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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	AGRA	100R		003002102 90 01	00	31680		Non Plan	Second	REF	2593
					Vr. Total			31680					
				101R		003002102 90 01	00	60410		Non Plan	Second	REF	2593
					Vr. Total			60410					
				102R		003002102 90 01	00	276750		Non Plan	Second	REF	2593
					Vr. Total			276750					
				103R		003002102 90 01	00	21330		Non Plan	Second	REF	2593
					Vr. Total			21330					
				104R		003002102 90 01	00	86400		Non Plan	Second	REF	2593
					Vr. Total			86400					
				105R		003002102 90 01	00	97200		Non Plan	Second	REF	2593
					Vr. Total			97200					
				106R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				107R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				108R		003002102 90 01	00	483750		Non Plan	Second	REF	2593
					Vr. Total			483750					
				109R		003002102 90 01	00	48150		Non Plan	Second	REF	2593
					Vr. Total			48150					
				10R		003002102 90 01	00	30510		Non Plan	First	REF	2593
					Vr. Total			30510					
				11R		003002102 90 01	00	102420		Non Plan	First	REF	2593
					Vr. Total			102420					
				12R		003002102 90 01	00	82833		Non Plan	Second	REF	2593
					Vr. Total			82833					
				13R		003002102 90 01	00	6336		Non Plan	Second	REF	2593
					Vr. Total			6336					
				14R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				15R		003002102 90 01	00	49680		Non Plan	Second	REF	2593
					Vr. Total			49680					
				16R		003002102 90 01	00	52470		Non Plan	Second	REF	2593
					Vr. Total			52470					
				17R		003002102 90 01	00	89550		Non Plan	Second	REF	2593
					Vr. Total			89550					
				18R		003002102 90 01	00	105840		Non Plan	Second	REF	2593
					Vr. Total			105840					
				19R		003002102 90 01	00	43236		Non Plan	Second	REF	2593
					Vr. Total			43236					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				21R		003002102 90 01	00	26460		Non Plan	Second	REF	2593
					Vr. Total			26460					
				22R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				23R		003002102 90 01	00	46710		Non Plan	Second	REF	2593
					Vr. Total			46710					
				24R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	AGRA	25R		003002102 90 01	00	99000		Non Plan	Second	REF	2593
					Vr. Total			99000					
				26R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				27R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				28R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	6795		Non Plan	First	REF	2593
					Vr. Total			6795					
				31R		003002102 90 01	00	5760		Non Plan	Second	REF	2593
					Vr. Total			5760					
				3R		003002102 90 01	00	11745		Non Plan	First	REF	2593
					Vr. Total			11745					
				40R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				41R		003002102 90 01	00	10710		Non Plan	Second	REF	2593
					Vr. Total			10710					
				42R		003002102 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				43R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				44R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				45R		003002102 90 01	00	51840		Non Plan	Second	REF	2593
					Vr. Total			51840					
				46R		003002102 90 01	00	21510		Non Plan	Second	REF	2593
					Vr. Total			21510					
				47R		003002102 90 01	00	97650		Non Plan	Second	REF	2593
					Vr. Total			97650					
				48R		003002102 90 01	00	118080		Non Plan	Second	REF	2593
					Vr. Total			118080					
				49R		003002102 90 01	00	3420		Non Plan	Second	REF	2593
					Vr. Total			3420					
				4R		003002102 90 01	00	16650		Non Plan	First	REF	2593
					Vr. Total			16650					
				50R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				51R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				52R		003002102 90 01	00	10188		Non Plan	Second	REF	2593
					Vr. Total			10188					
				53R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				54R		003002102 90 01	00	11745		Non Plan	Second	REF	2593
					Vr. Total			11745					
				55R		003002102 90 01	00	34830		Non Plan	Second	REF	2593
					Vr. Total			34830					
				56R		003002102 90 01	00	39150		Non Plan	Second	REF	2593
					Vr. Total			39150					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	AGRA	57R		003002102 90 01	00	48600		Non Plan	Second	REF	2593
					Vr. Total			48600					
				58R		003002102 90 01	00	49230		Non Plan	Second	REF	2593
					Vr. Total			49230					
				59R		003002102 90 01	00	53820		Non Plan	Second	REF	2593
					Vr. Total			53820					
				5R		003002102 90 01	00	33210		Non Plan	First	REF	2593
					Vr. Total			33210					
				60R		003002102 90 01	00	54270		Non Plan	Second	REF	2593
					Vr. Total			54270					
				61R		003002102 90 01	00	60858		Non Plan	Second	REF	2593
					Vr. Total			60858					
				62R		003002102 90 01	00	66150		Non Plan	Second	REF	2593
					Vr. Total			66150					
				63R		003002102 90 01	00	70380		Non Plan	Second	REF	2593
					Vr. Total			70380					
				64R		003002102 90 01	00	152550		Non Plan	Second	REF	2593
					Vr. Total			152550					
				65R		003002102 90 01	00	45810		Non Plan	Second	REF	2593
					Vr. Total			45810					
				66R		003002102 90 01	00	68580		Non Plan	Second	REF	2593
					Vr. Total			68580					
				67R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				68R		003002102 90 01	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				69R		003002102 90 01	00	7560		Non Plan	Second	REF	2593
					Vr. Total			7560					
				6R		003002102 90 01	00	38250		Non Plan	First	REF	2593
					Vr. Total			38250					
				70R		003002102 90 01	00	18990		Non Plan	Second	REF	2593
					Vr. Total			18990					
				71R		003002102 90 01	00	26415		Non Plan	Second	REF	2593
					Vr. Total			26415					
				72R		003002102 90 01	00	31860		Non Plan	Second	REF	2593
					Vr. Total			31860					
				73R		003002102 90 01	00	119610		Non Plan	Second	REF	2593
					Vr. Total			119610					
				74R		003002102 90 01	00	29520		Non Plan	Second	REF	2593
					Vr. Total			29520					
				75R		003002102 90 01	00	27450		Non Plan	Second	REF	2593
					Vr. Total			27450					
				76R		003002102 90 01	00	54440		Non Plan	Second	REF	2593
					Vr. Total			54440					
				77R		003002102 90 01	00	69300		Non Plan	Second	REF	2593
					Vr. Total			69300					
				78R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				79R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				7R		003002102 90 01	00	81900		Non Plan	First	REF	2593
					Vr. Total			81900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	AGRA	80R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				81R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				82R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				83R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				84R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				85R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				86R		003002102 90 01	00	57060		Non Plan	Second	REF	2593
					Vr. Total			57060					
				87R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				88R		003002102 90 01	00	11565		Non Plan	Second	REF	2593
					Vr. Total			11565					
				89R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				8R		003002102 90 01	00	326070		Non Plan	First	REF	2593
					Vr. Total			326070					
				90R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				91R		003002102 90 01	00	9144		Non Plan	Second	REF	2593
					Vr. Total			9144					
				92R		003002102 90 01	00	93015		Non Plan	Second	REF	2593
					Vr. Total			93015					
				93R		003002102 90 01	00	99675		Non Plan	Second	REF	2593
					Vr. Total			99675					
				94R		003002102 90 01	00	117900		Non Plan	Second	REF	2593
					Vr. Total			117900					
				95R		003002102 90 01	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				96R		003002102 90 01	00	122715		Non Plan	Second	REF	2593
					Vr. Total			122715					
				97R		003002102 90 01	00	131400		Non Plan	Second	REF	2593
					Vr. Total			131400					
				98R		003002102 90 01	00	213750		Non Plan	Second	REF	2593
					Vr. Total			213750					
				99R		003002102 90 01	00	291150		Non Plan	Second	REF	2593
					Vr. Total			291150					
				9R		003002102 90 01	00	364140		Non Plan	First	REF	2593
					Vr. Total			364140					
				Tot AGRA :				7545355					
			ALIGARH	10R		003002102 90 01	00	141210		Non Plan	First	REF	2593
					Vr. Total			141210					
				11R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	149400		Non Plan	First	REF	2593
					Vr. Total			149400					
				13R		003002102 90 01	00	110340		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	ALIGARH	13R	Vr. Total			110340					
				14R		003002102 90 01	00	401220		Non Plan	First	REF	2593
					Vr. Total			401220					
				15R		003002102 90 01	00	8820		Non Plan	First	REF	2593
					Vr. Total			8820					
				16R		003002102 90 01	00	118350		Non Plan	First	REF	2593
					Vr. Total			118350					
				17R		003002102 90 01	00	17010		Non Plan	First	REF	2593
					Vr. Total			17010					
				18R		003002102 90 01	00	58950		Non Plan	First	REF	2593
					Vr. Total			58950					
				19R		003002102 90 01	00	20520		Non Plan	First	REF	2593
					Vr. Total			20520					
				1R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				20R		003002102 90 01	00	62820		Non Plan	First	REF	2593
					Vr. Total			62820					
				21R		003002102 90 01	00	4590		Non Plan	First	REF	2593
					Vr. Total			4590					
				22R		003002102 90 01	00	21420		Non Plan	First	REF	2593
					Vr. Total			21420					
				23R		003002102 90 01	00	31320		Non Plan	First	REF	2593
					Vr. Total			31320					
				24R		003002102 90 01	00	47430		Non Plan	First	REF	2593
					Vr. Total			47430					
				25R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				26R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				27R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				28R		003002102 90 01	00	26460		Non Plan	First	REF	2593
					Vr. Total			26460					
				29R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				30R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				31R		003002102 90 01	00	45720		Non Plan	Second	REF	2593
					Vr. Total			45720					
				32R		003002102 90 01	00	34290		Non Plan	Second	REF	2593
					Vr. Total			34290					
				33R		003002102 90 01	00	156150		Non Plan	Second	REF	2593
					Vr. Total			156150					
				34R		003002102 90 01	00	120600		Non Plan	Second	REF	2593
					Vr. Total			120600					
				35R		003002102 90 01	00	51390		Non Plan	Second	REF	2593
					Vr. Total			51390					
				36R		003002102 90 01	00	31950		Non Plan	Second	REF	2593
					Vr. Total			31950					
				37R		003002102 90 01	00	17820		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	ALIGARH	37R	Vr. Total			17820					
				38R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				39R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				3R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				40R		003002102 90 01	00	150750		Non Plan	Second	REF	2593
					Vr. Total			150750					
				41R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				42R		003002102 90 01	00	62370		Non Plan	Second	REF	2593
					Vr. Total			62370					
				43R		003002102 90 01	00	128700		Non Plan	Second	REF	2593
					Vr. Total			128700					
				44R		003002102 90 01	00	19215		Non Plan	Second	REF	2593
					Vr. Total			19215					
				45R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				46R		003002102 90 01	00	50940		Non Plan	Second	REF	2593
					Vr. Total			50940					
				47R		003002102 90 01	00	4950		Non Plan	Second	REF	2593
					Vr. Total			4950					
				48R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				49R		003002102 90 01	00	38520		Non Plan	Second	REF	2593
					Vr. Total			38520					
				4R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				50R		003002102 90 01	00	8550		Non Plan	Second	REF	2593
					Vr. Total			8550					
				51R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				52R		003002102 90 01	00	24435		Non Plan	Second	REF	2593
					Vr. Total			24435					
				53R		003002102 90 01	00	33750		Non Plan	Second	REF	2593
					Vr. Total			33750					
				54R		003002102 90 01	00	51930		Non Plan	Second	REF	2593
					Vr. Total			51930					
				55R		003002102 90 01	00	81270		Non Plan	Second	REF	2593
					Vr. Total			81270					
				56R		003002102 90 01	00	72180		Non Plan	Second	REF	2593
					Vr. Total			72180					
				57R		003002800 90 00	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				58R		003002800 90 00	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				59R		003002800 90 00	00	300000		Non Plan	Second	REF	2593
					Vr. Total			300000					
				5R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				60R		003002800 90 00	00	326986		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	ALIGARH	60R	Vr. Total			326986					
				61R		003002102 90 01	00	73800		Non Plan	Second	REF	2593
					Vr. Total			73800					
				62R		003002102 90 01	00	26100		Non Plan	Second	REF	2593
					Vr. Total			26100					
				63R		003002102 90 01	00	53640		Non Plan	Second	REF	2593
					Vr. Total			53640					
				6R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				7R		003002800 90 00	00	45490		Non Plan	First	REF	2593
					Vr. Total			45490					
				9R		003002800 90 00	00	100000		Non Plan	First	REF	2593
					Vr. Total			100000					
				Tot ALIGARH :				4473196					
			AMBEDKAR NAGAR	10R		003003104 90 00	00	24100		Non Plan	Second	REF	2593
					Vr. Total			24100					
				11R		003002102 90 01	00	13455		Non Plan	Second	REF	2593
					Vr. Total			13455					
				12R		003002102 90 01	00	19170		Non Plan	Second	REF	2593
					Vr. Total			19170					
				13R		003002102 90 01	00	29070		Non Plan	Second	REF	2593
					Vr. Total			29070					
				14R		003002102 90 01	00	47430		Non Plan	Second	REF	2593
					Vr. Total			47430					
				15R		003002102 90 01	00	49050		Non Plan	Second	REF	2593
					Vr. Total			49050					
				16R		003002102 90 01	00	55620		Non Plan	Second	REF	2593
					Vr. Total			55620					
				17R		003003104 90 00	00	34880		Non Plan	Second	REF	2593
					Vr. Total			34880					
				18R		003003104 90 00	00	42140		Non Plan	Second	REF	2593
					Vr. Total			42140					
				19R		003002102 90 01	00	32256		Non Plan	Second	REF	2593
					Vr. Total			32256					
				1R		003002102 90 01	00	46710		Non Plan	First	REF	2593
					Vr. Total			46710					
				20R		003002102 90 01	00	19350		Non Plan	Second	REF	2593
					Vr. Total			19350					
				21R		003002102 90 01	00	11790		Non Plan	Second	REF	2593
					Vr. Total			11790					
				22R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				23R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				24R		003002102 90 01	00	58275		Non Plan	Second	REF	2593
					Vr. Total			58275					
				2R		003002102 90 01	00	21060		Non Plan	First	REF	2593
					Vr. Total			21060					
				3R		003002102 90 01	00	44370		Non Plan	First	REF	2593
					Vr. Total			44370					
				4R		003002102 90 01	00	161550		Non Plan	First	REF	2593
					Vr. Total			161550					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	AMBEDKAR NAGAR	5R		003002102 90 01	00	92700		Non Plan	First	REF	2593
					Vr. Total			92700					
				6R		003002102 90 01	00	248787		Non Plan	First	REF	2593
					Vr. Total			248787					
				7R		003003104 90 00	00	24040		Non Plan	First	REF	2593
					Vr. Total			24040					
				9R		003003104 90 00	00	7210		Non Plan	Second	REF	2593
					Vr. Total			7210					
				Tot AMBEDKAR NAGAR				1097503					
			AURAIYA	10R		003002102 90 01	00	33642		Non Plan	Second	REF	2593
					Vr. Total			33642					
				11R		003002102 90 01	00	26640		Non Plan	Second	REF	2593
					Vr. Total			26640					
				12R		003002102 90 01	00	16470		Non Plan	Second	REF	2593
					Vr. Total			16470					
				13R		003002102 90 01	00	12132		Non Plan	Second	REF	2593
					Vr. Total			12132					
				14R		003002102 90 01	00	17928		Non Plan	Second	REF	2593
					Vr. Total			17928					
				15R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				16R		003002102 90 01	00	113850		Non Plan	Second	REF	2593
					Vr. Total			113850					
				17R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				18R		003002102 90 01	00	3132		Non Plan	Second	REF	2593
					Vr. Total			3132					
				19R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				1R		003002102 90 01	00	49770		Non Plan	Second	REF	2593
					Vr. Total			49770					
				20R		003002102 90 01	00	38565		Non Plan	Second	REF	2593
					Vr. Total			38565					
				21R		003002102 90 01	00	87525		Non Plan	Second	REF	2593
					Vr. Total			87525					
				22R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				23R		003002102 90 01	00	85050		Non Plan	Second	REF	2593
					Vr. Total			85050					
				24R		003002102 90 01	00	9288		Non Plan	Second	REF	2593
					Vr. Total			9288					
				25R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				26R		003002102 90 01	00	320000		Non Plan	Second	REF	2593
					Vr. Total			320000					
				27R		003002102 90 01	00	74000		Non Plan	Second	REF	2593
					Vr. Total			74000					
				2R		003002102 90 01	00	13590		Non Plan	Second	REF	2593
					Vr. Total			13590					
				3R		003002102 90 01	00	545400		Non Plan	Second	REF	2593
					Vr. Total			545400					
				4R		003002102 90 01	00	62685		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	AURAIYA	4R	Vr. Total			62685					
				5R		003002102 90 01	00	19296		Non Plan	Second	REF	2593
					Vr. Total			19296					
				6R		003002102 90 01	00	19296		Non Plan	Second	REF	2593
					Vr. Total			19296					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	55935		Non Plan	Second	REF	2593
					Vr. Total			55935					
				9R		003002102 90 01	00	75195		Non Plan	Second	REF	2593
					Vr. Total			75195					
				Tot AURAIYA :				1881979					
			AZAMGARH	1R		003002800 90 00	00	73160		Non Plan	First	REF	2593
					Vr. Total			73160					
				2R		003002800 90 00	00	736090		Non Plan	First	REF	2593
					Vr. Total			736090					
				3R		003002800 90 00	00	36810		Non Plan	Second	REF	2593
					Vr. Total			36810					
				4R		003002800 90 00	00	31600		Non Plan	Second	REF	2593
					Vr. Total			31600					
				5R		003002800 90 00	00	1301340		Non Plan	Second	REF	2593
					Vr. Total			1301340					
				Tot AZAMGARH :				2179000					
			BADAUN	1R		003002800 90 00	00	1882395		Non Plan	Second	REF	2593
					Vr. Total			1882395					
				Tot BADAUN :				1882395					
			BAHRAICH	1R		003002102 90 01	00	525474		Non Plan	Second	REF	2593
					Vr. Total			525474					
				Tot BAHRAICH :				525474					
			BALLIA	10R		003002102 90 01	00	65700		Non Plan	Second	REF	2593
					Vr. Total			65700					
				11R		003002102 90 01	00	82260		Non Plan	Second	REF	2593
					Vr. Total			82260					
				12R		003002102 90 01	00	48960		Non Plan	Second	REF	2593
					Vr. Total			48960					
				1R		003002102 90 01	00	33750		Non Plan	Second	REF	2593
					Vr. Total			33750					
				2R		003002102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				3R		003002102 90 01	00	65250		Non Plan	Second	REF	2593
					Vr. Total			65250					
				4R		003002102 90 01	00	11430		Non Plan	Second	REF	2593
					Vr. Total			11430					
				5R		003002102 90 01	00	116424		Non Plan	Second	REF	2593
					Vr. Total			116424					
				6R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					
				7R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	122472		Non Plan	Second	REF	2593
					Vr. Total			122472					
				9R		003002102 90 01	00	56511		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	BALLIA	9R	Vr. Total			56511					
				Tot BALLIA :				740547					
			BALRAMPUR	10R		003002102 90 01	00	11475		Non Plan	Second	REF	2593
					Vr. Total			11475					
				11R		003002102 90 01	00	8172		Non Plan	Second	REF	2593
					Vr. Total			8172					
				13R		003002102 90 01	00	142560		Non Plan	Second	REF	2593
					Vr. Total			142560					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	16560		Non Plan	Second	REF	2593
					Vr. Total			16560					
				16R		003002102 90 01	00	53280		Non Plan	Second	REF	2593
					Vr. Total			53280					
				1R		003002102 90 01	00	26820		Non Plan	First	REF	2593
					Vr. Total			26820					
				2R		003002102 90 01	00	155250		Non Plan	First	REF	2593
					Vr. Total			155250					
				3R		003002102 90 01	00	54450		Non Plan	First	REF	2593
					Vr. Total			54450					
				4R		003002102 90 01	00	10224		Non Plan	First	REF	2593
					Vr. Total			10224					
				5R		003002102 90 01	00	9360		Non Plan	First	REF	2593
					Vr. Total			9360					
				6R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				7R		003002102 90 01	00	13680		Non Plan	First	REF	2593
					Vr. Total			13680					
				8R		003002102 90 01	00	10530		Non Plan	First	REF	2593
					Vr. Total			10530					
				9R		003002102 90 01	00	50085		Non Plan	Second	REF	2593
					Vr. Total			50085					
				Tot BALRAMPUR :				575946					
			BANDA	1R		003002102 90 01	00	923022		Non Plan	First	REF	2593
					Vr. Total			923022					
				Tot BANDA :				923022					
			BARABANKY	11R		003002102 90 01	00	81900		Non Plan	Second	REF	2593
					Vr. Total			81900					
				12R		003003104 90 00	00	65350		Non Plan	Second	REF	2593
					Vr. Total			65350					
				13R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				14R		003002102 90 01	00	105480		Non Plan	Second	REF	2593
					Vr. Total			105480					
				15R		003003104 90 00	00	146940		Non Plan	Second	REF	2593
					Vr. Total			146940					
				16R		003002102 90 01	00	4590		Non Plan	Second	REF	2593
					Vr. Total			4590					
				17R		003002102 90 01	00	23850		Non Plan	Second	REF	2593
					Vr. Total			23850					
				18R		003002102 90 01	00	24750		Non Plan	Second	REF	2593
					Vr. Total			24750					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	BARABANKY	19R		003002102 90 01	00	21330		Non Plan	Second	REF	2593
					Vr. Total			21330					
				1R		003002102 90 01	00	75420		Non Plan	First	REF	2593
					Vr. Total			75420					
				20R		003002102 90 01	00	270000		Non Plan	Second	REF	2593
					Vr. Total			270000					
				21R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				22R		003002102 90 01	00	58950		Non Plan	Second	REF	2593
					Vr. Total			58950					
				23R		003002102 90 01	00	277200		Non Plan	Second	REF	2593
					Vr. Total			277200					
				24R		003002102 90 01	00	70290		Non Plan	Second	REF	2593
					Vr. Total			70290					
				25R		003002102 90 01	00	75330		Non Plan	Second	REF	2593
					Vr. Total			75330					
				26R		003002102 90 01	00	52200		Non Plan	Second	REF	2593
					Vr. Total			52200					
				27R		003002102 90 01	00	32490		Non Plan	Second	REF	2593
					Vr. Total			32490					
				28R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				29R		003003104 90 00	00	24870		Non Plan	Second	REF	2593
					Vr. Total			24870					
				2R		003003104 90 00	00	33360		Non Plan	Second	REF	2593
					Vr. Total			33360					
				30R		003003104 90 00	00	66450		Non Plan	Second	REF	2593
					Vr. Total			66450					
				31R		003003104 90 00	00	28970		Non Plan	Second	REF	2593
					Vr. Total			28970					
				32R		003003104 90 00	00	40460		Non Plan	Second	REF	2593
					Vr. Total			40460					
				3R		003003104 90 00	00	292460		Non Plan	Second	REF	2593
					Vr. Total			292460					
				4R		003003104 90 00	00	65770		Non Plan	Second	REF	2593
					Vr. Total			65770					
				5R		003003104 90 00	00	40200		Non Plan	Second	REF	2593
					Vr. Total			40200					
				6R		003003104 90 00	00	64420		Non Plan	Second	REF	2593
					Vr. Total			64420					
				7R		003002102 90 01	00	20430		Non Plan	Second	REF	2593
					Vr. Total			20430					
				8R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				Tot BARABANKY :				2490060					
			BAREILLY	10R		003002102 90 01	00	11430		Non Plan	Second	REF	2593
					Vr. Total			11430					
				11R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				12R		003002102 90 01	00	1890		Non Plan	Second	REF	2593
					Vr. Total			1890					
				13R		003002102 90 01	00	16416		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	BAREILLY	13R	Vr. Total			16416					
				14R		003002102 90 01	00	8856		Non Plan	Second	REF	2593
					Vr. Total			8856					
				15R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				16R		003002102 90 01	00	94158		Non Plan	Second	REF	2593
					Vr. Total			94158					
				17R		003002102 90 01	00	90400		Non Plan	Second	REF	2593
					Vr. Total			90400					
				18R		003002102 90 01	00	57600		Non Plan	Second	REF	2593
					Vr. Total			57600					
				19R		003002102 90 01	00	31590		Non Plan	Second	REF	2593
					Vr. Total			31590					
				1R		003002102 90 01	00	93240		Non Plan	First	REF	2593
					Vr. Total			93240					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	43380		Non Plan	Second	REF	2593
					Vr. Total			43380					
				22R		003002102 90 01	00	85995		Non Plan	Second	REF	2593
					Vr. Total			85995					
				23R		003002102 90 01	00	11088		Non Plan	Second	REF	2593
					Vr. Total			11088					
				24R		003002102 90 01	00	15813		Non Plan	Second	REF	2593
					Vr. Total			15813					
				25R		003002102 90 01	00	30780		Non Plan	Second	REF	2593
					Vr. Total			30780					
				26R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				27R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				28R		003002102 90 01	00	28980		Non Plan	Second	REF	2593
					Vr. Total			28980					
				29R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				2R		003002102 90 01	00	3780		Non Plan	First	REF	2593
					Vr. Total			3780					
				30R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				31R		003002102 90 01	00	51930		Non Plan	Second	REF	2593
					Vr. Total			51930					
				32R		003002102 90 01	00	85140		Non Plan	Second	REF	2593
					Vr. Total			85140					
				33R		003002102 90 01	00	28620		Non Plan	Second	REF	2593
					Vr. Total			28620					
				34R		003002102 90 01	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				3R		003002102 90 01	00	89685		Non Plan	First	REF	2593
					Vr. Total			89685					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	16020		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	BAREILLY	5R	Vr. Total			16020					
				6R		003002102 90 01	00	67050		Non Plan	First	REF	2593
					Vr. Total			67050					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	40770		Non Plan	First	REF	2593
					Vr. Total			40770					
				9R		003002102 90 01	00	19125		Non Plan	First	REF	2593
					Vr. Total			19125					
				Tot BAREILLY :				1441156					
			BASTI	10R		003002102 90 01	00	23537		Non Plan	Second	REF	2593
					Vr. Total			23537					
				11R		003002102 90 01	00	23537		Non Plan	Second	REF	2593
					Vr. Total			23537					
				13R		003002102 90 01	00	7164		Non Plan	Second	REF	2593
					Vr. Total			7164					
				14R		003002102 90 01	00	99180		Non Plan	Second	REF	2593
					Vr. Total			99180					
				15R		003002102 90 01	00	19530		Non Plan	Second	REF	2593
					Vr. Total			19530					
				16R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				17R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				18R		003002102 90 01	00	41004		Non Plan	Second	REF	2593
					Vr. Total			41004					
				19R		003002102 90 01	00	13068		Non Plan	Second	REF	2593
					Vr. Total			13068					
				1R		003002102 90 01	00	45630		Non Plan	First	REF	2593
					Vr. Total			45630					
				20R		003002102 90 01	00	41400		Non Plan	Second	REF	2593
					Vr. Total			41400					
				21R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				22R		003002102 90 01	00	1530		Non Plan	Second	REF	2593
					Vr. Total			1530					
				23R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	20268		Non Plan	Second	REF	2593
					Vr. Total			20268					
				26R		003002102 90 01	00	2520		Non Plan	Second	REF	2593
					Vr. Total			2520					
				27R		003002102 90 01	00	9450		Non Plan	Second	REF	2593
					Vr. Total			9450					
				28R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	4500		Non Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	BASTI	30R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				31R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	25920		Non Plan	Second	REF	2593
					Vr. Total			25920					
				33R		003002102 90 01	00	28224		Non Plan	Second	REF	2593
					Vr. Total			28224					
				34R		003002102 90 01	00	7312		Non Plan	Second	REF	2593
					Vr. Total			7312					
				35R		003002102 90 01	00	102438		Non Plan	Second	REF	2593
					Vr. Total			102438					
				36R		003002102 90 01	00	103770		Non Plan	Second	REF	2593
					Vr. Total			103770					
				37R		003002102 90 01	00	105885		Non Plan	Second	REF	2593
					Vr. Total			105885					
				39R		003002102 90 01	00	76644		Non Plan	Second	REF	2593
					Vr. Total			76644					
				3R		003002102 90 01	00	8640		Non Plan	First	REF	2593
					Vr. Total			8640					
				40R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				41R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				42R		003002102 90 01	00	10688		Non Plan	Second	REF	2593
					Vr. Total			10688					
				43R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				44R		003002102 90 01	00	29520		Non Plan	Second	REF	2593
					Vr. Total			29520					
				45R		003002102 90 01	00	37890		Non Plan	Second	REF	2593
					Vr. Total			37890					
				46R		003002102 90 01	00	106560		Non Plan	Second	REF	2593
					Vr. Total			106560					
				47R		003002102 90 01	00	195750		Non Plan	Second	REF	2593
					Vr. Total			195750					
				4R		003002102 90 01	00	53550		Non Plan	First	REF	2593
					Vr. Total			53550					
				5R		003002102 90 01	00	270963		Non Plan	First	REF	2593
					Vr. Total			270963					
				6R		003002102 90 01	00	128520		Non Plan	First	REF	2593
					Vr. Total			128520					
				7R		003002102 90 01	00	108360		Non Plan	First	REF	2593
					Vr. Total			108360					
				8R		003002102 90 01	00	601785		Non Plan	Second	REF	2593
					Vr. Total			601785					
				9R		003002102 90 01	00	248166		Non Plan	Second	REF	2593
					Vr. Total			248166					
				Tot BASTI :				2696953					
			BIJNORE	1R		003002102 90 01	00	336915		Non Plan	Second	REF	2593
					Vr. Total			336915					
				2R		003002102 90 01	00	1350837		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	BIJNORE	2R	Vr. Total			1350837					
				3R		003001101 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				Tot BIJNORE :				1703952					
			BULANDSHAHAR	1R		003003104 90 00	00	348320		Non Plan	Second	REF	2593
					Vr. Total			348320					
				2R		003002102 90 01	00	4250961		Non Plan	Second	REF	2593
					Vr. Total			4250961					
				Tot BULANDSHAHAR :				4599281					
			C.S.M.NAGAR	10R		003002102 90 01	00	63720		Non Plan	Second	REF	2593
					Vr. Total			63720					
				11R		003002102 90 01	00	53370		Non Plan	Second	REF	2593
					Vr. Total			53370					
				12R		003002102 90 01	00	10440		Non Plan	Second	REF	2593
					Vr. Total			10440					
				13R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				14R		003002102 90 01	00	70290		Non Plan	Second	REF	2593
					Vr. Total			70290					
				15R		003002102 90 01	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				16R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				17R		003002102 90 01	00	11520		Non Plan	Second	REF	2593
					Vr. Total			11520					
				18R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				19R		003002102 90 01	00	543150		Non Plan	Second	REF	2593
					Vr. Total			543150					
				1R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				2R		003002102 90 01	00	49320		Non Plan	Second	REF	2593
					Vr. Total			49320					
				3R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				4R		003002102 90 01	00	17550		Non Plan	Second	REF	2593
					Vr. Total			17550					
				5R		003002102 90 01	00	51300		Non Plan	Second	REF	2593
					Vr. Total			51300					
				6R		003002102 90 01	00	25740		Non Plan	Second	REF	2593
					Vr. Total			25740					
				7R		003002102 90 01	00	25650		Non Plan	Second	REF	2593
					Vr. Total			25650					
				8R		003002102 90 01	00	17460		Non Plan	Second	REF	2593
					Vr. Total			17460					
				9R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				Tot C.S.M.NAGAR :				1055250					
			CHANDAULI	10R		003002102 90 01	00	73890		Non Plan	Second	REF	2593
					Vr. Total			73890					
				11R		003002102 90 01	00	70740		Non Plan	Second	REF	2593
					Vr. Total			70740					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	CHANDAULI	12R		003002102 90 01	00	48870		Non Plan	Second	REF	2593
					Vr. Total			48870					
				13R		003002102 90 01	00	226890		Non Plan	Second	REF	2593
					Vr. Total			226890					
				14R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				1R		003002102 90 01	00	66150		Non Plan	First	REF	2593
					Vr. Total			66150					
				2R		003002102 90 01	00	60885		Non Plan	First	REF	2593
					Vr. Total			60885					
				3R		003002102 90 01	00	31500		Non Plan	First	REF	2593
					Vr. Total			31500					
				4R		003002102 90 01	00	28980		Non Plan	First	REF	2593
					Vr. Total			28980					
				5R		003002102 90 01	00	27180		Non Plan	First	REF	2593
					Vr. Total			27180					
				6R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				7R		003002102 90 01	00	117180		Non Plan	First	REF	2593
					Vr. Total			117180					
				8R		003002102 90 01	00	23040		Non Plan	First	REF	2593
					Vr. Total			23040					
				9R		003002102 90 01	00	132030		Non Plan	Second	REF	2593
					Vr. Total			132030					
				Tot CHANDAULI :				949545					
			CHITRAKOOT	3R		003002102 90 01	00	1289835		Non Plan	First	REF	2593
					Vr. Total			1289835					
				4R		003003104 90 00	00	19900		Non Plan	First	REF	2593
					Vr. Total			19900					
				5R		003003104 90 00	00	122670		Non Plan	Second	REF	2593
					Vr. Total			122670					
				6R		003002800 90 00	00	56642		Non Plan	Second	REF	2593
					Vr. Total			56642					
				7R		003002800 90 00	00	23289		Non Plan	Second	REF	2593
					Vr. Total			23289					
				Tot CHITRAKOOT :				1512336					
			DEORIA	10R		003002102 90 01	00	101340		Non Plan	Second	REF	2593
					Vr. Total			101340					
				11R		003002102 90 01	00	114390		Non Plan	Second	REF	2593
					Vr. Total			114390					
				12R		003002102 90 01	00	27135		Non Plan	Second	REF	2593
					Vr. Total			27135					
				13R		003002102 90 01	00	57960		Non Plan	Second	REF	2593
					Vr. Total			57960					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	43650		Non Plan	Second	REF	2593
					Vr. Total			43650					
				16R		003002102 90 01	00	42336		Non Plan	Second	REF	2593
					Vr. Total			42336					
				17R		003002102 90 01	00	20556		Non Plan	Second	REF	2593
					Vr. Total			20556					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	DEORIA	1R		003002102 90 01	00	176400		Non Plan	First	REF	2593
					Vr. Total			176400					
				2R		003002102 90 01	00	23895		Non Plan	First	REF	2593
					Vr. Total			23895					
				3R		003002102 90 01	00	16452		Non Plan	First	REF	2593
					Vr. Total			16452					
				4R		003002102 90 01	00	30132		Non Plan	First	REF	2593
					Vr. Total			30132					
				5R		003002102 90 01	00	52470		Non Plan	Second	REF	2593
					Vr. Total			52470					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	13572		Non Plan	Second	REF	2593
					Vr. Total			13572					
				8R		003002102 90 01	00	76095		Non Plan	Second	REF	2593
					Vr. Total			76095					
				9R		003002102 90 01	00	64530		Non Plan	Second	REF	2593
					Vr. Total			64530					
				Tot DEORIA :				869913					
			ETAH	10R		003002102 90 01	00	45180		Non Plan	First	REF	2593
					Vr. Total			45180					
				11R		003002102 90 01	00	65160		Non Plan	First	REF	2593
					Vr. Total			65160					
				12R		003002102 90 01	00	93870		Non Plan	First	REF	2593
					Vr. Total			93870					
				13R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				14R		003002102 90 01	00	13500		Non Plan	First	REF	2593
					Vr. Total			13500					
				1R		003002102 90 01	00	3474		Non Plan	First	REF	2593
					Vr. Total			3474					
				2R		003002102 90 01	00	3600		Non Plan	First	REF	2593
					Vr. Total			3600					
				3R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	15408		Non Plan	First	REF	2593
					Vr. Total			15408					
				7R		003002102 90 01	00	15570		Non Plan	First	REF	2593
					Vr. Total			15570					
				8R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				9R		003002102 90 01	00	43020		Non Plan	First	REF	2593
					Vr. Total			43020					
				Tot ETAH :				341082					
			ETAWAH	10R		003002102 90 01	00	20466		Non Plan	First	REF	2593
					Vr. Total			20466					
				11R		003002102 90 01	00	18900		Non Plan	First	REF	2593
					Vr. Total			18900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	ETAWAH	12R		003002102 90 01	00	15930		Non Plan	First	REF	2593
					Vr. Total			15930					
				13R		003002102 90 01	00	14265		Non Plan	First	REF	2593
					Vr. Total			14265					
				14R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				15R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				16R		003002102 90 01	00	9720		Non Plan	Second	REF	2593
					Vr. Total			9720					
				17R		003002102 90 01	00	7740		Non Plan	Second	REF	2593
					Vr. Total			7740					
				18R		003002102 90 01	00	7740		Non Plan	Second	REF	2593
					Vr. Total			7740					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	241650		Non Plan	First	REF	2593
					Vr. Total			241650					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	82800		Non Plan	Second	REF	2593
					Vr. Total			82800					
				22R		003002102 90 01	00	40248		Non Plan	Second	REF	2593
					Vr. Total			40248					
				23R		003002102 90 01	00	27675		Non Plan	Second	REF	2593
					Vr. Total			27675					
				24R		003002102 90 01	00	9855		Non Plan	Second	REF	2593
					Vr. Total			9855					
				25R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				27R		003002102 90 01	00	45990		Non Plan	Second	REF	2593
					Vr. Total			45990					
				28R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				29R		003002102 90 01	00	78570		Non Plan	Second	REF	2593
					Vr. Total			78570					
				2R		003002102 90 01	00	88650		Non Plan	First	REF	2593
					Vr. Total			88650					
				30R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				31R		003002102 90 01	00	7470		Non Plan	Second	REF	2593
					Vr. Total			7470					
				32R		003002102 90 01	00	206577		Non Plan	Second	REF	2593
					Vr. Total			206577					
				3R		003002102 90 01	00	82620		Non Plan	First	REF	2593
					Vr. Total			82620					
				4R		003002102 90 01	00	70650		Non Plan	First	REF	2593
					Vr. Total			70650					
				5R		003002102 90 01	00	53613		Non Plan	First	REF	2593
					Vr. Total			53613					
				6R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	ETAWAH	7R		003002102 90 01	00	33030		Non Plan	First	REF	2593
					Vr. Total			33030					
				8R		003002102 90 01	00	28260		Non Plan	First	REF	2593
					Vr. Total			28260					
				9R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				Tot ETAWAH :				1398879					
			FAIZABAD	10R		003002102 90 01	00	146300		Non Plan	Second	REF	2593
					Vr. Total			146300					
				11R		003002102 90 01	00	28000		Non Plan	Second	REF	2593
					Vr. Total			28000					
				12R		003002102 90 01	00	126900		Non Plan	Second	REF	2593
					Vr. Total			126900					
				13R		003002102 90 01	00	60000		Non Plan	Second	REF	2593
					Vr. Total			60000					
				14R		003002102 90 01	00	23100		Non Plan	Second	REF	2593
					Vr. Total			23100					
				15R		003002102 90 01	00	258000		Non Plan	Second	REF	2593
					Vr. Total			258000					
				16R		003002102 90 01	00	48600		Non Plan	Second	REF	2593
					Vr. Total			48600					
				17R		003002102 90 01	00	33840		Non Plan	Second	REF	2593
					Vr. Total			33840					
				18R		003002102 90 01	00	29214		Non Plan	Second	REF	2593
					Vr. Total			29214					
				19R		003002102 90 01	00	26730		Non Plan	Second	REF	2593
					Vr. Total			26730					
				1R		003002102 90 01	00	75000		Non Plan	First	REF	2593
					Vr. Total			75000					
				20R		003002102 90 01	00	8460		Non Plan	Second	REF	2593
					Vr. Total			8460					
				21R		003002102 90 01	00	58770		Non Plan	Second	REF	2593
					Vr. Total			58770					
				22R		003002102 90 01	00	55890		Non Plan	Second	REF	2593
					Vr. Total			55890					
				2R		003002102 90 01	00	56000		Non Plan	First	REF	2593
					Vr. Total			56000					
				3R		003002102 90 01	00	134500		Non Plan	First	REF	2593
					Vr. Total			134500					
				4R		003002102 90 01	00	101500		Non Plan	First	REF	2593
					Vr. Total			101500					
				5R		003002102 90 01	00	143500		Non Plan	First	REF	2593
					Vr. Total			143500					
				6R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				9R		003002102 90 01	00	175000		Non Plan	Second	REF	2593
					Vr. Total			175000					
				Tot FAIZABAD :				1643304					
			FATEHGARH	10R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				11R		003002102 90 01	00	8730		Non Plan	Second	REF	2593
					Vr. Total			8730					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	FATEHGARH	12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	19890		Non Plan	Second	REF	2593
					Vr. Total			19890					
				2R		003002102 90 01	00	52650		Non Plan	Second	REF	2593
					Vr. Total			52650					
				3R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				4R		003002102 90 01	00	27270		Non Plan	Second	REF	2593
					Vr. Total			27270					
				5R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				6R		003002102 90 01	00	110880		Non Plan	Second	REF	2593
					Vr. Total			110880					
				7R		003002102 90 01	00	91800		Non Plan	Second	REF	2593
					Vr. Total			91800					
				8R		003002102 90 01	00	9855		Non Plan	Second	REF	2593
					Vr. Total			9855					
				9R		003002102 90 01	00	25650		Non Plan	Second	REF	2593
					Vr. Total			25650					
				Tot FATEHGARH :				384525					
			FATEHPUR	1R		003003104 90 00	00	108410		Non Plan	First	REF	2593
					Vr. Total			108410					
				2R		003003104 90 00	00	49080		Non Plan	First	REF	2593
					Vr. Total			49080					
				3R		003002102 90 01	00	16704		Non Plan	Second	REF	2593
					Vr. Total			16704					
				4R		003002102 90 01	00	1300000		Non Plan	Second	REF	2593
					Vr. Total			1300000					
				5R		003002102 90 01	00	328455		Non Plan	Second	REF	2593
					Vr. Total			328455					
				Tot FATEHPUR :				1802649					
			FIROZABAD	10R		003002102 90 01	00	119700		Non Plan	Second	REF	2593
					Vr. Total			119700					
				11R		003002102 90 01	00	45360		Non Plan	Second	REF	2593
					Vr. Total			45360					
				12R		003002102 90 01	00	29070		Non Plan	Second	REF	2593
					Vr. Total			29070					
				13R		003002102 90 01	00	14580		Non Plan	Second	REF	2593
					Vr. Total			14580					
				14R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	10440		Non Plan	Second	REF	2593
					Vr. Total			10440					
				16R		003002102 90 01	00	30780		Non Plan	Second	REF	2593
					Vr. Total			30780					
				17R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				18R		003002102 90 01	00	53550		Non Plan	Second	REF	2593
					Vr. Total			53550					
				19R		003002102 90 01	00	6750		Non Plan	Second	REF	2593
					Vr. Total			6750					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	FIROZABAD	1R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				20R		003002102 90 01	00	3600		Non Plan	Second	REF	2593
					Vr. Total			3600					
				21R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				22R		003002102 90 01	00	4050		Non Plan	Second	REF	2593
					Vr. Total			4050					
				23R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				24R		003002102 90 01	00	71010		Non Plan	Second	REF	2593
					Vr. Total			71010					
				25R		003002102 90 01	00	82350		Non Plan	Second	REF	2593
					Vr. Total			82350					
				26R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				27R		003002102 90 01	00	21105		Non Plan	Second	REF	2593
					Vr. Total			21105					
				28R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				29R		003002102 90 01	00	17730		Non Plan	Second	REF	2593
					Vr. Total			17730					
				2R		003002102 90 01	00	78030		Non Plan	Second	REF	2593
					Vr. Total			78030					
				30R		003002102 90 01	00	50940		Non Plan	Second	REF	2593
					Vr. Total			50940					
				31R		003002102 90 01	00	123930		Non Plan	Second	REF	2593
					Vr. Total			123930					
				32R		003002102 90 01	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				33R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				34R		003002102 90 01	00	20970		Non Plan	Second	REF	2593
					Vr. Total			20970					
				35R		003002102 90 01	00	29484		Non Plan	Second	REF	2593
					Vr. Total			29484					
				36R		003002102 90 01	00	26622		Non Plan	Second	REF	2593
					Vr. Total			26622					
				37R		003002102 90 01	00	54720		Non Plan	Second	REF	2593
					Vr. Total			54720					
				3R		003002102 90 01	00	45990		Non Plan	Second	REF	2593
					Vr. Total			45990					
				4R		003002102 90 01	00	45360		Non Plan	Second	REF	2593
					Vr. Total			45360					
				5R		003002102 90 01	00	132300		Non Plan	Second	REF	2593
					Vr. Total			132300					
				6R		003002102 90 01	00	23490		Non Plan	Second	REF	2593
					Vr. Total			23490					
				7R		003002102 90 01	00	51750		Non Plan	Second	REF	2593
					Vr. Total			51750					
				8R		003002102 90 01	00	10350		Non Plan	Second	REF	2593
					Vr. Total			10350					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	FIROZABAD	9R		003002102 90 01	00	79470		Non Plan	Second	REF	2593
					Vr. Total			79470					
				Tot FIROZABAD :				1482561					
			GAUTAM BUDHA NAGAR	10R		003002102 90 01	00	651600		Non Plan	Second	REF	2593
					Vr. Total			651600					
				11R		003002102 90 01	00	333810		Non Plan	Second	REF	2593
					Vr. Total			333810					
				12R		003002102 90 01	00	567000		Non Plan	Second	REF	2593
					Vr. Total			567000					
				13R		003002102 90 01	00	1340550		Non Plan	Second	REF	2593
					Vr. Total			1340550					
				14R		003002102 90 01	00	450000		Non Plan	Second	REF	2593
					Vr. Total			450000					
				15R		003002102 90 01	00	365580		Non Plan	Second	REF	2593
					Vr. Total			365580					
				16R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				17R		003002102 90 01	00	108900		Non Plan	Second	REF	2593
					Vr. Total			108900					
				18R		003002102 90 01	00	186660		Non Plan	Second	REF	2593
					Vr. Total			186660					
				19R		003002102 90 01	00	26820		Non Plan	Second	REF	2593
					Vr. Total			26820					
				1R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				20R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				21R		003002102 90 01	00	234360		Non Plan	Second	REF	2593
					Vr. Total			234360					
				22R		003002102 90 01	00	215649		Non Plan	Second	REF	2593
					Vr. Total			215649					
				23R		003002102 90 01	00	381240		Non Plan	Second	REF	2593
					Vr. Total			381240					
				24R		003002102 90 01	00	201960		Non Plan	Second	REF	2593
					Vr. Total			201960					
				25R		003002102 90 01	00	227340		Non Plan	Second	REF	2593
					Vr. Total			227340					
				26R		003002102 90 01	00	423900		Non Plan	Second	REF	2593
					Vr. Total			423900					
				27R		003002102 90 01	00	53820		Non Plan	Second	REF	2593
					Vr. Total			53820					
				28R		003001101 90 01	00	303615		Non Plan	Second	REF	2593
					Vr. Total			303615					
				29R		003003104 90 00	00	61100		Non Plan	Second	REF	2593
					Vr. Total			61100					
				2R		003002102 90 01	00	221400		Non Plan	Second	REF	2593
					Vr. Total			221400					
				30R		003003104 90 00	00	2255230		Non Plan	Second	REF	2593
					Vr. Total			2255230					
				31R		003002102 90 01	00	250200		Non Plan	Second	REF	2593
					Vr. Total			250200					
				32R		003002102 90 01	00	625950		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GAUTAM BUDHA NAGAR	32R	Vr. Total			625950					
				33R		003002102 90 01	00	173970		Non Plan	Second	REF	2593
					Vr. Total			173970					
				34R		003002102 90 01	00	86940		Non Plan	Second	REF	2593
					Vr. Total			86940					
				35R		003002102 90 01	00	38160		Non Plan	Second	REF	2593
					Vr. Total			38160					
				36R		003002102 90 01	00	25020		Non Plan	Second	REF	2593
					Vr. Total			25020					
				37R		003002102 90 01	00	146970		Non Plan	Second	REF	2593
					Vr. Total			146970					
				38R		003002102 90 01	00	89550		Non Plan	Second	REF	2593
					Vr. Total			89550					
				39R		003002102 90 01	00	52740		Non Plan	Second	REF	2593
					Vr. Total			52740					
				3R		003002102 90 01	00	147960		Non Plan	Second	REF	2593
					Vr. Total			147960					
				40R		003002102 90 01	00	166770		Non Plan	Second	REF	2593
					Vr. Total			166770					
				41R		003002102 90 01	00	193050		Non Plan	Second	REF	2593
					Vr. Total			193050					
				42R		003002102 90 01	00	99450		Non Plan	Second	REF	2593
					Vr. Total			99450					
				43R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				44R		003002102 90 01	00	110250		Non Plan	Second	REF	2593
					Vr. Total			110250					
				45R		003002102 90 01	00	307350		Non Plan	Second	REF	2593
					Vr. Total			307350					
				46R		003002102 90 01	00	131940		Non Plan	Second	REF	2593
					Vr. Total			131940					
				47R		003002102 90 01	00	238140		Non Plan	Second	REF	2593
					Vr. Total			238140					
				48R		003002102 90 01	00	245655		Non Plan	Second	REF	2593
					Vr. Total			245655					
				49R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				4R		003002800 90 00	00	282042		Non Plan	Second	REF	2593
					Vr. Total			282042					
				50R		003003104 90 00	00	379200		Non Plan	Second	REF	2593
					Vr. Total			379200					
				51R		003002102 90 01	00	175500		Non Plan	Second	REF	2593
					Vr. Total			175500					
				52R		003002102 90 01	00	223920		Non Plan	Second	REF	2593
					Vr. Total			223920					
				53R		003002102 90 01	00	236700		Non Plan	Second	REF	2593
					Vr. Total			236700					
				54R		003002800 90 00	00	271281		Non Plan	Second	REF	2593
					Vr. Total			271281					
				55R		003002102 90 01	00	621900		Non Plan	Second	REF	2593
					Vr. Total			621900					
				56R		003002102 90 01	00	470250		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GAUTAM BUDHA NAGAR	56R	Vr. Total			470250					
				57R		003002102 90 01	00	292410		Non Plan	Second	REF	2593
					Vr. Total			292410					
				58R		003002102 90 01	00	198000		Non Plan	Second	REF	2593
					Vr. Total			198000					
				59R		003002102 90 01	00	244620		Non Plan	Second	REF	2593
					Vr. Total			244620					
				5R		003002800 90 00	00	1000000		Non Plan	Second	REF	2593
					Vr. Total			1000000					
				60R		003002102 90 01	00	221850		Non Plan	Second	REF	2593
					Vr. Total			221850					
				61R		003002102 90 01	00	163710		Non Plan	Second	REF	2593
					Vr. Total			163710					
				62R		003002102 90 01	00	186840		Non Plan	Second	REF	2593
					Vr. Total			186840					
				63R		003002102 90 01	00	203310		Non Plan	Second	REF	2593
					Vr. Total			203310					
				64R		003002102 90 01	00	140400		Non Plan	Second	REF	2593
					Vr. Total			140400					
				65R		003002102 90 01	00	342000		Non Plan	Second	REF	2593
					Vr. Total			342000					
				66R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				67R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				68R		003002102 90 01	00	148725		Non Plan	Second	REF	2593
					Vr. Total			148725					
				69R		003002102 90 01	00	198990		Non Plan	Second	REF	2593
					Vr. Total			198990					
				6R		003002800 90 00	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				70R		003002102 90 01	00	162450		Non Plan	Second	REF	2593
					Vr. Total			162450					
				7R		003003104 90 00	00	110080		Non Plan	Second	REF	2593
					Vr. Total			110080					
				8R		003002102 90 01	00	171810		Non Plan	Second	REF	2593
					Vr. Total			171810					
				9R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				Tot GAUTAM BUDHA N				18987877					
			GAZIPUR	1R		003002102 90 01	00	98000		Non Plan	First	REF	2593
					Vr. Total			98000					
				Tot GAZIPUR :				98000					
			GHAZIABAD	10R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				11R		003002102 90 01	00	77220		Non Plan	Second	REF	2593
					Vr. Total			77220					
				12R		003002102 90 01	00	1383300		Non Plan	Second	REF	2593
					Vr. Total			1383300					
				13R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				14R		003002102 90 01	00	179100		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GHAZIABAD	14R	Vr. Total			179100					
				15R		003002102 90 01	00	249300		Non Plan	Second	REF	2593
					Vr. Total			249300					
				16R		003002102 90 01	00	378450		Non Plan	Second	REF	2593
					Vr. Total			378450					
				17R		003002102 90 01	00	489780		Non Plan	Second	REF	2593
					Vr. Total			489780					
				18R		003002102 90 01	00	619200		Non Plan	Second	REF	2593
					Vr. Total			619200					
				19R		003002102 90 01	00	480150		Non Plan	Second	REF	2593
					Vr. Total			480150					
				1R		003002800 90 00	00	254245		Non Plan	Second	REF	2593
					Vr. Total			254245					
				20R		003002102 90 01	00	200700		Non Plan	Second	REF	2593
					Vr. Total			200700					
				21R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				22R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				23R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				24R		003002102 90 01	00	99540		Non Plan	Second	REF	2593
					Vr. Total			99540					
				25R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				26R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				27R		003002102 90 01	00	66420		Non Plan	Second	REF	2593
					Vr. Total			66420					
				28R		003002102 90 01	00	86490		Non Plan	Second	REF	2593
					Vr. Total			86490					
				29R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				2R		003002800 90 00	00	26438		Non Plan	Second	REF	2593
					Vr. Total			26438					
				30R		003002102 90 01	00	96750		Non Plan	Second	REF	2593
					Vr. Total			96750					
				31R		003002102 90 01	00	84060		Non Plan	Second	REF	2593
					Vr. Total			84060					
				32R		003002102 90 01	00	172350		Non Plan	Second	REF	2593
					Vr. Total			172350					
				33R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				34R		003002102 90 01	00	1530		Non Plan	Second	REF	2593
					Vr. Total			1530					
				35R		003002102 90 01	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					
				36R		003002102 90 01	00	517500		Non Plan	Second	REF	2593
					Vr. Total			517500					
				37R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				38R		003002102 90 01	00	96030		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GHAZIABAD	38R	Vr. Total			96030					
				39R		003002102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				3R		003002102 90 01	00	48150		Non Plan	Second	REF	2593
					Vr. Total			48150					
				40R		003002102 90 01	00	507420		Non Plan	Second	REF	2593
					Vr. Total			507420					
				41R		003002102 90 01	00	102600		Non Plan	Second	REF	2593
					Vr. Total			102600					
				42R		003002102 90 01	00	328140		Non Plan	Second	REF	2593
					Vr. Total			328140					
				43R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				44R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				45R		003002102 90 01	00	102330		Non Plan	Second	REF	2593
					Vr. Total			102330					
				46R		003002102 90 01	00	91800		Non Plan	Second	REF	2593
					Vr. Total			91800					
				47R		003002102 90 01	00	4950		Non Plan	Second	REF	2593
					Vr. Total			4950					
				4R		003002102 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				5R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				6R		003002102 90 01	00	62640		Non Plan	Second	REF	2593
					Vr. Total			62640					
				7R		003002102 90 01	00	135900		Non Plan	Second	REF	2593
					Vr. Total			135900					
				8R		003002102 90 01	00	163710		Non Plan	Second	REF	2593
					Vr. Total			163710					
				9R		003002102 90 01	00	631800		Non Plan	Second	REF	2593
					Vr. Total			631800					
				Tot GHAZIABAD :				8934093					
			GONDA	10R		003002800 90 00	00	81945		Non Plan	Second	REF	2593
					Vr. Total			81945					
				11R		003002800 90 00	00	81945		Non Plan	Second	REF	2593
					Vr. Total			81945					
				12R		003002800 90 00	00	32076		Non Plan	Second	REF	2593
					Vr. Total			32076					
				13R		003002800 90 00	00	15984		Non Plan	Second	REF	2593
					Vr. Total			15984					
				14R		003002800 90 00	00	30240		Non Plan	Second	REF	2593
					Vr. Total			30240					
				15R		003002800 90 00	00	84132		Non Plan	Second	REF	2593
					Vr. Total			84132					
				16R		003002800 90 00	00	59490		Non Plan	Second	REF	2593
					Vr. Total			59490					
				17R		003002800 90 00	00	73935		Non Plan	Second	REF	2593
					Vr. Total			73935					
				18R		003002800 90 00	00	36900		Non Plan	Second	REF	2593
					Vr. Total			36900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GONDA	19R		003002800 90 00	00	92997		Non Plan	Second	REF	2593
					Vr. Total			92997					
				1R		003002800 90 00	00	50670		Non Plan	Second	REF	2593
					Vr. Total			50670					
				20R		003002800 90 00	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				22R		003002800 90 00	00	27270		Non Plan	Second	REF	2593
					Vr. Total			27270					
				23R		003002800 90 00	00	9315		Non Plan	Second	REF	2593
					Vr. Total			9315					
				24R		003002800 90 00	00	1710		Non Plan	Second	REF	2593
					Vr. Total			1710					
				25R		003002800 90 00	00	107550		Non Plan	Second	REF	2593
					Vr. Total			107550					
				26R		003002800 90 00	00	90270		Non Plan	Second	REF	2593
					Vr. Total			90270					
				27R		003002800 90 00	00	90270		Non Plan	Second	REF	2593
					Vr. Total			90270					
				28R		003002800 90 00	00	376560		Non Plan	Second	REF	2593
					Vr. Total			376560					
				2R		003002800 90 00	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				3R		003002800 90 00	00	71514		Non Plan	Second	REF	2593
					Vr. Total			71514					
				4R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				5R		003002800 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				6R		003002800 90 00	00	41490		Non Plan	Second	REF	2593
					Vr. Total			41490					
				7R		003002800 90 00	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				8R		003002800 90 00	00	40005		Non Plan	Second	REF	2593
					Vr. Total			40005					
				9R		003002800 90 00	00	76545		Non Plan	Second	REF	2593
					Vr. Total			76545					
				Tot GONDA :				1631043					
			GORAKHPUR	10R		003002102 90 01	00	15160		Non Plan	First	REF	2593
					Vr. Total			15160					
				11R		003002102 90 01	00	27300		Non Plan	First	REF	2593
					Vr. Total			27300					
				12R		003002102 90 01	00	271000		Non Plan	First	REF	2593
					Vr. Total			271000					
				13R		003002102 90 01	00	16500		Non Plan	First	REF	2593
					Vr. Total			16500					
				14R		003002102 90 01	00	5000		Non Plan	First	REF	2593
					Vr. Total			5000					
				15R		003002102 90 01	00	40100		Non Plan	First	REF	2593
					Vr. Total			40100					
				16R		003002102 90 01	00	90100		Non Plan	First	REF	2593
					Vr. Total			90100					
				17R		003002102 90 01	00	36000		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GORAKHPUR	17R	Vr. Total			36000					
				19R		003002102 90 01	00	36600		Non Plan	Second	REF	2593
					Vr. Total			36600					
				20R		003002102 90 01	00	7500		Non Plan	Second	REF	2593
					Vr. Total			7500					
				21R		003002102 90 01	00	10200		Non Plan	Second	REF	2593
					Vr. Total			10200					
				22R		003002102 90 01	00	30050		Non Plan	Second	REF	2593
					Vr. Total			30050					
				23R		003002102 90 01	00	10100		Non Plan	Second	REF	2593
					Vr. Total			10100					
				24R		003002102 90 01	00	20100		Non Plan	Second	REF	2593
					Vr. Total			20100					
				25R		003002102 90 01	00	48500		Non Plan	Second	REF	2593
					Vr. Total			48500					
				26R		003002102 90 01	00	42650		Non Plan	Second	REF	2593
					Vr. Total			42650					
				27R		003002102 90 01	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				28R		003002102 90 01	00	171300		Non Plan	Second	REF	2593
					Vr. Total			171300					
				29R		003002102 90 01	00	280000		Non Plan	Second	REF	2593
					Vr. Total			280000					
				30R		003002102 90 01	00	11600		Non Plan	Second	REF	2593
					Vr. Total			11600					
				33R		003002102 90 01	00	300000		Non Plan	Second	REF	2593
					Vr. Total			300000					
				34R		003002102 90 01	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				35R		003002102 90 01	00	271600		Non Plan	Second	REF	2593
					Vr. Total			271600					
				36R		003002102 90 01	00	6520		Non Plan	Second	REF	2593
					Vr. Total			6520					
				37R		003002102 90 01	00	7100		Non Plan	Second	REF	2593
					Vr. Total			7100					
				38R		003002102 90 01	00	12680		Non Plan	Second	REF	2593
					Vr. Total			12680					
				39R		003002102 90 01	00	17040		Non Plan	Second	REF	2593
					Vr. Total			17040					
				3R		003002102 90 01	00	70770		Non Plan	First	REF	2593
					Vr. Total			70770					
				40R		003002102 90 01	00	19450		Non Plan	Second	REF	2593
					Vr. Total			19450					
				41R		003002102 90 01	00	20100		Non Plan	Second	REF	2593
					Vr. Total			20100					
				42R		003002102 90 01	00	234000		Non Plan	Second	REF	2593
					Vr. Total			234000					
				43R		003002102 90 01	00	158000		Non Plan	Second	REF	2593
					Vr. Total			158000					
				44R		003002102 90 01	00	128200		Non Plan	Second	REF	2593
					Vr. Total			128200					
				45R		003002102 90 01	00	77000		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GORAKHPUR	45R	Vr. Total			77000					
				46R		003002102 90 01	00	124100		Non Plan	Second	REF	2593
					Vr. Total			124100					
				47R		003002102 90 01	00	115700		Non Plan	Second	REF	2593
					Vr. Total			115700					
				48R		003002102 90 01	00	104950		Non Plan	Second	REF	2593
					Vr. Total			104950					
				49R		003002102 90 01	00	88600		Non Plan	Second	REF	2593
					Vr. Total			88600					
				4R		003002102 90 01	00	92500		Non Plan	First	REF	2593
					Vr. Total			92500					
				50R		003002102 90 01	00	84000		Non Plan	Second	REF	2593
					Vr. Total			84000					
				51R		003002102 90 01	00	67250		Non Plan	Second	REF	2593
					Vr. Total			67250					
				52R		003002102 90 01	00	41350		Non Plan	Second	REF	2593
					Vr. Total			41350					
				53R		003002102 90 01	00	37200		Non Plan	Second	REF	2593
					Vr. Total			37200					
				54R		003002102 90 01	00	32270		Non Plan	Second	REF	2593
					Vr. Total			32270					
				55R		003002102 90 01	00	29000		Non Plan	Second	REF	2593
					Vr. Total			29000					
				56R		003002102 90 01	00	27900		Non Plan	Second	REF	2593
					Vr. Total			27900					
				57R		003002102 90 01	00	697650		Non Plan	Second	REF	2593
					Vr. Total			697650					
				58R		003002102 90 01	00	10520		Non Plan	Second	REF	2593
					Vr. Total			10520					
				59R		003002102 90 01	00	25500		Non Plan	Second	REF	2593
					Vr. Total			25500					
				5R		003002102 90 01	00	38550		Non Plan	First	REF	2593
					Vr. Total			38550					
				60R		003002102 90 01	00	18100		Non Plan	Second	REF	2593
					Vr. Total			18100					
				61R		003002102 90 01	00	47000		Non Plan	Second	REF	2593
					Vr. Total			47000					
				62R		003002102 90 01	00	97800		Non Plan	Second	REF	2593
					Vr. Total			97800					
				63R		003002102 90 01	00	16000		Non Plan	Second	REF	2593
					Vr. Total			16000					
				64R		003002102 90 01	00	32160		Non Plan	Second	REF	2593
					Vr. Total			32160					
				65R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				66R		003002102 90 01	00	5760		Non Plan	Second	REF	2593
					Vr. Total			5760					
				67R		003002102 90 01	00	76700		Non Plan	Second	REF	2593
					Vr. Total			76700					
				68R		003002102 90 01	00	45100		Non Plan	Second	REF	2593
					Vr. Total			45100					
				69R		003002102 90 01	00	42950		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	GORAKHPUR	69R	Vr. Total			42950					
				6R		003002102 90 01	00	132800		Non Plan	First	REF	2593
					Vr. Total			132800					
				70R		003002102 90 01	00	48000		Non Plan	Second	REF	2593
					Vr. Total			48000					
				71R		003002102 90 01	00	36400		Non Plan	Second	REF	2593
					Vr. Total			36400					
				72R		003002102 90 01	00	17050		Non Plan	Second	REF	2593
					Vr. Total			17050					
				73R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				74R		003002102 90 01	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				75R		003002102 90 01	00	111550		Non Plan	Second	REF	2593
					Vr. Total			111550					
				76R		003002102 90 01	00	39900		Non Plan	Second	REF	2593
					Vr. Total			39900					
				77R		003002102 90 01	00	39900		Non Plan	Second	REF	2593
					Vr. Total			39900					
				78R		003002102 90 01	00	152000		Non Plan	Second	REF	2593
					Vr. Total			152000					
				79R		003002102 90 01	00	183400		Non Plan	Second	REF	2593
					Vr. Total			183400					
				7R		003002102 90 01	00	73700		Non Plan	First	REF	2593
					Vr. Total			73700					
				80R		003002102 90 01	00	9920		Non Plan	Second	REF	2593
					Vr. Total			9920					
				81R		003002102 90 01	00	300000		Non Plan	Second	REF	2593
					Vr. Total			300000					
				82R		003002102 90 01	00	69720		Non Plan	Second	REF	2593
					Vr. Total			69720					
				83R		003002102 90 01	00	54500		Non Plan	Second	REF	2593
					Vr. Total			54500					
				84R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				85R		003002102 90 01	00	122020		Non Plan	Second	REF	2593
					Vr. Total			122020					
				86R		003002102 90 01	00	2033500		Non Plan	Second	REF	2593
					Vr. Total			2033500					
				8R		003002102 90 01	00	13720		Non Plan	First	REF	2593
					Vr. Total			13720					
				9R		003002102 90 01	00	30480		Non Plan	First	REF	2593
					Vr. Total			30480					
				Tot GORAKHPUR :				8622790					
			HAMIRPUR	1R		003002102 90 01	00	129717		Non Plan	Second	REF	2593
					Vr. Total			129717					
				2R		003002102 90 01	00	202005		Non Plan	Second	REF	2593
					Vr. Total			202005					
				Tot HAMIRPUR :				331722					
			HAPUR	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	234000		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	HAPUR	11R	Vr. Total			234000					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				14R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				15R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				16R		003002102 90 01	00	83250		Non Plan	Second	REF	2593
					Vr. Total			83250					
				17R		003002102 90 01	00	40950		Non Plan	Second	REF	2593
					Vr. Total			40950					
				18R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				1R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				2R		003002102 90 01	00	14310		Non Plan	Second	REF	2593
					Vr. Total			14310					
				3R		003002102 90 01	00	18270		Non Plan	Second	REF	2593
					Vr. Total			18270					
				4R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				5R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	12330		Non Plan	Second	REF	2593
					Vr. Total			12330					
				7R		003002102 90 01	00	5760		Non Plan	Second	REF	2593
					Vr. Total			5760					
				8R		003002102 90 01	00	20250		Non Plan	Second	REF	2593
					Vr. Total			20250					
				9R		003002102 90 01	00	190530		Non Plan	Second	REF	2593
					Vr. Total			190530					
				Tot HAPUR :				766800					
			HARDOI	1R		003002102 90 01	00	847990		Non Plan	Second	REF	2593
					Vr. Total			847990					
				Tot HARDOI :				847990					
			HATHRAS	10R		003002102 90 01	00	163980		Non Plan	Second	REF	2593
					Vr. Total			163980					
				11R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				12R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	55800		Non Plan	Second	REF	2593
					Vr. Total			55800					
				1R		003002102 90 01	00	362700		Non Plan	Second	REF	2593
					Vr. Total			362700					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				4R		003002102 90 01	00	28845		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	HATHRAS	4R	Vr. Total			28845					
				5R		003002102 90 01	00	48150		Non Plan	Second	REF	2593
					Vr. Total			48150					
				6R		003002102 90 01	00	141300		Non Plan	Second	REF	2593
					Vr. Total			141300					
				7R		003002102 90 01	00	56160		Non Plan	Second	REF	2593
					Vr. Total			56160					
				8R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				9R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				Tot HATHRAS :				1081935					
			JALAUN	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	31140		Non Plan	Second	REF	2593
					Vr. Total			31140					
				12R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				13R		003002102 90 01	00	48060		Non Plan	Second	REF	2593
					Vr. Total			48060					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	47430		Non Plan	Second	REF	2593
					Vr. Total			47430					
				16R		003002102 90 01	00	40590		Non Plan	Second	REF	2593
					Vr. Total			40590					
				17R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				18R		003002102 90 01	00	17910		Non Plan	Second	REF	2593
					Vr. Total			17910					
				1R		003002102 90 01	00	20160		Non Plan	First	REF	2593
					Vr. Total			20160					
				2R		003002102 90 01	00	73350		Non Plan	First	REF	2593
					Vr. Total			73350					
				3R		003002102 90 01	00	28260		Non Plan	First	REF	2593
					Vr. Total			28260					
				4R		003002102 90 01	00	26820		Non Plan	First	REF	2593
					Vr. Total			26820					
				5R		003002102 90 01	00	30060		Non Plan	First	REF	2593
					Vr. Total			30060					
				6R		003002102 90 01	00	29790		Non Plan	Second	REF	2593
					Vr. Total			29790					
				7R		003002102 90 01	00	12330		Non Plan	Second	REF	2593
					Vr. Total			12330					
				8R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				9R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				Tot JALAUN :				551610					
			JAUNPUR	10R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				11R		003002102 90 01	00	9000		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	JAUNPUR	11R	Vr. Total			9000					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	145620		Non Plan	Second	REF	2593
					Vr. Total			145620					
				14R		003002102 90 01	00	59688		Non Plan	Second	REF	2593
					Vr. Total			59688					
				1R		003002102 90 01	00	64170		Non Plan	First	REF	2593
					Vr. Total			64170					
				3R		003002102 90 01	00	17640		Non Plan	First	REF	2593
					Vr. Total			17640					
				4R		003002102 90 01	00	41220		Non Plan	First	REF	2593
					Vr. Total			41220					
				5R		003002102 90 01	00	238950		Non Plan	First	REF	2593
					Vr. Total			238950					
				6R		003002102 90 01	00	17370		Non Plan	First	REF	2593
					Vr. Total			17370					
				7R		003002102 90 01	00	49635		Non Plan	First	REF	2593
					Vr. Total			49635					
				8R		003002102 90 01	00	220500		Non Plan	First	REF	2593
					Vr. Total			220500					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot JAUNPUR :				887193					
			JHANSI	10R		003002102 90 01	00	9270		Non Plan	First	REF	2593
					Vr. Total			9270					
				11R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				12R		003002102 90 01	00	72000		Non Plan	First	REF	2593
					Vr. Total			72000					
				13R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				14R		003002102 90 01	00	12600		Non Plan	First	REF	2593
					Vr. Total			12600					
				15R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				16R		003002102 90 01	00	6009300		Non Plan	Second	REF	2593
					Vr. Total			6009300					
				1R		003002102 90 01	00	26640		Non Plan	First	REF	2593
					Vr. Total			26640					
				2R		003002102 90 01	00	22140		Non Plan	First	REF	2593
					Vr. Total			22140					
				3R		003002102 90 01	00	13500		Non Plan	First	REF	2593
					Vr. Total			13500					
				4R		003002102 90 01	00	9900		Non Plan	First	REF	2593
					Vr. Total			9900					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	5400		Non Plan	First	REF	2593
					Vr. Total			5400					
				7R		003002102 90 01	00	55890		Non Plan	First	REF	2593
					Vr. Total			55890					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	JHANSI	8R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				9R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				Tot JHANSI :				6479640					
			JYOTIBAFULLE NAGAR	1R		003002102 90 01	00	368370		Non Plan	First	REF	2593
					Vr. Total			368370					
				2R		003002800 90 00	00	344204		Non Plan	Second	REF	2593
					Vr. Total			344204					
				3R		003002102 90 01	00	762615		Non Plan	Second	REF	2593
					Vr. Total			762615					
				4R		003002102 90 01	00	932067		Non Plan	Second	REF	2593
					Vr. Total			932067					
				Tot JYOTIBAFULLE N				2407256					
			KANNAUJ	10R		003002102 90 01	00	10692		Non Plan	First	REF	2593
					Vr. Total			10692					
				11R		003002102 90 01	00	13095		Non Plan	First	REF	2593
					Vr. Total			13095					
				12R		003002102 90 01	00	27000		Non Plan	First	REF	2593
					Vr. Total			27000					
				13R		003002102 90 01	00	22950		Non Plan	First	REF	2593
					Vr. Total			22950					
				14R		003002102 90 01	00	22950		Non Plan	First	REF	2593
					Vr. Total			22950					
				15R		003002102 90 01	00	15480		Non Plan	First	REF	2593
					Vr. Total			15480					
				16R		003002102 90 01	00	2655		Non Plan	First	REF	2593
					Vr. Total			2655					
				17R		003002102 90 01	00	42390		Non Plan	First	REF	2593
					Vr. Total			42390					
				18R		003002102 90 01	00	275400		Non Plan	First	REF	2593
					Vr. Total			275400					
				19R		003002102 90 01	00	10395		Non Plan	First	REF	2593
					Vr. Total			10395					
				1R		003002102 90 01	00	1395		Non Plan	First	REF	2593
					Vr. Total			1395					
				20R		003002102 90 01	00	24885		Non Plan	First	REF	2593
					Vr. Total			24885					
				2R		003002102 90 01	00	10890		Non Plan	First	REF	2593
					Vr. Total			10890					
				3R		003002102 90 01	00	11700		Non Plan	First	REF	2593
					Vr. Total			11700					
				4R		003002102 90 01	00	15480		Non Plan	First	REF	2593
					Vr. Total			15480					
				5R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				6R		003002102 90 01	00	20790		Non Plan	First	REF	2593
					Vr. Total			20790					
				7R		003002102 90 01	00	22320		Non Plan	First	REF	2593
					Vr. Total			22320					
				8R		003002102 90 01	00	32040		Non Plan	First	REF	2593
					Vr. Total			32040					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	KANNAUJ	9R		003002102 90 01	00	39600		Non Plan	First	REF	2593
					Vr. Total			39600					
				Tot KANNAUJ :				640197					
			KANPUR NAGAR	10R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				11R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				12R		003002102 90 01	00	172890		Non Plan	Second	REF	2593
					Vr. Total			172890					
				13R		003002102 90 01	00	72090		Non Plan	Second	REF	2593
					Vr. Total			72090					
				14R		003002102 90 01	00	46980		Non Plan	Second	REF	2593
					Vr. Total			46980					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	109298		Non Plan	Second	REF	2593
					Vr. Total			109298					
				17R		003002102 90 01	00	145530		Non Plan	Second	REF	2593
					Vr. Total			145530					
				18R		003002102 90 01	00	389700		Non Plan	Second	REF	2593
					Vr. Total			389700					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	567000		Non Plan	Second	REF	2593
					Vr. Total			567000					
				20R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002102 90 01	00	13770		Non Plan	Second	REF	2593
					Vr. Total			13770					
				22R		003002102 90 01	00	53370		Non Plan	Second	REF	2593
					Vr. Total			53370					
				23R		003002102 90 01	00	289350		Non Plan	Second	REF	2593
					Vr. Total			289350					
				24R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				25R		003002102 90 01	00	39870		Non Plan	Second	REF	2593
					Vr. Total			39870					
				26R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				27R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				28R		003002102 90 01	00	999000		Non Plan	Second	REF	2593
					Vr. Total			999000					
				29R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	18990		Non Plan	Second	REF	2593
					Vr. Total			18990					
				30R		003002102 90 01	00	6048		Non Plan	Second	REF	2593
					Vr. Total			6048					
				31R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	101250		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	KANPUR NAGAR	32R	Vr. Total			101250					
				33R		003002102 90 01	00	567000		Non Plan	Second	REF	2593
					Vr. Total			567000					
				34R		003002102 90 01	00	9945		Non Plan	Second	REF	2593
					Vr. Total			9945					
				35R		003002102 90 01	00	2250		Non Plan	Second	REF	2593
					Vr. Total			2250					
				36R		003002102 90 01	00	69930		Non Plan	Second	REF	2593
					Vr. Total			69930					
				37R		003002102 90 01	00	70200		Non Plan	Second	REF	2593
					Vr. Total			70200					
				39R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				3R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				40R		003002102 90 01	00	151200		Non Plan	Second	REF	2593
					Vr. Total			151200					
				41R		003002102 90 01	00	162360		Non Plan	Second	REF	2593
					Vr. Total			162360					
				42R		003002102 90 01	00	78300		Non Plan	Second	REF	2593
					Vr. Total			78300					
				43R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				44R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				45R		003002102 90 01	00	107100		Non Plan	Second	REF	2593
					Vr. Total			107100					
				46R		003002102 90 01	00	31230		Non Plan	Second	REF	2593
					Vr. Total			31230					
				47R		003002102 90 01	00	13590		Non Plan	Second	REF	2593
					Vr. Total			13590					
				48R		003002102 90 01	00	13410		Non Plan	Second	REF	2593
					Vr. Total			13410					
				49R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				4R		003002102 90 01	00	126000		Non Plan	Second	REF	2593
					Vr. Total			126000					
				50R		003002102 90 01	00	36900		Non Plan	Second	REF	2593
					Vr. Total			36900					
				51R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				52R		003002102 90 01	00	5670		Non Plan	Second	REF	2593
					Vr. Total			5670					
				53R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				54R		003002102 90 01	00	44190		Non Plan	Second	REF	2593
					Vr. Total			44190					
				55R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				56R		003002102 90 01	00	48330		Non Plan	Second	REF	2593
					Vr. Total			48330					
				57R		003002102 90 01	00	63000		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	KANPUR NAGAR	57R	Vr. Total			63000					
				58R		003002102 90 01	00	20295		Non Plan	Second	REF	2593
					Vr. Total			20295					
				59R		003002102 90 01	00	12960		Non Plan	Second	REF	2593
					Vr. Total			12960					
				5R		003002102 90 01	00	16650		Non Plan	Second	REF	2593
					Vr. Total			16650					
				60R		003002102 90 01	00	50130		Non Plan	Second	REF	2593
					Vr. Total			50130					
				61R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				62R		003002102 90 01	00	56340		Non Plan	Second	REF	2593
					Vr. Total			56340					
				63R		003002102 90 01	00	29385		Non Plan	Second	REF	2593
					Vr. Total			29385					
				64R		003002102 90 01	00	33030		Non Plan	Second	REF	2593
					Vr. Total			33030					
				65R		003002102 90 01	00	152550		Non Plan	Second	REF	2593
					Vr. Total			152550					
				6R		003002102 90 01	00	14040		Non Plan	Second	REF	2593
					Vr. Total			14040					
				7R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	9099		Non Plan	Second	REF	2593
					Vr. Total			9099					
				9R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				Tot KANPUR NAGAR :				5553650					
			KANSHIRAM NAGAR	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	46800		Non Plan	Second	REF	2593
					Vr. Total			46800					
				12R		003002102 90 01	00	46800		Non Plan	Second	REF	2593
					Vr. Total			46800					
				13R		003002102 90 01	00	63630		Non Plan	Second	REF	2593
					Vr. Total			63630					
				14R		003002102 90 01	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				15R		003002102 90 01	00	17244		Non Plan	Second	REF	2593
					Vr. Total			17244					
				16R		003002102 90 01	00	2160		Non Plan	Second	REF	2593
					Vr. Total			2160					
				17R		003002102 90 01	00	2160		Non Plan	Second	REF	2593
					Vr. Total			2160					
				18R		003002102 90 01	00	47430		Non Plan	Second	REF	2593
					Vr. Total			47430					
				19R		003002102 90 01	00	5760		Non Plan	Second	REF	2593
					Vr. Total			5760					
				1R		003002102 90 01	00	31770		Non Plan	Second	REF	2593
					Vr. Total			31770					
				20R		003002102 90 01	00	7020		Non Plan	Second	REF	2593
					Vr. Total			7020					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	KANSHIRAM NAGAR	21R		003002102 90 01	00	8460		Non Plan	Second	REF	2593
					Vr. Total			8460					
				22R		003002102 90 01	00	70200		Non Plan	Second	REF	2593
					Vr. Total			70200					
				2R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				3R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				4R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				5R		003002102 90 01	00	7830		Non Plan	Second	REF	2593
					Vr. Total			7830					
				6R		003002102 90 01	00	9432		Non Plan	Second	REF	2593
					Vr. Total			9432					
				7R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					
				8R		003002102 90 01	00	11808		Non Plan	Second	REF	2593
					Vr. Total			11808					
				9R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				Tot KANSHIRAM NAGA				526194					
			KAUSHAMBI	10R		003002102 90 01	00	11000		Non Plan	Second	REF	2593
					Vr. Total			11000					
				11R		003002102 90 01	00	42600		Non Plan	Second	REF	2593
					Vr. Total			42600					
				12R		003002102 90 01	00	46300		Non Plan	Second	REF	2593
					Vr. Total			46300					
				13R		003002102 90 01	00	131200		Non Plan	Second	REF	2593
					Vr. Total			131200					
				14R		003002102 90 01	00	50700		Non Plan	Second	REF	2593
					Vr. Total			50700					
				1R		003002102 90 01	00	18850		Non Plan	Second	REF	2593
					Vr. Total			18850					
				2R		003002102 90 01	00	75000		Non Plan	Second	REF	2593
					Vr. Total			75000					
				3R		003002102 90 01	00	107100		Non Plan	Second	REF	2593
					Vr. Total			107100					
				4R		003002102 90 01	00	75300		Non Plan	Second	REF	2593
					Vr. Total			75300					
				5R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				6R		003002102 90 01	00	18400		Non Plan	Second	REF	2593
					Vr. Total			18400					
				7R		003002102 90 01	00	20900		Non Plan	Second	REF	2593
					Vr. Total			20900					
				8R		003002102 90 01	00	19700		Non Plan	Second	REF	2593
					Vr. Total			19700					
				9R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				Tot KAUSHAMBI :				627050					
			KHERI	10R		003002102 90 01	00	31770		Non Plan	First	REF	2593
					Vr. Total			31770					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	KHERI	11R		003002102 90 01	00	23328		Non Plan	First	REF	2593
					Vr. Total			23328					
				12R		003002102 90 01	00	346950		Non Plan	First	REF	2593
					Vr. Total			346950					
				13R		003002102 90 01	00	50130		Non Plan	First	REF	2593
					Vr. Total			50130					
				14R		003002102 90 01	00	25290		Non Plan	First	REF	2593
					Vr. Total			25290					
				15R		003002102 90 01	00	81900		Non Plan	First	REF	2593
					Vr. Total			81900					
				16R		003002102 90 01	00	42975		Non Plan	First	REF	2593
					Vr. Total			42975					
				17R		003002102 90 01	00	294480		Non Plan	First	REF	2593
					Vr. Total			294480					
				18R		003002102 90 01	00	7290		Non Plan	First	REF	2593
					Vr. Total			7290					
				19R		003002102 90 01	00	43785		Non Plan	First	REF	2593
					Vr. Total			43785					
				1R		003002102 90 01	00	156600		Non Plan	First	REF	2593
					Vr. Total			156600					
				20R		003002102 90 01	00	47700		Non Plan	First	REF	2593
					Vr. Total			47700					
				21R		003002102 90 01	00	123552		Non Plan	First	REF	2593
					Vr. Total			123552					
				22R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	43200		Non Plan	First	REF	2593
					Vr. Total			43200					
				24R		003002102 90 01	00	38772		Non Plan	First	REF	2593
					Vr. Total			38772					
				25R		003002102 90 01	00	9828		Non Plan	First	REF	2593
					Vr. Total			9828					
				26R		003002102 90 01	00	33525		Non Plan	First	REF	2593
					Vr. Total			33525					
				27R		003002102 90 01	00	11070		Non Plan	First	REF	2593
					Vr. Total			11070					
				28R		003002102 90 01	00	13500		Non Plan	First	REF	2593
					Vr. Total			13500					
				29R		003002102 90 01	00	15498		Non Plan	First	REF	2593
					Vr. Total			15498					
				2R		003002102 90 01	00	1800		Non Plan	First	REF	2593
					Vr. Total			1800					
				30R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				31R		003002102 90 01	00	41769		Non Plan	First	REF	2593
					Vr. Total			41769					
				32R		003002102 90 01	00	57744		Non Plan	First	REF	2593
					Vr. Total			57744					
				33R		003002102 90 01	00	18450		Non Plan	First	REF	2593
					Vr. Total			18450					
				34R		003002102 90 01	00	46890		Non Plan	First	REF	2593
					Vr. Total			46890					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	KHERI	35R		003002102 90 01	00	55350		Non Plan	First	REF	2593
					Vr. Total			55350					
				36R		003002102 90 01	00	57330		Non Plan	First	REF	2593
					Vr. Total			57330					
				37R		003002102 90 01	00	67500		Non Plan	First	REF	2593
					Vr. Total			67500					
				38R		003002102 90 01	00	7290		Non Plan	First	REF	2593
					Vr. Total			7290					
				39R		003003104 90 00	00	38070		Non Plan	Second	REF	2593
					Vr. Total			38070					
				3R		003002102 90 01	00	4590		Non Plan	First	REF	2593
					Vr. Total			4590					
				40R		003002102 90 01	00	16524		Non Plan	Second	REF	2593
					Vr. Total			16524					
				41R		003002102 90 01	00	2808		Non Plan	Second	REF	2593
					Vr. Total			2808					
				42R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				43R		003002102 90 01	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				44R		003002102 90 01	00	136890		Non Plan	Second	REF	2593
					Vr. Total			136890					
				45R		003002102 90 01	00	675000		Non Plan	Second	REF	2593
					Vr. Total			675000					
				46R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				47R		003003104 90 00	00	24600		Non Plan	Second	REF	2593
					Vr. Total			24600					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	9144		Non Plan	First	REF	2593
					Vr. Total			9144					
				6R		003002102 90 01	00	12735		Non Plan	First	REF	2593
					Vr. Total			12735					
				7R		003002102 90 01	00	18225		Non Plan	First	REF	2593
					Vr. Total			18225					
				8R		003002102 90 01	00	19350		Non Plan	First	REF	2593
					Vr. Total			19350					
				9R		003002102 90 01	00	20745		Non Plan	First	REF	2593
					Vr. Total			20745					
				Tot KHERI :				2866287					
			LALITPUR	2R		003002102 90 01	00	1399400		Non Plan	Second	REF	2593
					Vr. Total			1399400					
				Tot LALITPUR :				1399400					
			LUCKNOW	100R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				101R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				102R		003002102 90 01	00	30510		Non Plan	Second	REF	2593
					Vr. Total			30510					
				103R		003002102 90 01	00	39240		Non Plan	Second	REF	2593
					Vr. Total			39240					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	LUCKNOW	104R		003002102 90 01	00	55260		Non Plan	Second	REF	2593
					Vr. Total			55260					
				105R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				106R		003002102 90 01	00	39870		Non Plan	Second	REF	2593
					Vr. Total			39870					
				107R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				108R		003002102 90 01	00	59400		Non Plan	Second	REF	2593
					Vr. Total			59400					
				109R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				10R		003002102 90 01	00	16740		Non Plan	First	REF	2593
					Vr. Total			16740					
				110R		003002102 90 01	00	116370		Non Plan	Second	REF	2593
					Vr. Total			116370					
				111R		003002102 90 01	00	266670		Non Plan	Second	REF	2593
					Vr. Total			266670					
				11R		003002102 90 01	00	21870		Non Plan	First	REF	2593
					Vr. Total			21870					
				12R		003002102 90 01	00	46980		Non Plan	First	REF	2593
					Vr. Total			46980					
				13R		003002102 90 01	00	28890		Non Plan	First	REF	2593
					Vr. Total			28890					
				14R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				16R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				17R		003002102 90 01	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				18R		003002102 90 01	00	63000		Non Plan	First	REF	2593
					Vr. Total			63000					
				19R		003002102 90 01	00	2250		Non Plan	First	REF	2593
					Vr. Total			2250					
				1R		003002102 90 01	00	54000		Non Plan	First	REF	2593
					Vr. Total			54000					
				20R		003002102 90 01	00	22680		Non Plan	First	REF	2593
					Vr. Total			22680					
				21R		003002102 90 01	00	140580		Non Plan	First	REF	2593
					Vr. Total			140580					
				22R		003002102 90 01	00	154710		Non Plan	First	REF	2593
					Vr. Total			154710					
				23R		003002102 90 01	00	14760		Non Plan	First	REF	2593
					Vr. Total			14760					
				24R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				25R		003002102 90 01	00	7200		Non Plan	First	REF	2593
					Vr. Total			7200					
				26R		003002102 90 01	00	22140		Non Plan	First	REF	2593
					Vr. Total			22140					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	LUCKNOW	27R		003002102 90 01	00	126000		Non Plan	First	REF	2593
					Vr. Total			126000					
				28R		003002102 90 01	00	50220		Non Plan	First	REF	2593
					Vr. Total			50220					
				29R		003002102 90 01	00	157500		Non Plan	First	REF	2593
					Vr. Total			157500					
				2R		003002102 90 01	00	31500		Non Plan	First	REF	2593
					Vr. Total			31500					
				30R		003002102 90 01	00	30150		Non Plan	First	REF	2593
					Vr. Total			30150					
				31R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				33R		003002102 90 01	00	148050		Non Plan	First	REF	2593
					Vr. Total			148050					
				34R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				35R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				36R		003002102 90 01	00	166410		Non Plan	First	REF	2593
					Vr. Total			166410					
				37R		003002102 90 01	00	85500		Non Plan	First	REF	2593
					Vr. Total			85500					
				38R		003002102 90 01	00	78750		Non Plan	First	REF	2593
					Vr. Total			78750					
				39R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	44100		Non Plan	First	REF	2593
					Vr. Total			44100					
				40R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				41R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				42R		003002102 90 01	00	15930		Non Plan	First	REF	2593
					Vr. Total			15930					
				43R		003002102 90 01	00	18090		Non Plan	First	REF	2593
					Vr. Total			18090					
				44R		003002102 90 01	00	19935		Non Plan	First	REF	2593
					Vr. Total			19935					
				45R		003002102 90 01	00	25110		Non Plan	First	REF	2593
					Vr. Total			25110					
				46R		003002102 90 01	00	7650		Non Plan	First	REF	2593
					Vr. Total			7650					
				47R		003002102 90 01	00	135270		Non Plan	First	REF	2593
					Vr. Total			135270					
				48R		003002102 90 01	00	30240		Non Plan	First	REF	2593
					Vr. Total			30240					
				49R		003002102 90 01	00	60300		Non Plan	First	REF	2593
					Vr. Total			60300					
				4R		003002102 90 01	00	7713		Non Plan	First	REF	2593
					Vr. Total			7713					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	LUCKNOW	50R		003002102 90 01	00	60750		Non Plan	First	REF	2593
					Vr. Total			60750					
				51R		003002102 90 01	00	25470		Non Plan	First	REF	2593
					Vr. Total			25470					
				52R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				53R		003002102 90 01	00	159300		Non Plan	Second	REF	2593
					Vr. Total			159300					
				54R		003002102 90 01	00	13770		Non Plan	Second	REF	2593
					Vr. Total			13770					
				55R		003002102 90 01	00	220500		Non Plan	Second	REF	2593
					Vr. Total			220500					
				56R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				57R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				58R		003002102 90 01	00	12240		Non Plan	Second	REF	2593
					Vr. Total			12240					
				59R		003002102 90 01	00	30150		Non Plan	Second	REF	2593
					Vr. Total			30150					
				5R		003002102 90 01	00	41400		Non Plan	First	REF	2593
					Vr. Total			41400					
				60R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				61R		003002102 90 01	00	264690		Non Plan	Second	REF	2593
					Vr. Total			264690					
				62R		003002102 90 01	00	198315		Non Plan	Second	REF	2593
					Vr. Total			198315					
				63R		003002102 90 01	00	167400		Non Plan	Second	REF	2593
					Vr. Total			167400					
				64R		003002102 90 01	00	24210		Non Plan	Second	REF	2593
					Vr. Total			24210					
				65R		003002102 90 01	00	136350		Non Plan	Second	REF	2593
					Vr. Total			136350					
				66R		003002102 90 01	00	18315		Non Plan	Second	REF	2593
					Vr. Total			18315					
				67R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				68R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				69R		003002102 90 01	00	279000		Non Plan	Second	REF	2593
					Vr. Total			279000					
				6R		003002102 90 01	00	30960		Non Plan	First	REF	2593
					Vr. Total			30960					
				70R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				71R		003002102 90 01	00	92880		Non Plan	Second	REF	2593
					Vr. Total			92880					
				72R		003002102 90 01	00	78570		Non Plan	Second	REF	2593
					Vr. Total			78570					
				73R		003002102 90 01	00	308700		Non Plan	Second	REF	2593
					Vr. Total			308700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	LUCKNOW	74R		003002102 90 01	00	23760		Non Plan	Second	REF	2593
					Vr. Total			23760					
				75R		003002102 90 01	00	65250		Non Plan	Second	REF	2593
					Vr. Total			65250					
				76R		003002102 90 01	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				77R		003001102 90 01	00	214676		Non Plan	Second	REF	2593
					Vr. Total			214676					
				78R		003001102 90 01	00	222756		Non Plan	Second	REF	2593
					Vr. Total			222756					
				79R		003001102 90 01	00	94500		Non Plan	Second	REF	2593
					Vr. Total			94500					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				80R		003002102 90 01	00	50130		Non Plan	Second	REF	2593
					Vr. Total			50130					
				81R		003002102 90 01	00	86130		Non Plan	Second	REF	2593
					Vr. Total			86130					
				82R		003002102 90 01	00	28260		Non Plan	Second	REF	2593
					Vr. Total			28260					
				83R		003002102 90 01	00	234000		Non Plan	Second	REF	2593
					Vr. Total			234000					
				84R		003002102 90 01	00	306000		Non Plan	Second	REF	2593
					Vr. Total			306000					
				85R		003002102 90 01	00	5940		Non Plan	Second	REF	2593
					Vr. Total			5940					
				86R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					
				87R		003002102 90 01	00	5859		Non Plan	Second	REF	2593
					Vr. Total			5859					
				88R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				89R		003002102 90 01	00	99540		Non Plan	Second	REF	2593
					Vr. Total			99540					
				8R		003002102 90 01	00	69390		Non Plan	First	REF	2593
					Vr. Total			69390					
				90R		003002102 90 01	00	226800		Non Plan	Second	REF	2593
					Vr. Total			226800					
				91R		003002102 90 01	00	165870		Non Plan	Second	REF	2593
					Vr. Total			165870					
				92R		003002102 90 01	00	72090		Non Plan	Second	REF	2593
					Vr. Total			72090					
				93R		003002102 90 01	00	29340		Non Plan	Second	REF	2593
					Vr. Total			29340					
				94R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				95R		003002102 90 01	00	48330		Non Plan	Second	REF	2593
					Vr. Total			48330					
				96R		003002102 90 01	00	48330		Non Plan	Second	REF	2593
					Vr. Total			48330					
				97R		003002102 90 01	00	25920		Non Plan	Second	REF	2593
					Vr. Total			25920					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	LUCKNOW	98R		003002102 90 01	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				99R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				9R		003002102 90 01	00	20790		Non Plan	First	REF	2593
					Vr. Total			20790					
				Tot LUCKNOW :				7633589					
			MAHARAJGANJ	10R		003002102 90 01	00	42948		Non Plan	Second	REF	2593
					Vr. Total			42948					
				11R		003002102 90 01	00	37368		Non Plan	Second	REF	2593
					Vr. Total			37368					
				12R		003002102 90 01	00	25380		Non Plan	Second	REF	2593
					Vr. Total			25380					
				13R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				14R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	52065		Non Plan	Second	REF	2593
					Vr. Total			52065					
				17R		003002102 90 01	00	6228		Non Plan	Second	REF	2593
					Vr. Total			6228					
				18R		003002102 90 01	00	40545		Non Plan	Second	REF	2593
					Vr. Total			40545					
				19R		003002102 90 01	00	32760		Non Plan	Second	REF	2593
					Vr. Total			32760					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				2R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				5R		003002102 90 01	00	112716		Non Plan	Second	REF	2593
					Vr. Total			112716					
				6R		003002102 90 01	00	57465		Non Plan	Second	REF	2593
					Vr. Total			57465					
				7R		003002102 90 01	00	61560		Non Plan	Second	REF	2593
					Vr. Total			61560					
				8R		003002102 90 01	00	152145		Non Plan	Second	REF	2593
					Vr. Total			152145					
				9R		003002102 90 01	00	33948		Non Plan	Second	REF	2593
					Vr. Total			33948					
				Tot MAHARAJGANJ :				752328					
			MAHOBA	1R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				2R		003002102 90 01	00	16740		Non Plan	Second	REF	2593
					Vr. Total			16740					
				3R		003002102 90 01	00	2250		Non Plan	Second	REF	2593
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	MAHOBA	4R		003002102 90 01	00	33930		Non Plan	Second	REF	2593
					Vr. Total			33930					
				5R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				Tot MAHOBA :				115470					
			MAINPURI	10R		003002102 90 01	00	34650		Non Plan	Second	REF	2593
					Vr. Total			34650					
				11R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				12R		003002102 90 01	00	14850		Non Plan	Second	REF	2593
					Vr. Total			14850					
				13R		003002102 90 01	00	158850		Non Plan	Second	REF	2593
					Vr. Total			158850					
				14R		003002102 90 01	00	58536		Non Plan	Second	REF	2593
					Vr. Total			58536					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	29790		Non Plan	Second	REF	2593
					Vr. Total			29790					
				17R		003002102 90 01	00	32940		Non Plan	Second	REF	2593
					Vr. Total			32940					
				1R		003002102 90 01	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				2R		003002102 90 01	00	86220		Non Plan	Second	REF	2593
					Vr. Total			86220					
				3R		003002102 90 01	00	6804		Non Plan	Second	REF	2593
					Vr. Total			6804					
				4R		003002102 90 01	00	14580		Non Plan	Second	REF	2593
					Vr. Total			14580					
				5R		003002102 90 01	00	32085		Non Plan	Second	REF	2593
					Vr. Total			32085					
				6R		003002102 90 01	00	10260		Non Plan	Second	REF	2593
					Vr. Total			10260					
				7R		003002102 90 01	00	17496		Non Plan	Second	REF	2593
					Vr. Total			17496					
				8R		003002102 90 01	00	19305		Non Plan	Second	REF	2593
					Vr. Total			19305					
				9R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				Tot MAINPURI :				582786					
			MATHURA	10R		003002102 90 01	00	98100		Non Plan	First	REF	2593
					Vr. Total			98100					
				11R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				13R		003002102 90 01	00	23850		Non Plan	First	REF	2593
					Vr. Total			23850					
				14R		003002102 90 01	00	20790		Non Plan	First	REF	2593
					Vr. Total			20790					
				15R		003002102 90 01	00	23220		Non Plan	First	REF	2593
					Vr. Total			23220					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	MATHURA	16R		003002102 90 01	00	129690		Non Plan	First	REF	2593
					Vr. Total			129690					
				17R		003002102 90 01	00	55890		Non Plan	First	REF	2593
					Vr. Total			55890					
				18R		003002102 90 01	00	20700		Non Plan	First	REF	2593
					Vr. Total			20700					
				19R		003002102 90 01	00	98460		Non Plan	First	REF	2593
					Vr. Total			98460					
				1R		003002102 90 01	00	9270		Non Plan	First	REF	2593
					Vr. Total			9270					
				20R		003002102 90 01	00	24120		Non Plan	First	REF	2593
					Vr. Total			24120					
				21R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				22R		003002102 90 01	00	82350		Non Plan	Second	REF	2593
					Vr. Total			82350					
				23R		003002102 90 01	00	40680		Non Plan	Second	REF	2593
					Vr. Total			40680					
				24R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				25R		003002102 90 01	00	43560		Non Plan	Second	REF	2593
					Vr. Total			43560					
				26R		003002102 90 01	00	31680		Non Plan	Second	REF	2593
					Vr. Total			31680					
				27R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				28R		003002102 90 01	00	60300		Non Plan	Second	REF	2593
					Vr. Total			60300					
				29R		003002102 90 01	00	26460		Non Plan	Second	REF	2593
					Vr. Total			26460					
				2R		003002102 90 01	00	26460		Non Plan	First	REF	2593
					Vr. Total			26460					
				30R		003002800 90 00	00	105360		Non Plan	Second	REF	2593
					Vr. Total			105360					
				31R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				32R		003002102 90 01	00	279900		Non Plan	Second	REF	2593
					Vr. Total			279900					
				33R		003002102 90 01	00	140400		Non Plan	Second	REF	2593
					Vr. Total			140400					
				34R		003002102 90 01	00	60210		Non Plan	Second	REF	2593
					Vr. Total			60210					
				35R		003002102 90 01	00	288900		Non Plan	Second	REF	2593
					Vr. Total			288900					
				36R		003002102 90 01	00	55080		Non Plan	Second	REF	2593
					Vr. Total			55080					
				37R		003002102 90 01	00	53460		Non Plan	Second	REF	2593
					Vr. Total			53460					
				38R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				39R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	MATHURA	3R		003002102 90 01	00	8550		Non Plan	First	REF	2593
					Vr. Total			8550					
				40R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				41R		003002102 90 01	00	40410		Non Plan	Second	REF	2593
					Vr. Total			40410					
				42R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				43R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				44R		003002102 90 01	00	15120		Non Plan	Second	REF	2593
					Vr. Total			15120					
				45R		003002102 90 01	00	284490		Non Plan	Second	REF	2593
					Vr. Total			284490					
				46R		003002102 90 01	00	27135		Non Plan	Second	REF	2593
					Vr. Total			27135					
				47R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				48R		003002102 90 01	00	30150		Non Plan	Second	REF	2593
					Vr. Total			30150					
				49R		003001102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				4R		003002102 90 01	00	46530		Non Plan	First	REF	2593
					Vr. Total			46530					
				50R		003001102 90 01	00	1837900		Non Plan	Second	REF	2593
					Vr. Total			1837900					
				51R		003001102 90 01	00	225000		Non Plan	Second	REF	2593
					Vr. Total			225000					
				52R		003001102 90 01	00	1125500		Non Plan	Second	REF	2593
					Vr. Total			1125500					
				53R		003001102 90 01	00	256900		Non Plan	Second	REF	2593
					Vr. Total			256900					
				5R		003002102 90 01	00	18468		Non Plan	First	REF	2593
					Vr. Total			18468					
				6R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				7R		003002102 90 01	00	40905		Non Plan	First	REF	2593
					Vr. Total			40905					
				8R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				9R		003002102 90 01	00	36000		Non Plan	First	REF	2593
					Vr. Total			36000					
				Tot MATHURA :				6276148					
			MAU	1R		003002102 90 01	00	902250		Non Plan	First	REF	2593
					Vr. Total			902250					
				2R		003002102 90 01	00	695808		Non Plan	Second	REF	2593
					Vr. Total			695808					
				Tot MAU :				1598058					
			MEERUT	10R		003002102 90 01	00	2542500		Non Plan	Second	REF	2593
					Vr. Total			2542500					
				11R		003002102 90 01	00	45900		Non Plan	Second	REF	2593
					Vr. Total			45900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	MEERUT	12R		003002901 90 00	00	119790		Non Plan	Second	REF	2593
					Vr. Total			119790					
				13R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				14R		003002102 90 01	00	66600		Non Plan	Second	REF	2593
					Vr. Total			66600					
				15R		003002102 90 01	00	102240		Non Plan	Second	REF	2593
					Vr. Total			102240					
				16R		003002102 90 01	00	83160		Non Plan	Second	REF	2593
					Vr. Total			83160					
				17R		003002102 90 01	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				18R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				1R		003002102 90 01	00	43650		Non Plan	First	REF	2593
					Vr. Total			43650					
				2R		003002102 90 01	00	15750		Non Plan	First	REF	2593
					Vr. Total			15750					
				3R		003001102 90 01	00	144000		Non Plan	First	REF	2593
					Vr. Total			144000					
				4R		003001102 90 01	00	96065		Non Plan	First	REF	2593
					Vr. Total			96065					
				5R		003002102 90 01	00	55530		Non Plan	First	REF	2593
					Vr. Total			55530					
				6R		003002102 90 01	00	39690		Non Plan	First	REF	2593
					Vr. Total			39690					
				7R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				8R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				9R		003002102 90 01	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				Tot MEERUT :				3781925					
			MIRZAPUR	11R		003002102 90 01	00	12150		Non Plan	Second	REF	2593
					Vr. Total			12150					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				14R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	33930		Non Plan	Second	REF	2593
					Vr. Total			33930					
				16R		003002102 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				19R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				1R		003002102 90 01	00	53325		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	MIRZAPUR	1R	Vr. Total			53325					
				20R		003002102 90 01	00	30150		Non Plan	Second	REF	2593
					Vr. Total			30150					
				21R		003002102 90 01	00	45450		Non Plan	Second	REF	2593
					Vr. Total			45450					
				22R		003002102 90 01	00	150336		Non Plan	Second	REF	2593
					Vr. Total			150336					
				23R		003002102 90 01	00	27180		Non Plan	Second	REF	2593
					Vr. Total			27180					
				24R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				2R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	24156		Non Plan	Second	REF	2593
					Vr. Total			24156					
				Tot MIRZAPUR :				503307					
			MORADABAD	10R		003002102 90 01	00	16965		Non Plan	Second	REF	2593
					Vr. Total			16965					
				11R		003002102 90 01	00	12105		Non Plan	Second	REF	2593
					Vr. Total			12105					
				12R		003002102 90 01	00	56880		Non Plan	Second	REF	2593
					Vr. Total			56880					
				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	51210		Non Plan	Second	REF	2593
					Vr. Total			51210					
				16R		003002102 90 01	00	9180		Non Plan	Second	REF	2593
					Vr. Total			9180					
				17R		003002102 90 01	00	23040		Non Plan	Second	REF	2593
					Vr. Total			23040					
				18R		003002102 90 01	00	6480		Non Plan	Second	REF	2593
					Vr. Total			6480					
				19R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				20R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				21R		003002102 90 01	00	13095		Non Plan	Second	REF	2593
					Vr. Total			13095					
				22R		003002102 90 01	00	7650		Non Plan	Second	REF	2593
					Vr. Total			7650					
				23R		003002102 90 01	00	45360		Non Plan	Second	REF	2593
					Vr. Total			45360					
				24R		003002102 90 01	00	71280		Non Plan	Second	REF	2593
					Vr. Total			71280					
				27R		003002102 90 01	00	36900		Non Plan	Second	REF	2593
					Vr. Total			36900					
				28R		003002102 90 01	00	9990		Non Plan	Second	REF	2593
					Vr. Total			9990					
				29R		003002102 90 01	00	18810		Non Plan	Second	REF	2593
					Vr. Total			18810					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	MORADABAD	2R		003002102 90 01	00	150642		Non Plan	Second	REF	2593
					Vr. Total			150642					
				30R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				4R		003002102 90 01	00	29430		Non Plan	Second	REF	2593
					Vr. Total			29430					
				5R		003002102 90 01	00	48600		Non Plan	Second	REF	2593
					Vr. Total			48600					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	32490		Non Plan	Second	REF	2593
					Vr. Total			32490					
				8R		003002102 90 01	00	57456		Non Plan	Second	REF	2593
					Vr. Total			57456					
				Tot MORADABAD :				742563					
			MUZAFFARNAGAR	10R		003002102 90 01	00	63000		Non Plan	Second	REF	2593
					Vr. Total			63000					
				11R		003002102 90 01	00	16470		Non Plan	Second	REF	2593
					Vr. Total			16470					
				12R		003002102 90 01	00	1170		Non Plan	Second	REF	2593
					Vr. Total			1170					
				13R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				14R		003002102 90 01	00	17082		Non Plan	Second	REF	2593
					Vr. Total			17082					
				15R		003002102 90 01	00	153000		Non Plan	Second	REF	2593
					Vr. Total			153000					
				16R		003002102 90 01	00	316350		Non Plan	Second	REF	2593
					Vr. Total			316350					
				17R		003002102 90 01	00	1530		Non Plan	Second	REF	2593
					Vr. Total			1530					
				18R		003002102 90 01	00	42120		Non Plan	Second	REF	2593
					Vr. Total			42120					
				1R		003002102 90 01	00	41400		Non Plan	Second	REF	2593
					Vr. Total			41400					
				2R		003002102 90 01	00	3708		Non Plan	Second	REF	2593
					Vr. Total			3708					
				3R		003002102 90 01	00	59400		Non Plan	Second	REF	2593
					Vr. Total			59400					
				4R		003002102 90 01	00	27675		Non Plan	Second	REF	2593
					Vr. Total			27675					
				5R		003002102 90 01	00	18630		Non Plan	Second	REF	2593
					Vr. Total			18630					
				6R		003002102 90 01	00	6048		Non Plan	Second	REF	2593
					Vr. Total			6048					
				7R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				8R		003002102 90 01	00	133470		Non Plan	Second	REF	2593
					Vr. Total			133470					
				9R		003002102 90 01	00	180180		Non Plan	Second	REF	2593
					Vr. Total			180180					
				Tot MUZAFFARNAGAR				1159533					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	PADRAUNA	10R		003002901 90 00	00	132300		Non Plan	Second	REF	2593
					Vr. Total			132300					
				11R		003002901 90 00	00	42939		Non Plan	Second	REF	2593
					Vr. Total			42939					
				12R		003002901 90 00	00	321282		Non Plan	Second	REF	2593
					Vr. Total			321282					
				13R		003002901 90 00	00	31968		Non Plan	Second	REF	2593
					Vr. Total			31968					
				14R		003002901 90 00	00	27216		Non Plan	Second	REF	2593
					Vr. Total			27216					
				15R		003002901 90 00	00	245448		Non Plan	Second	REF	2593
					Vr. Total			245448					
				1R		003002901 01 00	00	26460		Non Plan	First	REF	2593
					Vr. Total			26460					
				2R		003002901 01 00	00	6390		Non Plan	First	REF	2593
					Vr. Total			6390					
				3R		003002901 01 00	00	27540		Non Plan	First	REF	2593
					Vr. Total			27540					
				4R		003002901 01 00	00	6885		Non Plan	First	REF	2593
					Vr. Total			6885					
				5R		003002901 01 00	00	59040		Non Plan	First	REF	2593
					Vr. Total			59040					
				6R		003002901 90 00	00	23400		Non Plan	Second	REF	2593
					Vr. Total			23400					
				7R		003002901 90 00	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				8R		003002901 90 00	00	55080		Non Plan	Second	REF	2593
					Vr. Total			55080					
				9R		003002901 90 00	00	104490		Non Plan	Second	REF	2593
					Vr. Total			104490					
				Tot PADRAUNA :				1127718					
			PILIBHIT	10R		003002102 90 01	00	156060		Non Plan	Second	REF	2593
					Vr. Total			156060					
				11R		003002102 90 01	00	291600		Non Plan	Second	REF	2593
					Vr. Total			291600					
				12R		003002102 90 01	00	3690		Non Plan	Second	REF	2593
					Vr. Total			3690					
				13R		003002102 90 01	00	29610		Non Plan	Second	REF	2593
					Vr. Total			29610					
				14R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				15R		003002102 90 01	00	4770		Non Plan	Second	REF	2593
					Vr. Total			4770					
				16R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				17R		003002102 90 01	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				18R		003002102 90 01	00	17910		Non Plan	Second	REF	2593
					Vr. Total			17910					
				19R		003002102 90 01	00	25308		Non Plan	Second	REF	2593
					Vr. Total			25308					
				1R		003002102 90 01	00	7785		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	PILIBHIT	1R	Vr. Total			7785					
				20R		003002102 90 01	00	32850		Non Plan	Second	REF	2593
					Vr. Total			32850					
				21R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				22R		003002102 90 01	00	11790		Non Plan	Second	REF	2593
					Vr. Total			11790					
				23R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				24R		003002102 90 01	00	19260		Non Plan	Second	REF	2593
					Vr. Total			19260					
				25R		003002102 90 01	00	52740		Non Plan	Second	REF	2593
					Vr. Total			52740					
				26R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				27R		003002102 90 01	00	113850		Non Plan	Second	REF	2593
					Vr. Total			113850					
				28R		003002102 90 01	00	159480		Non Plan	Second	REF	2593
					Vr. Total			159480					
				2R		003002102 90 01	00	10890		Non Plan	First	REF	2593
					Vr. Total			10890					
				3R		003002102 90 01	00	10890		Non Plan	First	REF	2593
					Vr. Total			10890					
				4R		003002102 90 01	00	15984		Non Plan	First	REF	2593
					Vr. Total			15984					
				5R		003002102 90 01	00	24660		Non Plan	First	REF	2593
					Vr. Total			24660					
				6R		003002102 90 01	00	27180		Non Plan	First	REF	2593
					Vr. Total			27180					
				7R		003002102 90 01	00	39060		Non Plan	First	REF	2593
					Vr. Total			39060					
				8R		003002102 90 01	00	79110		Non Plan	First	REF	2593
					Vr. Total			79110					
				9R		003002102 90 01	00	13950		Non Plan	Second	REF	2593
					Vr. Total			13950					
				Tot PILIBHIT :				1307457					
			PRAYAGRAJ	10R		003002102 90 01	00	23445		Non Plan	First	REF	2593
					Vr. Total			23445					
				11R		003002102 90 01	00	21600		Non Plan	First	REF	2593
					Vr. Total			21600					
				12R		003002102 90 01	00	15390		Non Plan	First	REF	2593
					Vr. Total			15390					
				13R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	4995		Non Plan	First	REF	2593
					Vr. Total			4995					
				15R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	13230		Non Plan	First	REF	2593
					Vr. Total			13230					
				17R		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	PRAYAGRAJ	18R		003002102 90 01	00	48555		Non Plan	First	REF	2593
					Vr. Total			48555					
				19R		003002102 90 01	00	5490		Non Plan	First	REF	2593
					Vr. Total			5490					
				1R		003002102 90 01	00	29898		Non Plan	First	REF	2593
					Vr. Total			29898					
				20R		003002102 90 01	00	37575		Non Plan	First	REF	2593
					Vr. Total			37575					
				21R		003002102 90 01	00	44550		Non Plan	First	REF	2593
					Vr. Total			44550					
				22R		003002102 90 01	00	33300		Non Plan	First	REF	2593
					Vr. Total			33300					
				23R		003002102 90 01	00	30825		Non Plan	First	REF	2593
					Vr. Total			30825					
				24R		003002102 90 01	00	29430		Non Plan	First	REF	2593
					Vr. Total			29430					
				25R		003002102 90 01	00	173070		Non Plan	First	REF	2593
					Vr. Total			173070					
				26R		003002102 90 01	00	106020		Non Plan	First	REF	2593
					Vr. Total			106020					
				27R		003002102 90 01	00	17460		Non Plan	First	REF	2593
					Vr. Total			17460					
				28R		003002102 90 01	00	11250		Non Plan	First	REF	2593
					Vr. Total			11250					
				29R		003002102 90 01	00	270080		Non Plan	First	REF	2593
					Vr. Total			270080					
				2R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				30R		003002102 90 01	00	45000		Non Plan	First	REF	2593
					Vr. Total			45000					
				31R		003002102 90 01	00	79470		Non Plan	First	REF	2593
					Vr. Total			79470					
				32R		003002102 90 01	00	24084		Non Plan	First	REF	2593
					Vr. Total			24084					
				33R		003002102 90 01	00	107190		Non Plan	First	REF	2593
					Vr. Total			107190					
				34R		003002102 90 01	00	25650		Non Plan	First	REF	2593
					Vr. Total			25650					
				35R		003002102 90 01	00	68040		Non Plan	First	REF	2593
					Vr. Total			68040					
				36R		003002102 90 01	00	256500		Non Plan	First	REF	2593
					Vr. Total			256500					
				37R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				38R		003002102 90 01	00	73710		Non Plan	First	REF	2593
					Vr. Total			73710					
				39R		003002102 90 01	00	57195		Non Plan	First	REF	2593
					Vr. Total			57195					
				3R		003002102 90 01	00	188235		Non Plan	First	REF	2593
					Vr. Total			188235					
				40R		003002102 90 01	00	25200		Non Plan	First	REF	2593
					Vr. Total			25200					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	PRAYAGRAJ	41R		003002102 90 01	00	22500		Non Plan	First	REF	2593
					Vr. Total			22500					
				42R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				43R		003002102 90 01	00	270990		Non Plan	Second	REF	2593
					Vr. Total			270990					
				44R		003002102 90 01	00	114300		Non Plan	Second	REF	2593
					Vr. Total			114300					
				45R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				46R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				48R		003002102 90 01	00	72360		Non Plan	Second	REF	2593
					Vr. Total			72360					
				49R		003002102 90 01	00	83160		Non Plan	Second	REF	2593
					Vr. Total			83160					
				4R		003002102 90 01	00	292950		Non Plan	First	REF	2593
					Vr. Total			292950					
				50R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				51R		003002102 90 01	00	55404		Non Plan	Second	REF	2593
					Vr. Total			55404					
				52R		003002102 90 01	00	25020		Non Plan	Second	REF	2593
					Vr. Total			25020					
				53R		003002102 90 01	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				55R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				56R		003002102 90 01	00	19170		Non Plan	Second	REF	2593
					Vr. Total			19170					
				57R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				58R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				59R		003002102 90 01	00	23760		Non Plan	Second	REF	2593
					Vr. Total			23760					
				5R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				60R		003002102 90 01	00	38340		Non Plan	Second	REF	2593
					Vr. Total			38340					
				61R		003002102 90 01	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				62R		003002102 90 01	00	46080		Non Plan	Second	REF	2593
					Vr. Total			46080					
				63R		003002102 90 01	00	62370		Non Plan	Second	REF	2593
					Vr. Total			62370					
				64R		003002102 90 01	00	84375		Non Plan	Second	REF	2593
					Vr. Total			84375					
				65R		003002102 90 01	00	37080		Non Plan	Second	REF	2593
					Vr. Total			37080					
				66R		003002102 90 01	00	326700		Non Plan	Second	REF	2593
					Vr. Total			326700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	PRAYAGRAJ	67R		003002102 90 01	00	75600		Non Plan	Second	REF	2593
					Vr. Total			75600					
				68R		003002102 90 01	00	60750		Non Plan	Second	REF	2593
					Vr. Total			60750					
				69R		003002102 90 01	00	85824		Non Plan	Second	REF	2593
					Vr. Total			85824					
				6R		003002102 90 01	00	85500		Non Plan	First	REF	2593
					Vr. Total			85500					
				70R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				71R		003002102 90 01	00	130050		Non Plan	Second	REF	2593
					Vr. Total			130050					
				72R		003002102 90 01	00	108630		Non Plan	Second	REF	2593
					Vr. Total			108630					
				73R		003002102 90 01	00	86400		Non Plan	Second	REF	2593
					Vr. Total			86400					
				74R		003002102 90 01	00	98280		Non Plan	Second	REF	2593
					Vr. Total			98280					
				75R		003002102 90 01	00	64350		Non Plan	Second	REF	2593
					Vr. Total			64350					
				76R		003002102 90 01	00	15300		Non Plan	Second	REF	2593
					Vr. Total			15300					
				77R		003002102 90 01	00	286290		Non Plan	Second	REF	2593
					Vr. Total			286290					
				78R		003002102 90 01	00	103500		Non Plan	Second	REF	2593
					Vr. Total			103500					
				79R		003002102 90 01	00	163170		Non Plan	Second	REF	2593
					Vr. Total			163170					
				7R		003002102 90 01	00	58590		Non Plan	First	REF	2593
					Vr. Total			58590					
				80R		003002102 90 01	00	7650		Non Plan	Second	REF	2593
					Vr. Total			7650					
				81R		003002102 90 01	00	111780		Non Plan	Second	REF	2593
					Vr. Total			111780					
				82R		003002102 90 01	00	89100		Non Plan	Second	REF	2593
					Vr. Total			89100					
				83R		003002102 90 01	00	58860		Non Plan	Second	REF	2593
					Vr. Total			58860					
				84R		003002102 90 01	00	339480		Non Plan	Second	REF	2593
					Vr. Total			339480					
				85R		003002102 90 01	00	52650		Non Plan	Second	REF	2593
					Vr. Total			52650					
				86R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				87R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				88R		003002102 90 01	00	12150		Non Plan	Second	REF	2593
					Vr. Total			12150					
				89R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				8R		003002102 90 01	00	28620		Non Plan	First	REF	2593
					Vr. Total			28620					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	PRAYAGRAJ	90R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				91R		003002102 90 01	00	21168		Non Plan	Second	REF	2593
					Vr. Total			21168					
				9R		003002102 90 01	00	26370		Non Plan	First	REF	2593
					Vr. Total			26370					
				Tot PRAYAGRAJ :				5899508					
			RAIBAREILLY	1R		003002102 90 01	00	261620		Non Plan	Second	REF	2593
					Vr. Total			261620					
				2R		003002102 90 01	00	283500		Non Plan	Second	REF	2593
					Vr. Total			283500					
				3R		003002102 90 01	00	63540		Non Plan	Second	REF	2593
					Vr. Total			63540					
				4R		003002102 90 01	00	184570		Non Plan	Second	REF	2593
					Vr. Total			184570					
				5R		003003104 90 00	00	39260		Non Plan	Second	REF	2593
					Vr. Total			39260					
				6R		003002102 90 01	00	259850		Non Plan	Second	REF	2593
					Vr. Total			259850					
				Tot RAIBAREILLY :				1092340					
			RAMABAI NAGAR	10R		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	19036		Non Plan	Second	REF	4217
					Vr. Total			19036					
				1R		003002102 90 01	00	16065		Non Plan	First	REF	2593
					Vr. Total			16065					
				3R		003002102 90 01	00	20250		Non Plan	First	REF	2593
					Vr. Total			20250					
				4R		003002102 90 01	00	24948		Non Plan	First	REF	2593
					Vr. Total			24948					
				5R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				6R		003002102 90 01	00	23760		Non Plan	First	REF	2593
					Vr. Total			23760					
				7R		003002102 90 01	00	110340		Non Plan	First	REF	2593
					Vr. Total			110340					
				8R		003002102 90 01	00	16515		Non Plan	First	REF	2593
					Vr. Total			16515					
				9R		003002102 90 01	00	11430		Non Plan	First	REF	2593
					Vr. Total			11430					
				Tot RAMABAI NAGAR				273844					
			RAMPUR	10R		003002102 90 01	00	54180		Non Plan	Second	REF	2593
					Vr. Total			54180					
				11R		003002102 90 01	00	7425		Non Plan	Second	REF	2593
					Vr. Total			7425					
				12R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				13R		003002102 90 01	00	58950		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	RAMPUR	13R	Vr. Total			58950					
				15R		003002102 90 01	00	46170		Non Plan	Second	REF	2593
					Vr. Total			46170					
				16R		003002102 90 01	00	25092		Non Plan	Second	REF	2593
					Vr. Total			25092					
				17R		003002102 90 01	00	25092		Non Plan	Second	REF	2593
					Vr. Total			25092					
				18R		003002102 90 01	00	83520		Non Plan	Second	REF	2593
					Vr. Total			83520					
				19R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				1R		003002800 90 00	00	573000		Non Plan	First	REF	2593
					Vr. Total			573000					
				20R		003002102 90 01	00	11790		Non Plan	Second	REF	2593
					Vr. Total			11790					
				22R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				23R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				24R		003002102 90 01	00	78750		Non Plan	Second	REF	2593
					Vr. Total			78750					
				25R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				2R		003002102 90 01	00	62640		Non Plan	Second	REF	2593
					Vr. Total			62640					
				3R		003002102 90 01	00	18630		Non Plan	Second	REF	2593
					Vr. Total			18630					
				4R		003002102 90 01	00	53100		Non Plan	Second	REF	2593
					Vr. Total			53100					
				5R		003002102 90 01	00	54126		Non Plan	Second	REF	2593
					Vr. Total			54126					
				6R		003002102 90 01	00	60426		Non Plan	Second	REF	2593
					Vr. Total			60426					
				7R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					
				8R		003002102 90 01	00	51885		Non Plan	Second	REF	2593
					Vr. Total			51885					
				9R		003002102 90 01	00	67770		Non Plan	Second	REF	2593
					Vr. Total			67770					
				Tot RAMPUR :				1544226					
			SAHARANPUR	10R		003003104 90 00	00	89910		Non Plan	First	REF	2593
					Vr. Total			89910					
				11R		003003104 90 00	00	235800		Non Plan	First	REF	2593
					Vr. Total			235800					
				12R		003003104 90 00	00	235800		Non Plan	First	REF	2593
					Vr. Total			235800					
				13R		003003104 90 00	00	259200		Non Plan	First	REF	2593
					Vr. Total			259200					
				14R		003003104 90 00	00	74880		Non Plan	First	REF	2593
					Vr. Total			74880					
				15R		003003104 90 00	00	111510		Non Plan	First	REF	2593
					Vr. Total			111510					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SAHARANPUR	16R		003003104 90 00	00	134640		Non Plan	First	REF	2593
					Vr. Total			134640					
				17R		003003104 90 00	00	12150		Non Plan	Second	REF	2593
					Vr. Total			12150					
				18R		003003104 90 00	00	43065		Non Plan	Second	REF	2593
					Vr. Total			43065					
				19R		003003104 90 00	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				1R		003003104 90 00	00	14850		Non Plan	First	REF	2593
					Vr. Total			14850					
				20R		003003104 90 00	00	18585		Non Plan	Second	REF	2593
					Vr. Total			18585					
				21R		003003104 90 00	00	10710		Non Plan	Second	REF	2593
					Vr. Total			10710					
				22R		003003104 90 00	00	36360		Non Plan	Second	REF	2593
					Vr. Total			36360					
				23R		003003104 90 00	00	39420		Non Plan	Second	REF	2593
					Vr. Total			39420					
				24R		003003104 90 00	00	247050		Non Plan	Second	REF	2593
					Vr. Total			247050					
				25R		003003104 90 00	00	55944		Non Plan	Second	REF	2593
					Vr. Total			55944					
				26R		003003104 90 00	00	116550		Non Plan	Second	REF	2593
					Vr. Total			116550					
				27R		003003104 90 00	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				28R		003003104 90 00	00	38835		Non Plan	Second	REF	2593
					Vr. Total			38835					
				29R		003003104 90 00	00	61930		Non Plan	Second	REF	2593
					Vr. Total			61930					
				2R		003003104 90 00	00	7290		Non Plan	First	REF	2593
					Vr. Total			7290					
				30R		003003104 90 00	00	19705		Non Plan	Second	REF	2593
					Vr. Total			19705					
				31R		003003104 90 00	00	75907		Non Plan	Second	REF	2593
					Vr. Total			75907					
				32R		003003104 90 00	00	277110		Non Plan	Second	REF	2593
					Vr. Total			277110					
				3R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				4R		003003104 90 00	00	237600		Non Plan	First	REF	2593
					Vr. Total			237600					
				5R		003003104 90 00	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003003104 90 00	00	37665		Non Plan	First	REF	2593
					Vr. Total			37665					
				7R		003003104 90 00	00	43740		Non Plan	First	REF	2593
					Vr. Total			43740					
				8R		003003104 90 00	00	23850		Non Plan	First	REF	2593
					Vr. Total			23850					
				9R		003003104 90 00	00	47520		Non Plan	First	REF	2593
					Vr. Total			47520					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SAHARANPUR	Tot SAHARANPUR :				2770476					
			SAMBHAL	10R		003002102 90 01	00	18180		Non Plan	Second	REF	2593
					Vr. Total			18180					
				11R		003002102 90 01	00	68688		Non Plan	Second	REF	2593
					Vr. Total			68688					
				12R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				13R		003002102 90 01	00	15516		Non Plan	Second	REF	2593
					Vr. Total			15516					
				14R		003002102 90 01	00	17415		Non Plan	Second	REF	2593
					Vr. Total			17415					
				15R		003002102 90 01	00	49608		Non Plan	Second	REF	2593
					Vr. Total			49608					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	11880		Non Plan	Second	REF	2593
					Vr. Total			11880					
				18R		003002102 90 01	00	27360		Non Plan	Second	REF	2593
					Vr. Total			27360					
				19R		003002102 90 01	00	103068		Non Plan	Second	REF	2593
					Vr. Total			103068					
				1R		003002102 90 01	00	15705		Non Plan	Second	REF	2593
					Vr. Total			15705					
				20R		003002901 90 00	00	11565		Non Plan	Second	REF	4217
					Vr. Total			11565					
				21R		003002102 90 01	00	29484		Non Plan	Second	REF	2593
					Vr. Total			29484					
				22R		003002102 90 01	00	19656		Non Plan	Second	REF	2593
					Vr. Total			19656					
				23R		003002102 90 01	00	19980		Non Plan	Second	REF	2593
					Vr. Total			19980					
				24R		003002102 90 01	00	23760		Non Plan	Second	REF	2593
					Vr. Total			23760					
				25R		003002102 90 01	00	22455		Non Plan	Second	REF	2593
					Vr. Total			22455					
				26R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				27R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				28R		003002102 90 01	00	52200		Non Plan	Second	REF	2593
					Vr. Total			52200					
				29R		003002102 90 01	00	62370		Non Plan	Second	REF	2593
					Vr. Total			62370					
				2R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				30R		003002102 90 01	00	67140		Non Plan	Second	REF	2593
					Vr. Total			67140					
				31R		003002102 90 01	00	14760		Non Plan	Second	REF	2593
					Vr. Total			14760					
				32R		003002102 90 01	00	37584		Non Plan	Second	REF	2593
					Vr. Total			37584					
				33R		003002102 90 01	00	9810		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SAMBHAL	33R	Vr. Total			9810					
				34R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				35R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				36R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	32292		Non Plan	Second	REF	2593
					Vr. Total			32292					
				4R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	41940		Non Plan	Second	REF	2593
					Vr. Total			41940					
				7R		003002102 90 01	00	9180		Non Plan	Second	REF	2593
					Vr. Total			9180					
				8R		003002102 90 01	00	6390		Non Plan	Second	REF	2593
					Vr. Total			6390					
				9R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				Tot SAMBHAL :				957546					
			SANT RAVIDAS NAGAR	10R		003002102 90 01	00	90900		Non Plan	Second	REF	2593
					Vr. Total			90900					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	24840		Non Plan	Second	REF	2593
					Vr. Total			24840					
				13R		003002102 90 01	00	19440		Non Plan	Second	REF	2593
					Vr. Total			19440					
				14R		003002102 90 01	00	49950		Non Plan	Second	REF	2593
					Vr. Total			49950					
				15R		003002102 90 01	00	14940		Non Plan	Second	REF	2593
					Vr. Total			14940					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				19R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	102150		Non Plan	Second	REF	2593
					Vr. Total			102150					
				21R		003002102 90 01	00	65700		Non Plan	Second	REF	2593
					Vr. Total			65700					
				22R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				23R		003002102 90 01	00	45450		Non Plan	Second	REF	2593
					Vr. Total			45450					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SANT RAVIDAS NAGAR	24R		003002102 90 01	00	259200		Non Plan	Second	REF	2593
					Vr. Total			259200					
				25R		003002102 90 01	00	101250		Non Plan	Second	REF	2593
					Vr. Total			101250					
				26R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				27R		003002102 90 01	00	297000		Non Plan	Second	REF	2593
					Vr. Total			297000					
				2R		003002102 90 01	00	7380		Non Plan	First	REF	2593
					Vr. Total			7380					
				3R		003002102 90 01	00	23850		Non Plan	First	REF	2593
					Vr. Total			23850					
				4R		003002102 90 01	00	27900		Non Plan	First	REF	2593
					Vr. Total			27900					
				5R		003002102 90 01	00	61740		Non Plan	First	REF	2593
					Vr. Total			61740					
				6R		003002102 90 01	00	65700		Non Plan	First	REF	2593
					Vr. Total			65700					
				7R		003002102 90 01	00	74340		Non Plan	First	REF	2593
					Vr. Total			74340					
				8R		003002102 90 01	00	454500		Non Plan	First	REF	2593
					Vr. Total			454500					
				9R		003002102 90 01	00	19890		Non Plan	Second	REF	2593
					Vr. Total			19890					
				Tot SANT RAVIDAS N				1869120					
			SHAHJAHANPUR	10R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003001101 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				12R		003001101 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				13R		003001101 90 01	00	18900		Non Plan	Second	REF	2593
					Vr. Total			18900					
				14R		003001101 90 01	00	29880		Non Plan	Second	REF	2593
					Vr. Total			29880					
				15R		003001101 90 01	00	45810		Non Plan	Second	REF	2593
					Vr. Total			45810					
				16R		003001101 90 01	00	47475		Non Plan	Second	REF	2593
					Vr. Total			47475					
				17R		003001101 90 01	00	64350		Non Plan	Second	REF	2593
					Vr. Total			64350					
				18R		003001101 90 01	00	6444		Non Plan	Second	REF	2593
					Vr. Total			6444					
				19R		003001101 90 01	00	7020		Non Plan	Second	REF	2593
					Vr. Total			7020					
				1R		003001101 90 01	00	31320		Non Plan	First	REF	2593
					Vr. Total			31320					
				20R		003001101 90 01	00	9126		Non Plan	Second	REF	2593
					Vr. Total			9126					
				21R		003001101 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				22R		003001101 90 01	00	9648		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SHAHJAHANPUR	22R	Vr. Total			9648					
				23R		003001101 90 01	00	2250		Non Plan	Second	REF	2593
					Vr. Total			2250					
				24R		003001101 90 01	00	15444		Non Plan	Second	REF	2593
					Vr. Total			15444					
				25R		003001101 90 01	00	3420		Non Plan	Second	REF	2593
					Vr. Total			3420					
				26R		003001101 90 01	00	5355		Non Plan	Second	REF	2593
					Vr. Total			5355					
				27R		003001101 90 01	00	6012		Non Plan	Second	REF	2593
					Vr. Total			6012					
				28R		003001101 90 01	00	6480		Non Plan	Second	REF	2593
					Vr. Total			6480					
				29R		003001101 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				2R		003001101 90 01	00	21960		Non Plan	First	REF	2593
					Vr. Total			21960					
				30R		003001101 90 01	00	9036		Non Plan	Second	REF	2593
					Vr. Total			9036					
				31R		003001101 90 01	00	12240		Non Plan	Second	REF	2593
					Vr. Total			12240					
				32R		003001101 90 01	00	13176		Non Plan	Second	REF	2593
					Vr. Total			13176					
				33R		003001101 90 01	00	32616		Non Plan	Second	REF	2593
					Vr. Total			32616					
				34R		003001101 90 01	00	48330		Non Plan	Second	REF	2593
					Vr. Total			48330					
				35R		003001101 90 01	00	82719		Non Plan	Second	REF	2593
					Vr. Total			82719					
				36R		003001101 90 01	00	71280		Non Plan	Second	REF	2593
					Vr. Total			71280					
				37R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003001101 90 01	00	43970		Non Plan	First	REF	2593
					Vr. Total			43970					
				4R		003001101 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				5R		003001101 90 01	00	11052		Non Plan	First	REF	2593
					Vr. Total			11052					
				6R		003001101 90 01	00	14985		Non Plan	First	REF	2593
					Vr. Total			14985					
				7R		003001101 90 01	00	95040		Non Plan	First	REF	2593
					Vr. Total			95040					
				8R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				9R		003001101 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot SHAHJAHANPUR :				830678					
			SHAMLI	1R		003002102 90 01	00	54270		Non Plan	Second	REF	2593
					Vr. Total			54270					
				2R		003002102 90 01	00	52200		Non Plan	Second	REF	2593
					Vr. Total			52200					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SHAMLI	Tot SHAMLI :				106470					
			SIDDHARTHNAGAR	10R		003002102 90 01	00	16632		Non Plan	First	REF	2593
					Vr. Total			16632					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	67419		Non Plan	Second	REF	2593
					Vr. Total			67419					
				13R		003002102 90 01	00	13284		Non Plan	Second	REF	2593
					Vr. Total			13284					
				14R		003002102 90 01	00	23760		Non Plan	Second	REF	2593
					Vr. Total			23760					
				15R		003002102 90 01	00	37296		Non Plan	Second	REF	2593
					Vr. Total			37296					
				16R		003002102 90 01	00	22113		Non Plan	Second	REF	2593
					Vr. Total			22113					
				17R		003002102 90 01	00	18315		Non Plan	Second	REF	2593
					Vr. Total			18315					
				18R		003002102 90 01	00	21780		Non Plan	Second	REF	2593
					Vr. Total			21780					
				19R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				1R		003002102 90 01	00	37728		Non Plan	First	REF	2593
					Vr. Total			37728					
				20R		003002102 90 01	00	607500		Non Plan	Second	REF	2593
					Vr. Total			607500					
				21R		003002102 90 01	00	52920		Non Plan	Second	REF	2593
					Vr. Total			52920					
				22R		003002102 90 01	00	26532		Non Plan	Second	REF	2593
					Vr. Total			26532					
				23R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				24R		003002102 90 01	00	20700		Non Plan	Second	REF	2593
					Vr. Total			20700					
				25R		003002102 90 01	00	75204		Non Plan	Second	REF	2593
					Vr. Total			75204					
				26R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				27R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				28R		003002102 90 01	00	40275		Non Plan	Second	REF	2593
					Vr. Total			40275					
				29R		003003104 90 00	00	40380		Non Plan	Second	REF	2593
					Vr. Total			40380					
				2R		003002102 90 01	00	17028		Non Plan	First	REF	2593
					Vr. Total			17028					
				30R		003003104 90 00	00	25570		Non Plan	Second	REF	2593
					Vr. Total			25570					
				31R		003003104 90 00	00	680		Non Plan	Second	REF	2593
					Vr. Total			680					
				32R		003003104 90 00	00	24630		Non Plan	Second	REF	2593
					Vr. Total			24630					
				33R		003003104 90 00	00	20		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SIDDHARTHNAGAR	33R	Vr. Total			20					
				34R		003003104 90 00	00	85860		Non Plan	Second	REF	2593
					Vr. Total			85860					
				35R		003003104 90 00	00	20		Non Plan	Second	REF	2593
					Vr. Total			20					
				36R		003003104 90 00	00	28450		Non Plan	Second	REF	2593
					Vr. Total			28450					
				37R		003002102 90 01	00	75996		Non Plan	Second	REF	2593
					Vr. Total			75996					
				38R		003002102 90 01	00	39060		Non Plan	Second	REF	2593
					Vr. Total			39060					
				39R		003002102 90 01	00	48060		Non Plan	Second	REF	2593
					Vr. Total			48060					
				3R		003002102 90 01	00	26820		Non Plan	First	REF	2593
					Vr. Total			26820					
				40R		003002102 90 01	00	123390		Non Plan	Second	REF	2593
					Vr. Total			123390					
				41R		003002102 90 01	00	20880		Non Plan	Second	REF	2593
					Vr. Total			20880					
				42R		003002102 90 01	00	51030		Non Plan	Second	REF	2593
					Vr. Total			51030					
				43R		003002102 90 01	00	34650		Non Plan	Second	REF	2593
					Vr. Total			34650					
				44R		003003104 90 00	00	36080		Non Plan	Second	REF	2593
					Vr. Total			36080					
				45R		003003104 90 00	00	24150		Non Plan	Second	REF	2593
					Vr. Total			24150					
				46R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				47R		003002102 90 01	00	27252		Non Plan	Second	REF	2593
					Vr. Total			27252					
				48R		003002102 90 01	00	21816		Non Plan	Second	REF	2593
					Vr. Total			21816					
				49R		003002102 90 01	00	69840		Non Plan	Second	REF	2593
					Vr. Total			69840					
				4R		003002102 90 01	00	24120		Non Plan	First	REF	2593
					Vr. Total			24120					
				50R		003002102 90 01	00	7200		Non Plan	Second	REF	2593
					Vr. Total			7200					
				51R		003002102 90 01	00	23805		Non Plan	Second	REF	2593
					Vr. Total			23805					
				52R		003002102 90 01	00	18180		Non Plan	Second	REF	2593
					Vr. Total			18180					
				53R		003002102 90 01	00	32085		Non Plan	Second	REF	2593
					Vr. Total			32085					
				54R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				55R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				56R		003002102 90 01	00	47790		Non Plan	Second	REF	2593
					Vr. Total			47790					
				57R		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SIDDHARTHNAGAR	57R	Vr. Total			4500					
				58R		003002102 90 01	00	95220		Non Plan	Second	REF	2593
					Vr. Total			95220					
				59R		003002102 90 01	00	13635		Non Plan	Second	REF	2593
					Vr. Total			13635					
				5R		003002102 90 01	00	22050		Non Plan	First	REF	2593
					Vr. Total			22050					
				60R		003002102 90 01	00	69120		Non Plan	Second	REF	2593
					Vr. Total			69120					
				61R		003002102 90 01	00	12960		Non Plan	Second	REF	2593
					Vr. Total			12960					
				62R		003002102 90 01	00	93492		Non Plan	Second	REF	2593
					Vr. Total			93492					
				6R		003002102 90 01	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				7R		003002102 90 01	00	13815		Non Plan	First	REF	2593
					Vr. Total			13815					
				8R		003002102 90 01	00	5184		Non Plan	First	REF	2593
					Vr. Total			5184					
				9R		003002102 90 01	00	9360		Non Plan	First	REF	2593
					Vr. Total			9360					
				Tot SIDDHARTHNAGAR				2521636					
			SITAPUR	10R		003002800 90 00	00	29000		Non Plan	Second	REF	2593
					Vr. Total			29000					
				11R		003002800 90 00	00	44930		Non Plan	Second	REF	2593
					Vr. Total			44930					
				12R		003002800 90 00	00	69435		Non Plan	Second	REF	2593
					Vr. Total			69435					
				13R		003002800 90 00	00	27540		Non Plan	Second	REF	2593
					Vr. Total			27540					
				14R		003002800 90 00	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				15R		003002800 90 00	00	81000		Non Plan	Second	REF	2593
					Vr. Total			81000					
				16R		003002800 90 00	00	49230		Non Plan	Second	REF	2593
					Vr. Total			49230					
				17R		003002800 90 00	00	37575		Non Plan	Second	REF	2593
					Vr. Total			37575					
				18R		003002800 90 00	00	45180		Non Plan	Second	REF	2593
					Vr. Total			45180					
				19R		003002800 90 00	00	21060		Non Plan	Second	REF	2593
					Vr. Total			21060					
				1R		003002800 90 00	00	13860		Non Plan	First	REF	2593
					Vr. Total			13860					
				20R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				21R		003002800 90 00	00	13320		Non Plan	Second	REF	2593
					Vr. Total			13320					
				22R		003002800 90 00	00	9630		Non Plan	Second	REF	2593
					Vr. Total			9630					
				23R		003002800 90 00	00	112590		Non Plan	Second	REF	2593
					Vr. Total			112590					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SITAPUR	24R		003002800 90 00	00	8640		Non Plan	Second	REF	2593
					Vr. Total			8640					
				25R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				26R		003002800 90 00	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				27R		003002800 90 00	00	23112		Non Plan	Second	REF	2593
					Vr. Total			23112					
				28R		003002800 90 00	00	30618		Non Plan	Second	REF	2593
					Vr. Total			30618					
				29R		003002800 90 00	00	67230		Non Plan	Second	REF	2593
					Vr. Total			67230					
				2R		003002800 90 00	00	42930		Non Plan	Second	REF	2593
					Vr. Total			42930					
				30R		003002800 90 00	00	360000		Non Plan	Second	REF	2593
					Vr. Total			360000					
				31R		003002800 90 00	00	9180		Non Plan	Second	REF	2593
					Vr. Total			9180					
				3R		003002800 90 00	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				4R		003002800 90 00	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				5R		003002800 90 00	00	58440		Non Plan	Second	REF	2593
					Vr. Total			58440					
				6R		003002800 90 00	00	24930		Non Plan	Second	REF	2593
					Vr. Total			24930					
				7R		003002800 90 00	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				8R		003002800 90 00	00	28692		Non Plan	Second	REF	2593
					Vr. Total			28692					
				9R		003002800 90 00	00	41050		Non Plan	Second	REF	2593
					Vr. Total			41050					
				Tot SITAPUR :				1382822					
			SONBHADRA	10R		003002102 90 01	00	20520		Non Plan	Second	REF	2593
					Vr. Total			20520					
				11R		003002102 90 01	00	34884		Non Plan	Second	REF	2593
					Vr. Total			34884					
				12R		003002102 90 01	00	74700		Non Plan	Second	REF	2593
					Vr. Total			74700					
				13R		003002102 90 01	00	6570		Non Plan	Second	REF	2593
					Vr. Total			6570					
				14R		003002102 90 01	00	19530		Non Plan	Second	REF	2593
					Vr. Total			19530					
				1R		003002102 90 01	00	294070		Non Plan	Second	REF	2593
					Vr. Total			294070					
				2R		003002102 90 01	00	407861		Non Plan	Second	REF	2593
					Vr. Total			407861					
				3R		003002102 90 01	00	1059300		Non Plan	Second	REF	2593
					Vr. Total			1059300					
				4R		003002102 90 01	00	350000		Non Plan	Second	REF	2593
					Vr. Total			350000					
				5R		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	SONBHADRA	5R	Vr. Total			4500					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot SONBHADRA :				2289935					
			SRAVASTI	10R		003002102 90 01	00	35775		Non Plan	Second	REF	2593
					Vr. Total			35775					
				11R		003002102 90 01	00	72090		Non Plan	Second	REF	2593
					Vr. Total			72090					
				12R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				1R		003002102 90 01	00	12960		Non Plan	First	REF	2593
					Vr. Total			12960					
				2R		003002102 90 01	00	1710		Non Plan	First	REF	2593
					Vr. Total			1710					
				3R		003002102 90 01	00	21708		Non Plan	First	REF	2593
					Vr. Total			21708					
				4R		003002102 90 01	00	10755		Non Plan	Second	REF	2593
					Vr. Total			10755					
				5R		003002102 90 01	00	35676		Non Plan	Second	REF	2593
					Vr. Total			35676					
				6R		003002102 90 01	00	9180		Non Plan	Second	REF	2593
					Vr. Total			9180					
				7R		003002102 90 01	00	10728		Non Plan	Second	REF	2593
					Vr. Total			10728					
				8R		003002102 90 01	00	19080		Non Plan	Second	REF	2593
					Vr. Total			19080					
				9R		003002102 90 01	00	2412		Non Plan	Second	REF	2593
					Vr. Total			2412					
				Tot SRAVASTI :				250164					
			SULTANPUR	1R		003002102 90 01	00	128220		Non Plan	Second	REF	2593
					Vr. Total			128220					
				Tot SULTANPUR :				128220					
			UNNAO	10R		003002102 90 01	00	6084		Non Plan	Second	REF	2593
					Vr. Total			6084					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	70290		Non Plan	Second	REF	2593
					Vr. Total			70290					
				13R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				14R		003002102 90 01	00	41850		Non Plan	Second	REF	2593
					Vr. Total			41850					
				15R		003002102 90 01	00	84600		Non Plan	Second	REF	2593
					Vr. Total			84600					
				16R		003002102 90 01	00	34740		Non Plan	Second	REF	2593
					Vr. Total			34740					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	UNNAO	17R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				18R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				19R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				1R		003002102 90 01	00	64035		Non Plan	First	REF	2593
					Vr. Total			64035					
				20R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				21R		003002102 90 01	00	9540		Non Plan	Second	REF	2593
					Vr. Total			9540					
				22R		003002102 90 01	00	28575		Non Plan	Second	REF	2593
					Vr. Total			28575					
				23R		003002102 90 01	00	30915		Non Plan	Second	REF	2593
					Vr. Total			30915					
				24R		003002102 90 01	00	21240		Non Plan	Second	REF	2593
					Vr. Total			21240					
				25R		003002102 90 01	00	175725		Non Plan	Second	REF	2593
					Vr. Total			175725					
				2R		003002102 90 01	00	34650		Non Plan	First	REF	2593
					Vr. Total			34650					
				3R		003002102 90 01	00	24948		Non Plan	First	REF	2593
					Vr. Total			24948					
				4R		003002102 90 01	00	79605		Non Plan	First	REF	2593
					Vr. Total			79605					
				5R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				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	16920		Non Plan	Second	REF	2593
					Vr. Total			16920					
				9R		003002102 90 01	00	54945		Non Plan	Second	REF	2593
					Vr. Total			54945					
				Tot UNNAO :				1003752					
			VARANASI	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	13320		Non Plan	Second	REF	2593
					Vr. Total			13320					
				12R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				13R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				14R		003002102 90 01	00	63090		Non Plan	Second	REF	2593
					Vr. Total			63090					
				15R		003002102 90 01	00	74700		Non Plan	Second	REF	2593
					Vr. Total			74700					
				16R		003002102 90 01	00	207900		Non Plan	Second	REF	2593
					Vr. Total			207900					
				17R		003002102 90 01	00	297900		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2030	VARANASI	17R	Vr. Total			297900					
				18R		003002102 90 01	00	504000		Non Plan	Second	REF	2593
					Vr. Total			504000					
				19R		003002102 90 01	00	2637450		Non Plan	Second	REF	2593
					Vr. Total			2637450					
				1R		003002102 90 01	00	38340		Non Plan	First	REF	2593
					Vr. Total			38340					
				20R		003002102 90 01	00	189090		Non Plan	Second	REF	2593
					Vr. Total			189090					
				21R		003002102 90 01	00	45000		Non Plan	Second	REF	2593
					Vr. Total			45000					
				22R		003002102 90 01	00	63900		Non Plan	Second	REF	2593
					Vr. Total			63900					
				23R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				24R		003002102 90 01	00	81720		Non Plan	Second	REF	2593
					Vr. Total			81720					
				25R		003002102 90 01	00	411300		Non Plan	Second	REF	2593
					Vr. Total			411300					
				26R		003002102 90 01	00	8550		Non Plan	Second	REF	2593
					Vr. Total			8550					
				27R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				28R		003002102 90 01	00	34200		Non Plan	Second	REF	2593
					Vr. Total			34200					
				29R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				2R		003002102 90 01	00	111870		Non Plan	First	REF	2593
					Vr. Total			111870					
				3R		003002102 90 01	00	75870		Non Plan	First	REF	2593
					Vr. Total			75870					
				4R		003002102 90 01	00	18000		Non Plan	First	REF	2593
					Vr. Total			18000					
				5R		003002102 90 01	00	37800		Non Plan	First	REF	2593
					Vr. Total			37800					
				6R		003002102 90 01	00	54000		Non Plan	First	REF	2593
					Vr. Total			54000					
				7R		003002102 90 01	00	62190		Non Plan	First	REF	2593
					Vr. Total			62190					
				8R		003002102 90 01	00	137070		Non Plan	First	REF	2593
					Vr. Total			137070					
				9R		003002102 90 01	00	189000		Non Plan	First	REF	2593
					Vr. Total			189000					
				Tot VARANASI :				5608530					
			TOTAL MH 2030:					163546739					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2059	RAMABAI NAGAR	1R		005901900 01 00	00	345000		Non Plan	First	REF	4228
					Vr. Total			345000					
				Tot RAMABAI NAGAR				345000					
			TOTAL MH 2059:					345000					
		2401	GORAKHPUR	1R		040100900 01 00	00	50000		Non Plan	First	REF	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	0	2401	GORAKHPUR	1R	Vr. Total			50000					
				Tot GORAKHPUR :				50000					
			TOTAL MH 2401:					50000					
		TOTAL OF GRANT No. ALL						163941739					
	1	2059	PRAYAGRAJ	5		205901051 03 00	29	19800	Voted	Plan	First	MIS	2007
					Vr. Total			19800					
				Tot PRAYAGRAJ :				19800					
			SAHARANPUR	3		205901051 03 00	29	117000	Voted	Plan	First	MIS	2003
						878200102 02 01		117000	Voted	Plan	First	MIS	2003
					Vr. Total			234000					
				Tot SAHARANPUR :				234000					
			TOTAL MH 2059:					253800					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	1	4059	AZAMGARH	1		405901051 03 00	25	206000	Voted	Plan	First	MIS	2003
					Vr. Total			206000					
				2		405901051 03 00	25	198000	Voted	Plan	Second	MIS	2003
					Vr. Total			198000					
				3		405901051 03 00	25	97363	Voted	Plan	Second	MIS	2003
					Vr. Total			97363					
				Tot AZAMGARH :				501363					
			PRAYAGRAJ	1		405901051 03 00	25	200000	Voted	Plan	Second	MIS	2003
						878200102 02 01		200000	Voted	Plan	Second	MIS	2003
					Vr. Total			400000					
				Tot PRAYAGRAJ :				400000					
			RAMPUR	1		405901051 03 00	25	96295	Voted	Plan	Second	MIS	2003
					Vr. Total			96295					
				Tot RAMPUR :				96295					
			SHAHJAHANPUR	1		405901051 03 00	25	694181	Voted	Plan	First	MIS	2003
					Vr. Total			694181					
				3		405901051 03 00	25	479213	Voted	Plan	Second	MIS	2003
					Vr. Total			479213					
				Tot SHAHJAHANPUR :				1173394					
			SONBHADRA	1		405901051 03 00	25	150000	Voted	Plan	First	MIS	2003
						878200102 02 01		150000	Voted	Plan	First	MIS	2003
					Vr. Total			300000					
				Tot SONBHADRA :				300000					
			TOTAL MH 4059:					2471052					
		TOTAL OF GRANT No. ALL						2724852					
	2	2217	AGRA	1		221703001 06 00	01	263100	Voted	Plan	Second	EST	2871
						221703001 06 00	03	152598	Voted	Plan	Second	EST	2871
						221703001 06 00	08	16043	Voted	Plan	Second	CON	2871
						221703001 06 00	55	27640	Voted	Plan	Second	EST	2871
					Vr. Total			459381					
				2		221703001 06 00	01	254700	Voted	Plan	Second	EST	2871
						221703001 06 00	03	147726	Voted	Plan	Second	EST	2871
						221703001 06 00	08	11546	Voted	Plan	Second	CON	2871
						221703001 06 00	55	20200	Voted	Plan	Second	EST	2871
					Vr. Total			434172					
				3		221703001 06 00	15	6000	Voted	Plan	Second	CON	2871
					Vr. Total			6000					
				4		221703001 06 00	02	15000	Voted	Plan	Second	CON	2871
					Vr. Total			15000					
				5		221703001 06 00	13	3540	Voted	Plan	Second	CON	2871
					Vr. Total			3540					
				6		221703001 06 00	11	3000	Voted	Plan	Second	CON	2871
					Vr. Total			3000					
				7		221703001 06 00	08	8752	Voted	Plan	Second	CON	2871
					Vr. Total			8752					
				8		221703001 06 00	08	19328	Voted	Plan	Second	CON	2871
					Vr. Total			19328					
				Tot AGRA :				949173					
			AZAMGARH	1		221703001 06 00	01	183800	Voted	Plan	First	EST	2871
						221703001 06 00	03	106604	Voted	Plan	First	EST	2871
						221703001 06 00	08	8011	Voted	Plan	Second	CON	2871
						221703001 06 00	55	9060	Voted	Plan	First	EST	2871

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	AZAMGARH	1	Vr. Total			307475					
				2		221703001 06 00	01	188200	Voted	Plan	First	EST	2871
						221703001 06 00	03	109156	Voted	Plan	First	EST	2871
						221703001 06 00	49	14478	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	9060	Voted	Plan	First	EST	2871
					Vr. Total			320894					
				3		221703001 06 00	01	188200	Voted	Plan	Second	EST	2871
						221703001 06 00	03	109156	Voted	Plan	Second	EST	2871
						221703001 06 00	55	9060	Voted	Plan	Second	EST	2871
					Vr. Total			306416					
				Tot AZAMGARH :				934785					
			BAREILLY	1		221703001 06 00	01	212300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	123134	Voted	Plan	Second	EST	2871
						221703001 06 00	55	19920	Voted	Plan	Second	EST	2871
					Vr. Total			355354					
				2		221703001 06 00	01	259700	Voted	Plan	Second	EST	2871
						221703001 06 00	02	5000	Voted	Plan	First	CON	2871
						221703001 06 00	03	150626	Voted	Plan	Second	EST	2871
						221703001 06 00	06	800	Voted	Plan	Second	EST	2871
						221703001 06 00	55	20880	Voted	Plan	Second	EST	2871
					Vr. Total			437006					
				3		221703001 06 00	17	165372	Voted	Plan	First	CON	2871
					Vr. Total			165372					
				4		221703001 06 00	08	8840	Voted	Plan	First	CON	2871
					Vr. Total			8840					
				5		221703001 06 00	13	4000	Voted	Plan	First	CON	2871
					Vr. Total			4000					
				6		221703001 06 00	11	2351	Voted	Plan	Second	CON	2871
					Vr. Total			2351					
				Tot BAREILLY :				972923					
			FAIZABAD	1		221703001 06 00	01	319500	Voted	Plan	First	EST	2871
						221703001 06 00	03	185310	Voted	Plan	First	EST	2871
						221703001 06 00	08	2600	Voted	Plan	Second	CON	2871
						221703001 06 00	55	16380	Voted	Plan	First	EST	2871
					Vr. Total			523790					
				2		221703001 06 00	01	285400	Voted	Plan	First	EST	2871
						221703001 06 00	03	165532	Voted	Plan	First	EST	2871
						221703001 06 00	06	1000	Voted	Plan	First	EST	2871
						221703001 06 00	13	4267	Voted	Plan	Second	CON	2871
						221703001 06 00	55	12110	Voted	Plan	First	EST	2871
					Vr. Total			468309					
				3		221703001 06 00	01	285400	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	165532	Voted	Plan	Second	EST	2871
						221703001 06 00	06	1000	Voted	Plan	Second	EST	2871
						221703001 06 00	55	12110	Voted	Plan	Second	EST	2871
					Vr. Total			466542					
				4		221703001 06 00	01	319500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	185310	Voted	Plan	Second	EST	2871
						221703001 06 00	13	4298	Voted	Plan	Second	CON	2871
						221703001 06 00	55	16380	Voted	Plan	Second	EST	2871
					Vr. Total			525488					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	FAIZABAD	Tot FAIZABAD :				1984129					
			GHAZIABAD	1		221703001 06 00	01	197500	Voted	Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	114550	Voted	Plan	First	EST	2871
						221703001 06 00	55	15960	Voted	Plan	First	EST	2871
					Vr. Total			330510					
				2		221703001 06 00	01	63100	Voted	Plan	Second	EST	2871
						221703001 06 00	03	36598	Voted	Plan	Second	EST	2871
						221703001 06 00	08	60000	Voted	Plan	Second	CON	2871
						221703001 06 00	55	6300	Voted	Plan	Second	EST	2871
					Vr. Total			165998					
				3		221703001 06 00	01	112100	Voted	Plan	Second	EST	2871
						221703001 06 00	03	65018	Voted	Plan	Second	EST	2871
						221703001 06 00	55	7560	Voted	Plan	Second	EST	2871
					Vr. Total			184678					
				4		221703001 06 00	01	333300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	193314	Voted	Plan	Second	EST	2871
						221703001 06 00	06	150	Voted	Plan	Second	EST	2871
						221703001 06 00	55	26280	Voted	Plan	Second	EST	2871
					Vr. Total			553044					
				5		221703001 06 00	01	294100	Voted	Plan	Second	EST	2871
						221703001 06 00	03	170578	Voted	Plan	Second	EST	2871
						221703001 06 00	55	28360	Voted	Plan	Second	EST	2871
					Vr. Total			493038					
				Tot GHAZIABAD :				1727268					
			GORAKHPUR	1		221703001 06 00	01	322000	Voted	Plan	First	EST	2871
						221703001 06 00	03	186760	Voted	Plan	First	EST	2871
						221703001 06 00	06	2000	Voted	Plan	First	EST	2871
						221703001 06 00	55	26700	Voted	Plan	First	EST	2871
					Vr. Total			537460					
				10		221703001 06 00	08	5000	Voted	Plan	Second	CON	2871
					Vr. Total			5000					
				2		221703001 06 00	01	216700	Voted	Plan	First	EST	2871
						221703001 06 00	03	125686	Voted	Plan	First	EST	2871
						221703001 06 00	55	23160	Voted	Plan	First	EST	2871
					Vr. Total			365546					
				3		221703001 06 00	01	222600	Voted	Plan	First	EST	2871
						221703001 06 00	03	129108	Voted	Plan	First	EST	2871
						221703001 06 00	06	2000	Voted	Plan	First	EST	2871
						221703001 06 00	55	17740	Voted	Plan	First	EST	2871
					Vr. Total			371448					
				4		221703001 06 00	01	219900	Voted	Plan	First	EST	2871
						221703001 06 00	03	127542	Voted	Plan	First	EST	2871
						221703001 06 00	55	23160	Voted	Plan	First	EST	2871
					Vr. Total			370602					
				5		221703001 06 00	01	9000	Voted	Plan	First	EST	2871
						221703001 06 00	03	5220	Voted	Plan	First	EST	2871
					Vr. Total			14220					
				6		221703001 06 00	01	37600	Voted	Plan	First	EST	2871
						221703001 06 00	02	5000	Voted	Plan	First	CON	2871
						221703001 06 00	03	21808	Voted	Plan	First	EST	2871
						221703001 06 00	55	8080	Voted	Plan	First	EST	2871

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	GORAKHPUR	6	Vr. Total			72488					
				7		221703001 06 00	01	219900	Voted	Plan	Second	EST	2871
						221703001 06 00	03	127542	Voted	Plan	Second	EST	2871
						221703001 06 00	55	23160	Voted	Plan	Second	EST	2871
					Vr. Total			370602					
				8		221703001 06 00	01	222600	Voted	Plan	Second	EST	2871
						221703001 06 00	03	129108	Voted	Plan	Second	EST	2871
						221703001 06 00	06	2000	Voted	Plan	Second	EST	2871
						221703001 06 00	13	1959	Voted	Plan	Second	CON	2871
						221703001 06 00	55	17740	Voted	Plan	Second	EST	2871
					Vr. Total			373407					
				9		221703001 06 00	49	10930	Voted	Plan	Second	MIS	2871
					Vr. Total			10930					
				Tot GORAKHPUR :				2491703					
			JHANSI	1		221703001 06 00	01	146400	Voted	Plan	Second	EST	2871
						221703001 06 00	03	84912	Voted	Plan	Second	EST	2871
						221703001 06 00	55	11240	Voted	Plan	Second	EST	2871
					Vr. Total			242552					
				2		221703001 06 00	01	234500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	136010	Voted	Plan	Second	EST	2871
						221703001 06 00	55	21920	Voted	Plan	Second	EST	2871
					Vr. Total			392430					
				3		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				4		221703001 06 00	08	2000	Voted	Plan	Second	CON	2871
					Vr. Total			2000					
				5		221703001 06 00	08	1100	Voted	Plan	Second	CON	2871
					Vr. Total			1100					
				6		221703001 06 00	13	5650	Voted	Plan	Second	CON	2871
					Vr. Total			5650					
				7		221703001 06 00	15	11877	Voted	Plan	Second	CON	2871
					Vr. Total			11877					
				8		221703001 06 00	17	20300	Voted	Plan	Second	CON	2871
					Vr. Total			20300					
				Tot JHANSI :				678409					
			KANPUR NAGAR	1		221703001 06 00	01	93847	Voted	Plan	Second	EST	2871
						221703001 06 00	03	46925	Voted	Plan	Second	EST	2871
						221703001 06 00	08	5000	Voted	Plan	First	CON	2871
					Vr. Total			145772					
				2		221703001 06 00	49	158401	Voted	Plan	First	MIS	2871
						221703001 06 00	55	261	Voted	Plan	Second	EST	2871
					Vr. Total			158662					
				3		221703001 06 00	01	47500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	26686	Voted	Plan	Second	EST	2871
						221703001 06 00	04	7284	Voted	Plan	First	TA	2871
					Vr. Total			81470					
				4		221703001 06 00	04	1887	Voted	Plan	First	TA	2871
						221703001 06 00	55	261	Voted	Plan	Second	EST	2871
					Vr. Total			2148					
				5		221703001 06 00	01	542500	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	314650	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	KANPUR NAGAR	5		221703001 06 00	55	43860	Voted	Plan	Second	EST	2871
					Vr. Total			903510					
				6		221703001 06 00	01	318300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	184614	Voted	Plan	Second	EST	2871
						221703001 06 00	06	1000	Voted	Plan	Second	EST	2871
						221703001 06 00	55	31700	Voted	Plan	Second	EST	2871
					Vr. Total			535614					
				Tot KANPUR NAGAR :				1827176					
			LUCKNOW	1		221703001 06 00	01	42300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	24534	Voted	Plan	Second	EST	2871
						221703001 06 00	49	123212	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	4040	Voted	Plan	Second	EST	2871
					Vr. Total			194086					
				2		221703001 06 00	01	484500	Voted	Plan	Second	EST	2871
						221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
						221703001 06 00	03	281010	Voted	Plan	Second	EST	2871
						221703001 06 00	55	37820	Voted	Plan	Second	EST	2871
					Vr. Total			805830					
				3		221703001 06 00	01	478600	Voted	Plan	Second	EST	2871
						221703001 06 00	03	277588	Voted	Plan	Second	EST	2871
						221703001 06 00	15	10500	Voted	Plan	Second	CON	2871
						221703001 06 00	55	44480	Voted	Plan	Second	EST	2871
					Vr. Total			811168					
				4		221780800 05 00	20	25000000	Voted	Plan	Second	GIA	6072
					Vr. Total			25000000					
				Tot LUCKNOW :				26811084					
			LUCKNOW-2	1		221703001 06 00	03	6400	Voted	Plan	First	EST	2872
						221780800 07 00	31	2006424	Voted	Plan	First	GIA	6020
					Vr. Total			2012824					
				14		221703001 06 00	02	12000	Voted	Plan	First	CON	2872
					Vr. Total			12000					
				15		221703001 06 00	49	152811	Voted	Plan	First	MIS	2872
					Vr. Total			152811					
				16		221701800 05 00	31	203093656	Voted	Plan	First	GIA	6010
					Vr. Total			203093656					
				2		221703001 06 00	01	16800	Voted	Plan	Second	EST	2872
						221703001 06 00	03	9744	Voted	Plan	Second	EST	2872
						221780800 07 00	20	511890	Voted	Plan	First	GIA	6020
					Vr. Total			538434					
				25		221780800 07 00	20	65950	Voted	Plan	First	GIA	6020
					Vr. Total			65950					
				26		221780800 07 00	20	66608	Voted	Plan	First	GIA	6020
					Vr. Total			66608					
				27		221780800 07 00	20	68700	Voted	Plan	First	GIA	6020
					Vr. Total			68700					
				28		221780800 07 00	20	335943	Voted	Plan	First	GIA	6020
					Vr. Total			335943					
				29		221780800 07 00	20	45767	Voted	Plan	Second	GIA	6020
					Vr. Total			45767					
				3		221703001 06 00	01	1500	Voted	Plan	Second	EST	2872
						221703001 06 00	03	870	Voted	Plan	Second	EST	2872
						221780800 07 00	20	1194010	Voted	Plan	First	GIA	6020

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	LUCKNOW-2	3	Vr. Total			1196380					
				30		221703001 06 00	08	2215	Voted	Plan	Second	CON	2872
					Vr. Total			2215					
				31		221703001 06 00	08	14573	Voted	Plan	Second	CON	2872
					Vr. Total			14573					
				32		221703001 06 00	16	120000	Voted	Plan	Second	CON	2872
					Vr. Total			120000					
				33		221780800 06 00	20	12500000	Voted	Plan	Second	GIA	4671
					Vr. Total			12500000					
				38		221780800 07 00	20	2928	Voted	Plan	Second	GIA	6020
					Vr. Total			2928					
				39		221703001 06 00	05	61550	Voted	Plan	Second	LTC	2872
					Vr. Total			61550					
				4		221703001 06 00	01	1445000	Voted	Plan	Second	EST	2872
						221703001 06 00	03	838100	Voted	Plan	Second	EST	2872
						221703001 06 00	06	80	Voted	Plan	Second	EST	2872
						221703001 06 00	55	120200	Voted	Plan	Second	EST	2872
					Vr. Total			2403380					
				44		221703001 06 00	11	95000	Voted	Plan	Second	CON	2872
					Vr. Total			95000					
				45		221703001 06 00	47	309844	Voted	Plan	Second	MIS	2872
					Vr. Total			309844					
				46		221703001 06 00	08	296915	Voted	Plan	Second	CON	2872
					Vr. Total			296915					
				47		221703001 06 00	15	4000	Voted	Plan	Second	CON	2872
					Vr. Total			4000					
				5		221703001 06 00	01	2622700	Voted	Plan	Second	EST	2872
						221703001 06 00	03	1521166	Voted	Plan	Second	EST	2872
						221703001 06 00	06	1440	Voted	Plan	Second	EST	2872
						221703001 06 00	55	206600	Voted	Plan	Second	EST	2872
					Vr. Total			4351906					
				54		221701800 05 00	31	2853224	Voted	Plan	Second	GIA	6010
					Vr. Total			2853224					
				60		221701800 05 00	31	203183179	Voted	Plan	Second	GIA	6010
					Vr. Total			203183179					
				68		221703001 06 00	47	85371	Voted	Plan	Second	MIS	2872
					Vr. Total			85371					
				69		221780800 07 00	31	2006424	Voted	Plan	Second	GIA	6020
					Vr. Total			2006424					
				70		221703001 06 00	09	5250000	Voted	Plan	Second	CON	2872
					Vr. Total			5250000					
				71		221780800 07 00	20	834983	Voted	Plan	Second	GIA	6020
					Vr. Total			834983					
				72		221780800 07 00	20	511890	Voted	Plan	Second	GIA	6020
					Vr. Total			511890					
				73		221780800 07 00	20	1194010	Voted	Plan	Second	GIA	6020
					Vr. Total			1194010					
				74		221703001 06 00	02	12000	Voted	Plan	Second	CON	2872
					Vr. Total			12000					
				Tot LUCKNOW-2 :				443682465					
			MEERUT	1		221703001 06 00	01	508300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	294814	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	MEERUT	1		221703001 06 00	06	210	Voted	Plan	Second	EST	2871
						221703001 06 00	49	45780	Voted	Plan	First	MIS	2871
						221703001 06 00	55	39280	Voted	Plan	Second	EST	2871
					Vr. Total			888384					
				10		221703001 06 00	47	10478	Voted	Plan	Second	MIS	2871
					Vr. Total			10478					
				11		221703001 06 00	11	8550	Voted	Plan	Second	CON	2871
					Vr. Total			8550					
				12		221703001 06 00	08	16888	Voted	Plan	Second	CON	2871
					Vr. Total			16888					
				13		221703001 06 00	13	8468	Voted	Plan	Second	CON	2871
					Vr. Total			8468					
				14		221703001 06 00	15	2000	Voted	Plan	Second	CON	2871
					Vr. Total			2000					
				15		221703001 06 00	15	1500	Voted	Plan	Second	CON	2871
					Vr. Total			1500					
				16		221703001 06 00	08	4034	Voted	Plan	Second	CON	2871
					Vr. Total			4034					
				2		221703001 06 00	01	136621	Voted	Plan	Second	EST	2871
						221703001 06 00	03	79240	Voted	Plan	Second	EST	2871
						221703001 06 00	49	12403	Voted	Plan	First	MIS	2871
						221703001 06 00	55	13235	Voted	Plan	Second	EST	2871
					Vr. Total			241499					
				3		221703001 06 00	49	7436	Voted	Plan	First	MIS	2871
					Vr. Total			7436					
				4		221703001 06 00	49	15640	Voted	Plan	First	MIS	2871
					Vr. Total			15640					
				5		221703001 06 00	49	27979	Voted	Plan	First	MIS	2871
					Vr. Total			27979					
				6		221703001 06 00	47	2000	Voted	Plan	First	MIS	2871
					Vr. Total			2000					
				7		221703001 06 00	17	11800	Voted	Plan	First	CON	2871
					Vr. Total			11800					
				8		221703001 06 00	02	2500	Voted	Plan	First	CON	2871
					Vr. Total			2500					
				9		221703001 06 00	08	19344	Voted	Plan	Second	CON	2871
					Vr. Total			19344					
				Tot MEERUT :				1268500					
			MORADABAD	1		221703001 06 00	01	329700	Voted	Plan	First	EST	2871
						221703001 06 00	03	191226	Voted	Plan	First	EST	2871
						221703001 06 00	06	60	Voted	Plan	First	EST	2871
						221703001 06 00	55	26580	Voted	Plan	First	EST	2871
					Vr. Total			547566					
				2		221703001 06 00	01	116500	Voted	Plan	First	EST	2871
						221703001 06 00	03	67570	Voted	Plan	First	EST	2871
						221703001 06 00	55	11820	Voted	Plan	First	EST	2871
					Vr. Total			195890					
				3		221703001 06 00	01	116500	Voted	Plan	Second	EST	2871
						221703001 06 00	03	67570	Voted	Plan	Second	EST	2871
						221703001 06 00	55	11820	Voted	Plan	Second	EST	2871
					Vr. Total			195890					
				4		221703001 06 00	01	329700	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	2217	MORADABAD	4		221703001 06 00	03	191226	Voted	Plan	Second	EST	2871
						221703001 06 00	06	60	Voted	Plan	Second	EST	2871
						221703001 06 00	55	26580	Voted	Plan	Second	EST	2871
					Vr. Total			547566					
				Tot MORADABAD :				1486912					
			PRAYAGRAJ-2	1		221703001 06 00	01	1700	Voted	Plan	First	EST	2871
						221703001 06 00	03	935	Voted	Plan	First	EST	2871
						221703001 06 00	08	21000	Voted	Plan	First	CON	2871
					Vr. Total			23635					
				2		221703001 06 00	01	170400	Voted	Plan	Second	EST	2871
						221703001 06 00	03	98832	Voted	Plan	Second	EST	2871
						221703001 06 00	06	40	Voted	Plan	Second	EST	2871
						221703001 06 00	16	14770	Voted	Plan	First	CON	2871
						221703001 06 00	55	13000	Voted	Plan	Second	EST	2871
					Vr. Total			297042					
				3		221703001 06 00	01	333800	Voted	Plan	Second	EST	2871
						221703001 06 00	03	193604	Voted	Plan	Second	EST	2871
						221703001 06 00	47	13710	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	32740	Voted	Plan	Second	EST	2871
					Vr. Total			573854					
				4		221703001 06 00	16	4770	Voted	Plan	Second	CON	2871
					Vr. Total			4770					
				5		221703001 06 00	11	8057	Voted	Plan	Second	CON	2871
					Vr. Total			8057					
				Tot PRAYAGRAJ-2 :				907358					
			VARANASI	1		221703001 06 00	01	33300	Voted	Plan	Second	EST	2871
						221703001 06 00	02	5000	Voted	Plan	Second	CON	2871
						221703001 06 00	03	19314	Voted	Plan	Second	EST	2871
						221703001 06 00	55	1470	Voted	Plan	Second	EST	2871
					Vr. Total			59084					
				2		221703001 06 00	01	534800	Voted	Plan	Second	EST	2871
						221703001 06 00	03	310184	Voted	Plan	Second	EST	2871
						221703001 06 00	55	51560	Voted	Plan	Second	EST	2871
					Vr. Total			896544					
				3		221703001 06 00	01	536900	Voted	Plan	Second	EST	2871
						221703001 06 00	03	311402	Voted	Plan	Second	EST	2871
						221703001 06 00	55	51560	Voted	Plan	Second	EST	2871
					Vr. Total			899862					
				4		221703001 06 00	01	33300	Voted	Plan	Second	EST	2871
						221703001 06 00	03	19314	Voted	Plan	Second	EST	2871
						221703001 06 00	55	1470	Voted	Plan	Second	EST	2871
					Vr. Total			54084					
				Tot VARANASI :				1909574					
			TOTAL MH 2217:					487631459					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	4059	LUCKNOW-2	9		405901051 03 00	24	86656200	Voted	Plan	Second	MIS	4671
					Vr. Total			86656200					
				Tot LUCKNOW-2 :				86656200					
			TOTAL MH 4059:					86656200					
		4217	LUCKNOW-2	1		421760800 08 00	30	95143500	Voted	Plan	First	MIS	4671

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	2	4217	LUCKNOW-2	1	Vr. Total			95143500					
				10		421760800 05 00	24	40088500	Voted	Plan	Second	MIS	4671
					Vr. Total			40088500					
				11		421760190 03 00	30	126000000	Voted	Plan	Second	MIS	4671
					Vr. Total			126000000					
				12		421760190 05 00	30	100000000	Voted	Plan	Second	MIS	4671
					Vr. Total			100000000					
				13		421760800 05 00	24	119672000	Voted	Plan	Second	MIS	4671
					Vr. Total			119672000					
				14		421760800 08 00	30	124973500	Voted	Plan	Second	MIS	4671
					Vr. Total			124973500					
				15		421760800 05 00	24	235780000	Voted	Plan	Second	MIS	4671
					Vr. Total			235780000					
				16		421760800 08 00	30	238790000	Voted	Plan	Second	MIS	4671
					Vr. Total			238790000					
				17		421760800 03 00	30	180600000	Voted	Plan	Second	MIS	4671
					Vr. Total			180600000					
				2		421701800 03 00	24	150455000	Voted	Plan	First	MIS	4671
					Vr. Total			150455000					
				3		421760800 08 00	30	426105000	Voted	Plan	First	MIS	4671
					Vr. Total			426105000					
				4		421760800 03 00	30	1844100000	Voted	Plan	First	MIS	4671
					Vr. Total			1844100000					
				5		421760800 03 00	30	2054800000	Voted	Plan	First	MIS	4671
					Vr. Total			2054800000					
				6		421760800 08 00	30	52697500	Voted	Plan	Second	MIS	4671
					Vr. Total			52697500					
				7		421760800 03 00	30	1000000000	Voted	Plan	Second	MIS	4671
					Vr. Total			1000000000					
				8		421760800 08 00	24	229047000	Voted	Plan	Second	MIS	4671
					Vr. Total			229047000					
				9		421760800 05 00	24	30820500	Voted	Plan	Second	MIS	4671
					Vr. Total			30820500					
				Tot LUCKNOW-2 :				7049072500					
			TOTAL MH 4217:					7049072500					
		TOTAL OF GRANT No. ALL						7623360159					
	7	5054	ALIGARH	6		505403337 08 00	60	53040000	Voted	Plan	First	MIS	4183
					Vr. Total			53040000					
				Tot ALIGARH :				53040000					
			LUCKNOW-2	1		505403337 23 00	24	50000000	Voted	Plan	First	MIS	6014
					Vr. Total			50000000					
				4		505403337 06 00	24	700000000	Voted	Plan	Second	MIS	6014
					Vr. Total			700000000					
				5		505403337 04 00	24	1400000000	Voted	Plan	Second	MIS	6014
					Vr. Total			1400000000					
				6		505403337 08 00	24	47397000	Voted	Plan	Second	MIS	6014
					Vr. Total			47397000					
				Tot LUCKNOW-2 :				2197397000					
			MAINPURI	2		505403337 23 00	60	3000000000	Voted	Plan	First	MIS	4183
					Vr. Total			3000000000					
				Tot MAINPURI :				3000000000					
			TOTAL MH 5054:					5250437000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	7	TOTAL OF GRANT No. ALL						5250437000					
	10	2401	AGRA	10		240100001 05 00	02	11778	Voted	Plan	First	CON	2114
					Vr. Total			11778					
				11		240100001 05 00	01	375600	Voted	Plan	First	EST	2114
						240100001 05 00	03	217848	Voted	Plan	First	EST	2114
						240100001 05 00	06	510	Voted	Plan	First	EST	2114
						240100001 05 00	55	26000	Voted	Plan	First	EST	2114
					Vr. Total			619958					
				12		240100001 05 00	01	97000	Voted	Plan	First	EST	2114
						240100001 05 00	03	56260	Voted	Plan	First	EST	2114
						240100001 05 00	55	6680	Voted	Plan	First	EST	2114
					Vr. Total			159940					
				14		240100001 05 00	42	87655	Voted	Plan	First	MIS	2101
					Vr. Total			87655					
				15		240100119 04 09	02	16325	Voted	Plan	Second	CON	2107
					Vr. Total			16325					
				19		240100001 05 00	01	22800	Voted	Plan	Second	EST	2114
						240100001 05 00	03	13224	Voted	Plan	Second	EST	2114
						240100001 05 00	06	60	Voted	Plan	Second	EST	2114
						240100001 05 00	55	2200	Voted	Plan	Second	EST	2114
					Vr. Total			38284					
				20		240100001 05 00	01	19665	Voted	Plan	Second	EST	2114
						240100001 05 00	03	11405	Voted	Plan	Second	EST	2114
						240100001 05 00	42	29623	Voted	Plan	Second	MIS	2101
					Vr. Total			60693					
				21		240100001 05 00	02	225375	Voted	Plan	Second	CON	2101
					Vr. Total			225375					
				22		240100001 05 00	11	6938	Voted	Plan	Second	CON	2101
					Vr. Total			6938					
				23		240100001 05 00	47	4106	Voted	Plan	Second	MIS	2101
					Vr. Total			4106					
				24		240100001 05 00	43	48000	Voted	Plan	Second	MIS	2101
						240100119 04 09	01	6000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	3300	Voted	Plan	Second	EST	2107
						240100119 04 09	55	3900	Voted	Plan	Second	EST	2107
					Vr. Total			61200					
				25		240100001 05 00	08	10040	Voted	Plan	Second	CON	2101
					Vr. Total			10040					
				26		240100001 05 00	42	83785	Voted	Plan	Second	MIS	2101
					Vr. Total			83785					
				27		240100001 05 00	42	104930	Voted	Plan	Second	MIS	2101
					Vr. Total			104930					
				28		240100001 05 00	42	31296	Voted	Plan	Second	MIS	2101
					Vr. Total			31296					
				29		240100001 05 00	43	34996	Voted	Plan	Second	MIS	2101
					Vr. Total			34996					
				30		240100001 05 00	43	132375	Voted	Plan	Second	MIS	2101
					Vr. Total			132375					
				31		240100119 04 09	02	8700	Voted	Plan	Second	CON	2107
					Vr. Total			8700					
				32		240100800 03 00	44	18866	Voted	Plan	Second	MIS	2107
					Vr. Total			18866					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	AGRA	33		240100001 05 00	01	121000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	70180	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9000	Voted	Plan	Second	EST	2101
						240100800 03 00	44	38598	Voted	Plan	Second	MIS	2107
					Vr. Total			238778					
				34		240100001 05 00	01	45100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	26158	Voted	Plan	Second	EST	2101
						240100001 05 00	55	4400	Voted	Plan	Second	EST	2101
					Vr. Total			75658					
				35		240100001 05 00	01	468600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	271788	Voted	Plan	Second	EST	2101
						240100001 05 00	55	28290	Voted	Plan	Second	EST	2101
					Vr. Total			768678					
				36		240100001 05 00	01	791200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	458896	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	45450	Voted	Plan	Second	EST	2101
					Vr. Total			1295606					
				40		240100001 05 00	42	10132	Voted	Plan	Second	MIS	2101
					Vr. Total			10132					
				41		240100001 05 00	13	2122	Voted	Plan	Second	CON	2101
					Vr. Total			2122					
				42		240100001 05 00	42	50400	Voted	Plan	Second	MIS	2101
					Vr. Total			50400					
				43		240100001 05 00	43	198831	Voted	Plan	Second	MIS	2101
					Vr. Total			198831					
				44		240100119 04 02	44	64150	Voted	Plan	Second	MIS	2107
					Vr. Total			64150					
				45		240100800 03 00	44	27539	Voted	Plan	Second	MIS	2107
					Vr. Total			27539					
				57		240100001 05 00	01	97000	Voted	Plan	Second	EST	2114
						240100001 05 00	03	56260	Voted	Plan	Second	EST	2114
						240100001 05 00	55	6680	Voted	Plan	Second	EST	2114
					Vr. Total			159940					
				58		240100001 05 00	01	375600	Voted	Plan	Second	EST	2114
						240100001 05 00	03	217848	Voted	Plan	Second	EST	2114
						240100001 05 00	06	510	Voted	Plan	Second	EST	2114
						240100001 05 00	55	26000	Voted	Plan	Second	EST	2114
					Vr. Total			619958					
				59		240100119 04 09	01	299500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	173710	Voted	Plan	Second	EST	2107
						240100119 04 09	55	18860	Voted	Plan	Second	EST	2107
					Vr. Total			492070					
				60		240100119 04 09	01	246800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	143144	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17280	Voted	Plan	Second	EST	2107
					Vr. Total			407224					
				Tot AGRA :				6128326					
			ALIGARH	1		240100001 05 00	01	85800	Voted	Plan	First	EST	2103
						240100001 05 00	02	95175	Voted	Plan	First	CON	2103
						240100001 05 00	03	49764	Voted	Plan	First	EST	2103
					Vr. Total			230739					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	ALIGARH	17		240100001 05 00	42	12000	Voted	Plan	First	MIS	2103
					Vr. Total			12000					
				18		240100001 05 00	42	19500	Voted	Plan	First	MIS	2103
					Vr. Total			19500					
				19		240100001 05 00	42	18793	Voted	Plan	First	MIS	2103
					Vr. Total			18793					
				2		240100001 05 00	01	106400	Voted	Plan	First	EST	2103
						240100001 05 00	02	98865	Voted	Plan	First	CON	2103
						240100001 05 00	03	61712	Voted	Plan	First	EST	2103
						240100001 05 00	55	8460	Voted	Plan	First	EST	2103
					Vr. Total			275437					
				20		240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
				21		240100001 05 00	13	1487	Voted	Plan	First	CON	2103
					Vr. Total			1487					
				3		240100001 05 00	01	259240	Voted	Plan	First	EST	2103
						240100001 05 00	02	99960	Voted	Plan	First	CON	2103
						240100001 05 00	03	148016	Voted	Plan	First	EST	2103
						240100001 05 00	55	14020	Voted	Plan	First	EST	2103
					Vr. Total			521236					
				36		240100001 05 00	01	126000	Voted	Plan	First	EST	2103
					Vr. Total			126000					
				4		240100001 05 00	02	96000	Voted	Plan	First	CON	2103
					Vr. Total			96000					
				6		240100001 05 00	01	215676	Voted	Plan	First	EST	2103
					Vr. Total			215676					
				76		240100001 05 00	01	260740	Voted	Plan	Second	EST	2103
						240100001 05 00	03	148886	Voted	Plan	Second	EST	2103
						240100001 05 00	55	14420	Voted	Plan	Second	EST	2103
					Vr. Total			424046					
				77		240100001 05 00	01	85800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	49764	Voted	Plan	Second	EST	2103
					Vr. Total			135564					
				Tot ALIGARH :				2081478					
			AMBEDKAR NAGAR	37		240100001 03 00	01	98100	Voted	Plan	Second	EST	2103
						240100001 03 00	03	56898	Voted	Plan	Second	EST	2103
					Vr. Total			154998					
				38		240100001 03 00	01	48800	Voted	Plan	Second	EST	2103
						240100001 03 00	03	28304	Voted	Plan	Second	EST	2103
						240100001 03 00	55	2300	Voted	Plan	Second	EST	2103
					Vr. Total			79404					
				41		240100119 03 07	02	577112	Voted	Plan	Second	CON	2103
					Vr. Total			577112					
				42		240100119 03 07	43	19800	Voted	Plan	Second	MIS	2103
					Vr. Total			19800					
				43		240100119 03 07	42	42050	Voted	Plan	Second	MIS	2103
					Vr. Total			42050					
				44		240100001 05 00	42	101410	Voted	Plan	Second	MIS	2103
					Vr. Total			101410					
				45		240100001 05 00	11	4500	Voted	Plan	Second	CON	2103
					Vr. Total			4500					
				46		240100119 03 07	02	192850	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	AMBEDKAR NAGAR	46	Vr. Total				192850					
				47		240100001	05 00	04	21402	Voted	Plan	Second	TA	2103
					Vr. Total				21402					
				48		240100001	03 00	04	14478	Voted	Plan	Second	TA	2103
					Vr. Total				14478					
				5		240100001	03 00	01	98100	Voted	Plan	First	EST	2103
						240100001	03 00	03	56898	Voted	Plan	First	EST	2103
						240100001	03 00	46	19006	Voted	Plan	First	MIS	2103
					Vr. Total				174004					
				6		240100001	03 00	01	48800	Voted	Plan	First	EST	2103
						240100001	03 00	03	28304	Voted	Plan	First	EST	2103
						240100001	03 00	12	3200	Voted	Plan	First	CON	2103
						240100001	03 00	55	2300	Voted	Plan	First	EST	2103
					Vr. Total				82604					
				7		240100001	03 00	46	10903	Voted	Plan	First	MIS	2103
					Vr. Total				10903					
				8		240100001	03 00	47	3190	Voted	Plan	First	MIS	2103
					Vr. Total				3190					
				Tot AMBEDKAR NAGAR					1478705					
			AZAMGARH	17		240100119	04 09	01	14000	Voted	Plan	First	EST	2107
					Vr. Total				14000					
				18		240100800	03 00	44	179900	Voted	Plan	First	MIS	2107
					Vr. Total				179900					
				2		240100001	05 00	02	1700	Voted	Plan	First	CON	2101
					Vr. Total				1700					
				3		240100001	05 00	08	3800	Voted	Plan	First	CON	2101
					Vr. Total				3800					
				4		240100001	05 00	42	4820	Voted	Plan	First	MIS	2101
					Vr. Total				4820					
				41		240100001	05 00	01	114600	Voted	Plan	Second	EST	2101
						240100001	05 00	03	66468	Voted	Plan	Second	EST	2101
						240100001	05 00	55	5240	Voted	Plan	Second	EST	2101
					Vr. Total				186308					
				42		240100001	05 00	01	190600	Voted	Plan	Second	EST	2101
						240100001	05 00	03	110548	Voted	Plan	Second	EST	2101
						240100001	05 00	55	3320	Voted	Plan	Second	EST	2101
					Vr. Total				304468					
				43		240100119	04 09	01	76200	Voted	Plan	Second	EST	2107
						240100119	04 09	03	44196	Voted	Plan	Second	EST	2107
						240100119	04 09	55	2940	Voted	Plan	Second	EST	2107
					Vr. Total				123336					
				44		240100119	04 09	01	120200	Voted	Plan	Second	EST	2107
						240100119	04 09	03	69716	Voted	Plan	Second	EST	2107
						240100119	04 09	55	5160	Voted	Plan	Second	EST	2107
					Vr. Total				195076					
				5		240100001	05 00	02	89795	Voted	Plan	First	CON	2101
					Vr. Total				89795					
				62		240100001	05 00	03	30396	Voted	Plan	Second	EST	2101
					Vr. Total				30396					
				63		240100001	05 00	03	22518	Voted	Plan	Second	EST	2101
					Vr. Total				22518					
				64		240100001	05 00	01	251400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	AZAMGARH	64		240100001 05 00	03	145812	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9610	Voted	Plan	Second	EST	2101
					Vr. Total			406822					
				65		240100001 05 00	01	250000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	145000	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9010	Voted	Plan	Second	EST	2101
					Vr. Total			404010					
				Tot AZAMGARH :				1966949					
			BADAUN	10		240100119 03 12	27	40000	Voted	Plan	First	MIS	2103
					Vr. Total			40000					
				11		240100001 05 00	42	27340	Voted	Plan	First	MIS	2103
					Vr. Total			27340					
				14		240100001 05 00	01	209200	Voted	Plan	First	EST	2103
						240100001 05 00	03	121336	Voted	Plan	First	EST	2103
						240100001 05 00	55	5700	Voted	Plan	First	EST	2103
					Vr. Total			336236					
				15		240100001 05 00	01	124400	Voted	Plan	First	EST	2103
						240100001 05 00	03	72152	Voted	Plan	First	EST	2103
						240100001 05 00	55	3660	Voted	Plan	First	EST	2103
					Vr. Total			200212					
				24		240100001 05 00	15	24748	Voted	Plan	Second	CON	2103
					Vr. Total			24748					
				Tot BADAUN :				628536					
			BAGPAT	1		240100119 03 12	27	113000	Voted	Plan	First	MIS	2103
					Vr. Total			113000					
				19		240100119 03 12	27	6000	Voted	Plan	Second	MIS	2103
					Vr. Total			6000					
				2		240100119 03 12	27	12000	Voted	Plan	First	MIS	2103
					Vr. Total			12000					
				4		240100119 03 12	27	40000	Voted	Plan	First	MIS	2103
					Vr. Total			40000					
				41		240100001 05 00	01	128400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	74472	Voted	Plan	Second	EST	2103
						240100001 05 00	06	80	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4980	Voted	Plan	Second	EST	2103
					Vr. Total			207932					
				42		240100001 05 00	01	191800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	111244	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5880	Voted	Plan	Second	EST	2103
					Vr. Total			308964					
				5		240100001 05 00	01	128400	Voted	Plan	First	EST	2103
						240100001 05 00	03	74472	Voted	Plan	First	EST	2103
						240100001 05 00	06	80	Voted	Plan	First	EST	2103
						240100001 05 00	55	4980	Voted	Plan	First	EST	2103
					Vr. Total			207932					
				8		240100001 05 00	04	26691	Voted	Plan	First	TA	2103
					Vr. Total			26691					
				Tot BAGPAT :				922519					
			BAHRAICH	16		240100001 05 00	02	131383	Voted	Plan	Second	CON	2103
					Vr. Total			131383					
				17		240100001 05 00	42	96879	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BAHRAICH	17	Vr. Total			96879					
				18		240100001 05 00	43	38240	Voted	Plan	Second	MIS	2103
					Vr. Total			38240					
				2		240100001 05 00	01	565352	Voted	Plan	First	EST	2103
						240100001 05 00	03	327904	Voted	Plan	First	EST	2103
						240100001 05 00	55	17760	Voted	Plan	First	EST	2103
					Vr. Total			911016					
				23		240100119 03 07	02	245526	Voted	Plan	Second	CON	2103
					Vr. Total			245526					
				24		240100001 05 00	01	35700	Voted	Plan	Second	EST	2103
					Vr. Total			35700					
				6		240100001 05 00	02	49296	Voted	Plan	First	CON	2103
						240100001 05 00	03	50463	Voted	Plan	First	EST	2103
					Vr. Total			99759					
				7		240100001 05 00	03	24894	Voted	Plan	First	EST	2103
					Vr. Total			24894					
				Tot BAHRAICH :				1583397					
			BALLIA	17		240100001 05 00	11	5000	Voted	Plan	First	CON	2103
					Vr. Total			5000					
				18		240100001 05 00	08	5000	Voted	Plan	First	CON	2103
					Vr. Total			5000					
				19		240100001 05 00	43	38000	Voted	Plan	First	MIS	2103
					Vr. Total			38000					
				20		240100001 05 00	04	11700	Voted	Plan	First	TA	2103
					Vr. Total			11700					
				26		240100119 03 07	02	38505	Voted	Plan	Second	CON	2103
					Vr. Total			38505					
				27		240100108 03 00	27	75680	Voted	Plan	Second	MIS	2103
					Vr. Total			75680					
				38		240100001 05 00	04	8300	Voted	Plan	Second	TA	2103
					Vr. Total			8300					
				39		240100001 05 00	15	20000	Voted	Plan	Second	CON	2103
					Vr. Total			20000					
				45		240100001 05 00	02	70231	Voted	Plan	Second	CON	2103
					Vr. Total			70231					
				48		240100119 03 07	02	29445	Voted	Plan	Second	CON	2103
					Vr. Total			29445					
				5		240100001 05 00	01	6096	Voted	Plan	First	EST	2103
					Vr. Total			6096					
				6		240100001 05 00	01	154600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	89668	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			249788					
				7		240100001 05 00	01	263000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	152540	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			421060					
				8		240100001 05 00	01	283800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	164604	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10860	Voted	Plan	Second	EST	2103
					Vr. Total			459264					
				9		240100001 05 00	01	6250	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BALLIA	9	Vr. Total			6250					
				Tot BALLIA :				1444319					
			BALRAMPUR	18		240100001 05 00	02	150969	Voted	Plan	Second	CON	2103
					Vr. Total			150969					
				22		240100001 05 00	01	207900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	120582	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9370	Voted	Plan	Second	EST	2103
					Vr. Total			337852					
				23		240100001 05 00	01	36400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	21112	Voted	Plan	Second	EST	2103
						240100001 05 00	55	770	Voted	Plan	Second	EST	2103
					Vr. Total			58282					
				24		240100001 05 00	01	7000	Voted	Plan	Second	EST	2103
					Vr. Total			7000					
				29		240100001 05 00	15	15260	Voted	Plan	Second	CON	2103
					Vr. Total			15260					
				Tot BALRAMPUR :				569363					
			BANDA	10		240100119 04 09	01	43600	Voted	Plan	First	EST	2107
						240100119 04 09	03	25288	Voted	Plan	First	EST	2107
						240100119 04 09	55	2020	Voted	Plan	First	EST	2107
					Vr. Total			70908					
				11		240100119 04 09	01	126500	Voted	Plan	First	EST	2107
						240100119 04 09	03	73370	Voted	Plan	First	EST	2107
						240100119 04 09	55	4620	Voted	Plan	First	EST	2107
					Vr. Total			204490					
				15		240100119 04 09	44	15215	Voted	Plan	Second	MIS	2107
					Vr. Total			15215					
				17		240100001 05 00	02	12675	Voted	Plan	Second	CON	2103
					Vr. Total			12675					
				20		240100119 03 11	27	74250	Voted	Plan	Second	MIS	2103
					Vr. Total			74250					
				21		240100119 03 11	27	81900	Voted	Plan	Second	MIS	2103
					Vr. Total			81900					
				26		240100119 04 09	01	43600	Voted	Plan	Second	EST	2107
						240100119 04 09	03	25288	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2020	Voted	Plan	Second	EST	2107
					Vr. Total			70908					
				27		240100119 04 09	01	126500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	73370	Voted	Plan	Second	EST	2107
						240100119 04 09	55	4620	Voted	Plan	Second	EST	2107
					Vr. Total			204490					
				33		240100119 04 09	42	27000	Voted	Plan	Second	MIS	2107
					Vr. Total			27000					
				34		240100119 04 09	04	13888	Voted	Plan	Second	TA	2107
					Vr. Total			13888					
				Tot BANDA :				775724					
			BARABANKY	10		240100001 05 00	02	193392	Voted	Plan	Second	CON	2103
					Vr. Total			193392					
				17		240100119 03 12	27	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				18		240100001 05 00	13	1161	Voted	Plan	Second	CON	2103
					Vr. Total			1161					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BARABANKY	19		240100001 05 00	09	99629	Voted	Plan	Second	CON	2103
					Vr. Total			99629					
				31		240100001 05 00	01	602800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	349624	Voted	Plan	Second	EST	2103
						240100001 05 00	06	960	Voted	Plan	Second	EST	2103
						240100001 05 00	55	23530	Voted	Plan	Second	EST	2103
					Vr. Total			976914					
				32		240100001 05 00	01	191000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	110780	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7360	Voted	Plan	Second	EST	2103
					Vr. Total			309200					
				36		240100001 05 00	01	70000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	40600	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
					Vr. Total			113410					
				7		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				8		240100001 05 00	01	36000	Voted	Plan	First	EST	2103
					Vr. Total			36000					
				9		240100001 05 00	01	66233	Voted	Plan	First	EST	2103
					Vr. Total			66233					
				Tot BARABANKY :				1863939					
			BAREILLY	17		240100001 05 00	02	93318	Voted	Plan	Second	CON	2101
					Vr. Total			93318					
				18		240100119 03 07	02	54360	Voted	Plan	Second	CON	2101
					Vr. Total			54360					
				21		240100001 05 00	02	149904	Voted	Plan	Second	CON	2101
						240100119 04 09	01	81800	Voted	Plan	First	EST	2107
						240100119 04 09	03	47444	Voted	Plan	First	EST	2107
						240100119 04 09	55	6280	Voted	Plan	First	EST	2107
					Vr. Total			285428					
				22		240100119 04 09	01	100000	Voted	Plan	First	EST	2107
						240100119 04 09	03	58000	Voted	Plan	First	EST	2107
						240100119 04 09	55	7160	Voted	Plan	First	EST	2107
					Vr. Total			165160					
				29		240100001 05 00	01	19900	Voted	Plan	Second	EST	2101
					Vr. Total			19900					
				30		240100001 05 00	01	32300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	18734	Voted	Plan	Second	EST	2101
					Vr. Total			51034					
				32		240100001 05 00	03	18279	Voted	Plan	Second	EST	2101
					Vr. Total			18279					
				33		240100001 05 00	03	31878	Voted	Plan	Second	EST	2101
					Vr. Total			31878					
				34		240100001 05 00	01	71400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	41412	Voted	Plan	Second	EST	2101
					Vr. Total			112812					
				39		240100001 05 00	13	825	Voted	Plan	Second	CON	2101
					Vr. Total			825					
				40		240100001 07 00	02	16308	Voted	Plan	Second	CON	2101
					Vr. Total			16308					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BAREILLY	41		240100001 05 00	11	5900	Voted	Plan	Second	CON	2101
					Vr. Total			5900					
				53		240100001 05 00	04	30173	Voted	Plan	Second	TA	2101
					Vr. Total			30173					
				54		240100001 05 00	01	190400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	110432	Voted	Plan	Second	EST	2101
						240100001 05 00	55	15840	Voted	Plan	Second	EST	2101
					Vr. Total			316672					
				55		240100001 05 00	01	19900	Voted	Plan	Second	EST	2101
					Vr. Total			19900					
				59		240100119 04 09	02	8250	Voted	Plan	Second	CON	2107
					Vr. Total			8250					
				6		240100001 05 00	02	25000	Voted	Plan	First	CON	2101
					Vr. Total			25000					
				77		240100001 05 00	01	327900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	190182	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19720	Voted	Plan	Second	EST	2101
					Vr. Total			537802					
				78		240100001 05 00	01	203100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	117798	Voted	Plan	Second	EST	2101
						240100001 05 00	55	14830	Voted	Plan	Second	EST	2101
					Vr. Total			335728					
				79		240100119 04 09	01	100000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	58000	Voted	Plan	Second	EST	2107
						240100119 04 09	55	7160	Voted	Plan	Second	EST	2107
					Vr. Total			165160					
				80		240100119 04 09	01	81800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	47444	Voted	Plan	Second	EST	2107
						240100119 04 09	55	6280	Voted	Plan	Second	EST	2107
					Vr. Total			135524					
				Tot BAREILLY :				2429411					
			BASTI	10		240100001 05 00	01	1800	Voted	Plan	First	EST	2119
						240100001 05 00	03	1044	Voted	Plan	First	EST	2119
						240100001 05 00	08	5625	Voted	Plan	First	CON	2119
						240100001 05 00	55	108	Voted	Plan	First	EST	2119
					Vr. Total			8577					
				11		240100001 05 00	01	1800	Voted	Plan	First	EST	2119
						240100001 05 00	02	13579	Voted	Plan	First	CON	2119
						240100001 05 00	03	1044	Voted	Plan	First	EST	2119
						240100001 05 00	55	108	Voted	Plan	First	EST	2119
					Vr. Total			16531					
				12		240100001 05 00	01	1800	Voted	Plan	First	EST	2119
						240100001 05 00	03	1044	Voted	Plan	First	EST	2119
						240100001 05 00	42	38750	Voted	Plan	First	MIS	2119
						240100001 05 00	55	108	Voted	Plan	First	EST	2119
					Vr. Total			41702					
				13		240100001 05 00	01	18000	Voted	Plan	First	EST	2119
						240100001 05 00	42	91250	Voted	Plan	First	MIS	2119
					Vr. Total			109250					
				14		240100119 04 09	01	217300	Voted	Plan	First	EST	2119
						240100119 04 09	03	126034	Voted	Plan	First	EST	2119
						240100119 04 09	55	9070	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BASTI	14	Vr. Total			352404					
				15		240100119 03 07	02	27633	Voted	Plan	First	CON	2119
					Vr. Total			27633					
				19		240100001 05 00	15	10000	Voted	Plan	Second	CON	2119
					Vr. Total			10000					
				20		240100001 05 00	04	16975	Voted	Plan	Second	TA	2119
					Vr. Total			16975					
				21		240100119 04 09	01	66000	Voted	Plan	Second	EST	2119
						240100119 04 09	03	38280	Voted	Plan	Second	EST	2119
						240100119 04 09	55	3220	Voted	Plan	Second	EST	2119
					Vr. Total			107500					
				33		240100800 03 00	44	16048	Voted	Plan	Second	MIS	2119
					Vr. Total			16048					
				34		240100800 03 00	44	15073	Voted	Plan	Second	MIS	2119
					Vr. Total			15073					
				37		240100001 05 00	46	49999	Voted	Plan	Second	MIS	2119
					Vr. Total			49999					
				38		240100001 05 00	42	27430	Voted	Plan	Second	MIS	2119
					Vr. Total			27430					
				39		240100001 05 00	01	163900	Voted	Plan	Second	EST	2119
						240100001 05 00	03	95062	Voted	Plan	Second	EST	2119
						240100119 03 07	42	37800	Voted	Plan	Second	MIS	2119
					Vr. Total			296762					
				40		240100001 05 00	01	425671	Voted	Plan	Second	EST	2119
						240100001 05 00	03	246889	Voted	Plan	Second	EST	2119
						240100001 05 00	06	300	Voted	Plan	Second	EST	2119
						240100001 05 00	43	49766	Voted	Plan	Second	MIS	2119
						240100001 05 00	55	17540	Voted	Plan	Second	EST	2119
					Vr. Total			740166					
				41		240100119 03 12	44	40370	Voted	Plan	Second	MIS	2119
						240100119 04 09	01	66000	Voted	Plan	Second	EST	2119
						240100119 04 09	03	38280	Voted	Plan	Second	EST	2119
						240100119 04 09	55	3220	Voted	Plan	Second	EST	2119
					Vr. Total			147870					
				42		240100001 05 00	08	4150	Voted	Plan	Second	CON	2119
						240100119 04 09	01	188900	Voted	Plan	Second	EST	2119
						240100119 04 09	03	109562	Voted	Plan	Second	EST	2119
						240100119 04 09	55	7910	Voted	Plan	Second	EST	2119
					Vr. Total			310522					
				43		240100001 05 00	02	213363	Voted	Plan	Second	CON	2119
					Vr. Total			213363					
				44		240100119 03 07	02	107814	Voted	Plan	Second	CON	2119
					Vr. Total			107814					
				46		240100119 03 07	43	32065	Voted	Plan	Second	MIS	2119
					Vr. Total			32065					
				47		240100001 05 00	11	8143	Voted	Plan	Second	CON	2119
					Vr. Total			8143					
				48		240100001 05 00	01	280700	Voted	Plan	Second	EST	2119
						240100001 05 00	03	162806	Voted	Plan	Second	EST	2119
						240100001 05 00	04	6124	Voted	Plan	Second	TA	2119
						240100001 05 00	06	20	Voted	Plan	Second	EST	2119
						240100001 05 00	55	9520	Voted	Plan	Second	EST	2119

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BASTI	48	Vr. Total			459170					
				49		240100001 05 00	01	608400	Voted	Plan	Second	EST	2119
						240100001 05 00	03	352872	Voted	Plan	Second	EST	2119
						240100001 05 00	55	18910	Voted	Plan	Second	EST	2119
						240100001 05 00	58	99865	Voted	Plan	Second	MIS	2119
					Vr. Total			1080047					
				5		240100001 05 00	43	121401	Voted	Plan	First	MIS	2119
					Vr. Total			121401					
				50		240100001 05 00	01	159900	Voted	Plan	Second	EST	2119
						240100001 05 00	03	92742	Voted	Plan	Second	EST	2119
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2119
					Vr. Total			254302					
				59		240100119 04 09	11	4210	Voted	Plan	Second	CON	2119
					Vr. Total			4210					
				6		240100001 05 00	42	49464	Voted	Plan	First	MIS	2119
					Vr. Total			49464					
				60		240100119 04 09	47	5800	Voted	Plan	Second	MIS	2119
					Vr. Total			5800					
				65		240100001 05 00	01	57900	Voted	Plan	Second	EST	2119
						240100001 05 00	03	33582	Voted	Plan	Second	EST	2119
						240100001 05 00	55	2360	Voted	Plan	Second	EST	2119
					Vr. Total			93842					
				68		240100001 05 00	02	58437	Voted	Plan	Second	CON	2119
					Vr. Total			58437					
				7		240100001 05 00	15	35661	Voted	Plan	First	CON	2119
					Vr. Total			35661					
				8		240100001 05 00	11	5000	Voted	Plan	First	CON	2119
					Vr. Total			5000					
				9		240100001 05 00	01	1800	Voted	Plan	First	EST	2119
						240100001 05 00	03	1044	Voted	Plan	First	EST	2119
						240100001 05 00	47	5000	Voted	Plan	First	MIS	2119
						240100001 05 00	55	108	Voted	Plan	First	EST	2119
					Vr. Total			7952					
				Tot BASTI :				4831113					
			BIJNORE	2		240100001 05 00	04	29961	Voted	Plan	First	TA	2103
					Vr. Total			29961					
				25		240100119 03 06	20	720000	Voted	Plan	Second	GIA	2103
					Vr. Total			720000					
				3		240100001 05 00	11	5776	Voted	Plan	First	CON	2103
					Vr. Total			5776					
				4		240100001 05 00	16	8000	Voted	Plan	First	CON	2103
					Vr. Total			8000					
				5		240100001 05 00	42	1183	Voted	Plan	First	MIS	2103
					Vr. Total			1183					
				59		240100001 05 00	01	118400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	68672	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4790	Voted	Plan	Second	EST	2103
					Vr. Total			191862					
				6		240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
					Vr. Total			5000					
				60		240100001 05 00	01	195800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	113564	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	BIJNORE	60		240100001 05 00	55	9560	Voted	Plan	Second	EST	2103
					Vr. Total			318924					
				7		240100119 03 07	02	95130	Voted	Plan	First	CON	2103
					Vr. Total			95130					
				8		240100001 05 00	02	168969	Voted	Plan	First	CON	2103
					Vr. Total			168969					
				Tot BIJNORE :				1544805					
			BULANDSHAHAR	25		240100001 05 00	01	20724	Voted	Plan	Second	EST	2103
					Vr. Total			20724					
				37		240100001 05 00	02	52416	Voted	Plan	Second	CON	2103
					Vr. Total			52416					
				97		240100001 05 00	01	430200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	249516	Voted	Plan	Second	EST	2103
						240100001 05 00	06	180	Voted	Plan	Second	EST	2103
						240100001 05 00	55	13310	Voted	Plan	Second	EST	2103
					Vr. Total			693206					
				98		240100001 05 00	01	783400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	454372	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	30180	Voted	Plan	Second	EST	2103
					Vr. Total			1267992					
				Tot BULANDSHAHAR :				2034338					
			C.S.M.NAGAR	1		240100001 05 00	01	122800	Voted	Plan	First	EST	2103
						240100001 05 00	03	71224	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			195684					
				14		240100001 05 00	01	70723	Voted	Plan	Second	EST	2103
						240100001 05 00	03	41019	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2920	Voted	Plan	Second	EST	2103
					Vr. Total			114662					
				18		240100001 05 00	01	122800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71224	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			195684					
				19		240100001 05 00	01	187700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	108866	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7410	Voted	Plan	Second	EST	2103
					Vr. Total			303976					
				2		240100001 05 00	01	187700	Voted	Plan	First	EST	2103
						240100001 05 00	03	108866	Voted	Plan	First	EST	2103
						240100001 05 00	55	7410	Voted	Plan	First	EST	2103
					Vr. Total			303976					
				24		240100001 05 00	02	14638	Voted	Plan	Second	CON	2103
					Vr. Total			14638					
				30		240100001 05 00	01	32000	Voted	Plan	Second	EST	2103
					Vr. Total			32000					
				4		240100001 05 00	01	26677	Voted	Plan	First	EST	2103
					Vr. Total			26677					
				Tot C.S.M.NAGAR :				1187297					
			CHANDAULI	1		240100001 05 00	01	223300	Voted	Plan	First	EST	2103
						240100001 05 00	03	129514	Voted	Plan	First	EST	2103
						240100001 05 00	55	10380	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	CHANDAULI	1	Vr. Total			363194					
				2		240100001 05 00	01	200500	Voted	Plan	First	EST	2103
						240100001 05 00	03	116290	Voted	Plan	First	EST	2103
						240100001 05 00	55	6980	Voted	Plan	First	EST	2103
					Vr. Total			323770					
				20		240100001 05 00	01	132500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	76850	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4960	Voted	Plan	Second	EST	2103
					Vr. Total			214310					
				21		240100001 05 00	01	176500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	102370	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8360	Voted	Plan	Second	EST	2103
					Vr. Total			287230					
				4		240100001 05 00	08	20000	Voted	Plan	First	CON	2103
					Vr. Total			20000					
				5		240100001 05 00	15	20030	Voted	Plan	First	CON	2103
					Vr. Total			20030					
				Tot CHANDAULI :				1228534					
			CHITRAKOOT	1		240100001 05 00	15	45000	Voted	Plan	First	CON	2103
					Vr. Total			45000					
				2		240100001 05 00	02	94224	Voted	Plan	First	CON	2103
					Vr. Total			94224					
				4		240100001 05 00	01	95000	Voted	Plan	First	EST	2103
						240100001 05 00	03	55100	Voted	Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			151570					
				5		240100001 05 00	01	98600	Voted	Plan	First	EST	2103
						240100001 05 00	03	57188	Voted	Plan	First	EST	2103
						240100001 05 00	55	4550	Voted	Plan	First	EST	2103
					Vr. Total			160338					
				6		240100001 05 00	01	7000	Voted	Plan	First	EST	2103
					Vr. Total			7000					
				8		240100001 05 00	04	60000	Voted	Plan	Second	TA	2103
					Vr. Total			60000					
				9		240100001 05 00	58	84000	Voted	Plan	Second	MIS	2103
					Vr. Total			84000					
				Tot CHITRAKOOT :				602132					
			CYBER TREASURY UTTAR PRADESH	104		240100119 01 01	19	73246	Voted	Plan	First	CON	2121
					Vr. Total			73246					
				105		240100119 01 01	42	15000	Voted	Plan	First	CON	2121
					Vr. Total			15000					
				107		240100119 01 01	44	100000	Voted	Plan	First	CON	2121
					Vr. Total			100000					
				141		240100119 01 04	42	89376	Voted	Plan	First	MIS	2121
					Vr. Total			89376					
				142		240100119 01 04	42	2927183	Voted	Plan	First	MIS	2121
					Vr. Total			2927183					
				177		240100119 01 02	42	185329	Voted	Plan	Second	MIS	2121
					Vr. Total			185329					
				178		240100119 01 01	44	18374	Voted	Plan	Second	MIS	2121
					Vr. Total			18374					
				179		240100119 01 01	19	67611	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	CYBER TREASURY UTTAR PRADESH	179	Vr. Total			67611					
				193		240100119 01 01	15	20000	Voted	Plan	Second	CON	2121
					Vr. Total			20000					
				194		240100119 01 01	42	250125	Voted	Plan	Second	MIS	2121
					Vr. Total			250125					
				238		240100119 01 01	42	38499	Voted	Plan	Second	MIS	2121
					Vr. Total			38499					
				271		240100119 01 02	42	175848	Voted	Plan	Second	MIS	2121
					Vr. Total			175848					
				272		240100119 01 02	44	117000	Voted	Plan	Second	MIS	2121
					Vr. Total			117000					
				273		240100119 01 02	44	181800	Voted	Plan	Second	MIS	2121
					Vr. Total			181800					
				274		240100119 01 01	19	32389	Voted	Plan	Second	CON	2121
					Vr. Total			32389					
				275		240100119 01 01	18	49880	Voted	Plan	Second	CON	2121
					Vr. Total			49880					
				276		240100119 01 01	42	29986	Voted	Plan	Second	MIS	2121
					Vr. Total			29986					
				29		240100119 01 01	27	6291530	Voted	Plan	First	MIS	2121
					Vr. Total			6291530					
				30		240100119 01 04	47	85430	Voted	Plan	First	MIS	2121
					Vr. Total			85430					
				31		240100119 01 04	12	298125	Voted	Plan	First	CON	2121
					Vr. Total			298125					
				32		240100119 01 04	08	998606	Voted	Plan	First	CON	2121
					Vr. Total			998606					
				324		240100119 01 01	27	2450000	Voted	Plan	Second	MIS	2121
					Vr. Total			2450000					
				325		240100119 01 02	42	457284	Voted	Plan	Second	MIS	2121
					Vr. Total			457284					
				326		240100119 01 01	44	81185	Voted	Plan	Second	MIS	2121
					Vr. Total			81185					
				370		240100119 01 01	42	29998	Voted	Plan	Second	MIS	2121
					Vr. Total			29998					
				371		240100119 01 01	27	700000	Voted	Plan	Second	MIS	2121
					Vr. Total			700000					
				372		240100119 01 01	15	14906	Voted	Plan	Second	CON	2121
					Vr. Total			14906					
				373		240100119 01 01	19	14687	Voted	Plan	Second	CON	2121
					Vr. Total			14687					
				374		240100119 01 01	42	24629	Voted	Plan	Second	MIS	2121
					Vr. Total			24629					
				375		240100119 01 02	42	51899	Voted	Plan	Second	MIS	2121
					Vr. Total			51899					
				376		240100119 01 02	44	188993	Voted	Plan	Second	MIS	2121
					Vr. Total			188993					
				377		240100119 01 01	58	1480397	Voted	Plan	Second	MIS	2121
					Vr. Total			1480397					
				378		240100119 01 01	27	9862500	Voted	Plan	Second	MIS	2121
					Vr. Total			9862500					
				379		240100119 01 01	27	24532490	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	CYBER TREASURY UTTAR PRADESH	379	Vr. Total			24532490					
				386		240100119 01 01	27	1089960	Voted	Plan	Second	MIS	2121
					Vr. Total			1089960					
				401		240100119 01 01	15	431150	Voted	Plan	Second	CON	2121
					Vr. Total			431150					
				96		240100119 01 01	42	39388	Voted	Plan	First	MIS	2121
					Vr. Total			39388					
				97		240100119 01 02	42	93599	Voted	Plan	First	MIS	2121
					Vr. Total			93599					
				Tot CYBER TREASURY				53588402					
			DEORIA	6		240100001 05 00	01	287700	Voted	Plan	First	EST	2103
						240100001 05 00	03	166866	Voted	Plan	First	EST	2103
						240100001 05 00	55	7330	Voted	Plan	First	EST	2103
					Vr. Total			461896					
				7		240100001 05 00	01	277100	Voted	Plan	First	EST	2103
						240100001 05 00	03	160718	Voted	Plan	First	EST	2103
						240100001 05 00	55	10490	Voted	Plan	First	EST	2103
					Vr. Total			448308					
				Tot DEORIA :				910204					
			ETAH	1		240100119 03 07	02	6162	Voted	Plan	First	CON	2103
					Vr. Total			6162					
				12		240100119 03 05	43	6649	Voted	Plan	Second	MIS	2103
					Vr. Total			6649					
				13		240100119 03 07	43	8449	Voted	Plan	Second	MIS	2103
					Vr. Total			8449					
				19		240100119 03 07	02	5688	Voted	Plan	Second	CON	2103
					Vr. Total			5688					
				2		240100001 05 00	43	10882	Voted	Plan	First	MIS	2103
					Vr. Total			10882					
				20		240100001 05 00	02	10902	Voted	Plan	Second	CON	2103
					Vr. Total			10902					
				3		240100001 05 00	02	12324	Voted	Plan	First	CON	2103
					Vr. Total			12324					
				39		240100001 05 00	01	117000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	67860	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			186520					
				40		240100001 05 00	01	198200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	114956	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9230	Voted	Plan	Second	EST	2103
					Vr. Total			322386					
				Tot ETAH :				569962					
			ETAWAH	24		240100001 05 00	02	11325	Voted	Plan	Second	CON	2103
					Vr. Total			11325					
				25		240100001 05 00	13	14847	Voted	Plan	Second	CON	2103
					Vr. Total			14847					
				39		240100001 05 00	01	47600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	27608	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2103
					Vr. Total			77968					
				40		240100001 05 00	01	35914	Voted	Plan	Second	EST	2103
					Vr. Total			35914					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	ETAWAH	41		240100001 05 00	01	312500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	181250	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8280	Voted	Plan	Second	EST	2103
					Vr. Total			502030					
				42		240100001 05 00	01	95100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	55158	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2103
					Vr. Total			153018					
				5		240100001 05 00	01	264900	Voted	Plan	First	EST	2103
						240100001 05 00	03	153642	Voted	Plan	First	EST	2103
						240100001 05 00	55	5520	Voted	Plan	First	EST	2103
					Vr. Total			424062					
				6		240100001 05 00	01	95100	Voted	Plan	First	EST	2103
						240100001 05 00	03	55158	Voted	Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Plan	First	EST	2103
					Vr. Total			153018					
				7		240100001 05 00	01	21700	Voted	Plan	First	EST	2103
					Vr. Total			21700					
				Tot ETAWAH :				1393882					
			FAIZABAD	10		240100119 04 09	01	69600	Voted	Plan	First	EST	2107
						240100119 04 09	03	40368	Voted	Plan	First	EST	2107
						240100119 04 09	55	2940	Voted	Plan	First	EST	2107
					Vr. Total			112908					
				11		240100001 05 00	01	670000	Voted	Plan	First	EST	2101
						240100001 05 00	03	351596	Voted	Plan	First	EST	2101
						240100001 05 00	06	510	Voted	Plan	First	EST	2101
						240100001 05 00	55	20980	Voted	Plan	First	EST	2101
					Vr. Total			1043086					
				12		240100001 05 00	01	108600	Voted	Plan	First	EST	2101
						240100001 05 00	03	62988	Voted	Plan	First	EST	2101
						240100001 05 00	55	3400	Voted	Plan	First	EST	2101
						240100119 03 07	29	210000	Voted	Plan	First	MIS	2101
					Vr. Total			384988					
				13		240100001 05 00	01	117000	Voted	Plan	First	EST	2101
						240100001 05 00	03	67860	Voted	Plan	First	EST	2101
						240100001 05 00	55	4780	Voted	Plan	First	EST	2101
					Vr. Total			189640					
				15		240100001 05 00	01	13816	Voted	Plan	Second	EST	2101
					Vr. Total			13816					
				18		240100119 04 09	01	49000	Voted	Plan	Second	EST	2107
					Vr. Total			49000					
				19		240100001 05 00	01	75200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	43616	Voted	Plan	Second	EST	2101
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2101
					Vr. Total			122856					
				20		240100001 05 00	01	32000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	17600	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	1160	Voted	Plan	Second	EST	2101
					Vr. Total			50820					
				23		240100800 03 00	44	33000	Voted	Plan	Second	MIS	2107
					Vr. Total			33000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	FAIZABAD	24		240100119 04 09	02	13500	Voted	Plan	Second	CON	2107
					Vr. Total			13500					
				25		240100001 05 00	42	56745	Voted	Plan	Second	MIS	2101
					Vr. Total			56745					
				26		240100001 05 00	04	10020	Voted	Plan	Second	TA	2101
					Vr. Total			10020					
				27		240100001 05 00	02	10300	Voted	Plan	Second	CON	2101
					Vr. Total			10300					
				28		240100001 05 00	12	16500	Voted	Plan	Second	CON	2101
					Vr. Total			16500					
				29		240100001 05 00	13	3000	Voted	Plan	Second	CON	2101
					Vr. Total			3000					
				3		240100001 05 00	01	324300	Voted	Plan	First	EST	2101
						240100001 05 00	03	188094	Voted	Plan	First	EST	2101
						240100001 05 00	06	240	Voted	Plan	First	EST	2101
						240100001 05 00	55	11100	Voted	Plan	First	EST	2101
					Vr. Total			523734					
				30		240100001 05 00	08	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				31		240100001 05 00	11	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				49		240100001 05 00	15	8000	Voted	Plan	Second	CON	2101
					Vr. Total			8000					
				50		240100001 05 00	42	3816	Voted	Plan	Second	MIS	2101
					Vr. Total			3816					
				51		240100119 03 12	27	20000	Voted	Plan	Second	MIS	2101
					Vr. Total			20000					
				52		240100119 03 12	27	40000	Voted	Plan	Second	MIS	2101
					Vr. Total			40000					
				53		240100001 07 00	02	22067	Voted	Plan	Second	CON	2101
					Vr. Total			22067					
				54		240100001 05 00	15	12000	Voted	Plan	Second	CON	2101
						240100119 04 09	01	49000	Voted	Plan	Second	EST	2107
					Vr. Total			61000					
				55		240100119 04 09	01	315300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	182874	Voted	Plan	Second	EST	2107
						240100119 04 09	55	12700	Voted	Plan	Second	EST	2107
					Vr. Total			510874					
				56		240100119 04 09	01	69600	Voted	Plan	Second	EST	2107
						240100119 04 09	03	40368	Voted	Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Plan	Second	EST	2107
					Vr. Total			112908					
				57		240100119 04 09	01	151200	Voted	Plan	Second	EST	2107
						240100119 04 09	03	87696	Voted	Plan	Second	EST	2107
						240100119 04 09	55	6610	Voted	Plan	Second	EST	2107
					Vr. Total			245506					
				60		240100001 05 00	01	686000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	356816	Voted	Plan	Second	EST	2101
						240100001 05 00	06	510	Voted	Plan	Second	EST	2101
						240100001 05 00	55	21850	Voted	Plan	Second	EST	2101
					Vr. Total			1065176					
				61		240100001 05 00	01	360700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	FAIZABAD	61		240100001 05 00	03	209206	Voted	Plan	Second	EST	2101
						240100001 05 00	06	300	Voted	Plan	Second	EST	2101
						240100001 05 00	55	12570	Voted	Plan	Second	EST	2101
					Vr. Total			582776					
				62		240100001 05 00	01	146200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	84796	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5420	Voted	Plan	Second	EST	2101
					Vr. Total			236416					
				63		240100001 05 00	01	192400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	111592	Voted	Plan	Second	EST	2101
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2101
						240100001 07 00	43	23000	Voted	Plan	Second	MIS	2101
					Vr. Total			331772					
				64		240100119 03 07	02	181337	Voted	Plan	Second	CON	2101
					Vr. Total			181337					
				65		240100119 03 07	02	319400	Voted	Plan	Second	CON	2101
					Vr. Total			319400					
				8		240100119 04 09	01	151200	Voted	Plan	First	EST	2107
						240100119 04 09	03	87696	Voted	Plan	First	EST	2107
						240100119 04 09	55	6610	Voted	Plan	First	EST	2107
					Vr. Total			245506					
				9		240100119 04 09	01	315300	Voted	Plan	First	EST	2107
						240100119 04 09	03	182874	Voted	Plan	First	EST	2107
						240100119 04 09	55	12700	Voted	Plan	First	EST	2107
					Vr. Total			510874					
				Tot FAIZABAD :				7141341					
			FATEHGARH	10		240100001 05 00	12	20000	Voted	Plan	Second	CON	2106
					Vr. Total			20000					
				11		240100001 05 00	43	16615	Voted	Plan	Second	MIS	2106
					Vr. Total			16615					
				21		240100001 05 00	43	10870	Voted	Plan	Second	MIS	2106
					Vr. Total			10870					
				40		240100001 05 00	01	195600	Voted	Plan	Second	EST	2106
						240100001 05 00	03	113448	Voted	Plan	Second	EST	2106
						240100001 05 00	06	150	Voted	Plan	Second	EST	2106
						240100001 05 00	55	8840	Voted	Plan	Second	EST	2106
					Vr. Total			318038					
				41		240100001 05 00	01	426600	Voted	Plan	Second	EST	2106
						240100001 05 00	03	247428	Voted	Plan	Second	EST	2106
						240100001 05 00	55	16460	Voted	Plan	Second	EST	2106
					Vr. Total			690488					
				Tot FATEHGARH :				1056011					
			FATEHPUR	1		240100001 05 00	01	203400	Voted	Plan	First	EST	2103
						240100001 05 00	03	117972	Voted	Plan	First	EST	2103
						240100001 05 00	06	700	Voted	Plan	First	EST	2103
						240100001 05 00	55	5700	Voted	Plan	First	EST	2103
					Vr. Total			327772					
				10		240100001 05 00	43	8826	Voted	Plan	First	MIS	2103
					Vr. Total			8826					
				11		240100119 03 05	02	84267	Voted	Plan	First	CON	2103
					Vr. Total			84267					
				16		240100001 05 00	01	309300	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	FATEHPUR	16		240100001 05 00	03	179394	Voted	Plan	Second	EST	2103
						240100001 05 00	06	700	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10480	Voted	Plan	Second	EST	2103
					Vr. Total			499874					
				17		240100001 05 00	01	214900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	124642	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9220	Voted	Plan	Second	EST	2103
					Vr. Total			348762					
				2		240100001 05 00	01	230000	Voted	Plan	First	EST	2103
						240100001 05 00	03	133400	Voted	Plan	First	EST	2103
						240100001 05 00	55	10320	Voted	Plan	First	EST	2103
					Vr. Total			373720					
				22		240100001 05 00	02	42412	Voted	Plan	First	CON	2103
					Vr. Total			42412					
				4		240100001 05 00	02	20412	Voted	Plan	First	CON	2103
					Vr. Total			20412					
				5		240100119 03 05	43	28200	Voted	Plan	First	MIS	2103
					Vr. Total			28200					
				6		240100001 05 00	02	18000	Voted	Plan	First	CON	2103
					Vr. Total			18000					
				68		240100119 03 06	20	19785	Voted	Plan	Second	GIA	2103
					Vr. Total			19785					
				69		240100119 03 06	20	70986	Voted	Plan	Second	GIA	2103
					Vr. Total			70986					
				7		240100001 05 00	42	22800	Voted	Plan	First	MIS	2103
					Vr. Total			22800					
				70		240100119 03 06	20	27429	Voted	Plan	Second	GIA	2103
					Vr. Total			27429					
				71		240100119 03 06	20	6595	Voted	Plan	Second	GIA	2103
					Vr. Total			6595					
				72		240100119 03 06	20	83780	Voted	Plan	Second	GIA	2103
					Vr. Total			83780					
				73		240100119 03 06	20	9145	Voted	Plan	Second	GIA	2103
					Vr. Total			9145					
				74		240100119 03 06	20	46721	Voted	Plan	Second	GIA	2103
					Vr. Total			46721					
				75		240100119 03 06	20	71390	Voted	Plan	Second	GIA	2103
					Vr. Total			71390					
				76		240100119 03 06	20	82285	Voted	Plan	Second	GIA	2103
					Vr. Total			82285					
				77		240100119 03 06	20	97649	Voted	Plan	Second	GIA	2103
					Vr. Total			97649					
				78		240100119 03 06	20	46352	Voted	Plan	Second	GIA	2103
					Vr. Total			46352					
				79		240100119 03 06	20	63957	Voted	Plan	Second	GIA	2103
					Vr. Total			63957					
				8		240100119 03 07	42	10600	Voted	Plan	First	MIS	2103
					Vr. Total			10600					
				80		240100119 03 06	20	23793	Voted	Plan	Second	GIA	2103
					Vr. Total			23793					
				85		240100119 03 06	20	63720	Voted	Plan	Second	GIA	2103
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	FATEHPUR	86		240100119 03 06	20	44053	Voted	Plan	Second	GIA	2103
					Vr. Total			44053					
				87		240100119 03 06	20	16208	Voted	Plan	Second	GIA	2103
					Vr. Total			16208					
				88		240100119 03 06	20	64779	Voted	Plan	Second	GIA	2103
					Vr. Total			64779					
				9		240100001 05 00	42	4413	Voted	Plan	First	MIS	2103
					Vr. Total			4413					
				Tot FATEHPUR :				2628685					
			FIROZABAD	22		240100001 05 00	01	164800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	95584	Voted	Plan	Second	EST	2103
						240100001 05 00	55	14760	Voted	Plan	Second	EST	2103
					Vr. Total			275144					
				37		240100119 03 07	42	6980	Voted	Plan	Second	MIS	2103
					Vr. Total			6980					
				7		240100001 05 00	01	164800	Voted	Plan	First	EST	2103
						240100001 05 00	03	95584	Voted	Plan	First	EST	2103
						240100001 05 00	55	14760	Voted	Plan	First	EST	2103
					Vr. Total			275144					
				8		240100001 05 00	01	74000	Voted	Plan	First	EST	2103
						240100001 05 00	03	42920	Voted	Plan	First	EST	2103
						240100001 05 00	55	7560	Voted	Plan	First	EST	2103
					Vr. Total			124480					
				Tot FIROZABAD :				681748					
			GAUTAM BUDHA NAGAR	1		240100001 05 00	01	169900	Voted	Plan	First	EST	2103
						240100001 05 00	03	98542	Voted	Plan	First	EST	2103
						240100001 05 00	55	6010	Voted	Plan	First	EST	2103
					Vr. Total			274452					
				2		240100001 05 00	01	55500	Voted	Plan	First	EST	2103
						240100001 05 00	02	75852	Voted	Plan	First	CON	2103
						240100001 05 00	03	32190	Voted	Plan	First	EST	2103
					Vr. Total			163542					
				Tot GAUTAM BUDHA N				437994					
			GAZIPUR	23		240100119 03 06	20	41850	Voted	Plan	Second	GIA	2103
					Vr. Total			41850					
				24		240100001 05 00	42	80000	Voted	Plan	Second	MIS	2103
					Vr. Total			80000					
				25		240100119 03 07	42	47840	Voted	Plan	Second	MIS	2103
					Vr. Total			47840					
				28		240100001 05 00	43	75818	Voted	Plan	Second	MIS	2103
					Vr. Total			75818					
				39		240100001 05 00	01	119200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	69136	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3670	Voted	Plan	Second	EST	2103
					Vr. Total			192006					
				Tot GAZIPUR :				437514					
			GHAZIABAD	10		240100001 05 00	42	40000	Voted	Plan	First	MIS	2103
					Vr. Total			40000					
				11		240100119 03 07	43	54312	Voted	Plan	First	MIS	2103
					Vr. Total			54312					
				26		240100001 05 00	11	10025	Voted	Plan	Second	CON	2103
					Vr. Total			10025					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	GHAZIABAD	27		240100119 03 07	42	67840	Voted	Plan	Second	MIS	2103
					Vr. Total			67840					
				28		240100001 05 00	16	30000	Voted	Plan	Second	CON	2103
					Vr. Total			30000					
				34		240100119 03 07	42	107280	Voted	Plan	Second	MIS	2103
					Vr. Total			107280					
				Tot GHAZIABAD :				309457					
			GONDA	24		240100119 04 09	01	71700	Voted	Plan	First	EST	2107
						240100119 04 09	03	41586	Voted	Plan	First	EST	2107
						240100119 04 09	55	2940	Voted	Plan	First	EST	2107
					Vr. Total			116226					
				25		240100119 04 09	01	92500	Voted	Plan	First	EST	2107
						240100119 04 09	03	53650	Voted	Plan	First	EST	2107
						240100119 04 09	55	3860	Voted	Plan	First	EST	2107
					Vr. Total			150010					
				26		240100001 05 00	02	20385	Voted	Plan	Second	CON	2103
					Vr. Total			20385					
				58		240100800 03 00	44	60000	Voted	Plan	Second	MIS	2107
					Vr. Total			60000					
				59		240100001 05 00	01	44600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	25868	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2300	Voted	Plan	Second	EST	2103
						240100119 04 02	44	18000	Voted	Plan	Second	MIS	2107
					Vr. Total			90768					
				60		240100001 05 00	01	147400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	85492	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4480	Voted	Plan	Second	EST	2103
						240100119 04 09	17	68735	Voted	Plan	Second	CON	2107
					Vr. Total			306107					
				61		240100001 05 00	01	251700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	145986	Voted	Plan	Second	EST	2103
						240100001 05 00	06	200	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7070	Voted	Plan	Second	EST	2103
						240100119 04 09	17	60186	Voted	Plan	Second	CON	2107
					Vr. Total			465142					
				62		240100001 05 00	01	326500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	189370	Voted	Plan	Second	EST	2103
						240100001 05 00	06	280	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7800	Voted	Plan	Second	EST	2103
						240100119 04 09	44	16000	Voted	Plan	Second	MIS	2107
					Vr. Total			539950					
				63		240100119 04 09	42	5600	Voted	Plan	Second	MIS	2107
					Vr. Total			5600					
				64		240100119 04 09	42	19800	Voted	Plan	Second	MIS	2107
					Vr. Total			19800					
				65		240100119 04 02	44	9640	Voted	Plan	Second	MIS	2107
					Vr. Total			9640					
				66		240100119 04 02	44	27000	Voted	Plan	Second	MIS	2107
					Vr. Total			27000					
				67		240100119 04 02	44	5850	Voted	Plan	Second	MIS	2107
					Vr. Total			5850					
				68		240100119 04 02	44	8460	Voted	Plan	Second	MIS	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	GONDA	68	Vr. Total			8460					
				69		240100119 04 02	44	17990	Voted	Plan	Second	MIS	2107
					Vr. Total			17990					
				70		240100800 03 00	44	19875	Voted	Plan	Second	MIS	2107
					Vr. Total			19875					
				71		240100800 03 00	44	19900	Voted	Plan	Second	MIS	2107
					Vr. Total			19900					
				72		240100800 03 00	44	39999	Voted	Plan	Second	MIS	2107
					Vr. Total			39999					
				76		240100001 05 00	02	10419	Voted	Plan	Second	CON	2103
					Vr. Total			10419					
				Tot GONDA :				1933121					
			GORAKHPUR	16		240100001 05 00	02	70668	Voted	Plan	First	CON	2101
					Vr. Total			70668					
				17		240100001 05 00	43	64500	Voted	Plan	First	MIS	2101
					Vr. Total			64500					
				18		240100001 05 00	42	6750	Voted	Plan	First	MIS	2101
					Vr. Total			6750					
				2		240100001 05 00	08	5111	Voted	Plan	First	CON	2101
					Vr. Total			5111					
				23		240100119 04 09	11	7341	Voted	Plan	First	CON	2107
					Vr. Total			7341					
				24		240100119 04 09	43	6053	Voted	Plan	First	MIS	2107
					Vr. Total			6053					
				25		240100119 04 09	42	7139	Voted	Plan	First	MIS	2107
					Vr. Total			7139					
				27		240100001 05 00	15	19800	Voted	Plan	First	CON	2101
					Vr. Total			19800					
				28		240100001 05 00	42	46150	Voted	Plan	First	MIS	2101
					Vr. Total			46150					
				34		240100119 04 09	18	4909	Voted	Plan	Second	CON	2107
					Vr. Total			4909					
				35		240100119 04 09	01	282100	Voted	Plan	Second	EST	2107
						240100119 04 09	03	163618	Voted	Plan	Second	EST	2107
						240100119 04 09	55	17290	Voted	Plan	Second	EST	2107
					Vr. Total			463008					
				36		240100119 04 09	01	149800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	86884	Voted	Plan	Second	EST	2107
						240100119 04 09	55	14380	Voted	Plan	Second	EST	2107
					Vr. Total			251064					
				39		240100119 04 09	47	7890	Voted	Plan	Second	MIS	2107
					Vr. Total			7890					
				42		240100119 04 09	12	9994	Voted	Plan	Second	CON	2107
					Vr. Total			9994					
				45		240100800 03 00	44	25379	Voted	Plan	Second	MIS	2107
					Vr. Total			25379					
				59		240100001 05 00	01	782900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	454082	Voted	Plan	Second	EST	2101
						240100001 05 00	06	1110	Voted	Plan	Second	EST	2101
						240100001 05 00	55	66560	Voted	Plan	Second	EST	2101
					Vr. Total			1304652					
				60		240100001 05 00	01	120800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	GORAKHPUR	60		240100001 05 00	03	70064	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11040	Voted	Plan	Second	EST	2101
					Vr. Total			201904					
				61		240100001 05 00	01	349300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	202594	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19840	Voted	Plan	Second	EST	2101
					Vr. Total			571734					
				64		240100001 05 00	01	439400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	254852	Voted	Plan	Second	EST	2101
						240100001 05 00	06	120	Voted	Plan	Second	EST	2101
						240100001 05 00	55	36860	Voted	Plan	Second	EST	2101
					Vr. Total			731232					
				70		240100800 03 00	44	43444	Voted	Plan	Second	MIS	2107
					Vr. Total			43444					
				71		240100119 04 09	44	22156	Voted	Plan	Second	MIS	2107
					Vr. Total			22156					
				77		240100800 03 00	44	17498	Voted	Plan	Second	MIS	2107
					Vr. Total			17498					
				82		240100001 05 00	02	61608	Voted	Plan	Second	CON	2101
					Vr. Total			61608					
				Tot GORAKHPUR :				3949984					
			HAMIRPUR	1		240100001 05 00	01	324300	Voted	Plan	First	EST	2103
						240100001 05 00	03	188094	Voted	Plan	First	EST	2103
						240100001 05 00	55	13570	Voted	Plan	First	EST	2103
					Vr. Total			525964					
				17		240100001 05 00	01	26800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	15544	Voted	Plan	Second	EST	2103
						240100001 05 00	55	770	Voted	Plan	Second	EST	2103
					Vr. Total			43114					
				2		240100001 05 00	01	85700	Voted	Plan	First	EST	2103
						240100001 05 00	03	49706	Voted	Plan	First	EST	2103
						240100001 05 00	55	2220	Voted	Plan	First	EST	2103
					Vr. Total			137626					
				4		240100119 03 11	27	360000	Voted	Plan	Second	MIS	2103
					Vr. Total			360000					
				Tot HAMIRPUR :				1066704					
			HAPUR	1		240100001 05 00	01	19100	Voted	Plan	First	EST	2103
						240100001 05 00	03	11078	Voted	Plan	First	EST	2103
						240100001 05 00	55	1100	Voted	Plan	First	EST	2103
					Vr. Total			31278					
				2		240100001 05 00	43	60000	Voted	Plan	First	MIS	2122
					Vr. Total			60000					
				20		240100001 05 00	01	118400	Voted	Plan	First	EST	2122
						240100001 05 00	03	68672	Voted	Plan	First	EST	2122
						240100001 05 00	06	60	Voted	Plan	First	EST	2122
						240100001 05 00	55	4470	Voted	Plan	First	EST	2122
					Vr. Total			191602					
				21		240100001 05 00	01	183463	Voted	Plan	First	EST	2122
						240100001 05 00	03	106408	Voted	Plan	First	EST	2122
						240100001 05 00	06	60	Voted	Plan	First	EST	2122
						240100001 05 00	55	8270	Voted	Plan	First	EST	2122
					Vr. Total			298201					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	HAPUR	23		240100001 05 00	01	83500	Voted	Plan	First	EST	2103
						240100001 05 00	03	48430	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Plan	First	EST	2103
					Vr. Total			135460					
				24		240100001 05 00	01	90200	Voted	Plan	First	EST	2103
						240100001 05 00	03	52316	Voted	Plan	First	EST	2103
						240100001 05 00	55	4250	Voted	Plan	First	EST	2103
					Vr. Total			146766					
				4		240100119 03 06	20	357900	Voted	Plan	Second	GIA	2103
					Vr. Total			357900					
				Tot HAPUR :				1221207					
			HARDOI	1		240100001 05 00	42	7850	Voted	Plan	First	MIS	2103
					Vr. Total			7850					
				101		240100001 05 00	02	154336	Voted	Plan	Second	CON	2103
					Vr. Total			154336					
				127		240100001 05 00	58	85193	Voted	Plan	Second	MIS	2103
					Vr. Total			85193					
				15		240100001 05 00	01	82400	Voted	Plan	First	EST	2103
						240100001 05 00	03	47792	Voted	Plan	First	EST	2103
					Vr. Total			130192					
				16		240100001 05 00	01	121800	Voted	Plan	First	EST	2103
						240100001 05 00	03	70644	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	55	3000	Voted	Plan	First	EST	2103
					Vr. Total			195504					
				17		240100001 05 00	01	394719	Voted	Plan	First	EST	2103
						240100001 05 00	03	228937	Voted	Plan	First	EST	2103
						240100001 05 00	06	298	Voted	Plan	First	EST	2103
						240100001 05 00	55	14747	Voted	Plan	First	EST	2103
					Vr. Total			638701					
				25		240100001 05 00	42	16900	Voted	Plan	First	MIS	2103
					Vr. Total			16900					
				26		240100001 05 00	01	301033	Voted	Plan	First	EST	2103
					Vr. Total			301033					
				28		240100001 05 00	01	82400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	47792	Voted	Plan	Second	EST	2103
					Vr. Total			130192					
				29		240100001 05 00	01	121800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	70644	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3000	Voted	Plan	Second	EST	2103
					Vr. Total			195504					
				30		240100001 05 00	01	353814	Voted	Plan	Second	EST	2103
						240100001 05 00	03	205212	Voted	Plan	Second	EST	2103
						240100001 05 00	06	300	Voted	Plan	Second	EST	2103
						240100001 05 00	55	12347	Voted	Plan	Second	EST	2103
					Vr. Total			571673					
				80		240100119 03 07	02	66144	Voted	Plan	Second	CON	2103
					Vr. Total			66144					
				81		240100001 05 00	04	19886	Voted	Plan	Second	TA	2103
					Vr. Total			19886					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	HARDOI	Tot HARDOI :				2513108					
			HATHRAS	2		240100001 05 00	02	58890	Voted	Plan	First	CON	2103
					Vr. Total			58890					
				20		240100001 05 00	01	97036	Voted	Plan	Second	EST	2103
						240100001 05 00	03	56281	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1160	Voted	Plan	Second	EST	2103
					Vr. Total			154477					
				5		240100001 05 00	03	17436	Voted	Plan	Second	EST	2103
					Vr. Total			17436					
				6		240100001 05 00	03	10512	Voted	Plan	Second	EST	2103
					Vr. Total			10512					
				7		240100001 05 00	03	6900	Voted	Plan	Second	EST	2103
					Vr. Total			6900					
				8		240100001 05 00	03	8482	Voted	Plan	Second	EST	2103
					Vr. Total			8482					
				9		240100001 05 00	01	19380	Voted	Plan	Second	EST	2103
						240100001 05 00	03	11241	Voted	Plan	Second	EST	2103
					Vr. Total			30621					
				Tot HATHRAS :				287318					
			JALAUN	13		240100119 03 05	02	76000	Voted	Plan	Second	CON	2103
					Vr. Total			76000					
				14		240100119 03 05	43	67077	Voted	Plan	Second	MIS	2103
					Vr. Total			67077					
				15		240100119 03 05	02	68856	Voted	Plan	Second	CON	2103
					Vr. Total			68856					
				16		240100119 03 05	42	22550	Voted	Plan	Second	MIS	2103
					Vr. Total			22550					
				20		240100001 05 00	10	9000	Voted	Plan	Second	CON	2103
					Vr. Total			9000					
				21		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				22		240100119 03 11	27	17700	Voted	Plan	Second	MIS	2103
					Vr. Total			17700					
				23		240100119 03 11	27	106200	Voted	Plan	Second	MIS	2103
					Vr. Total			106200					
				26		240100119 03 05	02	35334	Voted	Plan	Second	CON	2103
					Vr. Total			35334					
				27		240100119 03 11	27	21000	Voted	Plan	Second	MIS	2103
					Vr. Total			21000					
				28		240100119 03 11	27	4500	Voted	Plan	Second	MIS	2103
					Vr. Total			4500					
				34		240100001 05 00	01	88971	Voted	Plan	Second	EST	2103
						240100001 05 00	02	379161	Voted	Plan	Second	CON	2103
						240100001 05 00	03	51603	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2810	Voted	Plan	Second	EST	2103
					Vr. Total			522545					
				35		240100001 05 00	01	261100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	151438	Voted	Plan	Second	EST	2103
						240100001 05 00	55	11590	Voted	Plan	Second	EST	2103
					Vr. Total			424128					
				Tot JALAUN :				1379890					
			JAUNPUR	12		240100001 05 00	29	436450	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	JAUNPUR	12	Vr. Total			436450					
				15		240100001 05 00	02	25596	Voted	Plan	Second	CON	2103
					Vr. Total			25596					
				18		240100001 05 00	01	202900	Voted	Plan	First	EST	2103
						240100001 05 00	03	117682	Voted	Plan	First	EST	2103
						240100001 05 00	55	2670	Voted	Plan	First	EST	2103
					Vr. Total			323252					
				19		240100001 05 00	01	327700	Voted	Plan	First	EST	2103
						240100001 05 00	03	190066	Voted	Plan	First	EST	2103
						240100001 05 00	55	11020	Voted	Plan	First	EST	2103
					Vr. Total			528786					
				26		240100108 03 00	42	200000	Voted	Plan	Second	MIS	2103
					Vr. Total			200000					
				30		240100001 05 00	01	327700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	190066	Voted	Plan	Second	EST	2103
						240100001 05 00	55	11020	Voted	Plan	Second	EST	2103
					Vr. Total			528786					
				31		240100001 05 00	01	202900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	117682	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2670	Voted	Plan	Second	EST	2103
					Vr. Total			323252					
				Tot JAUNPUR :				2366122					
			JHANSI	11		240100800 03 00	44	41992	Voted	Plan	Second	MIS	2107
					Vr. Total			41992					
				14		240100119 03 11	27	180000	Voted	Plan	Second	MIS	2101
					Vr. Total			180000					
				29		240100001 05 00	01	1042	Voted	Plan	Second	EST	2101
						240100001 05 00	03	552	Voted	Plan	Second	EST	2101
					Vr. Total			1594					
				30		240100001 05 00	01	762500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	442250	Voted	Plan	Second	EST	2101
						240100001 05 00	55	47600	Voted	Plan	Second	EST	2101
					Vr. Total			1252350					
				31		240100001 05 00	01	257400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	149292	Voted	Plan	Second	EST	2101
						240100001 05 00	55	16200	Voted	Plan	Second	EST	2101
					Vr. Total			422892					
				32		240100001 05 00	01	44100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	25578	Voted	Plan	Second	EST	2101
						240100001 05 00	55	3340	Voted	Plan	Second	EST	2101
					Vr. Total			73018					
				33		240100001 05 00	01	83300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	48314	Voted	Plan	Second	EST	2101
					Vr. Total			131614					
				34		240100001 05 00	01	99000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	57420	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5540	Voted	Plan	Second	EST	2101
					Vr. Total			161960					
				37		240100001 05 00	11	10000	Voted	Plan	Second	CON	2101
					Vr. Total			10000					
				38		240100001 05 00	42	73040	Voted	Plan	Second	MIS	2101
						240100119 04 09	01	159100	Voted	Plan	Second	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	JHANSI	38		240100119 04 09	03	92278	Voted	Plan	Second	EST	2107
						240100119 04 09	55	12490	Voted	Plan	Second	EST	2107
					Vr. Total			336908					
				39		240100001 05 00	47	6320	Voted	Plan	Second	MIS	2101
					Vr. Total			6320					
				41		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2101
					Vr. Total			5000					
				42		240100001 05 00	08	8450	Voted	Plan	Second	CON	2101
					Vr. Total			8450					
				43		240100001 05 00	11	10000	Voted	Plan	Second	CON	2101
					Vr. Total			10000					
				48		240100001 05 00	15	19899	Voted	Plan	Second	CON	2101
					Vr. Total			19899					
				50		240100800 03 00	44	12570	Voted	Plan	Second	MIS	2107
					Vr. Total			12570					
				55		240100119 03 11	27	221400	Voted	Plan	Second	MIS	2101
					Vr. Total			221400					
				56		240100001 05 00	04	19916	Voted	Plan	Second	TA	2101
					Vr. Total			19916					
				6		240100001 05 00	01	255600	Voted	Plan	First	EST	2101
						240100001 05 00	03	148248	Voted	Plan	First	EST	2101
						240100001 05 00	55	15800	Voted	Plan	First	EST	2101
					Vr. Total			419648					
				7		240100001 05 00	01	762500	Voted	Plan	First	EST	2101
						240100001 05 00	03	442250	Voted	Plan	First	EST	2101
						240100001 05 00	55	47600	Voted	Plan	First	EST	2101
					Vr. Total			1252350					
				Tot JHANSI :				4587881					
			JYOTIBAFULLE NAGAR	11		240100001 05 00	42	20790	Voted	Plan	Second	MIS	2103
					Vr. Total			20790					
				12		240100001 05 00	01	124000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71920	Voted	Plan	Second	EST	2103
						240100001 05 00	47	9990	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	4470	Voted	Plan	Second	EST	2103
					Vr. Total			210380					
				13		240100001 05 00	11	8972	Voted	Plan	Second	CON	2103
					Vr. Total			8972					
				26		240100119 03 12	27	8640	Voted	Plan	Second	MIS	2103
					Vr. Total			8640					
				7		240100001 05 00	03	11160	Voted	Plan	Second	EST	2103
					Vr. Total			11160					
				8		240100001 05 00	03	2496	Voted	Plan	Second	EST	2103
						240100119 03 12	27	15360	Voted	Plan	First	MIS	2103
					Vr. Total			17856					
				9		240100001 05 00	08	11542	Voted	Plan	Second	CON	2103
					Vr. Total			11542					
				Tot JYOTIBAFULLE N				289340					
			KANNAUJ	18		240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				19		240100001 05 00	08	2800	Voted	Plan	Second	CON	2103
					Vr. Total			2800					
				28		240100001 05 00	01	191500	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	KANNAUJ	28		240100001 05 00	03	111070	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			304040					
				29		240100001 05 00	01	251371	Voted	Plan	Second	EST	2103
						240100001 05 00	03	145795	Voted	Plan	Second	EST	2103
						240100001 05 00	06	90	Voted	Plan	Second	EST	2103
						240100001 05 00	55	12490	Voted	Plan	Second	EST	2103
					Vr. Total			409746					
				38		240100001 05 00	01	59700	Voted	Plan	Second	EST	2103
					Vr. Total			59700					
				Tot KANNAUJ :				786286					
			KANPUR NAGAR	27		240100001 05 00	03	1000	Voted	Plan	First	EST	2101
					Vr. Total			1000					
				28		240100001 05 00	01	3200	Voted	Plan	First	EST	2101
						240100001 05 00	03	1856	Voted	Plan	First	EST	2101
					Vr. Total			5056					
				29		240100001 05 00	01	1600	Voted	Plan	First	EST	2101
						240100001 05 00	03	928	Voted	Plan	First	EST	2101
					Vr. Total			2528					
				43		240100001 05 00	01	100200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	58116	Voted	Plan	Second	EST	2101
						240100001 05 00	55	9180	Voted	Plan	Second	EST	2101
					Vr. Total			167496					
				44		240100001 05 00	01	160500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	93090	Voted	Plan	Second	EST	2101
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2101
					Vr. Total			259210					
				45		240100001 05 00	01	494200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	286636	Voted	Plan	Second	EST	2101
						240100001 05 00	06	300	Voted	Plan	Second	EST	2101
						240100001 05 00	55	32330	Voted	Plan	Second	EST	2101
					Vr. Total			813466					
				46		240100001 05 00	01	441900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	256302	Voted	Plan	Second	EST	2101
						240100001 05 00	55	39040	Voted	Plan	Second	EST	2101
					Vr. Total			737242					
				Tot KANPUR NAGAR :				1985998					
			KANSHIRAM NAGAR	15		240100001 05 00	42	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				16		240100001 05 00	42	5161	Voted	Plan	Second	MIS	2103
					Vr. Total			5161					
				20		240100001 05 00	02	5688	Voted	Plan	Second	CON	2103
					Vr. Total			5688					
				Tot KANSHIRAM NAGA				15849					
			KAUSHAMBI	16		240100001 05 00	01	1200	Voted	Plan	Second	EST	2103
						240100001 05 00	55	696	Voted	Plan	Second	EST	2103
					Vr. Total			1896					
				17		240100001 05 00	01	1800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	1044	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2103
					Vr. Total			5604					
				18		240100001 05 00	03	8766	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	KAUSHAMBI	18	Vr. Total			8766					
				19		240100001 05 00	03	13782	Voted	Plan	Second	EST	2103
					Vr. Total			13782					
				21		240100001 05 00	03	4962	Voted	Plan	Second	EST	2103
					Vr. Total			4962					
				22		240100001 05 00	03	5454	Voted	Plan	Second	EST	2103
					Vr. Total			5454					
				3		240100001 05 00	11	10000	Voted	Plan	First	CON	2103
					Vr. Total			10000					
				5		240100001 05 00	01	153600	Voted	Plan	First	EST	2103
						240100001 05 00	03	89088	Voted	Plan	First	EST	2103
						240100001 05 00	55	6990	Voted	Plan	First	EST	2103
					Vr. Total			249678					
				55		240100001 05 00	05	23440	Voted	Plan	Second	LTC	2103
					Vr. Total			23440					
				56		240100001 05 00	04	9726	Voted	Plan	Second	TA	2103
					Vr. Total			9726					
				6		240100001 05 00	01	97400	Voted	Plan	First	EST	2103
						240100001 05 00	03	56492	Voted	Plan	First	EST	2103
						240100001 05 00	55	4650	Voted	Plan	First	EST	2103
					Vr. Total			158542					
				Tot KAUSHAMBI :				491850					
			KHERI	1		240100001 05 00	01	18500	Voted	Plan	First	EST	2103
						240100001 05 00	03	10730	Voted	Plan	First	EST	2103
						240100001 05 00	55	1100	Voted	Plan	First	EST	2103
					Vr. Total			30330					
				17		240100001 05 00	01	50000	Voted	Plan	Second	EST	2103
					Vr. Total			50000					
				18		240100001 05 00	01	2903	Voted	Plan	Second	EST	2103
					Vr. Total			2903					
				2		240100001 05 00	01	19900	Voted	Plan	First	EST	2103
					Vr. Total			19900					
				25		240100001 05 00	43	14731	Voted	Plan	Second	MIS	2103
					Vr. Total			14731					
				26		240100001 05 00	08	3029	Voted	Plan	Second	CON	2103
					Vr. Total			3029					
				27		240100001 05 00	13	10000	Voted	Plan	Second	CON	2103
					Vr. Total			10000					
				28		240100001 05 00	42	18957	Voted	Plan	Second	MIS	2103
					Vr. Total			18957					
				50		240100001 05 00	01	309000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	179220	Voted	Plan	Second	EST	2103
						240100001 05 00	55	13870	Voted	Plan	Second	EST	2103
					Vr. Total			502090					
				51		240100001 05 00	01	94400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	54752	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3680	Voted	Plan	Second	EST	2103
					Vr. Total			152832					
				53		240100001 05 00	01	55900	Voted	Plan	Second	EST	2103
					Vr. Total			55900					
				54		240100001 05 00	01	18500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	10730	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	KHERI	54		240100001 05 00	55	1100	Voted	Plan	Second	EST	2103
					Vr. Total			30330					
				Tot KHERI :				891002					
			LALITPUR	1		240100001 05 00	01	116000	Voted	Plan	First	EST	2103
						240100001 05 00	03	67280	Voted	Plan	First	EST	2103
						240100001 05 00	55	1110	Voted	Plan	First	EST	2103
					Vr. Total			184390					
				12		240100001 05 00	01	176000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	102080	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7340	Voted	Plan	Second	EST	2103
					Vr. Total			285420					
				13		240100001 05 00	01	42800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	24824	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1110	Voted	Plan	Second	EST	2103
					Vr. Total			68734					
				2		240100001 05 00	01	209600	Voted	Plan	First	EST	2103
						240100001 05 00	03	121568	Voted	Plan	First	EST	2103
						240100001 05 00	55	6900	Voted	Plan	First	EST	2103
					Vr. Total			338068					
				5		240100001 05 00	01	49000	Voted	Plan	First	EST	2103
					Vr. Total			49000					
				Tot LALITPUR :				925612					
			LUCKNOW	10		240100119 03 04	49	29042	Charge(	Plan	First	MIS	2103
					Vr. Total			29042					
				16		240100001 05 00	01	716430	Voted	Plan	First	EST	2114
						240100001 05 00	03	430912	Voted	Plan	First	EST	2114
						240100001 05 00	06	450	Voted	Plan	First	EST	2114
						240100001 05 00	16	32400	Voted	Plan	Second	CON	2114
						240100001 05 00	55	63480	Voted	Plan	First	EST	2114
					Vr. Total			1243672					
				17		240100001 05 00	01	310500	Voted	Plan	First	EST	2114
						240100001 05 00	03	180090	Voted	Plan	First	EST	2114
						240100001 05 00	06	60	Voted	Plan	First	EST	2114
						240100001 05 00	55	22820	Voted	Plan	First	EST	2114
					Vr. Total			513470					
				19		240100001 05 00	01	36000	Voted	Plan	First	EST	2114
					Vr. Total			36000					
				20		240100001 05 00	01	18000	Voted	Plan	First	EST	2114
					Vr. Total			18000					
				21		240100001 05 00	01	18000	Voted	Plan	First	EST	2114
					Vr. Total			18000					
				22		240100001 05 00	01	19900	Voted	Plan	First	EST	2114
					Vr. Total			19900					
				25		240100119 03 04	58	354518	Charge(	Plan	Second	MIS	2103
					Vr. Total			354518					
				26		240100001 05 00	01	18000	Voted	Plan	First	EST	2101
						240100119 03 04	58	30828	Charge(	Plan	Second	MIS	2103
					Vr. Total			48828					
				27		240100001 05 00	01	144000	Voted	Plan	First	EST	2101
						240100119 03 04	12	10000	Charge(	Plan	Second	CON	2103
					Vr. Total			154000					
				28		240100001 05 00	01	18000	Voted	Plan	First	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	LUCKNOW	28		240100119 03 04	47	10800	Charged	Plan	Second	MIS	2103
					Vr. Total			28800					
				29		240100001 05 00	01	33300	Voted	Plan	First	EST	2101
						240100001 05 00	03	19314	Voted	Plan	First	EST	2101
						240100001 05 00	55	2940	Voted	Plan	First	EST	2101
						240100119 03 04	46	4985	Charged	Plan	Second	MIS	2103
					Vr. Total			60539					
				30		240100001 05 00	01	28000	Voted	Plan	First	EST	2101
						240100001 05 00	03	53970	Voted	Plan	First	EST	2101
						240100119 03 04	08	21856	Charged	Plan	Second	CON	2103
					Vr. Total			103826					
				31		240100001 05 00	01	72000	Voted	Plan	First	EST	2101
						240100001 05 00	02	6000	Voted	Plan	Second	CON	2101
					Vr. Total			78000					
				32		240100001 05 00	42	22225	Voted	Plan	Second	MIS	2101
						240100119 03 04	01	36000	Charged	Plan	First	EST	2103
					Vr. Total			58225					
				33		240100001 05 00	13	2240	Voted	Plan	Second	CON	2101
					Vr. Total			2240					
				34		240100001 05 00	42	8400	Voted	Plan	Second	MIS	2101
					Vr. Total			8400					
				35		240100001 05 00	15	19669	Voted	Plan	Second	CON	2101
					Vr. Total			19669					
				36		240100001 05 00	03	27324	Voted	Plan	Second	EST	2114
						240100119 03 04	15	23159	Charged	Plan	Second	CON	2103
					Vr. Total			50483					
				37		240100001 05 00	03	63816	Voted	Plan	Second	EST	2114
						240100119 03 04	29	49820	Charged	Plan	Second	MIS	2103
					Vr. Total			113636					
				38		240100001 05 00	01	8840	Voted	Plan	Second	EST	2114
						240100001 05 00	03	5127	Voted	Plan	Second	EST	2114
					Vr. Total			13967					
				39		240100001 05 00	01	530000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	307400	Voted	Plan	Second	EST	2101
						240100001 05 00	04	14094	Voted	Plan	Second	TA	2101
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2101
						240100001 05 00	55	42500	Voted	Plan	Second	EST	2101
					Vr. Total			894994					
				40		240100001 05 00	01	339586	Voted	Plan	Second	EST	2101
						240100001 05 00	03	196960	Voted	Plan	Second	EST	2101
						240100001 05 00	55	27425	Voted	Plan	Second	EST	2101
					Vr. Total			563971					
				41		240100001 05 00	01	193800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	112404	Voted	Plan	Second	EST	2101
						240100001 05 00	55	15240	Voted	Plan	Second	EST	2101
						240100119 03 04	58	441349	Charged	Plan	Second	MIS	2103
					Vr. Total			762793					
				42		240100001 05 00	01	185200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	107416	Voted	Plan	Second	EST	2101
						240100001 05 00	55	17940	Voted	Plan	Second	EST	2101
					Vr. Total			310556					
				43		240100001 05 00	01	150500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	LUCKNOW	43		240100001 05 00	03	87290	Voted	Plan	Second	EST	2101
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2101
					Vr. Total			240730					
				44		240100001 05 00	01	10296	Voted	Plan	Second	EST	2101
						240100001 05 00	03	5915	Voted	Plan	Second	EST	2101
						240100001 05 00	55	10885	Voted	Plan	Second	EST	2101
					Vr. Total			27096					
				45		240100119 03 04	01	266700	Charge(	Plan	Second	EST	2103
						240100119 03 04	03	154686	Charge(	Plan	Second	EST	2103
						240100119 03 04	06	120	Charge(	Plan	Second	EST	2103
						240100119 03 04	55	11900	Charge(	Plan	Second	EST	2103
					Vr. Total			433406					
				46		240100119 03 04	01	669940	Charge(	Plan	Second	EST	2103
						240100119 03 04	03	388542	Charge(	Plan	Second	EST	2103
						240100119 03 04	06	740	Charge(	Plan	Second	EST	2103
						240100119 03 04	55	25540	Charge(	Plan	Second	EST	2103
					Vr. Total			1084762					
				48		240100001 05 00	01	310500	Voted	Plan	Second	EST	2114
						240100001 05 00	03	180090	Voted	Plan	Second	EST	2114
						240100001 05 00	06	60	Voted	Plan	Second	EST	2114
						240100001 05 00	55	22820	Voted	Plan	Second	EST	2114
					Vr. Total			513470					
				49		240100001 05 00	01	716430	Voted	Plan	Second	EST	2114
						240100001 05 00	03	430912	Voted	Plan	Second	EST	2114
						240100001 05 00	06	450	Voted	Plan	Second	EST	2114
						240100001 05 00	55	63480	Voted	Plan	Second	EST	2114
					Vr. Total			1211272					
				52		240100001 05 00	02	25500	Voted	Plan	Second	CON	2101
					Vr. Total			25500					
				53		240100001 05 00	08	1630	Voted	Plan	Second	CON	2101
					Vr. Total			1630					
				54		240100001 05 00	42	10440	Voted	Plan	Second	MIS	2101
					Vr. Total			10440					
				55		240100001 05 00	16	19500	Voted	Plan	Second	CON	2101
					Vr. Total			19500					
				56		240100001 03 00	27	275449	Voted	Plan	Second	MIS	2114
					Vr. Total			275449					
				57		240100001 03 00	27	690000	Voted	Plan	Second	MIS	2114
					Vr. Total			690000					
				58		240100001 05 00	04	5887	Voted	Plan	Second	TA	2101
					Vr. Total			5887					
				66		240100119 03 04	49	81396	Charge(	Plan	Second	MIS	2103
					Vr. Total			81396					
				67		240100119 03 04	04	13281	Charge(	Plan	Second	TA	2103
					Vr. Total			13281					
				71		240100108 03 00	42	59175	Voted	Plan	Second	MIS	2104
					Vr. Total			59175					
				72		240100108 03 00	42	83200	Voted	Plan	Second	MIS	2104
					Vr. Total			83200					
				73		240100119 03 12	44	27720	Voted	Plan	Second	MIS	2104
					Vr. Total			27720					
				74		240100001 05 00	01	201700	Voted	Plan	Second	EST	2104

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	LUCKNOW	74		240100001 05 00	03	116986	Voted	Plan	Second	EST	2104
						240100001 05 00	06	160	Voted	Plan	Second	EST	2104
						240100001 05 00	55	18360	Voted	Plan	Second	EST	2104
						240100119 03 12	44	19114	Voted	Plan	Second	MIS	2104
					Vr. Total			356320					
				75		240100001 05 00	01	172600	Voted	Plan	Second	EST	2104
						240100001 05 00	03	100108	Voted	Plan	Second	EST	2104
						240100001 05 00	06	120	Voted	Plan	Second	EST	2104
						240100001 05 00	55	6680	Voted	Plan	Second	EST	2104
						240100119 03 12	44	8400	Voted	Plan	Second	MIS	2104
					Vr. Total			287908					
				77		240100001 05 00	01	30212	Voted	Plan	Second	EST	2104
					Vr. Total			30212					
				78		240100001 05 00	02	145518	Voted	Plan	Second	CON	2101
					Vr. Total			145518					
				79		240100001 05 00	01	839300	Voted	Plan	Second	EST	2101
						240100001 05 00	02	83424	Voted	Plan	Second	CON	2101
						240100001 05 00	03	486794	Voted	Plan	Second	EST	2101
						240100001 05 00	55	77520	Voted	Plan	Second	EST	2101
					Vr. Total			1487038					
				80		240100001 05 00	01	18000	Voted	Plan	Second	EST	2101
						240100119 03 12	44	3000	Voted	Plan	Second	MIS	2104
					Vr. Total			21000					
				81		240100001 05 00	01	144000	Voted	Plan	Second	EST	2101
						240100108 03 00	42	4000	Voted	Plan	Second	MIS	2104
					Vr. Total			148000					
				82		240100001 05 00	01	18000	Voted	Plan	Second	EST	2101
						240100108 03 00	42	22820	Voted	Plan	Second	MIS	2104
					Vr. Total			40820					
				83		240100108 03 00	42	3675	Voted	Plan	Second	MIS	2104
					Vr. Total			3675					
				84		240100108 03 00	42	7000	Voted	Plan	Second	MIS	2104
					Vr. Total			7000					
				85		240100001 05 00	42	94459	Voted	Plan	Second	MIS	2104
					Vr. Total			94459					
				86		240100001 05 00	15	16514	Voted	Plan	Second	CON	2104
						240100119 03 04	01	36000	Charge(	Plan	Second	EST	2103
					Vr. Total			52514					
				87		240100119 03 04	49	31690	Charge(	Plan	Second	MIS	2103
					Vr. Total			31690					
				88		240100119 03 04	49	55078	Charge(	Plan	Second	MIS	2103
					Vr. Total			55078					
				Tot LUCKNOW :				13070675					
			LUCKNOW-2	10		240100119 04 09	01	225000	Voted	Plan	First	EST	2121
						240100119 04 09	03	130500	Voted	Plan	First	EST	2121
						240100119 04 09	55	15860	Voted	Plan	First	EST	2121
					Vr. Total			371360					
				113		240100001 03 00	04	89799	Voted	Plan	Second	TA	2121
					Vr. Total			89799					
				114		240100001 05 00	42	42952	Voted	Plan	Second	MIS	2121
					Vr. Total			42952					
				115		240100001 05 00	43	36500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	LUCKNOW-2	115	Vr. Total			36500					
				13		240100119 04 09	03	7374	Voted	Plan	First	EST	2121
					Vr. Total			7374					
				17		240100001 03 00	01	143300	Voted	Plan	First	EST	2121
						240100001 03 00	03	83114	Voted	Plan	First	EST	2121
						240100001 03 00	09	3000000	Voted	Plan	First	CON	2121
					Vr. Total			3226414					
				172		240100001 03 00	04	9172	Voted	Plan	Second	TA	2121
					Vr. Total			9172					
				18		240100119 04 09	01	130600	Voted	Plan	First	EST	2121
						240100119 04 09	03	75748	Voted	Plan	First	EST	2121
						240100119 04 09	09	1100000	Voted	Plan	First	CON	2121
						240100119 04 09	55	13820	Voted	Plan	First	EST	2121
					Vr. Total			1320168					
				19		240100119 03 07	09	750000	Voted	Plan	First	CON	2121
					Vr. Total			750000					
				196		240100001 05 00	02	25000	Voted	Plan	Second	CON	2121
					Vr. Total			25000					
				197		240100108 07 00	20	298549	Voted	Plan	Second	GIA	2121
					Vr. Total			298549					
				20		240100001 03 00	01	7278	Voted	Plan	First	EST	2121
						240100001 03 00	03	4221	Voted	Plan	First	EST	2121
						240100001 03 00	55	6240	Voted	Plan	First	EST	2121
						240100001 05 00	09	20000000	Voted	Plan	First	CON	2121
					Vr. Total			20017739					
				21		240100119 03 05	09	200000	Voted	Plan	First	CON	2121
					Vr. Total			200000					
				212		240100001 03 00	29	903255	Voted	Plan	Second	MIS	2121
					Vr. Total			903255					
				213		240100001 03 00	29	274185	Voted	Plan	Second	MIS	2121
					Vr. Total			274185					
				214		240100001 03 00	29	218540	Voted	Plan	Second	MIS	2121
					Vr. Total			218540					
				22		240100001 03 00	01	53758	Voted	Plan	Second	EST	2121
						240100001 03 00	03	31179	Voted	Plan	Second	EST	2121
						240100001 03 00	11	197820	Voted	Plan	First	CON	2121
					Vr. Total			282757					
				231		240100001 03 00	29	3239178	Voted	Plan	Second	MIS	2121
					Vr. Total			3239178					
				232		240100119 04 01	27	216360270	Voted	Plan	Second	MIS	2121
					Vr. Total			216360270					
				27		240100001 03 00	01	33871	Voted	Plan	Second	EST	2121
						240100001 03 00	03	18665	Voted	Plan	Second	EST	2121
					Vr. Total			52536					
				28		240100001 03 00	01	112500	Voted	Plan	Second	EST	2121
						240100001 03 00	03	63186	Voted	Plan	Second	EST	2121
					Vr. Total			175686					
				29		240100001 03 00	01	25974	Voted	Plan	Second	EST	2121
						240100001 03 00	03	15065	Voted	Plan	Second	EST	2121
					Vr. Total			41039					
				30		240100001 03 00	01	41090	Voted	Plan	Second	EST	2121
						240100001 03 00	03	23832	Voted	Plan	Second	EST	2121

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	LUCKNOW-2	30	Vr. Total			64922					
				36		240100001 03 00	01	1847	Voted	Plan	Second	EST	2121
						240100001 03 00	03	1072	Voted	Plan	Second	EST	2121
						240100001 03 00	55	960	Voted	Plan	Second	EST	2121
					Vr. Total			3879					
				4		240100001 03 00	01	99800	Voted	Plan	First	EST	2121
						240100001 03 00	03	57884	Voted	Plan	First	EST	2121
						240100001 03 00	55	8960	Voted	Plan	First	EST	2121
					Vr. Total			166644					
				40		240100119 04 09	01	130600	Voted	Plan	Second	EST	2121
						240100119 04 09	03	75748	Voted	Plan	Second	EST	2121
						240100119 04 09	55	13820	Voted	Plan	Second	EST	2121
					Vr. Total			220168					
				49		240100119 04 09	01	314000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	182120	Voted	Plan	Second	EST	2107
						240100119 04 09	55	24290	Voted	Plan	Second	EST	2107
					Vr. Total			520410					
				5		240100001 03 00	01	3012719	Voted	Plan	First	EST	2121
						240100001 03 00	03	1747377	Voted	Plan	First	EST	2121
						240100001 03 00	06	480	Voted	Plan	First	EST	2121
						240100001 03 00	55	236420	Voted	Plan	First	EST	2121
					Vr. Total			4996996					
				50		240100119 04 09	01	642000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	372360	Voted	Plan	Second	EST	2107
						240100119 04 09	55	41260	Voted	Plan	Second	EST	2107
					Vr. Total			1055620					
				51		240100119 04 09	01	119900	Voted	Plan	Second	EST	2121
						240100119 04 09	03	69542	Voted	Plan	Second	EST	2121
						240100119 04 09	55	9280	Voted	Plan	Second	EST	2121
					Vr. Total			198722					
				52		240100119 04 09	01	225000	Voted	Plan	Second	EST	2121
						240100119 04 09	03	130500	Voted	Plan	Second	EST	2121
						240100119 04 09	55	15860	Voted	Plan	Second	EST	2121
					Vr. Total			371360					
				53		240100001 03 00	01	3094900	Voted	Plan	Second	EST	2121
						240100001 03 00	03	1795042	Voted	Plan	Second	EST	2121
						240100001 03 00	06	480	Voted	Plan	Second	EST	2121
						240100001 03 00	55	236420	Voted	Plan	Second	EST	2121
					Vr. Total			5126842					
				54		240100119 04 09	01	470800	Voted	Plan	Second	EST	2121
						240100119 04 09	03	273064	Voted	Plan	Second	EST	2121
						240100119 04 09	55	35280	Voted	Plan	Second	EST	2121
					Vr. Total			779144					
				55		240100001 03 00	01	3117500	Voted	Plan	Second	EST	2121
						240100001 03 00	03	1808150	Voted	Plan	Second	EST	2121
						240100001 03 00	06	2820	Voted	Plan	Second	EST	2121
						240100001 03 00	55	253000	Voted	Plan	Second	EST	2121
					Vr. Total			5181470					
				56		240100119 04 01	27	8208300	Voted	Plan	First	MIS	2121
						240100119 04 09	01	223200	Voted	Plan	Second	EST	2121
						240100119 04 09	03	129456	Voted	Plan	Second	EST	2121
						240100119 04 09	06	90	Voted	Plan	Second	EST	2121

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	LUCKNOW-2	56		240100119 04 09	55	14860	Voted	Plan	Second	EST	2121
					Vr. Total			8575906					
				57		240100001 03 00	01	152000	Voted	Plan	Second	EST	2121
						240100001 03 00	03	88160	Voted	Plan	Second	EST	2121
					Vr. Total			240160					
				58		240100001 03 00	01	99800	Voted	Plan	Second	EST	2121
						240100001 03 00	03	57884	Voted	Plan	Second	EST	2121
						240100001 03 00	55	8960	Voted	Plan	Second	EST	2121
					Vr. Total			166644					
				6		240100001 03 00	44	250000	Voted	Plan	First	MIS	2121
						240100119 04 09	01	425100	Voted	Plan	First	EST	2121
						240100119 04 09	03	246558	Voted	Plan	First	EST	2121
						240100119 04 09	55	27760	Voted	Plan	First	EST	2121
					Vr. Total			949418					
				7		240100001 03 00	01	3046426	Voted	Plan	First	EST	2121
						240100001 03 00	03	1766927	Voted	Plan	First	EST	2121
						240100001 03 00	06	2820	Voted	Plan	First	EST	2121
						240100001 03 00	55	245680	Voted	Plan	First	EST	2121
						240100119 03 03	44	500000	Voted	Plan	First	MIS	2121
					Vr. Total			5561853					
				8		240100119 04 09	01	223200	Voted	Plan	First	EST	2121
						240100119 04 09	03	129456	Voted	Plan	First	EST	2121
						240100119 04 09	06	90	Voted	Plan	First	EST	2121
						240100119 04 09	55	14860	Voted	Plan	First	EST	2121
					Vr. Total			367606					
				80		240100001 03 00	10	1049227	Voted	Plan	Second	CON	2121
					Vr. Total			1049227					
				81		240100119 04 01	27	106792900	Voted	Plan	Second	MIS	2121
					Vr. Total			106792900					
				9		240100119 04 09	01	119900	Voted	Plan	First	EST	2121
						240100119 04 09	03	69542	Voted	Plan	First	EST	2121
						240100119 04 09	55	9280	Voted	Plan	First	EST	2121
					Vr. Total			198722					
				96		240100108 07 00	20	172889	Voted	Plan	Second	GIA	2121
					Vr. Total			172889					
				Tot LUCKNOW-2 :				390703975					
			MAHARAJGANJ	19		240100001 05 00	02	25359	Voted	Plan	Second	CON	2103
					Vr. Total			25359					
				20		240100119 03 05	43	55800	Voted	Plan	Second	MIS	2103
					Vr. Total			55800					
				21		240100001 05 00	02	73944	Voted	Plan	Second	CON	2103
					Vr. Total			73944					
				22		240100001 05 00	02	96700	Voted	Plan	Second	CON	2103
						240100001 05 00	03	15570	Voted	Plan	Second	EST	2103
					Vr. Total			112270					
				23		240100001 05 00	03	25614	Voted	Plan	Second	EST	2103
						240100001 05 00	43	116180	Voted	Plan	Second	MIS	2103
					Vr. Total			141794					
				24		240100001 05 00	42	116600	Voted	Plan	Second	MIS	2103
					Vr. Total			116600					
				25		240100119 03 07	02	488600	Voted	Plan	Second	CON	2103
					Vr. Total			488600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MAHARAJGANJ	26		240100001 05 00	42	112001	Voted	Plan	Second	MIS	2103
					Vr. Total			112001					
				27		240100119 03 07	02	24648	Voted	Plan	Second	CON	2103
					Vr. Total			24648					
				28		240100001 05 00	02	71574	Voted	Plan	Second	CON	2103
					Vr. Total			71574					
				29		240100001 05 00	02	310900	Voted	Plan	Second	CON	2103
					Vr. Total			310900					
				30		240100001 05 00	04	17000	Voted	Plan	Second	TA	2103
					Vr. Total			17000					
				31		240100001 05 00	08	2000	Voted	Plan	Second	CON	2103
					Vr. Total			2000					
				32		240100001 05 00	13	9430	Voted	Plan	Second	CON	2103
					Vr. Total			9430					
				33		240100001 05 00	02	21093	Voted	Plan	Second	CON	2103
					Vr. Total			21093					
				42		240100001 05 00	01	128600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	74588	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2103
					Vr. Total			205208					
				43		240100001 05 00	01	290800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	168664	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9720	Voted	Plan	Second	EST	2103
					Vr. Total			469184					
				5		240100001 05 00	01	175400	Voted	Plan	First	EST	2103
						240100001 05 00	03	101732	Voted	Plan	First	EST	2103
						240100001 05 00	55	3130	Voted	Plan	First	EST	2103
					Vr. Total			280262					
				6		240100001 05 00	01	290800	Voted	Plan	First	EST	2103
						240100001 05 00	03	168664	Voted	Plan	First	EST	2103
						240100001 05 00	55	9720	Voted	Plan	First	EST	2103
					Vr. Total			469184					
				Tot MAHARAJGANJ :				3006851					
			MAHOBA	19		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				20		240100001 05 00	01	86900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	50402	Voted	Plan	Second	EST	2103
						240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			145792					
				21		240100001 05 00	01	87800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	50924	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4220	Voted	Plan	Second	EST	2103
					Vr. Total			142944					
				22		240100001 05 00	01	117300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	68034	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			186994					
				23		240100001 05 00	01	96300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	55854	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3300	Voted	Plan	Second	EST	2103
					Vr. Total			155454					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MAHOBA	31		240100001 05 00	03	7902	Voted	Plan	Second	EST	2103
					Vr. Total			7902					
				32		240100001 05 00	03	8595	Voted	Plan	Second	EST	2103
					Vr. Total			8595					
				33		240100001 05 00	03	10440	Voted	Plan	Second	EST	2103
					Vr. Total			10440					
				34		240100001 05 00	03	7362	Voted	Plan	Second	EST	2103
					Vr. Total			7362					
				35		240100001 05 00	01	6429	Voted	Plan	Second	EST	2103
						240100001 05 00	03	3729	Voted	Plan	Second	EST	2103
						240100001 05 00	55	393	Voted	Plan	Second	EST	2103
					Vr. Total			10551					
				Tot MAHOBA :				681034					
			MAINPURI	1		240100001 05 00	01	166800	Voted	Plan	First	EST	2103
						240100001 05 00	03	96744	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	6620	Voted	Plan	First	EST	2103
					Vr. Total			270204					
				10		240100001 05 00	05	12013	Voted	Plan	Second	TA	2103
					Vr. Total			12013					
				11		240100001 05 00	05	13400	Voted	Plan	Second	TA	2103
					Vr. Total			13400					
				12		240100001 05 00	47	5050	Voted	Plan	Second	MIS	2103
					Vr. Total			5050					
				14		240100001 05 00	04	3582	Voted	Plan	Second	TA	2103
					Vr. Total			3582					
				15		240100001 05 00	01	66000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	29874	Voted	Plan	Second	EST	2103
						240100001 05 00	04	6066	Voted	Plan	Second	TA	2103
					Vr. Total			101940					
				16		240100001 05 00	01	15629	Voted	Plan	Second	EST	2103
						240100001 05 00	03	8596	Voted	Plan	Second	EST	2103
						240100001 05 00	04	2765	Voted	Plan	Second	TA	2103
					Vr. Total			26990					
				19		240100001 05 00	01	34293	Voted	Plan	Second	EST	2103
						240100001 05 00	03	9602	Voted	Plan	Second	EST	2103
						240100001 05 00	55	852	Voted	Plan	Second	EST	2103
					Vr. Total			44747					
				2		240100001 05 00	01	280800	Voted	Plan	First	EST	2103
						240100001 05 00	03	162864	Voted	Plan	First	EST	2103
						240100001 05 00	06	1040	Voted	Plan	First	EST	2103
						240100001 05 00	55	11610	Voted	Plan	First	EST	2103
					Vr. Total			456314					
				3		240100001 05 00	01	54000	Voted	Plan	First	EST	2103
					Vr. Total			54000					
				31		240100001 05 00	01	166800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	96744	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	6620	Voted	Plan	Second	EST	2103
					Vr. Total			270204					
				32		240100001 05 00	01	253850	Voted	Plan	Second	EST	2103
						240100001 05 00	03	147233	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MAINPURI	32		240100001 05 00	06	1040	Voted	Plan	Second	EST	2103
						240100001 05 00	55	13080	Voted	Plan	Second	EST	2103
					Vr. Total			415203					
				33		240100001 05 00	01	54000	Voted	Plan	Second	EST	2103
					Vr. Total			54000					
				4		240100001 05 00	43	13169	Voted	Plan	Second	MIS	2103
					Vr. Total			13169					
				5		240100001 05 00	02	28817	Voted	Plan	Second	CON	2103
					Vr. Total			28817					
				6		240100119 03 07	02	37184	Voted	Plan	Second	CON	2103
					Vr. Total			37184					
				7		240100119 03 07	02	21291	Voted	Plan	Second	CON	2103
					Vr. Total			21291					
				8		240100001 05 00	02	23556	Voted	Plan	Second	CON	2103
					Vr. Total			23556					
				9		240100001 05 00	04	12922	Voted	Plan	Second	TA	2103
					Vr. Total			12922					
				Tot MAINPURI :				1864586					
			MATHURA	11		240100001 05 00	03	26955	Voted	Plan	Second	EST	2103
						240100001 05 00	43	243231	Voted	Plan	Second	MIS	2103
					Vr. Total			270186					
				12		240100001 05 00	03	69819	Voted	Plan	Second	EST	2103
					Vr. Total			69819					
				19		240100001 05 00	15	17673	Voted	Plan	Second	CON	2103
					Vr. Total			17673					
				27		240100001 05 00	01	825600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	478384	Voted	Plan	Second	EST	2103
						240100001 05 00	55	37570	Voted	Plan	Second	EST	2103
					Vr. Total			1341554					
				28		240100001 05 00	01	234800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	136184	Voted	Plan	Second	EST	2103
						240100001 05 00	55	7730	Voted	Plan	Second	EST	2103
					Vr. Total			378714					
				29		240100001 05 00	01	71733	Voted	Plan	Second	EST	2103
						240100001 05 00	03	40281	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3437	Voted	Plan	Second	EST	2103
					Vr. Total			115451					
				31		240100001 05 00	02	881991	Voted	Plan	Second	CON	2103
					Vr. Total			881991					
				7		240100001 05 00	01	234800	Voted	Plan	First	EST	2103
						240100001 05 00	03	136184	Voted	Plan	First	EST	2103
						240100001 05 00	55	7730	Voted	Plan	First	EST	2103
					Vr. Total			378714					
				8		240100001 05 00	01	825600	Voted	Plan	First	EST	2103
						240100001 05 00	02	1766247	Voted	Plan	Second	CON	2103
						240100001 05 00	03	478384	Voted	Plan	First	EST	2103
						240100001 05 00	55	37570	Voted	Plan	First	EST	2103
					Vr. Total			3107801					
				9		240100001 05 00	02	137600	Voted	Plan	Second	CON	2103
					Vr. Total			137600					
				Tot MATHURA :				6699503					
			MAU	19		240100001 05 00	01	463200	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MAU	19		240100001 05 00	03	268656	Voted	Plan	Second	EST	2103
						240100001 05 00	55	16040	Voted	Plan	Second	EST	2103
					Vr. Total			747896					
				20		240100001 05 00	01	66600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	38628	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2103
					Vr. Total			108168					
				Tot MAU :				856064					
			MEERUT	10		240100001 05 00	01	276900	Voted	Plan	First	EST	2101
						240100001 05 00	03	160602	Voted	Plan	First	EST	2101
						240100001 05 00	06	210	Voted	Plan	First	EST	2101
						240100001 05 00	55	22940	Voted	Plan	First	EST	2101
						240100119 03 12	27	100000	Voted	Plan	Second	MIS	2101
					Vr. Total			560652					
				11		240100001 05 00	42	124776	Voted	Plan	Second	MIS	2101
					Vr. Total			124776					
				12		240100001 05 00	42	150150	Voted	Plan	Second	MIS	2101
					Vr. Total			150150					
				13		240100001 05 00	02	323400	Voted	Plan	Second	CON	2101
					Vr. Total			323400					
				14		240100001 05 00	02	46872	Voted	Plan	Second	CON	2101
					Vr. Total			46872					
				21		240100001 05 00	02	370272	Voted	Plan	Second	CON	2101
					Vr. Total			370272					
				22		240100001 05 00	43	237692	Voted	Plan	Second	MIS	2101
					Vr. Total			237692					
				23		240100001 05 00	42	89792	Voted	Plan	Second	MIS	2101
					Vr. Total			89792					
				24		240100001 05 00	43	34984	Voted	Plan	Second	MIS	2101
					Vr. Total			34984					
				25		240100001 05 00	02	52416	Voted	Plan	Second	CON	2101
					Vr. Total			52416					
				27		240100119 04 09	01	209800	Voted	Plan	First	EST	2107
						240100119 04 09	03	121684	Voted	Plan	First	EST	2107
						240100119 04 09	55	13080	Voted	Plan	First	EST	2107
					Vr. Total			344564					
				28		240100119 04 09	01	438900	Voted	Plan	First	EST	2107
						240100119 04 09	03	254562	Voted	Plan	First	EST	2107
						240100119 04 09	55	28810	Voted	Plan	First	EST	2107
					Vr. Total			722272					
				29		240100001 05 00	01	558900	Voted	Plan	First	EST	2101
						240100001 05 00	03	324162	Voted	Plan	First	EST	2101
						240100001 05 00	55	49280	Voted	Plan	First	EST	2101
					Vr. Total			932342					
				38		240100001 05 00	01	930	Voted	Plan	Second	EST	2101
						240100001 05 00	03	539	Voted	Plan	Second	EST	2101
						240100001 05 00	55	372	Voted	Plan	Second	EST	2101
					Vr. Total			1841					
				39		240100001 05 00	01	41400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	14928	Voted	Plan	Second	EST	2101
					Vr. Total			56328					
				4		240100001 05 00	01	403200	Voted	Plan	First	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MEERUT	4		240100001 05 00	03	233856	Voted	Plan	First	EST	2101
						240100001 05 00	06	330	Voted	Plan	First	EST	2101
						240100001 05 00	55	33000	Voted	Plan	First	EST	2101
					Vr. Total			670386					
				44		240100001 05 00	02	18330	Voted	Plan	Second	CON	2101
					Vr. Total			18330					
				48		240100001 05 00	01	1567	Voted	Plan	Second	EST	2101
						240100001 05 00	03	909	Voted	Plan	Second	EST	2101
						240100001 05 00	55	1829	Voted	Plan	Second	EST	2101
					Vr. Total			4305					
				5		240100001 05 00	01	177300	Voted	Plan	First	EST	2101
						240100001 05 00	03	102834	Voted	Plan	First	EST	2101
						240100001 05 00	55	12920	Voted	Plan	First	EST	2101
						240100119 04 08	29	90019	Voted	Plan	First	MIS	2107
					Vr. Total			383073					
				6		240100001 05 00	01	39700	Voted	Plan	First	EST	2101
						240100119 04 09	04	23057	Voted	Plan	First	TA	2107
					Vr. Total			62757					
				7		240100001 05 00	01	206400	Voted	Plan	First	EST	2101
						240100001 05 00	03	119712	Voted	Plan	First	EST	2101
						240100001 05 00	06	80	Voted	Plan	First	EST	2101
						240100001 05 00	55	17720	Voted	Plan	First	EST	2101
						240100800 03 00	44	88297	Voted	Plan	First	MIS	2107
					Vr. Total			432209					
				78		240100119 04 09	01	209800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	121684	Voted	Plan	Second	EST	2107
						240100119 04 09	55	13080	Voted	Plan	Second	EST	2107
					Vr. Total			344564					
				79		240100119 04 09	01	340500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	197490	Voted	Plan	Second	EST	2107
						240100119 04 09	55	22510	Voted	Plan	Second	EST	2107
					Vr. Total			560500					
				83		240100001 05 00	01	276900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	160602	Voted	Plan	Second	EST	2101
						240100001 05 00	06	210	Voted	Plan	Second	EST	2101
						240100001 05 00	55	22940	Voted	Plan	Second	EST	2101
					Vr. Total			460652					
				84		240100001 05 00	01	160200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	92916	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	14520	Voted	Plan	Second	EST	2101
					Vr. Total			267696					
				85		240100001 05 00	01	206400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	119712	Voted	Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Plan	Second	EST	2101
						240100001 05 00	55	17720	Voted	Plan	Second	EST	2101
					Vr. Total			343912					
				86		240100001 05 00	01	177300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	102834	Voted	Plan	Second	EST	2101
						240100001 05 00	55	12920	Voted	Plan	Second	EST	2101
					Vr. Total			293054					
				9		240100001 05 00	01	160200	Voted	Plan	First	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MEERUT	9		240100001 05 00	03	92916	Voted	Plan	First	EST	2101
						240100001 05 00	06	60	Voted	Plan	First	EST	2101
						240100001 05 00	55	14520	Voted	Plan	First	EST	2101
					Vr. Total			267696					
				Tot MEERUT :				8157487					
			MIRZAPUR	10		240100001 05 00	01	104200	Voted	Plan	First	EST	2103
						240100001 05 00	02	13579	Voted	Plan	First	CON	2103
						240100001 05 00	03	60436	Voted	Plan	First	EST	2103
						240100001 05 00	55	4960	Voted	Plan	First	EST	2103
					Vr. Total			183175					
				11		240100001 05 00	03	3384	Voted	Plan	First	EST	2103
					Vr. Total			3384					
				12		240100001 05 00	01	110800	Voted	Plan	First	EST	2103
						240100001 05 00	03	64264	Voted	Plan	First	EST	2103
						240100001 05 00	55	4420	Voted	Plan	First	EST	2103
					Vr. Total			179484					
				18		240100119 03 11	27	504000	Voted	Plan	Second	MIS	2103
					Vr. Total			504000					
				19		240100119 03 06	20	192000	Voted	Plan	Second	GIA	2103
					Vr. Total			192000					
				2		240100001 05 00	01	195900	Voted	Plan	First	EST	2103
						240100001 05 00	03	113622	Voted	Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Plan	First	EST	2103
						240100001 05 00	55	5520	Voted	Plan	First	EST	2103
					Vr. Total			315102					
				20		240100119 03 06	20	150000	Voted	Plan	Second	GIA	2103
					Vr. Total			150000					
				21		240100119 03 06	20	114000	Voted	Plan	Second	GIA	2103
					Vr. Total			114000					
				22		240100119 03 06	20	102000	Voted	Plan	Second	GIA	2103
					Vr. Total			102000					
				23		240100119 03 06	20	264000	Voted	Plan	Second	GIA	2103
					Vr. Total			264000					
				24		240100119 03 11	27	24000	Voted	Plan	Second	MIS	2103
					Vr. Total			24000					
				25		240100119 03 11	27	144000	Voted	Plan	Second	MIS	2103
					Vr. Total			144000					
				3		240100001 05 00	01	277300	Voted	Plan	First	EST	2103
						240100001 05 00	03	160834	Voted	Plan	First	EST	2103
						240100001 05 00	06	510	Voted	Plan	First	EST	2103
						240100001 05 00	55	11800	Voted	Plan	First	EST	2103
					Vr. Total			450444					
				39		240100001 05 00	01	195900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	113622	Voted	Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2103
					Vr. Total			315102					
				4		240100001 05 00	01	7000	Voted	Plan	First	EST	2103
					Vr. Total			7000					
				40		240100001 05 00	01	277300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	160834	Voted	Plan	Second	EST	2103
						240100001 05 00	06	510	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MIRZAPUR	40		240100001 05 00	55	11800	Voted	Plan	Second	EST	2103
					Vr. Total			450444					
				41		240100001 05 00	01	42800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	24824	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			69284					
				42		240100001 05 00	01	104200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	60436	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4960	Voted	Plan	Second	EST	2103
					Vr. Total			169596					
				49		240100108 03 00	27	75680	Voted	Plan	Second	MIS	2103
					Vr. Total			75680					
				5		240100001 05 00	01	21700	Voted	Plan	First	EST	2103
					Vr. Total			21700					
				Tot MIRZAPUR :				3734395					
			MORADABAD	13		240100001 05 00	47	5350	Voted	Plan	Second	MIS	2101
					Vr. Total			5350					
				14		240100001 05 00	42	17205	Voted	Plan	Second	MIS	2101
					Vr. Total			17205					
				15		240100001 05 00	09	31090	Voted	Plan	Second	CON	2101
					Vr. Total			31090					
				25		240100001 05 00	11	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				26		240100001 05 00	01	46200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	25410	Voted	Plan	Second	EST	2101
						240100001 07 00	02	12324	Voted	Plan	Second	CON	2101
					Vr. Total			83934					
				27		240100001 05 00	42	20812	Voted	Plan	Second	MIS	2101
					Vr. Total			20812					
				28		240100001 05 00	42	10300	Voted	Plan	Second	MIS	2101
					Vr. Total			10300					
				29		240100001 05 00	02	24648	Voted	Plan	Second	CON	2101
					Vr. Total			24648					
				3		240100119 04 09	17	41728	Voted	Plan	First	CON	2107
					Vr. Total			41728					
				30		240100001 05 00	43	105516	Voted	Plan	Second	MIS	2101
					Vr. Total			105516					
				31		240100001 05 00	02	82750	Voted	Plan	Second	CON	2101
					Vr. Total			82750					
				33		240100001 05 00	42	17233	Voted	Plan	Second	MIS	2101
					Vr. Total			17233					
				34		240100001 05 00	17	52320	Voted	Plan	Second	CON	2101
					Vr. Total			52320					
				36		240100001 05 00	01	163800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	95004	Voted	Plan	Second	EST	2101
						240100001 05 00	55	13180	Voted	Plan	Second	EST	2101
					Vr. Total			271984					
				37		240100001 05 00	01	119700	Voted	Plan	Second	EST	2101
						240100001 05 00	03	69426	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11380	Voted	Plan	Second	EST	2101
					Vr. Total			200506					
				38		240100001 05 00	01	288800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MORADABAD	38		240100001 05 00	03	167504	Voted	Plan	Second	EST	2101
						240100001 05 00	55	12060	Voted	Plan	Second	EST	2101
					Vr. Total			468364					
				39		240100001 05 00	01	395600	Voted	Plan	Second	EST	2101
						240100001 05 00	03	229448	Voted	Plan	Second	EST	2101
						240100001 05 00	55	24460	Voted	Plan	Second	EST	2101
					Vr. Total			649508					
				40		240100001 05 00	01	42500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	24650	Voted	Plan	Second	EST	2101
					Vr. Total			67150					
				41		240100001 05 00	01	12576	Voted	Plan	Second	EST	2101
						240100001 05 00	03	7294	Voted	Plan	Second	EST	2101
						240100001 05 00	55	2478	Voted	Plan	Second	EST	2101
					Vr. Total			22348					
				42		240100001 05 00	01	16950	Voted	Plan	Second	EST	2101
						240100001 05 00	03	9831	Voted	Plan	Second	EST	2101
						240100001 05 00	55	3340	Voted	Plan	Second	EST	2101
					Vr. Total			30121					
				57		240100119 04 09	01	136500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	79170	Voted	Plan	Second	EST	2107
						240100119 04 09	55	9400	Voted	Plan	Second	EST	2107
					Vr. Total			225070					
				58		240100119 04 09	01	286600	Voted	Plan	Second	EST	2107
						240100119 04 09	03	166228	Voted	Plan	Second	EST	2107
						240100119 04 09	55	19030	Voted	Plan	Second	EST	2107
					Vr. Total			471858					
				62		240100001 05 00	42	8132	Voted	Plan	Second	MIS	2101
					Vr. Total			8132					
				63		240100001 05 00	09	25935	Voted	Plan	Second	CON	2101
					Vr. Total			25935					
				64		240100001 05 00	46	80000	Voted	Plan	Second	MIS	2101
					Vr. Total			80000					
				65		240100001 05 00	12	45000	Voted	Plan	Second	CON	2101
					Vr. Total			45000					
				Tot MORADABAD :				3063862					
			MUZAFFARNAGAR	1		240100001 05 00	01	204400	Voted	Plan	First	EST	2103
						240100001 05 00	03	118552	Voted	Plan	First	EST	2103
						240100001 05 00	55	8100	Voted	Plan	First	EST	2103
					Vr. Total			331052					
				10		240100119 03 07	02	22512	Voted	Plan	Second	CON	2103
					Vr. Total			22512					
				12		240100001 05 00	42	3835	Voted	Plan	Second	MIS	2103
					Vr. Total			3835					
				13		240100001 05 00	42	71516	Voted	Plan	Second	MIS	2103
					Vr. Total			71516					
				14		240100001 05 00	43	39300	Voted	Plan	Second	MIS	2103
					Vr. Total			39300					
				2		240100001 05 00	01	256700	Voted	Plan	First	EST	2103
						240100001 05 00	03	148886	Voted	Plan	First	EST	2103
						240100001 05 00	55	8830	Voted	Plan	First	EST	2103
					Vr. Total			414416					
				20		240100001 05 00	02	74400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	MUZAFFARNAGAR	20	Vr. Total			74400					
				21		240100001 05 00	43	51404	Voted	Plan	Second	MIS	2103
					Vr. Total			51404					
				22		240100119 03 06	20	287280	Voted	Plan	Second	GIA	2103
					Vr. Total			287280					
				31		240100001 05 00	01	204400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	118552	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8100	Voted	Plan	Second	EST	2103
					Vr. Total			331052					
				32		240100001 05 00	01	256700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	148886	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8830	Voted	Plan	Second	EST	2103
					Vr. Total			414416					
				Tot MUZAFFARNAGAR				2041183					
			PADRAUNA	1		240100001 05 00	01	663400	Voted	Plan	First	EST	2103
						240100001 05 00	03	384772	Voted	Plan	First	EST	2103
						240100001 05 00	06	160	Voted	Plan	First	EST	2103
						240100001 05 00	55	26110	Voted	Plan	First	EST	2103
					Vr. Total			1074442					
				10		240100001 05 00	02	100000	Voted	Plan	First	CON	2103
					Vr. Total			100000					
				11		240100119 03 07	02	134261	Voted	Plan	First	CON	2103
					Vr. Total			134261					
				12		240100001 05 00	43	30400	Voted	Plan	First	MIS	2103
					Vr. Total			30400					
				13		240100001 05 00	02	103747	Voted	Plan	First	CON	2103
					Vr. Total			103747					
				14		240100001 05 00	43	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				2		240100001 05 00	01	431716	Voted	Plan	First	EST	2103
						240100001 05 00	03	250395	Voted	Plan	First	EST	2103
						240100001 05 00	06	120	Voted	Plan	First	EST	2103
						240100001 05 00	55	16656	Voted	Plan	First	EST	2103
					Vr. Total			698887					
				21		240100001 05 00	01	663400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	384772	Voted	Plan	Second	EST	2103
						240100001 05 00	06	160	Voted	Plan	Second	EST	2103
						240100001 05 00	55	26110	Voted	Plan	Second	EST	2103
					Vr. Total			1074442					
				22		240100001 05 00	01	444100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	257578	Voted	Plan	Second	EST	2103
						240100001 05 00	06	120	Voted	Plan	Second	EST	2103
						240100001 05 00	55	17050	Voted	Plan	Second	EST	2103
					Vr. Total			718848					
				32		240100119 03 05	42	2300	Voted	Plan	Second	MIS	2103
					Vr. Total			2300					
				33		240100119 03 05	43	18000	Voted	Plan	Second	MIS	2103
					Vr. Total			18000					
				34		240100001 05 00	02	39500	Voted	Plan	Second	CON	2103
					Vr. Total			39500					
				35		240100119 03 05	02	20500	Voted	Plan	Second	CON	2103
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	PADRAUNA	36		240100119 03 07	02	30099	Voted	Plan	Second	CON	2103
					Vr. Total			30099					
				37		240100001 05 00	42	2825	Voted	Plan	Second	MIS	2103
					Vr. Total			2825					
				39		240100119 03 07	02	153789	Voted	Plan	Second	CON	2103
					Vr. Total			153789					
				4		240100001 05 00	43	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				5		240100001 05 00	02	100000	Voted	Plan	First	CON	2103
					Vr. Total			100000					
				6		240100001 05 00	43	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				7		240100001 05 00	01	953168	Voted	Plan	Second	EST	2103
						240100001 05 00	02	100000	Voted	Plan	First	CON	2103
					Vr. Total			1053168					
				8		240100001 05 00	43	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				9		240100001 05 00	02	113995	Voted	Plan	First	CON	2103
					Vr. Total			113995					
				Tot PADRAUNA :				5589203					
			PILIBHIT	1		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				10		240100001 05 00	47	4200	Voted	Plan	Second	MIS	2103
					Vr. Total			4200					
				11		240100001 05 00	42	10070	Voted	Plan	Second	MIS	2103
					Vr. Total			10070					
				12		240100001 05 00	08	5285	Voted	Plan	Second	CON	2103
					Vr. Total			5285					
				13		240100001 05 00	02	35334	Voted	Plan	Second	CON	2103
					Vr. Total			35334					
				14		240100001 05 00	01	123500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	71630	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4300	Voted	Plan	Second	EST	2103
					Vr. Total			199470					
				15		240100001 05 00	01	60100	Voted	Plan	Second	EST	2103
						240100001 05 00	03	34858	Voted	Plan	Second	EST	2103
					Vr. Total			94958					
				9		240100001 05 00	43	29250	Voted	Plan	Second	MIS	2103
					Vr. Total			29250					
				Tot PILIBHIT :				396567					
			PRATAPGARH	18		240100001 05 00	01	423000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	244992	Voted	Plan	Second	EST	2103
						240100001 05 00	55	18720	Voted	Plan	Second	EST	2103
					Vr. Total			686712					
				19		240100001 05 00	01	145500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	84390	Voted	Plan	Second	EST	2103
						240100001 05 00	55	6550	Voted	Plan	Second	EST	2103
					Vr. Total			236440					
				3		240100001 05 00	01	473500	Voted	Plan	First	EST	2103
						240100001 05 00	03	274282	Voted	Plan	First	EST	2103
						240100001 05 00	55	21530	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	PRATAPGARH	3	Vr. Total			769312					
				4		240100001 05 00	01	95000	Voted	Plan	First	EST	2103
						240100001 05 00	03	55100	Voted	Plan	First	EST	2103
						240100001 05 00	55	3740	Voted	Plan	First	EST	2103
					Vr. Total			153840					
				5		240100001 05 00	01	758	Voted	Plan	First	EST	2103
						240100001 05 00	03	440	Voted	Plan	First	EST	2103
						240100001 05 00	55	36	Voted	Plan	First	EST	2103
					Vr. Total			1234					
				Tot PRATAPGARH :				1847538					
			PRAYAGRAJ	24		240100001 05 00	15	14990	Voted	Plan	Second	CON	2101
					Vr. Total			14990					
				28		240100001 05 00	13	4595	Voted	Plan	Second	CON	2101
					Vr. Total			4595					
				29		240100119 04 09	01	160500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	93090	Voted	Plan	Second	EST	2107
						240100119 04 09	55	10740	Voted	Plan	Second	EST	2107
					Vr. Total			264330					
				30		240100001 05 00	08	5600	Voted	Plan	Second	CON	2104
						240100119 04 09	01	94300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	54694	Voted	Plan	Second	EST	2107
						240100119 04 09	55	6060	Voted	Plan	Second	EST	2107
					Vr. Total			160654					
				31		240100001 05 00	01	22400	Voted	Plan	Second	EST	2104
						240100001 05 00	03	12992	Voted	Plan	Second	EST	2104
						240100001 05 00	42	56490	Voted	Plan	Second	MIS	2104
						240100001 05 00	55	2400	Voted	Plan	Second	EST	2104
					Vr. Total			94282					
				32		240100001 05 00	01	22400	Voted	Plan	Second	EST	2104
						240100001 05 00	03	12992	Voted	Plan	Second	EST	2104
						240100001 05 00	55	2400	Voted	Plan	Second	EST	2104
						240100119 04 02	44	29580	Voted	Plan	Second	MIS	2107
					Vr. Total			67372					
				33		240100119 04 02	44	5985	Voted	Plan	Second	MIS	2107
					Vr. Total			5985					
				34		240100119 04 02	44	11660	Voted	Plan	Second	MIS	2107
					Vr. Total			11660					
				35		240100001 05 00	01	176800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	102544	Voted	Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Plan	Second	EST	2101
						240100001 05 00	55	13660	Voted	Plan	Second	EST	2101
						240100119 04 02	44	47240	Voted	Plan	Second	MIS	2107
					Vr. Total			340304					
				36		240100001 05 00	01	215900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	125222	Voted	Plan	Second	EST	2101
						240100001 05 00	55	20960	Voted	Plan	Second	EST	2101
						240100800 03 00	44	34446	Voted	Plan	Second	MIS	2107
					Vr. Total			396528					
				37		240100001 05 00	01	323100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	187398	Voted	Plan	Second	EST	2101
						240100001 05 00	06	1730	Voted	Plan	Second	EST	2101
						240100001 05 00	55	27640	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	PRAYAGRAJ	37		240100800 03 00	44	21708	Voted	Plan	Second	MIS	2107
					Vr. Total			561576					
				38		240100001 05 00	01	78000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	45240	Voted	Plan	Second	EST	2101
						240100001 05 00	55	6280	Voted	Plan	Second	EST	2101
						240100119 04 09	02	13000	Voted	Plan	Second	CON	2107
					Vr. Total			142520					
				39		240100001 05 00	01	816	Voted	Plan	Second	EST	2101
						240100001 05 00	03	473	Voted	Plan	Second	EST	2101
						240100001 05 00	55	460	Voted	Plan	Second	EST	2101
						240100119 04 09	17	151600	Voted	Plan	Second	CON	2107
					Vr. Total			153349					
				4		240100001 05 00	43	77997	Voted	Plan	Second	MIS	2104
					Vr. Total			77997					
				5		240100001 05 00	15	29760	Voted	Plan	Second	CON	2104
					Vr. Total			29760					
				6		240100001 05 00	02	72912	Voted	Plan	Second	CON	2104
					Vr. Total			72912					
				7		240100001 05 00	43	5460	Voted	Plan	Second	MIS	2104
					Vr. Total			5460					
				Tot PRAYAGRAJ :				2404274					
			PRAYAGRAJ-2	1		240100001 05 00	01	260900	Voted	Plan	First	EST	2114
						240100001 05 00	03	151322	Voted	Plan	First	EST	2114
						240100001 05 00	06	80	Voted	Plan	First	EST	2114
						240100001 05 00	08	3090	Voted	Plan	First	CON	2114
						240100001 05 00	55	24200	Voted	Plan	First	EST	2114
					Vr. Total			439592					
				2		240100001 05 00	01	395100	Voted	Plan	First	EST	2114
						240100001 05 00	03	229158	Voted	Plan	First	EST	2114
						240100001 05 00	06	240	Voted	Plan	First	EST	2114
						240100001 05 00	42	900	Voted	Plan	First	MIS	2114
						240100001 05 00	55	19880	Voted	Plan	First	EST	2114
					Vr. Total			645278					
				3		240100001 05 00	01	395100	Voted	Plan	Second	EST	2114
						240100001 05 00	02	71562	Voted	Plan	Second	CON	2114
						240100001 05 00	03	229158	Voted	Plan	Second	EST	2114
						240100001 05 00	06	240	Voted	Plan	Second	EST	2114
						240100001 05 00	55	19880	Voted	Plan	Second	EST	2114
					Vr. Total			715940					
				4		240100001 05 00	01	260900	Voted	Plan	Second	EST	2114
						240100001 05 00	03	151322	Voted	Plan	Second	EST	2114
						240100001 05 00	06	80	Voted	Plan	Second	EST	2114
						240100001 05 00	11	9485	Voted	Plan	Second	CON	2114
						240100001 05 00	55	24200	Voted	Plan	Second	EST	2114
					Vr. Total			445987					
				5		240100001 05 00	08	2310	Voted	Plan	Second	CON	2114
					Vr. Total			2310					
				6		240100001 07 00	02	15102	Voted	Plan	Second	CON	2114
					Vr. Total			15102					
				7		240100001 07 00	43	2388	Voted	Plan	Second	MIS	2114
					Vr. Total			2388					
				8		240100001 07 00	42	1150	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	PRAYAGRAJ-2	8	Vr. Total			1150					
				Tot PRAYAGRAJ-2 :				2267747					
			RAIBAREILLY	1		240100001 05 00	01	486000	Voted	Plan	First	EST	2103
						240100001 05 00	03	281880	Voted	Plan	First	EST	2103
						240100001 05 00	55	19270	Voted	Plan	First	EST	2103
					Vr. Total			787150					
				10		240100108 03 00	42	199996	Voted	Plan	Second	MIS	2103
					Vr. Total			199996					
				18		240100001 05 00	02	24915	Voted	Plan	Second	CON	2103
					Vr. Total			24915					
				2		240100001 05 00	01	242900	Voted	Plan	First	EST	2103
						240100001 05 00	03	140882	Voted	Plan	First	EST	2103
						240100001 05 00	55	6490	Voted	Plan	First	EST	2103
					Vr. Total			390272					
				23		240100108 03 00	42	141750	Voted	Plan	Second	MIS	2103
					Vr. Total			141750					
				3		240100001 05 00	01	26900	Voted	Plan	First	EST	2103
					Vr. Total			26900					
				9		240100119 03 06	20	30600	Voted	Plan	Second	GIA	2103
					Vr. Total			30600					
				Tot RAIBAREILLY :				1601583					
			RAMABAI NAGAR	13		240100001 05 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				14		240100001 05 00	01	216700	Voted	Plan	First	EST	2103
						240100001 05 00	03	125686	Voted	Plan	First	EST	2103
						240100001 05 00	55	8320	Voted	Plan	First	EST	2103
					Vr. Total			350706					
				15		240100001 05 00	01	34900	Voted	Plan	First	EST	2103
						240100001 05 00	03	20242	Voted	Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			56802					
				17		240100001 05 00	01	46200	Voted	Plan	First	EST	2103
						240100001 05 00	03	26796	Voted	Plan	First	EST	2103
						240100001 05 00	55	2020	Voted	Plan	First	EST	2103
					Vr. Total			75016					
				18		240100001 05 00	01	64100	Voted	Plan	First	EST	2103
						240100001 05 00	03	37178	Voted	Plan	First	EST	2103
						240100001 05 00	55	2810	Voted	Plan	First	EST	2103
					Vr. Total			104088					
				27		240100001 05 00	08	3000	Voted	Plan	Second	CON	2103
					Vr. Total			3000					
				46		240100001 05 00	01	216700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	125686	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8320	Voted	Plan	Second	EST	2103
					Vr. Total			350706					
				47		240100001 05 00	01	34900	Voted	Plan	Second	EST	2103
						240100001 05 00	03	20242	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			56802					
				50		240100001 05 00	01	18000	Voted	Plan	Second	EST	2103
					Vr. Total			18000					
				8		240100001 05 00	02	6300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	RAMABAI NAGAR	8	Vr. Total			6300					
				Tot RAMABAI NAGAR				1039420					
			RAMPUR	23		240100001 05 00	01	299700	Voted	Plan	Second	EST	2114
						240100001 05 00	03	173826	Voted	Plan	Second	EST	2114
						240100001 05 00	55	11960	Voted	Plan	Second	EST	2114
					Vr. Total			485486					
				24		240100001 05 00	01	84400	Voted	Plan	Second	EST	2114
						240100001 05 00	03	48952	Voted	Plan	Second	EST	2114
						240100001 05 00	55	2770	Voted	Plan	Second	EST	2114
					Vr. Total			136122					
				3		240100001 05 00	01	84400	Voted	Plan	First	EST	2114
						240100001 05 00	03	48952	Voted	Plan	First	EST	2114
						240100001 05 00	55	2770	Voted	Plan	First	EST	2114
					Vr. Total			136122					
				4		240100001 05 00	01	299700	Voted	Plan	First	EST	2114
						240100001 05 00	03	173826	Voted	Plan	First	EST	2114
						240100001 05 00	55	11960	Voted	Plan	First	EST	2114
					Vr. Total			485486					
				Tot RAMPUR :				1243216					
			SAHARANPUR	11		240100119 04 02	44	26215	Voted	Plan	First	MIS	2101
					Vr. Total			26215					
				18		240100001 05 00	01	44100	Voted	Plan	Second	EST	2119
						240100001 05 00	03	25578	Voted	Plan	Second	EST	2119
						240100001 05 00	55	3340	Voted	Plan	Second	EST	2119
					Vr. Total			73018					
				2		240100001 05 00	02	13580	Voted	Plan	First	CON	2101
					Vr. Total			13580					
				3		240100001 07 00	02	11778	Voted	Plan	First	CON	2119
					Vr. Total			11778					
				47		240100001 05 00	01	365100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	211758	Voted	Plan	Second	EST	2101
						240100001 05 00	06	800	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19840	Voted	Plan	Second	EST	2101
					Vr. Total			597498					
				48		240100001 05 00	01	132100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	76618	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11900	Voted	Plan	Second	EST	2101
					Vr. Total			220618					
				59		240100001 05 00	43	80800	Voted	Plan	Second	MIS	2119
					Vr. Total			80800					
				60		240100001 07 00	02	11778	Voted	Plan	Second	CON	2119
					Vr. Total			11778					
				61		240100001 07 00	43	26935	Voted	Plan	Second	MIS	2119
					Vr. Total			26935					
				62		240100001 07 00	43	8452	Voted	Plan	Second	MIS	2119
					Vr. Total			8452					
				63		240100001 07 00	42	3800	Voted	Plan	Second	MIS	2119
					Vr. Total			3800					
				68		240100001 05 00	11	3000	Voted	Plan	Second	CON	2101
					Vr. Total			3000					
				69		240100119 03 12	27	20000	Voted	Plan	Second	MIS	2101
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	SAHARANPUR	7		240100001 05 00	01	18200	Voted	Plan	First	EST	2101
						240100800 03 00	44	140000	Voted	Plan	First	MIS	2101
					Vr. Total			158200					
				70		240100001 05 00	17	47942	Voted	Plan	Second	CON	2101
					Vr. Total			47942					
				71		240100001 05 00	47	2200	Voted	Plan	Second	MIS	2101
					Vr. Total			2200					
				72		240100001 05 00	16	10000	Voted	Plan	Second	CON	2101
					Vr. Total			10000					
				73		240100001 05 00	13	1766	Voted	Plan	Second	CON	2101
					Vr. Total			1766					
				74		240100001 05 00	11	14910	Voted	Plan	Second	CON	2101
					Vr. Total			14910					
				75		240100001 05 00	47	3970	Voted	Plan	Second	MIS	2101
					Vr. Total			3970					
				76		240100001 05 00	08	3540	Voted	Plan	Second	CON	2101
					Vr. Total			3540					
				8		240100800 03 00	44	97999	Voted	Plan	First	MIS	2101
					Vr. Total			97999					
				9		240100800 03 00	44	42000	Voted	Plan	First	MIS	2101
					Vr. Total			42000					
				Tot SAHARANPUR :				1479999					
			SAMBHAL	16		240100001 05 00	01	42800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	24824	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			69284					
				17		240100001 05 00	01	28400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	16472	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			46342					
				18		240100001 05 00	01	69000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	40020	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			112510					
				36		240100001 05 00	01	69000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	40020	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2103
					Vr. Total			112510					
				37		240100001 05 00	01	42800	Voted	Plan	Second	EST	2103
						240100001 05 00	03	24824	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			69284					
				38		240100001 05 00	01	28700	Voted	Plan	Second	EST	2103
						240100001 05 00	03	16646	Voted	Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2103
					Vr. Total			46816					
				66		240100001 05 00	15	29978	Voted	Plan	Second	CON	2103
					Vr. Total			29978					
				67		240100001 05 00	04	29538	Voted	Plan	Second	TA	2103
					Vr. Total			29538					
				Tot SAMBHAL :				516262					
			SANT RAVIDAS	14		240100001 05 00	01	277000	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	SANT RAVIDAS NAGAR	14		240100001 05 00	03	160660	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9550	Voted	Plan	Second	EST	2103
					Vr. Total			447210					
				25		240100119 03 07	02	21374	Voted	Plan	Second	CON	2103
					Vr. Total			21374					
				26		240100001 05 00	02	36244	Voted	Plan	Second	CON	2103
					Vr. Total			36244					
				Tot SANT RAVIDAS N				504828					
			SANTKABIR NAGAR	1		240100001 05 00	01	549000	Voted	Plan	First	EST	2103
						240100001 05 00	03	318420	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103
						240100001 05 00	55	16110	Voted	Plan	First	EST	2103
					Vr. Total			883570					
				11		240100001 05 00	01	503600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	292088	Voted	Plan	Second	EST	2103
						240100001 05 00	06	20	Voted	Plan	Second	EST	2103
						240100001 05 00	55	15000	Voted	Plan	Second	EST	2103
					Vr. Total			810708					
				3		240100001 05 00	02	33975	Voted	Plan	First	CON	2103
					Vr. Total			33975					
				Tot SANTKABIR NAGA				1728253					
			SHAHJAHANPUR	21		240100001 05 00	01	52000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	30160	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2103
					Vr. Total			84180					
				22		240100001 05 00	01	179600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	104168	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5240	Voted	Plan	Second	EST	2103
					Vr. Total			289008					
				27		240100001 05 00	13	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				28		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				29		240100001 05 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				37		240100119 03 06	20	109295	Voted	Plan	Second	GIA	2103
					Vr. Total			109295					
				38		240100119 03 06	20	25120	Voted	Plan	Second	GIA	2103
					Vr. Total			25120					
				39		240100119 03 06	20	46915	Voted	Plan	Second	GIA	2103
					Vr. Total			46915					
				40		240100119 03 06	20	166735	Voted	Plan	Second	GIA	2103
					Vr. Total			166735					
				41		240100119 03 06	20	5555	Voted	Plan	Second	GIA	2103
					Vr. Total			5555					
				42		240100119 03 07	02	136353	Voted	Plan	Second	CON	2103
					Vr. Total			136353					
				43		240100119 03 07	02	7143	Voted	Plan	Second	CON	2103
					Vr. Total			7143					
				44		240100001 05 00	02	106908	Voted	Plan	Second	CON	2103
					Vr. Total			106908					
				45		240100001 05 00	42	30400	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	SHAHJAHANPUR	45	Vr. Total			30400					
				46		240100001 05 00	02	163080	Voted	Plan	Second	CON	2103
					Vr. Total			163080					
				Tot SHAHJAHANPUR :				1185692					
			SHAMLI	21		240100001 05 00	02	77332	Voted	Plan	Second	CON	2103
					Vr. Total			77332					
				22		240100001 05 00	43	253669	Voted	Plan	Second	MIS	2103
					Vr. Total			253669					
				Tot SHAMLI :				331001					
			SIDDHARTHNAGAR	1		240100001 05 00	01	126100	Voted	Plan	First	EST	2103
						240100001 05 00	03	73138	Voted	Plan	First	EST	2103
						240100001 05 00	55	7640	Voted	Plan	First	EST	2103
					Vr. Total			206878					
				12		240100119 03 07	02	234654	Voted	Plan	Second	CON	2103
					Vr. Total			234654					
				13		240100001 05 00	02	125481	Voted	Plan	Second	CON	2103
					Vr. Total			125481					
				14		240100001 05 00	08	4900	Voted	Plan	Second	CON	2103
					Vr. Total			4900					
				15		240100001 05 00	27	56233	Voted	Plan	Second	MIS	2103
					Vr. Total			56233					
				16		240100001 05 00	43	151500	Voted	Plan	Second	MIS	2103
					Vr. Total			151500					
				17		240100119 03 07	42	33865	Voted	Plan	Second	MIS	2103
					Vr. Total			33865					
				18		240100001 05 00	43	75750	Voted	Plan	Second	MIS	2103
					Vr. Total			75750					
				19		240100001 05 00	42	10350	Voted	Plan	Second	MIS	2103
					Vr. Total			10350					
				2		240100001 05 00	01	74200	Voted	Plan	First	EST	2103
						240100001 05 00	03	43036	Voted	Plan	First	EST	2103
						240100001 05 00	55	3670	Voted	Plan	First	EST	2103
					Vr. Total			120906					
				20		240100001 05 00	42	82900	Voted	Plan	Second	MIS	2103
					Vr. Total			82900					
				21		240100001 05 00	13	9946	Voted	Plan	Second	CON	2103
					Vr. Total			9946					
				34		240100119 03 07	02	13579	Voted	Plan	Second	CON	2103
					Vr. Total			13579					
				35		240100119 03 07	42	11340	Voted	Plan	Second	MIS	2103
					Vr. Total			11340					
				36		240100001 05 00	42	28200	Voted	Plan	Second	MIS	2103
					Vr. Total			28200					
				37		240100001 05 00	43	83604	Voted	Plan	Second	MIS	2103
					Vr. Total			83604					
				38		240100119 03 07	02	117327	Voted	Plan	Second	CON	2103
					Vr. Total			117327					
				39		240100001 05 00	43	158052	Voted	Plan	Second	MIS	2103
					Vr. Total			158052					
				50		240100001 05 00	01	74200	Voted	Plan	Second	EST	2103
						240100001 05 00	03	43036	Voted	Plan	Second	EST	2103
						240100001 05 00	55	3670	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	SIDDHARTHNAGAR	50	Vr. Total				120906					
				51		240100001	05 00	01	126100	Voted	Plan	Second	EST	2103
						240100001	05 00	03	73138	Voted	Plan	Second	EST	2103
						240100001	05 00	55	7640	Voted	Plan	Second	EST	2103
					Vr. Total				206878					
				Tot SIDDHARTHNAGAR					1853249					
			SITAPUR	1		240100001	05 00	01	691100	Voted	Plan	First	EST	2103
						240100001	05 00	03	194426	Voted	Plan	First	EST	2103
						240100001	05 00	06	4073	Voted	Plan	First	EST	2103
						240100001	05 00	55	57820	Voted	Plan	First	EST	2103
					Vr. Total				947419					
				11		240100001	05 00	02	125136	Voted	Plan	Second	CON	2103
					Vr. Total				125136					
				12		240100119	03 07	43	152000	Voted	Plan	Second	MIS	2103
					Vr. Total				152000					
				13		240100119	03 12	27	40000	Voted	Plan	Second	MIS	2103
					Vr. Total				40000					
				14		240100119	03 12	27	63000	Voted	Plan	Second	MIS	2103
					Vr. Total				63000					
				3		240100001	05 00	02	14457	Voted	Plan	First	CON	2103
					Vr. Total				14457					
				30		240100001	05 00	01	149100	Voted	Plan	Second	EST	2103
						240100001	05 00	03	86478	Voted	Plan	Second	EST	2103
						240100001	05 00	55	3740	Voted	Plan	Second	EST	2103
					Vr. Total				239318					
				31		240100001	05 00	01	763200	Voted	Plan	Second	EST	2103
						240100001	05 00	03	442656	Voted	Plan	Second	EST	2103
						240100001	05 00	55	32640	Voted	Plan	Second	EST	2103
					Vr. Total				1238496					
				32		240100119	03 05	42	17900	Voted	Plan	Second	MIS	2103
					Vr. Total				17900					
				33		240100119	03 07	42	339375	Voted	Plan	Second	MIS	2103
					Vr. Total				339375					
				34		240100119	03 05	43	71967	Voted	Plan	Second	MIS	2103
					Vr. Total				71967					
				35		240100001	05 00	43	32000	Voted	Plan	Second	MIS	2103
					Vr. Total				32000					
				38		240100001	05 00	02	163776	Voted	Plan	Second	CON	2103
					Vr. Total				163776					
				39		240100119	03 05	02	132804	Voted	Plan	Second	CON	2103
					Vr. Total				132804					
				4		240100119	03 07	02	45030	Voted	Plan	First	CON	2103
					Vr. Total				45030					
				40		240100119	03 07	02	242700	Voted	Plan	Second	CON	2103
					Vr. Total				242700					
				6		240100119	03 12	27	20000	Voted	Plan	First	MIS	2103
					Vr. Total				20000					
				7		240100001	05 00	01	54000	Voted	Plan	First	EST	2103
						240100119	03 12	27	16000	Voted	Plan	First	MIS	2103
					Vr. Total				70000					
				8		240100001	05 00	01	754100	Voted	Plan	First	EST	2103
						240100001	05 00	03	437378	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	SITAPUR	8		240100001 05 00	55	32000	Voted	Plan	First	EST	2103
						240100119 03 12	27	20000	Voted	Plan	First	MIS	2103
					Vr. Total			1243478					
				9		240100001 05 00	01	149100	Voted	Plan	First	EST	2103
						240100001 05 00	03	86478	Voted	Plan	First	EST	2103
						240100001 05 00	55	3740	Voted	Plan	First	EST	2103
					Vr. Total			239318					
				Tot SITAPUR :				5438174					
			SONBHADRA	14		240100001 05 00	04	20000	Voted	Plan	Second	TA	2103
					Vr. Total			20000					
				16		240100001 05 00	43	6110	Voted	Plan	Second	MIS	2103
					Vr. Total			6110					
				17		240100119 03 07	02	313596	Voted	Plan	Second	CON	2103
					Vr. Total			313596					
				22		240100119 03 11	27	447000	Voted	Plan	Second	MIS	2103
					Vr. Total			447000					
				23		240100001 05 00	02	61835	Voted	Plan	Second	CON	2103
					Vr. Total			61835					
				26		240100001 05 00	01	103300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	59914	Voted	Plan	Second	EST	2103
						240100001 05 00	55	4970	Voted	Plan	Second	EST	2103
					Vr. Total			168184					
				27		240100001 05 00	01	173600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	100688	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2103
					Vr. Total			276308					
				4		240100001 05 00	02	13579	Voted	Plan	First	CON	2103
					Vr. Total			13579					
				5		240100108 03 00	27	75680	Voted	Plan	First	MIS	2103
					Vr. Total			75680					
				Tot SONBHADRA :				1382292					
			SRAVASTI	1		240100001 05 00	01	115000	Voted	Plan	First	EST	2103
					Vr. Total			115000					
				14		240100119 03 05	02	30600	Voted	Plan	Second	CON	2103
					Vr. Total			30600					
				15		240100001 05 00	15	65000	Voted	Plan	Second	CON	2103
					Vr. Total			65000					
				18		240100001 05 00	01	129116	Voted	Plan	Second	EST	2103
						240100001 05 00	03	74887	Voted	Plan	Second	EST	2103
						240100001 05 00	55	5480	Voted	Plan	Second	EST	2103
					Vr. Total			209483					
				19		240100001 05 00	01	146658	Voted	Plan	Second	EST	2103
						240100001 05 00	02	130464	Voted	Plan	Second	CON	2103
						240100001 05 00	03	85062	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2090	Voted	Plan	Second	EST	2103
					Vr. Total			364274					
				Tot SRAVASTI :				784357					
			SULTANPUR	1		240100001 05 00	01	72000	Voted	Plan	First	EST	2103
					Vr. Total			72000					
				11		240100001 05 00	03	27792	Voted	Plan	Second	EST	2103
						240100119 03 07	02	73837	Voted	Plan	First	CON	2103
					Vr. Total			101629					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	SULTANPUR	21		240100001 05 00	11	14515	Voted	Plan	Second	CON	2103
					Vr. Total			14515					
				22		240100001 05 00	47	9950	Voted	Plan	Second	MIS	2103
					Vr. Total			9950					
				30		240100001 05 00	01	72000	Voted	Plan	Second	EST	2103
					Vr. Total			72000					
				31		240100001 05 00	01	643600	Voted	Plan	Second	EST	2103
						240100001 05 00	03	373288	Voted	Plan	Second	EST	2103
						240100001 05 00	06	870	Voted	Plan	Second	EST	2103
						240100001 05 00	55	21463	Voted	Plan	Second	EST	2103
					Vr. Total			1039221					
				32		240100001 05 00	01	310000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	179800	Voted	Plan	Second	EST	2103
						240100001 05 00	55	10190	Voted	Plan	Second	EST	2103
					Vr. Total			499990					
				34		240100001 07 00	29	6000	Voted	Plan	Second	MIS	2103
					Vr. Total			6000					
				35		240100001 07 00	43	14125	Voted	Plan	Second	MIS	2103
					Vr. Total			14125					
				36		240100001 07 00	02	11076	Voted	Plan	Second	CON	2103
					Vr. Total			11076					
				37		240100001 05 00	02	6399	Voted	Plan	Second	CON	2103
					Vr. Total			6399					
				38		240100001 05 00	42	4464	Voted	Plan	Second	MIS	2103
					Vr. Total			4464					
				39		240100119 03 07	43	59845	Voted	Plan	Second	MIS	2103
					Vr. Total			59845					
				Tot SULTANPUR :				1911214					
			UNNAO	11		240100001 05 00	43	53684	Voted	Plan	Second	MIS	2103
					Vr. Total			53684					
				17		240100119 03 12	27	199962	Voted	Plan	Second	MIS	2103
					Vr. Total			199962					
				18		240100119 03 06	20	123300	Voted	Plan	Second	GIA	2103
					Vr. Total			123300					
				19		240100119 03 06	20	82200	Voted	Plan	Second	GIA	2103
					Vr. Total			82200					
				20		240100001 05 00	15	20380	Voted	Plan	Second	CON	2103
					Vr. Total			20380					
				27		240100001 05 00	01	257000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	149060	Voted	Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Plan	Second	EST	2103
						240100001 05 00	55	9140	Voted	Plan	Second	EST	2103
					Vr. Total			415240					
				28		240100001 05 00	01	560000	Voted	Plan	Second	EST	2103
						240100001 05 00	03	324800	Voted	Plan	Second	EST	2103
						240100001 05 00	55	21788	Voted	Plan	Second	EST	2103
					Vr. Total			906588					
				29		240100119 03 06	20	130950	Voted	Plan	Second	GIA	2103
					Vr. Total			130950					
				3		240100001 05 00	01	257000	Voted	Plan	First	EST	2103
						240100001 05 00	03	149060	Voted	Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	UNNAO	3		240100001 05 00	55	9140	Voted	Plan	First	EST	2103
					Vr. Total			415240					
				30		240100119 03 06	20	90350	Voted	Plan	Second	GIA	2103
					Vr. Total			90350					
				31		240100119 03 06	20	130050	Voted	Plan	Second	GIA	2103
					Vr. Total			130050					
				33		240100119 03 07	02	26928	Voted	Plan	Second	CON	2103
					Vr. Total			26928					
				34		240100001 05 00	02	29445	Voted	Plan	Second	CON	2103
					Vr. Total			29445					
				35		240100119 03 06	20	78625	Voted	Plan	Second	GIA	2103
					Vr. Total			78625					
				4		240100001 05 00	01	585600	Voted	Plan	First	EST	2103
						240100001 05 00	03	339648	Voted	Plan	First	EST	2103
						240100001 05 00	55	22518	Voted	Plan	First	EST	2103
					Vr. Total			947766					
				7		240100001 05 00	42	22728	Voted	Plan	First	MIS	2103
					Vr. Total			22728					
				Tot UNNAO :				3673436					
			VARANASI	10		240100001 05 00	01	16690	Voted	Plan	First	EST	2101
					Vr. Total			16690					
				19		240100001 05 00	01	456575	Voted	Plan	Second	EST	2101
						240100001 05 00	03	264813	Voted	Plan	Second	EST	2101
						240100001 05 00	06	690	Voted	Plan	Second	EST	2101
						240100001 05 00	55	28396	Voted	Plan	Second	EST	2101
					Vr. Total			750474					
				20		240100001 05 00	17	37258	Voted	Plan	Second	CON	2101
					Vr. Total			37258					
				21		240100001 05 00	10	42021	Voted	Plan	Second	CON	2101
					Vr. Total			42021					
				22		240100001 05 00	47	1420	Voted	Plan	Second	MIS	2101
					Vr. Total			1420					
				23		240100001 05 00	08	5000	Voted	Plan	Second	CON	2101
					Vr. Total			5000					
				24		240100001 05 00	42	5550	Voted	Plan	Second	MIS	2101
					Vr. Total			5550					
				25		240100001 05 00	15	20994	Voted	Plan	Second	CON	2101
					Vr. Total			20994					
				3		240100001 05 00	01	516000	Voted	Plan	First	EST	2101
						240100001 05 00	03	299280	Voted	Plan	First	EST	2101
						240100001 05 00	06	150	Voted	Plan	First	EST	2101
						240100001 05 00	55	36000	Voted	Plan	First	EST	2101
					Vr. Total			851430					
				34		240100001 05 00	01	474300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	275094	Voted	Plan	Second	EST	2101
						240100001 05 00	06	90	Voted	Plan	Second	EST	2101
						240100001 05 00	55	33280	Voted	Plan	Second	EST	2101
					Vr. Total			782764					
				45		240100001 05 00	04	59741	Voted	Plan	Second	TA	2101
					Vr. Total			59741					
				46		240100119 03 12	27	20000	Voted	Plan	Second	MIS	2101
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2401	VARANASI	47		240100001 05 00	13	3878	Voted	Plan	Second	CON	2101
					Vr. Total			3878					
				48		240100001 05 00	43	94175	Voted	Plan	Second	MIS	2101
					Vr. Total			94175					
				50		240100119 03 07	02	57839	Voted	Plan	Second	CON	2101
					Vr. Total			57839					
				55		240100001 05 00	02	27566	Voted	Plan	Second	CON	2101
					Vr. Total			27566					
				57		240100001 07 00	02	6399	Voted	Plan	Second	CON	2101
					Vr. Total			6399					
				7		240100119 03 12	27	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				Tot VARANASI :				2793199					
			TOTAL MH 2401:					600998476					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	AGRA	10		240602112 03 00	01	466182	Voted	Plan	First	EST	2114
						240602112 03 00	47	7843	Voted	Plan	First	MIS	2114
					Vr. Total			474025					
				11		240602112 03 00	42	5000	Voted	Plan	First	MIS	2114
					Vr. Total			5000					
				12		240602112 03 00	42	35535	Voted	Plan	First	MIS	2114
					Vr. Total			35535					
				13		240602112 03 00	02	504189	Voted	Plan	First	CON	2114
					Vr. Total			504189					
				14		240602112 03 00	42	37179	Voted	Plan	First	MIS	2114
					Vr. Total			37179					
				15		240602112 03 00	01	12577	Voted	Plan	Second	EST	2114
						240602112 03 00	03	7294	Voted	Plan	Second	EST	2114
						240602112 03 00	55	1078	Voted	Plan	Second	EST	2114
					Vr. Total			20949					
				19		240602112 03 00	01	24200	Voted	Plan	Second	EST	2101
						240602112 03 00	03	14036	Voted	Plan	Second	EST	2101
						240602112 03 00	42	172320	Voted	Plan	First	MIS	2114
						240602112 03 00	55	730	Voted	Plan	Second	EST	2101
					Vr. Total			211286					
				20		240602112 03 00	01	336100	Voted	Plan	Second	EST	2114
						240602112 03 00	03	194938	Voted	Plan	Second	EST	2114
						240602112 03 00	06	120	Voted	Plan	Second	EST	2114
						240602112 03 00	42	55245	Voted	Plan	First	MIS	2114
						240602112 03 00	55	26220	Voted	Plan	Second	EST	2114
					Vr. Total			612623					
				21		240602112 03 00	01	1606057	Voted	Plan	Second	EST	2114
						240602112 03 00	03	931513	Voted	Plan	Second	EST	2114
						240602112 03 00	06	3152	Voted	Plan	Second	EST	2114
						240602112 03 00	55	147683	Voted	Plan	Second	EST	2114
					Vr. Total			2688405					
				22		240602112 03 00	43	125151	Voted	Plan	Second	MIS	2114
					Vr. Total			125151					
				33		240602112 03 00	08	12831	Voted	Plan	Second	CON	2101
					Vr. Total			12831					
				8		240602112 03 00	01	336100	Voted	Plan	First	EST	2114
						240602112 03 00	03	194938	Voted	Plan	First	EST	2114
						240602112 03 00	06	120	Voted	Plan	First	EST	2114
						240602112 03 00	55	26220	Voted	Plan	First	EST	2114
					Vr. Total			557378					
				9		240602112 03 00	01	1725700	Voted	Plan	First	EST	2114
						240602112 03 00	02	97350	Voted	Plan	First	CON	2114
						240602112 03 00	03	1000906	Voted	Plan	First	EST	2114
						240602112 03 00	06	3420	Voted	Plan	First	EST	2114
						240602112 03 00	55	158040	Voted	Plan	First	EST	2114
					Vr. Total			2985416					
				Tot AGRA :				8269967					
			ALIGARH	1		240602112 03 00	01	120300	Voted	Plan	First	EST	2103
						240602112 03 00	03	69774	Voted	Plan	First	EST	2103
						240602112 03 00	06	180	Voted	Plan	First	EST	2103
						240602112 03 00	55	9220	Voted	Plan	First	EST	2103
					Vr. Total			199474					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	ALIGARH	10		240602112 06 00	02	80000	Voted	Plan	Second	CON	2103
					Vr. Total			80000					
				11		240602112 03 00	02	914154	Voted	Plan	Second	CON	2103
					Vr. Total			914154					
				18		240602112 03 00	01	120300	Voted	Plan	Second	EST	2103
						240602112 03 00	03	69774	Voted	Plan	Second	EST	2103
						240602112 03 00	06	180	Voted	Plan	Second	EST	2103
						240602112 03 00	55	9220	Voted	Plan	Second	EST	2103
					Vr. Total			199474					
				19		240602112 03 00	01	206900	Voted	Plan	Second	EST	2103
						240602112 03 00	03	120002	Voted	Plan	Second	EST	2103
						240602112 03 00	55	14670	Voted	Plan	Second	EST	2103
					Vr. Total			341572					
				2		240602112 03 00	01	206900	Voted	Plan	First	EST	2103
						240602112 03 00	03	120002	Voted	Plan	First	EST	2103
						240602112 03 00	13	1530	Voted	Plan	Second	CON	2103
						240602112 03 00	55	14670	Voted	Plan	First	EST	2103
					Vr. Total			343102					
				7		240602112 06 00	02	62500	Voted	Plan	Second	CON	2103
					Vr. Total			62500					
				8		240602112 06 00	02	330000	Voted	Plan	Second	CON	2103
					Vr. Total			330000					
				9		240602112 06 00	02	330000	Voted	Plan	Second	CON	2103
					Vr. Total			330000					
				Tot ALIGARH :				2800276					
			AZAMGARH	15		240602112 06 00	02	214640	Voted	Plan	Second	COP	2101
					Vr. Total			214640					
				Tot AZAMGARH :				214640					
			BALLIA	1		240602112 03 00	11	5000	Voted	Plan	First	CON	2103
					Vr. Total			5000					
				2		240602112 06 00	02	20000	Voted	Plan	First	CON	2103
					Vr. Total			20000					
				3		240602112 03 00	01	40000	Voted	Plan	Second	EST	2103
						240602112 03 00	03	23200	Voted	Plan	Second	EST	2103
						240602112 03 00	04	15000	Voted	Plan	First	CON	2103
						240602112 03 00	55	1830	Voted	Plan	Second	EST	2103
					Vr. Total			80030					
				6		240602112 03 00	01	66000	Voted	Plan	Second	EST	2103
						240602112 03 00	03	38280	Voted	Plan	Second	EST	2103
						240602112 03 00	55	2990	Voted	Plan	Second	EST	2103
					Vr. Total			107270					
				7		240602112 06 00	02	600000	Voted	Plan	Second	CON	2103
					Vr. Total			600000					
				Tot BALLIA :				812300					
			BARABANKY	9		240602112 06 00	02	25000	Voted	Plan	Second	CON	2103
					Vr. Total			25000					
				Tot BARABANKY :				25000					
			BAREILLY	1		240602112 03 00	42	94430	Voted	Plan	First	MIS	2101
					Vr. Total			94430					
				2		240602112 03 00	43	38250	Voted	Plan	First	MIS	2101
					Vr. Total			38250					
				4		240602112 03 00	02	194790	Voted	Plan	Second	CON	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	BAREILLY	4	Vr. Total			194790					
				6		240602112 03 00	42	23920	Voted	Plan	Second	MIS	2101
					Vr. Total			23920					
				Tot BAREILLY :				351390					
			BASTI	1		240602112 06 00	02	74745	Voted	Plan	First	CON	2119
					Vr. Total			74745					
				11		240602112 06 00	42	16750	Voted	Plan	Second	MIS	2119
					Vr. Total			16750					
				Tot BASTI :				91495					
			BIJNORE	8		240602112 06 00	02	61620	Voted	Plan	First	CON	2103
					Vr. Total			61620					
				Tot BIJNORE :				61620					
			BULANDSHAHAR	10		240602112 06 00	02	738392	Voted	Plan	Second	CON	2103
					Vr. Total			738392					
				Tot BULANDSHAHAR :				738392					
			C.S.M.NAGAR	11		240602112 06 00	02	376707	Voted	Plan	Second	CON	2103
					Vr. Total			376707					
				Tot C.S.M.NAGAR :				376707					
			ETAH	2		240602112 06 00	02	63800	Voted	Plan	Second	CON	2103
					Vr. Total			63800					
				3		240602112 06 00	02	49900	Voted	Plan	Second	CON	2103
					Vr. Total			49900					
				Tot ETAH :				113700					
			ETAWAH	1		240602112 03 00	01	94400	Voted	Plan	First	EST	2103
						240602112 03 00	03	54752	Voted	Plan	First	EST	2103
						240602112 03 00	55	4100	Voted	Plan	First	EST	2103
					Vr. Total			153252					
				19		240602112 03 00	01	94400	Voted	Plan	Second	EST	2103
						240602112 03 00	03	54752	Voted	Plan	Second	EST	2103
						240602112 03 00	55	4100	Voted	Plan	Second	EST	2103
					Vr. Total			153252					
				2		240602112 03 00	01	76900	Voted	Plan	First	EST	2103
						240602112 03 00	03	44602	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			123162					
				20		240602112 03 00	01	76900	Voted	Plan	Second	EST	2103
						240602112 03 00	03	44602	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			123162					
				21		240602112 03 00	01	18000	Voted	Plan	Second	EST	2103
					Vr. Total			18000					
				3		240602112 03 00	01	18000	Voted	Plan	First	EST	2103
					Vr. Total			18000					
				44		240602112 04 00	42	29887	Voted	Plan	Second	MIS	2103
					Vr. Total			29887					
				76		240602112 04 00	42	29500	Voted	Plan	Second	MIS	2103
					Vr. Total			29500					
				77		240602112 03 00	02	127218	Voted	Plan	Second	CON	2103
					Vr. Total			127218					
				78		240602112 04 00	02	340758	Voted	Plan	Second	CON	2103
					Vr. Total			340758					
				8		240602112 06 00	02	136300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	ETAWAH	8	Vr. Total			136300					
				Tot ETAWAH :				1252491					
			FAIZABAD	1		240602112 03 00	01	475000	Voted	Plan	First	EST	2101
						240602112 03 00	03	275500	Voted	Plan	First	EST	2101
						240602112 03 00	06	740	Voted	Plan	First	EST	2101
						240602112 03 00	55	15840	Voted	Plan	First	EST	2101
					Vr. Total			767080					
				10		240602112 06 00	42	21000	Voted	Plan	Second	MIS	2101
					Vr. Total			21000					
				11		240602112 04 00	42	22000	Voted	Plan	Second	MIS	2101
					Vr. Total			22000					
				12		240602112 06 00	43	10050	Voted	Plan	Second	MIS	2101
					Vr. Total			10050					
				13		240602112 03 00	42	55175	Voted	Plan	Second	MIS	2101
					Vr. Total			55175					
				14		240602112 03 00	42	18883	Voted	Plan	Second	MIS	2101
					Vr. Total			18883					
				19		240602112 03 00	01	432200	Voted	Plan	Second	EST	2101
						240602112 03 00	03	250676	Voted	Plan	Second	EST	2101
						240602112 03 00	06	680	Voted	Plan	Second	EST	2101
						240602112 03 00	55	14180	Voted	Plan	Second	EST	2101
					Vr. Total			697736					
				2		240602112 03 00	01	1119200	Voted	Plan	First	EST	2101
						240602112 03 00	03	610286	Voted	Plan	First	EST	2101
						240602112 03 00	06	1920	Voted	Plan	First	EST	2101
						240602112 03 00	55	44780	Voted	Plan	First	EST	2101
					Vr. Total			1776186					
				20		240602112 03 00	01	1097750	Voted	Plan	Second	EST	2101
						240602112 03 00	03	603500	Voted	Plan	Second	EST	2101
						240602112 03 00	06	1860	Voted	Plan	Second	EST	2101
						240602112 03 00	55	44040	Voted	Plan	Second	EST	2101
					Vr. Total			1747150					
				29		240602112 03 00	02	22000	Voted	Plan	Second	CON	2101
					Vr. Total			22000					
				30		240602112 06 00	02	316620	Voted	Plan	Second	CON	2101
					Vr. Total			316620					
				31		240602112 03 00	42	7219	Voted	Plan	Second	MIS	2101
					Vr. Total			7219					
				32		240602112 06 00	42	3090	Voted	Plan	Second	MIS	2101
					Vr. Total			3090					
				37		240602112 04 00	02	490281	Voted	Plan	Second	CON	2101
					Vr. Total			490281					
				38		240602112 06 00	02	352600	Voted	Plan	Second	CON	2101
					Vr. Total			352600					
				41		240602112 03 00	02	1574464	Voted	Plan	Second	CON	2101
					Vr. Total			1574464					
				42		240602112 03 00	02	1104810	Voted	Plan	Second	CON	2101
					Vr. Total			1104810					
				43		240602112 03 00	02	775238	Voted	Plan	Second	CON	2101
					Vr. Total			775238					
				6		240602112 03 00	01	27232	Voted	Plan	Second	EST	2101
					Vr. Total			27232					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	FAIZABAD	7		240602112 06 00	43	19500	Voted	Plan	Second	MIS	2101
					Vr. Total			19500					
				8		240602112 03 00	42	60748	Voted	Plan	Second	MIS	2101
					Vr. Total			60748					
				9		240602112 03 00	13	15000	Voted	Plan	Second	CON	2101
					Vr. Total			15000					
				Tot FAIZABAD :				9884062					
			FATEHGARH	15		240602112 06 00	43	27945	Voted	Plan	Second	MIS	2106
					Vr. Total			27945					
				Tot FATEHGARH :				27945					
			FATEHPUR	3		240602112 06 00	43	80168	Voted	Plan	First	MIS	2103
					Vr. Total			80168					
				Tot FATEHPUR :				80168					
			FIROZABAD	12		240602112 03 00	01	26800	Voted	Plan	Second	EST	2103
						240602112 03 00	03	15544	Voted	Plan	Second	EST	2103
						240602112 03 00	55	2320	Voted	Plan	Second	EST	2103
					Vr. Total			44664					
				4		240602112 03 00	01	80400	Voted	Plan	First	EST	2103
						240602112 03 00	03	46632	Voted	Plan	First	EST	2103
						240602112 03 00	55	6960	Voted	Plan	First	EST	2103
					Vr. Total			133992					
				Tot FIROZABAD :				178656					
			GHAZIABAD	1		240602112 06 00	43	32584	Voted	Plan	First	MIS	2103
					Vr. Total			32584					
				2		240602112 03 00	43	80000	Voted	Plan	First	MIS	2103
					Vr. Total			80000					
				3		240602112 06 00	02	53001	Voted	Plan	Second	CON	2103
					Vr. Total			53001					
				4		240602112 03 00	11	5000	Voted	Plan	Second	CON	2103
					Vr. Total			5000					
				Tot GHAZIABAD :				170585					
			GONDA	12		240602112 06 00	02	641901	Voted	Plan	Second	CON	2103
					Vr. Total			641901					
				Tot GONDA :				641901					
			GORAKHPUR	25		240602112 03 00	01	145200	Voted	Plan	Second	EST	2101
						240602112 03 00	03	84216	Voted	Plan	Second	EST	2101
						240602112 03 00	06	120	Voted	Plan	Second	EST	2101
						240602112 03 00	55	12020	Voted	Plan	Second	EST	2101
					Vr. Total			241556					
				3		240602112 04 00	02	11778	Voted	Plan	First	CON	2101
					Vr. Total			11778					
				33		240602112 04 00	02	10872	Voted	Plan	Second	CON	2101
					Vr. Total			10872					
				34		240602112 03 00	02	130917	Voted	Plan	Second	CON	2101
					Vr. Total			130917					
				4		240602112 03 00	42	42229	Voted	Plan	First	MIS	2101
					Vr. Total			42229					
				5		240602112 03 00	02	148131	Voted	Plan	First	CON	2101
					Vr. Total			148131					
				6		240602112 03 00	02	400868	Voted	Plan	First	CON	2101
					Vr. Total			400868					
				7		240602112 03 00	43	92000	Voted	Plan	First	MIS	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	GORAKHPUR	7	Vr. Total			92000					
				Tot GORAKHPUR :				1078351					
			HAMIRPUR	2		240602112 03 00	42	43900	Voted	Plan	Second	MIS	2103
					Vr. Total			43900					
				3		240602112 03 00	02	70668	Voted	Plan	Second	CON	2103
					Vr. Total			70668					
				4		240602112 03 00	01	41600	Voted	Plan	First	EST	2103
						240602112 03 00	03	24128	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			67388					
				5		240602112 03 00	01	62700	Voted	Plan	First	EST	2103
						240602112 03 00	03	36366	Voted	Plan	First	EST	2103
						240602112 03 00	55	2630	Voted	Plan	First	EST	2103
					Vr. Total			101696					
				Tot HAMIRPUR :				283652					
			HATHRAS	1		240602112 06 00	43	19925	Voted	Plan	First	MIS	2103
					Vr. Total			19925					
				25		240602112 06 00	02	110532	Voted	Plan	Second	CON	2103
					Vr. Total			110532					
				Tot HATHRAS :				130457					
			JALAUN	1		240602112 06 00	42	11550	Voted	Plan	First	MIS	2103
					Vr. Total			11550					
				2		240602112 06 00	43	155400	Voted	Plan	First	MIS	2103
					Vr. Total			155400					
				26		240602112 06 00	43	126879	Voted	Plan	Second	MIS	2103
					Vr. Total			126879					
				Tot JALAUN :				293829					
			JAUNPUR	2		240602112 04 00	02	283782	Voted	Plan	Second	CON	2103
					Vr. Total			283782					
				Tot JAUNPUR :				283782					
			JHANSI	1		240602112 03 00	01	73900	Voted	Plan	First	EST	2101
						240602112 03 00	02	227406	Voted	Plan	First	CON	2101
						240602112 03 00	03	42862	Voted	Plan	First	EST	2101
						240602112 03 00	55	2940	Voted	Plan	First	EST	2101
					Vr. Total			347108					
				24		240602112 06 00	42	16048	Voted	Plan	Second	MIS	2101
					Vr. Total			16048					
				25		240602112 06 00	43	218619	Voted	Plan	Second	MIS	2101
					Vr. Total			218619					
				26		240602112 06 00	43	97025	Voted	Plan	Second	MIS	2120
					Vr. Total			97025					
				27		240602112 06 00	42	2676	Voted	Plan	Second	MIS	2120
					Vr. Total			2676					
				28		240602112 06 00	02	74987	Voted	Plan	Second	CON	2120
					Vr. Total			74987					
				30		240602112 03 00	02	395469	Voted	Plan	Second	CON	2101
					Vr. Total			395469					
				31		240602112 03 00	02	513702	Voted	Plan	Second	CON	2101
					Vr. Total			513702					
				Tot JHANSI :				1665634					
			KANNAUJ	3		240602112 04 00	02	351528	Voted	Plan	Second	CON	2103
					Vr. Total			351528					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	KANNAUJ	Tot KANNAUJ :				351528					
			KANPUR NAGAR	46		240602112 03 00	02	248244	Voted	Plan	Second	CON	2101
					Vr. Total			248244					
				47		240602112 06 00	02	337938	Voted	Plan	Second	CON	2101
					Vr. Total			337938					
				Tot KANPUR NAGAR :				586182					
			KAUSHAMBI	3		240602112 06 00	02	237263	Voted	Plan	Second	CON	2103
					Vr. Total			237263					
				Tot KAUSHAMBI :				237263					
			KHERI	76		240602112 06 00	42	36022	Voted	Plan	Second	MIS	2103
					Vr. Total			36022					
				Tot KHERI :				36022					
			LALITPUR	1		240602112 03 00	01	101900	Voted	Plan	First	EST	2103
						240602112 03 00	03	59102	Voted	Plan	First	EST	2103
						240602112 03 00	55	2700	Voted	Plan	First	EST	2103
					Vr. Total			163702					
				10		240602112 03 00	01	101900	Voted	Plan	Second	EST	2103
						240602112 03 00	03	59102	Voted	Plan	Second	EST	2103
						240602112 03 00	55	2700	Voted	Plan	Second	EST	2103
					Vr. Total			163702					
				6		240602112 03 00	43	124927	Voted	Plan	Second	MIS	2103
					Vr. Total			124927					
				7		240602112 03 00	02	507679	Voted	Plan	Second	CON	2103
					Vr. Total			507679					
				8		240602112 03 00	42	72300	Voted	Plan	Second	MIS	2103
					Vr. Total			72300					
				9		240602112 06 00	43	163050	Voted	Plan	Second	MIS	2103
					Vr. Total			163050					
				Tot LALITPUR :				1195360					
			LUCKNOW	1		240602112 03 00	01	1107842	Voted	Plan	First	EST	2114
						240602112 03 00	02	737556	Voted	Plan	First	CON	2114
						240602112 03 00	03	642548	Voted	Plan	First	EST	2114
						240602112 03 00	06	1078	Voted	Plan	First	EST	2114
						240602112 03 00	55	69800	Voted	Plan	First	EST	2114
					Vr. Total			2558824					
				10		240602112 03 00	03	99000	Voted	Plan	Second	EST	2114
						240602112 03 00	42	73800	Voted	Plan	Second	MIS	2114
					Vr. Total			172800					
				11		240602112 03 00	01	81201	Voted	Plan	Second	EST	2114
						240602112 03 00	43	99000	Voted	Plan	Second	MIS	2114
					Vr. Total			180201					
				12		240602112 03 00	01	317138	Voted	Plan	Second	EST	2114
						240602112 03 00	43	26750	Voted	Plan	Second	MIS	2114
					Vr. Total			343888					
				13		240602112 03 00	01	49600	Voted	Plan	Second	EST	2101
						240602112 03 00	03	28768	Voted	Plan	Second	EST	2101
						240602112 03 00	42	9377	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	4520	Voted	Plan	Second	EST	2101
					Vr. Total			92265					
				14		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	29	1000000	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	LUCKNOW	14		240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			1014852					
				15		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	15	47997	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			62849					
				16		240602112 03 00	01	1279	Voted	Plan	Second	EST	2114
						240602112 03 00	03	728	Voted	Plan	Second	EST	2114
						240602112 03 00	55	140	Voted	Plan	Second	EST	2114
						240602112 06 00	02	222600	Voted	Plan	Second	CON	2104
					Vr. Total			224747					
				17		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
						240602112 06 00	02	472500	Voted	Plan	Second	CON	2104
					Vr. Total			487352					
				18		240602112 03 00	01	8973	Voted	Plan	Second	EST	2114
						240602112 03 00	03	4911	Voted	Plan	Second	EST	2114
						240602112 03 00	55	968	Voted	Plan	Second	EST	2114
					Vr. Total			14852					
				19		240602112 03 00	01	1159300	Voted	Plan	Second	EST	2114
						240602112 03 00	03	672394	Voted	Plan	Second	EST	2114
						240602112 03 00	06	1080	Voted	Plan	Second	EST	2114
						240602112 03 00	55	69800	Voted	Plan	Second	EST	2114
					Vr. Total			1902574					
				2		240602112 03 00	01	1873700	Voted	Plan	First	EST	2114
						240602112 03 00	03	1086746	Voted	Plan	First	EST	2114
						240602112 03 00	06	2060	Voted	Plan	First	EST	2114
						240602112 03 00	42	5040	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	154560	Voted	Plan	First	EST	2114
					Vr. Total			3122106					
				20		240602112 03 00	01	1823200	Voted	Plan	Second	EST	2114
						240602112 03 00	03	1057456	Voted	Plan	Second	EST	2114
						240602112 03 00	06	2060	Voted	Plan	Second	EST	2114
						240602112 03 00	55	154560	Voted	Plan	Second	EST	2114
					Vr. Total			3037276					
				3		240602112 03 00	01	8973	Voted	Plan	First	EST	2114
						240602112 03 00	02	211896	Voted	Plan	Second	CON	2114
						240602112 03 00	03	4911	Voted	Plan	First	EST	2114
					Vr. Total			225780					
				4		240602112 03 00	01	72000	Voted	Plan	First	EST	2114
						240602112 03 00	02	520683	Voted	Plan	Second	CON	2114
					Vr. Total			592683					
				5		240602112 03 00	01	342000	Voted	Plan	First	EST	2114
						240602112 03 00	42	21366	Voted	Plan	Second	CON	2114
					Vr. Total			363366					
				6		240602112 03 00	01	288000	Voted	Plan	First	EST	2114
						240602112 03 00	42	7594	Voted	Plan	Second	MIS	2114
					Vr. Total			295594					
				7		240602112 03 00	01	144000	Voted	Plan	First	EST	2114
						240602112 03 00	42	9000	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	LUCKNOW	7	Vr. Total			153000					
				8		240602112 03 00	01	211846	Voted	Plan	Second	EST	2114
						240602112 03 00	42	54300	Voted	Plan	Second	MIS	2114
					Vr. Total			266146					
				9		240602112 03 00	01	394745	Voted	Plan	Second	EST	2114
						240602112 03 00	43	20000	Voted	Plan	Second	MIS	2114
					Vr. Total			414745					
				Tot LUCKNOW :				15525900					
			LUCKNOW-2	114		240602112 03 00	01	42800	Voted	Plan	Second	EST	2121
						240602112 03 00	03	24824	Voted	Plan	Second	EST	2121
						240602112 03 00	06	60	Voted	Plan	Second	EST	2121
					Vr. Total			67684					
				29		240602112 03 00	01	42800	Voted	Plan	First	EST	2121
						240602112 03 00	03	24824	Voted	Plan	First	EST	2121
						240602112 03 00	06	60	Voted	Plan	First	EST	2121
					Vr. Total			67684					
				41		240602112 03 00	09	3000000	Voted	Plan	First	CON	2121
					Vr. Total			3000000					
				Tot LUCKNOW-2 :				3135368					
			MAHARAJGANJ	1		240602112 03 00	01	44100	Voted	Plan	First	EST	2103
						240602112 03 00	03	25578	Voted	Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Plan	First	EST	2103
					Vr. Total			71338					
				6		240602112 03 00	02	150000	Voted	Plan	Second	CON	2103
					Vr. Total			150000					
				7		240602112 03 00	04	17400	Voted	Plan	Second	TA	2103
					Vr. Total			17400					
				9		240602112 03 00	03	3969	Voted	Plan	Second	EST	2103
					Vr. Total			3969					
				Tot MAHARAJGANJ :				242707					
			MAINPURI	1		240602112 03 00	01	75900	Voted	Plan	First	EST	2103
						240602112 03 00	03	44022	Voted	Plan	First	EST	2103
						240602112 03 00	06	40	Voted	Plan	First	EST	2103
						240602112 03 00	55	2570	Voted	Plan	First	EST	2103
					Vr. Total			122532					
				10		240602112 06 00	42	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				12		240602112 03 00	01	75900	Voted	Plan	Second	EST	2103
						240602112 03 00	03	44022	Voted	Plan	Second	EST	2103
						240602112 03 00	06	40	Voted	Plan	Second	EST	2103
						240602112 03 00	55	2570	Voted	Plan	Second	EST	2103
					Vr. Total			122532					
				17		240602112 03 00	04	9575	Voted	Plan	Second	TA	2103
					Vr. Total			9575					
				18		240602112 03 00	04	6976	Voted	Plan	Second	TA	2103
					Vr. Total			6976					
				19		240602112 03 00	04	17939	Voted	Plan	Second	TA	2103
					Vr. Total			17939					
				20		240602112 03 00	04	5055	Voted	Plan	Second	TA	2103
					Vr. Total			5055					
				23		240602112 04 00	02	800904	Voted	Plan	Second	CON	2103
					Vr. Total			800904					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	MAINPURI	24		240602112 04 00	02	254586	Voted	Plan	Second	CON	2103
					Vr. Total			254586					
				25		240602112 06 00	02	545700	Voted	Plan	Second	CON	2103
					Vr. Total			545700					
				9		240602112 04 00	02	600678	Voted	Plan	Second	CON	2103
					Vr. Total			600678					
				Tot MAINPURI :				2491477					
			MATHURA	11		240602112 06 00	02	642354	Voted	Plan	Second	CON	2103
					Vr. Total			642354					
				Tot MATHURA :				642354					
			MAU	1		240602112 03 00	01	42800	Voted	Plan	Second	EST	2103
						240602112 03 00	03	24824	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Plan	Second	EST	2103
					Vr. Total			69284					
				Tot MAU :				69284					
			MEERUT	15		240602112 03 00	02	195663	Voted	Plan	Second	CON	2101
					Vr. Total			195663					
				Tot MEERUT :				195663					
			MIRZAPUR	16		240602112 06 00	02	799958	Voted	Plan	Second	CON	2103
					Vr. Total			799958					
				Tot MIRZAPUR :				799958					
			PADRAUNA	1		240602112 03 00	01	48400	Voted	Plan	First	EST	2103
						240602112 03 00	03	28072	Voted	Plan	First	EST	2103
						240602112 03 00	55	1460	Voted	Plan	First	EST	2103
					Vr. Total			77932					
				7		240602112 03 00	01	83700	Voted	Plan	Second	EST	2103
						240602112 03 00	03	48546	Voted	Plan	Second	EST	2103
						240602112 03 00	55	2930	Voted	Plan	Second	EST	2103
					Vr. Total			135176					
				Tot PADRAUNA :				213108					
			PILIBHIT	14		240602112 06 00	02	129558	Voted	Plan	Second	CON	2103
					Vr. Total			129558					
				15		240602112 06 00	02	140883	Voted	Plan	Second	CON	2103
					Vr. Total			140883					
				16		240602112 06 00	02	141336	Voted	Plan	Second	CON	2103
					Vr. Total			141336					
				Tot PILIBHIT :				411777					
			PRATAPGARH	1		240602112 03 00	01	47000	Voted	Plan	First	EST	2103
						240602112 03 00	03	27260	Voted	Plan	First	EST	2103
						240602112 03 00	55	1830	Voted	Plan	First	EST	2103
					Vr. Total			76090					
				2		240602112 03 00	01	36400	Voted	Plan	First	EST	2103
						240602112 03 00	03	21112	Voted	Plan	First	EST	2103
						240602112 03 00	55	1470	Voted	Plan	First	EST	2103
					Vr. Total			58982					
				4		240602112 03 00	01	47000	Voted	Plan	Second	EST	2103
						240602112 03 00	03	27260	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1830	Voted	Plan	Second	EST	2103
					Vr. Total			76090					
				5		240602112 03 00	01	36400	Voted	Plan	Second	EST	2103
						240602112 03 00	03	21112	Voted	Plan	Second	EST	2103
						240602112 03 00	55	1470	Voted	Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	PRATAPGARH	5	Vr. Total			58982					
				6		240602112 03 00	01	3000	Voted	Plan	Second	EST	2103
					Vr. Total			3000					
				Tot PRATAPGARH :				273144					
			PRAYAGRAJ	1		240602112 03 00	01	184000	Voted	Plan	First	EST	2104
						240602112 03 00	03	106720	Voted	Plan	First	EST	2104
						240602112 03 00	42	7300	Voted	Plan	Second	MIS	2104
						240602112 03 00	55	6720	Voted	Plan	First	EST	2104
					Vr. Total			304740					
				10		240602112 03 00	42	78345	Voted	Plan	Second	MIS	2104
					Vr. Total			78345					
				11		240602112 03 00	42	9870	Voted	Plan	Second	MIS	2104
					Vr. Total			9870					
				12		240602112 06 00	02	189562	Voted	Plan	Second	CON	2104
					Vr. Total			189562					
				2		240602112 03 00	01	337500	Voted	Plan	First	EST	2104
						240602112 03 00	03	195750	Voted	Plan	First	EST	2104
						240602112 03 00	42	8950	Voted	Plan	Second	MIS	2104
						240602112 03 00	55	17700	Voted	Plan	First	EST	2104
					Vr. Total			559900					
				3		240602112 03 00	01	211100	Voted	Plan	Second	EST	2104
						240602112 03 00	03	122438	Voted	Plan	Second	EST	2104
						240602112 03 00	42	97500	Voted	Plan	Second	MIS	2104
						240602112 03 00	55	9660	Voted	Plan	Second	EST	2104
					Vr. Total			440698					
				4		240602112 03 00	01	337500	Voted	Plan	Second	EST	2104
						240602112 03 00	03	195750	Voted	Plan	Second	EST	2104
						240602112 03 00	42	12000	Voted	Plan	Second	MIS	2104
						240602112 03 00	55	17700	Voted	Plan	Second	EST	2104
					Vr. Total			562950					
				5		240602112 03 00	01	27100	Voted	Plan	Second	EST	2104
						240602112 03 00	03	15718	Voted	Plan	Second	EST	2104
						240602112 03 00	43	45000	Voted	Plan	Second	MIS	2104
						240602112 03 00	55	2940	Voted	Plan	Second	EST	2104
					Vr. Total			90758					
				6		240602112 06 00	43	7200	Voted	Plan	Second	MIS	2104
					Vr. Total			7200					
				7		240602112 06 00	43	5900	Voted	Plan	Second	MIS	2104
					Vr. Total			5900					
				8		240602112 06 00	02	68620	Voted	Plan	Second	CON	2101
					Vr. Total			68620					
				9		240602112 03 00	08	9990	Voted	Plan	Second	CON	2104
					Vr. Total			9990					
				Tot PRAYAGRAJ :				2328533					
			PRAYAGRAJ-2	10		240602112 03 00	01	941500	Voted	Plan	First	EST	2114
						240602112 03 00	03	546070	Voted	Plan	First	EST	2114
						240602112 03 00	06	840	Voted	Plan	First	EST	2114
						240602112 03 00	42	10104	Voted	Plan	First	MIS	2114
						240602112 03 00	55	47100	Voted	Plan	First	EST	2114
					Vr. Total			1545614					
				11		240602112 03 00	42	3425	Voted	Plan	First	MIS	2114
					Vr. Total			3425					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	PRAYAGRAJ-2	13		240602112 03 00	02	91500	Voted	Plan	First	CON	2114
					Vr. Total			91500					
				15		240602112 03 00	02	40995	Voted	Plan	Second	CON	2114
					Vr. Total			40995					
				16		240602112 06 00	02	185000	Voted	Plan	Second	CON	2114
					Vr. Total			185000					
				17		240602112 03 00	02	536716	Voted	Plan	Second	CON	2114
					Vr. Total			536716					
				18		240602112 03 00	02	139162	Voted	Plan	Second	CON	2114
					Vr. Total			139162					
				19		240602112 03 00	02	188292	Voted	Plan	Second	CON	2114
					Vr. Total			188292					
				20		240602112 03 00	08	3090	Voted	Plan	Second	CON	2114
					Vr. Total			3090					
				23		240602112 03 00	13	8332	Voted	Plan	Second	CON	2114
					Vr. Total			8332					
				24		240602112 03 00	01	881000	Voted	Plan	Second	EST	2114
						240602112 03 00	03	510980	Voted	Plan	Second	EST	2114
						240602112 03 00	06	1080	Voted	Plan	Second	EST	2114
						240602112 03 00	55	49273	Voted	Plan	Second	EST	2114
					Vr. Total			1442333					
				36		240602112 03 00	02	20089	Voted	Plan	Second	CON	2114
					Vr. Total			20089					
				7		240602112 03 00	04	6222	Voted	Plan	First	TA	2114
					Vr. Total			6222					
				8		240602112 06 00	42	2000	Voted	Plan	First	MIS	2114
					Vr. Total			2000					
				9		240602112 03 00	01	825200	Voted	Plan	First	EST	2114
						240602112 03 00	03	478616	Voted	Plan	First	EST	2114
						240602112 03 00	06	1040	Voted	Plan	First	EST	2114
						240602112 03 00	43	26989	Voted	Plan	First	MIS	2114
						240602112 03 00	55	47073	Voted	Plan	First	EST	2114
					Vr. Total			1378918					
				Tot PRAYAGRAJ-2 :				5591688					
			RAIBAREILLY	3		240602112 04 00	02	446523	Voted	Plan	Second	CON	2103
					Vr. Total			446523					
				Tot RAIBAREILLY :				446523					
			RAMABAI NAGAR	2		240602112 06 00	02	13104	Voted	Plan	Second	CON	2103
					Vr. Total			13104					
				4		240602112 06 00	02	59763	Voted	Plan	Second	CON	2103
					Vr. Total			59763					
				5		240602112 06 00	02	59712	Voted	Plan	Second	CON	2103
					Vr. Total			59712					
				Tot RAMABAI NAGAR				132579					
			RAMPUR	1		240602112 03 00	01	830500	Voted	Plan	First	EST	2114
						240602112 03 00	03	481690	Voted	Plan	First	EST	2114
						240602112 03 00	55	25140	Voted	Plan	First	EST	2114
					Vr. Total			1337330					
				11		240602112 06 00	43	59352	Voted	Plan	Second	MIS	2114
					Vr. Total			59352					
				12		240602112 06 00	43	63690	Voted	Plan	Second	MIS	2114
					Vr. Total			63690					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	RAMPUR	13		240602112 03 00	01	786400	Voted	Plan	Second	EST	2114
						240602112 03 00	03	456112	Voted	Plan	Second	EST	2114
						240602112 03 00	55	24030	Voted	Plan	Second	EST	2114
					Vr. Total			1266542					
				14		240602112 03 00	01	738400	Voted	Plan	Second	EST	2114
						240602112 03 00	03	428272	Voted	Plan	Second	EST	2114
						240602112 03 00	55	22800	Voted	Plan	Second	EST	2114
						240602112 06 00	02	504684	Voted	Plan	Second	CON	2114
					Vr. Total			1694156					
				15		240602112 06 00	02	84524	Voted	Plan	Second	CON	2114
					Vr. Total			84524					
				16		240602112 06 00	02	75032	Voted	Plan	Second	CON	2114
					Vr. Total			75032					
				17		240602112 06 00	02	70512	Voted	Plan	Second	CON	2114
					Vr. Total			70512					
				2		240602112 03 00	01	738400	Voted	Plan	First	EST	2114
						240602112 03 00	03	428272	Voted	Plan	First	EST	2114
						240602112 03 00	55	22800	Voted	Plan	First	EST	2114
					Vr. Total			1189472					
				Tot RAMPUR :				5840610					
			SAHARANPUR	1		240602112 03 00	02	113250	Voted	Plan	First	CON	2119
					Vr. Total			113250					
				18		240602112 03 00	42	12188	Voted	Plan	Second	MIS	2119
					Vr. Total			12188					
				19		240602112 03 00	42	12188	Voted	Plan	Second	MIS	2119
					Vr. Total			12188					
				2		240602112 06 00	02	11778	Voted	Plan	First	CON	2119
					Vr. Total			11778					
				28		240602112 06 00	02	11778	Voted	Plan	Second	CON	2119
					Vr. Total			11778					
				29		240602112 03 00	02	113250	Voted	Plan	Second	CON	2119
					Vr. Total			113250					
				3		240602112 03 00	01	162000	Voted	Plan	First	EST	2119
						240602112 03 00	02	94224	Voted	Plan	First	CON	2119
					Vr. Total			256224					
				30		240602112 03 00	43	11400	Voted	Plan	Second	MIS	2119
					Vr. Total			11400					
				31		240602112 03 00	42	21120	Voted	Plan	Second	MIS	2119
					Vr. Total			21120					
				32		240602112 03 00	42	4200	Voted	Plan	Second	MIS	2119
					Vr. Total			4200					
				4		240602112 03 00	42	2400	Voted	Plan	First	MIS	2119
					Vr. Total			2400					
				47		240602112 03 00	02	115515	Voted	Plan	Second	CON	2119
					Vr. Total			115515					
				48		240602112 03 00	02	93771	Voted	Plan	Second	CON	2119
					Vr. Total			93771					
				49		240602112 06 00	02	21744	Voted	Plan	Second	CON	2119
					Vr. Total			21744					
				5		240602112 03 00	42	47082	Voted	Plan	First	MIS	2119
					Vr. Total			47082					
				6		240602112 03 00	42	56825	Voted	Plan	First	MIS	2119

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	SAHARANPUR	6	Vr. Total			56825					
				7		240602112 03 00	01	45400	Voted	Plan	Second	EST	2119
						240602112 03 00	03	26332	Voted	Plan	Second	EST	2119
						240602112 03 00	55	3340	Voted	Plan	Second	EST	2119
						240602112 06 00	02	22650	Voted	Plan	Second	CON	2119
					Vr. Total			97722					
				8		240602112 03 00	01	23100	Voted	Plan	Second	EST	2119
						240602112 03 00	02	136806	Voted	Plan	Second	CON	2119
						240602112 03 00	03	13398	Voted	Plan	Second	EST	2119
					Vr. Total			173304					
				Tot SAHARANPUR :				1175739					
			SANT RAVIDAS NAGAR	11		240602112 06 00	02	280084	Voted	Plan	Second	CON	2103
					Vr. Total			280084					
				Tot SANT RAVIDAS N				280084					
			SANTKABIR NAGAR	14		240602112 04 00	02	135900	Voted	Plan	Second	CON	2103
					Vr. Total			135900					
				2		240602112 04 00	02	56172	Voted	Plan	First	CON	2103
					Vr. Total			56172					
				Tot SANTKABIR NAGA				192072					
			SHAHJAHANPUR	1		240602112 06 00	02	275424	Voted	Plan	First	CON	2103
					Vr. Total			275424					
				Tot SHAHJAHANPUR :				275424					
			SIDDHARTHNAGAR	1		240602112 03 00	01	357600	Voted	Plan	First	EST	2103
						240602112 03 00	03	207408	Voted	Plan	First	EST	2103
						240602112 03 00	55	17590	Voted	Plan	First	EST	2103
					Vr. Total			582598					
				10		240602112 06 00	02	77010	Voted	Plan	Second	CON	2103
					Vr. Total			77010					
				11		240602112 03 00	01	357600	Voted	Plan	Second	EST	2103
						240602112 03 00	03	207408	Voted	Plan	Second	EST	2103
						240602112 03 00	55	17590	Voted	Plan	Second	EST	2103
					Vr. Total			582598					
				14		240602112 06 00	42	10800	Voted	Plan	Second	MIS	2103
					Vr. Total			10800					
				15		240602112 06 00	43	35300	Voted	Plan	Second	MIS	2103
					Vr. Total			35300					
				16		240602112 06 00	43	46150	Voted	Plan	Second	MIS	2103
					Vr. Total			46150					
				17		240602112 06 00	02	227859	Voted	Plan	Second	MIS	2103
					Vr. Total			227859					
				18		240602112 06 00	02	263193	Voted	Plan	Second	MIS	2103
					Vr. Total			263193					
				9		240602112 06 00	02	66591	Voted	Plan	Second	CON	2103
					Vr. Total			66591					
				Tot SIDDHARTHNAGAR				1892099					
			SONBHADRA	9		240602112 06 00	02	842374	Voted	Plan	Second	CON	2103
					Vr. Total			842374					
				Tot SONBHADRA :				842374					
			SULTANPUR	16		240602112 06 00	02	466891	Voted	Plan	Second	CON	2103
					Vr. Total			466891					
				Tot SULTANPUR :				466891					
			VARANASI	13		240602112 03 00	04	20000	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2406	VARANASI	13	Vr. Total			20000					
				14		240602112 03 00	02	78760	Voted	Plan	Second	CON	2101
					Vr. Total			78760					
				15		240602112 06 00	02	91066	Voted	Plan	Second	CON	2101
					Vr. Total			91066					
				7		240602112 03 00	01	320000	Voted	Plan	Second	EST	2101
						240602112 03 00	03	185600	Voted	Plan	Second	EST	2101
						240602112 03 00	06	180	Voted	Plan	Second	EST	2101
						240602112 03 00	55	20100	Voted	Plan	Second	EST	2101
					Vr. Total			525880					
				Tot VARANASI :				715706					
			TOTAL MH 2406:					76414417					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2415	ALIGARH	1		241580004	06 00	42	20000	Voted	Plan	First	MIS	2103
					Vr. Total				20000					
				2		241580004	06 00	43	70000	Voted	Plan	First	MIS	2103
					Vr. Total				70000					
				Tot ALIGARH :					90000					
			AZAMGARH	1		241580004	06 00	03	6498	Voted	Plan	Second	EST	2101
					Vr. Total				6498					
				2		241580004	06 00	01	74400	Voted	Plan	Second	EST	2101
						241580004	06 00	03	43152	Voted	Plan	Second	EST	2101
						241580004	06 00	55	3000	Voted	Plan	Second	EST	2101
					Vr. Total				120552					
				Tot AZAMGARH :					127050					
			BAHRAICH	1		241580004	06 00	02	43134	Voted	Plan	First	CON	2103
					Vr. Total				43134					
				2		241580004	06 00	02	43134	Voted	Plan	Second	CON	2103
					Vr. Total				43134					
				3		241580004	06 00	42	82316	Voted	Plan	Second	MIS	2103
					Vr. Total				82316					
				4		241580004	06 00	43	55677	Voted	Plan	Second	MIS	2103
					Vr. Total				55677					
				5		241580004	06 00	15	19472	Voted	Plan	Second	CON	2103
					Vr. Total				19472					
				Tot BAHRAICH :					243733					
			BALLIA	1		241580004	06 00	04	5000	Voted	Plan	First	TA	2103
					Vr. Total				5000					
				Tot BALLIA :					5000					
			BASTI	1		241580004	06 00	01	1133	Voted	Plan	Second	EST	2119
						241580004	06 00	03	657	Voted	Plan	Second	EST	2119
						241580004	06 00	08	5500	Voted	Plan	Second	CON	2119
						241580004	06 00	55	68	Voted	Plan	Second	EST	2119
					Vr. Total				7358					
				2		241580004	06 00	01	1800	Voted	Plan	Second	EST	2119
						241580004	06 00	03	1044	Voted	Plan	Second	EST	2119
						241580004	06 00	42	27114	Voted	Plan	Second	MIS	2119
						241580004	06 00	55	108	Voted	Plan	Second	EST	2119
					Vr. Total				30066					
				3		241580004	06 00	01	1800	Voted	Plan	Second	EST	2119
						241580004	06 00	03	1044	Voted	Plan	Second	EST	2119
						241580004	06 00	13	6489	Voted	Plan	Second	CON	2119
						241580004	06 00	55	108	Voted	Plan	Second	EST	2119
					Vr. Total				9441					
				4		241580004	06 00	01	57900	Voted	Plan	Second	EST	2119
						241580004	06 00	03	33582	Voted	Plan	Second	EST	2119
						241580004	06 00	04	32542	Voted	Plan	Second	TA	2119
					Vr. Total				124024					
				5		241580004	06 00	01	200700	Voted	Plan	Second	EST	2119
						241580004	06 00	02	188901	Voted	Plan	Second	CON	2119
						241580004	06 00	03	116406	Voted	Plan	Second	EST	2119
						241580004	06 00	55	4480	Voted	Plan	Second	EST	2119
					Vr. Total				510487					
				6		241580004	06 00	01	801400	Voted	Plan	Second	EST	2119
						241580004	06 00	03	464812	Voted	Plan	Second	EST	2119

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2415	BASTI	6		241580004 06 00	06	660	Voted	Plan	Second	EST	2119
						241580004 06 00	55	29830	Voted	Plan	Second	EST	2119
					Vr. Total			1296702					
				7		241580004 06 00	01	819900	Voted	Plan	Second	EST	2119
						241580004 06 00	03	475542	Voted	Plan	Second	EST	2119
						241580004 06 00	55	26540	Voted	Plan	Second	EST	2119
					Vr. Total			1321982					
				8		241580004 06 00	01	53600	Voted	Plan	Second	EST	2119
						241580004 06 00	03	31088	Voted	Plan	Second	EST	2119
						241580004 06 00	55	2020	Voted	Plan	Second	EST	2119
					Vr. Total			86708					
				Tot BASTI :				3386768					
			FATEHPUR	1		241580004 06 00	42	6000	Voted	Plan	First	MIS	2103
					Vr. Total			6000					
				Tot FATEHPUR :				6000					
			GONDA	1		241580004 06 00	01	27900	Voted	Plan	Second	EST	2103
						241580004 06 00	03	16182	Voted	Plan	Second	EST	2103
					Vr. Total			44082					
				Tot GONDA :				44082					
			JAUNPUR	1		241580004 06 00	01	68000	Voted	Plan	First	EST	2103
						241580004 06 00	03	39440	Voted	Plan	First	EST	2103
					Vr. Total			107440					
				Tot JAUNPUR :				107440					
			JHANSI	1		241580004 06 00	42	10861	Voted	Plan	Second	MIS	2120
					Vr. Total			10861					
				2		241580004 06 00	08	1280	Voted	Plan	Second	CON	2120
					Vr. Total			1280					
				3		241580004 06 00	11	19885	Voted	Plan	Second	CON	2120
					Vr. Total			19885					
				4		241580004 06 00	47	15000	Voted	Plan	Second	MIS	2120
					Vr. Total			15000					
				5		241580004 06 00	42	2000	Voted	Plan	Second	MIS	2120
					Vr. Total			2000					
				Tot JHANSI :				49026					
			KANNAUJ	1		241580004 06 00	13	11400	Voted	Plan	Second	CON	2103
					Vr. Total			11400					
				3		241580004 06 00	42	14500	Voted	Plan	Second	MIS	2103
					Vr. Total			14500					
				4		241580004 06 00	08	4955	Voted	Plan	Second	CON	2103
					Vr. Total			4955					
				5		241580004 06 00	02	373725	Voted	Plan	Second	CON	2103
					Vr. Total			373725					
				Tot KANNAUJ :				404580					
			KHERI	1		241580004 06 00	01	56900	Voted	Plan	Second	EST	2103
						241580004 06 00	03	33002	Voted	Plan	Second	EST	2103
					Vr. Total			89902					
				Tot KHERI :				89902					
			LUCKNOW	1		241580004 06 00	01	44900	Voted	Plan	Second	EST	2101
						241580004 06 00	03	26042	Voted	Plan	Second	EST	2101
						241580004 06 00	42	2635	Voted	Plan	First	MIS	2104
						241580004 06 00	55	4040	Voted	Plan	Second	EST	2101
					Vr. Total			77617					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2415	LUCKNOW	2		241580004 06 00	01	46200	Voted	Plan	Second	EST	2104
						241580004 06 00	03	26796	Voted	Plan	Second	EST	2104
						241580004 06 00	15	12034	Voted	Plan	First	CON	2104
						241580004 06 00	55	4040	Voted	Plan	Second	EST	2104
					Vr. Total			89070					
				3		241580004 06 00	01	205600	Voted	Plan	Second	EST	2104
						241580004 06 00	03	119248	Voted	Plan	Second	EST	2104
						241580004 06 00	06	40	Voted	Plan	Second	EST	2104
						241580004 06 00	55	19900	Voted	Plan	Second	EST	2104
					Vr. Total			344788					
				4		241580004 06 00	01	747700	Voted	Plan	Second	EST	2104
						241580004 06 00	03	430933	Voted	Plan	Second	EST	2104
						241580004 06 00	55	60480	Voted	Plan	Second	EST	2104
					Vr. Total			1239113					
				5		241580004 06 00	02	179841	Voted	Plan	Second	CON	2104
					Vr. Total			179841					
				6		241580004 06 00	42	32800	Voted	Plan	Second	MIS	2104
					Vr. Total			32800					
				7		241580004 06 00	43	11000	Voted	Plan	Second	MIS	2104
					Vr. Total			11000					
				8		241580004 06 00	42	9223	Voted	Plan	Second	MIS	2104
					Vr. Total			9223					
				Tot LUCKNOW :				1983452					
			LUCKNOW-2	1		241580004 07 00	01	145400	Voted	Plan	First	EST	2121
						241580004 07 00	03	84332	Voted	Plan	First	EST	2121
						241580004 07 00	55	11920	Voted	Plan	First	EST	2121
					Vr. Total			241652					
				11		241580004 07 00	58	218383	Voted	Plan	Second	MIS	2121
					Vr. Total			218383					
				12		241580004 07 00	04	11612	Voted	Plan	Second	TA	2121
					Vr. Total			11612					
				13		241580004 07 00	49	93371	Voted	Plan	Second	MIS	2121
					Vr. Total			93371					
				14		241580004 07 00	02	20000	Voted	Plan	Second	CON	2121
					Vr. Total			20000					
				17		241580004 07 00	13	16513	Voted	Plan	Second	CON	2121
					Vr. Total			16513					
				18		241580004 07 00	08	5000	Voted	Plan	Second	CON	2121
					Vr. Total			5000					
				2	Mis classfd	241580004 07 00	01	491700	Voted	Plan	First	EST	2121
					Mis classfd	241580004 07 00	03	285186	Voted	Plan	First	EST	2121
					Mis classfd	241580004 07 00	06	60	Voted	Plan	First	EST	2121
					Mis classfd	241580004 07 00	55	50300	Voted	Plan	First	EST	2121
						241580004 06 00	09	1000000	Voted	Plan	First	CON	2121
					Vr. Total			1827246					
				3		241580004 07 00	01	75400	Voted	Plan	First	EST	2121
						241580004 07 00	03	43732	Voted	Plan	First	EST	2121
						241580004 07 00	09	1125000	Voted	Plan	First	CON	2121
						241580004 07 00	55	6300	Voted	Plan	First	EST	2121

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2415	LUCKNOW-2	3	Vr. Total			1250432					
				4		241580004 07 00	01	119822	Voted	Plan	First	EST	2121
						241580004 07 00	03	69496	Voted	Plan	First	EST	2121
						241580004 07 00	08	159732	Voted	Plan	First	CON	2121
						241580004 07 00	55	13814	Voted	Plan	First	EST	2121
					Vr. Total			362864					
				5	Mis classfd	241580004 07 00	01	491700	Voted	Plan	Second	EST	2121
					Mis classfd	241580004 07 00	03	285186	Voted	Plan	Second	EST	2121
					Mis classfd	241580004 07 00	06	60	Voted	Plan	Second	EST	2121
					Mis classfd	241580004 07 00	55	50300	Voted	Plan	Second	EST	2121
						241580004 07 00	47	53716	Voted	Plan	First	MIS	2121
					Vr. Total			880962					
				6		241580004 07 00	01	145400	Voted	Plan	Second	EST	2121
						241580004 07 00	03	84332	Voted	Plan	Second	EST	2121
						241580004 07 00	55	11920	Voted	Plan	Second	EST	2121
					Vr. Total			241652					
				Tot LUCKNOW-2 :				5169687					
			MATHURA	1		241580004 06 00	01	71100	Voted	Plan	First	EST	2103
						241580004 06 00	03	41238	Voted	Plan	First	EST	2103
					Vr. Total			112338					
				2		241580004 06 00	03	6399	Voted	Plan	Second	EST	2103
					Vr. Total			6399					
				3		241580004 06 00	01	71100	Voted	Plan	Second	EST	2103
						241580004 06 00	03	41238	Voted	Plan	Second	EST	2103
					Vr. Total			112338					
				Tot MATHURA :				231075					
			MAU	1		241580004 06 00	02	25597	Voted	Plan	Second	CON	2103
					Vr. Total			25597					
				Tot MAU :				25597					
			PADRAUNA	1		241580004 06 00	01	115600	Voted	Plan	First	EST	2103
						241580004 06 00	03	67048	Voted	Plan	First	EST	2103
						241580004 06 00	55	4640	Voted	Plan	First	EST	2103
					Vr. Total			187288					
				2		241580004 06 00	01	147900	Voted	Plan	Second	EST	2103
						241580004 06 00	03	85782	Voted	Plan	Second	EST	2103
						241580004 06 00	55	6110	Voted	Plan	Second	EST	2103
					Vr. Total			239792					
				Tot PADRAUNA :				427080					
			PRAYAGRAJ	1		241580004 06 00	01	18000	Voted	Plan	First	EST	2104
						241580004 06 00	03	10440	Voted	Plan	First	EST	2104
						241580004 06 00	55	2200	Voted	Plan	First	EST	2104
						241580004 06 00	58	38375	Voted	Plan	Second	MIS	2104
					Vr. Total			69015					
				2		241580004 06 00	01	259500	Voted	Plan	Second	EST	2104
						241580004 06 00	02	38675	Voted	Plan	Second	CON	2104
						241580004 06 00	03	150510	Voted	Plan	Second	EST	2104
						241580004 06 00	55	15860	Voted	Plan	Second	EST	2104
					Vr. Total			464545					
				3		241580004 06 00	01	144900	Voted	Plan	Second	EST	2104

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2415	PRAYAGRAJ	3		241580004 06 00	03	84042	Voted	Plan	Second	EST	2104
						241580004 06 00	42	10974	Voted	Plan	Second	MIS	2104
						241580004 06 00	55	13360	Voted	Plan	Second	EST	2104
					Vr. Total			253276					
				4		241580004 06 00	01	96600	Voted	Plan	Second	EST	2104
						241580004 06 00	03	56028	Voted	Plan	Second	EST	2104
						241580004 06 00	08	11150	Voted	Plan	Second	CON	2104
					Vr. Total			163778					
				5		241580004 06 00	01	122600	Voted	Plan	Second	EST	2101
						241580004 06 00	03	71108	Voted	Plan	Second	EST	2101
						241580004 06 00	55	12600	Voted	Plan	Second	EST	2101
						241580004 06 00	58	26498	Voted	Plan	Second	MIS	2104
					Vr. Total			232806					
				Tot PRAYAGRAJ :				1183420					
			PRAYAGRAJ-2	1		241580004 06 00	01	57800	Voted	Plan	First	EST	2114
						241580004 06 00	03	33524	Voted	Plan	First	EST	2114
						241580004 06 00	18	3582	Voted	Plan	First	CON	2114
						241580004 06 00	55	6240	Voted	Plan	First	EST	2114
					Vr. Total			101146					
				2		241580004 06 00	01	57800	Voted	Plan	Second	EST	2114
						241580004 06 00	03	33524	Voted	Plan	Second	EST	2114
						241580004 06 00	08	3090	Voted	Plan	Second	CON	2114
						241580004 06 00	55	6240	Voted	Plan	Second	EST	2114
					Vr. Total			100654					
				3		241580004 06 00	18	8762	Voted	Plan	Second	CON	2114
					Vr. Total			8762					
				4		241580004 06 00	08	1879	Voted	Plan	Second	CON	2114
					Vr. Total			1879					
				5		241580004 06 00	47	2550	Voted	Plan	Second	MIS	2114
					Vr. Total			2550					
				Tot PRAYAGRAJ-2 :				214991					
			RAIBAREILLY	1		241580004 06 00	58	69275	Voted	Plan	Second	MIS	2103
					Vr. Total			69275					
				Tot RAIBAREILLY :				69275					
			SAHARANPUR	1		241580004 06 00	01	16800	Voted	Plan	First	EST	2119
						241580004 06 00	42	944	Voted	Plan	Second	MIS	2119
					Vr. Total			17744					
				2		241580004 06 00	01	15097	Voted	Plan	Second	EST	2119
						241580004 06 00	02	321630	Voted	Plan	Second	CON	2119
						241580004 06 00	03	8756	Voted	Plan	Second	EST	2119
						241580004 06 00	55	1845	Voted	Plan	Second	EST	2119
					Vr. Total			347328					
				3		241580004 06 00	01	738074	Voted	Plan	Second	EST	2119
						241580004 06 00	03	428083	Voted	Plan	Second	EST	2119
						241580004 06 00	55	32998	Voted	Plan	Second	EST	2119
					Vr. Total			1199155					
				4		241580004 06 00	01	423423	Voted	Plan	Second	EST	2119
						241580004 06 00	03	245585	Voted	Plan	Second	EST	2119
						241580004 06 00	06	40	Voted	Plan	Second	EST	2119
						241580004 06 00	55	42376	Voted	Plan	Second	EST	2119
					Vr. Total			711424					
				7		241580004 06 00	01	17825	Voted	Plan	Second	EST	2119

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	2415	SAHARANPUR	7	Vr. Total			17825					
				Tot SAHARANPUR :				2293476					
			SANTKABIR NAGAR	1		241580004 06 00	01	107400	Voted	Plan	First	EST	2103
						241580004 06 00	03	62292	Voted	Plan	First	EST	2103
						241580004 06 00	06	20	Voted	Plan	First	EST	2103
						241580004 06 00	55	4830	Voted	Plan	First	EST	2103
					Vr. Total			174542					
				2		241580004 06 00	01	107400	Voted	Plan	Second	EST	2103
						241580004 06 00	03	62292	Voted	Plan	Second	EST	2103
						241580004 06 00	06	20	Voted	Plan	Second	EST	2103
						241580004 06 00	55	4830	Voted	Plan	Second	EST	2103
					Vr. Total			174542					
				Tot SANTKABIR NAGA				349084					
			TOTAL MH 2415:					16500718					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	4401	FAIZABAD	2		440100119 03 01	26	40000	Voted	Plan	Second	MIS	2101
					Vr. Total			40000					
				Tot FAIZABAD :				40000					
			LUCKNOW	2		440100119 03 01	26	38400	Voted	Plan	First	MIS	2114
					Vr. Total			38400					
				Tot LUCKNOW :				38400					
			RAIBAREILLY	2		440100119 03 01	26	34750	Voted	Plan	Second	MIS	2103
					Vr. Total			34750					
				Tot RAIBAREILLY :				34750					
			TOTAL MH 4401:					113150					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	10	4406	LUCKNOW	1		440602112 04 00	24	12477000	Voted	Plan	Second	MIS	2114
					Vr. Total			12477000					
				2		440602112 04 00	24	2937000	Voted	Plan	Second	MIS	2114
					Vr. Total			2937000					
				Tot LUCKNOW :				15414000					
			TOTAL MH 4406:					15414000					
		TOTAL OF GRANT No. ALL						709440761					
	11	2401	AGRA	1		240100107 03 00	01	475300	Voted	Plan	First	EST	2134
						240100107 03 00	03	275674	Voted	Plan	First	EST	2134
						240100107 03 00	06	30	Voted	Plan	First	EST	2134
						240100107 03 00	55	34100	Voted	Plan	First	EST	2134
						240100113 06 00	15	19243	Voted	Plan	First	CON	2134
					Vr. Total			804347					
				10		240100107 03 00	01	62000	Voted	Plan	First	EST	2134
						240100107 03 00	03	34961	Voted	Plan	First	EST	2134
						240100107 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			102841					
				11		240100109 03 00	04	44600	Voted	Plan	First	TA	2134
					Vr. Total			44600					
				12		240100109 07 00	04	12488	Voted	Plan	First	TA	2134
					Vr. Total			12488					
				13		240100111 03 00	01	42900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24824	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4217
						240100113 06 00	04	4000	Voted	Plan	First	TA	2134
					Vr. Total			75064					
				14		240100001 05 00	01	31400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18212	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			52552					
				15		240100111 03 00	01	27900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16182	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			47022					
				16		240100001 05 00	13	4998	Voted	Plan	Second	CON	2134
						240100109 03 00	01	381100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	221038	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10110	Voted	Plan	Second	EST	2134
					Vr. Total			622146					
				17		240100109 03 00	01	99953	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56106	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16700	Voted	Plan	Second	EST	2134
						240100109 07 00	42	705000	Voted	Plan	Second	MIS	2134
					Vr. Total			877759					
				18		240100103 07 00	42	115500	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	41600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24128	Voted	Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			182208					
				19		240100103 07 00	42	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AGRA	2		240100107 03 00	01	415600	Voted	Plan	First	EST	2134
						240100107 03 00	03	241048	Voted	Plan	First	EST	2134
						240100107 03 00	55	24850	Voted	Plan	First	EST	2134
						240100113 06 00	15	20736	Voted	Plan	First	CON	2134
					Vr. Total			702234					
				21		240100107 03 00	03	17541	Voted	Plan	Second	EST	2134
					Vr. Total			17541					
				22		240100109 03 00	01	15173	Voted	Plan	Second	EST	2134
						240100109 03 00	03	8800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1472	Voted	Plan	Second	EST	2134
					Vr. Total			25445					
				23		240100107 03 00	03	22491	Voted	Plan	Second	EST	2134
					Vr. Total			22491					
				25		240100001 05 00	01	270900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	157122	Voted	Plan	Second	EST	2134
						240100001 05 00	55	18750	Voted	Plan	Second	EST	2134
					Vr. Total			446772					
				26		240100001 05 00	01	382443	Voted	Plan	Second	EST	2134
						240100001 05 00	03	221817	Voted	Plan	Second	EST	2134
						240100001 05 00	55	28700	Voted	Plan	Second	EST	2134
					Vr. Total			632960					
				27		240100103 03 00	01	113800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	66004	Voted	Plan	Second	EST	2134
					Vr. Total			179804					
				28		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			95422					
				29		240100109 03 00	01	324200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	188036	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23370	Voted	Plan	Second	EST	2134
					Vr. Total			535606					
				3		240100109 03 00	01	261100	Voted	Plan	First	EST	2134
						240100109 03 00	03	151438	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Plan	First	EST	2134
						240100109 09 00	27	7502	Voted	Plan	First	MIS	2134
					Vr. Total			437060					
				30		240100001 05 00	01	301500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	174870	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17640	Voted	Plan	Second	EST	2134
					Vr. Total			494070					
				31		240100001 05 00	01	213800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	124004	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17460	Voted	Plan	Second	EST	2134
					Vr. Total			355264					
				32		240100109 03 00	01	255600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	148248	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19340	Voted	Plan	Second	EST	2134
					Vr. Total			423248					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AGRA	34		240100107 04 00	27	145000	Voted	Plan	Second	MIS	2134
					Vr. Total			145000					
				35		240100107 04 00	27	82500	Voted	Plan	Second	MIS	2134
					Vr. Total			82500					
				36		240100107 04 00	27	69009	Voted	Plan	Second	MIS	2134
					Vr. Total			69009					
				37		240100107 04 00	27	70466	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			134004					
				38		240100107 04 00	27	40668	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			61392					
				39		240100107 04 00	15	10561	Voted	Plan	Second	CON	2134
						240100109 03 00	01	95200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	55216	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2680	Voted	Plan	Second	EST	2134
					Vr. Total			163657					
				4		240100109 03 00	01	306800	Voted	Plan	First	EST	2134
						240100109 03 00	03	177944	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	15750	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			524694					
				40		240100109 03 00	01	198180	Voted	Plan	Second	EST	2134
						240100109 03 00	03	44559	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12718	Voted	Plan	Second	EST	2134
					Vr. Total			255457					
				41		240100109 03 00	01	110500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	64090	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9560	Voted	Plan	Second	EST	2134
					Vr. Total			184150					
				42		240100109 03 00	01	364200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	211236	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24440	Voted	Plan	Second	EST	2134
					Vr. Total			605476					
				43		240100109 03 00	01	306800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	177944	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15750	Voted	Plan	Second	EST	2134
					Vr. Total			504694					
				44		240100109 03 00	01	103700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60146	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8860	Voted	Plan	Second	EST	2134
					Vr. Total			172706					
				45		240100109 03 00	01	224900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	130442	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20980	Voted	Plan	Second	EST	2134
					Vr. Total			380522					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AGRA	46		240100103 06 00	47	5000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	381700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	221386	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22560	Voted	Plan	Second	EST	2134
					Vr. Total			630736					
				47		240100103 06 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				48		240100103 06 00	11	10000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	199600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	115768	Voted	Plan	Second	EST	2134
						240100107 03 00	06	80	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15240	Voted	Plan	Second	EST	2134
					Vr. Total			340688					
				49		240100103 06 00	08	10000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	255500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	148190	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23120	Voted	Plan	Second	EST	2134
					Vr. Total			436810					
				5		240100109 03 00	01	110500	Voted	Plan	First	EST	2134
						240100109 03 00	03	64090	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
						240100113 06 00	11	11948	Voted	Plan	First	CON	2134
					Vr. Total			196098					
				50		240100001 05 00	49	32180	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	475300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	275674	Voted	Plan	Second	EST	2134
						240100107 03 00	06	30	Voted	Plan	Second	EST	2134
						240100107 03 00	55	34100	Voted	Plan	Second	EST	2134
					Vr. Total			817284					
				51		240100107 03 00	01	415600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	241048	Voted	Plan	Second	EST	2134
						240100107 03 00	55	24850	Voted	Plan	Second	EST	2134
						240100107 04 00	27	72929	Voted	Plan	Second	MIS	2134
					Vr. Total			754427					
				52		240100107 03 00	03	40668	Voted	Plan	Second	EST	2134
						240100107 04 00	27	87137	Voted	Plan	Second	MIS	2134
					Vr. Total			127805					
				53		240100107 03 00	03	26268	Voted	Plan	Second	EST	2134
						240100107 04 00	27	153460	Voted	Plan	Second	MIS	2134
					Vr. Total			179728					
				54		240100107 03 00	03	45244	Voted	Plan	Second	EST	2134
						240100107 04 00	12	5687	Voted	Plan	Second	CON	2134
					Vr. Total			50931					
				55		240100107 03 00	03	40104	Voted	Plan	Second	EST	2134
						240100107 04 00	13	2695	Voted	Plan	Second	CON	2134
					Vr. Total			42799					
				56		240100107 04 00	47	4850	Voted	Plan	Second	MIS	2134
					Vr. Total			4850					
				57		240100110 04 00	04	7033	Voted	Plan	Second	TA	4218
					Vr. Total			7033					
				58		240100110 04 00	04	6628	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AGRA	58	Vr. Total			6628					
				59		240100800 04 00	42	654053	Voted	Plan	Second	MIS	2107
					Vr. Total			654053					
				6		240100109 03 00	01	340129	Voted	Plan	First	EST	2134
						240100109 03 00	03	197275	Voted	Plan	First	EST	2134
						240100109 03 00	06	5013	Voted	Plan	First	EST	2134
						240100109 03 00	55	24440	Voted	Plan	First	EST	2134
						240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			584857					
				60		240100800 04 00	42	86006	Voted	Plan	Second	MIS	2107
					Vr. Total			86006					
				61		240100111 03 00	01	27900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16182	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2940	Voted	Plan	Second	EST	4217
						240100800 04 00	42	1491356	Voted	Plan	Second	MIS	2107
					Vr. Total			1538378					
				62		240100103 03 00	29	71286	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	41600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24128	Voted	Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			137994					
				63		240100103 03 00	29	13000	Voted	Plan	Second	MIS	2134
					Vr. Total			13000					
				7		240100109 03 00	01	102700	Voted	Plan	First	EST	2134
						240100109 03 00	03	59566	Voted	Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			191126					
				8		240100109 03 00	01	472800	Voted	Plan	First	EST	2134
						240100109 03 00	03	274224	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	43760	Voted	Plan	First	EST	2134
						240100113 06 00	11	8000	Voted	Plan	First	CON	2134
					Vr. Total			804384					
				9		240100109 03 00	01	91800	Voted	Plan	First	EST	2134
						240100109 03 00	03	53244	Voted	Plan	First	EST	2134
						240100109 03 00	55	2450	Voted	Plan	First	EST	2134
						240100113 06 00	08	8000	Voted	Plan	First	CON	2134
					Vr. Total			155494					
				Tot AGRA :				18291314					
			ALIGARH	10		240100109 03 00	01	272200	Voted	Plan	First	EST	2134
						240100109 03 00	03	157876	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	9040	Voted	Plan	First	EST	2134
						240100113 06 00	42	19942	Voted	Plan	First	MIS	2134
					Vr. Total			461858					
				11		240100001 05 00	01	166000	Voted	Plan	First	EST	2134
						240100001 05 00	03	96280	Voted	Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Plan	First	EST	2134
						240100109 07 00	42	372558	Voted	Plan	First	MIS	2134
					Vr. Total			640358					
				12		240100001 05 00	01	166400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ALIGARH	12		240100001 05 00	03	96512	Voted	Plan	First	EST	2134
						240100001 05 00	55	14560	Voted	Plan	First	EST	2134
					Vr. Total			277472					
				13		240100001 05 00	15	5431	Voted	Plan	First	CON	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			65883					
				14		240100109 03 00	01	537800	Voted	Plan	First	EST	2134
						240100109 03 00	03	311924	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	46220	Voted	Plan	First	EST	2134
					Vr. Total			902944					
				15		240100109 03 00	01	90600	Voted	Plan	First	EST	2134
						240100109 03 00	03	52548	Voted	Plan	First	EST	2134
						240100109 03 00	55	4280	Voted	Plan	First	EST	2134
					Vr. Total			147428					
				16		240100109 03 00	01	257000	Voted	Plan	First	EST	2134
						240100109 03 00	03	149060	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	10610	Voted	Plan	First	EST	2134
					Vr. Total			418770					
				17		240100001 05 00	01	194600	Voted	Plan	First	EST	2134
						240100001 05 00	03	112868	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			312508					
				18		240100001 05 00	01	88200	Voted	Plan	First	EST	2134
						240100001 05 00	03	51156	Voted	Plan	First	EST	2134
						240100001 05 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			147196					
				19		240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	27608	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			77228					
				20		240100109 03 00	01	358600	Voted	Plan	First	EST	2134
						240100109 03 00	03	207988	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	13140	Voted	Plan	First	EST	2134
					Vr. Total			586028					
				21		240100001 05 00	01	27600	Voted	Plan	First	EST	2134
						240100001 05 00	03	16008	Voted	Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			45928					
				22		240100001 05 00	01	636700	Voted	Plan	First	EST	2134
						240100001 05 00	03	369286	Voted	Plan	First	EST	2134
						240100001 05 00	55	40800	Voted	Plan	First	EST	2134
					Vr. Total			1046786					
				23		240100001 05 00	01	389161	Voted	Plan	First	EST	2134
						240100001 05 00	03	225714	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	27160	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ALIGARH	23	Vr. Total			642125					
				24		240100107 04 00	27	24184	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	349900	Voted	Plan	First	EST	2134
						240100109 03 00	03	202942	Voted	Plan	First	EST	2134
						240100109 03 00	55	18590	Voted	Plan	First	EST	2134
					Vr. Total			595616					
				25		240100103 03 00	01	101400	Voted	Plan	First	EST	2134
						240100103 03 00	03	58812	Voted	Plan	First	EST	2134
						240100107 04 00	27	54413	Voted	Plan	Second	MIS	2134
					Vr. Total			214625					
				26		240100107 04 00	27	36178	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	245700	Voted	Plan	First	EST	2134
						240100109 03 00	03	142506	Voted	Plan	First	EST	2134
						240100109 03 00	55	14060	Voted	Plan	First	EST	2134
					Vr. Total			438444					
				27		240100103 03 00	01	172100	Voted	Plan	First	EST	2134
						240100103 03 00	03	99818	Voted	Plan	First	EST	2134
					Vr. Total			271918					
				28		240100001 05 00	58	345488	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	497400	Voted	Plan	First	EST	2134
						240100109 03 00	03	288492	Voted	Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Plan	First	EST	2134
						240100109 03 00	55	22440	Voted	Plan	First	EST	2134
					Vr. Total			1153920					
				29		240100109 03 00	01	451900	Voted	Plan	First	EST	2134
						240100109 03 00	03	262102	Voted	Plan	First	EST	2134
						240100109 03 00	55	33880	Voted	Plan	First	EST	2134
						240100109 07 00	02	32500	Voted	Plan	Second	CON	2134
					Vr. Total			780382					
				30		240100001 05 00	01	52000	Voted	Plan	First	EST	2134
						240100001 05 00	03	30160	Voted	Plan	First	EST	2134
						240100001 05 00	06	20	Voted	Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
						240100107 04 00	27	19053	Voted	Plan	Second	MIS	2134
					Vr. Total			105273					
				31		240100107 03 00	01	658900	Voted	Plan	First	EST	2134
						240100107 03 00	03	382162	Voted	Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Plan	First	EST	2134
						240100107 03 00	55	42760	Voted	Plan	First	EST	2134
						240100107 04 00	27	16500	Voted	Plan	Second	MIS	2134
					Vr. Total			1100442					
				32		240100107 03 00	01	417100	Voted	Plan	First	EST	2134
						240100107 03 00	03	241918	Voted	Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Plan	First	EST	2134
						240100107 03 00	55	24020	Voted	Plan	First	EST	2134
						240100107 04 00	27	27514	Voted	Plan	Second	MIS	2134
					Vr. Total			710632					
				33		240100001 05 00	01	97300	Voted	Plan	First	EST	2134
						240100001 05 00	03	56434	Voted	Plan	First	EST	2134
						240100001 05 00	55	5390	Voted	Plan	First	EST	2134
						240100107 04 00	27	25101	Voted	Plan	Second	MIS	2134
					Vr. Total			184225					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ALIGARH	34		240100107 04 00	27	15000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	61300	Voted	Plan	First	EST	4218
						240100111 03 00	03	35554	Voted	Plan	First	EST	4218
						240100111 03 00	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			118154					
				35		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	4218
						240100109 03 00	03	33002	Voted	Plan	First	EST	4218
						240100109 03 00	55	5520	Voted	Plan	First	EST	4218
					Vr. Total			135422					
				36		240100103 06 00	42	99736	Voted	Plan	Second	MIS	2134
					Vr. Total			99736					
				37		240100001 05 00	01	10000	Voted	Plan	First	EST	2134
						240100001 05 00	03	5620	Voted	Plan	First	EST	2134
					Vr. Total			15620					
				4		240100001 05 00	01	139400	Voted	Plan	First	EST	2132
						240100001 05 00	03	80852	Voted	Plan	First	EST	2132
						240100001 05 00	55	11600	Voted	Plan	First	EST	2132
					Vr. Total			231852					
				41		240100107 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			95422					
				43		240100109 03 00	01	28800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16272	Voted	Plan	Second	EST	2134
					Vr. Total			45072					
				44		240100001 05 00	01	638300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	370214	Voted	Plan	Second	EST	2134
						240100001 05 00	55	42280	Voted	Plan	Second	EST	2134
					Vr. Total			1050794					
				45		240100001 05 00	01	390000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	226200	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	27160	Voted	Plan	Second	EST	2134
					Vr. Total			643450					
				46		240100109 03 00	01	293000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169940	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17480	Voted	Plan	Second	EST	2134
					Vr. Total			480420					
				47		240100103 03 00	01	101400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	58812	Voted	Plan	Second	EST	2134
					Vr. Total			160212					
				48		240100109 03 00	01	248300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	144014	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14460	Voted	Plan	Second	EST	2134
					Vr. Total			406774					
				49		240100103 03 00	01	172100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	99818	Voted	Plan	Second	EST	2134
					Vr. Total			271918					
				5		240100001 05 00	01	84900	Voted	Plan	First	EST	2132
						240100001 05 00	03	49242	Voted	Plan	First	EST	2132
						240100001 05 00	55	8860	Voted	Plan	First	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ALIGARH	5	Vr. Total			143002					
				50		240100109 03 00	01	113800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66004	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			183684					
				51		240100109 03 00	01	272200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	157876	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9040	Voted	Plan	Second	EST	2134
					Vr. Total			441916					
				52		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			77228					
				53		240100109 03 00	01	324300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	188094	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11670	Voted	Plan	Second	EST	2134
					Vr. Total			529664					
				54		240100001 05 00	01	197100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	114318	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13820	Voted	Plan	Second	EST	2134
					Vr. Total			325238					
				55		240100001 05 00	01	83000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	48140	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			135180					
				56		240100001 05 00	01	139400	Voted	Plan	Second	EST	2132
						240100001 05 00	03	80852	Voted	Plan	Second	EST	2132
						240100001 05 00	55	11600	Voted	Plan	Second	EST	2132
					Vr. Total			231852					
				57		240100001 05 00	01	84900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	49242	Voted	Plan	Second	EST	2132
						240100001 05 00	55	8860	Voted	Plan	Second	EST	2132
					Vr. Total			143002					
				58		240100001 05 00	01	52000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	30160	Voted	Plan	Second	EST	2134
						240100001 05 00	06	20	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			86220					
				59		240100107 03 00	01	417400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	242092	Voted	Plan	Second	EST	2134
						240100107 03 00	06	80	Voted	Plan	Second	EST	2134
						240100107 03 00	55	24560	Voted	Plan	Second	EST	2134
					Vr. Total			684132					
				6		240100107 04 00	27	12000	Voted	Plan	First	MIS	2134
					Vr. Total			12000					
				60		240100001 05 00	01	97300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	56434	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5390	Voted	Plan	Second	EST	2134
					Vr. Total			159124					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ALIGARH	61		240100107 03 00	01	656807	Voted	Plan	Second	EST	2134
						240100107 03 00	03	380948	Voted	Plan	Second	EST	2134
						240100107 03 00	06	120	Voted	Plan	Second	EST	2134
						240100107 03 00	55	46440	Voted	Plan	Second	EST	2134
					Vr. Total			1084315					
				62		240100109 03 00	01	90600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52548	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4280	Voted	Plan	Second	EST	2134
					Vr. Total			147428					
				63		240100109 03 00	01	257000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	149060	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10610	Voted	Plan	Second	EST	2134
					Vr. Total			418770					
				64		240100001 05 00	01	27600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16008	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			45928					
				65		240100001 05 00	01	194600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	112868	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			312508					
				66		240100001 05 00	01	88200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	51156	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			147196					
				67		240100001 05 00	01	166000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	96280	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			267800					
				68		240100001 05 00	01	166400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	96512	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14560	Voted	Plan	Second	EST	2134
					Vr. Total			277472					
				69		240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			60452					
				7		240100001 05 00	01	197100	Voted	Plan	First	EST	2134
						240100001 05 00	03	114318	Voted	Plan	First	EST	2134
						240100001 05 00	08	9200	Voted	Plan	First	CON	2134
						240100001 05 00	55	13820	Voted	Plan	First	EST	2134
					Vr. Total			334438					
				70		240100109 03 00	01	572100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	331818	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	49160	Voted	Plan	Second	EST	2134
					Vr. Total			960778					
				71		240100109 03 00	01	451900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	262102	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33880	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ALIGARH	71	Vr. Total			747882					
				74		240100111 03 00	01	61300	Voted	Plan	Second	EST	4218
						240100111 03 00	03	35554	Voted	Plan	Second	EST	4218
						240100111 03 00	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			103154					
				75		240100109 03 00	01	56900	Voted	Plan	Second	EST	4218
						240100109 03 00	03	33002	Voted	Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Plan	Second	EST	4218
					Vr. Total			95422					
				8		240100001 05 00	01	83000	Voted	Plan	First	EST	2134
						240100001 05 00	03	48140	Voted	Plan	First	EST	2134
						240100001 05 00	12	49000	Voted	Plan	First	CON	2134
						240100001 05 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			184180					
				9		240100103 07 00	27	231667	Voted	Plan	First	MIS	2134
						240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	66004	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Plan	First	EST	2134
					Vr. Total			415351					
				Tot ALIGARH :				23838151					
			AMBEDKAR NAGAR	1		240100001 05 00	01	131200	Voted	Plan	First	EST	2134
						240100001 05 00	03	76096	Voted	Plan	First	EST	2134
						240100001 05 00	55	5440	Voted	Plan	First	EST	2134
						240100110 04 00	08	7992	Voted	Plan	First	CON	4217
					Vr. Total			220728					
				10		240100109 03 00	03	6138	Voted	Plan	Second	EST	2134
						240100109 07 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			10138					
				11		240100109 03 00	01	68200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39556	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2640	Voted	Plan	Second	EST	2134
						240100109 07 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			116096					
				12		240100109 03 00	01	439100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	249806	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12870	Voted	Plan	Second	EST	2134
					Vr. Total			701776					
				17		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				18		240100109 03 00	01	78800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	45704	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			127314					
				2		240100107 03 00	01	148500	Voted	Plan	First	EST	2134
						240100107 03 00	03	86130	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	5980	Voted	Plan	First	EST	2134
						240100110 04 00	11	7955	Voted	Plan	First	CON	4217
					Vr. Total			248655					
				21		240100109 03 00	01	49000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AMBEDKAR NAGAR	21		240100109 03 00	03	28420	Voted	Plan	Second	EST	2134
					Vr. Total			77420					
				22		240100109 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			70228					
				23		240100109 03 00	01	304700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	176726	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7970	Voted	Plan	Second	EST	2134
					Vr. Total			494996					
				24		240100109 03 00	01	259200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	150336	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7970	Voted	Plan	Second	EST	2134
					Vr. Total			422406					
				25		240100109 03 00	01	344400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199752	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10210	Voted	Plan	Second	EST	2134
					Vr. Total			554362					
				26		240100107 04 00	27	11950	Voted	Plan	Second	MIS	2134
					Vr. Total			11950					
				27		240100107 04 00	27	5156	Voted	Plan	Second	MIS	2134
					Vr. Total			5156					
				28		240100107 04 00	27	4370	Voted	Plan	Second	MIS	2134
					Vr. Total			4370					
				29		240100107 04 00	27	5479	Voted	Plan	Second	MIS	2134
					Vr. Total			5479					
				3		240100107 03 00	01	343600	Voted	Plan	First	EST	2134
						240100107 03 00	03	199288	Voted	Plan	First	EST	2134
						240100107 03 00	55	13210	Voted	Plan	First	EST	2134
						240100107 04 00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total			567098					
				30		240100107 04 00	27	6387	Voted	Plan	Second	MIS	2134
					Vr. Total			6387					
				31		240100107 04 00	27	43525	Voted	Plan	Second	MIS	2134
					Vr. Total			43525					
				32		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				33		240100107 04 00	27	11071	Voted	Plan	Second	MIS	2134
					Vr. Total			11071					
				34		240100107 04 00	27	27100	Voted	Plan	Second	MIS	2134
					Vr. Total			27100					
				35		240100001 05 00	01	131200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	76096	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5440	Voted	Plan	Second	EST	2134
						240100103 03 00	02	71316	Voted	Plan	Second	CON	2134
					Vr. Total			284052					
				36		240100001 05 00	01	247600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	143608	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11400	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AMBEDKAR NAGAR	36	Vr. Total				402758					
				39		240100107	03 00	01	148500	Voted	Plan	Second	EST	2134
						240100107	03 00	03	86130	Voted	Plan	Second	EST	2134
						240100107	03 00	06	90	Voted	Plan	Second	EST	2134
						240100107	03 00	55	5980	Voted	Plan	Second	EST	2134
					Vr. Total				240700					
				4		240100111	03 00	01	122000	Voted	Plan	First	EST	4217
						240100111	03 00	03	70180	Voted	Plan	First	EST	4217
						240100111	03 00	55	3680	Voted	Plan	First	EST	4217
					Vr. Total				195860					
				40		240100107	03 00	01	342354	Voted	Plan	Second	EST	2134
						240100107	03 00	03	198565	Voted	Plan	Second	EST	2134
						240100107	03 00	55	13210	Voted	Plan	Second	EST	2134
					Vr. Total				554129					
				41		240100109	03 00	01	672700	Voted	Plan	Second	EST	2134
						240100109	03 00	03	390166	Voted	Plan	Second	EST	2134
						240100109	03 00	06	210	Voted	Plan	Second	EST	2134
						240100109	03 00	55	24190	Voted	Plan	Second	EST	2134
					Vr. Total				1087266					
				42		240100109	03 00	01	473400	Voted	Plan	Second	EST	2134
						240100109	03 00	03	269700	Voted	Plan	Second	EST	2134
						240100109	03 00	06	700	Voted	Plan	Second	EST	2134
						240100109	03 00	55	13850	Voted	Plan	Second	EST	2134
					Vr. Total				757650					
				49		240100110	04 00	04	4243	Voted	Plan	Second	TA	4217
					Vr. Total				4243					
				9		240100109	03 00	01	259200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	150336	Voted	Plan	Second	EST	2134
						240100109	03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109	03 00	55	7970	Voted	Plan	Second	EST	2134
						240100109	07 00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total				433406					
				Tot AMBEDKAR NAGAR					7703227					
			AURAIYA	1		240100109	03 00	01	289000	Voted	Plan	First	EST	2134
						240100109	03 00	03	167620	Voted	Plan	First	EST	2134
						240100109	03 00	55	13160	Voted	Plan	First	EST	2134
						240100109	09 00	27	21004	Voted	Plan	First	MIS	2134
					Vr. Total				490784					
				10		240100102	03 00	27	28057	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	23100	Voted	Plan	Second	EST	2134
						240100109	03 00	03	13398	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1010	Voted	Plan	Second	EST	2134
					Vr. Total				65565					
				11		240100109	03 00	01	291700	Voted	Plan	Second	EST	2134
						240100109	03 00	03	169186	Voted	Plan	Second	EST	2134
						240100109	03 00	55	12160	Voted	Plan	Second	EST	2134
					Vr. Total				473046					
				12		240100103	07 00	42	7700	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	289000	Voted	Plan	Second	EST	2134
						240100109	03 00	03	167620	Voted	Plan	Second	EST	2134
						240100109	03 00	55	13160	Voted	Plan	Second	EST	2134
					Vr. Total				477480					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AURAIYA	13		240100001 05 00	01	209700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	121626	Voted	Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9160	Voted	Plan	Second	EST	2134
						240100109 09 00	27	3751	Voted	Plan	Second	MIS	2134
					Vr. Total			344687					
				14		240100001 05 00	01	127300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	73834	Voted	Plan	Second	EST	2134
						240100001 05 00	08	720	Voted	Plan	Second	CON	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			207374					
				15		240100107 04 00	27	12072	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	286200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	165996	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9430	Voted	Plan	Second	EST	2134
					Vr. Total			473698					
				16		240100107 03 00	01	284700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	165126	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11130	Voted	Plan	Second	EST	2134
						240100107 04 00	27	17240	Voted	Plan	Second	MIS	2134
					Vr. Total			478996					
				17		240100107 04 00	27	15039	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	563300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	326714	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9490	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22630	Voted	Plan	Second	EST	2134
					Vr. Total			937173					
				18		240100109 03 00	01	205200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	119016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5210	Voted	Plan	Second	EST	2134
						240100800 04 00	44	240000	Voted	Plan	Second	MIS	2066
					Vr. Total			569426					
				19		240100103 05 00	27	6100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	396200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	229796	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12120	Voted	Plan	Second	EST	2134
					Vr. Total			651916					
				2		240100107 04 00	27	31167	Voted	Plan	First	MIS	2134
						240100109 03 00	01	286600	Voted	Plan	First	EST	2134
						240100109 03 00	03	166228	Voted	Plan	First	EST	2134
						240100109 03 00	55	12160	Voted	Plan	First	EST	2134
					Vr. Total			496155					
				20		240100107 03 00	01	190900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	110722	Voted	Plan	Second	EST	2134
						240100107 03 00	06	120	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8650	Voted	Plan	Second	EST	2134
					Vr. Total			310392					
				21		240100109 03 00	01	15871	Voted	Plan	Second	EST	2134
						240100109 03 00	03	9205	Voted	Plan	Second	EST	2134
					Vr. Total			25076					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AURAIYA	22		240100111 03 00	01	66031	Voted	Plan	Second	EST	4217
						240100111 03 00	03	38280	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1870	Voted	Plan	Second	EST	4217
					Vr. Total			106181					
				3		240100107 04 00	27	10081	Voted	Plan	First	MIS	2134
						240100109 03 00	01	205200	Voted	Plan	First	EST	2134
						240100109 03 00	03	119016	Voted	Plan	First	EST	2134
						240100109 03 00	55	5210	Voted	Plan	First	EST	2134
					Vr. Total			339507					
				4		240100001 05 00	15	3031	Voted	Plan	First	CON	2134
						240100109 03 00	01	396200	Voted	Plan	First	EST	2134
						240100109 03 00	03	229796	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12120	Voted	Plan	First	EST	2134
					Vr. Total			648847					
				5		240100109 03 00	01	561300	Voted	Plan	First	EST	2134
						240100109 03 00	03	325554	Voted	Plan	First	EST	2134
						240100109 03 00	06	9490	Voted	Plan	First	EST	2134
						240100109 03 00	55	22630	Voted	Plan	First	EST	2134
						240100109 07 00	42	2000	Voted	Plan	First	MIS	2134
					Vr. Total			920974					
				6		240100103 05 00	27	9080	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	286200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	165996	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9430	Voted	Plan	Second	EST	2134
					Vr. Total			470706					
				7		240100102 03 00	27	26675	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	108900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57432	Voted	Plan	Second	EST	2134
					Vr. Total			193007					
				8		240100102 03 00	27	5500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			59794					
				9		240100103 05 00	27	29700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	4440	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2442	Voted	Plan	Second	EST	2134
						240100109 03 00	06	93	Voted	Plan	Second	EST	2134
						240100109 03 00	55	131	Voted	Plan	Second	EST	2134
					Vr. Total			36806					
				Tot AURAIYA :				8777590					
			AZAMGARH	10		240100109 03 00	01	290946	Voted	Plan	First	EST	2134
						240100109 03 00	03	168747	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	9880	Voted	Plan	First	EST	2134
					Vr. Total			475173					
				11		240100109 03 00	01	386000	Voted	Plan	First	EST	2134
						240100109 03 00	03	223880	Voted	Plan	First	EST	2134
						240100109 03 00	55	13280	Voted	Plan	First	EST	2134
					Vr. Total			623160					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AZAMGARH	13		240100107 04 00	27	102331	Voted	Plan	First	MIS	2134
						240100109 03 00	01	712765	Voted	Plan	First	EST	2134
						240100109 03 00	03	413406	Voted	Plan	First	EST	2134
						240100109 03 00	06	14000	Voted	Plan	First	EST	2134
						240100109 03 00	55	22410	Voted	Plan	First	EST	2134
					Vr. Total			1264912					
				14		240100107 04 00	27	47216	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			138458					
				15		240100107 04 00	27	25242	Voted	Plan	First	MIS	2134
						240100109 03 00	01	363701	Voted	Plan	First	EST	2134
						240100109 03 00	03	210949	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	11890	Voted	Plan	First	EST	2134
					Vr. Total			619482					
				16		240100107 04 00	27	33831	Voted	Plan	First	MIS	2134
						240100109 03 00	01	551000	Voted	Plan	First	EST	2134
						240100109 03 00	03	319580	Voted	Plan	First	EST	2134
						240100109 03 00	06	280	Voted	Plan	First	EST	2134
						240100109 03 00	55	18570	Voted	Plan	First	EST	2134
					Vr. Total			923261					
				17		240100107 04 00	27	30324	Voted	Plan	First	MIS	2134
					Vr. Total			30324					
				18		240100109 03 00	01	72100	Voted	Plan	First	EST	2134
						240100109 03 00	03	41818	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			116678					
				19		240100102 03 00	27	110700	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1074	Voted	Plan	First	EST	2134
						240100109 03 00	03	623	Voted	Plan	First	EST	2134
					Vr. Total			112397					
				20		240100107 03 00	01	258800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	150104	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11410	Voted	Plan	Second	EST	2134
						240100109 09 00	27	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			468314					
				21		240100107 03 00	01	854700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	495726	Voted	Plan	Second	EST	2134
						240100107 03 00	55	27550	Voted	Plan	Second	EST	2134
					Vr. Total			1377976					
				22		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				23		240100107 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Plan	Second	EST	2134
						240100113 06 00	11	1250	Voted	Plan	Second	CON	2134
					Vr. Total			54844					
				24		240100109 03 00	01	624627	Voted	Plan	Second	EST	2134
						240100109 03 00	03	362289	Voted	Plan	Second	EST	2134
						240100109 03 00	06	12600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AZAMGARH	24		240100109 03 00	55	20500	Voted	Plan	Second	EST	2134
						240100113 06 00	08	450	Voted	Plan	Second	CON	2134
					Vr. Total			1020466					
				25		240100001 05 00	08	447	Voted	Plan	Second	CON	2134
						240100109 03 00	01	34485	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20001	Voted	Plan	Second	EST	2134
					Vr. Total			54933					
				26		240100109 03 00	01	179500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104110	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5550	Voted	Plan	Second	EST	2134
						240100109 07 00	42	256270	Voted	Plan	Second	MIS	2134
					Vr. Total			545430					
				27		240100109 03 00	01	107700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62466	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3330	Voted	Plan	Second	EST	2134
						240100109 07 00	42	140122	Voted	Plan	Second	MIS	2134
					Vr. Total			313618					
				28		240100109 03 00	01	179500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104110	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5550	Voted	Plan	Second	EST	2134
						240100109 07 00	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			319160					
				29		240100102 03 00	27	114878	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	143600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5540	Voted	Plan	Second	EST	2134
					Vr. Total			347306					
				3		240100107 03 00	01	80000	Voted	Plan	First	EST	2134
						240100107 03 00	03	46400	Voted	Plan	First	EST	2134
						240100107 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			127870					
				30		240100109 07 00	42	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			25000					
				31		240100107 04 00	15	25205	Voted	Plan	Second	CON	2134
					Vr. Total			25205					
				32		240100001 05 00	04	3530	Voted	Plan	Second	TA	2134
					Vr. Total			3530					
				33		240100109 07 00	04	20000	Voted	Plan	Second	TA	2134
					Vr. Total			20000					
				34		240100109 03 00	04	4279	Voted	Plan	Second	TA	2134
					Vr. Total			4279					
				37		240100109 03 00	01	4788	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2776	Voted	Plan	Second	EST	2134
					Vr. Total			7564					
				38		240100109 03 00	01	1897	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1100	Voted	Plan	Second	EST	2134
					Vr. Total			2997					
				39		240100109 03 00	01	19050	Voted	Plan	Second	EST	2134
						240100109 03 00	03	11047	Voted	Plan	Second	EST	2134
					Vr. Total			30097					
				4		240100107 03 00	01	177800	Voted	Plan	First	EST	2134
						240100107 03 00	03	103124	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AZAMGARH	4		240100107 03 00	55	7320	Voted	Plan	First	EST	2134
					Vr. Total			288244					
				40		240100001 05 00	01	161200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	93496	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4630	Voted	Plan	Second	EST	2134
					Vr. Total			259326					
				47		240100111 03 00	03	2220	Voted	Plan	Second	EST	4218
					Vr. Total			2220					
				48		240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			77968					
				49		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4218
					Vr. Total			61858					
				5		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			74336					
				50		240100001 05 00	01	146900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	85202	Voted	Plan	Second	EST	2132
						240100001 05 00	06	60	Voted	Plan	Second	EST	2132
						240100001 05 00	55	3490	Voted	Plan	Second	EST	2132
					Vr. Total			235652					
				51		240100001 05 00	01	230650	Voted	Plan	Second	EST	2132
						240100001 05 00	03	133777	Voted	Plan	Second	EST	2132
						240100001 05 00	55	12140	Voted	Plan	Second	EST	2132
					Vr. Total			376567					
				52		240100107 03 00	01	80000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	46400	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			127870					
				53		240100107 03 00	01	177800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	103124	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7320	Voted	Plan	Second	EST	2134
					Vr. Total			288244					
				54		240100107 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			72962					
				55		240100107 03 00	01	97300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	56434	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4410	Voted	Plan	Second	EST	2134
					Vr. Total			158144					
				56		240100109 03 00	01	64100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37178	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			104038					
				57		240100109 03 00	01	1053900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	611262	Voted	Plan	Second	EST	2134
						240100109 03 00	06	18000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AZAMGARH	57		240100109 03 00	55	34360	Voted	Plan	Second	EST	2134
					Vr. Total			1717522					
				58		240100001 05 00	01	364004	Voted	Plan	Second	EST	2134
						240100001 05 00	03	211122	Voted	Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16480	Voted	Plan	Second	EST	2134
					Vr. Total			591726					
				59		240100001 05 00	01	221300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	128354	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			356604					
				6		240100109 03 00	01	64100	Voted	Plan	First	EST	2134
						240100109 03 00	03	37178	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
						240100109 09 00	27	36000	Voted	Plan	First	MIS	2134
					Vr. Total			140038					
				60		240100109 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			116678					
				61		240100109 03 00	01	720700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	418006	Voted	Plan	Second	EST	2134
						240100109 03 00	06	14000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22460	Voted	Plan	Second	EST	2134
					Vr. Total			1175166					
				66		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			74336					
				68		240100109 03 00	01	387200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	224576	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10860	Voted	Plan	Second	EST	2134
					Vr. Total			628936					
				69		240100001 05 00	01	278100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	161298	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6640	Voted	Plan	Second	EST	2134
					Vr. Total			446038					
				7		240100107 04 00	02	34839	Voted	Plan	First	CON	2134
						240100109 03 00	01	1003002	Voted	Plan	First	EST	2134
						240100109 03 00	03	581735	Voted	Plan	First	EST	2134
						240100109 03 00	06	16430	Voted	Plan	First	EST	2134
						240100109 03 00	55	33570	Voted	Plan	First	EST	2134
					Vr. Total			1669576					
				70		240100001 05 00	01	161200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	93496	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4630	Voted	Plan	Second	EST	2134
					Vr. Total			259326					
				71		240100109 03 00	01	873711	Voted	Plan	Second	EST	2134
						240100109 03 00	03	506752	Voted	Plan	Second	EST	2134
						240100109 03 00	06	16800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	AZAMGARH	71		240100109 03 00	55	25350	Voted	Plan	Second	EST	2134
					Vr. Total			1422613					
				72		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			91242					
				73		240100109 03 00	01	1139096	Voted	Plan	Second	EST	2134
						240100109 03 00	03	660676	Voted	Plan	Second	EST	2134
						240100109 03 00	55	36580	Voted	Plan	Second	EST	2134
					Vr. Total			1836352					
				74		240100109 03 00	01	572900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	332282	Voted	Plan	Second	EST	2134
						240100109 03 00	06	280	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19540	Voted	Plan	Second	EST	2134
					Vr. Total			925002					
				75		240100107 03 00	01	258800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	150104	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11410	Voted	Plan	Second	EST	2134
					Vr. Total			420314					
				76		240100107 03 00	01	854700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	495726	Voted	Plan	Second	EST	2134
						240100107 03 00	55	27550	Voted	Plan	Second	EST	2134
					Vr. Total			1377976					
				8		240100107 03 00	01	44900	Voted	Plan	First	EST	2134
						240100107 03 00	03	26042	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			72962					
				9		240100107 03 00	01	97300	Voted	Plan	First	EST	2134
						240100107 03 00	03	56434	Voted	Plan	First	EST	2134
						240100107 03 00	55	4410	Voted	Plan	First	EST	2134
					Vr. Total			158144					
				Tot AZAMGARH :				24667322					
			BADAUN	1		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			91742					
				10		240100001 05 00	01	340000	Voted	Plan	First	EST	2134
						240100001 05 00	03	197200	Voted	Plan	First	EST	2134
						240100001 05 00	55	15470	Voted	Plan	First	EST	2134
					Vr. Total			552670					
				11		240100001 05 00	01	259800	Voted	Plan	First	EST	2134
						240100001 05 00	03	150684	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	8840	Voted	Plan	First	EST	2134
					Vr. Total			419524					
				12		240100107 03 00	01	635400	Voted	Plan	First	EST	2134
						240100107 03 00	03	368532	Voted	Plan	First	EST	2134
						240100107 03 00	55	25970	Voted	Plan	First	EST	2134
					Vr. Total			1029902					
				13		240100107 03 00	01	475700	Voted	Plan	First	EST	2134
						240100107 03 00	03	275906	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BADAUN	13		240100107 03 00	55	12010	Voted	Plan	First	EST	2134
					Vr. Total			763706					
				14		240100103 05 00	27	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				15		240100107 04 00	47	4250	Voted	Plan	Second	MIS	2134
					Vr. Total			4250					
				16		240100107 04 00	27	6668	Voted	Plan	Second	MIS	2134
					Vr. Total			6668					
				18		240100113 06 00	42	13500	Voted	Plan	Second	MIS	2134
					Vr. Total			13500					
				19		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					
				2		240100107 04 00	27	24097	Voted	Plan	First	MIS	2134
						240100109 03 00	01	35300	Voted	Plan	First	EST	2134
						240100109 03 00	03	20474	Voted	Plan	First	EST	2134
					Vr. Total			79871					
				20		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				21		240100107 04 00	27	11318	Voted	Plan	Second	MIS	2134
					Vr. Total			11318					
				22		240100107 04 00	27	15945	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	460100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	266858	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12640	Voted	Plan	Second	EST	2134
					Vr. Total			756943					
				23		240100107 04 00	27	62207	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			153949					
				24		240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			89236					
				25		240100109 03 00	01	419600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	243368	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15160	Voted	Plan	Second	EST	2134
						240100109 09 00	42	7475	Voted	Plan	Second	MIS	2134
					Vr. Total			686603					
				26		240100109 03 00	01	355900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	206422	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12880	Voted	Plan	Second	EST	2134
						240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			636202					
				27		240100103 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2134
						240100103 03 00	06	200	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			55374					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BADAUN	28		240100001 05 00	01	259800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	150684	Voted	Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8840	Voted	Plan	Second	EST	2134
					Vr. Total			419524					
				29		240100001 05 00	01	340000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	197200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15470	Voted	Plan	Second	EST	2134
						240100107 04 00	04	5300	Voted	Plan	Second	TA	2134
					Vr. Total			557970					
				3		240100107 04 00	27	54045	Voted	Plan	First	MIS	2134
						240100109 03 00	01	355900	Voted	Plan	First	EST	2134
						240100109 03 00	03	206422	Voted	Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Plan	First	EST	2134
						240100109 03 00	55	12880	Voted	Plan	First	EST	2134
					Vr. Total			630247					
				30		240100107 04 00	27	26493	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	222500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	129050	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9860	Voted	Plan	Second	EST	2134
					Vr. Total			387903					
				31		240100107 04 00	27	25636	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	529500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	307110	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24430	Voted	Plan	Second	EST	2134
					Vr. Total			886766					
				32		240100107 04 00	27	57582	Voted	Plan	Second	MIS	2134
					Vr. Total			57582					
				33		240100102 03 00	27	486850	Voted	Plan	Second	MIS	2134
					Vr. Total			486850					
				34		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	635400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	368532	Voted	Plan	Second	EST	2134
						240100107 03 00	55	25970	Voted	Plan	Second	EST	2134
					Vr. Total			1129902					
				35		240100107 03 00	01	475700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	275906	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12010	Voted	Plan	Second	EST	2134
					Vr. Total			763706					
				36		240100109 03 00	01	86900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	50402	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Plan	Second	EST	2134
					Vr. Total			139522					
				37		240100109 03 00	01	230800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	133864	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7380	Voted	Plan	Second	EST	2134
					Vr. Total			372644					
				4		240100107 04 00	27	14299	Voted	Plan	First	MIS	2134
						240100109 03 00	01	460100	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BADAUN	4		240100109 03 00	03	266858	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	12640	Voted	Plan	First	EST	2134
					Vr. Total			755297					
				5		240100107 04 00	27	10566	Voted	Plan	First	MIS	2134
						240100109 03 00	01	529500	Voted	Plan	First	EST	2134
						240100109 03 00	03	307110	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	24430	Voted	Plan	First	EST	2134
					Vr. Total			871696					
				6		240100107 04 00	27	38923	Voted	Plan	First	MIS	2134
						240100109 03 00	01	222500	Voted	Plan	First	EST	2134
						240100109 03 00	03	129050	Voted	Plan	First	EST	2134
						240100109 03 00	55	9860	Voted	Plan	First	EST	2134
					Vr. Total			400333					
				7		240100107 04 00	27	29267	Voted	Plan	First	MIS	2134
						240100109 03 00	01	419600	Voted	Plan	First	EST	2134
						240100109 03 00	03	243368	Voted	Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Plan	First	EST	2134
						240100109 03 00	55	15160	Voted	Plan	First	EST	2134
					Vr. Total			708395					
				8		240100107 04 00	27	31931	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			121167					
				9		240100103 03 00	01	34300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19894	Voted	Plan	First	EST	2134
						240100103 03 00	06	200	Voted	Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Plan	First	EST	2134
						240100103 07 00	27	80300	Voted	Plan	First	MIS	2134
					Vr. Total			135674					
				Tot BADAUN :				14221636					
			BAGPAT	1		240100109 03 00	01	73300	Voted	Plan	First	EST	2134
						240100109 03 00	03	42514	Voted	Plan	First	EST	2134
						240100109 03 00	55	3220	Voted	Plan	First	EST	2134
					Vr. Total			119034					
				10		240100109 03 00	01	511400	Voted	Plan	First	EST	2134
						240100109 03 00	03	296612	Voted	Plan	First	EST	2134
						240100109 03 00	06	7100	Voted	Plan	First	EST	2134
						240100109 03 00	15	31095	Voted	Plan	Second	CON	2134
						240100109 03 00	55	18100	Voted	Plan	First	EST	2134
					Vr. Total			864307					
				11		240100109 03 00	01	1074	Voted	Plan	First	EST	2134
						240100109 03 00	03	591	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			8665					
				12		240100109 03 00	01	99900	Voted	Plan	First	EST	2134
						240100109 03 00	03	57942	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAGPAT	12	Vr. Total			166882					
				13		240100109 03 00	01	71800	Voted	Plan	First	EST	2134
						240100109 03 00	03	41644	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
						240100800 04 00	44	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			122484					
				14		240100109 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41644	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
						240100110 04 00	04	4079	Voted	Plan	Second	TA	4217
					Vr. Total			121563					
				15		240100109 03 00	01	66388	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38504	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
						240100800 04 00	42	197578	Voted	Plan	Second	MIS	2103
					Vr. Total			305830					
				16		240100109 03 00	01	383094	Voted	Plan	Second	EST	2134
						240100109 03 00	03	222194	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13910	Voted	Plan	Second	EST	2134
						240100109 09 00	27	14750	Voted	Plan	Second	MIS	2134
					Vr. Total			640248					
				17		240100001 05 00	01	140900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	81722	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5890	Voted	Plan	Second	EST	2134
						240100110 04 00	08	5804	Voted	Plan	Second	CON	4217
					Vr. Total			234316					
				18		240100001 05 00	01	136300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	79054	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Plan	Second	EST	2134
						240100110 04 00	08	5717	Voted	Plan	Second	CON	4217
					Vr. Total			227481					
				19		240100001 05 00	01	85800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	49764	Voted	Plan	Second	EST	2134
					Vr. Total			135564					
				20		240100109 03 00	01	396000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	229680	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15860	Voted	Plan	Second	EST	2134
						240100800 04 00	42	50502	Voted	Plan	Second	MIS	2103
					Vr. Total			692042					
				21		240100109 03 00	01	407000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	236060	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13870	Voted	Plan	Second	EST	2134
					Vr. Total			656990					
				22		240100109 03 00	01	215400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124932	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10100	Voted	Plan	Second	EST	2134
					Vr. Total			350432					
				23		240100109 03 00	01	108800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAGPAT	23		240100109 03 00	03	63104	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			176324					
				24		240100109 03 00	01	511400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	296612	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18100	Voted	Plan	Second	EST	2134
					Vr. Total			833212					
				25		240100109 03 00	01	173900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	100862	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7820	Voted	Plan	Second	EST	2134
					Vr. Total			282582					
				26		240100109 03 00	01	286300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	166054	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9310	Voted	Plan	Second	EST	2134
					Vr. Total			467964					
				27		240100109 03 00	01	73300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	42514	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			119034					
				28		240100109 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39788	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			111748					
				3		240100107 04 00	27	12000	Voted	Plan	First	MIS	2134
					Vr. Total			12000					
				36		240100107 03 00	01	207600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	120408	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1000	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8280	Voted	Plan	Second	EST	2134
					Vr. Total			337288					
				37		240100001 05 00	01	140900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	81722	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5890	Voted	Plan	Second	EST	2134
					Vr. Total			228512					
				38		240100001 05 00	01	85800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	49764	Voted	Plan	Second	EST	2134
					Vr. Total			135564					
				39		240100001 05 00	01	136300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	79054	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Plan	Second	EST	2134
					Vr. Total			221764					
				40		240100107 03 00	01	311100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	180438	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9550	Voted	Plan	Second	EST	2134
					Vr. Total			501088					
				5		240100107 04 00	27	31374	Voted	Plan	First	MIS	2134
					Vr. Total			31374					
				6		240100107 03 00	08	400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAGPAT	6		240100109 03 00	01	71800	Voted	Plan	First	EST	2134
						240100109 03 00	03	41644	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			114824					
				7		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	407000	Voted	Plan	First	EST	2134
						240100109 03 00	03	236060	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	13870	Voted	Plan	First	EST	2134
					Vr. Total			658490					
				8		240100109 03 00	01	452900	Voted	Plan	First	EST	2134
						240100109 03 00	03	262682	Voted	Plan	First	EST	2134
						240100109 03 00	55	17880	Voted	Plan	First	EST	2134
					Vr. Total			733462					
				9		240100109 03 00	01	108800	Voted	Plan	First	EST	2134
						240100109 03 00	03	63104	Voted	Plan	First	EST	2134
						240100109 03 00	04	1205	Voted	Plan	Second	TA	2134
						240100109 03 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			177529					
				Tot BAGPAT :				9788597					
			BAHRAICH	1		240100109 03 00	01	592000	Voted	Plan	First	EST	2134
						240100109 03 00	03	343360	Voted	Plan	First	EST	2134
						240100109 03 00	06	250	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
						240100109 03 00	55	22740	Voted	Plan	First	EST	2134
					Vr. Total			965350					
				10		240100001 05 00	01	318300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	184614	Voted	Plan	Second	EST	2134
						240100001 05 00	06	860	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10170	Voted	Plan	Second	EST	2134
					Vr. Total			513944					
				11		240100103 03 00	01	179500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	104110	Voted	Plan	Second	EST	2134
					Vr. Total			283610					
				12		240100001 05 00	01	189100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	109678	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			300798					
				14		240100107 04 00	27	69228	Voted	Plan	Second	MIS	2134
					Vr. Total			69228					
				15		240100107 04 00	27	630000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	592000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	343360	Voted	Plan	Second	EST	2134
						240100109 03 00	06	250	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22740	Voted	Plan	Second	EST	2134
					Vr. Total			1588350					
				16		240100109 03 00	01	3569100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2070078	Voted	Plan	Second	EST	2134
						240100109 03 00	06	14640	Voted	Plan	Second	EST	2134
						240100109 03 00	55	122810	Voted	Plan	Second	EST	2134
					Vr. Total			5776628					
				19		240100107 03 00	01	34319	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAHRAICH	19		240100107 03 00	03	16584	Voted	Plan	Second	EST	2134
						240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			70903					
				2		240100109 03 00	29	149830	Voted	Plan	First	MIS	2134
					Vr. Total			149830					
				20		240100107 03 00	01	880100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	510458	Voted	Plan	Second	EST	2134
						240100107 03 00	06	600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	25210	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			1428368					
				21		240100107 03 00	01	330200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	191516	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12040	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			553756					
				22		240100111 03 00	01	31100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	18038	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			67868					
				23		240100111 03 00	01	315100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	182758	Voted	Plan	Second	EST	4217
						240100111 03 00	55	9130	Voted	Plan	Second	EST	4217
					Vr. Total			506988					
				24		240100103 05 00	27	286425	Voted	Plan	Second	MIS	2134
					Vr. Total			286425					
				25		240100109 07 00	42	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				3		240100107 03 00	01	844200	Voted	Plan	First	EST	2134
						240100107 03 00	03	489636	Voted	Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Plan	First	EST	2134
						240100107 03 00	55	24100	Voted	Plan	First	EST	2134
						240100107 04 00	12	7690	Voted	Plan	First	CON	2134
					Vr. Total			1366226					
				4		240100107 03 00	01	330200	Voted	Plan	First	EST	2134
						240100107 03 00	03	191516	Voted	Plan	First	EST	2134
						240100107 03 00	55	12040	Voted	Plan	First	EST	2134
						240100107 04 00	27	82750	Voted	Plan	First	MIS	2134
					Vr. Total			616506					
				5		240100109 03 00	01	3556768	Voted	Plan	First	EST	2134
						240100109 03 00	03	2062925	Voted	Plan	First	EST	2134
						240100109 03 00	06	14582	Voted	Plan	First	EST	2134
						240100109 03 00	55	122810	Voted	Plan	First	EST	2134
					Vr. Total			5757085					
				7		240100103 05 00	27	281157	Voted	Plan	Second	MIS	2134
					Vr. Total			281157					
				8		240100111 03 00	01	31100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	18038	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			49868					
				9		240100111 03 00	01	315100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAHRAICH	9		240100111 03 00	03	182758	Voted	Plan	Second	EST	4217
						240100111 03 00	55	9130	Voted	Plan	Second	EST	4217
					Vr. Total			506988					
				Tot BAHRAICH :				21163876					
			BALLIA	1		240100109 03 00	01	128600	Voted	Plan	First	EST	2134
						240100109 03 00	03	74588	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	49	107464	Voted	Plan	First	MIS	2134
						240100109 03 00	55	3430	Voted	Plan	First	EST	2134
					Vr. Total			316882					
				10		240100107 04 00	08	2188	Voted	Plan	First	CON	2134
						240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			80156					
				11		240100107 04 00	44	52500	Voted	Plan	First	MIS	2134
					Vr. Total			52500					
				12		240100103 06 00	44	136000	Voted	Plan	First	MIS	2134
					Vr. Total			136000					
				13		240100109 03 00	01	2227200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1291776	Voted	Plan	Second	EST	2134
						240100109 03 00	06	18000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	65640	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			3622616					
				14		240100107 03 00	01	535500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	310590	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18840	Voted	Plan	Second	EST	2134
						240100109 07 00	04	11000	Voted	Plan	First	TA	2134
					Vr. Total			875930					
				15		240100107 03 00	01	312900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	181482	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10604	Voted	Plan	Second	EST	2134
						240100113 06 00	04	4000	Voted	Plan	First	TA	2134
					Vr. Total			508986					
				16		240100001 05 00	01	204600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118668	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3740	Voted	Plan	Second	EST	2134
						240100109 03 00	04	11527	Voted	Plan	First	TA	2134
					Vr. Total			338535					
				17		240100001 05 00	01	315800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	183164	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4230	Voted	Plan	Second	EST	2134
					Vr. Total			503194					
				18		240100109 03 00	01	626343	Voted	Plan	Second	EST	2134
						240100109 03 00	03	363279	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17600	Voted	Plan	Second	EST	2134
					Vr. Total			1007222					
				2		240100001 05 00	01	315800	Voted	Plan	First	EST	2134
						240100001 05 00	03	183164	Voted	Plan	First	EST	2134
						240100001 05 00	55	4230	Voted	Plan	First	EST	2134
						240100109 03 00	49	13149	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BALLIA	2	Vr. Total			516343					
				21		240100800 04 00	42	1040455	Voted	Plan	First	MIS	2103
					Vr. Total			1040455					
				22		240100800 04 00	42	1045891	Voted	Plan	First	MIS	2103
					Vr. Total			1045891					
				23		240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				24		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				25		240100107 04 00	44	3500	Voted	Plan	Second	MIS	2134
					Vr. Total			3500					
				28		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				29		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				3		240100001 05 00	01	200587	Voted	Plan	First	EST	2134
						240100001 05 00	03	116341	Voted	Plan	First	EST	2134
						240100001 05 00	55	3740	Voted	Plan	First	EST	2134
						240100109 03 00	49	127036	Voted	Plan	First	MIS	2134
					Vr. Total			447704					
				30		240100107 04 00	27	92770	Voted	Plan	Second	MIS	2134
					Vr. Total			92770					
				31		240100103 06 00	42	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					
				32		240100103 06 00	44	17000	Voted	Plan	Second	MIS	2134
					Vr. Total			17000					
				33		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				34		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				35		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				36		240100109 09 00	27	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			3750					
				37		240100110 04 00	04	36037	Voted	Plan	Second	TA	4217
					Vr. Total			36037					
				4		240100107 03 00	01	18674	Voted	Plan	First	EST	2134
						240100107 03 00	03	10595	Voted	Plan	First	EST	2134
						240100107 03 00	55	3938	Voted	Plan	First	EST	2134
						240100109 03 00	49	95311	Voted	Plan	First	MIS	2134
					Vr. Total			128518					
				40		240100800 04 00	42	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				41		240100800 04 00	42	15000	Voted	Plan	Second	MIS	2103
					Vr. Total			15000					
				42		240100800 04 00	42	111825	Voted	Plan	Second	MIS	2103
					Vr. Total			111825					
				43		240100800 04 00	42	14203	Voted	Plan	Second	MIS	2103
					Vr. Total			14203					
				44		240100103 06 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				46		240100800 04 00	42	72846	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BALLIA	46	Vr. Total			72846					
				47		240100800 04 00	42	18642	Voted	Plan	Second	MIS	2103
					Vr. Total			18642					
				5		240100109 03 00	49	65837	Voted	Plan	First	MIS	2134
					Vr. Total			65837					
				50		240100107 04 00	27	101025	Voted	Plan	Second	MIS	2134
					Vr. Total			101025					
				6		240100109 03 00	49	198755	Voted	Plan	First	MIS	2134
					Vr. Total			198755					
				7		240100109 03 00	49	45966	Voted	Plan	First	MIS	2134
					Vr. Total			45966					
				8		240100109 03 00	49	38496	Voted	Plan	First	MIS	2134
					Vr. Total			38496					
				9		240100107 04 00	42	18178	Voted	Plan	First	MIS	2134
					Vr. Total			18178					
				Tot BALLIA :				11760762					
			BALRAMPUR	10		240100001 05 00	01	164200	Voted	Plan	First	EST	2134
						240100001 05 00	03	95236	Voted	Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Plan	First	EST	2134
						240100109 09 00	42	9912	Voted	Plan	First	MIS	2134
					Vr. Total			277258					
				12		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				13		240100109 03 00	01	629512	Voted	Plan	First	EST	2134
						240100109 03 00	03	365117	Voted	Plan	First	EST	2134
						240100109 03 00	06	13165	Voted	Plan	First	EST	2134
						240100109 03 00	55	21870	Voted	Plan	First	EST	2134
					Vr. Total			1029664					
				14		240100109 03 00	01	720207	Voted	Plan	First	EST	2134
						240100109 03 00	03	417719	Voted	Plan	First	EST	2134
						240100109 03 00	06	12439	Voted	Plan	First	EST	2134
						240100109 03 00	55	23460	Voted	Plan	First	EST	2134
					Vr. Total			1173825					
				15		240100107 04 00	27	37435	Voted	Plan	Second	MIS	2134
					Vr. Total			37435					
				16		240100107 04 00	27	55181	Voted	Plan	Second	MIS	2134
					Vr. Total			55181					
				17		240100107 04 00	27	45742	Voted	Plan	Second	MIS	2134
					Vr. Total			45742					
				19		240100109 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33292	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
						240100109 09 00	42	15600	Voted	Plan	Second	MIS	2134
					Vr. Total			109652					
				20		240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	138800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80504	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BALRAMPUR	20	Vr. Total			259284					
				21		240100109 03 00	01	779800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	452284	Voted	Plan	Second	EST	2134
						240100109 03 00	06	13300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24390	Voted	Plan	Second	EST	2134
						240100109 07 00	42	99000	Voted	Plan	Second	MIS	2134
					Vr. Total			1368774					
				22		240100107 04 00	15	2322	Voted	Plan	Second	CON	2134
					Vr. Total			2322					
				23		240100107 04 00	15	20678	Voted	Plan	Second	CON	2134
					Vr. Total			20678					
				24		240100110 04 00	11	7995	Voted	Plan	Second	CON	4217
					Vr. Total			7995					
				25		240100110 04 00	47	7975	Voted	Plan	Second	MIS	4217
					Vr. Total			7975					
				26		240100110 04 00	08	7910	Voted	Plan	Second	CON	4217
					Vr. Total			7910					
				27		240100103 05 00	27	22450	Voted	Plan	Second	MIS	2134
					Vr. Total			22450					
				28		240100107 03 00	01	424500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	246210	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15630	Voted	Plan	Second	EST	2134
						240100109 03 00	49	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			721340					
				29		240100107 03 00	01	493200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	286056	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19410	Voted	Plan	Second	EST	2134
					Vr. Total			798666					
				30		240100109 03 00	01	322100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	186818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9980	Voted	Plan	Second	EST	2134
					Vr. Total			518898					
				31		240100001 05 00	01	77800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	45124	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3860	Voted	Plan	Second	EST	2134
					Vr. Total			126784					
				32		240100001 05 00	01	164200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	95236	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7910	Voted	Plan	Second	EST	2134
					Vr. Total			267346					
				33		240100109 03 00	01	775900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	450022	Voted	Plan	Second	EST	2134
						240100109 03 00	06	15400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27750	Voted	Plan	Second	EST	2134
					Vr. Total			1269072					
				34		240100111 01 04	01	26400	Voted	Plan	Second	EST	4217
						240100111 01 04	03	15312	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			44472					
				35		240100109 03 00	01	427500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	247950	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15920	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BALRAMPUR	35	Vr. Total			691370					
				36		240100109 03 00	01	235500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136590	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			381890					
				37		240100107 04 00	04	11000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	786900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	456402	Voted	Plan	Second	EST	2134
						240100109 03 00	06	14000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25420	Voted	Plan	Second	EST	2134
					Vr. Total			1293722					
				38		240100107 04 00	27	53822	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	808500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	468930	Voted	Plan	Second	EST	2134
						240100109 03 00	06	14000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25370	Voted	Plan	Second	EST	2134
					Vr. Total			1370622					
				39		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16646	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			47026					
				5		240100001 05 00	01	6387	Voted	Plan	First	EST	2134
						240100001 05 00	03	3704	Voted	Plan	First	EST	2134
						240100001 05 00	55	259	Voted	Plan	First	EST	2134
					Vr. Total			10350					
				6		240100107 03 00	01	492274	Voted	Plan	First	EST	2134
						240100107 03 00	03	285519	Voted	Plan	First	EST	2134
						240100107 03 00	55	19410	Voted	Plan	First	EST	2134
					Vr. Total			797203					
				7		240100109 03 00	01	322100	Voted	Plan	First	EST	2134
						240100109 03 00	03	186818	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			518898					
				8		240100001 05 00	01	77800	Voted	Plan	First	EST	2134
						240100001 05 00	03	45124	Voted	Plan	First	EST	2134
						240100001 05 00	55	3860	Voted	Plan	First	EST	2134
					Vr. Total			126784					
				9		240100107 03 00	01	424500	Voted	Plan	First	EST	2134
						240100107 03 00	03	246210	Voted	Plan	First	EST	2134
						240100107 03 00	55	15630	Voted	Plan	First	EST	2134
					Vr. Total			686340					
				Tot BALRAMPUR :				14172684					
			BANDA	1		240100107 03 00	01	98000	Voted	Plan	First	EST	2134
						240100107 03 00	03	56840	Voted	Plan	First	EST	2134
						240100107 03 00	55	4420	Voted	Plan	First	EST	2134
						240100107 04 00	27	14629	Voted	Plan	First	MIS	2134
					Vr. Total			173889					
				10		240100113 06 00	08	5115	Voted	Plan	Second	CON	2134
					Vr. Total			5115					
				12		240100103 06 00	42	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	50118	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BANDA	12	Vr. Total			80118					
				13		240100107 04 00	47	9000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	51912	Voted	Plan	First	EST	2134
					Vr. Total			60912					
				14		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	65862	Voted	Plan	First	EST	2134
					Vr. Total			67362					
				15		240100001 05 00	01	443100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	256998	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11700	Voted	Plan	Second	EST	2134
					Vr. Total			711798					
				16		240100001 05 00	01	41100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	23838	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			66958					
				17		240100107 03 00	01	152400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	88392	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7450	Voted	Plan	Second	EST	2134
					Vr. Total			248242					
				18		240100107 03 00	01	98000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	56840	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			159260					
				19		240100103 07 00	42	251300	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	513637	Voted	Plan	Second	EST	2134
						240100109 03 00	03	297910	Voted	Plan	Second	EST	2134
						240100109 03 00	06	196	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			1074083					
				2		240100107 03 00	01	152400	Voted	Plan	First	EST	2134
						240100107 03 00	03	88392	Voted	Plan	First	EST	2134
						240100107 03 00	55	7450	Voted	Plan	First	EST	2134
						240100107 04 00	27	17283	Voted	Plan	First	MIS	2134
					Vr. Total			265525					
				20		240100109 03 00	01	596700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	346086	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19620	Voted	Plan	Second	EST	2134
					Vr. Total			963206					
				21		240100109 03 00	01	718275	Voted	Plan	Second	EST	2134
						240100109 03 00	03	416599	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19690	Voted	Plan	Second	EST	2134
					Vr. Total			1166464					
				22		240100107 03 00	01	167600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	97208	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6640	Voted	Plan	Second	EST	2134
						240100110 04 00	47	9950	Voted	Plan	Second	MIS	4218
					Vr. Total			281398					
				23		240100107 03 00	01	91700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	53186	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3430	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BANDA	23		240100110 04 00	11	7980	Voted	Plan	Second	CON	4218
					Vr. Total			156296					
				24		240100001 05 00	01	224400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	130152	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9870	Voted	Plan	Second	EST	2134
						240100102 03 00	27	3900	Voted	Plan	Second	MIS	2134
					Vr. Total			368322					
				25		240100001 05 00	01	247800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	143724	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5570	Voted	Plan	Second	EST	2134
						240100102 03 00	27	6750	Voted	Plan	Second	MIS	2134
					Vr. Total			403844					
				26		240100102 03 00	27	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				27		240100102 03 00	27	1950	Voted	Plan	Second	MIS	2134
					Vr. Total			1950					
				28		240100107 04 00	27	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			49000					
				29		240100107 04 00	27	43024	Voted	Plan	Second	MIS	2134
					Vr. Total			43024					
				3		240100107 04 00	27	21869	Voted	Plan	First	MIS	2134
						240100111 01 04	01	59500	Voted	Plan	First	EST	4218
						240100111 01 04	03	34510	Voted	Plan	First	EST	4218
					Vr. Total			115879					
				30		240100107 04 00	27	87320	Voted	Plan	Second	MIS	2134
					Vr. Total			87320					
				35		240100107 04 00	08	7500	Voted	Plan	Second	CON	2134
					Vr. Total			7500					
				36		240100107 04 00	12	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				37		240100109 07 00	42	341500	Voted	Plan	Second	MIS	2134
					Vr. Total			341500					
				38		240100110 04 00	47	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				39		240100110 04 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				4		240100107 04 00	27	22720	Voted	Plan	First	MIS	2134
						240100109 03 00	01	753800	Voted	Plan	First	EST	2134
						240100109 03 00	03	437204	Voted	Plan	First	EST	2134
						240100109 03 00	06	12600	Voted	Plan	First	EST	2134
						240100109 03 00	55	20670	Voted	Plan	First	EST	2134
					Vr. Total			1246994					
				40		240100110 04 00	12	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				41		240100109 07 00	42	61808	Voted	Plan	Second	MIS	2134
					Vr. Total			61808					
				5		240100107 03 00	01	167600	Voted	Plan	First	EST	2134
						240100107 03 00	03	97208	Voted	Plan	First	EST	2134
						240100107 03 00	55	6640	Voted	Plan	First	EST	2134
						240100107 04 00	27	19846	Voted	Plan	First	MIS	2134
					Vr. Total			291294					
				6		240100103 06 00	42	168000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BANDA	6		240100107 03 00	01	91700	Voted	Plan	First	EST	2134
						240100107 03 00	03	53186	Voted	Plan	First	EST	2134
						240100107 03 00	55	3430	Voted	Plan	First	EST	2134
					Vr. Total			316316					
				7		240100001 05 00	01	314400	Voted	Plan	First	EST	2134
						240100001 05 00	03	171680	Voted	Plan	First	EST	2134
						240100001 05 00	55	5570	Voted	Plan	First	EST	2134
						240100103 07 00	42	360500	Voted	Plan	Second	MIS	2134
					Vr. Total			852150					
				8		240100001 05 00	01	228255	Voted	Plan	First	EST	2134
						240100001 05 00	03	130152	Voted	Plan	First	EST	2134
						240100001 05 00	55	9870	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			380277					
				9		240100103 03 00	01	141600	Voted	Plan	First	EST	2134
						240100103 03 00	03	82128	Voted	Plan	First	EST	2134
						240100103 03 00	55	2020	Voted	Plan	First	EST	2134
						240100113 06 00	42	19999	Voted	Plan	Second	MIS	2134
					Vr. Total			245747					
				Tot BANDA :				10366551					
			BARABANKY	1		240100109 03 00	01	722100	Voted	Plan	First	EST	2134
						240100109 03 00	03	418818	Voted	Plan	First	EST	2134
						240100109 03 00	06	240	Voted	Plan	First	EST	2134
						240100109 03 00	55	30530	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			1221688					
				11		240100111 03 00	01	92150	Voted	Plan	Second	EST	4217
						240100111 03 00	03	53128	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			148038					
				12		240100109 03 00	01	46700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27086	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2080	Voted	Plan	Second	EST	2134
					Vr. Total			76566					
				13		240100109 03 00	01	1950948	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1131545	Voted	Plan	Second	EST	2134
						240100109 03 00	06	19696	Voted	Plan	Second	EST	2134
						240100109 03 00	55	66439	Voted	Plan	Second	EST	2134
					Vr. Total			3168628					
				14		240100107 03 00	03	24099	Voted	Plan	Second	EST	2134
					Vr. Total			24099					
				15		240100107 03 00	01	25200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	14616	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1200	Voted	Plan	Second	EST	2134
						240100107 04 00	27	60893	Voted	Plan	Second	MIS	2134
					Vr. Total			101909					
				16		240100103 05 00	27	738735	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	40587	Voted	Plan	Second	EST	2134
					Vr. Total			779322					
				17		240100107 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	25288	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BARABANKY	17		240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			70908					
				18		240100107 03 00	01	36517	Voted	Plan	Second	EST	2134
						240100107 03 00	03	13678	Voted	Plan	Second	EST	2134
					Vr. Total			50195					
				19		240100107 03 00	01	16860	Voted	Plan	Second	EST	2134
						240100107 03 00	03	9402	Voted	Plan	Second	EST	2134
					Vr. Total			26262					
				2		240100109 03 00	01	483600	Voted	Plan	First	EST	2134
						240100109 03 00	03	280488	Voted	Plan	First	EST	2134
						240100109 03 00	06	270	Voted	Plan	First	EST	2134
						240100109 03 00	55	18910	Voted	Plan	First	EST	2134
					Vr. Total			783268					
				20		240100109 03 00	04	18900	Voted	Plan	Second	TA	2134
						240100111 03 00	03	8127	Voted	Plan	Second	EST	4217
					Vr. Total			27027					
				21		240100111 03 00	03	5340	Voted	Plan	Second	EST	4217
					Vr. Total			5340					
				22		240100001 05 00	01	351500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	203870	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13170	Voted	Plan	Second	EST	2134
						240100107 04 00	27	49583	Voted	Plan	Second	MIS	2134
					Vr. Total			618183					
				23		240100103 03 00	01	221800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	128644	Voted	Plan	Second	EST	2134
						240100103 03 00	55	5150	Voted	Plan	Second	EST	2134
					Vr. Total			355594					
				24		240100109 03 00	01	722100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	418818	Voted	Plan	Second	EST	2134
						240100109 03 00	06	240	Voted	Plan	Second	EST	2134
						240100109 03 00	55	30530	Voted	Plan	Second	EST	2134
					Vr. Total			1171688					
				25		240100001 05 00	01	171400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	99412	Voted	Plan	Second	EST	2134
						240100001 05 00	06	720	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7930	Voted	Plan	Second	EST	2134
					Vr. Total			279462					
				26		240100103 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	24824	Voted	Plan	Second	EST	2134
					Vr. Total			67624					
				27		240100001 05 00	01	18500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	10730	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			30330					
				28		240100109 03 00	01	483600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	280488	Voted	Plan	Second	EST	2134
						240100109 03 00	06	270	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18910	Voted	Plan	Second	EST	2134
					Vr. Total			783268					
				3		240100107 03 00	01	249500	Voted	Plan	First	EST	2134
						240100107 03 00	03	144710	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BARABANKY	3		240100107 03 00	06	270	Voted	Plan	First	EST	2134
						240100107 03 00	55	9200	Voted	Plan	First	EST	2134
					Vr. Total			403680					
				33		240100109 03 00	01	46700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27086	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2080	Voted	Plan	Second	EST	2134
					Vr. Total			76566					
				34		240100109 03 00	01	1961850	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1137873	Voted	Plan	Second	EST	2134
						240100109 03 00	06	20450	Voted	Plan	Second	EST	2134
						240100109 03 00	55	66230	Voted	Plan	Second	EST	2134
					Vr. Total			3186403					
				35		240100001 05 00	01	287000	Voted	Plan	Second	EST	2132
						240100001 05 00	03	166460	Voted	Plan	Second	EST	2132
						240100001 05 00	55	11880	Voted	Plan	Second	EST	2132
					Vr. Total			465340					
				4		240100107 03 00	01	675100	Voted	Plan	First	EST	2134
						240100107 03 00	03	391558	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	22230	Voted	Plan	First	EST	2134
					Vr. Total			1089688					
				Tot BARABANKY :				15011076					
			BAREILLY	1		240100109 03 00	01	138500	Voted	Plan	First	EST	2134
						240100109 03 00	03	80330	Voted	Plan	First	EST	2134
						240100109 09 00	42	19026	Voted	Plan	First	MIS	2134
					Vr. Total			237856					
				10		240100107 03 00	01	975800	Voted	Plan	First	EST	2134
						240100107 03 00	03	565964	Voted	Plan	First	EST	2134
						240100107 03 00	55	50850	Voted	Plan	First	EST	2134
					Vr. Total			1592614					
				11		240100109 03 00	03	24057	Voted	Plan	First	EST	2134
					Vr. Total			24057					
				12		240100109 03 00	03	16308	Voted	Plan	First	EST	2134
					Vr. Total			16308					
				13		240100001 05 00	01	316900	Voted	Plan	First	EST	2134
						240100001 05 00	03	183802	Voted	Plan	First	EST	2134
						240100001 05 00	06	330	Voted	Plan	First	EST	2134
						240100001 05 00	55	21060	Voted	Plan	First	EST	2134
					Vr. Total			522092					
				14		240100109 03 00	01	91100	Voted	Plan	First	EST	2134
						240100109 03 00	03	52838	Voted	Plan	First	EST	2134
						240100109 03 00	55	5260	Voted	Plan	First	EST	2134
					Vr. Total			149198					
				15		240100109 03 00	01	29300	Voted	Plan	First	EST	2134
						240100109 03 00	03	16994	Voted	Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Plan	First	EST	2134
					Vr. Total			47494					
				16		240100109 03 00	01	433000	Voted	Plan	First	EST	2134
						240100109 03 00	03	251140	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	20960	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAREILLY	16	Vr. Total			712800					
				17		240100103 03 00	01	55200	Voted	Plan	First	EST	2134
						240100103 03 00	03	32016	Voted	Plan	First	EST	2134
					Vr. Total			87216					
				18		240100109 03 00	01	29300	Voted	Plan	First	EST	2134
						240100109 03 00	03	16994	Voted	Plan	First	EST	2134
						240100109 03 00	55	2400	Voted	Plan	First	EST	2134
					Vr. Total			48694					
				19		240100109 03 00	01	237700	Voted	Plan	First	EST	2134
						240100109 03 00	03	137866	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	16550	Voted	Plan	First	EST	2134
						240100800 04 00	42	483022	Voted	Plan	Second	MIS	2101
					Vr. Total			877938					
				2		240100001 05 00	01	271400	Voted	Plan	First	EST	2134
						240100001 05 00	03	157412	Voted	Plan	First	EST	2134
						240100001 05 00	55	23940	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
					Vr. Total			459752					
				20		240100102 03 00	27	81600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	783000	Voted	Plan	First	EST	2134
						240100109 03 00	03	454140	Voted	Plan	First	EST	2134
						240100109 03 00	06	9900	Voted	Plan	First	EST	2134
						240100109 03 00	55	65020	Voted	Plan	First	EST	2134
					Vr. Total			1393660					
				23		240100109 03 00	01	155500	Voted	Plan	First	EST	2134
						240100109 03 00	03	90190	Voted	Plan	First	EST	2134
						240100109 03 00	55	13600	Voted	Plan	First	EST	2134
					Vr. Total			259290					
				24		240100107 03 00	15	16402	Voted	Plan	Second	CON	2134
						240100109 03 00	01	296000	Voted	Plan	First	EST	2134
						240100109 03 00	03	171680	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	22680	Voted	Plan	First	EST	2134
					Vr. Total			506822					
				25		240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	16646	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
						240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			50026					
				26		240100001 05 00	01	297500	Voted	Plan	First	EST	2134
						240100001 05 00	03	172550	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	28600	Voted	Plan	First	EST	2134
						240100109 07 00	42	19870	Voted	Plan	Second	MIS	2134
					Vr. Total			519520					
				27		240100107 04 00	11	800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	398000	Voted	Plan	First	EST	2134
						240100109 03 00	03	230840	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	18170	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAREILLY	27	Vr. Total			654810					
				28		240100107 04 00	15	26775	Voted	Plan	Second	CON	2134
					Vr. Total			26775					
				29		240100107 04 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				3		240100001 05 00	01	284090	Voted	Plan	First	EST	2134
						240100001 05 00	03	164720	Voted	Plan	First	EST	2134
						240100001 05 00	55	27680	Voted	Plan	First	EST	2134
						240100109 03 00	08	2200	Voted	Plan	First	CON	2134
					Vr. Total			478690					
				30		240100107 04 00	29	30680	Voted	Plan	Second	MIS	2134
					Vr. Total			30680					
				31		240100102 03 00	42	150000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	368200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	213556	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18950	Voted	Plan	Second	EST	2134
					Vr. Total			756406					
				35		240100109 09 00	27	24000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	27900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16182	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			71022					
				36		240100103 03 00	29	55670	Voted	Plan	Second	MIS	2134
					Vr. Total			55670					
				37		240100103 03 00	29	16700	Voted	Plan	Second	MIS	2134
					Vr. Total			16700					
				38		240100103 03 00	29	26999	Voted	Plan	Second	MIS	2134
					Vr. Total			26999					
				4		240100107 03 00	01	218400	Voted	Plan	First	EST	2134
						240100107 03 00	03	126672	Voted	Plan	First	EST	2134
						240100107 03 00	55	13800	Voted	Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			362872					
				42		240100107 04 00	27	26102	Voted	Plan	Second	MIS	2134
					Vr. Total			26102					
				43		240100107 04 00	27	26025	Voted	Plan	Second	MIS	2134
					Vr. Total			26025					
				44		240100107 04 00	27	106375	Voted	Plan	Second	MIS	2134
					Vr. Total			106375					
				45		240100107 04 00	27	31131	Voted	Plan	Second	MIS	2134
					Vr. Total			31131					
				46		240100107 03 00	01	5780	Voted	Plan	Second	EST	2134
						240100107 03 00	03	3064	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5347	Voted	Plan	Second	EST	2134
						240100107 04 00	27	28729	Voted	Plan	Second	MIS	2134
					Vr. Total			42920					
				47		240100107 03 00	01	184269	Voted	Plan	Second	EST	2134
						240100107 03 00	03	48213	Voted	Plan	Second	EST	2134
						240100107 04 00	27	703	Voted	Plan	Second	MIS	2134
					Vr. Total			233185					
				48		240100107 04 00	27	211992	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAREILLY	48		240100109 03 00	01	1893	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1098	Voted	Plan	Second	EST	2134
					Vr. Total			214983					
				49		240100109 03 00	01	4287	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2487	Voted	Plan	Second	EST	2134
						240100109 03 00	06	92	Voted	Plan	Second	EST	2134
					Vr. Total			6866					
				5		240100109 03 00	01	413400	Voted	Plan	First	EST	2134
						240100109 03 00	03	239772	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	12510	Voted	Plan	First	EST	2134
						240100109 09 00	27	120000	Voted	Plan	First	MIS	2134
					Vr. Total			792682					
				50		240100109 03 00	01	172200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97293	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Plan	Second	EST	2134
					Vr. Total			282513					
				51		240100109 03 00	01	228000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	127983	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11760	Voted	Plan	Second	EST	2134
					Vr. Total			373343					
				52		240100111 03 00	01	46200	Voted	Plan	Second	EST	4218
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4218
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4218
					Vr. Total			78516					
				53		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			63538					
				54		240100107 04 00	27	31832	Voted	Plan	Second	MIS	2134
					Vr. Total			31832					
				55		240100103 07 00	42	12800	Voted	Plan	Second	MIS	2134
					Vr. Total			12800					
				56		240100103 06 00	42	99758	Voted	Plan	Second	MIS	2134
					Vr. Total			99758					
				57		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				58		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			300000					
				6		240100109 03 00	01	37500	Voted	Plan	First	EST	2134
						240100109 03 00	03	21750	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			60230					
				63		240100001 05 00	01	400900	Voted	Plan	Second	EST	2132
						240100001 05 00	03	232522	Voted	Plan	Second	EST	2132
						240100001 05 00	06	800	Voted	Plan	Second	EST	2132
						240100001 05 00	55	31820	Voted	Plan	Second	EST	2132
					Vr. Total			666042					
				64		240100001 05 00	01	168100	Voted	Plan	Second	EST	2132
						240100001 05 00	03	97498	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAREILLY	64		240100001 05 00	55	14380	Voted	Plan	Second	EST	2132
					Vr. Total			279978					
				65		240100103 03 00	01	78400	Voted	Plan	Second	EST	2132
						240100103 03 00	03	45472	Voted	Plan	Second	EST	2132
						240100103 03 00	55	3340	Voted	Plan	Second	EST	2132
					Vr. Total			127212					
				66		240100001 05 00	01	316900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	183802	Voted	Plan	Second	EST	2134
						240100001 05 00	06	330	Voted	Plan	Second	EST	2134
						240100001 05 00	55	21060	Voted	Plan	Second	EST	2134
					Vr. Total			522092					
				67		240100001 05 00	01	297500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	172550	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2134
						240100001 05 00	55	28600	Voted	Plan	Second	EST	2134
					Vr. Total			499650					
				68		240100103 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	32016	Voted	Plan	Second	EST	2134
					Vr. Total			87216					
				69		240100109 03 00	01	237700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	137866	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16550	Voted	Plan	Second	EST	2134
					Vr. Total			394916					
				7		240100103 07 00	42	325000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	188100	Voted	Plan	First	EST	2134
						240100107 03 00	03	109098	Voted	Plan	First	EST	2134
						240100107 03 00	55	8860	Voted	Plan	First	EST	2134
					Vr. Total			631058					
				70		240100109 03 00	01	91100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52838	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5260	Voted	Plan	Second	EST	2134
					Vr. Total			149198					
				71		240100107 03 00	01	226936	Voted	Plan	Second	EST	2134
						240100107 03 00	03	131623	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17840	Voted	Plan	Second	EST	2134
					Vr. Total			376399					
				72		240100107 03 00	01	915561	Voted	Plan	Second	EST	2134
						240100107 03 00	03	531025	Voted	Plan	Second	EST	2134
						240100107 03 00	55	48450	Voted	Plan	Second	EST	2134
					Vr. Total			1495036					
				73		240100109 03 00	01	155500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	90190	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13600	Voted	Plan	Second	EST	2134
					Vr. Total			259290					
				74		240100109 03 00	01	348800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202304	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	28220	Voted	Plan	Second	EST	2134
					Vr. Total			579384					
				75		240100109 03 00	01	459900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	266742	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAREILLY	75		240100109 03 00	06	7800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21890	Voted	Plan	Second	EST	2134
					Vr. Total			756332					
				76		240100109 03 00	01	466200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	270396	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24450	Voted	Plan	Second	EST	2134
					Vr. Total			768046					
				8		240100107 03 00	01	151400	Voted	Plan	First	EST	2134
						240100107 03 00	03	87812	Voted	Plan	First	EST	2134
						240100107 03 00	55	11400	Voted	Plan	First	EST	2134
					Vr. Total			250612					
				81		240100107 03 00	01	151400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	87812	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11400	Voted	Plan	Second	EST	2134
					Vr. Total			250612					
				82		240100109 03 00	01	63200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36656	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4540	Voted	Plan	Second	EST	2134
					Vr. Total			104396					
				83		240100109 03 00	01	468900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	271962	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22620	Voted	Plan	Second	EST	2134
					Vr. Total			771882					
				84		240100109 03 00	01	413400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	239772	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12510	Voted	Plan	Second	EST	2134
					Vr. Total			672682					
				85		240100109 03 00	01	786000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	455880	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	65020	Voted	Plan	Second	EST	2134
					Vr. Total			1316800					
				86		240100109 03 00	01	138500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80330	Voted	Plan	Second	EST	2134
					Vr. Total			218830					
				87		240100001 05 00	01	271400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	157412	Voted	Plan	Second	EST	2134
						240100001 05 00	55	23940	Voted	Plan	Second	EST	2134
					Vr. Total			452752					
				88		240100001 05 00	01	257290	Voted	Plan	Second	EST	2134
						240100001 05 00	03	149176	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25280	Voted	Plan	Second	EST	2134
					Vr. Total			431746					
				89		240100107 03 00	01	190800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	110664	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8860	Voted	Plan	Second	EST	2134
					Vr. Total			310324					
				9		240100107 03 00	01	231000	Voted	Plan	First	EST	2134
						240100107 03 00	03	133980	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BAREILLY	9		240100107 03 00	55	17840	Voted	Plan	First	EST	2134
					Vr. Total			382820					
				90		240100107 03 00	01	219600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	127368	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13800	Voted	Plan	Second	EST	2134
					Vr. Total			360768					
				91		240100111 03 00	01	27900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16182	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			47022					
				92		240100107 03 00	01	3774	Voted	Plan	Second	EST	2134
						240100107 03 00	03	2189	Voted	Plan	Second	EST	2134
					Vr. Total			5963					
				93		240100107 03 00	01	45474	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26375	Voted	Plan	Second	EST	2134
					Vr. Total			71849					
				Tot BAREILLY :				26269667					
			BASTI	1		240100103 03 00	03	4188	Voted	Plan	First	EST	2134
					Vr. Total			4188					
				16		240100103 05 00	27	153247	Voted	Plan	Second	MIS	2134
					Vr. Total			153247					
				2		240100103 03 00	03	6372	Voted	Plan	First	EST	2134
					Vr. Total			6372					
				21		240100103 03 00	29	75000	Voted	Plan	Second	MIS	2134
					Vr. Total			75000					
				22		240100107 04 00	27	21728	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	880	Voted	Plan	Second	EST	2134
					Vr. Total			80160					
				23		240100107 04 00	27	36607	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	3216	Voted	Plan	Second	EST	2134
					Vr. Total			39823					
				24		240100001 05 00	03	13362	Voted	Plan	Second	EST	2134
						240100107 03 00	04	9600	Voted	Plan	Second	TA	2134
					Vr. Total			22962					
				25		240100001 05 00	03	20250	Voted	Plan	Second	EST	2134
						240100107 04 00	04	3600	Voted	Plan	Second	TA	2134
					Vr. Total			23850					
				26		240100107 04 00	15	16953	Voted	Plan	Second	CON	2134
						240100109 03 00	03	28334	Voted	Plan	Second	EST	2134
					Vr. Total			45287					
				27		240100107 04 00	12	11000	Voted	Plan	Second	CON	2134
						240100109 03 00	03	44606	Voted	Plan	Second	EST	2134
					Vr. Total			55606					
				28		240100107 04 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				29		240100109 03 00	03	5121	Voted	Plan	Second	EST	2134
					Vr. Total			5121					
				30		240100109 03 00	01	451500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	261870	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BASTI	30		240100109 03 00	06	8000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15870	Voted	Plan	Second	EST	2134
					Vr. Total			737240					
				31		240100109 03 00	01	159900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92742	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5030	Voted	Plan	Second	EST	2134
					Vr. Total			260472					
				32		240100109 03 00	01	499000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	289420	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16510	Voted	Plan	Second	EST	2134
					Vr. Total			804930					
				33		240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			93928					
				34		240100107 03 00	01	202226	Voted	Plan	Second	EST	2134
						240100107 03 00	03	56721	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12500	Voted	Plan	Second	EST	2134
					Vr. Total			271447					
				35		240100109 03 00	01	143500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	83230	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			235130					
				36		240100107 04 00	27	30690	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	171400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	99412	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			310982					
				37		240100109 03 00	01	181400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	105212	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			295712					
				38		240100109 03 00	01	172200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	99876	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			281336					
				43		240100001 05 00	01	454200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	263436	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7960	Voted	Plan	Second	EST	2134
					Vr. Total			725636					
				44		240100001 05 00	01	269700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	156426	Voted	Plan	Second	EST	2134
						240100001 05 00	06	270	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10100	Voted	Plan	Second	EST	2134
					Vr. Total			436496					
				45		240100001 05 00	01	145900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BASTI	45		240100001 05 00	03	84622	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6440	Voted	Plan	Second	EST	2134
						240100109 03 00	04	4200	Voted	Plan	Second	TA	2134
					Vr. Total			241312					
				46		240100109 03 00	01	236100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136938	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9310	Voted	Plan	Second	EST	2134
					Vr. Total			382348					
				47		240100001 05 00	01	81300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47154	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			129654					
				50		240100107 04 00	04	17000	Voted	Plan	Second	TA	2134
					Vr. Total			17000					
				51		240100107 03 00	01	266300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	154454	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5220	Voted	Plan	Second	EST	2134
						240100107 04 00	27	22600	Voted	Plan	Second	MIS	2134
					Vr. Total			448574					
				52		240100107 03 00	01	428600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	248588	Voted	Plan	Second	EST	2134
						240100107 03 00	04	1648	Voted	Plan	Second	TA	2134
						240100107 03 00	55	18030	Voted	Plan	Second	EST	2134
					Vr. Total			696866					
				53		240100107 04 00	27	44698	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	880	Voted	Plan	Second	EST	2134
					Vr. Total			103130					
				54		240100107 04 00	27	132000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	159900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92742	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5030	Voted	Plan	Second	EST	2134
					Vr. Total			392472					
				55		240100107 04 00	27	112854	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1913	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1110	Voted	Plan	Second	EST	2134
					Vr. Total			115877					
				56		240100109 03 00	01	314700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	182526	Voted	Plan	Second	EST	2134
						240100109 03 00	04	21800	Voted	Plan	Second	TA	2134
						240100109 03 00	55	8870	Voted	Plan	Second	EST	2134
					Vr. Total			527896					
				57		240100001 05 00	49	17537	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	573500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	332630	Voted	Plan	Second	EST	2134
						240100109 03 00	06	10000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17770	Voted	Plan	Second	EST	2134
					Vr. Total			951437					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BASTI	58		240100109 03 00	01	108900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63162	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			176902					
				59		240100109 03 00	01	422800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	245224	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14890	Voted	Plan	Second	EST	2134
					Vr. Total			690214					
				6		240100001 05 00	01	239100	Voted	Plan	First	EST	2134
						240100001 05 00	03	138678	Voted	Plan	First	EST	2134
						240100001 05 00	55	6680	Voted	Plan	First	EST	2134
					Vr. Total			384458					
				60		240100107 03 00	01	108100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	62698	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3120	Voted	Plan	Second	EST	2134
					Vr. Total			173918					
				61		240100107 03 00	01	148100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	85898	Voted	Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6250	Voted	Plan	Second	EST	2134
						240100109 07 00	11	10000	Voted	Plan	Second	CON	2134
					Vr. Total			250398					
				62		240100109 07 00	42	41411	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			134073					
				63		240100800 04 00	42	759993	Voted	Plan	Second	MIS	2119
					Vr. Total			759993					
				66		240100103 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100110 04 00	46	29994	Voted	Plan	Second	MIS	4217
					Vr. Total			86716					
				67		240100001 05 00	01	239100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	138678	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6680	Voted	Plan	Second	EST	2134
						240100110 04 00	46	69998	Voted	Plan	Second	MIS	4217
					Vr. Total			454456					
				68		240100001 05 00	01	228500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	132530	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8010	Voted	Plan	Second	EST	2134
					Vr. Total			369040					
				69		240100111 01 04	03	4224	Voted	Plan	Second	EST	4218
					Vr. Total			4224					
				7		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	20822	Voted	Plan	First	EST	2134
					Vr. Total			56722					
				70		240100111 01 04	03	6399	Voted	Plan	Second	EST	4218
					Vr. Total			6399					
				71		240100111 01 04	01	73200	Voted	Plan	Second	EST	4218

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BASTI	71		240100111 01 04	03	42456	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Plan	Second	EST	4218
					Vr. Total			118806					
				8		240100001 05 00	01	228500	Voted	Plan	First	EST	2134
						240100001 05 00	03	132530	Voted	Plan	First	EST	2134
						240100001 05 00	55	8010	Voted	Plan	First	EST	2134
					Vr. Total			369040					
				Tot BASTI :				13012850					
			BIJNORE	1		240100107 03 00	01	203800	Voted	Plan	First	EST	2134
						240100107 03 00	03	118204	Voted	Plan	First	EST	2134
						240100107 03 00	55	7910	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			376914					
				10		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			86708					
				11		240100109 03 00	01	265400	Voted	Plan	First	EST	2134
						240100109 03 00	03	153932	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6560	Voted	Plan	First	EST	2134
						240100109 09 00	27	7500	Voted	Plan	First	MIS	2134
					Vr. Total			436892					
				12		240100107 04 00	27	86445	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	27608	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			163673					
				13		240100102 03 00	27	12657	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	253800	Voted	Plan	First	EST	2134
						240100109 03 00	03	147204	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6020	Voted	Plan	First	EST	2134
					Vr. Total			423181					
				14		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	49	28781	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			121443					
				15		240100109 03 00	01	256800	Voted	Plan	First	EST	2134
						240100109 03 00	03	148944	Voted	Plan	First	EST	2134
						240100109 03 00	55	10300	Voted	Plan	First	EST	2134
					Vr. Total			416044					
				16		240100107 04 00	27	39625	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	381500	Voted	Plan	First	EST	2134
						240100109 03 00	03	221270	Voted	Plan	First	EST	2134
						240100109 03 00	55	12827	Voted	Plan	First	EST	2134
					Vr. Total			655222					
				18		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				19		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BIJNORE	2		240100107 03 00	01	661800	Voted	Plan	First	EST	2134
						240100107 03 00	03	383844	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	23970	Voted	Plan	First	EST	2134
					Vr. Total			1070414					
				20		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				21		240100109 03 00	01	354300	Voted	Plan	First	EST	2134
						240100109 03 00	03	205494	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	6560	Voted	Plan	First	EST	2134
					Vr. Total			569954					
				22		240100107 04 00	27	41569	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	33988	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			135997					
				23		240100107 04 00	27	39621	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	76600	Voted	Plan	First	EST	4217
						240100111 03 00	03	44428	Voted	Plan	First	EST	4217
						240100111 03 00	55	2270	Voted	Plan	First	EST	4217
					Vr. Total			162919					
				24		240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65018	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
					Vr. Total			181918					
				25		240100109 03 00	01	290500	Voted	Plan	First	EST	2134
						240100109 03 00	03	168490	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Plan	First	EST	2134
					Vr. Total			467590					
				26		240100109 03 00	01	16650	Voted	Plan	Second	EST	2134
						240100109 03 00	03	9657	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
						240100800 04 00	44	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			127287					
				27		240100110 04 00	04	46814	Voted	Plan	Second	TA	4217
					Vr. Total			46814					
				3		240100109 03 00	01	287200	Voted	Plan	First	EST	2134
						240100109 03 00	03	166576	Voted	Plan	First	EST	2134
						240100109 03 00	55	10520	Voted	Plan	First	EST	2134
					Vr. Total			464296					
				36		240100109 03 00	01	112100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	65018	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4100	Voted	Plan	Second	EST	2134
					Vr. Total			181918					
				37		240100109 03 00	01	283836	Voted	Plan	Second	EST	2134
						240100109 03 00	03	164625	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6251	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BIJNORE	37	Vr. Total			456812					
				38		240100107 03 00	01	203800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	118204	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7910	Voted	Plan	Second	EST	2134
					Vr. Total			329914					
				39		240100107 03 00	01	661800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	383844	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23970	Voted	Plan	Second	EST	2134
					Vr. Total			1070414					
				4		240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	66004	Voted	Plan	First	EST	2134
						240100109 03 00	55	4600	Voted	Plan	First	EST	2134
					Vr. Total			184404					
				40		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			92662					
				41		240100109 03 00	01	253800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	147204	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6020	Voted	Plan	Second	EST	2134
					Vr. Total			410524					
				42		240100109 03 00	01	547500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	317550	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17290	Voted	Plan	Second	EST	2134
					Vr. Total			890740					
				43		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				44		240100109 03 00	01	265400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	153932	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5580	Voted	Plan	Second	EST	2134
					Vr. Total			428412					
				45		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			77228					
				46		240100109 03 00	01	381500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	221270	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12980	Voted	Plan	Second	EST	2134
					Vr. Total			615750					
				47		240100109 03 00	01	256800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	148944	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10300	Voted	Plan	Second	EST	2134
					Vr. Total			416044					
				48		240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BIJNORE	48	Vr. Total				94428					
				49		240100109	03 00	01	325743	Voted	Plan	Second	EST	2134
						240100109	03 00	03	188931	Voted	Plan	Second	EST	2134
						240100109	03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109	03 00	55	6273	Voted	Plan	Second	EST	2134
					Vr. Total				524147					
				5		240100103	03 00	01	34300	Voted	Plan	First	EST	2134
						240100103	03 00	03	19894	Voted	Plan	First	EST	2134
					Vr. Total				54194					
				50		240100109	03 00	55	153	Voted	Plan	Second	EST	2134
					Vr. Total				153					
				51		240100001	05 00	01	425300	Voted	Plan	Second	EST	2134
						240100001	05 00	03	246674	Voted	Plan	Second	EST	2134
						240100001	05 00	55	15550	Voted	Plan	Second	EST	2134
					Vr. Total				687524					
				52		240100001	05 00	01	403900	Voted	Plan	Second	EST	2134
						240100001	05 00	03	234262	Voted	Plan	Second	EST	2134
						240100001	05 00	55	11970	Voted	Plan	Second	EST	2134
					Vr. Total				650132					
				53		240100109	03 00	01	287200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	166576	Voted	Plan	Second	EST	2134
						240100109	03 00	55	10520	Voted	Plan	Second	EST	2134
					Vr. Total				464296					
				54		240100109	03 00	01	113800	Voted	Plan	Second	EST	2134
						240100109	03 00	03	66004	Voted	Plan	Second	EST	2134
						240100109	03 00	55	4600	Voted	Plan	Second	EST	2134
					Vr. Total				184404					
				6		240100103	03 00	01	117300	Voted	Plan	First	EST	2134
						240100103	03 00	03	68034	Voted	Plan	First	EST	2134
					Vr. Total				185334					
				7		240100001	05 00	01	425300	Voted	Plan	First	EST	2134
						240100001	05 00	03	246674	Voted	Plan	First	EST	2134
						240100001	05 00	55	15550	Voted	Plan	First	EST	2134
					Vr. Total				687524					
				8		240100001	05 00	01	403900	Voted	Plan	First	EST	2134
						240100001	05 00	03	234262	Voted	Plan	First	EST	2134
						240100001	05 00	55	11970	Voted	Plan	First	EST	2134
					Vr. Total				650132					
				9		240100109	03 00	01	547500	Voted	Plan	First	EST	2134
						240100109	03 00	03	317550	Voted	Plan	First	EST	2134
						240100109	03 00	06	8400	Voted	Plan	First	EST	2134
						240100109	03 00	55	17290	Voted	Plan	First	EST	2134
					Vr. Total				890740					
				Tot BIJNORE :					16271804					
			BULANDSHAHAR	1		240100001	03 00	01	199400	Voted	Plan	First	EST	2190
						240100001	03 00	03	115652	Voted	Plan	First	EST	2190
						240100001	03 00	06	14700	Voted	Plan	First	EST	2190
						240100103	03 00	29	25000	Voted	Plan	First	MIS	2190
					Vr. Total				354752					
				10		240100109	03 00	01	264894	Voted	Plan	First	EST	2134
						240100109	03 00	03	153406	Voted	Plan	First	EST	2134
						240100109	03 00	06	2900	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BULANDSHAHAR	10		240100109 03 00	55	8060	Voted	Plan	First	EST	2134
					Vr. Total			429260					
				11		240100001 05 00	08	5000	Voted	Plan	First	CON	2134
						240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	33988	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			100348					
				12		240100109 03 00	01	403400	Voted	Plan	First	EST	2134
						240100109 03 00	03	233972	Voted	Plan	First	EST	2134
						240100109 03 00	55	15060	Voted	Plan	First	EST	2134
						240100113 06 00	04	2166	Voted	Plan	First	TA	2134
					Vr. Total			654598					
				13		240100109 03 00	01	280600	Voted	Plan	First	EST	2134
						240100109 03 00	03	162748	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	10760	Voted	Plan	First	EST	2134
						240100113 06 00	04	1286	Voted	Plan	First	TA	2134
					Vr. Total			456094					
				14		240100107 04 00	27	69228	Voted	Plan	First	MIS	2134
						240100109 03 00	01	582940	Voted	Plan	First	EST	2134
						240100109 03 00	03	338103	Voted	Plan	First	EST	2134
						240100109 03 00	06	10439	Voted	Plan	First	EST	2134
						240100109 03 00	55	20720	Voted	Plan	First	EST	2134
					Vr. Total			1021430					
				15		240100107 04 00	27	79154	Voted	Plan	First	MIS	2134
						240100109 03 00	01	113100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65598	Voted	Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			262632					
				16		240100001 05 00	01	122997	Voted	Plan	First	EST	2134
						240100001 05 00	03	6801	Voted	Plan	First	EST	2134
						240100001 05 00	06	1843	Voted	Plan	First	EST	2134
						240100107 04 00	27	79906	Voted	Plan	First	MIS	2134
					Vr. Total			211547					
				17		240100103 07 00	42	304500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	120829	Voted	Plan	Second	EST	2134
						240100109 03 00	03	70081	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2777	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			503087					
				18		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
					Vr. Total			159408					
				19		240100109 03 00	01	262974	Voted	Plan	Second	EST	2134
						240100109 03 00	03	152525	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8540	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			448239					
				2		240100001 03 00	03	17793	Voted	Plan	First	EST	2190
						240100110 04 00	04	3018	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BULANDSHAHAR	2	Vr. Total			20811					
				20		240100107 04 00	27	48537	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	109600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63568	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2950	Voted	Plan	Second	EST	2134
					Vr. Total			224655					
				21		240100107 04 00	27	35800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	180200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104516	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5020	Voted	Plan	Second	EST	2134
					Vr. Total			325536					
				22		240100107 04 00	27	52175	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	345100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199578	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10910	Voted	Plan	Second	EST	2134
					Vr. Total			610563					
				23		240100109 03 00	01	3136	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1819	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3300	Voted	Plan	Second	EST	2134
					Vr. Total			8255					
				24		240100107 04 00	27	73570	Voted	Plan	Second	MIS	2134
					Vr. Total			73570					
				25		240100107 04 00	27	46926	Voted	Plan	Second	MIS	2134
					Vr. Total			46926					
				28		240100109 07 00	42	23980	Voted	Plan	Second	MIS	2134
					Vr. Total			23980					
				29		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100113 06 00	08	1700	Voted	Plan	Second	CON	2134
					Vr. Total			56484					
				3		240100001 03 00	01	217900	Voted	Plan	First	EST	2190
						240100001 03 00	03	126382	Voted	Plan	First	EST	2190
						240100001 03 00	06	10705	Voted	Plan	First	EST	2190
						240100113 06 00	08	2300	Voted	Plan	First	CON	2134
					Vr. Total			357287					
				30		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			66784					
				31		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			54784					
				32		240100109 03 00	01	91700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	53186	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BULANDSHAHAR	32		240100109 03 00	55	3430	Voted	Plan	Second	EST	2134
					Vr. Total			150416					
				33		240100109 03 00	01	97300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56434	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3430	Voted	Plan	Second	EST	2134
					Vr. Total			159264					
				34		240100109 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39788	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			111748					
				35		240100109 03 00	01	66494	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38566	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2450	Voted	Plan	Second	EST	2134
						240100109 07 00	15	3037	Voted	Plan	Second	CON	2134
					Vr. Total			111647					
				36		240100109 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39788	Voted	Plan	Second	EST	2134
						240100109 03 00	06	900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
						240100109 07 00	42	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			121248					
				37		240100107 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	41644	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2770	Voted	Plan	Second	EST	2134
					Vr. Total			116214					
				38		240100800 04 00	42	131040	Voted	Plan	Second	MIS	2103
					Vr. Total			131040					
				39		240100103 06 00	42	400000	Voted	Plan	Second	MIS	2134
					Vr. Total			400000					
				4		240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	27608	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
						240100800 04 00	44	84992	Voted	Plan	First	MIS	2134
					Vr. Total			162960					
				48		240100109 03 00	01	1700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	986	Voted	Plan	Second	EST	2134
						240100109 03 00	55	740	Voted	Plan	Second	EST	2134
					Vr. Total			3426					
				49		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				5		240100113 06 00	08	3000	Voted	Plan	First	CON	2134
					Vr. Total			3000					
				6		240100109 07 00	42	9220	Voted	Plan	First	MIS	2134
					Vr. Total			9220					
				66		240100001 03 00	01	217900	Voted	Plan	Second	EST	2190
						240100001 03 00	03	126382	Voted	Plan	Second	EST	2190
						240100001 03 00	06	10705	Voted	Plan	Second	EST	2190
						240100001 03 00	55	4780	Voted	Plan	Second	EST	2190
					Vr. Total			359767					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BULANDSHAHAR	67		240100109 03 00	01	192200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	111476	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			309926					
				68		240100109 03 00	01	56800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32944	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2670	Voted	Plan	Second	EST	2134
					Vr. Total			92414					
				69		240100109 03 00	01	199600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	115768	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8460	Voted	Plan	Second	EST	2134
					Vr. Total			323828					
				7		240100109 07 00	15	6360	Voted	Plan	First	CON	2134
					Vr. Total			6360					
				70		240100109 03 00	01	280600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	162748	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11310	Voted	Plan	Second	EST	2134
					Vr. Total			454658					
				71		240100109 03 00	01	403400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233972	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15060	Voted	Plan	Second	EST	2134
					Vr. Total			652432					
				72		240100109 03 00	01	489340	Voted	Plan	Second	EST	2134
						240100109 03 00	03	283040	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19000	Voted	Plan	Second	EST	2134
					Vr. Total			791470					
				73		240100109 03 00	01	109600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63568	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2950	Voted	Plan	Second	EST	2134
					Vr. Total			176118					
				74		240100109 03 00	01	413700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	239366	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12870	Voted	Plan	Second	EST	2134
					Vr. Total			670136					
				75		240100001 05 00	01	29600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	17168	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			48238					
				76		240100001 05 00	01	21500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	12470	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			35070					
				77		240100001 05 00	01	424000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	245920	Voted	Plan	Second	EST	2134
						240100001 05 00	06	290	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16180	Voted	Plan	Second	EST	2134
					Vr. Total			686390					
				78		240100001 05 00	01	456500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	264770	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13940	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BULANDSHAHAR	78	Vr. Total			735210					
				79		240100103 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41644	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			115104					
				8		240100107 03 00	01	175800	Voted	Plan	First	EST	2134
						240100107 03 00	03	101964	Voted	Plan	First	EST	2134
						240100107 03 00	55	5520	Voted	Plan	First	EST	2134
						240100109 07 00	04	4022	Voted	Plan	First	TA	2134
					Vr. Total			287306					
				80		240100107 03 00	01	71800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	41644	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2770	Voted	Plan	Second	EST	2134
					Vr. Total			116214					
				81		240100107 03 00	01	335300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	194474	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12410	Voted	Plan	Second	EST	2134
					Vr. Total			542184					
				82		240100107 03 00	01	544600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	315868	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17670	Voted	Plan	Second	EST	2134
					Vr. Total			878198					
				83		240100109 03 00	01	113100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	65598	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			183478					
				84		240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
					Vr. Total			59408					
				85		240100107 03 00	01	175800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	101964	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			283284					
				88		240100001 03 00	01	199400	Voted	Plan	Second	EST	2190
						240100001 03 00	03	115652	Voted	Plan	Second	EST	2190
						240100001 03 00	55	2760	Voted	Plan	Second	EST	2190
					Vr. Total			317812					
				89		240100107 03 00	01	543200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	315056	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18050	Voted	Plan	Second	EST	2134
					Vr. Total			876306					
				9		240100001 05 00	04	6508	Voted	Plan	First	TA	2134
						240100107 03 00	01	539200	Voted	Plan	First	EST	2134
						240100107 03 00	03	312736	Voted	Plan	First	EST	2134
						240100107 03 00	55	18050	Voted	Plan	First	EST	2134
					Vr. Total			876494					
				90		240100109 03 00	01	88400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51272	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			143452					
				91		240100109 03 00	01	193600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	BULANDSHAHAR	91		240100109 03 00	03	112288	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7350	Voted	Plan	Second	EST	2134
					Vr. Total			317138					
				92		240100109 03 00	01	690400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	400432	Voted	Plan	Second	EST	2134
						240100109 03 00	06	12700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24150	Voted	Plan	Second	EST	2134
					Vr. Total			1127682					
				93		240100109 03 00	01	180200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104516	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5020	Voted	Plan	Second	EST	2134
					Vr. Total			289736					
				94		240100109 03 00	01	332500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192850	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10500	Voted	Plan	Second	EST	2134
					Vr. Total			540950					
				95		240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			95348					
				96		240100109 03 00	01	357700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	207234	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11490	Voted	Plan	Second	EST	2134
					Vr. Total			581424					
				Tot BULANDSHAHAR :				20938564					
			C.S.M.NAGAR	1		240100103 03 00	43	98745	Voted	Plan	First	MIS	2134
					Vr. Total			98745					
				10		240100109 03 00	01	412900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	239482	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14130	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			685512					
				11		240100109 03 00	01	254500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	147610	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7970	Voted	Plan	Second	EST	2134
						240100110 04 00	11	30000	Voted	Plan	Second	CON	2134
					Vr. Total			444980					
				12		240100109 03 00	01	46400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26912	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
						240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			134462					
				13		240100109 03 00	01	310600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	180148	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12440	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	C.S.M.NAGAR	13		240100109 09 00	27	63750	Voted	Plan	Second	MIS	2134
					Vr. Total			571838					
				14		240100109 09 00	27	2750	Voted	Plan	Second	MIS	2134
					Vr. Total			2750					
				15		240100103 06 00	42	300000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	76500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	44370	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3535	Voted	Plan	Second	EST	2134
					Vr. Total			424405					
				16		240100107 04 00	27	29981	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	85800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49764	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			169325					
				17		240100001 05 00	01	178400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	103472	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
						240100107 04 00	27	23747	Voted	Plan	Second	MIS	2134
					Vr. Total			307639					
				18		240100107 04 00	27	17500	Voted	Plan	Second	MIS	2134
					Vr. Total			17500					
				19		240100107 04 00	13	5303	Voted	Plan	Second	CON	2134
					Vr. Total			5303					
				2		240100103 07 00	42	87582	Voted	Plan	First	MIS	2134
					Vr. Total			87582					
				20		240100107 04 00	27	4868	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			80624					
				21		240100107 03 00	15	3768	Voted	Plan	Second	CON	2134
						240100109 03 00	01	78800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	45704	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			131082					
				22		240100109 03 00	01	46400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26912	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
						240100110 04 00	47	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			94462					
				23		240100109 03 00	01	597000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	346260	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20220	Voted	Plan	Second	EST	2134
						240100109 09 00	27	51750	Voted	Plan	Second	MIS	2134
					Vr. Total			1015230					
				24		240100109 03 00	01	88400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51272	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			143182					
				25		240100109 03 00	01	412900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	C.S.M.NAGAR	25		240100109 03 00	03	239482	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14130	Voted	Plan	Second	EST	2134
					Vr. Total			673512					
				26		240100001 05 00	01	178400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	103472	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			283892					
				27		240100107 03 00	01	129700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	75226	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3330	Voted	Plan	Second	EST	2134
					Vr. Total			208256					
				28		240100107 03 00	01	212800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	123424	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7080	Voted	Plan	Second	EST	2134
					Vr. Total			343304					
				29		240100001 05 00	03	4410	Voted	Plan	Second	EST	2134
					Vr. Total			4410					
				3		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				4		240100109 09 00	27	15750	Voted	Plan	Second	MIS	2134
					Vr. Total			15750					
				5		240100107 03 00	01	212800	Voted	Plan	First	EST	2134
						240100107 03 00	03	123424	Voted	Plan	First	EST	2134
						240100107 03 00	55	7080	Voted	Plan	First	EST	2134
						240100114 03 00	44	27231	Voted	Plan	Second	MIS	2134
					Vr. Total			370535					
				6		240100107 03 00	01	129700	Voted	Plan	First	EST	2134
						240100107 03 00	03	75226	Voted	Plan	First	EST	2134
						240100107 03 00	55	3330	Voted	Plan	First	EST	2134
						240100110 04 00	12	10000	Voted	Plan	Second	CON	2134
					Vr. Total			218256					
				7		240100109 03 00	01	511200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	296496	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16440	Voted	Plan	Second	EST	2134
						240100110 04 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			844136					
				8		240100109 03 00	01	88400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51272	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			161182					
				9		240100103 03 00	02	176148	Voted	Plan	Second	CON	2134
						240100109 03 00	01	160300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92974	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			437822					
				Tot C.S.M.NAGAR :				8051432					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CHANDAULI	1		240100102 03 00	27	40800	Voted	Plan	First	MIS	2134
					Vr. Total			40800					
				10		240100113 06 00	42	19920	Voted	Plan	Second	MIS	2134
					Vr. Total			19920					
				11		240100103 05 00	27	124077	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			199093					
				12		240100103 07 00	42	160000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
					Vr. Total			232996					
				13		240100103 06 00	44	74250	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	359000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	208220	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12750	Voted	Plan	Second	EST	2134
					Vr. Total			654220					
				14		240100001 05 00	01	261800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	151844	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12090	Voted	Plan	Second	EST	2134
						240100109 09 00	27	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			440824					
				15		240100001 05 00	01	193000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	111940	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7180	Voted	Plan	Second	EST	2134
						240100107 04 00	27	20997	Voted	Plan	Second	MIS	2134
					Vr. Total			333117					
				16		240100107 03 00	01	460000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	266800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19180	Voted	Plan	Second	EST	2134
						240100107 04 00	27	5458	Voted	Plan	Second	MIS	2134
					Vr. Total			751438					
				17		240100107 03 00	01	368500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	213730	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11930	Voted	Plan	Second	EST	2134
						240100110 04 00	04	16162	Voted	Plan	Second	TA	4217
					Vr. Total			610322					
				18		240100109 03 00	01	455860	Voted	Plan	Second	EST	2134
						240100109 03 00	03	264364	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17770	Voted	Plan	Second	EST	2134
						240100111 05 00	44	4000	Voted	Plan	Second	MIS	4217
					Vr. Total			741994					
				19		240100109 03 00	01	294500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	170810	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11060	Voted	Plan	Second	EST	2134
					Vr. Total			476370					
				2		240100103 07 00	27	3000	Voted	Plan	First	MIS	2134
					Vr. Total			3000					
				22		240100109 03 00	01	255000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	147900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CHANDAULI	22		240100109 03 00	06	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7980	Voted	Plan	Second	EST	2134
					Vr. Total			414480					
				23		240100109 03 00	01	407675	Voted	Plan	Second	EST	2134
						240100109 03 00	03	236449	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9675	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13720	Voted	Plan	Second	EST	2134
					Vr. Total			667519					
				24		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			74336					
				25		240100109 03 00	01	475850	Voted	Plan	Second	EST	2134
						240100109 03 00	03	275992	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9050	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16540	Voted	Plan	Second	EST	2134
					Vr. Total			777432					
				26		240100109 03 00	01	220279	Voted	Plan	Second	EST	2134
						240100109 03 00	03	127762	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6780	Voted	Plan	Second	EST	2134
					Vr. Total			357621					
				3		240100103 07 00	27	8016	Voted	Plan	First	MIS	2134
						240100109 03 00	01	8332	Voted	Plan	First	EST	2134
						240100109 03 00	03	4833	Voted	Plan	First	EST	2134
						240100109 03 00	06	203	Voted	Plan	First	EST	2134
					Vr. Total			21384					
				4		240100109 03 00	01	412074	Voted	Plan	First	EST	2134
						240100109 03 00	03	239003	Voted	Plan	First	EST	2134
						240100109 03 00	06	9777	Voted	Plan	First	EST	2134
						240100109 03 00	55	13720	Voted	Plan	First	EST	2134
					Vr. Total			674574					
				5		240100109 03 00	01	270445	Voted	Plan	First	EST	2134
						240100109 03 00	03	156858	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	8780	Voted	Plan	First	EST	2134
					Vr. Total			439683					
				6		240100109 03 00	01	189700	Voted	Plan	First	EST	2134
						240100109 03 00	03	109213	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			310673					
				7		240100109 03 00	01	476974	Voted	Plan	First	EST	2134
						240100109 03 00	03	276645	Voted	Plan	First	EST	2134
						240100109 03 00	06	9077	Voted	Plan	First	EST	2134
						240100109 03 00	55	16540	Voted	Plan	First	EST	2134
						240100109 09 00	42	41600	Voted	Plan	Second	MIS	2134
					Vr. Total			820836					
				8		240100109 03 00	01	201500	Voted	Plan	First	EST	2134
						240100109 03 00	03	116870	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	5800	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CHANDAULI	8	Vr. Total			326970					
				9		240100107 04 00	04	6101	Voted	Plan	Second	TA	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			80437					
				Tot CHANDAULI :				9470039					
			CHITRAKOOT	1		240100109 03 00	01	307000	Voted	Plan	First	EST	2134
						240100109 03 00	03	178060	Voted	Plan	First	EST	2134
						240100109 03 00	55	5700	Voted	Plan	First	EST	2134
					Vr. Total			490760					
				10		240100107 04 00	27	18500	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	9504	Voted	Plan	Second	EST	2134
					Vr. Total			28004					
				11		240100107 04 00	27	116050	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1074	Voted	Plan	Second	EST	2134
						240100109 03 00	03	623	Voted	Plan	Second	EST	2134
					Vr. Total			117747					
				12		240100109 03 00	01	119000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	69020	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2520	Voted	Plan	Second	EST	2134
					Vr. Total			190540					
				13		240100109 03 00	01	156300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	90654	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5030	Voted	Plan	Second	EST	2134
					Vr. Total			251984					
				14		240100109 03 00	01	105600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	61248	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			170628					
				15		240100109 03 00	01	119000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	69020	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2520	Voted	Plan	Second	EST	2134
					Vr. Total			190540					
				16		240100109 03 00	01	747700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	433666	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23280	Voted	Plan	Second	EST	2134
					Vr. Total			1205446					
				17		240100109 03 00	01	156300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	90654	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5030	Voted	Plan	Second	EST	2134
					Vr. Total			251984					
				18		240100107 03 00	01	405600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	235248	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16500	Voted	Plan	Second	EST	2134
					Vr. Total			657348					
				19		240100001 05 00	01	105400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61132	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			168192					
				2		240100109 03 00	01	371800	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CHITRAKOOT	2		240100109 03 00	03	215644	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	15190	Voted	Plan	First	EST	2134
					Vr. Total			602724					
				20		240100001 05 00	01	231600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	134328	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			370348					
				21		240100109 03 00	01	107700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62466	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3880	Voted	Plan	Second	EST	2134
					Vr. Total			174046					
				22		240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
					Vr. Total			75208					
				23		240100109 03 00	01	307000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	178060	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Plan	Second	EST	2134
					Vr. Total			490760					
				24		240100109 03 00	01	335900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	194822	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13530	Voted	Plan	Second	EST	2134
					Vr. Total			544342					
				25		240100109 03 00	01	4664	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2673	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1477	Voted	Plan	Second	EST	2134
					Vr. Total			8814					
				26		240100109 03 00	01	38100	Voted	Plan	Second	EST	2134
					Vr. Total			38100					
				3		240100103 07 00	27	75612	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	105600	Voted	Plan	First	EST	2134
						240100109 03 00	03	61248	Voted	Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Plan	First	EST	2134
					Vr. Total			246240					
				4		240100103 07 00	27	96680	Voted	Plan	Second	MIS	2134
					Vr. Total			96680					
				5		240100001 05 00	04	8997	Voted	Plan	Second	TA	2134
					Vr. Total			8997					
				6		240100001 05 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				7		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	107700	Voted	Plan	First	EST	2134
						240100109 03 00	03	62466	Voted	Plan	First	EST	2134
						240100109 03 00	55	3880	Voted	Plan	First	EST	2134
					Vr. Total			189046					
				8		240100109 03 00	01	105600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	61248	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			170628					
				9		240100109 03 00	01	634910	Voted	Plan	Second	EST	2134
						240100109 03 00	03	368248	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CHITRAKOOT	9		240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20340	Voted	Plan	Second	EST	2134
					Vr. Total			1024298					
				Tot CHITRAKOOT :				7766404					
			CYBER TREASURY UTTAR PRADESH	1		240100109 01 03	44	508500	Voted	Plan	First	MIS	2192
					Vr. Total			508500					
				10		240100109 01 03	27	2462096	Voted	Plan	First	MIS	2192
					Vr. Total			2462096					
				100		240100113 01 04	42	1572668	Voted	Plan	First	MIS	2192
					Vr. Total			1572668					
				102		240100114 01 01	27	824742	Voted	Plan	First	MIS	2192
					Vr. Total			824742					
				103		240100102 01 03	27	15226786	Voted	Plan	First	MIS	2192
					Vr. Total			15226786					
				106		240100113 01 04	42	2651077	Voted	Plan	First	CON	2192
					Vr. Total			2651077					
				108		240100113 01 04	42	75000	Voted	Plan	First	CON	2192
					Vr. Total			75000					
				109		240100109 01 03	58	193285	Voted	Plan	First	MIS	2192
					Vr. Total			193285					
				111		240100800 02 02	58	283011	Voted	Plan	First	MIS	2192
					Vr. Total			283011					
				113		240100800 02 18	20	65158	Voted	Plan	First	GIA	2192
					Vr. Total			65158					
				114		240100800 02 03	42	93500	Voted	Plan	First	MIS	2192
					Vr. Total			93500					
				115		240100800 02 03	35	109363	Voted	Plan	First	GIA	2192
					Vr. Total			109363					
				116		240100800 02 03	27	536848	Voted	Plan	First	MIS	2192
					Vr. Total			536848					
				117		240100800 02 03	44	599900	Voted	Plan	First	MIS	2192
					Vr. Total			599900					
				118		240100109 01 03	27	677174	Voted	Plan	First	MIS	2192
					Vr. Total			677174					
				119		240100800 02 03	27	801892	Voted	Plan	First	MIS	2192
					Vr. Total			801892					
				12		240100102 01 03	27	4146372	Voted	Plan	First	MIS	2192
					Vr. Total			4146372					
				120		240100800 02 18	20	1136120	Voted	Plan	First	GIA	2192
					Vr. Total			1136120					
				121		240100800 02 18	20	4688230	Voted	Plan	First	GIA	2192
					Vr. Total			4688230					
				128		240100113 01 04	27	2384160	Voted	Plan	First	MIS	2192
					Vr. Total			2384160					
				129		240100800 02 03	35	747014	Voted	Plan	First	GIA	2192
					Vr. Total			747014					
				13		240100102 01 03	27	11453227	Voted	Plan	First	MIS	2192
					Vr. Total			11453227					
				130		240100109 01 03	44	1135450	Voted	Plan	First	MIS	2192
					Vr. Total			1135450					
				131		240100113 01 04	42	1546956	Voted	Plan	First	MIS	2192
					Vr. Total			1546956					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	134		240100800 02 03	35	246300	Voted	Plan	First	GIA	2192
					Vr. Total			246300					
				135		240100800 02 03	35	1191399	Voted	Plan	First	GIA	2192
					Vr. Total			1191399					
				136		240100109 01 05	44	540000	Voted	Plan	First	MIS	2192
					Vr. Total			540000					
				138		240100109 01 03	27	1020781	Voted	Plan	First	MIS	2192
					Vr. Total			1020781					
				14		240100102 01 03	27	2566253	Voted	Plan	First	MIS	2192
					Vr. Total			2566253					
				140		240100109 01 03	42	416000	Voted	Plan	First	MIS	2192
					Vr. Total			416000					
				143		240100800 02 03	35	1154778	Voted	Plan	First	GIA	2192
					Vr. Total			1154778					
				144		240100102 01 03	42	1198285	Voted	Plan	First	MIS	2192
					Vr. Total			1198285					
				145		240100109 01 04	27	3138993	Voted	Plan	First	MIS	2192
					Vr. Total			3138993					
				146		240100102 01 03	27	7655703	Voted	Plan	First	MIS	2192
					Vr. Total			7655703					
				147		240100109 01 05	42	2538890	Voted	Plan	First	MIS	2192
					Vr. Total			2538890					
				148		240100109 01 06	27	14995519	Voted	Plan	First	MIS	2192
					Vr. Total			14995519					
				149		240100800 02 18	20	7270679	Voted	Plan	First	GIA	2192
					Vr. Total			7270679					
				15		240100102 01 03	42	80360	Voted	Plan	First	MIS	2192
					Vr. Total			80360					
				150		240100102 01 03	42	49000	Voted	Plan	First	MIS	2192
					Vr. Total			49000					
				153		240100109 01 05	42	3516202	Voted	Plan	First	MIS	2192
					Vr. Total			3516202					
				155		240100109 01 04	27	1416548	Voted	Plan	Second	MIS	2192
					Vr. Total			1416548					
				157		240100113 01 04	27	7220260	Voted	Plan	Second	MIS	2192
					Vr. Total			7220260					
				158		240100113 01 04	42	1195860	Voted	Plan	Second	MIS	2192
					Vr. Total			1195860					
				159		240100109 01 05	47	1986810	Voted	Plan	Second	MIS	2192
					Vr. Total			1986810					
				16		240100102 01 03	27	12645391	Voted	Plan	First	MIS	2192
					Vr. Total			12645391					
				160		240100113 01 04	42	787490	Voted	Plan	Second	MIS	2192
					Vr. Total			787490					
				161		240100114 01 01	44	2833755	Voted	Plan	Second	MIS	2192
					Vr. Total			2833755					
				162		240100113 01 04	27	18245451	Voted	Plan	Second	MIS	2192
					Vr. Total			18245451					
				163		240100109 01 04	27	1928700	Voted	Plan	Second	MIS	2192
					Vr. Total			1928700					
				164		240100113 01 04	42	817067	Voted	Plan	Second	MIS	2192
					Vr. Total			817067					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	165		240100113 01 04	42	706275	Voted	Plan	Second	MIS	2192
					Vr. Total			706275					
				166		240100109 01 03	42	582470	Voted	Plan	Second	MIS	2192
					Vr. Total			582470					
				167		240100109 01 05	44	1019540	Voted	Plan	Second	MIS	2192
					Vr. Total			1019540					
				168		240100114 01 01	44	343197	Voted	Plan	Second	MIS	2192
					Vr. Total			343197					
				17		240100109 01 03	27	395440	Voted	Plan	First	MIS	2192
					Vr. Total			395440					
				18		240100109 01 03	42	520305	Voted	Plan	First	MIS	2192
					Vr. Total			520305					
				181		240100109 01 05	42	1863905	Voted	Plan	Second	MIS	2192
					Vr. Total			1863905					
				182		240100109 01 05	42	10092370	Voted	Plan	Second	MIS	2192
					Vr. Total			10092370					
				183		240100102 01 03	27	8425184	Voted	Plan	Second	MIS	2192
					Vr. Total			8425184					
				184		240100102 01 03	27	6743992	Voted	Plan	Second	MIS	2192
					Vr. Total			6743992					
				185		240100109 01 05	42	559156	Voted	Plan	Second	MIS	2192
					Vr. Total			559156					
				186		240100109 01 05	44	749994	Voted	Plan	Second	MIS	2192
					Vr. Total			749994					
				187		240100109 01 05	42	3052915	Voted	Plan	Second	MIS	2192
					Vr. Total			3052915					
				19		240100109 01 03	27	1353245	Voted	Plan	First	MIS	2192
					Vr. Total			1353245					
				197		240100109 01 03	27	1001056	Voted	Plan	Second	MIS	2192
					Vr. Total			1001056					
				198		240100109 01 03	27	360244	Voted	Plan	Second	MIS	2192
					Vr. Total			360244					
				199		240100109 01 03	44	367478	Voted	Plan	Second	MIS	2192
					Vr. Total			367478					
				2		240100109 01 04	27	962000	Voted	Plan	First	MIS	2192
					Vr. Total			962000					
				20		240100109 01 03	42	1860808	Voted	Plan	First	MIS	2192
					Vr. Total			1860808					
				200		240100109 01 03	42	317029	Voted	Plan	Second	MIS	2192
					Vr. Total			317029					
				201		240100109 01 03	44	441900	Voted	Plan	Second	MIS	2192
					Vr. Total			441900					
				202		240100109 01 03	42	886996	Voted	Plan	Second	MIS	2192
					Vr. Total			886996					
				204		240100800 02 03	42	891500	Voted	Plan	Second	MIS	2192
					Vr. Total			891500					
				205		240100109 01 03	44	992742	Voted	Plan	Second	MIS	2192
					Vr. Total			992742					
				206		240100109 01 03	27	1118921	Voted	Plan	Second	MIS	2192
					Vr. Total			1118921					
				207		240100800 02 03	42	132500	Voted	Plan	Second	MIS	2192
					Vr. Total			132500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	208		240100113 01 04	42	142992	Voted	Plan	Second	MIS	2192
					Vr. Total			142992					
				209		240100800 02 03	42	253799	Voted	Plan	Second	MIS	2192
					Vr. Total			253799					
				21		240100800 02 03	27	2203145	Voted	Plan	First	MIS	2192
					Vr. Total			2203145					
				210		240100113 01 04	42	1227300	Voted	Plan	Second	MIS	2192
					Vr. Total			1227300					
				211		240100113 01 04	42	469990	Voted	Plan	Second	MIS	2192
					Vr. Total			469990					
				212		240100113 01 04	27	12934997	Voted	Plan	Second	MIS	2192
					Vr. Total			12934997					
				213		240100113 01 04	42	868898	Voted	Plan	Second	MIS	2192
					Vr. Total			868898					
				214		240100109 01 04	27	5558407	Voted	Plan	Second	MIS	2192
					Vr. Total			5558407					
				215		240100109 01 03	44	721566	Voted	Plan	Second	MIS	2192
					Vr. Total			721566					
				216		240100109 01 03	42	3543789	Voted	Plan	Second	MIS	2192
					Vr. Total			3543789					
				217		240100800 02 02	58	989831	Voted	Plan	Second	MIS	2192
					Vr. Total			989831					
				218		240100113 01 04	42	819472	Voted	Plan	Second	MIS	2192
					Vr. Total			819472					
				22		240100109 01 06	27	4097664	Voted	Plan	First	MIS	2192
					Vr. Total			4097664					
				227		240100109 01 03	42	639018	Voted	Plan	Second	MIS	2192
					Vr. Total			639018					
				228		240100102 01 03	27	16980975	Voted	Plan	Second	MIS	2192
					Vr. Total			16980975					
				229		240100800 02 03	35	1369146	Voted	Plan	Second	GIA	2192
					Vr. Total			1369146					
				230		240100800 02 03	35	667000	Voted	Plan	Second	GIA	2192
					Vr. Total			667000					
				231		240100109 01 03	27	1040572	Voted	Plan	Second	MIS	2192
					Vr. Total			1040572					
				232		240100102 01 03	42	9873500	Voted	Plan	Second	MIS	2192
					Vr. Total			9873500					
				239		240100113 01 04	27	1519271	Voted	Plan	Second	MIS	2192
					Vr. Total			1519271					
				240		240100114 01 01	27	418770	Voted	Plan	Second	MIS	2192
					Vr. Total			418770					
				241		240100102 01 03	42	2962839	Voted	Plan	Second	MIS	2192
					Vr. Total			2962839					
				242		240100102 01 03	42	951212	Voted	Plan	Second	MIS	2192
					Vr. Total			951212					
				243		240100102 01 03	42	1109500	Voted	Plan	Second	MIS	2192
					Vr. Total			1109500					
				251		240100109 01 04	42	1098008	Voted	Plan	Second	MIS	2192
					Vr. Total			1098008					
				252		240100109 01 05	42	1386731	Voted	Plan	Second	MIS	2192
					Vr. Total			1386731					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	253		240100109 01 05	42	3122217	Voted	Plan	Second	MIS	2192
					Vr. Total			3122217					
				254		240100109 01 03	44	536186	Voted	Plan	Second	MIS	2192
					Vr. Total			536186					
				255		240100109 01 03	42	687900	Voted	Plan	Second	MIS	2192
					Vr. Total			687900					
				256		240100109 01 05	47	697271	Voted	Plan	Second	MIS	2192
					Vr. Total			697271					
				257		240100113 01 04	42	705000	Voted	Plan	Second	MIS	2192
					Vr. Total			705000					
				258		240100109 01 03	42	586290	Voted	Plan	Second	MIS	2192
					Vr. Total			586290					
				259		240100109 01 03	44	1040182	Voted	Plan	Second	MIS	2192
					Vr. Total			1040182					
				26		240100109 01 03	44	982212	Voted	Plan	First	MIS	2192
					Vr. Total			982212					
				260		240100109 01 03	44	1218434	Voted	Plan	Second	MIS	2192
					Vr. Total			1218434					
				261		240100109 01 03	42	2184632	Voted	Plan	Second	MIS	2192
					Vr. Total			2184632					
				268		240100800 02 03	42	747724	Voted	Plan	Second	MIS	2192
					Vr. Total			747724					
				27		240100109 01 03	42	1584077	Voted	Plan	First	MIS	2192
					Vr. Total			1584077					
				270		240100800 02 03	42	890586	Voted	Plan	Second	MIS	2192
					Vr. Total			890586					
				281		240100109 01 04	27	5282527	Voted	Plan	Second	MIS	2192
					Vr. Total			5282527					
				282		240100102 01 03	42	607860	Voted	Plan	Second	MIS	2192
					Vr. Total			607860					
				283		240100102 01 03	27	3113229	Voted	Plan	Second	MIS	2192
					Vr. Total			3113229					
				284		240100102 01 03	27	15544934	Voted	Plan	Second	MIS	2192
					Vr. Total			15544934					
				285		240100800 02 18	20	572565	Voted	Plan	Second	GIA	2192
					Vr. Total			572565					
				286		240100113 01 04	27	3634020	Voted	Plan	Second	MIS	2192
					Vr. Total			3634020					
				287		240100800 02 18	20	9945001	Voted	Plan	Second	GIA	2192
					Vr. Total			9945001					
				288		240100114 01 01	44	200353	Voted	Plan	Second	MIS	2192
					Vr. Total			200353					
				289		240100109 01 05	42	799000	Voted	Plan	Second	MIS	2192
					Vr. Total			799000					
				290		240100800 02 03	27	2850200	Voted	Plan	Second	MIS	2192
					Vr. Total			2850200					
				291		240100109 01 03	42	260350	Voted	Plan	Second	MIS	2192
					Vr. Total			260350					
				292		240100109 01 03	44	968855	Voted	Plan	Second	MIS	2192
					Vr. Total			968855					
				3		240100113 01 04	27	5046097	Voted	Plan	First	MIS	2192
					Vr. Total			5046097					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	302		240100102 01 03	42	169918	Voted	Plan	Second	MIS	2192
					Vr. Total			169918					
				303		240100109 01 04	27	3098663	Voted	Plan	Second	MIS	2192
					Vr. Total			3098663					
				304		240100113 01 04	42	2407147	Voted	Plan	Second	MIS	2192
					Vr. Total			2407147					
				305		240100113 01 04	42	297200	Voted	Plan	Second	MIS	2192
					Vr. Total			297200					
				306		240100109 01 05	47	518585	Voted	Plan	Second	MIS	2192
					Vr. Total			518585					
				307		240100109 01 05	42	1134041	Voted	Plan	Second	MIS	2192
					Vr. Total			1134041					
				308		240100109 01 05	42	1973000	Voted	Plan	Second	MIS	2192
					Vr. Total			1973000					
				311		240100102 01 03	42	2671035	Voted	Plan	Second	MIS	2192
					Vr. Total			2671035					
				312		240100109 01 06	44	766217	Voted	Plan	Second	MIS	2192
					Vr. Total			766217					
				313		240100109 01 05	42	3045003	Voted	Plan	Second	MIS	2192
					Vr. Total			3045003					
				314		240100102 01 03	27	6128873	Voted	Plan	Second	MIS	2192
					Vr. Total			6128873					
				315		240100109 01 05	44	234901	Voted	Plan	Second	MIS	2192
					Vr. Total			234901					
				316		240100113 01 04	42	742261	Voted	Plan	Second	MIS	2192
					Vr. Total			742261					
				317		240100109 01 03	27	1225437	Voted	Plan	Second	MIS	2192
					Vr. Total			1225437					
				328		240100800 02 03	27	1496945	Voted	Plan	Second	MIS	2192
					Vr. Total			1496945					
				329		240100800 02 18	20	5317400	Voted	Plan	Second	GIA	2192
					Vr. Total			5317400					
				33		240100109 01 03	44	447896	Voted	Plan	First	MIS	2192
					Vr. Total			447896					
				330		240100800 02 03	27	4976585	Voted	Plan	Second	MIS	2192
					Vr. Total			4976585					
				331		240100109 01 03	44	413592	Voted	Plan	Second	MIS	2192
					Vr. Total			413592					
				332		240100800 02 03	44	287040	Voted	Plan	Second	MIS	2192
					Vr. Total			287040					
				333		240100109 01 05	42	369980	Voted	Plan	Second	MIS	2192
					Vr. Total			369980					
				334		240100109 01 05	42	403175	Voted	Plan	Second	MIS	2192
					Vr. Total			403175					
				34		240100800 02 02	08	40540	Voted	Plan	First	CON	2192
					Vr. Total			40540					
				340		240100800 02 03	35	500000	Voted	Plan	Second	GIA	2192
					Vr. Total			500000					
				341		240100102 01 03	58	245791	Voted	Plan	Second	MIS	2192
					Vr. Total			245791					
				343		240100109 01 04	27	662475	Voted	Plan	Second	MIS	2192
					Vr. Total			662475					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	344		240100109 01 03	42	268908	Voted	Plan	Second	MIS	2192
					Vr. Total			268908					
				345		240100800 02 03	42	560256	Voted	Plan	Second	MIS	2192
					Vr. Total			560256					
				346		240100109 01 03	42	1358489	Voted	Plan	Second	MIS	2192
					Vr. Total			1358489					
				347		240100109 01 03	42	1394819	Voted	Plan	Second	MIS	2192
					Vr. Total			1394819					
				348		240100109 01 03	44	1544416	Voted	Plan	Second	MIS	2192
					Vr. Total			1544416					
				35		240100800 02 02	47	73290	Voted	Plan	First	MIS	2192
					Vr. Total			73290					
				354		240100109 01 06	44	481409	Voted	Plan	Second	MIS	2192
					Vr. Total			481409					
				356		240100800 02 03	44	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			20000					
				357		240100800 02 03	42	32000	Voted	Plan	Second	MIS	2192
					Vr. Total			32000					
				358		240100800 02 03	42	254620	Voted	Plan	Second	MIS	2192
					Vr. Total			254620					
				359		240100800 02 03	42	832000	Voted	Plan	Second	MIS	2192
					Vr. Total			832000					
				36		240100800 02 02	11	95048	Voted	Plan	First	CON	2192
					Vr. Total			95048					
				360		240100800 02 03	27	1568782	Voted	Plan	Second	MIS	2192
					Vr. Total			1568782					
				361		240100800 02 03	35	2000000	Voted	Plan	Second	GIA	2192
					Vr. Total			2000000					
				364		240100109 01 03	27	754478	Voted	Plan	Second	MIS	2192
					Vr. Total			754478					
				366		240100109 01 03	58	33102632	Voted	Plan	Second	MIS	2192
					Vr. Total			33102632					
				367		240100109 01 03	58	30524119	Voted	Plan	Second	MIS	2192
					Vr. Total			30524119					
				368		240100109 01 03	58	23663367	Voted	Plan	Second	MIS	2192
					Vr. Total			23663367					
				369		240100109 01 03	58	32426260	Voted	Plan	Second	MIS	2192
					Vr. Total			32426260					
				38		240100109 01 05	42	5229080	Voted	Plan	First	MIS	2192
					Vr. Total			5229080					
				387		240100109 01 03	42	1049412	Voted	Plan	Second	MIS	2192
					Vr. Total			1049412					
				388		240100113 01 04	27	5611780	Voted	Plan	Second	MIS	2192
					Vr. Total			5611780					
				389		240100113 01 04	42	212000	Voted	Plan	Second	MIS	2192
					Vr. Total			212000					
				39		240100109 01 03	27	396128	Voted	Plan	First	MIS	2192
					Vr. Total			396128					
				390		240100800 02 03	42	568420	Voted	Plan	Second	MIS	2192
					Vr. Total			568420					
				391		240100800 02 02	58	141420	Voted	Plan	Second	MIS	2192
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	392		240100800 02 18	20	559560	Voted	Plan	Second	GIA	2192
					Vr. Total			559560					
				393		240100800 02 03	27	1002598	Voted	Plan	Second	MIS	2192
					Vr. Total			1002598					
				394		240100800 02 18	20	1418962	Voted	Plan	Second	GIA	2192
					Vr. Total			1418962					
				395		240100109 01 05	42	80672	Voted	Plan	Second	MIS	2192
					Vr. Total			80672					
				396		240100113 01 04	42	175000	Voted	Plan	Second	MIS	2192
					Vr. Total			175000					
				42		240100109 01 04	27	1994670	Voted	Plan	First	MIS	2192
					Vr. Total			1994670					
				44		240100113 01 04	27	8472304	Voted	Plan	First	MIS	2192
					Vr. Total			8472304					
				46		240100109 01 05	42	6441484	Voted	Plan	First	MIS	2192
					Vr. Total			6441484					
				47		240100109 01 05	42	1012519	Voted	Plan	First	MIS	2192
					Vr. Total			1012519					
				48		240100109 01 05	44	1919860	Voted	Plan	First	MIS	2192
					Vr. Total			1919860					
				49		240100109 01 03	42	268511	Voted	Plan	First	MIS	2192
					Vr. Total			268511					
				50		240100109 01 05	42	1132967	Voted	Plan	First	MIS	2192
					Vr. Total			1132967					
				51		240100800 02 03	27	569954	Voted	Plan	First	MIS	2192
					Vr. Total			569954					
				52		240100800 02 03	42	936000	Voted	Plan	First	MIS	2192
					Vr. Total			936000					
				53		240100109 01 05	42	1425141	Voted	Plan	First	MIS	2192
					Vr. Total			1425141					
				54		240100109 01 03	42	2729161	Voted	Plan	First	MIS	2192
					Vr. Total			2729161					
				6		240100114 01 01	27	2076113	Voted	Plan	First	MIS	2192
					Vr. Total			2076113					
				61		240100109 01 03	27	632846	Voted	Plan	First	MIS	2192
					Vr. Total			632846					
				62		240100113 01 04	42	208000	Voted	Plan	First	MIS	2192
					Vr. Total			208000					
				64		240100109 01 03	42	122785	Voted	Plan	First	MIS	2192
					Vr. Total			122785					
				65		240100109 01 03	42	349886	Voted	Plan	First	MIS	2192
					Vr. Total			349886					
				66		240100109 01 03	42	838583	Voted	Plan	First	MIS	2192
					Vr. Total			838583					
				68		240100109 01 03	27	945753	Voted	Plan	First	MIS	2192
					Vr. Total			945753					
				69		240100102 01 03	27	2383330	Voted	Plan	First	MIS	2192
					Vr. Total			2383330					
				7		240100113 01 04	27	3694999	Voted	Plan	First	MIS	2192
					Vr. Total			3694999					
				70		240100102 01 03	27	2464251	Voted	Plan	First	MIS	2192
					Vr. Total			2464251					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	CYBER TREASURY UTTAR PRADESH	71		240100102 01 03	27	3476375	Voted	Plan	First	MIS	2192
					Vr. Total			3476375					
				72		240100102 01 03	27	4623557	Voted	Plan	First	MIS	2192
					Vr. Total			4623557					
				73		240100102 01 03	27	5392091	Voted	Plan	First	MIS	2192
					Vr. Total			5392091					
				74		240100102 01 03	27	6042373	Voted	Plan	First	MIS	2192
					Vr. Total			6042373					
				75		240100102 01 03	27	6383614	Voted	Plan	First	MIS	2192
					Vr. Total			6383614					
				76		240100114 01 01	27	143362	Voted	Plan	First	MIS	2192
					Vr. Total			143362					
				77		240100102 01 03	27	3663321	Voted	Plan	First	MIS	2192
					Vr. Total			3663321					
				78		240100113 01 04	42	1944194	Voted	Plan	First	MIS	2192
					Vr. Total			1944194					
				79		240100109 01 03	44	1169643	Voted	Plan	First	MIS	2192
					Vr. Total			1169643					
				8		240100109 01 03	42	233325	Voted	Plan	First	MIS	2192
					Vr. Total			233325					
				81		240100113 01 04	42	2046999	Voted	Plan	First	MIS	2192
					Vr. Total			2046999					
				83		240100113 01 04	42	315000	Voted	Plan	First	MIS	2192
					Vr. Total			315000					
				86		240100102 01 03	27	4697180	Voted	Plan	First	MIS	2192
					Vr. Total			4697180					
				87		240100109 01 03	42	749116	Voted	Plan	First	MIS	2192
					Vr. Total			749116					
				88		240100113 01 04	27	8897896	Voted	Plan	First	MIS	2192
					Vr. Total			8897896					
				9		240100109 01 03	42	1266707	Voted	Plan	First	MIS	2192
					Vr. Total			1266707					
				93		240100109 01 03	44	2266200	Voted	Plan	First	MIS	2192
					Vr. Total			2266200					
				95		240100109 01 05	42	1538645	Voted	Plan	First	MIS	2192
					Vr. Total			1538645					
				Tot CYBER TREASURY				616414599					
			DEORIA	1		240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
						240100113 06 00	08	9379	Voted	Plan	First	CON	2134
					Vr. Total			102041					
				10		240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			61428					
				14		240100107 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			57832					
				15		240100109 03 00	01	4064	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2325	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	DEORIA	15		240100109 03 00	55	880	Voted	Plan	Second	EST	2134
					Vr. Total			7269					
				16		240100109 03 00	01	511200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	296496	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12320	Voted	Plan	Second	EST	2134
					Vr. Total			820076					
				17		240100109 03 00	01	235300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136474	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11130	Voted	Plan	Second	EST	2134
					Vr. Total			382904					
				18		240100107 03 00	01	321000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	186180	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13300	Voted	Plan	Second	EST	2134
					Vr. Total			520480					
				19		240100107 03 00	01	729000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	422820	Voted	Plan	Second	EST	2134
						240100107 03 00	55	26950	Voted	Plan	Second	EST	2134
					Vr. Total			1178770					
				2		240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				20		240100109 03 00	01	536500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	311170	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14980	Voted	Plan	Second	EST	2134
					Vr. Total			862650					
				21		240100001 05 00	01	563900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	327062	Voted	Plan	Second	EST	2134
						240100001 05 00	55	18770	Voted	Plan	Second	EST	2134
					Vr. Total			909732					
				22		240100001 05 00	01	477250	Voted	Plan	Second	EST	2134
						240100001 05 00	03	276544	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16030	Voted	Plan	Second	EST	2134
					Vr. Total			769914					
				23		240100109 03 00	01	700900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	406522	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23880	Voted	Plan	Second	EST	2134
					Vr. Total			1142902					
				24		240100109 03 00	01	321900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	186702	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14360	Voted	Plan	Second	EST	2134
					Vr. Total			522962					
				25		240100109 03 00	01	331200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192096	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9510	Voted	Plan	Second	EST	2134
					Vr. Total			537006					
				26		240100109 03 00	01	52000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30160	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			83500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	DEORIA	29		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				3		240100109 07 00	15	42934	Voted	Plan	First	CON	2134
					Vr. Total			42934					
				30		240100001 05 00	08	2120	Voted	Plan	Second	CON	2134
					Vr. Total			2120					
				33		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				34		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				35		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16646	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			46926					
				36		240100109 03 00	01	788500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	457330	Voted	Plan	Second	EST	2134
						240100109 03 00	06	10000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22310	Voted	Plan	Second	EST	2134
					Vr. Total			1278140					
				37		240100109 03 00	01	242300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140534	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6480	Voted	Plan	Second	EST	2134
					Vr. Total			389374					
				38		240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			61428					
				39		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				4		240100109 07 00	42	6230	Voted	Plan	First	MIS	2134
					Vr. Total			6230					
				40		240100109 07 00	15	9937	Voted	Plan	Second	CON	2134
					Vr. Total			9937					
				41		240100107 04 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				42		240100107 04 00	27	8828	Voted	Plan	Second	MIS	2134
					Vr. Total			8828					
				43		240100107 04 00	27	3761	Voted	Plan	Second	MIS	2134
					Vr. Total			3761					
				44		240100107 04 00	27	3683	Voted	Plan	Second	MIS	2134
					Vr. Total			3683					
				45		240100107 04 00	27	10013	Voted	Plan	Second	MIS	2134
					Vr. Total			10013					
				46		240100107 04 00	27	7648	Voted	Plan	Second	MIS	2134
					Vr. Total			7648					
				47		240100107 04 00	27	5299	Voted	Plan	Second	MIS	2134
					Vr. Total			5299					
				48		240100107 04 00	27	20625	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	DEORIA	48	Vr. Total			20625					
				49		240100107 04 00	27	13632	Voted	Plan	Second	MIS	2134
					Vr. Total			13632					
				50		240100107 04 00	27	1720	Voted	Plan	Second	MIS	2134
					Vr. Total			1720					
				51		240100107 04 00	27	5204	Voted	Plan	Second	MIS	2134
					Vr. Total			5204					
				52		240100110 04 00	15	100000	Voted	Plan	Second	CON	2134
					Vr. Total			100000					
				6		240100103 06 00	42	199931	Voted	Plan	First	MIS	2134
					Vr. Total			199931					
				60		240100102 03 00	27	129673	Voted	Plan	Second	MIS	2134
					Vr. Total			129673					
				61		240100113 06 00	15	133062	Voted	Plan	Second	CON	2134
					Vr. Total			133062					
				7		240100102 03 00	27	55700	Voted	Plan	First	MIS	2134
					Vr. Total			55700					
				8		240100001 05 00	01	4200	Voted	Plan	First	EST	2134
						240100001 05 00	03	1302	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			17502					
				9		240100109 03 00	01	1174	Voted	Plan	First	EST	2134
						240100109 03 00	03	646	Voted	Plan	First	EST	2134
					Vr. Total			1820					
				Tot DEORIA :				10760226					
			ETAH	1		240100103 03 00	01	133200	Voted	Plan	First	EST	2134
						240100103 03 00	03	76257	Voted	Plan	First	EST	2134
					Vr. Total			209457					
				10		240100109 03 00	15	31000	Voted	Plan	Second	CON	2134
					Vr. Total			31000					
				11		240100107 04 00	27	114740	Voted	Plan	Second	MIS	2134
					Vr. Total			114740					
				14		240100109 07 00	42	2682	Voted	Plan	Second	MIS	2134
					Vr. Total			2682					
				15		240100109 03 00	01	102900	Voted	Plan	First	EST	2134
						240100109 03 00	03	59682	Voted	Plan	First	EST	2134
						240100109 03 00	06	400	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
						240100109 07 00	42	355679	Voted	Plan	Second	MIS	2134
					Vr. Total			521601					
				16		240100107 04 00	27	74721	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	59700	Voted	Plan	First	EST	2134
						240100109 03 00	03	34626	Voted	Plan	First	EST	2134
						240100109 03 00	55	2400	Voted	Plan	First	EST	2134
					Vr. Total			171447					
				17		240100001 05 00	04	25000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	187600	Voted	Plan	First	EST	2134
						240100109 03 00	03	108808	Voted	Plan	First	EST	2134
						240100109 03 00	55	5320	Voted	Plan	First	EST	2134
					Vr. Total			326728					
				18		240100103 03 00	04	10000	Voted	Plan	Second	TA	2134
						240100107 03 00	01	33300	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ETAH	18		240100107 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			63594					
				19		240100001 05 00	01	8400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	4530	Voted	Plan	Second	EST	2134
					Vr. Total			12930					
				20		240100103 03 00	01	118900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	68962	Voted	Plan	Second	EST	2134
					Vr. Total			187862					
				21		240100109 03 00	01	217300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	126034	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			351174					
				22		240100109 03 00	01	509900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	295742	Voted	Plan	Second	EST	2134
						240100109 03 00	06	610	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16930	Voted	Plan	Second	EST	2134
					Vr. Total			823182					
				23		240100109 03 00	01	343600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199288	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11160	Voted	Plan	Second	EST	2134
					Vr. Total			555448					
				24		240100109 03 00	01	146100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	84738	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5890	Voted	Plan	Second	EST	2134
					Vr. Total			236728					
				25		240100109 03 00	01	146100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	84738	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5890	Voted	Plan	Second	EST	2134
					Vr. Total			236728					
				26		240100109 03 00	01	343600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199288	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11160	Voted	Plan	Second	EST	2134
					Vr. Total			555448					
				27		240100107 03 00	01	120560	Voted	Plan	Second	EST	2134
						240100107 03 00	03	69890	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			195350					
				28		240100107 03 00	01	308800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	179104	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12880	Voted	Plan	Second	EST	2134
					Vr. Total			500784					
				29		240100109 03 00	01	217300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	126034	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			351174					
				3		240100107 03 00	01	308800	Voted	Plan	First	EST	2134
						240100107 03 00	03	179104	Voted	Plan	First	EST	2134
						240100107 03 00	55	12880	Voted	Plan	First	EST	2134
					Vr. Total			500784					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ETAH	30		240100109 03 00	01	509900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	295742	Voted	Plan	Second	EST	2134
						240100109 03 00	06	610	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16930	Voted	Plan	Second	EST	2134
					Vr. Total			823182					
				31		240100001 05 00	01	291600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	169128	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10120	Voted	Plan	Second	EST	2134
					Vr. Total			470848					
				32		240100001 05 00	01	146500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	84970	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			232670					
				33		240100109 03 00	01	113800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66004	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3360	Voted	Plan	Second	EST	2134
					Vr. Total			183164					
				34		240100103 03 00	01	70200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	40716	Voted	Plan	Second	EST	2134
					Vr. Total			110916					
				35		240100103 03 00	01	118900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	68962	Voted	Plan	Second	EST	2134
					Vr. Total			187862					
				36		240100109 03 00	01	224900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	130442	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			363402					
				37		240100109 03 00	01	187600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	108808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5320	Voted	Plan	Second	EST	2134
					Vr. Total			301728					
				38		240100109 03 00	01	116300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	67454	Voted	Plan	Second	EST	2134
						240100109 03 00	06	400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4360	Voted	Plan	Second	EST	2134
					Vr. Total			188514					
				4		240100107 03 00	01	119560	Voted	Plan	First	EST	2134
						240100107 03 00	03	69310	Voted	Plan	First	EST	2134
						240100107 03 00	55	4900	Voted	Plan	First	EST	2134
						240100107 04 00	27	40310	Voted	Plan	First	MIS	2134
					Vr. Total			234080					
				5		240100001 05 00	01	291600	Voted	Plan	First	EST	2134
						240100001 05 00	03	169128	Voted	Plan	First	EST	2134
						240100001 05 00	55	10120	Voted	Plan	First	EST	2134
						240100113 06 00	11	10000	Voted	Plan	First	CON	2134
					Vr. Total			480848					
				6		240100001 05 00	01	146500	Voted	Plan	First	EST	2134
						240100001 05 00	03	84970	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
						240100113 06 00	08	10000	Voted	Plan	First	CON	2134
					Vr. Total			242670					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ETAH	7		240100103 07 00	42	118800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	113800	Voted	Plan	First	EST	2134
						240100109 03 00	03	64297	Voted	Plan	First	EST	2134
						240100109 03 00	55	2680	Voted	Plan	First	EST	2134
					Vr. Total			299577					
				8		240100109 03 00	01	170700	Voted	Plan	First	EST	2134
						240100109 03 00	03	99006	Voted	Plan	First	EST	2134
						240100109 03 00	55	4700	Voted	Plan	First	EST	2134
						240100109 07 00	42	2590	Voted	Plan	Second	MIS	2134
					Vr. Total			276996					
				9		240100103 03 00	01	70200	Voted	Plan	First	EST	2134
						240100103 03 00	03	40716	Voted	Plan	First	EST	2134
					Vr. Total			110916					
				Tot ETAH :				10456214					
			ETAWAH	1		240100107 03 00	01	378600	Voted	Plan	First	EST	2134
						240100107 03 00	03	219588	Voted	Plan	First	EST	2134
						240100107 03 00	55	15820	Voted	Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	First	MIS	4217
					Vr. Total			649008					
				10		240100103 05 00	27	7275	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	47600	Voted	Plan	First	EST	4217
						240100111 03 00	03	27608	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			85243					
				11		240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	525200	Voted	Plan	First	EST	2134
						240100109 03 00	03	304616	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	12340	Voted	Plan	First	EST	2134
					Vr. Total			852216					
				12		240100109 03 00	01	469200	Voted	Plan	First	EST	2134
						240100109 03 00	03	272136	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	21430	Voted	Plan	First	EST	2134
						240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			827666					
				13		240100109 03 00	01	39800	Voted	Plan	First	EST	2134
						240100109 03 00	03	23084	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
						240100109 09 00	27	3751	Voted	Plan	Second	MIS	2134
					Vr. Total			68105					
				14		240100103 05 00	27	1925	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	186800	Voted	Plan	First	EST	2134
						240100109 03 00	03	108344	Voted	Plan	First	EST	2134
						240100109 03 00	06	260	Voted	Plan	First	EST	2134
						240100109 03 00	55	3930	Voted	Plan	First	EST	2134
					Vr. Total			301259					
				15		240100102 03 00	42	4700	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	789300	Voted	Plan	First	EST	2134
						240100109 03 00	03	457794	Voted	Plan	First	EST	2134
						240100109 03 00	06	11200	Voted	Plan	First	EST	2134
						240100109 03 00	55	23730	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ETAWAH	15	Vr. Total			1286724					
				16		240100103 07 00	42	32458	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	331800	Voted	Plan	First	EST	2134
						240100109 03 00	03	192444	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	11170	Voted	Plan	First	EST	2134
					Vr. Total			571372					
				17		240100109 03 00	01	69100	Voted	Plan	First	EST	2134
						240100109 03 00	03	40078	Voted	Plan	First	EST	2134
						240100109 03 00	55	2090	Voted	Plan	First	EST	2134
						240100114 03 00	44	45000	Voted	Plan	Second	MIS	2134
					Vr. Total			156268					
				18		240100103 03 00	01	35900	Voted	Plan	Second	EST	2132
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2132
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			66722					
				19		240100001 05 00	01	280900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	162922	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12300	Voted	Plan	Second	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			476122					
				2		240100107 03 00	01	463500	Voted	Plan	First	EST	2134
						240100107 03 00	03	268830	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	15630	Voted	Plan	First	EST	2134
						240100111 05 00	02	28000	Voted	Plan	First	CON	4217
					Vr. Total			776020					
				20		240100001 05 00	01	271700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	157586	Voted	Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Plan	Second	EST	2134
						240100001 05 00	49	32000	Voted	Plan	Second	MIS	2132
						240100001 05 00	55	11230	Voted	Plan	Second	EST	2134
					Vr. Total			472916					
				21		240100107 03 00	01	463500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	268830	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16180	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			766570					
				22		240100107 03 00	01	321700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	186586	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13060	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			533346					
				23		240100103 06 00	44	38086	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	789300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	457794	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23730	Voted	Plan	Second	EST	2134
					Vr. Total			1320110					
				24		240100109 03 00	01	122700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	71166	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ETAWAH	24		240100109 03 00	06	260	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2090	Voted	Plan	Second	EST	2134
					Vr. Total			196216					
				25		240100109 03 00	01	469200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	272136	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21430	Voted	Plan	Second	EST	2134
					Vr. Total			767666					
				26		240100109 03 00	01	39800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	23084	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			64354					
				27		240100109 03 00	01	214700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124526	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4840	Voted	Plan	Second	EST	2134
						240100110 04 00	04	33284	Voted	Plan	Second	TA	4217
					Vr. Total			377350					
				28		240100109 03 00	01	448700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	260246	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10320	Voted	Plan	Second	EST	2134
					Vr. Total			719326					
				29		240100109 03 00	01	69100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40078	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2090	Voted	Plan	Second	EST	2134
					Vr. Total			111268					
				3		240100001 05 00	01	271700	Voted	Plan	First	EST	2134
						240100001 05 00	03	157586	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	10740	Voted	Plan	First	EST	2134
						240100113 06 00	15	19666	Voted	Plan	First	CON	2134
					Vr. Total			460092					
				30		240100109 03 00	01	367700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	213266	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12280	Voted	Plan	Second	EST	2134
					Vr. Total			596746					
				35		240100001 05 00	01	267100	Voted	Plan	Second	EST	2132
						240100001 05 00	03	154918	Voted	Plan	Second	EST	2132
						240100001 05 00	06	600	Voted	Plan	Second	EST	2132
						240100001 05 00	55	10830	Voted	Plan	Second	EST	2132
					Vr. Total			433448					
				36		240100001 05 00	01	152200	Voted	Plan	Second	EST	2132
						240100001 05 00	03	88276	Voted	Plan	Second	EST	2132
						240100001 05 00	06	40	Voted	Plan	Second	EST	2132
						240100001 05 00	55	3000	Voted	Plan	Second	EST	2132
					Vr. Total			243516					
				37		240100103 03 00	01	49000	Voted	Plan	Second	EST	2132
						240100103 03 00	03	28420	Voted	Plan	Second	EST	2132
					Vr. Total			77420					
				38		240100103 03 00	01	35900	Voted	Plan	Second	EST	2132
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	ETAWAH	38	Vr. Total			56722					
				4		240100001 05 00	01	280900	Voted	Plan	First	EST	2134
						240100001 05 00	03	162922	Voted	Plan	First	EST	2134
						240100001 05 00	55	12300	Voted	Plan	First	EST	2134
						240100102 03 00	27	10000	Voted	Plan	First	MIS	2134
					Vr. Total			466122					
				5		240100102 03 00	42	34000	Voted	Plan	First	MIS	2134
					Vr. Total			34000					
				6		240100107 04 00	27	33975	Voted	Plan	Second	MIS	2134
					Vr. Total			33975					
				7		240100107 04 00	27	5920	Voted	Plan	Second	MIS	2134
					Vr. Total			5920					
				8		240100001 05 00	01	34300	Voted	Plan	First	EST	2132
						240100001 05 00	03	19894	Voted	Plan	First	EST	2132
						240100001 05 00	55	1470	Voted	Plan	First	EST	2132
						240100114 03 00	44	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			155664					
				9		240100103 03 00	01	215400	Voted	Plan	First	EST	2132
						240100103 03 00	03	124932	Voted	Plan	First	EST	2132
						240100103 07 00	42	168000	Voted	Plan	Second	MIS	2134
					Vr. Total			508332					
				Tot ETAWAH :				14517804					
			FAIZABAD	1		240100107 03 00	01	88700	Voted	Plan	First	EST	2134
						240100107 03 00	03	51446	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	1200	Voted	Plan	First	EST	2134
						240100107 04 00	27	20572	Voted	Plan	First	MIS	2134
					Vr. Total			162008					
				10		240100107 04 00	13	4949	Voted	Plan	First	CON	2134
					Vr. Total			4949					
				11		240100107 04 00	42	1030	Voted	Plan	First	MIS	2134
					Vr. Total			1030					
				13		240100109 09 00	27	14751	Voted	Plan	First	MIS	2134
					Vr. Total			14751					
				14		240100107 03 00	01	23226	Voted	Plan	First	EST	2134
						240100107 03 00	03	13471	Voted	Plan	First	EST	2134
						240100107 03 00	55	1419	Voted	Plan	First	EST	2134
					Vr. Total			38116					
				16		240100001 05 00	01	60400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	35032	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			98192					
				17		240100109 03 00	01	1787	Voted	Plan	Second	EST	2134
						240100109 03 00	03	983	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1027	Voted	Plan	Second	EST	2134
					Vr. Total			3797					
				2		240100107 03 00	01	130700	Voted	Plan	First	EST	2134
						240100107 03 00	03	75806	Voted	Plan	First	EST	2134
						240100107 03 00	55	4480	Voted	Plan	First	EST	2134
						240100107 04 00	27	79730	Voted	Plan	First	MIS	2134
					Vr. Total			290716					
				21		240100001 05 00	01	371700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FAIZABAD	21		240100001 05 00	03	215586	Voted	Plan	Second	EST	2134
						240100001 05 00	06	160	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11220	Voted	Plan	Second	EST	2134
						240100800 04 00	35	259000	Voted	Plan	Second	GIA	4183
					Vr. Total			857666					
				22		240100001 05 00	01	659000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	382220	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	19970	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			1081340					
				23		240100001 05 00	01	178100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	103298	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			282908					
				24		240100001 05 00	01	19100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	11078	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			31278					
				25		240100109 03 00	01	376100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	218138	Voted	Plan	Second	EST	2134
						240100109 03 00	06	190	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12600	Voted	Plan	Second	EST	2134
					Vr. Total			607028					
				26		240100109 03 00	01	225700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	130906	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			367646					
				27		240100109 03 00	01	7484	Voted	Plan	Second	EST	2134
						240100109 03 00	03	3966	Voted	Plan	Second	EST	2134
					Vr. Total			11450					
				28		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				29		240100001 05 00	01	2058	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1194	Voted	Plan	Second	EST	2134
					Vr. Total			3252					
				3		240100109 07 00	15	103185	Voted	Plan	First	CON	2134
					Vr. Total			103185					
				30		240100109 03 00	01	120863	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66870	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5589	Voted	Plan	Second	EST	2134
					Vr. Total			193322					
				31		240100001 05 00	01	274600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	159268	Voted	Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10860	Voted	Plan	Second	EST	2134
					Vr. Total			444848					
				32		240100001 05 00	01	306500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	177770	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FAIZABAD	32		240100001 05 00	06	240	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9140	Voted	Plan	Second	EST	2134
					Vr. Total			493650					
				33		240100109 03 00	01	26000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15080	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Plan	Second	EST	2134
					Vr. Total			42330					
				34		240100107 04 00	27	34446	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	209500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	121510	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			367476					
				35		240100103 06 00	42	2069	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	336900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	195402	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Plan	Second	EST	2134
					Vr. Total			548791					
				36		240100107 03 00	01	305200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	177016	Voted	Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10020	Voted	Plan	Second	EST	2134
						240100109 07 00	15	22068	Voted	Plan	Second	CON	2134
					Vr. Total			514454					
				37		240100109 03 00	01	95200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	55216	Voted	Plan	Second	EST	2134
						240100109 03 00	15	30033	Voted	Plan	Second	CON	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			181429					
				38		240100109 03 00	01	194700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	112926	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2900	Voted	Plan	Second	EST	2134
						240100109 03 00	13	9994	Voted	Plan	Second	CON	2134
						240100109 03 00	55	4850	Voted	Plan	Second	EST	2134
					Vr. Total			325370					
				39		240100103 06 00	08	9975	Voted	Plan	Second	CON	2134
						240100109 03 00	01	203400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	117972	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9470	Voted	Plan	Second	EST	2134
					Vr. Total			343517					
				4		240100107 03 00	08	600	Voted	Plan	First	CON	2134
						240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	27608	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			78568					
				40		240100103 06 00	11	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	257600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	149408	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9310	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FAIZABAD	40	Vr. Total			430618					
				41		240100103 06 00	15	14240	Voted	Plan	Second	CON	2134
						240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			101008					
				42		240100103 06 00	42	22931	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	514500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	298410	Voted	Plan	Second	EST	2134
						240100107 03 00	06	100	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16580	Voted	Plan	Second	EST	2134
					Vr. Total			852521					
				43		240100103 06 00	47	5000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	133300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	77314	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4480	Voted	Plan	Second	EST	2134
					Vr. Total			220094					
				44		240100107 03 00	01	88700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	51446	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1200	Voted	Plan	Second	EST	2134
						240100107 04 00	27	79071	Voted	Plan	Second	MIS	2134
					Vr. Total			220507					
				45		240100001 05 00	11	13000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1074	Voted	Plan	Second	EST	2134
						240100109 03 00	03	623	Voted	Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Plan	Second	EST	2134
					Vr. Total			14720					
				46		240100001 05 00	47	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	200900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	116522	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10290	Voted	Plan	Second	EST	2134
					Vr. Total			357712					
				47		240100001 05 00	49	313791	Voted	Plan	Second	MIS	2134
					Vr. Total			313791					
				48		240100107 04 00	27	73722	Voted	Plan	Second	MIS	2134
					Vr. Total			73722					
				5		240100107 03 00	13	80	Voted	Plan	First	CON	2134
						240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			86848					
				52		240100111 01 04	01	73200	Voted	Plan	Second	EST	4218
						240100111 01 04	03	42456	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Plan	Second	EST	4218
					Vr. Total			118806					
				53		240100111 01 04	01	47600	Voted	Plan	Second	EST	4217
						240100111 01 04	03	27608	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			77968					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FAIZABAD	58		240100103 03 00	01	106100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	61538	Voted	Plan	Second	EST	2134
					Vr. Total			167638					
				59		240100001 05 00	01	26000	Voted	Plan	Second	EST	2134
					Vr. Total			26000					
				6		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	203400	Voted	Plan	First	EST	2134
						240100109 03 00	03	117972	Voted	Plan	First	EST	2134
						240100109 03 00	06	2700	Voted	Plan	First	EST	2134
						240100109 03 00	55	9470	Voted	Plan	First	EST	2134
					Vr. Total			335042					
				60		240100001 05 00	15	57994	Voted	Plan	Second	CON	2134
					Vr. Total			57994					
				61		240100001 05 00	16	40000	Voted	Plan	Second	CON	2134
					Vr. Total			40000					
				62		240100001 05 00	51	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				7		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	228900	Voted	Plan	First	EST	2134
						240100109 03 00	03	132762	Voted	Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			375602					
				8		240100107 04 00	04	10800	Voted	Plan	First	TA	2134
					Vr. Total			10800					
				9		240100107 04 00	08	1060	Voted	Plan	First	CON	2134
					Vr. Total			1060					
				Tot FAIZABAD :				11472226					
			FATEHGARH	1		240100107 03 00	01	463600	Voted	Plan	First	EST	2134
						240100107 03 00	03	268888	Voted	Plan	First	EST	2134
						240100107 03 00	55	15330	Voted	Plan	First	EST	2134
						240100109 07 00	42	85000	Voted	Plan	First	MIS	2134
					Vr. Total			832818					
				10		240100109 03 00	01	6908	Voted	Plan	First	EST	2134
					Vr. Total			6908					
				11		240100109 03 00	01	13816	Voted	Plan	First	EST	2134
					Vr. Total			13816					
				12		240100109 03 00	01	47929	Voted	Plan	First	EST	2134
						240100109 03 00	03	23965	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
						240100800 04 00	42	18118	Voted	Plan	Second	MIS	2106
					Vr. Total			90992					
				13		240100109 03 00	01	105100	Voted	Plan	First	EST	2134
						240100109 03 00	03	60958	Voted	Plan	First	EST	2134
						240100109 03 00	55	3810	Voted	Plan	First	EST	2134
						240100800 04 00	42	49712	Voted	Plan	Second	MIS	2106
					Vr. Total			219580					
				14		240100109 03 00	01	38600	Voted	Plan	First	EST	2134
						240100109 03 00	03	22388	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			62458					
				15		240100109 03 00	01	44900	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHGARH	15		240100109 03 00	03	26042	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			72282					
				16		240100109 03 00	01	632491	Voted	Plan	First	EST	2134
						240100109 03 00	03	366844	Voted	Plan	First	EST	2134
						240100109 03 00	06	8354	Voted	Plan	First	EST	2134
						240100109 03 00	55	25330	Voted	Plan	First	EST	2134
					Vr. Total			1033019					
				17		240100109 03 00	01	273800	Voted	Plan	First	EST	2134
						240100109 03 00	03	158804	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	8660	Voted	Plan	First	EST	2134
					Vr. Total			446164					
				18		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				19		240100107 04 00	27	219081	Voted	Plan	Second	MIS	2134
					Vr. Total			219081					
				2		240100107 03 00	01	202300	Voted	Plan	First	EST	2134
						240100107 03 00	03	117334	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	5780	Voted	Plan	First	EST	2134
					Vr. Total			326214					
				20		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				21		240100109 03 00	03	3216	Voted	Plan	Second	EST	2134
					Vr. Total			3216					
				22		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				23		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				24		240100109 03 00	01	51935	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30122	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			83157					
				28		240100107 03 00	01	406700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	235886	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12570	Voted	Plan	Second	EST	2134
					Vr. Total			655156					
				29		240100107 03 00	01	202300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	117334	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5780	Voted	Plan	Second	EST	2134
					Vr. Total			326214					
				3		240100103 03 00	01	42800	Voted	Plan	First	EST	2134
						240100103 03 00	03	24824	Voted	Plan	First	EST	2134
					Vr. Total			67624					
				30		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				31		240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHGARH	31		240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			88556					
				32		240100109 03 00	01	105100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60958	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3810	Voted	Plan	Second	EST	2134
					Vr. Total			169868					
				33		240100001 05 00	01	152550	Voted	Plan	Second	EST	2134
						240100001 05 00	03	88479	Voted	Plan	Second	EST	2134
						240100001 05 00	06	800	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			246609					
				34		240100109 03 00	01	273800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	158804	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8660	Voted	Plan	Second	EST	2134
					Vr. Total			446164					
				35		240100109 03 00	01	483300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	279734	Voted	Plan	Second	EST	2134
						240100109 03 00	06	100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11850	Voted	Plan	Second	EST	2134
					Vr. Total			774984					
				36		240100109 03 00	01	298700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	173246	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6180	Voted	Plan	Second	EST	2134
					Vr. Total			478126					
				37		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			72282					
				38		240100109 03 00	01	632915	Voted	Plan	Second	EST	2134
						240100109 03 00	03	367090	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8350	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25330	Voted	Plan	Second	EST	2134
					Vr. Total			1033685					
				39		240100109 03 00	01	38600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	22388	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			62458					
				4		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			88556					
				42		240100001 05 00	01	104000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	60320	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4230	Voted	Plan	Second	EST	2134
					Vr. Total			168550					
				5		240100001 05 00	01	104000	Voted	Plan	First	EST	2134
						240100001 05 00	03	60320	Voted	Plan	First	EST	2134
						240100001 05 00	55	4230	Voted	Plan	First	EST	2134
					Vr. Total			168550					
				6		240100001 05 00	01	154300	Voted	Plan	First	EST	2134
						240100001 05 00	03	89494	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHGARH	6		240100001 05 00	06	800	Voted	Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			249374					
				7		240100109 03 00	01	298700	Voted	Plan	First	EST	2134
						240100109 03 00	03	173246	Voted	Plan	First	EST	2134
						240100109 03 00	55	6180	Voted	Plan	First	EST	2134
					Vr. Total			478126					
				8		240100109 03 00	01	483300	Voted	Plan	First	EST	2134
						240100109 03 00	03	279734	Voted	Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Plan	First	EST	2134
						240100109 03 00	55	11850	Voted	Plan	First	EST	2134
					Vr. Total			774984					
				9		240100109 03 00	01	6908	Voted	Plan	First	EST	2134
					Vr. Total			6908					
				Tot FATEHGARH :				10110051					
			FATEHPUR	1		240100103 05 00	27	3750	Voted	Plan	First	MIS	2134
					Vr. Total			3750					
				10		240100109 03 00	01	371000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	215180	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14080	Voted	Plan	Second	EST	2134
					Vr. Total			600260					
				100		240100107 04 00	27	3635	Voted	Plan	Second	MIS	2134
					Vr. Total			3635					
				101		240100107 04 00	27	1225	Voted	Plan	Second	MIS	2134
					Vr. Total			1225					
				102		240100107 04 00	27	1380	Voted	Plan	Second	MIS	2134
					Vr. Total			1380					
				103		240100107 04 00	27	2324	Voted	Plan	Second	MIS	2134
					Vr. Total			2324					
				104		240100107 04 00	27	6210	Voted	Plan	Second	MIS	2134
					Vr. Total			6210					
				105		240100107 04 00	27	221	Voted	Plan	Second	MIS	2134
					Vr. Total			221					
				106		240100107 04 00	27	1544	Voted	Plan	Second	MIS	2134
					Vr. Total			1544					
				107		240100107 04 00	27	13650	Voted	Plan	Second	MIS	2134
					Vr. Total			13650					
				108		240100107 04 00	27	10875	Voted	Plan	Second	MIS	2134
					Vr. Total			10875					
				109		240100107 04 00	27	5320	Voted	Plan	Second	MIS	2134
					Vr. Total			5320					
				11		240100109 03 00	01	323100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187398	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10540	Voted	Plan	Second	EST	2134
					Vr. Total			521038					
				110		240100107 04 00	27	4368	Voted	Plan	Second	MIS	2134
					Vr. Total			4368					
				111		240100107 04 00	27	1510	Voted	Plan	Second	MIS	2134
					Vr. Total			1510					
				112		240100107 04 00	27	692	Voted	Plan	Second	MIS	2134
					Vr. Total			692					
				113		240100107 04 00	27	2253	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHPUR	113	Vr. Total			2253					
				114		240100107 04 00	27	1350	Voted	Plan	Second	MIS	2134
					Vr. Total			1350					
				115		240100107 04 00	27	452	Voted	Plan	Second	MIS	2134
					Vr. Total			452					
				116		240100107 04 00	27	2024	Voted	Plan	Second	MIS	2134
					Vr. Total			2024					
				117		240100107 04 00	27	4125	Voted	Plan	Second	MIS	2134
					Vr. Total			4125					
				118		240100107 04 00	27	1125	Voted	Plan	Second	MIS	2134
					Vr. Total			1125					
				119		240100107 04 00	27	4434	Voted	Plan	Second	MIS	2134
					Vr. Total			4434					
				12		240100107 04 00	27	10356	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1522800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	883224	Voted	Plan	Second	EST	2134
						240100109 03 00	06	27400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	53200	Voted	Plan	Second	EST	2134
					Vr. Total			2496980					
				120		240100107 04 00	27	1039	Voted	Plan	Second	MIS	2134
					Vr. Total			1039					
				121		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				122		240100107 04 00	27	17125	Voted	Plan	Second	MIS	2134
					Vr. Total			17125					
				123		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				124		240100107 04 00	27	8919	Voted	Plan	Second	MIS	2134
					Vr. Total			8919					
				125		240100107 04 00	27	85666	Voted	Plan	Second	MIS	2134
					Vr. Total			85666					
				126		240100107 04 00	44	43000	Voted	Plan	Second	MIS	2134
					Vr. Total			43000					
				127		240100800 04 00	44	38241	Voted	Plan	Second	MIS	2066
					Vr. Total			38241					
				128		240100109 07 00	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				129		240100109 07 00	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				13		240100107 04 00	27	42117	Voted	Plan	First	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			137465					
				130		240100109 07 00	42	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				131		240100109 07 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				132		240100109 07 00	42	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			11000					
				133		240100109 07 00	42	11500	Voted	Plan	Second	MIS	2134
					Vr. Total			11500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHPUR	134		240100109 07 00	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				135		240100109 07 00	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				136		240100109 07 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				137		240100109 07 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			15000					
				138		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				139		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				14		240100107 04 00	27	47253	Voted	Plan	First	MIS	2134
						240100109 03 00	01	154900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	89842	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			295875					
				140		240100109 07 00	42	448000	Voted	Plan	Second	MIS	2134
					Vr. Total			448000					
				141		240100109 07 00	42	72000	Voted	Plan	Second	MIS	2134
					Vr. Total			72000					
				142		240100109 07 00	42	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				15		240100109 03 00	01	840200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	487316	Voted	Plan	Second	EST	2134
						240100109 03 00	06	13300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25980	Voted	Plan	Second	EST	2134
						240100113 06 00	11	11959	Voted	Plan	First	CON	2134
					Vr. Total			1378755					
				16		240100109 03 00	05	80520	Voted	Plan	First	LTC	2134
					Vr. Total			80520					
				17		240100109 03 00	05	79280	Voted	Plan	First	LTC	2134
					Vr. Total			79280					
				18		240100103 03 00	01	104500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	60610	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			183110					
				19		240100001 05 00	01	269100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	156078	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8920	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			454098					
				2		240100103 05 00	27	7500	Voted	Plan	First	MIS	2134
					Vr. Total			7500					
				20		240100001 05 00	01	320600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	185948	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14180	Voted	Plan	Second	EST	2134
						240100800 04 00	42	3701680	Voted	Plan	First	MIS	2103
					Vr. Total			4222408					
				21		240100109 03 00	01	58600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	33988	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHPUR	21		240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			95348					
				22		240100109 03 00	01	934800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	542184	Voted	Plan	Second	EST	2134
						240100109 03 00	06	14900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27410	Voted	Plan	Second	EST	2134
					Vr. Total			1519294					
				23		240100107 04 00	12	11000	Voted	Plan	First	CON	2134
						240100109 03 00	01	68000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39440	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
					Vr. Total			121250					
				24		240100107 03 00	01	686000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	397880	Voted	Plan	Second	EST	2134
						240100107 03 00	55	25260	Voted	Plan	Second	EST	2134
						240100107 04 00	15	24720	Voted	Plan	First	CON	2134
					Vr. Total			1133860					
				25		240100107 03 00	01	64100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	37178	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2760	Voted	Plan	Second	EST	2134
						240100107 04 00	08	1988	Voted	Plan	First	CON	2134
					Vr. Total			106026					
				26		240100107 03 00	01	4800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	2544	Voted	Plan	Second	EST	2134
						240100107 04 00	47	753	Voted	Plan	First	MIS	2134
					Vr. Total			8097					
				27		240100107 03 00	01	13816	Voted	Plan	Second	EST	2134
						240100107 04 00	47	4500	Voted	Plan	First	MIS	2134
					Vr. Total			18316					
				28		240100107 04 00	47	1250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	99655	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57800	Voted	Plan	Second	EST	2134
					Vr. Total			158705					
				29		240100107 04 00	42	3670	Voted	Plan	First	MIS	2134
					Vr. Total			3670					
				3		240100103 05 00	27	71250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	First	EST	4217
						240100109 03 00	03	33988	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			166598					
				30		240100107 04 00	42	4830	Voted	Plan	First	MIS	2134
					Vr. Total			4830					
				31		240100103 05 00	27	28282	Voted	Plan	Second	MIS	2134
					Vr. Total			28282					
				32		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			4500					
				33		240100103 05 00	27	3657	Voted	Plan	Second	MIS	2134
					Vr. Total			3657					
				34		240100103 05 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				35		240100103 07 00	27	7000	Voted	Plan	Second	MIS	2134
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHPUR	36		240100103 07 00	27	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				37		240100103 07 00	27	1418	Voted	Plan	Second	MIS	2134
					Vr. Total			1418					
				38		240100103 07 00	27	3206	Voted	Plan	Second	MIS	2134
					Vr. Total			3206					
				39		240100103 07 00	27	1563	Voted	Plan	Second	MIS	2134
					Vr. Total			1563					
				4		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				40		240100103 07 00	27	5672	Voted	Plan	Second	MIS	2134
					Vr. Total			5672					
				41		240100103 07 00	27	28854	Voted	Plan	Second	MIS	2134
					Vr. Total			28854					
				42		240100110 04 00	04	9996	Voted	Plan	Second	TA	4217
					Vr. Total			9996					
				43		240100103 06 00	42	19900	Voted	Plan	Second	MIS	2134
					Vr. Total			19900					
				44		240100102 03 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				45		240100102 03 00	27	38000	Voted	Plan	Second	MIS	2134
					Vr. Total			38000					
				46		240100102 03 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				47		240100102 03 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				48		240100102 03 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				49		240100102 03 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				5		240100109 03 00	03	999	Voted	Plan	Second	EST	2134
					Vr. Total			999					
				50		240100102 03 00	27	22000	Voted	Plan	Second	MIS	2134
					Vr. Total			22000					
				51		240100102 03 00	27	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				52		240100102 03 00	27	11880	Voted	Plan	Second	MIS	2134
					Vr. Total			11880					
				53		240100102 03 00	27	17820	Voted	Plan	Second	MIS	2134
					Vr. Total			17820					
				54		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				55		240100102 03 00	27	39680	Voted	Plan	Second	MIS	2134
					Vr. Total			39680					
				56		240100102 03 00	27	42160	Voted	Plan	Second	MIS	2134
					Vr. Total			42160					
				57		240100102 03 00	27	3720	Voted	Plan	Second	MIS	2134
					Vr. Total			3720					
				58		240100102 03 00	27	19840	Voted	Plan	Second	MIS	2134
					Vr. Total			19840					
				59		240100102 03 00	27	8680	Voted	Plan	Second	MIS	2134
					Vr. Total			8680					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHPUR	6		240100001 05 00	01	108300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	53598	Voted	Plan	Second	EST	2134
						240100001 05 00	06	4040	Voted	Plan	Second	EST	2134
					Vr. Total			165938					
				61		240100102 03 00	27	29760	Voted	Plan	Second	MIS	2134
					Vr. Total			29760					
				62		240100102 03 00	27	29760	Voted	Plan	Second	MIS	2134
					Vr. Total			29760					
				63		240100102 03 00	27	9920	Voted	Plan	Second	MIS	2134
					Vr. Total			9920					
				64		240100102 03 00	27	19840	Voted	Plan	Second	MIS	2134
					Vr. Total			19840					
				65		240100102 03 00	27	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				66		240100102 03 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				67		240100109 07 00	42	48540	Voted	Plan	Second	MIS	2134
					Vr. Total			48540					
				7		240100107 03 00	01	3215	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1796	Voted	Plan	Second	EST	2134
					Vr. Total			5011					
				8		240100107 03 00	01	29600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	16280	Voted	Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			46860					
				81		240100102 03 00	27	9920	Voted	Plan	Second	GIA	2134
					Vr. Total			9920					
				82		240100111 05 00	44	3582	Voted	Plan	Second	MIS	4217
					Vr. Total			3582					
				83		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				84		240100001 05 00	04	6050	Voted	Plan	Second	TA	2134
					Vr. Total			6050					
				89		240100109 07 00	42	860914	Voted	Plan	Second	MIS	2134
					Vr. Total			860914					
				9		240100109 03 00	01	234700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	136126	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			381866					
				90		240100109 07 00	11	3930	Voted	Plan	Second	CON	2134
					Vr. Total			3930					
				91		240100103 07 00	42	101500	Voted	Plan	Second	MIS	2134
					Vr. Total			101500					
				92		240100103 07 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				93		240100103 07 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				94		240100103 07 00	42	99000	Voted	Plan	Second	MIS	2134
					Vr. Total			99000					
				95		240100103 07 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				96		240100107 04 00	27	5357	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FATEHPUR	96	Vr. Total			5357					
				97		240100107 04 00	27	4784	Voted	Plan	Second	MIS	2134
					Vr. Total			4784					
				98		240100107 04 00	27	864	Voted	Plan	Second	MIS	2134
					Vr. Total			864					
				99		240100107 04 00	27	1171	Voted	Plan	Second	MIS	2134
					Vr. Total			1171					
				Tot FATEHPUR :				17584042					
			FIROZABAD	1		240100001 05 00	08	5000	Voted	Plan	First	CON	2134
						240100111 03 00	01	158900	Voted	Plan	First	EST	4217
						240100111 03 00	03	91582	Voted	Plan	First	EST	4217
						240100111 03 00	55	11960	Voted	Plan	First	EST	4217
					Vr. Total			267442					
				10		240100109 03 00	01	44900	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26042	Voted	Plan	Second	EST	4217
						240100109 03 00	05	29600	Voted	Plan	First	TA	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			106062					
				11		240100102 03 00	27	124708	Voted	Plan	First	MIS	2134
						240100109 03 00	01	92400	Voted	Plan	Second	EST	4217
						240100109 03 00	03	53592	Voted	Plan	Second	EST	4217
						240100109 03 00	55	11040	Voted	Plan	Second	EST	4217
					Vr. Total			281740					
				12		240100103 05 00	27	6000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	145700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	84506	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12500	Voted	Plan	Second	EST	2134
					Vr. Total			248706					
				13		240100107 03 00	01	245400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	142332	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18790	Voted	Plan	Second	EST	2134
						240100113 06 00	08	7500	Voted	Plan	First	CON	2134
					Vr. Total			414022					
				14		240100109 03 00	01	363600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	210888	Voted	Plan	Second	EST	2134
						240100109 03 00	06	140	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26220	Voted	Plan	Second	EST	2134
						240100113 06 00	08	10500	Voted	Plan	First	CON	2134
					Vr. Total			611348					
				15		240100109 03 00	01	1530400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	887631	Voted	Plan	Second	EST	2134
						240100109 03 00	05	32480	Voted	Plan	First	TA	2134
						240100109 03 00	06	16775	Voted	Plan	Second	EST	2134
						240100109 03 00	55	86975	Voted	Plan	Second	EST	2134
					Vr. Total			2554261					
				16		240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
						240100109 07 00	42	5500	Voted	Plan	First	MIS	2134
					Vr. Total			68948					
				17		240100001 05 00	01	263400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	152772	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FIROZABAD	17		240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11420	Voted	Plan	Second	EST	2134
						240100109 07 00	42	14847	Voted	Plan	First	MIS	2134
					Vr. Total			442499					
				18		240100001 05 00	01	75400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	43732	Voted	Plan	Second	EST	2134
						240100109 07 00	42	418500	Voted	Plan	First	MIS	2134
					Vr. Total			537632					
				19		240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100109 07 00	42	49000	Voted	Plan	First	MIS	2134
					Vr. Total			137556					
				2		240100107 04 00	15	22917	Voted	Plan	First	CON	2134
						240100109 03 00	01	17381	Voted	Plan	First	EST	4217
						240100109 03 00	03	10081	Voted	Plan	First	EST	4217
						240100109 03 00	55	2137	Voted	Plan	First	EST	4217
					Vr. Total			52516					
				20		240100001 05 00	01	112100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	65018	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10320	Voted	Plan	Second	EST	2134
						240100109 03 00	04	5134	Voted	Plan	First	TA	2134
					Vr. Total			192572					
				21		240100103 07 00	42	168000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	142600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	82708	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11130	Voted	Plan	Second	EST	2134
					Vr. Total			404438					
				22		240100109 03 00	04	3300	Voted	Plan	Second	TA	2134
					Vr. Total			3300					
				23		240100109 03 00	04	1650	Voted	Plan	Second	TA	2134
					Vr. Total			1650					
				24		240100109 03 00	04	6200	Voted	Plan	Second	TA	2134
					Vr. Total			6200					
				25		240100102 03 00	27	124232	Voted	Plan	Second	MIS	2134
					Vr. Total			124232					
				26		240100110 04 00	04	9650	Voted	Plan	Second	TA	4217
					Vr. Total			9650					
				27		240100110 04 00	04	9954	Voted	Plan	Second	TA	4217
					Vr. Total			9954					
				28		240100110 04 00	04	6092	Voted	Plan	Second	TA	4217
					Vr. Total			6092					
				29		240100110 04 00	04	6926	Voted	Plan	Second	TA	4217
					Vr. Total			6926					
				3		240100107 04 00	27	20337	Voted	Plan	First	MIS	2134
						240100109 03 00	01	44900	Voted	Plan	First	EST	4217
						240100109 03 00	03	26042	Voted	Plan	First	EST	4217
						240100109 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			96799					
				30		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				31		240100107 03 00	13	3000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FIROZABAD	31	Vr. Total			3000					
				32		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				33		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
					Vr. Total			2700					
				34		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				35		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				36		240100102 03 00	27	13924	Voted	Plan	Second	MIS	2134
					Vr. Total			13924					
				38		240100107 04 00	27	18993	Voted	Plan	Second	MIS	2134
					Vr. Total			18993					
				39		240100107 04 00	27	8201	Voted	Plan	Second	MIS	2134
					Vr. Total			8201					
				4		240100107 04 00	27	16750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			105306					
				40		240100107 04 00	27	38250	Voted	Plan	Second	MIS	2134
					Vr. Total			38250					
				41		240100107 04 00	27	33304	Voted	Plan	Second	MIS	2134
					Vr. Total			33304					
				42		240100107 04 00	27	33565	Voted	Plan	Second	MIS	2134
					Vr. Total			33565					
				43		240100107 04 00	27	44720	Voted	Plan	Second	MIS	2134
					Vr. Total			44720					
				44		240100109 03 00	15	25344	Voted	Plan	Second	CON	2134
					Vr. Total			25344					
				45		240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				46		240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			120000					
				5		240100107 04 00	27	53075	Voted	Plan	First	MIS	2134
						240100109 03 00	01	142600	Voted	Plan	First	EST	2134
						240100109 03 00	03	82708	Voted	Plan	First	EST	2134
						240100109 03 00	55	11130	Voted	Plan	First	EST	2134
					Vr. Total			289513					
				6		240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
						240100111 03 00	04	4998	Voted	Plan	First	TA	4217
					Vr. Total			68446					
				7		240100110 04 00	04	9902	Voted	Plan	First	TA	4217
					Vr. Total			9902					
				8		240100113 06 00	04	2000	Voted	Plan	First	TA	2134
					Vr. Total			2000					
				9		240100111 03 00	01	158900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	91582	Voted	Plan	Second	EST	4217
						240100111 03 00	55	11960	Voted	Plan	Second	EST	4217
						240100113 06 00	04	2000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	FIROZABAD	9	Vr. Total			264442					
				Tot FIROZABAD :				7707255					
			GAUTAM BUDHA NAGAR	10		240100103 03 00	02	93965	Voted	Plan	Second	CON	2134
						240100109 03 00	01	533400	Voted	Plan	First	EST	2134
						240100109 03 00	03	309372	Voted	Plan	First	EST	2134
						240100109 03 00	55	25040	Voted	Plan	First	EST	2134
					Vr. Total			961777					
				11		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	326900	Voted	Plan	First	EST	2134
						240100109 03 00	03	189602	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12200	Voted	Plan	First	EST	2134
					Vr. Total			535402					
				12		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	348100	Voted	Plan	First	EST	2134
						240100109 03 00	03	201898	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	16830	Voted	Plan	First	EST	2134
					Vr. Total			577828					
				13		240100107 04 00	27	6190	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	104500	Voted	Plan	First	EST	2134
						240100109 03 00	03	60610	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	4110	Voted	Plan	First	EST	2134
					Vr. Total			176810					
				14		240100107 04 00	27	10590	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	75200	Voted	Plan	First	EST	2134
						240100109 03 00	03	43616	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			133446					
				15		240100107 04 00	27	17295	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
					Vr. Total			107197					
				16		240100107 04 00	27	40890	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			102318					
				17		240100107 04 00	44	4000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	104500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60610	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4110	Voted	Plan	Second	EST	2134
					Vr. Total			174620					
				18		240100109 03 00	01	349100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202478	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18300	Voted	Plan	Second	EST	2134
						240100114 03 00	44	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			633378					
				19		240100103 07 00	42	75000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GAUTAM BUDHA NAGAR	19		240100109 03 00	01	254800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	147784	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9440	Voted	Plan	Second	EST	2134
					Vr. Total			487724					
				20		240100109 03 00	01	573580	Voted	Plan	Second	EST	2134
						240100109 03 00	03	331760	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27060	Voted	Plan	Second	EST	2134
						240100113 06 00	08	2150	Voted	Plan	Second	CON	2134
					Vr. Total			934550					
				21		240100109 03 00	01	479214	Voted	Plan	Second	EST	2134
						240100109 03 00	03	277944	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22960	Voted	Plan	Second	EST	2134
						240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			800118					
				22		240100001 05 00	01	321200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	186296	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16030	Voted	Plan	Second	EST	2134
						240100103 06 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			748526					
				23		240100103 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100107 04 00	27	27500	Voted	Plan	Second	MIS	2134
					Vr. Total			84222					
				24		240100001 05 00	01	62200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	36076	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
						240100109 07 00	42	46976	Voted	Plan	Second	MIS	2134
					Vr. Total			148012					
				25		240100107 03 00	01	95000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	55100	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			173780					
				26		240100107 03 00	01	317800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	184324	Voted	Plan	Second	EST	2134
						240100107 03 00	55	17970	Voted	Plan	Second	EST	2134
						240100111 05 00	44	4000	Voted	Plan	Second	MIS	4217
					Vr. Total			524094					
				27		240100110 04 00	04	6146	Voted	Plan	Second	TA	4217
					Vr. Total			6146					
				28		240100110 04 00	04	6890	Voted	Plan	Second	TA	4217
					Vr. Total			6890					
				29		240100110 04 00	04	6938	Voted	Plan	Second	TA	4217
					Vr. Total			6938					
				3		240100001 05 00	01	321200	Voted	Plan	First	EST	2134
						240100001 05 00	03	186296	Voted	Plan	First	EST	2134
						240100001 05 00	55	16030	Voted	Plan	First	EST	2134
					Vr. Total			523526					
				30		240100110 04 00	04	7300	Voted	Plan	Second	TA	4217
					Vr. Total			7300					
				31		240100110 04 00	04	2612	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GAUTAM BUDHA NAGAR	31	Vr. Total			2612					
				32		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				4		240100001 05 00	01	62200	Voted	Plan	First	EST	2134
						240100001 05 00	03	36076	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			101036					
				5		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	20822	Voted	Plan	First	EST	2134
						240100109 07 00	42	12000	Voted	Plan	First	MIS	2134
					Vr. Total			68722					
				6		240100109 03 00	01	133800	Voted	Plan	First	EST	2134
						240100109 03 00	03	77604	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	5090	Voted	Plan	First	EST	2134
						240100109 07 00	42	47000	Voted	Plan	First	MIS	2134
					Vr. Total			265594					
				7		240100109 03 00	01	428300	Voted	Plan	First	EST	2134
						240100109 03 00	03	248414	Voted	Plan	First	EST	2134
						240100109 03 00	55	17340	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			706054					
				8		240100109 03 00	01	322200	Voted	Plan	First	EST	2134
						240100109 03 00	03	186876	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12200	Voted	Plan	First	EST	2134
						240100113 06 00	08	15850	Voted	Plan	First	CON	2134
					Vr. Total			537826					
				9		240100103 03 00	09	300000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	433900	Voted	Plan	First	EST	2134
						240100109 03 00	03	251662	Voted	Plan	First	EST	2134
						240100109 03 00	55	17340	Voted	Plan	First	EST	2134
					Vr. Total			1002902					
				Tot GAUTAM BUDHA N				10543348					
			GAZIPUR	10		240100109 03 00	01	109100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63278	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			175558					
				11		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			72282					
				12		240100109 03 00	01	348400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202072	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10790	Voted	Plan	Second	EST	2134
					Vr. Total			566162					
				13		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			76548					
				14		240100109 03 00	01	410500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GAZIPUR	14		240100109 03 00	03	238090	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12690	Voted	Plan	Second	EST	2134
					Vr. Total			668480					
				15		240100103 07 00	27	2099	Voted	Plan	First	MIS	2134
						240100109 03 00	01	108400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62872	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			178151					
				16		240100109 03 00	01	480900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	278922	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13940	Voted	Plan	Second	EST	2134
						240100113 06 00	08	8406	Voted	Plan	First	CON	2134
					Vr. Total			789868					
				17		240100103 07 00	42	42000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	99900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57942	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			203382					
				18		240100001 05 00	04	3365	Voted	Plan	Second	TA	2134
						240100111 03 00	01	38300	Voted	Plan	Second	EST	4217
						240100111 03 00	03	21750	Voted	Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			64395					
				19		240100107 04 00	27	40725	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	502230	Voted	Plan	Second	EST	2134
						240100109 03 00	03	291276	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10720	Voted	Plan	Second	EST	2134
					Vr. Total			844951					
				20		240100107 04 00	27	11500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	400100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	232058	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18400	Voted	Plan	Second	EST	2134
					Vr. Total			662058					
				21		240100107 04 00	27	34480	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			109496					
				22		240100107 04 00	27	54000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	480900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	278922	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13940	Voted	Plan	Second	EST	2134
					Vr. Total			835462					
				23		240100109 03 00	01	109100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63278	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			175558					
				24		240100109 03 00	01	454700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GAZIPUR	24		240100109 03 00	03	263726	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14870	Voted	Plan	Second	EST	2134
					Vr. Total			741196					
				25		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			76548					
				26		240100109 03 00	01	410500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	238090	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12690	Voted	Plan	Second	EST	2134
					Vr. Total			668480					
				27		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100800 04 00	42	451364	Voted	Plan	Second	MIS	2103
					Vr. Total			523646					
				28		240100109 03 00	01	348400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202072	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10790	Voted	Plan	Second	EST	2134
					Vr. Total			566162					
				29		240100001 05 00	01	304500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	176610	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8740	Voted	Plan	Second	EST	2134
					Vr. Total			489850					
				30		240100001 05 00	01	325900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	189022	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12440	Voted	Plan	Second	EST	2134
					Vr. Total			528562					
				31		240100107 03 00	01	514700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	298526	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20420	Voted	Plan	Second	EST	2134
					Vr. Total			833646					
				32		240100107 03 00	01	413200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	239656	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11600	Voted	Plan	Second	EST	2134
					Vr. Total			664456					
				33		240100109 03 00	01	428800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	248704	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10280	Voted	Plan	Second	EST	2134
					Vr. Total			687784					
				34		240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			93928					
				35		240100109 03 00	01	53600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	31088	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			87448					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GAZIPUR	38		240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			93928					
				4		240100113 06 00	04	4000	Voted	Plan	First	TA	2134
					Vr. Total			4000					
				5		240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	38300	Voted	Plan	First	EST	4217
						240100111 03 00	03	21750	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			121030					
				7		240100107 03 00	01	413200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	239656	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11600	Voted	Plan	Second	EST	2134
						240100113 06 00	08	9594	Voted	Plan	First	CON	2134
					Vr. Total			674050					
				8		240100107 03 00	01	514700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	298526	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20420	Voted	Plan	Second	EST	2134
					Vr. Total			833646					
				9		240100109 03 00	01	454700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	263726	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14870	Voted	Plan	Second	EST	2134
					Vr. Total			741196					
				Tot GAZIPUR :				13851907					
			GHAZIABAD	1		240100109 03 00	01	454100	Voted	Plan	First	EST	2134
						240100109 03 00	03	263378	Voted	Plan	First	EST	2134
						240100109 03 00	55	33240	Voted	Plan	First	EST	2134
						240100113 06 00	11	9124	Voted	Plan	First	CON	2134
					Vr. Total			759842					
				11		240100109 03 00	01	400500	Voted	Plan	First	EST	2134
						240100109 03 00	03	232290	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	26900	Voted	Plan	First	EST	2134
					Vr. Total			659780					
				12		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	26042	Voted	Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Plan	First	EST	2134
					Vr. Total			74982					
				13		240100107 04 00	27	41441	Voted	Plan	First	MIS	2134
						240100109 03 00	01	460500	Voted	Plan	First	EST	2134
						240100109 03 00	03	267090	Voted	Plan	First	EST	2134
						240100109 03 00	06	3560	Voted	Plan	First	EST	2134
						240100109 03 00	55	36640	Voted	Plan	First	EST	2134
					Vr. Total			809231					
				14		240100001 05 00	01	18760	Voted	Plan	First	EST	2134
						240100001 05 00	03	11529	Voted	Plan	First	EST	2134
						240100109 09 00	27	1000	Voted	Plan	First	MIS	2134
					Vr. Total			31289					
				15		240100001 05 00	03	21849	Voted	Plan	First	EST	2134
						240100103 06 00	42	5725	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GHAZIABAD	15	Vr. Total			27574					
				16		240100103 03 00	03	2997	Voted	Plan	First	EST	2134
					Vr. Total			2997					
				17		240100001 05 00	03	14283	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
					Vr. Total			21283					
				18		240100109 03 00	01	90000	Voted	Plan	First	EST	2134
						240100109 03 00	03	52200	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	49	3806	Voted	Plan	First	MIS	2134
						240100109 03 00	55	3490	Voted	Plan	First	EST	2134
					Vr. Total			149556					
				19		240100107 04 00	27	51892	Voted	Plan	First	MIS	2134
						240100109 03 00	01	341300	Voted	Plan	First	EST	2134
						240100109 03 00	03	197954	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	16380	Voted	Plan	First	EST	2134
					Vr. Total			612426					
				2		240100001 05 00	01	162200	Voted	Plan	First	EST	2134
						240100001 05 00	03	94076	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	15080	Voted	Plan	First	EST	2134
						240100113 06 00	08	6600	Voted	Plan	First	CON	2134
					Vr. Total			278016					
				20		240100109 05 00	42	5428	Voted	Plan	First	MIS	2134
					Vr. Total			5428					
				21		240100102 03 00	27	13990	Voted	Plan	First	MIS	2134
						240100109 03 00	01	15755	Voted	Plan	Second	EST	2134
						240100109 03 00	03	8662	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1571	Voted	Plan	Second	EST	2134
					Vr. Total			39978					
				22		240100109 03 00	01	9600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	5568	Voted	Plan	Second	EST	2134
					Vr. Total			15168					
				23		240100109 03 00	01	6000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	3300	Voted	Plan	Second	EST	2134
					Vr. Total			9300					
				24		240100109 03 00	01	90000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52200	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3490	Voted	Plan	Second	EST	2134
					Vr. Total			145750					
				25		240100109 03 00	01	341300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	197954	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16570	Voted	Plan	Second	EST	2134
					Vr. Total			560724					
				26		240100109 03 00	01	454100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	263378	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33240	Voted	Plan	Second	EST	2134
					Vr. Total			750718					
				27		240100107 03 00	01	332000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GHAZIABAD	27		240100107 03 00	03	192560	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			537520					
				28		240100107 03 00	01	489954	Voted	Plan	Second	EST	2134
						240100107 03 00	03	284173	Voted	Plan	Second	EST	2134
						240100107 03 00	55	44780	Voted	Plan	Second	EST	2134
					Vr. Total			818907					
				29		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			74982					
				3		240100103 03 00	01	34300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19894	Voted	Plan	First	EST	2134
						240100113 06 00	11	2876	Voted	Plan	First	CON	2134
					Vr. Total			57070					
				30		240100001 05 00	01	160168	Voted	Plan	Second	EST	2134
						240100001 05 00	03	92897	Voted	Plan	Second	EST	2134
						240100001 05 00	06	58	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15080	Voted	Plan	Second	EST	2134
					Vr. Total			268203					
				31		240100001 05 00	01	275900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	160022	Voted	Plan	Second	EST	2134
						240100001 05 00	55	18980	Voted	Plan	Second	EST	2134
					Vr. Total			454902					
				32		240100103 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2134
					Vr. Total			54194					
				35		240100109 03 00	15	37618	Voted	Plan	Second	CON	2134
					Vr. Total			37618					
				36		240100107 04 00	27	42560	Voted	Plan	Second	MIS	2134
					Vr. Total			42560					
				38		240100107 03 00	15	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				39		240100107 03 00	15	35554	Voted	Plan	Second	CON	2134
						240100111 03 00	01	36400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	21112	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1200	Voted	Plan	Second	EST	4217
					Vr. Total			94266					
				4		240100001 05 00	01	275900	Voted	Plan	First	EST	2134
						240100001 05 00	03	160022	Voted	Plan	First	EST	2134
						240100001 05 00	55	18980	Voted	Plan	First	EST	2134
						240100113 06 00	08	3000	Voted	Plan	First	CON	2134
					Vr. Total			457902					
				40		240100107 03 00	15	9000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	38100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4217
					Vr. Total			72538					
				41		240100107 03 00	15	34715	Voted	Plan	Second	CON	2134
					Vr. Total			34715					
				42		240100107 03 00	15	15500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GHAZIABAD	42	Vr. Total			15500					
				43		240100107 03 00	15	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				44		240100107 03 00	15	11500	Voted	Plan	Second	CON	2134
					Vr. Total			11500					
				45		240100111 05 00	02	26560	Voted	Plan	Second	CON	4217
					Vr. Total			26560					
				46		240100111 05 00	07	26560	Voted	Plan	Second	CON	4217
					Vr. Total			26560					
				47		240100111 05 00	42	33200	Voted	Plan	Second	MIS	4217
					Vr. Total			33200					
				48		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				49		240100113 06 00	15	150196	Voted	Plan	Second	CON	2134
					Vr. Total			150196					
				5		240100107 03 00	01	491000	Voted	Plan	First	EST	2134
						240100107 03 00	03	284780	Voted	Plan	First	EST	2134
						240100107 03 00	55	44780	Voted	Plan	First	EST	2134
						240100113 06 00	42	19998	Voted	Plan	First	MIS	2134
					Vr. Total			840558					
				53		240100109 07 00	42	121845	Voted	Plan	Second	MIS	2134
					Vr. Total			121845					
				6		240100107 03 00	01	390600	Voted	Plan	First	EST	2134
						240100107 03 00	03	226548	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	18420	Voted	Plan	First	EST	2134
						240100113 06 00	15	18825	Voted	Plan	First	CON	2134
					Vr. Total			654453					
				7		240100111 03 00	01	36400	Voted	Plan	First	EST	4217
						240100111 03 00	03	21112	Voted	Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Plan	First	EST	4217
						240100113 06 00	04	3976	Voted	Plan	First	TA	2134
					Vr. Total			62688					
				8		240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	22098	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
						240100113 06 00	08	8400	Voted	Plan	First	CON	2134
					Vr. Total			71938					
				9		240100103 06 00	44	20500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	6306	Voted	Plan	First	EST	2134
						240100109 03 00	03	3657	Voted	Plan	First	EST	2134
						240100109 03 00	55	480	Voted	Plan	First	EST	2134
					Vr. Total			30943					
				Tot GHAZIABAD :				10036360					
			GONDA	1		240100103 03 00	29	115587	Voted	Plan	First	MIS	2134
						240100109 03 00	01	209000	Voted	Plan	First	EST	2134
						240100109 03 00	03	121220	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Plan	First	EST	2134
					Vr. Total			456347					
				12		240100109 03 00	01	55200	Voted	Plan	First	EST	2134
						240100109 03 00	03	32016	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GONDA	12		240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			88556					
				13		240100109 03 00	01	356300	Voted	Plan	First	EST	2134
						240100109 03 00	03	206654	Voted	Plan	First	EST	2134
						240100109 03 00	55	9720	Voted	Plan	First	EST	2134
					Vr. Total			572674					
				14		240100001 05 00	01	590700	Voted	Plan	First	EST	2134
						240100001 05 00	03	342606	Voted	Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Plan	First	EST	2134
						240100001 05 00	55	15700	Voted	Plan	First	EST	2134
					Vr. Total			949206					
				16		240100103 05 00	27	85550	Voted	Plan	First	MIS	2134
					Vr. Total			85550					
				17		240100103 05 00	27	74488	Voted	Plan	First	MIS	2134
						240100109 03 00	01	88400	Voted	Plan	First	EST	2134
						240100109 03 00	03	51272	Voted	Plan	First	EST	2134
					Vr. Total			214160					
				18		240100109 03 00	01	71076	Voted	Plan	First	EST	2134
						240100109 03 00	03	48488	Voted	Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Plan	First	EST	2134
						240100109 07 00	42	138000	Voted	Plan	First	MIS	2134
					Vr. Total			260374					
				19		240100103 06 00	42	63000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	201600	Voted	Plan	First	EST	2134
						240100109 03 00	03	116928	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	9040	Voted	Plan	First	EST	2134
					Vr. Total			390628					
				2		240100103 06 00	42	27000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			101336					
				20		240100103 07 00	27	25125	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	293800	Voted	Plan	First	EST	2134
						240100109 03 00	03	170404	Voted	Plan	First	EST	2134
						240100109 03 00	06	210	Voted	Plan	First	EST	2134
						240100109 03 00	55	5700	Voted	Plan	First	EST	2134
					Vr. Total			495239					
				21		240100001 05 00	01	220900	Voted	Plan	First	EST	2134
						240100001 05 00	03	128122	Voted	Plan	First	EST	2134
						240100001 05 00	55	6260	Voted	Plan	First	EST	2134
					Vr. Total			355282					
				26		240100109 03 00	01	155781	Voted	Plan	First	EST	2134
						240100109 03 00	03	50337	Voted	Plan	First	EST	2134
					Vr. Total			206118					
				27		240100107 04 00	27	65577	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	45400	Voted	Plan	First	EST	4217
						240100111 03 00	03	26332	Voted	Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Plan	First	EST	4217
					Vr. Total			138419					
				28		240100107 04 00	27	99093	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GONDA	28	Vr. Total			99093					
				29		240100107 04 00	27	60638	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	388700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	225446	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14630	Voted	Plan	Second	EST	2134
					Vr. Total			689504					
				3		240100109 03 00	01	168400	Voted	Plan	First	EST	2134
						240100109 03 00	03	97672	Voted	Plan	First	EST	2134
						240100109 03 00	06	3300	Voted	Plan	First	EST	2134
						240100109 03 00	55	5460	Voted	Plan	First	EST	2134
						240100109 07 00	42	230000	Voted	Plan	First	MIS	2134
					Vr. Total			504832					
				30		240100109 03 00	01	266600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	154280	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13180	Voted	Plan	Second	EST	2134
					Vr. Total			434060					
				31		240100001 05 00	04	64800	Voted	Plan	Second	TA	2134
						240100109 03 00	01	45400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26332	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			138192					
				32		240100107 03 00	01	93300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	54114	Voted	Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			151244					
				33		240100107 03 00	01	66700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38686	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			108606					
				34		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
					Vr. Total			89902					
				35		240100001 05 00	01	220900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	128122	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6260	Voted	Plan	Second	EST	2134
						240100103 05 00	27	71430	Voted	Plan	Second	MIS	2134
					Vr. Total			426712					
				36		240100001 05 00	01	532100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	308618	Voted	Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13680	Voted	Plan	Second	EST	2134
						240100103 07 00	27	65850	Voted	Plan	Second	MIS	2134
					Vr. Total			920448					
				37		240100103 07 00	42	95000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			183556					
				38		240100109 03 00	01	392200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	227476	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GONDA	38		240100109 03 00	55	9720	Voted	Plan	Second	EST	2134
						240100110 04 00	11	30000	Voted	Plan	Second	CON	2134
					Vr. Total			659396					
				39		240100109 03 00	01	293800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	170404	Voted	Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Plan	Second	EST	2134
						240100110 04 00	47	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			520114					
				4		240100109 03 00	01	223500	Voted	Plan	First	EST	2134
						240100109 03 00	03	129630	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	7710	Voted	Plan	First	EST	2134
					Vr. Total			365040					
				40		240100109 03 00	01	88400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51272	Voted	Plan	Second	EST	2134
						240100110 04 00	08	30000	Voted	Plan	Second	CON	2134
					Vr. Total			169672					
				41		240100109 03 00	01	71076	Voted	Plan	Second	EST	2134
						240100109 03 00	03	48488	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Plan	Second	EST	2134
						240100109 07 00	42	46000	Voted	Plan	Second	MIS	2134
					Vr. Total			168374					
				42		240100109 03 00	01	201600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	116928	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9040	Voted	Plan	Second	EST	2134
						240100110 04 00	15	164226	Voted	Plan	Second	CON	2134
					Vr. Total			491854					
				43		240100109 03 00	01	161600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	93728	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7800	Voted	Plan	Second	EST	2134
					Vr. Total			263828					
				44		240100109 03 00	01	118000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	68440	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			193720					
				45		240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			66838					
				46		240100103 05 00	27	21679	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	252200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	146276	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8690	Voted	Plan	Second	EST	2134
					Vr. Total			433045					
				47		240100109 03 00	01	168400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97672	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GONDA	47		240100109 03 00	55	5460	Voted	Plan	Second	EST	2134
					Vr. Total			274832					
				48		240100107 03 00	16	10000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			84336					
				49		240100107 03 00	15	22584	Voted	Plan	Second	CON	2134
						240100109 03 00	01	209000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	121220	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7040	Voted	Plan	Second	EST	2134
					Vr. Total			363344					
				5		240100109 03 00	01	41600	Voted	Plan	First	EST	2134
						240100109 03 00	03	24128	Voted	Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			66838					
				50		240100107 03 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				51		240100107 03 00	08	6029	Voted	Plan	Second	CON	2134
					Vr. Total			6029					
				52		240100110 04 00	15	35774	Voted	Plan	Second	CON	2134
					Vr. Total			35774					
				53		240100103 06 00	42	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				54		240100107 04 00	27	55577	Voted	Plan	Second	MIS	2134
					Vr. Total			55577					
				55		240100109 09 00	27	48000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	45400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26332	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Plan	Second	EST	4217
					Vr. Total			120842					
				56		240100107 03 00	01	61900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	35902	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2670	Voted	Plan	Second	EST	2134
						240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			104472					
				57		240100103 03 00	29	84360	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	143600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5540	Voted	Plan	Second	EST	2134
					Vr. Total			316788					
				58		240100107 03 00	01	315200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	182816	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11050	Voted	Plan	Second	EST	2134
					Vr. Total			509066					
				6		240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
					Vr. Total			89902					
				63		240100107 03 00	01	61474	Voted	Plan	Second	EST	2134
						240100107 03 00	03	35655	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3320	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GONDA	63	Vr. Total			100449					
				7		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100111 03 00	03	3312	Voted	Plan	First	EST	4217
					Vr. Total			4812					
				73		240100001 05 00	15	56853	Voted	Plan	Second	CON	2134
					Vr. Total			56853					
				74		240100001 05 00	04	44837	Voted	Plan	Second	TA	2134
					Vr. Total			44837					
				77		240100103 07 00	27	15075	Voted	Plan	Second	MIS	2134
					Vr. Total			15075					
				78		240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			11000					
				79		240100109 07 00	42	76000	Voted	Plan	Second	MIS	2134
					Vr. Total			76000					
				8		240100111 03 00	03	5121	Voted	Plan	First	EST	4217
					Vr. Total			5121					
				9		240100111 03 00	01	38100	Voted	Plan	First	EST	4218
						240100111 03 00	03	22098	Voted	Plan	First	EST	4218
						240100111 03 00	55	1660	Voted	Plan	First	EST	4218
					Vr. Total			61858					
				Tot GONDA :				13818724					
			GORAKHPUR	1		240100001 05 00	01	917300	Voted	Plan	First	EST	2134
						240100001 05 00	03	532034	Voted	Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Plan	First	EST	2134
						240100001 05 00	55	67620	Voted	Plan	First	EST	2134
					Vr. Total			1517354					
				10		240100107 04 00	27	39379	Voted	Plan	First	MIS	2134
						240100109 03 00	03	7051	Voted	Plan	First	EST	2134
					Vr. Total			46430					
				11		240100001 05 00	01	96359	Voted	Plan	Second	EST	2134
						240100001 05 00	03	44940	Voted	Plan	Second	EST	2134
						240100001 05 00	55	69606	Voted	Plan	Second	EST	2134
					Vr. Total			210905					
				12		240100107 03 00	01	38545	Voted	Plan	Second	EST	2134
						240100107 03 00	03	22356	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2737	Voted	Plan	Second	EST	2134
					Vr. Total			63638					
				13		240100109 03 00	01	190219	Voted	Plan	Second	EST	2134
						240100109 03 00	03	106564	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3650	Voted	Plan	Second	EST	2134
					Vr. Total			300433					
				2		240100001 05 00	01	273000	Voted	Plan	First	EST	2134
						240100001 05 00	03	158340	Voted	Plan	First	EST	2134
						240100001 05 00	55	25560	Voted	Plan	First	EST	2134
					Vr. Total			456900					
				20		240100109 03 00	03	32166	Voted	Plan	Second	EST	2134
						240100109 03 00	49	51844	Voted	Plan	First	MIS	2134
					Vr. Total			84010					
				21		240100109 03 00	01	10500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	9474	Voted	Plan	Second	EST	2134
						240100109 03 00	49	87925	Voted	Plan	First	MIS	2134
					Vr. Total			107899					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GORAKHPUR	22		240100107 03 00	01	66800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	23299	Voted	Plan	Second	EST	2134
						240100107 03 00	55	63700	Voted	Plan	Second	EST	2134
					Vr. Total			153799					
				23		240100107 03 00	01	13779	Voted	Plan	Second	EST	2134
						240100107 03 00	03	7722	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3600	Voted	Plan	Second	EST	2134
					Vr. Total			25101					
				24		240100107 03 00	01	210400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	122032	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15080	Voted	Plan	Second	EST	2134
					Vr. Total			347602					
				25		240100107 03 00	01	129900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	75342	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8480	Voted	Plan	Second	EST	2134
					Vr. Total			213722					
				26		240100109 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100109 03 00	49	41000	Voted	Plan	First	MIS	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			160438					
				27		240100109 03 00	01	229800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	133284	Voted	Plan	Second	EST	2134
						240100109 03 00	06	890	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20000	Voted	Plan	Second	EST	2134
					Vr. Total			383974					
				28		240100109 03 00	01	773600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	448688	Voted	Plan	Second	EST	2134
						240100109 03 00	06	15100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	73500	Voted	Plan	Second	EST	2134
					Vr. Total			1310888					
				29		240100109 03 00	01	437500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	253750	Voted	Plan	Second	EST	2134
						240100109 03 00	55	35540	Voted	Plan	Second	EST	2134
					Vr. Total			726790					
				3		240100109 03 00	01	682100	Voted	Plan	First	EST	2134
						240100109 03 00	03	395618	Voted	Plan	First	EST	2134
						240100109 03 00	55	45630	Voted	Plan	First	EST	2134
						240100113 06 00	15	40000	Voted	Plan	First	CON	2134
					Vr. Total			1163348					
				30		240100109 03 00	01	337300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	195634	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	29240	Voted	Plan	Second	EST	2134
					Vr. Total			562264					
				31		240100001 05 00	01	101400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	58812	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8860	Voted	Plan	Second	EST	2134
						240100109 03 00	13	11497	Voted	Plan	Second	CON	2134
					Vr. Total			180569					
				32		240100001 05 00	01	91100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GORAKHPUR	32		240100001 05 00	03	52838	Voted	Plan	Second	EST	2134
						240100102 03 00	42	1533	Voted	Plan	Second	MIS	2134
					Vr. Total			145471					
				33		240100102 03 00	27	366525	Voted	Plan	Second	MIS	2134
					Vr. Total			366525					
				35		240100110 04 00	04	29806	Voted	Plan	Second	TA	4218
					Vr. Total			29806					
				36		240100110 04 00	04	29965	Voted	Plan	Second	TA	4218
					Vr. Total			29965					
				37		240100102 03 00	27	366675	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	366900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	212802	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33840	Voted	Plan	Second	EST	2134
					Vr. Total			985817					
				38		240100102 03 00	27	224500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			284952					
				39		240100111 01 04	01	61300	Voted	Plan	Second	EST	4218
						240100111 01 04	03	35554	Voted	Plan	Second	EST	4218
					Vr. Total			96854					
				4		240100103 07 00	27	7800	Voted	Plan	First	MIS	2134
						240100111 03 00	01	47600	Voted	Plan	First	EST	4217
						240100111 03 00	03	27608	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			88528					
				40		240100102 03 00	27	10000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	76200	Voted	Plan	Second	EST	4218
						240100111 03 00	03	44196	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			133736					
				41		240100001 05 00	01	858700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	498046	Voted	Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Plan	Second	EST	2134
						240100001 05 00	55	62100	Voted	Plan	Second	EST	2134
						240100102 03 00	27	44300	Voted	Plan	Second	MIS	2134
					Vr. Total			1463546					
				42		240100001 05 00	01	273000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	158340	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25560	Voted	Plan	Second	EST	2134
					Vr. Total			456900					
				43		240100102 03 00	27	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	682100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	395618	Voted	Plan	Second	EST	2134
						240100109 03 00	55	45630	Voted	Plan	Second	EST	2134
					Vr. Total			1133348					
				44		240100001 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100001 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100001 03 00	06	20	Voted	Plan	Second	EST	2134
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GORAKHPUR	44		240100102 03 00	27	56800	Voted	Plan	Second	MIS	2134
					Vr. Total			127784					
				45		240100109 03 00	01	26000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15080	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			43490					
				46		240100102 03 00	27	71000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	196800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	114144	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17500	Voted	Plan	Second	EST	2134
					Vr. Total			401644					
				47		240100102 03 00	27	43639	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	143400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	83172	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			283111					
				48		240100109 03 00	01	422900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	245282	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26720	Voted	Plan	Second	EST	2134
						240100109 07 00	04	10300	Voted	Plan	Second	TA	2134
					Vr. Total			711502					
				49		240100001 05 00	01	363100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	210598	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	30900	Voted	Plan	Second	EST	2134
						240100113 06 00	04	2400	Voted	Plan	Second	TA	2134
					Vr. Total			607088					
				5		240100109 03 00	01	422900	Voted	Plan	First	EST	2134
						240100109 03 00	03	245282	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	26720	Voted	Plan	First	EST	2134
						240100109 07 00	42	528000	Voted	Plan	First	MIS	2134
					Vr. Total			1229202					
				50		240100107 04 00	27	543356	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			624084					
				51		240100001 05 00	01	458500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	294930	Voted	Plan	Second	EST	2134
						240100001 05 00	55	39020	Voted	Plan	Second	EST	2134
						240100107 04 00	27	34055	Voted	Plan	Second	MIS	2134
					Vr. Total			826505					
				52		240100001 03 00	01	188285	Voted	Plan	Second	EST	2190
						240100001 03 00	03	107996	Voted	Plan	Second	EST	2190
						240100001 03 00	55	13660	Voted	Plan	Second	EST	2190
						240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			429941					
				53		240100109 03 00	01	410000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GORAKHPUR	53		240100109 03 00	03	237800	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	34160	Voted	Plan	Second	EST	2134
						240100111 03 00	49	6014	Voted	Plan	Second	MIS	4218
					Vr. Total			695674					
				54		240100109 03 00	01	161800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	93844	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14380	Voted	Plan	Second	EST	2134
						240100111 03 00	49	28500	Voted	Plan	Second	MIS	4218
					Vr. Total			298614					
				55		240100102 03 00	27	120400	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	650700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	377406	Voted	Plan	Second	EST	2134
						240100107 03 00	55	45770	Voted	Plan	Second	EST	2134
					Vr. Total			1194276					
				56		240100107 03 00	01	875300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	507674	Voted	Plan	Second	EST	2134
						240100107 03 00	55	75720	Voted	Plan	Second	EST	2134
						240100109 03 00	49	98026	Voted	Plan	Second	MIS	2134
					Vr. Total			1556720					
				57		240100109 03 00	49	224088	Voted	Plan	Second	MIS	2134
					Vr. Total			224088					
				59		240100107 03 00	08	8281	Voted	Plan	Second	CON	2134
					Vr. Total			8281					
				6		240100107 04 00	27	93053	Voted	Plan	First	MIS	2134
						240100109 03 00	01	366900	Voted	Plan	First	EST	2134
						240100109 03 00	03	212802	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	33840	Voted	Plan	First	EST	2134
					Vr. Total			712195					
				60		240100107 03 00	47	7050	Voted	Plan	Second	MIS	2134
					Vr. Total			7050					
				61		240100107 03 00	12	19990	Voted	Plan	Second	CON	2134
					Vr. Total			19990					
				62		240100107 03 00	04	12940	Voted	Plan	Second	TA	2134
						240100109 03 00	01	159000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92220	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4410	Voted	Plan	Second	EST	2134
					Vr. Total			268570					
				63		240100109 03 00	01	219800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	127484	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6680	Voted	Plan	Second	EST	2134
					Vr. Total			358164					
				7		240100107 04 00	27	22421	Voted	Plan	First	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	First	EST	2134
						240100109 03 00	03	21112	Voted	Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			82873					
				73		240100103 07 00	42	464000	Voted	Plan	Second	MIS	2134
					Vr. Total			464000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	GORAKHPUR	79		240100107 03 00	08	1770	Voted	Plan	Second	CON	2134
					Vr. Total			1770					
				8		240100107 04 00	27	20211	Voted	Plan	First	MIS	2134
						240100109 03 00	01	196800	Voted	Plan	First	EST	2134
						240100109 03 00	03	114144	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	17500	Voted	Plan	First	EST	2134
					Vr. Total			350855					
				80		240100107 03 00	47	1650	Voted	Plan	Second	MIS	2134
					Vr. Total			1650					
				81		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				9		240100107 04 00	27	27512	Voted	Plan	First	MIS	2134
						240100109 03 00	01	143400	Voted	Plan	First	EST	2134
						240100109 03 00	03	83172	Voted	Plan	First	EST	2134
						240100109 03 00	55	12900	Voted	Plan	First	EST	2134
					Vr. Total			266984					
				Tot GORAKHPUR :				25029117					
			HAMIRPUR	1		240100113 06 00	04	4000	Voted	Plan	First	TA	2134
					Vr. Total			4000					
				10		240100001 05 00	01	108100	Voted	Plan	First	EST	2134
						240100001 05 00	03	62698	Voted	Plan	First	EST	2134
						240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
						240100001 05 00	55	5620	Voted	Plan	First	EST	2134
					Vr. Total			206418					
				11		240100103 03 00	01	87700	Voted	Plan	First	EST	2134
						240100103 03 00	03	50866	Voted	Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
						240100107 04 00	27	36970	Voted	Plan	Second	MIS	2134
					Vr. Total			177006					
				12		240100001 05 00	04	25000	Voted	Plan	Second	TA	2134
						240100111 03 00	01	64100	Voted	Plan	First	EST	4217
						240100111 03 00	03	37178	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			129038					
				13		240100103 07 00	42	79100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	59800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	34684	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			175424					
				14		240100103 07 00	42	175000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	47600	Voted	Plan	Second	EST	4217
						240100111 01 04	03	27608	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			252968					
				15		240100103 03 00	29	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	334600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	194068	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12160	Voted	Plan	Second	EST	2134
					Vr. Total			560728					
				16		240100103 03 00	04	20000	Voted	Plan	Second	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HAMIRPUR	16		240100109 03 00	01	52000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30160	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			104180					
				18		240100103 03 00	01	46100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	26738	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			74308					
				19		240100107 03 00	01	238600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	138388	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8660	Voted	Plan	Second	EST	2134
					Vr. Total			385648					
				2		240100800 04 00	42	123617	Voted	Plan	First	MIS	2103
					Vr. Total			123617					
				20		240100107 03 00	01	321400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	186412	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9860	Voted	Plan	Second	EST	2134
					Vr. Total			519072					
				21		240100109 03 00	01	274400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	159152	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10050	Voted	Plan	Second	EST	2134
					Vr. Total			443602					
				22		240100109 03 00	01	36188	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19311	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19574	Voted	Plan	Second	EST	2134
					Vr. Total			75073					
				23		240100109 03 00	01	260850	Voted	Plan	Second	EST	2134
						240100109 03 00	03	151293	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12150	Voted	Plan	Second	EST	2134
					Vr. Total			424293					
				24		240100109 03 00	01	122700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	71166	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3800	Voted	Plan	Second	EST	2134
					Vr. Total			199066					
				25		240100109 03 00	01	199200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	115536	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5900	Voted	Plan	Second	EST	2134
					Vr. Total			324136					
				26		240100109 03 00	01	99800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	57884	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			159764					
				27		240100001 05 00	01	166500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	96570	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2770	Voted	Plan	Second	EST	2134
					Vr. Total			265840					
				28		240100103 03 00	01	87700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	50866	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HAMIRPUR	28		240100103 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			140036					
				29		240100001 05 00	01	108100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	62698	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2134
					Vr. Total			176418					
				3		240100109 03 00	01	274400	Voted	Plan	First	EST	2134
						240100109 03 00	03	159152	Voted	Plan	First	EST	2134
						240100109 03 00	55	10050	Voted	Plan	First	EST	2134
						240100800 04 00	42	35282	Voted	Plan	First	MIS	2103
					Vr. Total			478884					
				30		240100103 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2134
					Vr. Total			54194					
				31		240100109 03 00	01	334600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	194068	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12160	Voted	Plan	Second	EST	2134
					Vr. Total			545728					
				4		240100109 03 00	01	266100	Voted	Plan	First	EST	2134
						240100109 03 00	03	154338	Voted	Plan	First	EST	2134
						240100109 03 00	55	12150	Voted	Plan	First	EST	2134
					Vr. Total			432588					
				5		240100103 07 00	27	55864	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	238600	Voted	Plan	First	EST	2134
						240100107 03 00	03	138388	Voted	Plan	First	EST	2134
						240100107 03 00	55	8660	Voted	Plan	First	EST	2134
					Vr. Total			441512					
				6		240100107 03 00	01	319013	Voted	Plan	First	EST	2134
						240100107 03 00	03	185027	Voted	Plan	First	EST	2134
						240100107 03 00	06	1400	Voted	Plan	First	EST	2134
						240100107 03 00	55	9753	Voted	Plan	First	EST	2134
						240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			519193					
				7		240100107 04 00	27	42214	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	99800	Voted	Plan	First	EST	2134
						240100109 03 00	03	57884	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			201978					
				8		240100109 03 00	01	199200	Voted	Plan	First	EST	2134
						240100109 03 00	03	115536	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	5900	Voted	Plan	First	EST	2134
						240100800 04 00	42	7750	Voted	Plan	Second	MIS	2103
					Vr. Total			331886					
				9		240100001 05 00	01	166500	Voted	Plan	First	EST	2134
						240100001 05 00	03	96570	Voted	Plan	First	EST	2134
						240100001 05 00	55	2770	Voted	Plan	First	EST	2134
						240100109 07 00	42	94000	Voted	Plan	Second	MIS	2134
					Vr. Total			359840					
				Tot HAMIRPUR :				8286438					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HAPUR	10		240100001 05 00	01	122700	Voted	Plan	First	EST	2134
						240100001 05 00	03	71166	Voted	Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			199386					
				11		240100001 05 00	01	64900	Voted	Plan	First	EST	2134
						240100001 05 00	03	37642	Voted	Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Plan	First	EST	2134
					Vr. Total			105402					
				12		240100001 05 00	01	331100	Voted	Plan	First	EST	2134
						240100001 05 00	03	192038	Voted	Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Plan	First	EST	2134
						240100001 05 00	55	15810	Voted	Plan	First	EST	2134
						240100107 04 00	27	3207	Voted	Plan	Second	MIS	2134
					Vr. Total			543155					
				13		240100001 05 00	01	150600	Voted	Plan	First	EST	2134
						240100001 05 00	03	87348	Voted	Plan	First	EST	2134
						240100001 05 00	55	6250	Voted	Plan	First	EST	2134
						240100107 04 00	27	6350	Voted	Plan	Second	MIS	2134
					Vr. Total			250548					
				14		240100001 05 00	01	201400	Voted	Plan	First	EST	2134
						240100001 05 00	03	116812	Voted	Plan	First	EST	2134
						240100001 05 00	55	3180	Voted	Plan	First	EST	2134
						240100107 04 00	27	5363	Voted	Plan	Second	MIS	2134
					Vr. Total			326755					
				15		240100107 04 00	27	12042	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	320600	Voted	Plan	First	EST	2134
						240100109 03 00	03	185948	Voted	Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Plan	First	EST	2134
					Vr. Total			528390					
				16		240100107 04 00	27	14000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62700	Voted	Plan	First	EST	2134
						240100109 03 00	03	36366	Voted	Plan	First	EST	2134
						240100109 03 00	55	2860	Voted	Plan	First	EST	2134
					Vr. Total			115926					
				17		240100107 04 00	27	19588	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	188700	Voted	Plan	First	EST	2134
						240100109 03 00	03	109446	Voted	Plan	First	EST	2134
						240100109 03 00	06	1090	Voted	Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Plan	First	EST	2134
					Vr. Total			325864					
				18		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	118000	Voted	Plan	First	EST	2134
						240100109 03 00	03	68440	Voted	Plan	First	EST	2134
						240100109 03 00	55	6460	Voted	Plan	First	EST	2134
					Vr. Total			194400					
				19		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	91000	Voted	Plan	First	EST	2134
						240100109 03 00	03	52780	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			149350					
				2		240100001 05 00	01	53600	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HAPUR	2		240100001 05 00	03	31088	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			87448					
				20		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				21		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			3600					
				22		240100107 03 00	15	4600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	4217
						240100109 03 00	03	33002	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			97262					
				23		240100107 04 00	42	2920	Voted	Plan	Second	MIS	2134
					Vr. Total			2920					
				24		240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				25		240100113 06 00	11	8100	Voted	Plan	Second	CON	2134
					Vr. Total			8100					
				26		240100109 03 00	01	657400	Voted	Plan	First	EST	2134
						240100109 03 00	03	381292	Voted	Plan	First	EST	2134
						240100109 03 00	55	23410	Voted	Plan	First	EST	2134
					Vr. Total			1062102					
				28		240100109 03 00	01	5400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	3132	Voted	Plan	Second	EST	2134
					Vr. Total			8532					
				29		240100001 05 00	01	75400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	43732	Voted	Plan	Second	EST	2134
					Vr. Total			119132					
				3		240100001 05 00	01	339700	Voted	Plan	First	EST	2134
						240100001 05 00	03	197026	Voted	Plan	First	EST	2134
						240100001 05 00	55	14130	Voted	Plan	First	EST	2134
						240100114 03 00	44	25000	Voted	Plan	First	MIS	2134
					Vr. Total			575856					
				30		240100001 05 00	01	122700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	71166	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			199386					
				31		240100001 05 00	01	331100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	192038	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15810	Voted	Plan	Second	EST	2134
					Vr. Total			539948					
				32		240100001 05 00	01	64900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	37642	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2860	Voted	Plan	Second	EST	2134
					Vr. Total			105402					
				35		240100001 05 00	01	152200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	88276	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6990	Voted	Plan	Second	EST	2134
					Vr. Total			247466					
				36		240100001 05 00	01	202600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	117508	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HAPUR	36		240100001 05 00	55	3490	Voted	Plan	Second	EST	2134
					Vr. Total			323598					
				37		240100001 05 00	01	53600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	31088	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			87448					
				38		240100109 03 00	01	143600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6640	Voted	Plan	Second	EST	2134
					Vr. Total			233528					
				39		240100001 05 00	01	339700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	197026	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14130	Voted	Plan	Second	EST	2134
					Vr. Total			550856					
				4		240100109 03 00	01	143600	Voted	Plan	First	EST	2134
						240100109 03 00	03	83288	Voted	Plan	First	EST	2134
						240100109 03 00	55	6640	Voted	Plan	First	EST	2134
					Vr. Total			233528					
				40		240100109 03 00	01	657400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	381292	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23410	Voted	Plan	Second	EST	2134
					Vr. Total			1062102					
				41		240100109 03 00	01	320600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	185948	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			516348					
				42		240100109 03 00	01	188700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	109446	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1090	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7040	Voted	Plan	Second	EST	2134
					Vr. Total			306276					
				43		240100109 03 00	01	118000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	68440	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6460	Voted	Plan	Second	EST	2134
					Vr. Total			192900					
				44		240100109 03 00	01	91000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52780	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			147550					
				45		240100109 03 00	01	62700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	36366	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Plan	Second	EST	2134
					Vr. Total			101926					
				46		240100001 05 00	01	60400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	35032	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			98192					
				47		240100107 03 00	01	209500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	121510	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			337870					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HAPUR	48		240100109 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100109 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				5		240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	33988	Voted	Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			95348					
				6		240100102 03 00	27	68455	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	209500	Voted	Plan	First	EST	2134
						240100107 03 00	03	121510	Voted	Plan	First	EST	2134
						240100107 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			406325					
				7		240100001 05 00	01	60400	Voted	Plan	First	EST	2134
						240100001 05 00	03	35032	Voted	Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Plan	First	EST	2134
						240100109 03 00	49	22155	Voted	Plan	Second	MIS	2134
					Vr. Total			120347					
				8		240100107 03 00	01	302500	Voted	Plan	First	EST	2134
						240100107 03 00	03	175450	Voted	Plan	First	EST	2134
						240100107 03 00	55	9870	Voted	Plan	First	EST	2134
					Vr. Total			487820					
				9		240100001 05 00	01	7800	Voted	Plan	First	EST	2134
						240100001 05 00	03	4524	Voted	Plan	First	EST	2134
					Vr. Total			12324					
				Tot HAPUR :				11213278					
			HARDOI	1		240100111 01 04	01	53600	Voted	Plan	First	EST	4217
						240100111 01 04	03	31088	Voted	Plan	First	EST	4217
					Vr. Total			84688					
				10		240100103 03 00	01	56900	Voted	Plan	First	EST	2134
						240100103 03 00	03	33002	Voted	Plan	First	EST	2134
						240100107 04 00	27	1511	Voted	Plan	First	MIS	2134
					Vr. Total			91413					
				102		240100107 04 00	27	694359	Voted	Plan	Second	MIS	2134
					Vr. Total			694359					
				103		240100109 07 00	04	2300	Voted	Plan	Second	TA	2134
					Vr. Total			2300					
				104		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				105		240100001 05 00	49	392571	Voted	Plan	Second	MIS	2132
					Vr. Total			392571					
				107		240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				108		240100107 04 00	27	8025	Voted	Plan	Second	MIS	2134
					Vr. Total			8025					
				109		240100107 04 00	27	2963	Voted	Plan	Second	MIS	2134
					Vr. Total			2963					
				11		240100107 04 00	27	2722	Voted	Plan	First	MIS	2134
						240100109 03 00	01	452900	Voted	Plan	First	EST	2134
						240100109 03 00	03	262682	Voted	Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	11	Vr. Total			736004					
				110		240100107 04 00	27	3675	Voted	Plan	Second	MIS	2134
					Vr. Total			3675					
				111		240100107 04 00	27	5789	Voted	Plan	Second	MIS	2134
					Vr. Total			5789					
				112		240100107 04 00	27	3975	Voted	Plan	Second	MIS	2134
					Vr. Total			3975					
				113		240100107 04 00	27	6899	Voted	Plan	Second	MIS	2134
					Vr. Total			6899					
				114		240100107 04 00	27	2024	Voted	Plan	Second	MIS	2134
					Vr. Total			2024					
				115		240100107 04 00	27	2775	Voted	Plan	Second	MIS	2134
					Vr. Total			2775					
				116		240100107 04 00	27	5170	Voted	Plan	Second	MIS	2134
					Vr. Total			5170					
				117		240100107 04 00	27	3023	Voted	Plan	Second	MIS	2134
					Vr. Total			3023					
				118		240100107 04 00	27	5321	Voted	Plan	Second	MIS	2134
					Vr. Total			5321					
				119		240100107 04 00	27	6512	Voted	Plan	Second	MIS	2134
					Vr. Total			6512					
				12		240100107 04 00	27	660	Voted	Plan	First	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	33988	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			95088					
				120		240100107 04 00	27	1850	Voted	Plan	Second	MIS	2134
					Vr. Total			1850					
				121		240100107 04 00	27	4121	Voted	Plan	Second	MIS	2134
					Vr. Total			4121					
				122		240100107 04 00	27	3764	Voted	Plan	Second	MIS	2134
					Vr. Total			3764					
				123		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				124		240100103 07 00	42	37000	Voted	Plan	Second	MIS	2134
					Vr. Total			37000					
				13		240100107 04 00	27	1190	Voted	Plan	First	MIS	2134
						240100109 03 00	01	415800	Voted	Plan	First	EST	2134
						240100109 03 00	03	241164	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	14520	Voted	Plan	First	EST	2134
					Vr. Total			675074					
				14		240100107 04 00	27	2025	Voted	Plan	First	MIS	2134
						240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	26042	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			74987					
				15		240100107 04 00	27	3300	Voted	Plan	First	MIS	2134
					Vr. Total			3300					
				16		240100107 04 00	27	3000	Voted	Plan	First	MIS	2134
					Vr. Total			3000					
				17		240100107 04 00	27	1500	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	17	Vr. Total			1500					
				18		240100001 05 00	01	284800	Voted	Plan	First	EST	2132
						240100001 05 00	03	165184	Voted	Plan	First	EST	2132
						240100001 05 00	55	4420	Voted	Plan	First	EST	2132
						240100107 04 00	27	3978	Voted	Plan	First	MIS	2134
					Vr. Total			458382					
				19		240100107 04 00	27	7500	Voted	Plan	First	MIS	2134
					Vr. Total			7500					
				20		240100001 05 00	01	421500	Voted	Plan	First	EST	2132
						240100001 05 00	03	244470	Voted	Plan	First	EST	2132
						240100001 05 00	55	16560	Voted	Plan	First	EST	2132
						240100107 04 00	27	6300	Voted	Plan	First	MIS	2134
					Vr. Total			688830					
				21		240100103 03 00	01	70200	Voted	Plan	First	EST	2132
						240100103 03 00	03	40716	Voted	Plan	First	EST	2132
						240100103 03 00	55	1470	Voted	Plan	First	EST	2132
						240100107 04 00	27	2988	Voted	Plan	First	MIS	2134
					Vr. Total			115374					
				22		240100107 03 00	01	66600	Voted	Plan	First	EST	2134
						240100107 03 00	03	38628	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
						240100107 04 00	27	1229	Voted	Plan	First	MIS	2134
					Vr. Total			107437					
				23		240100107 04 00	27	1596	Voted	Plan	First	MIS	2134
						240100109 03 00	01	624900	Voted	Plan	First	EST	2134
						240100109 03 00	03	362442	Voted	Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Plan	First	EST	2134
						240100109 03 00	55	22760	Voted	Plan	First	EST	2134
					Vr. Total			1015298					
				24		240100103 03 00	01	64600	Voted	Plan	First	EST	2134
						240100103 03 00	03	37468	Voted	Plan	First	EST	2134
						240100107 04 00	27	1662	Voted	Plan	First	MIS	2134
					Vr. Total			103730					
				25		240100001 05 00	01	29300	Voted	Plan	First	EST	2134
						240100001 05 00	03	16994	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
					Vr. Total			47094					
				26		240100103 03 00	12	34000	Voted	Plan	First	CON	2134
					Vr. Total			34000					
				27		240100103 03 00	12	16000	Voted	Plan	First	CON	2134
					Vr. Total			16000					
				28		240100107 04 00	27	1072	Voted	Plan	First	MIS	2134
					Vr. Total			1072					
				29		240100107 04 00	27	1397	Voted	Plan	First	MIS	2134
					Vr. Total			1397					
				3		240100107 04 00	27	1354	Voted	Plan	First	MIS	2134
					Vr. Total			1354					
				30		240100107 04 00	27	2646	Voted	Plan	First	MIS	2134
					Vr. Total			2646					
				31		240100107 03 00	01	330800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	191864	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9750	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	31		240100107 04 00	27	550	Voted	Plan	First	MIS	2134
					Vr. Total			532964					
				32		240100107 03 00	01	962600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	557844	Voted	Plan	Second	EST	2134
						240100107 03 00	55	27990	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6000	Voted	Plan	First	MIS	2134
					Vr. Total			1554434					
				33		240100001 05 00	01	296300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	171854	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8410	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7800	Voted	Plan	First	MIS	2134
					Vr. Total			484364					
				34		240100001 05 00	01	136800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	79344	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1050	Voted	Plan	First	MIS	2134
					Vr. Total			221974					
				35		240100103 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2625	Voted	Plan	First	MIS	2134
					Vr. Total			92527					
				36		240100103 03 00	01	152500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	88450	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3150	Voted	Plan	Second	EST	2134
						240100107 04 00	27	900	Voted	Plan	First	MIS	2134
					Vr. Total			245000					
				37		240100103 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3600	Voted	Plan	First	MIS	2134
					Vr. Total			117518					
				38		240100001 05 00	01	62700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	36366	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2860	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6900	Voted	Plan	First	MIS	2134
					Vr. Total			108826					
				39		240100103 03 00	01	196400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	113912	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3150	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7125	Voted	Plan	First	MIS	2134
					Vr. Total			320587					
				4		240100107 03 00	01	60400	Voted	Plan	First	EST	2134
						240100107 03 00	03	35032	Voted	Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Plan	First	EST	2134
						240100107 04 00	27	535	Voted	Plan	First	MIS	2134
					Vr. Total			98727					
				40		240100103 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100103 05 00	27	215775	Voted	Plan	First	MIS	2134
					Vr. Total			272497					
				41		240100001 05 00	01	45100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	26158	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	41		240100103 05 00	27	237150	Voted	Plan	First	MIS	2134
					Vr. Total			310728					
				42		240100103 05 00	27	301425	Voted	Plan	Second	MIS	2134
					Vr. Total			301425					
				43		240100103 05 00	27	87683	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	60400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	35032	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			185875					
				44		240100103 05 00	27	172554	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	83300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	48314	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4230	Voted	Plan	Second	EST	2134
					Vr. Total			308398					
				45		240100103 05 00	27	93896	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	415800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	241164	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14520	Voted	Plan	Second	EST	2134
					Vr. Total			767780					
				46		240100103 05 00	27	472000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			544962					
				47		240100103 07 00	27	93000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			187428					
				48		240100107 04 00	27	4080	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	436500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	253170	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2886	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Plan	Second	EST	2134
					Vr. Total			711336					
				49		240100107 04 00	27	2754	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	624900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	362442	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22760	Voted	Plan	Second	EST	2134
					Vr. Total			1016456					
				5		240100107 03 00	01	83300	Voted	Plan	First	EST	2134
						240100107 03 00	03	48314	Voted	Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Plan	First	EST	2134
						240100107 04 00	27	5492	Voted	Plan	First	MIS	2134
					Vr. Total			141336					
				50		240100107 04 00	27	1470	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	738800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	428504	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	25610	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	50	Vr. Total			1197584					
				51		240100107 04 00	27	2706	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	231200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	134096	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9090	Voted	Plan	Second	EST	2134
					Vr. Total			377092					
				52		240100107 04 00	27	370	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1323700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	767746	Voted	Plan	Second	EST	2134
						240100109 03 00	55	44170	Voted	Plan	Second	EST	2134
					Vr. Total			2135986					
				53		240100107 04 00	27	2095	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	32300	Voted	Plan	Second	EST	2134
					Vr. Total			34395					
				54		240100107 04 00	27	11100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			68932					
				55		240100001 05 00	01	284800	Voted	Plan	Second	EST	2132
						240100001 05 00	03	165184	Voted	Plan	Second	EST	2132
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2132
						240100107 04 00	27	2368	Voted	Plan	Second	MIS	2134
					Vr. Total			456772					
				56		240100001 05 00	01	372500	Voted	Plan	Second	EST	2132
						240100001 05 00	03	216050	Voted	Plan	Second	EST	2132
						240100001 05 00	55	13800	Voted	Plan	Second	EST	2132
						240100107 04 00	27	2076	Voted	Plan	Second	MIS	2134
					Vr. Total			604426					
				57		240100103 03 00	01	67636	Voted	Plan	Second	EST	2132
						240100103 03 00	03	39229	Voted	Plan	Second	EST	2132
						240100103 03 00	55	1470	Voted	Plan	Second	EST	2132
						240100107 04 00	27	3058	Voted	Plan	Second	MIS	2134
					Vr. Total			111393					
				58		240100107 04 00	27	891	Voted	Plan	Second	MIS	2134
					Vr. Total			891					
				59		240100001 05 00	01	29300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16994	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
						240100107 04 00	27	25700	Voted	Plan	Second	MIS	2134
					Vr. Total			72794					
				6		240100107 03 00	01	962600	Voted	Plan	First	EST	2134
						240100107 03 00	03	557844	Voted	Plan	First	EST	2134
						240100107 03 00	55	27990	Voted	Plan	First	EST	2134
						240100107 04 00	27	4154	Voted	Plan	First	MIS	2134
					Vr. Total			1552588					
				60		240100103 03 00	01	63575	Voted	Plan	Second	EST	2134
						240100103 03 00	03	36873	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4500	Voted	Plan	Second	MIS	2134
					Vr. Total			104948					
				61		240100103 03 00	01	65000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	37700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	61		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
					Vr. Total			105700					
				62		240100001 05 00	01	28400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16472	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
						240100107 04 00	08	2375	Voted	Plan	Second	CON	2134
					Vr. Total			48047					
				63		240100103 03 00	01	115600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	67048	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1840	Voted	Plan	Second	EST	2134
						240100107 04 00	47	1200	Voted	Plan	Second	MIS	2134
					Vr. Total			185688					
				64		240100107 04 00	13	3324	Voted	Plan	Second	CON	2134
					Vr. Total			3324					
				65		240100107 03 00	42	1200	Voted	Plan	Second	MIS	2134
					Vr. Total			1200					
				66		240100107 03 00	08	2400	Voted	Plan	Second	CON	2134
					Vr. Total			2400					
				67		240100107 04 00	27	3216	Voted	Plan	Second	MIS	2134
					Vr. Total			3216					
				68		240100107 04 00	27	5639	Voted	Plan	Second	MIS	2134
					Vr. Total			5639					
				69		240100107 04 00	27	2819	Voted	Plan	Second	MIS	2134
					Vr. Total			2819					
				7		240100107 03 00	01	387700	Voted	Plan	First	EST	2134
						240100107 03 00	03	224866	Voted	Plan	First	EST	2134
						240100107 03 00	55	9750	Voted	Plan	First	EST	2134
						240100107 04 00	27	4074	Voted	Plan	First	MIS	2134
					Vr. Total			626390					
				70		240100107 04 00	27	2832	Voted	Plan	Second	MIS	2134
					Vr. Total			2832					
				71		240100107 04 00	27	4865	Voted	Plan	Second	MIS	2134
					Vr. Total			4865					
				72		240100107 04 00	27	7875	Voted	Plan	Second	MIS	2134
					Vr. Total			7875					
				73		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				74		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				75		240100107 04 00	27	19125	Voted	Plan	Second	MIS	2134
					Vr. Total			19125					
				76		240100107 04 00	27	10725	Voted	Plan	Second	MIS	2134
					Vr. Total			10725					
				77		240100107 04 00	27	6750	Voted	Plan	Second	MIS	2134
					Vr. Total			6750					
				78		240100107 04 00	27	3525	Voted	Plan	Second	MIS	2134
					Vr. Total			3525					
				79		240100103 05 00	27	156838	Voted	Plan	Second	MIS	2134
					Vr. Total			156838					
				8		240100001 05 00	01	296300	Voted	Plan	First	EST	2134
						240100001 05 00	03	171854	Voted	Plan	First	EST	2134
						240100001 05 00	55	8410	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HARDOI	8		240100107 04 00	27	1575	Voted	Plan	First	MIS	2134
					Vr. Total			478139					
				82		240100107 04 00	27	3149	Voted	Plan	Second	MIS	2134
					Vr. Total			3149					
				83		240100107 04 00	27	4169	Voted	Plan	Second	MIS	2134
					Vr. Total			4169					
				84		240100107 04 00	27	1262	Voted	Plan	Second	MIS	2134
					Vr. Total			1262					
				85		240100107 04 00	27	1475	Voted	Plan	Second	MIS	2134
					Vr. Total			1475					
				86		240100107 04 00	27	1107	Voted	Plan	Second	MIS	2134
					Vr. Total			1107					
				87		240100107 04 00	27	5326	Voted	Plan	Second	MIS	2134
					Vr. Total			5326					
				88		240100107 04 00	27	2758	Voted	Plan	Second	MIS	2134
					Vr. Total			2758					
				89		240100107 04 00	27	1480	Voted	Plan	Second	MIS	2134
					Vr. Total			1480					
				9		240100001 05 00	01	136800	Voted	Plan	First	EST	2134
						240100001 05 00	03	79344	Voted	Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Plan	First	EST	2134
						240100107 04 00	27	2904	Voted	Plan	First	MIS	2134
					Vr. Total			223828					
				90		240100107 04 00	27	3480	Voted	Plan	Second	MIS	2134
					Vr. Total			3480					
				91		240100107 04 00	27	5258	Voted	Plan	Second	MIS	2134
					Vr. Total			5258					
				92		240100107 04 00	27	1548	Voted	Plan	Second	MIS	2134
					Vr. Total			1548					
				93		240100107 04 00	27	1040	Voted	Plan	Second	MIS	2134
					Vr. Total			1040					
				94		240100107 04 00	27	1510	Voted	Plan	Second	MIS	2134
					Vr. Total			1510					
				95		240100107 04 00	27	3204	Voted	Plan	Second	MIS	2134
					Vr. Total			3204					
				96		240100107 04 00	27	2934	Voted	Plan	Second	MIS	2134
					Vr. Total			2934					
				97		240100107 04 00	27	419	Voted	Plan	Second	MIS	2134
					Vr. Total			419					
				98		240100107 04 00	27	1127	Voted	Plan	Second	MIS	2134
					Vr. Total			1127					
				99		240100110 04 00	04	27814	Voted	Plan	Second	TA	4217
					Vr. Total			27814					
				Tot HARDOI :				22844712					
			HATHRAS	1		240100001 05 00	01	5245	Voted	Plan	Second	EST	2134
						240100001 05 00	03	2884	Voted	Plan	Second	EST	2134
						240100800 04 00	42	99660	Voted	Plan	First	MIS	2103
					Vr. Total			107789					
				10		240100107 03 00	01	1677	Voted	Plan	Second	EST	2134
						240100107 03 00	03	973	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2851	Voted	Plan	Second	MIS	2134
					Vr. Total			5501					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HATHRAS	11		240100107 03 00	01	195700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	113506	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7270	Voted	Plan	Second	EST	2134
						240100107 04 00	27	142161	Voted	Plan	Second	MIS	2134
					Vr. Total			458637					
				12		240100107 03 00	01	345200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	200216	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13790	Voted	Plan	Second	EST	2134
						240100107 04 00	27	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			584206					
				13		240100109 03 00	01	909544	Voted	Plan	Second	EST	2134
						240100109 03 00	03	526967	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3590	Voted	Plan	Second	EST	2134
						240100109 03 00	55	29580	Voted	Plan	Second	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			1569681					
				14		240100109 03 00	01	416200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	241396	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15360	Voted	Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			755356					
				15		240100109 03 00	01	973600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	564688	Voted	Plan	Second	EST	2134
						240100109 03 00	55	38360	Voted	Plan	Second	EST	2134
						240100113 06 00	08	14900	Voted	Plan	Second	CON	2134
					Vr. Total			1591548					
				16		240100103 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			169902					
				17		240100001 05 00	01	204700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118726	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Plan	Second	EST	2134
						240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			339746					
				18		240100001 05 00	01	64400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	37352	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3220	Voted	Plan	Second	EST	2134
					Vr. Total			104972					
				19		240100001 05 00	01	344900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	200042	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14060	Voted	Plan	Second	EST	2134
					Vr. Total			559002					
				2		240100109 03 00	01	150400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87232	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6800	Voted	Plan	Second	EST	2134
					Vr. Total			244432					
				3		240100102 03 00	27	692152	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	711500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	412670	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	HATHRAS	3	Vr. Total			1842922					
				4		240100102 03 00	27	406240	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	57400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33292	Voted	Plan	Second	EST	2134
						240100109 03 00	06	600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			499492					
				5		240100800 04 00	42	264880	Voted	Plan	Second	MIS	2103
					Vr. Total			264880					
				6		240100103 07 00	42	147003	Voted	Plan	Second	MIS	2134
					Vr. Total			147003					
				7		240100114 03 00	44	83709	Voted	Plan	Second	MIS	2134
					Vr. Total			83709					
				8		240100109 09 00	27	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			36000					
				9		240100107 04 00	12	6000	Voted	Plan	Second	CON	2134
					Vr. Total			6000					
				Tot HATHRAS :				9370778					
			JALAUN	1		240100103 03 00	01	322400	Voted	Plan	First	EST	2134
						240100103 03 00	03	186992	Voted	Plan	First	EST	2134
						240100103 03 00	55	4440	Voted	Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	First	CON	2134
					Vr. Total			517832					
				10		240100103 07 00	27	170611	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	86500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	50170	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			310961					
				11		240100103 03 00	29	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	157900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91582	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7180	Voted	Plan	Second	EST	2134
					Vr. Total			271752					
				12		240100109 03 00	01	264800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	153584	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9560	Voted	Plan	Second	EST	2134
						240100110 04 00	04	8924	Voted	Plan	Second	TA	4217
					Vr. Total			441868					
				13		240100107 03 00	01	252200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	146276	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10270	Voted	Plan	Second	EST	2134
					Vr. Total			408746					
				14		240100107 03 00	01	310900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	180032	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10930	Voted	Plan	Second	EST	2134
					Vr. Total			501862					
				15		240100109 03 00	01	138687	Voted	Plan	Second	EST	2134
						240100109 03 00	03	79794	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			224001					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JALAUN	16		240100109 03 00	01	124000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	71920	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Plan	Second	EST	2134
					Vr. Total			203620					
				17		240100103 05 00	27	1696	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25288	Voted	Plan	Second	EST	2134
					Vr. Total			70584					
				18		240100109 03 00	01	178100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	103298	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5820	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			301918					
				19		240100103 03 00	01	322400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	186992	Voted	Plan	Second	EST	2134
						240100103 03 00	55	4440	Voted	Plan	Second	EST	2134
						240100103 07 00	27	130046	Voted	Plan	Second	MIS	2134
					Vr. Total			643878					
				2		240100001 05 00	01	684806	Voted	Plan	First	EST	2134
						240100001 05 00	03	397188	Voted	Plan	First	EST	2134
						240100001 05 00	55	16930	Voted	Plan	First	EST	2134
						240100103 06 00	42	47500	Voted	Plan	First	MIS	2134
					Vr. Total			1146424					
				20		240100001 05 00	01	682925	Voted	Plan	Second	EST	2134
						240100001 05 00	03	396096	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16930	Voted	Plan	Second	EST	2134
					Vr. Total			1095951					
				21		240100109 03 00	01	185600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107648	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8840	Voted	Plan	Second	EST	2134
					Vr. Total			302088					
				22		240100111 03 00	01	38100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4217
					Vr. Total			61858					
				24		240100103 07 00	27	64516	Voted	Plan	Second	MIS	2134
					Vr. Total			64516					
				25		240100103 07 00	27	25646	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	157900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91582	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7180	Voted	Plan	Second	EST	2134
					Vr. Total			282398					
				26		240100109 03 00	01	350100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	203058	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12500	Voted	Plan	Second	EST	2134
					Vr. Total			572758					
				27		240100109 03 00	01	94500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	54810	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JALAUN	27		240100109 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			153730					
				28		240100109 03 00	01	152800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	88624	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6380	Voted	Plan	Second	EST	2134
					Vr. Total			249204					
				29		240100109 03 00	01	216046	Voted	Plan	Second	EST	2134
						240100109 03 00	03	125307	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6100	Voted	Plan	Second	EST	2134
					Vr. Total			350253					
				3		240100109 03 00	01	185600	Voted	Plan	First	EST	2134
						240100109 03 00	03	107648	Voted	Plan	First	EST	2134
						240100109 03 00	55	8840	Voted	Plan	First	EST	2134
						240100109 07 00	42	52997	Voted	Plan	First	MIS	2134
					Vr. Total			355085					
				30		240100107 04 00	27	35995	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	111200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	64496	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			214451					
				31		240100107 04 00	27	10500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	29480	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			95600					
				32		240100107 04 00	27	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	178100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	103298	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5820	Voted	Plan	Second	EST	2134
					Vr. Total			304918					
				33		240100107 04 00	27	161506	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	43600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25288	Voted	Plan	Second	EST	2134
					Vr. Total			230394					
				36		240100107 03 00	01	86500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	50170	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			140350					
				37		240100107 03 00	01	77700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	45066	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4230	Voted	Plan	Second	EST	2134
					Vr. Total			126996					
				38		240100107 03 00	01	293300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	170114	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12290	Voted	Plan	Second	EST	2134
					Vr. Total			475704					
				39		240100107 03 00	01	310900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	180032	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10930	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JALAUN	39	Vr. Total			501862					
				4		240100109 07 00	15	36920	Voted	Plan	First	CON	2134
						240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	22098	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			98778					
				40		240100109 03 00	01	214800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124584	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7360	Voted	Plan	Second	EST	2134
					Vr. Total			349544					
				41		240100109 03 00	01	94500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	54810	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			153730					
				42		240100109 03 00	01	133200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	77256	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			219136					
				5		240100102 03 00	27	30276	Voted	Plan	First	MIS	2134
						240100109 03 00	01	261400	Voted	Plan	First	EST	2134
						240100109 03 00	03	151612	Voted	Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Plan	First	EST	2134
						240100109 03 00	55	12340	Voted	Plan	First	EST	2134
					Vr. Total			457828					
				6		240100109 03 00	01	567600	Voted	Plan	First	EST	2134
						240100109 03 00	03	329208	Voted	Plan	First	EST	2134
						240100109 03 00	06	140	Voted	Plan	First	EST	2134
						240100109 03 00	55	13900	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			930848					
				7		240100109 03 00	01	185000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107300	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4630	Voted	Plan	Second	EST	2134
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			319030					
				8		240100109 03 00	01	111200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	64496	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
						240100109 09 00	27	27625	Voted	Plan	First	MIS	2134
					Vr. Total			206081					
				9		240100107 03 00	01	77700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	45066	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4230	Voted	Plan	Second	EST	2134
					Vr. Total			126996					
				Tot JALAUN :				13483533					
			JAUNPUR	1		240100107 04 00	15	15001	Voted	Plan	First	CON	2134
						240100111 03 00	01	38100	Voted	Plan	First	EST	4217
						240100111 03 00	03	22098	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JAUNPUR	1	Vr. Total			76859					
				10		240100109 03 00	03	7461	Voted	Plan	First	EST	2134
					Vr. Total			7461					
				11		240100109 03 00	01	49000	Voted	Plan	First	EST	2134
						240100109 03 00	03	28420	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			78760					
				12		240100109 03 00	01	461500	Voted	Plan	First	EST	2134
						240100109 03 00	03	267670	Voted	Plan	First	EST	2134
						240100109 03 00	06	7652	Voted	Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			750492					
				13		240100109 03 00	01	495300	Voted	Plan	First	EST	2134
						240100109 03 00	03	287274	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	14540	Voted	Plan	First	EST	2134
					Vr. Total			803414					
				14		240100103 03 00	01	35900	Voted	Plan	First	EST	2134
						240100103 03 00	03	20822	Voted	Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Plan	First	EST	2134
						240100800 04 00	42	33666	Voted	Plan	Second	MIS	2103
					Vr. Total			91498					
				15		240100001 05 00	01	334700	Voted	Plan	First	EST	2134
						240100001 05 00	03	194126	Voted	Plan	First	EST	2134
						240100001 05 00	55	10850	Voted	Plan	First	EST	2134
					Vr. Total			539676					
				16		240100001 05 00	01	343800	Voted	Plan	First	EST	2134
						240100001 05 00	03	199404	Voted	Plan	First	EST	2134
						240100001 05 00	55	9640	Voted	Plan	First	EST	2134
						240100109 09 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			576844					
				17		240100001 05 00	01	1041100	Voted	Plan	First	EST	2134
						240100001 05 00	03	603838	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	39540	Voted	Plan	First	EST	2134
						240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			1696568					
				18		240100107 04 00	27	9205	Voted	Plan	Second	MIS	2134
					Vr. Total			9205					
				19		240100107 04 00	27	12075	Voted	Plan	Second	MIS	2134
					Vr. Total			12075					
				2		240100107 04 00	27	9375	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	949300	Voted	Plan	First	EST	2134
						240100109 03 00	03	550594	Voted	Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Plan	First	EST	2134
						240100109 03 00	55	28820	Voted	Plan	First	EST	2134
					Vr. Total			1549989					
				20		240100107 04 00	27	26398	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37500	Voted	Plan	First	EST	2134
						240100109 03 00	03	21750	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			86628					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JAUNPUR	21		240100107 04 00	27	37151	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	406300	Voted	Plan	First	EST	2134
						240100109 03 00	03	235190	Voted	Plan	First	EST	2134
						240100109 03 00	06	5000	Voted	Plan	First	EST	2134
						240100109 03 00	55	10960	Voted	Plan	First	EST	2134
					Vr. Total			694601					
				22		240100107 04 00	11	16000	Voted	Plan	Second	CON	2134
						240100109 03 00	03	2997	Voted	Plan	First	EST	2134
					Vr. Total			18997					
				23		240100107 04 00	08	18000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	38100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Plan	Second	EST	4217
					Vr. Total			79308					
				24		240100107 04 00	27	23901	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	119000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	69020	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3680	Voted	Plan	Second	EST	4217
					Vr. Total			215601					
				25		240100800 04 00	42	437581	Voted	Plan	Second	MIS	2103
					Vr. Total			437581					
				26		240100109 03 00	01	949300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	550594	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	28820	Voted	Plan	Second	EST	2134
					Vr. Total			1540614					
				27		240100109 03 00	01	456700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	264886	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11820	Voted	Plan	Second	EST	2134
					Vr. Total			733406					
				28		240100107 04 00	27	17404	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	365900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	212222	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14140	Voted	Plan	Second	EST	2134
					Vr. Total			609666					
				29		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	495300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	287274	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14540	Voted	Plan	Second	EST	2134
					Vr. Total			815414					
				3		240100107 04 00	27	12628	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	27608	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			89176					
				30		240100107 04 00	27	29100	Voted	Plan	Second	MIS	2134
					Vr. Total			29100					
				31		240100107 04 00	27	7170	Voted	Plan	Second	MIS	2134
					Vr. Total			7170					
				32		240100109 03 00	01	49000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	28420	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JAUNPUR	32		240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			90760					
				33		240100109 03 00	01	461500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	267670	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7675	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13670	Voted	Plan	Second	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			762515					
				34		240100107 03 00	01	408800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	237104	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13910	Voted	Plan	Second	EST	2134
						240100113 06 00	15	16400	Voted	Plan	Second	CON	2134
					Vr. Total			676214					
				35		240100107 03 00	01	1075400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	623268	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	38490	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			1755248					
				36		240100109 03 00	03	2997	Voted	Plan	Second	EST	2134
						240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			13997					
				37		240100107 04 00	27	68529	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			145077					
				38		240100107 04 00	27	98761	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	82900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	48082	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			232063					
				39		240100107 04 00	27	142681	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	138800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80504	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4050	Voted	Plan	Second	EST	2134
					Vr. Total			368135					
				4		240100107 03 00	01	408800	Voted	Plan	First	EST	2134
						240100107 03 00	03	237104	Voted	Plan	First	EST	2134
						240100107 03 00	55	13910	Voted	Plan	First	EST	2134
						240100107 04 00	27	21157	Voted	Plan	Second	MIS	2134
					Vr. Total			680971					
				40		240100107 04 00	27	6465	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	207400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	120292	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			343537					
				41		240100103 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20822	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JAUNPUR	41		240100103 03 00	55	1110	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9100	Voted	Plan	Second	MIS	2134
					Vr. Total			66932					
				42		240100001 05 00	01	334700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	194126	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10850	Voted	Plan	Second	EST	2134
						240100107 04 00	27	33880	Voted	Plan	Second	MIS	2134
					Vr. Total			573556					
				43		240100001 05 00	01	1041100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	603838	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	39540	Voted	Plan	Second	EST	2134
						240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			1708568					
				44		240100001 05 00	01	343800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	199404	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9640	Voted	Plan	Second	EST	2134
						240100107 04 00	27	30139	Voted	Plan	Second	MIS	2134
					Vr. Total			582983					
				45		240100107 04 00	27	265760	Voted	Plan	Second	MIS	2134
					Vr. Total			265760					
				47		240100109 03 00	01	37500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21750	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			60230					
				48		240100109 03 00	01	406300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	235190	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10960	Voted	Plan	Second	EST	2134
					Vr. Total			657450					
				49		240100111 03 00	01	38100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4217
					Vr. Total			61858					
				5		240100107 03 00	01	1075400	Voted	Plan	First	EST	2134
						240100107 03 00	03	623268	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	38490	Voted	Plan	First	EST	2134
						240100107 04 00	27	66700	Voted	Plan	Second	MIS	2134
					Vr. Total			1803948					
				50		240100111 03 00	01	110300	Voted	Plan	Second	EST	4217
						240100111 03 00	03	63974	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2950	Voted	Plan	Second	EST	4217
					Vr. Total			177224					
				51		240100111 03 00	01	26800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	15544	Voted	Plan	Second	EST	4217
						240100111 03 00	55	800	Voted	Plan	Second	EST	4217
					Vr. Total			43144					
				6		240100107 04 00	27	61840	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	207400	Voted	Plan	First	EST	2134
						240100109 03 00	03	120292	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JAUNPUR	6		240100109 03 00	55	5880	Voted	Plan	First	EST	2134
					Vr. Total			398912					
				7		240100107 04 00	27	70171	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	26800	Voted	Plan	First	EST	4217
						240100111 03 00	03	15544	Voted	Plan	First	EST	4217
						240100111 03 00	55	800	Voted	Plan	First	EST	4217
					Vr. Total			113315					
				8		240100109 03 00	01	82900	Voted	Plan	First	EST	2134
						240100109 03 00	03	48082	Voted	Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Plan	First	EST	2134
					Vr. Total			133302					
				9		240100109 03 00	01	138800	Voted	Plan	First	EST	2134
						240100109 03 00	03	80504	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	4050	Voted	Plan	First	EST	2134
					Vr. Total			225454					
				Tot JAUNPUR :				23491256					
			JHANSI	1		240100109 03 00	04	5220	Voted	Plan	First	TA	2134
						240100111 03 00	01	30600	Voted	Plan	First	EST	4217
						240100111 03 00	03	17748	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			54298					
				10		240100001 05 00	01	354942	Voted	Plan	First	EST	2134
						240100001 05 00	03	205866	Voted	Plan	First	EST	2134
						240100001 05 00	13	8250	Voted	Plan	Second	CON	2134
						240100001 05 00	55	16610	Voted	Plan	First	EST	2134
					Vr. Total			585668					
				11		240100103 03 00	01	107700	Voted	Plan	First	EST	2134
						240100103 03 00	03	62466	Voted	Plan	First	EST	2134
					Vr. Total			170166					
				12		240100001 05 00	01	549700	Voted	Plan	First	EST	2134
						240100001 05 00	03	318826	Voted	Plan	First	EST	2134
						240100001 05 00	55	40100	Voted	Plan	First	EST	2134
						240100107 03 00	04	2154	Voted	Plan	Second	TA	2134
					Vr. Total			910780					
				13		240100109 03 00	03	12105	Voted	Plan	First	EST	2134
						240100800 04 00	42	32190	Voted	Plan	Second	MIS	2101
					Vr. Total			44295					
				14		240100109 03 00	01	69200	Voted	Plan	First	EST	2134
						240100109 03 00	03	40136	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			110316					
				15		240100103 03 00	04	20000	Voted	Plan	Second	TA	2132
						240100109 03 00	01	86500	Voted	Plan	First	EST	2134
						240100109 03 00	03	50170	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
					Vr. Total			156730					
				16		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	189600	Voted	Plan	First	EST	2134
						240100109 03 00	03	109968	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	7550	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JHANSI	16	Vr. Total			321918					
				17		240100107 04 00	27	1420	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	100500	Voted	Plan	First	EST	2134
						240100109 03 00	03	58290	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			162050					
				18		240100107 04 00	27	1676	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	62200	Voted	Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			99926					
				19		240100001 05 00	01	82000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47560	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1960	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3162	Voted	Plan	Second	MIS	2134
					Vr. Total			134682					
				2		240100109 07 00	08	20000	Voted	Plan	First	CON	2134
						240100111 03 00	01	27900	Voted	Plan	First	EST	4217
						240100111 03 00	03	16182	Voted	Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Plan	First	EST	4217
					Vr. Total			67022					
				20		240100001 05 00	01	82600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47908	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4400	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1550	Voted	Plan	Second	MIS	2134
					Vr. Total			136458					
				21		240100107 04 00	27	8832	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	136600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	79228	Voted	Plan	Second	EST	2134
						240100109 03 00	06	250	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9080	Voted	Plan	Second	EST	2134
					Vr. Total			233990					
				22		240100107 03 00	01	351500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	203870	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21910	Voted	Plan	Second	EST	2134
						240100107 04 00	27	8176	Voted	Plan	Second	MIS	2134
					Vr. Total			585456					
				23		240100107 04 00	27	300	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	378700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	219646	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	38220	Voted	Plan	Second	EST	2134
					Vr. Total			644566					
				24		240100107 03 00	01	381500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	221270	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19230	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1034	Voted	Plan	Second	MIS	2134
					Vr. Total			623034					
				25		240100107 04 00	27	3052	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	5210	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2605	Voted	Plan	Second	EST	2134
					Vr. Total			10867					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JHANSI	26		240100107 04 00	27	238	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	7870	Voted	Plan	Second	EST	2134
						240100109 03 00	03	3778	Voted	Plan	Second	EST	2134
					Vr. Total			11886					
				27		240100107 04 00	27	615	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	122400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	67320	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Plan	Second	EST	2134
					Vr. Total			197055					
				28		240100107 04 00	27	1298	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	127600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	74008	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			206966					
				29		240100107 04 00	27	5573	Voted	Plan	Second	MIS	2134
					Vr. Total			5573					
				3		240100109 07 00	11	10000	Voted	Plan	First	CON	2134
						240100111 03 00	01	38100	Voted	Plan	First	EST	4218
						240100111 03 00	03	22098	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			73538					
				30		240100107 04 00	27	3039	Voted	Plan	Second	MIS	2134
					Vr. Total			3039					
				31		240100107 04 00	27	1302	Voted	Plan	Second	MIS	2134
					Vr. Total			1302					
				32		240100107 04 00	27	3638	Voted	Plan	Second	MIS	2134
					Vr. Total			3638					
				33		240100107 04 00	27	2295	Voted	Plan	Second	MIS	2134
					Vr. Total			2295					
				34		240100107 04 00	27	2336	Voted	Plan	Second	MIS	2134
					Vr. Total			2336					
				35		240100107 03 00	01	241800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	140244	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1060	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20100	Voted	Plan	Second	EST	2134
						240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			411204					
				36		240100103 03 00	01	34300	Voted	Plan	Second	EST	2190
						240100103 03 00	02	150000	Voted	Plan	Second	CON	2190
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2190
						240100103 03 00	06	5145	Voted	Plan	Second	EST	2190
						240100103 03 00	55	980	Voted	Plan	Second	EST	2190
					Vr. Total			210319					
				37		240100109 03 00	01	345700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	200506	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10780	Voted	Plan	Second	EST	2134
					Vr. Total			566286					
				39		240100111 03 00	01	27900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16182	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JHANSI	39		240100111 03 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			47022					
				4		240100001 05 00	01	252500	Voted	Plan	First	EST	2134
						240100001 05 00	03	146450	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	23240	Voted	Plan	First	EST	2134
						240100107 04 00	27	5270	Voted	Plan	First	MIS	2134
					Vr. Total			427500					
				40		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			63538					
				41		240100111 03 00	01	30600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	17748	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			49078					
				42		240100109 03 00	01	50136	Voted	Plan	Second	EST	2134
						240100109 03 00	03	29079	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			81055					
				43		240100109 03 00	01	308540	Voted	Plan	Second	EST	2134
						240100109 03 00	03	178953	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10780	Voted	Plan	Second	EST	2134
					Vr. Total			507573					
				44		240100001 05 00	01	190300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	110374	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17720	Voted	Plan	Second	EST	2134
						240100113 06 00	42	15000	Voted	Plan	Second	MIS	2134
					Vr. Total			333434					
				45		240100109 03 00	01	245600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	142448	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23200	Voted	Plan	Second	EST	2134
						240100113 06 00	15	13952	Voted	Plan	Second	CON	2134
					Vr. Total			425260					
				46		240100109 03 00	01	292600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169708	Voted	Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20260	Voted	Plan	Second	EST	2134
						240100109 07 00	15	5254	Voted	Plan	Second	CON	2134
					Vr. Total			488082					
				47		240100107 03 00	04	5512	Voted	Plan	Second	TA	2134
						240100109 03 00	01	313700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	181946	Voted	Plan	Second	EST	2134
						240100109 03 00	06	350	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8860	Voted	Plan	Second	EST	2134
					Vr. Total			510368					
				48		240100109 03 00	01	124125	Voted	Plan	Second	EST	2134
						240100109 03 00	03	71992	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2050	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JHANSI	48		240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			200127					
				49		240100107 04 00	15	5250	Voted	Plan	Second	CON	2134
						240100109 03 00	01	69200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40136	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			115566					
				5		240100109 03 00	03	10698	Voted	Plan	First	EST	2134
						240100111 05 00	11	19700	Voted	Plan	First	CON	4217
					Vr. Total			30398					
				51		240100800 04 00	44	21960	Voted	Plan	Second	MIS	2066
					Vr. Total			21960					
				52		240100107 04 00	13	1855	Voted	Plan	Second	CON	2134
					Vr. Total			1855					
				53		240100001 05 00	49	67771	Voted	Plan	Second	MIS	2132
					Vr. Total			67771					
				54		240100001 05 00	49	32637	Voted	Plan	Second	MIS	2132
					Vr. Total			32637					
				57		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				58		240100107 04 00	27	3651	Voted	Plan	Second	MIS	2134
					Vr. Total			3651					
				59		240100107 04 00	27	200	Voted	Plan	Second	MIS	2134
					Vr. Total			200					
				6		240100103 06 00	42	8700	Voted	Plan	First	MIS	2134
					Vr. Total			8700					
				60		240100107 04 00	27	412	Voted	Plan	Second	MIS	2134
					Vr. Total			412					
				61		240100107 04 00	27	4195	Voted	Plan	Second	MIS	2134
					Vr. Total			4195					
				62		240100107 04 00	27	46000	Voted	Plan	Second	MIS	2134
					Vr. Total			46000					
				63		240100107 03 00	13	918	Voted	Plan	Second	CON	2134
					Vr. Total			918					
				64		240100107 04 00	27	408	Voted	Plan	Second	MIS	2134
					Vr. Total			408					
				65		240100107 04 00	27	5819	Voted	Plan	Second	MIS	2134
					Vr. Total			5819					
				66		240100107 04 00	27	3760	Voted	Plan	Second	MIS	2134
					Vr. Total			3760					
				67		240100107 04 00	27	5956	Voted	Plan	Second	MIS	2134
					Vr. Total			5956					
				68		240100107 04 00	27	2640	Voted	Plan	Second	MIS	2134
					Vr. Total			2640					
				69		240100107 04 00	27	7767	Voted	Plan	Second	MIS	2134
					Vr. Total			7767					
				7		240100109 07 00	04	20000	Voted	Plan	First	TA	2134
					Vr. Total			20000					
				70		240100107 04 00	27	1984	Voted	Plan	Second	MIS	2134
					Vr. Total			1984					
				71		240100107 04 00	27	429	Voted	Plan	Second	MIS	2134
					Vr. Total			429					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JHANSI	72		240100001 05 00	42	10000	Voted	Plan	Second	MIS	2132
					Vr. Total			10000					
				73		240100103 03 00	29	24700	Voted	Plan	Second	MIS	2132
					Vr. Total			24700					
				78		240100001 05 00	49	76554	Voted	Plan	Second	MIS	2132
					Vr. Total			76554					
				79		240100001 05 00	49	177686	Voted	Plan	Second	MIS	2132
					Vr. Total			177686					
				8		240100103 03 00	08	20000	Voted	Plan	First	CON	2132
						240100109 03 00	01	245600	Voted	Plan	First	EST	2134
						240100109 03 00	03	142448	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	23200	Voted	Plan	First	EST	2134
					Vr. Total			431308					
				80		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				81		240100103 03 00	11	15000	Voted	Plan	Second	CON	2132
					Vr. Total			15000					
				82		240100001 05 00	11	13000	Voted	Plan	Second	CON	2132
					Vr. Total			13000					
				83		240100103 06 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				84		240100001 05 00	49	18052	Voted	Plan	Second	MIS	2132
					Vr. Total			18052					
				85		240100001 05 00	04	20000	Voted	Plan	Second	TA	2132
					Vr. Total			20000					
				87		240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			120000					
				88		240100102 03 00	42	123916	Voted	Plan	Second	MIS	2134
					Vr. Total			123916					
				9		240100001 05 00	08	3600	Voted	Plan	Second	CON	2134
						240100107 03 00	01	241800	Voted	Plan	First	EST	2134
						240100107 03 00	03	140244	Voted	Plan	First	EST	2134
						240100107 03 00	06	1060	Voted	Plan	First	EST	2134
						240100107 03 00	55	20100	Voted	Plan	First	EST	2134
					Vr. Total			406804					
				Tot JHANSI :				11740742					
			JYOTIBAFULLE NAGAR	1		240100107 04 00	27	41675	Voted	Plan	First	MIS	2134
						240100109 03 00	01	181600	Voted	Plan	First	EST	2134
						240100109 03 00	03	105328	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	7840	Voted	Plan	First	EST	2134
					Vr. Total			340643					
				10		240100111 01 04	01	93700	Voted	Plan	Second	EST	4217
						240100111 01 04	03	55693	Voted	Plan	Second	EST	4217
						240100111 01 04	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			154913					
				11		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				13		240100109 03 00	01	36100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JYOTIBAFULLE NAGAR	13		240100109 03 00	03	20938	Voted	Plan	Second	EST	2134
					Vr. Total			57038					
				14		240100107 03 00	15	6800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	252600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	146508	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9010	Voted	Plan	Second	EST	2134
					Vr. Total			419118					
				15		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	214300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124294	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8250	Voted	Plan	Second	EST	2134
					Vr. Total			353944					
				16		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			95662					
				17		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	192500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	111650	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5760	Voted	Plan	Second	EST	2134
					Vr. Total			311770					
				18		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	664800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	385584	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	26210	Voted	Plan	Second	EST	2134
					Vr. Total			1079494					
				19		240100001 05 00	01	215000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	124700	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			345370					
				2		240100109 03 00	01	24962	Voted	Plan	First	EST	2134
						240100109 03 00	03	14478	Voted	Plan	First	EST	2134
						240100109 03 00	06	585	Voted	Plan	First	EST	2134
						240100109 03 00	49	139770	Voted	Plan	First	MIS	2134
					Vr. Total			179795					
				20		240100001 05 00	01	250400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145232	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8840	Voted	Plan	Second	EST	2134
						240100113 06 00	04	3900	Voted	Plan	Second	TA	2134
					Vr. Total			408372					
				21		240100109 03 00	01	9121	Voted	Plan	Second	EST	2134
						240100109 03 00	03	5221	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3111	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			35453					
				22		240100107 03 00	01	179600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	JYOTIBAFULLE NAGAR	22		240100107 03 00	03	104168	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6860	Voted	Plan	Second	EST	2134
						240100800 04 00	42	49950	Voted	Plan	Second	MIS	2134
					Vr. Total			340578					
				23		240100107 03 00	01	69800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	40484	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2810	Voted	Plan	Second	EST	2134
						240100800 04 00	44	19832	Voted	Plan	Second	MIS	2134
					Vr. Total			132926					
				24		240100109 09 00	27	15750	Voted	Plan	Second	MIS	2134
					Vr. Total			15750					
				25		240100107 04 00	27	23093	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	97600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4520	Voted	Plan	Second	EST	2134
					Vr. Total			181821					
				26		240100109 03 00	01	181600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	105328	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7840	Voted	Plan	Second	EST	2134
					Vr. Total			298968					
				27		240100107 04 00	27	36996	Voted	Plan	Second	MIS	2134
					Vr. Total			36996					
				28		240100103 06 00	44	201000	Voted	Plan	Second	MIS	2134
					Vr. Total			201000					
				29		240100103 06 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			49000					
				3		240100107 04 00	27	25064	Voted	Plan	First	MIS	2134
						240100109 03 00	01	21259	Voted	Plan	First	EST	2134
						240100109 03 00	03	11691	Voted	Plan	First	EST	2134
						240100109 03 00	06	480	Voted	Plan	First	EST	2134
					Vr. Total			58494					
				30		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				33		240100111 03 00	01	39800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23084	Voted	Plan	Second	EST	4217
					Vr. Total			62884					
				34		240100103 03 00	01	63000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	36540	Voted	Plan	Second	EST	2134
					Vr. Total			99540					
				4		240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			61428					
				5		240100109 05 00	42	2928	Voted	Plan	First	MIS	2134
					Vr. Total			2928					
				9		240100111 03 00	01	39800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23084	Voted	Plan	Second	EST	4217
					Vr. Total			62884					
				Tot JYOTIBAFULLE N				5522525					
			KANNAUJ	1		240100103 07 00	42	155079	Voted	Plan	First	MIS	2134
						240100109 03 00	01	343700	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANNAUJ	1		240100109 03 00	03	199346	Voted	Plan	First	EST	2134
						240100109 03 00	55	11270	Voted	Plan	First	EST	2134
					Vr. Total			709395					
				10		240100107 04 00	27	36450	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1126	Voted	Plan	First	EST	2134
						240100109 03 00	03	653	Voted	Plan	First	EST	2134
					Vr. Total			38229					
				11		240100107 04 00	27	11291	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	2326	Voted	Plan	First	EST	2134
						240100109 03 00	03	1280	Voted	Plan	First	EST	2134
					Vr. Total			14897					
				12		240100107 04 00	27	16959	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	14257	Voted	Plan	First	EST	2134
						240100109 03 00	03	6130	Voted	Plan	First	EST	2134
					Vr. Total			37346					
				13		240100001 05 00	01	102100	Voted	Plan	First	EST	2134
						240100001 05 00	03	59218	Voted	Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Plan	First	EST	2134
						240100107 04 00	27	15825	Voted	Plan	Second	MIS	2134
					Vr. Total			180823					
				14		240100001 05 00	01	153700	Voted	Plan	First	EST	2134
						240100001 05 00	03	89146	Voted	Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Plan	First	EST	2134
						240100107 04 00	27	10500	Voted	Plan	Second	MIS	2134
					Vr. Total			254546					
				15		240100103 05 00	27	3454	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	279000	Voted	Plan	First	EST	2134
						240100109 03 00	03	161820	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			454254					
				16		240100109 09 00	27	28500	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	22100	Voted	Plan	First	EST	4217
						240100111 03 00	03	12818	Voted	Plan	First	EST	4217
					Vr. Total			63418					
				17		240100109 03 00	01	23632	Voted	Plan	Second	EST	2134
						240100109 03 00	03	13707	Voted	Plan	Second	EST	2134
						240100109 03 00	06	497	Voted	Plan	Second	EST	2134
						240100109 03 00	55	695	Voted	Plan	Second	EST	2134
					Vr. Total			38531					
				18		240100109 03 00	01	1061	Voted	Plan	Second	EST	2134
						240100109 03 00	03	616	Voted	Plan	Second	EST	2134
					Vr. Total			1677					
				19		240100109 03 00	01	1074	Voted	Plan	Second	EST	2134
						240100109 03 00	03	591	Voted	Plan	Second	EST	2134
					Vr. Total			1665					
				2		240100107 03 00	01	144100	Voted	Plan	First	EST	2134
						240100107 03 00	03	83578	Voted	Plan	First	EST	2134
						240100107 03 00	55	4790	Voted	Plan	First	EST	2134
						240100109 07 00	42	365069	Voted	Plan	First	MIS	2134
					Vr. Total			597537					
				20		240100109 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18315	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANNAUJ	20		240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			53295					
				21		240100107 04 00	27	9102	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	22100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	12818	Voted	Plan	Second	EST	4217
					Vr. Total			44020					
				22		240100107 04 00	27	13045	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	22100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	12818	Voted	Plan	Second	EST	4217
					Vr. Total			47963					
				23		240100107 03 00	01	144100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	83578	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4790	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9672	Voted	Plan	Second	MIS	2134
					Vr. Total			242140					
				24		240100107 03 00	01	431200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	250096	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15350	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			714646					
				25		240100109 03 00	01	394800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	228984	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13230	Voted	Plan	Second	EST	2134
					Vr. Total			644714					
				26		240100109 03 00	01	343700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	199346	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11270	Voted	Plan	Second	EST	2134
					Vr. Total			554316					
				27		240100109 03 00	01	283400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	164952	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10020	Voted	Plan	Second	EST	2134
					Vr. Total			458372					
				3		240100107 03 00	01	431200	Voted	Plan	First	EST	2134
						240100107 03 00	03	250096	Voted	Plan	First	EST	2134
						240100107 03 00	55	15350	Voted	Plan	First	EST	2134
						240100107 04 00	44	27000	Voted	Plan	First	MIS	2134
					Vr. Total			723646					
				30		240100109 03 00	01	282000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	163560	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9980	Voted	Plan	Second	EST	2134
					Vr. Total			455540					
				31		240100001 05 00	01	153700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	89146	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			244046					
				32		240100001 05 00	01	102100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	59218	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			164998					
				33		240100109 03 00	01	57400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANNAUJ	33		240100109 03 00	03	33292	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			94052					
				34		240100109 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39788	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			112728					
				35		240100109 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19894	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			55874					
				36		240100109 03 00	01	4404	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2455	Voted	Plan	Second	EST	2134
						240100109 03 00	06	92	Voted	Plan	Second	EST	2134
					Vr. Total			6951					
				37		240100103 03 00	01	34900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	20242	Voted	Plan	Second	EST	2134
					Vr. Total			55142					
				39		240100109 03 00	01	64600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37468	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			105008					
				4		240100107 04 00	12	6000	Voted	Plan	First	CON	2134
						240100109 03 00	01	394800	Voted	Plan	First	EST	2134
						240100109 03 00	03	228984	Voted	Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Plan	First	EST	2134
						240100109 03 00	55	13230	Voted	Plan	First	EST	2134
					Vr. Total			650714					
				5		240100107 04 00	27	2000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	245800	Voted	Plan	First	EST	2134
						240100109 03 00	03	143144	Voted	Plan	First	EST	2134
						240100109 03 00	55	8000	Voted	Plan	First	EST	2134
					Vr. Total			398944					
				6		240100107 04 00	27	11550	Voted	Plan	First	MIS	2134
						240100111 03 00	01	22100	Voted	Plan	First	EST	4217
						240100111 03 00	03	12818	Voted	Plan	First	EST	4217
					Vr. Total			46468					
				7		240100107 04 00	27	7725	Voted	Plan	First	MIS	2134
						240100109 03 00	01	37600	Voted	Plan	First	EST	2134
						240100109 03 00	03	21808	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			69153					
				8		240100107 04 00	27	19500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	82928	Voted	Plan	First	EST	2134
						240100109 03 00	03	48098	Voted	Plan	First	EST	2134
						240100109 03 00	06	1738	Voted	Plan	First	EST	2134
						240100109 03 00	55	2441	Voted	Plan	First	EST	2134
					Vr. Total			154705					
				9		240100107 04 00	27	24000	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANNAUJ	9		240100109 03 00	01	369600	Voted	Plan	First	EST	2134
						240100109 03 00	03	214368	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	11000	Voted	Plan	First	EST	2134
					Vr. Total			625968					
				Tot KANNAUJ :				9115721					
			KANPUR NAGAR	10		240100001 05 00	01	222300	Voted	Plan	First	EST	2134
						240100001 05 00	03	128934	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	19500	Voted	Plan	First	EST	2134
						240100109 09 00	27	39750	Voted	Plan	Second	MIS	2134
					Vr. Total			410544					
				11		240100001 05 00	01	319200	Voted	Plan	First	EST	2134
						240100001 05 00	03	185136	Voted	Plan	First	EST	2134
						240100001 05 00	06	180	Voted	Plan	First	EST	2134
						240100001 05 00	55	28240	Voted	Plan	First	EST	2134
						240100110 04 00	04	857	Voted	Plan	Second	TA	4218
					Vr. Total			533613					
				12		240100109 03 00	01	175100	Voted	Plan	First	EST	2134
						240100109 03 00	03	101558	Voted	Plan	First	EST	2134
						240100109 03 00	55	5620	Voted	Plan	First	EST	2134
						240100110 04 00	04	6856	Voted	Plan	Second	TA	4218
					Vr. Total			289134					
				13		240100109 03 00	01	65000	Voted	Plan	First	EST	2134
						240100109 03 00	03	37700	Voted	Plan	First	EST	2134
						240100109 03 00	55	6300	Voted	Plan	First	EST	2134
						240100110 04 00	04	5142	Voted	Plan	Second	TA	4218
					Vr. Total			114142					
				14		240100110 04 00	04	3428	Voted	Plan	Second	TA	4218
						240100111 01 04	01	56800	Voted	Plan	First	EST	4217
						240100111 01 04	03	32944	Voted	Plan	First	EST	4217
					Vr. Total			93172					
				15		240100109 03 00	01	215400	Voted	Plan	First	EST	2134
						240100109 03 00	03	124932	Voted	Plan	First	EST	2134
						240100109 03 00	55	20040	Voted	Plan	First	EST	2134
						240100113 06 00	42	29808	Voted	Plan	Second	MIS	2134
					Vr. Total			390180					
				16		240100103 03 00	01	38600	Voted	Plan	First	EST	2134
						240100103 03 00	03	22388	Voted	Plan	First	EST	2134
						240100113 06 00	08	12000	Voted	Plan	Second	CON	2134
					Vr. Total			72988					
				17		240100103 03 00	01	103100	Voted	Plan	First	EST	2134
						240100103 03 00	03	59798	Voted	Plan	First	EST	2134
						240100103 03 00	55	6680	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			181578					
				18		240100001 05 00	01	192400	Voted	Plan	First	EST	2134
						240100001 05 00	03	111592	Voted	Plan	First	EST	2134
						240100001 05 00	55	19260	Voted	Plan	First	EST	2134
						240100113 06 00	15	29688	Voted	Plan	Second	CON	2134
					Vr. Total			352940					
				19		240100001 05 00	01	208800	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANPUR NAGAR	19		240100001 05 00	03	121104	Voted	Plan	First	EST	2134
						240100001 05 00	55	15060	Voted	Plan	First	EST	2134
						240100109 03 00	15	5459	Voted	Plan	Second	CON	2134
					Vr. Total			350423					
				2		240100109 07 00	02	71500	Voted	Plan	First	CON	2134
					Vr. Total			71500					
				21		240100109 03 00	01	72100	Voted	Plan	First	EST	2134
						240100109 03 00	03	41818	Voted	Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Plan	First	EST	2134
					Vr. Total			119438					
				22		240100107 03 00	01	73200	Voted	Plan	First	EST	2134
						240100107 03 00	03	42456	Voted	Plan	First	EST	2134
						240100107 03 00	55	6300	Voted	Plan	First	EST	2134
					Vr. Total			121956					
				23		240100107 03 00	01	640400	Voted	Plan	First	EST	2134
						240100107 03 00	03	371432	Voted	Plan	First	EST	2134
						240100107 03 00	06	1400	Voted	Plan	First	EST	2134
						240100107 03 00	55	40740	Voted	Plan	First	EST	2134
					Vr. Total			1053972					
				24		240100107 03 00	01	116500	Voted	Plan	First	EST	2134
						240100107 03 00	03	87870	Voted	Plan	First	EST	2134
						240100107 03 00	06	100	Voted	Plan	First	EST	2134
						240100107 03 00	55	7380	Voted	Plan	First	EST	2134
					Vr. Total			211850					
				25		240100109 03 00	01	568300	Voted	Plan	First	EST	2134
						240100109 03 00	03	329614	Voted	Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Plan	First	EST	2134
						240100109 03 00	55	29480	Voted	Plan	First	EST	2134
					Vr. Total			936494					
				26		240100109 03 00	01	685700	Voted	Plan	First	EST	2134
						240100109 03 00	03	397706	Voted	Plan	First	EST	2134
						240100109 03 00	06	7510	Voted	Plan	First	EST	2134
						240100109 03 00	55	56460	Voted	Plan	First	EST	2134
					Vr. Total			1147376					
				3		240100107 03 00	01	41600	Voted	Plan	First	EST	2134
						240100107 03 00	03	24128	Voted	Plan	First	EST	2134
						240100107 03 00	06	40	Voted	Plan	First	EST	2134
						240100107 04 00	27	173397	Voted	Plan	Second	MIS	2134
					Vr. Total			239165					
				30		240100107 03 00	01	22306	Voted	Plan	First	EST	2134
						240100107 03 00	03	12937	Voted	Plan	First	EST	2134
						240100107 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			38183					
				32		240100109 03 00	03	12714	Voted	Plan	Second	EST	2134
					Vr. Total			12714					
				33		240100109 03 00	03	27594	Voted	Plan	Second	EST	2134
					Vr. Total			27594					
				34		240100109 03 00	03	9998	Voted	Plan	Second	EST	2134
					Vr. Total			9998					
				35		240100109 03 00	03	6696	Voted	Plan	Second	EST	2134
					Vr. Total			6696					
				36		240100109 03 00	01	66600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANPUR NAGAR	36		240100109 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			105190					
				37		240100109 03 00	03	47184	Voted	Plan	Second	EST	2134
					Vr. Total			47184					
				38		240100109 03 00	03	22014	Voted	Plan	Second	EST	2134
					Vr. Total			22014					
				4		240100103 03 00	02	247191	Voted	Plan	Second	CON	2134
						240100107 03 00	01	255800	Voted	Plan	First	EST	2134
						240100107 03 00	03	148364	Voted	Plan	First	EST	2134
						240100107 03 00	55	22660	Voted	Plan	First	EST	2134
					Vr. Total			674015					
				40		240100001 05 00	03	2268	Voted	Plan	Second	EST	2134
					Vr. Total			2268					
				49		240100103 03 00	01	38600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	22388	Voted	Plan	Second	EST	2134
					Vr. Total			60988					
				5		240100103 03 00	43	60490	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	114900	Voted	Plan	First	EST	2134
						240100109 03 00	03	66642	Voted	Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Plan	First	EST	2134
					Vr. Total			248532					
				50		240100103 03 00	01	101889	Voted	Plan	Second	EST	2134
						240100103 03 00	03	59096	Voted	Plan	Second	EST	2134
						240100103 03 00	55	6561	Voted	Plan	Second	EST	2134
					Vr. Total			167546					
				51		240100109 03 00	01	215400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124932	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16700	Voted	Plan	Second	EST	2134
					Vr. Total			357032					
				52		240100001 05 00	01	192400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	111592	Voted	Plan	Second	EST	2134
						240100001 05 00	55	19260	Voted	Plan	Second	EST	2134
					Vr. Total			323252					
				53		240100001 05 00	01	208800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	121104	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15060	Voted	Plan	Second	EST	2134
					Vr. Total			344964					
				54		240100107 03 00	01	73200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	42456	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6300	Voted	Plan	Second	EST	2134
					Vr. Total			121956					
				55		240100107 03 00	01	640400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	371432	Voted	Plan	Second	EST	2134
						240100107 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100107 03 00	55	40740	Voted	Plan	Second	EST	2134
					Vr. Total			1053972					
				56		240100107 03 00	01	152900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	108982	Voted	Plan	Second	EST	2134
						240100107 03 00	06	100	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10320	Voted	Plan	Second	EST	2134
					Vr. Total			272302					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANPUR NAGAR	57		240100109 03 00	01	685700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	397706	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7510	Voted	Plan	Second	EST	2134
						240100109 03 00	55	56460	Voted	Plan	Second	EST	2134
					Vr. Total			1147376					
				58		240100109 03 00	01	72100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			119438					
				59		240100109 03 00	01	122900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	71282	Voted	Plan	Second	EST	2134
					Vr. Total			194182					
				6		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	355000	Voted	Plan	First	EST	2134
						240100109 03 00	03	205900	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	10730	Voted	Plan	First	EST	2134
					Vr. Total			676530					
				60		240100109 03 00	01	487700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	282866	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33100	Voted	Plan	Second	EST	2134
					Vr. Total			803756					
				61		240100109 03 00	01	227500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	131950	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20240	Voted	Plan	Second	EST	2134
					Vr. Total			379690					
				62		240100109 03 00	01	388300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	225214	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13670	Voted	Plan	Second	EST	2134
					Vr. Total			632084					
				63		240100109 03 00	01	114900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	66642	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6500	Voted	Plan	Second	EST	2134
					Vr. Total			188042					
				64		240100109 03 00	01	568300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	329614	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	29480	Voted	Plan	Second	EST	2134
					Vr. Total			936494					
				65		240100107 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	24128	Voted	Plan	Second	EST	2134
						240100107 03 00	06	40	Voted	Plan	Second	EST	2134
					Vr. Total			65768					
				66		240100107 03 00	01	255800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	148364	Voted	Plan	Second	EST	2134
						240100107 03 00	55	22660	Voted	Plan	Second	EST	2134
					Vr. Total			426824					
				67		240100109 03 00	01	65000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANPUR NAGAR	67	Vr. Total			109000					
				68		240100109 03 00	01	66000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	38280	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5620	Voted	Plan	Second	EST	2134
					Vr. Total			109900					
				69		240100001 05 00	01	319200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	185136	Voted	Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Plan	Second	EST	2134
						240100001 05 00	55	28240	Voted	Plan	Second	EST	2134
					Vr. Total			532756					
				7		240100109 03 00	01	122900	Voted	Plan	First	EST	2134
						240100109 03 00	03	71282	Voted	Plan	First	EST	2134
						240100800 04 00	44	76482	Voted	Plan	Second	MIS	2066
					Vr. Total			270664					
				70		240100001 05 00	01	189985	Voted	Plan	Second	EST	2134
						240100001 05 00	03	110191	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17032	Voted	Plan	Second	EST	2134
					Vr. Total			317268					
				71		240100109 03 00	01	65000	Voted	Plan	Second	EST	4218
						240100109 03 00	03	37700	Voted	Plan	Second	EST	4218
						240100109 03 00	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			109000					
				72		240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			63538					
				8		240100109 03 00	01	487700	Voted	Plan	First	EST	2134
						240100109 03 00	03	282866	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	33100	Voted	Plan	First	EST	2134
					Vr. Total			803756					
				9		240100107 04 00	27	48400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	227500	Voted	Plan	First	EST	2134
						240100109 03 00	03	131950	Voted	Plan	First	EST	2134
						240100109 03 00	55	20240	Voted	Plan	First	EST	2134
					Vr. Total			428090					
				Tot KANPUR NAGAR :				18901021					
			KANSHIRAM NAGAR	1		240100103 07 00	42	147600	Voted	Plan	First	MIS	2134
					Vr. Total			147600					
				10		240100103 05 00	27	50200	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			128168					
				11		240100103 05 00	27	24975	Voted	Plan	Second	MIS	2134
					Vr. Total			24975					
				12		240100103 05 00	27	74280	Voted	Plan	Second	MIS	2134
					Vr. Total			74280					
				13		240100001 05 00	01	170700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	99006	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7080	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANSHIRAM NAGAR	13		240100103 05 00	27	130560	Voted	Plan	Second	MIS	2134
					Vr. Total			407346					
				14		240100001 05 00	01	88400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	51272	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3780	Voted	Plan	Second	EST	2134
						240100103 05 00	27	77548	Voted	Plan	Second	MIS	2134
					Vr. Total			221000					
				15		240100107 03 00	01	29600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	16280	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			47350					
				16		240100107 03 00	01	323200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	187456	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10300	Voted	Plan	Second	EST	2134
					Vr. Total			520956					
				17		240100107 03 00	01	65500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	37990	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3130	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6384	Voted	Plan	Second	MIS	2134
					Vr. Total			113004					
				18		240100103 05 00	27	22109	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	3600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	2088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	810	Voted	Plan	Second	EST	2134
					Vr. Total			28607					
				19		240100103 05 00	27	41693	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	335019	Voted	Plan	Second	EST	2134
						240100109 03 00	03	194311	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11930	Voted	Plan	Second	EST	2134
					Vr. Total			584553					
				2		240100109 03 00	01	107700	Voted	Plan	First	EST	2134
						240100109 03 00	03	62466	Voted	Plan	First	EST	2134
						240100109 03 00	55	3330	Voted	Plan	First	EST	2134
					Vr. Total			173496					
				20		240100109 03 00	01	335200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	194416	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12070	Voted	Plan	Second	EST	2134
					Vr. Total			543286					
				21		240100109 03 00	01	138800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	80504	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7180	Voted	Plan	Second	EST	2134
					Vr. Total			226484					
				3		240100001 05 00	01	170700	Voted	Plan	First	EST	2134
						240100001 05 00	03	99006	Voted	Plan	First	EST	2134
						240100001 05 00	55	7080	Voted	Plan	First	EST	2134
					Vr. Total			276786					
				4		240100001 05 00	01	88400	Voted	Plan	First	EST	2134
						240100001 05 00	03	51272	Voted	Plan	First	EST	2134
						240100001 05 00	55	3780	Voted	Plan	First	EST	2134
						240100107 04 00	27	54100	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KANSHIRAM NAGAR	4	Vr. Total			197552					
				5		240100103 03 00	01	71800	Voted	Plan	First	EST	2134
						240100103 03 00	03	41644	Voted	Plan	First	EST	2134
						240100103 03 00	55	3000	Voted	Plan	First	EST	2134
						240100103 05 00	27	54052	Voted	Plan	Second	MIS	2134
					Vr. Total			170496					
				6		240100107 04 00	27	88390	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	224300	Voted	Plan	First	EST	2134
						240100109 03 00	03	130094	Voted	Plan	First	EST	2134
						240100109 03 00	55	8460	Voted	Plan	First	EST	2134
					Vr. Total			451244					
				7		240100001 05 00	01	126900	Voted	Plan	First	EST	2134
						240100001 05 00	03	67257	Voted	Plan	First	EST	2134
						240100001 05 00	55	6060	Voted	Plan	First	EST	2134
						240100103 05 00	27	118238	Voted	Plan	Second	MIS	2134
					Vr. Total			318455					
				8		240100103 05 00	27	70166	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			148134					
				9		240100107 03 00	01	8500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	4675	Voted	Plan	Second	EST	2134
						240100107 03 00	55	32780	Voted	Plan	Second	EST	2134
					Vr. Total			45955					
				Tot KANSHIRAM NAGA				4849727					
			KAUSHAMBI	1		240100103 07 00	27	1418	Voted	Plan	First	MIS	2134
						240100109 03 00	01	289800	Voted	Plan	First	EST	2134
						240100109 03 00	03	168084	Voted	Plan	First	EST	2134
						240100109 03 00	06	150	Voted	Plan	First	EST	2134
						240100109 03 00	55	5890	Voted	Plan	First	EST	2134
					Vr. Total			465342					
				10		240100103 03 00	01	70800	Voted	Plan	First	EST	2134
						240100103 03 00	03	41064	Voted	Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Plan	First	EST	2134
						240100107 04 00	27	17210	Voted	Plan	First	MIS	2134
					Vr. Total			130734					
				11		240100107 04 00	27	2796	Voted	Plan	First	MIS	2134
						240100109 03 00	01	224492	Voted	Plan	First	EST	2134
						240100109 03 00	03	130206	Voted	Plan	First	EST	2134
						240100109 03 00	06	3320	Voted	Plan	First	EST	2134
						240100109 03 00	55	8030	Voted	Plan	First	EST	2134
					Vr. Total			368844					
				12		240100107 04 00	27	6408	Voted	Plan	First	MIS	2134
						240100109 03 00	01	282582	Voted	Plan	First	EST	2134
						240100109 03 00	03	163896	Voted	Plan	First	EST	2134
						240100109 03 00	06	2731	Voted	Plan	First	EST	2134
						240100109 03 00	55	6100	Voted	Plan	First	EST	2134
					Vr. Total			461717					
				13		240100107 04 00	27	2142	Voted	Plan	First	MIS	2134
						240100109 03 00	01	313836	Voted	Plan	First	EST	2134
						240100109 03 00	03	182022	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KAUSHAMBI	13		240100109 03 00	55	7210	Voted	Plan	First	EST	2134
					Vr. Total			505210					
				14		240100107 04 00	27	1500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	184722	Voted	Plan	First	EST	2134
						240100109 03 00	03	107139	Voted	Plan	First	EST	2134
						240100109 03 00	06	2131	Voted	Plan	First	EST	2134
						240100109 03 00	55	4280	Voted	Plan	First	EST	2134
					Vr. Total			299772					
				15		240100107 04 00	27	4128	Voted	Plan	First	MIS	2134
						240100109 03 00	01	108594	Voted	Plan	First	EST	2134
						240100109 03 00	03	62984	Voted	Plan	First	EST	2134
						240100109 03 00	06	677	Voted	Plan	First	EST	2134
						240100109 03 00	55	3080	Voted	Plan	First	EST	2134
					Vr. Total			179463					
				16		240100107 04 00	27	20571	Voted	Plan	First	MIS	2134
					Vr. Total			20571					
				17		240100107 04 00	27	5775	Voted	Plan	First	MIS	2134
					Vr. Total			5775					
				18		240100107 04 00	27	28085	Voted	Plan	First	MIS	2134
					Vr. Total			28085					
				19		240100107 04 00	27	825	Voted	Plan	First	MIS	2134
					Vr. Total			825					
				2		240100109 03 00	01	350000	Voted	Plan	First	EST	2134
						240100109 03 00	03	203000	Voted	Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			566670					
				20		240100107 04 00	27	8815	Voted	Plan	First	MIS	2134
						240100111 01 04	03	2772	Voted	Plan	Second	EST	4217
					Vr. Total			11587					
				21		240100107 04 00	27	2759	Voted	Plan	First	MIS	2134
					Vr. Total			2759					
				22		240100107 04 00	27	1246	Voted	Plan	First	MIS	2134
					Vr. Total			1246					
				23		240100001 05 00	01	186700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	108286	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4330	Voted	Plan	Second	EST	2134
						240100107 04 00	27	445	Voted	Plan	First	MIS	2134
					Vr. Total			299761					
				24		240100103 03 00	01	70800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	41064	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Plan	Second	EST	2134
						240100107 04 00	27	979	Voted	Plan	First	MIS	2134
					Vr. Total			114503					
				25		240100107 04 00	27	61100	Voted	Plan	First	MIS	2134
						240100109 03 00	01	323100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187398	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7210	Voted	Plan	Second	EST	2134
					Vr. Total			578808					
				26		240100001 05 00	01	105400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61132	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7050	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KAUSHAMBI	26	Vr. Total			178002					
				27		240100107 04 00	27	24000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	289800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	168084	Voted	Plan	Second	EST	2134
						240100109 03 00	06	150	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5890	Voted	Plan	Second	EST	2134
					Vr. Total			487924					
				28		240100107 04 00	27	6510	Voted	Plan	First	MIS	2134
						240100109 03 00	01	390114	Voted	Plan	Second	EST	2134
						240100109 03 00	03	226266	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15330	Voted	Plan	Second	EST	2134
					Vr. Total			638220					
				29		240100107 04 00	27	750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	231900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	134502	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8030	Voted	Plan	Second	EST	2134
					Vr. Total			378682					
				3		240100109 03 00	01	128222	Voted	Plan	First	EST	2134
						240100109 03 00	03	74369	Voted	Plan	First	EST	2134
						240100109 03 00	06	2032	Voted	Plan	First	EST	2134
						240100109 03 00	55	4960	Voted	Plan	First	EST	2134
					Vr. Total			209583					
				30		240100107 04 00	27	7125	Voted	Plan	First	MIS	2134
						240100109 03 00	01	285900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	165822	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6100	Voted	Plan	Second	EST	2134
					Vr. Total			467747					
				31		240100107 04 00	27	20250	Voted	Plan	First	MIS	2134
						240100111 01 04	01	47600	Voted	Plan	Second	EST	4217
						240100111 01 04	03	27608	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			98218					
				32		240100107 03 00	01	108400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	62872	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
						240100107 04 00	27	13500	Voted	Plan	First	MIS	2134
					Vr. Total			186792					
				33		240100107 03 00	01	246500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	142970	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6760	Voted	Plan	Second	EST	2134
						240100107 04 00	27	750	Voted	Plan	First	MIS	2134
					Vr. Total			396980					
				34		240100107 04 00	27	3750	Voted	Plan	First	MIS	2134
						240100109 03 00	01	109700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63626	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3080	Voted	Plan	Second	EST	2134
					Vr. Total			180856					
				35		240100107 04 00	27	1050	Voted	Plan	First	MIS	2134
					Vr. Total			1050					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KAUSHAMBI	36		240100107 04 00	27	1125	Voted	Plan	First	MIS	2134
					Vr. Total			1125					
				37		240100107 04 00	27	19285	Voted	Plan	First	MIS	2134
					Vr. Total			19285					
				38		240100107 04 00	27	8250	Voted	Plan	First	MIS	2134
					Vr. Total			8250					
				39		240100107 04 00	27	64078	Voted	Plan	First	MIS	2134
					Vr. Total			64078					
				4		240100103 06 00	42	125000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	33194	Voted	Plan	First	EST	2134
						240100109 03 00	03	19252	Voted	Plan	First	EST	2134
						240100109 03 00	06	677	Voted	Plan	First	EST	2134
					Vr. Total			178123					
				40		240100107 04 00	27	10680	Voted	Plan	First	MIS	2134
					Vr. Total			10680					
				41		240100107 04 00	27	9070	Voted	Plan	First	MIS	2134
					Vr. Total			9070					
				42		240100103 06 00	44	300000	Voted	Plan	First	MIS	2134
					Vr. Total			300000					
				43		240100001 05 00	11	2501	Voted	Plan	Second	CON	2134
					Vr. Total			2501					
				44		240100001 05 00	04	13599	Voted	Plan	Second	TA	2134
					Vr. Total			13599					
				45		240100113 06 00	42	202	Voted	Plan	Second	MIS	2134
					Vr. Total			202					
				46		240100113 06 00	42	11738	Voted	Plan	Second	MIS	2134
					Vr. Total			11738					
				47		240100113 06 00	42	138	Voted	Plan	Second	MIS	2134
					Vr. Total			138					
				48		240100113 06 00	42	7922	Voted	Plan	Second	MIS	2134
					Vr. Total			7922					
				49		240100103 07 00	42	210316	Voted	Plan	Second	MIS	2134
					Vr. Total			210316					
				5		240100107 04 00	27	1398	Voted	Plan	First	MIS	2134
					Vr. Total			1398					
				50		240100103 07 00	42	4084	Voted	Plan	Second	MIS	2134
					Vr. Total			4084					
				51		240100001 05 00	04	7000	Voted	Plan	Second	TA	2134
					Vr. Total			7000					
				52		240100109 03 00	04	7300	Voted	Plan	Second	TA	2134
					Vr. Total			7300					
				53		240100109 03 00	04	2050	Voted	Plan	Second	TA	2134
					Vr. Total			2050					
				54		240100001 05 00	49	112936	Voted	Plan	Second	MIS	2134
					Vr. Total			112936					
				57		240100110 04 00	08	7800	Voted	Plan	Second	CON	4217
					Vr. Total			7800					
				58		240100110 04 00	11	7800	Voted	Plan	Second	CON	4217
					Vr. Total			7800					
				59		240100110 04 00	47	7770	Voted	Plan	Second	MIS	4217
					Vr. Total			7770					
				6		240100107 04 00	27	4782	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KAUSHAMBI	6	Vr. Total			4782					
				60		240100109 09 00	27	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			48000					
				61		240100103 07 00	27	1410	Voted	Plan	Second	MIS	2134
					Vr. Total			1410					
				7		240100107 04 00	27	797	Voted	Plan	First	MIS	2134
						240100111 01 04	01	47600	Voted	Plan	First	EST	4217
						240100111 01 04	03	27608	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			78765					
				8		240100107 03 00	01	240866	Voted	Plan	First	EST	2134
						240100107 03 00	03	139700	Voted	Plan	First	EST	2134
						240100107 03 00	55	6760	Voted	Plan	First	EST	2134
						240100107 04 00	27	712	Voted	Plan	First	MIS	2134
					Vr. Total			388038					
				9		240100107 03 00	01	108400	Voted	Plan	First	EST	2134
						240100107 03 00	03	62872	Voted	Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Plan	First	EST	2134
						240100107 04 00	27	4284	Voted	Plan	First	MIS	2134
					Vr. Total			177576					
				Tot KAUSHAMBI :				8959462					
			KHERI	10		240100107 03 00	01	45400	Voted	Plan	First	EST	2134
						240100107 03 00	03	26332	Voted	Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Plan	First	EST	2134
						240100109 03 00	04	22664	Voted	Plan	First	TA	2134
					Vr. Total			96056					
				11		240100103 07 00	27	7528	Voted	Plan	First	MIS	2134
					Vr. Total			7528					
				12		240100103 03 00	01	2864	Voted	Plan	First	EST	2134
						240100103 03 00	03	1661	Voted	Plan	First	EST	2134
						240100103 07 00	42	57500	Voted	Plan	First	MIS	2134
					Vr. Total			62025					
				13		240100001 05 00	01	11400	Voted	Plan	First	EST	2134
						240100001 05 00	03	6486	Voted	Plan	First	EST	2134
						240100109 07 00	04	10812	Voted	Plan	First	TA	2134
					Vr. Total			28698					
				15		240100103 06 00	42	4716	Voted	Plan	Second	MIS	2134
					Vr. Total			4716					
				16		240100001 05 00	08	1000	Voted	Plan	Second	CON	2134
					Vr. Total			1000					
				17		240100001 05 00	11	990	Voted	Plan	Second	CON	2134
					Vr. Total			990					
				18		240100103 03 00	15	50000	Voted	Plan	Second	CON	2134
					Vr. Total			50000					
				19		240100001 05 00	08	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	15589	Voted	Plan	Second	EST	2134
						240100109 03 00	03	8843	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5500	Voted	Plan	Second	EST	2134
					Vr. Total			32932					
				2		240100113 06 00	08	8000	Voted	Plan	First	CON	2134
					Vr. Total			8000					
				20		240100001 05 00	04	10000	Voted	Plan	Second	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KHERI	20		240100103 03 00	01	20724	Voted	Plan	Second	EST	2134
					Vr. Total			30724					
				21		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 09 00	27	32000	Voted	Plan	Second	MIS	2134
					Vr. Total			104996					
				22		240100107 04 00	27	47016	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	430000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	249400	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14400	Voted	Plan	Second	EST	2134
					Vr. Total			743016					
				23		240100107 04 00	27	32945	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			122181					
				24		240100107 03 00	49	1908	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	532200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	308676	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20280	Voted	Plan	Second	EST	2134
					Vr. Total			866064					
				25		240100109 03 00	01	532100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	308618	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17810	Voted	Plan	Second	EST	2134
					Vr. Total			861128					
				26		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				27		240100109 03 00	01	291500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169070	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8850	Voted	Plan	Second	EST	2134
					Vr. Total			471020					
				28		240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			61428					
				29		240100107 03 00	01	104700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	60726	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3330	Voted	Plan	Second	EST	2134
						240100800 04 00	42	81129	Voted	Plan	Second	MIS	2103
					Vr. Total			249885					
				3		240100103 07 00	42	43000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	30160	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			127000					
				30		240100103 06 00	44	299750	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KHERI	30	Vr. Total			299750					
				35		240100109 07 00	15	48848	Voted	Plan	Second	CON	2134
					Vr. Total			48848					
				36		240100109 07 00	02	35000	Voted	Plan	Second	CON	2134
					Vr. Total			35000					
				37		240100110 04 00	47	8000	Voted	Plan	Second	MIS	4217
					Vr. Total			8000					
				38		240100110 04 00	46	104942	Voted	Plan	Second	MIS	4217
					Vr. Total			104942					
				39		240100110 04 00	11	8000	Voted	Plan	Second	CON	4217
					Vr. Total			8000					
				4		240100107 04 00	27	17250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	220800	Voted	Plan	First	EST	2134
						240100109 03 00	03	128064	Voted	Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Plan	First	EST	2134
						240100109 03 00	55	7210	Voted	Plan	First	EST	2134
					Vr. Total			375124					
				40		240100113 06 00	08	4000	Voted	Plan	Second	COP	2134
					Vr. Total			4000					
				41		240100107 04 00	27	17668	Voted	Plan	Second	MIS	2134
					Vr. Total			17668					
				42		240100103 03 00	01	75400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	43732	Voted	Plan	Second	EST	2134
						240100109 07 00	02	19200	Voted	Plan	Second	CON	2134
					Vr. Total			138332					
				43		240100001 05 00	01	195700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	113506	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Plan	Second	EST	2134
					Vr. Total			313136					
				44		240100103 03 00	01	359600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	208568	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			569148					
				45		240100001 05 00	01	70000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	40600	Voted	Plan	Second	EST	2134
						240100001 05 00	55	770	Voted	Plan	Second	EST	2134
					Vr. Total			111370					
				46		240100109 03 00	01	321700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	186586	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6490	Voted	Plan	Second	EST	2134
					Vr. Total			514836					
				47		240100109 03 00	01	275200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	159616	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11990	Voted	Plan	Second	EST	2134
					Vr. Total			447606					
				5		240100107 03 00	01	482300	Voted	Plan	First	EST	2134
						240100107 03 00	03	279734	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	16120	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KHERI	5		240100107 04 00	27	90452	Voted	Plan	First	MIS	2134
					Vr. Total			868666					
				52		240100107 03 00	01	4000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	2368	Voted	Plan	Second	EST	2134
					Vr. Total			6368					
				55		240100109 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			89236					
				56		240100109 03 00	01	532200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	308676	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20280	Voted	Plan	Second	EST	2134
					Vr. Total			864156					
				57		240100107 03 00	01	482300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	279734	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16120	Voted	Plan	Second	EST	2134
					Vr. Total			778214					
				58		240100107 03 00	01	918600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	532788	Voted	Plan	Second	EST	2134
						240100107 03 00	55	33920	Voted	Plan	Second	EST	2134
					Vr. Total			1485308					
				59		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
					Vr. Total			72996					
				6		240100107 03 00	01	884300	Voted	Plan	First	EST	2134
						240100107 03 00	03	512894	Voted	Plan	First	EST	2134
						240100107 03 00	55	32940	Voted	Plan	First	EST	2134
						240100109 07 00	42	15000	Voted	Plan	First	MIS	2134
					Vr. Total			1445134					
				60		240100109 03 00	01	430000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	249400	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14400	Voted	Plan	Second	EST	2134
					Vr. Total			696000					
				61		240100103 03 00	01	75400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	43732	Voted	Plan	Second	EST	2134
					Vr. Total			119132					
				62		240100001 05 00	01	195700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	113506	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Plan	Second	EST	2134
					Vr. Total			313136					
				63		240100103 03 00	01	359600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	208568	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			569148					
				64		240100001 05 00	01	70000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	40600	Voted	Plan	Second	EST	2134
						240100001 05 00	55	770	Voted	Plan	Second	EST	2134
					Vr. Total			111370					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KHERI	65		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				66		240100109 03 00	01	291500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	169070	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8850	Voted	Plan	Second	EST	2134
					Vr. Total			471020					
				67		240100109 03 00	01	52000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30160	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			84000					
				68		240100109 03 00	01	220800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	128064	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7210	Voted	Plan	Second	EST	2134
					Vr. Total			357874					
				69		240100103 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2134
					Vr. Total			54194					
				7		240100103 03 00	01	34300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19894	Voted	Plan	First	EST	2134
					Vr. Total			54194					
				70		240100001 05 00	01	161600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	93728	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			260168					
				71		240100001 05 00	01	872385	Voted	Plan	Second	EST	2134
						240100001 05 00	03	505984	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25980	Voted	Plan	Second	EST	2134
					Vr. Total			1404349					
				72		240100109 03 00	01	321700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	186586	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6490	Voted	Plan	Second	EST	2134
					Vr. Total			514836					
				73		240100109 03 00	01	275200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	159616	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11990	Voted	Plan	Second	EST	2134
					Vr. Total			447606					
				74		240100109 03 00	01	532100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	308618	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17810	Voted	Plan	Second	EST	2134
					Vr. Total			861128					
				8		240100001 05 00	01	161600	Voted	Plan	First	EST	2134
						240100001 05 00	03	93728	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	KHERI	8		240100113 06 00	15	16550	Voted	Plan	First	CON	2134
					Vr. Total			276718					
				9		240100001 05 00	01	877600	Voted	Plan	First	EST	2134
						240100001 05 00	03	509008	Voted	Plan	First	EST	2134
						240100001 05 00	55	25980	Voted	Plan	First	EST	2134
						240100103 03 00	02	522690	Voted	Plan	First	CON	2134
					Vr. Total			1935278					
				Tot KHERI :				21238792					
			LALITPUR	1		240100107 04 00	27	57024	Voted	Plan	First	MIS	2134
					Vr. Total			57024					
				10		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	451600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	261928	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15200	Voted	Plan	Second	EST	2134
					Vr. Total			741628					
				11		240100107 03 00	11	5000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			71878					
				12		240100107 03 00	12	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				13		240100800 04 00	42	106438	Voted	Plan	Second	MIS	2103
					Vr. Total			106438					
				14		240100107 03 00	17	120000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	245600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	142448	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9930	Voted	Plan	Second	EST	2134
					Vr. Total			518018					
				15		240100107 04 00	27	60764	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	326000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	189080	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7230	Voted	Plan	Second	EST	2134
					Vr. Total			583114					
				16		240100001 05 00	01	209000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	121220	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7540	Voted	Plan	Second	EST	2134
						240100107 03 00	42	21500	Voted	Plan	Second	MIS	2134
					Vr. Total			359260					
				17		240100001 05 00	01	179700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	104226	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			288706					
				18		240100109 03 00	01	251300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145754	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7760	Voted	Plan	Second	EST	2134
					Vr. Total			404814					
				19		240100103 03 00	01	70200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LALITPUR	19		240100103 03 00	03	40716	Voted	Plan	Second	EST	2134
					Vr. Total			110916					
				20		240100103 03 00	01	70200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	40716	Voted	Plan	Second	EST	2134
					Vr. Total			110916					
				21		240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			66878					
				3		240100107 04 00	27	97269	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	142800	Voted	Plan	First	EST	2134
						240100109 03 00	03	36746	Voted	Plan	First	EST	2134
					Vr. Total			276815					
				4		240100107 04 00	27	21200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	441700	Voted	Plan	First	EST	2134
						240100109 03 00	03	256186	Voted	Plan	First	EST	2134
						240100109 03 00	06	7300	Voted	Plan	First	EST	2134
						240100109 03 00	55	10710	Voted	Plan	First	EST	2134
					Vr. Total			737096					
				5		240100107 04 00	27	49209	Voted	Plan	Second	MIS	2134
					Vr. Total			49209					
				6		240100001 05 00	01	179700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	104226	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			288706					
				7		240100001 05 00	01	245400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	142332	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9010	Voted	Plan	Second	EST	2134
					Vr. Total			396742					
				8		240100001 05 00	01	2687	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1559	Voted	Plan	Second	EST	2134
						240100107 04 00	27	82390	Voted	Plan	Second	MIS	2134
					Vr. Total			86636					
				9		240100107 04 00	27	41172	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	251300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145754	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7760	Voted	Plan	Second	EST	2134
					Vr. Total			445986					
				Tot LALITPUR :				5720780					
			LUCKNOW	1		240100103 03 00	04	30000	Voted	Plan	First	TA	2134
						240100109 03 00	01	188600	Voted	Plan	First	EST	2134
						240100109 03 00	03	109388	Voted	Plan	First	EST	2134
						240100109 03 00	06	520	Voted	Plan	First	EST	2134
						240100109 03 00	55	15460	Voted	Plan	First	EST	2134
					Vr. Total			343968					
				10		240100103 03 00	01	100600	Voted	Plan	First	EST	2134
						240100103 03 00	03	58348	Voted	Plan	First	EST	2134
					Vr. Total			158948					
				11		240100103 03 00	01	154100	Voted	Plan	First	EST	2134
						240100103 03 00	03	89378	Voted	Plan	First	EST	2134
					Vr. Total			243478					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW	12		240100103 03 00	01	34300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19894	Voted	Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Plan	First	EST	2134
						240100109 03 00	08	2500	Voted	Plan	Second	CON	2134
					Vr. Total			57674					
				13		240100109 03 00	01	287200	Voted	Plan	First	EST	2134
						240100109 03 00	03	166576	Voted	Plan	First	EST	2134
						240100109 03 00	15	28405	Voted	Plan	Second	CON	2134
						240100109 03 00	55	23380	Voted	Plan	First	EST	2134
					Vr. Total			505561					
				14		240100107 03 00	01	719700	Voted	Plan	First	EST	2134
						240100107 03 00	03	417426	Voted	Plan	First	EST	2134
						240100107 03 00	06	290	Voted	Plan	First	EST	2134
						240100107 03 00	55	62320	Voted	Plan	First	EST	2134
						240100109 03 00	15	39020	Voted	Plan	Second	CON	2134
					Vr. Total			1238756					
				15		240100107 03 00	01	245000	Voted	Plan	First	EST	2134
						240100107 03 00	03	142100	Voted	Plan	First	EST	2134
						240100107 03 00	06	400	Voted	Plan	First	EST	2134
						240100107 03 00	55	20280	Voted	Plan	First	EST	2134
					Vr. Total			407780					
				17		240100001 05 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				18		240100001 05 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				19		240100001 05 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				2		240100103 03 00	01	114500	Voted	Plan	First	EST	2134
						240100103 03 00	03	66410	Voted	Plan	First	EST	2134
						240100103 03 00	06	90	Voted	Plan	First	EST	2134
						240100103 03 00	11	19990	Voted	Plan	First	CON	2134
					Vr. Total			200990					
				20		240100103 03 00	12	19850	Voted	Plan	Second	CON	2134
					Vr. Total			19850					
				21		240100103 03 00	08	24930	Voted	Plan	Second	CON	2134
					Vr. Total			24930					
				22		240100103 03 00	11	24873	Voted	Plan	Second	CON	2134
					Vr. Total			24873					
				23		240100103 03 00	29	96995	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1946700	Voted	Plan	First	EST	2134
						240100109 03 00	03	1129086	Voted	Plan	First	EST	2134
						240100109 03 00	06	18950	Voted	Plan	First	EST	2134
						240100109 03 00	55	177720	Voted	Plan	First	EST	2134
					Vr. Total			3369451					
				24		240100001 05 00	01	478500	Voted	Plan	First	EST	2134
						240100001 05 00	03	277530	Voted	Plan	First	EST	2134
						240100001 05 00	06	500	Voted	Plan	First	EST	2134
						240100001 05 00	55	37250	Voted	Plan	First	EST	2134
						240100103 03 00	29	42986	Voted	Plan	Second	MIS	2134
					Vr. Total			836766					
				25		240100001 05 00	01	489700	Voted	Plan	First	EST	2134
						240100001 05 00	03	283678	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW	25		240100001 05 00	06	440	Voted	Plan	First	EST	2134
						240100001 05 00	55	42740	Voted	Plan	First	EST	2134
					Vr. Total			816558					
				3		240100001 05 00	01	68300	Voted	Plan	First	EST	2134
						240100001 05 00	03	39614	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
						240100103 03 00	02	9600	Voted	Plan	First	CON	2134
					Vr. Total			118314					
				34		240100107 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				35		240100107 03 00	03	4020	Voted	Plan	Second	EST	2134
					Vr. Total			4020					
				38		240100109 03 00	04	37104	Voted	Plan	Second	TA	2134
					Vr. Total			37104					
				4		240100103 03 00	01	68600	Voted	Plan	First	EST	2134
						240100103 03 00	03	39788	Voted	Plan	First	EST	2134
						240100103 03 00	43	231696	Voted	Plan	First	MIS	2134
					Vr. Total			340084					
				40		240100107 04 00	27	31887	Voted	Plan	Second	MIS	2134
					Vr. Total			31887					
				42		240100110 04 00	15	93084	Voted	Plan	Second	CON	2134
					Vr. Total			93084					
				43		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				44		240100103 07 00	42	136999	Voted	Plan	Second	MIS	2134
					Vr. Total			136999					
				45		240100109 03 00	15	36666	Voted	Plan	Second	CON	2134
					Vr. Total			36666					
				47		240100107 03 00	01	16650	Voted	Plan	Second	EST	2134
						240100107 03 00	03	9657	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			29247					
				5		240100103 03 00	01	153300	Voted	Plan	First	EST	2134
						240100103 03 00	03	88914	Voted	Plan	First	EST	2134
						240100103 07 00	27	20508	Voted	Plan	First	MIS	2134
					Vr. Total			262722					
				50		240100102 03 00	27	8740	Voted	Plan	Second	MIS	2134
					Vr. Total			8740					
				51		240100102 03 00	42	175000	Voted	Plan	Second	MIS	2134
					Vr. Total			175000					
				52		240100109 03 00	01	188600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	109388	Voted	Plan	Second	EST	2134
						240100109 03 00	06	520	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15460	Voted	Plan	Second	EST	2134
					Vr. Total			313968					
				53		240100109 03 00	01	1946700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1129086	Voted	Plan	Second	EST	2134
						240100109 03 00	06	18950	Voted	Plan	Second	EST	2134
						240100109 03 00	55	177720	Voted	Plan	Second	EST	2134
					Vr. Total			3272456					
				54		240100103 03 00	01	154100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	89378	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW	54	Vr. Total			243478					
				55		240100103 03 00	01	100600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	58348	Voted	Plan	Second	EST	2134
					Vr. Total			158948					
				56		240100001 05 00	01	26800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	15544	Voted	Plan	Second	EST	2134
					Vr. Total			42344					
				57		240100001 05 00	01	139800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	81084	Voted	Plan	Second	EST	2134
					Vr. Total			220884					
				58		240100001 05 00	01	45900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	26622	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			73322					
				59		240100001 05 00	01	44900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	26042	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1340	Voted	Plan	Second	EST	2134
						240100103 03 00	29	49951	Voted	Plan	Second	MIS	2134
					Vr. Total			122233					
				6		240100001 05 00	01	44900	Voted	Plan	First	EST	2134
						240100001 05 00	03	26042	Voted	Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Plan	First	EST	2134
						240100103 06 00	44	6000	Voted	Plan	First	MIS	2134
					Vr. Total			78282					
				60		240100001 05 00	49	57271	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100103 03 00	03	39788	Voted	Plan	Second	EST	2134
					Vr. Total			165659					
				61		240100001 05 00	01	68300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	39614	Voted	Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Plan	Second	EST	2134
					Vr. Total			108714					
				62		240100103 03 00	01	114500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	66410	Voted	Plan	Second	EST	2134
						240100103 03 00	06	90	Voted	Plan	Second	EST	2134
					Vr. Total			181000					
				63		240100107 03 00	01	243400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	141172	Voted	Plan	Second	EST	2134
						240100107 03 00	55	18620	Voted	Plan	Second	EST	2134
					Vr. Total			403192					
				64		240100107 03 00	01	334900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	194242	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	31000	Voted	Plan	Second	EST	2134
						240100109 03 00	13	11000	Voted	Plan	Second	CON	2134
					Vr. Total			571232					
				65		240100107 03 00	01	245000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	142100	Voted	Plan	Second	EST	2134
						240100107 03 00	06	400	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20280	Voted	Plan	Second	EST	2134
						240100109 03 00	49	105239	Voted	Plan	Second	MIS	2134
					Vr. Total			513019					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW	66		240100107 03 00	01	719700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	417426	Voted	Plan	Second	EST	2134
						240100107 03 00	06	290	Voted	Plan	Second	EST	2134
						240100107 03 00	55	62320	Voted	Plan	Second	EST	2134
					Vr. Total			1199736					
				67		240100109 03 00	01	361800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	209844	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32340	Voted	Plan	Second	EST	2134
					Vr. Total			603984					
				68		240100109 03 00	01	210410	Voted	Plan	Second	EST	2134
						240100109 03 00	03	122728	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20640	Voted	Plan	Second	EST	2134
					Vr. Total			353778					
				69		240100001 05 00	01	304600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	176668	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25680	Voted	Plan	Second	EST	2134
					Vr. Total			507008					
				7		240100001 05 00	01	45900	Voted	Plan	First	EST	2134
						240100001 05 00	03	26622	Voted	Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Plan	First	EST	2134
						240100103 06 00	42	13500	Voted	Plan	First	MIS	2134
					Vr. Total			86822					
				70		240100001 05 00	01	76200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	44196	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7560	Voted	Plan	Second	EST	2134
					Vr. Total			127956					
				71		240100001 03 00	01	90800	Voted	Plan	Second	EST	2134
						240100001 03 00	03	52664	Voted	Plan	Second	EST	2134
						240100001 03 00	06	60	Voted	Plan	Second	EST	2134
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			146864					
				72		240100109 03 00	01	402200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	233276	Voted	Plan	Second	EST	2134
						240100109 03 00	06	120	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31000	Voted	Plan	Second	EST	2134
					Vr. Total			666596					
				73		240100109 03 00	01	264300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	153294	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24060	Voted	Plan	Second	EST	2134
					Vr. Total			441744					
				76		240100110 04 00	04	24999	Voted	Plan	Second	TA	4218
						240100111 03 00	01	53001	Voted	Plan	Second	EST	4219
						240100111 03 00	03	32016	Voted	Plan	Second	EST	4219
					Vr. Total			110016					
				77		240100110 04 00	04	15001	Voted	Plan	Second	TA	4218
					Vr. Total			15001					
				78		240100001 03 00	01	28400	Voted	Plan	Second	EST	2134
						240100001 03 00	03	16472	Voted	Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			47192					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW	8		240100001 05 00	01	139800	Voted	Plan	First	EST	2134
						240100001 05 00	03	81084	Voted	Plan	First	EST	2134
						240100001 05 00	13	6000	Voted	Plan	First	CON	2134
					Vr. Total			226884					
				83		240100111 01 04	01	36400	Voted	Plan	Second	EST	4218
						240100111 01 04	03	21112	Voted	Plan	Second	EST	4218
						240100111 01 04	55	2940	Voted	Plan	Second	EST	4218
					Vr. Total			60452					
				84		240100111 03 00	01	149800	Voted	Plan	Second	EST	4218
						240100111 03 00	03	86884	Voted	Plan	Second	EST	4218
						240100111 03 00	55	14760	Voted	Plan	Second	EST	4218
					Vr. Total			251444					
				85		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			78516					
				9		240100001 05 00	01	26800	Voted	Plan	First	EST	2134
						240100001 05 00	03	15544	Voted	Plan	First	EST	2134
						240100109 07 00	42	410292	Voted	Plan	First	MIS	2134
					Vr. Total			452636					
				Tot LUCKNOW :				21415718					
			LUCKNOW-2	1		240100001 03 00	01	591208	Voted	Plan	First	EST	2192
						240100001 03 00	03	436102	Voted	Plan	First	EST	2192
						240100001 03 00	06	40	Voted	Plan	First	EST	2192
						240100001 03 00	49	34174	Voted	Plan	First	MIS	2192
						240100001 03 00	55	61520	Voted	Plan	First	EST	2192
					Vr. Total			1123044					
				10		240100105 03 00	15	41401	Voted	Plan	First	CON	2192
					Vr. Total			41401					
				100		240100109 08 00	42	191037	Voted	Plan	Second	MIS	2192
					Vr. Total			191037					
				101		240100109 09 00	42	34200	Voted	Plan	Second	MIS	2192
					Vr. Total			34200					
				102		240100105 03 00	47	12684	Voted	Plan	Second	MIS	2192
					Vr. Total			12684					
				103		240100102 03 00	42	366103	Voted	Plan	Second	MIS	2192
					Vr. Total			366103					
				104		240100111 03 00	04	19212	Voted	Plan	Second	TA	2192
					Vr. Total			19212					
				105		240100111 04 00	04	5159	Voted	Plan	Second	TA	2192
					Vr. Total			5159					
				106		240100001 03 00	11	11834	Voted	Plan	Second	CON	2192
					Vr. Total			11834					
				107		240100001 03 00	46	60600	Voted	Plan	Second	MIS	2192
					Vr. Total			60600					
				108		240100001 03 00	47	100850	Voted	Plan	Second	MIS	2192
					Vr. Total			100850					
				109		240100109 04 00	20	70812	Voted	Plan	Second	GIA	2189
					Vr. Total			70812					
				11		240100001 03 00	01	10675671	Voted	Plan	First	EST	2192
						240100001 03 00	03	6191889	Voted	Plan	First	EST	2192
						240100001 03 00	06	4360	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	11		240100001 03 00	49	99932	Voted	Plan	First	MIS	2192
						240100001 03 00	55	1033160	Voted	Plan	First	EST	2192
					Vr. Total			18005012					
				110		240100109 04 00	20	172283	Voted	Plan	Second	GIA	2189
					Vr. Total			172283					
				116		240100109 04 00	20	98676	Voted	Plan	Second	GIA	2189
					Vr. Total			98676					
				117		240100109 04 00	20	399266	Voted	Plan	Second	GIA	2189
					Vr. Total			399266					
				118		240100109 04 00	20	285184	Voted	Plan	Second	GIA	2189
					Vr. Total			285184					
				119		240100109 04 00	20	93744	Voted	Plan	Second	GIA	2189
					Vr. Total			93744					
				12		240100001 03 00	01	575600	Voted	Plan	First	EST	2192
						240100001 03 00	03	333848	Voted	Plan	First	EST	2192
						240100001 03 00	47	115230	Voted	Plan	First	MIS	2192
						240100001 03 00	55	63280	Voted	Plan	First	EST	2192
					Vr. Total			1087958					
				120		240100800 04 00	44	100607	Voted	Plan	Second	MIS	2189
					Vr. Total			100607					
				121		240100800 04 00	44	90556	Voted	Plan	Second	MIS	2189
					Vr. Total			90556					
				122		240100800 04 00	44	394444	Voted	Plan	Second	MIS	2189
					Vr. Total			394444					
				123		240100800 04 00	44	95884	Voted	Plan	Second	MIS	2189
					Vr. Total			95884					
				124		240100109 04 00	31	429243	Voted	Plan	Second	GIA	2189
					Vr. Total			429243					
				125		240100109 05 00	42	1395000	Voted	Plan	Second	MIS	2189
					Vr. Total			1395000					
				126		240100109 05 00	42	6900000	Voted	Plan	Second	MIS	2189
					Vr. Total			6900000					
				127		240100800 04 00	44	259374	Voted	Plan	Second	MIS	2189
					Vr. Total			259374					
				128		240100113 06 00	04	11866	Voted	Plan	Second	TA	2192
					Vr. Total			11866					
				129		240100105 03 00	04	15998	Voted	Plan	Second	TA	2192
					Vr. Total			15998					
				13		240100001 03 00	49	117000	Voted	Plan	First	MIS	2192
					Vr. Total			117000					
				130		240100109 07 00	04	45667	Voted	Plan	Second	TA	2192
					Vr. Total			45667					
				131		240100109 08 00	58	6857586	Voted	Plan	Second	MIS	2192
					Vr. Total			6857586					
				132		240100109 08 00	58	179060	Voted	Plan	Second	MIS	2192
					Vr. Total			179060					
				133		240100800 04 00	42	102182	Voted	Plan	Second	MIS	2192
					Vr. Total			102182					
				134		240100105 03 00	29	145608	Voted	Plan	Second	MIS	2192
					Vr. Total			145608					
				135		240100110 04 00	47	458590	Voted	Plan	Second	MIS	2192
					Vr. Total			458590					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	136		240100001 03 00	49	17000	Voted	Plan	Second	MIS	2192
					Vr. Total			17000					
				137		240100110 04 00	46	70596	Voted	Plan	Second	MIS	2192
					Vr. Total			70596					
				138		240100109 03 00	44	31400	Voted	Plan	Second	MIS	2192
					Vr. Total			31400					
				139		240100109 08 00	58	446527	Voted	Plan	Second	MIS	2192
					Vr. Total			446527					
				14		240100001 03 00	01	11267	Voted	Plan	First	EST	2192
						240100001 03 00	03	6497	Voted	Plan	First	EST	2192
						240100001 03 00	55	567	Voted	Plan	First	EST	2192
						240100103 03 00	15	103615	Voted	Plan	First	CON	2192
					Vr. Total			121946					
				140		240100113 06 00	42	182830	Voted	Plan	Second	MIS	2192
					Vr. Total			182830					
				141		240100103 03 00	15	104699	Voted	Plan	Second	CON	2192
					Vr. Total			104699					
				142		240100001 03 00	47	56030	Voted	Plan	Second	MIS	2192
					Vr. Total			56030					
				143		240100109 07 00	08	141221	Voted	Plan	Second	CON	2192
					Vr. Total			141221					
				144		240100001 03 00	13	18394	Voted	Plan	Second	CON	2192
					Vr. Total			18394					
				145		240100001 03 00	08	75475	Voted	Plan	Second	CON	2192
					Vr. Total			75475					
				146		240100105 03 00	15	3949	Voted	Plan	Second	CON	2192
					Vr. Total			3949					
				147		240100001 03 00	17	245296	Voted	Plan	Second	CON	2192
					Vr. Total			245296					
				148		240100109 07 00	29	136809	Voted	Plan	Second	MIS	2192
					Vr. Total			136809					
				155		240100114 03 00	27	1207684	Voted	Plan	Second	MIS	2192
					Vr. Total			1207684					
				156		240100114 03 00	27	2390247	Voted	Plan	Second	MIS	2192
					Vr. Total			2390247					
				157		240100001 03 00	46	115580	Voted	Plan	Second	MIS	2192
					Vr. Total			115580					
				158		240100110 04 00	08	161129	Voted	Plan	Second	CON	2192
					Vr. Total			161129					
				159		240100001 03 00	29	29665	Voted	Plan	Second	MIS	2192
					Vr. Total			29665					
				160		240100001 03 00	29	65253	Voted	Plan	Second	MIS	2192
					Vr. Total			65253					
				161		240100113 06 00	42	398553	Voted	Plan	Second	MIS	2192
					Vr. Total			398553					
				162		240100113 06 00	42	595332	Voted	Plan	Second	MIS	2192
					Vr. Total			595332					
				163		240100113 06 00	11	33000	Voted	Plan	Second	CON	2192
					Vr. Total			33000					
				164		240100113 06 00	11	216259	Voted	Plan	Second	CON	2192
					Vr. Total			216259					
				165		240100110 04 00	15	50100	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	165	Vr. Total			50100					
				166		240100001 03 00	11	84144	Voted	Plan	Second	CON	2192
					Vr. Total			84144					
				167		240100113 06 00	19	199796	Voted	Plan	Second	CON	2192
					Vr. Total			199796					
				168		240100113 06 00	19	166022	Voted	Plan	Second	CON	2192
					Vr. Total			166022					
				170		240100113 06 00	19	597214	Voted	Plan	Second	CON	2192
					Vr. Total			597214					
				171		240100109 04 00	20	84009	Voted	Plan	Second	GIA	2189
					Vr. Total			84009					
				173		240100114 03 00	27	690954	Voted	Plan	Second	MIS	2192
					Vr. Total			690954					
				174		240100114 03 00	27	2426090	Voted	Plan	Second	MIS	2192
					Vr. Total			2426090					
				175		240100001 03 00	29	170794	Voted	Plan	Second	MIS	2192
					Vr. Total			170794					
				176		240100109 07 00	15	53493	Voted	Plan	Second	CON	2192
					Vr. Total			53493					
				177		240100001 03 00	12	26500	Voted	Plan	Second	CON	2192
					Vr. Total			26500					
				178		240100105 03 00	43	203450	Voted	Plan	Second	MIS	2192
					Vr. Total			203450					
				179		240100001 03 00	47	290570	Voted	Plan	Second	MIS	2192
					Vr. Total			290570					
				180		240100001 03 00	11	121629	Voted	Plan	Second	CON	2192
					Vr. Total			121629					
				181		240100001 03 00	42	16200	Voted	Plan	Second	MIS	2192
					Vr. Total			16200					
				182		240100001 03 00	47	7490	Voted	Plan	Second	MIS	2192
					Vr. Total			7490					
				183		240100113 06 00	42	118120	Voted	Plan	Second	MIS	2192
					Vr. Total			118120					
				184		240100105 03 00	08	25200	Voted	Plan	Second	CON	2192
					Vr. Total			25200					
				185		240100105 03 00	29	18349	Voted	Plan	Second	MIS	2192
					Vr. Total			18349					
				186		240100105 03 00	47	4800	Voted	Plan	Second	MIS	2192
					Vr. Total			4800					
				187		240100105 03 00	11	29920	Voted	Plan	Second	CON	2192
					Vr. Total			29920					
				188		240100001 03 00	46	7700	Voted	Plan	Second	MIS	2192
					Vr. Total			7700					
				189		240100109 03 00	13	3235	Voted	Plan	Second	CON	2192
					Vr. Total			3235					
				19		240100001 03 00	01	18000	Voted	Plan	First	EST	2192
						240100001 03 00	03	10440	Voted	Plan	First	EST	2192
					Vr. Total			28440					
				190		240100109 03 00	15	62568	Voted	Plan	Second	CON	2192
					Vr. Total			62568					
				191		240100001 03 00	08	20000	Voted	Plan	Second	CON	2192
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	192		240100001 03 00	05	16924	Voted	Plan	Second	TA	2192
					Vr. Total			16924					
				198		240100109 08 00	58	7993088	Voted	Plan	Second	MIS	2192
					Vr. Total			7993088					
				199		240100109 04 00	20	70308	Voted	Plan	Second	GIA	2189
					Vr. Total			70308					
				2		240100001 03 00	01	263800	Voted	Plan	First	EST	2192
						240100001 03 00	03	153004	Voted	Plan	First	EST	2192
						240100001 03 00	55	23380	Voted	Plan	First	EST	2192
						240100109 04 00	31	1441781	Voted	Plan	First	GIA	2189
					Vr. Total			1881965					
				200		240100109 05 00	42	84730	Voted	Plan	Second	MIS	2189
					Vr. Total			84730					
				201		240100109 04 00	31	171275	Voted	Plan	Second	GIA	2189
					Vr. Total			171275					
				202		240100109 04 00	31	1288792	Voted	Plan	Second	GIA	2189
					Vr. Total			1288792					
				203		240100109 04 00	31	623380	Voted	Plan	Second	GIA	2189
					Vr. Total			623380					
				204		240100109 04 00	31	1383405	Voted	Plan	Second	GIA	2189
					Vr. Total			1383405					
				206		240100105 03 00	58	1198866	Voted	Plan	Second	MIS	2192
					Vr. Total			1198866					
				207		240100105 03 00	58	772854	Voted	Plan	Second	MIS	2192
					Vr. Total			772854					
				208		240100105 03 00	58	2191201	Voted	Plan	Second	MIS	2192
					Vr. Total			2191201					
				209		240100105 03 00	02	150000	Voted	Plan	Second	CON	2192
					Vr. Total			150000					
				210		240100109 07 00	42	180456	Voted	Plan	Second	MIS	2192
					Vr. Total			180456					
				211		240100800 04 00	42	2649307	Voted	Plan	Second	MIS	2107
					Vr. Total			2649307					
				215		240100800 04 00	44	90088	Voted	Plan	Second	MIS	2189
					Vr. Total			90088					
				216		240100109 04 00	20	124958	Voted	Plan	Second	GIA	2189
					Vr. Total			124958					
				217		240100800 04 00	44	201624	Voted	Plan	Second	MIS	2189
					Vr. Total			201624					
				218		240100800 04 00	44	85721	Voted	Plan	Second	MIS	2189
					Vr. Total			85721					
				219		240100800 04 00	44	400305	Voted	Plan	Second	MIS	2189
					Vr. Total			400305					
				220		240100800 04 00	44	87478	Voted	Plan	Second	MIS	2189
					Vr. Total			87478					
				221		240100800 04 00	44	98522	Voted	Plan	Second	MIS	2189
					Vr. Total			98522					
				222		240100800 04 00	44	419136	Voted	Plan	Second	MIS	2189
					Vr. Total			419136					
				223		240100001 03 00	02	89094	Voted	Plan	Second	CON	2192
					Vr. Total			89094					
				224		240100103 03 00	02	89094	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	224	Vr. Total			89094					
				225		240100103 06 00	42	997500	Voted	Plan	Second	MIS	2192
					Vr. Total			997500					
				226		240100107 03 00	08	15000	Voted	Plan	Second	CON	2192
					Vr. Total			15000					
				227		240100109 07 00	02	101647	Voted	Plan	Second	CON	2192
					Vr. Total			101647					
				228		240100109 07 00	42	292692	Voted	Plan	Second	MIS	2192
					Vr. Total			292692					
				229		240100109 07 00	11	49400	Voted	Plan	Second	CON	2192
					Vr. Total			49400					
				23		240100001 03 00	03	5502	Voted	Plan	Second	EST	2192
						240100103 06 00	42	225000	Voted	Plan	First	MIS	2192
					Vr. Total			230502					
				230		240100109 07 00	11	147030	Voted	Plan	Second	CON	2192
					Vr. Total			147030					
				24		240100001 03 00	01	241570	Voted	Plan	Second	EST	2192
						240100001 03 00	03	140111	Voted	Plan	Second	EST	2192
						240100001 03 00	55	21924	Voted	Plan	Second	EST	2192
						240100109 04 00	20	90150	Voted	Plan	First	GIA	2189
					Vr. Total			493755					
				25		240100001 03 00	01	23032	Voted	Plan	Second	EST	2192
						240100001 03 00	03	13359	Voted	Plan	Second	EST	2192
						240100109 04 00	31	427148	Voted	Plan	First	GIA	2189
					Vr. Total			463539					
				26		240100001 03 00	01	53600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	31088	Voted	Plan	Second	EST	2192
						240100001 03 00	55	8080	Voted	Plan	Second	EST	2192
						240100109 04 00	20	383825	Voted	Plan	First	GIA	2189
					Vr. Total			476593					
				27		240100109 04 00	20	79128	Voted	Plan	First	GIA	2189
					Vr. Total			79128					
				28		240100109 04 00	20	139860	Voted	Plan	First	GIA	2189
					Vr. Total			139860					
				29		240100109 04 00	20	82239	Voted	Plan	First	GIA	2189
					Vr. Total			82239					
				3		240100001 03 00	01	542032	Voted	Plan	First	EST	2192
						240100001 03 00	03	314379	Voted	Plan	First	EST	2192
						240100001 03 00	06	180	Voted	Plan	First	EST	2192
						240100001 03 00	55	48480	Voted	Plan	First	EST	2192
						240100109 04 00	31	665128	Voted	Plan	First	GIA	2189
					Vr. Total			1570199					
				30		240100109 04 00	20	93744	Voted	Plan	First	GIA	2189
					Vr. Total			93744					
				31		240100001 03 00	01	110600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	64148	Voted	Plan	Second	EST	2192
						240100001 03 00	55	12120	Voted	Plan	Second	EST	2192
						240100109 04 00	20	91956	Voted	Plan	First	GIA	2189
					Vr. Total			278824					
				32		240100109 03 00	01	36500	Voted	Plan	Second	EST	2192
						240100109 03 00	03	21170	Voted	Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	32		240100109 04 00	20	99393	Voted	Plan	First	GIA	2189
					Vr. Total			161103					
				33		240100109 04 00	20	29900	Voted	Plan	First	GIA	2189
						240100111 03 00	01	3200	Voted	Plan	Second	EST	2192
						240100111 03 00	03	1856	Voted	Plan	Second	EST	2192
					Vr. Total			34956					
				34		240100109 04 00	20	954233	Voted	Plan	First	GIA	2189
					Vr. Total			954233					
				35		240100109 05 00	42	4429000	Voted	Plan	First	MIS	2189
					Vr. Total			4429000					
				36		240100109 05 00	42	2232000	Voted	Plan	First	MIS	2189
					Vr. Total			2232000					
				37		240100001 03 00	01	1252840	Voted	Plan	Second	EST	2192
						240100001 03 00	03	740856	Voted	Plan	Second	EST	2192
						240100001 03 00	49	386901	Voted	Plan	First	MIS	2192
						240100001 03 00	55	85520	Voted	Plan	Second	EST	2192
					Vr. Total			2466117					
				38		240100001 03 00	01	80900	Voted	Plan	Second	EST	2192
						240100001 03 00	03	46922	Voted	Plan	Second	EST	2192
						240100001 03 00	55	7560	Voted	Plan	Second	EST	2192
						240100114 03 00	27	640610	Voted	Plan	First	MIS	2192
					Vr. Total			775992					
				39		240100105 03 00	01	79894	Voted	Plan	Second	EST	2192
						240100105 03 00	03	46339	Voted	Plan	Second	EST	2192
						240100105 03 00	55	8183	Voted	Plan	Second	EST	2192
						240100109 07 00	42	140400	Voted	Plan	First	MIS	2192
					Vr. Total			274816					
				4		240100109 04 00	31	1288792	Voted	Plan	First	GIA	2189
					Vr. Total			1288792					
				40		240100109 07 00	02	101647	Voted	Plan	First	CON	2192
					Vr. Total			101647					
				41		240100109 07 00	42	111172	Voted	Plan	First	MIS	2192
					Vr. Total			111172					
				42		240100109 07 00	47	47799	Voted	Plan	First	MIS	2192
					Vr. Total			47799					
				43		240100109 08 00	47	313565	Voted	Plan	First	MIS	2192
					Vr. Total			313565					
				44		240100001 03 00	16	24000	Voted	Plan	First	ACB	2192
					Vr. Total			24000					
				45		240100001 03 00	09	2500000	Voted	Plan	First	CON	2192
					Vr. Total			2500000					
				46		240100001 05 00	09	1250000	Voted	Plan	First	CON	2192
					Vr. Total			1250000					
				47		240100109 07 00	09	100000	Voted	Plan	First	CON	2192
					Vr. Total			100000					
				48		240100107 04 00	09	550000	Voted	Plan	First	CON	2192
					Vr. Total			550000					
				49		240100107 03 00	09	750000	Voted	Plan	First	CON	2192
					Vr. Total			750000					
				5		240100109 04 00	31	171275	Voted	Plan	First	GIA	2189
					Vr. Total			171275					
				50		240100105 03 00	09	250000	Voted	Plan	First	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	50	Vr. Total				250000					
				51		240100103	03 00	09	366000	Voted	Plan	First	CON	2192
					Vr. Total				366000					
				52		240100105	03 00	04	10445	Voted	Plan	First	TA	2192
					Vr. Total				10445					
				53		240100103	03 00	04	34970	Voted	Plan	First	TA	2192
					Vr. Total				34970					
				54		240100114	03 00	27	6943164	Voted	Plan	First	MIS	2192
					Vr. Total				6943164					
				55		240100114	03 00	27	6696718	Voted	Plan	First	MIS	2192
					Vr. Total				6696718					
				59		240100001	03 00	01	349500	Voted	Plan	Second	EST	2192
						240100001	03 00	03	202710	Voted	Plan	Second	EST	2192
						240100001	03 00	06	60	Voted	Plan	Second	EST	2192
						240100001	03 00	55	29660	Voted	Plan	Second	EST	2192
					Vr. Total				581930					
				60		240100001	03 00	01	265500	Voted	Plan	Second	EST	2192
						240100001	03 00	03	153990	Voted	Plan	Second	EST	2192
						240100001	03 00	06	60	Voted	Plan	Second	EST	2192
						240100001	03 00	55	22160	Voted	Plan	Second	EST	2192
					Vr. Total				441710					
				61		240100001	03 00	01	143300	Voted	Plan	Second	EST	2192
						240100001	03 00	03	83114	Voted	Plan	Second	EST	2192
						240100001	03 00	55	14560	Voted	Plan	Second	EST	2192
					Vr. Total				240974					
				62		240100001	03 00	01	102500	Voted	Plan	Second	EST	2192
						240100001	03 00	03	59450	Voted	Plan	Second	EST	2192
						240100001	03 00	55	7560	Voted	Plan	Second	EST	2192
						240100800	04 00	44	1291512	Voted	Plan	First	MIS	2192
					Vr. Total				1461022					
				63		240100001	03 00	01	272000	Voted	Plan	Second	EST	2192
						240100001	03 00	03	157760	Voted	Plan	Second	EST	2192
						240100001	03 00	06	90	Voted	Plan	Second	EST	2192
						240100001	03 00	55	22560	Voted	Plan	Second	EST	2192
						240100107	03 00	13	2743	Voted	Plan	Second	CON	2192
					Vr. Total				455153					
				64		240100001	03 00	01	1097800	Voted	Plan	Second	EST	2192
						240100001	03 00	03	645424	Voted	Plan	Second	EST	2192
						240100001	03 00	06	40	Voted	Plan	Second	EST	2192
						240100001	03 00	55	88400	Voted	Plan	Second	EST	2192
						240100107	03 00	15	39058	Voted	Plan	Second	CON	2192
					Vr. Total				1870722					
				65		240100001	03 00	01	10366404	Voted	Plan	Second	EST	2192
						240100001	03 00	03	6012514	Voted	Plan	Second	EST	2192
						240100001	03 00	06	4450	Voted	Plan	Second	EST	2192
						240100001	03 00	55	1007240	Voted	Plan	Second	EST	2192
						240100109	05 00	42	49814	Voted	Plan	Second	MIS	2192
					Vr. Total				17440422					
				66		240100001	03 00	01	575600	Voted	Plan	Second	EST	2192
						240100001	03 00	03	333848	Voted	Plan	Second	EST	2192
						240100001	03 00	13	4233	Voted	Plan	Second	CON	2192
						240100001	03 00	55	63280	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	66	Vr. Total			976961					
				67		240100001 03 00	01	5429929	Voted	Plan	Second	EST	2192
						240100001 03 00	03	3149359	Voted	Plan	Second	EST	2192
						240100001 03 00	06	1667	Voted	Plan	Second	EST	2192
						240100001 03 00	55	417220	Voted	Plan	Second	EST	2192
						240100113 06 00	15	4054	Voted	Plan	Second	CON	2192
					Vr. Total			9002229					
				68		240100001 03 00	01	255800	Voted	Plan	Second	EST	2192
						240100001 03 00	03	148364	Voted	Plan	Second	EST	2192
						240100001 03 00	06	120	Voted	Plan	Second	EST	2192
						240100001 03 00	55	20760	Voted	Plan	Second	EST	2192
						240100113 06 00	11	145715	Voted	Plan	Second	CON	2192
					Vr. Total			570759					
				69		240100001 03 00	01	426700	Voted	Plan	Second	EST	2192
						240100001 03 00	03	247486	Voted	Plan	Second	EST	2192
						240100001 03 00	55	38460	Voted	Plan	Second	EST	2192
						240100113 06 00	42	49800	Voted	Plan	Second	MIS	2192
					Vr. Total			762446					
				70		240100109 03 00	01	105600	Voted	Plan	Second	EST	2192
						240100109 03 00	03	61248	Voted	Plan	Second	EST	2192
						240100109 03 00	55	7560	Voted	Plan	Second	EST	2192
						240100113 06 00	42	132300	Voted	Plan	Second	MIS	2192
					Vr. Total			306708					
				71		240100109 03 00	01	1140350	Voted	Plan	Second	EST	2192
						240100109 03 00	03	661403	Voted	Plan	Second	EST	2192
						240100109 03 00	06	330	Voted	Plan	Second	EST	2192
						240100109 03 00	55	73040	Voted	Plan	Second	EST	2192
						240100113 06 00	08	73150	Voted	Plan	Second	CON	2192
					Vr. Total			1948273					
				72		240100001 03 00	01	646251	Voted	Plan	Second	EST	2192
						240100001 03 00	03	468814	Voted	Plan	Second	EST	2192
						240100001 03 00	06	180	Voted	Plan	Second	EST	2192
						240100001 03 00	55	69860	Voted	Plan	Second	EST	2192
						240100105 03 00	43	86025	Voted	Plan	Second	MIS	2192
					Vr. Total			1271130					
				73		240100001 03 00	01	577500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	334950	Voted	Plan	Second	EST	2192
						240100001 03 00	06	40	Voted	Plan	Second	EST	2192
						240100001 03 00	55	49740	Voted	Plan	Second	EST	2192
						240100109 07 00	42	132900	Voted	Plan	Second	MIS	2192
					Vr. Total			1095130					
				74		240100109 03 00	01	700900	Voted	Plan	Second	EST	2192
						240100109 03 00	03	406522	Voted	Plan	Second	EST	2192
						240100109 03 00	06	1280	Voted	Plan	Second	EST	2192
						240100109 03 00	55	65840	Voted	Plan	Second	EST	2192
						240100113 06 00	04	37275	Voted	Plan	Second	TA	2192
					Vr. Total			1211817					
				75		240100001 03 00	01	163800	Voted	Plan	Second	EST	2192
						240100001 03 00	03	95004	Voted	Plan	Second	EST	2192
						240100001 03 00	55	14380	Voted	Plan	Second	EST	2192
						240100109 03 00	05	14771	Voted	Plan	Second	TA	2192
					Vr. Total			287955					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	76		240100001 03 00	01	263800	Voted	Plan	Second	EST	2192
						240100001 03 00	03	153004	Voted	Plan	Second	EST	2192
						240100001 03 00	55	23380	Voted	Plan	Second	EST	2192
						240100109 03 00	04	38301	Voted	Plan	Second	TA	2192
					Vr. Total			478485					
				77		240100001 03 00	01	404600	Voted	Plan	Second	EST	2192
						240100001 03 00	03	234668	Voted	Plan	Second	EST	2192
						240100001 03 00	55	28970	Voted	Plan	Second	EST	2192
						240100109 03 00	04	29811	Voted	Plan	Second	TA	2192
					Vr. Total			698049					
				78		240100103 06 00	42	2125000	Voted	Plan	Second	MIS	2192
						240100105 03 00	01	331600	Voted	Plan	Second	EST	2192
						240100105 03 00	03	192328	Voted	Plan	Second	EST	2192
						240100105 03 00	55	33340	Voted	Plan	Second	EST	2192
					Vr. Total			2682268					
				79		240100111 03 00	01	768100	Voted	Plan	Second	EST	2192
						240100111 03 00	03	445498	Voted	Plan	Second	EST	2192
						240100111 03 00	55	67880	Voted	Plan	Second	EST	2192
						240100800 05 00	42	2347065	Voted	Plan	Second	MIS	2192
					Vr. Total			3628543					
				8		240100105 03 00	49	21372	Voted	Plan	First	MIS	2192
					Vr. Total			21372					
				80		240100001 03 00	01	378500	Voted	Plan	Second	EST	2192
						240100001 03 00	03	219530	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	35240	Voted	Plan	Second	EST	2192
					Vr. Total			633330					
				81		240100111 04 00	01	76200	Voted	Plan	Second	EST	2192
						240100111 04 00	03	44196	Voted	Plan	Second	EST	2192
						240100111 04 00	55	6680	Voted	Plan	Second	EST	2192
					Vr. Total			127076					
				82		240100111 03 00	01	1174200	Voted	Plan	Second	EST	2192
						240100111 03 00	03	681036	Voted	Plan	Second	EST	2192
						240100111 03 00	55	95600	Voted	Plan	Second	EST	2192
					Vr. Total			1950836					
				83		240100109 08 00	42	504922	Voted	Plan	Second	MIS	2192
						240100111 01 04	01	261700	Voted	Plan	Second	EST	2192
						240100111 01 04	03	151786	Voted	Plan	Second	EST	2192
						240100111 01 04	55	26680	Voted	Plan	Second	EST	2192
					Vr. Total			945088					
				84		240100001 03 00	01	186800	Voted	Plan	Second	EST	2192
						240100001 03 00	03	108344	Voted	Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Plan	Second	EST	2192
						240100001 03 00	55	17160	Voted	Plan	Second	EST	2192
					Vr. Total			312364					
				85		240100107 03 00	01	1169700	Voted	Plan	Second	EST	2192
						240100107 03 00	03	678426	Voted	Plan	Second	EST	2192
						240100107 03 00	06	330	Voted	Plan	Second	EST	2192
						240100107 03 00	55	90640	Voted	Plan	Second	EST	2192
						240100109 07 00	29	41465	Voted	Plan	Second	MIS	2192
					Vr. Total			1980561					
				86		240100107 03 00	01	686700	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	LUCKNOW-2	86		240100107 03 00	03	398286	Voted	Plan	Second	EST	2192
						240100107 03 00	06	90	Voted	Plan	Second	EST	2192
						240100107 03 00	55	62320	Voted	Plan	Second	EST	2192
						240100109 07 00	13	310000	Voted	Plan	Second	CON	2192
					Vr. Total			1457396					
				87		240100103 03 00	05	115257	Voted	Plan	Second	TA	2192
					Vr. Total			115257					
				88		240100800 04 00	44	1854720	Voted	Plan	Second	MIS	2192
					Vr. Total			1854720					
				89		240100111 03 00	08	42640	Voted	Plan	Second	CON	2192
					Vr. Total			42640					
				9		240100800 04 00	44	31200	Voted	Plan	First	MIS	2192
					Vr. Total			31200					
				90		240100111 03 00	46	56350	Voted	Plan	Second	MIS	2192
					Vr. Total			56350					
				91		240100110 04 00	15	21476	Voted	Plan	Second	CON	2192
					Vr. Total			21476					
				92		240100110 04 00	12	113125	Voted	Plan	Second	CON	2192
					Vr. Total			113125					
				93		240100109 03 00	11	33000	Voted	Plan	Second	CON	2192
					Vr. Total			33000					
				94		240100109 03 00	47	24800	Voted	Plan	Second	MIS	2192
					Vr. Total			24800					
				95		240100105 03 00	44	3000	Voted	Plan	Second	MIS	2192
					Vr. Total			3000					
				97		240100114 03 00	27	2671834	Voted	Plan	Second	MIS	2192
					Vr. Total			2671834					
				98		240100001 03 00	42	51420	Voted	Plan	Second	MIS	2192
					Vr. Total			51420					
				99		240100001 03 00	08	59900	Voted	Plan	Second	CON	2192
					Vr. Total			59900					
				Tot LUCKNOW-2 :				172760803					
			MAHARAJGANJ	1		240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100109 07 00	42	3000	Voted	Plan	First	MIS	2134
					Vr. Total			77336					
				10		240100107 04 00	27	22000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	393900	Voted	Plan	First	EST	2134
						240100109 03 00	03	228462	Voted	Plan	First	EST	2134
						240100109 03 00	55	9980	Voted	Plan	First	EST	2134
					Vr. Total			654342					
				11		240100001 05 00	01	452600	Voted	Plan	First	EST	2134
						240100001 05 00	03	262508	Voted	Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Plan	First	EST	2134
						240100001 05 00	55	12970	Voted	Plan	First	EST	2134
						240100107 04 00	27	4625	Voted	Plan	First	MIS	2134
					Vr. Total			733063					
				12		240100109 03 00	01	349100	Voted	Plan	First	EST	2134
						240100109 03 00	03	202478	Voted	Plan	First	EST	2134
						240100109 03 00	08	12000	Voted	Plan	First	CON	2134
						240100109 03 00	55	14610	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHARAJGANJ	12	Vr. Total			578188					
				13		240100109 03 00	01	42800	Voted	Plan	First	EST	2134
						240100109 03 00	03	24824	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			76284					
				14		240100001 05 00	47	13500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	365948	Voted	Plan	First	EST	2134
						240100109 03 00	03	212250	Voted	Plan	First	EST	2134
						240100109 03 00	06	4719	Voted	Plan	First	EST	2134
						240100109 03 00	55	12720	Voted	Plan	First	EST	2134
					Vr. Total			609137					
				15		240100001 05 00	08	10000	Voted	Plan	First	CON	2134
						240100111 03 00	01	42800	Voted	Plan	First	EST	4217
						240100111 03 00	03	24824	Voted	Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Plan	First	EST	4217
					Vr. Total			79284					
				16		240100001 05 00	15	24894	Voted	Plan	First	CON	2134
						240100109 03 00	01	47600	Voted	Plan	First	EST	4217
						240100109 03 00	03	27608	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			102862					
				17		240100109 03 00	01	335000	Voted	Plan	First	EST	2134
						240100109 03 00	03	194300	Voted	Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Plan	First	EST	2134
						240100109 03 00	55	13790	Voted	Plan	First	EST	2134
					Vr. Total			543130					
				18		240100109 03 00	01	150400	Voted	Plan	First	EST	2134
						240100109 03 00	03	87232	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	4650	Voted	Plan	First	EST	2134
					Vr. Total			245082					
				2		240100102 03 00	27	2850	Voted	Plan	First	MIS	2134
						240100109 03 00	01	34300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19894	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			58724					
				21		240100109 03 00	01	153200	Voted	Plan	First	EST	2134
						240100109 03 00	03	88856	Voted	Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Plan	First	EST	2134
					Vr. Total			246846					
				24		240100111 03 00	01	42800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24824	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1660	Voted	Plan	Second	EST	4217
					Vr. Total			69284					
				25		240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			77968					
				28		240100109 03 00	01	335000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	194300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHARAJGANJ	28		240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13790	Voted	Plan	Second	EST	2134
					Vr. Total			543130					
				29		240100109 03 00	01	349100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202478	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14610	Voted	Plan	Second	EST	2134
					Vr. Total			566188					
				3		240100109 03 00	01	184500	Voted	Plan	First	EST	2134
						240100109 03 00	03	107010	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	5830	Voted	Plan	First	EST	2134
					Vr. Total			300140					
				30		240100107 03 00	01	320800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	186064	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10160	Voted	Plan	Second	EST	2134
					Vr. Total			517024					
				31		240100107 03 00	01	597000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	346260	Voted	Plan	Second	EST	2134
						240100107 03 00	06	300	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20330	Voted	Plan	Second	EST	2134
					Vr. Total			963890					
				32		240100001 05 00	01	455600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	264248	Voted	Plan	Second	EST	2134
						240100001 05 00	06	360	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12970	Voted	Plan	Second	EST	2134
					Vr. Total			733178					
				33		240100109 03 00	01	340500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	197490	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11740	Voted	Plan	Second	EST	2134
					Vr. Total			553930					
				34		240100107 04 00	27	3770	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			73054					
				35		240100107 04 00	27	435	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19894	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			56309					
				36		240100107 03 00	04	35000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			109336					
				37		240100107 03 00	15	27572	Voted	Plan	Second	CON	2134
						240100109 03 00	01	184500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	107010	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5830	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHARAJGANJ	37	Vr. Total			327712					
				38		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	150400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87232	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4650	Voted	Plan	Second	EST	2134
					Vr. Total			248082					
				39		240100107 03 00	15	22428	Voted	Plan	Second	CON	2134
						240100109 03 00	01	153200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	88856	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4790	Voted	Plan	Second	EST	2134
					Vr. Total			269274					
				4		240100109 03 00	01	33300	Voted	Plan	First	EST	2134
						240100109 03 00	03	19314	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			54294					
				40		240100107 04 00	27	2810	Voted	Plan	Second	MIS	2134
					Vr. Total			2810					
				41		240100107 04 00	27	720	Voted	Plan	Second	MIS	2134
					Vr. Total			720					
				42		240100107 04 00	27	432	Voted	Plan	Second	MIS	2134
					Vr. Total			432					
				43		240100107 04 00	27	3744	Voted	Plan	Second	MIS	2134
					Vr. Total			3744					
				44		240100107 04 00	27	3383	Voted	Plan	Second	MIS	2134
					Vr. Total			3383					
				45		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				46		240100107 04 00	27	2016	Voted	Plan	Second	MIS	2134
					Vr. Total			2016					
				47		240100107 04 00	27	432	Voted	Plan	Second	MIS	2134
					Vr. Total			432					
				48		240100107 04 00	27	8347	Voted	Plan	Second	MIS	2134
					Vr. Total			8347					
				49		240100107 04 00	27	113	Voted	Plan	Second	MIS	2134
					Vr. Total			113					
				5		240100107 04 00	27	3075	Voted	Plan	First	MIS	2134
					Vr. Total			3075					
				50		240100107 04 00	27	120	Voted	Plan	Second	MIS	2134
					Vr. Total			120					
				51		240100107 04 00	27	1125	Voted	Plan	Second	MIS	2134
					Vr. Total			1125					
				52		240100107 04 00	27	170	Voted	Plan	Second	MIS	2134
					Vr. Total			170					
				53		240100107 04 00	27	340	Voted	Plan	Second	MIS	2134
					Vr. Total			340					
				54		240100107 04 00	27	600	Voted	Plan	Second	MIS	2134
					Vr. Total			600					
				55		240100107 04 00	27	1125	Voted	Plan	Second	MIS	2134
					Vr. Total			1125					
				56		240100107 04 00	27	4875	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHARAJGANJ	56	Vr. Total			4875					
				57		240100107 04 00	27	199	Voted	Plan	Second	MIS	2134
					Vr. Total			199					
				58		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				59		240100107 04 00	27	1870	Voted	Plan	Second	MIS	2134
					Vr. Total			1870					
				6		240100107 04 00	27	486	Voted	Plan	First	MIS	2134
					Vr. Total			486					
				60		240100107 04 00	27	398	Voted	Plan	Second	MIS	2134
					Vr. Total			398					
				61		240100107 04 00	27	733	Voted	Plan	Second	MIS	2134
					Vr. Total			733					
				62		240100107 04 00	27	37160	Voted	Plan	Second	MIS	2134
					Vr. Total			37160					
				63		240100107 04 00	27	130	Voted	Plan	Second	MIS	2134
					Vr. Total			130					
				64		240100107 04 00	27	3310	Voted	Plan	Second	MIS	2134
					Vr. Total			3310					
				65		240100107 04 00	27	5500	Voted	Plan	Second	MIS	2134
					Vr. Total			5500					
				66		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				67		240100107 04 00	27	1596	Voted	Plan	Second	MIS	2134
					Vr. Total			1596					
				68		240100107 04 00	27	60	Voted	Plan	Second	MIS	2134
					Vr. Total			60					
				69		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				7		240100103 03 00	01	34300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19894	Voted	Plan	First	EST	2134
						240100107 04 00	27	375	Voted	Plan	First	MIS	2134
					Vr. Total			54569					
				70		240100107 04 00	27	796	Voted	Plan	Second	MIS	2134
					Vr. Total			796					
				71		240100107 04 00	27	232	Voted	Plan	Second	MIS	2134
					Vr. Total			232					
				72		240100107 04 00	27	2388	Voted	Plan	Second	MIS	2134
					Vr. Total			2388					
				73		240100107 04 00	27	1125	Voted	Plan	Second	MIS	2134
					Vr. Total			1125					
				74		240100107 04 00	27	1105	Voted	Plan	Second	MIS	2134
					Vr. Total			1105					
				75		240100107 04 00	27	2866	Voted	Plan	Second	MIS	2134
					Vr. Total			2866					
				76		240100107 04 00	27	1370	Voted	Plan	Second	MIS	2134
					Vr. Total			1370					
				77		240100107 04 00	27	1972	Voted	Plan	Second	MIS	2134
					Vr. Total			1972					
				78		240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				79		240100107 04 00	27	348	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHARAJGANJ	79	Vr. Total			348					
				8		240100107 04 00	27	375	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			92117					
				80		240100107 04 00	27	60	Voted	Plan	Second	MIS	2134
					Vr. Total			60					
				81		240100107 04 00	27	261	Voted	Plan	Second	MIS	2134
					Vr. Total			261					
				82		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				83		240100107 04 00	27	796	Voted	Plan	Second	MIS	2134
					Vr. Total			796					
				84		240100107 04 00	27	928	Voted	Plan	Second	MIS	2134
					Vr. Total			928					
				85		240100107 04 00	27	520	Voted	Plan	Second	MIS	2134
					Vr. Total			520					
				86		240100107 04 00	27	5625	Voted	Plan	Second	MIS	2134
					Vr. Total			5625					
				87		240100107 04 00	27	3375	Voted	Plan	Second	MIS	2134
					Vr. Total			3375					
				88		240100102 03 00	27	12500	Voted	Plan	Second	MIS	2134
					Vr. Total			12500					
				9		240100001 05 00	01	188100	Voted	Plan	First	EST	2134
						240100001 05 00	03	109098	Voted	Plan	First	EST	2134
						240100001 05 00	55	6220	Voted	Plan	First	EST	2134
						240100107 04 00	27	10725	Voted	Plan	First	MIS	2134
					Vr. Total			314143					
				Tot MAHARAJGANJ :				10052786					
			MAHOBA	1		240100109 03 00	01	182100	Voted	Plan	First	EST	2134
						240100109 03 00	03	105618	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	6380	Voted	Plan	First	EST	2134
						240100109 07 00	42	6000	Voted	Plan	First	MIS	2134
					Vr. Total			302198					
				10		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100109 03 00	03	5166	Voted	Plan	Second	EST	2134
					Vr. Total			8766					
				11		240100103 06 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	95000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	55100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4880	Voted	Plan	Second	EST	2134
					Vr. Total			354980					
				12		240100001 05 00	08	13797	Voted	Plan	Second	CON	2134
						240100109 03 00	01	317200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	183976	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5940	Voted	Plan	Second	EST	2134
					Vr. Total			520913					
				13		240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHOBA	13		240100111 05 00	44	3992	Voted	Plan	Second	MIS	4217
					Vr. Total			71380					
				14		240100107 03 00	13	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	167500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97150	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Plan	Second	EST	2134
					Vr. Total			274840					
				15		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100800 04 00	44	25000	Voted	Plan	Second	MIS	2134
					Vr. Total			116242					
				16		240100109 03 00	01	182100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	105618	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6380	Voted	Plan	Second	EST	2134
						240100113 06 00	08	17999	Voted	Plan	Second	CON	2134
					Vr. Total			314197					
				17		240100109 09 00	27	15126	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			90882					
				18		240100107 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	39788	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100107 04 00	13	2000	Voted	Plan	Second	CON	2134
					Vr. Total			111858					
				19		240100001 05 00	01	336200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	194996	Voted	Plan	Second	EST	2134
						240100001 05 00	55	14090	Voted	Plan	Second	EST	2134
					Vr. Total			545286					
				2		240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			111242					
				21		240100800 04 00	42	424797	Voted	Plan	Second	MIS	2103
					Vr. Total			424797					
				24		240100109 03 00	01	151000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87580	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5340	Voted	Plan	Second	EST	2134
					Vr. Total			245320					
				25		240100109 03 00	01	81800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47444	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1880	Voted	Plan	Second	EST	2134
					Vr. Total			131124					
				26		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	36630	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAHOBA	26	Vr. Total			104700					
				27		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			106698					
				28		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			106698					
				29		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			106698					
				3		240100107 04 00	11	3000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	168400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97672	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Plan	Second	EST	2134
					Vr. Total			276262					
				30		240100107 03 00	01	68600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	39788	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			109858					
				4		240100107 03 00	11	2689	Voted	Plan	Second	CON	2134
						240100109 03 00	01	242900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140882	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			389601					
				5		240100001 05 00	11	9955	Voted	Plan	Second	CON	2134
						240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	Voted	Plan	Second	EST	2134
					Vr. Total			75683					
				6		240100109 03 00	01	121800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	70644	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4230	Voted	Plan	Second	EST	2134
						240100800 04 00	42	23095	Voted	Plan	Second	MIS	2103
					Vr. Total			221169					
				7		240100107 04 00	27	127017	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	81800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47444	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1880	Voted	Plan	Second	EST	2134
					Vr. Total			258141					
				8		240100103 07 00	42	264000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	97700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56666	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4880	Voted	Plan	Second	EST	2134
					Vr. Total			423246					
				9		240100001 05 00	47	14950	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			28766					
				Tot MAHOBA :				5831545					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAINPURI	1		240100107 04 00	27	15493	Voted	Plan	First	MIS	2134
					Vr. Total			15493					
				13		240100107 04 00	27	31467	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	88400	Voted	Plan	First	EST	2134
						240100109 03 00	03	51272	Voted	Plan	First	EST	2134
					Vr. Total			171139					
				14		240100111 03 00	01	179700	Voted	Plan	First	EST	4217
						240100111 03 00	03	103356	Voted	Plan	First	EST	4217
						240100111 03 00	55	5020	Voted	Plan	First	EST	4217
					Vr. Total			288076					
				17		240100107 03 00	01	149800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	86884	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4660	Voted	Plan	Second	EST	2134
						240100109 09 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			248904					
				18		240100107 03 00	01	204100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	118378	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8580	Voted	Plan	Second	EST	2134
						240100107 04 00	27	5567	Voted	Plan	Second	MIS	2134
					Vr. Total			336625					
				19		240100107 04 00	27	26250	Voted	Plan	Second	MIS	2134
					Vr. Total			26250					
				2		240100107 04 00	27	16503	Voted	Plan	First	MIS	2134
					Vr. Total			16503					
				20		240100107 03 00	01	149800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	86884	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4660	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2708	Voted	Plan	Second	MIS	2134
					Vr. Total			244112					
				21		240100107 03 00	01	204100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	118378	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8580	Voted	Plan	Second	EST	2134
						240100107 04 00	27	10864	Voted	Plan	Second	MIS	2134
					Vr. Total			341922					
				22		240100107 04 00	27	10775	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	179700	Voted	Plan	Second	EST	4217
						240100111 03 00	03	103356	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5020	Voted	Plan	Second	EST	4217
					Vr. Total			298851					
				23		240100107 04 00	27	18000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	465100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	269758	Voted	Plan	Second	EST	2134
						240100109 03 00	06	760	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13020	Voted	Plan	Second	EST	2134
					Vr. Total			766638					
				24		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	4297	Voted	Plan	Second	EST	2134
						240100107 03 00	03	2492	Voted	Plan	Second	EST	2134
					Vr. Total			21789					
				25		240100001 05 00	49	7300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAINPURI	25		240100103 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	33002	Voted	Plan	Second	EST	2134
					Vr. Total			97202					
				26		240100001 05 00	01	257500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	149350	Voted	Plan	Second	EST	2134
						240100001 05 00	49	20000	Voted	Plan	Second	MIS	2134
						240100001 05 00	55	6930	Voted	Plan	Second	EST	2134
					Vr. Total			433780					
				27		240100001 05 00	49	94714	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	143500	Voted	Plan	Second	EST	2134
						240100103 03 00	03	83230	Voted	Plan	Second	EST	2134
					Vr. Total			321444					
				28		240100001 05 00	01	206200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	119596	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3960	Voted	Plan	Second	EST	2134
					Vr. Total			329756					
				29		240100001 05 00	01	206200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	119596	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3960	Voted	Plan	Second	EST	2134
					Vr. Total			329756					
				3		240100109 03 00	15	2850	Voted	Plan	First	CON	2134
					Vr. Total			2850					
				30		240100001 05 00	01	257500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	149350	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6930	Voted	Plan	Second	EST	2134
					Vr. Total			413780					
				34		240100109 03 00	01	863800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	501004	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	29660	Voted	Plan	Second	EST	2134
					Vr. Total			1402864					
				35		240100109 03 00	01	621300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	360354	Voted	Plan	Second	EST	2134
						240100109 03 00	06	12200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24840	Voted	Plan	Second	EST	2134
					Vr. Total			1018694					
				4		240100109 03 00	01	1285100	Voted	Plan	First	EST	2134
						240100109 03 00	03	745358	Voted	Plan	First	EST	2134
						240100109 03 00	06	16400	Voted	Plan	First	EST	2134
						240100109 03 00	55	48620	Voted	Plan	First	EST	2134
					Vr. Total			2095478					
				5		240100109 03 00	01	321500	Voted	Plan	First	EST	2134
						240100109 03 00	03	186470	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	11000	Voted	Plan	First	EST	2134
					Vr. Total			519030					
				6		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	19314	Voted	Plan	First	EST	2134
						240100107 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			54084					
				7		240100109 03 00	01	6908	Voted	Plan	First	EST	2134
					Vr. Total			6908					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAINPURI	8		240100109 03 00	01	903	Voted	Plan	First	EST	2134
						240100109 03 00	03	452	Voted	Plan	First	EST	2134
						240100109 03 00	06	603	Voted	Plan	First	EST	2134
					Vr. Total			1958					
				Tot MAINPURI :				9803886					
			MATHURA	1		240100103 03 00	01	175800	Voted	Plan	First	EST	2134
						240100103 03 00	03	101964	Voted	Plan	First	EST	2134
						240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			295764					
				10		240100109 03 00	01	45887	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26614	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1603	Voted	Plan	Second	EST	2134
						240100800 04 00	42	119400	Voted	Plan	Second	MIS	2103
					Vr. Total			193504					
				13		240100001 05 00	01	717900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	416382	Voted	Plan	Second	EST	2134
						240100001 05 00	55	28930	Voted	Plan	Second	EST	2134
					Vr. Total			1163212					
				14		240100001 05 00	01	694475	Voted	Plan	Second	EST	2134
						240100001 05 00	03	402796	Voted	Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Plan	Second	EST	2134
						240100001 05 00	55	25610	Voted	Plan	Second	EST	2134
					Vr. Total			1123331					
				15		240100103 03 00	01	163900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	95062	Voted	Plan	Second	EST	2134
						240100103 03 00	55	3550	Voted	Plan	Second	EST	2134
					Vr. Total			262512					
				16		240100001 05 00	01	34900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	20242	Voted	Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			56122					
				17		240100103 03 00	29	75000	Voted	Plan	Second	MIS	2134
					Vr. Total			75000					
				18		240100107 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			75016					
				19		240100107 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	38628	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			108168					
				2		240100103 03 00	01	163900	Voted	Plan	First	EST	2134
						240100103 03 00	03	95062	Voted	Plan	First	EST	2134
						240100103 03 00	55	3550	Voted	Plan	First	EST	2134
						240100113 06 00	15	19981	Voted	Plan	First	CON	2134
					Vr. Total			282493					
				20		240100107 04 00	27	18000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1611600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	934728	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	59590	Voted	Plan	Second	EST	2134
					Vr. Total			2628918					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MATHURA	21		240100107 03 00	01	644800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	373520	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21940	Voted	Plan	Second	EST	2134
						240100107 04 00	27	40524	Voted	Plan	Second	MIS	2134
					Vr. Total			1080784					
				22		240100107 03 00	01	431400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	250212	Voted	Plan	Second	EST	2134
						240100107 03 00	55	16750	Voted	Plan	Second	EST	2134
						240100800 04 00	42	132912	Voted	Plan	Second	MIS	2103
					Vr. Total			831274					
				23		240100001 05 00	08	28000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	710900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	412322	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24820	Voted	Plan	Second	EST	2134
					Vr. Total			1176042					
				24		240100001 05 00	47	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			30000					
				25		240100001 05 00	01	287600	Voted	Plan	Second	EST	2132
						240100001 05 00	03	166808	Voted	Plan	Second	EST	2132
						240100001 05 00	06	1000	Voted	Plan	Second	EST	2132
						240100001 05 00	42	10000	Voted	Plan	Second	MIS	2134
						240100001 05 00	55	12900	Voted	Plan	Second	EST	2132
					Vr. Total			478308					
				26		240100001 05 00	01	350300	Voted	Plan	Second	EST	2132
						240100001 05 00	03	203174	Voted	Plan	Second	EST	2132
						240100001 05 00	11	13147	Voted	Plan	Second	CON	2134
						240100001 05 00	55	17110	Voted	Plan	Second	EST	2132
					Vr. Total			583731					
				27		240100107 04 00	27	23364	Voted	Plan	Second	MIS	2134
					Vr. Total			23364					
				28		240100107 04 00	42	107776	Voted	Plan	Second	MIS	2134
					Vr. Total			107776					
				29		240100107 04 00	29	18950	Voted	Plan	Second	MIS	2134
					Vr. Total			18950					
				3		240100001 05 00	01	717900	Voted	Plan	First	EST	2134
						240100001 05 00	03	416382	Voted	Plan	First	EST	2134
						240100001 05 00	55	28930	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			1183212					
				4		240100001 05 00	01	651800	Voted	Plan	First	EST	2134
						240100001 05 00	03	378044	Voted	Plan	First	EST	2134
						240100001 05 00	06	100	Voted	Plan	First	EST	2134
						240100001 05 00	55	22850	Voted	Plan	First	EST	2134
					Vr. Total			1052794					
				5		240100107 04 00	27	19264	Voted	Plan	First	MIS	2134
						240100109 03 00	01	695632	Voted	Plan	First	EST	2134
						240100109 03 00	03	403467	Voted	Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Plan	First	EST	2134
						240100109 03 00	55	26600	Voted	Plan	First	EST	2134
					Vr. Total			1145163					
				6		240100107 04 00	27	53000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1163400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MATHURA	6		240100109 03 00	03	674772	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	43230	Voted	Plan	First	EST	2134
					Vr. Total			1936802					
				7		240100109 07 00	42	470000	Voted	Plan	First	MIS	2134
					Vr. Total			470000					
				9		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				Tot MATHURA :				16457996					
			MAU	1		240100109 07 00	42	3000	Voted	Plan	First	MIS	2134
						240100111 01 04	01	56900	Voted	Plan	First	EST	4217
						240100111 01 04	03	33002	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			95662					
				10		240100107 04 00	27	38450	Voted	Plan	Second	MIS	2134
					Vr. Total			38450					
				11		240100107 03 00	01	3374	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1959	Voted	Plan	Second	EST	2134
						240100107 04 00	27	11342	Voted	Plan	Second	MIS	2134
					Vr. Total			16675					
				12		240100107 03 00	01	3374	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1959	Voted	Plan	Second	EST	2134
						240100107 04 00	27	16277	Voted	Plan	Second	MIS	2134
					Vr. Total			21610					
				13		240100107 03 00	01	3374	Voted	Plan	Second	EST	2134
						240100107 03 00	03	1959	Voted	Plan	Second	EST	2134
						240100107 04 00	27	48915	Voted	Plan	Second	MIS	2134
					Vr. Total			54248					
				14		240100107 03 00	01	7203	Voted	Plan	Second	EST	2134
						240100107 03 00	03	3962	Voted	Plan	Second	EST	2134
						240100109 09 00	27	36000	Voted	Plan	Second	MIS	2134
					Vr. Total			47165					
				15		240100107 03 00	01	4200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	2502	Voted	Plan	Second	EST	2134
						240100107 04 00	27	44343	Voted	Plan	Second	MIS	2134
					Vr. Total			51045					
				16		240100107 03 00	01	458200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	265756	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12690	Voted	Plan	Second	EST	2134
						240100107 04 00	27	16329	Voted	Plan	Second	MIS	2134
					Vr. Total			752975					
				17		240100001 05 00	01	254700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	147726	Voted	Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11220	Voted	Plan	Second	EST	2134
						240100107 04 00	27	19179	Voted	Plan	Second	MIS	2134
					Vr. Total			432925					
				18		240100001 05 00	01	206200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	119596	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6720	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAU	18		240100107 04 00	27	41988	Voted	Plan	Second	MIS	2134
					Vr. Total			374504					
				19		240100109 09 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				2		240100107 04 00	27	20000	Voted	Plan	First	MIS	2134
						240100111 01 04	03	3312	Voted	Plan	First	EST	4217
					Vr. Total			23312					
				20		240100107 04 00	27	15184	Voted	Plan	Second	MIS	2134
					Vr. Total			15184					
				21		240100107 04 00	27	23721	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	350743	Voted	Plan	Second	EST	2134
						240100109 03 00	03	203431	Voted	Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14541	Voted	Plan	Second	EST	2134
					Vr. Total			592476					
				22		240100107 04 00	27	5378	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	205200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	119016	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8200	Voted	Plan	Second	EST	2134
					Vr. Total			337794					
				23		240100107 04 00	27	7203	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	260200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	150916	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11731	Voted	Plan	Second	EST	2134
					Vr. Total			430050					
				24		240100109 03 00	01	168800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97904	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5200	Voted	Plan	Second	EST	2134
					Vr. Total			271904					
				25		240100109 03 00	01	1091000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	632780	Voted	Plan	Second	EST	2134
						240100109 03 00	06	20700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	32530	Voted	Plan	Second	EST	2134
					Vr. Total			1777010					
				26		240100109 03 00	01	282400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	163792	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7930	Voted	Plan	Second	EST	2134
					Vr. Total			454122					
				3		240100107 04 00	27	13650	Voted	Plan	Second	MIS	2134
						240100111 01 04	03	5121	Voted	Plan	First	EST	4217
					Vr. Total			18771					
				4		240100107 04 00	27	6334	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1091000	Voted	Plan	First	EST	2134
						240100109 03 00	03	632780	Voted	Plan	First	EST	2134
						240100109 03 00	06	20700	Voted	Plan	First	EST	2134
						240100109 03 00	55	32530	Voted	Plan	First	EST	2134
					Vr. Total			1783344					
				5		240100107 04 00	27	4729	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	282400	Voted	Plan	First	EST	2134
						240100109 03 00	03	163792	Voted	Plan	First	EST	2134
						240100109 03 00	55	7930	Voted	Plan	First	EST	2134
					Vr. Total			458851					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MAU	6		240100107 04 00	27	4333	Voted	Plan	Second	MIS	2134
					Vr. Total			4333					
				Tot MAU :				8064410					
			MEERUT	1		240100001 05 00	01	73400	Voted	Plan	First	EST	2134
						240100001 05 00	03	42572	Voted	Plan	First	EST	2134
						240100001 05 00	55	6980	Voted	Plan	First	EST	2134
					Vr. Total			122952					
				15		240100001 05 00	01	320000	Voted	Plan	First	EST	2132
						240100001 05 00	03	185600	Voted	Plan	First	EST	2132
						240100001 05 00	55	30000	Voted	Plan	First	EST	2132
					Vr. Total			535600					
				16		240100001 05 00	01	295500	Voted	Plan	First	EST	2132
						240100001 05 00	03	171390	Voted	Plan	First	EST	2132
						240100001 05 00	55	25400	Voted	Plan	First	EST	2132
					Vr. Total			492290					
				17		240100103 03 00	01	35900	Voted	Plan	First	EST	2132
						240100103 03 00	03	20822	Voted	Plan	First	EST	2132
					Vr. Total			56722					
				18		240100109 03 00	01	119700	Voted	Plan	First	EST	2134
						240100109 03 00	03	69426	Voted	Plan	First	EST	2134
						240100109 03 00	55	3140	Voted	Plan	First	EST	2134
					Vr. Total			192266					
				19		240100109 03 00	01	826500	Voted	Plan	First	EST	2134
						240100109 03 00	03	479370	Voted	Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Plan	First	EST	2134
						240100109 03 00	55	47180	Voted	Plan	First	EST	2134
					Vr. Total			1369150					
				2		240100001 05 00	01	404600	Voted	Plan	First	EST	2134
						240100001 05 00	03	234668	Voted	Plan	First	EST	2134
						240100001 05 00	06	180	Voted	Plan	First	EST	2134
						240100001 05 00	55	35360	Voted	Plan	First	EST	2134
					Vr. Total			674808					
				20		240100001 05 00	01	478400	Voted	Plan	First	EST	2134
						240100001 05 00	03	277472	Voted	Plan	First	EST	2134
						240100001 05 00	55	43050	Voted	Plan	First	EST	2134
					Vr. Total			798922					
				21		240100001 05 00	01	293000	Voted	Plan	First	EST	2134
						240100001 05 00	03	169940	Voted	Plan	First	EST	2134
						240100001 05 00	55	17480	Voted	Plan	First	EST	2134
					Vr. Total			480420					
				22		240100001 05 00	01	456100	Voted	Plan	First	EST	2134
						240100001 05 00	03	264538	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	28900	Voted	Plan	First	EST	2134
					Vr. Total			749598					
				23		240100107 03 00	01	561600	Voted	Plan	First	EST	2134
						240100107 03 00	03	325728	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	36980	Voted	Plan	First	EST	2134
					Vr. Total			924368					
				24		240100107 03 00	01	721500	Voted	Plan	First	EST	2134
						240100107 03 00	03	418470	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MEERUT	24		240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	54530	Voted	Plan	First	EST	2134
					Vr. Total			1195300					
				25		240100107 03 00	01	102200	Voted	Plan	First	EST	2134
						240100107 03 00	03	59276	Voted	Plan	First	EST	2134
						240100107 03 00	55	9380	Voted	Plan	First	EST	2134
					Vr. Total			170856					
				26		240100107 03 00	01	311000	Voted	Plan	First	EST	2134
						240100107 03 00	03	180380	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	28900	Voted	Plan	First	EST	2134
					Vr. Total			520340					
				28		240100107 04 00	27	29847	Voted	Plan	Second	MIS	2134
					Vr. Total			29847					
				29		240100107 04 00	27	73197	Voted	Plan	Second	MIS	2134
					Vr. Total			73197					
				3		240100001 05 00	01	1835	Voted	Plan	First	EST	2132
						240100001 05 00	03	1065	Voted	Plan	First	EST	2132
					Vr. Total			2900					
				30		240100107 04 00	27	77475	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	167400	Voted	Plan	First	EST	2134
						240100109 03 00	03	97092	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			352227					
				31		240100107 04 00	27	15450	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	671700	Voted	Plan	First	EST	2134
						240100109 03 00	03	389586	Voted	Plan	First	EST	2134
						240100109 03 00	55	47320	Voted	Plan	First	EST	2134
					Vr. Total			1124056					
				32		240100107 04 00	27	6756	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	448800	Voted	Plan	First	EST	2134
						240100109 03 00	03	260304	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	39550	Voted	Plan	First	EST	2134
					Vr. Total			761710					
				33		240100107 04 00	27	65883	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	378900	Voted	Plan	First	EST	2134
						240100109 03 00	03	219762	Voted	Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Plan	First	EST	2134
						240100109 03 00	55	24730	Voted	Plan	First	EST	2134
					Vr. Total			694975					
				34		240100107 04 00	27	8597	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	81300	Voted	Plan	First	EST	2134
						240100109 03 00	03	47154	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			138521					
				35		240100109 03 00	01	346200	Voted	Plan	First	EST	2134
						240100109 03 00	03	200796	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	32260	Voted	Plan	First	EST	2134
						240100110 04 00	08	1416	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MEERUT	35	Vr. Total			580762					
				36		240100110 04 00	04	6822	Voted	Plan	Second	TA	4218
						240100111 03 00	01	38700	Voted	Plan	First	EST	4217
						240100111 03 00	03	22446	Voted	Plan	First	EST	4217
						240100111 03 00	55	4040	Voted	Plan	First	EST	4217
					Vr. Total			72008					
				37		240100109 03 00	01	4800	Voted	Plan	First	EST	2134
						240100109 03 00	03	2784	Voted	Plan	First	EST	2134
						240100110 04 00	04	4452	Voted	Plan	Second	TA	4218
					Vr. Total			12036					
				38		240100110 04 00	15	47006	Voted	Plan	Second	CON	4218
					Vr. Total			47006					
				39		240100110 04 00	47	1750	Voted	Plan	Second	MIS	4218
					Vr. Total			1750					
				40		240100105 03 00	01	180400	Voted	Plan	Second	EST	2134
						240100105 03 00	03	104632	Voted	Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Plan	Second	EST	2134
					Vr. Total			300892					
				41		240100105 03 00	01	212900	Voted	Plan	Second	EST	2134
						240100105 03 00	03	123482	Voted	Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Plan	Second	EST	2134
					Vr. Total			359382					
				42		240100109 03 00	01	36500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21170	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			61710					
				43		240100105 03 00	01	184300	Voted	Plan	Second	EST	2134
						240100105 03 00	03	106894	Voted	Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Plan	Second	EST	2134
						240100109 03 00	49	138521	Voted	Plan	Second	MIS	2134
					Vr. Total			445575					
				44		240100105 03 00	01	214900	Voted	Plan	Second	EST	2134
						240100105 03 00	03	124642	Voted	Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Plan	Second	EST	2134
					Vr. Total			362542					
				45		240100001 05 00	01	5733	Voted	Plan	Second	EST	2134
						240100001 05 00	03	3280	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6302	Voted	Plan	Second	EST	2134
						240100800 04 00	42	32256	Voted	Plan	Second	MIS	2101
					Vr. Total			47571					
				46		240100001 05 00	01	58600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	33988	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5520	Voted	Plan	Second	EST	2134
						240100109 03 00	04	3560	Voted	Plan	Second	TA	2134
					Vr. Total			101668					
				47		240100109 03 00	01	790	Voted	Plan	Second	EST	2134
						240100109 03 00	03	458	Voted	Plan	Second	EST	2134
						240100110 04 00	15	13159	Voted	Plan	Second	CON	4218
					Vr. Total			14407					
				48		240100111 03 00	04	4185	Voted	Plan	Second	TA	4218
					Vr. Total			4185					
				49		240100110 04 00	04	28168	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MEERUT	49	Vr. Total			28168					
				50		240100110 04 00	47	5015	Voted	Plan	Second	MIS	4218
					Vr. Total			5015					
				51		240100105 03 00	43	249534	Voted	Plan	Second	MIS	2134
					Vr. Total			249534					
				52		240100105 03 00	02	47120	Voted	Plan	Second	CON	2134
					Vr. Total			47120					
				53		240100105 03 00	17	81000	Voted	Plan	Second	CON	2134
					Vr. Total			81000					
				54		240100105 03 00	43	631407	Voted	Plan	Second	MIS	2134
					Vr. Total			631407					
				56		240100001 05 00	13	3654	Voted	Plan	Second	CON	2134
						240100107 03 00	01	561600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	325728	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	36980	Voted	Plan	Second	EST	2134
					Vr. Total			928022					
				57		240100107 03 00	01	721500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	418470	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	54530	Voted	Plan	Second	EST	2134
						240100107 04 00	13	2308	Voted	Plan	Second	CON	2134
					Vr. Total			1197608					
				58		240100109 03 00	01	378900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	219762	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24730	Voted	Plan	Second	EST	2134
						240100113 06 00	15	7287	Voted	Plan	Second	CON	2134
					Vr. Total			636379					
				59		240100109 03 00	01	81300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	47154	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
						240100113 06 00	15	11461	Voted	Plan	Second	CON	2134
					Vr. Total			141385					
				60		240100001 05 00	29	8630	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	119700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	69426	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3140	Voted	Plan	Second	EST	2134
					Vr. Total			200896					
				61		240100109 03 00	01	826500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	479370	Voted	Plan	Second	EST	2134
						240100109 03 00	06	16100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	47180	Voted	Plan	Second	EST	2134
						240100800 04 00	44	17533	Voted	Plan	Second	MIS	2066
					Vr. Total			1386683					
				62		240100109 03 00	01	167400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97092	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9560	Voted	Plan	Second	EST	2134
						240100800 04 00	44	42467	Voted	Plan	Second	MIS	2066
					Vr. Total			317219					
				63		240100109 03 00	01	459050	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MEERUT	63		240100109 03 00	03	266249	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6550	Voted	Plan	Second	EST	2134
						240100109 03 00	55	42490	Voted	Plan	Second	EST	2134
					Vr. Total			774339					
				64		240100001 05 00	01	73400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	42572	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6980	Voted	Plan	Second	EST	2134
					Vr. Total			122952					
				65		240100001 05 00	01	404600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	234668	Voted	Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Plan	Second	EST	2134
						240100001 05 00	55	35360	Voted	Plan	Second	EST	2134
						240100109 07 00	02	25000	Voted	Plan	Second	CON	2134
					Vr. Total			699808					
				66		240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Plan	Second	EST	2134
						240100109 07 00	02	30000	Voted	Plan	Second	CON	2134
					Vr. Total			91252					
				67		240100109 03 00	01	102800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	59624	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7920	Voted	Plan	Second	EST	2134
						240100109 07 00	42	27140	Voted	Plan	Second	MIS	2134
					Vr. Total			197484					
				68		240100105 03 00	01	184300	Voted	Plan	Second	EST	2134
						240100105 03 00	03	106894	Voted	Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Plan	Second	EST	2134
						240100109 07 00	15	4371	Voted	Plan	Second	CON	2134
					Vr. Total			311425					
				69		240100105 03 00	01	214900	Voted	Plan	Second	EST	2134
						240100105 03 00	03	124642	Voted	Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Plan	Second	EST	2134
						240100109 07 00	08	3600	Voted	Plan	Second	CON	2134
					Vr. Total			366142					
				70		240100107 03 00	01	102200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	59276	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9380	Voted	Plan	Second	EST	2134
						240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			188856					
				71		240100001 05 00	01	293000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	169940	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17480	Voted	Plan	Second	EST	2134
						240100109 09 00	27	3750	Voted	Plan	Second	MIS	2134
					Vr. Total			484170					
				72		240100105 03 00	03	16236	Voted	Plan	Second	EST	2134
					Vr. Total			16236					
				73		240100105 03 00	03	19161	Voted	Plan	Second	EST	2134
					Vr. Total			19161					
				74		240100109 03 00	01	107700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60312	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10020	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MEERUT	74	Vr. Total			178032					
				75		240100107 03 00	01	307900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	178582	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	28900	Voted	Plan	Second	EST	2134
					Vr. Total			515442					
				76		240100109 03 00	01	382700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	221966	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	36300	Voted	Plan	Second	EST	2134
					Vr. Total			641056					
				77		240100109 03 00	01	644914	Voted	Plan	Second	EST	2134
						240100109 03 00	03	374050	Voted	Plan	Second	EST	2134
						240100109 03 00	55	47320	Voted	Plan	Second	EST	2134
					Vr. Total			1066284					
				80		240100001 05 00	01	295500	Voted	Plan	Second	EST	2132
						240100001 05 00	03	171390	Voted	Plan	Second	EST	2132
						240100001 05 00	55	25400	Voted	Plan	Second	EST	2132
					Vr. Total			492290					
				81		240100001 05 00	01	321000	Voted	Plan	Second	EST	2132
						240100001 05 00	03	186180	Voted	Plan	Second	EST	2132
						240100001 05 00	55	30000	Voted	Plan	Second	EST	2132
					Vr. Total			537180					
				82		240100103 03 00	01	35900	Voted	Plan	Second	EST	2132
						240100103 03 00	03	20822	Voted	Plan	Second	EST	2132
					Vr. Total			56722					
				87		240100001 05 00	01	478400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	277472	Voted	Plan	Second	EST	2134
						240100001 05 00	55	43050	Voted	Plan	Second	EST	2134
					Vr. Total			798922					
				88		240100001 05 00	01	514700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	298526	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	34420	Voted	Plan	Second	EST	2134
					Vr. Total			847706					
				89		240100109 03 00	01	47600	Voted	Plan	Second	EST	4218
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Plan	Second	EST	4218
					Vr. Total			80728					
				9		240100102 03 00	27	13888	Voted	Plan	Second	MIS	2134
					Vr. Total			13888					
				90		240100111 03 00	01	59500	Voted	Plan	Second	EST	4218
						240100111 03 00	03	34510	Voted	Plan	Second	EST	4218
						240100111 03 00	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			100310					
				91		240100111 01 04	01	42800	Voted	Plan	Second	EST	4218
						240100111 01 04	03	24824	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			70964					
				Tot MEERUT :				28394304					
			MIRZAPUR	1		240100109 03 00	01	304100	Voted	Plan	First	EST	2134
						240100109 03 00	03	175566	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MIRZAPUR	1		240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	9750	Voted	Plan	First	EST	2134
					Vr. Total			492916					
				11		240100103 07 00	27	43800	Voted	Plan	Second	MIS	2134
					Vr. Total			43800					
				12		240100103 07 00	27	116366	Voted	Plan	Second	MIS	2134
					Vr. Total			116366					
				13		240100109 03 00	01	117700	Voted	Plan	First	EST	2134
						240100109 03 00	03	67454	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	3740	Voted	Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			209594					
				14		240100109 03 00	01	301400	Voted	Plan	First	EST	2134
						240100109 03 00	03	173188	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134
						240100109 03 00	55	11330	Voted	Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			498018					
				15		240100109 03 00	01	60400	Voted	Plan	First	EST	2134
						240100109 03 00	03	35032	Voted	Plan	First	EST	2134
						240100110 04 00	47	8000	Voted	Plan	Second	MIS	4217
					Vr. Total			103432					
				16		240100109 03 00	01	189400	Voted	Plan	First	EST	2134
						240100109 03 00	03	109852	Voted	Plan	First	EST	2134
						240100109 03 00	06	750	Voted	Plan	First	EST	2134
						240100109 03 00	55	6690	Voted	Plan	First	EST	2134
						240100110 04 00	11	8000	Voted	Plan	Second	CON	4217
					Vr. Total			314692					
				17		240100107 03 00	01	11249	Voted	Plan	Second	EST	2134
						240100107 03 00	03	6525	Voted	Plan	Second	EST	2134
						240100110 04 00	08	8000	Voted	Plan	Second	CON	4217
					Vr. Total			25774					
				18		240100107 03 00	01	172490	Voted	Plan	Second	EST	2134
						240100107 03 00	03	84416	Voted	Plan	Second	EST	2134
						240100107 03 00	55	42353	Voted	Plan	Second	EST	2134
					Vr. Total			299259					
				19		240100109 03 00	03	3516	Voted	Plan	Second	EST	2134
					Vr. Total			3516					
				2		240100109 07 00	04	1169	Voted	Plan	First	TA	2134
					Vr. Total			1169					
				20		240100109 03 00	01	406900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	236002	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16110	Voted	Plan	Second	EST	2134
					Vr. Total			659072					
				21		240100109 03 00	01	158200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91756	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7640	Voted	Plan	Second	EST	2134
					Vr. Total			257596					
				22		240100109 03 00	01	461600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	267728	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MIRZAPUR	22		240100109 03 00	55	15980	Voted	Plan	Second	EST	2134
					Vr. Total			745308					
				23		240100109 03 00	01	313940	Voted	Plan	Second	EST	2134
						240100109 03 00	03	182062	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13530	Voted	Plan	Second	EST	2134
					Vr. Total			509592					
				24		240100111 01 04	01	65000	Voted	Plan	Second	EST	4218
						240100111 01 04	03	37700	Voted	Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Plan	Second	EST	4218
					Vr. Total			105850					
				25		240100111 01 04	01	33400	Voted	Plan	Second	EST	4218
						240100111 01 04	03	19372	Voted	Plan	Second	EST	4218
						240100111 01 04	55	1100	Voted	Plan	Second	EST	4218
					Vr. Total			53872					
				26		240100107 04 00	27	71636	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	117700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	67454	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3740	Voted	Plan	Second	EST	2134
					Vr. Total			261230					
				27		240100107 03 00	01	564600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	327468	Voted	Plan	Second	EST	2134
						240100107 03 00	55	21480	Voted	Plan	Second	EST	2134
						240100107 04 00	27	42512	Voted	Plan	Second	MIS	2134
					Vr. Total			956060					
				28		240100109 03 00	01	204300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	118494	Voted	Plan	Second	EST	2134
						240100109 03 00	06	750	Voted	Plan	Second	EST	2134
						240100109 03 00	13	6212	Voted	Plan	Second	CON	2134
						240100109 03 00	55	6690	Voted	Plan	Second	EST	2134
					Vr. Total			336446					
				29		240100109 03 00	01	277450	Voted	Plan	Second	EST	2134
						240100109 03 00	03	160109	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2850	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9750	Voted	Plan	Second	EST	2134
						240100800 04 00	42	356606	Voted	Plan	Second	MIS	2103
					Vr. Total			806765					
				30		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	168700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	97846	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5290	Voted	Plan	Second	EST	2134
					Vr. Total			275036					
				31		240100107 03 00	01	276800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	160544	Voted	Plan	Second	EST	2134
						240100107 03 00	08	5000	Voted	Plan	Second	CON	2134
						240100107 03 00	55	11590	Voted	Plan	Second	EST	2134
					Vr. Total			453934					
				32		240100107 03 00	47	1575	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	60400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	35032	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MIRZAPUR	32	Vr. Total			97007					
				33		240100109 03 00	01	301400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	173188	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11330	Voted	Plan	Second	EST	2134
						240100110 04 00	15	41613	Voted	Plan	Second	CON	2134
					Vr. Total			529631					
				34		240100103 07 00	42	63000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	125900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	73022	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5250	Voted	Plan	Second	EST	2134
					Vr. Total			267172					
				35		240100103 07 00	27	45503	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	135400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	78532	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6040	Voted	Plan	Second	EST	2134
					Vr. Total			265475					
				36		240100001 05 00	01	249000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	144420	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7600	Voted	Plan	Second	EST	2134
						240100103 07 00	27	17282	Voted	Plan	Second	MIS	2134
					Vr. Total			418302					
				37		240100001 05 00	01	251600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145928	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9480	Voted	Plan	Second	EST	2134
						240100103 07 00	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			437008					
				38		240100103 07 00	42	132000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	430800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	249864	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14970	Voted	Plan	Second	EST	2134
					Vr. Total			827634					
				39		240100107 03 00	15	6627	Voted	Plan	Second	CON	2134
					Vr. Total			6627					
				4		240100113 06 00	04	3780	Voted	Plan	First	TA	2134
					Vr. Total			3780					
				40		240100110 04 00	47	29930	Voted	Plan	Second	MIS	2134
					Vr. Total			29930					
				41		240100113 06 00	08	2460	Voted	Plan	Second	CON	2134
					Vr. Total			2460					
				42		240100110 04 00	11	29981	Voted	Plan	Second	CON	2134
					Vr. Total			29981					
				43		240100109 03 00	13	788	Voted	Plan	Second	CON	2134
					Vr. Total			788					
				44		240100107 04 00	27	130000	Voted	Plan	Second	MIS	2134
					Vr. Total			130000					
				45		240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				46		240100109 07 00	15	9068	Voted	Plan	Second	CON	2134
					Vr. Total			9068					
				47		240100113 06 00	04	220	Voted	Plan	Second	TA	2134
					Vr. Total			220					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MIRZAPUR	48		240100102 03 00	42	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				5		240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				6		240100109 03 00	01	7661	Voted	Plan	First	EST	2134
						240100109 03 00	03	510	Voted	Plan	First	EST	2134
						240100109 03 00	55	87	Voted	Plan	First	EST	2134
						240100113 06 00	08	15540	Voted	Plan	First	CON	2134
					Vr. Total			23798					
				7		240100109 03 00	01	7897	Voted	Plan	First	EST	2134
						240100109 03 00	03	4487	Voted	Plan	First	EST	2134
						240100109 03 00	55	641	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			25025					
				8		240100107 03 00	01	125900	Voted	Plan	First	EST	2134
						240100107 03 00	03	73022	Voted	Plan	First	EST	2134
						240100107 03 00	55	5250	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			224172					
				9		240100103 07 00	42	61500	Voted	Plan	First	MIS	2134
						240100107 03 00	01	135400	Voted	Plan	First	EST	2134
						240100107 03 00	03	78532	Voted	Plan	First	EST	2134
						240100107 03 00	55	6040	Voted	Plan	First	EST	2134
					Vr. Total			281472					
				Tot MIRZAPUR :				11163847					
			MORADABAD	1		240100107 04 00	13	4000	Voted	Plan	First	CON	2134
						240100111 03 00	01	37000	Voted	Plan	First	EST	4217
						240100111 03 00	03	21460	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			65800					
				10		240100107 03 00	01	55264	Voted	Plan	First	EST	2134
					Vr. Total			55264					
				11		240100107 03 00	01	148000	Voted	Plan	First	EST	2134
						240100107 03 00	03	85840	Voted	Plan	First	EST	2134
						240100107 03 00	55	7380	Voted	Plan	First	EST	2134
					Vr. Total			241220					
				13		240100107 03 00	01	299800	Voted	Plan	First	EST	2134
						240100107 03 00	03	173884	Voted	Plan	First	EST	2134
						240100107 03 00	55	20320	Voted	Plan	First	EST	2134
					Vr. Total			494004					
				14		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	19314	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			53594					
				15		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	19314	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			53594					
				16		240100107 03 00	01	33300	Voted	Plan	First	EST	2134
						240100107 03 00	03	19314	Voted	Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Plan	First	EST	2134
						240100109 03 00	49	86037	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MORADABAD	16	Vr. Total			139631					
				17		240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	36500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21170	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			63710					
				18		240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	64100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	37178	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			109498					
				19		240100107 04 00	08	1600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	200200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	116116	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			331916					
				2		240100109 03 00	04	2681	Voted	Plan	First	TA	2134
						240100111 03 00	01	28400	Voted	Plan	First	EST	4217
						240100111 03 00	03	16472	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			48323					
				20		240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	331800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192444	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23520	Voted	Plan	Second	EST	2134
					Vr. Total			556064					
				21		240100107 04 00	47	1398	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	242500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	140650	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7170	Voted	Plan	Second	EST	2134
					Vr. Total			393518					
				22		240100109 07 00	02	19500	Voted	Plan	Second	CON	2134
					Vr. Total			19500					
				23		240100109 07 00	15	17612	Voted	Plan	Second	CON	2134
					Vr. Total			17612					
				24		240100103 07 00	42	175500	Voted	Plan	Second	MIS	2134
					Vr. Total			175500					
				25		240100001 05 00	01	250300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145174	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11970	Voted	Plan	Second	EST	2134
					Vr. Total			407444					
				27		240100109 03 00	01	166847	Voted	Plan	Second	EST	2134
						240100109 03 00	03	50774	Voted	Plan	Second	EST	2134
					Vr. Total			217621					
				28		240100001 05 00	01	148000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	85840	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			246740					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MORADABAD	29		240100109 03 00	01	192300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	111534	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16760	Voted	Plan	Second	EST	2134
					Vr. Total			320594					
				3		240100109 03 00	01	72900	Voted	Plan	First	EST	2134
						240100109 03 00	03	42282	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			116522					
				30		240100109 03 00	01	184200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	106836	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18780	Voted	Plan	Second	EST	2134
					Vr. Total			309816					
				31		240100001 05 00	01	107800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	62524	Voted	Plan	Second	EST	2134
						240100001 05 00	55	10480	Voted	Plan	Second	EST	2134
					Vr. Total			180804					
				32		240100109 03 00	01	331800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192444	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	23520	Voted	Plan	Second	EST	2134
					Vr. Total			554064					
				33		240100109 03 00	01	317400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	184092	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	30980	Voted	Plan	Second	EST	2134
					Vr. Total			533172					
				35		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	28400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	16472	Voted	Plan	Second	EST	4217
						240100111 03 00	55	770	Voted	Plan	Second	EST	4217
					Vr. Total			345642					
				36		240100107 04 00	42	26700	Voted	Plan	Second	MIS	2134
					Vr. Total			26700					
				37		240100107 04 00	29	33000	Voted	Plan	Second	MIS	2134
					Vr. Total			33000					
				38		240100107 04 00	42	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				39		240100110 04 00	04	55000	Voted	Plan	Second	TA	4218
					Vr. Total			55000					
				4		240100001 05 00	01	211900	Voted	Plan	First	EST	2134
						240100001 05 00	03	122902	Voted	Plan	First	EST	2134
						240100001 05 00	06	800	Voted	Plan	First	EST	2134
						240100001 05 00	55	17720	Voted	Plan	First	EST	2134
					Vr. Total			353322					
				40		240100109 07 00	04	14356	Voted	Plan	Second	TA	2134
					Vr. Total			14356					
				44		240100107 04 00	27	7475	Voted	Plan	Second	MIS	2134
					Vr. Total			7475					
				45		240100107 04 00	27	12901	Voted	Plan	Second	MIS	2134
					Vr. Total			12901					
				46		240100107 04 00	27	23348	Voted	Plan	Second	MIS	2134
					Vr. Total			23348					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MORADABAD	47		240100107 03 00	01	148000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	85840	Voted	Plan	Second	EST	2134
						240100107 03 00	55	7380	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7499	Voted	Plan	Second	MIS	2134
					Vr. Total			248719					
				48		240100107 03 00	01	299800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	173884	Voted	Plan	Second	EST	2134
						240100107 03 00	55	20320	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7649	Voted	Plan	Second	MIS	2134
					Vr. Total			501653					
				49		240100107 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Plan	Second	EST	2134
						240100107 04 00	27	6582	Voted	Plan	Second	MIS	2134
					Vr. Total			60176					
				5		240100001 05 00	01	167000	Voted	Plan	First	EST	2134
						240100001 05 00	03	96860	Voted	Plan	First	EST	2134
						240100001 05 00	55	16760	Voted	Plan	First	EST	2134
					Vr. Total			280620					
				50		240100107 03 00	01	174200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	101036	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13000	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9220	Voted	Plan	Second	MIS	2134
					Vr. Total			297456					
				51		240100107 03 00	01	100200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	58116	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5740	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7304	Voted	Plan	Second	MIS	2134
					Vr. Total			171360					
				52		240100107 04 00	27	27000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	21460	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4217
					Vr. Total			88800					
				53		240100001 05 00	01	211900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	122902	Voted	Plan	Second	EST	2134
						240100001 05 00	06	800	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17720	Voted	Plan	Second	EST	2134
						240100107 04 00	27	1235	Voted	Plan	Second	MIS	2134
					Vr. Total			354557					
				54		240100001 05 00	01	167000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	96860	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16760	Voted	Plan	Second	EST	2134
						240100107 04 00	27	17025	Voted	Plan	Second	MIS	2134
					Vr. Total			297645					
				55		240100001 05 00	01	250300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	145174	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11970	Voted	Plan	Second	EST	2134
						240100107 04 00	27	19139	Voted	Plan	Second	MIS	2134
					Vr. Total			426583					
				56		240100103 03 00	01	151000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	87580	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MORADABAD	56		240100103 03 00	55	4040	Voted	Plan	Second	EST	2134
						240100107 04 00	27	16875	Voted	Plan	Second	MIS	2134
					Vr. Total			259495					
				57		240100107 04 00	27	11510	Voted	Plan	Second	MIS	2134
					Vr. Total			11510					
				58		240100107 04 00	27	14000	Voted	Plan	Second	MIS	2134
					Vr. Total			14000					
				59		240100109 07 00	15	25361	Voted	Plan	Second	CON	2134
					Vr. Total			25361					
				6		240100103 03 00	01	151000	Voted	Plan	First	EST	2134
						240100103 03 00	03	87580	Voted	Plan	First	EST	2134
						240100103 03 00	55	4040	Voted	Plan	First	EST	2134
						240100109 03 00	49	17886	Voted	Plan	First	MIS	2134
					Vr. Total			260506					
				60		240100109 07 00	02	18200	Voted	Plan	Second	CON	2134
					Vr. Total			18200					
				61		240100103 03 00	29	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				66		240100107 04 00	42	2650	Voted	Plan	Second	MIS	2134
					Vr. Total			2650					
				67		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			1500					
				68		240100107 04 00	42	13000	Voted	Plan	Second	MIS	2134
					Vr. Total			13000					
				69		240100107 04 00	27	52000	Voted	Plan	Second	MIS	2134
					Vr. Total			52000					
				7		240100107 03 00	01	174200	Voted	Plan	First	EST	2134
						240100107 03 00	03	101036	Voted	Plan	First	EST	2134
						240100107 03 00	55	13000	Voted	Plan	First	EST	2134
					Vr. Total			288236					
				8		240100107 03 00	01	100200	Voted	Plan	First	EST	2134
						240100107 03 00	03	58116	Voted	Plan	First	EST	2134
						240100107 03 00	55	5740	Voted	Plan	First	EST	2134
					Vr. Total			164056					
				9		240100107 03 00	01	27632	Voted	Plan	First	EST	2134
					Vr. Total			27632					
				Tot MORADABAD :				10493984					
			MUZAFFARNAGAR	1		240100109 07 00	42	141000	Voted	Plan	First	MIS	2134
					Vr. Total			141000					
				11		240100800 04 00	42	31450	Voted	Plan	Second	MIS	2103
					Vr. Total			31450					
				12		240100109 03 00	01	348400	Voted	Plan	First	EST	2134
						240100109 03 00	03	202072	Voted	Plan	First	EST	2134
						240100109 03 00	06	3240	Voted	Plan	First	EST	2134
						240100109 03 00	55	10510	Voted	Plan	First	EST	2134
					Vr. Total			564222					
				13		240100109 03 00	01	437300	Voted	Plan	First	EST	2134
						240100109 03 00	03	253634	Voted	Plan	First	EST	2134
						240100109 03 00	06	5200	Voted	Plan	First	EST	2134
						240100109 03 00	55	16050	Voted	Plan	First	EST	2134
					Vr. Total			712184					
				14		240100109 03 00	01	347600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MUZAFFARNAGAR	14		240100109 03 00	03	201608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13290	Voted	Plan	Second	EST	2134
					Vr. Total			562498					
				15		240100107 03 00	03	89055	Voted	Plan	Second	EST	2134
						240100113 06 00	11	9360	Voted	Plan	Second	CON	2134
					Vr. Total			98415					
				19		240100107 03 00	01	872400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	505992	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	34510	Voted	Plan	Second	EST	2134
					Vr. Total			1412962					
				2		240100113 06 00	15	18456	Voted	Plan	First	CON	2134
					Vr. Total			18456					
				20		240100001 05 00	01	563500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	326830	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13660	Voted	Plan	Second	EST	2134
					Vr. Total			903990					
				21		240100109 03 00	01	470600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	272948	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16050	Voted	Plan	Second	EST	2134
					Vr. Total			765498					
				22		240100109 03 00	01	348400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	202072	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3240	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10510	Voted	Plan	Second	EST	2134
					Vr. Total			564222					
				23		240100109 03 00	01	654700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	379726	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	24180	Voted	Plan	Second	EST	2134
					Vr. Total			1068506					
				24		240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			58382					
				25		240100109 03 00	01	667700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	387266	Voted	Plan	Second	EST	2134
						240100109 03 00	06	940	Voted	Plan	Second	EST	2134
						240100109 03 00	55	19400	Voted	Plan	Second	EST	2134
						240100113 06 00	08	8940	Voted	Plan	Second	CON	2134
					Vr. Total			1084246					
				28		240100107 04 00	27	119555	Voted	Plan	Second	MIS	2134
					Vr. Total			119555					
				3		240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	23500	Voted	Plan	First	EST	4217
						240100111 03 00	03	13630	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			97860					
				33		240100111 03 00	01	40400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23432	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1470	Voted	Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	MUZAFFARNAGAR	33	Vr. Total			65302					
				34		240100111 03 00	01	23500	Voted	Plan	Second	EST	4217
						240100111 03 00	03	13630	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			37860					
				4		240100111 03 00	01	40400	Voted	Plan	First	EST	4217
						240100111 03 00	03	23432	Voted	Plan	First	EST	4217
						240100111 03 00	55	1470	Voted	Plan	First	EST	4217
						240100113 06 00	08	2500	Voted	Plan	First	CON	2134
					Vr. Total			67802					
				5		240100103 07 00	42	230000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	1004600	Voted	Plan	First	EST	2134
						240100107 03 00	03	582668	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	39760	Voted	Plan	First	EST	2134
					Vr. Total			1857088					
				6		240100001 05 00	01	559800	Voted	Plan	First	EST	2134
						240100001 05 00	03	324684	Voted	Plan	First	EST	2134
						240100001 05 00	55	13660	Voted	Plan	First	EST	2134
					Vr. Total			898144					
				Tot MUZAFFARNAGAR				11129642					
			PADRAUNA	1		240100107 04 00	27	27428	Voted	Plan	First	MIS	2134
					Vr. Total			27428					
				10		240100107 03 00	01	307200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	178176	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9610	Voted	Plan	Second	EST	2134
					Vr. Total			494986					
				11		240100109 03 00	01	462090	Voted	Plan	Second	EST	2134
						240100109 03 00	03	267960	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13570	Voted	Plan	Second	EST	2134
					Vr. Total			743620					
				12		240100109 03 00	01	77200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	44776	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2140	Voted	Plan	Second	EST	2134
					Vr. Total			124116					
				13		240100109 03 00	01	217700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	126266	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			355326					
				14		240100109 03 00	01	85700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	49706	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4060	Voted	Plan	Second	EST	2134
					Vr. Total			139466					
				15		240100109 03 00	01	331800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192444	Voted	Plan	Second	EST	2134
						240100109 03 00	06	5900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Plan	Second	EST	2134
					Vr. Total			539944					
				16		240100107 04 00	27	12000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	151300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	87754	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PADRAUNA	16		240100109 03 00	55	4160	Voted	Plan	Second	EST	2134
					Vr. Total			255214					
				17		240100109 03 00	01	502300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	291334	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14700	Voted	Plan	Second	EST	2134
					Vr. Total			818034					
				18		240100001 05 00	01	392900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	227882	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12840	Voted	Plan	Second	EST	2134
					Vr. Total			633622					
				19		240100001 05 00	01	486300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	282054	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12930	Voted	Plan	Second	EST	2134
						240100109 03 00	15	31000	Voted	Plan	Second	CON	2134
					Vr. Total			812284					
				2		240100800 04 00	42	444524	Voted	Plan	First	MIS	2103
					Vr. Total			444524					
				20		240100109 03 00	01	206500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	119770	Voted	Plan	Second	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	6900	Voted	Plan	Second	EST	2134
					Vr. Total			337170					
				21		240100109 09 00	27	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			120000					
				22		240100107 04 00	27	34000	Voted	Plan	Second	MIS	2134
					Vr. Total			34000					
				23		240100109 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100109 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100109 03 00	04	36837	Voted	Plan	Second	TA	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			112593					
				24		240100103 03 00	01	202000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	117160	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2640	Voted	Plan	Second	EST	2134
						240100109 03 00	49	17781	Voted	Plan	Second	MIS	2134
					Vr. Total			339581					
				25		240100109 03 00	49	13364	Voted	Plan	Second	MIS	2134
					Vr. Total			13364					
				26		240100109 03 00	49	34842	Voted	Plan	Second	MIS	2134
					Vr. Total			34842					
				27		240100109 03 00	49	9003	Voted	Plan	Second	MIS	2134
					Vr. Total			9003					
				29		240100109 03 00	49	14895	Voted	Plan	Second	MIS	2134
					Vr. Total			14895					
				3		240100109 03 00	01	46200	Voted	Plan	First	EST	4217
						240100109 03 00	03	26796	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
						240100800 04 00	42	610296	Voted	Plan	First	MIS	2103
					Vr. Total			686052					
				30		240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PADRAUNA	31		240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				38		240100107 04 00	27	14532	Voted	Plan	Second	MIS	2134
					Vr. Total			14532					
				4		240100109 03 00	01	502300	Voted	Plan	First	EST	2134
						240100109 03 00	03	291334	Voted	Plan	First	EST	2134
						240100109 03 00	06	9700	Voted	Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Plan	First	EST	2134
					Vr. Total			818034					
				40		240100113 06 00	08	4780	Voted	Plan	Second	CON	2134
					Vr. Total			4780					
				41		240100113 06 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				42		240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			4000					
				43		240100001 05 00	08	3000	Voted	Plan	Second	CON	2134
					Vr. Total			3000					
				44		240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				45		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				5		240100109 03 00	01	6100	Voted	Plan	First	EST	2134
						240100109 03 00	03	3356	Voted	Plan	First	EST	2134
						240100109 03 00	55	300	Voted	Plan	First	EST	2134
					Vr. Total			9756					
				8		240100109 03 00	01	430800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	249864	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12060	Voted	Plan	Second	EST	2134
					Vr. Total			692724					
				9		240100107 03 00	01	881000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	510980	Voted	Plan	Second	EST	2134
						240100107 03 00	55	30290	Voted	Plan	Second	EST	2134
					Vr. Total			1422270					
				Tot PADRAUNA :				10140160					
			PILIBHIT	1		240100103 06 00	42	200000	Voted	Plan	First	MIS	2134
					Vr. Total			200000					
				10		240100001 05 00	01	141800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	82244	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			227364					
				11		240100001 05 00	01	291600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	169128	Voted	Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9530	Voted	Plan	Second	EST	2134
					Vr. Total			470658					
				12		240100109 03 00	01	363700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	210946	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8870	Voted	Plan	Second	EST	2134
					Vr. Total			583516					
				13		240100109 03 00	01	386028	Voted	Plan	Second	EST	2134
						240100109 03 00	03	222430	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16190	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PILIBHIT	13	Vr. Total			624648					
				14		240100800 04 00	42	80634	Voted	Plan	Second	MIS	2103
					Vr. Total			80634					
				16		240100103 03 00	01	28400	Voted	Plan	Second	EST	2134
						240100103 03 00	03	16472	Voted	Plan	Second	EST	2134
					Vr. Total			44872					
				17		240100107 04 00	27	31871	Voted	Plan	Second	MIS	2134
					Vr. Total			31871					
				18		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				19		240100107 04 00	27	10251	Voted	Plan	Second	MIS	2134
					Vr. Total			10251					
				2		240100109 03 00	01	41600	Voted	Plan	First	EST	2134
						240100109 03 00	03	24128	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			79388					
				20		240100107 04 00	27	20454	Voted	Plan	Second	MIS	2134
					Vr. Total			20454					
				21		240100001 05 00	15	4743	Voted	Plan	Second	CON	2134
					Vr. Total			4743					
				22		240100001 05 00	47	6850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	408300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	236814	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10910	Voted	Plan	Second	EST	2134
					Vr. Total			666074					
				23		240100109 03 00	01	41600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24128	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
						240100109 09 00	27	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			109388					
				24		240100109 03 00	01	561800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	325844	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18720	Voted	Plan	Second	EST	2134
					Vr. Total			909164					
				25		240100001 05 00	04	11429	Voted	Plan	Second	TA	2134
						240100109 03 00	01	395500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	229390	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14210	Voted	Plan	Second	EST	2134
					Vr. Total			652929					
				3		240100109 03 00	01	381900	Voted	Plan	First	EST	2134
						240100109 03 00	03	221502	Voted	Plan	First	EST	2134
						240100109 03 00	55	16190	Voted	Plan	First	EST	2134
						240100113 06 00	15	15620	Voted	Plan	First	CON	2134
					Vr. Total			635212					
				4		240100109 03 00	01	363700	Voted	Plan	First	EST	2134
						240100109 03 00	03	210946	Voted	Plan	First	EST	2134
						240100109 03 00	55	8870	Voted	Plan	First	EST	2134
						240100109 09 00	42	11655	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PILIBHIT	4	Vr. Total			595171					
				5		240100109 03 00	01	561800	Voted	Plan	First	EST	2134
						240100109 03 00	03	325844	Voted	Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Plan	First	EST	2134
						240100109 03 00	55	18720	Voted	Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	First	MIS	2134
					Vr. Total			959164					
				6		240100107 04 00	27	58104	Voted	Plan	First	MIS	2134
						240100109 03 00	01	395500	Voted	Plan	First	EST	2134
						240100109 03 00	03	229390	Voted	Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Plan	First	EST	2134
						240100109 03 00	55	14210	Voted	Plan	First	EST	2134
					Vr. Total			699604					
				7		240100107 04 00	27	23625	Voted	Plan	First	MIS	2134
						240100109 03 00	01	408300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	236814	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10910	Voted	Plan	Second	EST	2134
					Vr. Total			682849					
				8		240100107 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Plan	Second	EST	2134
						240100800 04 00	42	30360	Voted	Plan	Second	MIS	2103
					Vr. Total			105376					
				9		240100107 03 00	01	365200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	211816	Voted	Plan	Second	EST	2134
						240100107 03 00	55	12690	Voted	Plan	Second	EST	2134
					Vr. Total			589706					
				Tot PILIBHIT :				9043036					
			PRATAPGARH	1		240100107 03 00	01	236000	Voted	Plan	First	EST	2134
						240100107 03 00	03	136880	Voted	Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Plan	First	EST	2134
						240100107 03 00	55	9210	Voted	Plan	First	EST	2134
						240100107 04 00	44	4000	Voted	Plan	First	MIS	2134
					Vr. Total			386150					
				10		240100107 04 00	27	83529	Voted	Plan	First	MIS	2134
						240100109 03 00	01	684900	Voted	Plan	First	EST	2134
						240100109 03 00	03	397242	Voted	Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Plan	First	EST	2134
						240100109 03 00	55	22170	Voted	Plan	First	EST	2134
					Vr. Total			1196241					
				11		240100102 03 00	27	43648	Voted	Plan	First	MIS	2134
						240100109 03 00	01	356900	Voted	Plan	First	EST	2134
						240100109 03 00	03	207002	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	11300	Voted	Plan	First	EST	2134
					Vr. Total			623750					
				12		240100102 03 00	27	35712	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Plan	First	EST	2134
						240100109 03 00	03	26796	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			110048					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRATAPGARH	13		240100107 04 00	08	680	Voted	Plan	Second	CON	2134
						240100109 03 00	01	479400	Voted	Plan	First	EST	2134
						240100109 03 00	03	278052	Voted	Plan	First	EST	2134
						240100109 03 00	55	18870	Voted	Plan	First	EST	2134
					Vr. Total			777002					
				14		240100107 04 00	13	3951	Voted	Plan	Second	CON	2134
						240100111 03 00	01	47600	Voted	Plan	First	EST	4217
						240100111 03 00	03	27608	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			81919					
				15		240100107 04 00	27	114609	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	41000	Voted	Plan	First	EST	4217
						240100111 03 00	03	23780	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			180369					
				16		240100107 03 00	42	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	364500	Voted	Plan	First	EST	2134
						240100109 03 00	03	211410	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	15230	Voted	Plan	First	EST	2134
					Vr. Total			596140					
				17		240100107 04 00	27	106086	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	28700	Voted	Plan	First	EST	2134
						240100109 03 00	03	16646	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Plan	First	EST	2134
					Vr. Total			153112					
				18		240100800 04 00	42	3668705	Voted	Plan	Second	MIS	2103
					Vr. Total			3668705					
				19		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			1800					
				2		240100107 03 00	01	607400	Voted	Plan	First	EST	2134
						240100107 03 00	03	352292	Voted	Plan	First	EST	2134
						240100107 03 00	55	19820	Voted	Plan	First	EST	2134
						240100107 04 00	15	590	Voted	Plan	First	CON	2134
					Vr. Total			980102					
				20		240100001 05 00	01	195500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	113390	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Plan	Second	EST	2134
						240100103 07 00	42	44000	Voted	Plan	Second	MIS	2134
					Vr. Total			358510					
				21		240100001 05 00	01	352200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	204276	Voted	Plan	Second	EST	2134
						240100001 05 00	55	13960	Voted	Plan	Second	EST	2134
						240100109 09 00	27	72000	Voted	Plan	Second	MIS	2134
					Vr. Total			642436					
				22		240100107 04 00	27	60189	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	356900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	207002	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11300	Voted	Plan	Second	EST	2134
					Vr. Total			640291					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRATAPGARH	23		240100107 04 00	42	16530	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			108272					
				24		240100103 05 00	27	96150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	361300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	209554	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11300	Voted	Plan	Second	EST	2134
					Vr. Total			683204					
				25		240100109 03 00	01	364500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	211410	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15230	Voted	Plan	Second	EST	2134
					Vr. Total			594640					
				26		240100109 03 00	01	50500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	29290	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			81810					
				27		240100109 03 00	01	196400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	113912	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7700	Voted	Plan	Second	EST	2134
					Vr. Total			318102					
				28		240100109 03 00	01	479400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	278052	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18870	Voted	Plan	Second	EST	2134
					Vr. Total			776322					
				29		240100107 03 00	01	236000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	136880	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9210	Voted	Plan	Second	EST	2134
					Vr. Total			382150					
				3		240100107 03 00	15	19400	Voted	Plan	First	CON	2134
					Vr. Total			19400					
				30		240100107 03 00	01	607400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	352292	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19820	Voted	Plan	Second	EST	2134
					Vr. Total			979512					
				31		240100111 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			77968					
				32		240100111 03 00	01	41000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23780	Voted	Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			65760					
				4		240100103 05 00	27	43350	Voted	Plan	First	MIS	2134
					Vr. Total			43350					
				6		240100103 05 00	27	46600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	233400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRATAPGARH	6		240100109 03 00	03	135372	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	9360	Voted	Plan	First	EST	2134
					Vr. Total			424822					
				7		240100103 05 00	27	17550	Voted	Plan	First	MIS	2134
						240100109 03 00	01	50500	Voted	Plan	First	EST	2134
						240100109 03 00	03	29290	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			99360					
				8		240100109 03 00	01	361300	Voted	Plan	First	EST	2134
						240100109 03 00	03	209554	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	11300	Voted	Plan	First	EST	2134
						240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			607054					
				9		240100107 04 00	27	107104	Voted	Plan	First	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			198846					
				Tot PRATAPGARH :				15857147					
			PRAYAGRAJ	1		240100107 04 00	43	126681	Voted	Plan	First	MIS	2134
						240100111 01 04	01	65000	Voted	Plan	First	EST	4218
						240100111 01 04	03	37700	Voted	Plan	First	EST	4218
						240100111 01 04	55	6300	Voted	Plan	First	EST	4218
					Vr. Total			235681					
				10		240100103 05 00	27	1450	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	368800	Voted	Plan	First	EST	2134
						240100109 03 00	03	213904	Voted	Plan	First	EST	2134
						240100109 03 00	06	6050	Voted	Plan	First	EST	2134
						240100109 03 00	55	32200	Voted	Plan	First	EST	2134
					Vr. Total			622404					
				11		240100103 05 00	27	4575	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	154900	Voted	Plan	First	EST	2134
						240100109 03 00	03	89842	Voted	Plan	First	EST	2134
						240100109 03 00	55	12500	Voted	Plan	First	EST	2134
					Vr. Total			261817					
				12		240100103 05 00	27	1550	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	58600	Voted	Plan	First	EST	2134
						240100109 03 00	03	33988	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			95978					
				13		240100103 05 00	27	4500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	651000	Voted	Plan	First	EST	2134
						240100109 03 00	03	377580	Voted	Plan	First	EST	2134
						240100109 03 00	06	8460	Voted	Plan	First	EST	2134
						240100109 03 00	55	54680	Voted	Plan	First	EST	2134
					Vr. Total			1096220					
				14		240100103 05 00	27	48150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	268200	Voted	Plan	First	EST	2134
						240100109 03 00	03	155556	Voted	Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRAYAGRAJ	14		240100109 03 00	55	22920	Voted	Plan	First	EST	2134
					Vr. Total			496926					
				15		240100103 05 00	27	210128	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	558200	Voted	Plan	First	EST	2134
						240100109 03 00	03	323756	Voted	Plan	First	EST	2134
						240100109 03 00	06	9800	Voted	Plan	First	EST	2134
						240100109 03 00	55	39410	Voted	Plan	First	EST	2134
					Vr. Total			1141294					
				16		240100103 05 00	27	46200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	26042	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			118482					
				17		240100103 05 00	27	14850	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	227500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	131950	Voted	Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22660	Voted	Plan	Second	EST	2134
					Vr. Total			397140					
				18		240100103 05 00	27	30150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	536500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	311170	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21840	Voted	Plan	Second	EST	2134
					Vr. Total			899660					
				19		240100109 03 00	01	112100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	65018	Voted	Plan	Second	EST	2134
						240100109 03 00	49	6767	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	5380	Voted	Plan	Second	EST	2134
					Vr. Total			189265					
				2		240100107 04 00	02	40090	Voted	Plan	First	CON	2134
						240100111 03 00	01	64960	Voted	Plan	First	EST	4218
						240100111 03 00	03	37642	Voted	Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Plan	First	EST	4218
					Vr. Total			146032					
				20		240100109 07 00	02	9000	Voted	Plan	Second	CON	2134
						240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			87516					
				21		240100001 03 00	01	10833	Voted	Plan	Second	EST	2134
						240100001 03 00	03	6241	Voted	Plan	Second	EST	2134
						240100001 03 00	55	5080	Voted	Plan	Second	EST	2134
						240100103 05 00	27	13350	Voted	Plan	Second	MIS	2134
					Vr. Total			35504					
				22		240100103 05 00	27	12000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	495200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	287216	Voted	Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Plan	Second	EST	2134
						240100109 03 00	55	41860	Voted	Plan	Second	EST	2134
					Vr. Total			836486					
				23		240100109 03 00	01	346800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	201144	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRAYAGRAJ	23		240100109 03 00	55	28780	Voted	Plan	Second	EST	2134
						240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			587724					
				24		240100001 05 00	01	30884	Voted	Plan	Second	EST	2134
						240100001 05 00	03	16367	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3418	Voted	Plan	Second	EST	2134
					Vr. Total			50669					
				25		240100001 03 00	01	32300	Voted	Plan	Second	EST	2134
						240100001 03 00	03	18734	Voted	Plan	Second	EST	2134
						240100001 03 00	06	40	Voted	Plan	Second	EST	2134
						240100001 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			54014					
				26		240100001 05 00	01	105600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	61248	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8700	Voted	Plan	Second	EST	2134
					Vr. Total			175548					
				27		240100001 05 00	01	307000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	178060	Voted	Plan	Second	EST	2134
						240100001 05 00	55	27580	Voted	Plan	Second	EST	2134
					Vr. Total			512640					
				28		240100109 03 00	01	44900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			72282					
				29		240100001 05 00	49	249420	Voted	Plan	Second	MIS	2134
					Vr. Total			249420					
				3		240100107 03 00	01	177800	Voted	Plan	First	EST	2134
						240100107 03 00	03	103124	Voted	Plan	First	EST	2134
						240100107 03 00	55	10190	Voted	Plan	First	EST	2134
						240100107 04 00	27	94038	Voted	Plan	Second	MIS	2134
					Vr. Total			385152					
				33		240100111 01 04	01	65000	Voted	Plan	Second	EST	4218
						240100111 01 04	03	37700	Voted	Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			109000					
				34		240100111 03 00	01	64960	Voted	Plan	Second	EST	4218
						240100111 03 00	03	37642	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			105942					
				4		240100107 03 00	01	343200	Voted	Plan	First	EST	2134
						240100107 03 00	03	199056	Voted	Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Plan	First	EST	2134
						240100107 03 00	55	27880	Voted	Plan	First	EST	2134
					Vr. Total			570736					
				40		240100001 05 00	01	430900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	249922	Voted	Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Plan	Second	EST	2134
						240100001 05 00	55	26180	Voted	Plan	Second	EST	2134
					Vr. Total			707152					
				41		240100103 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19894	Voted	Plan	Second	EST	2134
					Vr. Total			54194					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRAYAGRAJ	42		240100107 03 00	01	773747	Voted	Plan	Second	EST	2134
						240100107 03 00	03	448772	Voted	Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Plan	Second	EST	2134
						240100107 03 00	55	55030	Voted	Plan	Second	EST	2134
					Vr. Total			1277609					
				43		240100107 03 00	01	409921	Voted	Plan	Second	EST	2134
						240100107 03 00	03	237755	Voted	Plan	Second	EST	2134
						240100107 03 00	06	996	Voted	Plan	Second	EST	2134
						240100107 03 00	55	28080	Voted	Plan	Second	EST	2134
					Vr. Total			676752					
				44		240100107 03 00	01	177800	Voted	Plan	Second	EST	2134
						240100107 03 00	03	103124	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10190	Voted	Plan	Second	EST	2134
						240100107 04 00	27	245832	Voted	Plan	Second	MIS	2134
					Vr. Total			536946					
				45		240100107 03 00	01	343200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	199056	Voted	Plan	Second	EST	2134
						240100107 03 00	06	600	Voted	Plan	Second	EST	2134
						240100107 03 00	55	27880	Voted	Plan	Second	EST	2134
						240100107 04 00	12	7500	Voted	Plan	Second	CON	2134
					Vr. Total			578236					
				46		240100001 05 00	01	267543	Voted	Plan	Second	EST	2134
						240100001 05 00	03	155175	Voted	Plan	Second	EST	2134
						240100001 05 00	06	58	Voted	Plan	Second	EST	2134
						240100001 05 00	55	22320	Voted	Plan	Second	EST	2134
						240100107 04 00	47	4200	Voted	Plan	Second	MIS	2134
					Vr. Total			449296					
				47		240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	5520	Voted	Plan	Second	EST	4217
						240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			98516					
				48		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				49		240100113 06 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				5		240100109 03 00	01	495200	Voted	Plan	First	EST	2134
						240100109 03 00	03	287216	Voted	Plan	First	EST	2134
						240100109 03 00	06	210	Voted	Plan	First	EST	2134
						240100109 03 00	55	41860	Voted	Plan	First	EST	2134
					Vr. Total			824486					
				50		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					
				51		240100107 04 00	43	52894	Voted	Plan	Second	MIS	2134
					Vr. Total			52894					
				52		240100107 04 00	02	39790	Voted	Plan	Second	CON	2134
					Vr. Total			39790					
				53		240100109 09 00	27	170257	Voted	Plan	Second	MIS	2134
					Vr. Total			170257					
				6		240100109 03 00	01	346800	Voted	Plan	First	EST	2134
						240100109 03 00	03	201144	Voted	Plan	First	EST	2134
						240100109 03 00	55	28780	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	PRAYAGRAJ	6	Vr. Total			576724					
				7		240100109 03 00	01	498190	Voted	Plan	First	EST	2134
						240100109 03 00	03	288950	Voted	Plan	First	EST	2134
						240100109 03 00	06	5394	Voted	Plan	First	EST	2134
						240100109 03 00	55	25690	Voted	Plan	First	EST	2134
					Vr. Total			818224					
				8		240100103 05 00	27	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Plan	First	EST	2134
						240100109 03 00	03	33002	Voted	Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Plan	First	EST	2134
					Vr. Total			101742					
				9		240100103 05 00	27	225	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	216600	Voted	Plan	First	EST	2134
						240100109 03 00	03	125628	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	8410	Voted	Plan	First	EST	2134
					Vr. Total			354363					
				Tot PRAYAGRAJ :				16930713					
			RAIBAREILLY	1		240100113 06 00	11	11995	Voted	Plan	First	CON	2134
					Vr. Total			11995					
				10		240100103 03 00	01	105100	Voted	Plan	First	EST	2134
						240100103 03 00	03	60958	Voted	Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			167168					
				11		240100109 03 00	01	301400	Voted	Plan	First	EST	2134
						240100109 03 00	03	177712	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	12490	Voted	Plan	First	EST	2134
					Vr. Total			492302					
				12		240100109 03 00	01	412600	Voted	Plan	First	EST	2134
						240100109 03 00	03	239308	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Plan	First	EST	2134
					Vr. Total			666978					
				13		240100109 03 00	01	53600	Voted	Plan	First	EST	2134
						240100109 03 00	03	31088	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			86028					
				14		240100107 04 00	27	43100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	265500	Voted	Plan	First	EST	2134
						240100109 03 00	03	153990	Voted	Plan	First	EST	2134
						240100109 03 00	55	8950	Voted	Plan	First	EST	2134
					Vr. Total			471540					
				15		240100103 03 00	29	89580	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	First	EST	2134
						240100109 03 00	03	27608	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
					Vr. Total			166128					
				16		240100107 04 00	27	48307	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	264400	Voted	Plan	First	EST	2134
						240100109 03 00	03	153352	Voted	Plan	First	EST	2134
						240100109 03 00	55	8740	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAIBAREILLY	16	Vr. Total			474799					
				17		240100107 04 00	27	38438	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	135700	Voted	Plan	First	EST	2134
						240100109 03 00	03	78706	Voted	Plan	First	EST	2134
						240100109 03 00	55	3430	Voted	Plan	First	EST	2134
					Vr. Total			256274					
				18		240100109 03 00	01	155300	Voted	Plan	First	EST	2134
						240100109 03 00	03	90074	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	5030	Voted	Plan	First	EST	2134
					Vr. Total			251104					
				19		240100109 03 00	01	26167	Voted	Plan	First	EST	2134
						240100109 03 00	03	14173	Voted	Plan	First	EST	2134
						240100109 03 00	55	1089	Voted	Plan	First	EST	2134
						240100800 04 00	42	295742	Voted	Plan	Second	MIS	2103
					Vr. Total			337171					
				2		240100113 06 00	15	19672	Voted	Plan	First	CON	2134
					Vr. Total			19672					
				20		240100107 03 00	01	421700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	244586	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13980	Voted	Plan	Second	EST	2134
					Vr. Total			680266					
				21		240100107 03 00	01	404100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	234378	Voted	Plan	Second	EST	2134
						240100107 03 00	55	14130	Voted	Plan	Second	EST	2134
						240100109 07 00	42	158347	Voted	Plan	Second	MIS	2134
					Vr. Total			810955					
				22		240100103 07 00	42	49000	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	35721	Voted	Plan	Second	EST	2134
					Vr. Total			84721					
				23		240100107 03 00	03	35673	Voted	Plan	Second	EST	2134
					Vr. Total			35673					
				25		240100109 03 00	01	577400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	334892	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22590	Voted	Plan	Second	EST	2134
					Vr. Total			934882					
				26		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			86028					
				27		240100109 03 00	01	265500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	153990	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8950	Voted	Plan	Second	EST	2134
					Vr. Total			428440					
				28		240100109 03 00	01	301400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	177712	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12490	Voted	Plan	Second	EST	2134
					Vr. Total			492302					
				29		240100109 03 00	01	412600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	239308	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAIBAREILLY	29		240100109 03 00	55	13670	Voted	Plan	Second	EST	2134
					Vr. Total			666978					
				3		240100113 06 00	04	3940	Voted	Plan	First	TA	2134
					Vr. Total			3940					
				30		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			76548					
				31		240100109 03 00	01	264400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	153352	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8740	Voted	Plan	Second	EST	2134
					Vr. Total			426492					
				32		240100109 03 00	01	135700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	78706	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3430	Voted	Plan	Second	EST	2134
					Vr. Total			217836					
				33		240100109 03 00	01	155300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	90074	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5030	Voted	Plan	Second	EST	2134
					Vr. Total			251104					
				34		240100001 05 00	01	622500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	361050	Voted	Plan	Second	EST	2134
						240100001 05 00	55	23530	Voted	Plan	Second	EST	2134
					Vr. Total			1007080					
				35		240100103 03 00	01	106100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	61538	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			168748					
				36		240100103 03 00	01	96800	Voted	Plan	Second	EST	2134
						240100103 03 00	03	56144	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			154054					
				37		240100001 05 00	01	166800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	96744	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3320	Voted	Plan	Second	EST	2134
					Vr. Total			266864					
				38		240100107 03 00	01	404100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	234378	Voted	Plan	Second	EST	2134
						240100107 03 00	55	14130	Voted	Plan	Second	EST	2134
					Vr. Total			652608					
				39		240100107 03 00	01	421700	Voted	Plan	Second	EST	2134
						240100107 03 00	03	244586	Voted	Plan	Second	EST	2134
						240100107 03 00	55	13980	Voted	Plan	Second	EST	2134
					Vr. Total			680266					
				4		240100107 04 00	27	66000	Voted	Plan	First	MIS	2134
					Vr. Total			66000					
				44		240100111 03 00	01	58600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33988	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			95348					
				45		240100109 03 00	01	395100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAIBAREILLY	45		240100109 03 00	03	229158	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9590	Voted	Plan	Second	EST	2134
					Vr. Total			633848					
				46		240100109 03 00	01	395100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	229158	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9590	Voted	Plan	Second	EST	2134
					Vr. Total			633848					
				5		240100107 04 00	27	44108	Voted	Plan	First	MIS	2134
					Vr. Total			44108					
				6		240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			20000					
				7		240100001 05 00	01	622500	Voted	Plan	First	EST	2134
						240100001 05 00	03	361050	Voted	Plan	First	EST	2134
						240100001 05 00	55	23530	Voted	Plan	First	EST	2134
						240100107 04 00	27	48847	Voted	Plan	Second	MIS	2134
					Vr. Total			1055927					
				8		240100001 05 00	01	166800	Voted	Plan	First	EST	2134
						240100001 05 00	03	96744	Voted	Plan	First	EST	2134
						240100001 05 00	55	3320	Voted	Plan	First	EST	2134
						240100107 04 00	27	46705	Voted	Plan	Second	MIS	2134
					Vr. Total			313569					
				9		240100103 03 00	01	96800	Voted	Plan	First	EST	2134
						240100103 03 00	03	56144	Voted	Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			154054					
				Tot RAIBAREILLY :				14543646					
			RAMABAI NAGAR	1		240100109 03 00	01	6354	Voted	Plan	First	EST	2134
						240100109 03 00	03	3685	Voted	Plan	First	EST	2134
						240100109 03 00	49	149331	Voted	Plan	First	MIS	2134
					Vr. Total			159370					
				10		240100109 03 00	01	100500	Voted	Plan	First	EST	2134
						240100109 03 00	03	58290	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	3430	Voted	Plan	First	EST	2134
					Vr. Total			163620					
				11		240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Plan	First	EST	4217
						240100800 04 00	42	22176	Voted	Plan	Second	MIS	2103
					Vr. Total			114838					
				12		240100109 03 00	03	15519	Voted	Plan	First	EST	2134
						240100800 04 00	42	30173	Voted	Plan	Second	MIS	2103
					Vr. Total			45692					
				13		240100103 05 00	27	42625	Voted	Plan	Second	MIS	2134
					Vr. Total			42625					
				14		240100103 05 00	27	160721	Voted	Plan	Second	MIS	2134
					Vr. Total			160721					
				15		240100103 05 00	27	18535	Voted	Plan	Second	MIS	2134
					Vr. Total			18535					
				16		240100102 03 00	27	958167	Voted	Plan	Second	MIS	2134
					Vr. Total			958167					
				17		240100103 06 00	42	76000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAMABAI NAGAR	17	Vr. Total			76000					
				18		240100103 06 00	42	85120	Voted	Plan	Second	MIS	2134
					Vr. Total			85120					
				19		240100103 06 00	42	90480	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	130400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	75632	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4480	Voted	Plan	Second	EST	2134
					Vr. Total			300992					
				2		240100109 03 00	01	288500	Voted	Plan	First	EST	2134
						240100109 03 00	03	167330	Voted	Plan	First	EST	2134
						240100109 03 00	06	6400	Voted	Plan	First	EST	2134
						240100109 03 00	55	8520	Voted	Plan	First	EST	2134
					Vr. Total			470750					
				20		240100001 05 00	49	30264	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	503600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	292088	Voted	Plan	Second	EST	2134
						240100107 03 00	06	700	Voted	Plan	Second	EST	2134
						240100107 03 00	55	22500	Voted	Plan	Second	EST	2134
					Vr. Total			849152					
				21		240100001 05 00	49	124322	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	83900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	48662	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2640	Voted	Plan	Second	EST	2134
					Vr. Total			259524					
				22		240100001 05 00	49	214290	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	317200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	183976	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13910	Voted	Plan	Second	EST	2134
					Vr. Total			729436					
				23		240100103 05 00	27	52765	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	190700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	110548	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4470	Voted	Plan	Second	EST	2134
					Vr. Total			358483					
				24		240100103 05 00	27	91366	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			149858					
				25		240100107 04 00	27	41298	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	333800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	193604	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10540	Voted	Plan	Second	EST	2134
					Vr. Total			585642					
				26		240100107 04 00	27	127752	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	258100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	149698	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3560	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8610	Voted	Plan	Second	EST	2134
					Vr. Total			547720					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAMABAI NAGAR	27		240100109 03 00	01	44100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25578	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			70788					
				28		240100109 03 00	01	423900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	245862	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15690	Voted	Plan	Second	EST	2134
						240100800 04 00	42	23940	Voted	Plan	Second	MIS	2103
					Vr. Total			715692					
				29		240100109 03 00	01	92100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	53418	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			149198					
				3		240100109 03 00	01	6445	Voted	Plan	First	EST	2134
						240100109 03 00	03	3545	Voted	Plan	First	EST	2134
					Vr. Total			9990					
				30		240100109 03 00	01	273600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	158688	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7250	Voted	Plan	Second	EST	2134
					Vr. Total			443038					
				31		240100109 03 00	01	97700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	56666	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2450	Voted	Plan	Second	EST	2134
					Vr. Total			156816					
				32		240100109 03 00	03	24084	Voted	Plan	Second	EST	2134
					Vr. Total			24084					
				33		240100103 03 00	01	70200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	40716	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2640	Voted	Plan	Second	EST	2134
					Vr. Total			113556					
				34		240100109 03 00	01	323100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187398	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6660	Voted	Plan	Second	EST	2134
					Vr. Total			517158					
				35		240100109 03 00	01	56900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33002	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			93662					
				36		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			92662					
				37		240100109 03 00	01	36400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21112	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			58492					
				38		240100001 05 00	01	198000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	114840	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAMABAI NAGAR	38		240100001 05 00	55	7910	Voted	Plan	Second	EST	2134
					Vr. Total			320790					
				39		240100001 05 00	01	291700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	169186	Voted	Plan	Second	EST	2134
						240100001 05 00	06	660	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9910	Voted	Plan	Second	EST	2134
					Vr. Total			471456					
				4		240100109 03 00	01	191200	Voted	Plan	First	EST	2134
						240100109 03 00	03	110896	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6370	Voted	Plan	First	EST	2134
						240100111 05 00	44	3852	Voted	Plan	First	MIS	4217
					Vr. Total			315818					
				40		240100109 03 00	01	323100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	187398	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6660	Voted	Plan	Second	EST	2134
					Vr. Total			517158					
				41		240100109 03 00	01	317200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	183976	Voted	Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13910	Voted	Plan	Second	EST	2134
					Vr. Total			515146					
				43		240100109 03 00	01	247600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	143550	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7230	Voted	Plan	Second	EST	2134
					Vr. Total			399380					
				44		240100107 03 00	01	503600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	292088	Voted	Plan	Second	EST	2134
						240100107 03 00	06	700	Voted	Plan	Second	EST	2134
						240100107 03 00	55	22500	Voted	Plan	Second	EST	2134
					Vr. Total			818888					
				45		240100107 03 00	01	83900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	48662	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2640	Voted	Plan	Second	EST	2134
					Vr. Total			135202					
				48		240100109 03 00	01	28700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	16646	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			47026					
				49		240100109 03 00	01	44100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25578	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			70788					
				5		240100102 03 00	27	125255	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	191200	Voted	Plan	First	EST	2134
						240100109 03 00	03	110896	Voted	Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Plan	First	EST	2134
						240100109 03 00	55	6370	Voted	Plan	First	EST	2134
					Vr. Total			437221					
				51		240100109 03 00	01	97700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAMABAI NAGAR	51		240100109 03 00	03	56666	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2450	Voted	Plan	Second	EST	2134
					Vr. Total			156816					
				52		240100109 03 00	01	130400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	75632	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4480	Voted	Plan	Second	EST	2134
					Vr. Total			210512					
				53		240100109 03 00	01	258075	Voted	Plan	Second	EST	2134
						240100109 03 00	03	149683	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	7250	Voted	Plan	Second	EST	2134
					Vr. Total			418508					
				54		240100109 03 00	01	372275	Voted	Plan	Second	EST	2134
						240100109 03 00	03	215919	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14220	Voted	Plan	Second	EST	2134
					Vr. Total			608714					
				55		240100109 03 00	01	92100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	53418	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			149198					
				56		240100109 03 00	01	248500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	144129	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3560	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8610	Voted	Plan	Second	EST	2134
					Vr. Total			404799					
				57		240100109 03 00	01	346500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	200967	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7075	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11520	Voted	Plan	Second	EST	2134
					Vr. Total			566062					
				6		240100109 03 00	01	288500	Voted	Plan	First	EST	2134
						240100109 03 00	03	167330	Voted	Plan	First	EST	2134
						240100109 03 00	06	6400	Voted	Plan	First	EST	2134
						240100109 03 00	55	8520	Voted	Plan	First	EST	2134
					Vr. Total			470750					
				7		240100001 05 00	01	198000	Voted	Plan	First	EST	2134
						240100001 05 00	03	114840	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Plan	First	EST	2134
						240100800 04 00	42	163800	Voted	Plan	Second	MIS	2103
					Vr. Total			484590					
				8		240100001 05 00	01	291700	Voted	Plan	First	EST	2134
						240100001 05 00	03	169186	Voted	Plan	First	EST	2134
						240100001 05 00	06	660	Voted	Plan	First	EST	2134
						240100001 05 00	55	9720	Voted	Plan	First	EST	2134
					Vr. Total			471266					
				9		240100109 03 00	01	100500	Voted	Plan	First	EST	2134
						240100109 03 00	03	58290	Voted	Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Plan	First	EST	2134
						240100109 03 00	55	3430	Voted	Plan	First	EST	2134
						240100800 04 00	42	67050	Voted	Plan	Second	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAMABAI NAGAR	9	Vr. Total			230670					
				Tot RAMABAI NAGAR				16742139					
			RAMPUR	1		240100109 03 00	01	435599	Voted	Plan	First	EST	2134
						240100109 03 00	03	252612	Voted	Plan	First	EST	2134
						240100109 03 00	55	11130	Voted	Plan	First	EST	2134
					Vr. Total			699341					
				10		240100111 03 00	01	36100	Voted	Plan	First	EST	4217
						240100111 03 00	03	20938	Voted	Plan	First	EST	4217
					Vr. Total			57038					
				13		240100107 03 00	01	100500	Voted	Plan	Second	EST	2134
						240100107 03 00	03	58290	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			163570					
				14		240100109 03 00	01	439160	Voted	Plan	Second	EST	2134
						240100109 03 00	03	254678	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11130	Voted	Plan	Second	EST	2134
					Vr. Total			704968					
				15		240100109 03 00	01	1240007	Voted	Plan	Second	EST	2134
						240100109 03 00	03	713868	Voted	Plan	Second	EST	2134
						240100109 03 00	55	39150	Voted	Plan	Second	EST	2134
					Vr. Total			1993025					
				16		240100001 05 00	01	215800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	125164	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6870	Voted	Plan	Second	EST	2134
						240100113 06 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			367834					
				17		240100001 05 00	01	462300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	268134	Voted	Plan	Second	EST	2134
						240100001 05 00	13	8651	Voted	Plan	Second	CON	2134
						240100001 05 00	55	17420	Voted	Plan	Second	EST	2134
					Vr. Total			756505					
				18		240100107 04 00	27	51420	Voted	Plan	Second	MIS	2134
					Vr. Total			51420					
				19		240100001 05 00	15	69999	Voted	Plan	Second	CON	2134
					Vr. Total			69999					
				2		240100109 03 00	01	1316442	Voted	Plan	First	EST	2134
						240100109 03 00	03	759012	Voted	Plan	First	EST	2134
						240100109 03 00	55	41340	Voted	Plan	First	EST	2134
					Vr. Total			2116794					
				20		240100107 04 00	27	45053	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	36100	Voted	Plan	Second	EST	4217
						240100111 03 00	03	20938	Voted	Plan	Second	EST	4217
					Vr. Total			102091					
				21		240100107 03 00	01	267400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	155092	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11800	Voted	Plan	Second	EST	2134
					Vr. Total			434292					
				22		240100109 03 00	01	158600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	91988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5260	Voted	Plan	Second	EST	2134
					Vr. Total			255848					
				3		240100103 07 00	27	41857	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	RAMPUR	3	Vr. Total			41857					
				4		240100109 03 00	15	6517	Voted	Plan	First	CON	2134
					Vr. Total			6517					
				5		240100107 03 00	01	100500	Voted	Plan	First	EST	2134
						240100107 03 00	03	58290	Voted	Plan	First	EST	2134
						240100107 03 00	55	4780	Voted	Plan	First	EST	2134
						240100113 06 00	11	11994	Voted	Plan	First	CON	2134
					Vr. Total			175564					
				6		240100103 07 00	42	22250	Voted	Plan	First	MIS	2134
						240100107 03 00	01	267400	Voted	Plan	First	EST	2134
						240100107 03 00	03	155092	Voted	Plan	First	EST	2134
						240100107 03 00	55	11610	Voted	Plan	First	EST	2134
					Vr. Total			456352					
				7		240100001 05 00	01	215800	Voted	Plan	First	EST	2134
						240100001 05 00	03	125164	Voted	Plan	First	EST	2134
						240100001 05 00	55	6870	Voted	Plan	First	EST	2134
						240100103 07 00	42	124000	Voted	Plan	First	MIS	2134
					Vr. Total			471834					
				8		240100001 05 00	01	462300	Voted	Plan	First	EST	2134
						240100001 05 00	03	268134	Voted	Plan	First	EST	2134
						240100001 05 00	55	17420	Voted	Plan	First	EST	2134
						240100109 03 00	15	134028	Voted	Plan	First	CON	2134
					Vr. Total			881882					
				9		240100103 03 00	01	34300	Voted	Plan	First	EST	2134
						240100103 03 00	03	19894	Voted	Plan	First	EST	2134
						240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			58194					
				Tot RAMPUR :				9864925					
			SAHARANPUR	1		240100103 07 00	27	1882	Voted	Plan	First	MIS	2134
					Vr. Total			1882					
				10		240100109 03 00	01	399774	Voted	Plan	First	EST	2134
						240100109 03 00	03	231869	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	28685	Voted	Plan	First	EST	2134
					Vr. Total			660418					
				11		240100109 03 00	01	130700	Voted	Plan	First	EST	2134
						240100109 03 00	03	75806	Voted	Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Plan	First	EST	2134
					Vr. Total			210186					
				12		240100001 05 00	03	790	Voted	Plan	First	EST	2134
					Vr. Total			790					
				13		240100001 05 00	03	17847	Voted	Plan	First	EST	2134
					Vr. Total			17847					
				14		240100109 03 00	01	44900	Voted	Plan	First	EST	2134
						240100109 03 00	03	26042	Voted	Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Plan	First	EST	2134
						240100111 03 00	04	4714	Voted	Plan	First	TA	4218
					Vr. Total			76996					
				15		240100001 05 00	04	9873	Voted	Plan	First	TA	2134
						240100109 03 00	01	760200	Voted	Plan	First	EST	2134
						240100109 03 00	03	440916	Voted	Plan	First	EST	2134
						240100109 03 00	06	12100	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAHARANPUR	15		240100109 03 00	55	31860	Voted	Plan	First	EST	2134
					Vr. Total			1254949					
				16		240100001 05 00	01	228605	Voted	Plan	First	EST	2134
						240100001 05 00	03	134850	Voted	Plan	First	EST	2134
						240100001 05 00	55	16950	Voted	Plan	First	EST	2134
						240100109 07 00	04	6837	Voted	Plan	First	TA	2134
					Vr. Total			387242					
				17		240100001 05 00	01	219400	Voted	Plan	First	EST	2134
						240100001 05 00	03	127252	Voted	Plan	First	EST	2134
						240100001 05 00	55	15920	Voted	Plan	First	EST	2134
						240100113 06 00	08	6000	Voted	Plan	First	CON	2134
					Vr. Total			368572					
				18		240100113 06 00	42	15000	Voted	Plan	First	MIS	2134
					Vr. Total			15000					
				19		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
						240100113 06 00	15	13731	Voted	Plan	First	CON	2134
					Vr. Total			92979					
				20		240100001 05 00	17	46785	Voted	Plan	First	CON	2134
						240100109 03 00	01	553900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	321262	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	50020	Voted	Plan	Second	EST	2134
					Vr. Total			978567					
				21		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
						240100109 03 00	01	541900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	314302	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	50020	Voted	Plan	Second	EST	2134
					Vr. Total			922822					
				22		240100109 03 00	01	565600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	328048	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	15630	Voted	Plan	Second	EST	2134
					Vr. Total			917078					
				23		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			74336					
				24		240100109 03 00	01	619700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	359426	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21750	Voted	Plan	Second	EST	2134
					Vr. Total			1010676					
				27		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			86028					
				28		240100109 03 00	01	394900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	229042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20570	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAHARANPUR	28	Vr. Total			644512					
				29		240100109 03 00	03	1722	Voted	Plan	Second	EST	2134
					Vr. Total			1722					
				30		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				31		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				32		240100109 03 00	03	4824	Voted	Plan	Second	EST	2134
					Vr. Total			4824					
				33		240100109 03 00	03	32220	Voted	Plan	Second	EST	2134
					Vr. Total			32220					
				34		240100109 03 00	03	3231	Voted	Plan	Second	EST	2134
					Vr. Total			3231					
				35		240100109 03 00	04	3770	Voted	Plan	Second	TA	2134
					Vr. Total			3770					
				36		240100110 04 00	04	9958	Voted	Plan	Second	TA	4218
					Vr. Total			9958					
				38		240100107 04 00	27	20216	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	776200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	450196	Voted	Plan	Second	EST	2134
						240100109 03 00	06	12100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31860	Voted	Plan	Second	EST	2134
					Vr. Total			1290572					
				39		240100107 04 00	27	54132	Voted	Plan	Second	MIS	2134
					Vr. Total			54132					
				40		240100107 04 00	27	16500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	406000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	235480	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	29160	Voted	Plan	Second	EST	2134
					Vr. Total			687230					
				41		240100107 04 00	04	14000	Voted	Plan	Second	TA	2134
						240100109 03 00	01	478842	Voted	Plan	Second	EST	2134
						240100109 03 00	03	278864	Voted	Plan	Second	EST	2134
						240100109 03 00	55	22140	Voted	Plan	Second	EST	2134
					Vr. Total			793846					
				42		240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			79248					
				43		240100109 03 00	01	58600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	33988	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			94428					
				44		240100001 05 00	01	309100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	179278	Voted	Plan	Second	EST	2134
						240100001 05 00	55	30740	Voted	Plan	Second	EST	2134
					Vr. Total			519118					
				45		240100001 05 00	01	386800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	224344	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	33200	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAHARANPUR	45	Vr. Total				644434					
				46		240100109	03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	26796	Voted	Plan	Second	EST	2134
						240100109	03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total				74336					
				49		240100103	06 00	42	599614	Voted	Plan	Second	MIS	2134
					Vr. Total				599614					
				5		240100111	05 00	44	3520	Voted	Plan	First	MIS	4217
					Vr. Total				3520					
				50		240100110	04 00	04	29455	Voted	Plan	Second	TA	4218
					Vr. Total				29455					
				51		240100111	05 00	44	4723	Voted	Plan	Second	MIS	4218
					Vr. Total				4723					
				54		240100107	04 00	15	17891	Voted	Plan	Second	CON	2134
					Vr. Total				17891					
				55		240100107	04 00	04	18000	Voted	Plan	Second	TA	2134
					Vr. Total				18000					
				56		240100103	03 00	02	150000	Voted	Plan	Second	CON	2134
						240100109	03 00	01	619700	Voted	Plan	Second	EST	2134
						240100109	03 00	03	359426	Voted	Plan	Second	EST	2134
						240100109	03 00	06	9800	Voted	Plan	Second	EST	2134
						240100109	03 00	55	21750	Voted	Plan	Second	EST	2134
					Vr. Total				1160676					
				57		240100103	03 00	43	10444	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	588200	Voted	Plan	Second	EST	2134
						240100109	03 00	03	341156	Voted	Plan	Second	EST	2134
						240100109	03 00	06	6600	Voted	Plan	Second	EST	2134
						240100109	03 00	55	52960	Voted	Plan	Second	EST	2134
					Vr. Total				999360					
				58		240100109	09 00	27	27500	Voted	Plan	Second	MIS	2134
						240100111	03 00	01	34300	Voted	Plan	Second	EST	4217
						240100111	03 00	03	19894	Voted	Plan	Second	EST	4217
						240100111	03 00	55	770	Voted	Plan	Second	EST	4217
					Vr. Total				82464					
				59		240100107	03 00	01	222600	Voted	Plan	Second	EST	2134
						240100107	03 00	03	129108	Voted	Plan	Second	EST	2134
						240100107	03 00	55	15820	Voted	Plan	Second	EST	2134
					Vr. Total				367528					
				6		240100111	03 00	04	4768	Voted	Plan	First	TA	4217
					Vr. Total				4768					
				60		240100107	03 00	01	370600	Voted	Plan	Second	EST	2134
						240100107	03 00	03	214948	Voted	Plan	Second	EST	2134
						240100107	03 00	55	33820	Voted	Plan	Second	EST	2134
					Vr. Total				619368					
				61		240100107	03 00	01	61100	Voted	Plan	Second	EST	2134
						240100107	03 00	03	35438	Voted	Plan	Second	EST	2134
						240100107	03 00	55	5340	Voted	Plan	Second	EST	2134
					Vr. Total				101878					
				62		240100109	03 00	01	564457	Voted	Plan	Second	EST	2134
						240100109	03 00	03	327385	Voted	Plan	Second	EST	2134
						240100109	03 00	06	7800	Voted	Plan	Second	EST	2134
						240100109	03 00	55	15630	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAHARANPUR	62	Vr. Total			915272					
				63		240100107 03 00	01	673300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	390514	Voted	Plan	Second	EST	2134
						240100107 03 00	55	42360	Voted	Plan	Second	EST	2134
					Vr. Total			1106174					
				64		240100001 05 00	01	219400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	127252	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15920	Voted	Plan	Second	EST	2134
						240100800 04 00	44	59982	Voted	Plan	Second	MIS	2066
					Vr. Total			422554					
				65		240100001 05 00	01	228605	Voted	Plan	Second	EST	2134
						240100001 05 00	03	134850	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16950	Voted	Plan	Second	EST	2134
						240100800 04 00	42	30810	Voted	Plan	Second	MIS	2101
					Vr. Total			411215					
				66		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
						240100800 04 00	42	53325	Voted	Plan	Second	MIS	2101
					Vr. Total			139353					
				67		240100109 03 00	01	394900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	229042	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20570	Voted	Plan	Second	EST	2134
						240100800 04 00	42	114690	Voted	Plan	Second	MIS	2101
					Vr. Total			759202					
				8		240100111 03 00	01	34300	Voted	Plan	First	EST	4217
						240100111 03 00	03	19894	Voted	Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Plan	First	EST	4217
					Vr. Total			54964					
				9		240100109 03 00	01	475761	Voted	Plan	First	EST	2134
						240100109 03 00	03	277077	Voted	Plan	First	EST	2134
						240100109 03 00	55	21785	Voted	Plan	First	EST	2134
					Vr. Total			774623					
				Tot SAHARANPUR :				20620367					
			SAMBHAL	1		240100111 05 00	02	32000	Voted	Plan	First	CON	4217
					Vr. Total			32000					
				10		240100111 05 00	07	20000	Voted	Plan	First	CON	4217
					Vr. Total			20000					
				11		240100109 03 00	01	47600	Voted	Plan	First	EST	4217
						240100109 03 00	03	27608	Voted	Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Plan	First	EST	4217
						240100111 05 00	02	20000	Voted	Plan	First	CON	4217
					Vr. Total			97968					
				12		240100001 05 00	01	141100	Voted	Plan	First	EST	2134
						240100001 05 00	03	49058	Voted	Plan	First	EST	2134
						240100111 05 00	42	10000	Voted	Plan	First	MIS	4217
					Vr. Total			200158					
				13		240100109 03 00	01	259200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	150336	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9690	Voted	Plan	Second	EST	2134
						240100111 05 00	07	14000	Voted	Plan	First	CON	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAMBHAL	13	Vr. Total			436726					
				14		240100109 03 00	01	191132	Voted	Plan	Second	EST	2134
						240100109 03 00	03	110857	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3297	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6010	Voted	Plan	Second	EST	2134
						240100111 05 00	02	14000	Voted	Plan	First	CON	4217
					Vr. Total			325296					
				15		240100109 03 00	01	133800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	77604	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6260	Voted	Plan	Second	EST	2134
						240100111 05 00	42	7000	Voted	Plan	First	MIS	4217
					Vr. Total			226064					
				16		240100111 03 00	07	25040	Voted	Plan	First	CON	4217
					Vr. Total			25040					
				17		240100111 03 00	02	25040	Voted	Plan	First	CON	4217
					Vr. Total			25040					
				18		240100111 03 00	42	12520	Voted	Plan	First	MIS	4217
					Vr. Total			12520					
				19		240100109 03 00	01	203400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	117972	Voted	Plan	Second	EST	2134
						240100109 03 00	04	6216	Voted	Plan	First	TA	2134
						240100109 03 00	06	2800	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6140	Voted	Plan	Second	EST	2134
					Vr. Total			336528					
				2		240100111 05 00	07	32000	Voted	Plan	First	CON	4217
					Vr. Total			32000					
				20		240100109 03 00	01	134900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	78242	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6260	Voted	Plan	Second	EST	2134
						240100109 09 00	27	180000	Voted	Plan	First	MIS	2134
					Vr. Total			400802					
				21		240100103 05 00	27	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	108700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	63046	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4380	Voted	Plan	Second	EST	2134
					Vr. Total			184126					
				22		240100103 05 00	27	10475	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	89700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	52026	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Plan	Second	EST	2134
					Vr. Total			155381					
				23		240100001 05 00	01	205100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	118958	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9660	Voted	Plan	Second	EST	2134
						240100103 05 00	27	13800	Voted	Plan	Second	MIS	2134
					Vr. Total			347518					
				24		240100001 05 00	01	110400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	64032	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
						240100103 05 00	27	4450	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAMBHAL	24	Vr. Total			182922					
				25		240100001 05 00	01	92700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	53766	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3150	Voted	Plan	Second	EST	2134
						240100103 05 00	27	5950	Voted	Plan	Second	MIS	2134
					Vr. Total			155566					
				26		240100001 05 00	01	91100	Voted	Plan	Second	EST	2134
						240100001 05 00	03	52838	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Plan	Second	EST	2134
						240100103 05 00	27	9800	Voted	Plan	Second	MIS	2134
					Vr. Total			157608					
				27		240100107 04 00	27	4430	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	259200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	150336	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9690	Voted	Plan	Second	EST	2134
					Vr. Total			427156					
				28		240100107 04 00	27	1137	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	32000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18560	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			52897					
				29		240100107 04 00	27	5162	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			74446					
				3		240100107 03 00	01	56900	Voted	Plan	First	EST	2134
						240100107 03 00	03	33002	Voted	Plan	First	EST	2134
						240100107 03 00	55	1340	Voted	Plan	First	EST	2134
						240100111 03 00	42	17400	Voted	Plan	First	MIS	4217
					Vr. Total			108642					
				30		240100001 05 00	01	143800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	83404	Voted	Plan	Second	EST	2134
						240100001 05 00	06	200	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5400	Voted	Plan	Second	EST	2134
						240100107 04 00	27	3916	Voted	Plan	Second	MIS	2134
					Vr. Total			236720					
				31		240100001 05 00	01	147200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	85376	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5910	Voted	Plan	Second	EST	2134
						240100107 04 00	27	306	Voted	Plan	Second	MIS	2134
					Vr. Total			238792					
				32		240100107 04 00	27	1989	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	37000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21460	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			62109					
				33		240100107 04 00	27	2512	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	69100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	40078	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3220	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAMBHAL	33	Vr. Total			114910					
				34		240100001 05 00	01	294800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	170984	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17200	Voted	Plan	Second	EST	2134
						240100107 04 00	27	534	Voted	Plan	Second	MIS	2134
					Vr. Total			483518					
				35		240100107 04 00	27	534	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			78502					
				36		240100107 04 00	27	375	Voted	Plan	Second	MIS	2134
					Vr. Total			375					
				37		240100107 04 00	27	3375	Voted	Plan	Second	MIS	2134
					Vr. Total			3375					
				38		240100107 04 00	27	750	Voted	Plan	Second	MIS	2134
					Vr. Total			750					
				39		240100107 04 00	27	8250	Voted	Plan	Second	MIS	2134
					Vr. Total			8250					
				4		240100107 03 00	01	148200	Voted	Plan	First	EST	2134
						240100107 03 00	03	85956	Voted	Plan	First	EST	2134
						240100107 03 00	55	6630	Voted	Plan	First	EST	2134
						240100111 03 00	07	34800	Voted	Plan	First	MIS	4217
					Vr. Total			275586					
				40		240100107 04 00	27	1680	Voted	Plan	Second	MIS	2134
					Vr. Total			1680					
				41		240100107 04 00	27	1680	Voted	Plan	Second	MIS	2134
					Vr. Total			1680					
				42		240100107 04 00	27	35725	Voted	Plan	Second	MIS	2134
					Vr. Total			35725					
				43		240100103 06 00	42	18000	Voted	Plan	Second	MIS	2134
					Vr. Total			18000					
				44		240100103 06 00	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			19000					
				45		240100103 06 00	44	5950	Voted	Plan	Second	MIS	2134
					Vr. Total			5950					
				49		240100103 05 00	27	13750	Voted	Plan	Second	MIS	2134
					Vr. Total			13750					
				5		240100001 05 00	01	16200	Voted	Plan	First	EST	2134
						240100001 05 00	03	5022	Voted	Plan	First	EST	2134
						240100111 03 00	02	34800	Voted	Plan	First	CON	4217
					Vr. Total			56022					
				50		240100113 06 00	08	4040	Voted	Plan	Second	CON	2134
					Vr. Total			4040					
				51		240100113 06 00	08	13500	Voted	Plan	Second	CON	2134
					Vr. Total			13500					
				52		240100113 06 00	11	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				53		240100103 03 00	43	76268	Voted	Plan	Second	MIS	2134
					Vr. Total			76268					
				54		240100103 07 00	27	638	Voted	Plan	Second	MIS	2134
					Vr. Total			638					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SAMBHAL	55		240100103 07 00	27	850	Voted	Plan	Second	MIS	2134
					Vr. Total			850					
				56		240100103 07 00	27	14674	Voted	Plan	Second	MIS	2134
					Vr. Total			14674					
				57		240100103 07 00	27	29778	Voted	Plan	Second	MIS	2134
					Vr. Total			29778					
				58		240100103 07 00	27	2836	Voted	Plan	Second	MIS	2134
					Vr. Total			2836					
				59		240100103 07 00	27	1418	Voted	Plan	Second	MIS	2134
					Vr. Total			1418					
				6		240100111 05 00	42	16000	Voted	Plan	First	MIS	4217
					Vr. Total			16000					
				60		240100103 07 00	27	4200	Voted	Plan	Second	MIS	2134
					Vr. Total			4200					
				61		240100103 07 00	27	23000	Voted	Plan	Second	MIS	2134
					Vr. Total			23000					
				62		240100103 07 00	27	19600	Voted	Plan	Second	MIS	2134
					Vr. Total			19600					
				63		240100103 06 00	42	21600	Voted	Plan	Second	MIS	2134
					Vr. Total			21600					
				64		240100103 06 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				65		240100103 06 00	42	21850	Voted	Plan	Second	MIS	2134
					Vr. Total			21850					
				7		240100001 05 00	03	14571	Voted	Plan	First	EST	2134
						240100111 03 00	07	20160	Voted	Plan	First	MIS	4217
					Vr. Total			34731					
				8		240100001 05 00	03	18279	Voted	Plan	First	EST	2134
						240100111 03 00	02	20160	Voted	Plan	First	CON	4217
					Vr. Total			38439					
				9		240100001 05 00	03	9936	Voted	Plan	First	EST	2134
						240100111 03 00	42	10080	Voted	Plan	First	MIS	4217
					Vr. Total			20016					
				Tot SAMBHAL :				6126536					
			SANT RAVIDAS NAGAR	1		240100111 01 04	01	56900	Voted	Plan	First	EST	4217
						240100111 01 04	03	33002	Voted	Plan	First	EST	4217
						240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			109902					
				10		240100107 04 00	27	2783	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	331900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	192502	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12940	Voted	Plan	Second	EST	2134
					Vr. Total			540125					
				11		240100107 03 00	01	269900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	156542	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10420	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2375	Voted	Plan	Second	MIS	2134
					Vr. Total			439237					
				12		240100107 04 00	27	1140	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	303700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	176146	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SANT RAVIDAS NAGAR	12		240100109 03 00	55	9310	Voted	Plan	Second	EST	2134
					Vr. Total			491896					
				13		240100107 04 00	27	1200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	433300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	251314	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2600	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14400	Voted	Plan	Second	EST	2134
					Vr. Total			702814					
				14		240100107 04 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				15		240100107 04 00	27	24000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	56900	Voted	Plan	Second	EST	4217
						240100111 01 04	03	33002	Voted	Plan	Second	EST	4217
					Vr. Total			113902					
				16		240100001 05 00	01	213400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	123772	Voted	Plan	Second	EST	2134
						240100001 05 00	06	1800	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8520	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			351492					
				17		240100001 05 00	01	165200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	95816	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5120	Voted	Plan	Second	EST	2134
						240100107 04 00	27	2062	Voted	Plan	Second	MIS	2134
					Vr. Total			268198					
				18		240100107 04 00	27	432	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	248300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	144014	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10940	Voted	Plan	Second	EST	2134
					Vr. Total			403686					
				19		240100001 05 00	01	1948	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1130	Voted	Plan	Second	EST	2134
						240100001 05 00	55	89	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4776	Voted	Plan	Second	MIS	2134
					Vr. Total			7943					
				2		240100109 03 00	01	433300	Voted	Plan	First	EST	2134
						240100109 03 00	03	251314	Voted	Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Plan	First	EST	2134
						240100109 03 00	55	14400	Voted	Plan	First	EST	2134
					Vr. Total			704614					
				20		240100107 04 00	27	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	2316	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1344	Voted	Plan	Second	EST	2134
					Vr. Total			13660					
				21		240100107 04 00	27	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				22		240100107 04 00	27	2000	Voted	Plan	Second	MIS	2134
					Vr. Total			2000					
				23		240100001 05 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				24		240100107 04 00	27	3180	Voted	Plan	Second	MIS	2134
					Vr. Total			3180					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SANT RAVIDAS NAGAR	28		240100110 04 00	04	10000	Voted	Plan	Second	TA	4217
					Vr. Total			10000					
				29		240100110 04 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				3		240100107 04 00	27	7200	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	338000	Voted	Plan	First	EST	2134
						240100109 03 00	03	196040	Voted	Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Plan	First	EST	2134
						240100109 03 00	55	10290	Voted	Plan	First	EST	2134
					Vr. Total			557830					
				30		240100110 04 00	08	10000	Voted	Plan	Second	CON	4217
					Vr. Total			10000					
				31		240100110 04 00	11	10000	Voted	Plan	Second	CON	4217
					Vr. Total			10000					
				32		240100110 04 00	15	43811	Voted	Plan	Second	CON	2134
					Vr. Total			43811					
				33		240100110 04 00	15	82109	Voted	Plan	Second	CON	2134
					Vr. Total			82109					
				34		240100110 04 00	15	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				4		240100109 03 00	01	245984	Voted	Plan	First	EST	2134
						240100109 03 00	03	142670	Voted	Plan	First	EST	2134
						240100109 03 00	55	10940	Voted	Plan	First	EST	2134
					Vr. Total			399594					
				5		240100107 03 00	01	140600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	81548	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6090	Voted	Plan	Second	EST	2134
						240100800 04 00	42	1784459	Voted	Plan	Second	MIS	2103
					Vr. Total			2012697					
				6		240100001 05 00	29	49999	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	27608	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			127227					
				7		240100107 03 00	01	140900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	81722	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5020	Voted	Plan	Second	EST	2134
						240100107 04 00	27	22000	Voted	Plan	Second	MIS	2134
					Vr. Total			249642					
				8		240100107 04 00	27	60	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	88400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51272	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Plan	Second	EST	2134
					Vr. Total			143512					
				9		240100107 04 00	27	18000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	362200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	210076	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12370	Voted	Plan	Second	EST	2134
					Vr. Total			602646					
				Tot SANT RAVIDAS N				8452717					
			SANTKABIR NAGAR	1		240100109 09 00	27	37500	Voted	Plan	First	MIS	2134
					Vr. Total			37500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SANTKABIR NAGAR	10		240100109 03 00	01	172100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	99818	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6420	Voted	Plan	Second	EST	2134
					Vr. Total			278338					
				11		240100107 04 00	27	30990	Voted	Plan	Second	MIS	2134
					Vr. Total			30990					
				12		240100107 04 00	27	58539	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	504200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	292436	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17850	Voted	Plan	Second	EST	2134
					Vr. Total			873025					
				13		240100107 04 00	27	41107	Voted	Plan	Second	MIS	2134
					Vr. Total			41107					
				14		240100107 04 00	27	54851	Voted	Plan	Second	MIS	2134
					Vr. Total			54851					
				15		240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				16		240100001 05 00	08	15208	Voted	Plan	Second	CON	2134
					Vr. Total			15208					
				17		240100001 05 00	42	9195	Voted	Plan	Second	MIS	2134
					Vr. Total			9195					
				18		240100107 04 00	27	25077	Voted	Plan	Second	MIS	2134
					Vr. Total			25077					
				19		240100107 03 00	04	20000	Voted	Plan	Second	TA	2134
					Vr. Total			20000					
				2		240100001 05 00	01	33300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Plan	Second	EST	2134
					Vr. Total			51615					
				20		240100107 04 00	15	153	Voted	Plan	Second	CON	2134
					Vr. Total			153					
				21		240100107 03 00	15	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				24		240100103 05 00	27	11270	Voted	Plan	Second	MIS	2134
					Vr. Total			11270					
				25		240100102 03 00	27	13720	Voted	Plan	Second	MIS	2134
					Vr. Total			13720					
				3		240100109 03 00	03	24084	Voted	Plan	Second	EST	2134
					Vr. Total			24084					
				4		240100107 04 00	42	3518	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			79274					
				5		240100107 04 00	12	7000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	515900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	299222	Voted	Plan	Second	EST	2134
						240100109 03 00	06	11900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17640	Voted	Plan	Second	EST	2134
					Vr. Total			851662					
				6		240100001 05 00	01	445200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	258216	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15340	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SANTKABIR NAGAR	6		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
					Vr. Total			720556					
				7		240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
						240100109 03 00	01	214400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	124352	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6660	Voted	Plan	Second	EST	2134
					Vr. Total			348112					
				8		240100107 03 00	01	289000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	167620	Voted	Plan	Second	EST	2134
						240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
						240100107 03 00	55	8260	Voted	Plan	Second	EST	2134
					Vr. Total			474880					
				9		240100107 03 00	01	310000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	179800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	14350	Voted	Plan	Second	EST	2134
						240100107 04 00	08	2100	Voted	Plan	Second	CON	2134
					Vr. Total			506250					
				Tot SANTKABIR NAGA				4536867					
			SHAHJAHANPUR	1		240100107 03 00	01	252600	Voted	Plan	First	EST	2134
						240100107 03 00	03	146508	Voted	Plan	First	EST	2134
						240100107 03 00	55	9940	Voted	Plan	First	EST	2134
					Vr. Total			409048					
				10		240100107 03 00	13	4800	Voted	Plan	Second	CON	2134
						240100109 03 00	01	267300	Voted	Plan	First	EST	2134
						240100109 03 00	03	155034	Voted	Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Plan	First	EST	2134
						240100109 03 00	55	9230	Voted	Plan	First	EST	2134
					Vr. Total			440564					
				11		240100107 03 00	10	11088	Voted	Plan	Second	CON	2134
					Vr. Total			11088					
				12		240100107 03 00	13	13200	Voted	Plan	Second	CON	2134
						240100109 03 00	01	295100	Voted	Plan	First	EST	2134
						240100109 03 00	03	171158	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	7900	Voted	Plan	First	EST	2134
					Vr. Total			492258					
				13		240100109 03 00	01	68800	Voted	Plan	First	EST	2134
						240100109 03 00	03	39904	Voted	Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			110174					
				14		240100109 03 00	01	399400	Voted	Plan	First	EST	2134
						240100109 03 00	03	231652	Voted	Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Plan	First	EST	2134
						240100109 03 00	55	16090	Voted	Plan	First	EST	2134
					Vr. Total			654142					
				15		240100103 03 00	01	104700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	60726	Voted	Plan	Second	EST	2134
						240100103 03 00	55	6060	Voted	Plan	Second	EST	2134
					Vr. Total			171486					
				16		240100111 03 00	01	40400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23432	Voted	Plan	Second	EST	4217
					Vr. Total			63832					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAHJAHANPUR	18		240100107 04 00	27	56477	Voted	Plan	Second	MIS	2134
					Vr. Total			56477					
				19		240100107 04 00	08	2820	Voted	Plan	Second	CON	2134
					Vr. Total			2820					
				2		240100107 03 00	01	748600	Voted	Plan	First	EST	2134
						240100107 03 00	03	434188	Voted	Plan	First	EST	2134
						240100107 03 00	55	23000	Voted	Plan	First	EST	2134
					Vr. Total			1205788					
				20		240100107 04 00	12	7500	Voted	Plan	Second	CON	2134
						240100109 03 00	01	68000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39440	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			117700					
				21		240100107 04 00	27	42950	Voted	Plan	Second	MIS	2134
					Vr. Total			42950					
				22		240100107 04 00	44	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				25		240100107 04 00	27	102716	Voted	Plan	Second	MIS	2134
					Vr. Total			102716					
				26		240100103 07 00	42	244000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	379400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	220052	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11100	Voted	Plan	Second	EST	2134
					Vr. Total			854552					
				27		240100109 03 00	01	261100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	151438	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9980	Voted	Plan	Second	EST	2134
					Vr. Total			422518					
				28		240100111 03 00	01	25600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	14848	Voted	Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Plan	Second	EST	4217
					Vr. Total			41178					
				29		240100109 03 00	01	259950	Voted	Plan	Second	EST	2134
						240100109 03 00	03	150771	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4050	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9405	Voted	Plan	Second	EST	2134
					Vr. Total			424176					
				3		240100001 05 00	01	442000	Voted	Plan	First	EST	2134
						240100001 05 00	03	256360	Voted	Plan	First	EST	2134
						240100001 05 00	55	16060	Voted	Plan	First	EST	2134
					Vr. Total			714420					
				30		240100109 03 00	01	260800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	151264	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8100	Voted	Plan	Second	EST	2134
						240100109 09 00	27	31500	Voted	Plan	Second	MIS	2134
					Vr. Total			455864					
				31		240100107 04 00	44	995	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	399400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	231652	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16090	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAHJAHANPUR	31	Vr. Total			655137					
				32		240100107 04 00	44	25400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	68800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39904	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			135574					
				33		240100107 04 00	27	93610	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	261100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	151438	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9980	Voted	Plan	Second	EST	2134
					Vr. Total			516128					
				34		240100109 03 00	01	379400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	220052	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11100	Voted	Plan	Second	EST	2134
					Vr. Total			610552					
				35		240100103 03 00	01	55200	Voted	Plan	Second	EST	2134
						240100103 03 00	03	32016	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			89976					
				36		240100103 03 00	01	139100	Voted	Plan	Second	EST	2134
						240100103 03 00	03	80678	Voted	Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			220758					
				37		240100001 05 00	01	183500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	106430	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			294350					
				38		240100001 05 00	01	113700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	65946	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			182776					
				39		240100001 05 00	01	442000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	256360	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16060	Voted	Plan	Second	EST	2134
					Vr. Total			714420					
				4		240100103 03 00	01	58600	Voted	Plan	First	EST	2134
						240100103 03 00	03	33988	Voted	Plan	First	EST	2134
						240100103 03 00	55	2760	Voted	Plan	First	EST	2134
						240100109 03 00	49	18492	Voted	Plan	First	MIS	2134
					Vr. Total			113840					
				40		240100111 03 00	01	32000	Voted	Plan	Second	EST	4217
						240100111 03 00	03	18560	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1200	Voted	Plan	Second	EST	4217
					Vr. Total			51760					
				41		240100111 03 00	01	40400	Voted	Plan	Second	EST	4217
						240100111 03 00	03	23432	Voted	Plan	Second	EST	4217
					Vr. Total			63832					
				42		240100109 03 00	01	466300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	270454	Voted	Plan	Second	EST	2134
						240100109 03 00	06	9100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	13670	Voted	Plan	Second	EST	2134
					Vr. Total			759524					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAHJAHANPUR	43		240100109 03 00	01	432000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	250560	Voted	Plan	Second	EST	2134
						240100109 03 00	06	8400	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12690	Voted	Plan	Second	EST	2134
					Vr. Total			703650					
				44		240100107 03 00	01	748600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	434188	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23000	Voted	Plan	Second	EST	2134
					Vr. Total			1205788					
				45		240100107 03 00	01	192200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	111476	Voted	Plan	Second	EST	2134
						240100107 03 00	55	8100	Voted	Plan	Second	EST	2134
					Vr. Total			311776					
				47		240100107 03 00	17	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				5		240100103 03 00	01	139100	Voted	Plan	First	EST	2134
						240100103 03 00	03	80678	Voted	Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Plan	First	EST	2134
						240100107 04 00	27	28858	Voted	Plan	First	MIS	2134
					Vr. Total			249616					
				6		240100001 05 00	01	90300	Voted	Plan	First	EST	2134
						240100001 05 00	03	52374	Voted	Plan	First	EST	2134
						240100001 05 00	55	1660	Voted	Plan	First	EST	2134
						240100107 04 00	27	35431	Voted	Plan	First	MIS	2134
					Vr. Total			179765					
				7		240100001 05 00	01	183500	Voted	Plan	First	EST	2134
						240100001 05 00	03	106430	Voted	Plan	First	EST	2134
						240100001 05 00	55	4420	Voted	Plan	First	EST	2134
						240100107 04 00	27	255934	Voted	Plan	First	MIS	2134
					Vr. Total			550284					
				8		240100111 03 00	01	32000	Voted	Plan	First	EST	4217
						240100111 03 00	03	18560	Voted	Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Plan	First	EST	4217
					Vr. Total			51760					
				9		240100111 03 00	01	25600	Voted	Plan	First	EST	4217
						240100111 03 00	03	14848	Voted	Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Plan	First	EST	4217
					Vr. Total			41178					
				Tot SHAHJAHANPUR :				14513195					
			SHAMLI	1		240100001 05 00	01	249800	Voted	Plan	First	EST	2134
						240100001 05 00	03	144884	Voted	Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Plan	First	EST	2134
					Vr. Total			404244					
				10		240100107 04 00	27	1512	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	121300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	70354	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4340	Voted	Plan	Second	EST	2134
					Vr. Total			197506					
				11		240100107 04 00	27	5625	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	287400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	166692	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAMLI	11		240100109 03 00	55	9530	Voted	Plan	Second	EST	2134
					Vr. Total			472747					
				12		240100107 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100107 03 00	06	980	Voted	Plan	Second	EST	2134
						240100107 04 00	27	4434	Voted	Plan	Second	MIS	2134
					Vr. Total			58028					
				13		240100107 04 00	27	928	Voted	Plan	Second	MIS	2134
					Vr. Total			928					
				14		240100107 03 00	01	133400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	77372	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6160	Voted	Plan	Second	EST	2134
						240100107 04 00	27	530	Voted	Plan	Second	MIS	2134
					Vr. Total			217462					
				15		240100107 04 00	27	1838	Voted	Plan	Second	MIS	2134
					Vr. Total			1838					
				16		240100107 04 00	27	675	Voted	Plan	Second	MIS	2134
					Vr. Total			675					
				17		240100107 04 00	27	3525	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	46200	Voted	Plan	Second	EST	4217
						240100111 01 04	03	26796	Voted	Plan	Second	EST	4217
						240100111 01 04	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			79281					
				18		240100107 03 00	01	210220	Voted	Plan	Second	EST	2134
						240100107 03 00	03	120756	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6630	Voted	Plan	Second	EST	2134
						240100107 04 00	27	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			345106					
				19		240100107 03 00	01	236300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	137054	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9820	Voted	Plan	Second	EST	2134
						240100107 04 00	27	9500	Voted	Plan	Second	MIS	2134
					Vr. Total			392674					
				2		240100001 05 00	01	303100	Voted	Plan	First	EST	2134
						240100001 05 00	03	175798	Voted	Plan	First	EST	2134
						240100001 05 00	06	600	Voted	Plan	First	EST	2134
						240100001 05 00	55	14070	Voted	Plan	First	EST	2134
					Vr. Total			493568					
				20		240100001 05 00	01	249800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	144884	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9560	Voted	Plan	Second	EST	2134
					Vr. Total			404244					
				21		240100001 05 00	01	268800	Voted	Plan	Second	EST	2134
						240100001 05 00	03	155904	Voted	Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12600	Voted	Plan	Second	EST	2134
					Vr. Total			437704					
				22		240100001 05 00	01	154900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	89842	Voted	Plan	Second	EST	2134
						240100001 05 00	55	7380	Voted	Plan	Second	EST	2134
					Vr. Total			252122					
				23		240100103 03 00	01	70200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAMLI	23		240100103 03 00	03	40716	Voted	Plan	Second	EST	2134
					Vr. Total			110916					
				24		240100001 05 00	01	133200	Voted	Plan	Second	EST	2134
						240100001 05 00	03	77256	Voted	Plan	Second	EST	2134
						240100001 05 00	55	5340	Voted	Plan	Second	EST	2134
						240100800 04 00	42	85626	Voted	Plan	Second	MIS	2103
					Vr. Total			301422					
				25		240100107 04 00	27	495	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	428500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	248530	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14600	Voted	Plan	Second	EST	2134
					Vr. Total			697025					
				26		240100107 04 00	27	2875	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	280243	Voted	Plan	Second	EST	2134
						240100109 03 00	03	162541	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11370	Voted	Plan	Second	EST	2134
					Vr. Total			457029					
				27		240100107 04 00	27	300	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	415700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	241106	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16470	Voted	Plan	Second	EST	2134
					Vr. Total			674276					
				28		240100107 04 00	27	8620	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			66812					
				29		240100107 04 00	27	3879	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	34300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	19894	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Plan	Second	EST	2134
					Vr. Total			59543					
				3		240100103 03 00	01	70200	Voted	Plan	First	EST	2134
						240100103 03 00	03	40716	Voted	Plan	First	EST	2134
					Vr. Total			110916					
				30		240100107 04 00	27	3000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	442100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	256418	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14920	Voted	Plan	Second	EST	2134
					Vr. Total			722738					
				31		240100107 04 00	27	6000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	121300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	70354	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4340	Voted	Plan	Second	EST	2134
					Vr. Total			201994					
				32		240100107 04 00	27	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			7000					
				33		240100107 04 00	27	907	Voted	Plan	Second	MIS	2134
					Vr. Total			907					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAMLI	34		240100107 04 00	27	1634	Voted	Plan	Second	MIS	2134
					Vr. Total			1634					
				35		240100107 04 00	27	5176	Voted	Plan	Second	MIS	2134
					Vr. Total			5176					
				36		240100107 04 00	27	4425	Voted	Plan	Second	MIS	2134
					Vr. Total			4425					
				37		240100107 04 00	27	3360	Voted	Plan	Second	MIS	2134
					Vr. Total			3360					
				38		240100107 04 00	27	150	Voted	Plan	Second	MIS	2134
					Vr. Total			150					
				39		240100107 04 00	27	3207	Voted	Plan	Second	MIS	2134
					Vr. Total			3207					
				4		240100001 05 00	01	133200	Voted	Plan	First	EST	2134
						240100001 05 00	03	77256	Voted	Plan	First	EST	2134
						240100001 05 00	55	5340	Voted	Plan	First	EST	2134
						240100109 09 00	42	8667	Voted	Plan	First	MIS	2134
					Vr. Total			224463					
				40		240100107 04 00	27	8620	Voted	Plan	Second	MIS	2134
					Vr. Total			8620					
				41		240100107 04 00	27	50	Voted	Plan	Second	MIS	2134
					Vr. Total			50					
				42		240100107 04 00	08	7400	Voted	Plan	Second	CON	2134
					Vr. Total			7400					
				43		240100107 04 00	08	1585	Voted	Plan	Second	CON	2134
					Vr. Total			1585					
				44		240100107 04 00	29	25073	Voted	Plan	Second	MIS	2134
					Vr. Total			25073					
				45		240100107 04 00	12	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				46		240100107 04 00	29	15991	Voted	Plan	Second	MIS	2134
					Vr. Total			15991					
				47		240100107 04 00	29	13350	Voted	Plan	Second	MIS	2134
					Vr. Total			13350					
				5		240100001 05 00	01	154900	Voted	Plan	First	EST	2134
						240100001 05 00	03	89842	Voted	Plan	First	EST	2134
						240100001 05 00	55	7380	Voted	Plan	First	EST	2134
						240100109 07 00	04	5500	Voted	Plan	First	TA	2134
					Vr. Total			257622					
				6		240100111 01 04	01	46200	Voted	Plan	First	EST	4217
						240100111 01 04	03	26796	Voted	Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Plan	First	EST	4217
					Vr. Total			75756					
				7		240100109 03 00	01	358300	Voted	Plan	First	EST	2134
						240100109 03 00	03	207814	Voted	Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Plan	First	EST	2134
						240100109 03 00	55	11660	Voted	Plan	First	EST	2134
					Vr. Total			582674					
				8		240100109 03 00	01	415700	Voted	Plan	First	EST	2134
						240100109 03 00	03	241106	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	16470	Voted	Plan	First	EST	2134
					Vr. Total			673976					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SHAMLI	9		240100107 04 00	27	1125	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	283400	Voted	Plan	First	EST	2134
						240100109 03 00	03	164372	Voted	Plan	First	EST	2134
						240100109 03 00	55	11370	Voted	Plan	First	EST	2134
					Vr. Total			460267					
				Tot SHAMLI :				9540484					
			SIDDHARTHNAGAR	1		240100107 04 00	15	36000	Voted	Plan	First	CON	2134
					Vr. Total			36000					
				10		240100109 03 00	01	62172	Voted	Plan	First	EST	2134
						240100109 05 00	42	19000	Voted	Plan	Second	MIS	2134
					Vr. Total			81172					
				15		240100001 05 00	01	145300	Voted	Plan	First	EST	2134
						240100001 05 00	03	84274	Voted	Plan	First	EST	2134
						240100001 05 00	55	6250	Voted	Plan	First	EST	2134
					Vr. Total			235824					
				16		240100109 03 00	01	2616900	Voted	Plan	First	EST	2134
						240100109 03 00	03	1517396	Voted	Plan	First	EST	2134
						240100109 03 00	06	45200	Voted	Plan	First	EST	2134
						240100109 03 00	55	83090	Voted	Plan	First	EST	2134
					Vr. Total			4262586					
				17		240100001 05 00	01	146400	Voted	Plan	First	EST	2134
						240100001 05 00	03	84912	Voted	Plan	First	EST	2134
						240100001 05 00	55	6250	Voted	Plan	First	EST	2134
					Vr. Total			237562					
				18		240100103 03 00	01	107700	Voted	Plan	First	EST	2134
						240100103 03 00	03	62466	Voted	Plan	First	EST	2134
					Vr. Total			170166					
				19		240100109 03 00	01	466400	Voted	Plan	First	EST	2134
						240100109 03 00	03	270512	Voted	Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Plan	First	EST	2134
						240100109 03 00	55	10960	Voted	Plan	First	EST	2134
					Vr. Total			748572					
				2		240100107 04 00	27	52650	Voted	Plan	First	MIS	2134
					Vr. Total			52650					
				20		240100109 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			1110					
				21		240100001 05 00	01	75000	Voted	Plan	First	EST	2134
						240100001 05 00	03	29290	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	3960	Voted	Plan	First	EST	2134
					Vr. Total			108340					
				22		240100107 04 00	27	52428	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	107200	Voted	Plan	First	EST	2134
						240100109 03 00	03	62176	Voted	Plan	First	EST	2134
					Vr. Total			221804					
				23		240100001 05 00	01	66500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	38570	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3120	Voted	Plan	Second	EST	2134
						240100107 04 00	27	19505	Voted	Plan	Second	MIS	2134
					Vr. Total			127755					
				24		240100001 05 00	01	65200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SIDDHARTHNAGAR	24		240100001 05 00	03	37816	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3120	Voted	Plan	Second	EST	2134
						240100107 04 00	27	22987	Voted	Plan	Second	MIS	2134
					Vr. Total			129183					
				25		240100001 05 00	01	18500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	10730	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
						240100107 04 00	08	12000	Voted	Plan	Second	CON	2134
					Vr. Total			42390					
				26		240100001 05 00	01	18500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	10730	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Plan	Second	EST	2134
						240100107 04 00	11	7189	Voted	Plan	Second	CON	2134
					Vr. Total			37579					
				27		240100001 05 00	03	12528	Voted	Plan	Second	EST	2134
						240100107 04 00	12	12000	Voted	Plan	Second	CON	2134
					Vr. Total			24528					
				28		240100001 05 00	03	13676	Voted	Plan	Second	EST	2134
						240100107 04 00	47	5500	Voted	Plan	Second	MIS	2134
					Vr. Total			19176					
				29		240100001 05 00	03	15153	Voted	Plan	Second	EST	2134
						240100107 04 00	42	23450	Voted	Plan	Second	MIS	2134
					Vr. Total			38603					
				3		240100107 03 00	01	306000	Voted	Plan	First	EST	2134
						240100107 03 00	03	177480	Voted	Plan	First	EST	2134
						240100107 03 00	55	11590	Voted	Plan	First	EST	2134
						240100107 04 00	27	24359	Voted	Plan	First	MIS	2134
					Vr. Total			519429					
				30		240100001 05 00	03	11383	Voted	Plan	Second	EST	2134
					Vr. Total			11383					
				31		240100103 03 00	03	6282	Voted	Plan	Second	EST	2134
						240100107 04 00	27	43885	Voted	Plan	Second	MIS	2134
					Vr. Total			50167					
				32		240100103 03 00	03	9603	Voted	Plan	Second	EST	2134
						240100107 04 00	27	46545	Voted	Plan	Second	MIS	2134
					Vr. Total			56148					
				33		240100107 04 00	27	51243	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	38890	Voted	Plan	Second	EST	2134
					Vr. Total			90133					
				34		240100109 03 00	03	9792	Voted	Plan	Second	EST	2134
					Vr. Total			9792					
				39		240100111 03 00	01	43800	Voted	Plan	Second	EST	4217
						240100111 03 00	03	25404	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1460	Voted	Plan	Second	EST	4217
					Vr. Total			70664					
				4		240100107 03 00	01	567200	Voted	Plan	First	EST	2134
						240100107 03 00	03	328976	Voted	Plan	First	EST	2134
						240100107 03 00	55	19210	Voted	Plan	First	EST	2134
						240100107 04 00	27	36958	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SIDDHARTHNAGAR	4	Vr. Total			952344					
				40		240100001 05 00	01	142250	Voted	Plan	Second	EST	2134
						240100001 05 00	03	82505	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			228795					
				41		240100109 03 00	01	466400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	270512	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10960	Voted	Plan	Second	EST	2134
					Vr. Total			748572					
				42		240100001 05 00	01	1400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	1694	Voted	Plan	Second	EST	2134
					Vr. Total			3094					
				43		240100109 03 00	01	107200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	62176	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			172136					
				44		240100103 03 00	01	107700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	62466	Voted	Plan	Second	EST	2134
					Vr. Total			170166					
				45		240100001 05 00	01	75000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	29290	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3960	Voted	Plan	Second	EST	2134
					Vr. Total			108340					
				46		240100107 03 00	01	567200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	328976	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19210	Voted	Plan	Second	EST	2134
					Vr. Total			915386					
				47		240100107 03 00	01	306000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	177480	Voted	Plan	Second	EST	2134
						240100107 03 00	55	11590	Voted	Plan	Second	EST	2134
					Vr. Total			495070					
				48		240100001 05 00	01	202900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	117682	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9370	Voted	Plan	Second	EST	2134
					Vr. Total			330012					
				49		240100109 03 00	01	32300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	18734	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Plan	Second	EST	2134
					Vr. Total			52714					
				5		240100107 03 00	08	1100	Voted	Plan	Second	CON	2134
						240100109 03 00	01	169400	Voted	Plan	First	EST	2134
						240100109 03 00	03	98252	Voted	Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Plan	First	EST	2134
					Vr. Total			275672					
				6		240100107 03 00	15	12208	Voted	Plan	Second	CON	2134
					Vr. Total			12208					
				7		240100109 03 00	01	145200	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SIDDHARTHNAGAR	7		240100109 03 00	03	84216	Voted	Plan	First	EST	2134
						240100109 03 00	55	5170	Voted	Plan	First	EST	2134
					Vr. Total			234586					
				8		240100001 05 00	49	19726	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	228100	Voted	Plan	First	EST	2134
						240100109 03 00	03	132298	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	5130	Voted	Plan	First	EST	2134
					Vr. Total			385344					
				9		240100103 07 00	42	6000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	3300	Voted	Plan	First	EST	2134
						240100107 03 00	03	1650	Voted	Plan	First	EST	2134
						240100107 03 00	55	740	Voted	Plan	First	EST	2134
					Vr. Total			11690					
				Tot SIDDHARTHNAGAR				12478845					
			SITAPUR	1		240100113 06 00	15	20000	Voted	Plan	First	CON	2134
					Vr. Total			20000					
				10		240100109 03 00	01	112100	Voted	Plan	First	EST	2134
						240100109 03 00	03	65018	Voted	Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Plan	First	EST	2134
						240100113 06 00	11	12000	Voted	Plan	First	CON	2134
					Vr. Total			193218					
				11		240100109 03 00	01	530800	Voted	Plan	First	EST	2134
						240100109 03 00	03	307864	Voted	Plan	First	EST	2134
						240100109 03 00	55	18750	Voted	Plan	First	EST	2134
					Vr. Total			857414					
				12		240100103 03 00	01	296000	Voted	Plan	First	EST	2134
						240100103 03 00	03	171680	Voted	Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Plan	First	EST	2134
					Vr. Total			468780					
				13		240100107 03 00	01	162100	Voted	Plan	First	EST	2134
						240100107 03 00	03	94018	Voted	Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Plan	First	EST	2134
						240100107 03 00	55	6440	Voted	Plan	First	EST	2134
					Vr. Total			262648					
				14		240100107 03 00	01	1076400	Voted	Plan	First	EST	2134
						240100107 03 00	03	624312	Voted	Plan	First	EST	2134
						240100107 03 00	55	42310	Voted	Plan	First	EST	2134
					Vr. Total			1743022					
				15		240100001 05 00	01	229400	Voted	Plan	First	EST	2134
						240100001 05 00	03	133052	Voted	Plan	First	EST	2134
						240100001 05 00	55	8090	Voted	Plan	First	EST	2134
						240100103 03 00	12	38400	Voted	Plan	Second	CON	2134
					Vr. Total			408942					
				16		240100001 05 00	01	262700	Voted	Plan	First	EST	2134
						240100001 05 00	03	152366	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	12710	Voted	Plan	First	EST	2134
						240100103 03 00	04	25000	Voted	Plan	Second	CON	2134
					Vr. Total			452866					
				17		240100001 05 00	04	25000	Voted	Plan	Second	TA	2134
						240100107 03 00	01	35900	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SITAPUR	17		240100107 03 00	03	20822	Voted	Plan	First	EST	2134
						240100107 03 00	55	1110	Voted	Plan	First	EST	2134
					Vr. Total			82832					
				18		240100103 03 00	01	31700	Voted	Plan	First	EST	2134
						240100103 03 00	03	17057	Voted	Plan	First	EST	2134
						240100103 03 00	11	15000	Voted	Plan	Second	CON	2134
					Vr. Total			63757					
				19		240100103 03 00	01	62800	Voted	Plan	First	EST	2134
						240100103 03 00	03	31714	Voted	Plan	First	EST	2134
						240100103 03 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			114514					
				2		240100113 06 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			20000					
				20		240100103 03 00	01	31400	Voted	Plan	First	EST	2134
						240100103 03 00	03	17270	Voted	Plan	First	EST	2134
						240100103 03 00	47	13761	Voted	Plan	Second	MIS	2134
					Vr. Total			62431					
				21		240100103 03 00	29	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				25		240100109 03 00	01	13816	Voted	Plan	Second	EST	2134
					Vr. Total			13816					
				26		240100109 03 00	01	37600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	21808	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			61428					
				29		240100107 03 00	01	33900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19662	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			54672					
				32		240100109 03 00	01	310200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	179916	Voted	Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14090	Voted	Plan	Second	EST	2134
					Vr. Total			504386					
				33		240100109 03 00	01	686200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	397996	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1240	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21360	Voted	Plan	Second	EST	2134
					Vr. Total			1106796					
				34		240100109 03 00	01	2582900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1498082	Voted	Plan	Second	EST	2134
						240100109 03 00	06	18000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	106210	Voted	Plan	Second	EST	2134
					Vr. Total			4205192					
				35		240100107 03 00	01	35900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	20822	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			57832					
				36		240100001 05 00	12	8012	Voted	Plan	Second	CON	2134
						240100107 03 00	01	1076400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	624312	Voted	Plan	Second	EST	2134
						240100107 03 00	55	42310	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SITAPUR	36	Vr. Total			1751034					
				37		240100001 05 00	29	50000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	162100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	94018	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	6440	Voted	Plan	Second	EST	2134
					Vr. Total			312648					
				38		240100001 05 00	01	262700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	152366	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	12710	Voted	Plan	Second	EST	2134
					Vr. Total			427866					
				39		240100109 03 00	01	112100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	65018	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4100	Voted	Plan	Second	EST	2134
					Vr. Total			181218					
				4		240100109 03 00	01	394600	Voted	Plan	First	EST	2134
						240100109 03 00	03	228868	Voted	Plan	First	EST	2134
						240100109 03 00	06	180	Voted	Plan	First	EST	2134
						240100109 03 00	55	17190	Voted	Plan	First	EST	2134
					Vr. Total			640838					
				40		240100109 03 00	01	530800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	307864	Voted	Plan	Second	EST	2134
						240100109 03 00	55	18750	Voted	Plan	Second	EST	2134
					Vr. Total			857414					
				41		240100103 03 00	01	296000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	171680	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1100	Voted	Plan	Second	EST	2134
					Vr. Total			468780					
				42		240100001 05 00	01	229400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	133052	Voted	Plan	Second	EST	2134
						240100001 05 00	55	8090	Voted	Plan	Second	EST	2134
						240100107 03 00	15	14340	Voted	Plan	Second	CON	2134
					Vr. Total			384882					
				43		240100107 04 00	27	44488	Voted	Plan	Second	MIS	2134
					Vr. Total			44488					
				5		240100107 04 00	27	6000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	739800	Voted	Plan	First	EST	2134
						240100109 03 00	03	429084	Voted	Plan	First	EST	2134
						240100109 03 00	06	1240	Voted	Plan	First	EST	2134
						240100109 03 00	55	23380	Voted	Plan	First	EST	2134
					Vr. Total			1199504					
				6		240100109 03 00	01	2607400	Voted	Plan	First	EST	2134
						240100109 03 00	03	1512292	Voted	Plan	First	EST	2134
						240100109 03 00	06	18000	Voted	Plan	First	EST	2134
						240100109 03 00	55	107410	Voted	Plan	First	EST	2134
					Vr. Total			4245102					
				9		240100113 06 00	08	18000	Voted	Plan	First	CON	2134
					Vr. Total			18000					
				Tot SITAPUR :				21336320					
			SONBHADRA	1		240100109 03 00	01	47600	Voted	Plan	First	EST	4217
						240100109 03 00	03	27608	Voted	Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SONBHADRA	1		240100109 09 00	27	23506	Voted	Plan	First	MIS	2134
					Vr. Total			98714					
				10		240100109 03 00	01	42517	Voted	Plan	First	EST	2134
						240100109 03 00	03	15774	Voted	Plan	First	EST	2134
						240100109 03 00	05	24905	Voted	Plan	First	TA	2134
					Vr. Total			83196					
				11		240100109 03 00	05	26327	Voted	Plan	First	TA	2134
						240100111 03 00	01	38600	Voted	Plan	First	EST	4217
						240100111 03 00	03	22388	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			88295					
				12		240100109 03 00	01	78800	Voted	Plan	First	EST	2134
						240100109 03 00	03	45704	Voted	Plan	First	EST	2134
						240100109 03 00	05	31808	Voted	Plan	First	TA	2134
						240100109 03 00	55	2810	Voted	Plan	First	EST	2134
					Vr. Total			159122					
				13		240100107 04 00	27	38275	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	739242	Voted	Plan	Second	EST	2134
						240100109 03 00	03	428760	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3188	Voted	Plan	Second	EST	2134
						240100109 03 00	55	31070	Voted	Plan	Second	EST	2134
					Vr. Total			1240535					
				14		240100109 03 00	01	317522	Voted	Plan	Second	EST	2134
						240100109 03 00	03	184163	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1788	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11270	Voted	Plan	Second	EST	2134
					Vr. Total			514743					
				15		240100109 03 00	01	74833	Voted	Plan	Second	EST	2134
						240100109 03 00	03	41158	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Plan	Second	EST	2134
						240100800 04 00	42	307127	Voted	Plan	Second	MIS	2103
					Vr. Total			427158					
				16		240100109 03 00	01	251300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	145754	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6100	Voted	Plan	Second	EST	2134
					Vr. Total			403154					
				17		240100109 03 00	01	105100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	60958	Voted	Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3200	Voted	Plan	Second	EST	2134
					Vr. Total			169458					
				18		240100001 05 00	01	80900	Voted	Plan	Second	EST	2134
						240100001 05 00	03	44495	Voted	Plan	Second	EST	2134
						240100113 06 00	42	17290	Voted	Plan	Second	MIS	2134
					Vr. Total			142685					
				19		240100102 03 00	42	9800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	504500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	292610	Voted	Plan	Second	EST	2134
						240100109 03 00	55	27360	Voted	Plan	Second	EST	2134
					Vr. Total			834270					
				2		240100001 05 00	01	248100	Voted	Plan	First	EST	2134
						240100001 05 00	03	143898	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SONBHADRA	2		240100001 05 00	55	9930	Voted	Plan	First	EST	2134
						240100109 09 00	27	84000	Voted	Plan	First	MIS	2134
					Vr. Total			485928					
				20		240100109 03 00	01	995500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	577390	Voted	Plan	Second	EST	2134
						240100109 03 00	06	3200	Voted	Plan	Second	EST	2134
						240100109 03 00	15	30000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	37170	Voted	Plan	Second	EST	2134
					Vr. Total			1643260					
				21		240100102 03 00	27	102747	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	425400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	246732	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2000	Voted	Plan	Second	EST	2134
						240100109 03 00	55	14470	Voted	Plan	Second	EST	2134
					Vr. Total			791349					
				22		240100109 03 00	01	42800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	24824	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			69284					
				23		240100109 03 00	01	274000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	158920	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8510	Voted	Plan	Second	EST	2134
					Vr. Total			441430					
				24		240100001 05 00	01	230264	Voted	Plan	Second	EST	2134
						240100001 05 00	03	133553	Voted	Plan	Second	EST	2134
						240100001 05 00	55	9278	Voted	Plan	Second	EST	2134
						240100107 04 00	27	585915	Voted	Plan	Second	MIS	2134
					Vr. Total			959010					
				25		240100001 05 00	01	207971	Voted	Plan	Second	EST	2134
						240100001 05 00	03	120623	Voted	Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3562	Voted	Plan	Second	EST	2134
						240100109 07 00	42	4440	Voted	Plan	Second	MIS	2134
					Vr. Total			336656					
				26		240100109 03 00	49	63930	Voted	Plan	Second	MIS	2134
					Vr. Total			63930					
				27		240100109 03 00	05	18647	Voted	Plan	Second	TA	2134
					Vr. Total			18647					
				28		240100107 03 00	01	134400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	77952	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4840	Voted	Plan	Second	EST	2134
					Vr. Total			217192					
				29		240100107 03 00	01	420300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	243774	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15420	Voted	Plan	Second	EST	2134
					Vr. Total			679494					
				3		240100103 03 00	01	68200	Voted	Plan	First	EST	2134
						240100103 03 00	03	39556	Voted	Plan	First	EST	2134
						240100109 03 00	49	176184	Voted	Plan	First	MIS	2134
					Vr. Total			283940					
				30		240100111 03 00	01	38600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	22388	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SONBHADRA	30		240100111 03 00	55	980	Voted	Plan	Second	EST	4217
					Vr. Total			61968					
				31		240100109 03 00	01	47600	Voted	Plan	Second	EST	4217
						240100109 03 00	03	27608	Voted	Plan	Second	EST	4217
					Vr. Total			75208					
				4		240100001 05 00	01	261700	Voted	Plan	First	EST	2134
						240100001 05 00	03	151786	Voted	Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Plan	First	EST	2134
						240100001 05 00	55	6320	Voted	Plan	First	EST	2134
					Vr. Total			419866					
				5		240100107 03 00	01	169300	Voted	Plan	First	EST	2134
						240100107 03 00	03	98194	Voted	Plan	First	EST	2134
						240100107 03 00	55	6500	Voted	Plan	First	EST	2134
					Vr. Total			273994					
				6		240100102 03 00	27	42347	Voted	Plan	First	MIS	2134
						240100107 03 00	01	454200	Voted	Plan	First	EST	2134
						240100107 03 00	03	263436	Voted	Plan	First	EST	2134
						240100107 03 00	55	16530	Voted	Plan	First	EST	2134
					Vr. Total			776513					
				7		240100109 03 00	01	195200	Voted	Plan	First	EST	2134
						240100109 03 00	03	113216	Voted	Plan	First	EST	2134
						240100109 03 00	55	5700	Voted	Plan	First	EST	2134
					Vr. Total			314116					
				8		240100109 03 00	01	504500	Voted	Plan	First	EST	2134
						240100109 03 00	03	292610	Voted	Plan	First	EST	2134
						240100109 03 00	55	27360	Voted	Plan	First	EST	2134
					Vr. Total			824470					
				9		240100109 03 00	01	42800	Voted	Plan	First	EST	2134
						240100109 03 00	03	24824	Voted	Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			69284					
				Tot SONBHADRA :				12966869					
			SRAVASTI	1		240100103 07 00	27	29690	Voted	Plan	First	MIS	2134
					Vr. Total			29690					
				10		240100107 04 00	27	32000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	52000	Voted	Plan	First	EST	2134
						240100109 03 00	03	30160	Voted	Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			116180					
				11		240100103 07 00	42	25000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	943100	Voted	Plan	First	EST	2134
						240100109 03 00	03	546998	Voted	Plan	First	EST	2134
						240100109 03 00	06	14454	Voted	Plan	First	EST	2134
						240100109 03 00	55	31940	Voted	Plan	First	EST	2134
					Vr. Total			1561492					
				12		240100103 07 00	42	22000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	231300	Voted	Plan	First	EST	2134
						240100107 03 00	03	134154	Voted	Plan	First	EST	2134
						240100107 03 00	55	8300	Voted	Plan	First	EST	2134
					Vr. Total			395754					
				13		240100107 04 00	27	25860	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	143600	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SRAVASTI	13		240100109 03 00	03	83288	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3880	Voted	Plan	Second	EST	2134
					Vr. Total			256628					
				14		240100109 03 00	01	89100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	51678	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Plan	Second	EST	2134
					Vr. Total			146658					
				15		240100109 03 00	01	7770	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4507	Voted	Plan	Second	EST	2134
					Vr. Total			12277					
				16		240100109 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				17		240100109 03 00	01	2440	Voted	Plan	Second	EST	2134
						240100109 03 00	03	1415	Voted	Plan	Second	EST	2134
					Vr. Total			3855					
				2		240100001 05 00	01	104500	Voted	Plan	First	EST	2134
						240100001 05 00	03	60610	Voted	Plan	First	EST	2134
						240100001 05 00	55	3870	Voted	Plan	First	EST	2134
						240100103 07 00	27	31200	Voted	Plan	First	MIS	2134
					Vr. Total			200180					
				20		240100109 03 00	03	1404	Voted	Plan	Second	EST	2134
					Vr. Total			1404					
				21		240100109 03 00	03	987	Voted	Plan	Second	EST	2134
					Vr. Total			987					
				22		240100109 03 00	01	267800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	155324	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5570	Voted	Plan	Second	EST	2134
					Vr. Total			428694					
				23		240100109 03 00	01	339400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	196852	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10500	Voted	Plan	Second	EST	2134
					Vr. Total			546752					
				24		240100109 03 00	01	52000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	30160	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			84180					
				25		240100109 03 00	01	987593	Voted	Plan	Second	EST	2134
						240100109 03 00	03	572804	Voted	Plan	Second	EST	2134
						240100109 03 00	06	15900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	33900	Voted	Plan	Second	EST	2134
					Vr. Total			1610197					
				26		240100107 03 00	01	81400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	47212	Voted	Plan	Second	EST	2134
						240100107 03 00	55	3130	Voted	Plan	Second	EST	2134
					Vr. Total			131742					
				27		240100107 03 00	01	264600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	153468	Voted	Plan	Second	EST	2134
						240100107 03 00	55	9280	Voted	Plan	Second	EST	2134
					Vr. Total			427348					
				28		240100109 03 00	01	179500	Voted	Plan	Second	EST	2134
						240100109 03 00	03	104110	Voted	Plan	Second	EST	2134
						240100109 03 00	55	4990	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SRAVASTI	28	Vr. Total			288600					
				29		240100001 05 00	01	115014	Voted	Plan	Second	EST	2134
						240100001 05 00	03	66708	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3460	Voted	Plan	Second	EST	2134
					Vr. Total			185272					
				3		240100001 05 00	01	157400	Voted	Plan	First	EST	2134
						240100001 05 00	03	91292	Voted	Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Plan	First	EST	2134
						240100001 05 00	55	5480	Voted	Plan	First	EST	2134
						240100103 07 00	27	35264	Voted	Plan	First	MIS	2134
					Vr. Total			289526					
				30		240100001 05 00	01	104500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	60610	Voted	Plan	Second	EST	2134
						240100001 05 00	55	3870	Voted	Plan	Second	EST	2134
					Vr. Total			168980					
				31		240100001 05 00	01	14650	Voted	Plan	Second	EST	2134
						240100001 05 00	03	8497	Voted	Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Plan	Second	EST	2134
					Vr. Total			24347					
				4		240100001 05 00	01	11612	Voted	Plan	First	EST	2134
						240100001 05 00	03	6735	Voted	Plan	First	EST	2134
						240100001 05 00	55	709	Voted	Plan	First	EST	2134
						240100103 07 00	27	45378	Voted	Plan	First	MIS	2134
					Vr. Total			64434					
				5		240100109 03 00	01	267800	Voted	Plan	First	EST	2134
						240100109 03 00	03	155324	Voted	Plan	First	EST	2134
						240100109 03 00	55	5570	Voted	Plan	First	EST	2134
						240100109 09 00	27	12000	Voted	Plan	First	MIS	2134
					Vr. Total			440694					
				6		240100001 05 00	49	8003	Voted	Plan	First	MIS	2134
						240100109 03 00	01	164175	Voted	Plan	First	EST	2134
						240100109 03 00	03	12985	Voted	Plan	First	EST	2134
						240100109 03 00	55	7491	Voted	Plan	First	EST	2134
					Vr. Total			192654					
				7		240100107 04 00	27	16000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	301800	Voted	Plan	First	EST	2134
						240100109 03 00	03	175044	Voted	Plan	First	EST	2134
						240100109 03 00	55	10500	Voted	Plan	First	EST	2134
					Vr. Total			503344					
				8		240100107 04 00	27	27228	Voted	Plan	First	MIS	2134
						240100109 03 00	01	213084	Voted	Plan	First	EST	2134
						240100109 03 00	03	123589	Voted	Plan	First	EST	2134
						240100109 03 00	55	6650	Voted	Plan	First	EST	2134
					Vr. Total			370551					
				9		240100107 03 00	01	81400	Voted	Plan	First	EST	2134
						240100107 03 00	03	47212	Voted	Plan	First	EST	2134
						240100107 03 00	55	3130	Voted	Plan	First	EST	2134
						240100107 04 00	27	8250	Voted	Plan	Second	MIS	2134
					Vr. Total			139992					
				Tot SRAVASTI :				8629320					
			SULTANPUR	10		240100109 03 00	01	227964	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SULTANPUR	10		240100800 04 00	42	36185	Voted	Plan	First	MIS	2103
					Vr. Total			264149					
				12		240100107 04 00	04	2800	Voted	Plan	First	TA	2134
						240100109 03 00	01	130400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	75632	Voted	Plan	Second	EST	2134
					Vr. Total			208832					
				13		240100107 03 00	04	10000	Voted	Plan	First	TA	2134
						240100109 03 00	01	295800	Voted	Plan	Second	EST	2134
						240100109 03 00	03	171564	Voted	Plan	Second	EST	2134
						240100109 03 00	06	1020	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10480	Voted	Plan	Second	EST	2134
					Vr. Total			488864					
				14		240100109 03 00	01	308400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	178872	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9380	Voted	Plan	Second	EST	2134
					Vr. Total			496742					
				18		240100113 06 00	08	18000	Voted	Plan	Second	CON	2134
					Vr. Total			18000					
				19		240100107 04 00	27	29501	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	159300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92394	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3950	Voted	Plan	Second	EST	2134
					Vr. Total			285145					
				2		240100109 03 00	01	130400	Voted	Plan	First	EST	2134
						240100109 03 00	03	75632	Voted	Plan	First	EST	2134
					Vr. Total			206032					
				20		240100109 03 00	01	679300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	393994	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21180	Voted	Plan	Second	EST	2134
						240100113 06 00	04	4000	Voted	Plan	Second	TA	2134
					Vr. Total			1098474					
				21		240100001 05 00	01	272400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	157992	Voted	Plan	Second	EST	2134
						240100001 05 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			436642					
				23		240100109 03 00	01	141200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	81896	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5620	Voted	Plan	Second	EST	2134
					Vr. Total			228716					
				24		240100001 05 00	11	1400	Voted	Plan	Second	CON	2134
						240100109 03 00	01	68000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39440	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			110680					
				25		240100001 05 00	01	280600	Voted	Plan	Second	EST	2134
						240100001 05 00	03	162748	Voted	Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Plan	Second	EST	2134
						240100001 05 00	08	1100	Voted	Plan	Second	CON	2134
						240100001 05 00	55	7780	Voted	Plan	Second	EST	2134
					Vr. Total			452318					
				26		240100107 04 00	27	27234	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SULTANPUR	26		240100109 03 00	01	1060700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	615206	Voted	Plan	Second	EST	2134
						240100109 03 00	55	34950	Voted	Plan	Second	EST	2134
					Vr. Total			1738090					
				27		240100107 03 00	01	446100	Voted	Plan	Second	EST	2134
						240100107 03 00	03	258738	Voted	Plan	Second	EST	2134
						240100107 03 00	55	15010	Voted	Plan	Second	EST	2134
						240100107 04 00	27	27314	Voted	Plan	Second	MIS	2134
					Vr. Total			747162					
				28		240100103 07 00	27	7828	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	177400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	102892	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5310	Voted	Plan	Second	EST	2134
					Vr. Total			293430					
				29		240100103 07 00	27	19220	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	276000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	160080	Voted	Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5770	Voted	Plan	Second	EST	2134
					Vr. Total			461160					
				3		240100109 03 00	01	295800	Voted	Plan	First	EST	2134
						240100109 03 00	03	171564	Voted	Plan	First	EST	2134
						240100109 03 00	06	1020	Voted	Plan	First	EST	2134
						240100109 03 00	55	10480	Voted	Plan	First	EST	2134
						240100109 07 00	42	100000	Voted	Plan	First	MIS	2134
					Vr. Total			578864					
				30		240100107 04 00	27	37054	Voted	Plan	Second	MIS	2134
					Vr. Total			37054					
				31		240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				32		240100109 03 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			8000					
				33		240100109 07 00	42	125000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			200756					
				4		240100102 03 00	27	56000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	308400	Voted	Plan	First	EST	2134
						240100109 03 00	03	178872	Voted	Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Plan	First	EST	2134
						240100109 03 00	55	9380	Voted	Plan	First	EST	2134
					Vr. Total			552742					
				41		240100107 04 00	27	612757	Voted	Plan	Second	MIS	2134
					Vr. Total			612757					
				42		240100107 04 00	27	404734	Voted	Plan	Second	MIS	2134
					Vr. Total			404734					
				5		240100109 03 00	01	679300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	393994	Voted	Plan	Second	EST	2134
						240100109 03 00	55	21180	Voted	Plan	Second	EST	2134
					Vr. Total			1094474					
				6		240100109 03 00	01	159300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	SULTANPUR	6		240100109 03 00	03	92394	Voted	Plan	Second	EST	2134
						240100109 03 00	55	3950	Voted	Plan	Second	EST	2134
					Vr. Total			255644					
				7		240100107 04 00	27	46694	Voted	Plan	First	MIS	2134
						240100109 03 00	01	68000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	39440	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Plan	Second	EST	2134
					Vr. Total			155974					
				8		240100103 07 00	42	318318	Voted	Plan	First	MIS	2134
						240100109 03 00	01	141200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	81896	Voted	Plan	Second	EST	2134
						240100109 03 00	55	5620	Voted	Plan	Second	EST	2134
					Vr. Total			547034					
				9		240100111 03 00	01	46200	Voted	Plan	Second	EST	4217
						240100111 03 00	03	26796	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Plan	Second	EST	4217
					Vr. Total			75756					
				Tot SULTANPUR :				12062225					
			UNNAO	1		240100102 03 00	42	121384	Voted	Plan	First	MIS	2134
						240100111 03 00	01	6908	Voted	Plan	First	EST	4217
					Vr. Total			128292					
				10		240100001 05 00	01	346513	Voted	Plan	First	EST	2134
						240100001 05 00	03	200978	Voted	Plan	First	EST	2134
						240100001 05 00	55	17050	Voted	Plan	First	EST	2134
						240100107 04 00	27	15162	Voted	Plan	Second	MIS	2134
					Vr. Total			579703					
				11		240100103 03 00	01	41600	Voted	Plan	First	EST	2134
						240100103 03 00	03	24128	Voted	Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			67198					
				12		240100103 03 00	01	133000	Voted	Plan	First	EST	2134
						240100103 03 00	03	77140	Voted	Plan	First	EST	2134
						240100107 04 00	27	26058	Voted	Plan	Second	MIS	2134
					Vr. Total			236198					
				13		240100107 04 00	27	21994	Voted	Plan	Second	MIS	2134
						240100111 03 00	03	4968	Voted	Plan	Second	EST	4217
					Vr. Total			26962					
				14		240100107 04 00	27	12269	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			98297					
				15		240100107 04 00	27	13914	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	318600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	184788	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9071	Voted	Plan	Second	EST	2134
					Vr. Total			526373					
				16		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	19314	Voted	Plan	Second	EST	2134
						240100103 03 00	55	1100	Voted	Plan	Second	EST	2134
						240100107 04 00	27	29810	Voted	Plan	Second	MIS	2134
					Vr. Total			83524					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	UNNAO	17		240100109 03 00	01	500300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	290174	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17130	Voted	Plan	Second	EST	2134
					Vr. Total			813904					
				18		240100109 03 00	01	503900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	292262	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20270	Voted	Plan	Second	EST	2134
					Vr. Total			820732					
				19		240100107 03 00	01	38000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	19463	Voted	Plan	Second	EST	2134
						240100107 03 00	55	4830	Voted	Plan	Second	EST	2134
					Vr. Total			62293					
				2		240100109 07 00	42	111000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	99700	Voted	Plan	First	EST	4217
						240100111 03 00	03	57826	Voted	Plan	First	EST	4217
						240100111 03 00	55	3870	Voted	Plan	First	EST	4217
					Vr. Total			272396					
				20		240100109 03 00	01	337700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	195866	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4290	Voted	Plan	Second	EST	2134
						240100109 03 00	55	10910	Voted	Plan	Second	EST	2134
					Vr. Total			548766					
				21		240100107 04 00	27	22677	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	389300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	225794	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12110	Voted	Plan	Second	EST	2134
					Vr. Total			656181					
				22		240100107 04 00	27	32756	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	31400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	15700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Plan	Second	EST	2134
					Vr. Total			81816					
				23		240100107 04 00	27	11642	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	144000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	77040	Voted	Plan	Second	EST	2134
					Vr. Total			232682					
				24		240100107 04 00	27	18780	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8103	Voted	Plan	Second	EST	2134
						240100109 03 00	03	4295	Voted	Plan	Second	EST	2134
						240100109 03 00	55	229	Voted	Plan	Second	EST	2134
					Vr. Total			31407					
				25		240100107 04 00	27	18850	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	27394	Voted	Plan	Second	EST	2134
					Vr. Total			46244					
				26		240100107 04 00	27	19828	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	4824	Voted	Plan	Second	EST	2134
					Vr. Total			24652					
				27		240100107 04 00	27	25816	Voted	Plan	Second	MIS	2134
					Vr. Total			25816					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	UNNAO	28		240100107 04 00	27	42780	Voted	Plan	Second	MIS	2134
					Vr. Total			42780					
				29		240100107 03 00	01	273400	Voted	Plan	Second	EST	2134
						240100107 03 00	03	158572	Voted	Plan	Second	EST	2134
						240100107 03 00	55	5830	Voted	Plan	Second	EST	2134
					Vr. Total			437802					
				3		240100109 07 00	42	48388	Voted	Plan	First	MIS	2134
					Vr. Total			48388					
				30		240100001 05 00	01	348000	Voted	Plan	Second	EST	2134
						240100001 05 00	03	201840	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17050	Voted	Plan	Second	EST	2134
					Vr. Total			566890					
				31		240100103 03 00	01	74900	Voted	Plan	Second	EST	2134
						240100103 03 00	03	43442	Voted	Plan	Second	EST	2134
						240100103 03 00	55	2570	Voted	Plan	Second	EST	2134
					Vr. Total			120912					
				32		240100103 03 00	01	133000	Voted	Plan	Second	EST	2134
						240100103 03 00	03	77140	Voted	Plan	Second	EST	2134
						240100107 04 00	27	74833	Voted	Plan	Second	MIS	2134
					Vr. Total			284973					
				33		240100109 03 00	01	253200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	146856	Voted	Plan	Second	EST	2134
						240100109 03 00	55	8950	Voted	Plan	Second	EST	2134
					Vr. Total			409006					
				34		240100109 03 00	01	200100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	116058	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9400	Voted	Plan	Second	EST	2134
					Vr. Total			325558					
				35		240100107 03 00	01	595000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	345100	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	19930	Voted	Plan	Second	EST	2134
					Vr. Total			960830					
				36		240100109 03 00	01	318600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	184788	Voted	Plan	Second	EST	2134
						240100109 03 00	55	9071	Voted	Plan	Second	EST	2134
					Vr. Total			512459					
				37		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	31088	Voted	Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			86028					
				38		240100001 05 00	01	485114	Voted	Plan	Second	EST	2134
						240100001 05 00	03	281366	Voted	Plan	Second	EST	2134
						240100001 05 00	55	16780	Voted	Plan	Second	EST	2134
					Vr. Total			783260					
				39		240100109 03 00	01	372000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	215760	Voted	Plan	Second	EST	2134
						240100109 03 00	06	4290	Voted	Plan	Second	EST	2134
						240100109 03 00	55	11890	Voted	Plan	Second	EST	2134
					Vr. Total			603940					
				4		240100109 07 00	42	49750	Voted	Plan	First	MIS	2134
					Vr. Total			49750					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	UNNAO	40		240100109 03 00	01	389300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	225794	Voted	Plan	Second	EST	2134
						240100109 03 00	06	6300	Voted	Plan	Second	EST	2134
						240100109 03 00	55	12110	Voted	Plan	Second	EST	2134
					Vr. Total			633504					
				41		240100109 03 00	01	500300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	290174	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17130	Voted	Plan	Second	EST	2134
					Vr. Total			807604					
				42		240100109 03 00	01	503900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	292262	Voted	Plan	Second	EST	2134
						240100109 03 00	55	20270	Voted	Plan	Second	EST	2134
					Vr. Total			816432					
				43		240100111 03 00	01	99700	Voted	Plan	Second	EST	4217
						240100111 03 00	03	57826	Voted	Plan	Second	EST	4217
						240100111 03 00	55	3870	Voted	Plan	Second	EST	4217
					Vr. Total			161396					
				5		240100103 03 00	43	83160	Voted	Plan	First	MIS	2134
						240100107 03 00	01	590432	Voted	Plan	First	EST	2134
						240100107 03 00	03	342451	Voted	Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Plan	First	EST	2134
						240100107 03 00	55	19930	Voted	Plan	First	EST	2134
					Vr. Total			1036773					
				6		240100107 03 00	01	272039	Voted	Plan	First	EST	2134
						240100107 03 00	03	157782	Voted	Plan	First	EST	2134
						240100107 03 00	55	5830	Voted	Plan	First	EST	2134
					Vr. Total			435651					
				7		240100109 03 00	01	172000	Voted	Plan	First	EST	2134
						240100109 03 00	03	99760	Voted	Plan	First	EST	2134
						240100109 03 00	55	6140	Voted	Plan	First	EST	2134
					Vr. Total			277900					
				8		240100107 04 00	27	100000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	200100	Voted	Plan	First	EST	2134
						240100109 03 00	03	116058	Voted	Plan	First	EST	2134
						240100109 03 00	55	9400	Voted	Plan	First	EST	2134
					Vr. Total			425558					
				9		240100001 05 00	01	468223	Voted	Plan	First	EST	2134
						240100001 05 00	03	271569	Voted	Plan	First	EST	2134
						240100001 05 00	55	16780	Voted	Plan	First	EST	2134
						240100107 04 00	27	18622	Voted	Plan	Second	MIS	2134
					Vr. Total			775194					
				Tot UNNAO :				15966024					
			VARANASI	1		240100001 05 00	01	632400	Voted	Plan	First	EST	2132
						240100001 05 00	03	366792	Voted	Plan	First	EST	2132
						240100001 05 00	55	41620	Voted	Plan	First	EST	2132
						240100107 04 00	08	2000	Voted	Plan	First	CON	2134
					Vr. Total			1042812					
				11		240100109 03 00	01	367900	Voted	Plan	First	EST	2134
						240100109 03 00	03	213382	Voted	Plan	First	EST	2134
						240100109 03 00	55	34420	Voted	Plan	First	EST	2134
					Vr. Total			615702					
				12		240100001 05 00	01	617400	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	VARANASI	12		240100001 05 00	03	358092	Voted	Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Plan	First	EST	2134
						240100001 05 00	55	51240	Voted	Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			1033772					
				13		240100105 03 00	01	427700	Voted	Plan	Second	EST	2134
						240100105 03 00	03	256766	Voted	Plan	Second	EST	2134
						240100105 03 00	06	260	Voted	Plan	Second	EST	2134
						240100105 03 00	55	22640	Voted	Plan	Second	EST	2134
						240100107 04 00	27	17934	Voted	Plan	Second	MIS	2134
					Vr. Total			725300					
				14		240100105 03 00	01	426456	Voted	Plan	Second	EST	2134
						240100105 03 00	03	253750	Voted	Plan	Second	EST	2134
						240100105 03 00	06	260	Voted	Plan	Second	EST	2134
						240100105 03 00	55	22640	Voted	Plan	Second	EST	2134
						240100107 04 00	27	24204	Voted	Plan	Second	MIS	2134
					Vr. Total			727310					
				15		240100105 03 00	01	83300	Voted	Plan	Second	EST	2134
						240100105 03 00	03	48314	Voted	Plan	Second	EST	2134
						240100105 03 00	55	7560	Voted	Plan	Second	EST	2134
						240100107 04 00	27	36411	Voted	Plan	Second	MIS	2134
					Vr. Total			175585					
				16		240100107 04 00	27	12168	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1000	Voted	Plan	Second	EST	2134
						240100109 03 00	03	550	Voted	Plan	Second	EST	2134
					Vr. Total			13718					
				17		240100107 04 00	27	16859	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	52000	Voted	Plan	Second	EST	4218
						240100109 03 00	03	30160	Voted	Plan	Second	EST	4218
						240100109 03 00	06	90	Voted	Plan	Second	EST	4218
						240100109 03 00	55	4040	Voted	Plan	Second	EST	4218
					Vr. Total			103149					
				18		240100105 03 00	43	368687	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	38100	Voted	Plan	Second	EST	4218
						240100111 03 00	03	22098	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			432225					
				19		240100105 03 00	02	16139	Voted	Plan	Second	CON	2134
					Vr. Total			16139					
				2		240100107 04 00	27	15095	Voted	Plan	First	MIS	2134
						240100111 03 00	01	56900	Voted	Plan	First	EST	4217
						240100111 03 00	03	33002	Voted	Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Plan	First	EST	4217
					Vr. Total			110517					
				20		240100105 03 00	01	176298	Voted	Plan	Second	EST	2134
						240100105 03 00	03	102253	Voted	Plan	Second	EST	2134
						240100105 03 00	55	16560	Voted	Plan	Second	EST	2134
					Vr. Total			295111					
				21		240100107 03 00	01	1058200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	613756	Voted	Plan	Second	EST	2134
						240100107 03 00	55	93580	Voted	Plan	Second	EST	2134
					Vr. Total			1765536					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	VARANASI	22		240100105 03 00	01	467950	Voted	Plan	Second	EST	2134
						240100105 03 00	03	280111	Voted	Plan	Second	EST	2134
						240100105 03 00	06	260	Voted	Plan	Second	EST	2134
						240100105 03 00	55	28160	Voted	Plan	Second	EST	2134
					Vr. Total			776481					
				23		240100107 03 00	01	246600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	143028	Voted	Plan	Second	EST	2134
						240100107 03 00	55	22800	Voted	Plan	Second	EST	2134
					Vr. Total			412428					
				24		240100111 03 00	01	56900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	33002	Voted	Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Plan	Second	EST	4217
					Vr. Total			95422					
				25		240100107 03 00	01	525000	Voted	Plan	Second	EST	2134
						240100107 03 00	03	304500	Voted	Plan	Second	EST	2134
						240100107 03 00	55	35880	Voted	Plan	Second	EST	2134
					Vr. Total			865380					
				26		240100107 03 00	03	88038	Voted	Plan	Second	EST	2134
						240100109 07 00	04	12250	Voted	Plan	Second	TA	2134
					Vr. Total			100288					
				27		240100001 05 00	01	632400	Voted	Plan	Second	EST	2132
						240100001 05 00	03	366792	Voted	Plan	Second	EST	2132
						240100001 05 00	08	3124	Voted	Plan	Second	CON	2134
						240100001 05 00	55	41620	Voted	Plan	Second	EST	2132
					Vr. Total			1043936					
				28		240100001 05 00	15	25627	Voted	Plan	Second	CON	2134
						240100109 03 00	01	592357	Voted	Plan	Second	EST	2134
						240100109 03 00	03	349367	Voted	Plan	Second	EST	2134
						240100109 03 00	06	900	Voted	Plan	Second	EST	2134
						240100109 03 00	55	46177	Voted	Plan	Second	EST	2134
					Vr. Total			1014428					
				29		240100001 05 00	01	82700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	47966	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2134
						240100107 04 00	02	50640	Voted	Plan	Second	CON	2134
					Vr. Total			185386					
				3		240100107 04 00	27	8905	Voted	Plan	First	MIS	2134
					Vr. Total			8905					
				30		240100001 05 00	01	444314	Voted	Plan	Second	EST	2134
						240100001 05 00	03	266162	Voted	Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Plan	Second	EST	2134
						240100001 05 00	55	35880	Voted	Plan	Second	EST	2134
						240100107 04 00	42	52075	Voted	Plan	Second	MIS	2134
					Vr. Total			798531					
				31		240100107 04 00	43	199650	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	220700	Voted	Plan	Second	EST	2134
						240100109 03 00	03	128006	Voted	Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Plan	Second	EST	2134
						240100109 03 00	55	17160	Voted	Plan	Second	EST	2134
					Vr. Total			565606					
				32		240100107 04 00	42	4000	Voted	Plan	Second	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	VARANASI	32		240100109 03 00	01	436646	Voted	Plan	Second	EST	2134
						240100109 03 00	03	253255	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	40255	Voted	Plan	Second	EST	2134
					Vr. Total			734856					
				33		240100001 05 00	01	617400	Voted	Plan	Second	EST	2134
						240100001 05 00	03	358092	Voted	Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Plan	Second	EST	2134
						240100001 05 00	55	51240	Voted	Plan	Second	EST	2134
						240100107 04 00	12	11000	Voted	Plan	Second	CON	2134
					Vr. Total			1037772					
				34		240100107 04 00	11	11000	Voted	Plan	Second	CON	2134
					Vr. Total			11000					
				35		240100107 04 00	08	1870	Voted	Plan	Second	CON	2134
					Vr. Total			1870					
				36		240100107 04 00	08	2580	Voted	Plan	Second	CON	2134
					Vr. Total			2580					
				37		240100107 04 00	13	1075	Voted	Plan	Second	CON	2134
					Vr. Total			1075					
				38		240100107 04 00	27	8670	Voted	Plan	Second	MIS	2134
					Vr. Total			8670					
				39		240100107 04 00	27	16624	Voted	Plan	Second	MIS	2134
					Vr. Total			16624					
				4		240100107 04 00	27	13490	Voted	Plan	First	MIS	2134
					Vr. Total			13490					
				40		240100107 04 00	27	11607	Voted	Plan	Second	MIS	2134
					Vr. Total			11607					
				41		240100107 04 00	27	9750	Voted	Plan	Second	MIS	2134
					Vr. Total			9750					
				42		240100107 04 00	27	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				43		240100107 04 00	04	1852	Voted	Plan	Second	TA	2134
					Vr. Total			1852					
				44		240100001 05 00	04	1880	Voted	Plan	Second	TA	2134
					Vr. Total			1880					
				5		240100107 04 00	27	6000	Voted	Plan	First	MIS	2134
					Vr. Total			6000					
				51		240100105 03 00	43	262313	Voted	Plan	Second	MIS	2134
					Vr. Total			262313					
				52		240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			2000					
				53		240100107 04 00	42	230	Voted	Plan	Second	MIS	2134
					Vr. Total			230					
				54		240100107 03 00	08	945	Voted	Plan	Second	CON	2134
					Vr. Total			945					
				56		240100107 03 00	11	955	Voted	Plan	Second	CON	2134
					Vr. Total			955					
				58		240100800 04 00	42	31257	Voted	Plan	Second	MIS	2101
					Vr. Total			31257					
				59		240100110 04 00	15	27130	Voted	Plan	Second	CON	4218
					Vr. Total			27130					
				6		240100107 04 00	04	2778	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2401	VARANASI	6	Vr. Total				2778					
				7		240100109	03 00	01	438900	Voted	Plan	First	EST	2134
						240100109	03 00	03	254562	Voted	Plan	First	EST	2134
						240100109	03 00	06	700	Voted	Plan	First	EST	2134
						240100109	03 00	55	40480	Voted	Plan	First	EST	2134
					Vr. Total				734642					
				8		240100109	03 00	01	1452529	Voted	Plan	First	EST	2134
						240100109	03 00	03	842467	Voted	Plan	First	EST	2134
						240100109	03 00	06	29287	Voted	Plan	First	EST	2134
						240100109	03 00	55	119222	Voted	Plan	First	EST	2134
					Vr. Total				2443505					
				9		240100001	05 00	01	3567	Voted	Plan	First	EST	2134
						240100001	05 00	03	1963	Voted	Plan	First	EST	2134
					Vr. Total				5530					
				Tot VARANASI :					18305978					
			TOTAL MH 2401:						1792810618					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	AGRA	1		240200101 03 00	01	387400	Voted	Plan	First	EST	2134
						240200101 03 00	03	224692	Voted	Plan	First	EST	2134
						240200101 03 00	04	2000	Voted	Plan	First	TA	2134
						240200101 03 00	06	80	Voted	Plan	First	EST	2134
						240200101 03 00	55	32900	Voted	Plan	First	EST	2134
					Vr. Total			647072					
				10		240200101 03 00	01	312600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	181308	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	09	18068	Voted	Plan	Second	CON	2134
						240200101 03 00	55	25280	Voted	Plan	Second	EST	2134
					Vr. Total			537856					
				11		240200102 05 00	09	204816	Voted	Plan	Second	CON	2134
					Vr. Total			204816					
				12		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				13		240200101 03 00	13	5796	Voted	Plan	Second	CON	2134
					Vr. Total			5796					
				2		240200101 03 00	01	500800	Voted	Plan	First	EST	2134
						240200101 03 00	03	290464	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	47000	Voted	Plan	First	EST	2134
						240200103 09 00	42	567167	Voted	Plan	First	MIS	2134
					Vr. Total			1406631					
				3		240200101 03 00	01	143400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	83172	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12900	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1078608	Voted	Plan	First	MIS	2134
					Vr. Total			1318120					
				4		240200101 03 00	01	595900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	345622	Voted	Plan	Second	EST	2134
						240200101 03 00	08	2770	Voted	Plan	Second	CON	2134
						240200101 03 00	55	50840	Voted	Plan	Second	EST	2134
					Vr. Total			995132					
				5		240200101 03 00	01	175300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	101674	Voted	Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	14540	Voted	Plan	Second	EST	2134
					Vr. Total			292514					
				6		240200101 03 00	01	225675	Voted	Plan	Second	EST	2134
						240200101 03 00	03	114782	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18560	Voted	Plan	Second	EST	2134
						240200102 05 00	42	46390	Voted	Plan	Second	MIS	2134
					Vr. Total			405407					
				7		240200101 03 00	01	308600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	178988	Voted	Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27280	Voted	Plan	Second	EST	2134
						240200103 09 00	27	70650	Voted	Plan	Second	MIS	2134
					Vr. Total			585598					
				8		240200101 03 00	01	500800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	AGRA	8		240200101 03 00	03	290464	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	47000	Voted	Plan	Second	EST	2134
						240200103 09 00	42	627414	Voted	Plan	Second	MIS	2134
					Vr. Total			1466878					
				9		240200101 03 00	01	269300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	156194	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14380	Voted	Plan	Second	EST	2134
						240200103 09 00	42	21117	Voted	Plan	Second	MIS	2134
					Vr. Total			461051					
				Tot AGRA :				8335871					
			ALIGARH	1		240200101 03 00	01	562900	Voted	Plan	First	EST	2132
						240200101 03 00	03	326482	Voted	Plan	First	EST	2132
						240200101 03 00	55	33570	Voted	Plan	First	EST	2132
						240200103 09 00	27	11754	Voted	Plan	First	MIS	2134
					Vr. Total			934706					
				10		240200101 03 00	01	277700	Voted	Plan	Second	EST	2132
						240200101 03 00	03	159410	Voted	Plan	Second	EST	2132
						240200101 03 00	55	27600	Voted	Plan	Second	EST	2132
						240200103 09 00	27	12250	Voted	Plan	Second	MIS	2134
					Vr. Total			476960					
				11		240200101 03 00	01	434200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	251836	Voted	Plan	Second	EST	2134
						240200101 03 00	06	240	Voted	Plan	Second	EST	2134
						240200101 03 00	55	32800	Voted	Plan	Second	EST	2134
						240200103 09 00	27	22755	Voted	Plan	Second	MIS	2134
					Vr. Total			741831					
				12		240200101 03 00	01	674300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	391094	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2300	Voted	Plan	Second	EST	2134
						240200101 03 00	55	49950	Voted	Plan	Second	EST	2134
						240200103 09 00	27	8285	Voted	Plan	Second	MIS	2134
					Vr. Total			1125929					
				13		240200101 03 00	01	564000	Voted	Plan	Second	EST	2132
						240200101 03 00	03	327120	Voted	Plan	Second	EST	2132
						240200101 03 00	55	33570	Voted	Plan	Second	EST	2132
						240200103 09 00	27	8807	Voted	Plan	Second	MIS	2134
					Vr. Total			933497					
				14		240200101 03 00	01	189500	Voted	Plan	Second	EST	2132
						240200101 03 00	03	109910	Voted	Plan	Second	EST	2132
						240200101 03 00	55	11030	Voted	Plan	Second	EST	2132
						240200103 09 00	27	10786	Voted	Plan	Second	MIS	2134
					Vr. Total			321226					
				15		240200101 04 00	01	35900	Voted	Plan	Second	EST	2132
						240200101 04 00	03	20822	Voted	Plan	Second	EST	2132
						240200101 04 00	55	3340	Voted	Plan	Second	EST	2132
						240200103 09 00	27	13855	Voted	Plan	Second	MIS	2134
					Vr. Total			73917					
				16		240200101 03 00	01	131400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76212	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7380	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	ALIGARH	16		240200103 09 00	27	14534	Voted	Plan	Second	MIS	2134
					Vr. Total			229526					
				17		240200101 03 00	01	309400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	179452	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25100	Voted	Plan	Second	EST	2134
						240200103 09 00	27	11405	Voted	Plan	Second	MIS	2134
					Vr. Total			525417					
				18		240200103 09 00	27	46782	Voted	Plan	Second	MIS	2134
					Vr. Total			46782					
				19		240200103 09 00	27	49698	Voted	Plan	Second	MIS	2134
					Vr. Total			49698					
				2		240200101 03 00	01	132600	Voted	Plan	First	EST	2132
						240200101 03 00	03	76908	Voted	Plan	First	EST	2132
						240200101 03 00	55	5510	Voted	Plan	First	EST	2132
						240200103 09 00	27	5294	Voted	Plan	First	MIS	2134
					Vr. Total			220312					
				20		240200103 09 00	27	20007	Voted	Plan	Second	MIS	2134
					Vr. Total			20007					
				21		240200103 09 00	27	33694	Voted	Plan	Second	MIS	2134
					Vr. Total			33694					
				22		240200101 03 00	42	29930	Voted	Plan	Second	MIS	2134
					Vr. Total			29930					
				23		240200103 09 00	27	15357	Voted	Plan	Second	MIS	2134
					Vr. Total			15357					
				24		240200103 09 00	27	21543	Voted	Plan	Second	MIS	2134
					Vr. Total			21543					
				25		240200103 09 00	27	31091	Voted	Plan	Second	MIS	2134
					Vr. Total			31091					
				26		240200103 09 00	27	15484	Voted	Plan	Second	MIS	2134
					Vr. Total			15484					
				27		240200103 09 00	27	16489	Voted	Plan	Second	MIS	2134
					Vr. Total			16489					
				28		240200103 09 00	27	6769	Voted	Plan	Second	MIS	2134
					Vr. Total			6769					
				29		240200103 09 00	42	105365	Voted	Plan	Second	MIS	2134
					Vr. Total			105365					
				3		240200101 04 00	01	35900	Voted	Plan	First	EST	2132
						240200101 04 00	03	20822	Voted	Plan	First	EST	2132
						240200101 04 00	55	3340	Voted	Plan	First	EST	2132
						240200103 09 00	27	17487	Voted	Plan	First	MIS	2134
					Vr. Total			77549					
				30		240200103 09 00	42	115700	Voted	Plan	Second	MIS	2134
					Vr. Total			115700					
				31		240200103 09 00	42	123346	Voted	Plan	Second	MIS	2134
					Vr. Total			123346					
				32		240200101 03 00	13	2624	Voted	Plan	Second	CON	2134
					Vr. Total			2624					
				4		240200101 03 00	01	131400	Voted	Plan	First	EST	2134
						240200101 03 00	03	76212	Voted	Plan	First	EST	2134
						240200101 03 00	55	7380	Voted	Plan	First	EST	2134
						240200103 09 00	27	8936	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	ALIGARH	4	Vr. Total			223928					
				5		240200101 03 00	01	309400	Voted	Plan	First	EST	2134
						240200101 03 00	03	179452	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	25100	Voted	Plan	First	EST	2134
						240200103 09 00	27	22973	Voted	Plan	First	MIS	2134
					Vr. Total			536985					
				6		240200101 03 00	01	434200	Voted	Plan	First	EST	2134
						240200101 03 00	03	251836	Voted	Plan	First	EST	2134
						240200101 03 00	06	240	Voted	Plan	First	EST	2134
						240200101 03 00	55	32800	Voted	Plan	First	EST	2134
						240200103 09 00	27	26767	Voted	Plan	First	MIS	2134
					Vr. Total			745843					
				7		240200101 03 00	01	674300	Voted	Plan	First	EST	2134
						240200101 03 00	03	391094	Voted	Plan	First	EST	2134
						240200101 03 00	06	2300	Voted	Plan	First	EST	2134
						240200101 03 00	15	52580	Voted	Plan	First	CON	2134
						240200101 03 00	55	49950	Voted	Plan	First	EST	2134
					Vr. Total			1170224					
				8		240200101 03 00	03	4968	Voted	Plan	Second	EST	2132
						240200103 09 00	27	21419	Voted	Plan	Second	MIS	2134
					Vr. Total			26387					
				9		240200101 03 00	01	6908	Voted	Plan	Second	EST	2132
						240200103 09 00	27	10650	Voted	Plan	Second	MIS	2134
					Vr. Total			17558					
				Tot ALIGARH :				9015674					
			AMBEDKAR NAGAR	1		240200101 03 00	01	41600	Voted	Plan	First	EST	2134
						240200101 03 00	03	24128	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			67448					
				2		240200101 03 00	01	570100	Voted	Plan	First	EST	2134
						240200101 03 00	03	330658	Voted	Plan	First	EST	2134
						240200101 03 00	06	1720	Voted	Plan	First	EST	2134
						240200101 03 00	55	24900	Voted	Plan	First	EST	2134
					Vr. Total			927378					
				3		240200101 03 00	03	15624	Voted	Plan	Second	EST	2134
					Vr. Total			15624					
				4		240200101 03 00	01	87314	Voted	Plan	Second	EST	2134
						240200101 03 00	03	50642	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			139676					
				5		240200101 03 00	01	570100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	330658	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1720	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24900	Voted	Plan	Second	EST	2134
					Vr. Total			927378					
				Tot AMBEDKAR NAGAR				2077504					
			AURAIYA	1		240200101 03 00	01	47600	Voted	Plan	First	EST	2134
						240200101 03 00	03	27608	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	AURAIYA	1		240200103 09 00	42	466305	Voted	Plan	Second	MIS	2134
					Vr. Total			543533					
				10		240200103 09 00	42	165824	Voted	Plan	Second	MIS	2134
					Vr. Total			165824					
				2		240200101 03 00	01	586400	Voted	Plan	First	EST	2134
						240200101 03 00	03	340112	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	26570	Voted	Plan	First	EST	2134
						240200103 09 00	27	26432	Voted	Plan	Second	MIS	2134
					Vr. Total			981314					
				3		240200101 03 00	01	254600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	147668	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12320	Voted	Plan	Second	EST	2134
						240200103 09 00	27	43215	Voted	Plan	Second	MIS	2134
					Vr. Total			457893					
				4		240200101 03 00	01	368500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	213730	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17130	Voted	Plan	Second	EST	2134
						240200103 09 00	27	94040	Voted	Plan	Second	MIS	2134
					Vr. Total			694200					
				5		240200101 03 00	01	552100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	320218	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25100	Voted	Plan	Second	EST	2134
						240200103 09 00	27	66882	Voted	Plan	Second	MIS	2134
					Vr. Total			965900					
				6		240200101 03 00	01	47600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	27608	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Plan	Second	EST	2134
						240200103 09 00	27	34116	Voted	Plan	Second	MIS	2134
					Vr. Total			111344					
				7		240200103 09 00	27	43162	Voted	Plan	Second	MIS	2134
					Vr. Total			43162					
				8		240200103 09 00	27	23106	Voted	Plan	Second	MIS	2134
					Vr. Total			23106					
				9		240200103 09 00	42	162765	Voted	Plan	Second	MIS	2134
					Vr. Total			162765					
				Tot AURAIYA :				4149041					
			AZAMGARH	1		240200101 03 00	01	669500	Voted	Plan	First	EST	2134
						240200101 03 00	03	388310	Voted	Plan	First	EST	2134
						240200101 03 00	06	1490	Voted	Plan	First	EST	2134
						240200101 03 00	55	18140	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	First	MIS	2134
					Vr. Total			1093440					
				10		240200101 03 00	01	669500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	388310	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1490	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18140	Voted	Plan	Second	EST	2134
						240200103 09 00	42	108849	Voted	Plan	Second	MIS	2134
					Vr. Total			1186289					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	AZAMGARH	11		240200103 09 00	27	7200	Voted	Plan	Second	MIS	2134
					Vr. Total			7200					
				12		240200103 09 00	42	937209	Voted	Plan	Second	MIS	2134
					Vr. Total			937209					
				13		240200103 09 00	42	90104	Voted	Plan	Second	MIS	2134
					Vr. Total			90104					
				14		240200103 09 00	42	100151	Voted	Plan	Second	MIS	2134
					Vr. Total			100151					
				15		240200103 09 00	42	100151	Voted	Plan	Second	MIS	2134
					Vr. Total			100151					
				16		240200103 09 00	42	1012593	Voted	Plan	Second	MIS	2134
					Vr. Total			1012593					
				17		240200103 09 00	42	439129	Voted	Plan	Second	MIS	2134
					Vr. Total			439129					
				18		240200103 09 00	42	68773	Voted	Plan	Second	MIS	2134
					Vr. Total			68773					
				19		240200101 03 00	49	14055	Voted	Plan	Second	MIS	2134
					Vr. Total			14055					
				2		240200101 03 00	01	110300	Voted	Plan	First	EST	2134
						240200101 03 00	03	63974	Voted	Plan	First	EST	2134
						240200101 03 00	08	9998	Voted	Plan	First	CON	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			189052					
				3		240200101 03 00	01	33300	Voted	Plan	Second	EST	2132
						240200101 03 00	03	19314	Voted	Plan	Second	EST	2132
						240200101 03 00	47	4700	Voted	Plan	First	MIS	2134
					Vr. Total			57314					
				4		240200101 04 00	01	58600	Voted	Plan	Second	EST	2134
						240200101 04 00	03	33988	Voted	Plan	Second	EST	2134
						240200101 04 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	11	11110	Voted	Plan	First	CON	2134
					Vr. Total			106458					
				5		240200101 03 00	01	829000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	480820	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35070	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			1358890					
				6		240200101 03 00	01	192500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	111650	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6800	Voted	Plan	Second	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			326950					
				7		240200101 03 00	01	110300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	63974	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			189054					
				8		240200101 03 00	01	151600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	87928	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6880	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	AZAMGARH	8	Vr. Total			256498					
				9		240200101 03 00	01	177614	Voted	Plan	Second	EST	2134
						240200101 03 00	03	103016	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Plan	Second	EST	2134
						240200103 09 00	42	107726	Voted	Plan	Second	MIS	2134
					Vr. Total			394436					
				Tot AZAMGARH :				7927746					
			BADAUN	1		240200101 03 00	01	645400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	374332	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27250	Voted	Plan	Second	EST	2134
						240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			1056782					
				2		240200101 03 00	01	142500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	82650	Voted	Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			228030					
				Tot BADAUN :				1284812					
			BAGPAT	1		240200101 03 00	01	299700	Voted	Plan	First	EST	2134
						240200101 03 00	03	173826	Voted	Plan	First	EST	2134
						240200101 03 00	06	700	Voted	Plan	First	EST	2134
						240200101 03 00	55	13610	Voted	Plan	First	EST	2134
						240200103 09 00	27	23288	Voted	Plan	Second	MIS	2134
					Vr. Total			511124					
				10		240200103 09 00	42	52377	Voted	Plan	Second	MIS	2134
					Vr. Total			52377					
				11		240200103 09 00	27	16428	Voted	Plan	Second	MIS	2134
					Vr. Total			16428					
				2		240200101 03 00	01	158400	Voted	Plan	First	EST	2134
						240200101 03 00	03	91872	Voted	Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			271792					
				3		240200101 03 00	01	354000	Voted	Plan	First	EST	2134
						240200101 03 00	03	205320	Voted	Plan	First	EST	2134
						240200101 03 00	55	11400	Voted	Plan	First	EST	2134
						240200103 09 00	42	150785	Voted	Plan	Second	MIS	2134
					Vr. Total			721505					
				4		240200101 03 00	01	106200	Voted	Plan	First	EST	2134
						240200101 03 00	03	61596	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 09 00	42	73077	Voted	Plan	Second	MIS	2134
					Vr. Total			245653					
				5		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19314	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2134
						240200103 09 00	42	137697	Voted	Plan	Second	MIS	2134
					Vr. Total			191881					
				6		240200101 03 00	01	300700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	174406	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BAGPAT	6		240200101 03 00	06	700	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13610	Voted	Plan	Second	EST	2134
						240200103 09 00	42	58506	Voted	Plan	Second	MIS	2134
					Vr. Total			547922					
				7		240200101 03 00	01	354000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	205320	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11400	Voted	Plan	Second	EST	2134
						240200103 09 00	27	21763	Voted	Plan	Second	MIS	2134
					Vr. Total			592483					
				8		240200101 03 00	01	158400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	91872	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2134
						240200103 09 00	27	19070	Voted	Plan	Second	MIS	2134
					Vr. Total			274862					
				9		240200101 03 00	01	47600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	27608	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Plan	Second	EST	2134
						240200103 09 00	27	15019	Voted	Plan	Second	MIS	2134
					Vr. Total			92247					
				Tot BAGPAT :				3518274					
			BAHRAICH	1		240200101 03 00	01	8000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	4454	Voted	Plan	Second	EST	2134
					Vr. Total			12454					
				2		240200101 03 00	03	16695	Voted	Plan	Second	EST	2134
					Vr. Total			16695					
				3		240200101 03 00	03	59490	Voted	Plan	Second	EST	2134
					Vr. Total			59490					
				4		240200101 03 00	01	699300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	405594	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1840	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23060	Voted	Plan	Second	EST	2134
					Vr. Total			1129794					
				5		240200101 03 00	01	188600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	109388	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Plan	Second	EST	2134
					Vr. Total			304168					
				Tot BAHRAICH :				1522601					
			BALLIA	1		240200101 03 00	01	90400	Voted	Plan	First	EST	2134
						240200101 03 00	03	52432	Voted	Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Plan	First	EST	2134
						240200103 09 00	42	52614	Voted	Plan	First	MIS	2134
					Vr. Total			199126					
				10		240200103 09 00	42	63425	Voted	Plan	Second	MIS	2134
					Vr. Total			63425					
				11		240200103 09 00	42	119204	Voted	Plan	Second	MIS	2134
					Vr. Total			119204					
				12		240200103 09 00	42	88084	Voted	Plan	Second	MIS	2134
					Vr. Total			88084					
				13		240200103 09 00	42	88084	Voted	Plan	Second	MIS	2134
					Vr. Total			88084					
				14		240200103 09 00	42	68701	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BALLIA	14	Vr. Total			68701					
				2		240200101 03 00	01	458500	Voted	Plan	First	EST	2134
						240200101 03 00	03	265930	Voted	Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Plan	First	EST	2134
						240200101 03 00	15	9700	Voted	Plan	Second	CON	2134
						240200101 03 00	55	20120	Voted	Plan	First	EST	2134
					Vr. Total			754650					
				3		240200101 03 00	01	32300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	18734	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1110	Voted	Plan	Second	EST	2134
						240200103 09 00	42	292830	Voted	Plan	Second	CON	2134
					Vr. Total			344974					
				4		240200101 03 00	01	45350	Voted	Plan	Second	EST	2134
						240200101 03 00	03	14218	Voted	Plan	Second	EST	2134
						240200103 09 00	42	3081	Voted	Plan	Second	MIS	2134
					Vr. Total			62649					
				5		240200101 03 00	01	128123	Voted	Plan	Second	EST	2134
						240200101 03 00	03	74311	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4440	Voted	Plan	Second	EST	2134
						240200103 09 00	27	3190	Voted	Plan	Second	MIS	2134
					Vr. Total			210064					
				6		240200101 03 00	01	90400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	52432	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Plan	Second	EST	2134
						240200103 09 00	27	36951	Voted	Plan	Second	MIS	2134
					Vr. Total			183463					
				7		240200101 03 00	01	490800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	284664	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21230	Voted	Plan	Second	EST	2134
						240200103 09 00	27	3190	Voted	Plan	Second	MIS	2134
					Vr. Total			800284					
				8		240200103 09 00	42	81623	Voted	Plan	Second	MIS	2134
					Vr. Total			81623					
				9		240200103 09 00	42	68701	Voted	Plan	Second	MIS	2134
					Vr. Total			68701					
				Tot BALLIA :				3133032					
			BALRAMPUR	1		240200101 03 00	01	749700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	434826	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35060	Voted	Plan	Second	EST	2134
						240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			1228786					
				2		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				3		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				4		240200103 09 00	42	615123	Voted	Plan	Second	MIS	2134
					Vr. Total			615123					
				5		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				8		240200101 03 00	08	15000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BALRAMPUR	8	Vr. Total			15000					
				9		240200103 09 00	42	329319	Voted	Plan	Second	MIS	2134
					Vr. Total			329319					
				Tot BALRAMPUR :				2216228					
			BANDA	1		240200101 03 00	01	329200	Voted	Plan	First	EST	2134
						240200101 03 00	03	190936	Voted	Plan	First	EST	2134
						240200101 03 00	06	900	Voted	Plan	First	EST	2134
						240200101 03 00	55	10680	Voted	Plan	First	EST	2134
						240200103 03 00	27	90000	Voted	Plan	First	MIS	2134
					Vr. Total			621716					
				10		240200101 03 00	01	44100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	25578	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	08	2350	Voted	Plan	Second	CON	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			73728					
				11		240200101 03 00	01	147630	Voted	Plan	Second	EST	2134
						240200101 03 00	03	85608	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6440	Voted	Plan	Second	EST	2134
						240200103 09 00	11	13990	Voted	Plan	Second	CON	2134
					Vr. Total			253668					
				12		240200101 03 00	01	318800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	184904	Voted	Plan	Second	EST	2134
						240200101 03 00	04	12400	Voted	Plan	Second	TA	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13070	Voted	Plan	Second	EST	2134
					Vr. Total			529774					
				13		240200101 03 00	01	324389	Voted	Plan	Second	EST	2134
						240200101 03 00	03	188146	Voted	Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10680	Voted	Plan	Second	EST	2134
						240200103 09 00	08	7585	Voted	Plan	Second	CON	2134
					Vr. Total			531700					
				14		240200101 03 00	01	106200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	61596	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			186576					
				15		240200103 09 00	27	94800	Voted	Plan	Second	MIS	2134
					Vr. Total			94800					
				16		240200101 03 00	11	999	Voted	Plan	Second	CON	2134
					Vr. Total			999					
				17		240200101 03 00	13	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				18		240200103 03 00	27	138800	Voted	Plan	Second	MIS	2134
					Vr. Total			138800					
				19		240200103 03 00	27	88200	Voted	Plan	Second	MIS	2134
					Vr. Total			88200					
				2		240200101 03 00	01	106200	Voted	Plan	First	EST	2134
						240200101 03 00	03	61596	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 03 00	27	176800	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BANDA	2	Vr. Total			349376					
				20		240200103 03 00	27	89600	Voted	Plan	Second	MIS	2134
					Vr. Total			89600					
				21		240200103 09 00	42	287355	Voted	Plan	Second	MIS	2134
					Vr. Total			287355					
				22		240200103 09 00	15	8149	Voted	Plan	Second	CON	2134
					Vr. Total			8149					
				23		240200103 03 00	27	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				24		240200103 09 00	27	134080	Voted	Plan	Second	MIS	2134
					Vr. Total			134080					
				25		240200103 03 00	27	182600	Voted	Plan	Second	MIS	2134
					Vr. Total			182600					
				26		240200103 09 00	42	153504	Voted	Plan	Second	MIS	2134
					Vr. Total			153504					
				27		240200103 09 00	42	749781	Voted	Plan	Second	MIS	2134
					Vr. Total			749781					
				3		240200101 03 00	01	75390	Voted	Plan	First	EST	2134
						240200101 03 00	03	41572	Voted	Plan	First	EST	2134
						240200101 03 00	55	4980	Voted	Plan	First	EST	2134
						240200103 03 00	27	79200	Voted	Plan	First	MIS	2134
					Vr. Total			201142					
				4		240200101 03 00	01	7250	Voted	Plan	Second	EST	2134
						240200101 03 00	03	4203	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1665	Voted	Plan	Second	EST	2134
						240200103 09 00	42	1131665	Voted	Plan	First	MIS	2134
					Vr. Total			1144783					
				5		240200101 03 00	01	725300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	420674	Voted	Plan	Second	EST	2134
						240200101 03 00	55	32600	Voted	Plan	Second	EST	2134
						240200103 03 00	27	97800	Voted	Plan	First	MIS	2134
					Vr. Total			1276374					
				6		240200101 03 00	01	174800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	101384	Voted	Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7180	Voted	Plan	Second	EST	2134
						240200103 09 00	08	15850	Voted	Plan	Second	CON	2134
					Vr. Total			299244					
				7		240200101 03 00	01	56900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33002	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			102662					
				8		240200101 03 00	01	658700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	382046	Voted	Plan	Second	EST	2134
						240200101 03 00	06	3000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25380	Voted	Plan	Second	EST	2134
						240200103 09 00	15	23214	Voted	Plan	Second	CON	2134
					Vr. Total			1092340					
				9		240200101 03 00	01	113300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	65714	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3860	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BANDA	9		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			192874					
				Tot BANDA :				8891825					
			BARABANKY	1		240200101 03 00	01	718100	Voted	Plan	First	EST	2134
						240200101 03 00	03	416498	Voted	Plan	First	EST	2134
						240200101 03 00	06	1490	Voted	Plan	First	EST	2134
						240200101 03 00	55	31400	Voted	Plan	First	EST	2134
						240200103 09 00	27	166133	Voted	Plan	First	MIS	2134
					Vr. Total			1333621					
				10		240200103 09 00	42	176193	Voted	Plan	Second	MIS	2134
					Vr. Total			176193					
				11		240200103 09 00	27	99788	Voted	Plan	Second	MIS	2134
					Vr. Total			99788					
				12		240200103 09 00	27	132561	Voted	Plan	Second	MIS	2134
					Vr. Total			132561					
				13		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				14		240200101 03 00	08	8584	Voted	Plan	Second	CON	2134
					Vr. Total			8584					
				15		240200101 03 00	11	998	Voted	Plan	Second	CON	2134
					Vr. Total			998					
				16		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				19		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				2		240200101 03 00	01	108800	Voted	Plan	First	EST	2134
						240200101 03 00	03	63104	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
						240200103 09 00	42	426765	Voted	Plan	Second	MIS	2134
					Vr. Total			603449					
				20		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				21		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				22		240200103 09 00	42	160869	Voted	Plan	Second	MIS	2134
					Vr. Total			160869					
				23		240200103 09 00	42	392067	Voted	Plan	Second	MIS	2134
					Vr. Total			392067					
				24		240200103 09 00	27	95851	Voted	Plan	Second	MIS	2134
					Vr. Total			95851					
				25		240200103 09 00	27	61495	Voted	Plan	Second	MIS	2134
					Vr. Total			61495					
				3		240200101 03 00	01	89800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	52084	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
						240200103 09 00	42	354507	Voted	Plan	Second	MIS	2134
					Vr. Total			500431					
				4		240200101 03 00	01	108800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	63104	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	42	209982	Voted	Plan	Second	MIS	2134
					Vr. Total			386666					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BARABANKY	5		240200101 03 00	01	756400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	438712	Voted	Plan	Second	EST	2134
						240200101 03 00	04	10744	Voted	Plan	Second	TA	2134
						240200101 03 00	06	2200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35020	Voted	Plan	Second	EST	2134
					Vr. Total			1243076					
				6		240200101 03 00	01	718100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	416498	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1490	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31400	Voted	Plan	Second	EST	2134
						240200103 09 00	42	88691	Voted	Plan	Second	MIS	2134
					Vr. Total			1256179					
				7		240200101 03 00	01	108900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	63162	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
						240200103 09 00	42	99429	Voted	Plan	Second	MIS	2134
					Vr. Total			276271					
				8		240200101 03 00	01	372300	Voted	Plan	Second	EST	2132
						240200101 03 00	03	215934	Voted	Plan	Second	EST	2132
						240200101 03 00	55	17300	Voted	Plan	Second	EST	2132
						240200103 09 00	42	156032	Voted	Plan	Second	MIS	2134
					Vr. Total			761566					
				9		240200103 09 00	42	111159	Voted	Plan	Second	MIS	2134
					Vr. Total			111159					
				Tot BARABANKY :				7654824					
			BAREILLY	1		240200101 03 00	01	748500	Voted	Plan	First	EST	2134
						240200101 03 00	03	434130	Voted	Plan	First	EST	2134
						240200101 03 00	05	37000	Voted	Plan	First	TA	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	50600	Voted	Plan	First	EST	2134
					Vr. Total			1271030					
				10		240200101 03 00	01	147200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	85376	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Plan	Second	EST	2134
					Vr. Total			242136					
				11		240200101 03 00	01	149900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	86942	Voted	Plan	Second	EST	2134
						240200101 03 00	06	170	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8860	Voted	Plan	Second	EST	2134
					Vr. Total			245872					
				12		240200101 03 00	01	306200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	177596	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27680	Voted	Plan	Second	EST	2134
					Vr. Total			511476					
				13		240200101 03 00	01	45400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	26332	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			73392					
				14		240200101 03 00	01	748500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	434130	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	50600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BAREILLY	14	Vr. Total			1234030					
				15		240200101 03 00	01	105300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	61074	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8080	Voted	Plan	Second	EST	2134
					Vr. Total			174454					
				16		240200101 03 00	01	126600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	73428	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Plan	Second	EST	2134
					Vr. Total			207568					
				2		240200101 03 00	01	45400	Voted	Plan	First	EST	2134
						240200101 03 00	03	26332	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
						240200103 09 00	27	3605	Voted	Plan	Second	MIS	2134
					Vr. Total			76997					
				3		240200101 03 00	01	228700	Voted	Plan	First	EST	2134
						240200101 03 00	03	132646	Voted	Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Plan	First	EST	2134
						240200101 03 00	55	14480	Voted	Plan	First	EST	2134
						240200103 09 00	27	39620	Voted	Plan	Second	MIS	2134
					Vr. Total			415616					
				4		240200101 03 00	01	306200	Voted	Plan	First	EST	2134
						240200101 03 00	03	177596	Voted	Plan	First	EST	2134
						240200101 03 00	55	27680	Voted	Plan	First	EST	2134
						240200103 09 00	42	450882	Voted	Plan	Second	MIS	2134
					Vr. Total			962358					
				5		240200101 03 00	01	105300	Voted	Plan	First	EST	2134
						240200101 03 00	03	61074	Voted	Plan	First	EST	2134
						240200101 03 00	55	8080	Voted	Plan	First	EST	2134
						240200103 09 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			180454					
				6		240200101 03 00	01	126600	Voted	Plan	First	EST	2134
						240200101 03 00	03	73428	Voted	Plan	First	EST	2134
						240200101 03 00	55	7540	Voted	Plan	First	EST	2134
						240200103 09 00	11	11977	Voted	Plan	Second	CON	2134
					Vr. Total			219545					
				7		240200101 03 00	01	685565	Voted	Plan	First	EST	2134
						240200101 03 00	03	397628	Voted	Plan	First	EST	2134
						240200101 03 00	06	3090	Voted	Plan	First	EST	2134
						240200101 03 00	55	56040	Voted	Plan	First	EST	2134
						240200103 09 00	42	199680	Voted	Plan	Second	MIS	2134
					Vr. Total			1342003					
				8		240200101 03 00	01	205800	Voted	Plan	First	EST	2134
						240200101 03 00	03	119364	Voted	Plan	First	EST	2134
						240200101 03 00	42	2000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	15080	Voted	Plan	First	EST	2134
					Vr. Total			342244					
				9		240200101 03 00	01	685700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	397706	Voted	Plan	Second	EST	2134
						240200101 03 00	06	3090	Voted	Plan	Second	EST	2134
						240200101 03 00	55	56040	Voted	Plan	Second	EST	2134
					Vr. Total			1142536					
				Tot BAREILLY :				8641711					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BASTI	1		240200101 03 00	01	14000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	7940	Voted	Plan	Second	EST	2134
						240200101 03 00	04	9700	Voted	Plan	Second	TA	2134
					Vr. Total			31640					
				2		240200101 03 00	01	33200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19256	Voted	Plan	Second	EST	2134
						240200103 09 00	42	487173	Voted	Plan	Second	MIS	2134
					Vr. Total			539629					
				3		240200101 03 00	01	673600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	390688	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1240	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24400	Voted	Plan	Second	EST	2134
						240200103 09 00	42	333267	Voted	Plan	Second	MIS	2134
					Vr. Total			1423195					
				4		240200101 03 00	01	194100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	112578	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8100	Voted	Plan	Second	EST	2134
					Vr. Total			314878					
				5		240200101 03 00	01	229400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	133052	Voted	Plan	Second	EST	2134
						240200101 03 00	06	110	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7550	Voted	Plan	Second	EST	2134
					Vr. Total			370112					
				6		240200101 03 00	01	525700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	304906	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24660	Voted	Plan	Second	EST	2134
					Vr. Total			855356					
				Tot BASTI :				3534810					
			BIJNORE	1		240200101 03 00	01	513800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	297540	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18770	Voted	Plan	Second	EST	2134
						240200103 09 00	27	52762	Voted	Plan	First	MIS	2134
					Vr. Total			884272					
				10		240200103 09 00	42	84858	Voted	Plan	Second	MIS	2134
					Vr. Total			84858					
				11		240200103 09 00	42	168429	Voted	Plan	Second	MIS	2134
					Vr. Total			168429					
				12		240200103 09 00	42	220677	Voted	Plan	Second	MIS	2134
					Vr. Total			220677					
				2		240200101 03 00	01	396200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	229796	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15820	Voted	Plan	Second	EST	2134
						240200103 09 00	27	15255	Voted	Plan	First	MIS	2134
					Vr. Total			657071					
				3		240200103 09 00	27	17659	Voted	Plan	First	MIS	2134
					Vr. Total			17659					
				4		240200103 09 00	27	18550	Voted	Plan	First	MIS	2134
					Vr. Total			18550					
				5		240200103 09 00	27	1530	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BIJNORE	5	Vr. Total			1530					
				6		240200103 09 00	27	1747	Voted	Plan	Second	MIS	2134
					Vr. Total			1747					
				7		240200103 09 00	27	1318	Voted	Plan	Second	MIS	2134
					Vr. Total			1318					
				8		240200103 09 00	42	86430	Voted	Plan	Second	MIS	2134
					Vr. Total			86430					
				9		240200103 09 00	42	78644	Voted	Plan	Second	MIS	2134
					Vr. Total			78644					
				Tot BIJNORE :				2221185					
			BULANDSHAHAR	1		240200101 03 00	01	264800	Voted	Plan	First	EST	2134
						240200101 03 00	03	153584	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	9940	Voted	Plan	First	EST	2134
						240200103 09 00	27	77929	Voted	Plan	First	MIS	2134
					Vr. Total			506343					
				10		240200101 03 00	01	786532	Voted	Plan	Second	EST	2134
						240200101 03 00	03	456189	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	34470	Voted	Plan	Second	EST	2134
					Vr. Total			1278991					
				2		240200101 03 00	01	817000	Voted	Plan	First	EST	2134
						240200101 03 00	03	473860	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	34470	Voted	Plan	First	EST	2134
						240200103 09 00	27	128052	Voted	Plan	First	MIS	2134
					Vr. Total			1455182					
				3		240200101 03 00	01	261800	Voted	Plan	First	EST	2134
						240200101 03 00	03	151844	Voted	Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Plan	First	EST	2134
						240200101 03 00	55	10780	Voted	Plan	First	EST	2134
						240200103 09 00	27	8400	Voted	Plan	First	MIS	2134
					Vr. Total			434424					
				4		240200101 03 00	03	1998	Voted	Plan	First	EST	2134
						240200103 09 00	27	5536	Voted	Plan	First	MIS	2134
					Vr. Total			7534					
				5		240200101 03 00	01	1000	Voted	Plan	First	EST	2134
						240200101 03 00	03	550	Voted	Plan	First	EST	2134
						240200103 09 00	04	3204	Voted	Plan	First	TA	2134
					Vr. Total			4754					
				6		240200101 03 00	01	161900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	93902	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6860	Voted	Plan	Second	EST	2134
						240200103 09 00	27	18175	Voted	Plan	Second	MIS	2134
					Vr. Total			281837					
				7		240200103 09 00	27	105883	Voted	Plan	Second	MIS	2134
					Vr. Total			105883					
				8		240200103 09 00	27	36833	Voted	Plan	Second	MIS	2134
					Vr. Total			36833					
				9		240200101 03 00	01	264800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	153584	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	BULANDSHAHAR	9		240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9940	Voted	Plan	Second	EST	2134
						240200103 09 00	42	364617	Voted	Plan	Second	MIS	2134
					Vr. Total			793031					
				Tot BULANDSHAHAR :				4904812					
			C.S.M.NAGAR	1		240200101 03 00	01	99000	Voted	Plan	First	EST	2134
						240200101 03 00	03	57420	Voted	Plan	First	EST	2134
						240200101 03 00	49	29029	Voted	Plan	First	MIS	2134
						240200101 03 00	55	4230	Voted	Plan	First	EST	2134
					Vr. Total			189679					
				2		240200101 03 00	01	576500	Voted	Plan	First	EST	2134
						240200101 03 00	03	334370	Voted	Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Plan	First	EST	2134
						240200101 03 00	55	26960	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			955430					
				3		240200101 03 00	01	99000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	57420	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4230	Voted	Plan	Second	EST	2134
						240200103 09 00	27	271188	Voted	Plan	Second	MIS	2134
					Vr. Total			431838					
				4		240200101 03 00	01	576500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	334370	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	26960	Voted	Plan	Second	EST	2134
						240200103 09 00	42	460314	Voted	Plan	Second	MIS	2134
					Vr. Total			1399744					
				5		240200103 09 00	42	92767	Voted	Plan	Second	MIS	2134
					Vr. Total			92767					
				6		240200103 09 00	42	97881	Voted	Plan	Second	MIS	2134
					Vr. Total			97881					
				7		240200103 09 00	42	369498	Voted	Plan	Second	MIS	2134
					Vr. Total			369498					
				8		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				9		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				Tot C.S.M.NAGAR :				3561837					
			CHANDAULI	1		240200101 03 00	01	37600	Voted	Plan	First	EST	2134
						240200101 03 00	03	21808	Voted	Plan	First	EST	2134
						240200101 03 00	17	6274	Voted	Plan	First	CON	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			67702					
				2		240200101 03 00	01	334600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	194068	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15270	Voted	Plan	Second	EST	2134
						240200103 09 00	42	464770	Voted	Plan	Second	MIS	2134
					Vr. Total			1010108					
				3		240200101 03 00	01	418700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	242846	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19440	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	CHANDAULI	3	Vr. Total			680986					
				4		240200101 03 00	01	168400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	97672	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7180	Voted	Plan	Second	EST	2134
					Vr. Total			273252					
				Tot CHANDAULI :				2032048					
			CHITRAKOOT	1		240200101 03 00	01	203600	Voted	Plan	First	EST	2134
						240200101 03 00	03	118088	Voted	Plan	First	EST	2134
						240200101 03 00	55	9200	Voted	Plan	First	EST	2134
						240200103 09 00	27	45500	Voted	Plan	First	MIS	2134
					Vr. Total			376388					
				10		240200101 03 00	01	308500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	178930	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15280	Voted	Plan	Second	EST	2134
						240200103 03 00	27	85600	Voted	Plan	Second	MIS	2134
					Vr. Total			588310					
				11		240200101 03 00	01	22400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	12992	Voted	Plan	Second	EST	2134
						240200103 03 00	27	63600	Voted	Plan	Second	MIS	2134
					Vr. Total			98992					
				12		240200103 03 00	42	70000	Voted	Plan	Second	MIS	2134
					Vr. Total			70000					
				13		240200103 03 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				14		240200103 03 00	27	21600	Voted	Plan	Second	MIS	2134
					Vr. Total			21600					
				15		240200103 03 00	27	19600	Voted	Plan	Second	MIS	2134
					Vr. Total			19600					
				16		240200103 09 00	27	415133	Voted	Plan	Second	MIS	2134
					Vr. Total			415133					
				17		240200101 03 00	49	30761	Voted	Plan	Second	MIS	2134
					Vr. Total			30761					
				18		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				2		240200101 03 00	01	505374	Voted	Plan	First	EST	2134
						240200101 03 00	03	293117	Voted	Plan	First	EST	2134
						240200101 03 00	55	24163	Voted	Plan	First	EST	2134
						240200103 03 00	27	128800	Voted	Plan	First	MIS	2134
					Vr. Total			951454					
				3		240200101 03 00	01	341800	Voted	Plan	First	EST	2134
						240200101 03 00	03	198244	Voted	Plan	First	EST	2134
						240200101 03 00	55	17300	Voted	Plan	First	EST	2134
						240200103 03 00	27	42000	Voted	Plan	First	MIS	2134
					Vr. Total			599344					
				4		240200101 03 00	01	58600	Voted	Plan	First	EST	2134
						240200101 03 00	03	33988	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	552943	Voted	Plan	First	MIS	2134
					Vr. Total			648291					
				5		240200101 03 00	01	203600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	118088	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	CHITRAKOOT	5		240200103 09 00	42	1677122	Voted	Plan	Second	MIS	2134
					Vr. Total			2008010					
				6		240200101 03 00	01	506300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	293654	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24210	Voted	Plan	Second	EST	2134
						240200103 09 00	27	251602	Voted	Plan	Second	MIS	2134
					Vr. Total			1075766					
				7		240200101 03 00	01	115500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	66990	Voted	Plan	Second	EST	2134
						240200101 03 00	08	4800	Voted	Plan	Second	CON	2134
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2134
					Vr. Total			192810					
				8		240200101 03 00	01	305100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176958	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14000	Voted	Plan	Second	EST	2134
					Vr. Total			496058					
				9		240200101 03 00	01	58600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33988	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			105348					
				Tot CHITRAKOOT :				7763865					
			CYBER TREASURY UTTAR PRADESH	1		240200102 01 04	27	1770000	Voted	Plan	First	MIS	2192
					Vr. Total			1770000					
				10		240200102 01 06	44	281000	Voted	Plan	First	MIS	2192
					Vr. Total			281000					
				100		240200102 01 09	27	46000	Voted	Plan	Second	MIS	2192
					Vr. Total			46000					
				101		240200102 01 09	27	361900	Voted	Plan	Second	MIS	2192
					Vr. Total			361900					
				109		240200102 06 01	27	2165625	Voted	Plan	Second	MIS	2121
					Vr. Total			2165625					
				111		240200102 01 09	42	73430	Voted	Plan	Second	MIS	2192
					Vr. Total			73430					
				112		240200102 01 09	27	130000	Voted	Plan	Second	MIS	2192
					Vr. Total			130000					
				113		240200102 01 09	42	44211	Voted	Plan	Second	MIS	2192
					Vr. Total			44211					
				114		240200102 01 04	27	780000	Voted	Plan	Second	MIS	2192
					Vr. Total			780000					
				12		240200102 01 09	42	423500	Voted	Plan	First	MIS	2192
					Vr. Total			423500					
				125		240200102 01 09	43	279979	Voted	Plan	Second	MIS	2192
					Vr. Total			279979					
				130		240200102 01 04	42	35999	Voted	Plan	Second	MIS	2192
					Vr. Total			35999					
				131		240200102 01 06	42	405580	Voted	Plan	Second	MIS	2192
					Vr. Total			405580					
				132		240200102 01 06	42	600000	Voted	Plan	Second	MIS	2192
					Vr. Total			600000					
				133		240200102 01 06	42	60000	Voted	Plan	Second	MIS	2192
					Vr. Total			60000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	CYBER TREASURY UTTAR PRADESH	134		240200102 01 06	42	8000	Voted	Plan	Second	MIS	2192
					Vr. Total			8000					
				135		240200102 01 09	27	352000	Voted	Plan	Second	MIS	2192
					Vr. Total			352000					
				138		240200102 01 09	43	111483	Voted	Plan	Second	MIS	2192
					Vr. Total			111483					
				139		240200102 01 09	42	49500	Voted	Plan	Second	MIS	2192
					Vr. Total			49500					
				14		240200102 01 09	27	296000	Voted	Plan	First	MIS	2192
					Vr. Total			296000					
				140		240200102 01 09	42	37918	Voted	Plan	Second	MIS	2192
					Vr. Total			37918					
				141		240200102 01 09	27	270455	Voted	Plan	Second	MIS	2192
					Vr. Total			270455					
				15		240200102 01 06	27	2522900	Voted	Plan	First	MIS	2192
					Vr. Total			2522900					
				153		240200102 06 01	27	3766875	Voted	Plan	Second	MIS	2121
					Vr. Total			3766875					
				155		240200102 01 04	42	77485	Voted	Plan	Second	MIS	2192
					Vr. Total			77485					
				156		240200102 01 04	42	59962	Voted	Plan	Second	MIS	2192
					Vr. Total			59962					
				157		240200102 01 04	15	23832	Voted	Plan	Second	CON	2192
					Vr. Total			23832					
				158		240200102 01 04	42	101891	Voted	Plan	Second	MIS	2192
					Vr. Total			101891					
				16		240200102 01 04	27	1800000	Voted	Plan	First	MIS	2192
					Vr. Total			1800000					
				18		240200102 01 06	27	643200	Voted	Plan	First	MIS	2192
					Vr. Total			643200					
				19		240200102 01 06	27	2461400	Voted	Plan	First	MIS	2192
					Vr. Total			2461400					
				2		240200102 01 06	27	1112800	Voted	Plan	First	MIS	2192
					Vr. Total			1112800					
				22		240200102 01 06	27	503400	Voted	Plan	First	MIS	2192
					Vr. Total			503400					
				25		240200102 01 06	44	60000	Voted	Plan	First	MIS	2192
					Vr. Total			60000					
				26		240200102 01 09	44	162775	Voted	Plan	First	MIS	2192
					Vr. Total			162775					
				27		240200102 01 09	43	633805	Voted	Plan	First	MIS	2192
					Vr. Total			633805					
				3		240200102 01 06	27	1457100	Voted	Plan	First	MIS	2192
					Vr. Total			1457100					
				30		240200102 01 09	43	768725	Voted	Plan	First	MIS	2192
					Vr. Total			768725					
				32		240200102 01 06	44	140000	Voted	Plan	First	MIS	2192
					Vr. Total			140000					
				34		240200102 01 06	27	488600	Voted	Plan	First	MIS	2192
					Vr. Total			488600					
				36		240200102 01 06	27	214300	Voted	Plan	First	MIS	2192
					Vr. Total			214300					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	CYBER TREASURY UTTAR PRADESH	38		240200102 06 01	27	1981875	Voted	Plan	First	MIS	2121
					Vr. Total			1981875					
				41		240200102 01 09	27	486000	Voted	Plan	First	MIS	2192
					Vr. Total			486000					
				42		240200102 01 09	44	746500	Voted	Plan	First	MIS	2192
					Vr. Total			746500					
				47		240200102 01 06	27	991200	Voted	Plan	First	MIS	2192
					Vr. Total			991200					
				5		240200102 01 04	42	87468	Voted	Plan	First	MIS	2192
					Vr. Total			87468					
				50		240200102 01 04	27	1980000	Voted	Plan	First	MIS	2192
					Vr. Total			1980000					
				51		240200102 01 09	58	355994	Voted	Plan	First	MIS	2192
					Vr. Total			355994					
				53		240200102 01 06	27	400000	Voted	Plan	First	MIS	2192
					Vr. Total			400000					
				55		240200102 01 09	42	251351	Voted	Plan	First	MIS	2192
					Vr. Total			251351					
				56		240200102 01 09	27	292000	Voted	Plan	First	MIS	2192
					Vr. Total			292000					
				57		240200102 01 09	42	25000	Voted	Plan	First	MIS	2192
					Vr. Total			25000					
				62		240200102 01 09	27	316000	Voted	Plan	Second	MIS	2192
					Vr. Total			316000					
				63		240200102 01 09	27	362000	Voted	Plan	Second	MIS	2192
					Vr. Total			362000					
				65		240200102 01 04	15	23872	Voted	Plan	Second	CON	2192
					Vr. Total			23872					
				66		240200102 01 09	43	376270	Voted	Plan	Second	MIS	2192
					Vr. Total			376270					
				67		240200102 01 04	27	1200000	Voted	Plan	Second	MIS	2192
					Vr. Total			1200000					
				68		240200102 01 04	42	94076	Voted	Plan	Second	MIS	2192
					Vr. Total			94076					
				7		240200102 06 01	27	6877500	Voted	Plan	First	MIS	2121
					Vr. Total			6877500					
				70		240200102 01 09	27	172000	Voted	Plan	Second	MIS	2192
					Vr. Total			172000					
				71		240200102 01 06	27	680400	Voted	Plan	Second	MIS	2192
					Vr. Total			680400					
				77		240200102 06 01	27	1207500	Voted	Plan	Second	MIS	2121
					Vr. Total			1207500					
				8		240200102 01 04	15	29853	Voted	Plan	First	CON	2192
					Vr. Total			29853					
				84		240200102 01 06	44	130000	Voted	Plan	Second	MIS	2192
					Vr. Total			130000					
				93		240200102 01 09	42	328200	Voted	Plan	Second	MIS	2192
					Vr. Total			328200					
				94		240200102 01 09	27	408000	Voted	Plan	Second	MIS	2192
					Vr. Total			408000					
				95		240200102 01 09	44	461040	Voted	Plan	Second	MIS	2192
					Vr. Total			461040					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	CYBER TREASURY UTTAR PRADESH	96		240200102 01 09	42	360000	Voted	Plan	Second	MIS	2192
					Vr. Total			360000					
				97		240200102 01 09	43	402255	Voted	Plan	Second	MIS	2192
					Vr. Total			402255					
				Tot CYBER TREASURY				46607984					
			DEORIA	1		240200101 03 00	01	550800	Voted	Plan	First	EST	2134
						240200101 03 00	03	319464	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	23930	Voted	Plan	First	EST	2134
						240200103 09 00	42	211357	Voted	Plan	Second	MIS	2134
					Vr. Total			1106551					
				2		240200101 03 00	01	430000	Voted	Plan	First	EST	2134
						240200101 03 00	03	249400	Voted	Plan	First	EST	2134
						240200101 03 00	55	15700	Voted	Plan	First	EST	2134
						240200103 09 00	42	74840	Voted	Plan	Second	MIS	2134
					Vr. Total			769940					
				3		240200101 03 00	01	890	Voted	Plan	Second	EST	2134
						240200101 03 00	03	490	Voted	Plan	Second	EST	2134
					Vr. Total			1380					
				4		240200101 03 00	01	550800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	319464	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23930	Voted	Plan	Second	EST	2134
					Vr. Total			895194					
				5		240200101 03 00	01	430000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	249400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15700	Voted	Plan	Second	EST	2134
					Vr. Total			695100					
				Tot DEORIA :				3468165					
			ETAH	1		240200101 03 00	01	277900	Voted	Plan	First	EST	2134
						240200101 03 00	03	161182	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	11360	Voted	Plan	First	EST	2134
						240200103 09 00	44	9000	Voted	Plan	First	MIS	2134
					Vr. Total			460442					
				2		240200101 03 00	01	344700	Voted	Plan	First	EST	2134
						240200101 03 00	03	199926	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	18150	Voted	Plan	First	EST	2134
						240200103 09 00	42	302949	Voted	Plan	First	MIS	2134
					Vr. Total			865925					
				3		240200101 03 00	01	31400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	11932	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2134
						240200103 09 00	15	7491	Voted	Plan	First	CON	2134
					Vr. Total			52493					
				4		240200101 03 00	01	199100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	115478	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8550	Voted	Plan	Second	EST	2134
					Vr. Total			324128					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	ETAH	5		240200101 03 00	01	344700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	199926	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18150	Voted	Plan	Second	EST	2134
						240200103 09 00	42	82002	Voted	Plan	Second	MIS	2134
					Vr. Total			644978					
				Tot ETAH :				2347966					
			ETAWAH	1		240200101 03 00	01	575300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	333674	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24680	Voted	Plan	Second	EST	2134
						240200103 09 00	27	36920	Voted	Plan	First	MIS	2134
					Vr. Total			972174					
				10		240200101 03 00	01	66000	Voted	Plan	Second	EST	2132
						240200101 03 00	03	38280	Voted	Plan	Second	EST	2132
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2132
						240200103 09 00	27	122500	Voted	Plan	Second	MIS	2134
					Vr. Total			229540					
				11		240200101 03 00	01	157800	Voted	Plan	Second	EST	2132
						240200101 03 00	03	91524	Voted	Plan	Second	EST	2132
						240200101 03 00	55	6080	Voted	Plan	Second	EST	2132
						240200103 09 00	42	334086	Voted	Plan	Second	MIS	2134
					Vr. Total			589490					
				12		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				13		240200103 09 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			24000					
				14		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				15		240200103 09 00	27	55119	Voted	Plan	Second	MIS	2134
					Vr. Total			55119					
				16		240200103 09 00	27	74175	Voted	Plan	Second	MIS	2134
					Vr. Total			74175					
				17		240200103 09 00	27	34500	Voted	Plan	Second	MIS	2134
					Vr. Total			34500					
				18		240200103 09 00	08	1900	Voted	Plan	Second	CON	2134
					Vr. Total			1900					
				19		240200103 09 00	42	258753	Voted	Plan	Second	MIS	2134
					Vr. Total			258753					
				2		240200101 03 00	01	261600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	151728	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	10860	Voted	Plan	Second	EST	2134
						240200103 09 00	27	39405	Voted	Plan	First	MIS	2134
					Vr. Total			463633					
				20		240200103 09 00	42	127984	Voted	Plan	Second	MIS	2134
					Vr. Total			127984					
				21		240200103 09 00	42	89032	Voted	Plan	Second	MIS	2134
					Vr. Total			89032					
				22		240200103 09 00	42	55130	Voted	Plan	Second	MIS	2134
					Vr. Total			55130					
				23		240200103 09 00	44	9000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	ETAWAH	23	Vr. Total			9000					
				24		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				3		240200101 03 00	01	223400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	129572	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9940	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	First	MIS	2134
					Vr. Total			372952					
				4		240200101 03 00	01	611500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	354670	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24660	Voted	Plan	Second	EST	2134
						240200103 09 00	44	9000	Voted	Plan	First	MIS	2134
					Vr. Total			1001030					
				5		240200101 03 00	08	14900	Voted	Plan	First	CON	2134
					Vr. Total			14900					
				6		240200103 09 00	27	131250	Voted	Plan	Second	MIS	2134
					Vr. Total			131250					
				7		240200101 03 00	01	184900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	107242	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7590	Voted	Plan	Second	EST	2134
						240200103 09 00	27	77000	Voted	Plan	Second	MIS	2134
					Vr. Total			376822					
				8		240200101 03 00	01	191500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	111070	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5150	Voted	Plan	Second	EST	2134
						240200103 09 00	27	108430	Voted	Plan	Second	MIS	2134
					Vr. Total			416150					
				9		240200101 04 00	01	83300	Voted	Plan	Second	EST	2132
						240200101 04 00	03	48314	Voted	Plan	Second	EST	2132
						240200101 04 00	55	4230	Voted	Plan	Second	EST	2132
						240200103 09 00	27	92749	Voted	Plan	Second	MIS	2134
					Vr. Total			228593					
				Tot ETAWAH :				5566127					
			FAIZABAD	1		240200101 03 00	01	362700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	210366	Voted	Plan	Second	EST	2134
						240200101 03 00	04	25000	Voted	Plan	First	TA	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9390	Voted	Plan	Second	EST	2134
					Vr. Total			608856					
				10		240200103 09 00	27	13780	Voted	Plan	First	MIS	2134
					Vr. Total			13780					
				11		240200102 05 00	42	112012	Voted	Plan	Second	MIS	2134
					Vr. Total			112012					
				12		240200102 05 00	42	117060	Voted	Plan	Second	MIS	2134
					Vr. Total			117060					
				13		240200103 09 00	04	9845	Voted	Plan	Second	TA	2134
					Vr. Total			9845					
				14		240200101 03 00	04	6344	Voted	Plan	Second	CON	2134
					Vr. Total			6344					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	FAIZABAD	2		240200101 03 00	01	291600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	169128	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8290	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	First	TA	2134
					Vr. Total			479118					
				3		240200101 03 00	01	225400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	130732	Voted	Plan	Second	EST	2134
						240200101 03 00	05	3000	Voted	Plan	First	TA	2134
						240200101 03 00	55	9570	Voted	Plan	Second	EST	2134
					Vr. Total			368702					
				4		240200101 03 00	01	990500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	574490	Voted	Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Plan	Second	EST	2134
						240200101 03 00	55	41490	Voted	Plan	Second	EST	2134
						240200103 09 00	27	10553	Voted	Plan	First	MIS	2134
					Vr. Total			1617063					
				5		240200101 03 00	01	400700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	232406	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13460	Voted	Plan	Second	EST	2134
						240200103 09 00	27	14463	Voted	Plan	First	MIS	2134
					Vr. Total			661029					
				6		240200101 03 00	01	136500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	79170	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
						240200103 09 00	27	14521	Voted	Plan	First	MIS	2134
					Vr. Total			236441					
				7		240200101 03 00	01	272400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	157992	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12060	Voted	Plan	Second	EST	2134
						240200103 09 00	27	12410	Voted	Plan	First	MIS	2134
					Vr. Total			454862					
				8		240200103 09 00	27	26444	Voted	Plan	First	MIS	2134
					Vr. Total			26444					
				9		240200103 09 00	27	59231	Voted	Plan	First	MIS	2134
					Vr. Total			59231					
				Tot FAIZABAD :				4770787					
			FATEHGARH	1		240200101 03 00	01	559100	Voted	Plan	First	EST	2134
						240200101 03 00	03	324278	Voted	Plan	First	EST	2134
						240200101 03 00	06	1260	Voted	Plan	First	EST	2134
						240200101 03 00	55	16570	Voted	Plan	First	EST	2134
						240200103 09 00	27	136932	Voted	Plan	Second	MIS	2134
					Vr. Total			1038140					
				2		240200101 03 00	01	44100	Voted	Plan	First	EST	2134
						240200101 03 00	03	25578	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			71378					
				3		240200101 03 00	01	44100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	25578	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	FATEHGARH	3	Vr. Total			71378					
				4		240200101 03 00	01	556650	Voted	Plan	Second	EST	2134
						240200101 03 00	03	322856	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1253	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16570	Voted	Plan	Second	EST	2134
					Vr. Total			897329					
				Tot FATEHGARH :				2078225					
			FATEHPUR	1		240200101 03 00	01	718000	Voted	Plan	First	EST	2134
						240200101 03 00	03	416440	Voted	Plan	First	EST	2134
						240200101 03 00	06	2000	Voted	Plan	First	EST	2134
						240200101 03 00	55	33770	Voted	Plan	First	EST	2134
						240200103 09 00	42	192920	Voted	Plan	Second	MIS	2134
					Vr. Total			1363130					
				10		240200101 03 00	01	627600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	364008	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	26410	Voted	Plan	Second	EST	2134
					Vr. Total			1019018					
				11		240200101 03 00	01	60400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	35032	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			98192					
				2		240200101 03 00	01	166200	Voted	Plan	First	EST	2134
						240200101 03 00	03	96396	Voted	Plan	First	EST	2134
						240200101 03 00	55	6800	Voted	Plan	First	EST	2134
						240200103 09 00	42	114548	Voted	Plan	Second	MIS	2134
					Vr. Total			383944					
				3		240200101 03 00	01	60400	Voted	Plan	First	EST	2134
						240200101 03 00	03	35032	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200103 09 00	42	222600	Voted	Plan	Second	MIS	2134
					Vr. Total			320792					
				4		240200101 03 00	01	627600	Voted	Plan	First	EST	2134
						240200101 03 00	03	364008	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	26410	Voted	Plan	First	EST	2134
						240200103 09 00	42	130610	Voted	Plan	Second	MIS	2134
					Vr. Total			1149628					
				5		240200101 03 00	01	28700	Voted	Plan	First	EST	2134
						240200101 03 00	03	16646	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
						240200103 09 00	08	2124	Voted	Plan	Second	CON	2134
					Vr. Total			49140					
				6		240200101 03 00	01	69590	Voted	Plan	First	EST	2134
						240200101 03 00	03	25798	Voted	Plan	First	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			109388					
				7		240200101 03 00	01	10800	Voted	Plan	First	EST	2134
						240200101 03 00	03	6264	Voted	Plan	First	EST	2134
						240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			25064					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	FATEHPUR	8		240200101 03 00	01	750071	Voted	Plan	Second	EST	2134
						240200101 03 00	03	435041	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35213	Voted	Plan	Second	EST	2134
					Vr. Total			1222325					
				9		240200101 03 00	01	166200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	96396	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6800	Voted	Plan	Second	EST	2134
					Vr. Total			269396					
				Tot FATEHPUR :				6010017					
			FIROZABAD	1		240200101 03 00	01	364643	Voted	Plan	First	EST	2134
						240200101 03 00	03	211491	Voted	Plan	First	EST	2134
						240200101 03 00	04	6600	Voted	Plan	Second	TA	2134
						240200101 03 00	06	580	Voted	Plan	First	EST	2134
						240200101 03 00	55	31900	Voted	Plan	First	EST	2134
					Vr. Total			615214					
				2		240200101 03 00	01	217000	Voted	Plan	First	EST	2134
						240200101 03 00	03	125860	Voted	Plan	First	EST	2134
						240200101 03 00	55	15080	Voted	Plan	First	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			367940					
				3		240200101 03 00	01	550400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	319232	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	49080	Voted	Plan	Second	EST	2134
						240200103 09 00	27	190431	Voted	Plan	Second	MIS	2134
					Vr. Total			1109743					
				4		240200101 03 00	01	152643	Voted	Plan	Second	EST	2134
						240200101 03 00	03	88533	Voted	Plan	Second	EST	2134
						240200101 03 00	06	36	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Plan	Second	EST	2134
						240200103 09 00	42	790554	Voted	Plan	Second	MIS	2134
					Vr. Total			1041326					
				5		240200101 03 00	01	217000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	125860	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15080	Voted	Plan	Second	EST	2134
					Vr. Total			357940					
				6		240200101 03 00	01	365832	Voted	Plan	Second	EST	2134
						240200101 03 00	03	212182	Voted	Plan	Second	EST	2134
						240200101 03 00	06	589	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31900	Voted	Plan	Second	EST	2134
					Vr. Total			610503					
				Tot FIROZABAD :				4102666					
			GAUTAM BUDHA NAGAR	1		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				Tot GAUTAM BUDHA N				16000					
			GAZIPUR	1		240200101 03 00	01	34300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19894	Voted	Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Plan	Second	EST	2134
						240200103 09 00	42	282792	Voted	Plan	First	MIS	2134
					Vr. Total			337966					
				2		240200101 03 00	01	34300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	GAZIPUR	2		240200101 03 00	03	19894	Voted	Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Plan	Second	EST	2134
						240200103 09 00	42	129840	Voted	Plan	First	MIS	2134
					Vr. Total			185014					
				3		240200101 03 00	01	234100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	137518	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7230	Voted	Plan	Second	EST	2134
						240200103 09 00	42	94020	Voted	Plan	Second	MIS	2134
					Vr. Total			472868					
				4		240200101 03 00	01	592300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	343534	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21350	Voted	Plan	Second	EST	2134
						240200103 09 00	42	88998	Voted	Plan	Second	MIS	2134
					Vr. Total			1046182					
				5		240200103 09 00	42	132879	Voted	Plan	Second	MIS	2134
					Vr. Total			132879					
				6		240200103 09 00	42	261184	Voted	Plan	Second	MIS	2134
					Vr. Total			261184					
				7		240200103 09 00	42	14886	Voted	Plan	Second	MIS	2134
					Vr. Total			14886					
				Tot GAZIPUR :				2450979					
			GHAZIABAD	1		240200101 03 00	01	587200	Voted	Plan	First	EST	2134
						240200101 03 00	03	340576	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	55520	Voted	Plan	First	EST	2134
					Vr. Total			984496					
				2		240200101 03 00	01	217100	Voted	Plan	First	EST	2134
						240200101 03 00	03	125918	Voted	Plan	First	EST	2134
						240200101 03 00	55	12900	Voted	Plan	First	EST	2134
						240200103 09 00	42	596376	Voted	Plan	First	MIS	2134
					Vr. Total			952294					
				3		240200101 03 00	01	587200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	340576	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1290	Voted	Plan	Second	EST	2134
						240200101 03 00	55	55520	Voted	Plan	Second	EST	2134
					Vr. Total			984586					
				4		240200101 03 00	01	218800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	126904	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12900	Voted	Plan	Second	EST	2134
					Vr. Total			358604					
				Tot GHAZIABAD :				3279980					
			GONDA	1		240200101 03 00	01	234800	Voted	Plan	First	EST	2134
						240200101 03 00	03	136184	Voted	Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Plan	First	EST	2134
						240200101 03 00	55	11680	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			400464					
				10		240200101 03 00	01	34900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	20242	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
					Vr. Total			56802					
				11		240200101 03 00	01	53600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	GONDA	11		240200101 03 00	03	31088	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			86708					
				12		240200101 03 00	01	76500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	44370	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2260	Voted	Plan	Second	EST	2134
					Vr. Total			123130					
				13		240200101 03 00	01	234800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	136184	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11680	Voted	Plan	Second	EST	2134
					Vr. Total			384464					
				14		240200101 03 00	01	208800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	121104	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8160	Voted	Plan	Second	EST	2134
					Vr. Total			338064					
				15		240200101 03 00	01	285500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	165590	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13990	Voted	Plan	Second	EST	2134
					Vr. Total			466080					
				2		240200101 03 00	01	208800	Voted	Plan	First	EST	2134
						240200101 03 00	03	121104	Voted	Plan	First	EST	2134
						240200101 03 00	55	8160	Voted	Plan	First	EST	2134
					Vr. Total			338064					
				3		240200101 03 00	01	285500	Voted	Plan	First	EST	2134
						240200101 03 00	03	165590	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	13990	Voted	Plan	First	EST	2134
					Vr. Total			466080					
				4		240200101 03 00	01	638960	Voted	Plan	First	EST	2134
						240200101 03 00	03	369634	Voted	Plan	First	EST	2134
						240200101 03 00	55	26530	Voted	Plan	First	EST	2134
					Vr. Total			1035124					
				5		240200101 03 00	01	76500	Voted	Plan	First	EST	2134
						240200101 03 00	03	44370	Voted	Plan	First	EST	2134
						240200101 03 00	55	2260	Voted	Plan	First	EST	2134
					Vr. Total			123130					
				6		240200101 03 00	01	53600	Voted	Plan	First	EST	2134
						240200101 03 00	03	31088	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
					Vr. Total			86708					
				7		240200101 03 00	01	34900	Voted	Plan	First	EST	2134
						240200101 03 00	03	20242	Voted	Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Plan	First	EST	2134
					Vr. Total			56802					
				8		240200101 03 00	01	150800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	87464	Voted	Plan	Second	EST	2134
						240200101 03 00	06	261	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5858	Voted	Plan	Second	EST	2134
					Vr. Total			244383					
				9		240200101 03 00	01	638960	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	GONDA	9		240200101 03 00	03	369634	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24870	Voted	Plan	Second	EST	2134
					Vr. Total			1033464					
				Tot GONDA :				5239467					
			GORAKHPUR	1		240200101 03 00	01	219200	Voted	Plan	First	EST	2134
						240200101 03 00	03	127136	Voted	Plan	First	EST	2134
						240200101 03 00	55	21180	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	First	MIS	2134
					Vr. Total			383516					
				10		240200101 03 00	01	217500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	126150	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	42	44432	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	20720	Voted	Plan	Second	EST	2134
					Vr. Total			408892					
				11		240200101 03 00	01	207900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	120582	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	15	21000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	16940	Voted	Plan	Second	EST	2134
					Vr. Total			366482					
				12		240200101 03 00	01	772000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	447760	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1850	Voted	Plan	Second	EST	2134
						240200101 03 00	55	72420	Voted	Plan	Second	EST	2134
					Vr. Total			1294030					
				13		240200101 03 00	01	224100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	129978	Voted	Plan	Second	EST	2134
						240200101 03 00	17	50000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	18520	Voted	Plan	Second	EST	2134
					Vr. Total			422598					
				14		240200101 03 00	04	37890	Voted	Plan	Second	TA	2134
					Vr. Total			37890					
				15		240200103 09 00	27	112489	Voted	Plan	Second	TA	2134
					Vr. Total			112489					
				16		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				17		240200101 03 00	49	3050	Voted	Plan	Second	MIS	2134
					Vr. Total			3050					
				2		240200101 03 00	01	259300	Voted	Plan	First	EST	2134
						240200101 03 00	03	150394	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	15	24950	Voted	Plan	First	CON	2134
						240200101 03 00	55	22460	Voted	Plan	First	EST	2134
					Vr. Total			457164					
				3		240200101 03 00	01	178300	Voted	Plan	First	EST	2134
						240200101 03 00	03	103414	Voted	Plan	First	EST	2134
						240200101 03 00	55	11940	Voted	Plan	First	EST	2134
					Vr. Total			293654					
				4		240200101 03 00	01	738500	Voted	Plan	First	EST	2134
						240200101 03 00	03	428330	Voted	Plan	First	EST	2134
						240200101 03 00	45	850	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	GORAKHPUR	4		240200101 03 00	55	50220	Voted	Plan	First	EST	2134
					Vr. Total			1217900					
				5		240200101 03 00	01	35900	Voted	Plan	First	EST	2134
						240200101 03 00	03	20822	Voted	Plan	First	EST	2134
						240200101 03 00	45	1350	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	3340	Voted	Plan	First	EST	2134
					Vr. Total			61412					
				6		240200101 03 00	01	266900	Voted	Plan	First	EST	2134
						240200101 03 00	03	154802	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	45	800	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	21860	Voted	Plan	First	EST	2134
					Vr. Total			444402					
				7		240200101 03 00	01	217500	Voted	Plan	First	EST	2134
						240200101 03 00	03	126150	Voted	Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	13	6000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	20720	Voted	Plan	First	EST	2134
					Vr. Total			370460					
				8		240200101 03 00	01	178300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	103414	Voted	Plan	Second	EST	2134
						240200101 03 00	13	7500	Voted	Plan	Second	CON	2134
						240200101 03 00	55	11940	Voted	Plan	Second	EST	2134
					Vr. Total			301154					
				9		240200101 03 00	01	738500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	428330	Voted	Plan	Second	EST	2134
						240200101 03 00	15	23433	Voted	Plan	Second	CON	2134
						240200101 03 00	55	50220	Voted	Plan	Second	EST	2134
					Vr. Total			1240483					
				Tot GORAKHPUR :				7425576					
			HAMIRPUR	1		240200101 03 00	01	46200	Voted	Plan	First	EST	2134
						240200101 03 00	03	26796	Voted	Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Plan	First	EST	2134
						240200103 03 00	42	172000	Voted	Plan	First	MIS	2134
					Vr. Total			247016					
				10		240200101 03 00	01	53419	Voted	Plan	Second	EST	2134
						240200101 03 00	03	30983	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2670	Voted	Plan	Second	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			103072					
				11		240200101 03 00	01	168004	Voted	Plan	Second	EST	2134
						240200101 03 00	03	97442	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7428	Voted	Plan	Second	EST	2134
					Vr. Total			272874					
				12		240200101 03 00	01	55200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	32016	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			90176					
				13		240200101 03 00	01	35900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	20822	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	HAMIRPUR	13	Vr. Total			58382					
				14		240200101 03 00	01	159284	Voted	Plan	Second	EST	2134
						240200101 03 00	03	92384	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7252	Voted	Plan	Second	EST	2134
					Vr. Total			258920					
				15		240200101 03 00	01	320750	Voted	Plan	Second	EST	2134
						240200101 03 00	03	186006	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13270	Voted	Plan	Second	EST	2134
					Vr. Total			520026					
				16		240200101 03 00	01	523300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	303514	Voted	Plan	Second	EST	2134
						240200101 03 00	06	3000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20410	Voted	Plan	Second	EST	2134
					Vr. Total			850224					
				17		240200101 03 00	01	278200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161356	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14440	Voted	Plan	Second	EST	2134
					Vr. Total			454396					
				18		240200101 03 00	01	41800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	24244	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1160	Voted	Plan	Second	EST	2134
					Vr. Total			67204					
				19		240200101 03 00	01	19950	Voted	Plan	Second	EST	2134
						240200101 03 00	03	11571	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			33541					
				2		240200101 03 00	01	27484	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15941	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1161	Voted	Plan	Second	EST	2134
						240200103 03 00	42	175000	Voted	Plan	First	MIS	2134
					Vr. Total			219586					
				3		240200101 03 00	01	142500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	82650	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6350	Voted	Plan	Second	EST	2134
						240200103 09 00	42	205800	Voted	Plan	First	MIS	2134
					Vr. Total			437300					
				4		240200101 03 00	01	98700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	57246	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3920	Voted	Plan	Second	EST	2134
						240200103 09 00	42	173635	Voted	Plan	First	MIS	2134
					Vr. Total			333501					
				5		240200101 03 00	01	320750	Voted	Plan	Second	EST	2134
						240200101 03 00	03	186006	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13270	Voted	Plan	Second	EST	2134
						240200103 03 00	27	266800	Voted	Plan	First	MIS	2134
					Vr. Total			786826					
				6		240200101 03 00	01	523300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	303514	Voted	Plan	Second	EST	2134
						240200101 03 00	06	3000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20410	Voted	Plan	Second	EST	2134
						240200103 03 00	42	9880	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	HAMIRPUR	6	Vr. Total			860104					
				7		240200101 03 00	01	278200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161356	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14440	Voted	Plan	Second	EST	2134
						240200103 03 00	42	560000	Voted	Plan	Second	MIS	2134
					Vr. Total			1014396					
				8		240200101 03 00	01	3200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1760	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			14960					
				9		240200101 03 00	01	222300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128934	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9940	Voted	Plan	Second	EST	2134
						240200103 09 00	42	93907	Voted	Plan	Second	MIS	2134
					Vr. Total			455081					
				Tot HAMIRPUR :				7077585					
			HAPUR	1		240200103 09 00	42	189126	Voted	Plan	Second	MIS	2134
					Vr. Total			189126					
				2		240200103 09 00	42	226809	Voted	Plan	Second	MIS	2134
					Vr. Total			226809					
				3		240200103 09 00	42	379695	Voted	Plan	Second	MIS	2134
					Vr. Total			379695					
				4		240200103 09 00	42	441207	Voted	Plan	Second	MIS	2134
					Vr. Total			441207					
				Tot HAPUR :				1236837					
			HARDOI	1		240200101 03 00	01	38600	Voted	Plan	First	EST	2132
						240200101 03 00	03	22388	Voted	Plan	First	EST	2132
						240200101 03 00	55	1470	Voted	Plan	First	EST	2132
						240200103 09 00	42	226764	Voted	Plan	First	MIS	2134
					Vr. Total			289222					
				10		240200101 03 00	01	666700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	386686	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1640	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31170	Voted	Plan	Second	EST	2134
						240200103 09 00	11	4691	Voted	Plan	Second	CON	2134
					Vr. Total			1090887					
				11		240200101 03 00	01	62000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	35960	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			111300					
				12		240200101 03 00	01	38600	Voted	Plan	Second	EST	2132
						240200101 03 00	03	22388	Voted	Plan	Second	EST	2132
						240200101 03 00	08	2780	Voted	Plan	Second	CON	2132
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2132
					Vr. Total			65238					
				13		240200101 03 00	01	121300	Voted	Plan	Second	EST	2132
						240200101 03 00	03	70354	Voted	Plan	Second	EST	2132
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2132
						240200101 03 00	55	3490	Voted	Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	HARDOI	13	Vr. Total			196144					
				14		240200101 03 00	01	46329	Voted	Plan	Second	EST	2132
						240200101 03 00	03	26653	Voted	Plan	Second	EST	2132
						240200101 03 00	13	4000	Voted	Plan	Second	CON	2132
						240200101 03 00	55	2020	Voted	Plan	Second	EST	2132
					Vr. Total			79002					
				15		240200101 03 00	47	1100	Voted	Plan	Second	MIS	2132
					Vr. Total			1100					
				2		240200101 03 00	01	121300	Voted	Plan	First	EST	2132
						240200101 03 00	03	70354	Voted	Plan	First	EST	2132
						240200101 03 00	55	3490	Voted	Plan	First	EST	2132
						240200103 09 00	42	224105	Voted	Plan	First	MIS	2134
					Vr. Total			419249					
				3		240200101 03 00	01	58600	Voted	Plan	First	EST	2134
						240200101 03 00	03	33988	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			111348					
				4		240200101 03 00	01	666700	Voted	Plan	First	EST	2134
						240200101 03 00	03	386686	Voted	Plan	First	EST	2134
						240200101 03 00	06	1640	Voted	Plan	First	EST	2134
						240200101 03 00	55	31170	Voted	Plan	First	EST	2134
						240200103 09 00	27	29663	Voted	Plan	Second	MIS	2134
					Vr. Total			1115859					
				5		240200101 03 00	01	639500	Voted	Plan	First	EST	2134
						240200101 03 00	03	370910	Voted	Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	27360	Voted	Plan	First	EST	2134
						240200103 09 00	27	15313	Voted	Plan	Second	MIS	2134
					Vr. Total			1054083					
				6		240200101 03 00	01	115500	Voted	Plan	First	EST	2134
						240200101 03 00	03	66990	Voted	Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Plan	First	EST	2134
						240200103 09 00	27	14350	Voted	Plan	Second	MIS	2134
					Vr. Total			202360					
				7		240200101 03 00	01	58600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33988	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	27	5250	Voted	Plan	Second	MIS	2134
					Vr. Total			100598					
				8		240200101 03 00	01	640700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	371606	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27630	Voted	Plan	Second	EST	2134
						240200103 09 00	08	960	Voted	Plan	Second	CON	2134
					Vr. Total			1041896					
				9		240200101 03 00	01	58600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33988	Voted	Plan	Second	EST	2134
						240200101 03 00	13	943	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			96291					
				Tot HARDOI :				5974577					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	HATHRAS	1		240200101 03 00	01	431600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	250328	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18740	Voted	Plan	Second	EST	2134
					Vr. Total			701268					
				2		240200101 03 00	01	209000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	121220	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9740	Voted	Plan	Second	EST	2134
						240200103 09 00	27	26500	Voted	Plan	First	MIS	2134
					Vr. Total			366460					
				3		240200103 09 00	27	118721	Voted	Plan	First	MIS	2134
					Vr. Total			118721					
				5		240200103 09 00	27	140921	Voted	Plan	First	MIS	2134
					Vr. Total			140921					
				6		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				7		240200103 09 00	27	148612	Voted	Plan	Second	MIS	2134
					Vr. Total			148612					
				8		240200103 09 00	27	137277	Voted	Plan	Second	MIS	2134
					Vr. Total			137277					
				9		240200103 09 00	27	76999	Voted	Plan	Second	MIS	2134
					Vr. Total			76999					
				Tot HATHRAS :				1706258					
			JALAUN	1		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19314	Voted	Plan	Second	EST	2134
						240200101 03 00	06	300	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1470	Voted	Plan	Second	EST	2134
						240200103 03 00	42	19234	Voted	Plan	First	MIS	2134
					Vr. Total			73618					
				10		240200101 03 00	01	339600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	196968	Voted	Plan	Second	EST	2134
						240200101 03 00	06	270	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14180	Voted	Plan	Second	EST	2134
						240200103 03 00	27	101920	Voted	Plan	Second	MIS	2134
					Vr. Total			652938					
				11		240200101 03 00	01	407800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	236524	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16750	Voted	Plan	Second	EST	2134
						240200103 03 00	27	106560	Voted	Plan	Second	MIS	2134
					Vr. Total			768634					
				12		240200101 03 00	01	204000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	118320	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8840	Voted	Plan	Second	EST	2134
						240200103 03 00	27	39200	Voted	Plan	Second	MIS	2134
					Vr. Total			370360					
				13		240200101 03 00	01	457086	Voted	Plan	Second	EST	2134
						240200101 03 00	03	265110	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12470	Voted	Plan	Second	EST	2134
						240200103 09 00	27	8895	Voted	Plan	Second	MIS	2134
					Vr. Total			745061					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JALAUN	14		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Plan	Second	EST	2134
						240200101 03 00	06	300	Voted	Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Plan	Second	EST	2134
						240200103 09 00	27	66603	Voted	Plan	Second	MIS	2134
					Vr. Total			119498					
				15		240200101 03 00	01	230500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	133690	Voted	Plan	Second	EST	2134
						240200101 03 00	06	210	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9760	Voted	Plan	Second	EST	2134
						240200103 09 00	42	585810	Voted	Plan	Second	MIS	2134
					Vr. Total			959970					
				16		240200101 03 00	01	421100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	244238	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19320	Voted	Plan	Second	EST	2134
						240200103 09 00	42	136740	Voted	Plan	Second	MIS	2134
					Vr. Total			822398					
				17		240200101 03 00	01	394800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	228984	Voted	Plan	Second	EST	2134
						240200101 03 00	06	270	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16200	Voted	Plan	Second	EST	2134
						240200103 09 00	42	299985	Voted	Plan	Second	MIS	2134
					Vr. Total			940239					
				18		240200101 03 00	01	507311	Voted	Plan	Second	EST	2134
						240200101 03 00	03	294240	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21630	Voted	Plan	Second	EST	2134
						240200103 09 00	27	104162	Voted	Plan	Second	MIS	2134
					Vr. Total			928343					
				19		240200101 03 00	01	148800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	86304	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5700	Voted	Plan	Second	EST	2134
						240200103 09 00	27	57724	Voted	Plan	Second	MIS	2134
					Vr. Total			298618					
				2		240200101 03 00	01	306500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	177770	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13800	Voted	Plan	Second	EST	2134
						240200103 03 00	27	112000	Voted	Plan	First	MIS	2134
					Vr. Total			611870					
				20		240200101 03 00	01	425900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	247022	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19890	Voted	Plan	Second	EST	2134
						240200103 09 00	27	61399	Voted	Plan	Second	MIS	2134
					Vr. Total			755711					
				21		240200101 03 00	01	34300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19894	Voted	Plan	Second	EST	2134
						240200101 03 00	06	300	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1470	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JALAUN	21		240200103 09 00	27	59953	Voted	Plan	Second	MIS	2134
					Vr. Total			115917					
				23		240200101 03 00	01	148800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	86304	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5700	Voted	Plan	Second	EST	2134
					Vr. Total			240894					
				24		240200101 03 00	01	460200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	266916	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	21360	Voted	Plan	Second	EST	2134
					Vr. Total			750276					
				3		240200101 03 00	01	230500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	133690	Voted	Plan	Second	EST	2134
						240200101 03 00	06	210	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9760	Voted	Plan	Second	EST	2134
					Vr. Total			374160					
				4		240200101 03 00	01	421100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	244238	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19320	Voted	Plan	Second	EST	2134
						240200103 03 00	27	118160	Voted	Plan	First	MIS	2134
					Vr. Total			803818					
				5		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200103 03 00	42	184000	Voted	Plan	Second	MIS	2134
					Vr. Total			190908					
				6		240200101 03 00	01	107700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	62466	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4980	Voted	Plan	Second	EST	2134
						240200103 09 00	42	439014	Voted	Plan	Second	MIS	2134
					Vr. Total			614160					
				7		240200101 03 00	01	204000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	118320	Voted	Plan	Second	EST	2134
						240200101 03 00	04	4700	Voted	Plan	Second	TA	2134
						240200101 03 00	55	8840	Voted	Plan	Second	EST	2134
					Vr. Total			335860					
				8		240200101 03 00	01	459700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	266626	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12470	Voted	Plan	Second	EST	2134
						240200103 03 00	42	675000	Voted	Plan	Second	TA	2134
					Vr. Total			1415296					
				9		240200101 03 00	01	72964	Voted	Plan	Second	EST	2134
						240200101 03 00	03	42319	Voted	Plan	Second	EST	2134
						240200103 03 00	42	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			215283					
				Tot JALAUN :				13103830					
			JAUNPUR	1		240200101 03 00	01	181800	Voted	Plan	First	EST	2134
						240200101 03 00	03	105444	Voted	Plan	First	EST	2134
						240200101 03 00	55	7140	Voted	Plan	First	EST	2134
						240200103 09 00	42	66991	Voted	Plan	First	MIS	2134
					Vr. Total			361375					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JAUNPUR	10		240200103 09 00	27	52245	Voted	Plan	Second	MIS	2134
					Vr. Total			52245					
				11		240200103 09 00	27	51994	Voted	Plan	Second	MIS	2134
					Vr. Total			51994					
				12		240200103 09 00	27	43742	Voted	Plan	Second	MIS	2134
					Vr. Total			43742					
				13		240200103 09 00	27	86656	Voted	Plan	Second	MIS	2134
					Vr. Total			86656					
				14		240200103 09 00	27	42239	Voted	Plan	Second	MIS	2134
					Vr. Total			42239					
				15		240200103 09 00	27	64546	Voted	Plan	Second	MIS	2134
					Vr. Total			64546					
				16		240200103 09 00	27	1860	Voted	Plan	Second	MIS	2134
					Vr. Total			1860					
				17		240200103 09 00	42	245705	Voted	Plan	Second	MIS	2134
					Vr. Total			245705					
				18		240200103 09 00	42	196754	Voted	Plan	Second	MIS	2134
					Vr. Total			196754					
				19		240200103 09 00	42	513839	Voted	Plan	Second	MIS	2134
					Vr. Total			513839					
				2		240200101 03 00	01	611200	Voted	Plan	First	EST	2134
						240200101 03 00	03	354496	Voted	Plan	First	EST	2134
						240200101 03 00	55	19060	Voted	Plan	First	EST	2134
						240200103 09 00	42	61540	Voted	Plan	First	MIS	2134
					Vr. Total			1046296					
				20		240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				21		240200103 09 00	15	19925	Voted	Plan	Second	CON	2134
					Vr. Total			19925					
				22		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				23		240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				3		240200101 03 00	01	181800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	105444	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7140	Voted	Plan	Second	EST	2134
						240200103 09 00	27	26486	Voted	Plan	First	MIS	2134
					Vr. Total			320870					
				4		240200101 03 00	01	611200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	354496	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19060	Voted	Plan	Second	EST	2134
						240200103 09 00	27	85875	Voted	Plan	First	MIS	2134
					Vr. Total			1070631					
				5		240200101 03 00	01	262300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	152134	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8840	Voted	Plan	Second	EST	2134
						240200103 09 00	27	89531	Voted	Plan	First	MIS	2134
					Vr. Total			512805					
				6		240200101 03 00	01	643000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	372940	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18810	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JAUNPUR	6		240200103 09 00	27	50015	Voted	Plan	First	MIS	2134
					Vr. Total			1084855					
				7		240200103 09 00	27	11170	Voted	Plan	First	MIS	2134
					Vr. Total			11170					
				8		240200103 09 00	27	74758	Voted	Plan	Second	MIS	2134
					Vr. Total			74758					
				9		240200103 09 00	27	71999	Voted	Plan	Second	MIS	2134
					Vr. Total			71999					
				Tot JAUNPUR :				5917264					
			JHANSI	1		240200101 03 00	01	290600	Voted	Plan	First	EST	2134
						240200101 03 00	03	168548	Voted	Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Plan	First	EST	2134
						240200101 03 00	55	23760	Voted	Plan	First	EST	2134
						240200103 09 00	42	315844	Voted	Plan	First	MIS	2134
					Vr. Total			798922					
				10		240200101 03 00	01	132500	Voted	Plan	First	EST	2134
						240200101 03 00	03	76850	Voted	Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Plan	First	EST	2134
						240200101 03 00	55	3320	Voted	Plan	First	EST	2134
						240200103 09 00	27	10022	Voted	Plan	First	MIS	2134
					Vr. Total			222812					
				11		240200101 03 00	01	441300	Voted	Plan	First	EST	2134
						240200101 03 00	03	255954	Voted	Plan	First	EST	2134
						240200101 03 00	06	860	Voted	Plan	First	EST	2134
						240200101 03 00	55	11000	Voted	Plan	First	EST	2134
						240200103 09 00	27	13535	Voted	Plan	First	MIS	2134
					Vr. Total			722649					
				12		240200101 03 00	01	33300	Voted	Plan	First	EST	2134
						240200101 03 00	03	19314	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
						240200103 09 00	27	5483	Voted	Plan	First	MIS	2134
					Vr. Total			59567					
				13		240200101 03 00	01	2950	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1710	Voted	Plan	Second	EST	2134
						240200103 09 00	27	1550	Voted	Plan	First	MIS	2134
					Vr. Total			6210					
				14		240200101 03 00	01	209500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	121510	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1090	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18080	Voted	Plan	Second	EST	2134
						240200103 09 00	27	3695	Voted	Plan	First	MIS	2134
					Vr. Total			353875					
				15		240200101 03 00	01	304300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176494	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	26500	Voted	Plan	Second	EST	2134
						240200103 09 00	27	14022	Voted	Plan	First	MIS	2134
					Vr. Total			521376					
				16		240200101 03 00	01	141000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	81780	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9640	Voted	Plan	Second	EST	2134
					Vr. Total			232420					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JHANSI	17		240200101 03 00	01	292300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	169534	Voted	Plan	Second	EST	2134
						240200101 03 00	06	170	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25240	Voted	Plan	Second	EST	2134
						240200103 09 00	08	11535	Voted	Plan	Second	CON	2134
					Vr. Total			498779					
				18		240200101 03 00	01	352075	Voted	Plan	Second	EST	2134
						240200101 03 00	03	204204	Voted	Plan	Second	EST	2134
						240200101 03 00	06	500	Voted	Plan	Second	EST	2134
						240200101 03 00	55	23960	Voted	Plan	Second	EST	2134
						240200103 09 00	15	24000	Voted	Plan	Second	CON	2134
					Vr. Total			604739					
				19		240200101 03 00	01	224200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	130036	Voted	Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17160	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			385516					
				2		240200101 03 00	01	364500	Voted	Plan	First	EST	2134
						240200101 03 00	03	211410	Voted	Plan	First	EST	2134
						240200101 03 00	06	500	Voted	Plan	First	EST	2134
						240200101 03 00	55	23960	Voted	Plan	First	EST	2134
						240200103 09 00	42	316150	Voted	Plan	First	MIS	2134
					Vr. Total			916520					
				20		240200101 03 00	01	135800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	78764	Voted	Plan	Second	EST	2134
						240200101 03 00	04	12204	Voted	Plan	Second	TA	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12580	Voted	Plan	Second	EST	2134
					Vr. Total			239498					
				21		240200101 03 00	01	67710	Voted	Plan	Second	EST	2134
						240200101 03 00	03	39238	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
						240200101 05 00	44	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			125228					
				22		240200101 03 00	01	452943	Voted	Plan	Second	EST	2134
						240200101 03 00	03	262707	Voted	Plan	Second	EST	2134
						240200101 03 00	06	898	Voted	Plan	Second	EST	2134
						240200101 03 00	15	16800	Voted	Plan	Second	CON	2134
						240200101 03 00	55	36560	Voted	Plan	Second	EST	2134
					Vr. Total			769908					
				23		240200101 03 00	49	72900	Voted	Plan	Second	MIS	2134
					Vr. Total			72900					
				24		240200101 03 00	47	8070	Voted	Plan	Second	MIS	2134
					Vr. Total			8070					
				25		240200101 03 00	15	21437	Voted	Plan	Second	CON	2134
					Vr. Total			21437					
				26		240200103 09 00	47	7350	Voted	Plan	Second	MIS	2134
					Vr. Total			7350					
				27		240200103 03 00	42	398000	Voted	Plan	Second	MIS	2134
					Vr. Total			398000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JHANSI	28		240200103 03 00	42	82553	Voted	Plan	Second	MIS	2134
					Vr. Total			82553					
				29		240200103 03 00	42	67543	Voted	Plan	Second	MIS	2134
					Vr. Total			67543					
				3		240200101 03 00	01	141000	Voted	Plan	First	EST	2134
						240200101 03 00	03	81780	Voted	Plan	First	EST	2134
						240200101 03 00	55	9640	Voted	Plan	First	EST	2134
						240200103 09 00	42	316150	Voted	Plan	First	MIS	2134
					Vr. Total			548570					
				30		240200103 03 00	42	75048	Voted	Plan	Second	MIS	2134
					Vr. Total			75048					
				31		240200103 03 00	42	75048	Voted	Plan	Second	MIS	2134
					Vr. Total			75048					
				32		240200103 03 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				33		240200103 03 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				34		240200103 03 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				35		240200103 03 00	42	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				36		240200103 09 00	27	25195	Voted	Plan	Second	MIS	2134
					Vr. Total			25195					
				37		240200103 03 00	42	400000	Voted	Plan	Second	MIS	2134
					Vr. Total			400000					
				38		240200103 03 00	42	399364	Voted	Plan	Second	MIS	2134
					Vr. Total			399364					
				39		240200103 09 00	08	4430	Voted	Plan	Second	CON	2134
					Vr. Total			4430					
				4		240200101 03 00	01	135800	Voted	Plan	First	EST	2134
						240200101 03 00	03	78764	Voted	Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Plan	First	EST	2134
						240200101 03 00	55	12580	Voted	Plan	First	EST	2134
						240200103 09 00	27	36650	Voted	Plan	First	MIS	2134
					Vr. Total			263944					
				40		240200103 09 00	08	11560	Voted	Plan	Second	CON	2134
					Vr. Total			11560					
				41		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				42		240200101 03 00	04	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				43		240200103 09 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				44		240200103 09 00	08	10462	Voted	Plan	Second	CON	2134
					Vr. Total			10462					
				45		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				46		240200103 09 00	27	3437	Voted	Plan	Second	MIS	2134
					Vr. Total			3437					
				47		240200103 09 00	27	2380	Voted	Plan	Second	MIS	2134
					Vr. Total			2380					
				48		240200103 09 00	27	12077	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JHANSI	48	Vr. Total			12077					
				49		240200103 09 00	27	6072	Voted	Plan	Second	MIS	2134
					Vr. Total			6072					
				5		240200101 03 00	01	224200	Voted	Plan	First	EST	2134
						240200101 03 00	03	130036	Voted	Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Plan	First	EST	2134
						240200101 03 00	55	17160	Voted	Plan	First	EST	2134
						240200103 09 00	27	44993	Voted	Plan	First	MIS	2134
					Vr. Total			416509					
				50		240200103 09 00	27	1826	Voted	Plan	Second	MIS	2134
					Vr. Total			1826					
				51		240200103 09 00	27	2546	Voted	Plan	Second	MIS	2134
					Vr. Total			2546					
				52		240200103 03 00	27	266600	Voted	Plan	Second	MIS	2134
					Vr. Total			266600					
				53		240200103 09 00	42	237948	Voted	Plan	Second	MIS	2134
					Vr. Total			237948					
				6		240200101 03 00	01	3400	Voted	Plan	First	EST	2134
						240200101 03 00	03	1972	Voted	Plan	First	EST	2134
						240200103 09 00	27	6251	Voted	Plan	First	MIS	2134
					Vr. Total			11623					
				7		240200101 03 00	01	420100	Voted	Plan	First	EST	2134
						240200101 03 00	03	243658	Voted	Plan	First	EST	2134
						240200101 03 00	06	640	Voted	Plan	First	EST	2134
						240200101 03 00	55	30680	Voted	Plan	First	EST	2134
						240200103 09 00	27	4609	Voted	Plan	First	MIS	2134
					Vr. Total			699687					
				8		240200101 03 00	01	227300	Voted	Plan	First	EST	2134
						240200101 03 00	03	131834	Voted	Plan	First	EST	2134
						240200101 03 00	55	18010	Voted	Plan	First	EST	2134
						240200103 09 00	27	9804	Voted	Plan	First	MIS	2134
					Vr. Total			386948					
				9		240200101 03 00	01	338961	Voted	Plan	First	EST	2134
						240200101 03 00	03	196598	Voted	Plan	First	EST	2134
						240200101 03 00	06	561	Voted	Plan	First	EST	2134
						240200101 03 00	55	13830	Voted	Plan	First	EST	2134
						240200103 09 00	27	3993	Voted	Plan	First	MIS	2134
					Vr. Total			553943					
				Tot JHANSI :				12083089					
			JYOTIBAFULLE NAGAR	1		240200101 03 00	01	126800	Voted	Plan	First	EST	2134
						240200101 03 00	03	73544	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	5880	Voted	Plan	First	EST	2134
						240200103 09 00	08	8920	Voted	Plan	Second	CON	2134
					Vr. Total			215944					
				2		240200101 03 00	01	6908	Voted	Plan	First	EST	2134
						240200103 09 00	47	9947	Voted	Plan	Second	MIS	2134
					Vr. Total			16855					
				3		240200101 03 00	01	13816	Voted	Plan	First	EST	2134
						240200103 09 00	42	88261	Voted	Plan	Second	MIS	2134
					Vr. Total			102077					
				4		240200101 03 00	01	1000	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	JYOTIBAFULLE NAGAR	4		240200101 03 00	03	550	Voted	Plan	First	EST	2134
						240200103 09 00	42	257891	Voted	Plan	Second	MIS	2134
					Vr. Total			259441					
				5		240200101 03 00	01	4800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	2784	Voted	Plan	Second	EST	2134
						240200103 09 00	42	663114	Voted	Plan	Second	MIS	2134
					Vr. Total			670698					
				6		240200101 03 00	01	185300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	107474	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8280	Voted	Plan	Second	EST	2134
					Vr. Total			301054					
				7		240200101 03 00	01	598300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	347014	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24190	Voted	Plan	Second	EST	2134
					Vr. Total			970704					
				8		240200101 03 00	01	20741	Voted	Plan	Second	EST	2134
						240200101 03 00	03	11827	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1037	Voted	Plan	Second	EST	2134
					Vr. Total			33605					
				9		240200101 03 00	01	28468	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15875	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12842	Voted	Plan	Second	EST	2134
					Vr. Total			57185					
				Tot JYOTIBAFULLE N				2627563					
			KANNAUJ	1		240200101 03 00	01	716352	Voted	Plan	First	EST	2134
						240200101 03 00	03	415484	Voted	Plan	First	EST	2134
						240200101 03 00	06	1652	Voted	Plan	First	EST	2134
						240200101 03 00	55	24680	Voted	Plan	First	EST	2134
					Vr. Total			1158168					
				2		240200101 03 00	01	133800	Voted	Plan	First	EST	2134
						240200101 03 00	03	77604	Voted	Plan	First	EST	2134
						240200101 03 00	55	5580	Voted	Plan	First	EST	2134
					Vr. Total			216984					
				3		240200101 03 00	01	26532	Voted	Plan	Second	EST	2134
						240200101 03 00	03	15389	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1339	Voted	Plan	Second	EST	2134
					Vr. Total			43260					
				4		240200101 03 00	01	133800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	77604	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5580	Voted	Plan	Second	EST	2134
					Vr. Total			216984					
				5		240200101 03 00	01	722200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	418876	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1686	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24680	Voted	Plan	Second	EST	2134
					Vr. Total			1167442					
				Tot KANNAUJ :				2802838					
			KANPUR NAGAR	1		240200101 03 00	01	180000	Voted	Plan	First	EST	2134
						240200101 03 00	03	104400	Voted	Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Plan	First	EST	2134
						240200101 03 00	08	21048	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	KANPUR NAGAR	1		240200101 03 00	55	13660	Voted	Plan	First	EST	2134
					Vr. Total			319258					
				10		240200101 03 00	01	356400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	206712	Voted	Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22060	Voted	Plan	Second	EST	2134
						240200103 09 00	42	310092	Voted	Plan	Second	MIS	2134
					Vr. Total			895294					
				11		240200101 03 00	01	549600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	318768	Voted	Plan	Second	EST	2134
						240200101 03 00	55	54720	Voted	Plan	Second	EST	2134
						240200103 09 00	44	8996	Voted	Plan	Second	MIS	2134
					Vr. Total			932084					
				12		240200101 03 00	01	1112300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	645134	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	62780	Voted	Plan	Second	EST	2134
						240200103 09 00	11	6475	Voted	Plan	Second	CON	2134
					Vr. Total			1826789					
				13		240200101 03 00	01	166900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	96802	Voted	Plan	Second	EST	2134
						240200101 03 00	04	37650	Voted	Plan	Second	TA	2134
						240200101 03 00	55	11580	Voted	Plan	Second	EST	2134
					Vr. Total			312932					
				14		240200101 03 00	01	233600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	135488	Voted	Plan	Second	EST	2134
						240200101 03 00	15	31235	Voted	Plan	Second	CON	2134
						240200101 03 00	55	21900	Voted	Plan	Second	EST	2134
					Vr. Total			422223					
				15		240200101 03 00	01	180000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	104400	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13660	Voted	Plan	Second	EST	2134
					Vr. Total			298210					
				16		240200101 03 00	01	207700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	120466	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20600	Voted	Plan	Second	EST	2134
					Vr. Total			348766					
				17		240200101 03 00	01	247100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	143318	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16740	Voted	Plan	Second	EST	2134
					Vr. Total			407218					
				18		240200101 03 00	01	18000	Voted	Plan	Second	EST	2134
					Vr. Total			18000					
				2		240200101 03 00	01	233600	Voted	Plan	First	EST	2134
						240200101 03 00	03	135488	Voted	Plan	First	EST	2134
						240200101 03 00	05	9600	Voted	Plan	First	TA	2134
						240200101 03 00	55	21900	Voted	Plan	First	EST	2134
					Vr. Total			400588					
				3		240200101 03 00	01	243000	Voted	Plan	First	EST	2134
						240200101 03 00	03	140940	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	KANPUR NAGAR	3		240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	47	15840	Voted	Plan	First	MIS	2134
						240200101 03 00	55	23540	Voted	Plan	First	EST	2134
					Vr. Total			423360					
				4		240200101 03 00	01	247100	Voted	Plan	First	EST	2134
						240200101 03 00	03	143318	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	42	5983	Voted	Plan	First	MIS	2134
						240200101 03 00	55	16740	Voted	Plan	First	EST	2134
					Vr. Total			413201					
				5		240200101 03 00	01	166900	Voted	Plan	First	EST	2134
						240200101 03 00	03	96802	Voted	Plan	First	EST	2134
						240200101 03 00	42	2596	Voted	Plan	First	MIS	2134
						240200101 03 00	55	11580	Voted	Plan	First	EST	2134
					Vr. Total			277878					
				6		240200101 03 00	01	1112300	Voted	Plan	First	EST	2134
						240200101 03 00	03	645134	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	15	30219	Voted	Plan	First	CON	2134
						240200101 03 00	55	62780	Voted	Plan	First	EST	2134
					Vr. Total			1850533					
				7		240200101 03 00	01	18000	Voted	Plan	First	EST	2134
						240200101 03 00	04	45800	Voted	Plan	First	TA	2134
					Vr. Total			63800					
				8		240200101 03 00	01	5400	Voted	Plan	First	EST	2134
						240200101 03 00	03	3132	Voted	Plan	First	EST	2134
						240200101 03 00	08	13450	Voted	Plan	Second	CON	2134
					Vr. Total			21982					
				9		240200101 03 00	01	85800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	49764	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7560	Voted	Plan	Second	EST	2134
						240200103 09 00	42	120199	Voted	Plan	Second	MIS	2134
					Vr. Total			263323					
				Tot KANPUR NAGAR :				9495439					
			KANSHIRAM NAGAR	1		240200101 03 00	03	8505	Voted	Plan	First	EST	2134
					Vr. Total			8505					
				2		240200101 03 00	01	55200	Voted	Plan	First	EST	2134
						240200101 03 00	03	32016	Voted	Plan	First	EST	2134
					Vr. Total			87216					
				3		240200101 03 00	01	336294	Voted	Plan	First	EST	2134
						240200101 03 00	03	195050	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	13430	Voted	Plan	First	EST	2134
					Vr. Total			545374					
				4		240200101 03 00	01	337400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	195692	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13430	Voted	Plan	Second	EST	2134
					Vr. Total			547122					
				5		240200101 03 00	01	55200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	32016	Voted	Plan	Second	EST	2134
					Vr. Total			87216					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	KANSHIRAM NAGAR	Tot KANSHIRAM NAGA				1275433					
			KAUSHAMBI	1		240200101 03 00	01	465100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	269758	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18520	Voted	Plan	Second	EST	2134
						240200103 09 00	42	13314	Voted	Plan	Second	MIS	2134
					Vr. Total			767292					
				10		240200103 09 00	42	11088	Voted	Plan	Second	MIS	2134
					Vr. Total			11088					
				11		240200103 09 00	42	6806	Voted	Plan	Second	MIS	2134
					Vr. Total			6806					
				12		240200103 09 00	42	147294	Voted	Plan	Second	MIS	2134
					Vr. Total			147294					
				13		240200103 09 00	42	65961	Voted	Plan	Second	MIS	2134
					Vr. Total			65961					
				14		240200103 09 00	42	25587	Voted	Plan	Second	MIS	2134
					Vr. Total			25587					
				15		240200103 09 00	42	20280	Voted	Plan	Second	MIS	2134
					Vr. Total			20280					
				16		240200103 09 00	42	117084	Voted	Plan	Second	MIS	2134
					Vr. Total			117084					
				17		240200103 09 00	42	39750	Voted	Plan	Second	MIS	2134
					Vr. Total			39750					
				18		240200103 09 00	42	20187	Voted	Plan	Second	MIS	2134
					Vr. Total			20187					
				19		240200103 09 00	42	33705	Voted	Plan	Second	MIS	2134
					Vr. Total			33705					
				2		240200101 03 00	01	117400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	68092	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
						240200103 09 00	42	98790	Voted	Plan	Second	MIS	2134
					Vr. Total			287042					
				20		240200103 09 00	42	45300	Voted	Plan	Second	MIS	2134
					Vr. Total			45300					
				21		240200103 09 00	42	32427	Voted	Plan	Second	MIS	2134
					Vr. Total			32427					
				22		240200103 09 00	42	46139	Voted	Plan	Second	MIS	2134
					Vr. Total			46139					
				23		240200103 09 00	42	105394	Voted	Plan	Second	MIS	2134
					Vr. Total			105394					
				24		240200103 09 00	42	69582	Voted	Plan	Second	MIS	2134
					Vr. Total			69582					
				3		240200103 09 00	42	69444	Voted	Plan	Second	MIS	2134
					Vr. Total			69444					
				4		240200103 09 00	42	55553	Voted	Plan	Second	MIS	2134
					Vr. Total			55553					
				5		240200103 09 00	42	69536	Voted	Plan	Second	MIS	2134
					Vr. Total			69536					
				6		240200103 09 00	42	49484	Voted	Plan	Second	MIS	2134
					Vr. Total			49484					
				7		240200103 09 00	42	23346	Voted	Plan	Second	MIS	2134
					Vr. Total			23346					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	KAUSHAMBI	8		240200103 09 00	42	3288	Voted	Plan	Second	MIS	2134
					Vr. Total			3288					
				9		240200103 09 00	42	65950	Voted	Plan	Second	MIS	2134
					Vr. Total			65950					
				Tot KAUSHAMBI :				2177519					
			KHERI	1		240200101 03 00	01	784300	Voted	Plan	First	EST	2134
						240200101 03 00	03	454894	Voted	Plan	First	EST	2134
						240200101 03 00	06	2320	Voted	Plan	First	EST	2134
						240200101 03 00	55	35110	Voted	Plan	First	EST	2134
						240200101 05 00	44	15990	Voted	Plan	First	MIS	2134
					Vr. Total			1292614					
				2		240200101 03 00	01	201400	Voted	Plan	First	EST	2134
						240200101 03 00	03	116812	Voted	Plan	First	EST	2134
						240200101 03 00	55	8560	Voted	Plan	First	EST	2134
					Vr. Total			326772					
				3		240200101 03 00	01	303700	Voted	Plan	First	EST	2134
						240200101 03 00	03	176146	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	12160	Voted	Plan	First	EST	2134
					Vr. Total			492106					
				4		240200101 03 00	01	595200	Voted	Plan	First	EST	2134
						240200101 03 00	03	345216	Voted	Plan	First	EST	2134
						240200101 03 00	06	700	Voted	Plan	First	EST	2134
						240200101 03 00	55	28050	Voted	Plan	First	EST	2134
					Vr. Total			969166					
				5		240200101 03 00	01	784300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	454894	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2320	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35110	Voted	Plan	Second	EST	2134
					Vr. Total			1276624					
				6		240200101 03 00	01	201400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	116812	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8560	Voted	Plan	Second	EST	2134
					Vr. Total			326772					
				7		240200101 03 00	01	629100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	364878	Voted	Plan	Second	EST	2134
						240200101 03 00	06	700	Voted	Plan	Second	EST	2134
						240200101 03 00	55	29710	Voted	Plan	Second	EST	2134
					Vr. Total			1024388					
				8		240200101 03 00	01	303700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176146	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12160	Voted	Plan	Second	EST	2134
					Vr. Total			492106					
				9		240200101 03 00	01	24000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	11700	Voted	Plan	Second	EST	2134
					Vr. Total			35700					
				Tot KHERI :				6236248					
			LALITPUR	1		240200101 03 00	01	131300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76154	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3960	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	LALITPUR	1		240200103 03 00	27	142800	Voted	Plan	First	MIS	2134
					Vr. Total			354274					
				10		240200103 03 00	27	84000	Voted	Plan	Second	MIS	2134
					Vr. Total			84000					
				11		240200103 03 00	27	90000	Voted	Plan	Second	MIS	2134
					Vr. Total			90000					
				12		240200103 03 00	27	189600	Voted	Plan	Second	MIS	2134
					Vr. Total			189600					
				2		240200101 03 00	01	131300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76154	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3960	Voted	Plan	Second	EST	2134
						240200103 03 00	27	406000	Voted	Plan	First	MIS	2134
					Vr. Total			617474					
				3		240200101 03 00	03	32122	Voted	Plan	Second	EST	2134
						240200103 03 00	27	108000	Voted	Plan	First	MIS	2134
					Vr. Total			140122					
				4		240200103 03 00	27	263200	Voted	Plan	First	MIS	2134
					Vr. Total			263200					
				5		240200103 03 00	27	302400	Voted	Plan	First	MIS	2134
					Vr. Total			302400					
				6		240200103 03 00	42	82000	Voted	Plan	Second	MIS	2134
					Vr. Total			82000					
				7		240200103 09 00	04	9300	Voted	Plan	Second	TA	2134
					Vr. Total			9300					
				8		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				9		240200103 09 00	42	118119	Voted	Plan	Second	MIS	2134
					Vr. Total			118119					
				Tot LALITPUR :				2260489					
			LUCKNOW	1		240200101 03 00	01	27900	Voted	Plan	First	EST	2134
						240200101 03 00	03	15345	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	49	19896	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2940	Voted	Plan	First	EST	2134
					Vr. Total			66281					
				10		240200101 03 00	01	304700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	176726	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	15	3600	Voted	Plan	Second	CON	2134
						240200101 03 00	55	27260	Voted	Plan	Second	EST	2134
					Vr. Total			512436					
				11		240200101 03 00	01	279100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161878	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	17	17355	Voted	Plan	Second	CON	2134
						240200101 03 00	55	21860	Voted	Plan	Second	EST	2134
					Vr. Total			480253					
				12		240200101 03 00	01	196200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	113796	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18420	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	LUCKNOW	12		240200103 09 00	15	21948	Voted	Plan	Second	CON	2134
					Vr. Total			350454					
				13		240200101 03 00	01	297200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	172376	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	29700	Voted	Plan	Second	EST	2134
					Vr. Total			500476					
				14		240200101 03 00	01	1338000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	776040	Voted	Plan	Second	EST	2134
						240200101 03 00	55	101670	Voted	Plan	Second	EST	2134
					Vr. Total			2215710					
				15		240200101 03 00	01	280100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	162458	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19700	Voted	Plan	Second	EST	2134
					Vr. Total			462258					
				16		240200101 03 00	01	201100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	116638	Voted	Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17720	Voted	Plan	Second	EST	2134
					Vr. Total			335538					
				17		240200101 03 00	01	863500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	500830	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2040	Voted	Plan	Second	EST	2134
						240200101 03 00	55	79840	Voted	Plan	Second	EST	2134
					Vr. Total			1446210					
				2		240200101 03 00	01	259700	Voted	Plan	First	EST	2134
						240200101 03 00	03	150626	Voted	Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Plan	First	EST	2134
						240200101 03 00	55	23240	Voted	Plan	First	EST	2134
						240200103 09 00	42	113523	Voted	Plan	First	MIS	2134
					Vr. Total			547169					
				3		240200101 03 00	01	863500	Voted	Plan	First	EST	2134
						240200101 03 00	03	500830	Voted	Plan	First	EST	2134
						240200101 03 00	06	2040	Voted	Plan	First	EST	2134
						240200101 03 00	55	79840	Voted	Plan	First	EST	2134
						240200103 09 00	42	212902	Voted	Plan	Second	MIS	2134
					Vr. Total			1659112					
				4		240200101 03 00	03	77184	Voted	Plan	First	EST	2134
						240200103 09 00	42	252000	Voted	Plan	Second	MIS	2134
					Vr. Total			329184					
				5		240200101 03 00	03	23004	Voted	Plan	First	EST	2134
						240200103 09 00	27	70921	Voted	Plan	Second	MIS	2134
					Vr. Total			93925					
				6		240200101 03 00	01	1200	Voted	Plan	First	EST	2134
						240200101 03 00	03	636	Voted	Plan	First	EST	2134
						240200103 09 00	27	87298	Voted	Plan	Second	MIS	2134
					Vr. Total			89134					
				7		240200101 03 00	01	57400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33292	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
						240200103 09 00	27	11554	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	LUCKNOW	7	Vr. Total			108526					
				8		240200101 03 00	01	445308	Voted	Plan	Second	EST	2134
						240200101 03 00	03	261116	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35840	Voted	Plan	Second	EST	2134
						240200103 09 00	27	15252	Voted	Plan	Second	MIS	2134
					Vr. Total			757666					
				9		240200101 03 00	01	78500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	45530	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			140000					
				Tot LUCKNOW :				10094332					
			LUCKNOW-2	1		240200103 09 00	27	339994	Voted	Plan	First	MIS	2192
					Vr. Total			339994					
				10		240200001 03 00	09	50000	Voted	Plan	First	CON	2192
						240200101 03 00	01	267800	Voted	Plan	Second	EST	2192
						240200101 03 00	03	155324	Voted	Plan	Second	EST	2192
						240200101 03 00	06	90	Voted	Plan	Second	EST	2192
						240200101 03 00	55	19340	Voted	Plan	Second	EST	2192
					Vr. Total			492554					
				11		240200101 03 00	01	245300	Voted	Plan	Second	EST	2192
						240200101 03 00	03	142274	Voted	Plan	Second	EST	2192
						240200101 03 00	49	8252	Voted	Plan	Second	MIS	2192
						240200101 03 00	55	18020	Voted	Plan	Second	EST	2192
					Vr. Total			413846					
				12		240200001 03 00	01	72000	Voted	Plan	Second	EST	2192
						240200001 03 00	03	41760	Voted	Plan	Second	EST	2192
						240200001 03 00	55	13860	Voted	Plan	Second	EST	2192
					Vr. Total			127620					
				13		240200001 03 00	01	2569952	Voted	Plan	Second	EST	2192
						240200001 03 00	03	1492174	Voted	Plan	Second	EST	2192
						240200001 03 00	06	1560	Voted	Plan	Second	EST	2192
						240200001 03 00	55	223800	Voted	Plan	Second	EST	2192
					Vr. Total			4287486					
				14		240200101 03 00	01	483100	Voted	Plan	Second	EST	2192
						240200101 03 00	03	281068	Voted	Plan	Second	EST	2192
						240200101 03 00	55	38800	Voted	Plan	Second	EST	2192
						240200103 97 04	20	23876121	Voted	Plan	Second	GIA	2192
					Vr. Total			24679089					
				15		240200001 03 00	01	1682956	Voted	Plan	Second	EST	2192
						240200001 03 00	03	991747	Voted	Plan	Second	EST	2192
						240200001 03 00	06	760	Voted	Plan	Second	EST	2192
						240200001 03 00	55	137909	Voted	Plan	Second	EST	2192
						240200102 05 00	58	6847500	Voted	Plan	Second	MIS	2192
					Vr. Total			9660872					
				16		240200102 05 00	58	6402590	Voted	Plan	Second	MIS	2192
					Vr. Total			6402590					
				17		240200102 05 00	58	2407199	Voted	Plan	Second	MIS	2192
					Vr. Total			2407199					
				18		240200102 05 00	58	7777274	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	LUCKNOW-2	18	Vr. Total			7777274					
				19		240200103 06 00	27	2019330	Voted	Plan	Second	MIS	2192
					Vr. Total			2019330					
				2		240200001 03 00	01	12419	Voted	Plan	First	EST	2192
						240200001 03 00	03	7040	Voted	Plan	First	EST	2192
						240200001 03 00	06	13129	Voted	Plan	First	EST	2192
						240200103 09 00	27	4308264	Voted	Plan	First	MIS	2192
					Vr. Total			4340852					
				3		240200001 03 00	01	12419	Voted	Plan	First	EST	2192
						240200001 03 00	03	7040	Voted	Plan	First	EST	2192
						240200001 03 00	06	13129	Voted	Plan	First	EST	2192
						240200103 09 00	47	110218	Voted	Plan	First	MIS	2192
					Vr. Total			142806					
				4		240200001 03 00	01	5147	Voted	Plan	Second	EST	2192
						240200001 03 00	03	2985	Voted	Plan	Second	EST	2192
						240200001 03 00	06	8	Voted	Plan	Second	EST	2192
						240200103 06 00	27	3302905	Voted	Plan	First	MIS	2192
					Vr. Total			3311045					
				5		240200001 03 00	01	13800	Voted	Plan	Second	EST	2192
						240200001 03 00	03	8004	Voted	Plan	Second	EST	2192
						240200103 97 04	20	9564105	Voted	Plan	First	GIA	2192
					Vr. Total			9585909					
				6		240200001 03 00	01	2170	Voted	Plan	Second	EST	2192
						240200001 03 00	03	1150	Voted	Plan	Second	EST	2192
						240200001 03 00	49	1923	Voted	Plan	First	MIS	2192
						240200001 03 00	55	240	Voted	Plan	Second	EST	2192
					Vr. Total			5483					
				7		240200001 03 00	01	72600	Voted	Plan	Second	EST	2192
						240200001 03 00	03	20214	Voted	Plan	Second	EST	2192
						240200101 04 00	09	4125000	Voted	Plan	First	CON	2192
					Vr. Total			4217814					
				8		240200001 03 00	01	220518	Voted	Plan	Second	EST	2192
						240200001 03 00	03	127900	Voted	Plan	Second	EST	2192
						240200001 03 00	55	41214	Voted	Plan	Second	EST	2192
						240200102 05 00	09	2275000	Voted	Plan	First	CON	2192
					Vr. Total			2664632					
				9		240200101 03 00	09	2500000	Voted	Plan	First	CON	2192
					Vr. Total			2500000					
				Tot LUCKNOW-2 :				85376395					
			MAHARAJGANJ	1		240200101 03 00	01	214400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	124352	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6800	Voted	Plan	Second	EST	2134
						240200101 05 00	44	16000	Voted	Plan	First	MIS	2134
					Vr. Total			361592					
				10		240200103 09 00	27	89968	Voted	Plan	Second	MIS	2134
					Vr. Total			89968					
				11		240200103 09 00	27	58997	Voted	Plan	Second	MIS	2134
					Vr. Total			58997					
				12		240200103 09 00	27	59457	Voted	Plan	Second	MIS	2134
					Vr. Total			59457					
				2		240200101 03 00	01	444700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MAHARAJGANJ	2		240200101 03 00	03	257926	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13400	Voted	Plan	Second	EST	2134
						240200103 09 00	15	13862	Voted	Plan	Second	CON	2134
					Vr. Total			730088					
				3		240200101 03 00	01	216300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	125454	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Plan	Second	EST	2134
						240200103 09 00	27	44223	Voted	Plan	Second	CON	2134
					Vr. Total			393557					
				4		240200101 03 00	01	444700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	257926	Voted	Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	13400	Voted	Plan	Second	EST	2134
						240200103 09 00	27	89456	Voted	Plan	Second	MIS	2134
					Vr. Total			805682					
				5		240200103 09 00	27	123970	Voted	Plan	Second	MIS	2134
					Vr. Total			123970					
				6		240200103 09 00	27	58633	Voted	Plan	Second	MIS	2134
					Vr. Total			58633					
				7		240200103 09 00	27	21908	Voted	Plan	Second	MIS	2134
					Vr. Total			21908					
				8		240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				9		240200103 09 00	27	17863	Voted	Plan	Second	MIS	2134
					Vr. Total			17863					
				Tot MAHARAJGANJ :				2741715					
			MAHOBA	1		240200101 03 00	01	171300	Voted	Plan	First	EST	2134
						240200101 03 00	03	99354	Voted	Plan	First	EST	2134
						240200101 03 00	04	15508	Voted	Plan	First	MIS	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			290942					
				10		240200101 03 00	01	131600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76328	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1340	Voted	Plan	Second	EST	2134
						240200103 09 00	27	379340	Voted	Plan	Second	MIS	2134
					Vr. Total			588608					
				11		240200101 03 00	01	41100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	23838	Voted	Plan	Second	EST	2134
						240200103 09 00	27	28144	Voted	Plan	Second	MIS	2134
					Vr. Total			93082					
				12		240200101 03 00	01	216700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	125686	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Plan	Second	EST	2134
						240200103 09 00	27	5132	Voted	Plan	Second	MIS	2134
					Vr. Total			349538					
				13		240200101 03 00	01	189757	Voted	Plan	Second	EST	2134
						240200101 03 00	03	110059	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
					Vr. Total			306066					
				14		240200101 03 00	01	439300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MAHOBA	14		240200101 03 00	03	254794	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15180	Voted	Plan	Second	EST	2134
						240200103 09 00	11	9300	Voted	Plan	Second	CON	2134
					Vr. Total			719374					
				15		240200101 03 00	01	346000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	200680	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11360	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			568640					
				16		240200101 03 00	01	92200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	53476	Voted	Plan	Second	EST	2134
						240200101 03 00	08	3625	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2320	Voted	Plan	Second	EST	2134
					Vr. Total			151621					
				17		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				18		240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
					Vr. Total			1000					
				19		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				2		240200101 03 00	01	439300	Voted	Plan	First	EST	2134
						240200101 03 00	03	254794	Voted	Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Plan	First	EST	2134
						240200101 03 00	55	18960	Voted	Plan	First	EST	2134
						240200103 03 00	27	576000	Voted	Plan	First	MIS	2134
					Vr. Total			1289854					
				20		240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			14000					
				21		240200101 03 00	04	5000	Voted	Plan	Second	TA	2134
					Vr. Total			5000					
				22		240200101 03 00	13	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				23		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				24		240200101 03 00	04	29000	Voted	Plan	Second	TA	2134
					Vr. Total			29000					
				25		240200103 09 00	42	38868	Voted	Plan	Second	MIS	2134
					Vr. Total			38868					
				26		240200103 09 00	42	222894	Voted	Plan	Second	MIS	2134
					Vr. Total			222894					
				27		240200103 09 00	42	31284	Voted	Plan	Second	MIS	2134
					Vr. Total			31284					
				28		240200103 09 00	42	426996	Voted	Plan	Second	MIS	2134
					Vr. Total			426996					
				29		240200103 09 00	15	8619	Voted	Plan	Second	CON	2134
					Vr. Total			8619					
				3		240200101 03 00	01	146800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	85144	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4860	Voted	Plan	Second	EST	2134
						240200103 03 00	27	25600	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MAHOBA	3	Vr. Total			262404					
				30		240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				31		240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			16000					
				32		240200103 09 00	27	50292	Voted	Plan	Second	MIS	2134
					Vr. Total			50292					
				33		240200103 09 00	42	121033	Voted	Plan	Second	MIS	2134
					Vr. Total			121033					
				34		240200103 09 00	42	187467	Voted	Plan	Second	MIS	2134
					Vr. Total			187467					
				35		240200103 09 00	11	4700	Voted	Plan	Second	CON	2134
					Vr. Total			4700					
				36		240200103 09 00	08	15995	Voted	Plan	Second	CON	2134
					Vr. Total			15995					
				4		240200101 03 00	01	150800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	87464	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Plan	Second	EST	2134
						240200103 03 00	42	1400000	Voted	Plan	First	MIS	2134
					Vr. Total			1642014					
				5		240200101 03 00	01	131600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	76328	Voted	Plan	Second	EST	2134
						240200101 03 00	15	2021	Voted	Plan	Second	CON	2134
						240200101 03 00	55	1340	Voted	Plan	Second	EST	2134
					Vr. Total			211289					
				6		240200101 03 00	01	649200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	376536	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17550	Voted	Plan	Second	EST	2134
						240200103 09 00	15	22493	Voted	Plan	Second	CON	2134
					Vr. Total			1067979					
				7		240200101 03 00	01	66600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	38628	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			122568					
				8		240200101 03 00	01	21600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	11664	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4320	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			47584					
				9		240200101 03 00	01	649200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	376536	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17550	Voted	Plan	Second	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			1061486					
				Tot MAHOBA :				10000197					
			MAINPURI	1		240200101 03 00	01	288200	Voted	Plan	First	EST	2134
						240200101 03 00	03	167156	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MAINPURI	1		240200101 03 00	06	1000	Voted	Plan	First	EST	2134
						240200101 03 00	55	13070	Voted	Plan	First	EST	2134
						240200103 09 00	42	1147428	Voted	Plan	First	MIS	2134
					Vr. Total			1616854					
				2		240200101 03 00	01	112200	Voted	Plan	First	EST	2134
						240200101 03 00	03	65076	Voted	Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Plan	First	EST	2134
					Vr. Total			182116					
				3		240200101 03 00	01	34300	Voted	Plan	First	EST	2134
						240200101 03 00	03	19894	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	1470	Voted	Plan	First	EST	2134
					Vr. Total			55864					
				4		240200101 03 00	01	112200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	65076	Voted	Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Plan	Second	EST	2134
					Vr. Total			182116					
				5		240200101 03 00	01	93900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	54462	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			151122					
				6		240200101 03 00	01	416400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	241512	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17300	Voted	Plan	Second	EST	2134
					Vr. Total			676412					
				Tot MAINPURI :				2864484					
			MATHURA	1		240200101 03 00	01	197400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	114492	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1260	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Plan	Second	EST	2134
						240200101 04 00	12	3000	Voted	Plan	Second	CON	2132
					Vr. Total			322402					
				2		240200101 03 00	01	501700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	290986	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22380	Voted	Plan	Second	EST	2134
						240200101 04 00	02	10680	Voted	Plan	Second	CON	2132
					Vr. Total			826146					
				3		240200101 03 00	01	117200	Voted	Plan	Second	EST	2132
						240200101 03 00	03	67976	Voted	Plan	Second	EST	2132
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2132
						240200103 09 00	42	364923	Voted	Plan	Second	MIS	2134
					Vr. Total			555619					
				4		240200101 03 00	13	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				5		240200103 09 00	08	3141	Voted	Plan	Second	CON	2134
					Vr. Total			3141					
				6		240200103 09 00	42	450087	Voted	Plan	Second	MIS	2134
					Vr. Total			450087					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MATHURA	7		240200103 09 00	42	539396	Voted	Plan	Second	MIS	2134
					Vr. Total			539396					
				Tot MATHURA :				2706791					
			MAU	1		240200101 03 00	01	38100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	22098	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
						240200103 09 00	15	7509	Voted	Plan	First	CON	2134
					Vr. Total			69367					
				10		240200103 09 00	27	22423	Voted	Plan	Second	MIS	2134
					Vr. Total			22423					
				11		240200103 09 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			8000					
				12		240200103 09 00	42	287025	Voted	Plan	Second	MIS	2134
					Vr. Total			287025					
				13		240200103 09 00	42	204531	Voted	Plan	Second	MIS	2134
					Vr. Total			204531					
				2		240200101 03 00	01	7354	Voted	Plan	Second	EST	2134
						240200101 03 00	03	4265	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1655	Voted	Plan	Second	EST	2134
						240200103 09 00	15	800	Voted	Plan	First	CON	2134
					Vr. Total			14074					
				3		240200101 03 00	01	581800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	337444	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24670	Voted	Plan	Second	EST	2134
						240200103 09 00	11	760	Voted	Plan	First	CON	2134
					Vr. Total			944674					
				4		240200103 09 00	42	140067	Voted	Plan	Second	MIS	2134
					Vr. Total			140067					
				5		240200103 09 00	42	601785	Voted	Plan	Second	MIS	2134
					Vr. Total			601785					
				7		240200103 09 00	27	13119	Voted	Plan	Second	MIS	2134
					Vr. Total			13119					
				8		240200103 09 00	27	12327	Voted	Plan	Second	MIS	2134
					Vr. Total			12327					
				9		240200103 09 00	27	40964	Voted	Plan	Second	MIS	2134
					Vr. Total			40964					
				Tot MAU :				2358356					
			MEERUT	1		240200101 03 00	01	629500	Voted	Plan	First	EST	2134
						240200101 03 00	03	365110	Voted	Plan	First	EST	2134
						240200101 03 00	04	51809	Voted	Plan	First	TA	2134
						240200101 03 00	55	36420	Voted	Plan	First	EST	2134
					Vr. Total			1082839					
				10		240200101 03 00	01	112800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	65424	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6440	Voted	Plan	Second	EST	2134
						240200103 09 00	15	30000	Voted	Plan	Second	CON	2134
					Vr. Total			214664					
				11		240200101 03 00	01	3716	Voted	Plan	Second	EST	2134
						240200101 03 00	03	1263	Voted	Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			14979					
				12		240200101 03 00	01	4645	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MEERUT	12		240200101 03 00	03	2555	Voted	Plan	Second	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	177	Voted	Plan	Second	EST	2134
					Vr. Total			11377					
				13		240200101 03 00	01	23935	Voted	Plan	Second	EST	2134
						240200101 03 00	03	13217	Voted	Plan	Second	EST	2134
						240200103 09 00	27	38690	Voted	Plan	Second	MIS	2134
					Vr. Total			75842					
				14		240200101 03 00	01	172800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	54432	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6600	Voted	Plan	Second	EST	2134
						240200103 09 00	27	96298	Voted	Plan	Second	MIS	2134
					Vr. Total			330130					
				15		240200101 03 00	01	618000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	358440	Voted	Plan	Second	EST	2134
						240200101 03 00	55	57380	Voted	Plan	Second	EST	2134
						240200103 09 00	08	10220	Voted	Plan	Second	CON	2134
					Vr. Total			1044040					
				16		240200101 03 00	01	629500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	365110	Voted	Plan	Second	EST	2134
						240200101 03 00	55	36420	Voted	Plan	Second	EST	2134
					Vr. Total			1031030					
				17		240200101 03 00	01	1000400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	580232	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1690	Voted	Plan	Second	EST	2134
						240200101 03 00	55	79030	Voted	Plan	Second	EST	2134
					Vr. Total			1661352					
				18		240200101 03 00	01	181500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	104864	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17840	Voted	Plan	Second	EST	2134
					Vr. Total			304204					
				19		240200101 03 00	01	253700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	147146	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19100	Voted	Plan	Second	EST	2134
					Vr. Total			419946					
				2		240200101 03 00	01	1002200	Voted	Plan	First	EST	2134
						240200101 03 00	03	581276	Voted	Plan	First	EST	2134
						240200101 03 00	06	1690	Voted	Plan	First	EST	2134
						240200101 03 00	42	19486	Voted	Plan	First	MIS	2134
						240200101 03 00	55	79030	Voted	Plan	First	EST	2134
					Vr. Total			1683682					
				20		240200101 03 00	01	368500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	213730	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	30400	Voted	Plan	Second	EST	2134
					Vr. Total			612720					
				21		240200101 03 00	01	67900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	39382	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2400	Voted	Plan	Second	EST	2134
					Vr. Total			109682					
				22		240200101 03 00	01	318000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	184440	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MEERUT	22		240200101 03 00	55	30240	Voted	Plan	Second	EST	2134
					Vr. Total			532680					
				23		240200101 03 00	01	70200	Voted	Plan	Second	EST	2132
						240200101 03 00	03	40716	Voted	Plan	Second	EST	2132
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2132
					Vr. Total			113856					
				24		240200101 04 00	01	68600	Voted	Plan	Second	EST	2132
						240200101 04 00	03	39788	Voted	Plan	Second	EST	2132
						240200101 04 00	55	5880	Voted	Plan	Second	EST	2132
					Vr. Total			114268					
				3		240200101 03 00	01	181500	Voted	Plan	First	EST	2134
						240200101 03 00	03	104864	Voted	Plan	First	EST	2134
						240200101 03 00	55	17840	Voted	Plan	First	EST	2134
					Vr. Total			304204					
				4		240200101 03 00	01	253700	Voted	Plan	First	EST	2134
						240200101 03 00	03	147146	Voted	Plan	First	EST	2134
						240200101 03 00	55	19100	Voted	Plan	First	EST	2134
						240200101 05 00	29	4822	Voted	Plan	Second	MIS	2132
					Vr. Total			424768					
				5		240200101 03 00	01	70200	Voted	Plan	First	EST	2132
						240200101 03 00	03	40716	Voted	Plan	First	EST	2132
						240200101 03 00	08	1551	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2940	Voted	Plan	First	EST	2132
					Vr. Total			115407					
				6		240200101 03 00	13	796	Voted	Plan	Second	CON	2134
						240200101 04 00	01	68600	Voted	Plan	First	EST	2132
						240200101 04 00	03	39788	Voted	Plan	First	EST	2132
						240200101 04 00	55	5880	Voted	Plan	First	EST	2132
					Vr. Total			115064					
				7		240200101 03 00	01	368500	Voted	Plan	First	EST	2134
						240200101 03 00	03	213730	Voted	Plan	First	EST	2134
						240200101 03 00	04	3678	Voted	Plan	Second	TA	2134
						240200101 03 00	06	90	Voted	Plan	First	EST	2134
						240200101 03 00	55	30400	Voted	Plan	First	EST	2134
					Vr. Total			616398					
				8		240200101 03 00	01	374900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	217442	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35760	Voted	Plan	Second	EST	2134
						240200103 09 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			644102					
				9		240200101 03 00	01	618000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	358440	Voted	Plan	Second	EST	2134
						240200101 03 00	55	57380	Voted	Plan	Second	EST	2134
						240200103 09 00	11	14000	Voted	Plan	Second	CON	2134
					Vr. Total			1047820					
				Tot MEERUT :				12625054					
			MIRZAPUR	1		240200101 03 00	03	24561	Voted	Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	First	CON	2134
					Vr. Total			25561					
				2		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
						240200101 04 00	12	3950	Voted	Plan	First	CON	2134
					Vr. Total			10858					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MIRZAPUR	3		240200101 03 00	01	281200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	163096	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Plan	Second	EST	2134
						240200101 04 00	11	6000	Voted	Plan	First	CON	2134
					Vr. Total			461516					
				4		240200101 03 00	01	473800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	274804	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17030	Voted	Plan	Second	EST	2134
						240200103 09 00	42	466900	Voted	Plan	Second	MIS	2134
					Vr. Total			1233934					
				5		240200101 03 00	01	104500	Voted	Plan	Second	EST	2134
						240200101 03 00	02	9823	Voted	Plan	Second	CON	2134
						240200101 03 00	03	60610	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Plan	Second	EST	2134
					Vr. Total			177693					
				6		240200101 03 00	01	641400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	372012	Voted	Plan	Second	EST	2134
						240200101 03 00	55	31330	Voted	Plan	Second	EST	2134
						240200101 04 00	29	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			1051742					
				7		240200101 04 00	04	33200	Voted	Plan	Second	TA	2134
					Vr. Total			33200					
				8		240200103 09 00	42	414045	Voted	Plan	Second	MIS	2134
					Vr. Total			414045					
				9		240200101 03 00	04	7400	Voted	Plan	Second	TA	2134
					Vr. Total			7400					
				Tot MIRZAPUR :				3415949					
			MORADABAD	1		240200101 03 00	01	44100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	25578	Voted	Plan	Second	EST	2134
						240200101 03 00	15	45000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			118018					
				2		240200101 03 00	01	129000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	74820	Voted	Plan	Second	EST	2134
						240200101 03 00	04	15690	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	11780	Voted	Plan	Second	EST	2134
					Vr. Total			231290					
				3		240200101 03 00	01	56900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33002	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Plan	Second	EST	2134
						240200101 04 00	02	16500	Voted	Plan	Second	CON	2134
					Vr. Total			111922					
				4		240200101 03 00	01	179400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	104052	Voted	Plan	Second	EST	2134
						240200101 03 00	05	25170	Voted	Plan	Second	TA	2134
						240200101 03 00	55	11040	Voted	Plan	Second	EST	2134
					Vr. Total			319662					
				5		240200101 03 00	01	796400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	461912	Voted	Plan	Second	EST	2134
						240200101 03 00	05	13860	Voted	Plan	Second	MIS	2134
						240200101 03 00	06	800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	MORADABAD	5		240200101 03 00	55	49530	Voted	Plan	Second	EST	2134
					Vr. Total			1322502					
				6		240200101 03 00	01	285200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	168896	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24500	Voted	Plan	Second	EST	2134
					Vr. Total			478596					
				7		240200101 03 00	01	607600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	352408	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	57460	Voted	Plan	Second	EST	2134
						240200103 09 00	42	300273	Voted	Plan	Second	MIS	2134
					Vr. Total			1319541					
				8		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				Tot MORADABAD :				3910531					
			MUZAFFARNAGAR	1		240200101 03 00	01	1029200	Voted	Plan	First	EST	2134
						240200101 03 00	03	596936	Voted	Plan	First	EST	2134
						240200101 03 00	06	2180	Voted	Plan	First	EST	2134
						240200101 03 00	55	39540	Voted	Plan	First	EST	2134
						240200103 09 00	44	8997	Voted	Plan	Second	MIS	2134
					Vr. Total			1676853					
				2		240200103 09 00	42	82425	Voted	Plan	Second	MIS	2134
					Vr. Total			82425					
				3		240200101 03 00	04	15000	Voted	Plan	Second	TA	2134
					Vr. Total			15000					
				4		240200103 09 00	27	10177	Voted	Plan	Second	MIS	2134
					Vr. Total			10177					
				Tot MUZAFFARNAGAR				1784455					
			PADRAUNA	1		240200101 03 00	01	378513	Voted	Plan	First	EST	2134
						240200101 03 00	03	219537	Voted	Plan	First	EST	2134
						240200101 03 00	06	1703	Voted	Plan	First	EST	2134
						240200101 03 00	55	17309	Voted	Plan	First	EST	2134
						240200103 09 00	42	79964	Voted	Plan	Second	MIS	2134
					Vr. Total			697026					
				2		240200101 03 00	01	363700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	210946	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16550	Voted	Plan	Second	EST	2134
						240200103 09 00	42	74719	Voted	Plan	Second	MIS	2134
					Vr. Total			667515					
				3		240200101 03 00	01	404300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	234494	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18210	Voted	Plan	Second	EST	2134
						240200103 09 00	42	344430	Voted	Plan	Second	MIS	2134
					Vr. Total			1001434					
				4		240200103 09 00	42	49834	Voted	Plan	Second	MIS	2134
					Vr. Total			49834					
				Tot PADRAUNA :				2415809					
			PILIBHIT	1		240200101 03 00	01	74426	Voted	Plan	First	EST	2134
						240200101 03 00	03	43167	Voted	Plan	First	EST	2134
						240200101 03 00	08	15000	Voted	Plan	First	CON	2134
						240200101 03 00	55	2849	Voted	Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	PILIBHIT	1	Vr. Total			135442					
				2		240200101 03 00	03	4200	Voted	Plan	First	EST	2134
						240200103 09 00	08	16000	Voted	Plan	First	CON	2134
					Vr. Total			20200					
				3		240200101 03 00	03	4185	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			20185					
				4		240200101 03 00	01	577000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	334660	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	27040	Voted	Plan	Second	EST	2134
						240200103 09 00	04	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			949900					
				5		240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				Tot PILIBHIT :				1150727					
			PRATAPGARH	1		240200101 03 00	01	175800	Voted	Plan	First	EST	2134
						240200101 03 00	03	101964	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	7720	Voted	Plan	First	EST	2134
						240200103 09 00	42	182587	Voted	Plan	Second	MIS	2134
					Vr. Total			468111					
				2		240200101 03 00	01	244300	Voted	Plan	First	EST	2134
						240200101 03 00	03	141694	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	11410	Voted	Plan	First	EST	2134
						240200103 09 00	42	37500	Voted	Plan	Second	MIS	2134
					Vr. Total			435504					
				3		240200101 03 00	01	214600	Voted	Plan	First	EST	2134
						240200101 03 00	03	124468	Voted	Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Plan	First	EST	2134
						240200101 03 00	55	8650	Voted	Plan	First	EST	2134
						240200103 09 00	42	37500	Voted	Plan	Second	MIS	2134
					Vr. Total			385368					
				4		240200101 03 00	01	388000	Voted	Plan	First	EST	2134
						240200101 03 00	03	225040	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	14840	Voted	Plan	First	EST	2134
						240200103 09 00	42	608487	Voted	Plan	Second	MIS	2134
					Vr. Total			1237567					
				5		240200101 03 00	01	8882	Voted	Plan	Second	EST	2134
						240200101 03 00	03	4699	Voted	Plan	Second	EST	2134
						240200101 03 00	06	12	Voted	Plan	Second	EST	2134
						240200101 03 00	55	338	Voted	Plan	Second	EST	2134
						240200103 09 00	42	132193	Voted	Plan	Second	MIS	2134
					Vr. Total			146124					
				6		240200101 03 00	01	175800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	101964	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7720	Voted	Plan	Second	EST	2134
					Vr. Total			285524					
				7		240200101 03 00	01	244300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	PRATAPGARH	7		240200101 03 00	03	141694	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11410	Voted	Plan	Second	EST	2134
					Vr. Total			398004					
				8		240200101 03 00	01	388000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	225040	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14840	Voted	Plan	Second	EST	2134
					Vr. Total			629080					
				9		240200101 03 00	01	214600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	124468	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8650	Voted	Plan	Second	EST	2134
					Vr. Total			347868					
				Tot PRATAPGARH :				4333150					
			PRAYAGRAJ	1		240200101 03 00	01	208100	Voted	Plan	First	EST	2134
						240200101 03 00	03	120698	Voted	Plan	First	EST	2134
						240200101 03 00	15	22724	Voted	Plan	First	CON	2134
						240200101 03 00	55	16040	Voted	Plan	First	EST	2134
					Vr. Total			367562					
				10		240200101 03 00	01	208100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	120698	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16040	Voted	Plan	Second	EST	2134
					Vr. Total			344838					
				11		240200101 03 00	01	117400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	68092	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Plan	Second	EST	2134
					Vr. Total			195052					
				12		240200101 03 00	01	293700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	170346	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25090	Voted	Plan	Second	EST	2134
					Vr. Total			489226					
				2		240200101 03 00	01	786200	Voted	Plan	First	EST	2134
						240200101 03 00	03	455996	Voted	Plan	First	EST	2134
						240200101 03 00	55	60920	Voted	Plan	First	EST	2134
					Vr. Total			1303116					
				3		240200101 03 00	01	35900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	20822	Voted	Plan	Second	EST	2134
						240200101 03 00	13	5989	Voted	Plan	Second	CON	2134
						240200101 03 00	55	3340	Voted	Plan	Second	EST	2134
					Vr. Total			66051					
				4		240200101 03 00	01	33300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19314	Voted	Plan	Second	EST	2134
						240200101 03 00	06	300	Voted	Plan	Second	EST	2134
						240200101 03 00	42	8400	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
					Vr. Total			64254					
				5		240200101 03 00	01	8633	Voted	Plan	Second	EST	2134
						240200101 03 00	03	4965	Voted	Plan	Second	EST	2134
						240200101 03 00	04	54520	Voted	Plan	Second	TA	2134
						240200101 03 00	55	4460	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	PRAYAGRAJ	5	Vr. Total			72578					
				6		240200101 03 00	01	37600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	21808	Voted	Plan	Second	EST	2134
						240200101 03 00	42	6419	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
					Vr. Total			69867					
				7		240200101 03 00	01	615100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	356758	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2060	Voted	Plan	Second	EST	2134
						240200101 03 00	08	1400	Voted	Plan	Second	CON	2134
						240200101 03 00	55	56740	Voted	Plan	Second	EST	2134
					Vr. Total			1032058					
				8		240200101 03 00	01	222200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128876	Voted	Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20600	Voted	Plan	Second	EST	2134
					Vr. Total			371766					
				9		240200101 03 00	01	619000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	359020	Voted	Plan	Second	EST	2134
						240200101 03 00	55	50440	Voted	Plan	Second	EST	2134
					Vr. Total			1028460					
				Tot PRAYAGRAJ :				5404828					
			RAIBAREILLY	1		240200101 03 00	01	191000	Voted	Plan	First	EST	2134
						240200101 03 00	03	110780	Voted	Plan	First	EST	2134
						240200101 03 00	55	6450	Voted	Plan	First	EST	2134
					Vr. Total			308230					
				2		240200101 03 00	01	127400	Voted	Plan	First	EST	2134
						240200101 03 00	03	73892	Voted	Plan	First	EST	2134
						240200101 03 00	55	5440	Voted	Plan	First	EST	2134
					Vr. Total			206732					
				3		240200101 03 00	01	105000	Voted	Plan	First	EST	2134
						240200101 03 00	03	60900	Voted	Plan	First	EST	2134
						240200101 03 00	55	4420	Voted	Plan	First	EST	2134
					Vr. Total			170320					
				4		240200101 03 00	01	540700	Voted	Plan	First	EST	2134
						240200101 03 00	03	313606	Voted	Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Plan	First	EST	2134
						240200101 03 00	55	20430	Voted	Plan	First	EST	2134
					Vr. Total			874936					
				5		240200101 03 00	01	7200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	3816	Voted	Plan	Second	EST	2134
					Vr. Total			11016					
				6		240200101 03 00	01	127400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	73892	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5440	Voted	Plan	Second	EST	2134
					Vr. Total			206732					
				7		240200101 03 00	01	191000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	110780	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6450	Voted	Plan	Second	EST	2134
					Vr. Total			308230					
				8		240200101 03 00	01	541700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	314186	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	RAIBAREILLY	8		240200101 03 00	06	200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	20430	Voted	Plan	Second	EST	2134
					Vr. Total			876516					
				9		240200101 03 00	01	105000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	60900	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4420	Voted	Plan	Second	EST	2134
					Vr. Total			170320					
				Tot RAIBAREILLY :				3133032					
			RAMABAI NAGAR	1		240200101 03 00	01	88400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	51272	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3780	Voted	Plan	Second	EST	2134
						240200103 09 00	27	31080	Voted	Plan	Second	MIS	2134
					Vr. Total			174532					
				2		240200101 03 00	01	560100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	324858	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	08	5000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	17880	Voted	Plan	Second	EST	2134
					Vr. Total			908838					
				3		240200101 03 00	01	175064	Voted	Plan	Second	EST	2134
						240200101 03 00	03	85290	Voted	Plan	Second	EST	2134
						240200101 03 00	55	30870	Voted	Plan	Second	EST	2134
					Vr. Total			291224					
				4		240200101 03 00	01	560100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	324858	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	17880	Voted	Plan	Second	EST	2134
					Vr. Total			903838					
				Tot RAMABAI NAGAR				2278432					
			RAMPUR	1		240200101 03 00	01	53600	Voted	Plan	First	EST	2134
						240200101 03 00	03	31088	Voted	Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Plan	First	EST	2134
					Vr. Total			87448					
				2		240200101 03 00	01	476900	Voted	Plan	First	EST	2134
						240200101 03 00	03	276602	Voted	Plan	First	EST	2134
						240200101 03 00	55	19490	Voted	Plan	First	EST	2134
					Vr. Total			772992					
				3		240200101 03 00	01	20591	Voted	Plan	Second	EST	2134
						240200101 03 00	03	11847	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6112	Voted	Plan	Second	EST	2134
					Vr. Total			38550					
				4		240200101 03 00	01	569200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	330136	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22920	Voted	Plan	Second	EST	2134
					Vr. Total			922256					
				5		240200101 03 00	01	44900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	26042	Voted	Plan	Second	EST	2134
					Vr. Total			70942					
				Tot RAMPUR :				1892188					
			SAHARANPUR	1		240200101 03 00	01	772300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	447934	Voted	Plan	Second	EST	2134
						240200101 03 00	06	800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SAHARANPUR	1		240200101 03 00	55	48660	Voted	Plan	Second	EST	2134
						240200103 09 00	42	121857	Voted	Plan	First	MIS	2134
					Vr. Total			1391551					
				2		240200101 03 00	01	161400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	93612	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11620	Voted	Plan	Second	EST	2134
						240200103 09 00	42	528354	Voted	Plan	Second	MIS	2134
					Vr. Total			794986					
				3		240200101 03 00	01	220700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	128006	Voted	Plan	Second	EST	2134
						240200101 03 00	55	19900	Voted	Plan	Second	EST	2134
						240200103 09 00	42	45440	Voted	Plan	Second	MIS	2134
					Vr. Total			414046					
				4		240200101 03 00	01	775400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	449732	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	71220	Voted	Plan	Second	EST	2134
						240200103 09 00	42	189268	Voted	Plan	Second	MIS	2134
					Vr. Total			1488020					
				5		240200101 03 00	01	926	Voted	Plan	Second	EST	2134
						240200101 03 00	03	509	Voted	Plan	Second	EST	2134
						240200101 03 00	06	23	Voted	Plan	Second	EST	2134
					Vr. Total			1458					
				6		240200001 03 00	01	64100	Voted	Plan	Second	EST	2191
						240200001 03 00	03	37178	Voted	Plan	Second	EST	2191
						240200001 03 00	55	1840	Voted	Plan	Second	EST	2191
					Vr. Total			103118					
				Tot SAHARANPUR :				4193179					
			SANT RAVIDAS NAGAR	1		240200101 03 00	01	475800	Voted	Plan	First	EST	2134
						240200101 03 00	03	275964	Voted	Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Plan	First	EST	2134
						240200101 03 00	55	22160	Voted	Plan	First	EST	2134
						240200103 09 00	42	29506	Voted	Plan	First	MIS	2134
					Vr. Total			804030					
				2		240200101 03 00	01	255000	Voted	Plan	First	EST	2134
						240200101 03 00	03	147900	Voted	Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Plan	First	EST	2134
						240200101 03 00	55	11410	Voted	Plan	First	EST	2134
						240200103 09 00	42	3318	Voted	Plan	First	MIS	2134
					Vr. Total			417668					
				3		240200101 03 00	01	198100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	114898	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8650	Voted	Plan	Second	EST	2134
						240200103 09 00	42	375164	Voted	Plan	Second	MIS	2134
					Vr. Total			696852					
				4		240200101 03 00	01	473236	Voted	Plan	Second	EST	2134
						240200101 03 00	03	274477	Voted	Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	22041	Voted	Plan	Second	EST	2134
						240200103 09 00	42	260668	Voted	Plan	Second	MIS	2134
					Vr. Total			1031022					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SANT RAVIDAS NAGAR	5		240200101 03 00	01	33900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	19662	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Plan	Second	EST	2134
						240200103 09 00	42	333188	Voted	Plan	Second	MIS	2134
					Vr. Total			388410					
				6		240200103 09 00	42	319950	Voted	Plan	Second	MIS	2134
					Vr. Total			319950					
				7		240200103 09 00	42	198012	Voted	Plan	Second	MIS	2134
					Vr. Total			198012					
				8		240200103 09 00	42	133452	Voted	Plan	Second	MIS	2134
					Vr. Total			133452					
				Tot SANT RAVIDAS N				3989396					
			SANTKABIR NAGAR	1		240200101 03 00	01	57400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	33292	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Plan	Second	EST	2134
						240200103 09 00	42	61694	Voted	Plan	First	MIS	2134
					Vr. Total			155726					
				10		240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
					Vr. Total			1000					
				11		240200101 03 00	05	3000	Voted	Plan	Second	TA	2134
					Vr. Total			3000					
				12		240200103 09 00	42	1422	Voted	Plan	Second	MIS	2134
					Vr. Total			1422					
				13		240200103 09 00	42	1422	Voted	Plan	Second	MIS	2134
					Vr. Total			1422					
				14		240200103 09 00	42	3680	Voted	Plan	Second	MIS	2134
					Vr. Total			3680					
				15		240200103 09 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			8000					
				16		240200103 09 00	42	9660	Voted	Plan	Second	MIS	2134
					Vr. Total			9660					
				17		240200103 09 00	42	40053	Voted	Plan	Second	MIS	2134
					Vr. Total			40053					
				18		240200103 09 00	42	72048	Voted	Plan	Second	MIS	2134
					Vr. Total			72048					
				19		240200103 09 00	42	125499	Voted	Plan	Second	MIS	2134
					Vr. Total			125499					
				2		240200101 03 00	01	104500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	60610	Voted	Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Plan	Second	EST	2134
						240200103 09 00	42	99296	Voted	Plan	First	MIS	2134
					Vr. Total			268446					
				20		240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				21		240200103 09 00	27	13646	Voted	Plan	Second	MIS	2134
					Vr. Total			13646					
				22		240200103 09 00	42	271803	Voted	Plan	Second	MIS	2134
					Vr. Total			271803					
				23		240200103 09 00	42	102858	Voted	Plan	Second	MIS	2134
					Vr. Total			102858					
				3		240200101 03 00	01	361300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SANTKABIR NAGAR	3		240200101 03 00	03	209554	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	15270	Voted	Plan	Second	EST	2134
						240200103 09 00	42	90888	Voted	Plan	First	MIS	2134
					Vr. Total			678412					
				4		240200101 03 00	01	358700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	208046	Voted	Plan	Second	EST	2134
						240200101 03 00	55	14350	Voted	Plan	Second	EST	2134
						240200103 09 00	42	78675	Voted	Plan	First	MIS	2134
					Vr. Total			659771					
				5		240200103 09 00	42	73390	Voted	Plan	First	MIS	2134
					Vr. Total			73390					
				6		240200103 09 00	42	53747	Voted	Plan	First	MIS	2134
					Vr. Total			53747					
				7		240200103 09 00	27	43232	Voted	Plan	First	MIS	2134
					Vr. Total			43232					
				8		240200103 09 00	42	75523	Voted	Plan	First	MIS	2134
					Vr. Total			75523					
				9		240200103 09 00	27	16352	Voted	Plan	Second	MIS	2134
					Vr. Total			16352					
				Tot SANTKABIR NAGA				2694690					
			SHAHJAHANPUR	1		240200101 03 00	01	688800	Voted	Plan	Second	EST	2134
						240200101 03 00	03	399504	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Plan	Second	EST	2134
						240200101 03 00	55	33020	Voted	Plan	Second	EST	2134
					Vr. Total			1123324					
				2		240200101 03 00	01	255200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	148016	Voted	Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Plan	Second	EST	2134
					Vr. Total			414476					
				Tot SHAHJAHANPUR :				1537800					
			SHAMLI	1		240200103 09 00	44	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				2		240200101 03 00	17	32034	Voted	Plan	Second	CON	2134
					Vr. Total			32034					
				3		240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				Tot SHAMLI :				56034					
			SIDDHARTHNAGAR	1		240200101 03 00	01	487200	Voted	Plan	First	EST	2134
						240200101 03 00	03	282576	Voted	Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Plan	First	EST	2134
						240200101 03 00	55	16270	Voted	Plan	First	EST	2134
						240200103 09 00	42	207396	Voted	Plan	Second	MIS	2134
					Vr. Total			994642					
				2		240200101 03 00	01	323300	Voted	Plan	First	EST	2134
						240200101 03 00	03	187514	Voted	Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Plan	First	EST	2134
						240200101 03 00	55	9760	Voted	Plan	First	EST	2134
						240200103 09 00	42	631044	Voted	Plan	Second	MIS	2134
					Vr. Total			1151718					
				3		240200101 03 00	01	35900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SIDDHARTHNAGAR	3		240200101 03 00	03	20822	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1110	Voted	Plan	Second	EST	2134
						240200103 09 00	42	200589	Voted	Plan	Second	MIS	2134
					Vr. Total			258421					
				4		240200101 03 00	01	13897	Voted	Plan	Second	EST	2134
						240200101 03 00	03	8060	Voted	Plan	Second	EST	2134
						240200101 03 00	55	429	Voted	Plan	Second	EST	2134
						240200103 09 00	42	213435	Voted	Plan	Second	MIS	2134
					Vr. Total			235821					
				5		240200101 03 00	01	487200	Voted	Plan	Second	EST	2134
						240200101 03 00	03	282576	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16270	Voted	Plan	Second	EST	2134
						240200103 09 00	42	83393	Voted	Plan	Second	MIS	2134
					Vr. Total			870639					
				6		240200101 03 00	01	323300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	187514	Voted	Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9760	Voted	Plan	Second	EST	2134
						240200103 09 00	42	125962	Voted	Plan	Second	MIS	2134
					Vr. Total			646636					
				7		240200103 09 00	42	78864	Voted	Plan	Second	MIS	2134
					Vr. Total			78864					
				8		240200103 09 00	42	202302	Voted	Plan	Second	MIS	2134
					Vr. Total			202302					
				9		240200103 09 00	42	99609	Voted	Plan	Second	MIS	2134
					Vr. Total			99609					
				Tot SIDDHARTHNAGAR				4538652					
			SITAPUR	1		240200101 03 00	01	759700	Voted	Plan	First	EST	2134
						240200101 03 00	03	440626	Voted	Plan	First	EST	2134
						240200101 03 00	06	2090	Voted	Plan	First	EST	2134
						240200101 03 00	55	35240	Voted	Plan	First	EST	2134
					Vr. Total			1237656					
				10		240200101 03 00	01	542300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	314534	Voted	Plan	Second	EST	2134
						240200101 03 00	06	3600	Voted	Plan	Second	EST	2134
						240200101 03 00	55	25750	Voted	Plan	Second	EST	2134
					Vr. Total			886184					
				11		240200101 03 00	01	378100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	219298	Voted	Plan	Second	EST	2134
						240200101 03 00	06	860	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12050	Voted	Plan	Second	EST	2134
					Vr. Total			610308					
				2		240200101 03 00	01	378100	Voted	Plan	First	EST	2134
						240200101 03 00	03	219298	Voted	Plan	First	EST	2134
						240200101 03 00	06	860	Voted	Plan	First	EST	2134
						240200101 03 00	55	12050	Voted	Plan	First	EST	2134
						240200103 09 00	42	124322	Voted	Plan	First	MIS	2134
					Vr. Total			734630					
				3		240200101 03 00	01	216900	Voted	Plan	First	EST	2134
						240200101 03 00	03	125802	Voted	Plan	First	EST	2134
						240200101 03 00	13	7965	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SITAPUR	3		240200101 03 00	55	7960	Voted	Plan	First	EST	2134
					Vr. Total			358627					
				4		240200101 03 00	01	542300	Voted	Plan	First	EST	2134
						240200101 03 00	03	314534	Voted	Plan	First	EST	2134
						240200101 03 00	06	3600	Voted	Plan	First	EST	2134
						240200101 03 00	15	10500	Voted	Plan	Second	CON	2134
						240200101 03 00	55	25750	Voted	Plan	First	EST	2134
					Vr. Total			896684					
				5		240200101 03 00	01	3600	Voted	Plan	First	EST	2134
						240200101 03 00	03	2034	Voted	Plan	First	EST	2134
						240200101 05 00	44	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			21634					
				6		240200101 03 00	01	6908	Voted	Plan	Second	EST	2134
					Vr. Total			6908					
				7		240200101 03 00	03	2997	Voted	Plan	Second	EST	2134
					Vr. Total			2997					
				8		240200101 03 00	01	216900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	125802	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7960	Voted	Plan	Second	EST	2134
					Vr. Total			350662					
				9		240200101 03 00	01	759700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	440626	Voted	Plan	Second	EST	2134
						240200101 03 00	06	2090	Voted	Plan	Second	EST	2134
						240200101 03 00	55	35240	Voted	Plan	Second	EST	2134
					Vr. Total			1237656					
				Tot SITAPUR :				6343946					
			SONBHADRA	1		240200101 03 00	01	139800	Voted	Plan	First	EST	2134
						240200101 03 00	03	81084	Voted	Plan	First	EST	2134
						240200101 03 00	04	17000	Voted	Plan	Second	TA	2134
						240200101 03 00	55	3660	Voted	Plan	First	EST	2134
					Vr. Total			241544					
				10		240200101 03 00	01	627600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	364008	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1260	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18820	Voted	Plan	Second	EST	2134
					Vr. Total			1011688					
				11		240200101 03 00	01	141100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	81838	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Plan	Second	EST	2134
					Vr. Total			226598					
				2		240200101 03 00	01	627600	Voted	Plan	First	EST	2134
						240200101 03 00	03	364008	Voted	Plan	First	EST	2134
						240200101 03 00	06	1260	Voted	Plan	First	EST	2134
						240200101 03 00	55	18820	Voted	Plan	First	EST	2134
						240200103 09 00	42	1201214	Voted	Plan	Second	MIS	2134
					Vr. Total			2212902					
				3		240200101 03 00	01	4920	Voted	Plan	Second	EST	2134
						240200101 03 00	03	2814	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1170	Voted	Plan	Second	EST	2134
						240200103 09 00	42	552145	Voted	Plan	Second	MIS	2134
					Vr. Total			561049					
				4		240200101 03 00	01	523400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SONBHADRA	4		240200101 03 00	03	303572	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Plan	Second	EST	2134
						240200101 03 00	55	24110	Voted	Plan	Second	EST	2134
					Vr. Total			852882					
				5		240200101 03 00	01	278400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	161472	Voted	Plan	Second	EST	2134
						240200101 03 00	55	11690	Voted	Plan	Second	EST	2134
					Vr. Total			451562					
				6		240200101 03 00	03	11172	Voted	Plan	Second	EST	2134
					Vr. Total			11172					
				7		240200101 03 00	03	1674	Voted	Plan	Second	EST	2134
					Vr. Total			1674					
				8		240200101 03 00	01	1300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	754	Voted	Plan	Second	EST	2134
					Vr. Total			2054					
				9		240200101 03 00	01	18167	Voted	Plan	Second	EST	2134
						240200101 03 00	03	9821	Voted	Plan	Second	EST	2134
						240200101 03 00	55	5678	Voted	Plan	Second	EST	2134
					Vr. Total			33666					
				Tot SONBHADRA :				5606791					
			SRAVASTI	1		240200101 03 00	01	148100	Voted	Plan	First	EST	2134
						240200101 03 00	03	85898	Voted	Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Plan	First	EST	2134
						240200103 09 00	42	631951	Voted	Plan	Second	MIS	2134
					Vr. Total			869629					
				2		240200101 03 00	01	165603	Voted	Plan	First	EST	2134
						240200101 03 00	03	96050	Voted	Plan	First	EST	2134
						240200101 03 00	55	8460	Voted	Plan	First	EST	2134
					Vr. Total			270113					
				3		240200101 03 00	01	349100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	202478	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12140	Voted	Plan	Second	EST	2134
					Vr. Total			565118					
				4		240200101 03 00	01	148100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	85898	Voted	Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Plan	Second	EST	2134
					Vr. Total			237678					
				5		240200101 03 00	01	349100	Voted	Plan	Second	EST	2134
						240200101 03 00	03	202478	Voted	Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	12140	Voted	Plan	Second	EST	2134
					Vr. Total			565118					
				6		240200101 03 00	01	165293	Voted	Plan	Second	EST	2134
						240200101 03 00	03	95870	Voted	Plan	Second	EST	2134
						240200101 03 00	55	8460	Voted	Plan	Second	EST	2134
					Vr. Total			269623					
				Tot SRAVASTI :				2777279					
			SULTANPUR	1		240200101 03 00	01	240900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	139722	Voted	Plan	Second	EST	2134
						240200101 03 00	55	9390	Voted	Plan	Second	EST	2134
						240200103 09 00	42	391509	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	SULTANPUR	1	Vr. Total			781521					
				10		240200103 09 00	42	297980	Voted	Plan	Second	MIS	2134
					Vr. Total			297980					
				2		240200101 03 00	01	210400	Voted	Plan	Second	EST	2134
						240200101 03 00	03	122032	Voted	Plan	Second	EST	2134
						240200101 03 00	04	5906	Voted	Plan	Second	TA	2134
						240200101 03 00	55	9950	Voted	Plan	Second	EST	2134
					Vr. Total			348288					
				3		240200101 03 00	01	212300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	123134	Voted	Plan	Second	EST	2134
						240200101 03 00	04	2250	Voted	Plan	Second	TA	2134
						240200101 03 00	06	40	Voted	Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Plan	Second	EST	2134
					Vr. Total			345264					
				4		240200101 03 00	04	3858	Voted	Plan	Second	TA	2134
					Vr. Total			3858					
				5		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				6		240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				7		240200101 03 00	04	3858	Voted	Plan	Second	TA	2134
					Vr. Total			3858					
				8		240200103 09 00	42	905277	Voted	Plan	Second	MIS	2134
					Vr. Total			905277					
				9		240200103 09 00	42	598896	Voted	Plan	Second	MIS	2134
					Vr. Total			598896					
				Tot SULTANPUR :				3308942					
			UNNAO	1		240200101 03 00	01	66600	Voted	Plan	Second	EST	2134
						240200101 03 00	03	38628	Voted	Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Plan	Second	EST	2134
						240200101 03 00	55	1960	Voted	Plan	Second	EST	2134
						240200103 09 00	27	30206	Voted	Plan	First	MIS	2134
					Vr. Total			137794					
				10		240200103 09 00	42	98749	Voted	Plan	Second	MIS	2134
					Vr. Total			98749					
				11		240200103 09 00	27	43794	Voted	Plan	Second	MIS	2134
					Vr. Total			43794					
				12		240200103 09 00	27	59605	Voted	Plan	Second	MIS	2134
					Vr. Total			59605					
				13		240200103 09 00	27	62868	Voted	Plan	Second	MIS	2134
					Vr. Total			62868					
				14		240200103 09 00	27	26133	Voted	Plan	Second	MIS	2134
					Vr. Total			26133					
				15		240200103 09 00	27	116508	Voted	Plan	Second	MIS	2134
					Vr. Total			116508					
				2		240200101 03 00	01	158700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	92046	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6120	Voted	Plan	Second	EST	2134
						240200103 09 00	42	323136	Voted	Plan	First	MIS	2134
					Vr. Total			580002					
				3		240200101 03 00	01	428700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	248646	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	UNNAO	3		240200101 03 00	06	890	Voted	Plan	Second	EST	2134
						240200101 03 00	17	12600	Voted	Plan	Second	CON	2134
						240200101 03 00	55	16720	Voted	Plan	Second	EST	2134
					Vr. Total			707556					
				4		240200101 03 00	01	32300	Voted	Plan	Second	EST	2134
						240200101 03 00	13	6500	Voted	Plan	Second	CON	2134
					Vr. Total			38800					
				5		240200101 03 00	01	158700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	92046	Voted	Plan	Second	EST	2134
						240200101 03 00	55	6120	Voted	Plan	Second	EST	2134
						240200103 09 00	42	270354	Voted	Plan	Second	MIS	2134
					Vr. Total			527220					
				6		240200101 03 00	01	428700	Voted	Plan	Second	EST	2134
						240200101 03 00	03	248646	Voted	Plan	Second	EST	2134
						240200101 03 00	06	890	Voted	Plan	Second	EST	2134
						240200101 03 00	55	16720	Voted	Plan	Second	EST	2134
						240200103 09 00	42	86742	Voted	Plan	Second	MIS	2134
					Vr. Total			781698					
				7		240200103 09 00	42	87668	Voted	Plan	Second	MIS	2134
					Vr. Total			87668					
				8		240200103 09 00	42	59201	Voted	Plan	Second	MIS	2134
					Vr. Total			59201					
				9		240200103 09 00	08	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000					
				Tot UNNAO :				3328596					
			VARANASI	1		240200101 04 00	01	68600	Voted	Plan	First	EST	2132
						240200101 04 00	03	39788	Voted	Plan	First	EST	2132
						240200101 04 00	04	8900	Voted	Plan	First	TA	2132
						240200101 04 00	55	5880	Voted	Plan	First	EST	2132
					Vr. Total			123168					
				10		240200101 03 00	03	17703	Voted	Plan	Second	EST	2134
						240200103 09 00	27	70921	Voted	Plan	Second	MIS	2134
					Vr. Total			88624					
				11		240200103 09 00	27	10876	Voted	Plan	Second	MIS	2134
					Vr. Total			10876					
				12		240200103 09 00	27	58956	Voted	Plan	Second	MIS	2134
					Vr. Total			58956					
				13		240200101 03 00	15	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				14		240200101 03 00	15	9127	Voted	Plan	Second	CON	2134
					Vr. Total			9127					
				15		240200101 03 00	15	5314	Voted	Plan	Second	CON	2134
					Vr. Total			5314					
				16		240200101 03 00	04	8944	Voted	Plan	Second	TA	2134
					Vr. Total			8944					
				17		240200101 03 00	42	6399	Voted	Plan	Second	MIS	2134
					Vr. Total			6399					
				18		240200101 03 00	04	16369	Voted	Plan	Second	MIS	2134
					Vr. Total			16369					
				2		240200101 03 00	01	146900	Voted	Plan	First	EST	2132
						240200101 03 00	03	85202	Voted	Plan	First	EST	2132
						240200101 03 00	42	16353	Voted	Plan	First	MIS	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2402	VARANASI	2		240200101 03 00	55	14740	Voted	Plan	First	EST	2132
					Vr. Total			263195					
				3		240200101 03 00	01	1460809	Voted	Plan	Second	EST	2134
						240200101 03 00	03	852368	Voted	Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Plan	Second	EST	2134
						240200101 03 00	42	8500	Voted	Plan	First	MIS	2134
						240200101 03 00	55	94900	Voted	Plan	Second	EST	2134
					Vr. Total			2416657					
				4		240200101 03 00	03	1386	Voted	Plan	Second	EST	2134
						240200101 03 00	42	7500	Voted	Plan	First	MIS	2134
					Vr. Total			8886					
				5		240200101 03 00	01	327500	Voted	Plan	Second	EST	2134
						240200101 03 00	03	189950	Voted	Plan	Second	EST	2134
						240200101 03 00	13	12118	Voted	Plan	Second	CON	2134
						240200101 03 00	55	31460	Voted	Plan	Second	EST	2134
					Vr. Total			561028					
				6		240200101 03 00	01	735300	Voted	Plan	Second	EST	2134
						240200101 03 00	03	429374	Voted	Plan	Second	EST	2134
						240200101 03 00	15	7985	Voted	Plan	Second	CON	2134
						240200101 03 00	55	64560	Voted	Plan	Second	EST	2134
					Vr. Total			1237219					
				7		240200101 03 00	08	7700	Voted	Plan	Second	CON	2134
						240200101 04 00	01	68600	Voted	Plan	Second	EST	2132
						240200101 04 00	03	39788	Voted	Plan	Second	EST	2132
						240200101 04 00	55	5880	Voted	Plan	Second	EST	2132
					Vr. Total			121968					
				8		240200101 03 00	01	146900	Voted	Plan	Second	EST	2132
						240200101 03 00	03	85202	Voted	Plan	Second	EST	2132
						240200101 03 00	55	14740	Voted	Plan	Second	EST	2132
						240200103 09 00	27	44109	Voted	Plan	Second	MIS	2134
					Vr. Total			290951					
				9		240200101 03 00	01	237900	Voted	Plan	Second	EST	2134
						240200101 03 00	03	137982	Voted	Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Plan	Second	EST	2134
						240200101 03 00	55	18560	Voted	Plan	Second	EST	2134
						240200103 09 00	27	8919	Voted	Plan	Second	MIS	2134
					Vr. Total			403511					
				Tot VARANASI :				5635192					
			TOTAL MH 2402:					462223530					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2415	BANDA	1		241580120 27 00	31	18135421	Voted	Plan	First	GIA	6001
					Vr. Total			18135421					
				2		241580120 31 00	20	1239992	Voted	Plan	Second	GIA	6001
					Vr. Total			1239992					
				3		241580120 27 00	20	1160676	Voted	Plan	Second	GIA	6001
					Vr. Total			1160676					
				Tot BANDA :				20536089					
			BULANDSHAHAR	1		241501277 03 00	01	422000	Voted	Plan	First	EST	2190
						241501277 03 00	02	94722	Voted	Plan	First	CON	2190
						241501277 03 00	03	244760	Voted	Plan	First	EST	2190
						241501277 03 00	06	31590	Voted	Plan	First	EST	2190
						241501277 03 00	55	5520	Voted	Plan	First	EST	2190
					Vr. Total			798592					
				10		241501277 03 00	01	497400	Voted	Plan	Second	EST	2190
						241501277 03 00	03	288492	Voted	Plan	Second	EST	2190
						241501277 03 00	06	31590	Voted	Plan	Second	EST	2190
						241501277 03 00	55	9300	Voted	Plan	Second	EST	2190
					Vr. Total			826782					
				11		241501277 03 00	01	49000	Voted	Plan	Second	EST	2190
						241501277 03 00	03	28420	Voted	Plan	Second	EST	2190
						241501277 03 00	55	2020	Voted	Plan	Second	EST	2190
					Vr. Total			79440					
				2		241501277 03 00	01	260300	Voted	Plan	First	EST	2190
						241501277 03 00	03	150974	Voted	Plan	First	EST	2190
						241501277 03 00	06	20220	Voted	Plan	First	EST	2190
						241501277 03 00	49	18400	Voted	Plan	First	MIS	2190
						241501277 03 00	55	6640	Voted	Plan	First	EST	2190
					Vr. Total			456534					
				3		241501277 03 00	03	37278	Voted	Plan	First	EST	2190
						241501277 03 00	49	72183	Voted	Plan	First	MIS	2190
					Vr. Total			109461					
				4		241501277 03 00	01	49000	Voted	Plan	First	EST	2190
						241501277 03 00	03	28420	Voted	Plan	First	EST	2190
						241501277 03 00	42	3000	Voted	Plan	First	MIS	2190
						241501277 03 00	55	2020	Voted	Plan	First	EST	2190
					Vr. Total			82440					
				5		241501277 03 00	01	75400	Voted	Plan	First	EST	2190
						241501277 03 00	03	43732	Voted	Plan	First	EST	2190
						241501277 03 00	06	11310	Voted	Plan	First	EST	2190
						241501277 03 00	29	162780	Voted	Plan	First	MIS	2190
						241501277 03 00	55	3780	Voted	Plan	First	EST	2190
					Vr. Total			297002					
				6		241501277 03 00	03	6588	Voted	Plan	First	EST	2190
						241501277 03 00	55	3780	Voted	Plan	First	EST	2190
					Vr. Total			10368					
				7		241501277 03 00	03	4410	Voted	Plan	First	EST	2190
						241501277 03 00	55	5800	Voted	Plan	First	EST	2190
					Vr. Total			10210					
				8		241501277 03 00	03	22968	Voted	Plan	First	EST	2190
					Vr. Total			22968					
				9		241501277 03 00	01	236800	Voted	Plan	Second	EST	2190
						241501277 03 00	03	137344	Voted	Plan	Second	EST	2190

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2415	BULANDSHAHAR	9		241501277 03 00	06	20220	Voted	Plan	Second	EST	2190
						241501277 03 00	55	6640	Voted	Plan	Second	EST	2190
					Vr. Total			401004					
				Tot BULANDSHAHAR :				3094801					
			FAIZABAD	1		241580120 13 00	20	1746310	Voted	Plan	Second	GIA	4181
					Vr. Total			1746310					
				Tot FAIZABAD :				1746310					
			GORAKHPUR	1		241501277 03 00	01	499342	Voted	Plan	Second	EST	2190
						241501277 03 00	03	289420	Voted	Plan	Second	EST	2190
						241501277 03 00	04	15544	Voted	Plan	First	TA	2190
						241501277 03 00	06	8358	Voted	Plan	Second	EST	2190
						241501277 03 00	55	30620	Voted	Plan	Second	EST	2190
					Vr. Total			843284					
				2		241501277 03 00	01	154600	Voted	Plan	Second	EST	2190
						241501277 03 00	03	89668	Voted	Plan	Second	EST	2190
						241501277 03 00	55	11580	Voted	Plan	Second	EST	2190
					Vr. Total			255848					
				Tot GORAKHPUR :				1099132					
			JHANSI	1		241501277 03 00	01	338142	Voted	Plan	First	EST	2191
						241501277 03 00	03	196122	Voted	Plan	First	EST	2191
						241501277 03 00	06	60	Voted	Plan	First	EST	2191
						241501277 03 00	55	7923	Voted	Plan	First	EST	2191
					Vr. Total			542247					
				2		241501277 03 00	01	312400	Voted	Plan	Second	EST	2191
						241501277 03 00	03	181192	Voted	Plan	Second	EST	2191
						241501277 03 00	06	60	Voted	Plan	Second	EST	2191
						241501277 03 00	55	6620	Voted	Plan	Second	EST	2191
					Vr. Total			500272					
				3		241501277 03 00	01	244900	Voted	Plan	Second	EST	2190
						241501277 03 00	03	142042	Voted	Plan	Second	EST	2190
						241501277 03 00	06	23025	Voted	Plan	Second	EST	2190
						241501277 03 00	55	7590	Voted	Plan	Second	EST	2190
					Vr. Total			417557					
				4		241501277 03 00	01	80700	Voted	Plan	Second	EST	2190
						241501277 03 00	03	46806	Voted	Plan	Second	EST	2190
						241501277 03 00	55	2090	Voted	Plan	Second	EST	2190
					Vr. Total			129596					
				6		241501277 03 00	43	18819	Voted	Plan	Second	MIS	2191
					Vr. Total			18819					
				7		241501277 03 00	29	20000	Voted	Plan	Second	MIS	2191
					Vr. Total			20000					
				Tot JHANSI :				1628491					
			KANPUR NAGAR	1		241580120 29 00	20	4500000	Voted	Plan	First	GIA	6000
					Vr. Total			4500000					
				10		241580120 04 00	31	2117585	Voted	Plan	First	GIA	6000
					Vr. Total			2117585					
				11		241580120 04 00	31	832831	Voted	Plan	Second	GIA	6000
					Vr. Total			832831					
				12		241580120 04 00	31	242830	Voted	Plan	Second	GIA	6000
					Vr. Total			242830					
				13		241580120 29 00	31	641322	Voted	Plan	Second	GIA	6000
					Vr. Total			641322					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2415	KANPUR NAGAR	14		241580120 04 00	31	283292	Voted	Plan	Second	GIA	6000
					Vr. Total			283292					
				15		241580120 04 00	31	45994719	Voted	Plan	Second	GIA	6000
					Vr. Total			45994719					
				16		241580120 04 00	31	5393866	Voted	Plan	Second	GIA	6000
					Vr. Total			5393866					
				2		241580120 04 00	20	20125000	Voted	Plan	First	GIA	6000
					Vr. Total			20125000					
				3		241580120 25 00	20	8635000	Voted	Plan	First	GIA	6000
					Vr. Total			8635000					
				4		241580120 04 00	31	40256	Voted	Plan	First	GIA	6000
					Vr. Total			40256					
				5		241580120 04 00	31	46917358	Voted	Plan	First	GIA	6000
					Vr. Total			46917358					
				6		241580120 04 00	31	283292	Voted	Plan	First	GIA	6000
					Vr. Total			283292					
				7		241580120 29 00	31	641322	Voted	Plan	First	GIA	6000
					Vr. Total			641322					
				8		241580120 04 00	31	852467	Voted	Plan	First	GIA	6000
					Vr. Total			852467					
				9		241580120 04 00	31	242830	Voted	Plan	First	GIA	6000
					Vr. Total			242830					
				Tot KANPUR NAGAR :				137743970					
			LUCKNOW	3		241580120 06 00	20	6000000	Voted	Plan	Second	GIA	6005
					Vr. Total			6000000					
				4		241580120 06 00	31	4548364	Voted	Plan	Second	GIA	6005
					Vr. Total			4548364					
				Tot LUCKNOW :				10548364					
			LUCKNOW-2	1		241501004 03 00	08	14794	Voted	Plan	First	CON	2192
					Vr. Total			14794					
				10		241501004 03 00	01	49000	Voted	Plan	Second	EST	2192
						241501004 03 00	03	28420	Voted	Plan	Second	EST	2192
						241501004 03 00	04	11026	Voted	Plan	Second	TA	2192
						241501004 03 00	55	5520	Voted	Plan	Second	EST	2192
					Vr. Total			93966					
				15		241501004 03 00	08	15209	Voted	Plan	Second	CON	2192
					Vr. Total			15209					
				16		241501004 03 00	08	13692	Voted	Plan	Second	CON	2192
					Vr. Total			13692					
				6		241501004 03 00	04	61080	Voted	Plan	First	TA	2192
					Vr. Total			61080					
				7		241501004 03 00	49	20735	Voted	Plan	Second	MIS	2192
						241501277 03 00	01	81200	Voted	Plan	Second	EST	2192
						241501277 03 00	03	47096	Voted	Plan	Second	EST	2192
						241501277 03 00	55	5620	Voted	Plan	Second	EST	2192
					Vr. Total			154651					
				8		241501004 03 00	43	315366	Voted	Plan	Second	MIS	2192
						241501277 03 00	01	77700	Voted	Plan	Second	EST	2192
						241501277 03 00	03	45066	Voted	Plan	Second	EST	2192
						241501277 03 00	55	8460	Voted	Plan	Second	EST	2192
					Vr. Total			446592					
				9		241501004 03 00	01	62200	Voted	Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2415	LUCKNOW-2	9		241501004 03 00	03	36076	Voted	Plan	Second	EST	2192
						241501004 03 00	43	242170	Voted	Plan	Second	MIS	2192
						241501004 03 00	55	4040	Voted	Plan	Second	EST	2192
					Vr. Total			344486					
				Tot LUCKNOW-2 :				1144470					
			SAHARANPUR	5		241501277 03 00	01	132400	Voted	Plan	Second	EST	2191
						241501277 03 00	03	76792	Voted	Plan	Second	EST	2191
						241501277 03 00	55	3020	Voted	Plan	Second	EST	2191
					Vr. Total			212212					
				6		241501277 03 00	01	45400	Voted	Plan	Second	EST	2191
						241501277 03 00	03	26332	Voted	Plan	Second	EST	2191
						241501277 03 00	55	1110	Voted	Plan	Second	EST	2191
					Vr. Total			72842					
				Tot SAHARANPUR :				285054					
			TOTAL MH 2415:					177826681					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	AGRA	1		243501101 03 00	01	218	Voted	Plan	Second	EST	2139
						243501101 03 00	03	20	Voted	Plan	Second	EST	2139
						243501101 03 00	55	10	Voted	Plan	Second	EST	2139
						243501101 06 00	08	13806	Voted	Plan	Second	CON	2139
					Vr. Total			14054					
				2		243501101 03 00	01	229900	Voted	Plan	Second	EST	2139
						243501101 03 00	03	133342	Voted	Plan	Second	EST	2139
						243501101 03 00	06	800	Voted	Plan	Second	EST	2139
						243501101 03 00	55	12920	Voted	Plan	Second	EST	2139
						243501101 06 00	46	9204	Voted	Plan	Second	MIS	2139
					Vr. Total			386166					
				3		243501101 03 00	01	477800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	277124	Voted	Plan	Second	EST	2139
						243501101 03 00	06	1000	Voted	Plan	Second	EST	2139
						243501101 03 00	46	2301	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	32940	Voted	Plan	Second	EST	2139
					Vr. Total			791165					
				4		243501101 04 00	01	127400	Voted	Plan	Second	EST	2139
						243501101 04 00	03	73892	Voted	Plan	Second	EST	2139
						243501101 04 00	46	2301	Voted	Plan	Second	MIS	2139
						243501101 04 00	55	7965	Voted	Plan	Second	EST	2139
					Vr. Total			211558					
				5		243501101 03 00	13	1641	Voted	Plan	Second	CON	2139
					Vr. Total			1641					
				6		243501101 03 00	09	8772	Voted	Plan	Second	CON	2139
					Vr. Total			8772					
				7		243501101 03 00	08	4000	Voted	Plan	Second	CON	2139
					Vr. Total			4000					
				8		243501101 04 00	47	885	Voted	Plan	Second	MIS	2139
					Vr. Total			885					
				Tot AGRA :				1418241					
			ALIGARH	1		243501101 03 00	01	100200	Voted	Plan	First	EST	2139
						243501101 03 00	03	58116	Voted	Plan	First	EST	2139
						243501101 03 00	55	7380	Voted	Plan	First	EST	2139
					Vr. Total			165696					
				2		243501101 03 00	01	213800	Voted	Plan	First	EST	2139
						243501101 03 00	03	124004	Voted	Plan	First	EST	2139
						243501101 03 00	55	8400	Voted	Plan	First	EST	2139
					Vr. Total			346204					
				3		243501101 04 00	01	72800	Voted	Plan	First	EST	2139
						243501101 04 00	03	42224	Voted	Plan	First	EST	2139
						243501101 04 00	55	2940	Voted	Plan	First	EST	2139
					Vr. Total			117964					
				4		243501101 03 00	01	213800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	124004	Voted	Plan	Second	EST	2139
						243501101 03 00	55	8400	Voted	Plan	Second	EST	2139
					Vr. Total			346204					
				5		243501101 04 00	01	72800	Voted	Plan	Second	EST	2139
						243501101 04 00	03	42224	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2940	Voted	Plan	Second	EST	2139
					Vr. Total			117964					
				6		243501101 03 00	01	100200	Voted	Plan	Second	EST	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	ALIGARH	6		243501101 03 00	03	58116	Voted	Plan	Second	EST	2139
						243501101 03 00	55	7380	Voted	Plan	Second	EST	2139
					Vr. Total			165696					
				Tot ALIGARH :				1259728					
			AZAMGARH	1		243501101 03 00	01	127500	Voted	Plan	Second	EST	2139
						243501101 03 00	03	73950	Voted	Plan	Second	EST	2139
						243501101 03 00	55	4690	Voted	Plan	Second	EST	2139
						243501101 04 00	08	792	Voted	Plan	First	CON	2139
					Vr. Total			206932					
				2		243501101 03 00	01	162700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	94366	Voted	Plan	Second	EST	2139
						243501101 03 00	06	750	Voted	Plan	Second	EST	2139
						243501101 03 00	11	1600	Voted	Plan	First	CON	2139
						243501101 03 00	55	7050	Voted	Plan	Second	EST	2139
					Vr. Total			266466					
				3		243501101 03 00	46	2400	Voted	Plan	First	MIS	2139
					Vr. Total			2400					
				4		243501101 03 00	08	6900	Voted	Plan	First	CON	2139
					Vr. Total			6900					
				5		243501101 06 00	11	7000	Voted	Plan	First	CON	2139
					Vr. Total			7000					
				6		243501101 06 00	11	13000	Voted	Plan	Second	CON	2139
					Vr. Total			13000					
				7		243501101 06 00	08	21400	Voted	Plan	Second	CON	2139
					Vr. Total			21400					
				8		243501101 06 00	47	20000	Voted	Plan	Second	MIS	2139
					Vr. Total			20000					
				9		243501101 06 00	08	16200	Voted	Plan	Second	CON	2139
					Vr. Total			16200					
				Tot AZAMGARH :				560298					
			BANDA	1		243501101 04 00	01	127500	Voted	Plan	First	EST	2139
						243501101 04 00	03	73950	Voted	Plan	First	EST	2139
						243501101 04 00	55	4950	Voted	Plan	First	EST	2139
					Vr. Total			206400					
				2		243501101 03 00	01	135400	Voted	Plan	First	EST	2139
						243501101 03 00	03	78532	Voted	Plan	First	EST	2139
						243501101 03 00	55	5020	Voted	Plan	First	EST	2139
					Vr. Total			218952					
				3		243501101 04 00	01	255600	Voted	Plan	Second	EST	2139
						243501101 04 00	03	148248	Voted	Plan	Second	EST	2139
						243501101 04 00	55	10028	Voted	Plan	Second	EST	2139
					Vr. Total			413876					
				4		243501101 03 00	01	272400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	157992	Voted	Plan	Second	EST	2139
						243501101 03 00	55	10090	Voted	Plan	Second	EST	2139
					Vr. Total			440482					
				Tot BANDA :				1279710					
			BAREILLY	1		243501101 03 00	01	279442	Voted	Plan	First	EST	2139
						243501101 03 00	03	162076	Voted	Plan	First	EST	2139
						243501101 03 00	08	2900	Voted	Plan	First	CON	2139
						243501101 03 00	55	16020	Voted	Plan	First	EST	2139
					Vr. Total			460438					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	BAREILLY	10		243501101 03 00	08	4000	Voted	Plan	Second	CON	2139
					Vr. Total			4000					
				2		243501101 03 00	01	352700	Voted	Plan	First	EST	2139
						243501101 03 00	03	204566	Voted	Plan	First	EST	2139
						243501101 03 00	55	20290	Voted	Plan	First	EST	2139
						243501101 06 00	46	7650	Voted	Plan	First	MIS	2139
					Vr. Total			585206					
				3		243501101 04 00	01	90000	Voted	Plan	First	EST	2139
						243501101 04 00	03	52200	Voted	Plan	First	EST	2139
						243501101 04 00	55	3120	Voted	Plan	First	EST	2139
						243501101 06 00	47	1350	Voted	Plan	First	MIS	2139
					Vr. Total			146670					
				4		243501101 03 00	01	390300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	226374	Voted	Plan	Second	EST	2139
						243501101 03 00	55	24330	Voted	Plan	Second	EST	2139
						243501101 04 00	49	39339	Voted	Plan	First	MIS	2139
					Vr. Total			680343					
				5		243501101 03 00	04	8640	Voted	Plan	First	TA	2139
						243501101 04 00	01	90000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	52200	Voted	Plan	Second	EST	2139
						243501101 04 00	55	3120	Voted	Plan	Second	EST	2139
					Vr. Total			153960					
				6		243501101 03 00	01	272329	Voted	Plan	Second	EST	2139
						243501101 03 00	03	157951	Voted	Plan	Second	EST	2139
						243501101 03 00	55	16020	Voted	Plan	Second	EST	2139
					Vr. Total			446300					
				7		243501101 03 00	01	15833	Voted	Plan	Second	EST	2139
						243501101 03 00	03	9104	Voted	Plan	Second	EST	2139
						243501101 03 00	55	6503	Voted	Plan	Second	EST	2139
						243501101 06 00	12	14000	Voted	Plan	Second	CON	2139
					Vr. Total			45440					
				8		243501101 03 00	13	2024	Voted	Plan	Second	CON	2139
					Vr. Total			2024					
				9		243501101 06 00	47	800	Voted	Plan	Second	MIS	2139
					Vr. Total			800					
				Tot BAREILLY :				2525181					
			BASTI	1		243501101 03 00	01	127700	Voted	Plan	Second	EST	2139
						243501101 03 00	02	2000	Voted	Plan	Second	CON	2139
						243501101 03 00	03	74066	Voted	Plan	Second	EST	2139
						243501101 03 00	55	5850	Voted	Plan	Second	EST	2139
					Vr. Total			209616					
				2		243501101 06 00	08	3000	Voted	Plan	Second	CON	2139
					Vr. Total			3000					
				3		243501101 03 00	08	370	Voted	Plan	Second	CON	2139
					Vr. Total			370					
				4		243501101 06 00	08	32001	Voted	Plan	Second	CON	2139
					Vr. Total			32001					
				5		243501101 06 00	12	1400	Voted	Plan	Second	CON	2139
					Vr. Total			1400					
				6		243501101 06 00	11	10802	Voted	Plan	Second	CON	2139
					Vr. Total			10802					
				Tot BASTI :				257189					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	FAIZABAD	1		243501101 03 00	02	2500	Voted	Plan	Second	CON	2139
					Vr. Total			2500					
				Tot FAIZABAD :				2500					
			GONDA	1		243501101 04 00	01	87300	Voted	Plan	Second	EST	2139
						243501101 04 00	03	50634	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Plan	Second	EST	2139
						243501101 06 00	42	71951	Voted	Plan	Second	MIS	2139
					Vr. Total			212555					
				2		243501101 03 00	01	196300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	113854	Voted	Plan	Second	EST	2139
						243501101 03 00	55	8350	Voted	Plan	Second	EST	2139
						243501101 06 00	42	22136	Voted	Plan	Second	MIS	2139
					Vr. Total			340640					
				3		243501101 03 00	01	273300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	158514	Voted	Plan	Second	EST	2139
						243501101 03 00	55	9980	Voted	Plan	Second	EST	2139
					Vr. Total			441794					
				Tot GONDA :				994989					
			GORAKHPUR	1		243501101 03 00	01	264300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	153294	Voted	Plan	Second	EST	2139
						243501101 03 00	55	19440	Voted	Plan	Second	EST	2139
						243501101 06 00	04	1116	Voted	Plan	Second	TA	2139
					Vr. Total			438150					
				2		243501101 03 00	01	253300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	146914	Voted	Plan	Second	EST	2139
						243501101 03 00	44	3292	Voted	Plan	Second	MIS	2139
						243501101 03 00	55	17480	Voted	Plan	Second	EST	2139
					Vr. Total			420986					
				3		243501101 03 00	08	7416	Voted	Plan	Second	CON	2139
					Vr. Total			7416					
				4		243501101 05 00	11	2000	Voted	Plan	Second	CON	2139
					Vr. Total			2000					
				5		243501101 03 00	46	4000	Voted	Plan	Second	MIS	2139
					Vr. Total			4000					
				6		243501101 03 00	11	4000	Voted	Plan	Second	CON	2139
					Vr. Total			4000					
				7		243501101 06 00	19	49999	Voted	Plan	Second	CON	2139
					Vr. Total			49999					
				8		243501101 06 00	46	84930	Voted	Plan	Second	MIS	2139
					Vr. Total			84930					
				9		243501101 06 00	11	20000	Voted	Plan	Second	CON	2139
					Vr. Total			20000					
				Tot GORAKHPUR :				1031481					
			JHANSI	1		243501101 03 00	01	15858	Voted	Plan	Second	EST	2139
						243501101 03 00	03	14734	Voted	Plan	Second	EST	2139
						243501101 03 00	55	6526	Voted	Plan	Second	EST	2139
						243501101 06 00	04	3691	Voted	Plan	First	TA	2139
					Vr. Total			40809					
				2		243501101 04 00	01	132400	Voted	Plan	Second	EST	2139
						243501101 04 00	03	76792	Voted	Plan	Second	EST	2139
						243501101 04 00	06	800	Voted	Plan	Second	EST	2139
						243501101 04 00	55	9320	Voted	Plan	Second	EST	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	JHANSI	2		243501101 06 00	04	2256	Voted	Plan	First	TA	2139
					Vr. Total			221568					
				3		243501101 05 00	01	76500	Voted	Plan	Second	EST	2139
						243501101 05 00	03	44370	Voted	Plan	Second	EST	2139
						243501101 05 00	55	5240	Voted	Plan	Second	EST	2139
						243501101 06 00	04	2466	Voted	Plan	First	TA	2139
					Vr. Total			128576					
				4		243501101 03 00	01	396254	Voted	Plan	Second	EST	2139
						243501101 03 00	03	229827	Voted	Plan	Second	EST	2139
						243501101 03 00	55	25154	Voted	Plan	Second	EST	2139
						243501101 06 00	12	18000	Voted	Plan	Second	CON	2139
					Vr. Total			669235					
				6		243501101 06 00	08	15156	Voted	Plan	Second	CON	2139
					Vr. Total			15156					
				7		243501101 06 00	46	40000	Voted	Plan	Second	MIS	2139
					Vr. Total			40000					
				8		243501101 03 00	49	8493	Voted	Plan	Second	MIS	2139
					Vr. Total			8493					
				9		243501101 03 00	49	27907	Voted	Plan	Second	MIS	2139
					Vr. Total			27907					
				Tot JHANSI :				1151744					
			KANPUR NAGAR	1		243501101 05 00	01	96700	Voted	Plan	Second	EST	2139
						243501101 05 00	03	56086	Voted	Plan	Second	EST	2139
						243501101 05 00	55	2320	Voted	Plan	Second	EST	2139
					Vr. Total			155106					
				2		243501101 04 00	01	260300	Voted	Plan	Second	EST	2139
						243501101 04 00	03	150974	Voted	Plan	Second	EST	2139
						243501101 04 00	55	11190	Voted	Plan	Second	EST	2139
					Vr. Total			422464					
				3		243501101 05 00	01	35300	Voted	Plan	Second	EST	2139
						243501101 05 00	03	20474	Voted	Plan	Second	EST	2139
						243501101 05 00	55	980	Voted	Plan	Second	EST	2139
					Vr. Total			56754					
				4		243501101 03 00	01	236800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	137344	Voted	Plan	Second	EST	2139
						243501101 03 00	55	12980	Voted	Plan	Second	EST	2139
					Vr. Total			387124					
				5		243501101 03 00	01	502600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	291508	Voted	Plan	Second	EST	2139
						243501101 03 00	55	26930	Voted	Plan	Second	EST	2139
					Vr. Total			821038					
				Tot KANPUR NAGAR :				1842486					
			LUCKNOW-2	1		243501101 03 00	01	1540	Voted	Plan	First	EST	2138
						243501101 03 00	03	893	Voted	Plan	First	EST	2138
						243501101 06 00	42	1621231	Voted	Plan	First	MIS	2138
					Vr. Total			1623664					
				10		243501101 03 00	01	1423800	Voted	Plan	Second	EST	2138
						243501101 03 00	03	825804	Voted	Plan	Second	EST	2138
						243501101 03 00	06	830	Voted	Plan	Second	EST	2138
						243501101 03 00	55	116280	Voted	Plan	Second	EST	2138
						243501101 06 00	08	6902	Voted	Plan	Second	CON	2138
					Vr. Total			2373616					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	LUCKNOW-2	11		243501101 06 00	47	31349	Voted	Plan	Second	MIS	2138
					Vr. Total			31349					
				2		243501101 03 00	01	102168	Voted	Plan	Second	EST	2138
						243501101 03 00	03	58967	Voted	Plan	Second	EST	2138
						243501101 03 00	04	3945	Voted	Plan	First	MIS	2138
						243501101 03 00	55	1585	Voted	Plan	Second	EST	2138
					Vr. Total			166665					
				3		243501101 05 00	01	37600	Voted	Plan	Second	EST	2138
						243501101 05 00	03	21808	Voted	Plan	Second	EST	2138
						243501101 05 00	55	4040	Voted	Plan	Second	EST	2138
						243501101 06 00	47	18300	Voted	Plan	Second	MIS	2138
					Vr. Total			81748					
				4		243501101 05 00	01	37600	Voted	Plan	Second	EST	2138
						243501101 05 00	03	21808	Voted	Plan	Second	EST	2138
						243501101 05 00	55	4040	Voted	Plan	Second	EST	2138
						243501101 06 00	27	11021076	Voted	Plan	Second	MIS	2138
					Vr. Total			11084524					
				5		243501101 03 00	13	721	Voted	Plan	Second	CON	2138
						243501101 04 00	01	52000	Voted	Plan	Second	EST	2138
						243501101 04 00	03	30160	Voted	Plan	Second	EST	2138
						243501101 04 00	06	800	Voted	Plan	Second	EST	2138
						243501101 04 00	55	2400	Voted	Plan	Second	EST	2138
					Vr. Total			86081					
				6		243501101 03 00	01	894600	Voted	Plan	Second	EST	2138
						243501101 03 00	03	518868	Voted	Plan	Second	EST	2138
						243501101 03 00	55	41290	Voted	Plan	Second	EST	2138
						243501101 06 00	15	16571	Voted	Plan	Second	CON	2138
					Vr. Total			1471329					
				7		243501101 03 00	01	388900	Voted	Plan	Second	EST	2138
						243501101 03 00	03	225562	Voted	Plan	Second	EST	2138
						243501101 03 00	55	22590	Voted	Plan	Second	EST	2138
						243501101 06 00	42	2095751	Voted	Plan	Second	MIS	2138
					Vr. Total			2732803					
				8		243501101 03 00	01	553700	Voted	Plan	Second	EST	2138
						243501101 03 00	03	321146	Voted	Plan	Second	EST	2138
						243501101 03 00	13	2246	Voted	Plan	Second	CON	2138
						243501101 03 00	55	47720	Voted	Plan	Second	EST	2138
					Vr. Total			924812					
				9		243501101 04 00	01	135500	Voted	Plan	Second	EST	2138
						243501101 04 00	03	78590	Voted	Plan	Second	EST	2138
						243501101 04 00	55	9640	Voted	Plan	Second	EST	2138
						243501101 06 00	11	47850	Voted	Plan	Second	CON	2138
					Vr. Total			271580					
				Tot LUCKNOW-2 :				20848171					
			MEERUT	1		243501101 03 00	01	545700	Voted	Plan	First	EST	2139
						243501101 03 00	03	316506	Voted	Plan	First	EST	2139
						243501101 03 00	08	490	Voted	Plan	Second	CON	2139
						243501101 03 00	55	38860	Voted	Plan	First	EST	2139
					Vr. Total			901556					
				2		243501101 03 00	01	219800	Voted	Plan	First	EST	2139
						243501101 03 00	03	127484	Voted	Plan	First	EST	2139
						243501101 03 00	55	12170	Voted	Plan	First	EST	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	MEERUT	2		243501101 06 00	08	9700	Voted	Plan	Second	CON	2139
					Vr. Total			369154					
				3		243501101 03 00	13	1202	Voted	Plan	Second	CON	2139
						243501101 04 00	01	99600	Voted	Plan	First	EST	2139
						243501101 04 00	03	57768	Voted	Plan	First	EST	2139
						243501101 04 00	55	6820	Voted	Plan	First	EST	2139
					Vr. Total			165390					
				4		243501101 05 00	01	82600	Voted	Plan	First	EST	2139
						243501101 05 00	03	47908	Voted	Plan	First	EST	2139
						243501101 05 00	55	5740	Voted	Plan	First	EST	2139
					Vr. Total			136248					
				5		243501101 04 00	01	99600	Voted	Plan	Second	EST	2139
						243501101 04 00	03	57768	Voted	Plan	Second	EST	2139
						243501101 04 00	55	6820	Voted	Plan	Second	EST	2139
					Vr. Total			164188					
				6		243501101 03 00	01	219800	Voted	Plan	Second	EST	2139
						243501101 03 00	03	127484	Voted	Plan	Second	EST	2139
						243501101 03 00	55	12170	Voted	Plan	Second	EST	2139
					Vr. Total			359454					
				7		243501101 05 00	01	82600	Voted	Plan	Second	EST	2139
						243501101 05 00	03	47908	Voted	Plan	Second	EST	2139
						243501101 05 00	55	5740	Voted	Plan	Second	EST	2139
					Vr. Total			136248					
				8		243501101 03 00	01	545700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	316506	Voted	Plan	Second	EST	2139
						243501101 03 00	55	38860	Voted	Plan	Second	EST	2139
					Vr. Total			901066					
				Tot MEERUT :				3133304					
			MIRZAPUR	1		243501101 03 00	01	50500	Voted	Plan	Second	EST	2139
						243501101 03 00	03	29290	Voted	Plan	Second	EST	2139
						243501101 03 00	04	9826	Voted	Plan	Second	TA	2139
						243501101 03 00	55	2020	Voted	Plan	Second	EST	2139
					Vr. Total			91636					
				2		243501101 03 00	01	134700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	78126	Voted	Plan	Second	EST	2139
						243501101 03 00	55	5920	Voted	Plan	Second	EST	2139
						243501101 04 00	04	2904	Voted	Plan	Second	TA	2139
					Vr. Total			221650					
				3		243501101 04 00	01	44100	Voted	Plan	Second	EST	2139
						243501101 04 00	03	25578	Voted	Plan	Second	EST	2139
						243501101 04 00	55	1660	Voted	Plan	Second	EST	2139
						243501101 06 00	04	17359	Voted	Plan	Second	TA	2139
					Vr. Total			88697					
				4		243501101 04 00	01	61300	Voted	Plan	Second	EST	2139
						243501101 04 00	03	35554	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Plan	Second	EST	2139
						243501101 06 00	08	9000	Voted	Plan	Second	CON	2139
					Vr. Total			108524					
				Tot MIRZAPUR :				510507					
			MORADABAD	1		243501101 03 00	01	228700	Voted	Plan	First	EST	2139
						243501101 03 00	03	132646	Voted	Plan	First	EST	2139
						243501101 03 00	47	944	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	MORADABAD	1		243501101 03 00	55	11520	Voted	Plan	First	EST	2139
					Vr. Total			373810					
				2		243501101 03 00	01	272900	Voted	Plan	First	EST	2139
						243501101 03 00	03	158282	Voted	Plan	First	EST	2139
						243501101 03 00	55	14440	Voted	Plan	First	EST	2139
						243501101 04 00	11	1000	Voted	Plan	Second	CON	2139
					Vr. Total			446622					
				3		243501101 03 00	11	3990	Voted	Plan	Second	CON	2139
						243501101 04 00	01	26000	Voted	Plan	First	EST	2139
						243501101 04 00	03	15080	Voted	Plan	First	EST	2139
						243501101 04 00	55	1200	Voted	Plan	First	EST	2139
					Vr. Total			46270					
				4		243501101 03 00	01	228700	Voted	Plan	Second	EST	2139
						243501101 03 00	03	132646	Voted	Plan	Second	EST	2139
						243501101 03 00	13	4385	Voted	Plan	Second	CON	2139
						243501101 03 00	55	11520	Voted	Plan	Second	EST	2139
					Vr. Total			377251					
				5		243501101 03 00	01	272900	Voted	Plan	Second	EST	2139
						243501101 03 00	03	158282	Voted	Plan	Second	EST	2139
						243501101 03 00	55	14440	Voted	Plan	Second	EST	2139
						243501101 06 00	47	19890	Voted	Plan	Second	MIS	2139
					Vr. Total			465512					
				6		243501101 04 00	01	26000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	15080	Voted	Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Plan	Second	EST	2139
						243501101 06 00	11	19998	Voted	Plan	Second	CON	2139
					Vr. Total			62278					
				7		243501101 06 00	12	20000	Voted	Plan	Second	CON	2139
					Vr. Total			20000					
				8		243501101 03 00	04	702	Voted	Plan	Second	TA	2139
					Vr. Total			702					
				9		243501101 06 00	04	7731	Voted	Plan	Second	TA	2139
					Vr. Total			7731					
				Tot MORADABAD :				1800176					
			PRAYAGRAJ	1		243501101 03 00	01	20800	Voted	Plan	First	EST	2139
						243501101 03 00	02	1720	Voted	Plan	First	CON	2139
						243501101 03 00	03	12064	Voted	Plan	First	EST	2139
					Vr. Total			34584					
				2		243501101 03 00	01	50500	Voted	Plan	First	EST	2139
						243501101 03 00	03	29290	Voted	Plan	First	EST	2139
						243501101 03 00	55	2020	Voted	Plan	First	EST	2139
					Vr. Total			81810					
				3		243501101 03 00	01	498900	Voted	Plan	Second	EST	2139
						243501101 03 00	03	289362	Voted	Plan	Second	EST	2139
						243501101 03 00	55	26040	Voted	Plan	Second	EST	2139
					Vr. Total			814302					
				4		243501101 03 00	01	313600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	181888	Voted	Plan	Second	EST	2139
						243501101 03 00	55	22880	Voted	Plan	Second	EST	2139
					Vr. Total			518368					
				5		243501101 04 00	01	26000	Voted	Plan	Second	EST	2139
						243501101 04 00	03	15080	Voted	Plan	Second	EST	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	PRAYAGRAJ	5		243501101 04 00	55	1200	Voted	Plan	Second	EST	2139
					Vr. Total			42280					
				6		243501101 03 00	03	44046	Voted	Plan	Second	EST	2139
					Vr. Total			44046					
				7		243501101 03 00	03	26800	Voted	Plan	Second	EST	2139
					Vr. Total			26800					
				8		243501101 04 00	03	2340	Voted	Plan	Second	EST	2139
					Vr. Total			2340					
				Tot PRAYAGRAJ :				1564530					
			SAHARANPUR	1		243501101 03 00	01	233100	Voted	Plan	First	EST	2139
						243501101 03 00	03	135198	Voted	Plan	First	EST	2139
						243501101 03 00	55	15970	Voted	Plan	First	EST	2139
						243501101 06 00	12	34470	Voted	Plan	First	CON	2139
					Vr. Total			418738					
				2		243501101 03 00	01	53600	Voted	Plan	First	EST	2139
						243501101 03 00	03	31088	Voted	Plan	First	EST	2139
						243501101 03 00	04	2919	Voted	Plan	Second	TA	2139
						243501101 03 00	55	4040	Voted	Plan	First	EST	2139
					Vr. Total			91647					
				3		243501101 04 00	01	47600	Voted	Plan	First	EST	2139
						243501101 04 00	03	27608	Voted	Plan	First	EST	2139
						243501101 04 00	55	2020	Voted	Plan	First	EST	2139
					Vr. Total			77228					
				4		243501101 03 00	01	10100	Voted	Plan	Second	EST	2139
						243501101 03 00	03	5858	Voted	Plan	Second	EST	2139
						243501101 03 00	55	4340	Voted	Plan	Second	EST	2139
					Vr. Total			20298					
				5		243501101 03 00	01	235400	Voted	Plan	Second	EST	2139
						243501101 03 00	03	136532	Voted	Plan	Second	EST	2139
						243501101 03 00	55	16590	Voted	Plan	Second	EST	2139
					Vr. Total			388522					
				6		243501101 03 00	01	53600	Voted	Plan	Second	EST	2139
						243501101 03 00	03	31088	Voted	Plan	Second	EST	2139
						243501101 03 00	55	4040	Voted	Plan	Second	EST	2139
					Vr. Total			88728					
				7		243501101 04 00	01	47600	Voted	Plan	Second	EST	2139
						243501101 04 00	03	27608	Voted	Plan	Second	EST	2139
						243501101 04 00	55	2020	Voted	Plan	Second	EST	2139
					Vr. Total			77228					
				Tot SAHARANPUR :				1162389					
			VARANASI	1		243501101 05 00	01	47600	Voted	Plan	First	EST	2139
						243501101 05 00	03	27608	Voted	Plan	First	EST	2139
						243501101 05 00	55	4040	Voted	Plan	First	EST	2139
						243501101 06 00	15	5860	Voted	Plan	First	CON	2139
					Vr. Total			85108					
				2		243501101 03 00	01	620300	Voted	Plan	Second	EST	2139
						243501101 03 00	03	359774	Voted	Plan	Second	EST	2139
						243501101 03 00	06	400	Voted	Plan	Second	EST	2139
						243501101 03 00	55	42850	Voted	Plan	Second	EST	2139
						243501101 06 00	22	2130	Voted	Plan	First	MIS	2139
					Vr. Total			1025454					
				3		243501101 04 00	01	119800	Voted	Plan	Second	EST	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	2435	VARANASI	3		243501101 04 00	03	69484	Voted	Plan	Second	EST	2139
						243501101 04 00	55	8010	Voted	Plan	Second	EST	2139
						243501101 06 00	47	700	Voted	Plan	First	MIS	2139
					Vr. Total			197994					
				4		243501101 05 00	01	47600	Voted	Plan	Second	EST	2139
						243501101 05 00	03	27608	Voted	Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Plan	Second	EST	2139
						243501101 06 00	47	10076	Voted	Plan	Second	MIS	2139
					Vr. Total			89324					
				5		243501101 06 00	22	1850	Voted	Plan	Second	MIS	2139
					Vr. Total			1850					
				6		243501101 03 00	15	4800	Voted	Plan	Second	CON	2139
					Vr. Total			4800					
				7		243501101 03 00	17	13848	Voted	Plan	Second	CON	2139
					Vr. Total			13848					
				8		243501101 06 00	08	2500	Voted	Plan	Second	CON	2139
					Vr. Total			2500					
				9		243501101 06 00	04	4236	Voted	Plan	Second	TA	2139
					Vr. Total			4236					
				Tot VARANASI :				1425114					
			TOTAL MH 2435:					42767738					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4401	AGRA	1		440100105 03 00	42	7164	Voted	Plan	Second	MIS	2134
					Vr. Total			7164					
				2		440100103 04 01	43	48055	Voted	Plan	Second	MIS	2134
					Vr. Total			48055					
				3		440100107 03 00	43	83914	Voted	Plan	Second	MIS	2134
					Vr. Total			83914					
				Tot AGRA :				139133					
			ALIGARH	1		440100103 04 03	42	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				Tot ALIGARH :				60000					
			AZAMGARH	1		440100103 04 01	43	3966893	Voted	Plan	First	MIS	2134
					Vr. Total			3966893					
				Tot AZAMGARH :				3966893					
			BALLIA	1		440100107 03 00	43	14715	Voted	Plan	Second	MIS	2134
					Vr. Total			14715					
				2		440100107 03 00	43	14715	Voted	Plan	Second	MIS	2134
					Vr. Total			14715					
				3		440100103 04 03	42	23850	Voted	Plan	Second	MIS	2134
					Vr. Total			23850					
				Tot BALLIA :				53280					
			BARABANKY	1		440100107 03 00	43	35808	Voted	Plan	Second	MIS	2134
					Vr. Total			35808					
				2		440100107 03 00	43	16902	Voted	Plan	Second	MIS	2134
					Vr. Total			16902					
				Tot BARABANKY :				52710					
			BAREILLY	1		440100103 03 00	26	56830	Voted	Plan	Second	MIS	2132
					Vr. Total			56830					
				Tot BAREILLY :				56830					
			BIJNORE	1		440100107 03 00	43	27613	Voted	Plan	First	MIS	2134
					Vr. Total			27613					
				2		440100107 03 00	43	17997	Voted	Plan	Second	MIS	2134
					Vr. Total			17997					
				3		440100103 04 03	42	43426	Voted	Plan	Second	MIS	2134
					Vr. Total			43426					
				Tot BIJNORE :				89036					
			BULANDSHAHAR	1		440100103 03 00	26	5000	Voted	Plan	First	MIS	2190
					Vr. Total			5000					
				Tot BULANDSHAHAR :				5000					
			C.S.M.NAGAR	1		440100103 04 03	42	11441	Voted	Plan	Second	MIS	2134
					Vr. Total			11441					
				Tot C.S.M.NAGAR :				11441					
			CHITRAKOOT	1		440100103 04 03	42	7500	Voted	Plan	Second	MIS	2134
					Vr. Total			7500					
				Tot CHITRAKOOT :				7500					
			CYBER TREASURY UTTAR PRADESH	2		440100800 02 01	26	3441002	Voted	Plan	First	MIS	2192
					Vr. Total			3441002					
				6		440100800 02 01	26	2265600	Voted	Plan	Second	MIS	2192
					Vr. Total			2265600					
				7		440100800 02 01	26	11926400	Voted	Plan	Second	MIS	2192
					Vr. Total			11926400					
				9		440100800 02 01	26	495600	Voted	Plan	Second	MIS	2192
					Vr. Total			495600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4401	CYBER TREASURY UTTAR PRADESH	Tot CYBER TREASURY				18128602					
			ETAH	1		440100103 04 03	42	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				Tot ETAH :				60000					
			ETAWAH	1		440100107 03 00	43	43892	Voted	Plan	Second	MIS	2134
					Vr. Total			43892					
				Tot ETAWAH :				43892					
			FAIZABAD	1		440100103 04 03	42	59650	Voted	Plan	First	MIS	2134
					Vr. Total			59650					
				Tot FAIZABAD :				59650					
			GAUTAM BUDHA NAGAR	1		440100103 04 01	43	126285	Voted	Plan	Second	MIS	2134
					Vr. Total			126285					
				Tot GAUTAM BUDHA N				126285					
			GAZIPUR	1		440100103 03 00	26	199998	Voted	Plan	First	MIS	2134
					Vr. Total			199998					
				2		440100103 04 03	42	11100	Voted	Plan	Second	MIS	2134
					Vr. Total			11100					
				3		440100103 04 03	42	4780	Voted	Plan	Second	MIS	2134
					Vr. Total			4780					
				4		440100103 04 03	42	12760	Voted	Plan	Second	MIS	2134
					Vr. Total			12760					
				Tot GAZIPUR :				228638					
			GHAZIABAD	1		440100103 04 01	43	9152	Voted	Plan	Second	MIS	2134
					Vr. Total			9152					
				Tot GHAZIABAD :				9152					
			HAMIRPUR	1		440100107 03 00	43	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			42000					
				Tot HAMIRPUR :				42000					
			HAPUR	1		440100103 04 03	42	14750	Voted	Plan	First	MIS	2134
					Vr. Total			14750					
				2		440100103 04 03	42	19293	Voted	Plan	First	MIS	2134
					Vr. Total			19293					
				3		440100103 04 01	43	397000	Voted	Plan	First	MIS	2134
					Vr. Total			397000					
				Tot HAPUR :				431043					
			JHANSI	1		440100103 03 00	26	68500	Voted	Plan	Second	MIS	2132
					Vr. Total			68500					
				2		440100103 03 00	26	11500	Voted	Plan	Second	MIS	2132
					Vr. Total			11500					
				Tot JHANSI :				80000					
			KANNAUJ	1		440100103 04 03	42	15640	Voted	Plan	Second	MIS	2134
					Vr. Total			15640					
				Tot KANNAUJ :				15640					
			KHERI	1		440100103 04 01	43	1807303	Voted	Plan	First	MIS	2134
					Vr. Total			1807303					
				2		440100103 04 01	43	689840	Voted	Plan	First	MIS	2134
					Vr. Total			689840					
				Tot KHERI :				2497143					
			LALITPUR	1		440100107 03 00	43	63840	Voted	Plan	Second	MIS	2134
					Vr. Total			63840					
				Tot LALITPUR :				63840					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4401	LUCKNOW	1		440100103 04 01	43	123164	Voted	Plan	First	MIS	2134
					Vr. Total			123164					
				Tot LUCKNOW :				123164					
			LUCKNOW-2	1		440100107 03 00	43	6424028	Voted	Plan	First	MIS	2192
					Vr. Total			6424028					
				10		440100107 03 00	43	4800544	Voted	Plan	First	MIS	2192
					Vr. Total			4800544					
				11		440100107 03 00	43	912189	Voted	Plan	First	MIS	2192
					Vr. Total			912189					
				12		440100105 04 00	26	99500	Voted	Plan	Second	MIS	2192
					Vr. Total			99500					
				13		440100800 03 00	24	29496000	Voted	Plan	Second	MIS	2379
					Vr. Total			29496000					
				14		440100800 03 00	24	29496000	Voted	Plan	Second	MIS	2379
					Vr. Total			29496000					
				15		440100103 04 01	43	5745966	Voted	Plan	Second	MIS	2192
					Vr. Total			5745966					
				16		440100107 03 00	43	3211684	Voted	Plan	Second	MIS	2192
					Vr. Total			3211684					
				17		440100107 03 00	43	1682696	Voted	Plan	Second	MIS	2192
					Vr. Total			1682696					
				18		440100107 03 00	43	7754945	Voted	Plan	Second	MIS	2192
					Vr. Total			7754945					
				19		440100107 03 00	43	277770	Voted	Plan	Second	MIS	2192
					Vr. Total			277770					
				2		440100107 03 00	43	4414580	Voted	Plan	First	MIS	2192
					Vr. Total			4414580					
				20		440100107 03 00	43	1829033	Voted	Plan	Second	MIS	2192
					Vr. Total			1829033					
				21		440100107 03 00	43	987012	Voted	Plan	Second	MIS	2192
					Vr. Total			987012					
				22		440100107 03 00	43	1290460	Voted	Plan	Second	MIS	2192
					Vr. Total			1290460					
				23		440100107 03 00	43	976372	Voted	Plan	Second	MIS	2192
					Vr. Total			976372					
				24		440100107 03 00	43	6323709	Voted	Plan	Second	MIS	2192
					Vr. Total			6323709					
				25		440100107 03 00	43	3544331	Voted	Plan	Second	MIS	2192
					Vr. Total			3544331					
				26		440100107 03 00	43	2493976	Voted	Plan	Second	MIS	2192
					Vr. Total			2493976					
				27		440100107 03 00	43	3660729	Voted	Plan	Second	MIS	2192
					Vr. Total			3660729					
				28		440100107 03 00	43	4958678	Voted	Plan	Second	MIS	2192
					Vr. Total			4958678					
				29		440100107 03 00	43	38719570	Voted	Plan	Second	MIS	2192
					Vr. Total			38719570					
				3		440100107 03 00	43	3472016	Voted	Plan	First	MIS	2192
					Vr. Total			3472016					
				30		440100107 03 00	43	5386209	Voted	Plan	Second	MIS	2192
					Vr. Total			5386209					
				31		440100107 03 00	43	12983916	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4401	LUCKNOW-2	31	Vr. Total			12983916					
				32		440100107 03 00	43	12182400	Voted	Plan	Second	MIS	2192
					Vr. Total			12182400					
				33		440100107 03 00	43	12903273	Voted	Plan	Second	MIS	2192
					Vr. Total			12903273					
				34		440100107 03 00	43	11983654	Voted	Plan	Second	MIS	2192
					Vr. Total			11983654					
				4		440100107 03 00	43	5795695	Voted	Plan	First	MIS	2192
					Vr. Total			5795695					
				5		440100107 03 00	43	3309860	Voted	Plan	First	MIS	2192
					Vr. Total			3309860					
				6		440100107 03 00	43	1077722	Voted	Plan	First	MIS	2192
					Vr. Total			1077722					
				7		440100001 03 00	26	3106440	Voted	Plan	First	MIS	2192
					Vr. Total			3106440					
				8		440100103 04 02	43	628000	Voted	Plan	First	MIS	2192
					Vr. Total			628000					
				9		440100107 03 00	43	14651160	Voted	Plan	First	MIS	2192
					Vr. Total			14651160					
				Tot LUCKNOW-2 :				246580117					
			MAHARAJGANJ	1		440100107 03 00	43	58169	Voted	Plan	First	MIS	2134
					Vr. Total			58169					
				Tot MAHARAJGANJ :				58169					
			MAU	1		440100103 04 01	43	162861	Voted	Plan	Second	MIS	2134
					Vr. Total			162861					
				2		440100103 04 03	42	2038	Voted	Plan	Second	MIS	2134
					Vr. Total			2038					
				3		440100107 03 00	43	101630	Voted	Plan	Second	MIS	2134
					Vr. Total			101630					
				Tot MAU :				266529					
			MEERUT	1		440100107 04 00	24	75461	Voted	Plan	First	MIS	2134
					Vr. Total			75461					
				2		440100103 04 03	42	8885	Voted	Plan	Second	MIS	2134
					Vr. Total			8885					
				Tot MEERUT :				84346					
			MORADABAD	2		440100103 03 00	26	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				Tot MORADABAD :				4000					
			MUZAFFARNAGAR	1		440100107 03 00	43	83800	Voted	Plan	Second	MIS	2134
					Vr. Total			83800					
				Tot MUZAFFARNAGAR				83800					
			PADRAUNA	1		440100107 03 00	43	24950	Voted	Plan	Second	MIS	2134
					Vr. Total			24950					
				2		440100107 03 00	43	9050	Voted	Plan	Second	MIS	2134
					Vr. Total			9050					
				Tot PADRAUNA :				34000					
			PRATAPGARH	1		440100103 04 03	42	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			60000					
				Tot PRATAPGARH :				60000					
			PRAYAGRAJ	1		440100107 03 00	43	33295	Voted	Plan	Second	MIS	2134
					Vr. Total			33295					
				2		440100107 03 00	43	37044	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4401	PRAYAGRAJ	2	Vr. Total			37044					
				3		440100107 04 00	24	4049000	Voted	Plan	Second	MIS	2134
					Vr. Total			4049000					
				Tot PRAYAGRAJ :				4119339					
			RAMPUR	1		440100103 04 03	42	69650	Voted	Plan	Second	MIS	2134
					Vr. Total			69650					
				Tot RAMPUR :				69650					
			SAHARANPUR	1		440100103 04 03	42	12752	Voted	Plan	Second	MIS	2134
					Vr. Total			12752					
				Tot SAHARANPUR :				12752					
			SAMBHAL	1		440100103 04 03	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				Tot SAMBHAL :				50000					
			SANT RAVIDAS NAGAR	1		440100105 03 00	42	45985	Voted	Plan	Second	MIS	2134
					Vr. Total			45985					
				Tot SANT RAVIDAS N				45985					
			SANTKABIR NAGAR	1		440100103 04 03	42	5870	Voted	Plan	Second	MIS	2134
					Vr. Total			5870					
				Tot SANTKABIR NAGA				5870					
			SHAMLI	1		440100103 04 03	42	18060	Voted	Plan	Second	MIS	2134
					Vr. Total			18060					
				Tot SHAMLI :				18060					
			SIDDHARTHNAGAR	1		440100103 04 03	42	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				Tot SIDDHARTHNAGAR				60000					
			SITAPUR	1		440100105 03 00	42	1600	Voted	Plan	Second	MIS	2134
					Vr. Total			1600					
				2		440100103 04 03	42	34700	Voted	Plan	Second	MIS	2134
					Vr. Total			34700					
				Tot SITAPUR :				36300					
			SULTANPUR	1		440100103 04 01	43	14539	Voted	Plan	Second	MIS	2134
					Vr. Total			14539					
				Tot SULTANPUR :				14539					
			VARANASI	1		440100103 04 01	43	139811	Voted	Plan	Second	MIS	2134
					Vr. Total			139811					
				Tot VARANASI :				139811					
			TOTAL MH 4401:					278094139					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4402	CYBER TREASURY UTTAR PRADESH	1		440200102 01 02	26	9999	Voted	Plan	First	MIS	2192
					Vr. Total			9999					
				Tot CYBER TREASURY				9999					
			TOTAL MH 4402:					9999					
		4415	FAIZABAD	1		441580277 33 00	24	1000000000	Voted	Plan	Second	MIS	4183

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	11	4415	FAIZABAD	1	Vr. Total			1000000000					
				Tot FAIZABAD :				1000000000					
			TOTAL MH 4415:					1000000000					
		TOTAL OF GRANT No. ALL						3753732705					
	12	2402	CYBER TREASURY UTTAR PRADESH	119		240200102 01 01	27	1602230	Voted	Plan	Second	MIS	2217
					Vr. Total			1602230					
				120		240200102 01 01	27	2629570	Voted	Plan	Second	MIS	2217
					Vr. Total			2629570					
				121		240200102 01 01	27	4355643	Voted	Plan	Second	MIS	2217
					Vr. Total			4355643					
				122		240200102 01 01	27	7473765	Voted	Plan	Second	MIS	2217
					Vr. Total			7473765					
				124		240200102 01 01	27	3716068	Voted	Plan	Second	MIS	2217
					Vr. Total			3716068					
				146		240200102 01 01	27	2787860	Voted	Plan	Second	MIS	2217
					Vr. Total			2787860					
				147		240200102 01 01	27	1080514	Voted	Plan	Second	MIS	2217
					Vr. Total			1080514					
				148		240200102 01 01	27	1688959	Voted	Plan	Second	MIS	2217
					Vr. Total			1688959					
				149		240200102 01 01	27	2134728	Voted	Plan	Second	MIS	2217
					Vr. Total			2134728					
				150		240200102 01 01	27	4476169	Voted	Plan	Second	MIS	2217
					Vr. Total			4476169					
				152		240200102 01 01	27	4560848	Voted	Plan	Second	MIS	2217
					Vr. Total			4560848					
				44		240200102 01 01	27	1641982	Voted	Plan	First	MIS	2217
					Vr. Total			1641982					
				45		240200102 01 01	27	5391666	Voted	Plan	First	MIS	2217
					Vr. Total			5391666					
				46		240200102 01 01	27	3697348	Voted	Plan	First	MIS	2217
					Vr. Total			3697348					
				80		240200102 01 01	27	800000	Voted	Plan	Second	MIS	2217
					Vr. Total			800000					
				81		240200102 01 01	27	1042461	Voted	Plan	Second	MIS	2217
					Vr. Total			1042461					
				82		240200102 01 01	27	885680	Voted	Plan	Second	MIS	2217
					Vr. Total			885680					
				83		240200102 01 01	27	7407441	Voted	Plan	Second	MIS	2217
					Vr. Total			7407441					
				85		240200102 01 01	27	1659661	Voted	Plan	Second	MIS	2217
					Vr. Total			1659661					
				86		240200102 01 01	27	2151325	Voted	Plan	Second	MIS	2217
					Vr. Total			2151325					
				87		240200102 01 01	27	2641089	Voted	Plan	Second	MIS	2217
					Vr. Total			2641089					
				88		240200102 01 01	27	1520168	Voted	Plan	Second	MIS	2217
					Vr. Total			1520168					
				89		240200102 01 01	27	4157943	Voted	Plan	Second	MIS	2217
					Vr. Total			4157943					
				90		240200102 01 01	27	3376990	Voted	Plan	Second	MIS	2217
					Vr. Total			3376990					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2402	CYBER TREASURY UTTAR PRADESH	91		240200102 01 01	27	3671433	Voted	Plan	Second	MIS	2217
					Vr. Total			3671433					
				Tot CYBER TREASURY				76551541					
			TOTAL MH 2402:					76551541					
		2705	ALIGARH	1		270500800 03 00	01	282600	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	ALIGARH	1		270500800 03 00	03	163908	Voted	Plan	Second	EST	2214
						270500800 03 00	47	2077	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	25020	Voted	Plan	Second	EST	2214
					Vr. Total			473605					
				2		270500800 03 00	01	219000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	127020	Voted	Plan	Second	EST	2214
						270500800 03 00	17	41800	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	17610	Voted	Plan	Second	EST	2214
					Vr. Total			405430					
				3		270500800 03 00	47	2945	Voted	Plan	Second	MIS	2214
					Vr. Total			2945					
				4		270500800 03 00	09	2787	Voted	Plan	Second	CON	2214
					Vr. Total			2787					
				5		270500800 03 00	04	7851	Voted	Plan	Second	TA	2214
					Vr. Total			7851					
				Tot ALIGARH :				892618					
			AMBEDKAR NAGAR	1		270500800 03 00	01	142400	Voted	Plan	First	EST	2214
						270500800 03 00	03	82592	Voted	Plan	First	EST	2214
						270500800 03 00	55	5640	Voted	Plan	First	EST	2214
					Vr. Total			230632					
				2		270500800 03 00	01	80000	Voted	Plan	First	EST	2214
						270500800 03 00	03	46400	Voted	Plan	First	EST	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			129890					
				3		270500800 03 00	01	142400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	82592	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5640	Voted	Plan	Second	EST	2214
					Vr. Total			230632					
				Tot AMBEDKAR NAGAR				591154					
			AZAMGARH	1		270500800 03 00	01	40400	Voted	Plan	First	EST	2214
						270500800 03 00	03	23432	Voted	Plan	First	EST	2214
						270500800 03 00	09	1275	Voted	Plan	Second	CON	2214
						270500800 03 00	55	1600	Voted	Plan	First	EST	2214
					Vr. Total			66707					
				2		270500800 03 00	01	64100	Voted	Plan	First	EST	2214
						270500800 03 00	03	37178	Voted	Plan	First	EST	2214
						270500800 03 00	17	88825	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3300	Voted	Plan	First	EST	2214
					Vr. Total			193403					
				3		270500800 03 00	01	162700	Voted	Plan	First	EST	2214
						270500800 03 00	03	94366	Voted	Plan	First	EST	2214
						270500800 03 00	11	2000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	6670	Voted	Plan	First	EST	2214
					Vr. Total			265736					
				4		270500800 03 00	01	64100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	37178	Voted	Plan	Second	EST	2214
						270500800 03 00	12	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3300	Voted	Plan	Second	EST	2214
					Vr. Total			109578					
				5		270500800 03 00	01	40400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	23432	Voted	Plan	Second	EST	2214
						270500800 03 00	12	2000	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	AZAMGARH	5		270500800 03 00	55	1600	Voted	Plan	Second	EST	2214
					Vr. Total			67432					
				6		270500800 03 00	01	162700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	94366	Voted	Plan	Second	EST	2214
						270500800 03 00	17	17754	Voted	Plan	Second	CON	2214
						270500800 03 00	55	6670	Voted	Plan	Second	EST	2214
					Vr. Total			281490					
				7		270500800 03 00	49	8022	Voted	Plan	Second	MIS	2214
					Vr. Total			8022					
				8		270500800 03 00	49	9978	Voted	Plan	Second	MIS	2214
					Vr. Total			9978					
				Tot AZAMGARH :				1002346					
			BADAUN	1		270500800 03 00	01	146400	Voted	Plan	First	EST	2214
						270500800 03 00	03	84912	Voted	Plan	First	EST	2214
						270500800 03 00	06	1000	Voted	Plan	First	EST	2214
						270500800 03 00	17	9500	Voted	Plan	First	CON	2214
						270500800 03 00	55	6860	Voted	Plan	First	EST	2214
					Vr. Total			248672					
				2		270500800 03 00	01	83400	Voted	Plan	First	EST	2214
						270500800 03 00	03	48372	Voted	Plan	First	EST	2214
						270500800 03 00	11	6000	Voted	Plan	First	CON	2214
						270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			141262					
				3		270500800 03 00	16	6200	Voted	Plan	First	CON	2214
					Vr. Total			6200					
				4		270500800 03 00	08	10000	Voted	Plan	First	CON	2214
					Vr. Total			10000					
				5		270500800 03 00	09	2280	Voted	Plan	First	CON	2214
					Vr. Total			2280					
				6		270500800 03 00	49	39341	Voted	Plan	First	MIS	2214
					Vr. Total			39341					
				7		270500800 03 00	49	96574	Voted	Plan	First	MIS	2214
					Vr. Total			96574					
				Tot BADAUN :				544329					
			BAGPAT	1		270500800 03 00	01	240700	Voted	Plan	First	EST	2214
						270500800 03 00	03	139606	Voted	Plan	First	EST	2214
						270500800 03 00	49	6800	Voted	Plan	First	MIS	2214
						270500800 03 00	55	10620	Voted	Plan	First	EST	2214
					Vr. Total			397726					
				10		270500800 03 00	16	3900	Voted	Plan	First	CON	2214
					Vr. Total			3900					
				11		270500800 03 00	12	7000	Voted	Plan	First	CON	2214
					Vr. Total			7000					
				12		270500800 03 00	11	6000	Voted	Plan	First	CON	2214
					Vr. Total			6000					
				13		270500800 03 00	04	3312	Voted	Plan	First	TA	2214
					Vr. Total			3312					
				14		270500800 03 00	04	3096	Voted	Plan	First	TA	2214
					Vr. Total			3096					
				15		270500800 03 00	04	1480	Voted	Plan	First	TA	2214
					Vr. Total			1480					
				16		270500800 03 00	04	1624	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BAGPAT	16	Vr. Total				1624					
				17		270500800	03 00	04	1624	Voted	Plan	First	TA	2214
					Vr. Total				1624					
				18		270500800	03 00	08	1770	Voted	Plan	Second	CON	2214
					Vr. Total				1770					
				2		270500800	03 00	49	16492	Voted	Plan	First	MIS	2214
					Vr. Total				16492					
				3		270500800	03 00	49	4900	Voted	Plan	First	MIS	2214
					Vr. Total				4900					
				4		270500800	03 00	49	10159	Voted	Plan	First	MIS	2214
					Vr. Total				10159					
				5		270500800	03 00	49	121408	Voted	Plan	First	MIS	2214
					Vr. Total				121408					
				6		270500800	03 00	17	69000	Voted	Plan	First	CON	2214
					Vr. Total				69000					
				7		270500800	03 00	13	2822	Voted	Plan	First	CON	2214
					Vr. Total				2822					
				8		270500800	03 00	47	3000	Voted	Plan	First	MIS	2214
					Vr. Total				3000					
				9		270500800	03 00	08	6490	Voted	Plan	First	CON	2214
					Vr. Total				6490					
				Tot BAGPAT :					661803					
			BAHRAICH	1		270500800	03 00	01	165600	Voted	Plan	Second	EST	2214
						270500800	03 00	03	96048	Voted	Plan	Second	EST	2214
						270500800	03 00	04	2542	Voted	Plan	Second	TA	2214
						270500800	03 00	55	7640	Voted	Plan	Second	EST	2214
					Vr. Total				271830					
				10		270500800	03 00	01	235000	Voted	Plan	Second	EST	2214
						270500800	03 00	03	136300	Voted	Plan	Second	EST	2214
						270500800	03 00	55	11420	Voted	Plan	Second	EST	2214
					Vr. Total				382720					
				2		270500800	03 00	01	234287	Voted	Plan	Second	EST	2214
						270500800	03 00	03	135887	Voted	Plan	Second	EST	2214
						270500800	03 00	49	66405	Voted	Plan	Second	MIS	2214
						270500800	03 00	55	11385	Voted	Plan	Second	EST	2214
					Vr. Total				447964					
				3		270500800	03 00	01	104800	Voted	Plan	Second	EST	2214
						270500800	03 00	03	60784	Voted	Plan	Second	EST	2214
						270500800	03 00	17	50856	Voted	Plan	Second	CON	2214
						270500800	03 00	55	2760	Voted	Plan	Second	EST	2214
					Vr. Total				219200					
				4		270500800	03 00	01	279800	Voted	Plan	Second	EST	2214
						270500800	03 00	03	162284	Voted	Plan	Second	EST	2214
						270500800	03 00	11	9900	Voted	Plan	Second	CON	2214
						270500800	03 00	55	9750	Voted	Plan	Second	EST	2214
					Vr. Total				461734					
				5		270500800	03 00	01	165400	Voted	Plan	Second	EST	2214
						270500800	03 00	03	95932	Voted	Plan	Second	EST	2214
						270500800	03 00	08	17569	Voted	Plan	Second	CON	2214
						270500800	03 00	55	7650	Voted	Plan	Second	EST	2214
					Vr. Total				286551					
				6		270500800	03 00	01	104800	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BAHRAICH	6		270500800 03 00	03	60784	Voted	Plan	Second	EST	2214
						270500800 03 00	16	17000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2760	Voted	Plan	Second	EST	2214
					Vr. Total			185344					
				7		270500800 03 00	01	165600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	96048	Voted	Plan	Second	EST	2214
						270500800 03 00	13	3500	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7640	Voted	Plan	Second	EST	2214
					Vr. Total			272788					
				8		270500800 03 00	01	240600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	139548	Voted	Plan	Second	EST	2214
						270500800 03 00	16	29850	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7180	Voted	Plan	Second	EST	2214
					Vr. Total			417178					
				9		270500800 03 00	01	279800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	162284	Voted	Plan	Second	EST	2214
						270500800 03 00	08	24750	Voted	Plan	Second	CON	2214
						270500800 03 00	55	9750	Voted	Plan	Second	EST	2214
					Vr. Total			476584					
				Tot BAHRAICH :				3421893					
			BALLIA	1		270500800 03 00	01	113800	Voted	Plan	First	EST	2214
						270500800 03 00	03	66004	Voted	Plan	First	EST	2214
						270500800 03 00	17	9500	Voted	Plan	First	CON	2214
						270500800 03 00	55	5180	Voted	Plan	First	EST	2214
					Vr. Total			194484					
				10		270500800 03 00	04	2928	Voted	Plan	Second	TA	2214
					Vr. Total			2928					
				2		270500800 03 00	01	113800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	66004	Voted	Plan	Second	EST	2214
						270500800 03 00	17	9500	Voted	Plan	Second	CON	2214
						270500800 03 00	55	5180	Voted	Plan	Second	EST	2214
					Vr. Total			194484					
				3		270500800 03 00	04	4588	Voted	Plan	Second	TA	2214
					Vr. Total			4588					
				4		270500800 03 00	16	1500	Voted	Plan	Second	CON	2214
					Vr. Total			1500					
				5		270500800 03 00	08	1550	Voted	Plan	Second	CON	2214
					Vr. Total			1550					
				6		270500800 03 00	16	1770	Voted	Plan	Second	CON	2214
					Vr. Total			1770					
				7		270500800 03 00	47	2950	Voted	Plan	Second	MIS	2214
					Vr. Total			2950					
				8		270500800 03 00	08	3400	Voted	Plan	Second	CON	2214
					Vr. Total			3400					
				9		270500800 03 00	11	5000	Voted	Plan	Second	CON	2214
					Vr. Total			5000					
				Tot BALLIA :				412654					
			BALRAMPUR	1		270500800 03 00	01	438300	Voted	Plan	First	EST	2214
						270500800 03 00	03	254214	Voted	Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Plan	First	EST	2214
						270500800 03 00	55	19320	Voted	Plan	First	EST	2214
					Vr. Total			711954					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BALRAMPUR	2		270500800 03 00	01	5471	Voted	Plan	First	EST	2214
						270500800 03 00	03	3009	Voted	Plan	First	EST	2214
						270500800 03 00	55	245	Voted	Plan	First	EST	2214
					Vr. Total			8725					
				3		270500800 03 00	01	438300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	254214	Voted	Plan	Second	EST	2214
						270500800 03 00	06	120	Voted	Plan	Second	EST	2214
						270500800 03 00	55	19320	Voted	Plan	Second	EST	2214
					Vr. Total			711954					
				Tot BALRAMPUR :				1432633					
			BANDA	1		270500800 03 00	01	185100	Voted	Plan	First	EST	2214
						270500800 03 00	03	107358	Voted	Plan	First	EST	2214
						270500800 03 00	04	30000	Voted	Plan	First	TA	2214
						270500800 03 00	55	8280	Voted	Plan	First	EST	2214
					Vr. Total			330738					
				10		270500800 03 00	47	3000	Voted	Plan	Second	MIS	2214
					Vr. Total			3000					
				11		270500800 03 00	04	16500	Voted	Plan	Second	TA	2214
					Vr. Total			16500					
				12		270500800 03 00	04	3500	Voted	Plan	Second	TA	2214
					Vr. Total			3500					
				2		270500800 03 00	01	62100	Voted	Plan	First	EST	2214
						270500800 03 00	03	36018	Voted	Plan	First	EST	2214
						270500800 03 00	16	17000	Voted	Plan	First	CON	2214
						270500800 03 00	55	3120	Voted	Plan	First	EST	2214
					Vr. Total			118238					
				3		270500800 03 00	01	64300	Voted	Plan	First	EST	2214
						270500800 03 00	03	37294	Voted	Plan	First	EST	2214
						270500800 03 00	49	61093	Voted	Plan	First	MIS	2214
						270500800 03 00	55	2630	Voted	Plan	First	EST	2214
					Vr. Total			165317					
				4		270500800 03 00	01	94400	Voted	Plan	First	EST	2214
						270500800 03 00	03	54752	Voted	Plan	First	EST	2214
						270500800 03 00	08	18000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			170832					
				5		270500800 03 00	01	185100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	107358	Voted	Plan	Second	EST	2214
						270500800 03 00	11	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8280	Voted	Plan	Second	EST	2214
					Vr. Total			305738					
				6		270500800 03 00	01	62100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	36018	Voted	Plan	Second	EST	2214
						270500800 03 00	47	3000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	3120	Voted	Plan	Second	EST	2214
					Vr. Total			104238					
				7		270500800 03 00	01	94400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	54752	Voted	Plan	Second	EST	2214
						270500800 03 00	17	72870	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3680	Voted	Plan	Second	EST	2214
					Vr. Total			225702					
				8		270500800 03 00	01	64300	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BANDA	8		270500800 03 00	03	37294	Voted	Plan	Second	EST	2214
						270500800 03 00	08	2000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2630	Voted	Plan	Second	EST	2214
					Vr. Total			106224					
				9		270500800 03 00	17	56192	Voted	Plan	Second	CON	2214
					Vr. Total			56192					
				Tot BANDA :				1606219					
			BARABANKY	1		270500800 03 00	09	5186	Voted	Plan	Second	CON	2214
					Vr. Total			5186					
				10		270500800 03 00	49	8438	Voted	Plan	Second	MIS	2214
					Vr. Total			8438					
				14		270500800 03 00	49	26146	Voted	Plan	Second	MIS	2214
					Vr. Total			26146					
				15		270500800 03 00	16	12000	Voted	Plan	Second	CON	2214
					Vr. Total			12000					
				16		270500800 03 00	49	7339	Voted	Plan	Second	MIS	2214
					Vr. Total			7339					
				17		270500800 03 00	49	13673	Voted	Plan	Second	MIS	2214
					Vr. Total			13673					
				18		270500800 03 00	49	13466	Voted	Plan	Second	MIS	2214
					Vr. Total			13466					
				19		270500800 03 00	49	21196	Voted	Plan	Second	MIS	2214
					Vr. Total			21196					
				2		270500800 03 00	47	18000	Voted	Plan	Second	MIS	2214
					Vr. Total			18000					
				20		270500800 03 00	49	12544	Voted	Plan	Second	MIS	2214
					Vr. Total			12544					
				21		270500800 03 00	49	53196	Voted	Plan	Second	MIS	2214
					Vr. Total			53196					
				3		270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				4		270500800 03 00	08	14132	Voted	Plan	Second	CON	2214
					Vr. Total			14132					
				5		270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				6		270500800 03 00	49	104424	Voted	Plan	Second	MIS	2214
					Vr. Total			104424					
				7		270500800 03 00	49	10043	Voted	Plan	Second	MIS	2214
					Vr. Total			10043					
				8		270500800 03 00	49	56516	Voted	Plan	Second	MIS	2214
					Vr. Total			56516					
				9		270500800 03 00	49	3212	Voted	Plan	Second	MIS	2214
					Vr. Total			3212					
				Tot BARABANKY :				399511					
			BAREILLY	1		270500800 03 00	01	188500	Voted	Plan	First	EST	2214
						270500800 03 00	03	109330	Voted	Plan	First	EST	2214
						270500800 03 00	17	115476	Voted	Plan	First	CON	2214
						270500800 03 00	55	16540	Voted	Plan	First	EST	2214
					Vr. Total			429846					
				2		270500800 03 00	01	32000	Voted	Plan	First	EST	2214
						270500800 03 00	03	18560	Voted	Plan	First	EST	2214
						270500800 03 00	49	52311	Voted	Plan	First	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BAREILLY	2		270500800 03 00	55	2320	Voted	Plan	First	EST	2214
					Vr. Total			105191					
				3		270500800 03 00	01	108200	Voted	Plan	First	EST	2214
						270500800 03 00	03	62756	Voted	Plan	First	EST	2214
						270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8860	Voted	Plan	First	EST	2214
					Vr. Total			189816					
				4		270500800 03 00	01	57900	Voted	Plan	First	EST	2214
						270500800 03 00	03	33582	Voted	Plan	First	EST	2214
						270500800 03 00	08	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	5660	Voted	Plan	First	EST	2214
					Vr. Total			102142					
				5		270500800 03 00	01	108200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	62756	Voted	Plan	Second	EST	2214
						270500800 03 00	08	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8860	Voted	Plan	Second	EST	2214
					Vr. Total			184816					
				6		270500800 03 00	01	57900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	33582	Voted	Plan	Second	EST	2214
						270500800 03 00	11	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	5660	Voted	Plan	Second	EST	2214
					Vr. Total			102142					
				7		270500800 03 00	01	32000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	18560	Voted	Plan	Second	EST	2214
						270500800 03 00	04	20000	Voted	Plan	Second	TA	2214
						270500800 03 00	55	2320	Voted	Plan	Second	EST	2214
					Vr. Total			72880					
				8		270500800 03 00	01	188500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	109330	Voted	Plan	Second	EST	2214
						270500800 03 00	55	16540	Voted	Plan	Second	EST	2214
					Vr. Total			314370					
				9		270500800 03 00	01	25200	Voted	Plan	Second	EST	2214
					Vr. Total			25200					
				Tot BAREILLY :				1526403					
			BASTI	1		270500800 03 00	01	119700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	69426	Voted	Plan	Second	EST	2214
						270500800 03 00	04	15000	Voted	Plan	Second	TA	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5940	Voted	Plan	Second	EST	2214
					Vr. Total			210126					
				10		270500800 03 00	49	19738	Voted	Plan	Second	MIS	2214
					Vr. Total			19738					
				11		270500800 03 00	04	15000	Voted	Plan	Second	TA	2214
					Vr. Total			15000					
				12		270500800 03 00	08	9450	Voted	Plan	Second	CON	2214
					Vr. Total			9450					
				13		270500800 03 00	16	3750	Voted	Plan	Second	CON	2214
					Vr. Total			3750					
				14		270500800 03 00	16	11250	Voted	Plan	Second	CON	2214
					Vr. Total			11250					
				15		270500800 03 00	12	20000	Voted	Plan	Second	CON	2214
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BASTI	16		270500800 03 00	49	42752	Voted	Plan	Second	MIS	2214
					Vr. Total			42752					
				2		270500800 03 00	01	168800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	97904	Voted	Plan	Second	EST	2214
						270500800 03 00	06	40	Voted	Plan	Second	EST	2214
						270500800 03 00	11	15000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7170	Voted	Plan	Second	EST	2214
					Vr. Total			288914					
				3		270500800 03 00	01	297000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	172260	Voted	Plan	Second	EST	2214
						270500800 03 00	08	40000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	11240	Voted	Plan	Second	EST	2214
					Vr. Total			520500					
				4		270500800 03 00	01	420100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	243658	Voted	Plan	Second	EST	2214
						270500800 03 00	06	1000	Voted	Plan	Second	EST	2214
						270500800 03 00	12	34928	Voted	Plan	Second	CON	2214
						270500800 03 00	55	16250	Voted	Plan	Second	EST	2214
					Vr. Total			715936					
				5		270500800 03 00	01	129900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	75342	Voted	Plan	Second	EST	2214
						270500800 03 00	13	7000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	5510	Voted	Plan	Second	EST	2214
					Vr. Total			217752					
				6		270500800 03 00	01	289000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	167620	Voted	Plan	Second	EST	2214
						270500800 03 00	47	4000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	11760	Voted	Plan	Second	EST	2214
					Vr. Total			472380					
				7		270500800 03 00	49	16500	Voted	Plan	Second	MIS	2214
					Vr. Total			16500					
				8		270500800 03 00	16	21240	Voted	Plan	Second	CON	2214
					Vr. Total			21240					
				9		270500800 03 00	49	27439	Voted	Plan	Second	MIS	2214
					Vr. Total			27439					
				Tot BASTI :				2612727					
			BIJNORE	1		270500800 03 00	01	102500	Voted	Plan	First	EST	2214
						270500800 03 00	03	59450	Voted	Plan	First	EST	2214
						270500800 03 00	08	12000	Voted	Plan	First	MIS	2214
						270500800 03 00	55	4780	Voted	Plan	First	EST	2214
					Vr. Total			178730					
				2		270500800 03 00	01	181400	Voted	Plan	First	EST	2214
						270500800 03 00	03	105212	Voted	Plan	First	EST	2214
						270500800 03 00	16	4636	Voted	Plan	First	CON	2214
						270500800 03 00	55	7720	Voted	Plan	First	EST	2214
					Vr. Total			298968					
				3		270500800 03 00	01	57900	Voted	Plan	First	EST	2214
						270500800 03 00	03	33582	Voted	Plan	First	EST	2214
						270500800 03 00	47	840	Voted	Plan	First	MIS	2214
						270500800 03 00	55	2820	Voted	Plan	First	EST	2214
					Vr. Total			95142					
				4		270500800 03 00	01	134000	Voted	Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	BIJNORE	4		270500800 03 00	03	77720	Voted	Plan	First	EST	2214
						270500800 03 00	49	18664	Voted	Plan	First	MIS	2214
						270500800 03 00	55	5700	Voted	Plan	First	EST	2214
					Vr. Total			236084					
				5		270500800 03 00	49	10033	Voted	Plan	First	MIS	2214
					Vr. Total			10033					
				6		270500800 03 00	49	42022	Voted	Plan	First	MIS	2214
					Vr. Total			42022					
				7		270500800 03 00	49	18103	Voted	Plan	First	MIS	2214
					Vr. Total			18103					
				8		270500800 03 00	18	39386	Voted	Plan	Second	CON	2214
					Vr. Total			39386					
				Tot BIJNORE :				918468					
			BULANDSHAHAR	1		270500800 03 00	01	170100	Voted	Plan	First	EST	2214
						270500800 03 00	03	98658	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	18	7100	Voted	Plan	First	CON	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			284308					
				2		270500800 03 00	01	133400	Voted	Plan	First	EST	2214
						270500800 03 00	03	77372	Voted	Plan	First	EST	2214
						270500800 03 00	47	3000	Voted	Plan	First	MIS	2214
						270500800 03 00	55	5510	Voted	Plan	First	EST	2214
					Vr. Total			219282					
				3		270500800 03 00	16	3500	Voted	Plan	First	CON	2214
					Vr. Total			3500					
				4		270500800 03 00	16	3500	Voted	Plan	First	CON	2214
					Vr. Total			3500					
				5		270500800 03 00	08	6000	Voted	Plan	First	CON	2214
					Vr. Total			6000					
				6		270500800 03 00	11	5000	Voted	Plan	First	CON	2214
					Vr. Total			5000					
				Tot BULANDSHAHAR :				521590					
			C.S.M.NAGAR	1		270500800 03 00	01	79600	Voted	Plan	First	EST	2214
						270500800 03 00	03	46168	Voted	Plan	First	EST	2214
						270500800 03 00	49	32000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	3520	Voted	Plan	First	EST	2214
					Vr. Total			161288					
				2		270500800 03 00	01	85400	Voted	Plan	First	EST	2214
						270500800 03 00	03	49532	Voted	Plan	First	EST	2214
						270500800 03 00	47	2980	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			141592					
				3		270500800 03 00	11	9925	Voted	Plan	Second	CON	2214
					Vr. Total			9925					
				4		270500800 03 00	08	14950	Voted	Plan	Second	CON	2214
					Vr. Total			14950					
				5		270500800 03 00	04	19888	Voted	Plan	Second	TA	2214
					Vr. Total			19888					
				Tot C.S.M.NAGAR :				347643					
			CHITRAKOOT	1		270500800 03 00	01	55200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	32016	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	CHITRAKOOT	1		270500800 03 00	09	1806	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			91042					
				2		270500800 03 00	01	173500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	100630	Voted	Plan	Second	EST	2214
						270500800 03 00	06	140	Voted	Plan	Second	EST	2214
						270500800 03 00	12	4450	Voted	Plan	Second	CON	2214
						270500800 03 00	55	7900	Voted	Plan	Second	EST	2214
					Vr. Total			286620					
				3		270500800 03 00	10	5610	Voted	Plan	Second	CON	2214
					Vr. Total			5610					
				4		270500800 03 00	11	5750	Voted	Plan	Second	CON	2214
					Vr. Total			5750					
				5		270500800 03 00	17	9344	Voted	Plan	Second	CON	2214
					Vr. Total			9344					
				6		270500800 03 00	17	9344	Voted	Plan	Second	CON	2214
					Vr. Total			9344					
				7		270500800 03 00	49	18319	Voted	Plan	Second	MIS	2214
					Vr. Total			18319					
				8		270500800 03 00	08	18975	Voted	Plan	Second	CON	2214
					Vr. Total			18975					
				9		270500800 03 00	49	38500	Voted	Plan	Second	MIS	2214
					Vr. Total			38500					
				Tot CHITRAKOOT :				483504					
			FAIZABAD	1		270500800 03 00	01	56100	Voted	Plan	First	EST	2214
						270500800 03 00	03	32538	Voted	Plan	First	EST	2214
						270500800 03 00	11	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3300	Voted	Plan	First	EST	2214
					Vr. Total			96938					
				10		270500800 03 00	17	21000	Voted	Plan	Second	CON	2214
					Vr. Total			21000					
				11		270500800 03 00	10	6300	Voted	Plan	Second	CON	2214
					Vr. Total			6300					
				12		270500800 03 00	16	34100	Voted	Plan	Second	CON	2214
					Vr. Total			34100					
				13		270500800 03 00	09	10013	Voted	Plan	Second	CON	2214
					Vr. Total			10013					
				14		270500800 03 00	49	11100	Voted	Plan	Second	MIS	2214
					Vr. Total			11100					
				15		270500800 03 00	12	4970	Voted	Plan	Second	CON	2214
					Vr. Total			4970					
				16		270500800 03 00	08	4925	Voted	Plan	Second	CON	2214
					Vr. Total			4925					
				17		270500800 03 00	11	5000	Voted	Plan	Second	CON	2214
					Vr. Total			5000					
				18		270500800 03 00	47	2950	Voted	Plan	Second	MIS	2214
					Vr. Total			2950					
				2		270500800 03 00	01	47600	Voted	Plan	First	EST	2214
						270500800 03 00	03	27608	Voted	Plan	First	EST	2214
						270500800 03 00	47	2980	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			80208					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	FAIZABAD	3		270500800 03 00	01	87100	Voted	Plan	First	EST	2214
						270500800 03 00	03	50518	Voted	Plan	First	EST	2214
						270500800 03 00	12	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2570	Voted	Plan	First	EST	2214
					Vr. Total			145188					
				4		270500800 03 00	01	191300	Voted	Plan	First	EST	2214
						270500800 03 00	03	110954	Voted	Plan	First	EST	2214
						270500800 03 00	08	4257	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8080	Voted	Plan	First	EST	2214
					Vr. Total			314591					
				5		270500800 03 00	01	37889	Voted	Plan	Second	EST	2214
						270500800 03 00	03	16236	Voted	Plan	Second	EST	2214
						270500800 03 00	04	9090	Voted	Plan	Second	TA	2214
					Vr. Total			63215					
				6		270500800 03 00	01	87100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	50518	Voted	Plan	Second	EST	2214
						270500800 03 00	04	19998	Voted	Plan	Second	TA	2214
						270500800 03 00	55	2570	Voted	Plan	Second	EST	2214
					Vr. Total			160186					
				7		270500800 03 00	01	47600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	27608	Voted	Plan	Second	EST	2214
						270500800 03 00	04	10896	Voted	Plan	Second	CON	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			88124					
				8		270500800 03 00	01	56100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	32538	Voted	Plan	Second	EST	2214
						270500800 03 00	16	20000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3300	Voted	Plan	Second	EST	2214
					Vr. Total			111938					
				9		270500800 03 00	01	191300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	110954	Voted	Plan	Second	EST	2214
						270500800 03 00	49	5658	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	8080	Voted	Plan	Second	EST	2214
					Vr. Total			315992					
				Tot FAIZABAD :				1476738					
			FATEHPUR	1		270500800 03 00	01	135900	Voted	Plan	First	EST	2214
						270500800 03 00	03	78822	Voted	Plan	First	EST	2214
						270500800 03 00	05	26360	Voted	Plan	First	TA	2214
						270500800 03 00	55	5340	Voted	Plan	First	EST	2214
					Vr. Total			246422					
				10		270500800 03 00	08	700	Voted	Plan	Second	CON	2214
					Vr. Total			700					
				11		270500800 03 00	17	16800	Voted	Plan	Second	CON	2214
					Vr. Total			16800					
				12		270500800 03 00	04	3045	Voted	Plan	Second	TA	2214
					Vr. Total			3045					
				13		270500800 03 00	04	16955	Voted	Plan	Second	TA	2214
					Vr. Total			16955					
				14		270500800 03 00	08	550	Voted	Plan	Second	CON	2214
					Vr. Total			550					
				2		270500800 03 00	01	136100	Voted	Plan	First	EST	2214
						270500800 03 00	03	78938	Voted	Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	FATEHPUR	2		270500800 03 00	08	12600	Voted	Plan	First	CON	2214
						270500800 03 00	55	6120	Voted	Plan	First	EST	2214
					Vr. Total			233758					
				3		270500800 03 00	11	9940	Voted	Plan	First	CON	2214
					Vr. Total			9940					
				4		270500800 03 00	47	3000	Voted	Plan	First	MIS	2214
					Vr. Total			3000					
				5		270500800 03 00	49	20248	Voted	Plan	First	MIS	2214
					Vr. Total			20248					
				6		270500800 03 00	16	30000	Voted	Plan	Second	CON	2214
					Vr. Total			30000					
				7		270500800 03 00	12	4950	Voted	Plan	Second	CON	2214
					Vr. Total			4950					
				8		270500800 03 00	08	2650	Voted	Plan	Second	CON	2214
					Vr. Total			2650					
				9		270500800 03 00	08	3500	Voted	Plan	Second	CON	2214
					Vr. Total			3500					
				Tot FATEHPUR :				592518					
			GAZIPUR	1		270500800 03 00	01	188000	Voted	Plan	First	EST	2214
						270500800 03 00	03	109040	Voted	Plan	First	EST	2214
						270500800 03 00	17	26454	Voted	Plan	First	CON	2214
						270500800 03 00	55	8900	Voted	Plan	First	EST	2214
					Vr. Total			332394					
				10		270500800 03 00	04	1628	Voted	Plan	First	TA	2214
					Vr. Total			1628					
				11		270500800 03 00	09	781	Voted	Plan	Second	CON	2214
					Vr. Total			781					
				12		270500800 03 00	11	3880	Voted	Plan	Second	CON	2214
					Vr. Total			3880					
				13		270500800 03 00	17	13227	Voted	Plan	Second	CON	2214
					Vr. Total			13227					
				14		270500800 03 00	08	8100	Voted	Plan	Second	CON	2214
					Vr. Total			8100					
				2		270500800 03 00	01	92200	Voted	Plan	First	EST	2214
						270500800 03 00	03	54694	Voted	Plan	First	EST	2214
						270500800 03 00	09	1880	Voted	Plan	First	CON	2214
						270500800 03 00	55	4040	Voted	Plan	First	EST	2214
					Vr. Total			152814					
				3		270500800 03 00	01	92200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	54694	Voted	Plan	Second	EST	2214
						270500800 03 00	08	1900	Voted	Plan	First	CON	2214
						270500800 03 00	55	4040	Voted	Plan	Second	EST	2214
					Vr. Total			152834					
				4		270500800 03 00	01	188000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	109040	Voted	Plan	Second	EST	2214
						270500800 03 00	49	18000	Voted	Plan	First	MIS	2214
						270500800 03 00	55	8900	Voted	Plan	Second	EST	2214
					Vr. Total			323940					
				5		270500800 03 00	16	10000	Voted	Plan	First	CON	2214
					Vr. Total			10000					
				6		270500800 03 00	49	199719	Voted	Plan	First	MIS	2214
					Vr. Total			199719					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	GAZIPUR	7		270500800 03 00	11	6120	Voted	Plan	First	CON	2214
					Vr. Total			6120					
				8		270500800 03 00	04	1686	Voted	Plan	First	TA	2214
					Vr. Total			1686					
				9		270500800 03 00	04	1686	Voted	Plan	First	TA	2214
					Vr. Total			1686					
				Tot GAZIPUR :				1208809					
			GONDA	1		270500800 03 00	01	211400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	122612	Voted	Plan	Second	EST	2214
						270500800 03 00	17	7838	Voted	Plan	First	CON	2214
						270500800 03 00	55	9190	Voted	Plan	Second	EST	2214
					Vr. Total			351040					
				10		270500800 03 00	01	415600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	241048	Voted	Plan	Second	EST	2214
						270500800 03 00	12	9676	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	17950	Voted	Plan	Second	EST	2214
					Vr. Total			684274					
				11		270500800 03 00	01	200000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	116000	Voted	Plan	Second	EST	2214
						270500800 03 00	08	23254	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8840	Voted	Plan	Second	EST	2214
					Vr. Total			348094					
				12		270500800 03 00	01	255800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	148364	Voted	Plan	Second	EST	2214
						270500800 03 00	42	19420	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	7720	Voted	Plan	Second	EST	2214
					Vr. Total			431304					
				13		270500800 03 00	01	123600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	71688	Voted	Plan	Second	EST	2214
						270500800 03 00	08	19560	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3300	Voted	Plan	Second	EST	2214
					Vr. Total			218148					
				14		270500800 03 00	01	71100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	41238	Voted	Plan	Second	EST	2214
						270500800 03 00	08	6840	Voted	Plan	Second	CON	2214
					Vr. Total			119178					
				15		270500800 03 00	08	23845	Voted	Plan	Second	CON	2214
					Vr. Total			23845					
				16		270500800 03 00	17	40188	Voted	Plan	Second	CON	2214
					Vr. Total			40188					
				17		270500800 03 00	47	6800	Voted	Plan	Second	MIS	2214
					Vr. Total			6800					
				18		270500800 03 00	08	38682	Voted	Plan	Second	CON	2214
					Vr. Total			38682					
				19		270500800 03 00	12	15000	Voted	Plan	Second	CON	2214
					Vr. Total			15000					
				2		270500800 03 00	01	365500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	211990	Voted	Plan	Second	EST	2214
						270500800 03 00	17	22500	Voted	Plan	First	CON	2214
						270500800 03 00	55	16380	Voted	Plan	Second	EST	2214
					Vr. Total			616370					
				20		270500800 03 00	47	10000	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	GONDA	20	Vr. Total				10000					
				21		270500800	03 00	11	14930	Voted	Plan	Second	CON	2214
					Vr. Total				14930					
				22		270500800	03 00	11	15000	Voted	Plan	Second	CON	2214
					Vr. Total				15000					
				23		270500800	03 00	05	27043	Voted	Plan	Second	TA	2214
					Vr. Total				27043					
				24		270500800	03 00	04	15000	Voted	Plan	Second	TA	2214
					Vr. Total				15000					
				25		270500800	03 00	49	75269	Voted	Plan	Second	MIS	2214
					Vr. Total				75269					
				26		270500800	03 00	49	89071	Voted	Plan	Second	MIS	2214
					Vr. Total				89071					
				27		270500800	03 00	49	23896	Voted	Plan	Second	MIS	2214
					Vr. Total				23896					
				28		270500800	03 00	49	79150	Voted	Plan	Second	MIS	2214
					Vr. Total				79150					
				29		270500800	03 00	49	8400	Voted	Plan	Second	MIS	2214
					Vr. Total				8400					
				3		270500800	03 00	01	73900	Voted	Plan	Second	EST	2214
						270500800	03 00	03	42862	Voted	Plan	Second	EST	2214
						270500800	03 00	08	13420	Voted	Plan	First	CON	2214
						270500800	03 00	55	2940	Voted	Plan	Second	EST	2214
					Vr. Total				133122					
				30		270500800	03 00	49	50902	Voted	Plan	Second	MIS	2214
					Vr. Total				50902					
				31		270500800	03 00	49	10058	Voted	Plan	Second	MIS	2214
					Vr. Total				10058					
				32		270500800	03 00	49	5502	Voted	Plan	Second	MIS	2214
					Vr. Total				5502					
				33		270500800	03 00	49	133457	Voted	Plan	Second	MIS	2214
					Vr. Total				133457					
				34		270500800	03 00	49	82251	Voted	Plan	Second	MIS	2214
					Vr. Total				82251					
				35		270500800	03 00	49	34844	Voted	Plan	Second	MIS	2214
					Vr. Total				34844					
				36		270500800	03 00	49	34707	Voted	Plan	Second	MIS	2214
					Vr. Total				34707					
				4		270500800	03 00	01	138000	Voted	Plan	Second	EST	2214
						270500800	03 00	03	80040	Voted	Plan	Second	EST	2214
						270500800	03 00	47	5000	Voted	Plan	Second	MIS	2214
						270500800	03 00	55	6500	Voted	Plan	Second	EST	2214
					Vr. Total				229540					
				5		270500800	03 00	01	453800	Voted	Plan	Second	EST	2214
						270500800	03 00	03	263204	Voted	Plan	Second	EST	2214
						270500800	03 00	13	10000	Voted	Plan	Second	CON	2214
						270500800	03 00	55	19770	Voted	Plan	Second	EST	2214
					Vr. Total				746774					
				6		270500800	03 00	01	154800	Voted	Plan	Second	EST	2214
						270500800	03 00	03	89784	Voted	Plan	Second	EST	2214
						270500800	03 00	11	15000	Voted	Plan	Second	CON	2214
						270500800	03 00	55	6810	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	GONDA	6	Vr. Total			266394					
				7		270500800 03 00	01	461800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	267844	Voted	Plan	Second	EST	2214
						270500800 03 00	16	9000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	20140	Voted	Plan	Second	EST	2214
					Vr. Total			758784					
				8		270500800 03 00	01	341600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	198128	Voted	Plan	Second	EST	2214
						270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	14720	Voted	Plan	Second	EST	2214
					Vr. Total			564448					
				9		270500800 03 00	01	134700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	78126	Voted	Plan	Second	EST	2214
						270500800 03 00	08	11000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	6360	Voted	Plan	Second	EST	2214
					Vr. Total			230186					
				Tot GONDA :				6531651					
			GORAKHPUR	1		270500800 03 00	01	635000	Voted	Plan	First	EST	2214
						270500800 03 00	03	368300	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	50080	Voted	Plan	First	EST	2214
					Vr. Total			1054180					
				2		270500800 03 00	01	144700	Voted	Plan	First	EST	2214
						270500800 03 00	03	83926	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Plan	First	EST	2214
					Vr. Total			243246					
				3		270500800 03 00	01	92900	Voted	Plan	First	EST	2214
						270500800 03 00	03	53882	Voted	Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
					Vr. Total			155242					
				4		270500800 03 00	01	199600	Voted	Plan	First	EST	2214
						270500800 03 00	03	115768	Voted	Plan	First	EST	2214
						270500800 03 00	55	16940	Voted	Plan	First	EST	2214
					Vr. Total			332308					
				5		270500800 03 00	01	441200	Voted	Plan	First	EST	2214
						270500800 03 00	03	255896	Voted	Plan	First	EST	2214
						270500800 03 00	55	39840	Voted	Plan	First	EST	2214
					Vr. Total			736936					
				6		270500800 03 00	01	635000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	368300	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	50080	Voted	Plan	Second	EST	2214
					Vr. Total			1054180					
				7		270500800 03 00	01	107100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	62118	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	9780	Voted	Plan	Second	EST	2214
					Vr. Total			179798					
				8		270500800 03 00	01	92900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	53882	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8460	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	GORAKHPUR	8	Vr. Total			155242					
				Tot GORAKHPUR :				3911132					
			HAMIRPUR	1		270500800 03 00	01	97800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	56724	Voted	Plan	Second	EST	2214
						270500800 03 00	49	59485	Voted	Plan	First	MIS	2214
						270500800 03 00	55	4420	Voted	Plan	Second	EST	2214
					Vr. Total			218429					
				2		270500800 03 00	01	292300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	169534	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	49	27663	Voted	Plan	First	MIS	2214
						270500800 03 00	55	12890	Voted	Plan	Second	EST	2214
					Vr. Total			503187					
				3		270500800 03 00	01	323800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	187804	Voted	Plan	Second	EST	2214
						270500800 03 00	49	32768	Voted	Plan	First	MIS	2214
						270500800 03 00	55	12510	Voted	Plan	Second	EST	2214
					Vr. Total			556882					
				4		270500800 03 00	01	464000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	269120	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	20710	Voted	Plan	Second	EST	2214
					Vr. Total			754630					
				5		270500800 03 00	01	97800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	56724	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4420	Voted	Plan	Second	EST	2214
					Vr. Total			158944					
				6		270500800 03 00	01	292300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	169534	Voted	Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12890	Voted	Plan	Second	EST	2214
					Vr. Total			475524					
				Tot HAMIRPUR :				2667596					
			HAPUR	1		270500800 03 00	01	127800	Voted	Plan	First	EST	2214
						270500800 03 00	03	74124	Voted	Plan	First	EST	2214
						270500800 03 00	08	1500	Voted	Plan	First	CON	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total			208574					
				2		270500800 03 00	01	193400	Voted	Plan	First	EST	2214
						270500800 03 00	03	112172	Voted	Plan	First	EST	2214
						270500800 03 00	16	4800	Voted	Plan	First	CON	2214
						270500800 03 00	55	9260	Voted	Plan	First	EST	2214
					Vr. Total			319632					
				3		270500800 03 00	08	4500	Voted	Plan	First	CON	2214
					Vr. Total			4500					
				4		270500800 03 00	13	4160	Voted	Plan	First	CON	2214
					Vr. Total			4160					
				5		270500800 03 00	47	3000	Voted	Plan	First	MIS	2214
					Vr. Total			3000					
				Tot HAPUR :				539866					
			HARDOI	1		270500800 03 00	01	86800	Voted	Plan	First	EST	2214
						270500800 03 00	03	50344	Voted	Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	HARDOI	1		270500800 03 00	49	164700	Voted	Plan	First	MIS	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			305524					
				2		270500800 03 00	01	162200	Voted	Plan	First	EST	2214
						270500800 03 00	03	94076	Voted	Plan	First	EST	2214
						270500800 03 00	49	51922	Voted	Plan	First	MIS	2214
						270500800 03 00	55	7650	Voted	Plan	First	EST	2214
					Vr. Total			315848					
				3		270500800 03 00	49	151880	Voted	Plan	First	MIS	2214
					Vr. Total			151880					
				4		270500800 03 00	49	191899	Voted	Plan	First	MIS	2214
					Vr. Total			191899					
				5		270500800 03 00	18	311	Voted	Plan	First	CON	2214
					Vr. Total			311					
				Tot HARDOI :				965462					
			JALAUN	1		270500800 03 00	49	141776	Voted	Plan	First	MIS	2214
					Vr. Total			141776					
				10		270500800 03 00	49	23231	Voted	Plan	Second	MIS	2214
					Vr. Total			23231					
				11		270500800 03 00	49	131543	Voted	Plan	Second	MIS	2214
					Vr. Total			131543					
				12		270500800 03 00	49	194100	Voted	Plan	Second	MIS	2214
					Vr. Total			194100					
				14		270500800 03 00	49	103499	Voted	Plan	Second	MIS	2214
					Vr. Total			103499					
				2		270500800 03 00	49	12072	Voted	Plan	First	MIS	2214
					Vr. Total			12072					
				3		270500800 03 00	49	35001	Voted	Plan	First	MIS	2214
					Vr. Total			35001					
				4		270500800 03 00	16	15236	Voted	Plan	First	CON	2214
					Vr. Total			15236					
				5		270500800 03 00	47	3000	Voted	Plan	First	MIS	2214
					Vr. Total			3000					
				6		270500800 03 00	04	10000	Voted	Plan	Second	TA	2214
					Vr. Total			10000					
				7		270500800 03 00	08	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				8		270500800 03 00	11	4500	Voted	Plan	Second	CON	2214
					Vr. Total			4500					
				9		270500800 03 00	47	3000	Voted	Plan	Second	MIS	2214
					Vr. Total			3000					
				Tot JALAUN :				686958					
			JAUNPUR	1		270500800 03 00	01	45400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	26332	Voted	Plan	Second	EST	2214
						270500800 03 00	09	3612	Voted	Plan	Second	CON	2214
						270500800 03 00	55	1660	Voted	Plan	Second	EST	2214
					Vr. Total			77004					
				2		270500800 03 00	01	121400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	70412	Voted	Plan	Second	EST	2214
						270500800 03 00	17	64620	Voted	Plan	Second	CON	2214
						270500800 03 00	55	5520	Voted	Plan	Second	EST	2214
					Vr. Total			261952					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	JAUNPUR	Tot JAUNPUR :					338956					
			JHANSI	1		270500800	03 00	01	145900	Voted	Plan	First	EST	2214
						270500800	03 00	03	84622	Voted	Plan	First	EST	2214
						270500800	03 00	16	8584	Voted	Plan	First	CON	2214
						270500800	03 00	55	12900	Voted	Plan	First	EST	2214
					Vr. Total				252006					
				2		270500800	03 00	01	209442	Voted	Plan	First	EST	2214
						270500800	03 00	03	121476	Voted	Plan	First	EST	2214
						270500800	03 00	49	61322	Voted	Plan	First	MIS	2214
						270500800	03 00	55	19261	Voted	Plan	First	EST	2214
					Vr. Total				411501					
				3		270500800	03 00	01	64100	Voted	Plan	First	EST	2214
						270500800	03 00	03	37178	Voted	Plan	First	EST	2214
						270500800	03 00	51	1965	Voted	Plan	First	MIS	2214
						270500800	03 00	55	5520	Voted	Plan	First	EST	2214
					Vr. Total				108763					
				4		270500800	03 00	01	258800	Voted	Plan	First	EST	2214
						270500800	03 00	03	150104	Voted	Plan	First	EST	2214
						270500800	03 00	06	210	Voted	Plan	First	EST	2214
						270500800	03 00	51	1965	Voted	Plan	First	MIS	2214
						270500800	03 00	55	22420	Voted	Plan	First	EST	2214
					Vr. Total				433499					
				5		270500800	03 00	01	149700	Voted	Plan	First	EST	2214
						270500800	03 00	03	86826	Voted	Plan	First	EST	2214
						270500800	03 00	06	60	Voted	Plan	First	EST	2214
						270500800	03 00	47	3000	Voted	Plan	First	MIS	2214
						270500800	03 00	55	13800	Voted	Plan	First	EST	2214
					Vr. Total				253386					
				6		270500800	03 00	01	36490	Voted	Plan	First	EST	2214
						270500800	03 00	03	21165	Voted	Plan	First	EST	2214
						270500800	03 00	55	3016	Voted	Plan	First	EST	2214
					Vr. Total				60671					
				Tot JHANSI :					1519826					
			JYOTIBAFULLE NAGAR	1		270500800	03 00	01	50500	Voted	Plan	First	EST	2214
						270500800	03 00	03	29290	Voted	Plan	First	EST	2214
						270500800	03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total				81810					
				2		270500800	03 00	01	140200	Voted	Plan	First	EST	2214
						270500800	03 00	03	81316	Voted	Plan	First	EST	2214
						270500800	03 00	06	60	Voted	Plan	First	EST	2214
						270500800	03 00	55	6040	Voted	Plan	First	EST	2214
					Vr. Total				227616					
				Tot JYOTIBAFULLE N					309426					
			KANPUR NAGAR	1		270500800	03 00	01	279700	Voted	Plan	First	EST	2214
						270500800	03 00	03	162226	Voted	Plan	First	EST	2214
						270500800	03 00	06	1120	Voted	Plan	First	EST	2214
						270500800	03 00	08	8000	Voted	Plan	First	CON	2214
						270500800	03 00	55	23600	Voted	Plan	First	EST	2214
					Vr. Total				474646					
				10		270500800	03 00	08	8800	Voted	Plan	First	CON	2214
					Vr. Total				8800					
				11		270500800	03 00	16	10974	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	KANPUR NAGAR	11	Vr. Total				10974					
				2		270500800	03 00	01	217400	Voted	Plan	First	EST	2214
						270500800	03 00	03	126092	Voted	Plan	First	EST	2214
						270500800	03 00	49	6355	Voted	Plan	First	MIS	2214
						270500800	03 00	55	21000	Voted	Plan	First	EST	2214
					Vr. Total				370847					
				3		270500800	03 00	01	211300	Voted	Plan	First	EST	2214
						270500800	03 00	03	122554	Voted	Plan	First	EST	2214
						270500800	03 00	06	120	Voted	Plan	First	EST	2214
						270500800	03 00	49	1958	Voted	Plan	First	MIS	2214
						270500800	03 00	55	17400	Voted	Plan	First	EST	2214
					Vr. Total				353332					
				4		270500800	03 00	01	147500	Voted	Plan	First	EST	2214
						270500800	03 00	03	85550	Voted	Plan	First	EST	2214
						270500800	03 00	49	6950	Voted	Plan	First	MIS	2214
						270500800	03 00	55	13800	Voted	Plan	First	EST	2214
					Vr. Total				253800					
				5		270500800	03 00	49	7256	Voted	Plan	First	MIS	2214
					Vr. Total				7256					
				6		270500800	03 00	49	5507	Voted	Plan	First	MIS	2214
					Vr. Total				5507					
				7		270500800	03 00	49	18533	Voted	Plan	First	MIS	2214
					Vr. Total				18533					
				8		270500800	03 00	16	11210	Voted	Plan	First	CON	2214
					Vr. Total				11210					
				9		270500800	03 00	49	4910	Voted	Plan	First	MIS	2214
					Vr. Total				4910					
				Tot KANPUR NAGAR :					1519815					
			KAUSHAMBI	1		270500800	03 00	01	205900	Voted	Plan	Second	EST	2214
						270500800	03 00	03	119422	Voted	Plan	Second	EST	2214
						270500800	03 00	11	5000	Voted	Plan	Second	CON	2214
						270500800	03 00	55	5860	Voted	Plan	Second	EST	2214
					Vr. Total				336182					
				2		270500800	03 00	01	73300	Voted	Plan	Second	EST	2214
						270500800	03 00	03	42514	Voted	Plan	Second	EST	2214
						270500800	03 00	47	3000	Voted	Plan	Second	MIS	2214
						270500800	03 00	55	2450	Voted	Plan	Second	EST	2214
					Vr. Total				121264					
				3		270500800	03 00	01	16038	Voted	Plan	Second	EST	2214
						270500800	03 00	03	9025	Voted	Plan	Second	EST	2214
						270500800	03 00	08	5000	Voted	Plan	Second	CON	2214
						270500800	03 00	55	3030	Voted	Plan	Second	EST	2214
					Vr. Total				33093					
				Tot KAUSHAMBI :					490539					
			KHERI	1		270500800	03 00	01	121600	Voted	Plan	First	EST	2214
						270500800	03 00	03	70528	Voted	Plan	First	EST	2214
						270500800	03 00	17	6145	Voted	Plan	First	CON	2214
						270500800	03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total				203423					
				2		270500800	03 00	01	72000	Voted	Plan	First	EST	2214
						270500800	03 00	03	41760	Voted	Plan	First	EST	2214
						270500800	03 00	09	1085	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	KHERI	2		270500800 03 00	55	3490	Voted	Plan	First	EST	2214
					Vr. Total			118335					
				3		270500800 03 00	01	121600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	70528	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5150	Voted	Plan	Second	EST	2214
					Vr. Total			197278					
				4		270500800 03 00	01	72000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	41760	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3490	Voted	Plan	Second	EST	2214
					Vr. Total			117250					
				Tot KHERI :				636286					
			LALITPUR	1		270500800 03 00	01	18500	Voted	Plan	First	EST	2214
						270500800 03 00	03	10730	Voted	Plan	First	EST	2214
						270500800 03 00	09	3203	Voted	Plan	First	CON	2214
						270500800 03 00	55	1110	Voted	Plan	First	EST	2214
					Vr. Total			33543					
				2		270500800 03 00	01	39200	Voted	Plan	First	EST	2214
						270500800 03 00	03	22736	Voted	Plan	First	EST	2214
						270500800 03 00	49	126097	Voted	Plan	First	MIS	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214
					Vr. Total			189693					
				3		270500800 03 00	01	249600	Voted	Plan	First	EST	2214
						270500800 03 00	03	144768	Voted	Plan	First	EST	2214
						270500800 03 00	49	88907	Voted	Plan	First	MIS	2214
						270500800 03 00	55	10790	Voted	Plan	First	EST	2214
					Vr. Total			494065					
				4		270500800 03 00	01	89700	Voted	Plan	First	EST	2214
						270500800 03 00	03	52026	Voted	Plan	First	EST	2214
						270500800 03 00	49	51553	Voted	Plan	First	MIS	2214
						270500800 03 00	55	3680	Voted	Plan	First	EST	2214
					Vr. Total			196959					
				5		270500800 03 00	01	13816	Voted	Plan	First	EST	2214
						270500800 03 00	17	13138	Voted	Plan	First	CON	2214
					Vr. Total			26954					
				6		270500800 03 00	47	3000	Voted	Plan	First	MIS	2214
					Vr. Total			3000					
				Tot LALITPUR :				944214					
			LUCKNOW-2	1		270500800 03 00	01	372000	Voted	Plan	First	EST	2213
						270500800 03 00	03	215760	Voted	Plan	First	EST	2213
						270500800 03 00	06	120	Voted	Plan	First	EST	2213
						270500800 03 00	49	201445	Voted	Plan	Second	MIS	2213
						270500800 03 00	55	31840	Voted	Plan	First	EST	2213
					Vr. Total			821165					
				10		270500800 03 00	01	55380	Voted	Plan	Second	EST	2213
						270500800 03 00	03	31562	Voted	Plan	Second	EST	2213
						270500800 03 00	55	24078	Voted	Plan	Second	EST	2213
					Vr. Total			111020					
				11		270500800 03 00	01	243700	Voted	Plan	Second	EST	4658
						270500800 03 00	03	141346	Voted	Plan	Second	EST	4658
						270500800 03 00	06	5725	Voted	Plan	Second	EST	4658
						270500800 03 00	55	11240	Voted	Plan	Second	EST	4658
					Vr. Total			402011					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	LUCKNOW-2	12		270500800 03 00	01	2245700	Voted	Plan	Second	EST	2213
						270500800 03 00	03	1302506	Voted	Plan	Second	EST	2213
						270500800 03 00	06	940	Voted	Plan	Second	EST	2213
						270500800 03 00	55	187760	Voted	Plan	Second	EST	2213
					Vr. Total			3736906					
				13		270500800 03 00	01	3079300	Voted	Plan	Second	EST	2213
						270500800 03 00	03	1785994	Voted	Plan	Second	EST	2213
						270500800 03 00	06	3480	Voted	Plan	Second	EST	2213
						270500800 03 00	55	278380	Voted	Plan	Second	EST	2213
					Vr. Total			5147154					
				2		270500800 03 00	01	200800	Voted	Plan	First	EST	2213
						270500800 03 00	03	116464	Voted	Plan	First	EST	2213
						270500800 03 00	06	60	Voted	Plan	First	EST	2213
						270500800 03 00	15	89342	Voted	Plan	Second	CON	2213
						270500800 03 00	55	17700	Voted	Plan	First	EST	2213
					Vr. Total			424366					
				3		270500800 03 00	01	336332	Voted	Plan	First	EST	2213
						270500800 03 00	03	195073	Voted	Plan	First	EST	2213
						270500800 03 00	08	179127	Voted	Plan	Second	CON	2213
						270500800 03 00	55	31060	Voted	Plan	First	EST	2213
					Vr. Total			741592					
				4		270500800 03 00	01	264400	Voted	Plan	First	EST	2213
						270500800 03 00	03	153352	Voted	Plan	First	EST	2213
						270500800 03 00	55	22260	Voted	Plan	First	EST	2213
					Vr. Total			440012					
				5		270500800 03 00	01	2883194	Voted	Plan	First	EST	2213
						270500800 03 00	03	1672252	Voted	Plan	First	EST	2213
						270500800 03 00	06	2880	Voted	Plan	First	EST	2213
						270500800 03 00	08	15840	Voted	Plan	Second	CON	2213
						270500800 03 00	55	261400	Voted	Plan	First	EST	2213
					Vr. Total			4835566					
				6		270500800 03 00	01	1965439	Voted	Plan	First	EST	2213
						270500800 03 00	03	1139954	Voted	Plan	First	EST	2213
						270500800 03 00	06	740	Voted	Plan	First	EST	2213
						270500800 03 00	15	78018	Voted	Plan	Second	CON	2213
						270500800 03 00	55	163460	Voted	Plan	First	EST	2213
					Vr. Total			3347611					
				7		270500800 03 00	01	89693	Voted	Plan	Second	EST	2213
						270500800 03 00	03	52022	Voted	Plan	Second	EST	2213
						270500800 03 00	49	145914	Voted	Plan	Second	MIS	2213
						270500800 03 00	55	4040	Voted	Plan	Second	EST	2213
					Vr. Total			291669					
				8		270500800 03 00	01	18968	Voted	Plan	Second	EST	2213
						270500800 03 00	03	11001	Voted	Plan	Second	EST	2213
					Vr. Total			29969					
				9		270500800 03 00	01	48052	Voted	Plan	Second	EST	2213
						270500800 03 00	03	26428	Voted	Plan	Second	EST	2213
						270500800 03 00	55	3340	Voted	Plan	Second	EST	2213
					Vr. Total			77820					
				Tot LUCKNOW-2 :				20406861					
			MAHOBA	1		270500800 03 00	01	232700	Voted	Plan	First	EST	2214
						270500800 03 00	03	134966	Voted	Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	MAHOBA	1		270500800 03 00	49	162574	Voted	Plan	First	MIS	2214
						270500800 03 00	55	6920	Voted	Plan	First	EST	2214
					Vr. Total			537160					
				10		270500800 03 00	01	235000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	136300	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6920	Voted	Plan	Second	EST	2214
					Vr. Total			378220					
				11		270500800 03 00	01	80800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	46864	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2220	Voted	Plan	Second	EST	2214
					Vr. Total			129884					
				12		270500800 03 00	01	127200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	73776	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5950	Voted	Plan	Second	EST	2214
					Vr. Total			206926					
				13		270500800 03 00	01	47600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	27608	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			77228					
				14		270500800 03 00	01	318600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	184788	Voted	Plan	Second	EST	2214
						270500800 03 00	55	13500	Voted	Plan	Second	EST	2214
					Vr. Total			516888					
				15		270500800 03 00	01	216200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	125396	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8300	Voted	Plan	Second	EST	2214
					Vr. Total			349896					
				16		270500800 03 00	01	289500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	167910	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12140	Voted	Plan	Second	EST	2214
					Vr. Total			469550					
				2		270500800 03 00	01	80800	Voted	Plan	First	EST	2214
						270500800 03 00	03	46864	Voted	Plan	First	EST	2214
						270500800 03 00	55	2220	Voted	Plan	First	EST	2214
					Vr. Total			129884					
				3		270500800 03 00	01	80800	Voted	Plan	First	EST	2214
						270500800 03 00	03	46864	Voted	Plan	First	EST	2214
						270500800 03 00	55	2220	Voted	Plan	First	EST	2214
					Vr. Total			129884					
				4		270500800 03 00	01	235000	Voted	Plan	First	EST	2214
						270500800 03 00	03	136300	Voted	Plan	First	EST	2214
						270500800 03 00	55	6920	Voted	Plan	First	EST	2214
					Vr. Total			378220					
				5		270500800 03 00	01	47600	Voted	Plan	First	EST	2214
						270500800 03 00	03	27608	Voted	Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			77228					
				6		270500800 03 00	01	309000	Voted	Plan	First	EST	2214
						270500800 03 00	03	179220	Voted	Plan	First	EST	2214
						270500800 03 00	55	13500	Voted	Plan	First	EST	2214
					Vr. Total			501720					
				7		270500800 03 00	01	289500	Voted	Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	MAHOBA	7		270500800 03 00	03	167910	Voted	Plan	First	EST	2214
						270500800 03 00	55	12140	Voted	Plan	First	EST	2214
					Vr. Total			469550					
				8		270500800 03 00	01	127200	Voted	Plan	First	EST	2214
						270500800 03 00	03	73776	Voted	Plan	First	EST	2214
						270500800 03 00	55	5950	Voted	Plan	First	EST	2214
					Vr. Total			206926					
				9		270500800 03 00	01	314800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	182584	Voted	Plan	Second	EST	2214
						270500800 03 00	55	13800	Voted	Plan	Second	EST	2214
					Vr. Total			511184					
				Tot MAHOBA :				5070348					
			MAU	1		270500800 03 00	01	26800	Voted	Plan	First	EST	2214
						270500800 03 00	03	15544	Voted	Plan	First	EST	2214
						270500800 03 00	49	4914	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	1160	Voted	Plan	First	EST	2214
					Vr. Total			48418					
				2		270500800 03 00	01	95600	Voted	Plan	First	EST	2214
						270500800 03 00	03	55448	Voted	Plan	First	EST	2214
						270500800 03 00	49	19207	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	4040	Voted	Plan	First	EST	2214
					Vr. Total			174295					
				3		270500800 03 00	01	26800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	15544	Voted	Plan	Second	EST	2214
						270500800 03 00	04	8470	Voted	Plan	Second	TA	2214
						270500800 03 00	55	1160	Voted	Plan	Second	EST	2214
					Vr. Total			51974					
				4		270500800 03 00	01	95600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	55448	Voted	Plan	Second	EST	2214
						270500800 03 00	16	16520	Voted	Plan	Second	CON	2214
						270500800 03 00	55	4040	Voted	Plan	Second	EST	2214
					Vr. Total			171608					
				5		270500800 03 00	17	55992	Voted	Plan	Second	CON	2214
					Vr. Total			55992					
				6		270500800 03 00	49	7915	Voted	Plan	Second	MIS	2214
					Vr. Total			7915					
				7		270500800 03 00	49	15346	Voted	Plan	Second	MIS	2214
					Vr. Total			15346					
				Tot MAU :				525548					
			MEERUT	1		270500800 03 00	01	24900	Voted	Plan	First	EST	2214
						270500800 03 00	03	14442	Voted	Plan	First	EST	2214
						270500800 03 00	49	15000	Voted	Plan	First	MIS	2214
						270500800 03 00	55	2200	Voted	Plan	First	EST	2214
					Vr. Total			56542					
				10		270500800 03 00	16	4300	Voted	Plan	First	CON	2214
					Vr. Total			4300					
				11		270500800 03 00	11	5000	Voted	Plan	First	CON	2214
					Vr. Total			5000					
				12		270500800 03 00	08	3351	Voted	Plan	First	CON	2214
					Vr. Total			3351					
				13		270500800 03 00	11	5000	Voted	Plan	First	CON	2214
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	MEERUT	14		270500800 03 00	05	20200	Voted	Plan	First	TA	2214
					Vr. Total			20200					
				2		270500800 03 00	01	217700	Voted	Plan	First	EST	2214
						270500800 03 00	03	126266	Voted	Plan	First	EST	2214
						270500800 03 00	49	19048	Voted	Plan	First	MIS	2214
						270500800 03 00	55	18020	Voted	Plan	First	EST	2214
					Vr. Total			381034					
				3		270500800 03 00	01	135400	Voted	Plan	First	EST	2214
						270500800 03 00	03	78532	Voted	Plan	First	EST	2214
						270500800 03 00	04	2000	Voted	Plan	First	MIS	2214
						270500800 03 00	55	12520	Voted	Plan	First	EST	2214
					Vr. Total			228452					
				4		270500800 03 00	01	101400	Voted	Plan	First	EST	2214
						270500800 03 00	03	58812	Voted	Plan	First	EST	2214
						270500800 03 00	04	10000	Voted	Plan	First	TA	2214
						270500800 03 00	55	9560	Voted	Plan	First	EST	2214
					Vr. Total			179772					
				5		270500800 03 00	08	3120	Voted	Plan	First	CON	2214
					Vr. Total			3120					
				6		270500800 03 00	13	2352	Voted	Plan	First	CON	2214
					Vr. Total			2352					
				7		270500800 03 00	47	3000	Voted	Plan	First	MIS	2214
					Vr. Total			3000					
				8		270500800 03 00	09	3507	Voted	Plan	First	CON	2214
					Vr. Total			3507					
				9		270500800 03 00	08	3880	Voted	Plan	First	CON	2214
					Vr. Total			3880					
				Tot MEERUT :				899510					
			MIRZAPUR	1		270500800 03 00	01	34400	Voted	Plan	First	EST	2214
						270500800 03 00	03	21112	Voted	Plan	First	EST	2214
						270500800 03 00	49	33292	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	1470	Voted	Plan	First	EST	2214
					Vr. Total			90274					
				2		270500800 03 00	01	34900	Voted	Plan	First	EST	2214
						270500800 03 00	03	20242	Voted	Plan	First	EST	2214
						270500800 03 00	17	17632	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	1660	Voted	Plan	First	EST	2214
					Vr. Total			74434					
				3		270500800 03 00	01	150984	Voted	Plan	Second	EST	2214
						270500800 03 00	03	87571	Voted	Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Plan	Second	EST	2214
						270500800 03 00	47	3000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	7332	Voted	Plan	Second	EST	2214
					Vr. Total			248977					
				4		270500800 03 00	01	34400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	21112	Voted	Plan	Second	EST	2214
						270500800 03 00	17	11400	Voted	Plan	Second	CON	2214
						270500800 03 00	55	1470	Voted	Plan	Second	EST	2214
					Vr. Total			68382					
				5		270500800 03 00	01	34900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	20242	Voted	Plan	Second	EST	2214
						270500800 03 00	04	18000	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	MIRZAPUR	5		270500800 03 00	55	1660	Voted	Plan	Second	EST	2214
					Vr. Total			74802					
				6		270500800 03 00	01	157500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	91350	Voted	Plan	Second	EST	2214
						270500800 03 00	04	10000	Voted	Plan	Second	CON	2214
						270500800 03 00	06	90	Voted	Plan	Second	EST	2214
						270500800 03 00	55	7600	Voted	Plan	Second	EST	2214
					Vr. Total			266540					
				Tot MIRZAPUR :				823409					
			MORADABAD	1		270500800 03 00	01	66900	Voted	Plan	First	EST	2214
						270500800 03 00	03	38802	Voted	Plan	First	EST	2214
						270500800 03 00	17	119350	Voted	Plan	First	CON	2214
						270500800 03 00	55	5740	Voted	Plan	First	EST	2214
					Vr. Total			230792					
				2		270500800 03 00	01	95000	Voted	Plan	First	EST	2214
						270500800 03 00	03	55100	Voted	Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Plan	First	EST	2214
						270500800 03 00	13	5649	Voted	Plan	First	MIS	2214
						270500800 03 00	55	8460	Voted	Plan	First	EST	2214
					Vr. Total			164269					
				3		270500800 03 00	01	83300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	48314	Voted	Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Plan	Second	EST	2214
						270500800 03 00	09	3200	Voted	Plan	First	CON	2214
						270500800 03 00	55	6680	Voted	Plan	Second	EST	2214
					Vr. Total			141554					
				4		270500800 03 00	01	26000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	15080	Voted	Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2320	Voted	Plan	Second	EST	2214
					Vr. Total			43490					
				Tot MORADABAD :				580105					
			MUZAFFARNAGAR	1		270500800 03 00	01	308900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	179162	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11860	Voted	Plan	Second	EST	2214
					Vr. Total			499922					
				2		270500800 03 00	01	308900	Voted	Plan	Second	EST	2214
						270500800 03 00	03	179162	Voted	Plan	Second	EST	2214
						270500800 03 00	55	11860	Voted	Plan	Second	EST	2214
					Vr. Total			499922					
				Tot MUZAFFARNAGAR				999844					
			PILIBHIT	1		270500800 03 00	01	29300	Voted	Plan	First	EST	2214
						270500800 03 00	03	16994	Voted	Plan	First	EST	2214
						270500800 03 00	09	1600	Voted	Plan	First	CON	2214
						270500800 03 00	55	1160	Voted	Plan	First	EST	2214
					Vr. Total			49054					
				2		270500800 03 00	01	43600	Voted	Plan	First	EST	2214
						270500800 03 00	03	25288	Voted	Plan	First	EST	2214
						270500800 03 00	13	1731	Voted	Plan	First	CON	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			72639					
				3		270500800 03 00	01	29300	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	PILIBHIT	3		270500800 03 00	03	16994	Voted	Plan	Second	EST	2214
						270500800 03 00	17	7909	Voted	Plan	First	CON	2214
						270500800 03 00	55	1160	Voted	Plan	Second	EST	2214
					Vr. Total			55363					
				4		270500800 03 00	01	43600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	25288	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			70908					
				Tot PILIBHIT :				247964					
			PRATAPGARH	1		270500800 03 00	01	140600	Voted	Plan	First	EST	2214
						270500800 03 00	03	81548	Voted	Plan	First	EST	2214
						270500800 03 00	55	5510	Voted	Plan	First	EST	2214
					Vr. Total			227658					
				2		270500800 03 00	01	189400	Voted	Plan	First	EST	2214
						270500800 03 00	03	109852	Voted	Plan	First	EST	2214
						270500800 03 00	55	8760	Voted	Plan	First	EST	2214
					Vr. Total			308012					
				3		270500800 03 00	01	140600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	81548	Voted	Plan	Second	EST	2214
						270500800 03 00	55	5510	Voted	Plan	Second	EST	2214
					Vr. Total			227658					
				4		270500800 03 00	01	189400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	109852	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8760	Voted	Plan	Second	EST	2214
					Vr. Total			308012					
				Tot PRATAPGARH :				1071340					
			PRAYAGRAJ	1		270500800 03 00	01	129100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	74878	Voted	Plan	Second	EST	2214
						270500800 03 00	49	91391	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	12720	Voted	Plan	Second	EST	2214
					Vr. Total			308089					
				10		270500800 03 00	08	36000	Voted	Plan	Second	CON	2214
					Vr. Total			36000					
				11		270500800 03 00	47	3000	Voted	Plan	Second	MIS	2214
					Vr. Total			3000					
				12		270500800 03 00	11	8000	Voted	Plan	Second	CON	2214
					Vr. Total			8000					
				13		270500800 03 00	08	2430	Voted	Plan	Second	CON	2214
					Vr. Total			2430					
				14		270500800 03 00	08	18000	Voted	Plan	Second	CON	2214
					Vr. Total			18000					
				15		270500800 03 00	08	1775	Voted	Plan	Second	CON	2214
					Vr. Total			1775					
				2		270500800 03 00	01	420400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	243832	Voted	Plan	Second	EST	2214
						270500800 03 00	49	11505	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	33480	Voted	Plan	Second	EST	2214
					Vr. Total			709217					
				3		270500800 03 00	01	295500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	171390	Voted	Plan	Second	EST	2214
						270500800 03 00	49	95619	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	25900	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	PRAYAGRAJ	3	Vr. Total			588409					
				4		270500800 03 00	01	163500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	94830	Voted	Plan	Second	EST	2214
						270500800 03 00	13	1883	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8460	Voted	Plan	Second	EST	2214
					Vr. Total			268673					
				5		270500800 03 00	01	316026	Voted	Plan	Second	EST	2214
						270500800 03 00	03	118808	Voted	Plan	Second	EST	2214
						270500800 03 00	08	1000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	32433	Voted	Plan	Second	EST	2214
					Vr. Total			468267					
				6		270500800 03 00	01	163500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	94830	Voted	Plan	Second	EST	2214
						270500800 03 00	17	121758	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8460	Voted	Plan	Second	EST	2214
					Vr. Total			388548					
				7		270500800 03 00	01	129100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	74878	Voted	Plan	Second	EST	2214
						270500800 03 00	16	12000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	12720	Voted	Plan	Second	EST	2214
					Vr. Total			228698					
				8		270500800 03 00	01	295500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	171390	Voted	Plan	Second	EST	2214
						270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	25900	Voted	Plan	Second	EST	2214
					Vr. Total			502790					
				9		270500800 03 00	01	420400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	243832	Voted	Plan	Second	EST	2214
						270500800 03 00	16	15000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	33480	Voted	Plan	Second	EST	2214
					Vr. Total			712712					
				Tot PRAYAGRAJ :				4244608					
			RAIBAREILLY	1		270500800 03 00	49	46851	Voted	Plan	Second	MIS	2214
					Vr. Total			46851					
				2		270500800 03 00	49	11966	Voted	Plan	Second	MIS	2214
					Vr. Total			11966					
				3		270500800 03 00	49	43658	Voted	Plan	Second	MIS	2214
					Vr. Total			43658					
				Tot RAIBAREILLY :				102475					
			RAMPUR	1		270500800 03 00	49	18200	Voted	Plan	First	MIS	2214
					Vr. Total			18200					
				2		270500800 03 00	49	33775	Voted	Plan	First	MIS	2214
					Vr. Total			33775					
				Tot RAMPUR :				51975					
			SAHARANPUR	1		270500800 03 00	01	128800	Voted	Plan	First	EST	2214
						270500800 03 00	03	74704	Voted	Plan	First	EST	2214
						270500800 03 00	49	3814	Voted	Plan	First	MIS	2214
						270500800 03 00	55	11020	Voted	Plan	First	EST	2214
					Vr. Total			218338					
				2		270500800 03 00	01	147200	Voted	Plan	First	EST	2214
						270500800 03 00	03	85376	Voted	Plan	First	EST	2214
						270500800 03 00	17	12540	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	SAHARANPUR	2		270500800 03 00	55	12420	Voted	Plan	First	EST	2214
					Vr. Total			257536					
				3		270500800 03 00	09	43675	Voted	Plan	First	CON	2214
					Vr. Total			43675					
				Tot SAHARANPUR :				519549					
			SAMBHAL	1		270500800 03 00	01	118400	Voted	Plan	First	EST	2214
						270500800 03 00	03	68672	Voted	Plan	First	EST	2214
						270500800 03 00	55	5330	Voted	Plan	First	EST	2214
					Vr. Total			192402					
				2		270500800 03 00	01	138600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	80388	Voted	Plan	Second	EST	2214
						270500800 03 00	55	6060	Voted	Plan	Second	EST	2214
					Vr. Total			225048					
				Tot SAMBHAL :				417450					
			SANT RAVIDAS NAGAR	1		270500800 03 00	01	41100	Voted	Plan	First	EST	2214
						270500800 03 00	03	23838	Voted	Plan	First	EST	2214
						270500800 03 00	17	75172	Voted	Plan	First	CON	2214
						270500800 03 00	55	2020	Voted	Plan	First	EST	2214
					Vr. Total			142130					
				2		270500800 03 00	01	284400	Voted	Plan	First	EST	2214
						270500800 03 00	03	164952	Voted	Plan	First	EST	2214
						270500800 03 00	47	2900	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	11760	Voted	Plan	First	EST	2214
					Vr. Total			464012					
				3		270500800 03 00	16	5580	Voted	Plan	Second	CON	2214
					Vr. Total			5580					
				4		270500800 03 00	08	7760	Voted	Plan	Second	CON	2214
					Vr. Total			7760					
				5		270500800 03 00	04	8113	Voted	Plan	Second	TA	2214
					Vr. Total			8113					
				Tot SANT RAVIDAS N				627595					
			SANTKABIR NAGAR	1		270500800 03 00	01	325100	Voted	Plan	First	EST	2214
						270500800 03 00	03	188558	Voted	Plan	First	EST	2214
						270500800 03 00	17	77814	Voted	Plan	First	CON	2214
						270500800 03 00	55	11940	Voted	Plan	First	EST	2214
					Vr. Total			603412					
				10		270500800 03 00	01	104800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	60784	Voted	Plan	Second	EST	2214
						270500800 03 00	04	5346	Voted	Plan	Second	TA	2214
						270500800 03 00	55	2680	Voted	Plan	Second	EST	2214
					Vr. Total			173610					
				11		270500800 03 00	01	217100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	125918	Voted	Plan	Second	EST	2214
						270500800 03 00	04	3236	Voted	Plan	Second	TA	2214
						270500800 03 00	55	7010	Voted	Plan	Second	EST	2214
					Vr. Total			353264					
				12		270500800 03 00	01	31400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	18212	Voted	Plan	Second	EST	2214
						270500800 03 00	55	980	Voted	Plan	Second	EST	2214
					Vr. Total			50592					
				2		270500800 03 00	01	130300	Voted	Plan	First	EST	2214
						270500800 03 00	03	75574	Voted	Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	SANTKABIR NAGAR	2		270500800 03 00	17	95040	Voted	Plan	First	CON	2214
						270500800 03 00	55	5150	Voted	Plan	First	EST	2214
					Vr. Total			306064					
				3		270500800 03 00	01	353000	Voted	Plan	First	EST	2214
						270500800 03 00	03	204740	Voted	Plan	First	EST	2214
						270500800 03 00	17	122520	Voted	Plan	First	CON	2214
						270500800 03 00	55	14440	Voted	Plan	First	EST	2214
					Vr. Total			694700					
				4		270500800 03 00	01	185700	Voted	Plan	First	EST	2214
						270500800 03 00	03	107706	Voted	Plan	First	EST	2214
						270500800 03 00	08	3000	Voted	Plan	First	CON	2214
						270500800 03 00	55	6030	Voted	Plan	First	EST	2214
					Vr. Total			302436					
				5		270500800 03 00	01	58600	Voted	Plan	First	EST	2214
						270500800 03 00	03	33988	Voted	Plan	First	EST	2214
						270500800 03 00	09	25240	Voted	Plan	First	CON	2214
						270500800 03 00	55	1340	Voted	Plan	First	EST	2214
					Vr. Total			119168					
				6		270500800 03 00	01	9840	Voted	Plan	Second	EST	2214
						270500800 03 00	03	115056	Voted	Plan	Second	EST	2214
						270500800 03 00	09	10995	Voted	Plan	Second	CON	2214
					Vr. Total			135891					
				7		270500800 03 00	01	130300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	75574	Voted	Plan	Second	EST	2214
						270500800 03 00	47	5000	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	5150	Voted	Plan	Second	EST	2214
					Vr. Total			216024					
				8		270500800 03 00	01	353000	Voted	Plan	Second	EST	2214
						270500800 03 00	03	204740	Voted	Plan	Second	EST	2214
						270500800 03 00	08	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	14440	Voted	Plan	Second	EST	2214
					Vr. Total			577180					
				9		270500800 03 00	01	325100	Voted	Plan	Second	EST	2214
						270500800 03 00	03	188558	Voted	Plan	Second	EST	2214
						270500800 03 00	49	7151	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	11940	Voted	Plan	Second	EST	2214
					Vr. Total			532749					
				Tot SANTKABIR NAGA				4065090					
			SHAHJAHANPUR	1		270500800 03 00	01	97100	Voted	Plan	First	EST	2214
						270500800 03 00	03	56318	Voted	Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Plan	First	EST	2214
						270500800 03 00	55	4480	Voted	Plan	First	EST	2214
					Vr. Total			158698					
				Tot SHAHJAHANPUR :				158698					
			SIDDHARTHNAGAR	1		270500800 03 00	01	169300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	98194	Voted	Plan	Second	EST	2214
						270500800 03 00	55	4960	Voted	Plan	Second	EST	2214
					Vr. Total			272454					
				2		270500800 03 00	01	104800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	60784	Voted	Plan	Second	EST	2214
						270500800 03 00	55	3180	Voted	Plan	Second	EST	2214
					Vr. Total			168764					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	SIDDHARTHNAGAR	3		270500800 03 00	01	302200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	175276	Voted	Plan	Second	EST	2214
						270500800 03 00	55	12750	Voted	Plan	Second	EST	2214
					Vr. Total			490226					
				4		270500800 03 00	01	47600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	27608	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Plan	Second	EST	2214
					Vr. Total			77228					
				Tot SIDDHARTHNAGAR				1008672					
			SITAPUR	1		270500800 03 00	01	160400	Voted	Plan	First	EST	2214
						270500800 03 00	03	93032	Voted	Plan	First	EST	2214
						270500800 03 00	49	95440	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	7290	Voted	Plan	First	EST	2214
					Vr. Total			356162					
				10		270500800 03 00	49	45365	Voted	Plan	Second	MIS	2214
					Vr. Total			45365					
				2		270500800 03 00	01	156800	Voted	Plan	First	EST	2214
						270500800 03 00	03	90944	Voted	Plan	First	EST	2214
						270500800 03 00	49	125016	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	6640	Voted	Plan	First	EST	2214
					Vr. Total			379400					
				3		270500800 03 00	01	29806	Voted	Plan	Second	EST	2214
						270500800 03 00	03	15797	Voted	Plan	Second	EST	2214
						270500800 03 00	04	30000	Voted	Plan	Second	TA	2214
						270500800 03 00	55	1254	Voted	Plan	Second	EST	2214
					Vr. Total			76857					
				4		270500800 03 00	08	12510	Voted	Plan	Second	CON	2214
					Vr. Total			12510					
				5		270500800 03 00	47	2600	Voted	Plan	Second	MIS	2214
					Vr. Total			2600					
				6		270500800 03 00	49	64438	Voted	Plan	Second	MIS	2214
					Vr. Total			64438					
				7		270500800 03 00	49	30158	Voted	Plan	Second	MIS	2214
					Vr. Total			30158					
				8		270500800 03 00	49	6716	Voted	Plan	Second	MIS	2214
					Vr. Total			6716					
				9		270500800 03 00	49	10237	Voted	Plan	Second	MIS	2214
					Vr. Total			10237					
				Tot SITAPUR :				984443					
			SONBHADRA	1		270500800 03 00	01	82600	Voted	Plan	Second	EST	2214
						270500800 03 00	03	47908	Voted	Plan	Second	EST	2214
						270500800 03 00	49	74400	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	3490	Voted	Plan	Second	EST	2214
					Vr. Total			208398					
				2		270500800 03 00	01	63800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	37004	Voted	Plan	Second	EST	2214
						270500800 03 00	55	2860	Voted	Plan	Second	EST	2214
					Vr. Total			103664					
				Tot SONBHADRA :				312062					
			SRAVASTI	1		270500800 03 00	01	244500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	141810	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10120	Voted	Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	SRAVASTI	1	Vr. Total			396430					
				2		270500800 03 00	01	245700	Voted	Plan	Second	EST	2214
						270500800 03 00	03	142506	Voted	Plan	Second	EST	2214
						270500800 03 00	55	8100	Voted	Plan	Second	EST	2214
					Vr. Total			396306					
				3		270500800 03 00	01	245800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	142564	Voted	Plan	Second	EST	2214
						270500800 03 00	55	10120	Voted	Plan	Second	EST	2214
					Vr. Total			398484					
				Tot SRAVASTI :				1191220					
			SULTANPUR	1		270500800 03 00	01	79200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	45936	Voted	Plan	Second	EST	2214
						270500800 03 00	49	12564	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	3130	Voted	Plan	Second	EST	2214
					Vr. Total			140830					
				2		270500800 03 00	01	133170	Voted	Plan	Second	EST	2214
						270500800 03 00	03	22639	Voted	Plan	Second	EST	2214
						270500800 03 00	08	5000	Voted	Plan	Second	CON	2214
					Vr. Total			160809					
				3		270500800 03 00	01	79200	Voted	Plan	Second	EST	2214
						270500800 03 00	03	45936	Voted	Plan	Second	EST	2214
						270500800 03 00	11	15000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3130	Voted	Plan	Second	EST	2214
					Vr. Total			143266					
				4		270500800 03 00	17	7560	Voted	Plan	Second	CON	2214
					Vr. Total			7560					
				5		270500800 03 00	49	8074	Voted	Plan	Second	MIS	2214
					Vr. Total			8074					
				6		270500800 03 00	04	9998	Voted	Plan	Second	TA	2214
					Vr. Total			9998					
				7		270500800 03 00	12	6000	Voted	Plan	Second	CON	2214
					Vr. Total			6000					
				8		270500800 03 00	47	5000	Voted	Plan	Second	MIS	2214
					Vr. Total			5000					
				Tot SULTANPUR :				481537					
			UNNAO	1		270500800 03 00	01	283800	Voted	Plan	First	EST	2214
						270500800 03 00	03	164604	Voted	Plan	First	EST	2214
						270500800 03 00	49	17121	Voted	Plan	First	MIS	2214
						270500800 03 00	55	12970	Voted	Plan	First	EST	2214
					Vr. Total			478495					
				2		270500800 03 00	01	198500	Voted	Plan	First	EST	2214
						270500800 03 00	03	115130	Voted	Plan	First	EST	2214
						270500800 03 00	49	7316	Voted	Plan	First	MIS	2214
						270500800 03 00	55	8280	Voted	Plan	First	EST	2214
					Vr. Total			329226					
				3		270500800 03 00	01	55264	Voted	Plan	First	EST	2214
						270500800 03 00	17	17738	Voted	Plan	First	CON	2214
					Vr. Total			73002					
				4		270500800 03 00	01	41448	Voted	Plan	First	EST	2214
					Vr. Total			41448					
				5		270500800 03 00	03	25101	Voted	Plan	First	EST	2214
					Vr. Total			25101					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	UNNAO	6		270500800 03 00	03	17766	Voted	Plan	First	EST	2214
					Vr. Total			17766					
				Tot UNNAO :				965038					
			VARANASI	1		270500800 03 00	01	113300	Voted	Plan	Second	EST	2214
						270500800 03 00	03	66584	Voted	Plan	Second	EST	2214
						270500800 03 00	49	130945	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	9620	Voted	Plan	Second	EST	2214
					Vr. Total			320449					
				10		270500800 03 00	08	6000	Voted	Plan	Second	CON	2214
					Vr. Total			6000					
				11		270500800 03 00	49	85460	Voted	Plan	Second	MIS	2214
					Vr. Total			85460					
				12		270500800 03 00	17	52047	Voted	Plan	Second	CON	2214
					Vr. Total			52047					
				13		270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				14		270500800 03 00	09	3000	Voted	Plan	Second	CON	2214
					Vr. Total			3000					
				15		270500800 03 00	47	3000	Voted	Plan	Second	MIS	2214
					Vr. Total			3000					
				16		270500800 03 00	51	3930	Voted	Plan	Second	MIS	2214
					Vr. Total			3930					
				17		270500800 03 00	16	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				18		270500800 03 00	04	10000	Voted	Plan	Second	TA	2214
					Vr. Total			10000					
				19		270500800 03 00	49	69874	Voted	Plan	Second	MIS	2214
					Vr. Total			69874					
				2		270500800 03 00	01	180500	Voted	Plan	Second	EST	2214
						270500800 03 00	03	104690	Voted	Plan	Second	EST	2214
						270500800 03 00	49	71532	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	16300	Voted	Plan	Second	EST	2214
					Vr. Total			373022					
				20		270500800 03 00	49	25079	Voted	Plan	Second	MIS	2214
					Vr. Total			25079					
				21		270500800 03 00	49	133114	Voted	Plan	Second	MIS	2214
					Vr. Total			133114					
				3		270500800 03 00	01	192400	Voted	Plan	Second	EST	2214
						270500800 03 00	03	112752	Voted	Plan	Second	EST	2214
						270500800 03 00	49	11041	Voted	Plan	Second	MIS	2214
						270500800 03 00	55	15060	Voted	Plan	Second	EST	2214
					Vr. Total			331253					
				4		270500800 03 00	01	98800	Voted	Plan	Second	EST	2214
						270500800 03 00	03	57304	Voted	Plan	Second	EST	2214
						270500800 03 00	04	10000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8680	Voted	Plan	Second	EST	2214
					Vr. Total			174784					
				5		270500800 03 00	08	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				6		270500800 03 00	09	10800	Voted	Plan	Second	CON	2214
					Vr. Total			10800					
				7		270500800 03 00	17	82986	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	12	2705	VARANASI	7	Vr. Total			82986					
				8		270500800 03 00	16	7000	Voted	Plan	Second	CON	2214
					Vr. Total			7000					
				9		270500800 03 00	11	10000	Voted	Plan	Second	CON	2214
					Vr. Total			10000					
				Tot VARANASI :				1731798					
			TOTAL MH 2705:					89202426					
		TOTAL OF GRANT No. ALL						165753967					
	13	2501	AGRA	1		250106800 03 00	20	5795609	Voted	Plan	Second	GIA	2253
					Vr. Total			5795609					
				Tot AGRA :				5795609					
			AZAMGARH	1		250106800 03 00	20	500000	Voted	Plan	First	GIA	2253
					Vr. Total			500000					
				Tot AZAMGARH :				500000					
			BAHRAICH	1		250106800 03 00	20	500000	Voted	Plan	First	GIA	2253
					Vr. Total			500000					
				Tot BAHRAICH :				500000					
			CYBER TREASURY UTTAR PRADESH	10		250106800 02 05	27	202102011	Voted	Plan	Second	MIS	2252
					Vr. Total			202102011					
				11		250106800 02 01	27	128872356	Voted	Plan	Second	MIS	2252
					Vr. Total			128872356					
				12		250106800 02 01	27	1059609771	Voted	Plan	Second	MIS	2252
					Vr. Total			1059609771					
				2		250106800 02 01	27	318136676	Voted	Plan	First	MIS	2252
					Vr. Total			318136676					
				3		250106800 02 01	27	579853936	Voted	Plan	First	MIS	2252
					Vr. Total			579853936					
				5		250106800 02 01	27	1752909525	Voted	Plan	Second	MIS	2252
					Vr. Total			1752909525					
				7		250106800 02 01	27	815790408	Voted	Plan	Second	MIS	2252
					Vr. Total			815790408					
				9		250106800 02 01	27	1324938	Voted	Plan	Second	MIS	2252
					Vr. Total			1324938					
				Tot CYBER TREASURY				4858599621					
			DEORIA	1		250106800 03 00	20	905814	Voted	Plan	Second	GIA	2253
					Vr. Total			905814					
				Tot DEORIA :				905814					
			ETAH	1		250106800 03 00	20	500000	Voted	Plan	First	GIA	2253
					Vr. Total			500000					
				Tot ETAH :				500000					
			FAIZABAD	1		250106800 03 00	20	2500000	Voted	Plan	First	GIA	2253
					Vr. Total			2500000					
				2		250106800 03 00	20	1031019	Voted	Plan	First	GIA	2253
					Vr. Total			1031019					
				Tot FAIZABAD :				3531019					
			FATEHGARH	1		250106800 03 00	20	1953504	Voted	Plan	Second	GIA	2253
					Vr. Total			1953504					
				Tot FATEHGARH :				1953504					
			GORAKHPUR	1		250106800 03 00	20	500000	Voted	Plan	First	GIA	2253
					Vr. Total			500000					
				2		250106800 03 00	20	2500000	Voted	Plan	First	GIA	2253
					Vr. Total			2500000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	13	2501	GORAKHPUR	Tot GORAKHPUR :				3000000					
			JAUNPUR	2		250106800 03 00	20	2500000	Voted	Plan	Second	GIA	2253
					Vr. Total			2500000					
				Tot JAUNPUR :				2500000					
			KANNAUJ	1		250106800 03 00	20	110482	Voted	Plan	Second	GIA	2253
					Vr. Total			110482					
				Tot KANNAUJ :				110482					
			LALITPUR	1		250106800 03 00	20	75790	Voted	Plan	Second	GIA	2253
					Vr. Total			75790					
				Tot LALITPUR :				75790					
			MAINPURI	1		250106800 03 00	20	1546380	Voted	Plan	First	GIA	2253
					Vr. Total			1546380					
				Tot MAINPURI :				1546380					
			MAU	1		250106800 03 00	20	34650	Voted	Plan	Second	GIA	2253
					Vr. Total			34650					
				Tot MAU :				34650					
			SAHARANPUR	1		250106800 03 00	20	2500000	Voted	Plan	First	GIA	2253
					Vr. Total			2500000					
				2		250106800 03 00	20	37868	Voted	Plan	First	GIA	2253
					Vr. Total			37868					
				Tot SAHARANPUR :				2537868					
			SAMBHAL	1		250106800 03 00	20	2500000	Voted	Plan	Second	GIA	2253
					Vr. Total			2500000					
				Tot SAMBHAL :				2500000					
			SANT RAVIDAS NAGAR	1		250106800 03 00	20	1156955	Voted	Plan	First	GIA	2253
					Vr. Total			1156955					
				Tot SANT RAVIDAS N				1156955					
			TOTAL MH 2501:					4885747692					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	13	3054	LUCKNOW-2	1		305404105 03 01	29	368638750	Voted	Plan	Second	MIS	6013
					Vr. Total			368638750					
				Tot LUCKNOW-2 :				368638750					
			TOTAL MH 3054:					368638750					
		4216	CYBER TREASURY	4		421603800 04 00	24	885338	Voted	Plan	Second	MIS	2252

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	13	4216	CYBER TREASURY UTTAR PRADESH	4	Vr. Total			885338					
				Tot CYBER TREASURY				885338					
			TOTAL MH 4216:					885338					
		5054	CYBER TREASURY UTTAR PRADESH	1		505404337 02 01	24	562603248	Voted	Plan	Second	MIS	6013
					Vr. Total			562603248					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	13	5054	CYBER TREASURY UTTAR PRADESH	2		505404337 02 01	24	23793973	Voted	Plan	Second	MIS	6013
					Vr. Total			23793973					
				3		505404337 02 01	24	445822817	Voted	Plan	Second	MIS	6013
					Vr. Total			445822817					
				Tot CYBER TREASURY				1032220038					
			TOTAL MH 5054:					1032220038					
		TOTAL OF GRANT No. ALL						6287491818					
	15	2403	AGRA	1		240300001 03 00	01	4669500	Voted	Plan	First	EST	2295
						240300001 03 00	03	2708310	Voted	Plan	First	EST	2295
						240300001 03 00	06	8890	Voted	Plan	First	EST	2295
						240300001 03 00	55	302250	Voted	Plan	First	EST	2295
						240300101 09 00	43	31150	Voted	Plan	First	MIS	2295
					Vr. Total			7720100					
				10		240300001 03 00	01	156700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	90886	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12900	Voted	Plan	Second	EST	2295
					Vr. Total			260486					
				11		240300001 03 00	01	595300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	345274	Voted	Plan	Second	EST	2295
						240300001 03 00	55	43840	Voted	Plan	Second	EST	2295
					Vr. Total			984414					
				12		240300001 03 00	01	753200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	436856	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	52700	Voted	Plan	Second	EST	2295
					Vr. Total			1243756					
				2		240300001 03 00	01	2449500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1420710	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	142970	Voted	Plan	First	EST	2295
						240300104 05 00	39	7644	Voted	Plan	First	MIS	2295
					Vr. Total			4022024					
				20		240300001 03 00	15	12258	Voted	Plan	First	CON	2295
					Vr. Total			12258					
				21		240300001 03 00	17	13200	Voted	Plan	First	CON	2295
					Vr. Total			13200					
				23		240300001 03 00	42	14236	Voted	Plan	First	MIS	2295
					Vr. Total			14236					
				24		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				25		240300104 05 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				26		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				27		240300102 07 00	42	900	Voted	Plan	Second	MIS	2295
					Vr. Total			900					
				29		240300001 03 00	42	40872	Voted	Plan	Second	MIS	2295
					Vr. Total			40872					
				3		240300001 03 00	01	76365	Voted	Plan	First	EST	2295
						240300001 03 00	03	41609	Voted	Plan	First	EST	2295
						240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
					Vr. Total			130574					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	AGRA	30		240300001 03 00	42	8810	Voted	Plan	Second	MIS	2295
					Vr. Total			8810					
				31		240300001 03 00	42	2990	Voted	Plan	Second	MIS	2295
					Vr. Total			2990					
				32		240300001 03 00	46	21998	Voted	Plan	Second	MIS	2295
					Vr. Total			21998					
				33		240300001 03 00	17	116640	Voted	Plan	Second	CON	2295
					Vr. Total			116640					
				34		240300102 25 00	18	460	Voted	Plan	Second	CON	2295
					Vr. Total			460					
				35		240300102 24 00	11	1670	Voted	Plan	Second	CON	2295
					Vr. Total			1670					
				38		240300001 03 00	09	5270	Voted	Plan	Second	CON	2295
					Vr. Total			5270					
				4		240300001 03 00	01	245900	Voted	Plan	First	EST	2295
						240300001 03 00	03	142622	Voted	Plan	First	EST	2295
						240300001 03 00	55	2980	Voted	Plan	First	EST	2295
						240300102 07 00	39	66700	Voted	Plan	First	MIS	2295
					Vr. Total			458202					
				5		240300001 03 00	01	191025	Voted	Plan	Second	EST	2295
						240300001 03 00	03	101243	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22680	Voted	Plan	Second	EST	2295
						240300102 07 00	43	284144	Voted	Plan	First	MIS	2295
					Vr. Total			599092					
				6		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	54404	Voted	Plan	Second	EST	2295
						240300001 03 00	39	62559	Voted	Plan	First	MIS	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
					Vr. Total			213283					
				7		240300001 03 00	01	4682450	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2715821	Voted	Plan	Second	EST	2295
						240300001 03 00	06	8890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	301030	Voted	Plan	Second	EST	2295
						240300102 07 00	43	107103	Voted	Plan	First	MIS	2295
					Vr. Total			7815294					
				8		240300001 03 00	01	2499600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1449768	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	142570	Voted	Plan	Second	EST	2295
						240300102 07 00	43	49980	Voted	Plan	First	MIS	2295
					Vr. Total			4142918					
				9		240300001 03 00	01	329100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	190878	Voted	Plan	Second	EST	2295
						240300001 03 00	43	78735	Voted	Plan	First	MIS	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
					Vr. Total			622253					
				Tot AGRA :				29136700					
			ALIGARH	1		240300001 03 00	01	3247500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1883550	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	120270	Voted	Plan	First	EST	2295
					Vr. Total			5253720					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	ALIGARH	10		240300001 03 00	01	9130	Voted	Plan	Second	EST	2295
						240300001 03 00	03	5219	Voted	Plan	Second	EST	2295
						240300102 07 00	43	310972	Voted	Plan	Second	MIS	2295
					Vr. Total			325321					
				11		240300001 03 00	01	5866	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3197	Voted	Plan	Second	EST	2295
						240300102 07 00	15	99355	Voted	Plan	Second	CON	2295
					Vr. Total			108418					
				12		240300001 03 00	01	6507	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3774	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6019	Voted	Plan	Second	EST	2295
						240300102 07 00	39	66039	Voted	Plan	Second	MIS	2295
					Vr. Total			82339					
				13		240300001 03 00	01	3089157	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1791711	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2257	Voted	Plan	Second	EST	2295
						240300001 03 00	55	115780	Voted	Plan	Second	EST	2295
					Vr. Total			4998905					
				14		240300001 03 00	01	4938346	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2864241	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	120310	Voted	Plan	Second	EST	2295
					Vr. Total			7930297					
				15		240300101 06 00	01	310900	Voted	Plan	Second	EST	2295
						240300101 06 00	03	180322	Voted	Plan	Second	EST	2295
						240300101 06 00	55	8400	Voted	Plan	Second	EST	2295
						240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			539622					
				16		240300001 03 00	39	84907	Voted	Plan	Second	MIS	2295
					Vr. Total			84907					
				17		240300102 24 00	43	19980	Voted	Plan	Second	MIS	2295
					Vr. Total			19980					
				18		240300101 07 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				19		240300101 09 00	42	47500	Voted	Plan	Second	MIS	2295
					Vr. Total			47500					
				2		240300101 06 00	01	310900	Voted	Plan	First	EST	2295
						240300101 06 00	03	180322	Voted	Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Plan	First	EST	2295
					Vr. Total			499622					
				20		240300001 03 00	11	10985	Voted	Plan	Second	CON	2295
					Vr. Total			10985					
				21		240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				22		240300102 24 00	11	1652	Voted	Plan	Second	CON	2295
					Vr. Total			1652					
				23		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				24		240300001 03 00	43	229845	Voted	Plan	Second	MIS	2295
					Vr. Total			229845					
				25		240300102 25 00	42	165672	Voted	Plan	Second	MIS	2295
					Vr. Total			165672					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	ALIGARH	26		240300102 25 00	42	250416	Voted	Plan	Second	MIS	2295
					Vr. Total			250416					
				3		240300001 03 00	01	5057055	Voted	Plan	First	EST	2295
						240300001 03 00	03	2933092	Voted	Plan	First	EST	2295
						240300001 03 00	06	7400	Voted	Plan	First	EST	2295
						240300001 03 00	55	125350	Voted	Plan	First	EST	2295
						240300103 07 00	20	1224137	Voted	Plan	Second	GIA	2295
					Vr. Total			9347034					
				4		240300001 03 00	01	82400	Voted	Plan	First	EST	2295
						240300001 03 00	03	47792	Voted	Plan	First	EST	2295
					Vr. Total			130192					
				5		240300001 03 00	01	29187	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16929	Voted	Plan	Second	EST	2295
						240300101 03 00	42	74868	Voted	Plan	Second	MIS	2295
					Vr. Total			120984					
				6		240300001 03 00	01	26917	Voted	Plan	Second	EST	2295
						240300001 03 00	03	15612	Voted	Plan	Second	EST	2295
						240300102 07 00	43	295964	Voted	Plan	Second	MIS	2295
					Vr. Total			338493					
				7		240300001 03 00	01	46800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	27144	Voted	Plan	Second	EST	2295
						240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			86544					
				8		240300101 06 00	01	2513	Voted	Plan	Second	EST	2295
						240300101 06 00	03	1382	Voted	Plan	Second	EST	2295
						240300101 10 00	12	9800	Voted	Plan	Second	CON	2295
					Vr. Total			13695					
				9		240300001 03 00	01	867	Voted	Plan	Second	EST	2295
						240300001 03 00	03	477	Voted	Plan	Second	EST	2295
						240300102 07 00	43	283598	Voted	Plan	Second	MIS	2295
					Vr. Total			284942					
				Tot ALIGARH :				30923485					
			AMBEDKAR NAGAR	1		240300001 03 00	01	1375800	Voted	Plan	First	EST	2295
						240300001 03 00	03	797964	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	32710	Voted	Plan	First	EST	2295
					Vr. Total			2206874					
				10		240300101 03 00	29	12168	Voted	Plan	Second	MIS	2295
					Vr. Total			12168					
				12		240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				2		240300001 03 00	01	2447200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1419376	Voted	Plan	First	EST	2295
						240300001 03 00	06	3800	Voted	Plan	First	EST	2295
						240300001 03 00	55	53600	Voted	Plan	First	EST	2295
					Vr. Total			3923976					
				8		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				9		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				Tot AMBEDKAR NAGAR				6219418					
			AURAIYA	1		240300001 03 00	01	1478700	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	AURAIYA	1		240300001 03 00	03	857646	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	33620	Voted	Plan	First	EST	2295
						240300102 07 00	15	131768	Voted	Plan	First	CON	2295
					Vr. Total			2503734					
				11		240300102 07 00	08	14850	Voted	Plan	Second	CON	2295
					Vr. Total			14850					
				13		240300102 25 00	18	97020	Voted	Plan	Second	CON	2295
					Vr. Total			97020					
				2		240300001 03 00	01	659400	Voted	Plan	First	EST	2295
						240300001 03 00	03	382452	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	42	14825	Voted	Plan	First	MIS	2295
						240300001 03 00	55	20660	Voted	Plan	First	EST	2295
					Vr. Total			1077537					
				3		240300101 03 00	29	2900	Voted	Plan	First	MIS	2295
						240300101 06 00	01	155400	Voted	Plan	First	EST	2295
						240300101 06 00	03	90132	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			252632					
				4		240300001 03 00	01	363300	Voted	Plan	First	EST	2295
						240300001 03 00	03	210714	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	3860	Voted	Plan	First	EST	2295
					Vr. Total			578274					
				5		240300001 03 00	01	63100	Voted	Plan	First	EST	2295
						240300001 03 00	03	36598	Voted	Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
						240300102 15 00	04	6780	Voted	Plan	First	TA	2295
					Vr. Total			108578					
				6		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001 03 00	04	1600	Voted	Plan	Second	TA	2295
						240300001 03 00	55	6910	Voted	Plan	Second	EST	2295
					Vr. Total			208538					
				7		240300001 03 00	01	1591200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	922896	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	36060	Voted	Plan	Second	EST	2295
						240300102 25 00	42	34680	Voted	Plan	Second	MIS	2295
					Vr. Total			2586836					
				8		240300001 03 00	01	885700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	513706	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	31070	Voted	Plan	Second	EST	2295
						240300102 25 00	11	6930	Voted	Plan	Second	CON	2295
					Vr. Total			1437606					
				9		240300101 06 00	01	218500	Voted	Plan	Second	EST	2295
						240300101 06 00	03	126730	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
						240300102 25 00	42	208170	Voted	Plan	Second	MIS	2295
					Vr. Total			559700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	AURAIYA	Tot AURAIYA :				9425305					
			AZAMGARH	1		240300001 03 00	01	3703600	Voted	Plan	First	EST	2295
						240300001 03 00	03	2148088	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	95100	Voted	Plan	First	EST	2295
					Vr. Total			5948388					
				10		240300001 03 00	01	655300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	380074	Voted	Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Plan	Second	EST	2295
						240300001 03 00	55	14480	Voted	Plan	Second	EST	2295
					Vr. Total			1049944					
				11		240300001 03 00	01	3703600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2148088	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	95100	Voted	Plan	Second	EST	2295
					Vr. Total			5948388					
				12		240300001 03 00	01	5208750	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3022235	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	126490	Voted	Plan	Second	EST	2295
					Vr. Total			8365365					
				13		240300001 03 00	42	900	Voted	Plan	First	MIS	2295
						240300101 06 00	01	88400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	51272	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2520	Voted	Plan	Second	EST	2295
					Vr. Total			143092					
				14		240300001 03 00	47	10000	Voted	Plan	First	MIS	2295
					Vr. Total			10000					
				15		240300001 03 00	15	12623	Voted	Plan	First	CON	2295
					Vr. Total			12623					
				16		240300001 03 00	08	3000	Voted	Plan	First	CON	2295
					Vr. Total			3000					
				17		240300001 03 00	39	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				18		240300001 03 00	39	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				19		240300001 03 00	39	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				2		240300001 03 00	01	5088000	Voted	Plan	First	EST	2295
						240300001 03 00	03	2952200	Voted	Plan	First	EST	2295
						240300001 03 00	06	7890	Voted	Plan	First	EST	2295
						240300001 03 00	55	124860	Voted	Plan	First	EST	2295
					Vr. Total			8172950					
				20		240300101 09 00	42	49880	Voted	Plan	First	MIS	2295
					Vr. Total			49880					
				21		240300101 09 00	42	15480	Voted	Plan	First	MIS	2295
					Vr. Total			15480					
				22		240300101 09 00	42	46000	Voted	Plan	First	MIS	2295
					Vr. Total			46000					
				23		240300101 09 00	42	46000	Voted	Plan	First	MIS	2295
					Vr. Total			46000					
				24		240300101 09 00	42	29159	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	AZAMGARH	24	Vr. Total			29159					
				25		240300101 09 00	42	49880	Voted	Plan	First	MIS	2295
					Vr. Total			49880					
				26		240300101 07 00	39	4988	Voted	Plan	First	MIS	2295
					Vr. Total			4988					
				27		240300101 07 00	39	4961	Voted	Plan	First	MIS	2295
					Vr. Total			4961					
				28		240300101 07 00	39	4998	Voted	Plan	First	MIS	2295
					Vr. Total			4998					
				29		240300101 07 00	39	4983	Voted	Plan	First	MIS	2295
					Vr. Total			4983					
				3		240300001 03 00	01	781900	Voted	Plan	First	EST	2295
						240300001 03 00	03	453502	Voted	Plan	First	EST	2295
						240300001 03 00	06	90	Voted	Plan	First	EST	2295
						240300001 03 00	55	14480	Voted	Plan	First	EST	2295
					Vr. Total			1249972					
				30		240300101 07 00	39	10080	Voted	Plan	First	MIS	2295
					Vr. Total			10080					
				31		240300101 07 00	39	5051	Voted	Plan	First	MIS	2295
					Vr. Total			5051					
				32		240300101 07 00	39	4998	Voted	Plan	First	MIS	2295
					Vr. Total			4998					
				33		240300102 07 00	39	49566	Voted	Plan	First	MIS	2295
					Vr. Total			49566					
				34		240300102 07 00	39	17134	Voted	Plan	First	MIS	2295
					Vr. Total			17134					
				35		240300101 07 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				36		240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			12000					
				37		240300104 05 00	39	30000	Voted	Plan	First	MIS	2295
					Vr. Total			30000					
				38		240300001 03 00	04	3040	Voted	Plan	Second	TA	2295
					Vr. Total			3040					
				39		240300001 03 00	04	9500	Voted	Plan	Second	TA	2295
					Vr. Total			9500					
				4		240300101 06 00	01	163800	Voted	Plan	First	EST	2295
						240300101 06 00	03	95004	Voted	Plan	First	EST	2295
						240300101 06 00	55	2520	Voted	Plan	First	EST	2295
					Vr. Total			261324					
				5		240300001 03 00	01	3161	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1834	Voted	Plan	Second	EST	2295
						240300001 03 00	06	13	Voted	Plan	Second	EST	2295
					Vr. Total			5008					
				6		240300001 03 00	01	1194	Voted	Plan	Second	EST	2295
						240300001 03 00	03	692	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3	Voted	Plan	Second	EST	2295
					Vr. Total			1889					
				7		240300001 03 00	01	5549	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3218	Voted	Plan	Second	EST	2295
					Vr. Total			8767					
				8		240300001 03 00	03	5628	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	AZAMGARH	8	Vr. Total			5628					
				9		240300001 03 00	03	2220	Voted	Plan	Second	EST	2295
					Vr. Total			2220					
				Tot AZAMGARH :				31743756					
			BADAUN	1		240300001 03 00	01	1661700	Voted	Plan	First	EST	2295
						240300001 03 00	03	963786	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	37790	Voted	Plan	First	EST	2295
						240300102 07 00	43	179134	Voted	Plan	Second	MIS	2295
					Vr. Total			2843410					
				10		240300001 03 00	01	5084	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2916	Voted	Plan	Second	EST	2295
						240300001 03 00	55	457	Voted	Plan	Second	EST	2295
						240300101 09 00	58	256900	Voted	Plan	Second	MIS	2295
					Vr. Total			265357					
				11		240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				12		240300001 03 00	01	1663900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	965062	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37790	Voted	Plan	Second	EST	2295
						240300101 09 00	15	48529	Voted	Plan	Second	CON	2295
					Vr. Total			2716281					
				13		240300001 03 00	01	2815100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1632758	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2500	Voted	Plan	Second	EST	2295
						240300001 03 00	55	63550	Voted	Plan	Second	EST	2295
						240300102 07 00	08	11100	Voted	Plan	Second	CON	2295
					Vr. Total			4525008					
				14		240300101 09 00	15	121780	Voted	Plan	Second	CON	2295
					Vr. Total			121780					
				2		240300001 03 00	01	3005500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1743190	Voted	Plan	First	EST	2295
						240300001 03 00	06	2500	Voted	Plan	First	EST	2295
						240300001 03 00	55	68170	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			4829360					
				21		240300102 07 00	42	3400	Voted	Plan	Second	MIS	2295
					Vr. Total			3400					
				22		240300102 07 00	42	5311	Voted	Plan	Second	MIS	2295
					Vr. Total			5311					
				3		240300001 03 00	01	126600	Voted	Plan	First	EST	2295
						240300001 03 00	03	73428	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300102 07 00	13	10373	Voted	Plan	Second	CON	2295
					Vr. Total			214881					
				4		240300001 03 00	01	33400	Voted	Plan	First	EST	2295
						240300001 03 00	03	19372	Voted	Plan	First	EST	2295
					Vr. Total			52772					
				5		240300001 03 00	01	51200	Voted	Plan	First	EST	2295
						240300001 03 00	03	28160	Voted	Plan	First	EST	2295
					Vr. Total			79360					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BADAUN	6		240300001 03 00	03	108846	Voted	Plan	Second	EST	2295
					Vr. Total			108846					
				7		240300001 03 00	03	149316	Voted	Plan	Second	EST	2295
					Vr. Total			149316					
				8		240300001 03 00	03	150715	Voted	Plan	Second	EST	2295
						240300001 03 00	04	34000	Voted	Plan	Second	TA	2295
					Vr. Total			184715					
				9		240300001 03 00	03	252243	Voted	Plan	Second	EST	2295
					Vr. Total			252243					
				Tot BADAUN :				16362040					
			BAGPAT	1		240300001 03 00	01	1735042	Voted	Plan	First	EST	2295
						240300001 03 00	03	1006324	Voted	Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Plan	First	EST	2295
						240300001 03 00	55	47750	Voted	Plan	First	EST	2295
						240300101 07 00	39	99981	Voted	Plan	First	MIS	2295
					Vr. Total			2890497					
				10		240300101 07 00	39	19975	Voted	Plan	Second	MIS	2295
					Vr. Total			19975					
				13		240300102 07 00	39	39898	Voted	Plan	Second	MIS	2295
					Vr. Total			39898					
				14		240300102 07 00	13	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				15		240300101 09 00	15	7883	Voted	Plan	Second	CON	2295
					Vr. Total			7883					
				17		240300102 25 00	11	5940	Voted	Plan	Second	CON	2295
					Vr. Total			5940					
				18		240300102 07 00	08	7690	Voted	Plan	Second	CON	2295
					Vr. Total			7690					
				2		240300001 03 00	01	3882261	Voted	Plan	First	EST	2295
						240300001 03 00	03	2250552	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	97030	Voted	Plan	First	EST	2295
						240300102 07 00	15	82546	Voted	Plan	First	CON	2295
					Vr. Total			6316989					
				3		240300101 07 00	01	190400	Voted	Plan	First	EST	2295
						240300101 07 00	03	110432	Voted	Plan	First	EST	2295
						240300101 07 00	55	7120	Voted	Plan	First	EST	2295
						240300101 09 00	39	6223	Voted	Plan	First	MIS	2295
					Vr. Total			314175					
				4		240300001 03 00	01	1581	Voted	Plan	First	EST	2295
						240300001 03 00	03	870	Voted	Plan	First	EST	2295
						240300102 07 00	15	19331	Voted	Plan	First	CON	2295
					Vr. Total			21782					
				5		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2295
					Vr. Total			203008					
				7		240300101 07 00	01	190400	Voted	Plan	Second	EST	2295
						240300101 07 00	03	110432	Voted	Plan	Second	EST	2295
						240300101 07 00	55	7120	Voted	Plan	Second	EST	2295
						240300102 07 00	43	194842	Voted	Plan	Second	MIS	2295
					Vr. Total			502794					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BAGPAT	8		240300001 03 00	01	3617375	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2096917	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	89810	Voted	Plan	Second	EST	2295
						240300101 03 00	42	108288	Voted	Plan	Second	MIS	2295
					Vr. Total			5916990					
				9		240300001 03 00	01	1202200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	697276	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	36520	Voted	Plan	Second	EST	2295
					Vr. Total			1937196					
				Tot BAGPAT :				18198117					
			BAHRAICH	1		240300001 03 00	01	1039200	Voted	Plan	First	EST	2295
						240300001 03 00	03	602736	Voted	Plan	First	EST	2295
						240300001 03 00	43	61989	Voted	Plan	First	MIS	2295
						240300001 03 00	55	25580	Voted	Plan	First	EST	2295
					Vr. Total			1729505					
				10		240300102 15 00	11	3000	Voted	Plan	First	CON	2295
					Vr. Total			3000					
				11		240300001 03 00	11	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				12		240300106 06 00	11	2800	Voted	Plan	First	CON	2295
					Vr. Total			2800					
				13		240300102 25 00	11	13860	Voted	Plan	First	CON	2295
					Vr. Total			13860					
				14		240300101 10 00	29	944	Voted	Plan	First	MIS	2295
					Vr. Total			944					
				17		240300106 04 00	43	655500	Voted	Plan	First	MIS	2295
					Vr. Total			655500					
				19		240300106 04 00	42	57000	Voted	Plan	First	MIS	2295
					Vr. Total			57000					
				2		240300001 03 00	01	2914900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1690642	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	57470	Voted	Plan	First	EST	2295
						240300102 07 00	43	91018	Voted	Plan	First	MIS	2295
					Vr. Total			4756430					
				20		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				21		240300101 10 00	39	14333	Voted	Plan	Second	MIS	2295
					Vr. Total			14333					
				22		240300101 09 00	39	139669	Voted	Plan	Second	MIS	2295
					Vr. Total			139669					
				23		240300001 03 00	39	52786	Voted	Plan	Second	MIS	2295
					Vr. Total			52786					
				26		240300102 07 00	39	39827	Voted	Plan	Second	MIS	2295
					Vr. Total			39827					
				27		240300104 05 00	42	55000	Voted	Plan	Second	MIS	2295
					Vr. Total			55000					
				28		240300106 04 00	42	28500	Voted	Plan	Second	MIS	2295
					Vr. Total			28500					
				29		240300104 05 00	42	25000	Voted	Plan	Second	MIS	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BAHRAICH	29	Vr. Total			25000					
				3		240300001 03 00	01	75400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	43732	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			121232					
				30		240300001 03 00	46	22700	Voted	Plan	Second	MIS	2295
					Vr. Total			22700					
				31		240300001 03 00	39	99588	Voted	Plan	Second	MIS	2295
					Vr. Total			99588					
				33		240300101 09 00	43	89961	Voted	Plan	Second	MIS	2295
					Vr. Total			89961					
				34		240300001 03 00	43	95000	Voted	Plan	Second	MIS	2295
					Vr. Total			95000					
				37		240300106 06 00	04	24963	Voted	Plan	Second	TA	2295
					Vr. Total			24963					
				38		240300106 04 00	39	28500	Voted	Plan	Second	MIS	2295
					Vr. Total			28500					
				4		240300102 07 00	43	99900	Voted	Plan	First	MIS	2295
					Vr. Total			99900					
				41		240300101 09 00	39	25965	Voted	Plan	Second	MIS	2295
					Vr. Total			25965					
				43		240300101 09 00	15	19701	Voted	Plan	Second	CON	2295
					Vr. Total			19701					
				44		240300101 09 00	15	31187	Voted	Plan	Second	CON	2295
					Vr. Total			31187					
				46		240300102 07 00	39	19908	Voted	Plan	Second	MIS	2295
					Vr. Total			19908					
				47		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				48		240300101 03 00	29	23308	Voted	Plan	Second	MIS	2295
					Vr. Total			23308					
				49		240300101 03 00	15	60000	Voted	Plan	Second	CON	2295
					Vr. Total			60000					
				5		240300101 09 00	42	96703	Voted	Plan	First	MIS	2295
					Vr. Total			96703					
				50		240300101 09 00	15	20000	Voted	Plan	Second	CON	2295
					Vr. Total			20000					
				8		240300001 03 00	43	211000	Voted	Plan	First	MIS	2295
					Vr. Total			211000					
				9		240300001 03 00	42	10331	Voted	Plan	First	MIS	2295
					Vr. Total			10331					
				Tot BAHRAICH :				9361101					
			BALLIA	1		240300001 03 00	01	3526500	Voted	Plan	First	EST	2295
						240300001 03 00	03	2045370	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	55	67570	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			5652240					
				11		240300001 03 00	13	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				2		240300001 03 00	01	3424484	Voted	Plan	First	EST	2295
						240300001 03 00	03	1986201	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BALLIA	2		240300001 03 00	06	6839	Voted	Plan	First	EST	2295
						240300001 03 00	55	67510	Voted	Plan	First	EST	2295
						240300101 10 00	39	14500	Voted	Plan	First	MIS	2295
					Vr. Total			5499534					
				3		240300001 03 00	03	355640	Voted	Plan	Second	EST	2295
						240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
					Vr. Total			368240					
				4		240300001 03 00	01	41800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22154	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2200	Voted	Plan	Second	EST	2295
						240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			111154					
				5		240300001 03 00	01	3453300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2002914	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	68000	Voted	Plan	Second	EST	2295
						240300102 07 00	15	26676	Voted	Plan	First	CON	2295
					Vr. Total			5557690					
				6		240300001 03 00	01	3585057	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2079333	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	68860	Voted	Plan	Second	EST	2295
						240300101 09 00	15	88107	Voted	Plan	First	CON	2295
					Vr. Total			5824357					
				Tot BALLIA :				23015215					
			BALRAMPUR	1		240300001 03 00	01	507800	Voted	Plan	First	EST	2295
						240300001 03 00	03	294524	Voted	Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Plan	First	EST	2295
						240300001 03 00	39	19845	Voted	Plan	First	MIS	2295
						240300001 03 00	55	7050	Voted	Plan	First	EST	2295
					Vr. Total			829319					
				10		240300101 06 00	01	96600	Voted	Plan	Second	EST	2295
						240300101 06 00	03	56028	Voted	Plan	Second	EST	2295
					Vr. Total			152628					
				11		240300001 03 00	01	1469900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	852542	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24230	Voted	Plan	Second	EST	2295
					Vr. Total			2347072					
				12		240300001 03 00	01	507800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	294524	Voted	Plan	Second	EST	2295
						240300001 03 00	06	100	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7050	Voted	Plan	Second	EST	2295
					Vr. Total			809474					
				2		240300101 06 00	01	96600	Voted	Plan	First	EST	2295
						240300101 06 00	03	56028	Voted	Plan	First	EST	2295
						240300102 25 00	42	69354	Voted	Plan	First	MIS	2295
					Vr. Total			221982					
				3		240300001 03 00	01	1655600	Voted	Plan	First	EST	2295
						240300001 03 00	03	960248	Voted	Plan	First	EST	2295
						240300001 03 00	06	500	Voted	Plan	First	EST	2295
						240300001 03 00	55	25690	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BALRAMPUR	3	Vr. Total			2642038					
				4		240300001 03 00	43	200000	Voted	Plan	Second	MIS	2295
						240300101 06 00	03	5628	Voted	Plan	Second	EST	2295
					Vr. Total			205628					
				5		240300001 03 00	03	7596	Voted	Plan	Second	EST	2295
					Vr. Total			7596					
				6		240300001 03 00	01	2300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1150	Voted	Plan	Second	EST	2295
					Vr. Total			3450					
				7		240300101 06 00	01	2700	Voted	Plan	Second	EST	2295
						240300101 06 00	03	1431	Voted	Plan	Second	EST	2295
					Vr. Total			4131					
				8		240300001 03 00	01	69743	Voted	Plan	Second	EST	2295
						240300001 03 00	03	38358	Voted	Plan	Second	EST	2295
					Vr. Total			108101					
				9		240300001 03 00	01	4347	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2173	Voted	Plan	Second	EST	2295
					Vr. Total			6520					
				Tot BALRAMPUR :				7337939					
			BANDA	1		240300001 03 00	01	1167300	Voted	Plan	First	EST	2295
						240300001 03 00	03	677034	Voted	Plan	First	EST	2295
						240300001 03 00	04	27000	Voted	Plan	Second	TA	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	20770	Voted	Plan	First	EST	2295
					Vr. Total			1892504					
				10		240300001 03 00	01	266800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	154744	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6840	Voted	Plan	Second	EST	2295
						240300102 07 00	08	6148	Voted	Plan	Second	CON	2295
					Vr. Total			435132					
				11		240300001 03 00	01	5316	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2924	Voted	Plan	Second	EST	2295
						240300101 08 00	58	154386	Voted	Plan	Second	MIS	2295
					Vr. Total			162626					
				12		240300001 03 00	03	111435	Voted	Plan	Second	EST	2295
					Vr. Total			111435					
				13		240300001 03 00	03	22001	Voted	Plan	Second	EST	2295
						240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			32001					
				14		240300001 03 00	03	18306	Voted	Plan	Second	EST	2295
						240300101 10 00	46	50001	Voted	Plan	Second	MIS	2295
					Vr. Total			68307					
				15		240300001 03 00	03	162359	Voted	Plan	Second	EST	2295
						240300001 03 00	46	6001	Voted	Plan	Second	MIS	2295
					Vr. Total			168360					
				16		240300001 03 00	01	1275600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	739848	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	20770	Voted	Plan	Second	EST	2295
						240300102 24 00	42	303489	Voted	Plan	Second	MIS	2295
					Vr. Total			2340107					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BANDA	17		240300001 03 00	01	1767286	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1025026	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1090	Voted	Plan	Second	EST	2295
						240300001 03 00	55	38710	Voted	Plan	Second	EST	2295
						240300102 24 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			2852112					
				18		240300001 03 00	01	211400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	122612	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1200	Voted	Plan	Second	EST	2295
						240300102 24 00	02	7500	Voted	Plan	Second	CON	2295
					Vr. Total			342712					
				19		240300001 03 00	01	285500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	165590	Voted	Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3780	Voted	Plan	Second	EST	2295
						240300102 07 00	15	18625	Voted	Plan	Second	CON	2295
					Vr. Total			473585					
				2		240300001 03 00	01	1672900	Voted	Plan	First	EST	2295
						240300001 03 00	03	970282	Voted	Plan	First	EST	2295
						240300001 03 00	06	1090	Voted	Plan	First	EST	2295
						240300001 03 00	17	13000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	33490	Voted	Plan	First	EST	2295
					Vr. Total			2690762					
				20		240300102 25 00	42	69374	Voted	Plan	Second	MIS	2295
					Vr. Total			69374					
				21		240300102 25 00	11	3630	Voted	Plan	Second	CON	2295
					Vr. Total			3630					
				22		240300102 25 00	18	5607	Voted	Plan	Second	CON	2295
					Vr. Total			5607					
				23		240300102 25 00	42	80936	Voted	Plan	Second	MIS	2295
					Vr. Total			80936					
				25		240300102 07 00	08	15963	Voted	Plan	Second	CON	2295
					Vr. Total			15963					
				27		240300001 03 00	13	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				28		240300001 03 00	10	60000	Voted	Plan	Second	CON	2295
					Vr. Total			60000					
				29		240300001 03 00	15	8869	Voted	Plan	Second	CON	2295
					Vr. Total			8869					
				3		240300001 03 00	01	285500	Voted	Plan	First	EST	2295
						240300001 03 00	03	165590	Voted	Plan	First	EST	2295
						240300001 03 00	06	90	Voted	Plan	First	EST	2295
						240300001 03 00	42	26300	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	3780	Voted	Plan	First	EST	2295
					Vr. Total			481260					
				30		240300001 03 00	47	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				31		240300001 03 00	11	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				32		240300001 03 00	08	11000	Voted	Plan	Second	CON	2295
					Vr. Total			11000					
				33		240300001 03 00	42	34990	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BANDA	33	Vr. Total			34990					
				34		240300001 03 00	04	20000	Voted	Plan	Second	TA	2295
					Vr. Total			20000					
				35		240300001 03 00	43	19500	Voted	Plan	Second	MIS	2295
					Vr. Total			19500					
				39		240300101 08 00	58	48701	Voted	Plan	Second	MIS	2295
					Vr. Total			48701					
				4		240300001 03 00	01	205200	Voted	Plan	First	EST	2295
						240300001 03 00	03	119016	Voted	Plan	First	EST	2295
						240300001 03 00	55	1200	Voted	Plan	First	EST	2295
						240300102 15 00	15	1075	Voted	Plan	Second	CON	2295
					Vr. Total			326491					
				40		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				41		240300101 07 00	39	198102	Voted	Plan	Second	MIS	2295
					Vr. Total			198102					
				42		240300101 07 00	12	79300	Voted	Plan	Second	CON	2295
					Vr. Total			79300					
				43		240300102 07 00	42	39900	Voted	Plan	Second	MIS	2295
					Vr. Total			39900					
				44		240300102 07 00	43	79533	Voted	Plan	Second	MIS	2295
					Vr. Total			79533					
				45		240300101 08 00	42	40184	Voted	Plan	Second	MIS	2295
					Vr. Total			40184					
				46		240300102 24 00	19	83143	Voted	Plan	Second	CON	2295
					Vr. Total			83143					
				47		240300102 24 00	42	74926	Voted	Plan	Second	MIS	2295
					Vr. Total			74926					
				48		240300102 24 00	18	38890	Voted	Plan	Second	CON	2295
					Vr. Total			38890					
				49		240300102 25 00	42	46253	Voted	Plan	Second	MIS	2295
					Vr. Total			46253					
				5		240300001 03 00	01	6677	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3873	Voted	Plan	Second	EST	2295
						240300101 03 00	15	1011	Voted	Plan	Second	CON	2295
					Vr. Total			11561					
				50		240300102 25 00	11	1320	Voted	Plan	Second	CON	2295
					Vr. Total			1320					
				51		240300101 03 00	29	14196	Voted	Plan	Second	MIS	2295
					Vr. Total			14196					
				6		240300001 03 00	01	128200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	74356	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1840	Voted	Plan	Second	EST	2295
					Vr. Total			204796					
				7		240300001 03 00	01	115800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	63690	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2295
					Vr. Total			182470					
				8		240300001 03 00	01	220500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	124110	Voted	Plan	Second	EST	2295
					Vr. Total			344610					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BANDA	9		240300001	03 00	01	221100	Voted	Plan	Second	EST	2295
						240300001	03 00	03	121605	Voted	Plan	Second	EST	2295
						240300001	03 00	55	4620	Voted	Plan	Second	EST	2295
					Vr. Total				347325					
				Tot BANDA :					14561273					
			BARABANKY	1		240300106	03 00	01	1942	Voted	Plan	First	EST	2294
						240300106	03 00	03	1126	Voted	Plan	First	EST	2294
						240300106	03 00	42	1891	Voted	Plan	First	MIS	2294
					Vr. Total				4959					
				11		240300106	03 00	43	19518	Voted	Plan	Second	MIS	2294
					Vr. Total				19518					
				12		240300106	03 00	43	64578	Voted	Plan	Second	MIS	2294
					Vr. Total				64578					
				13		240300106	03 00	43	87920	Voted	Plan	Second	MIS	2294
					Vr. Total				87920					
				14		240300106	03 00	15	19612	Voted	Plan	Second	CON	2294
					Vr. Total				19612					
				15		240300106	03 00	11	70624	Voted	Plan	Second	CON	2294
					Vr. Total				70624					
				16		240300106	03 00	47	19900	Voted	Plan	Second	MIS	2294
					Vr. Total				19900					
				17		240300106	03 00	43	82530	Voted	Plan	Second	MIS	2294
					Vr. Total				82530					
				18		240300106	03 00	02	57960	Voted	Plan	Second	CON	2294
					Vr. Total				57960					
				19		240300106	03 00	02	203112	Voted	Plan	Second	CON	2294
					Vr. Total				203112					
				2		240300001	03 00	01	194200	Voted	Plan	Second	EST	2297
						240300001	03 00	03	112636	Voted	Plan	Second	EST	2297
						240300106	03 00	13	11000	Voted	Plan	First	CON	2294
					Vr. Total				317836					
				20		240300106	03 00	02	765324	Voted	Plan	Second	CON	2294
					Vr. Total				765324					
				21		240300106	03 00	02	13104	Voted	Plan	Second	CON	2294
					Vr. Total				13104					
				22		240300101	09 00	58	287828	Voted	Plan	Second	MIS	2295
					Vr. Total				287828					
				23		240300107	03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total				40000					
				3		240300001	03 00	01	157900	Voted	Plan	Second	EST	2297
						240300001	03 00	03	91582	Voted	Plan	Second	EST	2297
						240300106	03 00	43	80740	Voted	Plan	First	MIS	2294
					Vr. Total				330222					
				4		240300106	03 00	01	213000	Voted	Plan	Second	EST	2294
						240300106	03 00	03	123540	Voted	Plan	Second	EST	2294
						240300106	03 00	43	101960	Voted	Plan	First	MIS	2294
						240300106	03 00	55	1110	Voted	Plan	Second	EST	2294
					Vr. Total				439610					
				5		240300106	03 00	01	626500	Voted	Plan	Second	EST	2294
						240300106	03 00	03	363370	Voted	Plan	Second	EST	2294
						240300106	03 00	43	74775	Voted	Plan	First	MIS	2294
						240300106	03 00	55	3620	Voted	Plan	Second	EST	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BARABANKY	5	Vr. Total			1068265					
				6		240300001 03 00	01	5215100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3024758	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	130810	Voted	Plan	Second	EST	2295
						240300106 03 00	43	26241	Voted	Plan	First	MIS	2294
					Vr. Total			8404709					
				7		240300001 03 00	01	2512400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1457192	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	56210	Voted	Plan	Second	EST	2295
					Vr. Total			4028402					
				8		240300106 03 00	43	105504	Voted	Plan	Second	MIS	2294
					Vr. Total			105504					
				9		240300106 03 00	43	17155	Voted	Plan	Second	MIS	2294
					Vr. Total			17155					
				Tot BARABANKY :				16448672					
			BAREILLY	1		240300001 03 00	01	809500	Voted	Plan	First	EST	2295
						240300001 03 00	03	469510	Voted	Plan	First	EST	2295
						240300001 03 00	55	64000	Voted	Plan	First	EST	2295
						240300106 04 00	42	28500	Voted	Plan	First	MIS	2295
					Vr. Total			1371510					
				10		240300001 03 00	01	3503518	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2032040	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	08	2950	Voted	Plan	Second	CON	2295
						240300001 03 00	55	131270	Voted	Plan	Second	EST	2295
					Vr. Total			5672578					
				11		240300001 03 00	01	284300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	164894	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22380	Voted	Plan	Second	EST	2295
					Vr. Total			471574					
				12		240300001 03 00	01	1088000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	631040	Voted	Plan	Second	EST	2295
						240300001 03 00	55	81740	Voted	Plan	Second	EST	2295
					Vr. Total			1800780					
				13		240300001 03 00	01	810700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	470206	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64000	Voted	Plan	Second	EST	2295
					Vr. Total			1344906					
				15		240300001 03 00	43	19979	Voted	Plan	Second	MIS	2295
					Vr. Total			19979					
				17		240300102 07 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				18		240300101 09 00	15	178828	Voted	Plan	Second	CON	2295
					Vr. Total			178828					
				19		240300102 24 00	42	104475	Voted	Plan	Second	MIS	2295
					Vr. Total			104475					
				2		240300001 03 00	01	1067677	Voted	Plan	First	EST	2295
						240300001 03 00	03	619253	Voted	Plan	First	EST	2295
						240300001 03 00	55	81740	Voted	Plan	First	EST	2295
						240300106 04 00	43	655500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BAREILLY	2	Vr. Total			2424170					
				20		240300102 24 00	42	295000	Voted	Plan	Second	MIS	2295
					Vr. Total			295000					
				21		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				23		240300001 03 00	15	46120	Voted	Plan	Second	CON	2295
					Vr. Total			46120					
				24		240300001 03 00	43	48056	Voted	Plan	Second	MIS	2295
					Vr. Total			48056					
				25		240300001 03 00	42	61101	Voted	Plan	Second	MIS	2295
					Vr. Total			61101					
				26		240300001 03 00	04	3690	Voted	Plan	Second	TA	2295
					Vr. Total			3690					
				3		240300001 03 00	01	22570	Voted	Plan	First	EST	2295
						240300001 03 00	03	12785	Voted	Plan	First	EST	2295
						240300001 03 00	55	18470	Voted	Plan	First	EST	2295
						240300104 05 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			78825					
				4		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	54404	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300104 05 00	43	655000	Voted	Plan	First	MIS	2295
					Vr. Total			805724					
				5		240300001 03 00	01	209163	Voted	Plan	Second	EST	2295
						240300001 03 00	03	77615	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12769	Voted	Plan	Second	EST	2295
						240300102 07 00	43	65224	Voted	Plan	First	MIS	2295
					Vr. Total			364771					
				6		240300001 03 00	01	91100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	52838	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300102 24 00	18	38843	Voted	Plan	First	CON	2295
					Vr. Total			185301					
				7		240300001 03 00	01	101000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	58580	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6440	Voted	Plan	Second	EST	2295
						240300102 24 00	19	94500	Voted	Plan	First	CON	2295
					Vr. Total			260720					
				8		240300001 03 00	01	260800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	151264	Voted	Plan	Second	EST	2295
						240300001 03 00	55	17920	Voted	Plan	Second	EST	2295
						240300106 06 00	04	10000	Voted	Plan	Second	TA	2295
					Vr. Total			439984					
				9		240300001 03 00	01	4040029	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2343217	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	169710	Voted	Plan	Second	EST	2295
					Vr. Total			6555156					
				Tot BAREILLY :				22637248					
			BASTI	1		240300001 03 00	01	4295900	Voted	Plan	First	EST	2295
						240300001 03 00	03	2491622	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BASTI	1		240300001 03 00	06	6400	Voted	Plan	First	EST	2295
						240300001 03 00	55	103420	Voted	Plan	First	EST	2295
						240300102 24 00	11	1660	Voted	Plan	First	CON	2295
					Vr. Total			6899002					
				10		240300001 03 00	01	69700	Voted	Plan	Second	EST	2295
					Vr. Total			69700					
				11		240300001 03 00	01	39929	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21232	Voted	Plan	Second	EST	2295
						240300106 04 00	42	36000	Voted	Plan	First	MIS	2295
					Vr. Total			97161					
				12		240300001 03 00	01	192700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	68431	Voted	Plan	Second	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			537131					
				13		240300001 03 00	01	3204700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1858726	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	82140	Voted	Plan	Second	EST	2295
					Vr. Total			5149166					
				14		240300001 03 00	01	3176100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1842138	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	72630	Voted	Plan	Second	EST	2295
						240300102 15 00	15	1923	Voted	Plan	Second	CON	2295
					Vr. Total			5095591					
				15		240300101 03 00	15	1999	Voted	Plan	Second	CON	2295
						240300101 07 00	01	200600	Voted	Plan	Second	EST	2295
						240300101 07 00	03	116348	Voted	Plan	Second	EST	2295
					Vr. Total			318947					
				16		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
						240300101 06 00	01	185000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	107300	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			296400					
				17		240300001 03 00	08	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				18		240300001 03 00	47	4000	Voted	Plan	Second	MIS	2295
					Vr. Total			4000					
				19		240300001 03 00	13	6000	Voted	Plan	Second	CON	2295
					Vr. Total			6000					
				2		240300101 06 00	01	281600	Voted	Plan	First	EST	2295
						240300101 06 00	03	163328	Voted	Plan	First	EST	2295
						240300101 06 00	55	4620	Voted	Plan	First	EST	2295
						240300102 24 00	19	94400	Voted	Plan	First	CON	2295
					Vr. Total			543948					
				20		240300102 24 00	02	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					
				21		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
					Vr. Total			8000					
				22		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				23		240300001 03 00	15	17702	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BASTI	23	Vr. Total			17702					
				24		240300102 24 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				25		240300102 24 00	15	36100	Voted	Plan	Second	CON	2295
					Vr. Total			36100					
				26		240300001 03 00	42	39580	Voted	Plan	Second	MIS	2295
					Vr. Total			39580					
				27		240300101 09 00	15	44444	Voted	Plan	Second	CON	2295
					Vr. Total			44444					
				28		240300102 07 00	15	73626	Voted	Plan	Second	CON	2295
					Vr. Total			73626					
				3		240300101 07 00	01	200600	Voted	Plan	First	EST	2295
						240300101 07 00	03	116348	Voted	Plan	First	EST	2295
						240300102 07 00	15	58956	Voted	Plan	First	CON	2295
					Vr. Total			375904					
				4		240300001 03 00	01	2232100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1294618	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	51210	Voted	Plan	First	EST	2295
						240300102 24 00	42	419400	Voted	Plan	First	MIS	2295
					Vr. Total			3997528					
				5		240300001 03 00	01	587258	Voted	Plan	First	EST	2295
						240300001 03 00	03	296938	Voted	Plan	First	EST	2295
						240300101 09 00	15	105271	Voted	Plan	First	CON	2295
					Vr. Total			989467					
				6		240300101 06 00	03	24840	Voted	Plan	First	EST	2295
						240300102 07 00	29	32400	Voted	Plan	First	MIS	2295
					Vr. Total			57240					
				7		240300101 06 00	03	16404	Voted	Plan	First	EST	2295
						240300102 24 00	18	38880	Voted	Plan	First	CON	2295
					Vr. Total			55284					
				8		240300001 03 00	03	379512	Voted	Plan	First	EST	2295
						240300102 07 00	43	100000	Voted	Plan	First	MIS	2295
					Vr. Total			479512					
				9		240300001 03 00	03	247644	Voted	Plan	First	EST	2295
						240300102 15 00	04	14000	Voted	Plan	First	TA	2295
					Vr. Total			261644					
				Tot BASTI :				25496877					
			BIJNORE	1		240300001 03 00	01	2239000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1298620	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	48610	Voted	Plan	First	EST	2295
						240300102 07 00	15	7666	Voted	Plan	First	CON	2295
					Vr. Total			3598096					
				2		240300001 03 00	01	1685800	Voted	Plan	First	EST	2295
						240300001 03 00	03	977764	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	46570	Voted	Plan	First	EST	2295
						240300102 07 00	42	9430	Voted	Plan	First	MIS	2295
					Vr. Total			2719964					
				3		240300101 06 00	01	61300	Voted	Plan	Second	EST	2295
						240300101 06 00	03	35554	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BIJNORE	3		240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
						240300102 07 00	15	66091	Voted	Plan	Second	CON	2295
					Vr. Total			165045					
				4		240300101 03 00	15	27475	Voted	Plan	Second	CON	2295
						240300101 06 00	01	15355	Voted	Plan	Second	EST	2295
						240300101 06 00	03	8445	Voted	Plan	Second	EST	2295
					Vr. Total			51275					
				5		240300001 03 00	01	2188700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1269446	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	47270	Voted	Plan	Second	EST	2295
						240300102 25 00	42	69354	Voted	Plan	Second	MIS	2295
					Vr. Total			3578770					
				6		240300101 06 00	01	61300	Voted	Plan	Second	EST	2295
						240300101 06 00	03	35554	Voted	Plan	Second	EST	2295
						240300101 06 00	55	1377	Voted	Plan	Second	EST	2295
						240300102 25 00	42	69354	Voted	Plan	Second	MIS	2295
					Vr. Total			167585					
				7		240300001 03 00	01	1685800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	977764	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	39	97755	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	46570	Voted	Plan	Second	EST	2295
					Vr. Total			2808289					
				8		240300001 03 00	39	47880	Voted	Plan	Second	MIS	2295
					Vr. Total			47880					
				Tot BIJNORE :				13136904					
			BULANDSHAHAR	1		240300001 03 00	01	2527400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1465892	Voted	Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Plan	First	EST	2295
						240300001 03 00	55	58960	Voted	Plan	First	EST	2295
					Vr. Total			4053312					
				11		240300102 07 00	08	35850	Voted	Plan	Second	CON	2295
					Vr. Total			35850					
				12		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				13		240300102 07 00	43	285995	Voted	Plan	Second	MIS	2295
					Vr. Total			285995					
				15		240300102 25 00	42	554700	Voted	Plan	Second	MIS	2295
					Vr. Total			554700					
				16		240300001 03 00	08	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				2		240300001 03 00	01	3910400	Voted	Plan	First	EST	2295
						240300001 03 00	03	2268032	Voted	Plan	First	EST	2295
						240300001 03 00	06	6250	Voted	Plan	First	EST	2295
						240300001 03 00	55	108280	Voted	Plan	First	EST	2295
						240300101 09 00	15	47772	Voted	Plan	First	CON	2295
					Vr. Total			6340734					
				3		240300101 06 00	01	212100	Voted	Plan	First	EST	2295
						240300101 06 00	03	123018	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			339318					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	BULANDSHAHAR	4		240300001 03 00	01	7300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3907	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12190	Voted	Plan	Second	EST	2295
					Vr. Total			23397					
				5		240300001 03 00	01	3918543	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2272755	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6250	Voted	Plan	Second	EST	2295
						240300001 03 00	55	108280	Voted	Plan	Second	EST	2295
						240300102 07 00	15	133300	Voted	Plan	Second	CON	2295
					Vr. Total			6439128					
				6		240300001 03 00	01	2527400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1465892	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1060	Voted	Plan	Second	EST	2295
						240300001 03 00	55	58960	Voted	Plan	Second	EST	2295
						240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			4093312					
				7		240300001 03 00	42	4500	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	212100	Voted	Plan	Second	EST	2295
						240300101 06 00	03	123018	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Plan	Second	EST	2295
					Vr. Total			343818					
				Tot BULANDSHAHAR :				22564564					
			C.S.M.NAGAR	1		240300001 03 00	01	1101748	Voted	Plan	Second	EST	2295
						240300001 03 00	03	640204	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	18770	Voted	Plan	Second	EST	2295
						240300102 15 00	15	22339	Voted	Plan	First	CON	2295
					Vr. Total			1783261					
				2		240300001 03 00	01	1912968	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1109521	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	15	5900	Voted	Plan	First	CON	2295
						240300001 03 00	55	37360	Voted	Plan	Second	EST	2295
					Vr. Total			3068349					
				3		240300102 07 00	15	7519	Voted	Plan	First	CON	2295
					Vr. Total			7519					
				4		240300102 25 00	42	57795	Voted	Plan	First	MIS	2295
					Vr. Total			57795					
				5		240300102 25 00	42	127149	Voted	Plan	First	MIS	2295
					Vr. Total			127149					
				6		240300102 25 00	42	23067	Voted	Plan	First	MIS	2295
					Vr. Total			23067					
				7		240300101 09 00	58	262684	Voted	Plan	First	MIS	2295
					Vr. Total			262684					
				Tot C.S.M.NAGAR :				5329824					
			CHANDAULI	1		240300001 03 00	01	28700	Voted	Plan	First	EST	2295
					Vr. Total			28700					
				10		240300001 03 00	01	468900	Voted	Plan	Second	EST	2297
						240300001 03 00	02	25956	Voted	Plan	Second	CON	2297
						240300001 03 00	03	271962	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2980	Voted	Plan	Second	EST	2297
					Vr. Total			769798					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	CHANDAULI	11		240300001 03 00	01	438600	Voted	Plan	Second	EST	2297
						240300001 03 00	03	254388	Voted	Plan	Second	EST	2297
						240300001 03 00	06	20	Voted	Plan	Second	EST	2297
						240300001 03 00	39	9109	Voted	Plan	Second	MIS	2297
					Vr. Total			702117					
				12		240300001 03 00	01	1350800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	783464	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24770	Voted	Plan	Second	EST	2295
						240300104 03 00	39	5251	Voted	Plan	Second	MIS	2297
					Vr. Total			2164685					
				13		240300001 03 00	01	1562900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	906482	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1743	Voted	Plan	Second	EST	2295
						240300001 03 00	55	33510	Voted	Plan	Second	EST	2295
						240300104 03 00	02	9892	Voted	Plan	Second	CON	2297
					Vr. Total			2514527					
				14		240300001 03 00	08	1200	Voted	Plan	Second	CON	2297
					Vr. Total			1200					
				15		240300001 03 00	39	97309	Voted	Plan	Second	MIS	2297
					Vr. Total			97309					
				17		240300102 15 00	15	2410	Voted	Plan	Second	CON	2295
					Vr. Total			2410					
				18		240300101 03 00	15	32490	Voted	Plan	Second	CON	2295
					Vr. Total			32490					
				19		240300001 03 00	42	1010	Voted	Plan	Second	MIS	2295
					Vr. Total			1010					
				2		240300001 03 00	01	82400	Voted	Plan	First	EST	2295
						240300001 03 00	02	13608	Voted	Plan	First	CON	2297
						240300001 03 00	03	47792	Voted	Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			145900					
				20		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				24		240300104 03 00	43	18523	Voted	Plan	Second	MIS	2297
					Vr. Total			18523					
				25		240300001 03 00	43	39000	Voted	Plan	Second	MIS	2297
					Vr. Total			39000					
				26		240300001 03 00	43	99000	Voted	Plan	Second	MIS	2297
					Vr. Total			99000					
				27		240300102 25 00	42	312093	Voted	Plan	Second	MIS	2295
					Vr. Total			312093					
				28		240300001 03 00	04	19555	Voted	Plan	Second	TA	2295
					Vr. Total			19555					
				29		240300102 07 00	42	10588	Voted	Plan	Second	MIS	2295
					Vr. Total			10588					
				3		240300001 03 00	01	130400	Voted	Plan	First	EST	2295
						240300001 03 00	03	75632	Voted	Plan	First	EST	2295
						240300001 03 00	42	2600	Voted	Plan	First	MIS	2297
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
					Vr. Total			213112					
				30		240300001 03 00	39	9520	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	CHANDAULI	30	Vr. Total			9520					
				31		240300001 03 00	47	2250	Voted	Plan	Second	MIS	2297
					Vr. Total			2250					
				32		240300001 03 00	42	6198	Voted	Plan	Second	MIS	2297
					Vr. Total			6198					
				33		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				35		240300106 04 00	42	54000	Voted	Plan	Second	MIS	2295
					Vr. Total			54000					
				4		240300001 03 00	01	1578900	Voted	Plan	First	EST	2295
						240300001 03 00	03	915762	Voted	Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Plan	First	EST	2295
						240300001 03 00	15	20000	Voted	Plan	First	CON	2297
						240300001 03 00	55	33510	Voted	Plan	First	EST	2295
					Vr. Total			2549972					
				5		240300001 03 00	01	1305639	Voted	Plan	First	EST	2295
						240300001 03 00	03	757270	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	24770	Voted	Plan	First	EST	2295
					Vr. Total			2088079					
				6		240300001 03 00	03	11736	Voted	Plan	Second	EST	2297
						240300001 03 00	43	37800	Voted	Plan	First	MIS	2297
					Vr. Total			49536					
				7		240300001 03 00	01	6908	Voted	Plan	Second	EST	2297
						240300104 03 00	42	3360	Voted	Plan	First	MIS	2297
					Vr. Total			10268					
				8		240300001 03 00	01	41865	Voted	Plan	Second	EST	2295
						240300001 03 00	03	24282	Voted	Plan	Second	EST	2295
						240300001 03 00	06	115	Voted	Plan	Second	EST	2295
						240300001 03 00	42	13204	Voted	Plan	First	MIS	2297
					Vr. Total			79466					
				9		240300001 03 00	01	70000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	40600	Voted	Plan	Second	EST	2295
						240300001 03 00	42	19250	Voted	Plan	First	MIS	2297
					Vr. Total			129850					
				Tot CHANDAULI :				12236156					
			CHITRAKOOT	1		240300001 03 00	01	841800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	488244	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	21560	Voted	Plan	Second	EST	2295
					Vr. Total			1354404					
				10		240300001 03 00	42	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			6000					
				11		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				2		240300001 03 00	01	1091400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	633012	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22640	Voted	Plan	Second	EST	2295
					Vr. Total			1747452					
				3		240300106 04 00	42	54000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	CHITRAKOOT	3	Vr. Total			54000					
				4		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				5		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				6		240300001 03 00	42	1300	Voted	Plan	Second	MIS	2295
					Vr. Total			1300					
				7		240300001 03 00	13	5000	Voted	Plan	Second	CON	2295
					Vr. Total			5000					
				8		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				9		240300102 07 00	13	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				Tot CHITRAKOOT :				3931456					
			CYBER TREASURY UTTAR PRADESH	1		240300113 01 07	42	13149834	Voted	Plan	First	MIS	2291
					Vr. Total			13149834					
				13		240300101 02 01	39	12945583	Voted	Plan	First	MIS	2291
					Vr. Total			12945583					
				15		240300101 02 01	39	1701990	Voted	Plan	First	MIS	2291
					Vr. Total			1701990					
				18		240300101 02 01	15	3178934	Voted	Plan	Second	CON	2291
					Vr. Total			3178934					
				19		240300101 02 01	58	13329667	Voted	Plan	Second	MIS	2291
					Vr. Total			13329667					
				2		240300101 02 01	42	3896081	Voted	Plan	First	MIS	2291
					Vr. Total			3896081					
				28		240300101 02 01	39	620064	Voted	Plan	Second	MIS	2291
					Vr. Total			620064					
				29		240300101 02 01	43	1345426	Voted	Plan	Second	MIS	2291
					Vr. Total			1345426					
				3		240300101 02 01	15	5690719	Voted	Plan	First	CON	2291
					Vr. Total			5690719					
				30		240300101 02 01	39	2900889	Voted	Plan	Second	MIS	2291
					Vr. Total			2900889					
				34		240300101 02 05	39	17802000	Voted	Plan	Second	MIS	2291
					Vr. Total			17802000					
				39		240300101 02 11	42	230000	Voted	Plan	Second	MIS	2291
					Vr. Total			230000					
				4		240300101 02 01	58	21990363	Voted	Plan	First	MIS	2291
					Vr. Total			21990363					
				40		240300113 01 01	61	1525301	Voted	Plan	Second	MIS	2291
					Vr. Total			1525301					
				41		240300101 02 01	39	226842	Voted	Plan	Second	MIS	2291
					Vr. Total			226842					
				Tot CYBER TREASURY				100533693					
			DEORIA	1		240300001 03 00	01	5628	Voted	Plan	Second	EST	2295
						240300001 03 00	08	3500	Voted	Plan	Second	CON	2295
					Vr. Total			9128					
				12		240300101 09 00	15	66845	Voted	Plan	Second	CON	2295
					Vr. Total			66845					
				2		240300001 03 00	01	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1160	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	DEORIA	2		240300101 09 00	15	134819	Voted	Plan	Second	CON	2295
					Vr. Total			137979					
				3		240300001 03 00	01	11000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	6200	Voted	Plan	Second	EST	2295
						240300101 09 00	15	39519	Voted	Plan	Second	CON	2295
					Vr. Total			56719					
				4		240300001 03 00	03	7374	Voted	Plan	Second	EST	2295
					Vr. Total			7374					
				5		240300001 03 00	03	11394	Voted	Plan	Second	EST	2295
					Vr. Total			11394					
				6		240300001 03 00	01	1454700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	843726	Voted	Plan	Second	EST	2295
						240300001 03 00	06	630	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22750	Voted	Plan	Second	EST	2295
					Vr. Total			2321806					
				7		240300001 03 00	01	2728700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1582646	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	60540	Voted	Plan	Second	EST	2295
					Vr. Total			4374886					
				8		240300001 03 00	01	503700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	292146	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10440	Voted	Plan	Second	EST	2295
					Vr. Total			806686					
				9		240300001 03 00	01	126600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	73428	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4480	Voted	Plan	Second	EST	2295
						240300102 15 00	04	10000	Voted	Plan	Second	TA	2295
					Vr. Total			214508					
				Tot DEORIA :				8007325					
			ETAH	1		240300001 03 00	01	1240100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	719258	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	38270	Voted	Plan	Second	EST	2295
					Vr. Total			2000428					
				2		240300101 06 00	01	1154500	Voted	Plan	Second	EST	2295
						240300101 06 00	03	669610	Voted	Plan	Second	EST	2295
						240300101 06 00	55	33600	Voted	Plan	Second	EST	2295
					Vr. Total			1857710					
				3		240300001 03 00	01	1081700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	627386	Voted	Plan	Second	EST	2295
						240300001 03 00	55	17200	Voted	Plan	Second	EST	2295
					Vr. Total			1726286					
				4		240300101 06 00	01	119300	Voted	Plan	Second	EST	2295
						240300101 06 00	03	69194	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Plan	Second	EST	2295
						240300106 04 00	42	24000	Voted	Plan	Second	MIS	2295
					Vr. Total			215474					
				5		240300001 03 00	01	24500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	13819	Voted	Plan	Second	EST	2295
					Vr. Total			38319					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	ETAH	6		240300101 06 00	01	115039	Voted	Plan	Second	EST	2295
						240300101 06 00	03	66723	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Plan	Second	EST	2295
					Vr. Total			184742					
				7		240300101 06 00	01	1152307	Voted	Plan	Second	EST	2295
						240300101 06 00	03	668338	Voted	Plan	Second	EST	2295
						240300101 06 00	55	33600	Voted	Plan	Second	EST	2295
					Vr. Total			1854245					
				8		240300001 03 00	01	1488900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	863562	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26890	Voted	Plan	Second	EST	2295
					Vr. Total			2379352					
				9		240300001 03 00	01	1411150	Voted	Plan	Second	EST	2295
						240300001 03 00	03	818467	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2993	Voted	Plan	Second	EST	2295
						240300001 03 00	55	46210	Voted	Plan	Second	EST	2295
					Vr. Total			2278820					
				Tot ETAH :				12535376					
			ETAWAH	1		240300001 03 00	01	2717900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1576382	Voted	Plan	First	EST	2295
						240300001 03 00	06	3920	Voted	Plan	First	EST	2295
						240300001 03 00	55	70730	Voted	Plan	First	EST	2295
						240300102 07 00	08	27459	Voted	Plan	First	CON	2295
					Vr. Total			4396391					
				10		240300001 03 00	10	54165	Voted	Plan	First	CON	2295
					Vr. Total			54165					
				11		240300001 03 00	17	54165	Voted	Plan	First	CON	2295
					Vr. Total			54165					
				12		240300102 07 00	42	39900	Voted	Plan	First	MIS	2295
					Vr. Total			39900					
				13		240300102 07 00	15	90933	Voted	Plan	First	CON	2295
					Vr. Total			90933					
				14		240300001 03 00	04	33340	Voted	Plan	Second	TA	2295
						240300101 06 00	01	65000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	37700	Voted	Plan	Second	EST	2295
					Vr. Total			136040					
				15		240300001 03 00	08	29417	Voted	Plan	Second	CON	2295
						240300101 07 00	01	177700	Voted	Plan	Second	EST	2295
						240300101 07 00	03	103066	Voted	Plan	Second	EST	2295
						240300101 07 00	55	5180	Voted	Plan	Second	EST	2295
					Vr. Total			315363					
				16		240300001 03 00	01	1850200	Voted	Plan	Second	EST	2295
						240300001 03 00	02	121968	Voted	Plan	Second	CON	2295
						240300001 03 00	03	1073116	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	31440	Voted	Plan	Second	EST	2295
					Vr. Total			3077124					
				17		240300001 03 00	01	3138400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1820272	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4120	Voted	Plan	Second	EST	2295
						240300001 03 00	55	72510	Voted	Plan	Second	EST	2295
					Vr. Total			5035302					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	ETAWAH	18		240300001 03 00	01	217400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	126092	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Plan	Second	EST	2295
					Vr. Total			345152					
				19		240300001 03 00	01	220700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	128006	Voted	Plan	Second	EST	2295
						240300001 03 00	55	6010	Voted	Plan	Second	EST	2295
					Vr. Total			354716					
				2		240300001 03 00	01	1523900	Voted	Plan	First	EST	2295
						240300001 03 00	03	883862	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	25020	Voted	Plan	First	EST	2295
						240300101 03 00	15	6890	Voted	Plan	First	CON	2295
					Vr. Total			2440072					
				26		240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				27		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				28		240300102 07 00	12	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					
				29		240300101 03 00	29	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			6000					
				3		240300001 03 00	47	2000	Voted	Plan	First	MIS	2295
						240300101 07 00	01	144400	Voted	Plan	First	EST	2295
						240300101 07 00	03	83752	Voted	Plan	First	EST	2295
						240300101 07 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			234352					
				30		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				31		240300001 03 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				36		240300101 07 00	58	103828	Voted	Plan	Second	MIS	2295
					Vr. Total			103828					
				37		240300001 03 00	04	5665	Voted	Plan	Second	TA	2295
					Vr. Total			5665					
				4		240300001 03 00	08	1500	Voted	Plan	First	CON	2295
						240300101 06 00	01	65000	Voted	Plan	First	EST	2295
						240300101 06 00	03	37700	Voted	Plan	First	EST	2295
					Vr. Total			104200					
				40		240300102 07 00	13	13395	Voted	Plan	Second	CON	2295
					Vr. Total			13395					
				5		240300001 03 00	01	87000	Voted	Plan	First	EST	2295
						240300001 03 00	03	50460	Voted	Plan	First	EST	2295
						240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300001 03 00	55	1660	Voted	Plan	First	EST	2295
					Vr. Total			140120					
				6		240300001 03 00	01	249100	Voted	Plan	First	EST	2295
						240300001 03 00	03	144478	Voted	Plan	First	EST	2295
						240300001 03 00	55	6010	Voted	Plan	First	EST	2295
					Vr. Total			399588					
				7		240300001 03 00	01	73200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	42456	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	ETAWAH	7		240300001 03 00	55	3150	Voted	Plan	Second	EST	2295
					Vr. Total			118806					
				8		240300001 03 00	01	41600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22880	Voted	Plan	Second	EST	2295
						240300001 03 00	42	15000	Voted	Plan	First	MIS	2295
					Vr. Total			79480					
				9		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	54404	Voted	Plan	Second	EST	2295
						240300101 10 00	47	5000	Voted	Plan	First	MIS	2295
					Vr. Total			153204					
				Tot ETAWAH :				17813761					
			FAIZABAD	1		240300001 03 00	01	268300	Voted	Plan	First	EST	2295
						240300001 03 00	03	155614	Voted	Plan	First	EST	2295
						240300001 03 00	55	9650	Voted	Plan	First	EST	2295
					Vr. Total			433564					
				10		240300001 03 00	01	2192400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1271592	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1950	Voted	Plan	Second	EST	2295
						240300001 03 00	55	33770	Voted	Plan	Second	EST	2295
					Vr. Total			3499712					
				11		240300001 03 00	01	3120	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1812	Voted	Plan	Second	EST	2295
						240300001 03 00	55	728	Voted	Plan	Second	EST	2295
						240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			85660					
				12		240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			36000					
				2		240300001 03 00	01	124400	Voted	Plan	First	EST	2295
						240300001 03 00	03	72152	Voted	Plan	First	EST	2295
						240300001 03 00	55	2400	Voted	Plan	First	EST	2295
					Vr. Total			198952					
				3		240300001 03 00	01	2097052	Voted	Plan	First	EST	2295
						240300001 03 00	03	1216290	Voted	Plan	First	EST	2295
						240300001 03 00	06	1911	Voted	Plan	First	EST	2295
						240300001 03 00	08	5000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	33000	Voted	Plan	First	EST	2295
					Vr. Total			3353253					
				4		240300001 03 00	01	2907150	Voted	Plan	First	EST	2295
						240300001 03 00	03	1686147	Voted	Plan	First	EST	2295
						240300001 03 00	06	4890	Voted	Plan	First	EST	2295
						240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	56740	Voted	Plan	First	EST	2295
					Vr. Total			4854927					
				5		240300001 03 00	01	7516	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4359	Voted	Plan	Second	EST	2295
						240300101 09 00	15	113359	Voted	Plan	Second	CON	2295
					Vr. Total			125234					
				6		240300001 03 00	01	124400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	72152	Voted	Plan	Second	EST	2295
						240300001 03 00	04	1000	Voted	Plan	Second	TA	2295
						240300001 03 00	55	2400	Voted	Plan	Second	EST	2295
					Vr. Total			199952					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	FAIZABAD	7		240300001 03 00	01	394900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	229042	Voted	Plan	Second	EST	2295
						240300001 03 00	04	1440	Voted	Plan	Second	TA	2295
						240300001 03 00	55	14130	Voted	Plan	Second	EST	2295
					Vr. Total			639512					
				8		240300001 03 00	01	545500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	316390	Voted	Plan	Second	EST	2295
						240300001 03 00	06	450	Voted	Plan	Second	EST	2295
						240300001 03 00	55	15410	Voted	Plan	Second	EST	2295
						240300107 06 00	43	144600	Voted	Plan	Second	MIS	2295
					Vr. Total			1022350					
				9		240300001 03 00	01	765100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	443758	Voted	Plan	Second	EST	2295
						240300001 03 00	55	21270	Voted	Plan	Second	EST	2295
					Vr. Total			1230128					
				Tot FAIZABAD :				15679244					
			FATEHGARH	1		240300101 06 00	01	316700	Voted	Plan	First	EST	2295
						240300101 06 00	03	183686	Voted	Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Plan	First	EST	2295
						240300106 04 00	42	12000	Voted	Plan	First	MIS	2295
					Vr. Total			521626					
				12		240300102 07 00	13	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					
				2		240300001 03 00	01	1079200	Voted	Plan	First	EST	2295
						240300001 03 00	03	625936	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	15820	Voted	Plan	First	EST	2295
						240300104 05 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			1746356					
				3		240300001 03 00	01	1248000	Voted	Plan	First	EST	2295
						240300001 03 00	03	723840	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	21470	Voted	Plan	First	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			2270910					
				4		240300101 06 00	03	18288	Voted	Plan	Second	EST	2295
						240300104 05 00	43	655000	Voted	Plan	First	MIS	2295
					Vr. Total			673288					
				5		240300101 06 00	03	27594	Voted	Plan	Second	EST	2295
					Vr. Total			27594					
				6		240300001 03 00	03	71442	Voted	Plan	Second	EST	2295
					Vr. Total			71442					
				7		240300001 03 00	03	77302	Voted	Plan	Second	EST	2295
					Vr. Total			77302					
				8		240300001 03 00	03	82779	Voted	Plan	Second	EST	2295
					Vr. Total			82779					
				9		240300001 03 00	03	115812	Voted	Plan	Second	EST	2295
					Vr. Total			115812					
				Tot FATEHGARH :				5600509					
			FATEHPUR	1		240300001 03 00	01	608500	Voted	Plan	First	EST	2295
						240300001 03 00	03	352930	Voted	Plan	First	EST	2295
						240300001 03 00	06	3200	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	FATEHPUR	1		240300001 03 00	55	12210	Voted	Plan	First	EST	2295
					Vr. Total			976840					
				10		240300001 03 00	01	1676100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	972138	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37460	Voted	Plan	Second	EST	2295
					Vr. Total			2686498					
				11		240300001 03 00	01	2906057	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1685513	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	71720	Voted	Plan	Second	EST	2295
					Vr. Total			4664490					
				12		240300101 09 00	58	166007	Voted	Plan	Second	MIS	2295
					Vr. Total			166007					
				14		240300107 03 01	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				2		240300001 03 00	01	2499500	Voted	Plan	First	EST	2295
						240300001 03 00	03	1449710	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	17	5376	Voted	Plan	Second	CON	2295
						240300001 03 00	55	59690	Voted	Plan	First	EST	2295
					Vr. Total			4015476					
				3		240300001 03 00	01	1288400	Voted	Plan	First	EST	2295
						240300001 03 00	03	747272	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	26950	Voted	Plan	First	EST	2295
						240300102 25 00	42	46185	Voted	Plan	Second	MIS	2295
					Vr. Total			2109607					
				4		240300101 06 00	01	136700	Voted	Plan	First	EST	2295
						240300101 06 00	03	79286	Voted	Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Plan	First	EST	2295
						240300102 07 00	13	10133	Voted	Plan	Second	CON	2295
					Vr. Total			230319					
				5		240300001 03 00	01	274800	Voted	Plan	First	EST	2295
						240300001 03 00	03	159384	Voted	Plan	First	EST	2295
						240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
						240300001 03 00	55	10920	Voted	Plan	First	EST	2295
					Vr. Total			457104					
				6		240300001 03 00	01	62200	Voted	Plan	First	EST	2295
						240300001 03 00	03	36076	Voted	Plan	First	EST	2295
						240300001 03 00	55	1870	Voted	Plan	First	EST	2295
					Vr. Total			100146					
				7		240300001 03 00	01	216800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	125744	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8160	Voted	Plan	Second	EST	2295
					Vr. Total			350704					
				8		240300001 03 00	01	571500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	331470	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	11100	Voted	Plan	Second	EST	2295
					Vr. Total			917070					
				9		240300101 06 00	01	136700	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	FATEHPUR	9		240300101 06 00	03	79286	Voted	Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Plan	Second	EST	2295
					Vr. Total			220186					
				Tot FATEHPUR :				16914447					
			FIROZABAD	1		240300101 06 00	01	148600	Voted	Plan	First	EST	2295
						240300101 06 00	03	86188	Voted	Plan	First	EST	2295
						240300102 07 00	08	5000	Voted	Plan	First	CON	2295
					Vr. Total			239788					
				10		240300001 03 00	01	1531500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	888270	Voted	Plan	Second	EST	2295
						240300001 03 00	06	860	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64130	Voted	Plan	Second	EST	2295
						240300102 07 00	29	19950	Voted	Plan	Second	MIS	2295
					Vr. Total			2504710					
				11		240300001 03 00	01	18000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10440	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2200	Voted	Plan	Second	EST	2295
						240300102 15 00	15	6260	Voted	Plan	Second	CON	2295
					Vr. Total			36900					
				12		240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				2		240300001 03 00	01	18000	Voted	Plan	First	EST	2295
						240300001 03 00	03	10440	Voted	Plan	First	EST	2295
						240300001 03 00	55	2200	Voted	Plan	First	EST	2295
						240300101 09 00	15	38491	Voted	Plan	Second	CON	2295
					Vr. Total			69131					
				3		240300001 03 00	01	1330400	Voted	Plan	First	EST	2295
						240300001 03 00	03	771632	Voted	Plan	First	EST	2295
						240300001 03 00	06	860	Voted	Plan	First	EST	2295
						240300001 03 00	55	60170	Voted	Plan	First	EST	2295
						240300102 07 00	15	30240	Voted	Plan	Second	CON	2295
					Vr. Total			2193302					
				4		240300001 03 00	01	2710000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1571800	Voted	Plan	First	EST	2295
						240300001 03 00	06	3600	Voted	Plan	First	EST	2295
						240300001 03 00	55	102620	Voted	Plan	First	EST	2295
						240300102 07 00	15	38267	Voted	Plan	Second	CON	2295
					Vr. Total			4426287					
				5		240300001 03 00	01	2353	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1294	Voted	Plan	Second	EST	2295
						240300101 09 00	58	114869	Voted	Plan	Second	MIS	2295
					Vr. Total			118516					
				6		240300001 03 00	01	8129	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4471	Voted	Plan	Second	EST	2295
						240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			25200					
				7		240300001 03 00	01	96600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	53130	Voted	Plan	Second	EST	2295
						240300001 03 00	43	78290	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4480	Voted	Plan	Second	EST	2295
					Vr. Total			232500					
				8		240300001 03 00	01	6080	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	FIROZABAD	8		240300001 03 00	03	3344	Voted	Plan	Second	EST	2295
					Vr. Total			9424					
				9		240300101 03 00	29	19600	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	140600	Voted	Plan	Second	EST	2295
						240300101 06 00	03	81548	Voted	Plan	Second	EST	2295
					Vr. Total			241748					
				Tot FIROZABAD :				10137506					
			GAUTAM BUDHA NAGAR	1		240300001 03 00	01	1609500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	933510	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	53650	Voted	Plan	Second	EST	2295
						240300101 10 00	29	7660	Voted	Plan	First	MIS	2295
					Vr. Total			2604520					
				10		240300102 07 00	15	18300	Voted	Plan	Second	CON	2295
					Vr. Total			18300					
				11		240300001 03 00	42	9072	Voted	Plan	Second	MIS	2295
					Vr. Total			9072					
				12		240300101 09 00	15	13700	Voted	Plan	Second	CON	2295
					Vr. Total			13700					
				13		240300101 10 00	47	2670	Voted	Plan	Second	MIS	2295
					Vr. Total			2670					
				2		240300001 03 00	01	1834900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1064010	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	88990	Voted	Plan	Second	EST	2295
						240300102 07 00	15	38284	Voted	Plan	First	CON	2295
					Vr. Total			3027184					
				21		240300001 03 00	09	275964	Voted	Plan	Second	CON	2295
					Vr. Total			275964					
				25		240300102 07 00	13	2004	Voted	Plan	Second	CON	2295
					Vr. Total			2004					
				26		240300102 07 00	15	25962	Voted	Plan	Second	CON	2295
					Vr. Total			25962					
				27		240300001 03 00	10	8400	Voted	Plan	Second	CON	2295
					Vr. Total			8400					
				28		240300107 03 01	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				29		240300102 07 00	43	49200	Voted	Plan	Second	MIS	2295
					Vr. Total			49200					
				3		240300001 03 00	01	8710	Voted	Plan	Second	EST	2295
						240300001 03 00	03	5052	Voted	Plan	Second	EST	2295
						240300001 03 00	09	9739	Voted	Plan	First	CON	2295
					Vr. Total			23501					
				30		240300102 07 00	43	20125	Voted	Plan	Second	MIS	2295
					Vr. Total			20125					
				31		240300102 07 00	43	24027	Voted	Plan	Second	MIS	2295
					Vr. Total			24027					
				4		240300001 03 00	01	1755700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1018306	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	09	7089	Voted	Plan	First	CON	2295
						240300001 03 00	55	60780	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GAUTAM BUDHA NAGAR	4	Vr. Total			2842075					
				5		240300001 03 00	01	2081100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1206806	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	39	51391	Voted	Plan	First	MIS	2295
						240300001 03 00	55	97440	Voted	Plan	Second	EST	2295
					Vr. Total			3437737					
				6		240300001 03 00	01	73200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	42456	Voted	Plan	Second	EST	2295
						240300001 03 00	43	75530	Voted	Plan	First	MIS	2295
						240300001 03 00	55	3150	Voted	Plan	Second	EST	2295
					Vr. Total			194336					
				7		240300001 03 00	01	216500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	125570	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9600	Voted	Plan	Second	EST	2295
					Vr. Total			351670					
				8		240300001 03 00	01	250800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	145464	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300001 03 00	55	9650	Voted	Plan	Second	EST	2295
					Vr. Total			407114					
				9		240300001 03 00	08	220	Voted	Plan	First	CON	2295
					Vr. Total			220					
				Tot GAUTAM BUDHA N				13357781					
			GAZIPUR	1		240300001 03 00	01	4009560	Voted	Plan	First	EST	2295
						240300001 03 00	03	2329512	Voted	Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Plan	First	EST	2295
						240300001 03 00	55	82960	Voted	Plan	First	EST	2295
					Vr. Total			6426632					
				10		240300001 03 00	03	107664	Voted	Plan	Second	EST	2295
						240300101 09 00	15	26664	Voted	Plan	First	CON	2295
					Vr. Total			134328					
				11		240300001 03 00	03	41688	Voted	Plan	Second	EST	2295
						240300102 07 00	15	9332	Voted	Plan	First	CON	2295
					Vr. Total			51020					
				12		240300001 03 00	03	59967	Voted	Plan	Second	EST	2295
						240300102 15 00	15	22220	Voted	Plan	First	CON	2295
					Vr. Total			82187					
				13		240300001 03 00	03	161943	Voted	Plan	Second	EST	2295
						240300101 03 00	15	51817	Voted	Plan	First	CON	2295
					Vr. Total			213760					
				14		240300101 06 00	03	6588	Voted	Plan	Second	EST	2295
						240300102 07 00	08	22620	Voted	Plan	Second	CON	2295
					Vr. Total			29208					
				15		240300101 06 00	03	4392	Voted	Plan	Second	EST	2295
						240300102 07 00	15	53328	Voted	Plan	Second	CON	2295
					Vr. Total			57720					
				16		240300101 06 00	01	75400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	43732	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
						240300101 09 00	43	58170	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GAZIPUR	16	Vr. Total			179402					
				17		240300001 03 00	01	4100360	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2382176	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	85060	Voted	Plan	Second	EST	2295
						240300101 09 00	58	308772	Voted	Plan	Second	MIS	2295
					Vr. Total			6880968					
				18		240300001 03 00	01	2375430	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1403658	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	51210	Voted	Plan	Second	EST	2295
					Vr. Total			3831298					
				19		240300102 07 00	39	66203	Voted	Plan	Second	MIS	2295
					Vr. Total			66203					
				2		240300001 03 00	01	2375430	Voted	Plan	First	EST	2295
						240300001 03 00	03	1403658	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	51210	Voted	Plan	First	EST	2295
						240300104 05 00	39	29993	Voted	Plan	First	MIS	2295
					Vr. Total			3861291					
				20		240300101 10 00	39	13892	Voted	Plan	Second	MIS	2295
					Vr. Total			13892					
				21		240300101 10 00	43	12474	Voted	Plan	Second	MIS	2295
					Vr. Total			12474					
				22		240300104 03 00	40	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				23		240300104 05 00	42	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				24		240300106 04 00	39	11997	Voted	Plan	Second	MIS	2295
					Vr. Total			11997					
				26		240300102 07 00	42	14147	Voted	Plan	Second	MIS	2295
					Vr. Total			14147					
				3		240300101 06 00	01	75400	Voted	Plan	First	EST	2295
						240300101 06 00	03	43732	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	58	308772	Voted	Plan	First	MIS	2295
					Vr. Total			430004					
				4		240300001 03 00	01	67000	Voted	Plan	First	EST	2295
						240300001 03 00	03	38860	Voted	Plan	First	EST	2295
						240300001 03 00	55	2100	Voted	Plan	First	EST	2295
						240300101 09 00	15	152860	Voted	Plan	First	CON	2295
					Vr. Total			260820					
				5		240300001 03 00	01	164800	Voted	Plan	First	EST	2295
						240300001 03 00	03	95584	Voted	Plan	First	EST	2295
						240300001 03 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			264584					
				6		240300001 03 00	01	4206	Voted	Plan	First	EST	2295
						240300001 03 00	03	2439	Voted	Plan	First	EST	2295
						240300102 25 00	11	15840	Voted	Plan	First	CON	2295
					Vr. Total			22485					
				7		240300001 03 00	01	191253	Voted	Plan	Second	EST	2295
						240300001 03 00	03	29183	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GAZIPUR	7	Vr. Total			220436					
				8		240300001 03 00	03	353604	Voted	Plan	Second	EST	2295
					Vr. Total			353604					
				9		240300001 03 00	03	227232	Voted	Plan	Second	EST	2295
						240300101 10 00	29	10000	Voted	Plan	First	MIS	2295
					Vr. Total			237232					
				Tot GAZIPUR :				23680692					
			GHAZIABAD	1		240300001 03 00	01	2922600	Voted	Plan	First	EST	2295
						240300001 03 00	03	1695108	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	119840	Voted	Plan	First	EST	2295
					Vr. Total			4739548					
				10		240300102 25 00	11	3960	Voted	Plan	Second	CON	2295
					Vr. Total			3960					
				11		240300101 09 00	15	43509	Voted	Plan	Second	CON	2295
					Vr. Total			43509					
				12		240300101 09 00	15	24526	Voted	Plan	Second	CON	2295
					Vr. Total			24526					
				14		240300102 07 00	15	66274	Voted	Plan	Second	CON	2295
					Vr. Total			66274					
				2		240300001 03 00	01	130400	Voted	Plan	First	EST	2295
						240300001 03 00	03	75632	Voted	Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Plan	First	EST	2295
					Vr. Total			214992					
				3		240300001 03 00	01	1308360	Voted	Plan	First	EST	2295
						240300001 03 00	03	758814	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	61780	Voted	Plan	First	EST	2295
					Vr. Total			2129554					
				4		240300001 03 00	01	118900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	68962	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3340	Voted	Plan	Second	EST	2295
					Vr. Total			191402					
				5		240300001 03 00	01	46800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	27144	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3340	Voted	Plan	Second	EST	2295
						240300106 04 00	42	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			89284					
				6		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				7		240300102 25 00	42	138708	Voted	Plan	Second	MIS	2295
					Vr. Total			138708					
				8		240300102 25 00	18	36000	Voted	Plan	Second	CON	2295
					Vr. Total			36000					
				9		240300102 25 00	18	19440	Voted	Plan	Second	CON	2295
					Vr. Total			19440					
				Tot GHAZIABAD :				7973197					
			GONDA	1		240300001 03 00	01	197900	Voted	Plan	First	EST	2295
						240300001 03 00	03	114782	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	7360	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GONDA	1		240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			330842					
				10		240300001 03 00	03	15291	Voted	Plan	Second	EST	2295
					Vr. Total			15291					
				11		240300001 03 00	03	33939	Voted	Plan	Second	EST	2295
						240300102 07 00	29	32400	Voted	Plan	First	MIS	2295
					Vr. Total			66339					
				12		240300001 03 00	03	17640	Voted	Plan	Second	EST	2295
						240300101 09 00	15	58807	Voted	Plan	First	CON	2295
					Vr. Total			76447					
				13		240300001 03 00	01	377100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	218718	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Plan	Second	EST	2295
						240300102 07 00	43	89998	Voted	Plan	First	MIS	2295
					Vr. Total			694776					
				14		240300001 03 00	01	197900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	114782	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7360	Voted	Plan	Second	EST	2295
						240300102 07 00	15	53077	Voted	Plan	First	CON	2295
					Vr. Total			373919					
				15		240300101 09 00	58	270339	Voted	Plan	Second	MIS	2295
					Vr. Total			270339					
				16		240300101 03 00	15	45269	Voted	Plan	Second	CON	2295
					Vr. Total			45269					
				17		240300001 03 00	01	2057200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1193176	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	33070	Voted	Plan	Second	EST	2295
					Vr. Total			3287046					
				18		240300001 03 00	01	3821800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2216644	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4200	Voted	Plan	Second	EST	2295
						240300001 03 00	08	3660	Voted	Plan	Second	CON	2295
						240300001 03 00	55	62980	Voted	Plan	Second	EST	2295
					Vr. Total			6109284					
				19		240300001 03 00	42	475	Voted	Plan	Second	MIS	2295
					Vr. Total			475					
				2		240300001 03 00	01	377100	Voted	Plan	First	EST	2295
						240300001 03 00	03	218718	Voted	Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Plan	First	EST	2295
						240300104 05 00	42	52430	Voted	Plan	First	MIS	2295
					Vr. Total			657208					
				20		240300101 09 00	15	67630	Voted	Plan	Second	CON	2295
					Vr. Total			67630					
				21		240300101 09 00	15	89205	Voted	Plan	Second	CON	2295
					Vr. Total			89205					
				22		240300001 03 00	42	24321	Voted	Plan	Second	MIS	2295
					Vr. Total			24321					
				23		240300102 24 00	15	27600	Voted	Plan	Second	CON	2295
					Vr. Total			27600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GONDA	24		240300001 03 00	39	59942	Voted	Plan	Second	MIS	2295
					Vr. Total			59942					
				25		240300102 07 00	43	90000	Voted	Plan	Second	MIS	2295
					Vr. Total			90000					
				26		240300101 09 00	15	71355	Voted	Plan	Second	CON	2295
					Vr. Total			71355					
				27		240300101 09 00	15	68788	Voted	Plan	Second	CON	2295
					Vr. Total			68788					
				28		240300001 03 00	46	1500	Voted	Plan	Second	MIS	2295
					Vr. Total			1500					
				29		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				3		240300001 03 00	01	3410000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1977800	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	52610	Voted	Plan	First	EST	2295
						240300102 07 00	12	13116	Voted	Plan	First	CON	2295
					Vr. Total			5457726					
				30		240300102 24 00	15	8500	Voted	Plan	Second	CON	2295
					Vr. Total			8500					
				35		240300001 03 00	42	4800	Voted	Plan	Second	MIS	2295
					Vr. Total			4800					
				36		240300001 03 00	42	3319	Voted	Plan	Second	MIS	2295
					Vr. Total			3319					
				37		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				38		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
					Vr. Total			8000					
				39		240300102 24 00	42	199985	Voted	Plan	Second	MIS	2295
					Vr. Total			199985					
				4		240300001 03 00	01	2011000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1166380	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	39	99918	Voted	Plan	First	MIS	2295
						240300001 03 00	55	31050	Voted	Plan	First	EST	2295
					Vr. Total			3309948					
				40		240300102 24 00	19	94399	Voted	Plan	Second	CON	2295
					Vr. Total			94399					
				41		240300102 24 00	18	38890	Voted	Plan	Second	CON	2295
					Vr. Total			38890					
				42		240300102 24 00	42	219350	Voted	Plan	Second	MIS	2295
					Vr. Total			219350					
				43		240300101 09 00	15	84970	Voted	Plan	Second	CON	2295
					Vr. Total			84970					
				44		240300101 09 00	15	98905	Voted	Plan	Second	CON	2295
					Vr. Total			98905					
				45		240300102 24 00	11	1660	Voted	Plan	Second	CON	2295
					Vr. Total			1660					
				46		240300102 24 00	02	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					
				47		240300102 24 00	43	20000	Voted	Plan	Second	MIS	2295
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GONDA	48		240300101 03 00	29	24072	Voted	Plan	Second	MIS	2295
					Vr. Total			24072					
				5		240300001 03 00	01	2910	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1637	Voted	Plan	Second	EST	2295
						240300106 04 00	42	22096	Voted	Plan	First	MIS	2295
					Vr. Total			26643					
				50		240300102 24 00	04	50000	Voted	Plan	Second	TA	2295
					Vr. Total			50000					
				51		240300001 03 00	04	32701	Voted	Plan	Second	TA	2295
					Vr. Total			32701					
				52		240300001 03 00	04	30776	Voted	Plan	Second	TA	2295
					Vr. Total			30776					
				53		240300001 03 00	08	14000	Voted	Plan	Second	CON	2295
					Vr. Total			14000					
				54		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				55		240300001 03 00	43	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				56		240300102 07 00	43	95875	Voted	Plan	Second	MIS	2295
					Vr. Total			95875					
				57		240300001 03 00	43	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				58		240300001 03 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				6		240300001 03 00	01	46200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	26796	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2020	Voted	Plan	Second	EST	2295
						240300102 07 00	39	66600	Voted	Plan	First	MIS	2295
					Vr. Total			141616					
				60		240300102 07 00	43	77878	Voted	Plan	Second	MIS	2295
					Vr. Total			77878					
				7		240300001 03 00	01	406300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	235654	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2295
					Vr. Total			649514					
				8		240300001 03 00	03	323586	Voted	Plan	Second	EST	2295
					Vr. Total			323586					
				9		240300001 03 00	03	190905	Voted	Plan	Second	EST	2295
					Vr. Total			190905					
				Tot GONDA :				23822694					
			GORAKHPUR	1		240300001 03 00	01	344700	Voted	Plan	First	EST	2295
						240300001 03 00	03	199926	Voted	Plan	First	EST	2295
						240300001 03 00	55	24220	Voted	Plan	First	EST	2295
						240300104 05 00	42	55000	Voted	Plan	First	MIS	2295
					Vr. Total			623846					
				10		240300001 03 00	01	57700	Voted	Plan	First	EST	2295
						240300001 03 00	03	33466	Voted	Plan	First	EST	2295
						240300001 03 00	55	5340	Voted	Plan	First	EST	2295
					Vr. Total			96506					
				11		240300001 03 00	01	70000	Voted	Plan	First	EST	2295
						240300001 03 00	03	40600	Voted	Plan	First	EST	2295
					Vr. Total			110600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GORAKHPUR	12		240300001 03 00	01	185600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	107648	Voted	Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16360	Voted	Plan	Second	EST	2295
					Vr. Total			309668					
				13		240300001 03 00	01	344700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	199926	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24220	Voted	Plan	Second	EST	2295
					Vr. Total			568846					
				14		240300001 03 00	01	57700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	33466	Voted	Plan	Second	EST	2295
						240300001 03 00	55	5340	Voted	Plan	Second	EST	2295
					Vr. Total			96506					
				15		240300001 03 00	01	978400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	567472	Voted	Plan	Second	EST	2295
						240300001 03 00	06	80	Voted	Plan	Second	EST	2295
						240300001 03 00	55	74860	Voted	Plan	Second	EST	2295
					Vr. Total			1620812					
				16		240300001 03 00	01	889700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	516026	Voted	Plan	Second	EST	2295
						240300001 03 00	06	320	Voted	Plan	Second	EST	2295
						240300001 03 00	55	66880	Voted	Plan	Second	EST	2295
					Vr. Total			1472926					
				17		240300001 03 00	01	1532500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	888850	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	70180	Voted	Plan	Second	EST	2295
					Vr. Total			2491730					
				18		240300001 03 00	01	1269000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	736020	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	71090	Voted	Plan	Second	EST	2295
					Vr. Total			2077710					
				19		240300001 03 00	01	1406000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	815480	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	62560	Voted	Plan	Second	EST	2295
					Vr. Total			2284240					
				2		240300001 03 00	01	185600	Voted	Plan	First	EST	2295
						240300001 03 00	03	107648	Voted	Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Plan	First	EST	2295
						240300001 03 00	55	16360	Voted	Plan	First	EST	2295
						240300106 04 00	42	24000	Voted	Plan	First	MIS	2295
					Vr. Total			333668					
				20		240300001 03 00	01	5338957	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3096595	Voted	Plan	Second	EST	2295
						240300001 03 00	06	5140	Voted	Plan	Second	EST	2295
						240300001 03 00	55	252030	Voted	Plan	Second	EST	2295
					Vr. Total			8692722					
				21		240300101 06 00	01	248900	Voted	Plan	Second	EST	2295
						240300101 06 00	03	144362	Voted	Plan	Second	EST	2295
						240300101 06 00	55	8820	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	GORAKHPUR	21	Vr. Total			402082					
				22		240300101 07 00	01	75600	Voted	Plan	Second	EST	2295
						240300101 07 00	03	43848	Voted	Plan	Second	EST	2295
						240300101 07 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			125748					
				3		240300001 03 00	01	1488400	Voted	Plan	First	EST	2295
						240300001 03 00	03	863272	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	69070	Voted	Plan	First	EST	2295
					Vr. Total			2420942					
				4		240300001 03 00	01	1315100	Voted	Plan	First	EST	2295
						240300001 03 00	03	762758	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	74450	Voted	Plan	First	EST	2295
						240300101 09 00	15	25864	Voted	Plan	Second	CON	2295
					Vr. Total			2179772					
				5		240300001 03 00	01	921500	Voted	Plan	First	EST	2295
						240300001 03 00	03	534470	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	46400	Voted	Plan	First	EST	2295
						240300101 09 00	58	211066	Voted	Plan	Second	MIS	2295
					Vr. Total			1713636					
				6		240300001 03 00	01	5793681	Voted	Plan	First	EST	2295
						240300001 03 00	03	3360335	Voted	Plan	First	EST	2295
						240300001 03 00	06	5134	Voted	Plan	First	EST	2295
						240300001 03 00	55	259470	Voted	Plan	First	EST	2295
						240300101 10 00	47	4661	Voted	Plan	Second	MIS	2295
					Vr. Total			9423281					
				7		240300001 03 00	01	111000	Voted	Plan	First	EST	2295
						240300001 03 00	03	64380	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	42	9906	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
					Vr. Total			186996					
				8		240300101 07 00	01	75600	Voted	Plan	First	EST	2295
						240300101 07 00	03	43848	Voted	Plan	First	EST	2295
						240300101 07 00	55	6300	Voted	Plan	First	EST	2295
					Vr. Total			125748					
				9		240300101 06 00	01	248900	Voted	Plan	First	EST	2295
						240300101 06 00	03	144362	Voted	Plan	First	EST	2295
						240300101 06 00	55	8820	Voted	Plan	First	EST	2295
					Vr. Total			402082					
				Tot GORAKHPUR :				37760067					
			HAMIRPUR	1		240300001 03 00	01	1005855	Voted	Plan	First	EST	2295
						240300001 03 00	03	583396	Voted	Plan	First	EST	2295
						240300001 03 00	06	729	Voted	Plan	First	EST	2295
						240300001 03 00	55	21990	Voted	Plan	First	EST	2295
					Vr. Total			1611970					
				2		240300101 06 00	01	84900	Voted	Plan	First	EST	2295
						240300101 06 00	03	49242	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			136242					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAMIRPUR	3		240300001 03 00	01	1862709	Voted	Plan	First	EST	2295
						240300001 03 00	03	1080372	Voted	Plan	First	EST	2295
						240300001 03 00	06	1690	Voted	Plan	First	EST	2295
						240300001 03 00	55	35730	Voted	Plan	First	EST	2295
					Vr. Total			2980501					
				4		240300001 03 00	01	974400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	565152	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	19970	Voted	Plan	Second	EST	2295
					Vr. Total			1560322					
				5		240300001 03 00	01	1882679	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1091954	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1690	Voted	Plan	Second	EST	2295
						240300001 03 00	55	35730	Voted	Plan	Second	EST	2295
					Vr. Total			3012053					
				Tot HAMIRPUR :				9301088					
			HAPUR	1		240300001 03 00	01	1941619	Voted	Plan	First	EST	2295
						240300001 03 00	03	1126139	Voted	Plan	First	EST	2295
						240300001 03 00	06	4400	Voted	Plan	First	EST	2295
						240300001 03 00	55	56360	Voted	Plan	First	EST	2295
						240300106 03 00	43	272087	Voted	Plan	First	MIS	2294
					Vr. Total			3400605					
				10		240300106 03 00	01	594000	Voted	Plan	Second	EST	2294
						240300106 03 00	03	348522	Voted	Plan	Second	EST	2294
						240300106 03 00	06	80	Voted	Plan	Second	EST	2294
						240300106 03 00	43	8497	Voted	Plan	First	MIS	2294
						240300106 03 00	55	15130	Voted	Plan	Second	EST	2294
					Vr. Total			966229					
				100		240300102 13 00	43	124350	Voted	Plan	Second	MIS	2297
					Vr. Total			124350					
				101		240300102 13 00	39	99500	Voted	Plan	Second	MIS	2297
					Vr. Total			99500					
				102		240300102 13 00	39	99000	Voted	Plan	Second	MIS	2297
					Vr. Total			99000					
				103		240300102 13 00	39	99600	Voted	Plan	Second	MIS	2297
					Vr. Total			99600					
				104		240300102 13 00	29	190924	Voted	Plan	Second	MIS	2297
					Vr. Total			190924					
				105		240300102 13 00	29	195691	Voted	Plan	Second	MIS	2297
					Vr. Total			195691					
				106		240300102 13 00	39	121816	Voted	Plan	Second	MIS	2297
					Vr. Total			121816					
				107		240300102 13 00	39	165333	Voted	Plan	Second	MIS	2297
					Vr. Total			165333					
				11		240300001 03 00	01	403000	Voted	Plan	Second	EST	2297
						240300001 03 00	03	233740	Voted	Plan	Second	EST	2297
						240300001 03 00	55	8820	Voted	Plan	Second	EST	2297
						240300106 03 00	39	31301	Voted	Plan	First	MIS	2294
					Vr. Total			676861					
				111		240300106 03 00	43	16000	Voted	Plan	Second	MIS	2294
					Vr. Total			16000					
				112		240300001 03 00	08	12000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAPUR	112	Vr. Total			12000					
				113		240300101 09 00	15	52395	Voted	Plan	Second	CON	2295
					Vr. Total			52395					
				114		240300001 03 00	08	10858	Voted	Plan	Second	CON	2295
					Vr. Total			10858					
				115		240300101 09 00	58	64981	Voted	Plan	Second	MIS	2295
					Vr. Total			64981					
				117		240300001 03 00	10	132681	Voted	Plan	Second	CON	2295
					Vr. Total			132681					
				118		240300106 03 00	43	449400	Voted	Plan	Second	MIS	2294
					Vr. Total			449400					
				119		240300106 03 00	43	18300	Voted	Plan	Second	MIS	2294
					Vr. Total			18300					
				12		240300001 03 00	01	561800	Voted	Plan	Second	EST	2297
						240300001 03 00	03	325844	Voted	Plan	Second	EST	2297
						240300001 03 00	06	40	Voted	Plan	Second	EST	2297
						240300106 03 00	39	31538	Voted	Plan	First	MIS	2294
					Vr. Total			919222					
				120		240300106 03 00	39	10886	Voted	Plan	Second	MIS	2294
					Vr. Total			10886					
				121		240300106 03 00	43	28000	Voted	Plan	Second	MIS	2294
					Vr. Total			28000					
				122		240300106 03 00	43	109120	Voted	Plan	Second	MIS	2294
					Vr. Total			109120					
				123		240300106 03 00	43	53400	Voted	Plan	Second	MIS	2294
					Vr. Total			53400					
				124		240300106 03 00	04	2816	Voted	Plan	Second	TA	2294
					Vr. Total			2816					
				125		240300102 07 00	42	13541	Voted	Plan	Second	MIS	2295
					Vr. Total			13541					
				126		240300106 03 00	43	211978	Voted	Plan	Second	MIS	2294
					Vr. Total			211978					
				127		240300106 03 00	43	40300	Voted	Plan	Second	MIS	2294
					Vr. Total			40300					
				128		240300106 03 00	12	58900	Voted	Plan	Second	CON	2294
					Vr. Total			58900					
				129		240300106 03 00	43	47520	Voted	Plan	Second	MIS	2294
					Vr. Total			47520					
				13		240300001 03 00	01	290300	Voted	Plan	Second	EST	2297
						240300001 03 00	03	168374	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2297
						240300106 03 00	39	34589	Voted	Plan	First	MIS	2294
					Vr. Total			495783					
				130		240300106 03 00	43	13000	Voted	Plan	Second	MIS	2294
					Vr. Total			13000					
				131		240300106 03 00	43	99000	Voted	Plan	Second	MIS	2294
					Vr. Total			99000					
				132		240300106 03 00	02	485604	Voted	Plan	Second	CON	2294
					Vr. Total			485604					
				133		240300106 03 00	02	469980	Voted	Plan	Second	CON	2294
					Vr. Total			469980					
				134		240300106 03 00	02	740124	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAPUR	134	Vr. Total			740124					
				14		240300001 03 00	01	163800	Voted	Plan	Second	EST	2297
						240300001 03 00	03	95004	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2810	Voted	Plan	Second	EST	2297
						240300106 03 00	04	4083	Voted	Plan	First	TA	2294
					Vr. Total			265697					
				15		240300001 03 00	01	1792100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1039418	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	51290	Voted	Plan	Second	EST	2295
						240300106 03 00	08	44130	Voted	Plan	First	CON	2294
					Vr. Total			2930338					
				16		240300001 03 00	01	2494000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1446520	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64310	Voted	Plan	Second	EST	2295
						240300106 03 00	43	5370	Voted	Plan	First	MIS	2294
					Vr. Total			4012400					
				17		240300106 03 00	29	6810	Voted	Plan	First	MIS	2294
					Vr. Total			6810					
				18		240300106 03 00	39	29555	Voted	Plan	First	MIS	2294
					Vr. Total			29555					
				19		240300106 03 00	39	31536	Voted	Plan	First	MIS	2294
					Vr. Total			31536					
				2		240300001 03 00	01	2250526	Voted	Plan	First	EST	2295
						240300001 03 00	03	1305305	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	55570	Voted	Plan	First	EST	2295
						240300102 13 00	42	127440	Voted	Plan	First	MIS	2297
					Vr. Total			3740041					
				20		240300102 13 00	39	30212	Voted	Plan	Second	MIS	2297
					Vr. Total			30212					
				21		240300102 13 00	39	105950	Voted	Plan	Second	MIS	2297
					Vr. Total			105950					
				22		240300102 13 00	39	144848	Voted	Plan	Second	MIS	2297
					Vr. Total			144848					
				23		240300102 13 00	39	199393	Voted	Plan	Second	MIS	2297
					Vr. Total			199393					
				24		240300102 13 00	39	199537	Voted	Plan	Second	MIS	2297
					Vr. Total			199537					
				25		240300102 13 00	39	199093	Voted	Plan	Second	MIS	2297
					Vr. Total			199093					
				26		240300102 13 00	39	198712	Voted	Plan	Second	MIS	2297
					Vr. Total			198712					
				27		240300102 13 00	39	405000	Voted	Plan	Second	MIS	2297
					Vr. Total			405000					
				28		240300102 13 00	39	176600	Voted	Plan	Second	MIS	2297
					Vr. Total			176600					
				29		240300102 13 00	39	102790	Voted	Plan	Second	MIS	2297
					Vr. Total			102790					
				3		240300102 13 00	42	127440	Voted	Plan	First	MIS	2297
						240300106 03 00	01	594000	Voted	Plan	Second	EST	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAPUR	3		240300106 03 00	03	348522	Voted	Plan	Second	EST	2294
						240300106 03 00	06	80	Voted	Plan	Second	EST	2294
						240300106 03 00	55	15130	Voted	Plan	Second	EST	2294
					Vr. Total			1085172					
				30		240300102 13 00	42	74281	Voted	Plan	Second	MIS	2297
					Vr. Total			74281					
				31		240300102 13 00	42	59940	Voted	Plan	Second	MIS	2297
					Vr. Total			59940					
				32		240300102 13 00	42	65703	Voted	Plan	Second	MIS	2297
					Vr. Total			65703					
				33		240300102 13 00	15	96492	Voted	Plan	Second	CON	2297
					Vr. Total			96492					
				34		240300102 13 00	47	6401	Voted	Plan	Second	MIS	2297
					Vr. Total			6401					
				35		240300102 13 00	42	71980	Voted	Plan	Second	MIS	2297
					Vr. Total			71980					
				36		240300102 13 00	42	71980	Voted	Plan	Second	MIS	2297
					Vr. Total			71980					
				37		240300102 13 00	42	114649	Voted	Plan	Second	MIS	2297
					Vr. Total			114649					
				38		240300102 13 00	42	103944	Voted	Plan	Second	MIS	2297
					Vr. Total			103944					
				39		240300102 13 00	42	161070	Voted	Plan	Second	MIS	2297
					Vr. Total			161070					
				4		240300102 13 00	42	127440	Voted	Plan	First	MIS	2297
						240300106 03 00	01	1136100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	658938	Voted	Plan	Second	EST	2294
						240300106 03 00	55	19210	Voted	Plan	Second	EST	2294
					Vr. Total			1941688					
				40		240300102 13 00	42	72806	Voted	Plan	Second	MIS	2297
					Vr. Total			72806					
				41		240300102 13 00	43	380400	Voted	Plan	Second	MIS	2297
					Vr. Total			380400					
				42		240300102 13 00	42	99500	Voted	Plan	Second	MIS	2297
					Vr. Total			99500					
				43		240300102 13 00	42	98500	Voted	Plan	Second	MIS	2297
					Vr. Total			98500					
				44		240300102 13 00	42	71980	Voted	Plan	Second	MIS	2297
					Vr. Total			71980					
				45		240300102 13 00	29	123130	Voted	Plan	Second	MIS	2297
					Vr. Total			123130					
				46		240300102 13 00	39	137511	Voted	Plan	Second	MIS	2297
					Vr. Total			137511					
				47		240300102 13 00	42	127440	Voted	Plan	Second	MIS	2297
					Vr. Total			127440					
				48		240300102 07 00	13	2166	Voted	Plan	Second	CON	2295
					Vr. Total			2166					
				49		240300102 13 00	42	99120	Voted	Plan	Second	MIS	2297
					Vr. Total			99120					
				5		240300001 03 00	01	163800	Voted	Plan	Second	EST	2297
						240300001 03 00	03	95004	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2810	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAPUR	5		240300102 13 00	42	57600	Voted	Plan	First	MIS	2297
					Vr. Total			319214					
				50		240300102 13 00	42	99120	Voted	Plan	Second	MIS	2297
					Vr. Total			99120					
				51		240300102 13 00	42	97255	Voted	Plan	Second	MIS	2297
					Vr. Total			97255					
				52		240300102 13 00	42	75520	Voted	Plan	Second	MIS	2297
					Vr. Total			75520					
				53		240300102 13 00	42	79768	Voted	Plan	Second	MIS	2297
					Vr. Total			79768					
				54		240300102 13 00	42	65549	Voted	Plan	Second	MIS	2297
					Vr. Total			65549					
				55		240300102 07 00	43	205004	Voted	Plan	Second	MIS	2295
					Vr. Total			205004					
				58		240300101 09 00	43	18800	Voted	Plan	Second	MIS	2295
					Vr. Total			18800					
				59		240300101 09 00	42	52400	Voted	Plan	Second	MIS	2295
					Vr. Total			52400					
				6		240300001 03 00	01	560700	Voted	Plan	Second	EST	2297
						240300001 03 00	03	325206	Voted	Plan	Second	EST	2297
						240300001 03 00	06	40	Voted	Plan	Second	EST	2297
						240300102 13 00	42	532416	Voted	Plan	First	MIS	2297
					Vr. Total			1418362					
				60		240300001 03 00	43	138032	Voted	Plan	Second	MIS	2295
					Vr. Total			138032					
				63		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				64		240300102 07 00	43	84524	Voted	Plan	Second	MIS	2295
					Vr. Total			84524					
				65		240300102 07 00	39	66600	Voted	Plan	Second	MIS	2295
					Vr. Total			66600					
				66		240300001 03 00	40	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				67		240300101 05 00	12	57885	Voted	Plan	Second	CON	2295
					Vr. Total			57885					
				68		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				69		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				7		240300001 03 00	01	403000	Voted	Plan	Second	EST	2297
						240300001 03 00	03	233740	Voted	Plan	Second	EST	2297
						240300001 03 00	55	8820	Voted	Plan	Second	EST	2297
						240300102 13 00	58	213684	Voted	Plan	First	MIS	2297
					Vr. Total			859244					
				70		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				71		240300106 03 00	43	26650	Voted	Plan	Second	MIS	2294
					Vr. Total			26650					
				72		240300106 03 00	15	157986	Voted	Plan	Second	CON	2294
					Vr. Total			157986					
				73		240300106 03 00	43	19234	Voted	Plan	Second	MIS	2294
					Vr. Total			19234					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAPUR	74		240300106 03 00	43	14750	Voted	Plan	Second	MIS	2294
					Vr. Total			14750					
				75		240300106 03 00	43	88662	Voted	Plan	Second	MIS	2294
					Vr. Total			88662					
				76		240300106 03 00	43	19750	Voted	Plan	Second	MIS	2294
					Vr. Total			19750					
				78		240300106 03 00	11	8095	Voted	Plan	Second	CON	2294
					Vr. Total			8095					
				79		240300106 03 00	42	70004	Voted	Plan	Second	MIS	2294
					Vr. Total			70004					
				8		240300001 03 00	01	290300	Voted	Plan	Second	EST	2297
						240300001 03 00	03	168374	Voted	Plan	Second	EST	2297
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2297
						240300106 03 00	43	17000	Voted	Plan	First	MIS	2294
					Vr. Total			478194					
				80		240300106 03 00	15	8400	Voted	Plan	Second	CON	2294
					Vr. Total			8400					
				81		240300106 03 00	43	89525	Voted	Plan	Second	MIS	2294
					Vr. Total			89525					
				82		240300106 03 00	43	99375	Voted	Plan	Second	MIS	2294
					Vr. Total			99375					
				83		240300106 03 00	43	142530	Voted	Plan	Second	MIS	2294
					Vr. Total			142530					
				84		240300106 03 00	08	81599	Voted	Plan	Second	CON	2294
					Vr. Total			81599					
				85		240300106 03 00	43	34650	Voted	Plan	Second	MIS	2294
					Vr. Total			34650					
				86		240300106 03 00	08	13426	Voted	Plan	Second	CON	2294
					Vr. Total			13426					
				87		240300106 03 00	43	38278	Voted	Plan	Second	MIS	2294
					Vr. Total			38278					
				88		240300106 03 00	43	17530	Voted	Plan	Second	MIS	2294
					Vr. Total			17530					
				89		240300001 03 00	43	61968	Voted	Plan	Second	MIS	2295
					Vr. Total			61968					
				9		240300106 03 00	01	1136100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	658938	Voted	Plan	Second	EST	2294
						240300106 03 00	29	19764	Voted	Plan	First	MIS	2294
						240300106 03 00	55	19210	Voted	Plan	Second	EST	2294
					Vr. Total			1834012					
				92		240300106 03 00	43	19500	Voted	Plan	Second	MIS	2294
					Vr. Total			19500					
				93		240300106 03 00	47	24603	Voted	Plan	Second	MIS	2294
					Vr. Total			24603					
				94		240300102 07 00	13	6846	Voted	Plan	Second	CON	2295
					Vr. Total			6846					
				95		240300001 03 00	13	220	Voted	Plan	Second	CON	2295
					Vr. Total			220					
				97		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				98		240300102 13 00	29	112624	Voted	Plan	Second	MIS	2297
					Vr. Total			112624					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HAPUR	99		240300102 13 00	43	94350	Voted	Plan	Second	MIS	2297
					Vr. Total			94350					
				Tot HAPUR :				35790801					
			HARDOI	1		240300001 03 00	01	477000	Voted	Plan	First	EST	2295
						240300001 03 00	03	276660	Voted	Plan	First	EST	2295
						240300001 03 00	55	6590	Voted	Plan	First	EST	2295
					Vr. Total			760250					
				11		240300102 07 00	15	133271	Voted	Plan	Second	CON	2295
					Vr. Total			133271					
				12		240300104 05 00	39	29970	Voted	Plan	Second	MIS	2295
					Vr. Total			29970					
				13		240300104 03 00	39	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			6000					
				14		240300101 03 00	15	11366	Voted	Plan	Second	CON	2295
					Vr. Total			11366					
				15		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				19		240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				2		240300001 03 00	01	185800	Voted	Plan	First	EST	2295
						240300001 03 00	03	107764	Voted	Plan	First	EST	2295
						240300001 03 00	55	7570	Voted	Plan	First	EST	2295
					Vr. Total			301134					
				20		240300101 03 00	29	12200	Voted	Plan	Second	MIS	2295
					Vr. Total			12200					
				21		240300102 07 00	13	3536	Voted	Plan	Second	CON	2295
					Vr. Total			3536					
				24		240300107 03 01	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				3		240300001 03 00	01	965284	Voted	Plan	First	EST	2295
						240300001 03 00	03	559865	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	24860	Voted	Plan	First	EST	2295
					Vr. Total			1550409					
				4		240300001 03 00	01	502700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	291566	Voted	Plan	Second	EST	2295
						240300001 03 00	55	11480	Voted	Plan	Second	EST	2295
					Vr. Total			805746					
				5		240300001 03 00	01	2195071	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1273141	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1994	Voted	Plan	Second	EST	2295
						240300001 03 00	55	56860	Voted	Plan	Second	EST	2295
					Vr. Total			3527066					
				6		240300001 03 00	01	1936600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1123228	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	46320	Voted	Plan	Second	EST	2295
					Vr. Total			3106348					
				7		240300001 03 00	01	185800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	107764	Voted	Plan	Second	EST	2295
						240300001 03 00	17	23940	Voted	Plan	First	CON	2295
						240300001 03 00	55	7570	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HARDOI	7	Vr. Total			325074					
				8		240300101 06 00	01	75400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	43732	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			121232					
				9		240300001 03 00	01	477000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	276660	Voted	Plan	Second	EST	2295
						240300001 03 00	15	17900	Voted	Plan	Second	CON	2295
						240300001 03 00	55	6590	Voted	Plan	Second	EST	2295
					Vr. Total			778150					
				Tot HARDOI :				11513752					
			HATHRAS	1		240300001 03 00	01	1258560	Voted	Plan	Second	EST	2295
						240300001 03 00	03	727969	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1994	Voted	Plan	Second	EST	2295
						240300001 03 00	55	28870	Voted	Plan	Second	EST	2295
						240300102 07 00	43	150275	Voted	Plan	First	MIS	2295
					Vr. Total			2167668					
				10		240300001 03 00	43	77250	Voted	Plan	First	MIS	2295
					Vr. Total			77250					
				11		240300001 03 00	39	72135	Voted	Plan	First	MIS	2295
					Vr. Total			72135					
				2		240300101 06 00	01	298200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	172956	Voted	Plan	Second	EST	2295
						240300101 06 00	55	9450	Voted	Plan	Second	EST	2295
						240300102 07 00	43	44550	Voted	Plan	First	MIS	2295
					Vr. Total			525156					
				3		240300001 03 00	01	1416174	Voted	Plan	Second	EST	2295
						240300001 03 00	03	821381	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	41350	Voted	Plan	Second	EST	2295
						240300102 07 00	43	39950	Voted	Plan	First	MIS	2295
					Vr. Total			2319855					
				4		240300001 03 00	01	19100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	11078	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1100	Voted	Plan	Second	EST	2295
						240300102 07 00	43	49500	Voted	Plan	First	MIS	2295
					Vr. Total			80778					
				5		240300001 03 00	39	77753	Voted	Plan	First	MIS	2295
						240300101 06 00	01	222800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	129224	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			436077					
				6		240300001 03 00	01	1384854	Voted	Plan	Second	EST	2295
						240300001 03 00	03	815190	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	31350	Voted	Plan	Second	EST	2295
						240300102 15 00	15	18401	Voted	Plan	First	CON	2295
					Vr. Total			2251795					
				7		240300001 03 00	01	1683655	Voted	Plan	Second	EST	2295
						240300001 03 00	03	972834	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	49280	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	HATHRAS	7		240300102 25 00	42	104076	Voted	Plan	First	MIS	2295
					Vr. Total			2810845					
				8		240300102 25 00	42	115646	Voted	Plan	First	MIS	2295
					Vr. Total			115646					
				9		240300001 03 00	43	22750	Voted	Plan	First	MIS	2295
					Vr. Total			22750					
				Tot HATHRAS :				10879955					
			JALAUN	1		240300001 03 00	01	12470	Voted	Plan	First	EST	2295
						240300001 03 00	03	16460	Voted	Plan	First	EST	2295
						240300001 03 00	55	890	Voted	Plan	First	EST	2295
						240300106 03 00	43	144360	Voted	Plan	First	MIS	2294
					Vr. Total			174180					
				10		240300001 03 00	01	35300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20474	Voted	Plan	Second	EST	2295
						240300001 03 00	04	6160	Voted	Plan	Second	TA	2295
					Vr. Total			61934					
				11		240300001 03 00	01	1115200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	646816	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1100	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32130	Voted	Plan	Second	EST	2295
						240300102 07 00	08	40000	Voted	Plan	Second	CON	2295
					Vr. Total			1835246					
				12		240300001 03 00	01	1022600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	593108	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1300	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26540	Voted	Plan	Second	EST	2295
						240300102 25 00	42	69366	Voted	Plan	Second	MIS	2295
					Vr. Total			1712914					
				13		240300102 25 00	42	69366	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	192500	Voted	Plan	Second	EST	2294
						240300106 03 00	03	111650	Voted	Plan	Second	EST	2294
						240300106 03 00	55	4180	Voted	Plan	Second	EST	2294
					Vr. Total			377696					
				14		240300106 03 00	01	715200	Voted	Plan	Second	EST	2294
						240300106 03 00	03	414816	Voted	Plan	Second	EST	2294
						240300106 03 00	55	16250	Voted	Plan	Second	EST	2294
						240300107 03 01	43	105088	Voted	Plan	Second	MIS	2294
					Vr. Total			1251354					
				15		240300106 03 00	04	14350	Voted	Plan	Second	TA	2295
					Vr. Total			14350					
				16		240300001 03 00	40	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				17		240300001 03 00	17	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				18		240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			66700					
				19		240300102 25 00	42	69369	Voted	Plan	Second	MIS	2295
					Vr. Total			69369					
				2		240300001 03 00	01	192650	Voted	Plan	First	EST	2295
						240300001 03 00	03	109697	Voted	Plan	First	EST	2295
						240300001 03 00	06	300	Voted	Plan	First	EST	2295
						240300001 03 00	55	8430	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	JALAUN	2		240300106 03 00	39	969	Voted	Plan	First	MIS	2294
					Vr. Total			312046					
				20		240300101 03 00	29	13520	Voted	Plan	Second	MIS	2295
					Vr. Total			13520					
				21		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				22		240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				27		240300106 03 00	04	18269	Voted	Plan	Second	TA	2294
					Vr. Total			18269					
				28		240300106 03 00	02	428400	Voted	Plan	Second	CON	2295
					Vr. Total			428400					
				3		240300001 03 00	01	136000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51680	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	5620	Voted	Plan	Second	EST	2295
						240300106 03 00	15	1600	Voted	Plan	First	CON	2294
					Vr. Total			195100					
				4		240300001 03 00	01	2387	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1384	Voted	Plan	Second	EST	2295
						240300106 03 00	29	3500	Voted	Plan	First	MIS	2295
					Vr. Total			7271					
				5		240300001 03 00	01	1919700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1113426	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	46340	Voted	Plan	Second	EST	2295
						240300107 06 00	43	54225	Voted	Plan	First	MIS	2295
					Vr. Total			3134291					
				6		240300001 03 00	01	131000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75980	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4980	Voted	Plan	Second	EST	2295
						240300107 03 01	43	134912	Voted	Plan	Second	MIS	2294
					Vr. Total			346872					
				7		240300001 03 00	01	760100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	440858	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	11720	Voted	Plan	Second	EST	2295
					Vr. Total			1215278					
				8		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
						240300106 03 00	01	44100	Voted	Plan	Second	EST	2295
						240300106 03 00	03	25578	Voted	Plan	Second	EST	2295
						240300106 03 00	55	1660	Voted	Plan	Second	EST	2295
					Vr. Total			72338					
				9		240300001 03 00	04	6294	Voted	Plan	Second	TA	2295
						240300106 03 00	01	149900	Voted	Plan	Second	EST	2295
						240300106 03 00	03	86942	Voted	Plan	Second	EST	2295
						240300106 03 00	55	6280	Voted	Plan	Second	EST	2295
					Vr. Total			249416					
				Tot JALAUN :				11615944					
			JAUNPUR	1		240300001 03 00	01	45400	Voted	Plan	First	EST	2295
						240300001 03 00	03	24970	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	JAUNPUR	1		240300001 03 00	55	1110	Voted	Plan	First	EST	2295
						240300102 25 00	42	57555	Voted	Plan	First	MIS	2295
					Vr. Total			129035					
				10		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				11		240300101 09 00	39	45718	Voted	Plan	Second	MIS	2295
					Vr. Total			45718					
				12		240300102 07 00	39	66599	Voted	Plan	Second	MIS	2295
					Vr. Total			66599					
				13		240300102 07 00	43	14280	Voted	Plan	Second	MIS	2295
					Vr. Total			14280					
				14		240300102 07 00	42	8810	Voted	Plan	Second	MIS	2295
					Vr. Total			8810					
				15		240300104 05 00	42	55000	Voted	Plan	Second	MIS	2295
					Vr. Total			55000					
				18		240300101 09 00	43	75670	Voted	Plan	Second	MIS	2295
					Vr. Total			75670					
				2		240300001 03 00	01	73520	Voted	Plan	First	EST	2295
						240300001 03 00	03	18881	Voted	Plan	First	EST	2295
						240300102 25 00	11	1650	Voted	Plan	First	CON	2295
					Vr. Total			94051					
				20		240300101 03 00	29	11636	Voted	Plan	Second	MIS	2295
					Vr. Total			11636					
				21		240300102 07 00	12	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					
				22		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				25		240300107 03 01	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				26		240300104 03 00	40	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				3		240300001 03 00	01	178421	Voted	Plan	First	EST	2295
						240300001 03 00	03	102152	Voted	Plan	First	EST	2295
						240300001 03 00	55	4200	Voted	Plan	First	EST	2295
					Vr. Total			284773					
				4		240300001 03 00	01	6300	Voted	Plan	First	EST	2295
						240300001 03 00	03	3570	Voted	Plan	First	EST	2295
						240300101 03 00	29	12700	Voted	Plan	First	MIS	2295
					Vr. Total			22570					
				5		240300001 03 00	01	1172300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	679934	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24590	Voted	Plan	Second	EST	2295
						240300102 07 00	42	31090	Voted	Plan	First	MIS	2295
					Vr. Total			1909114					
				6		240300001 03 00	01	2825400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1638732	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	49530	Voted	Plan	Second	EST	2295
						240300102 07 00	13	1978	Voted	Plan	First	CON	2295
					Vr. Total			4520040					
				7		240300001 03 00	01	1371200	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	JAUNPUR	7		240300001 03 00	03	795296	Voted	Plan	Second	EST	2295
						240300001 03 00	55	41080	Voted	Plan	Second	EST	2295
						240300106 04 00	42	24000	Voted	Plan	First	MIS	2295
					Vr. Total			2231576					
				8		240300001 03 00	01	703500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	408030	Voted	Plan	Second	EST	2295
						240300001 03 00	55	14030	Voted	Plan	Second	EST	2295
						240300101 09 00	15	121187	Voted	Plan	Second	CON	2295
					Vr. Total			1246747					
				9		240300101 10 00	39	13735	Voted	Plan	Second	MIS	2295
					Vr. Total			13735					
				Tot JAUNPUR :				10783154					
			JHANSI	1		240300001 03 00	01	2996700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1738086	Voted	Plan	First	EST	2295
						240300001 03 00	06	3600	Voted	Plan	First	EST	2295
						240300001 03 00	55	115270	Voted	Plan	First	EST	2295
						240300106 03 00	08	1140	Voted	Plan	First	CON	2294
					Vr. Total			4854796					
				10		240300001 03 00	01	42300	Voted	Plan	First	EST	2295
						240300001 03 00	03	24534	Voted	Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
					Vr. Total			70874					
				11		240300001 03 00	01	105513	Voted	Plan	First	EST	2295
						240300001 03 00	03	61198	Voted	Plan	First	EST	2295
						240300001 03 00	55	9600	Voted	Plan	First	EST	2295
						240300104 05 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			201311					
				12		240300001 03 00	01	16800	Voted	Plan	First	EST	2295
						240300001 03 00	03	9744	Voted	Plan	First	EST	2295
						240300001 03 00	55	1858	Voted	Plan	First	EST	2295
						240300104 03 00	43	28000	Voted	Plan	First	MIS	2295
					Vr. Total			56402					
				13		240300001 03 00	01	96600	Voted	Plan	First	EST	2295
						240300001 03 00	03	64722	Voted	Plan	First	EST	2295
						240300106 04 00	42	18000	Voted	Plan	First	MIS	2295
					Vr. Total			179322					
				14		240300001 03 00	01	6908	Voted	Plan	First	EST	2295
					Vr. Total			6908					
				15		240300001 03 00	01	48356	Voted	Plan	First	EST	2295
					Vr. Total			48356					
				16		240300001 03 00	01	13800	Voted	Plan	First	EST	2295
						240300001 03 00	03	7626	Voted	Plan	First	EST	2295
					Vr. Total			21426					
				17		240300001 03 00	01	2790	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2055	Voted	Plan	Second	EST	2295
					Vr. Total			4845					
				18		240300001 03 00	01	79425	Voted	Plan	Second	EST	2295
						240300001 03 00	03	46068	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8820	Voted	Plan	Second	EST	2295
					Vr. Total			134313					
				19		240300101 08 00	15	76303	Voted	Plan	Second	CON	2295
						240300106 03 00	01	546075	Voted	Plan	Second	EST	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	JHANSI	19		240300106 03 00	03	316724	Voted	Plan	Second	EST	2294
						240300106 03 00	55	16300	Voted	Plan	Second	EST	2294
					Vr. Total			955402					
				2		240300001 03 00	01	2876200	Voted	Plan	First	EST	2295
						240300001 03 00	03	1668196	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	125320	Voted	Plan	First	EST	2295
						240300106 03 00	29	22361	Voted	Plan	First	MIS	2294
					Vr. Total			4692277					
				20		240300106 03 00	01	960400	Voted	Plan	Second	EST	2294
						240300106 03 00	03	557032	Voted	Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Plan	Second	EST	2294
						240300106 03 00	55	34180	Voted	Plan	Second	EST	2294
					Vr. Total			1551672					
				21		240300001 03 00	01	112400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	65192	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Plan	Second	EST	2295
					Vr. Total			186552					
				22		240300001 03 00	01	302000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	175160	Voted	Plan	Second	EST	2295
						240300001 03 00	55	17320	Voted	Plan	Second	EST	2295
						240300106 03 00	43	361737	Voted	Plan	Second	MIS	2294
					Vr. Total			856217					
				23		240300001 03 00	01	124800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	72384	Voted	Plan	Second	EST	2295
						240300001 03 00	55	10500	Voted	Plan	Second	EST	2295
						240300106 03 00	47	1890	Voted	Plan	Second	MIS	2294
					Vr. Total			209574					
				24		240300001 03 00	01	327000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	189660	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Plan	Second	EST	2295
						240300102 25 00	42	277500	Voted	Plan	Second	MIS	2295
					Vr. Total			817700					
				25		240300001 03 00	15	40083	Voted	Plan	Second	CON	2295
						240300106 03 00	01	23828	Voted	Plan	Second	EST	2294
						240300106 03 00	03	12991	Voted	Plan	Second	EST	2294
						240300106 03 00	55	4363	Voted	Plan	Second	EST	2294
					Vr. Total			81265					
				26		240300001 03 00	42	3580	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	47420	Voted	Plan	Second	EST	2294
						240300106 03 00	03	26672	Voted	Plan	Second	EST	2294
					Vr. Total			77672					
				27		240300001 03 00	01	913300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	529714	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1060	Voted	Plan	Second	EST	2295
						240300001 03 00	55	75000	Voted	Plan	Second	EST	2295
						240300106 03 00	11	11965	Voted	Plan	Second	CON	2294
					Vr. Total			1531039					
				28		240300001 03 00	01	450900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	261522	Voted	Plan	Second	EST	2295
						240300001 03 00	55	34880	Voted	Plan	Second	EST	2295
						240300106 03 00	16	37111	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	JHANSI	28	Vr. Total				784413					
				29		240300001	03 00	01	134000	Voted	Plan	Second	EST	2295
						240300001	03 00	03	77720	Voted	Plan	Second	EST	2295
						240300001	03 00	55	10640	Voted	Plan	Second	EST	2295
						240300106	03 00	43	206532	Voted	Plan	Second	MIS	2294
					Vr. Total				428892					
				3		240300001	03 00	01	894690	Voted	Plan	First	EST	2295
						240300001	03 00	03	518920	Voted	Plan	First	EST	2295
						240300001	03 00	06	1060	Voted	Plan	First	EST	2295
						240300001	03 00	55	75000	Voted	Plan	First	EST	2295
						240300106	03 00	43	445154	Voted	Plan	First	MIS	2294
					Vr. Total				1934824					
				30		240300001	03 00	01	3086600	Voted	Plan	Second	EST	2295
						240300001	03 00	03	1790228	Voted	Plan	Second	EST	2295
						240300001	03 00	06	3600	Voted	Plan	Second	EST	2295
						240300001	03 00	55	122620	Voted	Plan	Second	EST	2295
						240300106	03 00	42	2856	Voted	Plan	Second	MIS	2294
					Vr. Total				5005904					
				31		240300001	03 00	01	2522400	Voted	Plan	Second	EST	2295
						240300001	03 00	03	1462992	Voted	Plan	Second	EST	2295
						240300001	03 00	06	200	Voted	Plan	Second	EST	2295
						240300001	03 00	55	105100	Voted	Plan	Second	EST	2295
						240300102	24 00	15	36100	Voted	Plan	Second	CON	2295
					Vr. Total				4126792					
				32		240300106	03 00	42	6136	Voted	Plan	Second	MIS	2294
					Vr. Total				6136					
				33		240300106	03 00	43	538756	Voted	Plan	Second	MIS	2294
					Vr. Total				538756					
				34		240300106	03 00	29	15600	Voted	Plan	Second	MIS	2294
					Vr. Total				15600					
				35		240300106	03 00	15	44531	Voted	Plan	Second	CON	2294
					Vr. Total				44531					
				36		240300106	03 00	02	1539468	Voted	Plan	Second	CON	2294
					Vr. Total				1539468					
				4		240300001	03 00	01	112400	Voted	Plan	First	EST	2295
						240300001	03 00	03	65192	Voted	Plan	First	EST	2295
						240300001	03 00	55	8960	Voted	Plan	First	EST	2295
					Vr. Total				186552					
				5		240300001	03 00	01	280300	Voted	Plan	First	EST	2295
						240300001	03 00	03	162574	Voted	Plan	First	EST	2295
						240300001	03 00	42	16000	Voted	Plan	First	MIS	2295
						240300001	03 00	55	14920	Voted	Plan	First	EST	2295
					Vr. Total				473794					
				6		240300001	03 00	01	327000	Voted	Plan	First	EST	2295
						240300001	03 00	03	189660	Voted	Plan	First	EST	2295
						240300001	03 00	08	4000	Voted	Plan	First	CON	2295
						240300001	03 00	55	23540	Voted	Plan	First	EST	2295
					Vr. Total				544200					
				7		240300001	03 00	01	124800	Voted	Plan	First	EST	2295
						240300001	03 00	03	72384	Voted	Plan	First	EST	2295
						240300001	03 00	04	10000	Voted	Plan	First	TA	2295
						240300001	03 00	55	10500	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	JHANSI	7	Vr. Total			217684					
				8		240300001 03 00	01	415600	Voted	Plan	First	EST	2295
						240300001 03 00	03	241048	Voted	Plan	First	EST	2295
						240300001 03 00	55	31940	Voted	Plan	First	EST	2295
						240300102 07 00	08	40000	Voted	Plan	First	CON	2295
					Vr. Total			728588					
				9		240300001 03 00	01	134000	Voted	Plan	First	EST	2295
						240300001 03 00	03	77720	Voted	Plan	First	EST	2295
						240300001 03 00	55	10640	Voted	Plan	First	EST	2295
						240300102 07 00	42	39900	Voted	Plan	First	MIS	2295
					Vr. Total			262260					
				Tot JHANSI :				33376317					
			JYOTIBAFULLE NAGAR	1		240300001 03 00	01	2392900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1387882	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	55700	Voted	Plan	First	EST	2295
						240300102 07 00	43	170840	Voted	Plan	First	MIS	2295
					Vr. Total			4011522					
				12		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				13		240300101 09 00	42	63600	Voted	Plan	Second	MIS	2295
					Vr. Total			63600					
				2		240300001 03 00	01	1153435	Voted	Plan	First	EST	2295
						240300001 03 00	03	680319	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	20270	Voted	Plan	First	EST	2295
						240300102 07 00	15	26100	Voted	Plan	First	CON	2295
					Vr. Total			1881124					
				3		240300001 03 00	03	104934	Voted	Plan	Second	EST	2295
						240300102 07 00	43	150020	Voted	Plan	First	MIS	2295
					Vr. Total			254954					
				4		240300001 03 00	03	214068	Voted	Plan	Second	EST	2295
					Vr. Total			214068					
				5		240300001 03 00	01	137030	Voted	Plan	Second	EST	2295
						240300001 03 00	03	50450	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2484	Voted	Plan	Second	EST	2295
					Vr. Total			189964					
				6		240300001 03 00	01	1070641	Voted	Plan	Second	EST	2295
						240300001 03 00	03	632299	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	18400	Voted	Plan	Second	EST	2295
					Vr. Total			1722140					
				7		240300001 03 00	01	2472636	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1434129	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	58430	Voted	Plan	Second	EST	2295
					Vr. Total			3969395					
				9		240300101 09 00	58	138210	Voted	Plan	Second	MIS	2295
					Vr. Total			138210					
				Tot JYOTIBAFULLE N				12454977					
			KANNAUJ	1		240300001 03 00	01	1015500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	588990	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KANNAUJ	1		240300001 03 00	55	26330	Voted	Plan	Second	EST	2295
					Vr. Total			1630820					
				10		240300102 07 00	15	65900	Voted	Plan	Second	CON	2295
					Vr. Total			65900					
				2		240300001 03 00	01	1983200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1150256	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	45060	Voted	Plan	Second	EST	2295
					Vr. Total			3181116					
				3		240300101 06 00	01	88400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	51272	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			141772					
				4		240300101 03 00	29	12844	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	88400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	51272	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			154616					
				5		240300001 03 00	01	1015500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	588990	Voted	Plan	Second	EST	2295
						240300001 03 00	55	26330	Voted	Plan	Second	EST	2295
						240300102 07 00	29	12390	Voted	Plan	Second	MIS	2295
					Vr. Total			1643210					
				6		240300001 03 00	01	1983200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1150256	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	45060	Voted	Plan	Second	EST	2295
					Vr. Total			3181116					
				Tot KANNAUJ :				9998550					
			KANPUR NAGAR	1		240300001 03 00	01	5203000	Voted	Plan	First	EST	2295
						240300001 03 00	03	3017740	Voted	Plan	First	EST	2295
						240300001 03 00	06	8900	Voted	Plan	First	EST	2295
						240300001 03 00	42	1710	Voted	Plan	First	MIS	2292
						240300001 03 00	55	273320	Voted	Plan	First	EST	2295
					Vr. Total			8504670					
				10		240300001 03 00	42	7100	Voted	Plan	Second	MIS	2292
					Vr. Total			7100					
				11		240300001 03 00	08	6400	Voted	Plan	Second	CON	2292
					Vr. Total			6400					
				12		240300101 10 00	29	11988	Voted	Plan	Second	MIS	2292
					Vr. Total			11988					
				13		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2292
					Vr. Total			5000					
				14		240300101 10 00	42	11600	Voted	Plan	Second	MIS	2292
					Vr. Total			11600					
				2		240300001 03 00	01	13290	Voted	Plan	Second	EST	2295
						240300001 03 00	03	7708	Voted	Plan	Second	EST	2295
						240300001 03 00	47	1363	Voted	Plan	First	MIS	2292
					Vr. Total			22361					
				3		240300001 03 00	01	811500	Voted	Plan	Second	EST	2292
						240300001 03 00	03	470670	Voted	Plan	Second	EST	2292
						240300001 03 00	04	5365	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KANPUR NAGAR	3		240300001 03 00	06	1000	Voted	Plan	Second	EST	2292
						240300001 03 00	55	45660	Voted	Plan	Second	EST	2292
					Vr. Total			1334195					
				4		240300001 03 00	01	31613	Voted	Plan	Second	EST	2292
						240300001 03 00	03	18335	Voted	Plan	Second	EST	2292
						240300001 03 00	42	9397	Voted	Plan	First	MIS	2292
						240300001 03 00	55	2606	Voted	Plan	Second	EST	2292
					Vr. Total			61951					
				5		240300001 03 00	01	631200	Voted	Plan	Second	EST	2292
						240300001 03 00	03	366096	Voted	Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2292
						240300001 03 00	43	11600	Voted	Plan	First	MIS	2292
						240300001 03 00	55	32720	Voted	Plan	Second	EST	2292
					Vr. Total			1042616					
				6		240300001 03 00	01	2712261	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1573111	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2740	Voted	Plan	Second	EST	2295
						240300001 03 00	15	34129	Voted	Plan	First	CON	2292
						240300001 03 00	55	148070	Voted	Plan	Second	EST	2295
					Vr. Total			4470311					
				7		240300001 03 00	01	5206804	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3019946	Voted	Plan	Second	EST	2295
						240300001 03 00	06	8879	Voted	Plan	Second	EST	2295
						240300001 03 00	55	279570	Voted	Plan	Second	EST	2295
					Vr. Total			8515199					
				8		240300001 03 00	04	5005	Voted	Plan	Second	TA	2292
					Vr. Total			5005					
				9		240300001 03 00	04	4680	Voted	Plan	Second	TA	2292
					Vr. Total			4680					
				Tot KANPUR NAGAR :				24003076					
			KANSHIRAM NAGAR	1		240300001 03 00	01	93800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	54404	Voted	Plan	Second	EST	2295
					Vr. Total			148204					
				10		240300107 06 00	43	210875	Voted	Plan	First	MIS	2295
					Vr. Total			210875					
				2		240300001 03 00	01	29239	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16958	Voted	Plan	Second	EST	2295
					Vr. Total			46197					
				3		240300101 06 00	01	15400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	8932	Voted	Plan	Second	EST	2295
					Vr. Total			24332					
				4		240300001 03 00	01	10267	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4722	Voted	Plan	Second	EST	2295
					Vr. Total			14989					
				5		240300001 03 00	01	1001700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	580986	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23560	Voted	Plan	Second	EST	2295
					Vr. Total			1608046					
				6		240300001 03 00	01	562300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	326134	Voted	Plan	Second	EST	2295
						240300001 03 00	55	12310	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KANSHIRAM NAGAR	6		240300101 03 00	15	2800	Voted	Plan	First	CON	2295
					Vr. Total			903544					
				7		240300001 03 00	15	14100	Voted	Plan	First	CON	2295
						240300101 06 00	01	236600	Voted	Plan	Second	EST	2295
						240300101 06 00	03	137228	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
					Vr. Total			394228					
				8		240300102 07 00	15	10498	Voted	Plan	First	CON	2295
					Vr. Total			10498					
				9		240300102 07 00	08	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				Tot KANSHIRAM NAGA				3362913					
			KAUSHAMBI	1		240300001 03 00	01	886000	Voted	Plan	First	EST	2295
						240300001 03 00	03	513880	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	18270	Voted	Plan	First	EST	2295
					Vr. Total			1418350					
				10		240300101 10 00	39	240	Voted	Plan	Second	MIS	2295
					Vr. Total			240					
				2		240300001 03 00	01	1587974	Voted	Plan	First	EST	2295
						240300001 03 00	03	921025	Voted	Plan	First	EST	2295
						240300001 03 00	06	2200	Voted	Plan	First	EST	2295
						240300001 03 00	55	33470	Voted	Plan	First	EST	2295
					Vr. Total			2544669					
				21		240300101 04 00	29	11000	Voted	Plan	Second	MIS	2295
					Vr. Total			11000					
				22		240300101 04 00	29	539000	Voted	Plan	Second	MIS	2295
					Vr. Total			539000					
				23		240300101 10 00	39	13760	Voted	Plan	Second	MIS	2295
					Vr. Total			13760					
				24		240300102 25 00	11	990	Voted	Plan	Second	CON	2295
					Vr. Total			990					
				25		240300102 25 00	42	23118	Voted	Plan	Second	MIS	2295
					Vr. Total			23118					
				26		240300101 09 00	15	3390	Voted	Plan	Second	CON	2295
					Vr. Total			3390					
				27		240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			1500					
				3		240300001 03 00	01	184574	Voted	Plan	Second	EST	2295
						240300001 03 00	03	101516	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
					Vr. Total			288610					
				4		240300001 03 00	01	115823	Voted	Plan	Second	EST	2295
						240300001 03 00	03	67077	Voted	Plan	Second	EST	2295
						240300001 03 00	06	7	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300102 07 00	42	2400	Voted	Plan	Second	MIS	2295
					Vr. Total			187827					
				5		240300001 03 00	01	1685300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	977474	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	33470	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KAUSHAMBI	5		240300102 07 00	29	10762	Voted	Plan	Second	MIS	2295
					Vr. Total			2709206					
				6		240300001 03 00	01	1050600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	609348	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	20490	Voted	Plan	Second	EST	2295
						240300102 25 00	42	11559	Voted	Plan	Second	MIS	2295
					Vr. Total			1692197					
				7		240300001 03 00	01	10500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	6090	Voted	Plan	Second	EST	2295
						240300102 25 00	42	11559	Voted	Plan	Second	MIS	2295
					Vr. Total			28149					
				8		240300101 09 00	15	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				9		240300102 07 00	15	5000	Voted	Plan	Second	CON	2295
					Vr. Total			5000					
				Tot KAUSHAMBI :				9469806					
			KHERI	1		240300001 03 00	01	3375700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1957906	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	75010	Voted	Plan	First	EST	2295
						240300102 13 00	02	19656	Voted	Plan	First	CON	2298
					Vr. Total			5430272					
				10		240300102 13 00	02	19656	Voted	Plan	First	CON	2298
						240300106 03 00	01	1303200	Voted	Plan	Second	EST	2294
						240300106 03 00	03	758466	Voted	Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Plan	Second	EST	2294
						240300106 03 00	55	15200	Voted	Plan	Second	EST	2294
					Vr. Total			2096582					
				100		240300102 13 00	58	221519	Voted	Plan	Second	MIS	2298
					Vr. Total			221519					
				101		240300102 13 00	02	16380	Voted	Plan	Second	CON	2298
					Vr. Total			16380					
				11		240300102 07 00	13	2683	Voted	Plan	First	CON	2295
						240300106 03 00	01	237100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	137518	Voted	Plan	Second	EST	2294
						240300106 03 00	55	3560	Voted	Plan	Second	EST	2294
					Vr. Total			380861					
				12		240300001 03 00	01	566300	Voted	Plan	Second	EST	2298
						240300001 03 00	03	328454	Voted	Plan	Second	EST	2298
						240300001 03 00	55	2810	Voted	Plan	Second	EST	2298
						240300101 10 00	29	10000	Voted	Plan	First	MIS	2295
					Vr. Total			907564					
				13		240300001 03 00	01	168700	Voted	Plan	Second	EST	2298
						240300001 03 00	03	97846	Voted	Plan	Second	EST	2298
						240300101 03 00	29	28392	Voted	Plan	First	MIS	2295
					Vr. Total			294938					
				14		240300001 03 00	01	2181414	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1265220	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	40	10000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	35540	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KHERI	14	Vr. Total			3493574					
				15		240300001 03 00	01	3451125	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2001652	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	76120	Voted	Plan	Second	EST	2295
						240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			5576297					
				16		240300101 06 00	01	65000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	37700	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
						240300102 07 00	43	130038	Voted	Plan	First	MIS	2295
					Vr. Total			234838					
				17		240300001 03 00	08	2000	Voted	Plan	First	CON	2295
					Vr. Total			2000					
				19		240300102 07 00	29	26682	Voted	Plan	First	MIS	2295
					Vr. Total			26682					
				2		240300101 06 00	01	65000	Voted	Plan	First	EST	2295
						240300101 06 00	03	37700	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
						240300102 13 00	02	39060	Voted	Plan	First	CON	2298
					Vr. Total			143860					
				21		240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			10000					
				22		240300102 07 00	12	13400	Voted	Plan	First	CON	2295
					Vr. Total			13400					
				23		240300102 07 00	43	270260	Voted	Plan	First	MIS	2295
					Vr. Total			270260					
				24		240300102 07 00	43	199695	Voted	Plan	First	MIS	2295
					Vr. Total			199695					
				25		240300102 07 00	43	80250	Voted	Plan	First	MIS	2295
					Vr. Total			80250					
				26		240300101 09 00	43	49996	Voted	Plan	First	MIS	2295
					Vr. Total			49996					
				27		240300102 15 00	15	13500	Voted	Plan	First	CON	2295
					Vr. Total			13500					
				28		240300102 13 00	02	104832	Voted	Plan	First	CON	2298
					Vr. Total			104832					
				29		240300106 03 00	02	158004	Voted	Plan	First	CON	2294
					Vr. Total			158004					
				3		240300001 03 00	01	2182900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1266082	Voted	Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Plan	First	EST	2295
						240300001 03 00	55	35540	Voted	Plan	First	EST	2295
						240300102 13 00	43	96862	Voted	Plan	First	MIS	2298
					Vr. Total			3582784					
				30		240300106 03 00	02	401940	Voted	Plan	First	CON	2294
					Vr. Total			401940					
				31		240300106 03 00	15	93154	Voted	Plan	First	CON	2294
					Vr. Total			93154					
				32		240300107 03 01	43	133000	Voted	Plan	First	MIS	2294
					Vr. Total			133000					
				33		240300102 13 00	43	33299	Voted	Plan	First	MIS	2298

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KHERI	33	Vr. Total			33299					
				34		240300102 13 00	43	386556	Voted	Plan	First	MIS	2298
					Vr. Total			386556					
				35		240300102 13 00	58	221519	Voted	Plan	First	MIS	2298
					Vr. Total			221519					
				37		240300102 07 00	08	40000	Voted	Plan	Second	CON	2295
					Vr. Total			40000					
				38		240300001 03 00	43	149584	Voted	Plan	Second	MIS	2295
					Vr. Total			149584					
				39		240300102 07 00	42	39900	Voted	Plan	Second	MIS	2295
					Vr. Total			39900					
				4		240300001 03 00	01	566300	Voted	Plan	First	EST	2298
						240300001 03 00	03	328454	Voted	Plan	First	EST	2298
						240300001 03 00	55	2810	Voted	Plan	First	EST	2298
						240300102 13 00	43	372092	Voted	Plan	First	MIS	2298
					Vr. Total			1269656					
				40		240300102 13 00	43	261569	Voted	Plan	Second	MIS	2298
					Vr. Total			261569					
				41		240300102 13 00	43	261980	Voted	Plan	Second	MIS	2298
					Vr. Total			261980					
				42		240300102 13 00	42	247520	Voted	Plan	Second	MIS	2298
					Vr. Total			247520					
				43		240300102 13 00	08	350000	Voted	Plan	Second	CON	2298
					Vr. Total			350000					
				44		240300106 03 00	02	6552	Voted	Plan	Second	CON	2294
					Vr. Total			6552					
				48		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				49		240300101 09 00	42	143500	Voted	Plan	Second	MIS	2295
					Vr. Total			143500					
				5		240300001 03 00	01	168700	Voted	Plan	First	EST	2298
						240300001 03 00	03	97846	Voted	Plan	First	EST	2298
						240300102 13 00	42	54840	Voted	Plan	First	MIS	2298
					Vr. Total			321386					
				51		240300101 03 00	15	21254	Voted	Plan	Second	CON	2295
					Vr. Total			21254					
				52		240300102 13 00	08	350000	Voted	Plan	Second	CON	2298
					Vr. Total			350000					
				53		240300102 13 00	39	36522	Voted	Plan	Second	MIS	2298
					Vr. Total			36522					
				55		240300102 15 00	15	33200	Voted	Plan	Second	CON	2295
					Vr. Total			33200					
				56		240300102 07 00	15	35499	Voted	Plan	Second	CON	2295
					Vr. Total			35499					
				59		240300102 13 00	08	70256	Voted	Plan	Second	CON	2298
					Vr. Total			70256					
				6		240300102 13 00	42	86433	Voted	Plan	First	MIS	2298
						240300106 03 00	01	237100	Voted	Plan	First	EST	2294
						240300106 03 00	03	137518	Voted	Plan	First	EST	2294
						240300106 03 00	55	3560	Voted	Plan	First	EST	2294
					Vr. Total			464611					
				60		240300102 13 00	43	272402	Voted	Plan	Second	MIS	2298

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KHERI	60	Vr. Total			272402					
				61		240300102 13 00	42	121600	Voted	Plan	Second	MIS	2298
					Vr. Total			121600					
				62		240300102 13 00	43	153471	Voted	Plan	Second	MIS	2298
					Vr. Total			153471					
				63		240300102 13 00	43	182935	Voted	Plan	Second	MIS	2298
					Vr. Total			182935					
				64		240300102 13 00	43	70864	Voted	Plan	Second	MIS	2298
					Vr. Total			70864					
				65		240300102 13 00	42	54831	Voted	Plan	Second	MIS	2298
					Vr. Total			54831					
				66		240300102 13 00	39	196300	Voted	Plan	Second	MIS	2298
					Vr. Total			196300					
				67		240300106 03 00	12	24441	Voted	Plan	Second	CON	2294
					Vr. Total			24441					
				68		240300106 03 00	15	72148	Voted	Plan	Second	CON	2294
					Vr. Total			72148					
				69		240300106 03 00	29	66070	Voted	Plan	Second	MIS	2294
					Vr. Total			66070					
				7		240300102 13 00	15	38045	Voted	Plan	First	CON	2298
						240300106 03 00	01	1277525	Voted	Plan	First	EST	2294
						240300106 03 00	03	743575	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	55	15485	Voted	Plan	First	EST	2294
					Vr. Total			2074690					
				70		240300106 03 00	47	11672	Voted	Plan	Second	MIS	2294
					Vr. Total			11672					
				71		240300106 03 00	43	535537	Voted	Plan	Second	MIS	2294
					Vr. Total			535537					
				72		240300107 03 01	43	2625	Voted	Plan	Second	MIS	2294
					Vr. Total			2625					
				73		240300106 03 00	13	1060	Voted	Plan	Second	CON	2294
					Vr. Total			1060					
				74		240300106 03 00	04	28485	Voted	Plan	Second	TA	2294
					Vr. Total			28485					
				75		240300106 03 00	16	25370	Voted	Plan	Second	CON	2294
					Vr. Total			25370					
				76		240300102 13 00	42	53200	Voted	Plan	Second	MIS	2298
					Vr. Total			53200					
				77		240300102 13 00	08	101908	Voted	Plan	Second	CON	2298
					Vr. Total			101908					
				78		240300102 13 00	13	6364	Voted	Plan	Second	CON	2298
					Vr. Total			6364					
				79		240300102 13 00	43	333200	Voted	Plan	Second	MIS	2298
					Vr. Total			333200					
				8		240300001 03 00	01	74000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	42920	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Plan	Second	EST	2295
						240300102 13 00	13	2533	Voted	Plan	First	CON	2298
					Vr. Total			120963					
				80		240300102 13 00	43	307460	Voted	Plan	Second	MIS	2298

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	KHERI	80	Vr. Total			307460					
				81		240300102 13 00	43	212000	Voted	Plan	Second	MIS	2298
					Vr. Total			212000					
				82		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				85		240300102 07 00	43	121776	Voted	Plan	Second	MIS	2295
					Vr. Total			121776					
				89		240300106 03 00	02	264474	Voted	Plan	Second	CON	2294
					Vr. Total			264474					
				9		240300102 13 00	08	650	Voted	Plan	First	CON	2298
						240300106 03 00	01	40077	Voted	Plan	Second	EST	2294
						240300106 03 00	03	23245	Voted	Plan	Second	EST	2294
					Vr. Total			63972					
				90		240300106 03 00	02	108864	Voted	Plan	Second	CON	2294
					Vr. Total			108864					
				91		240300106 03 00	08	19600	Voted	Plan	Second	CON	2294
					Vr. Total			19600					
				92		240300106 03 00	11	35803	Voted	Plan	Second	CON	2294
					Vr. Total			35803					
				93		240300102 13 00	43	924995	Voted	Plan	Second	MIS	2298
					Vr. Total			924995					
				94		240300102 13 00	08	35264	Voted	Plan	Second	CON	2298
					Vr. Total			35264					
				95		240300102 13 00	42	205620	Voted	Plan	Second	MIS	2298
					Vr. Total			205620					
				96		240300102 13 00	42	134658	Voted	Plan	Second	MIS	2298
					Vr. Total			134658					
				97		240300102 13 00	29	3808	Voted	Plan	Second	MIS	2298
					Vr. Total			3808					
				99		240300102 13 00	02	96516	Voted	Plan	Second	CON	2298
					Vr. Total			96516					
				Tot KHERI :				35743091					
			LALITPUR	1		240300001 03 00	01	59880	Voted	Plan	First	EST	2295
						240300001 03 00	03	27431	Voted	Plan	First	EST	2295
						240300102 25 00	11	5940	Voted	Plan	First	CON	2295
					Vr. Total			93251					
				10		240300102 07 00	08	28200	Voted	Plan	First	CON	2295
					Vr. Total			28200					
				11		240300106 03 00	16	53985	Voted	Plan	First	CON	2294
					Vr. Total			53985					
				12		240300106 03 00	39	158327	Voted	Plan	First	MIS	2294
					Vr. Total			158327					
				14		240300106 03 00	43	190662	Voted	Plan	First	MIS	2294
					Vr. Total			190662					
				15		240300001 03 00	04	3500	Voted	Plan	First	TA	2295
					Vr. Total			3500					
				18		240300102 15 00	11	7000	Voted	Plan	First	CON	2295
					Vr. Total			7000					
				2		240300001 03 00	01	1429600	Voted	Plan	First	EST	2295
						240300001 03 00	03	829168	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	21510	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LALITPUR	2	Vr. Total			2280478					
				21		240300106 03 00	08	13167	Voted	Plan	Second	CON	2294
					Vr. Total			13167					
				22		240300106 03 00	11	38095	Voted	Plan	Second	CON	2294
					Vr. Total			38095					
				23		240300106 03 00	12	21440	Voted	Plan	Second	CON	2294
					Vr. Total			21440					
				24		240300106 03 00	13	2784	Voted	Plan	Second	CON	2294
					Vr. Total			2784					
				25		240300106 03 00	29	13702	Voted	Plan	Second	MIS	2294
					Vr. Total			13702					
				26		240300106 03 00	42	79500	Voted	Plan	Second	MIS	2294
					Vr. Total			79500					
				27		240300106 03 00	42	38710	Voted	Plan	Second	MIS	2294
					Vr. Total			38710					
				28		240300106 03 00	43	386318	Voted	Plan	Second	MIS	2294
					Vr. Total			386318					
				29		240300106 03 00	43	397380	Voted	Plan	Second	MIS	2294
					Vr. Total			397380					
				3		240300001 03 00	01	1893910	Voted	Plan	First	EST	2295
						240300001 03 00	03	1097824	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	25460	Voted	Plan	First	EST	2295
						240300106 03 00	02	262836	Voted	Plan	First	CON	2294
					Vr. Total			3280830					
				30		240300106 03 00	43	89904	Voted	Plan	Second	MIS	2294
					Vr. Total			89904					
				32		240300101 03 00	29	12844	Voted	Plan	Second	MIS	2295
					Vr. Total			12844					
				33		240300106 03 00	04	10000	Voted	Plan	Second	TA	2294
					Vr. Total			10000					
				34		240300101 08 00	58	347418	Voted	Plan	Second	MIS	2295
					Vr. Total			347418					
				35		240300102 15 00	04	8000	Voted	Plan	Second	TA	2295
					Vr. Total			8000					
				36		240300106 03 00	43	171685	Voted	Plan	Second	MIS	2294
					Vr. Total			171685					
				38		240300102 07 00	29	4956	Voted	Plan	Second	MIS	2295
					Vr. Total			4956					
				39		240300107 03 01	43	159647	Voted	Plan	Second	MIS	2294
					Vr. Total			159647					
				4		240300106 03 00	01	267300	Voted	Plan	Second	EST	2294
						240300106 03 00	02	323316	Voted	Plan	First	CON	2294
						240300106 03 00	03	155034	Voted	Plan	Second	EST	2294
						240300106 03 00	55	3330	Voted	Plan	Second	EST	2294
					Vr. Total			748980					
				41		240300106 03 00	47	3510	Voted	Plan	Second	MIS	2294
					Vr. Total			3510					
				42		240300106 03 00	43	1713660	Voted	Plan	Second	MIS	2294
					Vr. Total			1713660					
				43		240300106 03 00	08	46900	Voted	Plan	Second	CON	2294
					Vr. Total			46900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LALITPUR	44		240300106 03 00	43	381324	Voted	Plan	Second	MIS	2294
					Vr. Total			381324					
				45		240300106 03 00	04	4000	Voted	Plan	Second	TA	2294
					Vr. Total			4000					
				46		240300106 03 00	43	282364	Voted	Plan	Second	MIS	2294
					Vr. Total			282364					
				47		240300106 03 00	43	28852	Voted	Plan	Second	MIS	2294
					Vr. Total			28852					
				48		240300106 03 00	15	81774	Voted	Plan	Second	CON	2294
					Vr. Total			81774					
				49		240300106 03 00	15	1910	Voted	Plan	Second	CON	2294
					Vr. Total			1910					
				5		240300106 03 00	01	1034100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	599778	Voted	Plan	Second	EST	2294
						240300106 03 00	29	23540	Voted	Plan	First	MIS	2294
						240300106 03 00	55	8590	Voted	Plan	Second	EST	2294
					Vr. Total			1666008					
				50		240300106 03 00	04	18231	Voted	Plan	Second	TA	2294
					Vr. Total			18231					
				51		240300106 03 00	02	388332	Voted	Plan	Second	CON	2294
					Vr. Total			388332					
				52		240300106 03 00	02	123732	Voted	Plan	Second	CON	2294
					Vr. Total			123732					
				53		240300106 03 00	43	18750	Voted	Plan	Second	MIS	2294
					Vr. Total			18750					
				6		240300001 03 00	01	2022249	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1172261	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	27920	Voted	Plan	Second	EST	2295
						240300106 03 00	39	14750	Voted	Plan	First	MIS	2294
					Vr. Total			3237980					
				7		240300001 03 00	01	1541725	Voted	Plan	Second	EST	2295
						240300001 03 00	03	894200	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22500	Voted	Plan	Second	EST	2295
					Vr. Total			2458625					
				9		240300102 07 00	29	27444	Voted	Plan	First	MIS	2295
					Vr. Total			27444					
				Tot LALITPUR :				19124159					
			LUCKNOW	1		240300101 06 00	03	11394	Voted	Plan	First	EST	2295
						240300106 06 00	42	45200	Voted	Plan	First	MIS	2295
					Vr. Total			56594					
				10		240300101 02 10	01	253200	Voted	Plan	First	EST	2299
						240300101 02 10	03	146856	Voted	Plan	First	EST	2299
						240300101 02 10	55	15699	Voted	Plan	First	EST	2299
						240300101 12 00	46	81650	Voted	Plan	First	MIS	2297
					Vr. Total			497405					
				100		240300102 13 00	42	599750	Voted	Plan	Second	MIS	2298
					Vr. Total			599750					
				101		240300102 13 00	42	846603	Voted	Plan	Second	MIS	2298
					Vr. Total			846603					
				102		240300102 13 00	42	919135	Voted	Plan	Second	MIS	2298

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	102	Vr. Total			919135					
				103		240300106 03 00	08	52021	Voted	Plan	Second	CON	2293
					Vr. Total			52021					
				104		240300106 03 00	12	4450	Voted	Plan	Second	CON	2293
					Vr. Total			4450					
				105		240300106 03 00	16	45750	Voted	Plan	Second	CON	2293
					Vr. Total			45750					
				106		240300106 03 00	29	38350	Voted	Plan	Second	MIS	2293
					Vr. Total			38350					
				107		240300106 03 00	51	15720	Voted	Plan	Second	MIS	2293
					Vr. Total			15720					
				108		240300106 03 00	04	2868	Voted	Plan	Second	TA	2293
					Vr. Total			2868					
				109		240300106 03 00	13	3857	Voted	Plan	Second	CON	2293
					Vr. Total			3857					
				11		240300001 03 00	01	700700	Voted	Plan	First	EST	2302
						240300001 03 00	03	406406	Voted	Plan	First	EST	2302
						240300001 03 00	06	60	Voted	Plan	First	EST	2302
						240300001 03 00	55	46020	Voted	Plan	First	EST	2302
						240300101 12 00	12	59850	Voted	Plan	First	CON	2297
					Vr. Total			1213036					
				110		240300106 03 00	15	131738	Voted	Plan	Second	CON	2293
					Vr. Total			131738					
				112		240300101 12 00	12	239263	Voted	Plan	Second	CON	2297
					Vr. Total			239263					
				113		240300101 12 00	29	19824	Voted	Plan	Second	MIS	2297
					Vr. Total			19824					
				114		240300101 12 00	16	8000	Voted	Plan	Second	CON	2297
					Vr. Total			8000					
				115		240300106 03 00	02	1218168	Voted	Plan	Second	CON	2294
					Vr. Total			1218168					
				116		240300102 13 00	58	418822	Voted	Plan	Second	MIS	2298
					Vr. Total			418822					
				117		240300103 08 00	02	24192	Voted	Plan	Second	CON	2294
					Vr. Total			24192					
				118		240300103 08 00	15	50426	Voted	Plan	Second	CON	2294
					Vr. Total			50426					
				119		240300101 12 00	16	5000	Voted	Plan	Second	CON	2297
					Vr. Total			5000					
				12		240300001 03 00	01	252300	Voted	Plan	First	EST	2302
						240300001 03 00	03	146334	Voted	Plan	First	EST	2302
						240300001 03 00	55	11880	Voted	Plan	First	EST	2302
						240300101 10 00	29	9800	Voted	Plan	First	MIS	2295
					Vr. Total			420314					
				13		240300001 03 00	01	857000	Voted	Plan	First	EST	2298
						240300001 03 00	03	497060	Voted	Plan	First	EST	2298
						240300001 03 00	06	600	Voted	Plan	First	EST	2298
						240300001 03 00	55	53260	Voted	Plan	First	EST	2298
						240300101 12 00	58	45399	Voted	Plan	First	MIS	2297
					Vr. Total			1453319					
				14		240300001 03 00	01	803400	Voted	Plan	First	EST	2298
						240300001 03 00	03	465972	Voted	Plan	First	EST	2298

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	14		240300001 03 00	06	90	Voted	Plan	First	EST	2298
						240300001 03 00	11	870	Voted	Plan	First	CON	2302
						240300001 03 00	55	24520	Voted	Plan	First	EST	2298
					Vr. Total			1294852					
				15		240300001 03 00	01	13816	Voted	Plan	First	EST	2295
						240300102 13 00	58	423623	Voted	Plan	First	MIS	2298
					Vr. Total			437439					
				16		240300101 02 10	03	11394	Voted	Plan	First	EST	2299
					Vr. Total			11394					
				17		240300001 03 00	01	18000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	13770	Voted	Plan	Second	EST	2295
						240300103 08 00	42	1223511	Voted	Plan	First	MIS	2294
					Vr. Total			1255281					
				18		240300106 03 00	03	3276	Voted	Plan	Second	EST	2294
						240300106 03 00	39	76280	Voted	Plan	First	MIS	2294
					Vr. Total			79556					
				19		240300001 03 00	15	13172	Voted	Plan	First	CON	2297
						240300106 03 00	01	2509	Voted	Plan	Second	EST	2294
						240300106 03 00	03	1379	Voted	Plan	Second	EST	2294
					Vr. Total			17060					
				2		240300101 06 00	03	7374	Voted	Plan	First	EST	2295
					Vr. Total			7374					
				20		240300106 03 00	03	3933	Voted	Plan	Second	EST	2294
					Vr. Total			3933					
				21		240300103 08 00	02	26208	Voted	Plan	First	CON	2294
						240300106 03 00	01	3600	Voted	Plan	Second	EST	2294
						240300106 03 00	03	2034	Voted	Plan	Second	EST	2294
					Vr. Total			31842					
				22		240300001 03 00	11	2000	Voted	Plan	First	CON	2295
						240300106 03 00	01	630800	Voted	Plan	Second	EST	2293
						240300106 03 00	03	365864	Voted	Plan	Second	EST	2293
						240300106 03 00	06	180	Voted	Plan	Second	EST	2293
						240300106 03 00	55	44600	Voted	Plan	Second	EST	2293
					Vr. Total			1043444					
				23		240300102 15 00	11	10000	Voted	Plan	First	CON	2295
						240300106 03 00	01	1247700	Voted	Plan	Second	EST	2293
						240300106 03 00	03	723666	Voted	Plan	Second	EST	2293
						240300106 03 00	06	390	Voted	Plan	Second	EST	2293
						240300106 03 00	55	95120	Voted	Plan	Second	EST	2293
					Vr. Total			2076876					
				24		240300001 03 00	03	5466	Voted	Plan	Second	EST	2294
						240300106 06 00	11	2800	Voted	Plan	First	CON	2295
					Vr. Total			8266					
				25		240300001 03 00	01	42240	Voted	Plan	Second	EST	2294
						240300001 03 00	03	24499	Voted	Plan	Second	EST	2294
						240300102 07 00	13	13300	Voted	Plan	First	CON	2295
					Vr. Total			80039					
				26		240300001 03 00	01	870100	Voted	Plan	Second	EST	2302
						240300001 03 00	03	504658	Voted	Plan	Second	EST	2302
						240300001 03 00	06	60	Voted	Plan	Second	EST	2302
						240300001 03 00	55	54980	Voted	Plan	Second	EST	2302
					Vr. Total			1429798					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	27		240300001 03 00	01	252900	Voted	Plan	Second	EST	2302
						240300001 03 00	03	146682	Voted	Plan	Second	EST	2302
						240300001 03 00	55	14080	Voted	Plan	Second	EST	2302
						240300106 06 00	04	10000	Voted	Plan	First	TA	2295
					Vr. Total			423662					
				28		240300001 03 00	01	87400	Voted	Plan	Second	EST	2294
						240300001 03 00	03	50692	Voted	Plan	Second	EST	2294
						240300107 03 01	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			158092					
				29		240300001 03 00	01	215400	Voted	Plan	Second	EST	2294
						240300001 03 00	03	124932	Voted	Plan	Second	EST	2294
						240300101 02 10	15	20043	Voted	Plan	First	CON	2299
					Vr. Total			360375					
				3		240300106 03 00	01	21700	Voted	Plan	First	EST	2293
						240300106 03 00	03	12586	Voted	Plan	First	EST	2293
						240300106 03 00	55	2400	Voted	Plan	First	EST	2293
					Vr. Total			36686					
				30		240300001 03 00	01	158300	Voted	Plan	Second	EST	2294
						240300001 03 00	03	91814	Voted	Plan	Second	EST	2294
						240300101 12 00	13	7066	Voted	Plan	Second	CON	2297
					Vr. Total			257180					
				31		240300001 03 00	01	362300	Voted	Plan	Second	EST	2294
						240300001 03 00	03	210134	Voted	Plan	Second	EST	2294
						240300101 12 00	42	19671	Voted	Plan	Second	MIS	2297
					Vr. Total			592105					
				32		240300001 03 00	29	488644	Voted	Plan	Second	MIS	2297
						240300106 03 00	01	372900	Voted	Plan	Second	EST	2294
						240300106 03 00	03	216282	Voted	Plan	Second	EST	2294
						240300106 03 00	06	100	Voted	Plan	Second	EST	2294
					Vr. Total			1077926					
				33		240300101 12 00	29	15800	Voted	Plan	Second	MIS	2297
						240300106 03 00	01	1199800	Voted	Plan	Second	EST	2294
						240300106 03 00	03	695884	Voted	Plan	Second	EST	2294
					Vr. Total			1911484					
				34		240300001 03 00	01	3886300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2254054	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	202310	Voted	Plan	Second	EST	2295
						240300102 13 00	39	259904	Voted	Plan	Second	MIS	2298
					Vr. Total			6605368					
				35		240300001 03 00	01	5388633	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3123470	Voted	Plan	Second	EST	2295
						240300001 03 00	06	8200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	315040	Voted	Plan	Second	EST	2295
						240300102 13 00	42	473398	Voted	Plan	Second	MIS	2298
					Vr. Total			9308741					
				36		240300101 06 00	01	126600	Voted	Plan	Second	EST	2295
						240300101 06 00	03	73428	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2980	Voted	Plan	Second	EST	2295
						240300102 13 00	08	125900	Voted	Plan	Second	CON	2298
					Vr. Total			328908					
				37		240300101 07 00	01	64100	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	37		240300101 07 00	03	37178	Voted	Plan	Second	EST	2295
						240300101 07 00	55	5620	Voted	Plan	Second	EST	2295
						240300102 13 00	08	558700	Voted	Plan	Second	CON	2298
					Vr. Total			665598					
				38		240300001 03 00	01	3086440	Voted	Plan	Second	EST	2297
						240300001 03 00	03	1790112	Voted	Plan	Second	EST	2297
						240300001 03 00	06	40	Voted	Plan	Second	EST	2297
						240300001 03 00	55	184640	Voted	Plan	Second	EST	2297
						240300102 13 00	43	75250	Voted	Plan	Second	MIS	2298
					Vr. Total			5136482					
				39		240300001 03 00	01	1915600	Voted	Plan	Second	EST	2297
						240300001 03 00	03	1111048	Voted	Plan	Second	EST	2297
						240300001 03 00	15	1830	Voted	Plan	Second	CON	2295
						240300001 03 00	55	123580	Voted	Plan	Second	EST	2297
					Vr. Total			3152058					
				4		240300001 03 00	01	158300	Voted	Plan	First	EST	2294
						240300001 03 00	03	91814	Voted	Plan	First	EST	2294
					Vr. Total			250114					
				40		240300001 03 00	01	35300	Voted	Plan	Second	EST	4219
						240300001 03 00	03	20474	Voted	Plan	Second	EST	4219
						240300001 03 00	06	830	Voted	Plan	Second	EST	4219
						240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			61604					
				41		240300001 03 00	01	353300	Voted	Plan	Second	EST	4219
						240300001 03 00	03	204914	Voted	Plan	Second	EST	4219
						240300001 03 00	06	4870	Voted	Plan	Second	EST	4219
						240300001 03 00	55	22240	Voted	Plan	Second	EST	4219
						240300102 07 00	15	22040	Voted	Plan	Second	CON	2295
					Vr. Total			607364					
				42		240300101 02 10	01	253200	Voted	Plan	Second	EST	2299
						240300101 02 10	03	146856	Voted	Plan	Second	EST	2299
						240300101 02 10	55	17920	Voted	Plan	Second	EST	2299
					Vr. Total			417976					
				43		240300001 03 00	01	858900	Voted	Plan	Second	EST	2298
						240300001 03 00	03	498162	Voted	Plan	Second	EST	2298
						240300001 03 00	06	600	Voted	Plan	Second	EST	2298
						240300001 03 00	55	53260	Voted	Plan	Second	EST	2298
					Vr. Total			1410922					
				44		240300001 03 00	01	803400	Voted	Plan	Second	EST	2298
						240300001 03 00	03	465972	Voted	Plan	Second	EST	2298
						240300001 03 00	06	90	Voted	Plan	Second	EST	2298
						240300001 03 00	55	24520	Voted	Plan	Second	EST	2298
						240300106 03 00	16	11000	Voted	Plan	Second	CON	2293
					Vr. Total			1304982					
				45		240300001 03 00	01	43400	Voted	Plan	Second	EST	2298
						240300001 03 00	03	25172	Voted	Plan	Second	EST	2298
						240300001 03 00	55	4800	Voted	Plan	Second	EST	2298
						240300106 03 00	08	24970	Voted	Plan	Second	CON	2294
					Vr. Total			98342					
				46		240300001 03 00	01	1335991	Voted	Plan	Second	EST	2292
						240300001 03 00	03	782768	Voted	Plan	Second	EST	2292
						240300001 03 00	06	120	Voted	Plan	Second	EST	2292

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	46		240300001 03 00	55	112860	Voted	Plan	Second	EST	2292
						240300106 03 00	12	58900	Voted	Plan	Second	CON	2294
					Vr. Total			2290639					
				47		240300001 03 00	01	383000	Voted	Plan	Second	EST	2292
						240300001 03 00	03	223300	Voted	Plan	Second	EST	2292
						240300001 03 00	55	30260	Voted	Plan	Second	EST	2292
						240300106 03 00	13	9440	Voted	Plan	Second	CON	2294
					Vr. Total			646000					
				48		240300106 03 00	15	39964	Voted	Plan	Second	CON	2294
					Vr. Total			39964					
				49		240300106 03 00	39	13933	Voted	Plan	Second	MIS	2294
					Vr. Total			13933					
				5		240300001 03 00	01	362300	Voted	Plan	First	EST	2294
						240300001 03 00	03	210134	Voted	Plan	First	EST	2294
					Vr. Total			572434					
				50		240300106 03 00	40	6000	Voted	Plan	Second	MIS	2294
					Vr. Total			6000					
				51		240300106 03 00	47	19250	Voted	Plan	Second	MIS	2294
					Vr. Total			19250					
				52		240300103 08 00	08	134135	Voted	Plan	Second	CON	2294
					Vr. Total			134135					
				53		240300106 03 00	29	36256	Voted	Plan	Second	MIS	2293
					Vr. Total			36256					
				54		240300106 03 00	43	90100	Voted	Plan	Second	MIS	2293
					Vr. Total			90100					
				55		240300106 03 00	47	14146	Voted	Plan	Second	MIS	2293
					Vr. Total			14146					
				56		240300001 03 00	42	12110	Voted	Plan	Second	MIS	2294
					Vr. Total			12110					
				57		240300106 03 00	43	315028	Voted	Plan	Second	MIS	2294
					Vr. Total			315028					
				58		240300101 07 00	12	73400	Voted	Plan	Second	CON	2295
					Vr. Total			73400					
				59		240300101 07 00	42	64926	Voted	Plan	Second	MIS	2295
					Vr. Total			64926					
				6		240300001 03 00	01	87400	Voted	Plan	First	EST	2294
						240300001 03 00	03	50692	Voted	Plan	First	EST	2294
					Vr. Total			138092					
				60		240300101 07 00	43	55000	Voted	Plan	Second	MIS	2295
					Vr. Total			55000					
				62		240300001 03 00	13	5649	Voted	Plan	Second	CON	2292
					Vr. Total			5649					
				63		240300001 03 00	42	17930	Voted	Plan	Second	MIS	2292
					Vr. Total			17930					
				64		240300001 03 00	42	6410	Voted	Plan	Second	MIS	2292
					Vr. Total			6410					
				65		240300001 03 00	11	3000	Voted	Plan	Second	CON	2292
					Vr. Total			3000					
				66		240300102 15 00	04	2355	Voted	Plan	Second	TA	2292
					Vr. Total			2355					
				67		240300001 03 00	13	959	Voted	Plan	Second	CON	2302
					Vr. Total			959					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	68		240300001 03 00	21	2800	Voted	Plan	Second	MIS	2302
					Vr. Total			2800					
				69		240300001 03 00	43	46400	Voted	Plan	Second	MIS	2292
					Vr. Total			46400					
				7		240300001 03 00	01	118800	Voted	Plan	First	EST	2294
						240300001 03 00	03	68904	Voted	Plan	First	EST	2294
					Vr. Total			187704					
				70		240300101 07 00	12	75000	Voted	Plan	Second	CON	2295
					Vr. Total			75000					
				71		240300001 03 00	04	2120	Voted	Plan	Second	TA	2302
					Vr. Total			2120					
				72		240300001 03 00	45	18460	Voted	Plan	Second	MIS	2294
					Vr. Total			18460					
				73		240300102 15 00	04	11000	Voted	Plan	Second	TA	2295
					Vr. Total			11000					
				74		240300001 03 00	10	4296654	Voted	Plan	Second	CON	2295
					Vr. Total			4296654					
				75		240300106 03 00	04	5040	Voted	Plan	Second	TA	2293
					Vr. Total			5040					
				76		240300106 03 00	04	22592	Voted	Plan	Second	TA	2293
					Vr. Total			22592					
				79		240300106 03 00	43	2173516	Voted	Plan	Second	MIS	2294
					Vr. Total			2173516					
				8		240300106 03 00	01	1026984	Voted	Plan	First	EST	2294
						240300106 03 00	03	595651	Voted	Plan	First	EST	2294
						240300106 03 00	08	12493	Voted	Plan	First	CON	2293
					Vr. Total			1635128					
				80		240300106 03 00	04	18034	Voted	Plan	Second	TA	2294
					Vr. Total			18034					
				81		240300001 03 00	29	11600	Voted	Plan	Second	MIS	2302
					Vr. Total			11600					
				82		240300001 03 00	42	22755	Voted	Plan	Second	MIS	2302
					Vr. Total			22755					
				83		240300001 03 00	21	5497	Voted	Plan	Second	MIS	2302
					Vr. Total			5497					
				85		240300101 12 00	13	7450	Voted	Plan	Second	CON	2297
					Vr. Total			7450					
				86		240300101 12 00	43	7593	Voted	Plan	Second	MIS	2297
					Vr. Total			7593					
				87		240300101 12 00	42	12000	Voted	Plan	Second	MIS	2297
					Vr. Total			12000					
				88		240300001 03 00	15	16988	Voted	Plan	Second	CON	2297
					Vr. Total			16988					
				89		240300001 03 00	47	2850	Voted	Plan	Second	MIS	2297
					Vr. Total			2850					
				9		240300106 03 00	01	372900	Voted	Plan	First	EST	2294
						240300106 03 00	03	216282	Voted	Plan	First	EST	2294
						240300106 03 00	06	100	Voted	Plan	First	EST	2294
						240300106 03 00	42	114000	Voted	Plan	First	MIS	2293
					Vr. Total			703282					
				90		240300101 12 00	16	7500	Voted	Plan	Second	CON	2297
					Vr. Total			7500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW	91		240300101 12 00	29	18880	Voted	Plan	Second	MIS	2297
					Vr. Total			18880					
				92		240300101 12 00	12	287707	Voted	Plan	Second	CON	2297
					Vr. Total			287707					
				93		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				94		240300001 03 00	17	18300	Voted	Plan	Second	CON	2295
					Vr. Total			18300					
				96		240300102 13 00	42	71533	Voted	Plan	Second	MIS	2298
					Vr. Total			71533					
				97		240300102 13 00	39	443276	Voted	Plan	Second	MIS	2298
					Vr. Total			443276					
				98		240300102 13 00	39	122956	Voted	Plan	Second	MIS	2298
					Vr. Total			122956					
				99		240300102 13 00	42	715400	Voted	Plan	Second	MIS	2298
					Vr. Total			715400					
				Tot LUCKNOW :				65767459					
			LUCKNOW-2	1		240300001 03 00	01	158988	Voted	Plan	First	EST	2291
						240300001 03 00	03	30222	Voted	Plan	First	EST	2291
						240300001 03 00	06	2462	Voted	Plan	First	EST	2291
						240300001 03 00	55	35181	Voted	Plan	First	EST	2291
						240300102 27 00	20	68533450	Voted	Plan	First	GIA	2291
					Vr. Total			68760303					
				10		240300001 03 00	01	5414200	Voted	Plan	Second	EST	2291
						240300001 03 00	03	3140236	Voted	Plan	Second	EST	2291
						240300001 03 00	06	500	Voted	Plan	Second	EST	2291
						240300001 03 00	16	12250	Voted	Plan	First	CON	2291
						240300001 03 00	55	460860	Voted	Plan	Second	EST	2291
					Vr. Total			9028046					
				11		240300001 03 00	01	10008500	Voted	Plan	Second	EST	2291
						240300001 03 00	03	5804930	Voted	Plan	Second	EST	2291
						240300001 03 00	06	3250	Voted	Plan	Second	EST	2291
						240300001 03 00	55	641060	Voted	Plan	Second	EST	2291
						240300102 19 00	20	5000000	Voted	Plan	First	GIA	2291
					Vr. Total			21457740					
				12		240300001 03 00	42	128625	Voted	Plan	Second	MIS	2291
					Vr. Total			128625					
				13		240300001 03 00	58	135714	Voted	Plan	Second	MIS	2291
					Vr. Total			135714					
				14		240300102 03 00	16	220000	Voted	Plan	Second	CON	2291
					Vr. Total			220000					
				15		240300102 03 00	58	86910	Voted	Plan	Second	MIS	2291
					Vr. Total			86910					
				16		240300001 03 00	42	46020	Voted	Plan	Second	MIS	2291
					Vr. Total			46020					
				17		240300001 03 00	02	89094	Voted	Plan	Second	CON	2291
					Vr. Total			89094					
				18		240300001 03 00	42	4518	Voted	Plan	Second	MIS	2291
					Vr. Total			4518					
				2		240300001 03 00	01	151500	Voted	Plan	Second	EST	2291
						240300001 03 00	03	87870	Voted	Plan	Second	EST	2291
						240300001 03 00	55	5824	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW-2	2		240300102 27 00	20	99985400	Voted	Plan	First	GIA	2291
					Vr. Total			100230594					
				21		240300001 03 00	08	137900	Voted	Plan	Second	CON	2291
					Vr. Total			137900					
				22		240300001 03 00	46	186298	Voted	Plan	Second	MIS	2291
					Vr. Total			186298					
				23		240300001 03 00	29	85829	Voted	Plan	Second	MIS	2291
					Vr. Total			85829					
				24		240300001 03 00	12	46000	Voted	Plan	Second	CON	2291
					Vr. Total			46000					
				25		240300001 03 00	42	8380	Voted	Plan	Second	MIS	2291
					Vr. Total			8380					
				26		240300101 14 00	42	100000	Voted	Plan	Second	MIS	2291
					Vr. Total			100000					
				27		240300001 03 00	15	129569	Voted	Plan	Second	CON	2291
					Vr. Total			129569					
				28		240300001 03 00	13	54030	Voted	Plan	Second	CON	2291
					Vr. Total			54030					
				29		240300001 03 00	08	1708	Voted	Plan	Second	CON	2291
					Vr. Total			1708					
				3		240300001 03 00	01	993	Voted	Plan	Second	EST	2291
						240300001 03 00	03	576	Voted	Plan	Second	EST	2291
						240300001 03 00	55	1662	Voted	Plan	Second	EST	2291
						240300106 06 00	44	30000	Voted	Plan	First	MIS	2291
					Vr. Total			33231					
				30		240300101 09 00	42	310140	Voted	Plan	Second	MIS	2291
					Vr. Total			310140					
				4		240300001 03 00	01	2574	Voted	Plan	Second	EST	2291
						240300001 03 00	03	1493	Voted	Plan	Second	EST	2291
						240300001 03 00	55	6575	Voted	Plan	Second	EST	2291
						240300102 24 00	39	889607	Voted	Plan	First	MIS	2291
					Vr. Total			900249					
				5		240300001 03 00	01	143300	Voted	Plan	Second	EST	2291
						240300001 03 00	03	83114	Voted	Plan	Second	EST	2291
						240300001 03 00	16	8330	Voted	Plan	First	CON	2291
						240300001 03 00	55	14560	Voted	Plan	Second	EST	2291
					Vr. Total			249304					
				6		240300001 03 00	01	80900	Voted	Plan	Second	EST	2291
						240300001 03 00	03	46922	Voted	Plan	Second	EST	2291
						240300001 03 00	06	600	Voted	Plan	Second	EST	2291
						240300001 03 00	08	17562	Voted	Plan	First	CON	2291
					Vr. Total			145984					
				7		240300001 03 00	01	78500	Voted	Plan	Second	EST	2291
						240300001 03 00	03	45530	Voted	Plan	Second	EST	2291
						240300001 03 00	16	30251	Voted	Plan	First	CON	2291
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2291
					Vr. Total			161841					
				8		240300001 03 00	01	804700	Voted	Plan	Second	EST	2291
						240300001 03 00	03	466726	Voted	Plan	Second	EST	2291
						240300001 03 00	16	20500	Voted	Plan	First	CON	2291
						240300001 03 00	55	49740	Voted	Plan	Second	EST	2291
					Vr. Total			1341666					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	LUCKNOW-2	9		240300001 03 00	16	8330	Voted	Plan	First	CON	2291
						240300106 03 00	01	56900	Voted	Plan	Second	EST	2291
						240300106 03 00	03	33002	Voted	Plan	Second	EST	2291
						240300106 03 00	06	90	Voted	Plan	Second	EST	2291
						240300106 03 00	55	5520	Voted	Plan	Second	EST	2291
					Vr. Total			103842					
				Tot LUCKNOW-2 :				204183535					
			MAHARAJGANJ	1		240300001 03 00	01	1787	Voted	Plan	First	EST	2295
						240300001 03 00	03	982	Voted	Plan	First	EST	2295
						240300001 03 00	06	7	Voted	Plan	First	EST	2295
						240300001 03 00	46	70000	Voted	Plan	Second	MIS	2295
					Vr. Total			72776					
				13		240300102 15 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				14		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				15		240300101 03 00	29	20956	Voted	Plan	Second	MIS	2295
					Vr. Total			20956					
				16		240300102 07 00	29	29044	Voted	Plan	Second	MIS	2295
					Vr. Total			29044					
				17		240300101 09 00	42	80650	Voted	Plan	Second	MIS	2295
					Vr. Total			80650					
				18		240300101 09 00	58	202304	Voted	Plan	Second	MIS	2295
					Vr. Total			202304					
				2		240300001 03 00	01	5600	Voted	Plan	First	EST	2295
						240300001 03 00	03	3248	Voted	Plan	First	EST	2295
						240300001 03 00	55	310	Voted	Plan	First	EST	2295
					Vr. Total			9158					
				20		240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			66700					
				3		240300001 03 00	01	174400	Voted	Plan	First	EST	2295
						240300001 03 00	03	101152	Voted	Plan	First	EST	2295
						240300001 03 00	55	5680	Voted	Plan	First	EST	2295
						240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			294532					
				4		240300001 03 00	01	276100	Voted	Plan	First	EST	2295
						240300001 03 00	03	160138	Voted	Plan	First	EST	2295
						240300001 03 00	06	30	Voted	Plan	First	EST	2295
						240300001 03 00	55	11340	Voted	Plan	First	EST	2295
						240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			460208					
				5		240300001 03 00	01	1234500	Voted	Plan	First	EST	2295
						240300001 03 00	03	716010	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	13720	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			1974630					
				6		240300001 03 00	01	1682387	Voted	Plan	First	EST	2295
						240300001 03 00	03	975785	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	31700	Voted	Plan	First	EST	2295
						240300101 10 00	42	45000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MAHARAJGANJ	6	Vr. Total			2736072					
				7		240300001 03 00	01	36100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	20938	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1200	Voted	Plan	Second	EST	2295
						240300101 10 00	39	14500	Voted	Plan	Second	MIS	2295
					Vr. Total			72738					
				8		240300001 03 00	01	276100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	160138	Voted	Plan	Second	EST	2295
						240300001 03 00	06	30	Voted	Plan	Second	EST	2295
						240300001 03 00	55	11340	Voted	Plan	Second	EST	2295
					Vr. Total			447608					
				Tot MAHARAJGANJ :				6480376					
			MAHOBA	1		240300101 06 00	01	488942	Voted	Plan	Second	EST	2295
						240300101 06 00	03	283586	Voted	Plan	Second	EST	2295
						240300101 06 00	55	13020	Voted	Plan	Second	EST	2295
						240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			798148					
				10		240300001 03 00	42	2212	Voted	Plan	Second	MIS	2295
					Vr. Total			2212					
				11		240300001 03 00	02	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				12		240300001 03 00	42	6131	Voted	Plan	Second	MIS	2295
					Vr. Total			6131					
				13		240300106 04 00	42	54000	Voted	Plan	Second	MIS	2295
					Vr. Total			54000					
				14		240300106 04 00	43	414000	Voted	Plan	Second	MIS	2295
					Vr. Total			414000					
				17		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				18		240300104 05 00	43	655000	Voted	Plan	Second	MIS	2295
					Vr. Total			655000					
				2		240300001 03 00	01	381200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	221096	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9910	Voted	Plan	Second	EST	2295
						240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			658006					
				20		240300107 03 01	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				3		240300001 03 00	01	1081048	Voted	Plan	Second	EST	2295
						240300001 03 00	03	627008	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22840	Voted	Plan	Second	EST	2295
						240300101 10 00	39	14500	Voted	Plan	Second	MIS	2295
					Vr. Total			1745996					
				8		240300001 03 00	46	70000	Voted	Plan	Second	MIS	2295
					Vr. Total			70000					
				9		240300001 03 00	42	4000	Voted	Plan	Second	MIS	2295
					Vr. Total			4000					
				Tot MAHOBA :				4512493					
			MAINPURI	1		240300101 06 00	01	683500	Voted	Plan	Second	EST	2295
						240300101 06 00	03	396430	Voted	Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MAINPURI	1		240300101 06 00	55	19320	Voted	Plan	Second	EST	2295
					Vr. Total			1099250					
				10		240300102 07 00	08	5844	Voted	Plan	Second	CON	2295
					Vr. Total			5844					
				13		240300101 09 00	58	174771	Voted	Plan	Second	MIS	2295
					Vr. Total			174771					
				2		240300001 03 00	01	1485500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	861590	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	30530	Voted	Plan	Second	EST	2295
					Vr. Total			2378020					
				3		240300001 03 00	01	2062100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1196018	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37220	Voted	Plan	Second	EST	2295
						240300102 07 00	15	133400	Voted	Plan	Second	CON	2295
					Vr. Total			3430538					
				6		240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				8		240300102 25 00	42	104040	Voted	Plan	Second	MIS	2295
					Vr. Total			104040					
				9		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				Tot MAINPURI :				7226863					
			MATHURA	1		240300001 03 00	01	238900	Voted	Plan	First	EST	2295
						240300001 03 00	03	138562	Voted	Plan	First	EST	2295
						240300001 03 00	55	8760	Voted	Plan	First	EST	2295
					Vr. Total			386222					
				10		240300001 03 00	01	44800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	25984	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2400	Voted	Plan	Second	EST	2295
						240300101 09 00	15	7959	Voted	Plan	First	CON	2295
					Vr. Total			81143					
				11		240300102 07 00	15	71260	Voted	Plan	First	CON	2295
					Vr. Total			71260					
				12		240300102 25 00	42	46236	Voted	Plan	First	MIS	2295
					Vr. Total			46236					
				14		240300800 06 00	31	7397660	Voted	Plan	Second	GIA	4183
					Vr. Total			7397660					
				15		240300800 06 00	31	28129482	Voted	Plan	Second	GIA	4183
					Vr. Total			28129482					
				16		240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				18		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				2		240300001 03 00	01	1682700	Voted	Plan	First	EST	2295
						240300001 03 00	03	975966	Voted	Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	30870	Voted	Plan	First	EST	2295
					Vr. Total			2691136					
				20		240300102 07 00	13	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MATHURA	22		240300102 07 00	08	40000	Voted	Plan	Second	CON	2295
					Vr. Total			40000					
				23		240300106 04 00	42	24000	Voted	Plan	Second	MIS	2295
					Vr. Total			24000					
				24		240300104 05 00	42	55000	Voted	Plan	Second	MIS	2295
					Vr. Total			55000					
				25		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				3		240300001 03 00	01	2507900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1454582	Voted	Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Plan	First	EST	2295
						240300001 03 00	55	48370	Voted	Plan	First	EST	2295
						240300102 07 00	15	39640	Voted	Plan	First	CON	2295
					Vr. Total			4053292					
				30		240300101 09 00	43	47000	Voted	Plan	Second	MIS	2295
					Vr. Total			47000					
				33		240300001 03 00	46	70000	Voted	Plan	Second	MIS	2295
					Vr. Total			70000					
				39		240300800 06 00	31	32776669	Voted	Plan	Second	GIA	4183
					Vr. Total			32776669					
				4		240300001 03 00	01	205800	Voted	Plan	First	EST	2295
						240300001 03 00	03	119364	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300101 09 00	42	35510	Voted	Plan	First	MIS	2295
					Vr. Total			365154					
				40		240300800 06 00	31	9448537	Voted	Plan	Second	GIA	4183
					Vr. Total			9448537					
				5		240300001 03 00	01	494900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	287042	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9930	Voted	Plan	Second	EST	2295
					Vr. Total			792472					
				6		240300001 03 00	01	73200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	42456	Voted	Plan	Second	EST	2295
						240300001 03 00	17	40000	Voted	Plan	First	CON	2295
						240300001 03 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			157756					
				7		240300001 03 00	01	238900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	138562	Voted	Plan	Second	EST	2295
						240300001 03 00	55	8760	Voted	Plan	Second	EST	2295
					Vr. Total			386222					
				8		240300001 03 00	01	3116600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1807628	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3650	Voted	Plan	Second	EST	2295
						240300001 03 00	55	62850	Voted	Plan	Second	EST	2295
						240300104 03 00	39	6000	Voted	Plan	First	MIS	2295
					Vr. Total			4996728					
				9		240300001 03 00	01	1826300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1059254	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	30650	Voted	Plan	Second	EST	2295
						240300101 09 00	58	155728	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MATHURA	9	Vr. Total			3073532					
				Tot MATHURA :				95178301					
			MAU	1		240300001 03 00	01	38293	Voted	Plan	First	EST	2295
						240300001 03 00	03	20295	Voted	Plan	First	EST	2295
						240300001 03 00	06	213	Voted	Plan	First	EST	2295
						240300101 09 00	58	153513	Voted	Plan	First	MIS	2295
					Vr. Total			212314					
				10		240300001 03 00	01	3513500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2040382	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	82930	Voted	Plan	Second	EST	2295
						240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			5709912					
				11		240300001 03 00	01	85968	Voted	Plan	Second	EST	2295
						240300001 03 00	03	49682	Voted	Plan	Second	EST	2295
						240300001 03 00	06	32	Voted	Plan	Second	EST	2295
						240300102 07 00	42	30450	Voted	Plan	Second	MIS	2295
					Vr. Total			166132					
				12		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				13		240300101 09 00	15	31045	Voted	Plan	Second	CON	2295
					Vr. Total			31045					
				14		240300102 07 00	15	25723	Voted	Plan	Second	CON	2295
					Vr. Total			25723					
				2		240300001 03 00	01	11307	Voted	Plan	First	EST	2295
						240300001 03 00	03	6557	Voted	Plan	First	EST	2295
						240300001 03 00	06	14	Voted	Plan	First	EST	2295
					Vr. Total			17878					
				3		240300001 03 00	01	93800	Voted	Plan	First	EST	2295
						240300001 03 00	03	54404	Voted	Plan	First	EST	2295
						240300001 03 00	55	3780	Voted	Plan	First	EST	2295
						240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			161984					
				4		240300001 03 00	01	90800	Voted	Plan	First	EST	2295
						240300001 03 00	03	52664	Voted	Plan	First	EST	2295
						240300001 03 00	55	3320	Voted	Plan	First	EST	2295
						240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			179184					
				5		240300001 03 00	01	126600	Voted	Plan	First	EST	2295
						240300001 03 00	03	73428	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300101 09 00	43	42300	Voted	Plan	Second	MIS	2295
					Vr. Total			246808					
				6		240300001 03 00	01	71800	Voted	Plan	First	EST	2295
						240300001 03 00	03	41644	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300101 09 00	42	95400	Voted	Plan	Second	MIS	2295
					Vr. Total			209244					
				7		240300001 03 00	01	37000	Voted	Plan	First	EST	2295
						240300001 03 00	03	21460	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MAU	7		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			71770					
				8		240300001 03 00	01	37000	Voted	Plan	First	EST	2295
						240300001 03 00	03	21460	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Plan	First	EST	2295
						240300104 03 00	39	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			65770					
				9		240300001 03 00	01	1754300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1017494	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	41340	Voted	Plan	Second	EST	2295
						240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			2844534					
				Tot MAU :				9947298					
			MEERUT	1		240300001 03 00	01	92000	Voted	Plan	First	EST	2295
						240300001 03 00	03	53360	Voted	Plan	First	EST	2295
						240300001 03 00	55	8020	Voted	Plan	First	EST	2295
						240300106 03 00	15	96448	Voted	Plan	First	CON	2294
					Vr. Total			249828					
				10		240300001 03 00	01	3585300	Voted	Plan	First	EST	2295
						240300001 03 00	03	2079474	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	43	158384	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	127320	Voted	Plan	First	EST	2295
					Vr. Total			5952878					
				100		240300102 15 00	18	700	Voted	Plan	Second	CON	2295
					Vr. Total			700					
				11		240300001 03 00	01	116400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	51768	Voted	Plan	Second	EST	2295
						240300001 03 00	55	71040	Voted	Plan	Second	EST	2295
					Vr. Total			239208					
				12		240300001 03 00	01	28600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	16588	Voted	Plan	Second	EST	2295
						240300001 03 00	06	87	Voted	Plan	Second	EST	2295
						240300102 24 00	42	99865	Voted	Plan	Second	MIS	2295
					Vr. Total			145140					
				13		240300001 03 00	01	142200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	82476	Voted	Plan	Second	EST	2295
						240300001 03 00	06	240	Voted	Plan	Second	EST	2295
						240300001 03 00	43	7345	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	6560	Voted	Plan	Second	EST	2295
					Vr. Total			238821					
				14		240300001 03 00	15	42737	Voted	Plan	Second	CON	2295
						240300106 03 00	01	313300	Voted	Plan	Second	EST	2294
						240300106 03 00	03	181714	Voted	Plan	Second	EST	2294
						240300106 03 00	55	1340	Voted	Plan	Second	EST	2294
					Vr. Total			539091					
				15		240300001 03 00	42	4130	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	793900	Voted	Plan	Second	EST	2294
						240300106 03 00	03	460462	Voted	Plan	Second	EST	2294
						240300106 03 00	55	2190	Voted	Plan	Second	EST	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MEERUT	15	Vr. Total			1260682					
				16		240300001 03 00	01	964600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	559468	Voted	Plan	Second	EST	2295
						240300001 03 00	06	890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	77720	Voted	Plan	Second	EST	2295
						240300106 03 00	43	453739	Voted	Plan	Second	MIS	2294
					Vr. Total			2056417					
				17		240300001 03 00	01	816000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	473280	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1410	Voted	Plan	Second	EST	2295
						240300001 03 00	55	66080	Voted	Plan	Second	EST	2295
						240300106 03 00	43	159434	Voted	Plan	Second	MIS	2294
					Vr. Total			1516204					
				18		240300101 06 00	01	172000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	99760	Voted	Plan	Second	EST	2295
						240300101 06 00	55	8400	Voted	Plan	Second	EST	2295
						240300102 24 00	15	36100	Voted	Plan	Second	CON	2295
					Vr. Total			316260					
				19		240300001 03 00	01	3469800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2012484	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	127550	Voted	Plan	Second	EST	2295
						240300102 07 00	43	98030	Voted	Plan	Second	MIS	2295
					Vr. Total			5710264					
				2		240300001 03 00	01	406300	Voted	Plan	First	EST	2295
						240300001 03 00	03	235654	Voted	Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Plan	First	EST	2295
						240300001 03 00	55	33820	Voted	Plan	First	EST	2295
						240300106 03 00	43	63966	Voted	Plan	First	MIS	2294
					Vr. Total			739800					
				20		240300001 03 00	01	4917550	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2852179	Voted	Plan	Second	EST	2295
						240300001 03 00	06	11130	Voted	Plan	Second	EST	2295
						240300001 03 00	55	200120	Voted	Plan	Second	EST	2295
						240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			7994279					
				21		240300001 03 00	01	26000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	15080	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2400	Voted	Plan	Second	EST	2295
						240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			53480					
				22		240300001 03 00	01	476400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	276312	Voted	Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Plan	Second	EST	2295
						240300001 03 00	55	44300	Voted	Plan	Second	EST	2295
					Vr. Total			797072					
				23		240300001 03 00	01	327900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	190182	Voted	Plan	Second	EST	2295
						240300001 03 00	06	40	Voted	Plan	Second	EST	2295
						240300001 03 00	55	25240	Voted	Plan	Second	EST	2295
						240300102 24 00	19	24703	Voted	Plan	Second	CON	2295
					Vr. Total			568065					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MEERUT	24		240300001 03 00	01	212184	Voted	Plan	Second	EST	2295
						240300102 07 00	39	66600	Voted	Plan	Second	MIS	2295
					Vr. Total			278784					
				25		240300001 03 00	39	98469	Voted	Plan	Second	MIS	2295
					Vr. Total			98469					
				26		240300102 24 00	42	98580	Voted	Plan	Second	MIS	2295
					Vr. Total			98580					
				27		240300102 24 00	42	98580	Voted	Plan	Second	MIS	2295
					Vr. Total			98580					
				28		240300102 24 00	11	1670	Voted	Plan	Second	CON	2295
					Vr. Total			1670					
				29		240300106 03 00	43	96448	Voted	Plan	Second	MIS	2294
					Vr. Total			96448					
				3		240300001 03 00	01	964600	Voted	Plan	First	EST	2295
						240300001 03 00	03	559468	Voted	Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Plan	First	EST	2295
						240300001 03 00	55	77720	Voted	Plan	First	EST	2295
						240300106 03 00	42	37600	Voted	Plan	First	MIS	2294
					Vr. Total			1640278					
				30		240300106 03 00	47	11832	Voted	Plan	Second	MIS	2294
					Vr. Total			11832					
				31		240300106 03 00	11	50854	Voted	Plan	Second	CON	2294
					Vr. Total			50854					
				32		240300106 03 00	43	93423	Voted	Plan	Second	MIS	2294
					Vr. Total			93423					
				33		240300101 09 00	15	163512	Voted	Plan	Second	CON	2295
					Vr. Total			163512					
				34		240300001 03 00	15	20000	Voted	Plan	Second	CON	2295
					Vr. Total			20000					
				35		240300101 03 00	15	12693	Voted	Plan	Second	CON	2295
					Vr. Total			12693					
				36		240300001 03 00	15	17508	Voted	Plan	Second	CON	2295
					Vr. Total			17508					
				37		240300001 03 00	11	5997	Voted	Plan	Second	CON	2295
					Vr. Total			5997					
				4		240300001 03 00	01	816000	Voted	Plan	First	EST	2295
						240300001 03 00	03	473280	Voted	Plan	First	EST	2295
						240300001 03 00	06	1410	Voted	Plan	First	EST	2295
						240300001 03 00	55	66080	Voted	Plan	First	EST	2295
						240300102 24 00	02	7500	Voted	Plan	First	CON	2295
					Vr. Total			1364270					
				44		240300101 10 00	39	16500	Voted	Plan	Second	MIS	2295
					Vr. Total			16500					
				5		240300102 24 00	43	20000	Voted	Plan	First	MIS	2295
						240300106 03 00	01	313300	Voted	Plan	First	EST	2294
						240300106 03 00	03	181714	Voted	Plan	First	EST	2294
						240300106 03 00	55	1340	Voted	Plan	First	EST	2294
					Vr. Total			516354					
				53		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				54		240300001 03 00	04	2580	Voted	Plan	Second	TA	2295
					Vr. Total			2580					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MEERUT	55		240300001 03 00	04	9380	Voted	Plan	Second	TA	2295
					Vr. Total			9380					
				56		240300001 03 00	04	7480	Voted	Plan	Second	TA	2295
					Vr. Total			7480					
				57		240300001 03 00	04	690	Voted	Plan	Second	TA	2295
					Vr. Total			690					
				58		240300106 03 00	43	499500	Voted	Plan	Second	MIS	2294
					Vr. Total			499500					
				59		240300106 03 00	15	60	Voted	Plan	Second	CON	2294
					Vr. Total			60					
				6		240300102 24 00	18	38880	Voted	Plan	Second	CON	2295
						240300106 03 00	01	793900	Voted	Plan	First	EST	2294
						240300106 03 00	03	460462	Voted	Plan	First	EST	2294
						240300106 03 00	55	2190	Voted	Plan	First	EST	2294
					Vr. Total			1295432					
				60		240300106 03 00	08	800	Voted	Plan	Second	CON	2294
					Vr. Total			800					
				61		240300106 03 00	15	80315	Voted	Plan	Second	CON	2294
					Vr. Total			80315					
				62		240300106 03 00	08	45361	Voted	Plan	Second	CON	2294
					Vr. Total			45361					
				63		240300106 03 00	39	50490	Voted	Plan	Second	MIS	2294
					Vr. Total			50490					
				64		240300106 03 00	16	1333	Voted	Plan	Second	CON	2294
					Vr. Total			1333					
				65		240300106 03 00	42	9160	Voted	Plan	Second	MIS	2294
					Vr. Total			9160					
				66		240300106 03 00	43	150000	Voted	Plan	Second	MIS	2294
					Vr. Total			150000					
				67		240300106 03 00	43	147486	Voted	Plan	Second	MIS	2294
					Vr. Total			147486					
				68		240300106 03 00	43	39263	Voted	Plan	Second	MIS	2294
					Vr. Total			39263					
				69		240300102 15 00	15	52000	Voted	Plan	Second	CON	2295
					Vr. Total			52000					
				7		240300101 06 00	01	172000	Voted	Plan	First	EST	2295
						240300101 06 00	03	99760	Voted	Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Plan	First	EST	2295
						240300102 24 00	19	65746	Voted	Plan	Second	CON	2295
					Vr. Total			345906					
				70		240300102 07 00	42	28644	Voted	Plan	Second	MIS	2295
					Vr. Total			28644					
				72		240300101 03 00	29	21632	Voted	Plan	Second	MIS	2295
					Vr. Total			21632					
				73		240300102 07 00	29	16550	Voted	Plan	Second	MIS	2295
					Vr. Total			16550					
				74		240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				75		240300102 24 00	42	53201	Voted	Plan	Second	MIS	2295
					Vr. Total			53201					
				76		240300102 24 00	19	3951	Voted	Plan	Second	CON	2295
					Vr. Total			3951					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MEERUT	78		240300001 03 00	04	9228	Voted	Plan	Second	TA	2295
					Vr. Total			9228					
				79		240300001 03 00	42	15350	Voted	Plan	Second	MIS	2295
					Vr. Total			15350					
				8		240300001 03 00	01	5058721	Voted	Plan	First	EST	2295
						240300001 03 00	03	2934058	Voted	Plan	First	EST	2295
						240300001 03 00	06	11130	Voted	Plan	First	EST	2295
						240300001 03 00	43	49167	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	207680	Voted	Plan	First	EST	2295
					Vr. Total			8260756					
				80		240300102 07 00	42	11250	Voted	Plan	Second	MIS	2295
					Vr. Total			11250					
				81		240300001 03 00	04	2610	Voted	Plan	Second	TA	2295
					Vr. Total			2610					
				82		240300102 24 00	04	50000	Voted	Plan	Second	TA	2295
					Vr. Total			50000					
				83		240300102 07 00	08	27600	Voted	Plan	Second	CON	2295
					Vr. Total			27600					
				84		240300106 03 00	02	51156	Voted	Plan	Second	CON	2294
					Vr. Total			51156					
				85		240300106 03 00	02	21420	Voted	Plan	Second	CON	2294
					Vr. Total			21420					
				86		240300106 03 00	02	127764	Voted	Plan	Second	CON	2294
					Vr. Total			127764					
				87		240300106 03 00	02	68040	Voted	Plan	Second	CON	2294
					Vr. Total			68040					
				88		240300106 03 00	02	119952	Voted	Plan	Second	CON	2294
					Vr. Total			119952					
				89		240300106 03 00	02	51156	Voted	Plan	Second	CON	2294
					Vr. Total			51156					
				9		240300001 03 00	01	327900	Voted	Plan	First	EST	2295
						240300001 03 00	03	190182	Voted	Plan	First	EST	2295
						240300001 03 00	06	40	Voted	Plan	First	EST	2295
						240300001 03 00	55	25240	Voted	Plan	First	EST	2295
						240300102 24 00	42	69174	Voted	Plan	Second	MIS	2295
					Vr. Total			612536					
				90		240300106 03 00	02	124488	Voted	Plan	Second	CON	2294
					Vr. Total			124488					
				91		240300106 03 00	02	99792	Voted	Plan	Second	CON	2294
					Vr. Total			99792					
				92		240300106 03 00	02	121716	Voted	Plan	Second	CON	2294
					Vr. Total			121716					
				93		240300106 03 00	02	102312	Voted	Plan	Second	CON	2294
					Vr. Total			102312					
				94		240300106 03 00	02	122724	Voted	Plan	Second	CON	2294
					Vr. Total			122724					
				95		240300106 03 00	02	125496	Voted	Plan	Second	CON	2294
					Vr. Total			125496					
				96		240300106 03 00	02	116172	Voted	Plan	Second	CON	2294
					Vr. Total			116172					
				97		240300106 03 00	02	118692	Voted	Plan	Second	CON	2294
					Vr. Total			118692					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MEERUT	98		240300106 03 00	02	115164	Voted	Plan	Second	CON	2294
					Vr. Total			115164					
				99		240300106 03 00	02	69804	Voted	Plan	Second	CON	2294
					Vr. Total			69804					
				Tot MEERUT :				46387333					
			MIRZAPUR	1		240300001 03 00	01	9105	Voted	Plan	First	EST	2295
						240300001 03 00	03	2822	Voted	Plan	First	EST	2295
						240300001 03 00	06	46	Voted	Plan	First	EST	2295
						240300001 03 00	47	2200	Voted	Plan	First	MIS	2295
					Vr. Total			14173					
				10		240300001 03 00	01	808274	Voted	Plan	First	EST	2295
						240300001 03 00	03	468799	Voted	Plan	First	EST	2295
						240300001 03 00	06	994	Voted	Plan	First	EST	2295
						240300001 03 00	55	18180	Voted	Plan	First	EST	2295
					Vr. Total			1296247					
				11		240300001 03 00	01	1754119	Voted	Plan	First	EST	2295
						240300001 03 00	03	1017389	Voted	Plan	First	EST	2295
						240300001 03 00	06	2594	Voted	Plan	First	EST	2295
						240300001 03 00	55	40460	Voted	Plan	First	EST	2295
					Vr. Total			2814562					
				12		240300101 06 00	01	88400	Voted	Plan	First	EST	2295
						240300101 06 00	03	51272	Voted	Plan	First	EST	2295
					Vr. Total			139672					
				13		240300001 03 00	01	111000	Voted	Plan	First	EST	2295
						240300001 03 00	03	64380	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	55	3330	Voted	Plan	First	EST	2295
					Vr. Total			179310					
				14		240300001 03 00	01	13277	Voted	Plan	First	EST	2295
						240300001 03 00	03	7701	Voted	Plan	First	EST	2295
						240300101 10 00	47	5000	Voted	Plan	First	MIS	2295
					Vr. Total			25978					
				15		240300001 03 00	01	115800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	59964	Voted	Plan	Second	EST	2295
						240300102 07 00	42	11904	Voted	Plan	First	MIS	2295
					Vr. Total			187668					
				16		240300001 03 00	01	48542	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1189	Voted	Plan	Second	EST	2295
					Vr. Total			49731					
				17		240300001 03 00	01	7200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4068	Voted	Plan	Second	EST	2295
						240300102 07 00	08	5000	Voted	Plan	First	CON	2295
					Vr. Total			16268					
				18		240300001 03 00	01	1174	Voted	Plan	Second	EST	2295
						240300001 03 00	03	646	Voted	Plan	Second	EST	2295
						240300104 04 00	42	64608	Voted	Plan	Second	MIS	2295
					Vr. Total			66428					
				19		240300001 03 00	01	62200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	36076	Voted	Plan	Second	EST	2295
						240300001 03 00	55	1870	Voted	Plan	Second	EST	2295
						240300102 24 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			120146					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MIRZAPUR	2		240300001 03 00	01	1200	Voted	Plan	First	EST	2295
						240300001 03 00	03	696	Voted	Plan	First	EST	2295
						240300001 03 00	55	720	Voted	Plan	First	EST	2295
						240300104 04 00	43	684400	Voted	Plan	First	MIS	2295
					Vr. Total			687016					
				20		240300001 03 00	01	348100	Voted	Plan	Second	EST	2292
						240300001 03 00	03	201898	Voted	Plan	Second	EST	2292
						240300001 03 00	06	140	Voted	Plan	Second	EST	2292
						240300001 03 00	55	10980	Voted	Plan	Second	EST	2292
						240300102 24 00	15	18100	Voted	Plan	Second	CON	2295
					Vr. Total			579218					
				21		240300102 24 00	02	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					
				22		240300102 24 00	42	99840	Voted	Plan	Second	MIS	2295
					Vr. Total			99840					
				23		240300102 24 00	42	98719	Voted	Plan	Second	MIS	2295
					Vr. Total			98719					
				24		240300102 24 00	42	99000	Voted	Plan	Second	MIS	2295
					Vr. Total			99000					
				25		240300104 04 00	15	98000	Voted	Plan	Second	CON	2295
					Vr. Total			98000					
				27		240300107 06 00	43	72300	Voted	Plan	Second	MIS	2295
					Vr. Total			72300					
				28		240300001 03 00	15	15958	Voted	Plan	Second	CON	2292
					Vr. Total			15958					
				29		240300001 03 00	08	2620	Voted	Plan	Second	CON	2292
					Vr. Total			2620					
				3		240300001 03 00	01	248400	Voted	Plan	First	EST	2295
						240300001 03 00	03	144072	Voted	Plan	First	EST	2295
						240300001 03 00	42	11599	Voted	Plan	First	MIS	2292
						240300001 03 00	55	11300	Voted	Plan	First	EST	2295
					Vr. Total			415371					
				31		240300102 07 00	42	8150	Voted	Plan	Second	MIS	2295
					Vr. Total			8150					
				32		240300102 07 00	13	13400	Voted	Plan	Second	CON	2295
					Vr. Total			13400					
				33		240300001 03 00	29	39997	Voted	Plan	Second	MIS	2292
					Vr. Total			39997					
				34		240300001 03 00	08	4000	Voted	Plan	Second	CON	2292
					Vr. Total			4000					
				36		240300102 24 00	18	21909	Voted	Plan	Second	CON	2295
					Vr. Total			21909					
				37		240300102 24 00	11	1670	Voted	Plan	Second	CON	2295
					Vr. Total			1670					
				38		240300102 24 00	42	13856	Voted	Plan	Second	MIS	2295
					Vr. Total			13856					
				39		240300102 24 00	42	99401	Voted	Plan	Second	MIS	2295
					Vr. Total			99401					
				4		240300001 03 00	01	130400	Voted	Plan	First	EST	2295
						240300001 03 00	03	75632	Voted	Plan	First	EST	2295
						240300001 03 00	55	4480	Voted	Plan	First	EST	2295
						240300102 15 00	15	8690	Voted	Plan	First	CON	2292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MIRZAPUR	4	Vr. Total			219202					
				40		240300102 24 00	18	16981	Voted	Plan	Second	CON	2295
					Vr. Total			16981					
				44		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				45		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				46		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				47		240300104 05 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				48		240300104 05 00	42	110000	Voted	Plan	Second	MIS	2295
					Vr. Total			110000					
				49		240300104 05 00	43	1310000	Voted	Plan	Second	MIS	2295
					Vr. Total			1310000					
				5		240300001 03 00	01	178100	Voted	Plan	First	EST	2295
						240300001 03 00	03	103298	Voted	Plan	First	EST	2295
						240300001 03 00	55	7600	Voted	Plan	First	EST	2295
						240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			333998					
				50		240300102 07 00	42	8431	Voted	Plan	Second	MIS	2295
					Vr. Total			8431					
				51		240300102 24 00	19	75395	Voted	Plan	Second	CON	2295
					Vr. Total			75395					
				52		240300102 24 00	19	19005	Voted	Plan	Second	CON	2295
					Vr. Total			19005					
				54		240300102 25 00	42	416100	Voted	Plan	Second	MIS	2295
					Vr. Total			416100					
				6		240300001 03 00	01	167500	Voted	Plan	First	EST	2295
						240300001 03 00	03	97150	Voted	Plan	First	EST	2295
						240300001 03 00	55	7270	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			281920					
				7		240300001 03 00	01	403100	Voted	Plan	First	EST	2295
						240300001 03 00	03	233798	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	10130	Voted	Plan	First	EST	2295
					Vr. Total			647228					
				8		240300001 03 00	01	817700	Voted	Plan	First	EST	2295
						240300001 03 00	03	474266	Voted	Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Plan	First	EST	2295
						240300001 03 00	55	22430	Voted	Plan	First	EST	2295
					Vr. Total			1316796					
				9		240300001 03 00	01	1221494	Voted	Plan	First	EST	2295
						240300001 03 00	03	708466	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	25400	Voted	Plan	First	EST	2295
					Vr. Total			1956160					
				Tot MIRZAPUR :				14103924					
			MORADABAD	1		240300001 03 00	01	563998	Voted	Plan	First	EST	2292
						240300001 03 00	03	334022	Voted	Plan	First	EST	2292
						240300001 03 00	06	180	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MORADABAD	1		240300001 03 00	55	30680	Voted	Plan	First	EST	2292
					Vr. Total			928880					
				10		240300001 03 00	01	47600	Voted	Plan	First	EST	2295
						240300001 03 00	03	27608	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
						240300102 25 00	42	115590	Voted	Plan	First	MIS	2295
					Vr. Total			195038					
				11		240300001 03 00	01	220227	Voted	Plan	Second	EST	2292
						240300001 03 00	03	105729	Voted	Plan	Second	EST	2292
						240300001 03 00	42	26845	Voted	Plan	First	MIS	2292
						240300001 03 00	55	4860	Voted	Plan	Second	EST	2292
					Vr. Total			357661					
				12		240300001 03 00	01	2466	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1430	Voted	Plan	Second	EST	2295
						240300001 03 00	06	14	Voted	Plan	Second	EST	2295
						240300001 03 00	15	6962	Voted	Plan	First	CON	2292
					Vr. Total			10872					
				13		240300001 03 00	01	680400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	394632	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	15	2360	Voted	Plan	First	CON	2292
						240300001 03 00	55	37200	Voted	Plan	Second	EST	2295
					Vr. Total			1115392					
				14		240300001 03 00	01	1636266	Voted	Plan	Second	EST	2295
						240300001 03 00	03	955001	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	29	40000	Voted	Plan	First	MIS	2292
						240300001 03 00	55	62580	Voted	Plan	Second	EST	2295
					Vr. Total			2695247					
				15		240300001 03 00	01	2369034	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1374571	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	98720	Voted	Plan	Second	EST	2295
					Vr. Total			3847125					
				16		240300001 03 00	01	37000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21460	Voted	Plan	Second	EST	2295
						240300001 03 00	13	5739	Voted	Plan	Second	CON	2292
					Vr. Total			64199					
				17		240300001 03 00	01	350700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	203406	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	10	360	Voted	Plan	Second	CON	2292
						240300001 03 00	55	33940	Voted	Plan	Second	EST	2295
					Vr. Total			589406					
				18		240300001 03 00	01	564394	Voted	Plan	Second	EST	2292
						240300001 03 00	03	327990	Voted	Plan	Second	EST	2292
						240300001 03 00	55	31800	Voted	Plan	Second	EST	2292
						240300101 10 00	29	12000	Voted	Plan	Second	MIS	2292
					Vr. Total			936184					
				19		240300001 03 00	01	563998	Voted	Plan	Second	EST	2292
						240300001 03 00	03	334022	Voted	Plan	Second	EST	2292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MORADABAD	19		240300001 03 00	04	5940	Voted	Plan	Second	TA	2295
						240300001 03 00	06	180	Voted	Plan	Second	EST	2292
						240300001 03 00	55	30680	Voted	Plan	Second	EST	2292
					Vr. Total			934820					
				2		240300001 03 00	01	538800	Voted	Plan	First	EST	2292
						240300001 03 00	03	312504	Voted	Plan	First	EST	2292
						240300001 03 00	55	31800	Voted	Plan	First	EST	2292
					Vr. Total			883104					
				20		240300102 15 00	15	26346	Voted	Plan	Second	CON	2292
					Vr. Total			26346					
				21		240300001 03 00	42	33700	Voted	Plan	Second	MIS	2292
					Vr. Total			33700					
				22		240300001 03 00	29	11570	Voted	Plan	Second	MIS	2292
					Vr. Total			11570					
				24		240300102 25 00	42	161826	Voted	Plan	Second	MIS	2295
					Vr. Total			161826					
				25		240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
					Vr. Total			8000					
				27		240300101 09 00	15	40329	Voted	Plan	Second	CON	2295
					Vr. Total			40329					
				28		240300102 25 00	11	4620	Voted	Plan	Second	CON	2295
					Vr. Total			4620					
				29		240300102 07 00	13	1259	Voted	Plan	Second	CON	2295
					Vr. Total			1259					
				3		240300001 03 00	01	21700	Voted	Plan	First	EST	2292
						240300001 03 00	03	12586	Voted	Plan	First	EST	2292
						240300001 03 00	04	2712	Voted	Plan	First	TA	2292
					Vr. Total			36998					
				30		240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				31		240300001 03 00	08	8920	Voted	Plan	Second	CON	2292
					Vr. Total			8920					
				32		240300001 03 00	11	7000	Voted	Plan	Second	CON	2292
					Vr. Total			7000					
				4		240300001 03 00	01	680400	Voted	Plan	First	EST	2295
						240300001 03 00	03	394632	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	37200	Voted	Plan	First	EST	2295
						240300102 07 00	43	522525	Voted	Plan	First	MIS	2295
					Vr. Total			1635557					
				5		240300001 03 00	01	495500	Voted	Plan	First	EST	2295
						240300001 03 00	03	287390	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	30830	Voted	Plan	First	EST	2295
						240300102 07 00	43	48125	Voted	Plan	First	MIS	2295
					Vr. Total			862845					
				6		240300001 03 00	01	1752303	Voted	Plan	First	EST	2295
						240300001 03 00	03	1016867	Voted	Plan	First	EST	2295
						240300001 03 00	06	3600	Voted	Plan	First	EST	2295
						240300001 03 00	55	72320	Voted	Plan	First	EST	2295
						240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			2857090					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MORADABAD	7		240300001 03 00	01	49355	Voted	Plan	First	EST	2295
						240300001 03 00	03	28626	Voted	Plan	First	EST	2295
						240300001 03 00	55	6300	Voted	Plan	First	EST	2295
					Vr. Total			84281					
				8		240300001 03 00	01	133600	Voted	Plan	First	EST	2295
						240300001 03 00	03	77488	Voted	Plan	First	EST	2295
						240300001 03 00	55	7560	Voted	Plan	First	EST	2295
					Vr. Total			218648					
				9		240300001 03 00	01	342600	Voted	Plan	First	EST	2295
						240300001 03 00	03	198708	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	55	29080	Voted	Plan	First	EST	2295
						240300102 25 00	11	3300	Voted	Plan	First	CON	2295
					Vr. Total			574688					
				Tot MORADABAD :				19171605					
			MUZAFFARNAGAR	1		240300101 06 00	01	75400	Voted	Plan	First	EST	2295
						240300101 06 00	03	43732	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			121232					
				10		240300102 07 00	15	29495	Voted	Plan	First	CON	2295
					Vr. Total			29495					
				11		240300001 03 00	04	20000	Voted	Plan	Second	TA	2295
					Vr. Total			20000					
				12		240300102 07 00	42	4100	Voted	Plan	Second	MIS	2295
					Vr. Total			4100					
				15		240300102 25 00	42	34680	Voted	Plan	Second	MIS	2295
					Vr. Total			34680					
				17		240300001 03 00	39	101880	Voted	Plan	Second	MIS	2295
					Vr. Total			101880					
				18		240300102 07 00	39	66600	Voted	Plan	Second	MIS	2295
					Vr. Total			66600					
				19		240300001 03 00	39	98280	Voted	Plan	Second	MIS	2295
					Vr. Total			98280					
				2		240300001 03 00	01	6097000	Voted	Plan	First	EST	2295
						240300001 03 00	03	3536260	Voted	Plan	First	EST	2295
						240300001 03 00	06	6400	Voted	Plan	First	EST	2295
						240300001 03 00	55	169180	Voted	Plan	First	EST	2295
					Vr. Total			9808840					
				20		240300101 07 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				23		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				26		240300102 07 00	13	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				27		240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				28		240300102 25 00	42	46240	Voted	Plan	Second	MIS	2295
					Vr. Total			46240					
				29		240300001 03 00	42	20160	Voted	Plan	Second	MIS	2295
					Vr. Total			20160					
				3		240300001 03 00	01	3257300	Voted	Plan	First	EST	2295
						240300001 03 00	03	1889234	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	MUZAFFARNAGAR	3		240300001 03 00	06	1600	Voted	Plan	First	EST	2295
						240300001 03 00	55	83310	Voted	Plan	First	EST	2295
						240300102 25 00	42	34720	Voted	Plan	First	MIS	2295
					Vr. Total			5266164					
				30		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				31		240300104 03 00	40	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			5000					
				4		240300001 03 00	01	4576407	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2633374	Voted	Plan	Second	EST	2295
						240300001 03 00	06	5400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	114770	Voted	Plan	Second	EST	2295
						240300104 03 00	39	6000	Voted	Plan	First	MIS	2295
					Vr. Total			7335951					
				5		240300101 06 00	01	75400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	43732	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
						240300101 09 00	42	18850	Voted	Plan	First	MIS	2295
					Vr. Total			140082					
				6		240300001 03 00	01	4632376	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2681234	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2564	Voted	Plan	Second	EST	2295
						240300001 03 00	55	136670	Voted	Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			7464844					
				7		240300101 10 00	39	14000	Voted	Plan	First	MIS	2295
					Vr. Total			14000					
				8		240300101 09 00	15	11900	Voted	Plan	First	CON	2295
					Vr. Total			11900					
				9		240300101 03 00	15	3419	Voted	Plan	First	CON	2295
					Vr. Total			3419					
				Tot MUZAFFARNAGAR				30821167					
			PADRAUNA	1		240300001 03 00	01	2820380	Voted	Plan	First	EST	2295
						240300001 03 00	03	618835	Voted	Plan	First	EST	2295
						240300104 05 00	43	655000	Voted	Plan	First	MIS	2295
					Vr. Total			4094215					
				10		240300102 07 00	15	7300	Voted	Plan	Second	CON	2295
					Vr. Total			7300					
				14		240300101 09 00	15	25103	Voted	Plan	Second	CON	2295
					Vr. Total			25103					
				15		240300104 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				16		240300001 03 00	13	5000	Voted	Plan	Second	CON	2295
					Vr. Total			5000					
				2		240300001 03 00	01	1793786	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1040396	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	48580	Voted	Plan	Second	EST	2295
						240300106 04 00	42	28500	Voted	Plan	First	MIS	2295
					Vr. Total			2914262					
				3		240300001 03 00	01	889300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	515794	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	PADRAUNA	3		240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	14040	Voted	Plan	Second	EST	2295
						240300106 06 00	04	25000	Voted	Plan	First	TA	2295
					Vr. Total			1444534					
				4		240300101 09 00	15	22970	Voted	Plan	First	CON	2295
					Vr. Total			22970					
				5		240300106 04 00	43	655500	Voted	Plan	First	MIS	2295
					Vr. Total			655500					
				7		240300001 03 00	12	18000	Voted	Plan	Second	CON	2295
					Vr. Total			18000					
				8		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				9		240300104 05 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				Tot PADRAUNA :				9236884					
			PILIBHIT	1		240300001 03 00	01	175933	Voted	Plan	First	EST	2295
						240300001 03 00	03	97882	Voted	Plan	First	EST	2295
						240300001 03 00	42	14805	Voted	Plan	First	MIS	2295
					Vr. Total			288620					
				2		240300001 03 00	01	1242200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	720476	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	24480	Voted	Plan	Second	EST	2295
						240300101 09 00	15	63442	Voted	Plan	First	CON	2295
					Vr. Total			2052398					
				3		240300001 03 00	01	1711500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	992670	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	31700	Voted	Plan	Second	EST	2295
						240300102 07 00	12	13300	Voted	Plan	First	CON	2295
					Vr. Total			2751570					
				4		240300001 03 00	01	130400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	75632	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4480	Voted	Plan	Second	EST	2295
					Vr. Total			210512					
				Tot PILIBHIT :				5303100					
			PRATAPGARH	1		240300102 07 00	15	22658	Voted	Plan	Second	CON	2295
					Vr. Total			22658					
				11		240300101 09 00	15	29575	Voted	Plan	Second	CON	2295
					Vr. Total			29575					
				12		240300102 07 00	43	99815	Voted	Plan	Second	MIS	2295
					Vr. Total			99815					
				13		240300001 03 00	17	35200	Voted	Plan	Second	CON	2295
					Vr. Total			35200					
				14		240300101 09 00	15	26594	Voted	Plan	Second	CON	2295
					Vr. Total			26594					
				2		240300001 03 00	01	64383	Voted	Plan	Second	EST	2295
						240300001 03 00	03	32290	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4702	Voted	Plan	Second	EST	2295
						240300101 09 00	15	32412	Voted	Plan	Second	CON	2295
					Vr. Total			133787					
				3		240300001 03 00	01	26300	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	PRATAPGARH	3		240300001 03 00	03	14114	Voted	Plan	Second	EST	2295
						240300001 03 00	42	20000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	964	Voted	Plan	Second	EST	2295
					Vr. Total			61378					
				4		240300001 03 00	01	4170100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2418310	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	100020	Voted	Plan	Second	EST	2295
						240300104 05 00	42	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			6712830					
				5		240300001 03 00	01	1891300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1096954	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37030	Voted	Plan	Second	EST	2295
						240300104 05 00	43	524000	Voted	Plan	Second	MIS	2295
					Vr. Total			3549884					
				6		240300001 03 00	01	84568	Voted	Plan	Second	EST	2295
						240300001 03 00	03	45285	Voted	Plan	Second	EST	2295
						240300001 03 00	55	19126	Voted	Plan	Second	EST	2295
						240300106 06 00	42	12970	Voted	Plan	Second	MIS	2295
					Vr. Total			161949					
				7		240300001 03 00	01	23500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	12925	Voted	Plan	Second	EST	2295
					Vr. Total			36425					
				Tot PRATAPGARH :				10870095					
			PRAYAGRAJ	1		240300001 03 00	01	1091000	Voted	Plan	First	EST	2295
						240300001 03 00	03	632780	Voted	Plan	First	EST	2295
						240300001 03 00	55	55150	Voted	Plan	First	EST	2295
						240300102 24 00	15	13200	Voted	Plan	First	CON	2295
					Vr. Total			1792130					
				10		240300001 03 00	01	7288490	Voted	Plan	Second	EST	2295
						240300001 03 00	03	4219732	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	287020	Voted	Plan	Second	EST	2295
						240300102 07 00	43	7560	Voted	Plan	First	MIS	2295
					Vr. Total			11804002					
				11		240300001 03 00	01	552000	Voted	Plan	Second	EST	2292
						240300001 03 00	03	320160	Voted	Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Plan	Second	EST	2292
						240300001 03 00	55	46420	Voted	Plan	Second	EST	2292
						240300102 25 00	42	231180	Voted	Plan	First	MIS	2295
					Vr. Total			1149940					
				12		240300001 03 00	01	222700	Voted	Plan	Second	EST	2292
						240300001 03 00	03	129166	Voted	Plan	Second	EST	2292
						240300001 03 00	06	200	Voted	Plan	Second	EST	2292
						240300001 03 00	55	15870	Voted	Plan	Second	EST	2292
						240300102 15 00	04	18000	Voted	Plan	Second	TA	2295
					Vr. Total			385936					
				13		240300001 03 00	01	1770096	Voted	Plan	Second	EST	2292
						240300001 03 00	03	1026656	Voted	Plan	Second	EST	2292
						240300001 03 00	06	6793	Voted	Plan	Second	EST	2292
						240300001 03 00	55	100890	Voted	Plan	Second	EST	2292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	PRAYAGRAJ	13		240300102 25 00	42	23118	Voted	Plan	Second	MIS	2295
					Vr. Total			2927553					
				14		240300001 03 00	01	1042069	Voted	Plan	Second	EST	2292
						240300001 03 00	03	604882	Voted	Plan	Second	EST	2292
						240300001 03 00	06	90	Voted	Plan	Second	EST	2292
						240300001 03 00	55	72740	Voted	Plan	Second	EST	2292
					Vr. Total			1719781					
				15		240300001 03 00	01	47566	Voted	Plan	Second	EST	2295
						240300001 03 00	03	27288	Voted	Plan	Second	EST	2295
						240300102 15 00	15	12000	Voted	Plan	Second	CON	2295
					Vr. Total			86854					
				16		240300101 06 00	01	71749	Voted	Plan	Second	EST	2295
						240300101 06 00	03	41614	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
						240300102 24 00	15	14000	Voted	Plan	Second	CON	2295
					Vr. Total			129463					
				17		240300101 07 00	39	70000	Voted	Plan	Second	MIS	2295
					Vr. Total			70000					
				19		240300001 03 00	40	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				2		240300101 06 00	01	75400	Voted	Plan	First	EST	2295
						240300101 06 00	03	43732	Voted	Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Plan	First	EST	2295
					Vr. Total			121232					
				20		240300102 15 00	18	900	Voted	Plan	Second	CON	2295
					Vr. Total			900					
				21		240300104 05 00	39	60000	Voted	Plan	Second	MIS	2295
					Vr. Total			60000					
				23		240300102 07 00	39	16700	Voted	Plan	Second	MIS	2295
					Vr. Total			16700					
				25		240300101 09 00	58	228026	Voted	Plan	Second	MIS	2295
					Vr. Total			228026					
				26		240300101 09 00	15	59000	Voted	Plan	Second	CON	2295
					Vr. Total			59000					
				27		240300001 03 00	15	5900	Voted	Plan	Second	CON	2292
					Vr. Total			5900					
				28		240300001 03 00	42	22000	Voted	Plan	Second	MIS	2295
					Vr. Total			22000					
				3		240300001 03 00	01	4160913	Voted	Plan	First	EST	2295
						240300001 03 00	03	2410545	Voted	Plan	First	EST	2295
						240300001 03 00	55	196020	Voted	Plan	First	EST	2295
					Vr. Total			6767478					
				31		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				32		240300102 07 00	42	43700	Voted	Plan	Second	MIS	2295
					Vr. Total			43700					
				33		240300102 07 00	43	49500	Voted	Plan	Second	MIS	2295
					Vr. Total			49500					
				34		240300001 03 00	08	3000	Voted	Plan	Second	CON	2292
					Vr. Total			3000					
				35		240300102 24 00	02	7500	Voted	Plan	Second	CON	2295
					Vr. Total			7500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	PRAYAGRAJ	36		240300001 03 00	17	24738	Voted	Plan	Second	CON	2295
					Vr. Total			24738					
				37		240300001 03 00	04	2640	Voted	Plan	Second	TA	2292
					Vr. Total			2640					
				4		240300001 03 00	01	6841890	Voted	Plan	First	EST	2295
						240300001 03 00	03	3960704	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	42	10595	Voted	Plan	First	MIS	2292
						240300001 03 00	55	270590	Voted	Plan	First	EST	2295
					Vr. Total			11084979					
				5		240300001 03 00	42	9720	Voted	Plan	First	MIS	2292
					Vr. Total			9720					
				6		240300001 03 00	01	39800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	23084	Voted	Plan	Second	EST	2295
						240300001 03 00	42	7559	Voted	Plan	First	MIS	2292
					Vr. Total			70443					
				7		240300001 03 00	01	39800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	23084	Voted	Plan	Second	EST	2295
						240300001 03 00	13	3460	Voted	Plan	First	CON	2292
					Vr. Total			66344					
				8		240300001 03 00	01	4088600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2368720	Voted	Plan	Second	EST	2295
						240300001 03 00	15	26184	Voted	Plan	First	CON	2292
						240300001 03 00	55	190400	Voted	Plan	Second	EST	2295
					Vr. Total			6673904					
				9		240300001 03 00	01	1302300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	755334	Voted	Plan	Second	EST	2295
						240300001 03 00	55	62540	Voted	Plan	Second	EST	2295
						240300101 09 00	15	56885	Voted	Plan	First	CON	2295
					Vr. Total			2177059					
				Tot PRAYAGRAJ :				47583722					
			RAIBAREILLY	1		240300001 03 00	01	37000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	21460	Voted	Plan	Second	EST	2295
					Vr. Total			58460					
				10		240300104 03 00	39	6000	Voted	Plan	Second	MIS	2295
					Vr. Total			6000					
				12		240300102 07 00	12	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				14		240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			36000					
				15		240300102 07 00	42	39900	Voted	Plan	Second	MIS	2295
					Vr. Total			39900					
				16		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				17		240300001 03 00	10	150000	Voted	Plan	Second	CON	2295
					Vr. Total			150000					
				18		240300104 05 00	42	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				2		240300001 03 00	01	18500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	10730	Voted	Plan	Second	EST	2295
					Vr. Total			29230					
				3		240300001 03 00	01	3021200	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	RAIBAREILLY	3		240300001 03 00	03	1752296	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	51130	Voted	Plan	Second	EST	2295
					Vr. Total			4824826					
				4		240300001 03 00	08	950	Voted	Plan	Second	CON	2295
						240300101 06 00	01	82400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	47792	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Plan	Second	EST	2295
					Vr. Total			133242					
				5		240300001 03 00	01	1899800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1101884	Voted	Plan	Second	EST	2295
						240300001 03 00	55	39890	Voted	Plan	Second	EST	2295
						240300102 15 00	04	8999	Voted	Plan	Second	TA	2295
					Vr. Total			3050573					
				6		240300001 03 00	04	24000	Voted	Plan	Second	TA	2295
					Vr. Total			24000					
				7		240300001 03 00	39	148437	Voted	Plan	Second	MIS	2295
					Vr. Total			148437					
				8		240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			66700					
				9		240300001 03 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				Tot RAIBAREILLY :				8738068					
			RAMABAI NAGAR	1		240300001 03 00	01	2537477	Voted	Plan	First	EST	2295
						240300001 03 00	03	1471737	Voted	Plan	First	EST	2295
						240300001 03 00	06	4884	Voted	Plan	First	EST	2295
						240300001 03 00	55	64820	Voted	Plan	First	EST	2295
						240300101 09 00	58	201577	Voted	Plan	First	MIS	2295
					Vr. Total			4280495					
				10		240300101 03 00	15	1645	Voted	Plan	Second	CON	2295
					Vr. Total			1645					
				11		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				12		240300001 03 00	39	38613	Voted	Plan	Second	MIS	2295
					Vr. Total			38613					
				2		240300001 03 00	01	1069300	Voted	Plan	First	EST	2295
						240300001 03 00	03	620194	Voted	Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Plan	First	EST	2295
						240300001 03 00	43	150000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	22250	Voted	Plan	First	EST	2295
					Vr. Total			1862744					
				3		240300101 06 00	01	226200	Voted	Plan	First	EST	2295
						240300101 06 00	03	131196	Voted	Plan	First	EST	2295
						240300101 06 00	55	6300	Voted	Plan	First	EST	2295
						240300102 07 00	43	888260	Voted	Plan	First	MIS	2295
					Vr. Total			1251956					
				5		240300001 03 00	01	1071000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	621180	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22280	Voted	Plan	Second	EST	2295
						240300102 07 00	15	65145	Voted	Plan	Second	CON	2295
					Vr. Total			1780605					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	RAMABAI NAGAR	6		240300101 06 00	01	226200	Voted	Plan	Second	EST	2295
						240300101 06 00	03	131196	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
						240300102 07 00	15	68255	Voted	Plan	Second	CON	2295
					Vr. Total			431951					
				7		240300001 03 00	01	2427700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1408066	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	59930	Voted	Plan	Second	EST	2295
						240300101 09 00	15	916	Voted	Plan	Second	CON	2295
					Vr. Total			3901412					
				8		240300102 15 00	15	31850	Voted	Plan	Second	CON	2295
					Vr. Total			31850					
				9		240300001 03 00	15	20000	Voted	Plan	Second	CON	2295
					Vr. Total			20000					
				Tot RAMABAI NAGAR				13613271					
			RAMPUR	1		240300001 03 00	01	2017800	Voted	Plan	First	EST	2295
						240300001 03 00	03	1170324	Voted	Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Plan	First	EST	2295
						240300001 03 00	55	51590	Voted	Plan	First	EST	2295
						240300106 06 00	04	10000	Voted	Plan	First	TA	2295
					Vr. Total			3252714					
				12		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				14		240300102 15 00	18	500	Voted	Plan	Second	CON	2295
					Vr. Total			500					
				18		240300103 07 00	20	289046	Voted	Plan	Second	GIA	2295
					Vr. Total			289046					
				2		240300001 03 00	01	1718300	Voted	Plan	First	EST	2295
						240300001 03 00	03	996614	Voted	Plan	First	EST	2295
						240300001 03 00	04	12000	Voted	Plan	First	TA	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	41110	Voted	Plan	First	EST	2295
					Vr. Total			2768824					
				3		240300001 03 00	03	176787	Voted	Plan	Second	EST	2295
						240300101 09 00	58	99803	Voted	Plan	First	MIS	2295
					Vr. Total			276590					
				4		240300001 03 00	03	164160	Voted	Plan	Second	EST	2295
						240300101 09 00	15	28616	Voted	Plan	First	CON	2295
					Vr. Total			192776					
				7		240300102 07 00	15	71750	Voted	Plan	Second	CON	2295
					Vr. Total			71750					
				Tot RAMPUR :				6884600					
			SAHARANPUR	1		240300001 03 00	01	727100	Voted	Plan	First	EST	2295
						240300001 03 00	03	421718	Voted	Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Plan	First	EST	2295
						240300001 03 00	55	25100	Voted	Plan	First	EST	2295
						240300106 04 00	43	172500	Voted	Plan	First	MIS	2295
					Vr. Total			1347218					
				10		240300001 03 00	01	26800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14740	Voted	Plan	Second	EST	2295
						240300001 03 00	39	99187	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SAHARANPUR	10		240300001 03 00	55	770	Voted	Plan	Second	EST	2295
					Vr. Total			141497					
				11		240300001 03 00	01	26800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14740	Voted	Plan	Second	EST	2295
						240300001 03 00	55	770	Voted	Plan	Second	EST	2295
						240300103 07 00	20	97131	Voted	Plan	First	GIA	2295
					Vr. Total			139441					
				12		240300001 03 00	01	26260	Voted	Plan	Second	EST	2295
						240300001 03 00	03	14078	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2640	Voted	Plan	Second	EST	2295
					Vr. Total			42978					
				13		240300001 03 00	01	263266	Voted	Plan	Second	EST	2295
						240300001 03 00	03	125451	Voted	Plan	Second	EST	2295
						240300001 03 00	55	11730	Voted	Plan	Second	EST	2295
						240300101 09 00	42	30230	Voted	Plan	Second	MIS	2295
					Vr. Total			430677					
				14		240300001 03 00	01	2857143	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1660043	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	112830	Voted	Plan	Second	EST	2295
					Vr. Total			4632016					
				15		240300001 03 00	01	536400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	311112	Voted	Plan	Second	EST	2295
						240300001 03 00	55	40980	Voted	Plan	Second	EST	2295
						240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			893492					
				16		240300001 03 00	01	144100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	83578	Voted	Plan	Second	EST	2295
						240300001 03 00	55	11620	Voted	Plan	Second	EST	2295
						240300102 07 00	43	135208	Voted	Plan	Second	MIS	2295
					Vr. Total			374506					
				17		240300001 03 00	01	726114	Voted	Plan	Second	EST	2295
						240300001 03 00	03	421146	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	25100	Voted	Plan	Second	EST	2295
					Vr. Total			1173160					
				18		240300001 03 00	01	4812114	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2791026	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6900	Voted	Plan	Second	EST	2295
						240300001 03 00	55	195700	Voted	Plan	Second	EST	2295
					Vr. Total			7805740					
				19		240300001 03 00	39	46368	Voted	Plan	Second	MIS	2295
					Vr. Total			46368					
				2		240300001 03 00	01	147700	Voted	Plan	First	EST	2295
						240300001 03 00	03	85666	Voted	Plan	First	EST	2295
						240300001 03 00	55	11620	Voted	Plan	First	EST	2295
						240300106 04 00	42	22500	Voted	Plan	First	MIS	2295
					Vr. Total			267486					
				21		240300102 07 00	43	72148	Voted	Plan	Second	MIS	2295
					Vr. Total			72148					
				22		240300101 09 00	15	149054	Voted	Plan	Second	CON	2295
					Vr. Total			149054					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SAHARANPUR	26		240300101 10 00	42	44700	Voted	Plan	Second	MIS	2295
					Vr. Total			44700					
				3		240300001 03 00	01	4807000	Voted	Plan	First	EST	2295
						240300001 03 00	03	2788060	Voted	Plan	First	EST	2295
						240300001 03 00	06	7100	Voted	Plan	First	EST	2295
						240300001 03 00	55	193000	Voted	Plan	First	EST	2295
						240300106 04 00	39	11982	Voted	Plan	First	MIS	2295
					Vr. Total			7807142					
				30		240300106 04 00	43	103500	Voted	Plan	Second	MIS	2295
					Vr. Total			103500					
				32		240300106 04 00	42	13500	Voted	Plan	Second	MIS	2295
					Vr. Total			13500					
				4		240300001 03 00	01	2919900	Voted	Plan	First	EST	2295
						240300001 03 00	03	1696442	Voted	Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Plan	First	EST	2295
						240300001 03 00	55	115770	Voted	Plan	First	EST	2295
					Vr. Total			4734112					
				5		240300001 03 00	01	494800	Voted	Plan	First	EST	2295
						240300001 03 00	03	286984	Voted	Plan	First	EST	2295
						240300001 03 00	55	38040	Voted	Plan	First	EST	2295
					Vr. Total			819824					
				6		240300001 03 00	01	723	Voted	Plan	First	EST	2295
						240300001 03 00	03	398	Voted	Plan	First	EST	2295
						240300001 03 00	55	18000	Voted	Plan	First	EST	2295
					Vr. Total			19121					
				7		240300001 03 00	01	49000	Voted	Plan	First	EST	2295
						240300001 03 00	03	28420	Voted	Plan	First	EST	2295
						240300001 03 00	46	70000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
					Vr. Total			151460					
				8		240300001 03 00	01	49000	Voted	Plan	First	EST	2295
						240300001 03 00	03	28420	Voted	Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
						240300102 07 00	43	176904	Voted	Plan	First	MIS	2295
					Vr. Total			258364					
				9		240300001 03 00	01	26884	Voted	Plan	First	EST	2295
						240300001 03 00	03	14949	Voted	Plan	First	EST	2295
					Vr. Total			41833					
				Tot SAHARANPUR :				31509337					
			SAMBHAL	1		240300001 03 00	01	1368500	Voted	Plan	First	EST	2295
						240300001 03 00	03	793730	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	29540	Voted	Plan	First	EST	2295
					Vr. Total			2192170					
				10		240300001 03 00	01	3087	Voted	Plan	Second	EST	2295
						240300102 07 00	43	29070	Voted	Plan	First	MIS	2295
					Vr. Total			32157					
				13		240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			12000					
				19		240300102 07 00	42	5503	Voted	Plan	Second	MIS	2295
					Vr. Total			5503					
				2		240300001 03 00	01	1227700	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SAMBHAL	2		240300001 03 00	03	714154	Voted	Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Plan	First	EST	2295
						240300001 03 00	55	37210	Voted	Plan	First	EST	2295
					Vr. Total			1980264					
				20		240300001 03 00	04	12218	Voted	Plan	Second	TA	2295
					Vr. Total			12218					
				21		240300102 15 00	04	433	Voted	Plan	Second	TA	2295
					Vr. Total			433					
				22		240300102 07 00	15	94500	Voted	Plan	Second	CON	2295
					Vr. Total			94500					
				23		240300001 03 00	42	72	Voted	Plan	Second	MIS	2295
					Vr. Total			72					
				3		240300001 03 00	03	70140	Voted	Plan	Second	EST	2295
						240300001 03 00	43	49977	Voted	Plan	First	MIS	2295
					Vr. Total			120117					
				4		240300001 03 00	03	79578	Voted	Plan	Second	EST	2295
						240300001 03 00	43	49956	Voted	Plan	First	MIS	2295
					Vr. Total			129534					
				5		240300001 03 00	03	123129	Voted	Plan	Second	EST	2295
						240300101 09 00	43	25680	Voted	Plan	First	MIS	2295
					Vr. Total			148809					
				6		240300001 03 00	03	108048	Voted	Plan	Second	EST	2295
						240300101 09 00	43	29920	Voted	Plan	First	MIS	2295
					Vr. Total			137968					
				7		240300001 03 00	01	1368500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	793730	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	29540	Voted	Plan	Second	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			2202170					
				8		240300001 03 00	01	1227700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	714154	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	37210	Voted	Plan	Second	EST	2295
						240300102 07 00	43	71250	Voted	Plan	First	MIS	2295
					Vr. Total			2051514					
				9		240300001 03 00	01	8052	Voted	Plan	Second	EST	2295
					Vr. Total			8052					
				Tot SAMBHAL :				9127481					
			SANT RAVIDAS NAGAR	1		240300101 06 00	01	164800	Voted	Plan	First	EST	2295
						240300101 06 00	03	95584	Voted	Plan	First	EST	2295
						240300103 07 00	20	150000	Voted	Plan	Second	GIA	2295
					Vr. Total			410384					
				10		240300101 06 00	01	164800	Voted	Plan	Second	EST	2295
						240300101 06 00	03	95584	Voted	Plan	Second	EST	2295
					Vr. Total			260384					
				14		240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			12600					
				15		240300101 10 00	42	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				16		240300101 10 00	39	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SANT RAVIDAS NAGAR	17		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				18		240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			32400					
				19		240300102 07 00	15	22531	Voted	Plan	Second	CON	2295
					Vr. Total			22531					
				2		240300001 03 00	01	1054497	Voted	Plan	First	EST	2295
						240300001 03 00	03	611608	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	13610	Voted	Plan	First	EST	2295
						240300101 09 00	58	115748	Voted	Plan	Second	MIS	2295
					Vr. Total			1795663					
				20		240300104 03 00	29	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				21		240300101 07 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				22		240300101 07 00	39	19404	Voted	Plan	Second	MIS	2295
					Vr. Total			19404					
				23		240300101 07 00	39	20822	Voted	Plan	Second	MIS	2295
					Vr. Total			20822					
				24		240300101 09 00	15	59642	Voted	Plan	Second	CON	2295
					Vr. Total			59642					
				25		240300102 25 00	11	5940	Voted	Plan	Second	CON	2295
					Vr. Total			5940					
				3		240300001 03 00	01	999600	Voted	Plan	First	EST	2295
						240300001 03 00	03	579768	Voted	Plan	First	EST	2295
						240300001 03 00	06	900	Voted	Plan	First	EST	2295
						240300001 03 00	55	18320	Voted	Plan	First	EST	2295
						240300101 09 00	58	115748	Voted	Plan	Second	MIS	2295
					Vr. Total			1714336					
				4		240300001 03 00	01	6908	Voted	Plan	Second	EST	2295
					Vr. Total			6908					
				5		240300001 03 00	01	52974	Voted	Plan	Second	EST	2295
						240300001 03 00	03	30725	Voted	Plan	Second	EST	2295
					Vr. Total			83699					
				6		240300001 03 00	01	122900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	71282	Voted	Plan	Second	EST	2295
					Vr. Total			194182					
				7		240300001 03 00	01	82400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	47792	Voted	Plan	Second	EST	2295
					Vr. Total			130192					
				8		240300001 03 00	01	1063800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	617004	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	13610	Voted	Plan	Second	EST	2295
					Vr. Total			1694614					
				9		240300001 03 00	01	1082000	Voted	Plan	Second	EST	2295
						240300001 03 00	03	627560	Voted	Plan	Second	EST	2295
						240300001 03 00	06	900	Voted	Plan	Second	EST	2295
						240300001 03 00	55	18320	Voted	Plan	Second	EST	2295
					Vr. Total			1728780					
				Tot SANT RAVIDAS N				8381481					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SANTKABIR NAGAR	1		240300001 03 00	01	983400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	570372	Voted	Plan	Second	EST	2295
						240300001 03 00	06	640	Voted	Plan	Second	EST	2295
						240300001 03 00	55	23630	Voted	Plan	Second	EST	2295
						240300101 09 00	15	104877	Voted	Plan	First	CON	2295
					Vr. Total			1682919					
				10		240300101 10 00	39	14500	Voted	Plan	First	MIS	2295
					Vr. Total			14500					
				11		240300001 03 00	43	149997	Voted	Plan	First	MIS	2295
					Vr. Total			149997					
				15		240300102 07 00	15	5910	Voted	Plan	Second	CON	2295
					Vr. Total			5910					
				16		240300101 09 00	15	111196	Voted	Plan	Second	CON	2295
					Vr. Total			111196					
				17		240300102 07 00	08	11000	Voted	Plan	Second	CON	2295
					Vr. Total			11000					
				18		240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			1500					
				19		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				2		240300001 03 00	01	2151843	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1248069	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	46750	Voted	Plan	Second	EST	2295
						240300101 09 00	15	20955	Voted	Plan	First	CON	2295
					Vr. Total			3470617					
				20		240300102 07 00	08	19840	Voted	Plan	Second	CON	2295
					Vr. Total			19840					
				25		240300102 07 00	08	8000	Voted	Plan	Second	CON	2295
					Vr. Total			8000					
				26		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				27		240300107 03 01	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				3		240300101 06 00	01	80000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	46400	Voted	Plan	Second	EST	2295
						240300102 07 00	43	431160	Voted	Plan	First	MIS	2295
					Vr. Total			557560					
				4		240300001 03 00	01	28700	Voted	Plan	Second	EST	2295
						240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			73700					
				5		240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			10000					
				6		240300102 07 00	12	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				7		240300102 07 00	42	39900	Voted	Plan	First	MIS	2295
					Vr. Total			39900					
				8		240300001 03 00	46	70000	Voted	Plan	First	MIS	2295
					Vr. Total			70000					
				9		240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
					Vr. Total			12600					
				Tot SANTKABIR NAGA				6276339					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SHAHJAHANPUR	1		240300001 03 00	01	1929400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1119052	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	29230	Voted	Plan	Second	EST	2295
					Vr. Total			3080282					
				2		240300001 03 00	01	1371971	Voted	Plan	Second	EST	2295
						240300001 03 00	03	795743	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	21790	Voted	Plan	Second	EST	2295
					Vr. Total			2189704					
				3		240300001 03 00	01	96600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	56028	Voted	Plan	Second	EST	2295
						240300001 03 00	55	3780	Voted	Plan	Second	EST	2295
					Vr. Total			156408					
				Tot SHAHJAHANPUR :				5426394					
			SHAMLI	1		240300001 03 00	01	1653796	Voted	Plan	First	EST	2295
						240300001 03 00	03	959262	Voted	Plan	First	EST	2295
						240300001 03 00	55	31930	Voted	Plan	First	EST	2295
					Vr. Total			2644988					
				10		240300001 03 00	03	142056	Voted	Plan	Second	EST	2295
						240300102 07 00	15	20711	Voted	Plan	Second	CON	2295
					Vr. Total			162767					
				11		240300001 03 00	03	98432	Voted	Plan	Second	EST	2295
						240300001 03 00	04	396	Voted	Plan	Second	TA	2295
					Vr. Total			98828					
				12		240300001 03 00	03	38268	Voted	Plan	Second	EST	2295
						240300102 15 00	04	2310	Voted	Plan	Second	TA	2295
					Vr. Total			40578					
				13		240300001 03 00	03	25821	Voted	Plan	Second	EST	2295
						240300102 07 00	29	32400	Voted	Plan	Second	MIS	2295
					Vr. Total			58221					
				14		240300001 03 00	03	33735	Voted	Plan	Second	EST	2295
						240300101 03 00	29	16900	Voted	Plan	Second	MIS	2295
					Vr. Total			50635					
				15		240300001 03 00	03	45036	Voted	Plan	Second	EST	2295
						240300102 15 00	15	3750	Voted	Plan	Second	CON	2295
					Vr. Total			48786					
				16		240300001 03 00	01	95200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	55216	Voted	Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Plan	Second	EST	2295
						240300001 03 00	15	3294	Voted	Plan	Second	CON	2295
					Vr. Total			154110					
				17		240300001 03 00	01	1604700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	932930	Voted	Plan	Second	EST	2295
						240300001 03 00	55	28850	Voted	Plan	Second	EST	2295
					Vr. Total			2566480					
				18		240300001 03 00	01	386400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	224112	Voted	Plan	Second	EST	2295
						240300001 03 00	55	9720	Voted	Plan	Second	EST	2295
					Vr. Total			620232					
				19		240300001 03 00	01	498643	Voted	Plan	Second	EST	2295
						240300001 03 00	03	289213	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SHAMLI	19		240300001 03 00	55	18270	Voted	Plan	Second	EST	2295
					Vr. Total			806126					
				2		240300001 03 00	01	1629200	Voted	Plan	First	EST	2295
						240300001 03 00	03	947140	Voted	Plan	First	EST	2295
						240300001 03 00	55	30050	Voted	Plan	First	EST	2295
						240300102 25 00	42	11570	Voted	Plan	First	MIS	2295
					Vr. Total			2617960					
				20		240300001 03 00	01	202300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	123134	Voted	Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Plan	Second	EST	2295
					Vr. Total			326034					
				21		240300001 03 00	01	353900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	205262	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7380	Voted	Plan	Second	EST	2295
					Vr. Total			566542					
				22		240300001 03 00	01	1116400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	647512	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16520	Voted	Plan	Second	EST	2295
					Vr. Total			1785232					
				23		240300001 03 00	01	1694896	Voted	Plan	Second	EST	2295
						240300001 03 00	03	983100	Voted	Plan	Second	EST	2295
						240300001 03 00	55	32700	Voted	Plan	Second	EST	2295
					Vr. Total			2710696					
				3		240300001 03 00	01	1116400	Voted	Plan	First	EST	2295
					Vr. Total			2710696					
				3		240300001 03 00	01	1116400	Voted	Plan	First	EST	2295
						240300001 03 00	03	647512	Voted	Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Plan	First	EST	2295
						240300001 03 00	55	16520	Voted	Plan	First	EST	2295
						240300102 25 00	11	330	Voted	Plan	First	CON	2295
					Vr. Total			1785562					
				4		240300001 03 00	01	430500	Voted	Plan	First	EST	2295
						240300001 03 00	03	249690	Voted	Plan	First	EST	2295
						240300001 03 00	55	10830	Voted	Plan	First	EST	2295
						240300104 03 00	39	6000	Voted	Plan	First	MIS	2295
					Vr. Total			697020					
				5		240300001 03 00	01	502500	Voted	Plan	First	EST	2295
						240300001 03 00	03	291450	Voted	Plan	First	EST	2295
						240300001 03 00	55	17910	Voted	Plan	First	EST	2295
					Vr. Total			811860					
				6		240300001 03 00	01	202300	Voted	Plan	First	EST	2295
						240300001 03 00	03	123134	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300104 03 00	43	28000	Voted	Plan	First	MIS	2295
					Vr. Total			354034					
				7		240300001 03 00	01	353900	Voted	Plan	First	EST	2295
						240300001 03 00	03	205262	Voted	Plan	First	EST	2295
						240300001 03 00	55	7380	Voted	Plan	First	EST	2295
					Vr. Total			566542					
				8		240300001 03 00	01	5006	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2850	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2160	Voted	Plan	Second	EST	2295
						240300101 09 00	42	24000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SHAMLI	8	Vr. Total			34016					
				9		240300001 03 00	03	143754	Voted	Plan	Second	EST	2295
						240300104 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			158754					
				Tot SHAMLI :				19666003					
			SIDDHARTHNAGAR	1		240300001 03 00	01	983300	Voted	Plan	First	EST	2295
						240300001 03 00	03	570314	Voted	Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	22840	Voted	Plan	First	EST	2295
					Vr. Total			1576654					
				15		240300001 03 00	43	149983	Voted	Plan	Second	MIS	2295
					Vr. Total			149983					
				16		240300101 10 00	12	10000	Voted	Plan	Second	CON	2295
					Vr. Total			10000					
				18		240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				19		240300101 05 00	12	1125	Voted	Plan	Second	CON	2295
					Vr. Total			1125					
				2		240300001 03 00	01	2481000	Voted	Plan	First	EST	2295
						240300001 03 00	03	1438980	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	65380	Voted	Plan	First	EST	2295
					Vr. Total			3989560					
				21		240300106 06 00	11	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				3		240300001 03 00	01	76994	Voted	Plan	Second	EST	2295
						240300001 03 00	03	35417	Voted	Plan	Second	EST	2295
						240300106 04 00	39	28500	Voted	Plan	Second	MIS	2295
					Vr. Total			140911					
				4		240300001 03 00	01	1125800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	652964	Voted	Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Plan	Second	EST	2295
						240300001 03 00	39	200000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	24680	Voted	Plan	Second	EST	2295
					Vr. Total			2003644					
				5		240300001 03 00	01	2725668	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1580888	Voted	Plan	Second	EST	2295
						240300001 03 00	06	4400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	70180	Voted	Plan	Second	EST	2295
						240300101 10 00	39	14500	Voted	Plan	Second	MIS	2295
					Vr. Total			4395636					
				6		240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
					Vr. Total			66700					
				7		240300101 04 00	29	840000	Voted	Plan	Second	MIS	2295
					Vr. Total			840000					
				Tot SIDDHARTHNAGAR				13187013					
			SITAPUR	1		240300001 03 00	01	113900	Voted	Plan	First	EST	2295
						240300001 03 00	03	66062	Voted	Plan	First	EST	2295
						240300001 03 00	55	2830	Voted	Plan	First	EST	2295
					Vr. Total			182792					
				10		240300001 03 00	01	438550	Voted	Plan	First	EST	2295
						240300001 03 00	03	254359	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SITAPUR	10		240300001 03 00	06	200	Voted	Plan	First	EST	2295
						240300001 03 00	55	18600	Voted	Plan	First	EST	2295
					Vr. Total			711709					
				11		240300001 03 00	01	6707	Voted	Plan	Second	EST	2295
						240300001 03 00	03	3724	Voted	Plan	Second	EST	2295
					Vr. Total			10431					
				12		240300001 03 00	01	1337155	Voted	Plan	Second	EST	2295
						240300101 09 00	58	308773	Voted	Plan	First	MIS	2295
					Vr. Total			1645928					
				13		240300102 15 00	04	7511	Voted	Plan	Second	TA	2295
						240300106 03 00	01	194100	Voted	Plan	Second	EST	2294
						240300106 03 00	03	112578	Voted	Plan	Second	EST	2294
					Vr. Total			314189					
				14		240300106 03 00	01	938500	Voted	Plan	Second	EST	2294
						240300106 03 00	03	544330	Voted	Plan	Second	EST	2294
						240300106 03 00	55	13370	Voted	Plan	Second	EST	2294
					Vr. Total			1496200					
				15		240300001 03 00	01	2427850	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1408153	Voted	Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	47030	Voted	Plan	Second	EST	2295
						240300101 10 00	47	5000	Voted	Plan	Second	MIS	2295
					Vr. Total			3888833					
				16		240300001 03 00	01	2168200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1257556	Voted	Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	39880	Voted	Plan	Second	EST	2295
					Vr. Total			3469836					
				17		240300001 03 00	01	113900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	66062	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2830	Voted	Plan	Second	EST	2295
						240300101 10 00	29	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			192792					
				18		240300001 03 00	01	834300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	483894	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16700	Voted	Plan	Second	EST	2295
						240300107 03 01	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			1376294					
				19		240300001 03 00	01	539400	Voted	Plan	Second	EST	2295
						240300001 03 00	03	312852	Voted	Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7940	Voted	Plan	Second	EST	2295
						240300106 03 00	02	180054	Voted	Plan	Second	CON	2294
					Vr. Total			1043246					
				2		240300001 03 00	01	2182100	Voted	Plan	First	EST	2295
						240300001 03 00	03	1265618	Voted	Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Plan	First	EST	2295
						240300001 03 00	40	10000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	35090	Voted	Plan	First	EST	2295
					Vr. Total			3493408					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SITAPUR	20		240300106 03 00	02	111384	Voted	Plan	Second	CON	2294
					Vr. Total			111384					
				21		240300106 03 00	02	7812	Voted	Plan	Second	CON	2294
					Vr. Total			7812					
				22		240300106 03 00	02	299628	Voted	Plan	Second	CON	2294
					Vr. Total			299628					
				23		240300106 03 00	02	298116	Voted	Plan	Second	CON	2294
					Vr. Total			298116					
				24		240300106 03 00	02	275436	Voted	Plan	Second	CON	2294
					Vr. Total			275436					
				25		240300106 03 00	02	770490	Voted	Plan	Second	CON	2294
					Vr. Total			770490					
				26		240300106 03 00	02	798336	Voted	Plan	Second	CON	2294
					Vr. Total			798336					
				27		240300106 03 00	02	795312	Voted	Plan	Second	CON	2294
					Vr. Total			795312					
				28		240300106 03 00	02	577458	Voted	Plan	Second	CON	2294
					Vr. Total			577458					
				29		240300106 03 00	02	19404	Voted	Plan	Second	CON	2294
					Vr. Total			19404					
				3		240300001 03 00	01	723100	Voted	Plan	First	EST	2295
						240300001 03 00	03	419398	Voted	Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Plan	First	EST	2295
						240300001 03 00	55	13490	Voted	Plan	First	EST	2295
						240300101 10 00	39	14000	Voted	Plan	First	MIS	2295
					Vr. Total			1171388					
				30		240300106 03 00	02	180432	Voted	Plan	Second	CON	2294
					Vr. Total			180432					
				4		240300001 03 00	01	539400	Voted	Plan	First	EST	2295
						240300001 03 00	03	312852	Voted	Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Plan	First	EST	2295
						240300001 03 00	55	7940	Voted	Plan	First	EST	2295
						240300101 10 00	12	10000	Voted	Plan	First	CON	2295
					Vr. Total			873192					
				5		240300001 03 00	01	2054700	Voted	Plan	First	EST	2295
						240300001 03 00	03	1191726	Voted	Plan	First	EST	2295
						240300001 03 00	06	2200	Voted	Plan	First	EST	2295
						240300001 03 00	55	37020	Voted	Plan	First	EST	2295
						240300101 10 00	42	45000	Voted	Plan	First	MIS	2295
					Vr. Total			3330646					
				6		240300101 10 00	43	12600	Voted	Plan	First	MIS	2295
						240300106 03 00	01	938500	Voted	Plan	First	EST	2294
						240300106 03 00	03	544330	Voted	Plan	First	EST	2294
						240300106 03 00	55	17290	Voted	Plan	First	EST	2294
					Vr. Total			1512720					
				7		240300106 03 00	01	194100	Voted	Plan	First	EST	2294
						240300106 03 00	03	112578	Voted	Plan	First	EST	2294
						240300106 03 00	55	2090	Voted	Plan	First	EST	2294
					Vr. Total			308768					
				8		240300001 03 00	01	13867	Voted	Plan	First	EST	2295
						240300001 03 00	03	7796	Voted	Plan	First	EST	2295
					Vr. Total			21663					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SITAPUR	9		240300102 07 00	42	39900	Voted	Plan	First	MIS	2295
						240300106 03 00	03	17186	Voted	Plan	First	EST	2294
					Vr. Total			57086					
				Tot SITAPUR :				29234929					
			SONBHADRA	1		240300001 03 00	01	1151300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	670654	Voted	Plan	Second	EST	2295
						240300001 03 00	55	22150	Voted	Plan	Second	EST	2295
					Vr. Total			1844104					
				12		240300001 03 00	43	45900	Voted	Plan	First	MIS	2295
					Vr. Total			45900					
				2		240300101 06 00	01	199300	Voted	Plan	Second	EST	2295
						240300101 06 00	03	115594	Voted	Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Plan	Second	EST	2295
						240300102 25 00	42	57795	Voted	Plan	First	MIS	2295
					Vr. Total			378989					
				23		240300104 03 00	29	19980	Voted	Plan	Second	MIS	2295
					Vr. Total			19980					
				24		240300102 07 00	08	26600	Voted	Plan	Second	CON	2295
					Vr. Total			26600					
				25		240300001 03 00	39	59122	Voted	Plan	Second	MIS	2295
					Vr. Total			59122					
				26		240300102 07 00	39	39536	Voted	Plan	Second	MIS	2295
					Vr. Total			39536					
				27		240300102 07 00	39	19814	Voted	Plan	Second	MIS	2295
					Vr. Total			19814					
				28		240300001 03 00	39	19692	Voted	Plan	Second	MIS	2295
					Vr. Total			19692					
				29		240300001 03 00	39	59525	Voted	Plan	Second	MIS	2295
					Vr. Total			59525					
				3		240300001 03 00	01	1421700	Voted	Plan	Second	EST	2295
						240300001 03 00	03	824586	Voted	Plan	Second	EST	2295
						240300001 03 00	55	36040	Voted	Plan	Second	EST	2295
						240300104 05 00	42	160000	Voted	Plan	First	MIS	2295
					Vr. Total			2442326					
				30		240300102 07 00	42	16366	Voted	Plan	Second	MIS	2295
					Vr. Total			16366					
				4		240300001 03 00	01	816999	Voted	Plan	Second	EST	2295
						240300001 03 00	03	484242	Voted	Plan	Second	EST	2295
						240300001 03 00	55	16650	Voted	Plan	Second	EST	2295
						240300104 05 00	43	1310000	Voted	Plan	First	MIS	2295
					Vr. Total			2627891					
				7		240300102 07 00	39	7350	Voted	Plan	First	MIS	2295
					Vr. Total			7350					
				8		240300001 03 00	39	32180	Voted	Plan	First	MIS	2295
					Vr. Total			32180					
				9		240300001 03 00	43	21060	Voted	Plan	First	MIS	2295
					Vr. Total			21060					
				Tot SONBHADRA :				7660435					
			SRAVASTI	1		240300001 03 00	01	138933	Voted	Plan	First	EST	2295
						240300001 03 00	03	78786	Voted	Plan	First	EST	2295
						240300101 09 00	15	96781	Voted	Plan	First	CON	2295
					Vr. Total			314500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	SRAVASTI	2		240300001 03 00	01	154300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	89494	Voted	Plan	Second	EST	2295
						240300001 03 00	04	7203	Voted	Plan	First	TA	2295
					Vr. Total			250997					
				3		240300001 03 00	01	808500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	468930	Voted	Plan	Second	EST	2295
						240300001 03 00	47	3000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	16620	Voted	Plan	Second	EST	2295
					Vr. Total			1297050					
				4		240300106 06 00	04	25000	Voted	Plan	First	TA	2295
					Vr. Total			25000					
				Tot SRAVASTI :				1887547					
			SULTANPUR	1		240300001 03 00	01	91100	Voted	Plan	First	EST	2295
						240300001 03 00	03	52838	Voted	Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Plan	First	EST	2295
					Vr. Total			146458					
				10		240300102 15 00	15	19935	Voted	Plan	Second	CON	2295
					Vr. Total			19935					
				11		240300102 07 00	15	19855	Voted	Plan	Second	CON	2295
					Vr. Total			19855					
				12		240300102 07 00	13	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				13		240300102 07 00	15	46101	Voted	Plan	Second	CON	2295
					Vr. Total			46101					
				14		240300102 07 00	08	19949	Voted	Plan	Second	CON	2295
					Vr. Total			19949					
				15		240300101 09 00	15	6000	Voted	Plan	Second	CON	2295
					Vr. Total			6000					
				2		240300101 06 00	01	344000	Voted	Plan	Second	EST	2295
						240300101 06 00	03	199520	Voted	Plan	Second	EST	2295
						240300101 06 00	55	7140	Voted	Plan	Second	EST	2295
					Vr. Total			550660					
				3		240300001 03 00	01	2930300	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1699574	Voted	Plan	Second	EST	2295
						240300001 03 00	06	5800	Voted	Plan	Second	EST	2295
						240300001 03 00	55	70100	Voted	Plan	Second	EST	2295
						240300104 05 00	42	80000	Voted	Plan	First	MIS	2295
					Vr. Total			4785774					
				4		240300001 03 00	01	1956800	Voted	Plan	Second	EST	2295
						240300001 03 00	03	1134944	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Plan	Second	EST	2295
						240300001 03 00	55	39620	Voted	Plan	Second	EST	2295
						240300104 05 00	43	655000	Voted	Plan	First	MIS	2295
					Vr. Total			3787564					
				5		240300001 03 00	01	91100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	52838	Voted	Plan	Second	EST	2295
						240300001 03 00	55	2520	Voted	Plan	Second	EST	2295
						240300102 25 00	42	92472	Voted	Plan	First	MIS	2295
					Vr. Total			238930					
				9		240300101 09 00	15	59664	Voted	Plan	Second	CON	2295
					Vr. Total			59664					
				Tot SULTANPUR :				9694190					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	UNNAO	1		240300001 03 00	01	2176400	Voted	Plan	First	EST	2295
						240300001 03 00	03	1262312	Voted	Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Plan	First	EST	2295
						240300001 03 00	55	33960	Voted	Plan	First	EST	2295
					Vr. Total			3473072					
				10		240300102 07 00	43	200000	Voted	Plan	Second	MIS	2295
					Vr. Total			200000					
				14		240300102 25 00	42	23112	Voted	Plan	Second	MIS	2295
					Vr. Total			23112					
				15		240300102 25 00	42	531588	Voted	Plan	Second	MIS	2295
					Vr. Total			531588					
				16		240300102 07 00	13	4716	Voted	Plan	Second	CON	2295
					Vr. Total			4716					
				17		240300102 07 00	42	39900	Voted	Plan	Second	MIS	2295
					Vr. Total			39900					
				18		240300102 07 00	08	40000	Voted	Plan	Second	CON	2295
					Vr. Total			40000					
				2		240300001 03 00	01	4357700	Voted	Plan	First	EST	2295
						240300001 03 00	03	2529206	Voted	Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Plan	First	EST	2295
						240300001 03 00	55	91540	Voted	Plan	First	EST	2295
						240300102 07 00	39	39900	Voted	Plan	Second	MIS	2295
					Vr. Total			7022546					
				20		240300102 15 00	15	27267	Voted	Plan	Second	CON	2295
					Vr. Total			27267					
				21		240300101 09 00	15	143019	Voted	Plan	Second	CON	2295
					Vr. Total			143019					
				22		240300001 03 00	10	47490	Voted	Plan	Second	CON	2295
					Vr. Total			47490					
				23		240300001 03 00	11	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				24		240300001 03 00	15	18000	Voted	Plan	Second	CON	2295
					Vr. Total			18000					
				3		240300001 03 00	01	44200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	25636	Voted	Plan	Second	EST	2295
					Vr. Total			69836					
				8		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				9		240300104 05 00	39	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				Tot UNNAO :				11684546					
			VARANASI	1		240300001 03 00	01	1741050	Voted	Plan	First	EST	2295
						240300001 03 00	03	1012293	Voted	Plan	First	EST	2295
						240300001 03 00	06	1890	Voted	Plan	First	EST	2295
						240300001 03 00	55	110170	Voted	Plan	First	EST	2295
					Vr. Total			2865403					
				10		240300001 03 00	01	557300	Voted	Plan	First	EST	2295
						240300001 03 00	03	323234	Voted	Plan	First	EST	2295
						240300001 03 00	55	43660	Voted	Plan	First	EST	2295
					Vr. Total			924194					
				11		240300001 03 00	01	38600	Voted	Plan	First	EST	2295
						240300001 03 00	03	22388	Voted	Plan	First	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	VARANASI	11		240300001 03 00	55	2940	Voted	Plan	First	EST	2295
					Vr. Total			63928					
				12		240300102 07 00	39	66700	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	230300	Voted	Plan	First	EST	2294
						240300106 03 00	03	136242	Voted	Plan	First	EST	2294
						240300106 03 00	55	2600	Voted	Plan	First	EST	2294
					Vr. Total			435842					
				13		240300102 07 00	43	64616	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	647300	Voted	Plan	First	EST	2294
						240300106 03 00	03	375434	Voted	Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Plan	First	EST	2294
						240300106 03 00	55	11800	Voted	Plan	First	EST	2294
					Vr. Total			1099210					
				14		240300001 03 00	01	191400	Voted	Plan	First	EST	2294
						240300001 03 00	03	111012	Voted	Plan	First	EST	2294
						240300001 03 00	55	4410	Voted	Plan	First	EST	2294
						240300101 07 00	43	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			331822					
				15		240300001 03 00	01	1066	Voted	Plan	First	EST	2295
						240300001 03 00	03	618	Voted	Plan	First	EST	2295
						240300001 03 00	55	987	Voted	Plan	First	EST	2295
						240300101 07 00	39	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			22671					
				16		240300001 03 00	01	4761	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2760	Voted	Plan	Second	EST	2295
						240300001 03 00	06	21	Voted	Plan	Second	EST	2295
						240300101 07 00	39	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			17542					
				17		240300001 03 00	01	91100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	52838	Voted	Plan	Second	EST	2295
						240300001 03 00	55	7560	Voted	Plan	Second	EST	2295
						240300101 10 00	42	60000	Voted	Plan	Second	MIS	2295
					Vr. Total			211498					
				18		240300001 03 00	55	26460	Voted	Plan	Second	EST	2294
						240300101 10 00	43	12600	Voted	Plan	Second	MIS	2295
					Vr. Total			39060					
				19		240300001 03 00	01	144600	Voted	Plan	Second	EST	2294
						240300001 03 00	03	83868	Voted	Plan	Second	EST	2294
						240300001 03 00	43	40000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4410	Voted	Plan	Second	EST	2294
					Vr. Total			272878					
				2		240300001 03 00	01	381800	Voted	Plan	First	EST	2295
						240300001 03 00	03	221444	Voted	Plan	First	EST	2295
						240300001 03 00	55	25070	Voted	Plan	First	EST	2295
					Vr. Total			628314					
				20		240300001 03 00	01	44900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	26042	Voted	Plan	Second	EST	2295
						240300001 03 00	55	4040	Voted	Plan	Second	EST	2295
						240300106 04 00	39	11998	Voted	Plan	Second	MIS	2295
					Vr. Total			86980					
				21		240300001 03 00	01	38600	Voted	Plan	Second	EST	2295
						240300001 03 00	03	22388	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	VARANASI	21		240300001 03 00	55	2940	Voted	Plan	Second	EST	2295
						240300104 05 00	39	29994	Voted	Plan	Second	MIS	2295
					Vr. Total			93922					
				22		240300001 03 00	01	1623100	Voted	Plan	Second	EST	2295
						240300001 03 00	03	941398	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6400	Voted	Plan	Second	EST	2295
						240300001 03 00	55	69250	Voted	Plan	Second	EST	2295
					Vr. Total			2640148					
				23		240300001 03 00	01	442500	Voted	Plan	Second	EST	2295
						240300001 03 00	03	256650	Voted	Plan	Second	EST	2295
						240300001 03 00	55	20760	Voted	Plan	Second	EST	2295
						240300101 09 00	58	307598	Voted	Plan	Second	MIS	2295
					Vr. Total			1027508					
				24		240300101 06 00	01	75400	Voted	Plan	Second	EST	2295
						240300101 06 00	03	43732	Voted	Plan	Second	EST	2295
						240300101 06 00	55	2520	Voted	Plan	Second	EST	2295
					Vr. Total			121652					
				25		240300001 03 00	01	294200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	170636	Voted	Plan	Second	EST	2295
						240300001 03 00	55	20750	Voted	Plan	Second	EST	2295
					Vr. Total			485586					
				26		240300001 03 00	01	3499200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	2029536	Voted	Plan	Second	EST	2295
						240300001 03 00	06	6600	Voted	Plan	Second	EST	2295
						240300001 03 00	55	182940	Voted	Plan	Second	EST	2295
					Vr. Total			5718276					
				27		240300001 03 00	01	1671900	Voted	Plan	Second	EST	2295
						240300001 03 00	03	969702	Voted	Plan	Second	EST	2295
						240300001 03 00	06	1890	Voted	Plan	Second	EST	2295
						240300001 03 00	55	110170	Voted	Plan	Second	EST	2295
						240300101 09 00	43	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			2778662					
				28		240300001 03 00	01	558200	Voted	Plan	Second	EST	2295
						240300001 03 00	03	323756	Voted	Plan	Second	EST	2295
						240300001 03 00	55	43660	Voted	Plan	Second	EST	2295
						240300101 09 00	43	28200	Voted	Plan	Second	MIS	2295
					Vr. Total			953816					
				29		240300001 03 00	01	774244	Voted	Plan	Second	EST	2295
						240300001 03 00	03	447412	Voted	Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Plan	Second	EST	2295
						240300001 03 00	55	64660	Voted	Plan	Second	EST	2295
						240300101 07 00	39	38923	Voted	Plan	Second	MIS	2295
					Vr. Total			1325299					
				3		240300001 03 00	01	3504140	Voted	Plan	First	EST	2295
						240300001 03 00	03	2029536	Voted	Plan	First	EST	2295
						240300001 03 00	06	6600	Voted	Plan	First	EST	2295
						240300001 03 00	55	182940	Voted	Plan	First	EST	2295
						240300104 03 00	43	28000	Voted	Plan	First	MIS	2295
					Vr. Total			5751216					
				30		240300001 03 00	01	1122112	Voted	Plan	Second	EST	2295
						240300001 03 00	03	650818	Voted	Plan	Second	EST	2295
						240300001 03 00	55	81600	Voted	Plan	Second	EST	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	VARANASI	30		240300102 07 00	12	13400	Voted	Plan	Second	CON	2295
					Vr. Total			1867930					
				31		240300102 07 00	08	39810	Voted	Plan	Second	CON	2295
						240300106 03 00	01	650500	Voted	Plan	Second	EST	2294
						240300106 03 00	03	377290	Voted	Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Plan	Second	EST	2294
						240300106 03 00	55	12110	Voted	Plan	Second	EST	2294
					Vr. Total			1079770					
				32		240300106 03 00	01	230300	Voted	Plan	Second	EST	2294
						240300106 03 00	03	136242	Voted	Plan	Second	EST	2294
						240300106 03 00	08	43040	Voted	Plan	Second	CON	2294
						240300106 03 00	55	2600	Voted	Plan	Second	EST	2294
					Vr. Total			412182					
				33		240300106 03 00	12	91790	Voted	Plan	Second	CON	2294
					Vr. Total			91790					
				34		240300106 03 00	42	1770	Voted	Plan	Second	MIS	2294
					Vr. Total			1770					
				38		240300106 04 00	43	276000	Voted	Plan	Second	MIS	2295
					Vr. Total			276000					
				39		240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			36000					
				4		240300001 03 00	01	442500	Voted	Plan	First	EST	2295
						240300001 03 00	03	256650	Voted	Plan	First	EST	2295
						240300001 03 00	55	20760	Voted	Plan	First	EST	2295
						240300104 03 00	29	100000	Voted	Plan	First	MIS	2295
					Vr. Total			819910					
				45		240300106 03 00	13	1062	Voted	Plan	Second	CON	2294
					Vr. Total			1062					
				46		240300106 03 00	15	22840	Voted	Plan	Second	CON	2294
					Vr. Total			22840					
				47		240300106 03 00	16	2950	Voted	Plan	Second	CON	2294
					Vr. Total			2950					
				48		240300106 03 00	16	1463	Voted	Plan	Second	CON	2294
					Vr. Total			1463					
				49		240300106 03 00	16	34161	Voted	Plan	Second	CON	2294
					Vr. Total			34161					
				5		240300101 06 00	01	75400	Voted	Plan	First	EST	2295
						240300101 06 00	03	43732	Voted	Plan	First	EST	2295
						240300101 06 00	55	2520	Voted	Plan	First	EST	2295
					Vr. Total			121652					
				50		240300106 03 00	42	11320	Voted	Plan	Second	MIS	2294
					Vr. Total			11320					
				51		240300106 03 00	43	262153	Voted	Plan	Second	MIS	2294
					Vr. Total			262153					
				52		240300106 03 00	47	4172	Voted	Plan	Second	MIS	2294
					Vr. Total			4172					
				53		240300001 03 00	08	4000	Voted	Plan	Second	CON	2295
					Vr. Total			4000					
				54		240300001 03 00	42	16000	Voted	Plan	Second	MIS	2295
					Vr. Total			16000					
				55		240300001 03 00	39	20000	Voted	Plan	Second	MIS	2295
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	2403	VARANASI	56		240300001 03 00	04	11981	Voted	Plan	Second	TA	2295
					Vr. Total			11981					
				57		240300001 03 00	04	12466	Voted	Plan	Second	TA	2295
					Vr. Total			12466					
				6		240300001 03 00	01	1122112	Voted	Plan	First	EST	2295
						240300001 03 00	03	650818	Voted	Plan	First	EST	2295
						240300001 03 00	55	81600	Voted	Plan	First	EST	2295
					Vr. Total			1854530					
				61		240300106 03 00	02	240408	Voted	Plan	Second	CON	2294
					Vr. Total			240408					
				62		240300106 03 00	02	324324	Voted	Plan	Second	CON	2294
					Vr. Total			324324					
				7		240300001 03 00	01	747245	Voted	Plan	First	EST	2295
						240300001 03 00	03	433402	Voted	Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Plan	First	EST	2295
						240300001 03 00	55	64660	Voted	Plan	First	EST	2295
					Vr. Total			1245367					
				8		240300001 03 00	01	1623100	Voted	Plan	First	EST	2295
						240300001 03 00	03	941398	Voted	Plan	First	EST	2295
						240300001 03 00	06	6400	Voted	Plan	First	EST	2295
						240300001 03 00	55	69250	Voted	Plan	First	EST	2295
					Vr. Total			2640148					
				9		240300001 03 00	01	44900	Voted	Plan	First	EST	2295
						240300001 03 00	03	26042	Voted	Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Plan	First	EST	2295
					Vr. Total			74982					
				Tot VARANASI :				39386758					
			TOTAL MH 2403:					1648432472					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	15	4403	BAGPAT	1		440300101 11 00	26	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				Tot BAGPAT :				100000					
			BANDA	1		440300101 11 00	26	45000	Voted	Plan	Second	MIS	2295
					Vr. Total			45000					
				Tot BANDA :				45000					
			C.S.M.NAGAR	1		440300101 07 00	24	3406000	Voted	Plan	First	MIS	2295
					Vr. Total			3406000					
				Tot C.S.M.NAGAR :				3406000					
			HAPUR	1		440300101 07 00	24	1703000	Voted	Plan	Second	MIS	2295
					Vr. Total			1703000					
				Tot HAPUR :				1703000					
			JAUNPUR	1		440300101 03 00	24	6911000	Voted	Plan	First	MIS	2295
					Vr. Total			6911000					
				Tot JAUNPUR :				6911000					
			LUCKNOW-2	1		440300102 03 00	26	1114000	Voted	Plan	First	MIS	2291
					Vr. Total			1114000					
				2		440300800 04 00	24	64048000	Voted	Plan	Second	MIS	2291
					Vr. Total			64048000					
				Tot LUCKNOW-2 :				65162000					
			SAHARANPUR	1		440300101 11 00	26	100000	Voted	Plan	First	MIS	2295
					Vr. Total			100000					
				Tot SAHARANPUR :				100000					
			SANT RAVIDAS NAGAR	1		440300101 11 00	26	5400	Voted	Plan	Second	MIS	2295
					Vr. Total			5400					
				2		440300101 11 00	26	48150	Voted	Plan	Second	MIS	2295
					Vr. Total			48150					
				3		440300101 11 00	26	53600	Voted	Plan	Second	MIS	2295
					Vr. Total			53600					
				Tot SANT RAVIDAS N				107150					
			SHAMLI	1		440300101 07 00	24	1703000	Voted	Plan	Second	MIS	2295
					Vr. Total			1703000					
				Tot SHAMLI :				1703000					
			TOTAL MH 4403:					79237150					
		TOTAL OF GRANT No. ALL						1727669622					
	16	2404	AGRA	1		240400001 03 00	03	8199	Voted	Plan	First	EST	2353
						240400102 03 06	44	2160000	Voted	Plan	First	MIS	2353
					Vr. Total			2168199					
				2		240400001 03 00	01	555100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	321958	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	44660	Voted	Plan	Second	EST	2353
					Vr. Total			921758					
				3		240400001 03 00	01	610371	Voted	Plan	Second	EST	2353
						240400001 03 00	03	354015	Voted	Plan	Second	EST	2353
						240400001 03 00	05	45218	Voted	Plan	Second	TA	2353
						240400001 03 00	06	80	Voted	Plan	Second	EST	2353
						240400001 03 00	55	50070	Voted	Plan	Second	EST	2353
					Vr. Total			1059754					
				4		240400001 03 00	49	31129	Voted	Plan	Second	MIS	2353
					Vr. Total			31129					
				5		240400001 03 00	04	177399	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	AGRA	5	Vr. Total			177399					
				6		240400102 04 00	20	13813760	Voted	Plan	Second	GIA	2353
					Vr. Total			13813760					
				Tot AGRA :				18171999					
			AMBEDKAR NAGAR	10		240400102 04 00	20	150529	Voted	Plan	Second	GIA	2353
					Vr. Total			150529					
				11		240400102 04 00	20	3304369	Voted	Plan	Second	GIA	2353
					Vr. Total			3304369					
				12		240400102 04 00	20	2549426	Voted	Plan	Second	GIA	2353
					Vr. Total			2549426					
				14		240400102 04 00	20	466272	Voted	Plan	Second	GIA	2353
					Vr. Total			466272					
				15		240400102 04 00	20	694001	Voted	Plan	Second	GIA	2353
					Vr. Total			694001					
				16		240400102 04 00	20	114538	Voted	Plan	Second	GIA	2353
					Vr. Total			114538					
				17		240400102 04 00	20	1308714	Voted	Plan	Second	GIA	2353
					Vr. Total			1308714					
				3		240400102 04 00	20	2211997	Voted	Plan	First	GIA	2353
					Vr. Total			2211997					
				4		240400102 04 00	20	2277299	Voted	Plan	First	GIA	2353
					Vr. Total			2277299					
				5		240400102 04 00	20	1429451	Voted	Plan	First	GIA	2353
					Vr. Total			1429451					
				6		240400102 04 00	20	60181	Voted	Plan	First	GIA	2353
					Vr. Total			60181					
				7		240400102 04 00	20	497839	Voted	Plan	First	GIA	2353
					Vr. Total			497839					
				8		240400102 03 06	44	916500	Voted	Plan	Second	MIS	2353
					Vr. Total			916500					
				Tot AMBEDKAR NAGAR				15981116					
			AZAMGARH	1		240400001 03 00	01	35700	Voted	Plan	First	EST	2353
						240400001 03 00	03	18753	Voted	Plan	First	EST	2353
						240400102 04 00	20	106656	Voted	Plan	First	GIA	2353
					Vr. Total			161109					
				2		240400001 03 00	01	75400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	43732	Voted	Plan	Second	EST	2353
						240400001 03 00	08	1000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	3150	Voted	Plan	Second	EST	2353
					Vr. Total			123282					
				3		240400001 03 00	01	116600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	67628	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	08	2000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
					Vr. Total			190708					
				Tot AZAMGARH :				475099					
			BAHRAICH	1		240400001 03 00	01	161100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	93438	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7570	Voted	Plan	Second	EST	2353
						240400102 03 01	20	121865	Voted	Plan	First	GIA	2353
					Vr. Total			383973					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	BAHRAICH	2		240400001 03 00	01	96400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	55912	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3320	Voted	Plan	Second	EST	2353
					Vr. Total			155632					
				3		240400102 04 00	20	600000	Voted	Plan	First	GIA	2353
					Vr. Total			600000					
				5		240400102 04 00	20	2340660	Voted	Plan	Second	GIA	2353
					Vr. Total			2340660					
				6		240400102 03 06	44	663000	Voted	Plan	Second	MIS	2353
					Vr. Total			663000					
				9		240400001 03 00	16	9162	Voted	Plan	Second	CON	2353
					Vr. Total			9162					
				Tot BAHRAICH :				4152427					
			BANDA	1		240400001 03 00	01	257800	Voted	Plan	First	EST	2353
						240400001 03 00	03	149524	Voted	Plan	First	EST	2353
						240400001 03 00	04	22531	Voted	Plan	First	TA	2353
						240400001 03 00	06	1000	Voted	Plan	First	EST	2353
						240400001 03 00	55	8560	Voted	Plan	First	EST	2353
					Vr. Total			439415					
				2		240400001 03 00	01	59300	Voted	Plan	First	EST	2353
						240400001 03 00	03	34394	Voted	Plan	First	EST	2353
						240400001 03 00	04	17469	Voted	Plan	First	TA	2353
						240400001 03 00	55	3220	Voted	Plan	First	EST	2353
					Vr. Total			114383					
				3		240400001 03 00	01	212400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	123192	Voted	Plan	Second	EST	2353
						240400001 03 00	06	1000	Voted	Plan	Second	EST	2353
						240400001 03 00	55	6900	Voted	Plan	Second	EST	2353
						240400102 04 00	20	325540	Voted	Plan	Second	GIA	2353
					Vr. Total			669032					
				4		240400001 03 00	01	59300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	34394	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3220	Voted	Plan	Second	EST	2353
					Vr. Total			96914					
				5		240400102 03 06	44	243000	Voted	Plan	Second	MIS	2353
					Vr. Total			243000					
				7		240400102 04 00	20	230256	Voted	Plan	Second	GIA	2353
					Vr. Total			230256					
				Tot BANDA :				1793000					
			BAREILLY	1		240400001 03 00	01	217600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	126208	Voted	Plan	Second	EST	2353
						240400001 03 00	55	13480	Voted	Plan	Second	EST	2353
						240400102 04 00	20	454987	Voted	Plan	First	GIA	2353
					Vr. Total			812275					
				2		240400001 03 00	01	121800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	70644	Voted	Plan	Second	EST	2353
						240400001 03 00	06	1600	Voted	Plan	Second	EST	2353
						240400001 03 00	55	10580	Voted	Plan	Second	EST	2353
					Vr. Total			204624					
				3		240400102 04 00	20	24052040	Voted	Plan	Second	GIA	2353
					Vr. Total			24052040					
				Tot BAREILLY :				25068939					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	BASTI	1		240400001 03 00	01	173800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	100804	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4690	Voted	Plan	Second	EST	2353
						240400102 04 00	20	215750	Voted	Plan	Second	GIA	2353
					Vr. Total			495104					
				2		240400001 03 00	01	102000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	59160	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3680	Voted	Plan	Second	EST	2353
						240400102 04 00	20	4175680	Voted	Plan	Second	GIA	2353
					Vr. Total			4340520					
				3		240400102 03 06	44	440500	Voted	Plan	Second	MIS	2353
					Vr. Total			440500					
				4		240400102 03 06	44	106500	Voted	Plan	Second	MIS	2353
					Vr. Total			106500					
				7		240400102 04 00	20	219770	Voted	Plan	Second	GIA	2353
					Vr. Total			219770					
				Tot BASTI :				5602394					
			DEORIA	1		240400001 03 00	01	94400	Voted	Plan	First	EST	2353
						240400001 03 00	03	54752	Voted	Plan	First	EST	2353
						240400001 03 00	47	1300	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	3680	Voted	Plan	First	EST	2353
					Vr. Total			154132					
				2		240400001 03 00	01	221000	Voted	Plan	First	EST	2353
						240400001 03 00	03	128180	Voted	Plan	First	EST	2353
						240400001 03 00	46	1650	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	9880	Voted	Plan	First	EST	2353
					Vr. Total			360710					
				3		240400001 03 00	01	4000	Voted	Plan	First	EST	2353
						240400001 03 00	03	2200	Voted	Plan	First	EST	2353
					Vr. Total			6200					
				4		240400001 03 00	01	94400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	54752	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3680	Voted	Plan	Second	EST	2353
						240400102 03 06	44	238500	Voted	Plan	Second	MIS	2353
					Vr. Total			391332					
				5		240400001 03 00	01	221000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	128180	Voted	Plan	Second	EST	2353
						240400001 03 00	55	9880	Voted	Plan	Second	EST	2353
					Vr. Total			359060					
				6		240400102 04 00	20	89070	Voted	Plan	Second	GIA	2353
					Vr. Total			89070					
				7		240400102 03 01	20	25204	Voted	Plan	Second	GIA	2353
					Vr. Total			25204					
				9		240400001 03 00	49	28387	Voted	Plan	Second	MIS	2353
					Vr. Total			28387					
				Tot DEORIA :				1414095					
			FAIZABAD	1		240400001 03 00	01	43400	Voted	Plan	First	EST	2353
						240400001 03 00	03	25172	Voted	Plan	First	EST	2353
						240400001 03 00	55	2400	Voted	Plan	First	EST	2353
					Vr. Total			70972					
				2		240400001 03 00	01	123100	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	FAIZABAD	2		240400001 03 00	03	71398	Voted	Plan	First	EST	2353
						240400001 03 00	06	60	Voted	Plan	First	EST	2353
						240400001 03 00	55	5880	Voted	Plan	First	EST	2353
						240400102 04 00	20	35727	Voted	Plan	Second	GIA	2353
					Vr. Total			236165					
				3		240400001 03 00	01	93600	Voted	Plan	First	EST	2353
						240400001 03 00	03	54288	Voted	Plan	First	EST	2353
						240400001 03 00	55	3320	Voted	Plan	First	EST	2353
						240400102 04 00	20	129477	Voted	Plan	Second	GIA	2353
					Vr. Total			280685					
				4		240400102 03 06	44	814000	Voted	Plan	Second	MIS	2353
					Vr. Total			814000					
				6		240400102 04 00	20	7776930	Voted	Plan	Second	GIA	2353
					Vr. Total			7776930					
				7		240400102 04 00	20	5979870	Voted	Plan	Second	GIA	2353
					Vr. Total			5979870					
				8		240400001 03 00	17	8865	Voted	Plan	Second	CON	2353
					Vr. Total			8865					
				Tot FAIZABAD :				15167487					
			GONDA	10		240400001 03 00	47	3000	Voted	Plan	Second	MIS	2353
					Vr. Total			3000					
				11		240400001 03 00	16	10974	Voted	Plan	Second	CON	2353
					Vr. Total			10974					
				2		240400102 04 00	20	7788990	Voted	Plan	First	GIA	2353
					Vr. Total			7788990					
				3		240400102 04 00	20	762000	Voted	Plan	First	GIA	2353
					Vr. Total			762000					
				6		240400102 03 06	44	418500	Voted	Plan	First	MIS	2353
					Vr. Total			418500					
				7		240400001 03 00	11	4000	Voted	Plan	Second	CON	2353
					Vr. Total			4000					
				8		240400001 03 00	12	7000	Voted	Plan	Second	CON	2353
					Vr. Total			7000					
				9		240400001 03 00	08	4852	Voted	Plan	Second	CON	2353
					Vr. Total			4852					
				Tot GONDA :				8999316					
			GORAKHPUR	1		240400001 03 00	01	245100	Voted	Plan	First	EST	2353
						240400001 03 00	03	142158	Voted	Plan	First	EST	2353
						240400001 03 00	51	4950	Voted	Plan	First	MIS	2353
						240400001 03 00	55	21000	Voted	Plan	First	EST	2353
					Vr. Total			413208					
				10		240400001 03 00	47	1410	Voted	Plan	Second	MIS	2353
					Vr. Total			1410					
				11		240400001 03 00	47	1310	Voted	Plan	Second	MIS	2353
					Vr. Total			1310					
				12		240400001 03 00	46	1200	Voted	Plan	Second	MIS	2353
					Vr. Total			1200					
				13		240400001 03 00	46	1150	Voted	Plan	Second	MIS	2353
					Vr. Total			1150					
				14		240400001 03 00	17	19281	Voted	Plan	Second	CON	2353
					Vr. Total			19281					
				15		240400001 03 00	10	723	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	GORAKHPUR	15	Vr. Total			723					
				2		240400001 03 00	01	269700	Voted	Plan	First	EST	2353
						240400001 03 00	03	156426	Voted	Plan	First	EST	2353
						240400001 03 00	12	13000	Voted	Plan	First	CON	2353
						240400001 03 00	55	21060	Voted	Plan	First	EST	2353
					Vr. Total			460186					
				3		240400001 03 00	01	269700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	156426	Voted	Plan	Second	EST	2353
						240400001 03 00	08	1600	Voted	Plan	First	CON	2353
						240400001 03 00	55	21060	Voted	Plan	Second	EST	2353
					Vr. Total			448786					
				4		240400001 03 00	01	245100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	142158	Voted	Plan	Second	EST	2353
						240400001 03 00	55	21000	Voted	Plan	Second	EST	2353
					Vr. Total			408258					
				5		240400102 03 06	44	340500	Voted	Plan	Second	MIS	2353
					Vr. Total			340500					
				7		240400102 03 01	20	46445	Voted	Plan	Second	GIA	2353
					Vr. Total			46445					
				8		240400102 04 00	20	1428460	Voted	Plan	Second	GIA	2353
					Vr. Total			1428460					
				9		240400001 03 00	47	1880	Voted	Plan	Second	MIS	2353
					Vr. Total			1880					
				Tot GORAKHPUR :				3572797					
			HAMIRPUR	1		240400001 03 00	01	86300	Voted	Plan	First	EST	2353
						240400001 03 00	03	50054	Voted	Plan	First	EST	2353
						240400001 03 00	16	8000	Voted	Plan	Second	CON	2353
						240400001 03 00	55	4350	Voted	Plan	First	EST	2353
					Vr. Total			148704					
				2		240400001 03 00	01	90800	Voted	Plan	First	EST	2353
						240400001 03 00	03	52664	Voted	Plan	First	EST	2353
						240400001 03 00	55	3320	Voted	Plan	First	EST	2353
						240400102 04 00	20	134920	Voted	Plan	Second	GIA	2353
					Vr. Total			281704					
				3		240400001 03 00	01	93600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	54288	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3320	Voted	Plan	Second	EST	2353
						240400102 04 00	20	57600	Voted	Plan	Second	GIA	2353
					Vr. Total			208808					
				4		240400001 03 00	01	86300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	50054	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4350	Voted	Plan	Second	EST	2353
						240400102 03 01	20	3592	Voted	Plan	Second	GIA	2353
					Vr. Total			144296					
				7		240400001 03 00	04	10000	Voted	Plan	Second	TA	2353
					Vr. Total			10000					
				8		240400102 03 06	44	58500	Voted	Plan	Second	MIS	2353
					Vr. Total			58500					
				Tot HAMIRPUR :				852012					
			JALAUN	1		240400001 03 00	01	78500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	45530	Voted	Plan	Second	EST	2353
						240400001 03 00	55	3780	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	JALAUN	1		240400102 03 06	44	121500	Voted	Plan	Second	MIS	2353
					Vr. Total			249310					
				10		240400102 04 00	20	45390	Voted	Plan	Second	GIA	2353
					Vr. Total			45390					
				2		240400001 03 00	01	22400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	12992	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total			36592					
				3		240400102 04 00	20	32450	Voted	Plan	Second	GIA	2353
					Vr. Total			32450					
				4		240400102 04 00	20	261962	Voted	Plan	Second	GIA	2353
					Vr. Total			261962					
				6		240400102 03 01	20	41898	Voted	Plan	Second	GIA	2353
					Vr. Total			41898					
				7		240400102 04 00	20	582454	Voted	Plan	Second	GIA	2353
					Vr. Total			582454					
				9		240400102 04 00	20	67120	Voted	Plan	Second	GIA	2353
					Vr. Total			67120					
				Tot JALAUN :				1317176					
			JHANSI	1		240400001 03 00	01	17150	Voted	Plan	First	EST	2353
						240400001 03 00	03	9947	Voted	Plan	First	EST	2353
						240400001 03 00	55	1470	Voted	Plan	First	EST	2353
						240400102 04 00	20	141885	Voted	Plan	Second	GIA	2353
					Vr. Total			170452					
				10		240400102 03 01	20	90068	Voted	Plan	Second	GIA	2353
					Vr. Total			90068					
				11		240400102 04 00	20	134208	Voted	Plan	Second	GIA	2353
					Vr. Total			134208					
				12		240400102 04 00	20	22871	Voted	Plan	Second	GIA	2353
					Vr. Total			22871					
				13		240400102 04 00	20	21438	Voted	Plan	Second	GIA	2353
					Vr. Total			21438					
				2		240400001 03 00	01	37600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	21808	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4040	Voted	Plan	Second	EST	2353
						240400102 04 00	20	299440	Voted	Plan	Second	GIA	2353
					Vr. Total			362888					
				3		240400001 03 00	01	117100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	67918	Voted	Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	10500	Voted	Plan	Second	EST	2353
						240400102 03 06	44	292000	Voted	Plan	Second	MIS	2353
					Vr. Total			487558					
				4		240400001 03 00	01	112400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	65192	Voted	Plan	Second	EST	2353
						240400001 03 00	55	9640	Voted	Plan	Second	EST	2353
					Vr. Total			187232					
				5		240400102 04 00	20	2112960	Voted	Plan	Second	GIA	2353
					Vr. Total			2112960					
				6		240400102 04 00	20	55894	Voted	Plan	Second	GIA	2353
					Vr. Total			55894					
				7		240400102 04 00	20	71120	Voted	Plan	Second	GIA	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	JHANSI	7	Vr. Total				71120					
				8		240400102	04 00	20	870655	Voted	Plan	Second	GIA	2353
					Vr. Total				870655					
				9		240400102	04 00	20	84221	Voted	Plan	Second	GIA	2353
					Vr. Total				84221					
				Tot JHANSI :					4671565					
			KANPUR NAGAR	1		240400001	03 00	01	365000	Voted	Plan	Second	EST	2353
						240400001	03 00	03	211700	Voted	Plan	Second	EST	2353
						240400001	03 00	06	40	Voted	Plan	Second	EST	2353
						240400001	03 00	17	11460	Voted	Plan	Second	CON	2353
						240400001	03 00	55	27740	Voted	Plan	Second	EST	2353
					Vr. Total				615940					
				2		240400001	03 00	01	310200	Voted	Plan	Second	EST	2353
						240400001	03 00	03	179916	Voted	Plan	Second	EST	2353
						240400001	03 00	16	944	Voted	Plan	Second	CON	2353
						240400001	03 00	55	19000	Voted	Plan	Second	EST	2353
					Vr. Total				510060					
				4		240400102	04 00	20	596000	Voted	Plan	Second	GIA	2353
					Vr. Total				596000					
				5		240400102	04 00	20	12610	Voted	Plan	Second	GIA	2353
					Vr. Total				12610					
				6		240400102	04 00	20	449990	Voted	Plan	Second	GIA	2353
					Vr. Total				449990					
				Tot KANPUR NAGAR :					2184600					
			KHERI	1		240400001	03 00	01	97500	Voted	Plan	First	EST	2353
						240400001	03 00	03	56550	Voted	Plan	First	EST	2353
						240400001	03 00	55	4690	Voted	Plan	First	EST	2353
					Vr. Total				158740					
				2		240400001	03 00	01	46800	Voted	Plan	First	EST	2353
						240400001	03 00	03	27144	Voted	Plan	First	EST	2353
						240400001	03 00	55	1660	Voted	Plan	First	EST	2353
						240400102	03 01	20	177596	Voted	Plan	First	GIA	2353
					Vr. Total				253200					
				3		240400001	03 00	01	46800	Voted	Plan	Second	EST	2353
						240400001	03 00	03	27144	Voted	Plan	Second	EST	2353
						240400001	03 00	55	1660	Voted	Plan	Second	EST	2353
						240400102	04 00	20	12572440	Voted	Plan	Second	GIA	2353
					Vr. Total				12648044					
				4		240400001	03 00	01	97500	Voted	Plan	Second	EST	2353
						240400001	03 00	03	56550	Voted	Plan	Second	EST	2353
						240400001	03 00	55	4690	Voted	Plan	Second	EST	2353
					Vr. Total				158740					
				5		240400102	03 06	44	466500	Voted	Plan	Second	MIS	2353
					Vr. Total				466500					
				6		240400001	03 00	47	4000	Voted	Plan	Second	MIS	2353
					Vr. Total				4000					
				7		240400001	03 00	46	3000	Voted	Plan	Second	MIS	2353
					Vr. Total				3000					
				8		240400001	03 00	08	5000	Voted	Plan	Second	CON	2353
					Vr. Total				5000					
				Tot KHERI :					13697224					
			LUCKNOW	1		240400001	03 00	01	401900	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	LUCKNOW	1		240400001 03 00	03	233102	Voted	Plan	Second	EST	2353
						240400001 03 00	55	19710	Voted	Plan	Second	EST	2353
						240400102 03 01	20	810727	Voted	Plan	First	GIA	2353
					Vr. Total			1465439					
				2		240400001 03 00	01	531300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	308154	Voted	Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Plan	Second	EST	2353
						240400001 03 00	55	41870	Voted	Plan	Second	EST	2353
					Vr. Total			881384					
				3		240400102 04 00	20	20106430	Voted	Plan	First	GIA	2353
					Vr. Total			20106430					
				4		240400102 03 06	44	2348500	Voted	Plan	First	MIS	2353
					Vr. Total			2348500					
				Tot LUCKNOW :				24801753					
			LUCKNOW-2	1		240400001 03 00	01	13800	Voted	Plan	Second	EST	2357
						240400001 03 00	03	21720	Voted	Plan	Second	EST	2357
						240400102 12 00	20	1576637	Voted	Plan	First	GIA	6026
					Vr. Total			1612157					
				10		240400102 12 00	20	888213	Voted	Plan	Second	GIA	6026
					Vr. Total			888213					
				11		240400102 12 00	20	2704446	Voted	Plan	Second	GIA	6026
					Vr. Total			2704446					
				12		240400001 03 00	58	188400	Voted	Plan	Second	MIS	2357
					Vr. Total			188400					
				13		240400001 03 00	08	25000	Voted	Plan	Second	CON	2357
					Vr. Total			25000					
				14		240400001 03 00	11	98560	Voted	Plan	Second	CON	2357
					Vr. Total			98560					
				15		240400001 03 00	08	80450	Voted	Plan	Second	CON	2357
					Vr. Total			80450					
				16		240400001 03 00	08	78045	Voted	Plan	Second	CON	2357
					Vr. Total			78045					
				17		240400001 03 00	11	38450	Voted	Plan	Second	CON	2357
					Vr. Total			38450					
				18		240400102 12 00	20	674389	Voted	Plan	Second	GIA	6026
					Vr. Total			674389					
				19		240400102 11 00	20	11199000	Voted	Plan	Second	GIA	2357
					Vr. Total			11199000					
				2		240400001 03 00	01	11742	Voted	Plan	Second	EST	2357
						240400001 03 00	03	6810	Voted	Plan	Second	EST	2357
						240400001 03 00	49	130410	Voted	Plan	First	MIS	2357
						240400001 03 00	55	948	Voted	Plan	Second	EST	2357
					Vr. Total			149910					
				20		240400001 03 00	46	37780	Voted	Plan	Second	MIS	2357
					Vr. Total			37780					
				21		240400001 03 00	12	15800	Voted	Plan	Second	CON	2357
					Vr. Total			15800					
				22		240400102 12 00	20	1956653	Voted	Plan	Second	GIA	6026
					Vr. Total			1956653					
				23		240400102 12 00	20	978664	Voted	Plan	Second	GIA	6026
					Vr. Total			978664					
				3		240400001 03 00	01	119300	Voted	Plan	Second	EST	2357

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	LUCKNOW-2	3		240400001 03 00	03	69194	Voted	Plan	Second	EST	2357
						240400001 03 00	55	8960	Voted	Plan	Second	EST	2357
						240400102 03 05	27	1049030	Voted	Plan	First	MIS	2357
					Vr. Total			1246484					
				4		240400001 03 00	01	2429600	Voted	Plan	Second	EST	2357
						240400001 03 00	03	1409168	Voted	Plan	Second	EST	2357
						240400001 03 00	06	1570	Voted	Plan	Second	EST	2357
						240400001 03 00	55	201880	Voted	Plan	Second	EST	2357
						240400102 12 00	20	1239272	Voted	Plan	First	GIA	6026
					Vr. Total			5281490					
				5		240400001 03 00	01	1416157	Voted	Plan	Second	EST	2357
						240400001 03 00	03	821371	Voted	Plan	Second	EST	2357
						240400001 03 00	06	330	Voted	Plan	Second	EST	2357
						240400001 03 00	15	268795	Voted	Plan	Second	CON	2357
						240400001 03 00	55	127476	Voted	Plan	Second	EST	2357
					Vr. Total			2634129					
				6		240400001 03 00	08	40000	Voted	Plan	Second	CON	2357
					Vr. Total			40000					
				7		240400102 12 00	20	464625	Voted	Plan	Second	GIA	6026
					Vr. Total			464625					
				8		240400102 09 00	20	272700	Voted	Plan	Second	GIA	2357
					Vr. Total			272700					
				9		240400102 09 00	20	123900	Voted	Plan	Second	GIA	2357
					Vr. Total			123900					
				Tot LUCKNOW-2 :				30789245					
			MAHARAJGANJ	1		240400001 03 00	01	95200	Voted	Plan	First	EST	2353
						240400001 03 00	03	55216	Voted	Plan	First	EST	2353
						240400001 03 00	55	4100	Voted	Plan	First	EST	2353
						240400102 03 06	44	138000	Voted	Plan	Second	MIS	2353
					Vr. Total			292516					
				2		240400001 03 00	01	95200	Voted	Plan	Second	EST	2353
						240400001 03 00	03	55216	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4100	Voted	Plan	Second	EST	2353
					Vr. Total			154516					
				3		240400102 04 00	20	40360	Voted	Plan	Second	GIA	2353
					Vr. Total			40360					
				5		240400102 03 01	20	9813	Voted	Plan	Second	GIA	2353
					Vr. Total			9813					
				Tot MAHARAJGANJ :				497205					
			MAHOBA	2		240400102 04 00	20	12800	Voted	Plan	Second	GIA	2353
					Vr. Total			12800					
				Tot MAHOBA :				12800					
			MAINPURI	2		240400102 03 06	44	354000	Voted	Plan	First	MIS	2353
					Vr. Total			354000					
				Tot MAINPURI :				354000					
			MAU	1		240400001 03 00	01	116500	Voted	Plan	First	EST	2353
						240400001 03 00	03	67570	Voted	Plan	First	EST	2353
						240400001 03 00	17	8000	Voted	Plan	First	CON	2353
						240400001 03 00	55	5340	Voted	Plan	First	EST	2353
					Vr. Total			197410					
				2		240400001 03 00	01	110400	Voted	Plan	First	EST	2353
						240400001 03 00	03	64032	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	MAU	2		240400001 03 00	55	4040	Voted	Plan	First	EST	2353
					Vr. Total			178472					
				3		240400001 03 00	01	116500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	67570	Voted	Plan	Second	EST	2353
						240400001 03 00	55	5340	Voted	Plan	Second	EST	2353
					Vr. Total			189410					
				4		240400001 03 00	01	110400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	64032	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4040	Voted	Plan	Second	EST	2353
					Vr. Total			178472					
				Tot MAU :				743764					
			MEERUT	1		240400001 03 00	01	160800	Voted	Plan	First	EST	2353
						240400001 03 00	03	93264	Voted	Plan	First	EST	2353
						240400001 03 00	55	16560	Voted	Plan	First	EST	2353
						240400102 03 01	20	31508	Voted	Plan	First	GIA	2353
					Vr. Total			302132					
				10		240400102 03 06	44	882000	Voted	Plan	First	MIS	2353
					Vr. Total			882000					
				11		240400102 03 06	44	1393000	Voted	Plan	First	MIS	2353
					Vr. Total			1393000					
				12		240400001 03 00	11	4000	Voted	Plan	First	CON	2353
					Vr. Total			4000					
				15		240400102 04 00	20	351780	Voted	Plan	Second	GIA	2353
					Vr. Total			351780					
				16		240400102 04 00	20	29305050	Voted	Plan	Second	GIA	2353
					Vr. Total			29305050					
				18		240400102 04 00	20	458580	Voted	Plan	Second	GIA	2353
					Vr. Total			458580					
				19		240400001 03 00	11	900	Voted	Plan	Second	CON	2353
					Vr. Total			900					
				2		240400001 03 00	01	642300	Voted	Plan	First	EST	2353
						240400001 03 00	03	372534	Voted	Plan	First	EST	2353
						240400001 03 00	55	42140	Voted	Plan	First	EST	2353
						240400102 04 00	20	321836	Voted	Plan	First	GIA	2353
					Vr. Total			1378810					
				20		240400001 03 00	49	18335	Voted	Plan	Second	MIS	2353
					Vr. Total			18335					
				21		240400102 04 00	20	4880680	Voted	Plan	Second	GIA	2353
					Vr. Total			4880680					
				22		240400102 04 00	20	1757790	Voted	Plan	Second	GIA	2353
					Vr. Total			1757790					
				23		240400001 03 00	08	4800	Voted	Plan	Second	CON	2353
					Vr. Total			4800					
				24		240400001 03 00	13	6000	Voted	Plan	Second	CON	2353
					Vr. Total			6000					
				25		240400001 03 00	46	2655	Voted	Plan	Second	MIS	2353
					Vr. Total			2655					
				26		240400001 03 00	47	8000	Voted	Plan	Second	MIS	2353
					Vr. Total			8000					
				3		240400001 03 00	01	336700	Voted	Plan	First	EST	2353
						240400001 03 00	03	195286	Voted	Plan	First	EST	2353
						240400001 03 00	55	26800	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	MEERUT	3	Vr. Total			558786					
				4		240400001 03 00	01	66000	Voted	Plan	Second	EST	2353
						240400001 03 00	03	38280	Voted	Plan	Second	EST	2353
						240400001 03 00	55	2760	Voted	Plan	Second	EST	2353
					Vr. Total			107040					
				5		240400001 03 00	01	336700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	195286	Voted	Plan	Second	EST	2353
						240400001 03 00	55	26800	Voted	Plan	Second	EST	2353
					Vr. Total			558786					
				6		240400001 03 00	01	708300	Voted	Plan	Second	EST	2353
						240400001 03 00	03	410814	Voted	Plan	Second	EST	2353
						240400001 03 00	55	44900	Voted	Plan	Second	EST	2353
					Vr. Total			1164014					
				Tot MEERUT :				43143138					
			MIRZAPUR	1		240400001 03 00	01	95800	Voted	Plan	First	EST	2353
						240400001 03 00	03	55564	Voted	Plan	First	EST	2353
						240400001 03 00	55	4420	Voted	Plan	First	EST	2353
					Vr. Total			155784					
				2		240400001 03 00	01	140400	Voted	Plan	First	EST	2353
						240400001 03 00	03	81432	Voted	Plan	First	EST	2353
						240400001 03 00	55	4980	Voted	Plan	First	EST	2353
						240400102 03 01	20	49180	Voted	Plan	First	GIA	2353
					Vr. Total			275992					
				3		240400001 03 00	03	6498	Voted	Plan	First	EST	2353
						240400001 03 00	16	5750	Voted	Plan	First	CON	2353
					Vr. Total			12248					
				4		240400001 03 00	01	95800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	55564	Voted	Plan	Second	EST	2353
						240400001 03 00	12	12980	Voted	Plan	First	CON	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
					Vr. Total			168764					
				5		240400001 03 00	01	140400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	81432	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4980	Voted	Plan	Second	EST	2353
						240400102 04 00	20	1170990	Voted	Plan	Second	GIA	2353
					Vr. Total			1397802					
				6		240400001 03 00	04	16000	Voted	Plan	Second	TA	2353
					Vr. Total			16000					
				Tot MIRZAPUR :				2026590					
			PILIBHIT	1		240400001 03 00	01	171800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	99644	Voted	Plan	Second	EST	2353
						240400001 03 00	55	7840	Voted	Plan	Second	EST	2353
					Vr. Total			279284					
				2		240400102 03 01	20	9664	Voted	Plan	Second	GIA	2353
					Vr. Total			9664					
				4		240400102 03 06	44	115500	Voted	Plan	Second	MIS	2353
					Vr. Total			115500					
				6		240400102 04 00	20	199760	Voted	Plan	Second	GIA	2353
					Vr. Total			199760					
				Tot PILIBHIT :				604208					
			PRATAPGARH	1		240400001 03 00	01	182100	Voted	Plan	Second	EST	2353
						240400001 03 00	03	105618	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	PRATAPGARH	1		240400001 03 00	55	8580	Voted	Plan	Second	EST	2353
					Vr. Total			296298					
				10		240400001 03 00	49	13257	Voted	Plan	Second	MIS	2353
					Vr. Total			13257					
				2		240400102 03 01	20	18084	Voted	Plan	First	GIA	2353
					Vr. Total			18084					
				4		240400102 03 01	20	5899	Voted	Plan	First	GIA	2353
					Vr. Total			5899					
				6		240400102 04 00	20	287000	Voted	Plan	Second	GIA	2353
					Vr. Total			287000					
				7		240400102 03 06	44	346500	Voted	Plan	Second	MIS	2353
					Vr. Total			346500					
				8		240400001 03 00	04	2000	Voted	Plan	Second	TA	2353
					Vr. Total			2000					
				9		240400001 03 00	04	2411	Voted	Plan	Second	TA	2353
					Vr. Total			2411					
				Tot PRATAPGARH :				971449					
			PRAYAGRAJ-2	1		240400001 03 00	01	278400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	161472	Voted	Plan	Second	EST	2353
						240400001 03 00	49	30207	Voted	Plan	First	MIS	2353
						240400001 03 00	55	9960	Voted	Plan	Second	EST	2353
					Vr. Total			480039					
				2		240400001 03 00	01	117500	Voted	Plan	Second	EST	2353
						240400001 03 00	03	68150	Voted	Plan	Second	EST	2353
						240400001 03 00	55	11960	Voted	Plan	Second	EST	2353
					Vr. Total			197610					
				3		240400001 03 00	01	153900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	89262	Voted	Plan	Second	EST	2353
						240400001 03 00	55	14900	Voted	Plan	Second	EST	2353
						240400102 04 00	20	2345220	Voted	Plan	Second	GIA	2353
					Vr. Total			2603282					
				4		240400001 03 00	01	278400	Voted	Plan	Second	EST	2353
						240400001 03 00	03	161472	Voted	Plan	Second	EST	2353
						240400001 03 00	55	9960	Voted	Plan	Second	EST	2353
					Vr. Total			449832					
				Tot PRAYAGRAJ-2 :				3730763					
			RAMPUR	1		240400001 03 00	01	310800	Voted	Plan	First	EST	2353
						240400001 03 00	03	180264	Voted	Plan	First	EST	2353
						240400001 03 00	55	15460	Voted	Plan	First	EST	2353
						240400102 04 00	20	1169760	Voted	Plan	First	GIA	2353
					Vr. Total			1676284					
				2		240400001 03 00	01	274600	Voted	Plan	First	EST	2353
						240400001 03 00	03	159268	Voted	Plan	First	EST	2353
						240400001 03 00	55	16050	Voted	Plan	First	EST	2353
						240400102 04 00	20	22225600	Voted	Plan	First	GIA	2353
					Vr. Total			22675518					
				3		240400001 03 00	01	310800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	180264	Voted	Plan	Second	EST	2353
						240400001 03 00	55	15460	Voted	Plan	Second	EST	2353
					Vr. Total			506524					
				4		240400001 03 00	01	247800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	143724	Voted	Plan	Second	EST	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	RAMPUR	4		240400001 03 00	55	14850	Voted	Plan	Second	EST	2353
						240400102 03 06	44	1421500	Voted	Plan	First	MIS	2353
					Vr. Total			1827874					
				Tot RAMPUR :				26686200					
			SHAHJAHANPUR	1		240400001 03 00	01	272800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	158224	Voted	Plan	Second	EST	2353
						240400001 03 00	04	9481	Voted	Plan	First	TA	2353
						240400001 03 00	06	40	Voted	Plan	Second	EST	2353
						240400001 03 00	55	10780	Voted	Plan	Second	EST	2353
					Vr. Total			451325					
				2		240400001 03 00	01	91600	Voted	Plan	Second	EST	2353
						240400001 03 00	03	53128	Voted	Plan	Second	EST	2353
						240400001 03 00	06	840	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4230	Voted	Plan	Second	EST	2353
						240400102 03 06	44	237000	Voted	Plan	First	MIS	2353
					Vr. Total			386798					
				3		240400102 04 00	20	4287470	Voted	Plan	First	GIA	2353
					Vr. Total			4287470					
				4		240400001 03 00	46	1000	Voted	Plan	First	MIS	2353
					Vr. Total			1000					
				6		240400001 03 00	16	5000	Voted	Plan	Second	CON	2353
					Vr. Total			5000					
				7		240400001 03 00	12	23000	Voted	Plan	Second	CON	2353
					Vr. Total			23000					
				Tot SHAHJAHANPUR :				5154593					
			SIDDHARTHNAGAR	1		240400001 03 00	01	112800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	65424	Voted	Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Plan	Second	EST	2353
						240400102 04 00	20	49291	Voted	Plan	Second	GIA	2353
					Vr. Total			231935					
				2		240400001 03 00	01	26800	Voted	Plan	Second	EST	2353
						240400001 03 00	03	15544	Voted	Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Plan	Second	EST	2353
					Vr. Total			43544					
				3		240400102 04 00	20	9576	Voted	Plan	Second	GIA	2353
					Vr. Total			9576					
				5		240400102 03 06	44	133500	Voted	Plan	Second	MIS	2353
					Vr. Total			133500					
				Tot SIDDHARTHNAGAR				418555					
			SONBHADRA	1		240400102 03 01	20	12878	Voted	Plan	First	GIA	2353
					Vr. Total			12878					
				3		240400102 04 00	20	351000	Voted	Plan	Second	GIA	2353
					Vr. Total			351000					
				Tot SONBHADRA :				363878					
			VARANASI	1		240400001 03 00	01	280900	Voted	Plan	Second	EST	2353
						240400001 03 00	03	162922	Voted	Plan	Second	EST	2353
						240400001 03 00	06	120	Voted	Plan	Second	EST	2353
						240400001 03 00	55	25120	Voted	Plan	Second	EST	2353
					Vr. Total			469062					
				10		240400001 03 00	46	700	Voted	Plan	Second	MIS	2353
					Vr. Total			700					
				13		240400102 03 06	44	1104000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	16	2404	VARANASI	13	Vr. Total			1104000					
				14		240400102 04 00	20	8720820	Voted	Plan	Second	GIA	2353
					Vr. Total			8720820					
				17		240400001 03 00	49	17253	Voted	Plan	Second	MIS	2353
					Vr. Total			17253					
				18		240400001 03 00	16	6918	Voted	Plan	Second	CON	2353
					Vr. Total			6918					
				19		240400001 03 00	16	2100	Voted	Plan	Second	CON	2353
					Vr. Total			2100					
				2		240400001 03 00	01	325700	Voted	Plan	Second	EST	2353
						240400001 03 00	03	188906	Voted	Plan	Second	EST	2353
						240400001 03 00	55	17300	Voted	Plan	Second	EST	2353
					Vr. Total			531906					
				20		240400102 03 01	20	770355	Voted	Plan	Second	GIA	2353
					Vr. Total			770355					
				21		240400102 03 01	20	86005	Voted	Plan	Second	GIA	2353
					Vr. Total			86005					
				3		240400102 03 01	20	1711129	Voted	Plan	First	GIA	2353
					Vr. Total			1711129					
				4		240400102 03 01	20	1797134	Voted	Plan	First	GIA	2353
					Vr. Total			1797134					
				8		240400001 03 00	04	4500	Voted	Plan	Second	TA	2353
					Vr. Total			4500					
				9		240400001 03 00	13	1868	Voted	Plan	Second	CON	2353
					Vr. Total			1868					
				Tot VARANASI :				15223750					
			TOTAL MH 2404:					278643137					
		TOTAL OF GRANT No. ALL						278643137					
	17	2405	AGRA	1		240500800 03 00	01	113200	Voted	Plan	First	EST	4362
						240500800 03 00	03	65656	Voted	Plan	First	EST	4362
						240500800 03 00	55	5660	Voted	Plan	First	EST	4362
						240500800 06 00	27	61640	Voted	Plan	First	MIS	4362
					Vr. Total			246156					
				10		240500800 03 00	15	40015	Voted	Plan	Second	CON	4362
					Vr. Total			40015					
				11		240500800 03 00	04	15329	Voted	Plan	Second	TA	4362
					Vr. Total			15329					
				12		240500800 11 00	39	20530	Voted	Plan	Second	MIS	4362
					Vr. Total			20530					
				13		240500800 03 00	16	2468	Voted	Plan	Second	CON	4362
					Vr. Total			2468					
				14		240500101 05 00	20	19872	Voted	Plan	Second	GIA	4362
					Vr. Total			19872					
				2		240500001 03 00	01	105900	Voted	Plan	First	EST	4362
						240500001 03 00	03	61422	Voted	Plan	First	EST	4362
						240500001 03 00	55	8960	Voted	Plan	First	EST	4362
						240500101 05 00	20	64000	Voted	Plan	First	GIA	4362
					Vr. Total			240282					
				3		240500800 03 00	01	129400	Voted	Plan	First	EST	4362
						240500800 03 00	03	75052	Voted	Plan	First	EST	4362
						240500800 03 00	55	13120	Voted	Plan	First	EST	4362
						240500800 13 00	42	285000	Voted	Plan	First	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	AGRA	3	Vr. Total					502572					
				4		240500800	03	00	01	109557	Voted	Plan	Second	EST	4362
						240500800	03	00	03	63543	Voted	Plan	Second	EST	4362
						240500800	03	00	17	25361	Voted	Plan	First	CON	4362
						240500800	03	00	55	5660	Voted	Plan	Second	EST	4362
					Vr. Total					204121					
				5		240500800	03	00	01	87100	Voted	Plan	Second	EST	4362
						240500800	03	00	03	50518	Voted	Plan	Second	EST	4362
						240500800	03	00	47	2400	Voted	Plan	First	MIS	4362
						240500800	03	00	55	9080	Voted	Plan	Second	EST	4362
					Vr. Total					149098					
				6		240500800	03	00	01	51200	Voted	Plan	Second	EST	4362
						240500800	03	00	03	29696	Voted	Plan	Second	EST	4362
						240500800	03	00	13	1415	Voted	Plan	First	CON	4362
						240500800	03	00	55	4720	Voted	Plan	Second	EST	4362
					Vr. Total					87031					
				7		240500001	03	00	01	36500	Voted	Plan	Second	EST	4362
						240500001	03	00	03	21170	Voted	Plan	Second	EST	4362
						240500001	03	00	55	4040	Voted	Plan	Second	EST	4362
						240500800	03	00	08	3910	Voted	Plan	First	CON	4362
					Vr. Total					65620					
				8		240500001	03	00	01	105900	Voted	Plan	Second	EST	4362
						240500001	03	00	03	61422	Voted	Plan	Second	EST	4362
						240500001	03	00	55	8960	Voted	Plan	Second	EST	4362
						240500800	03	00	05	41642	Voted	Plan	First	LTC	4362
					Vr. Total					217924					
				9		240500800	03	00	01	242100	Voted	Plan	Second	EST	4362
						240500800	03	00	03	140418	Voted	Plan	Second	EST	4362
						240500800	03	00	09	5733	Voted	Plan	Second	CON	4362
						240500800	03	00	55	20280	Voted	Plan	Second	EST	4362
					Vr. Total					408531					
				Tot AGRA :						2219549					
			ALIGARH	1		240500101	05	00	20	80000	Voted	Plan	First	GIA	2366
						240500800	03	00	01	138161	Voted	Plan	Second	EST	2366
						240500800	03	00	03	80134	Voted	Plan	Second	EST	2366
						240500800	03	00	55	14360	Voted	Plan	Second	EST	2366
					Vr. Total					312655					
				10		240500101	05	00	20	96000	Voted	Plan	Second	GIA	2366
					Vr. Total					96000					
				2		240500800	03	00	01	140900	Voted	Plan	Second	EST	2366
						240500800	03	00	03	81722	Voted	Plan	Second	EST	2366
						240500800	03	00	17	10100	Voted	Plan	Second	CON	2366
						240500800	03	00	55	11020	Voted	Plan	Second	EST	2366
					Vr. Total					243742					
				3		240500800	03	00	01	115600	Voted	Plan	Second	EST	2366
						240500800	03	00	03	67048	Voted	Plan	Second	EST	2366
						240500800	03	00	15	15796	Voted	Plan	Second	CON	2366
						240500800	03	00	55	12040	Voted	Plan	Second	EST	2366
					Vr. Total					210484					
				4		240500800	03	00	01	140900	Voted	Plan	Second	EST	2366
						240500800	03	00	03	81722	Voted	Plan	Second	EST	2366
						240500800	03	00	08	5000	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	ALIGARH	4		240500800 03 00	55	11020	Voted	Plan	Second	EST	2366
					Vr. Total			238642					
				5		240500800 03 00	13	8063	Voted	Plan	Second	CON	2366
					Vr. Total			8063					
				6		240500800 03 00	08	5982	Voted	Plan	Second	CON	2366
					Vr. Total			5982					
				7		240500800 03 00	47	4576	Voted	Plan	Second	MIS	2366
					Vr. Total			4576					
				8		240500800 03 00	08	840	Voted	Plan	Second	CON	2366
					Vr. Total			840					
				9		240500101 04 02	20	1500	Voted	Plan	Second	GIA	2366
					Vr. Total			1500					
				Tot ALIGARH :				1122484					
			AMBEDKAR NAGAR	1		240500800 03 00	01	197261	Voted	Plan	Second	EST	2366
						240500800 03 00	03	114412	Voted	Plan	Second	EST	2366
						240500800 03 00	55	9560	Voted	Plan	Second	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			352053					
				2		240500800 04 00	01	58600	Voted	Plan	Second	EST	2366
						240500800 04 00	03	33988	Voted	Plan	Second	EST	2366
						240500800 04 00	08	7330	Voted	Plan	Second	CON	2366
						240500800 04 00	55	2760	Voted	Plan	Second	EST	2366
					Vr. Total			102678					
				3		240500800 04 00	15	10000	Voted	Plan	Second	CON	2366
					Vr. Total			10000					
				4		240500800 04 00	12	7990	Voted	Plan	Second	CON	2366
					Vr. Total			7990					
				5		240500800 04 00	13	4174	Voted	Plan	Second	CON	2366
					Vr. Total			4174					
				Tot AMBEDKAR NAGAR				476895					
			AZAMGARH	1		240500800 03 00	01	340800	Voted	Plan	First	EST	4362
						240500800 03 00	03	197664	Voted	Plan	First	EST	4362
						240500800 03 00	55	12800	Voted	Plan	First	EST	4362
						240500800 13 00	42	54960	Voted	Plan	Second	MIS	4362
					Vr. Total			606224					
				2		240500800 03 00	01	264300	Voted	Plan	First	EST	4362
						240500800 03 00	03	153294	Voted	Plan	First	EST	4362
						240500800 03 00	55	12050	Voted	Plan	First	EST	4362
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			460464					
				3		240500800 03 00	01	50824	Voted	Plan	Second	EST	4362
						240500800 03 00	03	26937	Voted	Plan	Second	EST	4362
						240500800 03 00	06	64	Voted	Plan	Second	EST	4362
						240500800 03 00	55	1238	Voted	Plan	Second	EST	4362
						240500800 13 00	42	72000	Voted	Plan	Second	MIS	4362
					Vr. Total			151063					
				4		240500101 05 00	20	234720	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	60400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	35032	Voted	Plan	Second	EST	4362
						240500800 03 00	55	2760	Voted	Plan	Second	EST	4362
					Vr. Total			332912					
				5		240500800 03 00	01	401200	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	AZAMGARH	5		240500800 03 00	03	232696	Voted	Plan	Second	EST	4362
						240500800 03 00	55	15560	Voted	Plan	Second	EST	4362
						240500800 06 00	27	61640	Voted	Plan	Second	MIS	4362
					Vr. Total			711096					
				6		240500800 03 00	01	291300	Voted	Plan	Second	EST	4362
						240500800 03 00	03	168954	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13710	Voted	Plan	Second	EST	4362
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			497964					
				7		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
					Vr. Total			50000					
				Tot AZAMGARH :				2809723					
			BAHRAICH	1		240500001 03 00	01	46200	Voted	Plan	Second	EST	2366
						240500001 03 00	03	26796	Voted	Plan	Second	EST	2366
						240500001 03 00	55	2020	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			99016					
				2		240500101 05 00	20	339776	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	84000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	48720	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3490	Voted	Plan	Second	EST	2366
					Vr. Total			475986					
				3		240500800 03 00	01	67400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	39092	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3130	Voted	Plan	Second	EST	2366
					Vr. Total			109622					
				4		240500001 03 00	01	91700	Voted	Plan	Second	EST	2366
						240500001 03 00	03	53186	Voted	Plan	Second	EST	2366
						240500001 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			146906					
				5		240500800 03 00	03	5886	Voted	Plan	Second	EST	2366
					Vr. Total			5886					
				6		240500001 03 00	03	8010	Voted	Plan	Second	EST	2366
					Vr. Total			8010					
				7		240500800 03 00	03	7434	Voted	Plan	Second	EST	2366
					Vr. Total			7434					
				Tot BAHRAICH :				852860					
			BALRAMPUR	1		240500001 03 00	01	33900	Voted	Plan	Second	EST	2366
						240500001 03 00	03	19662	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1660	Voted	Plan	Second	EST	2366
						240500800 13 00	42	48000	Voted	Plan	First	MIS	2366
					Vr. Total			103222					
				2		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	83500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	48430	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			183950					
				3		240500800 03 00	01	75000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	43500	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2940	Voted	Plan	Second	EST	2366
						240500800 06 00	27	154100	Voted	Plan	Second	MIS	2366
					Vr. Total			275540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	BALRAMPUR	4		240500001 03 00	01	95200	Voted	Plan	Second	EST	2366
						240500001 03 00	03	55216	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1660	Voted	Plan	Second	EST	2366
						240500101 05 00	20	284832	Voted	Plan	Second	GIA	2366
					Vr. Total			436908					
				5		240500001 03 00	01	61300	Voted	Plan	Second	EST	2366
						240500001 03 00	03	35554	Voted	Plan	Second	EST	2366
					Vr. Total			96854					
				Tot BALRAMPUR :				1096474					
			BANDA	1		240500800 03 00	01	122623	Voted	Plan	First	EST	2366
						240500800 03 00	03	83703	Voted	Plan	First	EST	2366
						240500800 03 00	55	4320	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			234646					
				2		240500800 03 00	01	91700	Voted	Plan	First	EST	2366
						240500800 03 00	03	53186	Voted	Plan	First	EST	2366
						240500800 03 00	55	3680	Voted	Plan	First	EST	2366
					Vr. Total			148566					
				3		240500800 03 00	01	119800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	76449	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4320	Voted	Plan	Second	EST	2366
					Vr. Total			200569					
				4		240500800 03 00	01	91700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	53186	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3680	Voted	Plan	Second	EST	2366
					Vr. Total			148566					
				Tot BANDA :				732347					
			BAREILLY	1		240500800 03 00	01	296200	Voted	Plan	First	EST	4362
						240500800 03 00	03	171796	Voted	Plan	First	EST	4362
						240500800 03 00	55	16240	Voted	Plan	First	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			508236					
				10		240500800 03 00	01	145400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	84332	Voted	Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13960	Voted	Plan	Second	EST	4362
						240500800 13 00	42	80000	Voted	Plan	Second	MIS	4362
					Vr. Total			323842					
				11		240500001 03 00	01	82400	Voted	Plan	Second	EST	4362
						240500001 03 00	03	47792	Voted	Plan	Second	EST	4362
						240500001 03 00	55	6300	Voted	Plan	Second	EST	4362
						240500800 13 00	42	28000	Voted	Plan	Second	MIS	4362
					Vr. Total			164492					
				12		240500800 03 00	01	296200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	171796	Voted	Plan	Second	EST	4362
						240500800 03 00	55	16240	Voted	Plan	Second	EST	4362
					Vr. Total			484236					
				13		240500800 03 00	01	286400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	166112	Voted	Plan	Second	EST	4362
						240500800 03 00	55	17840	Voted	Plan	Second	EST	4362
					Vr. Total			470352					
				14		240500800 03 00	01	73200	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	BAREILLY	14		240500800 03 00	03	42456	Voted	Plan	Second	EST	4362
						240500800 03 00	55	3490	Voted	Plan	Second	EST	4362
					Vr. Total			119146					
				15		240500800 03 00	01	157900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	91582	Voted	Plan	Second	EST	4362
						240500800 03 00	55	7180	Voted	Plan	Second	EST	4362
					Vr. Total			256662					
				2		240500101 04 02	20	25000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	145400	Voted	Plan	First	EST	4362
						240500800 03 00	03	84332	Voted	Plan	First	EST	4362
						240500800 03 00	06	150	Voted	Plan	First	EST	4362
						240500800 03 00	55	13960	Voted	Plan	First	EST	4362
					Vr. Total			268842					
				3		240500001 03 00	01	82400	Voted	Plan	First	EST	4362
						240500001 03 00	03	47792	Voted	Plan	First	EST	4362
						240500001 03 00	55	6300	Voted	Plan	First	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			160492					
				4		240500101 05 00	20	97152	Voted	Plan	First	GIA	4362
						240500800 03 00	01	2900	Voted	Plan	First	EST	4362
						240500800 03 00	03	1613	Voted	Plan	First	EST	4362
						240500800 03 00	55	516	Voted	Plan	First	EST	4362
					Vr. Total			102181					
				5		240500800 03 00	01	219100	Voted	Plan	First	EST	4362
						240500800 03 00	03	127078	Voted	Plan	First	EST	4362
						240500800 03 00	17	23904	Voted	Plan	First	CON	4362
						240500800 03 00	55	11400	Voted	Plan	First	EST	4362
					Vr. Total			381482					
				6		240500800 03 00	01	157900	Voted	Plan	First	EST	4362
						240500800 03 00	03	91582	Voted	Plan	First	EST	4362
						240500800 03 00	55	7180	Voted	Plan	First	EST	4362
						240500800 13 00	42	25760	Voted	Plan	First	MIS	4362
					Vr. Total			282422					
				7		240500800 03 00	01	34955	Voted	Plan	First	EST	4362
						240500800 03 00	03	20274	Voted	Plan	First	EST	4362
						240500800 03 00	46	18000	Voted	Plan	First	MIS	4362
						240500800 03 00	55	3879	Voted	Plan	First	EST	4362
					Vr. Total			77108					
				8		240500101 05 00	20	64768	Voted	Plan	First	GIA	4362
						240500800 03 00	01	15500	Voted	Plan	First	EST	4362
						240500800 03 00	03	8990	Voted	Plan	First	EST	4362
						240500800 03 00	55	1660	Voted	Plan	First	EST	4362
					Vr. Total			90918					
				9		240500800 03 00	01	33300	Voted	Plan	First	EST	4362
						240500800 03 00	03	19314	Voted	Plan	First	EST	4362
						240500800 03 00	04	9370	Voted	Plan	Second	TA	4362
						240500800 03 00	55	1470	Voted	Plan	First	EST	4362
					Vr. Total			63454					
				Tot BAREILLY :				3753865					
			BASTI	1		240500800 03 00	01	282800	Voted	Plan	First	EST	4362
						240500800 03 00	03	164024	Voted	Plan	First	EST	4362
						240500800 03 00	55	13710	Voted	Plan	First	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	BASTI	1		240500800 06 00	27	61640	Voted	Plan	First	MIS	4362
					Vr. Total			522174					
				10		240500001 03 00	47	6360	Voted	Plan	Second	MIS	4362
					Vr. Total			6360					
				11		240500001 03 00	05	60922	Voted	Plan	Second	LTC	4362
					Vr. Total			60922					
				12		240500800 13 00	42	99275	Voted	Plan	Second	MIS	4362
					Vr. Total			99275					
				13		240500800 13 00	42	59540	Voted	Plan	Second	MIS	4362
					Vr. Total			59540					
				14		240500800 03 00	15	21032	Voted	Plan	Second	CON	4362
					Vr. Total			21032					
				2		240500001 03 00	01	148800	Voted	Plan	First	EST	4362
						240500001 03 00	03	86304	Voted	Plan	First	EST	4362
						240500001 03 00	08	7060	Voted	Plan	First	CON	4362
						240500001 03 00	55	5950	Voted	Plan	First	EST	4362
					Vr. Total			248114					
				3		240500800 03 00	01	167800	Voted	Plan	First	EST	4362
						240500800 03 00	03	97324	Voted	Plan	First	EST	4362
						240500800 03 00	11	3363	Voted	Plan	First	CON	4362
						240500800 03 00	55	6620	Voted	Plan	First	EST	4362
					Vr. Total			275107					
				4		240500001 03 00	01	148800	Voted	Plan	Second	EST	4362
						240500001 03 00	03	86304	Voted	Plan	Second	EST	4362
						240500001 03 00	55	5950	Voted	Plan	Second	EST	4362
						240500101 05 00	20	218496	Voted	Plan	Second	GIA	4362
					Vr. Total			459550					
				5		240500800 03 00	01	167800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	97324	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6620	Voted	Plan	Second	EST	4362
					Vr. Total			271744					
				6		240500800 03 00	01	285400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	165532	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13710	Voted	Plan	Second	EST	4362
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	4362
					Vr. Total			512642					
				7		240500800 06 00	27	154100	Voted	Plan	Second	MIS	4362
					Vr. Total			154100					
				8		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				9		240500001 03 00	11	1050	Voted	Plan	Second	CON	4362
					Vr. Total			1050					
				Tot BASTI :				2715610					
			BIJNORE	1		240500101 05 00	20	175232	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	117450	Voted	Plan	Second	EST	2366
						240500800 03 00	03	68121	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2640	Voted	Plan	Second	EST	2366
					Vr. Total			363443					
				2		240500101 05 00	20	262848	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	99700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	57826	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4420	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	BIJNORE	2	Vr. Total			424794					
				Tot BIJNORE :				788237					
			BULANDSHAHAR	1		240500101 05 00	20	85824	Voted	Plan	First	GIA	2366
						240500800 03 00	01	82600	Voted	Plan	First	EST	2366
						240500800 03 00	03	47908	Voted	Plan	First	EST	2366
						240500800 03 00	55	3490	Voted	Plan	First	EST	2366
					Vr. Total			219822					
				10		240500800 03 00	04	3950	Voted	Plan	Second	TA	2366
					Vr. Total			3950					
				11		240500800 03 00	08	30000	Voted	Plan	Second	CON	2366
					Vr. Total			30000					
				12		240500800 03 00	47	20000	Voted	Plan	Second	MIS	2366
					Vr. Total			20000					
				13		240500800 03 00	11	10000	Voted	Plan	Second	CON	2366
					Vr. Total			10000					
				2		240500800 03 00	01	186600	Voted	Plan	First	EST	2366
						240500800 03 00	03	108228	Voted	Plan	First	EST	2366
						240500800 03 00	55	7870	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			326698					
				3		240500800 03 00	01	11583	Voted	Plan	Second	EST	2366
						240500800 03 00	03	6534	Voted	Plan	Second	EST	2366
					Vr. Total			18117					
				4		240500800 03 00	01	82600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	47908	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3490	Voted	Plan	Second	EST	2366
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	2366
					Vr. Total			181998					
				5		240500800 03 00	01	188500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	109330	Voted	Plan	Second	EST	2366
						240500800 03 00	04	30000	Voted	Plan	Second	TA	2366
						240500800 03 00	55	7870	Voted	Plan	Second	EST	2366
					Vr. Total			335700					
				6		240500800 03 00	01	1900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	1102	Voted	Plan	Second	EST	2366
						240500800 03 00	05	36485	Voted	Plan	Second	TA	2366
					Vr. Total			39487					
				7		240500800 03 00	05	14840	Voted	Plan	Second	TA	2366
					Vr. Total			14840					
				8		240500800 03 00	05	14719	Voted	Plan	Second	TA	2366
					Vr. Total			14719					
				9		240500101 04 02	20	2000	Voted	Plan	Second	GIA	2366
					Vr. Total			2000					
				Tot BULANDSHAHAR :				1217331					
			CHANDAULI	1		240500101 04 02	20	49800	Voted	Plan	First	GIA	2366
						240500800 03 00	01	120900	Voted	Plan	First	EST	2366
						240500800 03 00	03	70122	Voted	Plan	First	EST	2366
						240500800 03 00	55	4660	Voted	Plan	First	EST	2366
					Vr. Total			245482					
				2		240500800 03 00	01	93610	Voted	Plan	First	EST	2366
						240500800 03 00	03	54294	Voted	Plan	First	EST	2366
						240500800 03 00	55	3680	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	CHANDAULI	2		240500800 13 00	42	4420	Voted	Plan	First	MIS	2366
					Vr. Total			156004					
				3		240500800 03 00	01	141850	Voted	Plan	Second	EST	2366
						240500800 03 00	03	82273	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5860	Voted	Plan	Second	EST	2366
						240500800 13 00	42	146230	Voted	Plan	First	MIS	2366
					Vr. Total			376213					
				4		240500800 03 00	01	194025	Voted	Plan	Second	EST	2366
						240500800 03 00	03	112535	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7720	Voted	Plan	Second	EST	2366
					Vr. Total			314280					
				5		240500800 03 00	01	49000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	28420	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
						240500800 06 00	27	369840	Voted	Plan	Second	MIS	2366
					Vr. Total			449280					
				6		240500800 03 00	01	53600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	31088	Voted	Plan	Second	EST	2366
						240500800 03 00	17	28182	Voted	Plan	Second	CON	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			114890					
				7		240500800 03 00	13	3041	Voted	Plan	Second	CON	2366
					Vr. Total			3041					
				8		240500800 03 00	08	4900	Voted	Plan	Second	CON	2366
					Vr. Total			4900					
				9		240500800 03 00	05	29158	Voted	Plan	Second	LTC	2366
					Vr. Total			29158					
				Tot CHANDAULI :				1693248					
			CHITRAKOOT	1		240500001 03 00	01	36400	Voted	Plan	First	EST	2366
						240500001 03 00	03	21112	Voted	Plan	First	EST	2366
						240500001 03 00	55	1470	Voted	Plan	First	EST	2366
						240500101 05 00	20	143616	Voted	Plan	First	GIA	2366
					Vr. Total			202598					
				2		240500800 03 00	01	37794	Voted	Plan	First	EST	2366
						240500800 03 00	03	21920	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			85374					
				3		240500101 05 00	20	95744	Voted	Plan	First	GIA	2366
						240500800 03 00	01	176900	Voted	Plan	First	EST	2366
						240500800 03 00	03	102602	Voted	Plan	First	EST	2366
						240500800 03 00	55	5720	Voted	Plan	First	EST	2366
					Vr. Total			380966					
				4		240500800 03 00	01	8391	Voted	Plan	Second	EST	2366
						240500800 03 00	03	4820	Voted	Plan	Second	EST	2366
						240500800 03 00	55	399	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			37610					
				5		240500001 03 00	01	36400	Voted	Plan	Second	EST	2366
						240500001 03 00	03	21112	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1470	Voted	Plan	Second	EST	2366
					Vr. Total			58982					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	CHITRAKOOT	6		240500800 03 00	01	40400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	23432	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			65492					
				7		240500800 03 00	01	178700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	103646	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5720	Voted	Plan	Second	EST	2366
					Vr. Total			288066					
				Tot CHITRAKOOT :				1119088					
			CYBER TREASURY UTTAR PRADESH	1		240500101 01 03	20	41440	Voted	Plan	First	GIA	2381
					Vr. Total			41440					
				10		240500101 01 04	20	1265112	Voted	Plan	First	GIA	2381
					Vr. Total			1265112					
				11		240500101 01 04	20	810000	Voted	Plan	First	GIA	2381
					Vr. Total			810000					
				12		240500101 01 03	20	1127168	Voted	Plan	First	GIA	2381
					Vr. Total			1127168					
				13		240500101 01 04	20	1262400	Voted	Plan	First	GIA	2381
					Vr. Total			1262400					
				14		240500101 01 04	20	150000	Voted	Plan	First	GIA	2381
					Vr. Total			150000					
				15		240500101 01 04	20	602844	Voted	Plan	First	GIA	2381
					Vr. Total			602844					
				17		240500101 01 04	20	144000	Voted	Plan	First	GIA	2381
					Vr. Total			144000					
				18		240500101 01 04	20	1327200	Voted	Plan	First	GIA	2381
					Vr. Total			1327200					
				19		240500101 01 03	20	1241728	Voted	Plan	First	GIA	2381
					Vr. Total			1241728					
				2		240500101 01 04	20	2303328	Voted	Plan	First	GIA	2381
					Vr. Total			2303328					
				20		240500101 01 03	20	478400	Voted	Plan	Second	GIA	2381
					Vr. Total			478400					
				22		240500101 01 03	20	2409064	Voted	Plan	Second	GIA	2381
					Vr. Total			2409064					
				24		240500101 01 03	20	420600	Voted	Plan	Second	GIA	2381
					Vr. Total			420600					
				25		240500101 01 04	20	4172208	Voted	Plan	Second	GIA	2381
					Vr. Total			4172208					
				26		240500101 01 04	20	624000	Voted	Plan	Second	GIA	2381
					Vr. Total			624000					
				27		240500101 01 04	20	3907166	Voted	Plan	Second	GIA	2381
					Vr. Total			3907166					
				28		240500101 01 03	20	2386288	Voted	Plan	Second	GIA	2381
					Vr. Total			2386288					
				3		240500101 01 04	20	199200	Voted	Plan	First	GIA	2381
					Vr. Total			199200					
				30		240500101 01 04	20	460751	Voted	Plan	Second	GIA	2381
					Vr. Total			460751					
				31		240500101 01 04	20	234954	Voted	Plan	Second	GIA	2381
					Vr. Total			234954					
				4		240500101 01 04	20	750000	Voted	Plan	First	GIA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	CYBER TREASURY UTTAR PRADESH	4	Vr. Total				750000					
				5		240500101	01 04	20	2721439	Voted	Plan	First	GIA	2381
					Vr. Total				2721439					
				6		240500101	01 04	20	742140	Voted	Plan	First	GIA	2381
					Vr. Total				742140					
				7		240500101	01 04	20	1021591	Voted	Plan	First	GIA	2381
					Vr. Total				1021591					
				8		240500101	01 04	20	194880	Voted	Plan	First	GIA	2381
					Vr. Total				194880					
				9		240500101	01 04	20	7003636	Voted	Plan	First	GIA	2381
					Vr. Total				7003636					
				Tot CYBER TREASURY					38001537					
			ETAH	1		240500101	05 00	20	64704	Voted	Plan	First	GIA	2366
						240500800	03 00	01	131920	Voted	Plan	First	EST	2366
						240500800	03 00	03	75342	Voted	Plan	First	EST	2366
						240500800	03 00	55	4420	Voted	Plan	First	EST	2366
					Vr. Total				276386					
				10		240500800	03 00	08	2950	Voted	Plan	Second	CON	2366
					Vr. Total				2950					
				11		240500800	03 00	47	1351	Voted	Plan	Second	MIS	2366
					Vr. Total				1351					
				2		240500800	03 00	01	84358	Voted	Plan	First	EST	2366
						240500800	03 00	03	48928	Voted	Plan	First	EST	2366
						240500800	03 00	05	25495	Voted	Plan	First	LTC	2366
						240500800	03 00	55	3266	Voted	Plan	First	EST	2366
					Vr. Total				162047					
				3		240500101	04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800	03 00	01	131920	Voted	Plan	Second	EST	2366
						240500800	03 00	03	75342	Voted	Plan	Second	EST	2366
						240500800	03 00	55	4420	Voted	Plan	Second	EST	2366
					Vr. Total				236682					
				4		240500800	03 00	01	85700	Voted	Plan	Second	EST	2366
						240500800	03 00	03	49706	Voted	Plan	Second	EST	2366
						240500800	03 00	05	39058	Voted	Plan	Second	LTC	2366
						240500800	03 00	55	3320	Voted	Plan	Second	EST	2366
					Vr. Total				177784					
				5		240500101	04 02	20	1000	Voted	Plan	Second	GIA	2366
					Vr. Total				1000					
				6		240500800	06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total				30820					
				7		240500800	13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total				24000					
				8		240500800	03 00	04	15917	Voted	Plan	Second	TA	2366
					Vr. Total				15917					
				9		240500800	13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total				24000					
				Tot ETAH :					952937					
			ETAWAH	1		240500800	03 00	01	81300	Voted	Plan	First	EST	2366
						240500800	03 00	03	47154	Voted	Plan	First	EST	2366
						240500800	03 00	55	1470	Voted	Plan	First	EST	2366
						240500800	13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total				153924					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	ETAWAH	2		240500800 03 00	01	69000	Voted	Plan	First	EST	2366
						240500800 03 00	03	40020	Voted	Plan	First	EST	2366
						240500800 03 00	55	2820	Voted	Plan	First	EST	2366
					Vr. Total			111840					
				3		240500800 03 00	01	69000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	40020	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2820	Voted	Plan	Second	EST	2366
					Vr. Total			111840					
				4		240500800 03 00	01	82600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	47908	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
					Vr. Total			131978					
				5		240500800 03 00	01	61200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	35496	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2860	Voted	Plan	Second	EST	2366
					Vr. Total			99556					
				6		240500800 03 00	01	61200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	35496	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2860	Voted	Plan	Second	EST	2366
					Vr. Total			99556					
				Tot ETAWAH :				708694					
			FAIZABAD	1		240500101 04 02	20	175000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	889300	Voted	Plan	Second	EST	4362
						240500800 03 00	03	515794	Voted	Plan	Second	EST	4362
						240500800 03 00	55	40840	Voted	Plan	Second	EST	4362
					Vr. Total			1620934					
				10		240500800 03 00	01	231400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	134212	Voted	Plan	Second	EST	4362
						240500800 03 00	55	10180	Voted	Plan	Second	EST	4362
						240500800 13 00	42	126190	Voted	Plan	Second	MIS	4362
					Vr. Total			501982					
				11		240500001 03 00	01	206907	Voted	Plan	Second	EST	4362
						240500001 03 00	03	93151	Voted	Plan	Second	EST	4362
						240500001 03 00	04	51028	Voted	Plan	Second	TA	4362
						240500001 03 00	55	23072	Voted	Plan	Second	EST	4362
					Vr. Total			374158					
				12		240500190 03 00	31	31529	Voted	Plan	Second	GIA	4362
					Vr. Total			31529					
				13		240500101 05 00	20	1349344	Voted	Plan	Second	GIA	4362
					Vr. Total			1349344					
				14		240500001 03 00	11	9925	Voted	Plan	Second	CON	4362
					Vr. Total			9925					
				15		240500800 03 00	08	5853	Voted	Plan	Second	CON	4362
					Vr. Total			5853					
				16		240500101 04 02	20	100000	Voted	Plan	Second	GIA	4362
					Vr. Total			100000					
				17		240500800 13 00	42	192000	Voted	Plan	Second	MIS	4362
					Vr. Total			192000					
				18		240500001 03 00	08	17626	Voted	Plan	Second	CON	4362
					Vr. Total			17626					
				2		240500800 03 00	01	301800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	175044	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	FAIZABAD	2		240500800 03 00	55	9820	Voted	Plan	Second	EST	4362
						240500800 06 00	27	1151060	Voted	Plan	First	MIS	4362
					Vr. Total			1637724					
				3		240500800 03 00	01	34540	Voted	Plan	Second	EST	4362
					Vr. Total			34540					
				4		240500190 03 00	31	118072	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	13816	Voted	Plan	Second	EST	4362
					Vr. Total			131888					
				5		240500101 05 00	20	2002176	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	68300	Voted	Plan	Second	EST	4362
						240500800 03 00	03	39614	Voted	Plan	Second	EST	4362
						240500800 03 00	55	3220	Voted	Plan	Second	EST	4362
					Vr. Total			2113310					
				6		240500190 03 00	31	13816	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	179000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	103820	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6130	Voted	Plan	Second	EST	4362
					Vr. Total			302766					
				7		240500190 03 00	31	14728	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	105100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	60958	Voted	Plan	Second	EST	4362
						240500800 03 00	55	5150	Voted	Plan	Second	EST	4362
					Vr. Total			185936					
				8		240500001 03 00	01	72100	Voted	Plan	Second	EST	4362
						240500001 03 00	03	41818	Voted	Plan	Second	EST	4362
						240500001 03 00	55	2810	Voted	Plan	Second	EST	4362
						240500800 06 00	27	1506160	Voted	Plan	Second	MIS	4362
					Vr. Total			1622888					
				9		240500800 03 00	01	749900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	434942	Voted	Plan	Second	EST	4362
						240500800 03 00	55	36420	Voted	Plan	Second	EST	4362
						240500800 13 00	42	229000	Voted	Plan	Second	MIS	4362
					Vr. Total			1450262					
				Tot FAIZABAD :				11682665					
			FATEHGARH	1		240500101 05 00	20	57600	Voted	Plan	First	GIA	2366
						240500800 03 00	01	98558	Voted	Plan	First	EST	2366
						240500800 03 00	03	57164	Voted	Plan	First	EST	2366
						240500800 03 00	55	3931	Voted	Plan	First	EST	2366
					Vr. Total			217253					
				2		240500800 03 00	01	182474	Voted	Plan	First	EST	2366
						240500800 03 00	03	105835	Voted	Plan	First	EST	2366
						240500800 03 00	55	6261	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			318570					
				3		240500800 03 00	01	80500	Voted	Plan	Second	EST	2366
						240500800 03 00	03	46690	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3130	Voted	Plan	Second	EST	2366
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	2366
					Vr. Total			178320					
				4		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				5		240500101 05 00	20	50112	Voted	Plan	Second	GIA	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	FATEHGARH	5	Vr. Total			50112					
				6		240500101 05 00	20	33408	Voted	Plan	Second	GIA	2366
					Vr. Total			33408					
				7		240500800 03 00	04	9291	Voted	Plan	Second	TA	2366
					Vr. Total			9291					
				Tot FATEHGARH :				868594					
			FATEHPUR	1		240500800 03 00	01	127900	Voted	Plan	First	EST	2366
						240500800 03 00	03	74182	Voted	Plan	First	EST	2366
						240500800 03 00	55	5800	Voted	Plan	First	EST	2366
					Vr. Total			207882					
				2		240500800 03 00	01	42800	Voted	Plan	First	EST	2366
						240500800 03 00	03	24824	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
						240500800 13 00	42	48000	Voted	Plan	First	MIS	2366
					Vr. Total			117284					
				3		240500101 05 00	20	236736	Voted	Plan	First	GIA	2366
						240500800 03 00	01	42800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	24824	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			306020					
				4		240500800 03 00	01	158900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	92162	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7460	Voted	Plan	Second	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			289342					
				5		240500800 06 00	27	123280	Voted	Plan	Second	MIS	2366
					Vr. Total			123280					
				6		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				7		240500800 03 00	04	9275	Voted	Plan	Second	TA	2366
					Vr. Total			9275					
				8		240500800 03 00	08	4000	Voted	Plan	Second	CON	2366
					Vr. Total			4000					
				9		240500800 03 00	08	5000	Voted	Plan	Second	CON	2366
					Vr. Total			5000					
				Tot FATEHPUR :				1092903					
			FIROZABAD	1		240500101 04 02	20	1000	Voted	Plan	First	GIA	2366
						240500800 03 00	01	82200	Voted	Plan	First	EST	2366
						240500800 03 00	03	47212	Voted	Plan	First	EST	2366
						240500800 03 00	55	6280	Voted	Plan	First	EST	2366
					Vr. Total			136692					
				2		240500800 03 00	01	70000	Voted	Plan	First	EST	2366
						240500800 03 00	03	40600	Voted	Plan	First	EST	2366
						240500800 03 00	55	7380	Voted	Plan	First	EST	2366
					Vr. Total			117980					
				3		240500800 03 00	01	82200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	47212	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6280	Voted	Plan	Second	EST	2366
					Vr. Total			135692					
				4		240500800 03 00	01	70000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	40600	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7380	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	FIROZABAD	4	Vr. Total			117980					
				Tot FIROZABAD :				508344					
			GAUTAM BUDHA NAGAR	2		240500800 03 00	01	136900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	79402	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5750	Voted	Plan	Second	EST	2366
					Vr. Total			222052					
				Tot GAUTAM BUDHA N				222052					
			GHAZIABAD	1		240500800 03 00	01	144400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	83752	Voted	Plan	Second	EST	2366
						240500800 03 00	55	14040	Voted	Plan	Second	EST	2366
					Vr. Total			242192					
				2		240500800 03 00	01	128000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	74240	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7020	Voted	Plan	Second	EST	2366
					Vr. Total			209260					
				Tot GHAZIABAD :				451452					
			GORAKHPUR	1		240500101 05 00	20	187520	Voted	Plan	First	GIA	4362
						240500800 03 00	01	258500	Voted	Plan	First	EST	4362
						240500800 03 00	03	149930	Voted	Plan	First	EST	4362
						240500800 03 00	55	15600	Voted	Plan	First	EST	4362
					Vr. Total			611550					
				10		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				11		240500800 06 00	27	184920	Voted	Plan	Second	MIS	4362
					Vr. Total			184920					
				12		240500101 04 02	20	100000	Voted	Plan	Second	GIA	4362
					Vr. Total			100000					
				13		240500800 06 00	27	92460	Voted	Plan	Second	MIS	4362
					Vr. Total			92460					
				14		240500101 05 00	20	320160	Voted	Plan	Second	GIA	4362
					Vr. Total			320160					
				15		240500190 03 00	31	48600	Voted	Plan	Second	GIA	4362
					Vr. Total			48600					
				16		240500800 03 00	04	30402	Voted	Plan	Second	TA	4362
					Vr. Total			30402					
				2		240500190 03 00	31	48600	Voted	Plan	First	GIA	4362
						240500800 03 00	01	409100	Voted	Plan	First	EST	4362
						240500800 03 00	03	237278	Voted	Plan	First	EST	4362
						240500800 03 00	55	32560	Voted	Plan	First	EST	4362
					Vr. Total			727538					
				3		240500800 03 00	01	317900	Voted	Plan	First	EST	4362
						240500800 03 00	03	184382	Voted	Plan	First	EST	4362
						240500800 03 00	06	60	Voted	Plan	First	EST	4362
						240500800 03 00	55	18380	Voted	Plan	First	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			544722					
				4		240500800 03 00	01	319300	Voted	Plan	Second	EST	4362
						240500800 03 00	03	185194	Voted	Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Plan	Second	EST	4362
						240500800 03 00	55	19860	Voted	Plan	Second	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			548414					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	GORAKHPUR	5		240500800 03 00	01	258500	Voted	Plan	Second	EST	4362
						240500800 03 00	03	149930	Voted	Plan	Second	EST	4362
						240500800 03 00	55	15600	Voted	Plan	Second	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			448030					
				6		240500101 04 02	20	25000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	410200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	237916	Voted	Plan	Second	EST	4362
						240500800 03 00	55	32560	Voted	Plan	Second	EST	4362
					Vr. Total			705676					
				7		240500800 03 00	01	5740	Voted	Plan	Second	EST	4362
						240500800 03 00	03	3329	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6068	Voted	Plan	Second	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			39137					
				8		240500800 13 00	42	130000	Voted	Plan	First	MIS	4362
					Vr. Total			130000					
				9		240500800 13 00	42	60000	Voted	Plan	First	MIS	4362
					Vr. Total			60000					
				Tot GORAKHPUR :				4615609					
			HAMIRPUR	1		240500101 04 02	20	1500	Voted	Plan	First	GIA	2366
						240500800 03 00	01	107800	Voted	Plan	First	EST	2366
						240500800 03 00	03	62524	Voted	Plan	First	EST	2366
						240500800 03 00	55	5220	Voted	Plan	First	EST	2366
					Vr. Total			177044					
				2		240500800 03 00	47	9381	Voted	Plan	First	MIS	2366
					Vr. Total			9381					
				3		240500800 03 00	11	9295	Voted	Plan	First	CON	2366
					Vr. Total			9295					
				Tot HAMIRPUR :				195720					
			HARDOI	1		240500800 03 00	01	84000	Voted	Plan	First	EST	2366
						240500800 03 00	03	48720	Voted	Plan	First	EST	2366
						240500800 03 00	55	3130	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			159850					
				2		240500101 05 00	20	112000	Voted	Plan	First	GIA	2366
						240500800 03 00	01	110500	Voted	Plan	First	EST	2366
						240500800 03 00	03	64090	Voted	Plan	First	EST	2366
						240500800 03 00	55	5060	Voted	Plan	First	EST	2366
					Vr. Total			291650					
				3		240500800 03 00	01	38600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22388	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			86458					
				4		240500101 05 00	20	140832	Voted	Plan	First	GIA	2366
						240500800 03 00	01	170000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	98600	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7820	Voted	Plan	Second	EST	2366
					Vr. Total			417252					
				5		240500800 03 00	01	53742	Voted	Plan	Second	EST	2366
						240500800 03 00	03	31170	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	HARDOI	5		240500800 03 00	55	2137	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			111049					
				6		240500101 04 02	20	50000	Voted	Plan	First	GIA	2366
					Vr. Total			50000					
				7		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				8		240500101 05 00	20	93888	Voted	Plan	Second	GIA	2366
					Vr. Total			93888					
				9		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				Tot HARDOI :				1271787					
			HATHRAS	1		240500800 03 00	01	73426	Voted	Plan	Second	EST	2366
						240500800 03 00	03	42587	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			141483					
				2		240500001 03 00	01	130400	Voted	Plan	Second	EST	2366
						240500001 03 00	03	75632	Voted	Plan	Second	EST	2366
						240500001 03 00	55	6470	Voted	Plan	Second	EST	2366
					Vr. Total			212502					
				3		240500001 03 00	01	126800	Voted	Plan	Second	EST	2366
						240500001 03 00	03	73544	Voted	Plan	Second	EST	2366
						240500001 03 00	55	5150	Voted	Plan	Second	EST	2366
					Vr. Total			205494					
				Tot HATHRAS :				559479					
			JALAUN	1		240500800 03 00	01	21700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	12586	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Plan	Second	EST	2366
					Vr. Total			35486					
				2		240500800 03 00	01	116900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	67802	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4600	Voted	Plan	Second	EST	2366
					Vr. Total			189302					
				Tot JALAUN :				224788					
			JHANSI	1		240500800 03 00	01	265200	Voted	Plan	First	EST	4362
						240500800 03 00	03	153816	Voted	Plan	First	EST	4362
						240500800 03 00	55	18520	Voted	Plan	First	EST	4362
						240500800 13 00	42	200000	Voted	Plan	First	MIS	4362
					Vr. Total			637536					
				10		240500800 03 00	42	20000	Voted	Plan	Second	MIS	4362
					Vr. Total			20000					
				2		240500800 03 00	01	73400	Voted	Plan	First	EST	4362
						240500800 03 00	03	42572	Voted	Plan	First	EST	4362
						240500800 03 00	55	4040	Voted	Plan	First	EST	4362
						240500800 05 00	08	4727	Voted	Plan	First	CON	4362
					Vr. Total			124739					
				3		240500800 03 00	01	265200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	153816	Voted	Plan	Second	EST	4362
						240500800 03 00	08	4039	Voted	Plan	First	CON	4362
						240500800 03 00	55	18520	Voted	Plan	Second	EST	4362
					Vr. Total			441575					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	JHANSI	4		240500800 03 00	01	113300	Voted	Plan	Second	EST	4362
						240500800 03 00	03	65714	Voted	Plan	Second	EST	4362
						240500800 03 00	04	3914	Voted	Plan	First	TA	4362
						240500800 03 00	55	8080	Voted	Plan	Second	EST	4362
					Vr. Total			191008					
				5		240500800 03 00	01	225700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	130906	Voted	Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Plan	Second	EST	4362
						240500800 03 00	55	19280	Voted	Plan	Second	EST	4362
						240500800 13 00	42	72000	Voted	Plan	Second	MIS	4362
					Vr. Total			447946					
				6		240500800 03 00	01	135600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	78648	Voted	Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	9180	Voted	Plan	Second	EST	4362
						240500800 06 00	27	369840	Voted	Plan	Second	MIS	4362
					Vr. Total			594068					
				7		240500001 03 00	01	39900	Voted	Plan	Second	EST	4362
						240500001 03 00	03	23142	Voted	Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Plan	Second	EST	4362
						240500800 11 00	39	11611	Voted	Plan	Second	MIS	4362
					Vr. Total			78693					
				8		240500800 03 00	01	39900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	23142	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4040	Voted	Plan	Second	EST	4362
						240500800 05 00	42	10000	Voted	Plan	Second	MIS	4362
					Vr. Total			77082					
				9		240500800 05 00	47	2500	Voted	Plan	Second	MIS	4362
					Vr. Total			2500					
				Tot JHANSI :				2615147					
			JYOTIBAFULLE NAGAR	1		240500001 03 00	01	156700	Voted	Plan	Second	EST	2366
						240500001 03 00	03	90886	Voted	Plan	Second	EST	2366
						240500001 03 00	55	6830	Voted	Plan	Second	EST	2366
					Vr. Total			254416					
				2		240500800 03 00	01	97000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	56260	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4480	Voted	Plan	Second	EST	2366
					Vr. Total			157740					
				3		240500001 03 00	01	199500	Voted	Plan	Second	EST	2366
						240500001 03 00	03	115710	Voted	Plan	Second	EST	2366
						240500001 03 00	55	8490	Voted	Plan	Second	EST	2366
					Vr. Total			323700					
				Tot JYOTIBAFULLE N				735856					
			KANPUR NAGAR	1		240500101 05 00	20	182400	Voted	Plan	First	GIA	4362
						240500800 03 00	01	122200	Voted	Plan	First	EST	4362
						240500800 03 00	03	70876	Voted	Plan	First	EST	4362
						240500800 03 00	55	11360	Voted	Plan	First	EST	4362
					Vr. Total			386836					
				2		240500800 03 00	01	266400	Voted	Plan	First	EST	4362
						240500800 03 00	03	154512	Voted	Plan	First	EST	4362
						240500800 03 00	55	19960	Voted	Plan	First	EST	4362
						240500800 06 00	27	30820	Voted	Plan	First	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	KANPUR NAGAR	2	Vr. Total			471692					
				3		240500101 05 00	20	112128	Voted	Plan	First	GIA	4362
						240500800 03 00	01	10529	Voted	Plan	First	EST	4362
						240500800 03 00	03	6107	Voted	Plan	First	EST	4362
						240500800 03 00	55	449	Voted	Plan	First	EST	4362
					Vr. Total			129213					
				4		240500101 05 00	20	121600	Voted	Plan	First	GIA	4362
						240500800 03 00	01	207100	Voted	Plan	First	EST	4362
						240500800 03 00	03	120118	Voted	Plan	First	EST	4362
						240500800 03 00	55	16760	Voted	Plan	First	EST	4362
					Vr. Total			465578					
				5		240500800 03 00	01	34508	Voted	Plan	Second	EST	4362
						240500800 03 00	03	16284	Voted	Plan	Second	EST	4362
						240500800 03 00	55	1200	Voted	Plan	Second	EST	4362
						240500800 06 00	27	61640	Voted	Plan	First	MIS	4362
					Vr. Total			113632					
				6		240500800 03 00	01	80445	Voted	Plan	Second	EST	4362
						240500800 03 00	03	42453	Voted	Plan	Second	EST	4362
						240500800 13 00	42	48000	Voted	Plan	First	MIS	4362
					Vr. Total			170898					
				7		240500800 03 00	01	12386	Voted	Plan	Second	EST	4362
						240500800 03 00	03	7028	Voted	Plan	Second	EST	4362
						240500800 03 00	55	6399	Voted	Plan	Second	EST	4362
						240500800 13 00	42	114500	Voted	Plan	First	MIS	4362
					Vr. Total			140313					
				8		240500101 05 00	20	123936	Voted	Plan	Second	GIA	4362
					Vr. Total			123936					
				Tot KANPUR NAGAR :				2002098					
			KAUSHAMBI	1		240500101 05 00	20	95405	Voted	Plan	First	GIA	2366
						240500800 03 00	01	169000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	98020	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7170	Voted	Plan	Second	EST	2366
					Vr. Total			369595					
				2		240500800 03 00	01	78300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	45414	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3960	Voted	Plan	Second	EST	2366
						240500800 06 00	27	277380	Voted	Plan	Second	MIS	2366
					Vr. Total			405054					
				3		240500001 03 00	01	31000	Voted	Plan	Second	EST	2366
						240500001 03 00	03	17980	Voted	Plan	Second	EST	2366
						240500001 03 00	55	1660	Voted	Plan	Second	EST	2366
						240500101 05 00	20	78336	Voted	Plan	Second	GIA	2366
					Vr. Total			128976					
				4		240500800 06 00	27	154100	Voted	Plan	Second	MIS	2366
					Vr. Total			154100					
				5		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
					Vr. Total			50000					
				6		240500800 06 00	27	431480	Voted	Plan	Second	MIS	2366
					Vr. Total			431480					
				7		240500800 06 00	27	400660	Voted	Plan	Second	MIS	2366
					Vr. Total			400660					
				8		240500101 05 00	20	52224	Voted	Plan	Second	GIA	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	KAUSHAMBI	8	Vr. Total			52224					
				9		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				Tot KAUSHAMBI :				2053729					
			KHERI	1		240500101 04 02	20	75000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	36400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	21112	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Plan	Second	EST	2366
					Vr. Total			133982					
				10		240500800 03 00	05	26216	Voted	Plan	Second	LTC	2366
					Vr. Total			26216					
				2		240500001 03 00	03	1656	Voted	Plan	Second	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			32476					
				3		240500800 13 00	42	72000	Voted	Plan	Second	MIS	2366
					Vr. Total			72000					
				5		240500800 03 00	08	5000	Voted	Plan	Second	CON	2366
					Vr. Total			5000					
				6		240500800 03 00	08	1050	Voted	Plan	Second	CON	2366
					Vr. Total			1050					
				7		240500800 03 00	08	6684	Voted	Plan	Second	CON	2366
					Vr. Total			6684					
				9		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				Tot KHERI :				301408					
			LALITPUR	1		240500101 04 02	20	2000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	17110	Voted	Plan	First	EST	2366
						240500800 03 00	03	9031	Voted	Plan	First	EST	2366
					Vr. Total			28141					
				2		240500800 03 00	01	39200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22736	Voted	Plan	Second	EST	2366
						240500800 13 00	42	65500	Voted	Plan	Second	MIS	2366
					Vr. Total			127436					
				3		240500800 03 00	01	144600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	83868	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3680	Voted	Plan	Second	EST	2366
					Vr. Total			232148					
				4		240500800 03 00	01	700	Voted	Plan	Second	EST	2366
						240500800 03 00	03	385	Voted	Plan	Second	EST	2366
						240500800 03 00	55	39	Voted	Plan	Second	EST	2366
					Vr. Total			1124					
				5		240500800 03 00	01	39200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22736	Voted	Plan	Second	EST	2366
					Vr. Total			61936					
				6		240500800 03 00	01	166300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	96454	Voted	Plan	Second	EST	2366
						240500800 03 00	55	4880	Voted	Plan	Second	EST	2366
					Vr. Total			267634					
				Tot LALITPUR :				718419					
			LUCKNOW	1		240500001 03 00	01	242100	Voted	Plan	Second	EST	4362
						240500001 03 00	03	140418	Voted	Plan	Second	EST	4362
						240500001 03 00	55	11140	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	LUCKNOW	1		240500101 05 00	20	297600	Voted	Plan	First	GIA	4362
					Vr. Total			691258					
				10		240500190 03 00	20	205031	Voted	Plan	First	GIA	4362
					Vr. Total			205031					
				11		240500190 03 00	20	43897	Voted	Plan	First	GIA	4362
					Vr. Total			43897					
				12		240500800 03 00	46	12100	Voted	Plan	First	MIS	4362
					Vr. Total			12100					
				13		240500190 03 00	20	11000	Voted	Plan	First	GIA	4362
					Vr. Total			11000					
				14		240500800 03 00	15	4949	Voted	Plan	First	CON	4362
					Vr. Total			4949					
				15		240500800 03 00	11	1240	Voted	Plan	First	CON	4362
					Vr. Total			1240					
				16		240500101 05 00	20	198400	Voted	Plan	First	GIA	4362
					Vr. Total			198400					
				17		240500101 05 00	20	32384	Voted	Plan	First	GIA	4362
					Vr. Total			32384					
				18		240500101 05 00	20	148704	Voted	Plan	First	GIA	4362
					Vr. Total			148704					
				19		240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			24000					
				2		240500190 03 00	31	34637	Voted	Plan	First	GIA	4362
						240500800 03 00	01	732700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	424966	Voted	Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Plan	Second	EST	4362
						240500800 03 00	55	57640	Voted	Plan	Second	EST	4362
					Vr. Total			1250093					
				20		240500800 06 00	27	30820	Voted	Plan	First	MIS	4362
					Vr. Total			30820					
				21		240500800 13 00	42	149376	Voted	Plan	First	MIS	4362
					Vr. Total			149376					
				22		240500800 06 00	27	61640	Voted	Plan	Second	MIS	4362
					Vr. Total			61640					
				23		240500800 13 00	42	72000	Voted	Plan	Second	MIS	4362
					Vr. Total			72000					
				24		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
					Vr. Total			25000					
				25		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
					Vr. Total			25000					
				26		240500800 13 00	42	48000	Voted	Plan	Second	MIS	4362
					Vr. Total			48000					
				27		240500800 13 00	42	40624	Voted	Plan	Second	MIS	4362
					Vr. Total			40624					
				28		240500101 05 00	20	21216	Voted	Plan	Second	GIA	4362
					Vr. Total			21216					
				29		240500800 03 00	15	19600	Voted	Plan	Second	CON	4362
					Vr. Total			19600					
				3		240500101 05 00	20	32000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	488400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	283272	Voted	Plan	Second	EST	4362
						240500800 03 00	06	240	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	LUCKNOW	3		240500800 03 00	55	29240	Voted	Plan	Second	EST	4362
					Vr. Total			833152					
				30		240500800 03 00	11	12390	Voted	Plan	Second	CON	4362
					Vr. Total			12390					
				31		240500190 03 00	20	4746	Voted	Plan	Second	GIA	4362
					Vr. Total			4746					
				32		240500190 03 00	20	45920	Voted	Plan	Second	GIA	4362
					Vr. Total			45920					
				34		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				35		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				36		240500190 03 00	20	45467	Voted	Plan	Second	GIA	4362
					Vr. Total			45467					
				37		240500800 03 00	15	14234	Voted	Plan	Second	CON	4362
					Vr. Total			14234					
				38		240500800 03 00	08	2200	Voted	Plan	Second	CON	4362
					Vr. Total			2200					
				39		240500800 03 00	05	53687	Voted	Plan	Second	LTC	4362
					Vr. Total			53687					
				4		240500101 05 00	20	48576	Voted	Plan	First	GIA	4362
					Vr. Total			48576					
				5		240500101 04 02	20	75000	Voted	Plan	First	GIA	4362
					Vr. Total			75000					
				6		240500101 05 00	20	48000	Voted	Plan	First	GIA	4362
					Vr. Total			48000					
				7		240500190 03 00	20	34818	Voted	Plan	First	GIA	4362
					Vr. Total			34818					
				8		240500190 03 00	20	56624	Voted	Plan	First	GIA	4362
					Vr. Total			56624					
				9		240500190 03 00	20	10537	Voted	Plan	First	GIA	4362
					Vr. Total			10537					
				Tot LUCKNOW :				4449683					
			LUCKNOW-2	1		240500001 03 00	08	46237	Voted	Plan	Second	CON	2381
						240500800 03 00	01	37700	Voted	Plan	Second	EST	2381
						240500800 03 00	03	21866	Voted	Plan	Second	EST	2381
					Vr. Total			105803					
				2		240500800 03 00	01	5758	Voted	Plan	Second	EST	2381
						240500800 03 00	02	6650	Voted	Plan	Second	CON	2381
						240500800 03 00	03	3340	Voted	Plan	Second	EST	2381
					Vr. Total			15748					
				3		240500001 03 00	01	66533	Voted	Plan	Second	EST	2381
						240500001 03 00	03	38589	Voted	Plan	Second	EST	2381
						240500800 03 00	16	10420	Voted	Plan	Second	CON	2381
					Vr. Total			115542					
				4		240500001 03 00	01	199600	Voted	Plan	Second	EST	2381
						240500001 03 00	03	115768	Voted	Plan	Second	EST	2381
						240500001 03 00	47	19794	Voted	Plan	Second	MIS	2381
					Vr. Total			335162					
				5		240500001 03 00	01	1602500	Voted	Plan	Second	EST	2381
						240500001 03 00	03	929450	Voted	Plan	Second	EST	2381
						240500001 03 00	04	1650	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	LUCKNOW-2	5		240500001 03 00	06	40	Voted	Plan	Second	EST	2381
						240500001 03 00	55	115080	Voted	Plan	Second	EST	2381
					Vr. Total			2648720					
				6		240500800 03 00	01	1161700	Voted	Plan	Second	EST	2381
						240500800 03 00	03	673786	Voted	Plan	Second	EST	2381
						240500800 03 00	06	170	Voted	Plan	Second	EST	2381
						240500800 03 00	15	435483	Voted	Plan	Second	CON	2381
						240500800 03 00	55	75860	Voted	Plan	Second	EST	2381
					Vr. Total			2346999					
				7		240500001 03 00	01	1255700	Voted	Plan	Second	EST	2381
						240500001 03 00	03	728306	Voted	Plan	Second	EST	2381
						240500001 03 00	06	600	Voted	Plan	Second	EST	2381
						240500001 03 00	49	23053	Voted	Plan	Second	MIS	2381
						240500001 03 00	55	106700	Voted	Plan	Second	EST	2381
					Vr. Total			2114359					
				8		240500001 03 00	04	20757	Voted	Plan	Second	TA	2381
						240500800 03 00	01	861415	Voted	Plan	Second	EST	2381
						240500800 03 00	03	499621	Voted	Plan	Second	EST	2381
						240500800 03 00	06	656	Voted	Plan	Second	EST	2381
						240500800 03 00	55	75120	Voted	Plan	Second	EST	2381
					Vr. Total			1457569					
				9		240500001 03 00	15	178287	Voted	Plan	Second	CON	2381
					Vr. Total			178287					
				Tot LUCKNOW-2 :				9318189					
			MAHARAJGANJ	1		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 04 00	01	67000	Voted	Plan	First	EST	2366
						240500800 04 00	03	38860	Voted	Plan	First	EST	2366
						240500800 04 00	55	3150	Voted	Plan	First	EST	2366
					Vr. Total			134010					
				2		240500800 03 00	01	81300	Voted	Plan	First	EST	2366
						240500800 03 00	03	47154	Voted	Plan	First	EST	2366
						240500800 03 00	55	2790	Voted	Plan	First	EST	2366
						240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			162064					
				3		240500101 05 00	20	215808	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	137929	Voted	Plan	First	EST	2366
						240500800 03 00	03	79999	Voted	Plan	First	EST	2366
						240500800 03 00	55	3090	Voted	Plan	First	EST	2366
					Vr. Total			436826					
				4		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	81300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	47154	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2790	Voted	Plan	Second	EST	2366
					Vr. Total			156244					
				5		240500800 03 00	01	139800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	81084	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3090	Voted	Plan	Second	EST	2366
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	2366
					Vr. Total			271974					
				6		240500101 05 00	20	335520	Voted	Plan	Second	GIA	2366
						240500800 04 00	01	67000	Voted	Plan	Second	EST	2366
						240500800 04 00	03	38860	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	MAHARAJGANJ	6		240500800 04 00	55	3150	Voted	Plan	Second	EST	2366
					Vr. Total			444530					
				Tot MAHARAJGANJ :				1605648					
			MAHOBA	1		240500101 05 00	20	107648	Voted	Plan	First	GIA	2366
						240500800 03 00	01	228800	Voted	Plan	First	EST	2366
						240500800 03 00	03	132704	Voted	Plan	First	EST	2366
						240500800 03 00	55	6040	Voted	Plan	First	EST	2366
					Vr. Total			475192					
				2		240500101 04 02	20	1000	Voted	Plan	First	GIA	2366
						240500800 03 00	01	33300	Voted	Plan	First	EST	2366
						240500800 03 00	03	19314	Voted	Plan	First	EST	2366
						240500800 03 00	55	980	Voted	Plan	First	EST	2366
					Vr. Total			54594					
				3		240500800 03 00	01	33300	Voted	Plan	Second	EST	2366
						240500800 03 00	03	19314	Voted	Plan	Second	EST	2366
						240500800 03 00	11	10000	Voted	Plan	First	CON	2366
						240500800 03 00	55	980	Voted	Plan	Second	EST	2366
					Vr. Total			63594					
				4		240500800 03 00	01	230000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	133400	Voted	Plan	Second	EST	2366
						240500800 03 00	47	6650	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	6350	Voted	Plan	Second	EST	2366
					Vr. Total			376400					
				5		240500800 03 00	01	14990	Voted	Plan	Second	EST	2366
						240500800 03 00	03	8659	Voted	Plan	Second	EST	2366
						240500800 03 00	08	1000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3410	Voted	Plan	Second	EST	2366
					Vr. Total			28059					
				6		240500800 03 00	08	1000	Voted	Plan	Second	CON	2366
					Vr. Total			1000					
				7		240500800 03 00	08	985	Voted	Plan	Second	CON	2366
					Vr. Total			985					
				8		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				9		240500800 03 00	08	1968	Voted	Plan	Second	CON	2366
					Vr. Total			1968					
				Tot MAHOBA :				1032612					
			MAINPURI	1		240500800 03 00	01	186600	Voted	Plan	First	EST	2366
						240500800 03 00	03	108228	Voted	Plan	First	EST	2366
						240500800 03 00	55	7740	Voted	Plan	First	EST	2366
						240500800 13 00	42	48000	Voted	Plan	First	MIS	2366
					Vr. Total			350568					
				2		240500101 04 02	20	2500	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	117600	Voted	Plan	First	EST	2366
						240500800 03 00	03	68208	Voted	Plan	First	EST	2366
						240500800 03 00	06	600	Voted	Plan	First	EST	2366
						240500800 03 00	55	5980	Voted	Plan	First	EST	2366
					Vr. Total			194888					
				3		240500101 05 00	20	188448	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	57067	Voted	Plan	Second	EST	2366
						240500800 03 00	03	33099	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	MAINPURI	3	Vr. Total			280274					
				4		240500101 05 00	20	125632	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	186600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	108228	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7740	Voted	Plan	Second	EST	2366
					Vr. Total			428200					
				5		240500800 03 00	01	117600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	68208	Voted	Plan	Second	EST	2366
						240500800 03 00	06	600	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5980	Voted	Plan	Second	EST	2366
					Vr. Total			192388					
				Tot MAINPURI :				1446318					
			MATHURA	1		240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			24000					
				2		240500101 04 02	20	25000	Voted	Plan	First	GIA	2366
					Vr. Total			25000					
				3		240500101 05 00	20	23040	Voted	Plan	First	GIA	2366
					Vr. Total			23040					
				4		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				5		240500101 05 00	20	16064	Voted	Plan	Second	GIA	2366
					Vr. Total			16064					
				Tot MATHURA :				113104					
			MAU	1		240500800 03 00	01	44900	Voted	Plan	First	EST	2366
						240500800 03 00	03	26042	Voted	Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Plan	First	EST	2366
						240500800 06 00	27	30820	Voted	Plan	First	MIS	2366
					Vr. Total			103782					
				2		240500101 05 00	20	101856	Voted	Plan	First	GIA	2366
						240500800 04 00	01	63100	Voted	Plan	First	EST	2366
						240500800 04 00	03	36598	Voted	Plan	First	EST	2366
					Vr. Total			201554					
				3		240500800 03 00	01	136100	Voted	Plan	First	EST	2366
						240500800 03 00	03	78938	Voted	Plan	First	EST	2366
						240500800 03 00	06	600	Voted	Plan	First	EST	2366
						240500800 03 00	55	6540	Voted	Plan	First	EST	2366
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	2366
					Vr. Total			270178					
				4		240500800 03 00	01	44900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	26042	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			72962					
				5		240500800 03 00	01	137100	Voted	Plan	Second	EST	2366
						240500800 03 00	03	79518	Voted	Plan	Second	EST	2366
						240500800 03 00	06	600	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6540	Voted	Plan	Second	EST	2366
					Vr. Total			223758					
				6		240500800 04 00	01	65000	Voted	Plan	Second	EST	2366
						240500800 04 00	03	37700	Voted	Plan	Second	EST	2366
					Vr. Total			102700					
				7		240500800 03 00	01	1000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	580	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	MAU	7	Vr. Total			1580					
				8		240500800 04 00	01	1900	Voted	Plan	Second	EST	2366
						240500800 04 00	03	1102	Voted	Plan	Second	EST	2366
					Vr. Total			3002					
				Tot MAU :				979516					
			MEERUT	1		240500190 03 00	20	19824	Voted	Plan	First	GIA	4362
						240500800 03 00	01	362957	Voted	Plan	Second	EST	4362
						240500800 03 00	03	210515	Voted	Plan	Second	EST	4362
						240500800 03 00	06	42	Voted	Plan	Second	EST	4362
						240500800 03 00	55	28047	Voted	Plan	Second	EST	4362
					Vr. Total			621385					
				10		240500001 03 00	49	40441	Voted	Plan	Second	MIS	4362
					Vr. Total			40441					
				11		240500800 11 00	39	19723	Voted	Plan	Second	MIS	4362
					Vr. Total			19723					
				12		240500001 03 00	49	58301	Voted	Plan	Second	MIS	4362
					Vr. Total			58301					
				13		240500001 03 00	05	11200	Voted	Plan	Second	TA	4362
					Vr. Total			11200					
				14		240500001 03 00	13	14176	Voted	Plan	Second	CON	4362
					Vr. Total			14176					
				15		240500800 13 00	42	70500	Voted	Plan	Second	MIS	4362
					Vr. Total			70500					
				16		240500001 03 00	05	11680	Voted	Plan	Second	LTC	4362
					Vr. Total			11680					
				17		240500190 03 00	20	8000	Voted	Plan	Second	GIA	4362
					Vr. Total			8000					
				2		240500190 03 00	20	19400	Voted	Plan	First	GIA	4362
					Vr. Total			19400					
				3		240500190 03 00	20	11700	Voted	Plan	Second	GIA	4362
					Vr. Total			11700					
				4		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				5		240500190 03 00	20	2400	Voted	Plan	Second	GIA	4362
					Vr. Total			2400					
				6		240500001 03 00	17	43500	Voted	Plan	Second	CON	4362
					Vr. Total			43500					
				7		240500190 03 00	20	7441	Voted	Plan	Second	GIA	4362
					Vr. Total			7441					
				8		240500001 03 00	49	302461	Voted	Plan	Second	MIS	4362
					Vr. Total			302461					
				9		240500001 03 00	49	32097	Voted	Plan	Second	MIS	4362
					Vr. Total			32097					
				Tot MEERUT :				1298405					
			MIRZAPUR	1		240500800 03 00	01	125700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	72906	Voted	Plan	Second	EST	4362
						240500800 03 00	46	50000	Voted	Plan	First	MIS	4362
						240500800 03 00	55	4790	Voted	Plan	Second	EST	4362
					Vr. Total			253396					
				10		240500800 13 00	42	97000	Voted	Plan	Second	MIS	4362
					Vr. Total			97000					
				11		240500800 06 00	27	123280	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	MIRZAPUR	11	Vr. Total			123280					
				12		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				13		240500800 03 00	04	3234	Voted	Plan	Second	TA	4362
					Vr. Total			3234					
				2		240500101 05 00	20	106848	Voted	Plan	First	GIA	4362
						240500800 03 00	01	201200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	116696	Voted	Plan	Second	EST	4362
						240500800 03 00	55	9130	Voted	Plan	Second	EST	4362
					Vr. Total			433874					
				3		240500001 03 00	01	42800	Voted	Plan	Second	EST	4362
						240500001 03 00	03	24824	Voted	Plan	Second	EST	4362
						240500001 03 00	55	1660	Voted	Plan	Second	EST	4362
						240500800 03 00	17	13500	Voted	Plan	First	CON	4362
					Vr. Total			82784					
				4		240500800 03 00	01	147400	Voted	Plan	Second	EST	4362
						240500800 03 00	03	85492	Voted	Plan	Second	EST	4362
						240500800 03 00	47	1100	Voted	Plan	First	MIS	4362
						240500800 03 00	55	6880	Voted	Plan	Second	EST	4362
					Vr. Total			240872					
				5		240500800 03 00	01	198200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	114956	Voted	Plan	Second	EST	4362
						240500800 03 00	15	23490	Voted	Plan	First	CON	4362
						240500800 03 00	55	4600	Voted	Plan	Second	EST	4362
					Vr. Total			341246					
				6		240500800 03 00	08	7000	Voted	Plan	First	CON	4362
					Vr. Total			7000					
				7		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				8		240500800 06 00	27	30820	Voted	Plan	Second	MIS	4362
					Vr. Total			30820					
				Tot MIRZAPUR :				1661506					
			MORADABAD	1		240500800 03 00	01	59100	Voted	Plan	First	EST	4362
						240500800 03 00	03	34278	Voted	Plan	First	EST	4362
						240500800 03 00	08	17294	Voted	Plan	First	CON	4362
						240500800 03 00	55	2670	Voted	Plan	First	EST	4362
					Vr. Total			113342					
				10		240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			24000					
				11		240500800 03 00	15	33500	Voted	Plan	Second	CON	4362
					Vr. Total			33500					
				12		240500800 03 00	08	5380	Voted	Plan	Second	CON	4362
					Vr. Total			5380					
				13		240500800 03 00	13	943	Voted	Plan	Second	CON	4362
					Vr. Total			943					
				14		240500800 03 00	09	19855	Voted	Plan	Second	CON	4362
					Vr. Total			19855					
				15		240500800 03 00	47	2443	Voted	Plan	Second	MIS	4362
					Vr. Total			2443					
				16		240500800 03 00	17	49860	Voted	Plan	Second	CON	4362
					Vr. Total			49860					
				17		240500800 03 00	47	885	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	MORADABAD	17	Vr. Total				885					
				18		240500800	03 00	04	2405	Voted	Plan	Second	TA	4362
					Vr. Total				2405					
				19		240500800	03 00	04	1696	Voted	Plan	Second	TA	4362
					Vr. Total				1696					
				2		240500001	03 00	01	106982	Voted	Plan	Second	EST	4362
						240500001	03 00	03	23142	Voted	Plan	Second	EST	4362
						240500001	03 00	55	4040	Voted	Plan	Second	EST	4362
						240500800	13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total				158164					
				20		240500800	03 00	08	13200	Voted	Plan	Second	CON	4362
					Vr. Total				13200					
				3		240500800	03 00	01	210000	Voted	Plan	Second	EST	4362
						240500800	03 00	03	121800	Voted	Plan	Second	EST	4362
						240500800	03 00	55	19760	Voted	Plan	Second	EST	4362
						240500800	06 00	27	30820	Voted	Plan	First	MIS	4362
					Vr. Total				382380					
				4		240500800	03 00	01	178800	Voted	Plan	Second	EST	4362
						240500800	03 00	03	103704	Voted	Plan	Second	EST	4362
						240500800	03 00	55	13680	Voted	Plan	Second	EST	4362
					Vr. Total				296184					
				5		240500800	03 00	01	59100	Voted	Plan	Second	EST	4362
						240500800	03 00	03	34278	Voted	Plan	Second	EST	4362
						240500800	03 00	55	2670	Voted	Plan	Second	EST	4362
						240500800	13 00	42	150000	Voted	Plan	First	MIS	4362
					Vr. Total				246048					
				6		240500001	03 00	01	39900	Voted	Plan	Second	EST	4362
						240500001	03 00	03	23142	Voted	Plan	Second	EST	4362
						240500001	03 00	55	4040	Voted	Plan	Second	EST	4362
						240500800	03 00	13	2062	Voted	Plan	Second	CON	4362
					Vr. Total				69144					
				7		240500800	03 00	01	71800	Voted	Plan	Second	EST	4362
						240500800	03 00	03	41644	Voted	Plan	Second	EST	4362
						240500800	03 00	16	9000	Voted	Plan	Second	CON	4362
						240500800	03 00	55	7380	Voted	Plan	Second	EST	4362
					Vr. Total				129824					
				8		240500101	04 02	20	25000	Voted	Plan	Second	GIA	4362
						240500800	03 00	01	174600	Voted	Plan	Second	EST	4362
						240500800	03 00	03	101268	Voted	Plan	Second	EST	4362
						240500800	03 00	55	14760	Voted	Plan	Second	EST	4362
					Vr. Total				315628					
				9		240500101	04 02	20	1000	Voted	Plan	Second	GIA	4362
					Vr. Total				1000					
				Tot MORADABAD :					1865881					
			MUZAFFARNAGAR	1		240500800	03 00	01	220300	Voted	Plan	First	EST	2366
						240500800	03 00	03	127774	Voted	Plan	First	EST	2366
						240500800	03 00	06	200	Voted	Plan	First	EST	2366
						240500800	03 00	55	10700	Voted	Plan	First	EST	2366
						240500800	13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total				382974					
				2		240500800	03 00	01	222200	Voted	Plan	Second	EST	2366
						240500800	03 00	03	128876	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	MUZAFFARNAGAR	2		240500800 03 00	06	200	Voted	Plan	Second	EST	2366
						240500800 03 00	55	10700	Voted	Plan	Second	EST	2366
					Vr. Total			361976					
				Tot MUZAFFARNAGAR				744950					
			PADRAUNA	1		240500101 05 00	20	95840	Voted	Plan	First	GIA	2366
						240500800 03 00	01	102800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	59624	Voted	Plan	Second	EST	2366
						240500800 03 00	06	60	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5520	Voted	Plan	Second	EST	2366
					Vr. Total			263844					
				2		240500800 04 00	01	89700	Voted	Plan	Second	EST	2366
						240500800 04 00	03	52026	Voted	Plan	Second	EST	2366
						240500800 04 00	55	3960	Voted	Plan	Second	EST	2366
						240500800 06 00	27	215740	Voted	Plan	First	MIS	2366
					Vr. Total			361426					
				3		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	92400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	50820	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5520	Voted	Plan	Second	EST	2366
					Vr. Total			198740					
				4		240500101 05 00	20	33600	Voted	Plan	Second	GIA	2366
						240500800 03 00	03	8982	Voted	Plan	Second	EST	2366
					Vr. Total			42582					
				5		240500800 04 00	03	7848	Voted	Plan	Second	EST	2366
						240500800 06 00	27	215740	Voted	Plan	Second	MIS	2366
					Vr. Total			223588					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	115323	Voted	Plan	Second	EST	2366
						240500800 03 00	03	66887	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6300	Voted	Plan	Second	EST	2366
					Vr. Total			213510					
				7		240500800 04 00	01	89700	Voted	Plan	Second	EST	2366
						240500800 04 00	03	52026	Voted	Plan	Second	EST	2366
						240500800 04 00	55	3960	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			169686					
				8		240500800 03 00	01	167800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	97324	Voted	Plan	Second	EST	2366
						240500800 03 00	06	60	Voted	Plan	Second	EST	2366
						240500800 03 00	55	8670	Voted	Plan	Second	EST	2366
					Vr. Total			273854					
				Tot PADRAUNA :				1747230					
			PILIBHIT	1		240500101 05 00	20	96000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	171000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	99180	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5340	Voted	Plan	Second	EST	2366
					Vr. Total			371520					
				2		240500800 03 00	01	195800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	113564	Voted	Plan	Second	EST	2366
						240500800 03 00	13	10000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	8300	Voted	Plan	Second	EST	2366
					Vr. Total			327664					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	PILIBHIT	Tot PILIBHIT :				699184					
			PRAYAGRAJ	1		240500101 05 00	20	348192	Voted	Plan	First	GIA	4362
						240500800 03 00	01	6733	Voted	Plan	First	EST	4362
						240500800 03 00	03	3905	Voted	Plan	First	EST	4362
					Vr. Total			358830					
				10		240500800 03 00	13	943	Voted	Plan	Second	CON	4362
					Vr. Total			943					
				11		240500001 03 00	49	11250	Voted	Plan	Second	MIS	4362
					Vr. Total			11250					
				12		240500800 06 00	27	61640	Voted	Plan	Second	MIS	4362
					Vr. Total			61640					
				13		240500101 04 02	20	50000	Voted	Plan	Second	GIA	4362
					Vr. Total			50000					
				14		240500800 03 00	15	26179	Voted	Plan	Second	CON	4362
					Vr. Total			26179					
				15		240500001 03 00	49	58276	Voted	Plan	Second	MIS	4362
					Vr. Total			58276					
				16		240500800 06 00	27	184920	Voted	Plan	Second	MIS	4362
					Vr. Total			184920					
				2		240500101 04 02	20	50000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	22090	Voted	Plan	First	EST	4362
						240500800 03 00	03	12812	Voted	Plan	First	EST	4362
					Vr. Total			84902					
				3		240500101 05 00	20	242560	Voted	Plan	First	GIA	4362
						240500800 03 00	01	401639	Voted	Plan	Second	EST	4362
						240500800 03 00	03	232945	Voted	Plan	Second	EST	4362
						240500800 03 00	55	35920	Voted	Plan	Second	EST	4362
					Vr. Total			913064					
				4		240500101 04 02	20	50000	Voted	Plan	First	GIA	4362
						240500800 03 00	01	234100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	135778	Voted	Plan	Second	EST	4362
						240500800 03 00	55	18030	Voted	Plan	Second	EST	4362
					Vr. Total			437908					
				5		240500800 03 00	01	385700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	223706	Voted	Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Plan	Second	EST	4362
						240500800 03 00	55	30230	Voted	Plan	Second	EST	4362
						240500800 13 00	42	24000	Voted	Plan	First	MIS	4362
					Vr. Total			664436					
				6		240500101 05 00	20	145728	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	178200	Voted	Plan	Second	EST	4362
						240500800 03 00	03	103356	Voted	Plan	Second	EST	4362
						240500800 03 00	55	15440	Voted	Plan	Second	EST	4362
					Vr. Total			442724					
				7		240500001 03 00	49	35920	Voted	Plan	Second	MIS	4362
					Vr. Total			35920					
				8		240500001 03 00	49	38252	Voted	Plan	Second	MIS	4362
					Vr. Total			38252					
				9		240500800 06 00	27	308200	Voted	Plan	Second	MIS	4362
					Vr. Total			308200					
				Tot PRAYAGRAJ :				3677444					
			RAMPUR	1		240500800 03 00	01	187500	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	RAMPUR	1		240500800 03 00	03	108750	Voted	Plan	First	EST	2366
						240500800 03 00	55	8680	Voted	Plan	First	EST	2366
						240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			328930					
				2		240500101 04 02	20	25000	Voted	Plan	First	GIA	2366
						240500800 03 00	01	47600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	27608	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			102228					
				3		240500800 03 00	01	47600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	27608	Voted	Plan	Second	EST	2366
						240500800 03 00	17	232697	Voted	Plan	Second	CON	2366
						240500800 03 00	55	2020	Voted	Plan	Second	EST	2366
					Vr. Total			309925					
				4		240500101 04 02	20	2500	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	130900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	75922	Voted	Plan	Second	EST	2366
						240500800 03 00	55	6010	Voted	Plan	Second	EST	2366
					Vr. Total			215332					
				5		240500101 05 00	20	160320	Voted	Plan	Second	GIA	2366
					Vr. Total			160320					
				6		240500101 05 00	20	106880	Voted	Plan	Second	GIA	2366
					Vr. Total			106880					
				7		240500800 03 00	08	20000	Voted	Plan	Second	CON	2366
					Vr. Total			20000					
				Tot RAMPUR :				1243615					
			SAHARANPUR	1		240500800 03 00	01	47500	Voted	Plan	Second	EST	4362
						240500800 03 00	03	27550	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4800	Voted	Plan	Second	EST	4362
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	4362
					Vr. Total			103850					
				2		240500800 03 00	01	282829	Voted	Plan	Second	EST	4362
						240500800 03 00	03	164041	Voted	Plan	Second	EST	4362
						240500800 03 00	08	2000	Voted	Plan	Second	CON	4362
						240500800 03 00	55	21244	Voted	Plan	Second	EST	4362
					Vr. Total			470114					
				3		240500001 03 00	01	112900	Voted	Plan	Second	EST	4362
						240500001 03 00	03	65482	Voted	Plan	Second	EST	4362
						240500001 03 00	55	11160	Voted	Plan	Second	EST	4362
						240500800 13 00	42	25000	Voted	Plan	Second	MIS	4362
					Vr. Total			214542					
				4		240500001 03 00	01	303500	Voted	Plan	Second	EST	4362
						240500001 03 00	03	176030	Voted	Plan	Second	EST	4362
						240500001 03 00	06	150	Voted	Plan	Second	EST	4362
						240500001 03 00	55	12200	Voted	Plan	Second	EST	4362
						240500800 13 00	42	70000	Voted	Plan	Second	MIS	4362
					Vr. Total			561880					
				5		240500101 05 00	20	60288	Voted	Plan	Second	GIA	4362
					Vr. Total			60288					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	4362
					Vr. Total			25000					
				Tot SAHARANPUR :				1435674					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	SANT RAVIDAS NAGAR	1		240500800 03 00	01	417900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	242382	Voted	Plan	Second	EST	2366
						240500800 03 00	06	40	Voted	Plan	Second	EST	2366
						240500800 03 00	55	16680	Voted	Plan	Second	EST	2366
						240500800 04 00	08	2000	Voted	Plan	Second	CON	2366
					Vr. Total			679002					
				2		240500101 04 02	20	50000	Voted	Plan	Second	GIA	2366
					Vr. Total			50000					
				3		240500800 06 00	27	92460	Voted	Plan	Second	MIS	2366
					Vr. Total			92460					
				4		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				5		240500800 04 00	08	250	Voted	Plan	Second	CON	2366
					Vr. Total			250					
				6		240500800 04 00	11	1340	Voted	Plan	Second	CON	2366
					Vr. Total			1340					
				Tot SANT RAVIDAS N				884692					
			SHAHJAHANPUR	1		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	140900	Voted	Plan	First	EST	2366
						240500800 03 00	03	81722	Voted	Plan	First	EST	2366
						240500800 03 00	55	5700	Voted	Plan	First	EST	2366
					Vr. Total			253322					
				2		240500101 04 02	20	1500	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	27600	Voted	Plan	Second	EST	2366
						240500800 03 00	03	16008	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1160	Voted	Plan	Second	EST	2366
					Vr. Total			46268					
				3		240500800 03 00	01	85400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	49532	Voted	Plan	Second	EST	2366
						240500800 03 00	55	3980	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			162912					
				4		240500800 03 00	01	140900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	81722	Voted	Plan	Second	EST	2366
						240500800 03 00	55	5700	Voted	Plan	Second	EST	2366
					Vr. Total			228322					
				5		240500800 03 00	01	26800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	15544	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1160	Voted	Plan	Second	EST	2366
					Vr. Total			43504					
				6		240500800 03 00	01	31000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	17980	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			50640					
				Tot SHAHJAHANPUR :				784968					
			SIDDHARTHNAGAR	1		240500800 03 00	01	56900	Voted	Plan	First	EST	2366
						240500800 03 00	03	33002	Voted	Plan	First	EST	2366
						240500800 03 00	55	2860	Voted	Plan	First	EST	2366
						240500800 04 00	08	576	Voted	Plan	First	CON	2366
					Vr. Total			93338					
				10		240500800 13 00	42	180000	Voted	Plan	First	MIS	2366
					Vr. Total			180000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	SIDDHARTHNAGAR	11		240500101 05 00	20	128000	Voted	Plan	First	GIA	2366
					Vr. Total			128000					
				12		240500800 04 00	08	1000	Voted	Plan	First	CON	2366
					Vr. Total			1000					
				13		240500800 04 00	04	20000	Voted	Plan	First	TA	2366
					Vr. Total			20000					
				14		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				15		240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			24000					
				2		240500800 04 00	01	162300	Voted	Plan	First	EST	2366
						240500800 04 00	03	94134	Voted	Plan	First	EST	2366
						240500800 04 00	11	2960	Voted	Plan	First	CON	2366
						240500800 04 00	55	5170	Voted	Plan	First	EST	2366
					Vr. Total			264564					
				3		240500800 03 00	01	56900	Voted	Plan	Second	EST	2366
						240500800 03 00	03	33002	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2860	Voted	Plan	Second	EST	2366
						240500800 04 00	08	4838	Voted	Plan	First	CON	2366
					Vr. Total			97600					
				4		240500800 04 00	17	14000	Voted	Plan	First	CON	2366
					Vr. Total			14000					
				5		240500800 04 00	11	6245	Voted	Plan	First	CON	2366
					Vr. Total			6245					
				6		240500800 04 00	47	3090	Voted	Plan	First	MIS	2366
					Vr. Total			3090					
				7		240500800 04 00	08	895	Voted	Plan	First	CON	2366
					Vr. Total			895					
				8		240500800 13 00	42	24000	Voted	Plan	First	MIS	2366
					Vr. Total			24000					
				9		240500101 04 02	20	75000	Voted	Plan	First	GIA	2366
					Vr. Total			75000					
				Tot SIDDHARTHNAGAR				956732					
			SITAPUR	1		240500101 05 00	20	144448	Voted	Plan	First	GIA	2366
						240500800 03 00	01	147100	Voted	Plan	First	EST	2366
						240500800 03 00	03	85318	Voted	Plan	First	EST	2366
						240500800 03 00	55	7180	Voted	Plan	First	EST	2366
					Vr. Total			384046					
				10		240500800 06 00	27	30820	Voted	Plan	Second	MIS	2366
					Vr. Total			30820					
				11		240500800 03 00	04	18956	Voted	Plan	Second	TA	2366
					Vr. Total			18956					
				2		240500800 03 00	01	45400	Voted	Plan	First	EST	2366
						240500800 03 00	03	26332	Voted	Plan	First	EST	2366
						240500800 03 00	55	1110	Voted	Plan	First	EST	2366
						240500800 13 00	42	48000	Voted	Plan	First	MIS	2366
					Vr. Total			120842					
				3		240500800 03 00	01	45400	Voted	Plan	Second	EST	2366
						240500800 03 00	03	26332	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1110	Voted	Plan	Second	EST	2366
						240500800 13 00	42	24000	Voted	Plan	Second	MIS	2366
					Vr. Total			96842					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	SITAPUR	4		240500101 04 02	20	100000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	140786	Voted	Plan	Second	EST	2366
						240500800 03 00	03	81656	Voted	Plan	Second	EST	2366
						240500800 03 00	55	7180	Voted	Plan	Second	EST	2366
					Vr. Total			329622					
				5		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				6		240500101 04 02	20	25000	Voted	Plan	Second	GIA	2366
					Vr. Total			25000					
				7		240500800 03 00	13	4998	Voted	Plan	Second	CON	2366
					Vr. Total			4998					
				8		240500101 04 02	20	5000	Voted	Plan	Second	GIA	2366
					Vr. Total			5000					
				9		240500800 03 00	08	11370	Voted	Plan	Second	CON	2366
					Vr. Total			11370					
				Tot SITAPUR :				1089136					
			SONBHADRA	1		240500101 04 02	20	25000	Voted	Plan	First	GIA	2366
						240500800 03 00	01	42800	Voted	Plan	Second	EST	2366
						240500800 03 00	03	24824	Voted	Plan	Second	EST	2366
					Vr. Total			92624					
				2		240500101 04 02	20	1000	Voted	Plan	Second	GIA	2366
						240500800 03 00	01	73200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	42456	Voted	Plan	Second	EST	2366
					Vr. Total			116656					
				3		240500800 03 00	11	9995	Voted	Plan	Second	CON	2366
					Vr. Total			9995					
				4		240500800 03 00	08	6495	Voted	Plan	Second	CON	2366
					Vr. Total			6495					
				5		240500800 03 00	01	75000	Voted	Plan	Second	EST	2366
						240500800 03 00	03	43500	Voted	Plan	Second	EST	2366
						240500800 03 00	55	2940	Voted	Plan	Second	EST	2366
					Vr. Total			121440					
				6		240500800 03 00	01	39200	Voted	Plan	Second	EST	2366
						240500800 03 00	03	22736	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			63596					
				7		240500800 04 00	01	136300	Voted	Plan	Second	EST	2366
						240500800 04 00	03	33988	Voted	Plan	Second	EST	2366
						240500800 04 00	55	5910	Voted	Plan	Second	EST	2366
					Vr. Total			176198					
				Tot SONBHADRA :				587004					
			SRAVASTI	1		240500800 03 00	01	74986	Voted	Plan	First	EST	2366
						240500800 03 00	03	45240	Voted	Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Plan	First	EST	2366
						240500800 13 00	42	48000	Voted	Plan	First	MIS	2366
					Vr. Total			169886					
				2		240500101 05 00	20	105696	Voted	Plan	First	GIA	2366
						240500800 03 00	01	65755	Voted	Plan	Second	EST	2366
						240500800 03 00	03	36165	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
					Vr. Total			209276					
				3		240500800 03 00	01	74986	Voted	Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	SRAVASTI	3		240500800 03 00	03	45240	Voted	Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Plan	Second	EST	2366
						240500800 06 00	27	154100	Voted	Plan	First	MIS	2366
					Vr. Total			275986					
				4		240500101 05 00	20	36864	Voted	Plan	First	GIA	2366
					Vr. Total			36864					
				5		240500800 06 00	27	61640	Voted	Plan	Second	MIS	2366
					Vr. Total			61640					
				Tot SRAVASTI :				753652					
			VARANASI	1		240500800 03 00	01	95800	Voted	Plan	First	EST	4362
						240500800 03 00	03	55564	Voted	Plan	First	EST	4362
						240500800 03 00	13	86	Voted	Plan	First	CON	4362
						240500800 03 00	55	7380	Voted	Plan	First	EST	4362
					Vr. Total			158830					
				10		240500800 03 00	01	95800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	55564	Voted	Plan	Second	EST	4362
						240500800 03 00	55	7380	Voted	Plan	Second	EST	4362
						240500800 06 00	27	61640	Voted	Plan	Second	MIS	4362
					Vr. Total			220384					
				11		240500800 03 00	01	250800	Voted	Plan	Second	EST	4362
						240500800 03 00	03	145464	Voted	Plan	Second	EST	4362
						240500800 03 00	06	40	Voted	Plan	Second	EST	4362
						240500800 03 00	55	21020	Voted	Plan	Second	EST	4362
						240500800 13 00	42	48000	Voted	Plan	Second	MIS	4362
					Vr. Total			465324					
				12		240500001 03 00	01	194200	Voted	Plan	Second	EST	4362
						240500001 03 00	03	112636	Voted	Plan	Second	EST	4362
						240500001 03 00	55	19660	Voted	Plan	Second	EST	4362
						240500101 04 02	20	100000	Voted	Plan	Second	GIA	4362
					Vr. Total			426496					
				13		240500800 03 00	01	92700	Voted	Plan	Second	EST	4362
						240500800 03 00	03	53766	Voted	Plan	Second	EST	4362
						240500800 06 00	27	400660	Voted	Plan	Second	MIS	4362
					Vr. Total			547126					
				14		240500101 05 00	20	65664	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	99900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	57942	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4370	Voted	Plan	Second	EST	4362
					Vr. Total			227876					
				15		240500800 03 00	01	47600	Voted	Plan	Second	EST	4362
						240500800 03 00	03	27608	Voted	Plan	Second	EST	4362
						240500800 03 00	55	2020	Voted	Plan	Second	EST	4362
						240500800 06 00	27	431480	Voted	Plan	Second	MIS	4362
					Vr. Total			508708					
				16		240500190 03 00	20	23133	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	153000	Voted	Plan	Second	EST	4362
						240500800 03 00	03	88740	Voted	Plan	Second	EST	4362
						240500800 03 00	55	4050	Voted	Plan	Second	EST	4362
					Vr. Total			268923					
				17		240500190 03 00	20	25715	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	213900	Voted	Plan	Second	EST	4362
						240500800 03 00	03	124062	Voted	Plan	Second	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	VARANASI	17		240500800 03 00	55	9870	Voted	Plan	Second	EST	4362
					Vr. Total			373547					
				18		240500101 05 00	20	43776	Voted	Plan	Second	GIA	4362
					Vr. Total			43776					
				19		240500001 03 00	49	37568	Voted	Plan	Second	MIS	4362
					Vr. Total			37568					
				2		240500800 03 00	01	132100	Voted	Plan	First	EST	4362
						240500800 03 00	03	76618	Voted	Plan	First	EST	4362
						240500800 03 00	55	13600	Voted	Plan	First	EST	4362
						240500800 06 00	27	123280	Voted	Plan	First	MIS	4362
					Vr. Total			345598					
				20		240500001 03 00	49	22331	Voted	Plan	Second	MIS	4362
					Vr. Total			22331					
				21		240500001 03 00	49	199205	Voted	Plan	Second	MIS	4362
					Vr. Total			199205					
				22		240500190 03 00	20	6240	Voted	Plan	Second	GIA	4362
					Vr. Total			6240					
				23		240500001 03 00	49	124589	Voted	Plan	Second	MIS	4362
					Vr. Total			124589					
				24		240500800 03 00	04	10941	Voted	Plan	Second	TA	4362
					Vr. Total			10941					
				25		240500800 03 00	05	38306	Voted	Plan	Second	LTC	4362
					Vr. Total			38306					
				26		240500800 03 00	15	9115	Voted	Plan	Second	CON	4362
					Vr. Total			9115					
				28		240500101 04 02	20	274950	Voted	Plan	Second	GIA	4362
					Vr. Total			274950					
				29		240500800 03 00	47	4000	Voted	Plan	Second	MIS	4362
					Vr. Total			4000					
				3		240500190 03 00	31	76874	Voted	Plan	First	GIA	4362
						240500800 03 00	01	130226	Voted	Plan	First	EST	4362
						240500800 03 00	03	75531	Voted	Plan	First	EST	4362
						240500800 03 00	55	4050	Voted	Plan	First	EST	4362
					Vr. Total			286681					
				30		240500800 06 00	27	246560	Voted	Plan	Second	MIS	4362
					Vr. Total			246560					
				31		240500800 03 00	15	32027	Voted	Plan	Second	CON	4362
					Vr. Total			32027					
				32		240500800 03 00	08	38000	Voted	Plan	Second	CON	4362
					Vr. Total			38000					
				33		240500800 06 00	27	154100	Voted	Plan	Second	MIS	4362
					Vr. Total			154100					
				34		240500190 03 00	31	76874	Voted	Plan	Second	GIA	4362
					Vr. Total			76874					
				4		240500101 05 00	20	87488	Voted	Plan	First	GIA	4362
						240500800 03 00	01	212700	Voted	Plan	First	EST	4362
						240500800 03 00	03	123366	Voted	Plan	First	EST	4362
						240500800 03 00	55	9810	Voted	Plan	First	EST	4362
					Vr. Total			433364					
				5		240500101 05 00	20	104928	Voted	Plan	First	GIA	4362
						240500800 03 00	01	47600	Voted	Plan	First	EST	4362
						240500800 03 00	03	27608	Voted	Plan	First	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	17	2405	VARANASI	5		240500800 03 00	55	2020	Voted	Plan	First	EST	4362
					Vr. Total			182156					
				6		240500800 03 00	01	99177	Voted	Plan	First	EST	4362
						240500800 03 00	03	57523	Voted	Plan	First	EST	4362
						240500800 03 00	55	4331	Voted	Plan	First	EST	4362
						240500800 06 00	27	154100	Voted	Plan	First	MIS	4362
					Vr. Total			315131					
				7		240500800 03 00	01	7161	Voted	Plan	First	EST	4362
						240500800 03 00	03	4083	Voted	Plan	First	EST	4362
						240500800 03 00	55	358	Voted	Plan	First	EST	4362
						240500800 13 00	42	72000	Voted	Plan	First	MIS	4362
					Vr. Total			83602					
				8		240500800 03 00	01	6908	Voted	Plan	Second	EST	4362
						240500800 13 00	42	72000	Voted	Plan	Second	MIS	4362
					Vr. Total			78908					
				9		240500101 05 00	20	69952	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	132100	Voted	Plan	Second	EST	4362
						240500800 03 00	03	76618	Voted	Plan	Second	EST	4362
						240500800 03 00	55	13600	Voted	Plan	Second	EST	4362
					Vr. Total			292270					
				Tot VARANASI :				6533506					
			TOTAL MH 2405:					135289578					
		TOTAL OF GRANT No. ALL						135289578					
	18	2425	AGRA	1		242500001 03 00	01	289600	Voted	Plan	First	EST	2371
						242500001 03 00	03	167968	Voted	Plan	First	EST	2371
						242500001 03 00	55	23060	Voted	Plan	First	EST	2371
					Vr. Total			480628					
				16		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	46516	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			133016					
				17		242500001 03 00	01	207276	Voted	Plan	Second	EST	2371
						242500001 03 00	03	63768	Voted	Plan	Second	EST	2371
					Vr. Total			271044					
				19		242500001 03 00	01	274900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	159442	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20820	Voted	Plan	Second	EST	2371
					Vr. Total			455162					
				2		242500001 03 00	01	436900	Voted	Plan	First	EST	2371
						242500001 03 00	03	253402	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	34340	Voted	Plan	First	EST	2371
					Vr. Total			724682					
				20		242500001 03 00	01	436900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	253402	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	34340	Voted	Plan	Second	EST	2371
					Vr. Total			724682					
				21		242500001 03 00	01	242000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	140360	Voted	Plan	Second	EST	2371
						242500001 03 00	55	21720	Voted	Plan	Second	EST	2371
					Vr. Total			404080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	AGRA	22		242500001 03 00	01	591600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	343128	Voted	Plan	Second	EST	2371
						242500001 03 00	55	47430	Voted	Plan	Second	EST	2371
					Vr. Total			982158					
				3		242500001 03 00	01	274900	Voted	Plan	First	EST	2371
						242500001 03 00	03	159442	Voted	Plan	First	EST	2371
						242500001 03 00	55	20820	Voted	Plan	First	EST	2371
					Vr. Total			455162					
				4		242500001 03 00	01	591600	Voted	Plan	First	EST	2371
						242500001 03 00	03	343128	Voted	Plan	First	EST	2371
						242500001 03 00	55	47430	Voted	Plan	First	EST	2371
					Vr. Total			982158					
				5		242500001 03 00	01	219874	Voted	Plan	First	EST	2371
						242500001 03 00	03	29087	Voted	Plan	First	EST	2371
						242500001 03 00	55	65024	Voted	Plan	First	EST	2371
					Vr. Total			313985					
				9		242500800 11 00	08	4295	Voted	Plan	Second	CON	2371
					Vr. Total			4295					
				Tot AGRA :				5931052					
			ALIGARH	1		242500001 03 00	49	40065	Voted	Plan	First	MIS	2371
					Vr. Total			40065					
				2		242500800 11 00	19	24232	Voted	Plan	First	CON	2371
					Vr. Total			24232					
				28		242500001 03 00	15	90750	Voted	Plan	Second	CON	2371
					Vr. Total			90750					
				3		242500001 03 00	01	289750	Voted	Plan	First	EST	2371
						242500001 03 00	03	168055	Voted	Plan	First	EST	2371
						242500001 03 00	55	26620	Voted	Plan	First	EST	2371
						242500800 11 00	08	15000	Voted	Plan	First	CON	2371
					Vr. Total			499425					
				4		242500001 03 00	01	576900	Voted	Plan	First	EST	2371
						242500001 03 00	03	334602	Voted	Plan	First	EST	2371
						242500001 03 00	08	10000	Voted	Plan	First	CON	2371
						242500001 03 00	55	37740	Voted	Plan	First	EST	2371
					Vr. Total			959242					
				5		242500800 11 00	44	12000	Voted	Plan	First	MIS	2371
					Vr. Total			12000					
				6		242500800 11 00	47	13000	Voted	Plan	First	MIS	2371
					Vr. Total			13000					
				7		242500001 03 00	01	576900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	334602	Voted	Plan	Second	EST	2371
						242500001 03 00	04	20000	Voted	Plan	First	TA	2371
						242500001 03 00	55	37740	Voted	Plan	Second	EST	2371
					Vr. Total			969242					
				8		242500001 03 00	01	273662	Voted	Plan	Second	EST	2371
						242500001 03 00	03	158724	Voted	Plan	Second	EST	2371
						242500001 03 00	55	26620	Voted	Plan	Second	EST	2371
						242500800 11 00	11	12000	Voted	Plan	Second	CON	2371
					Vr. Total			471006					
				9		242500001 03 00	11	7000	Voted	Plan	Second	CON	2371
					Vr. Total			7000					
				Tot ALIGARH :				3085962					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	AMBEDKAR NAGAR	1		242500001 03 00	01	261700	Voted	Plan	First	EST	2371
						242500001 03 00	03	151786	Voted	Plan	First	EST	2371
						242500001 03 00	04	11600	Voted	Plan	First	TA	2371
						242500001 03 00	55	13600	Voted	Plan	First	EST	2371
					Vr. Total			438686					
				10		242500001 03 00	04	12000	Voted	Plan	Second	TA	2371
					Vr. Total			12000					
				11		242500001 03 00	04	5800	Voted	Plan	Second	TA	2371
					Vr. Total			5800					
				2		242500800 11 00	44	15000	Voted	Plan	Second	MIS	2371
					Vr. Total			15000					
				3		242500001 03 00	11	25000	Voted	Plan	Second	CON	2371
					Vr. Total			25000					
				4		242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				5		242500800 11 00	11	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				6		242500001 03 00	01	124700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	72326	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4830	Voted	Plan	Second	EST	2371
						242500800 11 00	47	10000	Voted	Plan	Second	MIS	2371
					Vr. Total			211856					
				Tot AMBEDKAR NAGAR				728342					
			AURAIYA	1		242500001 03 00	01	384600	Voted	Plan	First	EST	2371
						242500001 03 00	03	223068	Voted	Plan	First	EST	2371
						242500001 03 00	55	13430	Voted	Plan	First	EST	2371
					Vr. Total			621098					
				10		242500800 11 00	47	7980	Voted	Plan	Second	MIS	2371
					Vr. Total			7980					
				11		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				2		242500001 03 00	01	34300	Voted	Plan	First	EST	2371
						242500001 03 00	03	19894	Voted	Plan	First	EST	2371
						242500001 03 00	55	1470	Voted	Plan	First	EST	2371
					Vr. Total			55664					
				5		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				6		242500001 03 00	01	384600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	223068	Voted	Plan	Second	EST	2371
						242500001 03 00	08	3240	Voted	Plan	Second	CON	2371
						242500001 03 00	55	14110	Voted	Plan	Second	EST	2371
					Vr. Total			625018					
				7		242500001 03 00	01	34300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	19894	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1470	Voted	Plan	Second	EST	2371
						242500800 11 00	19	40621	Voted	Plan	Second	CON	2371
					Vr. Total			96285					
				8		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				9		242500001 03 00	02	1800	Voted	Plan	Second	CON	2371
					Vr. Total			1800					
				Tot AURAIYA :				1427845					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	AZAMGARH	5		242500001 03 00	01	170300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	98774	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8000	Voted	Plan	Second	EST	2371
					Vr. Total			277074					
				6		242500001 03 00	01	265985	Voted	Plan	Second	EST	2371
						242500001 03 00	03	154222	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12240	Voted	Plan	Second	EST	2371
					Vr. Total			432447					
				7		242500001 03 00	01	290200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	168316	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10020	Voted	Plan	Second	EST	2371
					Vr. Total			468576					
				8		242500001 03 00	01	405800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	235364	Voted	Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Plan	Second	EST	2371
						242500001 03 00	55	18180	Voted	Plan	Second	EST	2371
					Vr. Total			659424					
				9		242500001 03 00	01	48075	Voted	Plan	Second	EST	2371
						242500001 03 00	03	27884	Voted	Plan	Second	EST	2371
					Vr. Total			75959					
				Tot AZAMGARH :				1913480					
			BADAUN	1		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				2		242500800 11 00	44	7500	Voted	Plan	Second	MIS	2371
					Vr. Total			7500					
				3		242500001 03 00	01	160400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	93032	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5960	Voted	Plan	Second	EST	2371
						242500800 11 00	11	7997	Voted	Plan	Second	CON	2371
					Vr. Total			267389					
				7		242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				Tot BADAUN :				330139					
			BAGPAT	3		242500001 03 00	01	122100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	70818	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2371
					Vr. Total			194578					
				4		242500001 03 00	01	226900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	131602	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8720	Voted	Plan	Second	EST	2371
					Vr. Total			415472					
				Tot BAGPAT :				610050					
			BAHRAICH	2		242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				3		242500001 03 00	01	186700	Voted	Plan	First	EST	2371
						242500001 03 00	03	108286	Voted	Plan	First	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8240	Voted	Plan	First	EST	2371
					Vr. Total			307226					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	BAHRAICH	4		242500001 03 00	01	243600	Voted	Plan	First	EST	2371
						242500001 03 00	03	141288	Voted	Plan	First	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	9260	Voted	Plan	First	EST	2371
					Vr. Total			441398					
				7		242500001 03 00	01	175600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	101848	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7390	Voted	Plan	Second	EST	2371
					Vr. Total			284838					
				8		242500001 03 00	01	138300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	80214	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6370	Voted	Plan	Second	EST	2371
					Vr. Total			224884					
				Tot BAHRAICH :				1266346					
			BALLIA	5		242500001 03 00	01	244300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	141694	Voted	Plan	Second	EST	2371
						242500001 03 00	06	240	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8860	Voted	Plan	Second	EST	2371
					Vr. Total			395094					
				6		242500001 03 00	01	300900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	174522	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12500	Voted	Plan	Second	EST	2371
					Vr. Total			487922					
				Tot BALLIA :				883016					
			BALRAMPUR	1		242500001 03 00	01	136900	Voted	Plan	First	EST	2371
						242500001 03 00	03	79402	Voted	Plan	First	EST	2371
						242500001 03 00	55	4680	Voted	Plan	First	EST	2371
					Vr. Total			220982					
				2		242500001 03 00	01	182600	Voted	Plan	First	EST	2371
						242500001 03 00	03	105908	Voted	Plan	First	EST	2371
						242500001 03 00	55	8750	Voted	Plan	First	EST	2371
					Vr. Total			297258					
				5		242500001 03 00	01	182600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	105908	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8750	Voted	Plan	Second	EST	2371
					Vr. Total			297258					
				6		242500001 03 00	01	136900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	79402	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4680	Voted	Plan	Second	EST	2371
					Vr. Total			220982					
				Tot BALRAMPUR :				1036480					
			BANDA	1		242500001 03 00	01	200300	Voted	Plan	First	EST	2371
						242500001 03 00	03	116174	Voted	Plan	First	EST	2371
						242500001 03 00	55	3960	Voted	Plan	First	EST	2371
					Vr. Total			320434					
				10		242500001 03 00	01	25250	Voted	Plan	Second	EST	2371
						242500001 03 00	03	13888	Voted	Plan	Second	EST	2371
						242500800 11 00	44	1640	Voted	Plan	Second	MIS	2371
					Vr. Total			40778					
				11		242500001 03 00	01	195200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	113216	Voted	Plan	Second	EST	2371
						242500001 03 00	08	8950	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	BANDA	11		242500001 03 00	55	3960	Voted	Plan	Second	EST	2371
					Vr. Total			321326					
				12		242500001 03 00	01	192200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	111476	Voted	Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Plan	Second	EST	2371
						242500001 03 00	09	68199	Voted	Plan	Second	CON	2371
						242500001 03 00	55	7430	Voted	Plan	Second	EST	2371
					Vr. Total			380105					
				13		242500001 03 00	01	289196	Voted	Plan	Second	EST	2371
						242500001 03 00	03	167734	Voted	Plan	Second	EST	2371
						242500001 03 00	04	10000	Voted	Plan	Second	TA	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Plan	Second	EST	2371
					Vr. Total			477490					
				14		242500001 03 00	04	5000	Voted	Plan	Second	TA	2371
					Vr. Total			5000					
				15		242500001 03 00	04	5000	Voted	Plan	Second	TA	2371
					Vr. Total			5000					
				2		242500001 03 00	01	267626	Voted	Plan	First	EST	2371
						242500001 03 00	03	155223	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	9560	Voted	Plan	First	EST	2371
					Vr. Total			433409					
				5		242500001 03 00	01	192200	Voted	Plan	First	EST	2371
						242500001 03 00	03	111476	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	13	4130	Voted	Plan	First	CON	2371
						242500001 03 00	55	7430	Voted	Plan	First	EST	2371
					Vr. Total			316036					
				6		242500001 03 00	01	13200	Voted	Plan	First	EST	2371
						242500001 03 00	03	7656	Voted	Plan	First	EST	2371
					Vr. Total			20856					
				7		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				8		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				9		242500001 03 00	01	663594	Voted	Plan	Second	EST	2371
						242500001 03 00	03	208527	Voted	Plan	Second	EST	2371
						242500001 03 00	55	123425	Voted	Plan	Second	EST	2371
						242500800 11 00	08	7000	Voted	Plan	Second	CON	2371
					Vr. Total			1002546					
				Tot BANDA :				3417480					
			BARABANKY	1		242500001 03 00	01	280400	Voted	Plan	First	EST	2371
						242500001 03 00	03	162632	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	12500	Voted	Plan	First	EST	2371
					Vr. Total			456532					
				2		242500001 03 00	01	351300	Voted	Plan	First	EST	2371
						242500001 03 00	03	203754	Voted	Plan	First	EST	2371
						242500001 03 00	55	13190	Voted	Plan	First	EST	2371
					Vr. Total			568244					
				3		242500001 03 00	09	650000	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	BARABANKY	3	Vr. Total			650000					
				4		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				6		242500001 03 00	01	349700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	202826	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13190	Voted	Plan	Second	EST	2371
					Vr. Total			565716					
				7		242500001 03 00	01	280400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	162632	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12500	Voted	Plan	Second	EST	2371
					Vr. Total			456532					
				Tot BARABANKY :				2744274					
			BAREILLY	1		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47050	Voted	Plan	Second	CON	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			174510					
				2		242500001 03 00	15	47050	Voted	Plan	Second	CON	2371
					Vr. Total			47050					
				3		242500001 03 00	04	1643	Voted	Plan	Second	TA	2371
					Vr. Total			1643					
				4		242500001 03 00	01	382800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	222024	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27820	Voted	Plan	Second	EST	2371
					Vr. Total			632644					
				5		242500001 03 00	01	245800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	142564	Voted	Plan	Second	EST	2371
						242500001 03 00	55	18980	Voted	Plan	Second	EST	2371
					Vr. Total			407344					
				6		242500001 03 00	01	321364	Voted	Plan	Second	EST	2371
						242500001 03 00	03	186391	Voted	Plan	Second	EST	2371
						242500001 03 00	55	33995	Voted	Plan	Second	EST	2371
					Vr. Total			541750					
				7		242500001 03 00	01	424036	Voted	Plan	Second	EST	2371
						242500001 03 00	03	245941	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	35388	Voted	Plan	Second	EST	2371
					Vr. Total			705405					
				Tot BAREILLY :				2510346					
			BASTI	1		242500001 03 00	13	16978	Voted	Plan	First	CON	2371
					Vr. Total			16978					
				16		242500001 03 00	01	65100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	37758	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2630	Voted	Plan	Second	EST	2371
					Vr. Total			105488					
				17		242500001 03 00	01	86000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	49880	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3860	Voted	Plan	Second	EST	2371
					Vr. Total			139740					
				18		242500001 03 00	01	57757	Voted	Plan	Second	EST	2371
						242500001 03 00	03	33499	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	BASTI	18		242500001 03 00	55	2760	Voted	Plan	Second	EST	2371
					Vr. Total			94016					
				19		242500001 03 00	01	476000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	276080	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	17510	Voted	Plan	Second	EST	2371
					Vr. Total			770590					
				2		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				3		242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				4		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				Tot BASTI :				1192062					
			BIJNORE	3		242500001 03 00	01	291500	Voted	Plan	First	EST	2371
						242500001 03 00	03	169070	Voted	Plan	First	EST	2371
						242500001 03 00	55	10670	Voted	Plan	First	EST	2371
					Vr. Total			471240					
				4		242500001 03 00	01	338400	Voted	Plan	First	EST	2371
						242500001 03 00	03	196272	Voted	Plan	First	EST	2371
						242500001 03 00	55	12110	Voted	Plan	First	EST	2371
					Vr. Total			546782					
				5		242500001 03 00	01	338400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	196272	Voted	Plan	Second	EST	2371
						242500001 03 00	15	39624	Voted	Plan	Second	CON	2371
						242500001 03 00	55	12110	Voted	Plan	Second	EST	2371
					Vr. Total			586406					
				6		242500001 03 00	01	291500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	169070	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10670	Voted	Plan	Second	EST	2371
					Vr. Total			471240					
				Tot BIJNORE :				2075668					
			BULANDSHAHAR	1		242500001 03 00	01	419100	Voted	Plan	First	EST	2371
						242500001 03 00	03	243078	Voted	Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Plan	First	EST	2371
						242500001 03 00	13	7066	Voted	Plan	First	CON	2371
						242500001 03 00	55	14870	Voted	Plan	First	EST	2371
					Vr. Total			684914					
				14		242500001 03 00	01	419100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	243078	Voted	Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14870	Voted	Plan	Second	EST	2371
					Vr. Total			677848					
				15		242500001 03 00	01	217600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	126208	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7250	Voted	Plan	Second	EST	2371
					Vr. Total			351058					
				2		242500001 03 00	01	217600	Voted	Plan	First	EST	2371
						242500001 03 00	03	126208	Voted	Plan	First	EST	2371
						242500001 03 00	55	7250	Voted	Plan	First	EST	2371
					Vr. Total			351058					
				5		242500001 03 00	15	25911	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	BULANDSHAHAR	5	Vr. Total			25911					
				Tot BULANDSHAHAR :				2090789					
			C.S.M.NAGAR	3		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				Tot C.S.M.NAGAR :				47250					
			CHANDAULI	3		242500001 03 00	01	175100	Voted	Plan	First	EST	2371
						242500001 03 00	03	101558	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			282958					
				4		242500001 03 00	01	250500	Voted	Plan	First	EST	2371
						242500001 03 00	03	145290	Voted	Plan	First	EST	2371
						242500001 03 00	55	8880	Voted	Plan	First	EST	2371
					Vr. Total			404670					
				5		242500001 03 00	01	289278	Voted	Plan	Second	EST	2371
					Vr. Total			289278					
				8		242500001 03 00	01	175100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	101558	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6640	Voted	Plan	Second	EST	2371
					Vr. Total			283298					
				9		242500001 03 00	01	250500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	145290	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8880	Voted	Plan	Second	EST	2371
					Vr. Total			404670					
				Tot CHANDAULI :				1664874					
			CHITRAKOOT	1		242500001 03 00	01	224400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	130152	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9110	Voted	Plan	Second	EST	2371
					Vr. Total			363662					
				10		242500800 11 00	08	2000	Voted	Plan	Second	CON	2371
					Vr. Total			2000					
				2		242500001 03 00	01	123700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	71746	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	4970	Voted	Plan	Second	EST	2371
					Vr. Total			247666					
				5		242500001 03 00	01	226800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	131544	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9110	Voted	Plan	Second	EST	2371
					Vr. Total			367454					
				6		242500001 03 00	01	169900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	98542	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6990	Voted	Plan	Second	EST	2371
					Vr. Total			275432					
				7		242500001 03 00	13	6540	Voted	Plan	Second	CON	2371
					Vr. Total			6540					
				8		242500800 11 00	44	7940	Voted	Plan	Second	MIS	2371
					Vr. Total			7940					
				9		242500001 03 00	09	23689	Voted	Plan	Second	CON	2371
					Vr. Total			23689					
				Tot CHITRAKOOT :				1294383					
			CYBER TREASURY UTTAR PRADESH	1		242500800 01 01	20	2650499	Voted	Plan	First	GIA	2379
					Vr. Total			2650499					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	CYBER TREASURY UTTAR PRADESH	2		242500108 01 01	20	35662428	Voted	Plan	First	GIA	2379
					Vr. Total			35662428					
				3		242500800 01 01	20	4739910	Voted	Plan	Second	GIA	2379
					Vr. Total			4739910					
				Tot CYBER TREASURY				43052837					
			DEORIA	1		242500001 03 00	01	116200	Voted	Plan	First	EST	2371
						242500001 03 00	03	67396	Voted	Plan	First	EST	2371
						242500001 03 00	15	42000	Voted	Plan	First	CON	2371
						242500001 03 00	55	3500	Voted	Plan	First	EST	2371
					Vr. Total			229096					
				2		242500001 03 00	01	338200	Voted	Plan	First	EST	2371
						242500001 03 00	03	196156	Voted	Plan	First	EST	2371
						242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	15460	Voted	Plan	First	EST	2371
					Vr. Total			554816					
				3		242500001 03 00	01	8400	Voted	Plan	Second	EST	2371
						242500001 03 00	02	3000	Voted	Plan	Second	CON	2371
						242500001 03 00	03	4872	Voted	Plan	Second	EST	2371
					Vr. Total			16272					
				4		242500001 03 00	01	13867	Voted	Plan	Second	EST	2371
						242500001 03 00	03	7701	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5720	Voted	Plan	Second	EST	2371
					Vr. Total			27288					
				5		242500001 03 00	01	116200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	67396	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3500	Voted	Plan	Second	EST	2371
					Vr. Total			187096					
				6		242500001 03 00	01	301700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	174986	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13440	Voted	Plan	Second	EST	2371
					Vr. Total			490126					
				Tot DEORIA :				1504694					
			ETAH	3		242500001 03 00	01	274000	Voted	Plan	First	EST	2371
						242500001 03 00	03	158920	Voted	Plan	First	EST	2371
						242500001 03 00	55	10790	Voted	Plan	First	EST	2371
					Vr. Total			443710					
				4		242500001 03 00	01	96300	Voted	Plan	First	EST	2371
						242500001 03 00	03	55854	Voted	Plan	First	EST	2371
						242500001 03 00	15	43548	Voted	Plan	Second	CON	2371
						242500001 03 00	55	4790	Voted	Plan	First	EST	2371
					Vr. Total			200492					
				5		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				6		242500001 03 00	04	10000	Voted	Plan	Second	TA	2371
					Vr. Total			10000					
				7		242500001 03 00	01	96300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	55854	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4790	Voted	Plan	Second	EST	2371
					Vr. Total			156944					
				8		242500001 03 00	01	274000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	158920	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10790	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	ETAH	8	Vr. Total			443710					
				Tot ETAH :				1262856					
			ETAWAH	3		242500001 03 00	13	12000	Voted	Plan	First	CON	2371
					Vr. Total			12000					
				4		242500001 03 00	42	45000	Voted	Plan	First	MIS	2371
					Vr. Total			45000					
				6		242500001 03 00	01	182717	Voted	Plan	Second	EST	2371
						242500001 03 00	03	97663	Voted	Plan	Second	EST	2371
					Vr. Total			280380					
				7		242500001 03 00	01	467300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	271034	Voted	Plan	Second	EST	2371
						242500001 03 00	06	840	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14520	Voted	Plan	Second	EST	2371
					Vr. Total			753694					
				8		242500001 03 00	01	286600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	166228	Voted	Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13070	Voted	Plan	Second	EST	2371
					Vr. Total			466698					
				Tot ETAWAH :				1557772					
			FAIZABAD	12		242500001 03 00	01	275800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	159964	Voted	Plan	Second	EST	2371
						242500001 03 00	06	600	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12900	Voted	Plan	Second	EST	2371
					Vr. Total			449264					
				13		242500001 03 00	01	291300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	168954	Voted	Plan	Second	EST	2371
						242500001 03 00	06	220	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11880	Voted	Plan	Second	EST	2371
					Vr. Total			472354					
				14		242500001 03 00	01	321800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	186644	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14670	Voted	Plan	Second	EST	2371
					Vr. Total			523114					
				15		242500001 03 00	01	201300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	116754	Voted	Plan	Second	EST	2371
						242500001 03 00	06	200	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7120	Voted	Plan	Second	EST	2371
					Vr. Total			325374					
				4		242500001 03 00	11	3500	Voted	Plan	Second	MIS	2371
					Vr. Total			3500					
				5		242500001 03 00	01	736	Voted	Plan	Second	EST	2371
						242500001 03 00	03	427	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	1716	Voted	Plan	Second	EST	2371
					Vr. Total			50129					
				6		242500001 03 00	01	192833	Voted	Plan	Second	EST	2371
						242500001 03 00	03	103560	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	10767	Voted	Plan	Second	EST	2371
					Vr. Total			354410					
				7		242500001 03 00	04	7140	Voted	Plan	Second	TA	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	FAIZABAD	7	Vr. Total			7140					
				Tot FAIZABAD :				2185285					
			FATEHGARH	1		242500001 03 00	01	76500	Voted	Plan	First	EST	2371
						242500001 03 00	03	44370	Voted	Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Plan	First	EST	2371
					Vr. Total			123680					
				2		242500001 03 00	01	37500	Voted	Plan	First	EST	2371
						242500001 03 00	03	21750	Voted	Plan	First	EST	2371
						242500001 03 00	55	1470	Voted	Plan	First	EST	2371
					Vr. Total			60720					
				3		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				5		242500001 03 00	01	76500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	44370	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			123680					
				6		242500001 03 00	01	74500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	43210	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3130	Voted	Plan	Second	EST	2371
					Vr. Total			120840					
				Tot FATEHGARH :				476170					
			FATEHPUR	1		242500001 03 00	01	256500	Voted	Plan	First	EST	2371
						242500001 03 00	03	148770	Voted	Plan	First	EST	2371
						242500001 03 00	15	47249	Voted	Plan	Second	CON	2371
						242500001 03 00	55	10000	Voted	Plan	First	EST	2371
					Vr. Total			462519					
				2		242500001 03 00	01	295700	Voted	Plan	First	EST	2371
						242500001 03 00	03	171506	Voted	Plan	First	EST	2371
						242500001 03 00	55	14360	Voted	Plan	First	EST	2371
					Vr. Total			481566					
				3		242500001 03 00	01	253636	Voted	Plan	Second	EST	2371
						242500001 03 00	03	147109	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10000	Voted	Plan	Second	EST	2371
					Vr. Total			410745					
				4		242500001 03 00	01	300000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	174000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	14360	Voted	Plan	Second	EST	2371
					Vr. Total			488360					
				Tot FATEHPUR :				1843190					
			FIROZABAD	1		242500001 03 00	01	254845	Voted	Plan	First	EST	2371
						242500001 03 00	03	147810	Voted	Plan	First	EST	2371
						242500001 03 00	55	15840	Voted	Plan	First	EST	2371
					Vr. Total			418495					
				2		242500001 03 00	01	124900	Voted	Plan	First	EST	2371
						242500001 03 00	03	72442	Voted	Plan	First	EST	2371
						242500001 03 00	55	11020	Voted	Plan	First	EST	2371
					Vr. Total			208362					
				3		242500001 03 00	01	59433	Voted	Plan	First	EST	2371
						242500001 03 00	03	32877	Voted	Plan	First	EST	2371
						242500001 03 00	55	2788	Voted	Plan	First	EST	2371
					Vr. Total			95098					
				4		242500001 03 00	01	182903	Voted	Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	FIROZABAD	4		242500001 03 00	03	103983	Voted	Plan	First	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	14684	Voted	Plan	First	EST	2371
					Vr. Total			348820					
				6		242500001 03 00	03	9972	Voted	Plan	Second	EST	2371
					Vr. Total			9972					
				7		242500001 03 00	01	30529	Voted	Plan	Second	EST	2371
						242500001 03 00	03	17707	Voted	Plan	Second	EST	2371
					Vr. Total			48236					
				Tot FIROZABAD :				1128983					
			GAUTAM BUDHA NAGAR	1		242500001 03 00	01	374500	Voted	Plan	First	EST	2371
						242500001 03 00	03	217210	Voted	Plan	First	EST	2371
						242500001 03 00	55	16750	Voted	Plan	First	EST	2371
					Vr. Total			608460					
				10		242500001 03 00	01	73026	Voted	Plan	Second	EST	2371
						242500001 03 00	03	40477	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2737	Voted	Plan	Second	EST	2371
					Vr. Total			116240					
				11		242500001 03 00	01	375900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	218022	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	16750	Voted	Plan	Second	EST	2371
					Vr. Total			657922					
				12		242500001 03 00	01	180232	Voted	Plan	Second	EST	2371
						242500001 03 00	03	104535	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7040	Voted	Plan	Second	EST	2371
					Vr. Total			291807					
				14		242500001 03 00	02	2700	Voted	Plan	Second	CON	2371
					Vr. Total			2700					
				2		242500001 03 00	01	193500	Voted	Plan	First	EST	2371
						242500001 03 00	03	112230	Voted	Plan	First	EST	2371
						242500001 03 00	55	7040	Voted	Plan	First	EST	2371
					Vr. Total			312770					
				3		242500001 03 00	01	74348	Voted	Plan	First	EST	2371
						242500001 03 00	03	40892	Voted	Plan	First	EST	2371
						242500001 03 00	06	2760	Voted	Plan	First	EST	2371
					Vr. Total			118000					
				4		242500001 03 00	01	260806	Voted	Plan	Second	EST	2371
						242500001 03 00	03	143444	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11403	Voted	Plan	Second	EST	2371
					Vr. Total			415653					
				7		242500800 11 00	19	83482	Voted	Plan	Second	CON	2371
					Vr. Total			83482					
				Tot GAUTAM BUDHA N				2607034					
			GAZIPUR	1		242500001 03 00	01	160400	Voted	Plan	First	EST	2371
						242500001 03 00	03	88220	Voted	Plan	First	EST	2371
						242500001 03 00	08	1000	Voted	Plan	First	CON	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			255920					
				2		242500001 03 00	03	22104	Voted	Plan	First	EST	2371
						242500800 11 00	11	8000	Voted	Plan	First	CON	2371
					Vr. Total			30104					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	GAZIPUR	3		242500800 11 00	08	8050	Voted	Plan	First	CON	2371
					Vr. Total			8050					
				4		242500001 03 00	11	4000	Voted	Plan	First	CON	2371
					Vr. Total			4000					
				5		242500001 03 00	03	23727	Voted	Plan	Second	EST	2371
						242500800 11 00	44	8000	Voted	Plan	First	MIS	2371
					Vr. Total			31727					
				6		242500001 03 00	01	294100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	170578	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8500	Voted	Plan	Second	EST	2371
					Vr. Total			520428					
				7		242500001 03 00	01	321900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	186702	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10270	Voted	Plan	Second	EST	2371
						242500800 11 00	47	5000	Voted	Plan	Second	MIS	2371
					Vr. Total			523872					
				8		242500001 03 00	09	77359	Voted	Plan	Second	CON	2371
					Vr. Total			77359					
				Tot GAZIPUR :				1451460					
			GHAZIABAD	1		242500800 11 00	44	8000	Voted	Plan	First	MIS	2371
					Vr. Total			8000					
				11		242500001 03 00	01	166600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	96628	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11800	Voted	Plan	Second	EST	2371
					Vr. Total			275028					
				12		242500001 03 00	01	150600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	87348	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11920	Voted	Plan	Second	EST	2371
					Vr. Total			249868					
				13		242500001 03 00	01	50500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	29290	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			83830					
				3		242500001 03 00	13	2188	Voted	Plan	Second	CON	2371
					Vr. Total			2188					
				4		242500001 03 00	01	10200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	5916	Voted	Plan	Second	EST	2371
						242500001 03 00	13	1104	Voted	Plan	Second	CON	2371
						242500001 03 00	55	2400	Voted	Plan	Second	EST	2371
					Vr. Total			19620					
				5		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				6		242500001 03 00	09	13477	Voted	Plan	Second	CON	2371
					Vr. Total			13477					
				Tot GHAZIABAD :				699261					
			GONDA	10		242500001 03 00	01	124000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	71920	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4600	Voted	Plan	Second	EST	2371
					Vr. Total			200520					
				11		242500001 03 00	01	183400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106372	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	GONDA	11		242500001 03 00	55	10330	Voted	Plan	Second	EST	2371
					Vr. Total			300102					
				12		242500001 03 00	01	361100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	209438	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16440	Voted	Plan	Second	EST	2371
					Vr. Total			586978					
				14		242500001 03 00	49	35450	Voted	Plan	Second	MIS	2371
					Vr. Total			35450					
				15		242500001 03 00	49	21483	Voted	Plan	Second	MIS	2371
					Vr. Total			21483					
				24		242500001 03 00	09	30000	Voted	Plan	Second	CON	2371
					Vr. Total			30000					
				25		242500001 03 00	08	3000	Voted	Plan	Second	CON	2371
					Vr. Total			3000					
				26		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				27		242500001 03 00	15	44202	Voted	Plan	Second	CON	2371
					Vr. Total			44202					
				5		242500001 03 00	01	396500	Voted	Plan	First	EST	2371
						242500001 03 00	03	229970	Voted	Plan	First	EST	2371
						242500001 03 00	55	18460	Voted	Plan	First	EST	2371
					Vr. Total			644930					
				6		242500001 03 00	01	181200	Voted	Plan	First	EST	2371
						242500001 03 00	03	105096	Voted	Plan	First	EST	2371
						242500001 03 00	55	10330	Voted	Plan	First	EST	2371
					Vr. Total			296626					
				7		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	46516	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			129866					
				8		242500001 03 00	01	13816	Voted	Plan	Second	EST	2371
					Vr. Total			13816					
				9		242500001 03 00	01	125600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	72848	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4120	Voted	Plan	Second	EST	2371
					Vr. Total			202568					
				Tot GONDA :				2556791					
			GORAKHPUR	10		242500001 03 00	01	405600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	235248	Voted	Plan	Second	EST	2371
						242500001 03 00	47	500	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	41500	Voted	Plan	Second	EST	2371
					Vr. Total			682848					
				11		242500001 03 00	01	321300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	186354	Voted	Plan	Second	EST	2371
						242500001 03 00	11	10000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	33340	Voted	Plan	Second	EST	2371
					Vr. Total			550994					
				12		242500001 03 00	01	419300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	243194	Voted	Plan	Second	EST	2371
						242500001 03 00	15	42000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	33680	Voted	Plan	Second	EST	2371
					Vr. Total			738174					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	GORAKHPUR	13		242500001 03 00	09	4556	Voted	Plan	Second	CON	2371
					Vr. Total			4556					
				5		242500001 03 00	01	3436	Voted	Plan	Second	EST	2371
						242500001 03 00	03	1993	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4832	Voted	Plan	Second	EST	2371
					Vr. Total			10261					
				6		242500001 03 00	03	30510	Voted	Plan	Second	EST	2371
					Vr. Total			30510					
				7		242500001 03 00	03	4410	Voted	Plan	Second	EST	2371
					Vr. Total			4410					
				8		242500001 03 00	03	12429	Voted	Plan	Second	EST	2371
					Vr. Total			12429					
				9		242500001 03 00	01	194600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	112868	Voted	Plan	Second	EST	2371
						242500001 03 00	47	1450	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	15860	Voted	Plan	Second	EST	2371
					Vr. Total			324778					
				Tot GORAKHPUR :				2358960					
			HAMIRPUR	1		242500001 03 00	01	154500	Voted	Plan	First	EST	2371
						242500001 03 00	03	89610	Voted	Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Plan	First	EST	2371
					Vr. Total			250020					
				2		242500001 03 00	01	249600	Voted	Plan	First	EST	2371
						242500001 03 00	03	144768	Voted	Plan	First	EST	2371
						242500001 03 00	55	10760	Voted	Plan	First	EST	2371
					Vr. Total			405128					
				Tot HAMIRPUR :				655148					
			HAPUR	1		242500001 03 00	01	144200	Voted	Plan	First	EST	2371
						242500001 03 00	03	83636	Voted	Plan	First	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			281386					
				2		242500001 03 00	01	85400	Voted	Plan	First	EST	2371
						242500001 03 00	03	49532	Voted	Plan	First	EST	2371
						242500001 03 00	55	4420	Voted	Plan	First	EST	2371
					Vr. Total			139352					
				3		242500001 03 00	01	115739	Voted	Plan	Second	EST	2371
						242500001 03 00	03	67129	Voted	Plan	Second	EST	2371
					Vr. Total			182868					
				6		242500001 03 00	01	144200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	83636	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			234136					
				7		242500001 03 00	01	85400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	49532	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4420	Voted	Plan	Second	EST	2371
					Vr. Total			139352					
				Tot HAPUR :				977094					
			HARDOI	4		242500001 03 00	01	66000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	38280	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1840	Voted	Plan	Second	EST	2371
					Vr. Total			106120					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	HARDOI	5		242500001 03 00	01	49000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	28420	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47249	Voted	Plan	Second	CON	2371
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2371
					Vr. Total			127429					
				6		242500001 03 00	01	161800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	93844	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6450	Voted	Plan	Second	EST	2371
					Vr. Total			262094					
				7		242500001 03 00	01	416500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	241570	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11330	Voted	Plan	Second	EST	2371
					Vr. Total			669400					
				Tot HARDOI :				1165043					
			HATHRAS	1		242500001 03 00	01	192800	Voted	Plan	First	EST	2371
						242500001 03 00	03	111824	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	7310	Voted	Plan	First	EST	2371
					Vr. Total			311974					
				11		242500001 03 00	13	1024	Voted	Plan	Second	CON	2371
					Vr. Total			1024					
				2		242500001 03 00	01	174900	Voted	Plan	First	EST	2371
						242500001 03 00	03	101442	Voted	Plan	First	EST	2371
						242500001 03 00	55	8280	Voted	Plan	First	EST	2371
					Vr. Total			284622					
				5		242500001 03 00	01	178629	Voted	Plan	Second	EST	2371
						242500001 03 00	03	95297	Voted	Plan	Second	EST	2371
						242500001 03 00	55	37507	Voted	Plan	Second	EST	2371
						242500800 11 00	08	9686	Voted	Plan	Second	CON	2371
					Vr. Total			321119					
				6		242500001 03 00	01	40246	Voted	Plan	Second	EST	2371
						242500001 03 00	03	21912	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4752	Voted	Plan	Second	EST	2371
						242500800 11 00	44	7996	Voted	Plan	Second	MIS	2371
					Vr. Total			74906					
				7		242500001 03 00	01	75400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	43732	Voted	Plan	Second	EST	2371
						242500001 03 00	04	30800	Voted	Plan	Second	TA	2371
						242500001 03 00	55	3680	Voted	Plan	Second	EST	2371
					Vr. Total			153612					
				8		242500001 03 00	01	125200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	72616	Voted	Plan	Second	EST	2371
						242500001 03 00	04	5280	Voted	Plan	Second	TA	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5440	Voted	Plan	Second	EST	2371
					Vr. Total			208576					
				9		242500001 03 00	13	4105	Voted	Plan	Second	CON	2371
					Vr. Total			4105					
				Tot HATHRAS :				1359938					
			JALAUN	1		242500001 03 00	15	47250	Voted	Plan	First	CON	2371
					Vr. Total			47250					
				10		242500800 11 00	08	10000	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	JALAUN	10	Vr. Total			10000					
				11		242500800 11 00	11	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				12		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				3		242500001 03 00	01	10274	Voted	Plan	Second	EST	2371
						242500001 03 00	03	5960	Voted	Plan	Second	EST	2371
						242500001 03 00	55	408	Voted	Plan	Second	EST	2371
					Vr. Total			16642					
				4		242500001 03 00	01	418000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	242440	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12600	Voted	Plan	Second	EST	2371
					Vr. Total			673040					
				5		242500001 03 00	01	42300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	24534	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			68854					
				Tot JALAUN :				873036					
			JAUNPUR	1		242500001 03 00	01	413800	Voted	Plan	First	EST	2371
						242500001 03 00	03	240004	Voted	Plan	First	EST	2371
						242500001 03 00	55	15360	Voted	Plan	First	EST	2371
					Vr. Total			669164					
				2		242500001 03 00	01	415400	Voted	Plan	First	EST	2371
						242500001 03 00	03	240932	Voted	Plan	First	EST	2371
						242500001 03 00	55	19090	Voted	Plan	First	EST	2371
					Vr. Total			675422					
				3		242500001 03 00	15	45726	Voted	Plan	Second	CON	2371
					Vr. Total			45726					
				5		242500001 03 00	01	117200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	150891	Voted	Plan	Second	EST	2371
					Vr. Total			268091					
				6		242500001 03 00	01	485400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	281532	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20930	Voted	Plan	Second	EST	2371
					Vr. Total			787862					
				7		242500001 03 00	01	413800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	240004	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15360	Voted	Plan	Second	EST	2371
					Vr. Total			669164					
				Tot JAUNPUR :				3115429					
			JHANSI	1		242500001 03 00	01	379700	Voted	Plan	First	EST	2371
						242500001 03 00	03	220226	Voted	Plan	First	EST	2371
						242500001 03 00	55	26700	Voted	Plan	First	EST	2371
						242500800 11 00	08	10000	Voted	Plan	First	CON	2371
					Vr. Total			636626					
				10		242500001 03 00	01	68000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39440	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			160210					
				11		242500001 03 00	01	52000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	30160	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	JHANSI	11		242500001 03 00	11	5563	Voted	Plan	Second	CON	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			91763					
				12		242500001 03 00	01	52000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	30160	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			86200					
				13		242500001 03 00	01	49000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	28420	Voted	Plan	Second	EST	2371
					Vr. Total			77420					
				14		242500001 03 00	01	46200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	26796	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			77036					
				2		242500001 03 00	01	178200	Voted	Plan	First	EST	2371
						242500001 03 00	03	103356	Voted	Plan	First	EST	2371
						242500001 03 00	17	47335	Voted	Plan	First	CON	2371
						242500001 03 00	55	12740	Voted	Plan	First	EST	2371
					Vr. Total			341631					
				3		242500001 03 00	16	7412	Voted	Plan	First	CON	2371
					Vr. Total			7412					
				4		242500800 11 00	19	29766	Voted	Plan	First	CON	2371
					Vr. Total			29766					
				5		242500001 03 00	01	6908	Voted	Plan	Second	EST	2371
						242500800 11 00	47	3430	Voted	Plan	First	MIS	2371
					Vr. Total			10338					
				6		242500001 03 00	01	451125	Voted	Plan	Second	EST	2371
						242500001 03 00	03	238452	Voted	Plan	Second	EST	2371
						242500001 03 00	55	28220	Voted	Plan	Second	EST	2371
					Vr. Total			717797					
				7		242500001 03 00	01	331200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	192096	Voted	Plan	Second	EST	2371
						242500001 03 00	55	17280	Voted	Plan	Second	EST	2371
					Vr. Total			540576					
				8		242500001 03 00	01	4900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	2653	Voted	Plan	Second	EST	2371
					Vr. Total			7553					
				9		242500001 03 00	01	68000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39440	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			160210					
				Tot JHANSI :				2944538					
			JYOTIBAFULLE NAGAR	1		242500001 03 00	01	159000	Voted	Plan	First	EST	2371
						242500001 03 00	03	92220	Voted	Plan	First	EST	2371
						242500001 03 00	15	47250	Voted	Plan	First	CON	2371
						242500001 03 00	55	11920	Voted	Plan	First	EST	2371
					Vr. Total			310390					
				2		242500001 03 00	01	50500	Voted	Plan	First	EST	2371
						242500001 03 00	03	29290	Voted	Plan	First	EST	2371
						242500001 03 00	55	2020	Voted	Plan	First	EST	2371
					Vr. Total			81810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	JYOTIBAFULLE NAGAR	3		242500001 03 00	01	1927	Voted	Plan	First	EST	2371
						242500001 03 00	03	1060	Voted	Plan	First	EST	2371
					Vr. Total			2987					
				4		242500001 03 00	01	50500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	29290	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Plan	Second	EST	2371
					Vr. Total			81810					
				5		242500001 03 00	01	159000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	92220	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11920	Voted	Plan	Second	EST	2371
					Vr. Total			263140					
				Tot JYOTIBAFULLE N				740137					
			KANNAUJ	12		242500001 03 00	01	85400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	49532	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4280	Voted	Plan	Second	EST	2371
					Vr. Total			139212					
				3		242500001 03 00	01	91100	Voted	Plan	First	EST	2371
						242500001 03 00	03	52838	Voted	Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Plan	First	EST	2371
					Vr. Total			147718					
				4		242500001 03 00	01	15410	Voted	Plan	Second	EST	2371
						242500001 03 00	03	8431	Voted	Plan	Second	EST	2371
						242500800 11 00	47	1800	Voted	Plan	Second	MIS	2371
					Vr. Total			25641					
				5		242500001 03 00	01	16287	Voted	Plan	Second	EST	2371
						242500001 03 00	03	8912	Voted	Plan	Second	EST	2371
						242500800 11 00	11	4050	Voted	Plan	Second	CON	2371
					Vr. Total			29249					
				7		242500001 03 00	01	91100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	52838	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3780	Voted	Plan	Second	EST	2371
					Vr. Total			147718					
				8		242500001 03 00	01	136500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	79170	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4830	Voted	Plan	Second	EST	2371
					Vr. Total			220500					
				9		242500001 03 00	01	221900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	128702	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9110	Voted	Plan	Second	EST	2371
					Vr. Total			359712					
				Tot KANNAUJ :				1069750					
			KANPUR NAGAR	1		242500001 03 00	01	382100	Voted	Plan	First	EST	2371
						242500001 03 00	03	221618	Voted	Plan	First	EST	2371
						242500001 03 00	55	27180	Voted	Plan	First	EST	2371
					Vr. Total			630898					
				10		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				11		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				15		242500001 03 00	01	488400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	283272	Voted	Plan	Second	EST	2371
						242500001 03 00	55	30710	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	KANPUR NAGAR	15	Vr. Total			802382					
				16		242500001 03 00	01	244400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	141752	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20620	Voted	Plan	Second	EST	2371
					Vr. Total			406772					
				17		242500001 03 00	01	238400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	138272	Voted	Plan	Second	EST	2371
						242500001 03 00	55	23640	Voted	Plan	Second	EST	2371
					Vr. Total			400312					
				18		242500001 03 00	01	382100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	221618	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27180	Voted	Plan	Second	EST	2371
					Vr. Total			630898					
				19		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	46516	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			133016					
				2		242500001 03 00	01	238400	Voted	Plan	First	EST	2371
						242500001 03 00	03	138272	Voted	Plan	First	EST	2371
						242500001 03 00	55	23640	Voted	Plan	First	EST	2371
					Vr. Total			400312					
				3		242500001 03 00	01	244400	Voted	Plan	First	EST	2371
						242500001 03 00	03	141752	Voted	Plan	First	EST	2371
						242500001 03 00	55	20620	Voted	Plan	First	EST	2371
					Vr. Total			406772					
				4		242500001 03 00	01	80200	Voted	Plan	First	EST	2371
						242500001 03 00	03	46516	Voted	Plan	First	EST	2371
						242500001 03 00	55	6300	Voted	Plan	First	EST	2371
					Vr. Total			133016					
				5		242500001 03 00	01	488400	Voted	Plan	First	EST	2371
						242500001 03 00	03	283272	Voted	Plan	First	EST	2371
						242500001 03 00	49	76403	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	30710	Voted	Plan	First	EST	2371
					Vr. Total			878785					
				6		242500800 11 00	19	235551	Voted	Plan	Second	CON	2371
					Vr. Total			235551					
				7		242500001 03 00	01	80200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	46516	Voted	Plan	Second	EST	2371
						242500001 03 00	49	5700	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			138716					
				8		242500001 03 00	01	242119	Voted	Plan	Second	EST	2371
						242500001 03 00	03	140050	Voted	Plan	Second	EST	2371
					Vr. Total			382169					
				Tot KANPUR NAGAR :				5674099					
			KANSHIRAM NAGAR	1		242500001 03 00	01	31826	Voted	Plan	First	EST	2371
						242500001 03 00	03	18459	Voted	Plan	First	EST	2371
						242500001 03 00	55	3600	Voted	Plan	First	EST	2371
						242500800 11 00	19	72991	Voted	Plan	First	CON	2371
					Vr. Total			126876					
				2		242500001 03 00	01	31000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	17980	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	KANSHIRAM NAGAR	2		242500001 03 00	15	47000	Voted	Plan	Second	CON	2371
					Vr. Total			95980					
				3		242500001 03 00	01	229900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	133342	Voted	Plan	Second	EST	2371
						242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8770	Voted	Plan	Second	EST	2371
					Vr. Total			377012					
				4		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				Tot KANSHIRAM NAGA				603868					
			KAUSHAMBI	1		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				2		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				3		242500800 11 00	19	1736	Voted	Plan	Second	CON	2371
					Vr. Total			1736					
				4		242500800 11 00	19	41241	Voted	Plan	Second	CON	2371
					Vr. Total			41241					
				5		242500001 03 00	01	257400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	149292	Voted	Plan	Second	EST	2371
						242500001 03 00	13	8000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	13680	Voted	Plan	Second	EST	2371
					Vr. Total			428372					
				7		242500001 03 00	04	10000	Voted	Plan	Second	TA	2371
					Vr. Total			10000					
				Tot KAUSHAMBI :				536599					
			KHERI	1		242500001 03 00	01	1270	Voted	Plan	First	EST	2371
						242500001 03 00	03	699	Voted	Plan	First	EST	2371
					Vr. Total			1969					
				10		242500001 03 00	01	65000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	37700	Voted	Plan	Second	EST	2371
					Vr. Total			102700					
				11		242500001 03 00	01	65000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	37700	Voted	Plan	Second	EST	2371
					Vr. Total			102700					
				4		242500001 03 00	01	288500	Voted	Plan	First	EST	2371
						242500001 03 00	03	167330	Voted	Plan	First	EST	2371
						242500001 03 00	55	7230	Voted	Plan	First	EST	2371
					Vr. Total			463060					
				5		242500001 03 00	01	163200	Voted	Plan	First	EST	2371
						242500001 03 00	03	94656	Voted	Plan	First	EST	2371
						242500001 03 00	55	4700	Voted	Plan	First	EST	2371
					Vr. Total			262556					
				8		242500001 03 00	01	288500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	167330	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7230	Voted	Plan	Second	EST	2371
					Vr. Total			463060					
				9		242500001 03 00	01	163200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	94656	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4700	Voted	Plan	Second	EST	2371
					Vr. Total			262556					
				Tot KHERI :				1658601					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LALITPUR	1		242500001 03 00	01	178700	Voted	Plan	First	EST	2371
						242500001 03 00	03	103646	Voted	Plan	First	EST	2371
						242500001 03 00	55	7240	Voted	Plan	First	EST	2371
					Vr. Total			289586					
				2		242500001 03 00	01	238500	Voted	Plan	First	EST	2371
						242500001 03 00	03	138330	Voted	Plan	First	EST	2371
						242500001 03 00	55	10090	Voted	Plan	First	EST	2371
					Vr. Total			386920					
				5		242500001 03 00	01	238500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	138330	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10090	Voted	Plan	Second	EST	2371
					Vr. Total			386920					
				6		242500001 03 00	01	178700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	103646	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7240	Voted	Plan	Second	EST	2371
					Vr. Total			289586					
				Tot LALITPUR :				1353012					
			LUCKNOW	10		242500001 03 00	01	17168	Voted	Plan	Second	EST	2371
						242500001 03 00	03	9711	Voted	Plan	Second	EST	2371
						242500001 03 00	15	94000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	6672	Voted	Plan	Second	EST	2371
					Vr. Total			127551					
				11		242500001 03 00	49	10295	Voted	Plan	Second	MIS	2371
					Vr. Total			10295					
				15		242500001 03 00	01	687900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	398982	Voted	Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Plan	Second	EST	2371
						242500001 03 00	55	50760	Voted	Plan	Second	EST	2371
					Vr. Total			1137722					
				16		242500001 03 00	01	606100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	351538	Voted	Plan	Second	EST	2371
						242500001 03 00	55	58461	Voted	Plan	Second	EST	2371
					Vr. Total			1016099					
				17		242500001 03 00	01	48200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	27956	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	3340	Voted	Plan	Second	EST	2371
					Vr. Total			126746					
				18		242500001 03 00	01	380771	Voted	Plan	Second	EST	2371
						242500001 03 00	03	220847	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	25309	Voted	Plan	Second	EST	2371
						242500001 06 00	13	19593	Voted	Plan	Second	CON	2373
					Vr. Total			646560					
				19		242500001 03 00	01	629860	Voted	Plan	Second	EST	2371
						242500001 03 00	03	363022	Voted	Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2371
						242500001 03 00	55	55260	Voted	Plan	Second	EST	2371
						242500001 06 00	09	56345	Voted	Plan	Second	CON	2373
					Vr. Total			1105487					
				20		242500001 06 00	10	278511	Voted	Plan	Second	CON	2373
					Vr. Total			278511					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LUCKNOW	21		242500001 06 00	17	1796848	Voted	Plan	Second	CON	2373
					Vr. Total			1796848					
				22		242500001 06 00	46	202228	Voted	Plan	Second	MIS	2373
					Vr. Total			202228					
				3		242500001 03 00	13	2944	Voted	Plan	First	CON	2371
					Vr. Total			2944					
				4		242500001 03 00	16	32360	Voted	Plan	First	CON	2371
					Vr. Total			32360					
				5		242500001 03 00	13	4125	Voted	Plan	First	CON	2371
					Vr. Total			4125					
				8		242500001 06 00	01	36400	Voted	Plan	Second	EST	2373
						242500001 06 00	03	21112	Voted	Plan	Second	EST	2373
						242500001 06 00	06	60	Voted	Plan	Second	EST	2373
						242500001 06 00	55	2940	Voted	Plan	Second	EST	2373
					Vr. Total			60512					
				9		242500001 06 00	01	259000	Voted	Plan	Second	EST	2373
						242500001 06 00	03	150220	Voted	Plan	Second	EST	2373
						242500001 06 00	55	26980	Voted	Plan	Second	EST	2373
						242500800 11 00	11	11485	Voted	Plan	Second	CON	2371
					Vr. Total			447685					
				Tot LUCKNOW :				6995673					
			LUCKNOW-2	1		242500001 03 00	01	1665700	Voted	Plan	First	EST	2379
						242500001 03 00	03	966106	Voted	Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Plan	First	EST	2379
						242500001 03 00	55	138100	Voted	Plan	First	EST	2379
					Vr. Total			2770906					
				10		242500001 03 00	01	142700	Voted	Plan	First	EST	2379
						242500001 03 00	03	82766	Voted	Plan	First	EST	2379
						242500001 03 00	15	116176	Voted	Plan	First	CON	2379
					Vr. Total			341642					
				11		242500001 03 00	01	111997	Voted	Plan	First	EST	2379
						242500001 03 00	03	64958	Voted	Plan	First	EST	2379
						242500001 03 00	04	19965	Voted	Plan	First	TA	2379
						242500001 03 00	55	12594	Voted	Plan	First	EST	2379
					Vr. Total			209514					
				12		242500001 03 00	01	204600	Voted	Plan	First	EST	2379
						242500001 03 00	03	118668	Voted	Plan	First	EST	2379
						242500001 03 00	05	32480	Voted	Plan	First	TA	2379
						242500001 03 00	06	270	Voted	Plan	First	EST	2379
						242500001 03 00	55	16780	Voted	Plan	First	EST	2379
					Vr. Total			372798					
				13		242500001 03 00	01	959400	Voted	Plan	First	EST	2379
						242500001 03 00	03	556452	Voted	Plan	First	EST	2379
						242500001 03 00	06	1258	Voted	Plan	First	EST	2379
						242500001 03 00	55	97100	Voted	Plan	First	EST	2379
						242500800 11 00	12	680005	Voted	Plan	First	CON	2386
					Vr. Total			2294215					
				14		242500001 03 00	01	1628900	Voted	Plan	First	EST	2379
						242500001 03 00	03	944762	Voted	Plan	First	EST	2379
						242500001 03 00	55	155680	Voted	Plan	First	EST	2379
						242500800 11 00	08	397444	Voted	Plan	First	CON	2386
					Vr. Total			3126786					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LUCKNOW-2	15		242500800 11 00	49	45279	Voted	Plan	First	MIS	2386
					Vr. Total			45279					
				16		242500800 11 00	22	9182	Voted	Plan	First	MIS	2386
					Vr. Total			9182					
				17		242500001 03 00	01	264600	Voted	Plan	Second	EST	2379
						242500001 03 00	03	153468	Voted	Plan	Second	EST	2379
						242500001 03 00	55	22080	Voted	Plan	Second	EST	2379
						242500800 11 00	16	32175	Voted	Plan	First	CON	2386
					Vr. Total			472323					
				18		242500001 03 00	01	209283	Voted	Plan	Second	EST	2379
						242500001 03 00	03	120182	Voted	Plan	Second	EST	2379
						242500001 03 00	55	69111	Voted	Plan	Second	EST	2379
						242500800 11 00	15	33291	Voted	Plan	First	CON	2386
					Vr. Total			431867					
				19		242500001 03 00	01	198735	Voted	Plan	Second	EST	2379
						242500001 03 00	03	111260	Voted	Plan	Second	EST	2379
						242500001 03 00	55	9660	Voted	Plan	Second	EST	2379
						242500800 11 00	02	9749	Voted	Plan	First	CON	2386
					Vr. Total			329404					
				2		242500001 03 00	01	933500	Voted	Plan	First	EST	2379
						242500001 03 00	03	541430	Voted	Plan	First	EST	2379
						242500001 03 00	06	800	Voted	Plan	First	EST	2379
						242500001 03 00	55	90800	Voted	Plan	First	EST	2379
					Vr. Total			1566530					
				20		242500001 03 00	01	132335	Voted	Plan	Second	EST	2379
						242500001 03 00	03	22497	Voted	Plan	Second	EST	2379
						242500001 03 00	55	3861	Voted	Plan	Second	EST	2379
						242500800 11 00	08	174705	Voted	Plan	First	CON	2386
					Vr. Total			333398					
				22		242500001 03 00	01	73638	Voted	Plan	Second	EST	2379
						242500001 03 00	03	42710	Voted	Plan	Second	EST	2379
						242500001 03 00	55	5819	Voted	Plan	Second	EST	2379
					Vr. Total			122167					
				23		242500001 04 00	01	354500	Voted	Plan	Second	EST	2372
						242500001 04 00	03	205610	Voted	Plan	Second	EST	2372
						242500001 04 00	06	330	Voted	Plan	Second	EST	2372
						242500001 04 00	55	26660	Voted	Plan	Second	EST	2372
					Vr. Total			587100					
				24		242500001 04 00	01	49000	Voted	Plan	Second	EST	2372
						242500001 04 00	03	28420	Voted	Plan	Second	EST	2372
						242500001 04 00	55	5520	Voted	Plan	Second	EST	2372
					Vr. Total			82940					
				25		242500001 04 00	01	99990	Voted	Plan	Second	EST	2372
						242500001 04 00	03	119248	Voted	Plan	Second	EST	2372
						242500001 04 00	06	1100	Voted	Plan	Second	EST	2372
						242500001 04 00	55	16400	Voted	Plan	Second	EST	2372
					Vr. Total			236738					
				26		242500001 04 00	01	82650	Voted	Plan	Second	EST	2372
						242500001 04 00	03	93148	Voted	Plan	Second	EST	2372
						242500001 04 00	06	850	Voted	Plan	Second	EST	2372
						242500001 04 00	55	13820	Voted	Plan	Second	EST	2372
					Vr. Total			190468					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LUCKNOW-2	27		242500001 04 00	01	89400	Voted	Plan	Second	EST	2372
						242500001 04 00	03	101790	Voted	Plan	Second	EST	2372
						242500001 04 00	06	850	Voted	Plan	Second	EST	2372
						242500003 05 00	20	15000000	Voted	Plan	First	GIA	2379
					Vr. Total			15192040					
				29		242500001 03 00	12	180000	Voted	Plan	Second	CON	2379
					Vr. Total			180000					
				3		242500001 03 00	01	2749400	Voted	Plan	First	EST	2379
						242500001 03 00	03	1594652	Voted	Plan	First	EST	2379
						242500001 03 00	55	204620	Voted	Plan	First	EST	2379
					Vr. Total			4548672					
				30		242500001 03 00	17	2967348	Voted	Plan	Second	CON	2379
						242500800 11 00	01	633954	Voted	Plan	Second	EST	2386
						242500800 11 00	03	521188	Voted	Plan	Second	EST	2386
						242500800 11 00	55	85100	Voted	Plan	Second	EST	2386
					Vr. Total			4207590					
				31		242500001 03 00	46	509940	Voted	Plan	Second	MIS	2379
						242500800 11 00	01	80500	Voted	Plan	Second	EST	2386
						242500800 11 00	03	46690	Voted	Plan	Second	EST	2386
						242500800 11 00	55	7380	Voted	Plan	Second	EST	2386
					Vr. Total			644510					
				32		242500001 05 00	01	96600	Voted	Plan	Second	EST	2374
						242500001 05 00	03	56028	Voted	Plan	Second	EST	2374
						242500800 11 00	22	14953	Voted	Plan	Second	MIS	2386
					Vr. Total			167581					
				33		242500001 05 00	01	175200	Voted	Plan	Second	EST	2374
						242500001 05 00	03	101616	Voted	Plan	Second	EST	2374
						242500001 05 00	55	11820	Voted	Plan	Second	EST	2374
						242500800 11 00	17	421675	Voted	Plan	Second	CON	2386
					Vr. Total			710311					
				34		242500001 03 00	01	135600	Voted	Plan	Second	EST	2379
						242500001 03 00	03	78648	Voted	Plan	Second	EST	2379
						242500001 03 00	55	14220	Voted	Plan	Second	EST	2379
						242500800 11 00	15	146688	Voted	Plan	Second	CON	2386
					Vr. Total			375156					
				35		242500001 03 00	01	228800	Voted	Plan	Second	EST	2379
						242500001 03 00	03	132704	Voted	Plan	Second	EST	2379
						242500001 03 00	06	330	Voted	Plan	Second	EST	2379
						242500001 03 00	55	18980	Voted	Plan	Second	EST	2379
						242500800 11 00	13	3537	Voted	Plan	Second	CON	2386
					Vr. Total			384351					
				36		242500001 03 00	01	900100	Voted	Plan	Second	EST	2379
						242500001 03 00	03	522058	Voted	Plan	Second	EST	2379
						242500001 03 00	55	90660	Voted	Plan	Second	EST	2379
						242500800 11 00	08	7555	Voted	Plan	Second	CON	2386
					Vr. Total			1520373					
				37		242500001 03 00	01	1628900	Voted	Plan	Second	EST	2379
						242500001 03 00	03	944762	Voted	Plan	Second	EST	2379
						242500001 03 00	55	155680	Voted	Plan	Second	EST	2379
						242500001 04 00	08	19340	Voted	Plan	Second	CON	2372
					Vr. Total			2748682					
				38		242500001 03 00	01	1779500	Voted	Plan	Second	EST	2379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LUCKNOW-2	38		242500001 03 00	03	1032110	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2379
						242500001 03 00	55	149140	Voted	Plan	Second	EST	2379
						242500001 04 00	58	32798	Voted	Plan	Second	MIS	2372
					Vr. Total			2994548					
				39		242500001 03 00	01	877400	Voted	Plan	Second	EST	2379
						242500001 03 00	03	508892	Voted	Plan	Second	EST	2379
						242500001 03 00	06	800	Voted	Plan	Second	EST	2379
						242500001 03 00	55	85060	Voted	Plan	Second	EST	2379
						242500001 04 00	15	14203	Voted	Plan	Second	CON	2372
					Vr. Total			1486355					
				4		242500001 03 00	01	1717000	Voted	Plan	First	EST	2379
						242500001 03 00	03	995396	Voted	Plan	First	EST	2379
						242500001 03 00	06	270	Voted	Plan	First	EST	2379
						242500001 03 00	55	140920	Voted	Plan	First	EST	2379
					Vr. Total			2853586					
				40		242500001 03 00	01	2909400	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1687452	Voted	Plan	Second	EST	2379
						242500001 03 00	55	217680	Voted	Plan	Second	EST	2379
						242500001 04 00	13	3005	Voted	Plan	Second	CON	2372
					Vr. Total			4817537					
				41		242500001 03 00	01	1767386	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1024620	Voted	Plan	Second	EST	2379
						242500001 03 00	06	270	Voted	Plan	Second	EST	2379
						242500001 03 00	55	142074	Voted	Plan	Second	EST	2379
						242500800 05 00	27	151150000	Voted	Plan	Second	MIS	2379
					Vr. Total			154084350					
				42		242500001 03 00	01	1804000	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1046320	Voted	Plan	Second	EST	2379
						242500001 03 00	06	2340	Voted	Plan	Second	EST	2379
						242500001 03 00	55	135360	Voted	Plan	Second	EST	2379
						242500800 11 00	58	2194482	Voted	Plan	Second	MIS	2386
					Vr. Total			5182502					
				43		242500001 03 00	01	1890143	Voted	Plan	Second	EST	2379
						242500001 03 00	03	1116906	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2379
						242500001 03 00	55	143960	Voted	Plan	Second	EST	2379
						242500001 05 00	17	184500	Voted	Plan	Second	CON	2374
					Vr. Total			3336509					
				44		242500001 03 00	01	1237185	Voted	Plan	Second	EST	2379
						242500001 03 00	03	723057	Voted	Plan	Second	EST	2379
						242500001 03 00	06	1000	Voted	Plan	Second	EST	2379
						242500001 03 00	55	109940	Voted	Plan	Second	EST	2379
						242500001 05 00	09	18483	Voted	Plan	Second	CON	2374
					Vr. Total			2089665					
				45		242500001 03 00	01	152000	Voted	Plan	Second	EST	2379
						242500001 03 00	03	88160	Voted	Plan	Second	EST	2379
						242500001 05 00	58	496857	Voted	Plan	Second	MIS	2374
					Vr. Total			737017					
				46		242500001 03 00	01	160300	Voted	Plan	Second	EST	2379
						242500001 03 00	03	92974	Voted	Plan	Second	EST	2379
						242500001 05 00	08	28000	Voted	Plan	Second	CON	2374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LUCKNOW-2	46	Vr. Total			281274					
				47		242500001 03 00	01	55200	Voted	Plan	Second	EST	2379
						242500001 03 00	03	32016	Voted	Plan	Second	EST	2379
						242500001 03 00	04	48605	Voted	Plan	Second	TA	2379
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2379
					Vr. Total			141341					
				5		242500001 03 00	01	1766800	Voted	Plan	First	EST	2379
						242500001 03 00	03	1024744	Voted	Plan	First	EST	2379
						242500001 03 00	06	2340	Voted	Plan	First	EST	2379
						242500001 03 00	55	132420	Voted	Plan	First	EST	2379
						242500800 05 00	27	197038543	Voted	Plan	First	MIS	2379
					Vr. Total			199964847					
				50		242500001 03 00	08	20000	Voted	Plan	Second	CON	2379
					Vr. Total			20000					
				52		242500001 03 00	16	12137	Voted	Plan	Second	CON	2379
					Vr. Total			12137					
				53		242500001 03 00	42	38479	Voted	Plan	Second	MIS	2379
					Vr. Total			38479					
				54		242500001 03 00	11	148310	Voted	Plan	Second	CON	2379
					Vr. Total			148310					
				55		242500001 05 00	12	498400	Voted	Plan	Second	CON	2374
					Vr. Total			498400					
				56		242500001 05 00	08	158900	Voted	Plan	Second	CON	2374
					Vr. Total			158900					
				6		242500001 03 00	01	1914300	Voted	Plan	First	EST	2379
						242500001 03 00	03	1114354	Voted	Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Plan	First	EST	2379
						242500001 03 00	55	143960	Voted	Plan	First	EST	2379
						242500108 07 00	20	11700000	Voted	Plan	First	GIA	2379
					Vr. Total			14873614					
				61		242500800 05 00	27	270104000	Voted	Plan	Second	MIS	2379
					Vr. Total			270104000					
				62		242500108 04 00	20	88722116	Voted	Plan	Second	GIA	2379
					Vr. Total			88722116					
				65		242500001 03 00	09	222287	Voted	Plan	Second	CON	2379
					Vr. Total			222287					
				66		242500001 03 00	04	16512	Voted	Plan	Second	TA	2379
					Vr. Total			16512					
				67		242500001 03 00	15	144732	Voted	Plan	Second	CON	2379
					Vr. Total			144732					
				68		242500001 03 00	47	26250	Voted	Plan	Second	MIS	2379
					Vr. Total			26250					
				69		242500800 11 00	08	20800	Voted	Plan	Second	CON	2386
					Vr. Total			20800					
				7		242500001 03 00	01	1370850	Voted	Plan	First	EST	2379
						242500001 03 00	03	795093	Voted	Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Plan	First	EST	2379
						242500001 03 00	09	138835	Voted	Plan	First	CON	2379
						242500001 03 00	55	117460	Voted	Plan	First	EST	2379
					Vr. Total			2423238					
				70		242500800 11 00	13	4719	Voted	Plan	Second	CON	2386
					Vr. Total			4719					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	LUCKNOW-2	71		242500800 11 00	22	9390	Voted	Plan	Second	MIS	2386
					Vr. Total			9390					
				72		242500800 11 00	08	49990	Voted	Plan	Second	CON	2386
					Vr. Total			49990					
				74		242500001 03 00	17	2967348	Voted	Plan	Second	CON	2379
					Vr. Total			2967348					
				75		242500001 03 00	44	693840	Voted	Plan	Second	MIS	2379
					Vr. Total			693840					
				76		242500001 04 00	46	199906	Voted	Plan	Second	MIS	2372
					Vr. Total			199906					
				77		242500001 04 00	49	22416	Voted	Plan	Second	MIS	2372
					Vr. Total			22416					
				78		242500800 07 00	20	25000000	Voted	Plan	Second	GIA	2379
					Vr. Total			25000000					
				79		242500108 03 00	20	75090000	Voted	Plan	Second	GIA	2379
					Vr. Total			75090000					
				8		242500001 03 00	01	152000	Voted	Plan	First	EST	2379
						242500001 03 00	03	88160	Voted	Plan	First	EST	2379
						242500001 03 00	13	30998	Voted	Plan	First	CON	2379
					Vr. Total			271158					
				80		242500107 10 00	27	400000000	Voted	Plan	Second	MIS	2379
					Vr. Total			400000000					
				81		242500108 05 00	20	40000000	Voted	Plan	Second	GIA	2379
					Vr. Total			40000000					
				82		242500800 11 00	02	8901	Voted	Plan	Second	CON	2386
					Vr. Total			8901					
				9		242500001 03 00	01	160300	Voted	Plan	First	EST	2379
						242500001 03 00	03	92974	Voted	Plan	First	EST	2379
						242500001 03 00	13	41013	Voted	Plan	First	CON	2379
					Vr. Total			294287					
				Tot LUCKNOW-2 :				1344213784					
			MAHARAJGANJ	10		242500001 03 00	01	144500	Voted	Plan	First	EST	2371
						242500001 03 00	03	83810	Voted	Plan	First	EST	2371
						242500001 03 00	55	4680	Voted	Plan	First	EST	2371
					Vr. Total			232990					
				11		242500001 03 00	01	285100	Voted	Plan	First	EST	2371
						242500001 03 00	03	165358	Voted	Plan	First	EST	2371
						242500001 03 00	55	10330	Voted	Plan	First	EST	2371
					Vr. Total			460788					
				16		242500001 03 00	01	144500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	83810	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4680	Voted	Plan	Second	EST	2371
					Vr. Total			232990					
				17		242500001 03 00	01	285100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	165358	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10330	Voted	Plan	Second	EST	2371
					Vr. Total			460788					
				6		242500800 11 00	19	29845	Voted	Plan	Second	CON	2371
					Vr. Total			29845					
				7		242500800 11 00	19	2605	Voted	Plan	Second	CON	2371
					Vr. Total			2605					
				8		242500001 03 00	15	46950	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	MAHARAJGANJ	8	Vr. Total			46950					
				Tot MAHARAJGANJ :				1466956					
			MAHOBA	2		242500001 03 00	15	46980	Voted	Plan	Second	CON	2371
					Vr. Total			46980					
				3		242500001 03 00	01	131500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	76270	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
					Vr. Total			213290					
				4		242500001 03 00	01	335500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	194590	Voted	Plan	Second	EST	2371
						242500001 03 00	04	5000	Voted	Plan	Second	TA	2371
						242500001 03 00	55	8400	Voted	Plan	Second	EST	2371
					Vr. Total			543490					
				5		242500001 03 00	03	7218	Voted	Plan	Second	EST	2371
					Vr. Total			7218					
				6		242500001 03 00	01	1600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	928	Voted	Plan	Second	EST	2371
					Vr. Total			2528					
				Tot MAHOBA :				813506					
			MAINPURI	1		242500001 03 00	01	158900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	92162	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6300	Voted	Plan	Second	EST	2371
					Vr. Total			257362					
				10		242500001 03 00	01	34000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	19720	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2371
					Vr. Total			55380					
				11		242500001 03 00	01	37500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	21750	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1470	Voted	Plan	Second	EST	2371
					Vr. Total			60720					
				2		242500001 03 00	01	189100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	109678	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9400	Voted	Plan	Second	EST	2371
					Vr. Total			308178					
				3		242500001 03 00	01	21552	Voted	Plan	Second	EST	2371
						242500001 03 00	03	12253	Voted	Plan	Second	EST	2371
					Vr. Total			33805					
				8		242500001 03 00	01	192900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	111882	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7960	Voted	Plan	Second	EST	2371
					Vr. Total			312742					
				9		242500001 03 00	01	226600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	131428	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10870	Voted	Plan	Second	EST	2371
					Vr. Total			368898					
				Tot MAINPURI :				1397085					
			MATHURA	1		242500001 03 00	01	340200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	197316	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15650	Voted	Plan	Second	EST	2371
					Vr. Total			553166					
				2		242500001 03 00	01	207800	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	MATHURA	2		242500001 03 00	03	120524	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6720	Voted	Plan	Second	EST	2371
					Vr. Total			335044					
				3		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				4		242500800 11 00	19	17467	Voted	Plan	Second	CON	2371
					Vr. Total			17467					
				5		242500001 03 00	01	342300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	198534	Voted	Plan	Second	EST	2371
						242500001 03 00	55	15650	Voted	Plan	Second	EST	2371
						242500800 11 00	47	4000	Voted	Plan	Second	MIS	2371
					Vr. Total			560484					
				6		242500001 03 00	01	207800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	120524	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6720	Voted	Plan	Second	EST	2371
					Vr. Total			335044					
				Tot MATHURA :				1848455					
			MAU	1		242500001 03 00	15	47250	Voted	Plan	First	CON	2371
					Vr. Total			47250					
				3		242500001 03 00	01	248900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	144362	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12200	Voted	Plan	Second	EST	2371
					Vr. Total			405502					
				4		242500001 03 00	01	110300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	63974	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3860	Voted	Plan	Second	EST	2371
					Vr. Total			178134					
				Tot MAU :				630886					
			MEERUT	10		242500001 03 00	01	33237	Voted	Plan	First	EST	2371
						242500001 03 00	03	18492	Voted	Plan	First	EST	2371
						242500001 03 00	55	9963	Voted	Plan	First	EST	2371
					Vr. Total			61692					
				11		242500001 03 00	01	198400	Voted	Plan	First	EST	2371
						242500001 03 00	03	115072	Voted	Plan	First	EST	2371
						242500001 03 00	55	15460	Voted	Plan	First	EST	2371
					Vr. Total			328932					
				12		242500001 03 00	01	190500	Voted	Plan	First	EST	2371
						242500001 03 00	03	110490	Voted	Plan	First	EST	2371
						242500001 03 00	55	17720	Voted	Plan	First	EST	2371
					Vr. Total			318710					
				13		242500001 03 00	01	83700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	48546	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6980	Voted	Plan	Second	EST	2371
					Vr. Total			139226					
				14		242500001 03 00	01	297800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	172724	Voted	Plan	Second	EST	2371
						242500001 03 00	55	23160	Voted	Plan	Second	EST	2371
					Vr. Total			493684					
				15		242500001 03 00	03	28592	Voted	Plan	Second	EST	2371
					Vr. Total			28592					
				16		242500001 03 00	03	14480	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	MEERUT	16	Vr. Total			14480					
				17		242500001 03 00	03	17072	Voted	Plan	Second	EST	2371
					Vr. Total			17072					
				18		242500001 03 00	01	153000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	84150	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11240	Voted	Plan	Second	EST	2371
					Vr. Total			248390					
				19		242500001 03 00	01	568520	Voted	Plan	Second	EST	2371
						242500001 03 00	03	329150	Voted	Plan	Second	EST	2371
						242500001 03 00	55	42780	Voted	Plan	Second	EST	2371
					Vr. Total			940450					
				2		242500001 03 00	15	46000	Voted	Plan	Second	CON	2371
					Vr. Total			46000					
				20		242500001 03 00	01	393600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	228288	Voted	Plan	Second	EST	2371
						242500001 03 00	55	34440	Voted	Plan	Second	EST	2371
					Vr. Total			656328					
				29		242500001 03 00	01	324500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	188210	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27510	Voted	Plan	Second	EST	2371
					Vr. Total			540220					
				3		242500800 11 00	11	3980	Voted	Plan	Second	CON	2371
					Vr. Total			3980					
				30		242500001 03 00	01	618100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	358498	Voted	Plan	Second	EST	2371
						242500001 03 00	06	20	Voted	Plan	Second	EST	2371
						242500001 03 00	55	44770	Voted	Plan	Second	EST	2371
					Vr. Total			1021388					
				4		242500001 03 00	15	106361	Voted	Plan	Second	CON	2371
					Vr. Total			106361					
				5		242500001 03 00	01	624245	Voted	Plan	First	EST	2371
						242500001 03 00	02	6000	Voted	Plan	Second	CON	2371
						242500001 03 00	03	361471	Voted	Plan	First	EST	2371
						242500001 03 00	55	48400	Voted	Plan	First	EST	2371
					Vr. Total			1040116					
				6		242500800 11 00	47	4982	Voted	Plan	Second	MIS	2371
					Vr. Total			4982					
				7		242500001 03 00	11	3980	Voted	Plan	Second	CON	2371
					Vr. Total			3980					
				9		242500001 03 00	01	452200	Voted	Plan	First	EST	2371
						242500001 03 00	03	262276	Voted	Plan	First	EST	2371
						242500001 03 00	55	39960	Voted	Plan	First	EST	2371
					Vr. Total			754436					
				Tot MEERUT :				6769019					
			MIRZAPUR	1		242500001 03 00	01	237700	Voted	Plan	First	EST	2371
						242500001 03 00	03	137866	Voted	Plan	First	EST	2371
						242500001 03 00	55	11480	Voted	Plan	First	EST	2371
					Vr. Total			387046					
				11		242500001 03 00	01	82200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	47676	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			133916					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	MIRZAPUR	12		242500001 03 00	01	182400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	105792	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7630	Voted	Plan	Second	EST	2371
					Vr. Total			295822					
				13		242500001 03 00	01	237700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	137866	Voted	Plan	Second	EST	2371
						242500001 03 00	11	17150	Voted	Plan	Second	CON	2371
						242500001 03 00	55	11480	Voted	Plan	Second	EST	2371
					Vr. Total			404196					
				14		242500001 03 00	01	225300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	130674	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9830	Voted	Plan	Second	EST	2371
					Vr. Total			365844					
				2		242500001 03 00	01	225300	Voted	Plan	First	EST	2371
						242500001 03 00	03	130674	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	9830	Voted	Plan	First	EST	2371
					Vr. Total			365844					
				3		242500001 03 00	01	82200	Voted	Plan	First	EST	2371
						242500001 03 00	03	47676	Voted	Plan	First	EST	2371
						242500001 03 00	49	43060	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	4040	Voted	Plan	First	EST	2371
					Vr. Total			176976					
				4		242500001 03 00	01	21700	Voted	Plan	First	EST	2371
						242500001 03 00	03	12586	Voted	Plan	First	EST	2371
						242500001 03 00	04	8370	Voted	Plan	Second	TA	2371
						242500001 03 00	55	1200	Voted	Plan	First	EST	2371
					Vr. Total			43856					
				5		242500001 03 00	01	182400	Voted	Plan	First	EST	2371
						242500001 03 00	03	105792	Voted	Plan	First	EST	2371
						242500001 03 00	04	14336	Voted	Plan	Second	TA	2371
						242500001 03 00	55	7630	Voted	Plan	First	EST	2371
					Vr. Total			310158					
				6		242500001 03 00	01	82400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	47792	Voted	Plan	Second	EST	2371
						242500001 03 00	04	2051	Voted	Plan	Second	TA	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			135393					
				7		242500800 11 00	47	5000	Voted	Plan	Second	MIS	2371
					Vr. Total			5000					
				8		242500001 03 00	42	18105	Voted	Plan	Second	MIS	2371
					Vr. Total			18105					
				9		242500001 03 00	13	1444	Voted	Plan	Second	CON	2371
					Vr. Total			1444					
				Tot MIRZAPUR :				2643600					
			MORADABAD	10		242500001 03 00	01	443300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	257114	Voted	Plan	Second	EST	2371
						242500001 03 00	55	30640	Voted	Plan	Second	EST	2371
					Vr. Total			731054					
				11		242500001 03 00	01	288200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	167156	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	MORADABAD	11		242500001 03 00	55	29260	Voted	Plan	Second	EST	2371
					Vr. Total			484616					
				3		242500001 03 00	01	101000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	58580	Voted	Plan	Second	EST	2371
						242500001 03 00	04	2682	Voted	Plan	Second	TA	2371
						242500001 03 00	55	8080	Voted	Plan	Second	EST	2371
					Vr. Total			170342					
				4		242500001 03 00	01	5835	Voted	Plan	Second	EST	2371
						242500001 03 00	03	3384	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4832	Voted	Plan	Second	EST	2371
						242500800 11 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			19051					
				5		242500001 03 00	09	23184	Voted	Plan	Second	CON	2371
					Vr. Total			23184					
				8		242500001 03 00	01	173100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	100398	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13700	Voted	Plan	Second	EST	2371
					Vr. Total			287198					
				Tot MORADABAD :				1715445					
			MUZAFFARNAGAR	1		242500001 03 00	01	256300	Voted	Plan	First	EST	2371
						242500001 03 00	03	148654	Voted	Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Plan	First	EST	2371
					Vr. Total			410864					
				2		242500001 03 00	01	20724	Voted	Plan	First	EST	2371
					Vr. Total			20724					
				3		242500001 03 00	03	23067	Voted	Plan	First	EST	2371
					Vr. Total			23067					
				6		242500001 03 00	01	64806	Voted	Plan	First	EST	2371
						242500001 03 00	03	35643	Voted	Plan	First	EST	2371
						242500001 03 00	55	2020	Voted	Plan	First	EST	2371
					Vr. Total			102469					
				9		242500001 03 00	01	256300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	148654	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5910	Voted	Plan	Second	EST	2371
					Vr. Total			410864					
				Tot MUZAFFARNAGAR				967988					
			PADRAUNA	1		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				2		242500001 03 00	04	10000	Voted	Plan	Second	TA	2371
					Vr. Total			10000					
				3		242500001 03 00	01	235900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	136822	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11990	Voted	Plan	Second	EST	2371
					Vr. Total			384712					
				4		242500001 03 00	01	74300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	43094	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			120204					
				Tot PADRAUNA :				562166					
			PILIBHIT	1		242500001 03 00	01	245400	Voted	Plan	First	EST	2371
						242500001 03 00	03	142332	Voted	Plan	First	EST	2371
						242500001 03 00	08	3000	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	PILIBHIT	1		242500001 03 00	55	7350	Voted	Plan	First	EST	2371
					Vr. Total			398082					
				2		242500001 03 00	01	280100	Voted	Plan	First	EST	2371
						242500001 03 00	03	162458	Voted	Plan	First	EST	2371
						242500001 03 00	29	237048	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	9930	Voted	Plan	First	EST	2371
					Vr. Total			689536					
				5		242500001 03 00	01	245400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	142332	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7350	Voted	Plan	Second	EST	2371
					Vr. Total			395082					
				6		242500001 03 00	01	280100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	162458	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9930	Voted	Plan	Second	EST	2371
					Vr. Total			452488					
				Tot PILIBHIT :				1935188					
			PRATAPGARH	1		242500001 03 00	01	289400	Voted	Plan	First	EST	2371
						242500001 03 00	03	167852	Voted	Plan	First	EST	2371
						242500001 03 00	55	16850	Voted	Plan	First	EST	2371
					Vr. Total			474102					
				10		242500001 03 00	01	289400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	167852	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16850	Voted	Plan	Second	EST	2371
					Vr. Total			474102					
				2		242500001 03 00	01	277700	Voted	Plan	First	EST	2371
						242500001 03 00	03	161066	Voted	Plan	First	EST	2371
						242500001 03 00	55	10430	Voted	Plan	First	EST	2371
					Vr. Total			449196					
				3		242500001 03 00	01	2400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	1392	Voted	Plan	Second	EST	2371
					Vr. Total			3792					
				4		242500001 03 00	03	2040	Voted	Plan	Second	EST	2371
					Vr. Total			2040					
				5		242500001 03 00	01	14400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	8136	Voted	Plan	Second	EST	2371
					Vr. Total			22536					
				9		242500001 03 00	01	205800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	119364	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7670	Voted	Plan	Second	EST	2371
					Vr. Total			332834					
				Tot PRATAPGARH :				1758602					
			PRAYAGRAJ	1		242500001 03 00	01	342000	Voted	Plan	First	EST	2371
						242500001 03 00	03	198360	Voted	Plan	First	EST	2371
						242500001 03 00	15	47200	Voted	Plan	First	CON	2371
						242500001 03 00	55	27840	Voted	Plan	First	EST	2371
					Vr. Total			615400					
				12		242500001 03 00	01	342000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	198360	Voted	Plan	Second	EST	2371
						242500001 03 00	55	27840	Voted	Plan	Second	EST	2371
					Vr. Total			568200					
				13		242500001 03 00	01	813200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	471656	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	PRAYAGRAJ	13		242500001 03 00	55	77820	Voted	Plan	Second	EST	2371
					Vr. Total			1362676					
				14		242500001 03 00	01	277200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	160776	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16630	Voted	Plan	Second	EST	2371
					Vr. Total			454606					
				15		242500001 03 00	01	628800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	364704	Voted	Plan	Second	EST	2371
						242500001 03 00	55	51210	Voted	Plan	Second	EST	2371
					Vr. Total			1044714					
				16		242500001 03 00	01	86006	Voted	Plan	Second	EST	2371
						242500001 03 00	03	39559	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4800	Voted	Plan	Second	EST	2371
					Vr. Total			130365					
				17		242500001 03 00	01	443297	Voted	Plan	Second	EST	2371
						242500001 03 00	03	251880	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13400	Voted	Plan	Second	EST	2371
					Vr. Total			708577					
				18		242500001 03 00	01	156936	Voted	Plan	Second	EST	2371
						242500001 03 00	03	91023	Voted	Plan	Second	EST	2371
						242500001 03 00	55	23640	Voted	Plan	Second	EST	2371
					Vr. Total			271599					
				2		242500001 03 00	01	719100	Voted	Plan	First	EST	2371
						242500001 03 00	03	417078	Voted	Plan	First	EST	2371
						242500001 03 00	49	60315	Voted	Plan	First	MIS	2371
						242500001 03 00	55	68260	Voted	Plan	First	EST	2371
					Vr. Total			1264753					
				3		242500001 03 00	01	27451	Voted	Plan	First	EST	2371
						242500001 03 00	03	15098	Voted	Plan	First	EST	2371
						242500001 03 00	49	7200	Voted	Plan	First	MIS	2371
					Vr. Total			49749					
				4		242500001 03 00	01	25471	Voted	Plan	First	EST	2371
						242500001 03 00	03	14773	Voted	Plan	First	EST	2371
						242500001 03 00	55	2737	Voted	Plan	First	EST	2371
					Vr. Total			42981					
				5		242500001 03 00	01	277200	Voted	Plan	First	EST	2371
						242500001 03 00	03	160776	Voted	Plan	First	EST	2371
						242500001 03 00	55	16630	Voted	Plan	First	EST	2371
					Vr. Total			454606					
				6		242500001 03 00	01	621503	Voted	Plan	First	EST	2371
						242500001 03 00	03	360472	Voted	Plan	First	EST	2371
						242500001 03 00	55	51210	Voted	Plan	First	EST	2371
					Vr. Total			1033185					
				Tot PRAYAGRAJ :				8001411					
			RAIBAREILLY	1		242500001 03 00	01	88200	Voted	Plan	First	EST	2371
						242500001 03 00	03	51156	Voted	Plan	First	EST	2371
					Vr. Total			139356					
				2		242500001 03 00	01	426400	Voted	Plan	First	EST	2371
						242500001 03 00	03	247312	Voted	Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Plan	First	EST	2371
						242500001 03 00	55	18670	Voted	Plan	First	EST	2371
					Vr. Total			693382					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	RAIBAREILLY	8		242500001 03 00	01	88200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	51156	Voted	Plan	Second	EST	2371
					Vr. Total			139356					
				9		242500001 03 00	01	132300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	76734	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5790	Voted	Plan	Second	EST	2371
					Vr. Total			214824					
				Tot RAIBAREILLY :				1186918					
			RAMABAI NAGAR	1		242500001 03 00	01	177900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	103182	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8290	Voted	Plan	Second	EST	2371
					Vr. Total			289372					
				13		242500001 03 00	01	139900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	81142	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6270	Voted	Plan	Second	EST	2371
					Vr. Total			227312					
				14		242500001 03 00	01	142900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	82882	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5170	Voted	Plan	Second	EST	2371
					Vr. Total			230952					
				2		242500001 03 00	01	135400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	78532	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5170	Voted	Plan	Second	EST	2371
					Vr. Total			219102					
				5		242500001 03 00	04	9000	Voted	Plan	Second	TA	2371
					Vr. Total			9000					
				6		242500001 03 00	01	87700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	50866	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Plan	Second	EST	2371
					Vr. Total			141716					
				7		242500001 03 00	01	5300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	3074	Voted	Plan	Second	EST	2371
					Vr. Total			8374					
				Tot RAMABAI NAGAR				1125828					
			RAMPUR	1		242500001 03 00	15	45000	Voted	Plan	Second	CON	2380
					Vr. Total			45000					
				2		242500001 03 00	01	453400	Voted	Plan	Second	EST	2380
						242500001 03 00	03	262972	Voted	Plan	Second	EST	2380
						242500001 03 00	55	14810	Voted	Plan	Second	EST	2380
						242500800 11 00	08	10000	Voted	Plan	Second	CON	2380
					Vr. Total			741182					
				3		242500001 03 00	01	109271	Voted	Plan	Second	EST	2380
						242500001 03 00	03	63377	Voted	Plan	Second	EST	2380
						242500001 03 00	06	19	Voted	Plan	Second	EST	2380
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2380
						242500800 11 00	44	8000	Voted	Plan	Second	MIS	2380
					Vr. Total			183427					
				4		242500001 03 00	01	379400	Voted	Plan	Second	EST	2380
						242500001 03 00	03	220052	Voted	Plan	Second	EST	2380
						242500001 03 00	55	12780	Voted	Plan	Second	EST	2380
						242500800 11 00	19	134191	Voted	Plan	Second	CON	2380
					Vr. Total			746423					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	RAMPUR	5		242500001 03 00	01	32900	Voted	Plan	Second	EST	2380
						242500001 03 00	03	19082	Voted	Plan	Second	EST	2380
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2380
					Vr. Total			53642					
				Tot RAMPUR :				1769674					
			SAHARANPUR	1		242500001 03 00	04	4472	Voted	Plan	First	TA	2371
					Vr. Total			4472					
				11		242500001 03 00	01	183700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106546	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20080	Voted	Plan	Second	EST	2371
						242500800 11 00	19	80382	Voted	Plan	Second	CON	2371
					Vr. Total			390708					
				12		242500001 03 00	01	193100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	111998	Voted	Plan	Second	EST	2371
						242500001 03 00	55	16200	Voted	Plan	Second	EST	2371
					Vr. Total			321298					
				13		242500001 03 00	01	454600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	263668	Voted	Plan	Second	EST	2371
						242500001 03 00	55	29760	Voted	Plan	Second	EST	2371
					Vr. Total			748028					
				14		242500001 03 00	01	183300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	106314	Voted	Plan	Second	EST	2371
						242500001 03 00	55	20600	Voted	Plan	Second	EST	2371
						242500800 11 00	44	4000	Voted	Plan	Second	MIS	2371
					Vr. Total			314214					
				15		242500001 03 00	01	46200	Voted	Plan	Second	EST	2371
						242500001 03 00	03	26796	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Plan	Second	EST	2371
						242500800 11 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			82516					
				16		242500001 03 00	09	65970	Voted	Plan	Second	CON	2371
					Vr. Total			65970					
				17		242500800 11 00	47	5000	Voted	Plan	Second	MIS	2371
					Vr. Total			5000					
				18		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				2		242500001 03 00	04	4980	Voted	Plan	First	TA	2371
					Vr. Total			4980					
				3		242500001 03 00	04	5005	Voted	Plan	First	TA	2371
					Vr. Total			5005					
				4		242500001 03 00	11	6995	Voted	Plan	First	CON	2371
					Vr. Total			6995					
				5		242500001 03 00	01	20187	Voted	Plan	First	EST	2371
						242500001 03 00	03	14359	Voted	Plan	First	EST	2371
						242500001 03 00	55	3501	Voted	Plan	First	EST	2371
						242500800 11 00	44	8000	Voted	Plan	First	MIS	2371
					Vr. Total			46047					
				6		242500001 03 00	08	1092	Voted	Plan	First	CON	2371
					Vr. Total			1092					
				7		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				8		242500001 03 00	08	4722	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	SAHARANPUR	8	Vr. Total			4722					
				9		242500001 03 00	13	9619	Voted	Plan	Second	CON	2371
					Vr. Total			9619					
				Tot SAHARANPUR :				2105166					
			SAMBHAL	1		242500001 03 00	01	37000	Voted	Plan	First	EST	2371
						242500001 03 00	03	21460	Voted	Plan	First	EST	2371
						242500001 03 00	15	18973	Voted	Plan	Second	CON	2371
						242500001 03 00	55	1660	Voted	Plan	First	EST	2371
					Vr. Total			79093					
				4		242500001 03 00	03	3330	Voted	Plan	Second	EST	2371
					Vr. Total			3330					
				5		242500001 03 00	03	4968	Voted	Plan	Second	EST	2371
					Vr. Total			4968					
				6		242500001 03 00	03	8199	Voted	Plan	Second	EST	2371
					Vr. Total			8199					
				7		242500001 03 00	01	37000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	21460	Voted	Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Plan	Second	EST	2371
					Vr. Total			60120					
				8		242500001 03 00	01	56900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	33002	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2371
					Vr. Total			92662					
				9		242500001 03 00	01	56900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	33002	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Plan	Second	EST	2371
					Vr. Total			92662					
				Tot SAMBHAL :				341034					
			SANT RAVIDAS NAGAR	3		242500001 03 00	01	256500	Voted	Plan	Second	EST	2371
						242500001 03 00	03	148770	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Plan	Second	EST	2371
						242500800 11 00	47	10000	Voted	Plan	Second	MIS	2371
					Vr. Total			422550					
				4		242500001 03 00	01	187100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	108518	Voted	Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Plan	Second	EST	2371
						242500800 11 00	11	10000	Voted	Plan	Second	CON	2371
					Vr. Total			315178					
				5		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				6		242500800 11 00	08	5480	Voted	Plan	Second	CON	2371
					Vr. Total			5480					
				7		242500001 03 00	13	6410	Voted	Plan	Second	CON	2371
					Vr. Total			6410					
				8		242500001 03 00	04	10000	Voted	Plan	Second	TA	2371
					Vr. Total			10000					
				Tot SANT RAVIDAS N				767618					
			SANTKABIR NAGAR	1		242500001 03 00	01	213000	Voted	Plan	First	EST	2371
						242500001 03 00	03	123540	Voted	Plan	First	EST	2371
						242500001 03 00	13	6000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	7540	Voted	Plan	First	EST	2371
					Vr. Total			350080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	SANTKABIR NAGAR	2		242500001 03 00	01	291800	Voted	Plan	First	EST	2371
						242500001 03 00	03	169244	Voted	Plan	First	EST	2371
						242500001 03 00	55	10590	Voted	Plan	First	EST	2371
					Vr. Total			471634					
				4		242500001 03 00	04	18200	Voted	Plan	Second	TA	2371
					Vr. Total			18200					
				5		242500001 03 00	01	213000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	123540	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7540	Voted	Plan	Second	EST	2371
					Vr. Total			344080					
				6		242500001 03 00	01	291800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	169244	Voted	Plan	Second	EST	2371
						242500001 03 00	55	10590	Voted	Plan	Second	EST	2371
					Vr. Total			471634					
				Tot SANTKABIR NAGA				1655628					
			SHAHJAHANPUR	1		242500001 03 00	01	438100	Voted	Plan	First	EST	2371
						242500001 03 00	03	254098	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	18080	Voted	Plan	First	EST	2371
					Vr. Total			710318					
				2		242500001 03 00	01	225100	Voted	Plan	First	EST	2371
						242500001 03 00	03	130558	Voted	Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Plan	First	EST	2371
						242500001 03 00	55	8150	Voted	Plan	First	EST	2371
					Vr. Total			363848					
				3		242500001 03 00	15	47250	Voted	Plan	First	CON	2371
					Vr. Total			47250					
				4		242500001 03 00	01	225100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	130558	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8150	Voted	Plan	Second	EST	2371
					Vr. Total			367848					
				5		242500001 03 00	01	438100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	254098	Voted	Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Plan	Second	EST	2371
						242500001 03 00	55	18080	Voted	Plan	Second	EST	2371
						242500800 11 00	44	3500	Voted	Plan	Second	MIS	2371
					Vr. Total			713818					
				6		242500800 11 00	11	2500	Voted	Plan	Second	CON	2371
					Vr. Total			2500					
				9		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				Tot SHAHJAHANPUR :				2252832					
			SHAMLI	1		242500001 03 00	01	18097	Voted	Plan	Second	EST	2371
						242500001 03 00	03	10496	Voted	Plan	Second	EST	2371
						242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			36593					
				2		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				3		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	SHAMLI	Tot SHAMLI :				91843					
			SIDDHARTHNAGAR	5		242500001 03 00	01	156700	Voted	Plan	Second	EST	2371
						242500001 03 00	03	90886	Voted	Plan	Second	EST	2371
						242500001 03 00	55	5910	Voted	Plan	Second	EST	2371
					Vr. Total			253496					
				6		242500001 03 00	01	274900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	159442	Voted	Plan	Second	EST	2371
						242500001 03 00	55	11250	Voted	Plan	Second	EST	2371
					Vr. Total			445592					
				Tot SIDDHARTHNAGAR				699088					
			SITAPUR	10		242500001 03 00	01	412100	Voted	Plan	Second	EST	2371
						242500001 03 00	03	239018	Voted	Plan	Second	EST	2371
						242500001 03 00	55	21650	Voted	Plan	Second	EST	2371
					Vr. Total			672768					
				11		242500001 03 00	01	348300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	202014	Voted	Plan	Second	EST	2371
						242500001 03 00	55	13770	Voted	Plan	Second	EST	2371
					Vr. Total			564084					
				5		242500800 11 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				6		242500800 11 00	47	5400	Voted	Plan	Second	MIS	2371
					Vr. Total			5400					
				7		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				9		242500001 03 00	01	92400	Voted	Plan	Second	EST	2371
						242500001 03 00	03	53592	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3740	Voted	Plan	Second	EST	2371
					Vr. Total			149732					
				Tot SITAPUR :				1443234					
			SONBHADRA	1		242500001 03 00	01	207300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	120234	Voted	Plan	Second	EST	2371
						242500001 03 00	55	7930	Voted	Plan	Second	EST	2371
						242500800 11 00	08	10000	Voted	Plan	Second	MIS	2371
					Vr. Total			345464					
				2		242500001 03 00	01	315684	Voted	Plan	Second	EST	2371
						242500001 03 00	03	183097	Voted	Plan	Second	EST	2371
						242500001 03 00	09	1000000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	12889	Voted	Plan	Second	EST	2371
					Vr. Total			1511670					
				3		242500001 03 00	01	207300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	120234	Voted	Plan	Second	EST	2371
						242500001 03 00	16	5000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	7930	Voted	Plan	Second	EST	2371
					Vr. Total			340464					
				4		242500001 03 00	01	310486	Voted	Plan	Second	EST	2371
						242500001 03 00	03	180082	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	12646	Voted	Plan	Second	EST	2371
					Vr. Total			550464					
				5		242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			5000					
				6		242500001 03 00	04	30000	Voted	Plan	Second	TA	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	SONBHADRA	6	Vr. Total			30000					
				Tot SONBHADRA :				2783062					
			SRAVASTI	3		242500001 03 00	01	124900	Voted	Plan	Second	EST	2371
						242500001 03 00	03	72442	Voted	Plan	Second	EST	2371
						242500001 03 00	55	6780	Voted	Plan	Second	EST	2371
					Vr. Total			204122					
				4		242500001 03 00	01	164300	Voted	Plan	Second	EST	2371
						242500001 03 00	03	95294	Voted	Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Plan	Second	EST	2371
					Vr. Total			262404					
				5		242500001 03 00	09	96468	Voted	Plan	Second	CON	2371
					Vr. Total			96468					
				8		242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
					Vr. Total			47250					
				Tot SRAVASTI :				610244					
			UNNAO	1		242500001 03 00	01	377285	Voted	Plan	First	EST	2371
						242500001 03 00	03	218824	Voted	Plan	First	EST	2371
						242500001 03 00	55	17650	Voted	Plan	First	EST	2371
					Vr. Total			613759					
				10		242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				11		242500800 11 00	08	10000	Voted	Plan	Second	CON	2371
					Vr. Total			10000					
				12		242500800 11 00	19	96229	Voted	Plan	Second	CON	2371
					Vr. Total			96229					
				2		242500001 03 00	01	339416	Voted	Plan	First	EST	2371
						242500001 03 00	03	196861	Voted	Plan	First	EST	2371
						242500001 03 00	55	12890	Voted	Plan	First	EST	2371
					Vr. Total			549167					
				4		242500001 03 00	01	344000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	199520	Voted	Plan	Second	EST	2371
						242500001 03 00	55	12890	Voted	Plan	Second	EST	2371
					Vr. Total			556410					
				5		242500001 03 00	01	383800	Voted	Plan	Second	EST	2371
						242500001 03 00	03	222604	Voted	Plan	Second	EST	2371
						242500001 03 00	15	47250	Voted	Plan	Second	CON	2371
						242500001 03 00	55	17650	Voted	Plan	Second	EST	2371
					Vr. Total			671304					
				6		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				7		242500001 03 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			5000					
				8		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				9		242500800 11 00	44	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			8000					
				Tot UNNAO :				2529869					
			VARANASI	1		242500001 03 00	01	83600	Voted	Plan	First	EST	2371
						242500001 03 00	03	48488	Voted	Plan	First	EST	2371
						242500001 03 00	55	8960	Voted	Plan	First	EST	2371
					Vr. Total			141048					
				10		242500001 03 00	03	2184	Voted	Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	2425	VARANASI	10		242500001 03 00	15	39629	Voted	Plan	Second	CON	2371
					Vr. Total			41813					
				11		242500001 03 00	01	83600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	48488	Voted	Plan	Second	EST	2371
						242500001 03 00	55	8960	Voted	Plan	Second	EST	2371
					Vr. Total			141048					
				12		242500001 03 00	01	735771	Voted	Plan	Second	EST	2371
						242500001 03 00	03	426747	Voted	Plan	Second	EST	2371
						242500001 03 00	06	780	Voted	Plan	Second	EST	2371
						242500001 03 00	55	54573	Voted	Plan	Second	EST	2371
					Vr. Total			1217871					
				13		242500001 03 00	01	90000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	52200	Voted	Plan	Second	EST	2371
						242500001 03 00	06	260	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4060	Voted	Plan	Second	EST	2371
					Vr. Total			146520					
				14		242500001 03 00	01	675000	Voted	Plan	Second	EST	2371
						242500001 03 00	03	391500	Voted	Plan	Second	EST	2371
						242500001 03 00	06	260	Voted	Plan	Second	EST	2371
						242500001 03 00	55	50030	Voted	Plan	Second	EST	2371
					Vr. Total			1116790					
				2		242500001 03 00	01	802800	Voted	Plan	First	EST	2371
						242500001 03 00	03	465624	Voted	Plan	First	EST	2371
						242500001 03 00	06	780	Voted	Plan	First	EST	2371
						242500001 03 00	55	60720	Voted	Plan	First	EST	2371
					Vr. Total			1329924					
				3		242500001 03 00	01	675000	Voted	Plan	First	EST	2371
						242500001 03 00	03	391500	Voted	Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Plan	First	EST	2371
						242500001 03 00	09	145797	Voted	Plan	Second	CON	2371
						242500001 03 00	55	50030	Voted	Plan	First	EST	2371
					Vr. Total			1262587					
				4		242500001 03 00	01	90000	Voted	Plan	First	EST	2371
						242500001 03 00	03	52200	Voted	Plan	First	EST	2371
						242500001 03 00	04	3500	Voted	Plan	Second	TA	2371
						242500001 03 00	06	260	Voted	Plan	First	EST	2371
						242500001 03 00	55	4060	Voted	Plan	First	EST	2371
					Vr. Total			150020					
				5		242500001 03 00	04	3500	Voted	Plan	Second	TA	2371
					Vr. Total			3500					
				6		242500001 03 00	04	3000	Voted	Plan	Second	TA	2371
					Vr. Total			3000					
				9		242500001 03 00	01	735	Voted	Plan	Second	EST	2371
						242500001 03 00	03	426	Voted	Plan	Second	EST	2371
						242500001 03 00	55	3432	Voted	Plan	Second	EST	2371
					Vr. Total			4593					
				Tot VARANASI :				5558714					
			TOTAL MH 2425:					1526301939					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	18	4425	LUCKNOW-2	1		442500107 04 00	30	100000000	Voted	Plan	Second	MIS	2379
					Vr. Total			100000000					
				2		442500107 07 00	30	10000000	Voted	Plan	Second	MIS	2379
					Vr. Total			10000000					
				Tot LUCKNOW-2 :				110000000					
			TOTAL MH 4425:					110000000					
		TOTAL OF GRANT No. ALL						1636301939					
	22	2059	PRAYAGRAJ	4		205980053 03 00	29	39600	Voted	Plan	First	MIS	2443
					Vr. Total			39600					
				Tot PRAYAGRAJ :				39600					
			TOTAL MH 2059:					39600					
		TOTAL OF GRANT No. ALL						39600					
	23	2401	ALIGARH	12		240100108 04 00	17	21000	Voted	Plan	First	CON	2453
					Vr. Total			21000					
				14		240100108 04 00	04	22091	Voted	Plan	First	TA	2453
					Vr. Total			22091					
				15		240100108 04 00	16	3658	Voted	Plan	First	CON	2453
					Vr. Total			3658					
				22		240100108 06 00	20	196955	Voted	Plan	First	GIA	2453
					Vr. Total			196955					
				23		240100108 04 00	08	2640	Voted	Plan	First	CON	2453
					Vr. Total			2640					
				27		240100108 06 00	20	79200	Voted	Plan	Second	GIA	2453
					Vr. Total			79200					
				38		240100108 04 00	01	662200	Voted	Plan	First	EST	2453
						240100108 04 00	03	384076	Voted	Plan	First	EST	2453
						240100108 04 00	06	1650	Voted	Plan	First	EST	2453
						240100108 04 00	55	52300	Voted	Plan	First	EST	2453
					Vr. Total			1100226					
				39		240100108 04 00	01	157800	Voted	Plan	First	EST	2453
						240100108 04 00	03	91524	Voted	Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Plan	First	EST	2453
						240100108 04 00	55	13620	Voted	Plan	First	EST	2453
					Vr. Total			263344					
				40		240100108 04 00	01	10859	Voted	Plan	First	EST	2453
						240100108 04 00	03	6187	Voted	Plan	First	EST	2453
						240100108 04 00	55	4038	Voted	Plan	First	EST	2453
					Vr. Total			21084					
				42		240100108 04 00	01	154286	Voted	Plan	Second	EST	2453
						240100108 04 00	03	61507	Voted	Plan	Second	EST	2453
						240100108 04 00	55	48000	Voted	Plan	Second	EST	2453
					Vr. Total			263793					
				72		240100108 04 00	01	157800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	91524	Voted	Plan	Second	EST	2453
						240100108 04 00	06	400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	13620	Voted	Plan	Second	EST	2453
					Vr. Total			263344					
				73		240100108 04 00	01	608600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	352988	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1450	Voted	Plan	Second	EST	2453
						240100108 04 00	55	48260	Voted	Plan	Second	EST	2453
					Vr. Total			1011298					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	ALIGARH	Tot ALIGARH :				3248633					
			AMBEDKAR NAGAR	12		240100108 06 00	20	74700	Voted	Plan	First	GIA	2453
					Vr. Total			74700					
				13		240100108 04 00	01	1013	Voted	Plan	Second	EST	2453
						240100108 04 00	03	557	Voted	Plan	Second	EST	2453
						240100108 04 00	06	10	Voted	Plan	Second	EST	2453
						240100108 04 00	13	9196	Voted	Plan	First	CON	2453
					Vr. Total			10776					
				14		240100108 04 00	01	1729	Voted	Plan	Second	EST	2453
						240100108 04 00	03	951	Voted	Plan	Second	EST	2453
						240100108 04 00	06	10	Voted	Plan	Second	EST	2453
						240100108 06 00	20	25800	Voted	Plan	Second	GIA	2453
					Vr. Total			28490					
				15		240100108 04 00	01	1729	Voted	Plan	Second	EST	2453
						240100108 04 00	03	951	Voted	Plan	Second	EST	2453
						240100108 04 00	06	10	Voted	Plan	Second	EST	2453
						240100108 06 00	20	9000	Voted	Plan	Second	GIA	2453
					Vr. Total			11690					
				16		240100108 04 00	01	1677	Voted	Plan	Second	EST	2453
						240100108 04 00	03	923	Voted	Plan	Second	EST	2453
						240100108 04 00	06	10	Voted	Plan	Second	EST	2453
						240100108 04 00	15	43700	Voted	Plan	Second	CON	2453
					Vr. Total			46310					
				17		240100108 06 00	20	93600	Voted	Plan	Second	GIA	2453
					Vr. Total			93600					
				18		240100108 06 00	20	42849	Voted	Plan	Second	GIA	2453
					Vr. Total			42849					
				19		240100108 04 00	03	490	Voted	Plan	Second	EST	2453
						240100108 04 00	04	3000	Voted	Plan	Second	TA	2453
					Vr. Total			3490					
				20		240100108 04 00	03	612	Voted	Plan	Second	EST	2453
						240100108 04 00	04	3000	Voted	Plan	Second	TA	2453
					Vr. Total			3612					
				21		240100108 06 00	20	35307	Voted	Plan	Second	GIA	2453
					Vr. Total			35307					
				22		240100108 06 00	20	7378	Voted	Plan	Second	GIA	2453
					Vr. Total			7378					
				23		240100108 06 00	20	195	Voted	Plan	Second	GIA	2453
					Vr. Total			195					
				24		240100108 06 00	20	1815	Voted	Plan	Second	GIA	2453
					Vr. Total			1815					
				25		240100108 06 00	20	495	Voted	Plan	Second	GIA	2453
					Vr. Total			495					
				26		240100108 04 00	01	148390	Voted	Plan	Second	EST	2453
						240100108 04 00	03	57875	Voted	Plan	Second	EST	2453
						240100108 04 00	55	52540	Voted	Plan	Second	EST	2453
					Vr. Total			258805					
				27		240100108 04 00	01	192600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	70740	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2490	Voted	Plan	Second	EST	2453
					Vr. Total			265830					
				28		240100108 04 00	01	67966	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	AMBEDKAR NAGAR	28		240100108 04 00	03	23474	Voted	Plan	Second	EST	2453
					Vr. Total			91440					
				29		240100108 04 00	01	192600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	70740	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2430	Voted	Plan	Second	EST	2453
					Vr. Total			265770					
				30		240100108 04 00	01	154764	Voted	Plan	Second	EST	2453
						240100108 04 00	03	52779	Voted	Plan	Second	EST	2453
						240100108 04 00	55	3220	Voted	Plan	Second	EST	2453
					Vr. Total			210763					
				31		240100108 04 00	01	126955	Voted	Plan	Second	EST	2453
						240100108 04 00	03	56861	Voted	Plan	Second	EST	2453
						240100108 04 00	55	20520	Voted	Plan	Second	EST	2453
					Vr. Total			204336					
				32		240100108 04 00	01	43670	Voted	Plan	Second	EST	2453
						240100108 04 00	03	22993	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9720	Voted	Plan	Second	EST	2453
					Vr. Total			76383					
				33		240100108 04 00	01	448200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	259956	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3060	Voted	Plan	Second	EST	2453
						240100108 04 00	55	17380	Voted	Plan	Second	EST	2453
					Vr. Total			728596					
				34		240100108 04 00	01	885600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	513648	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3260	Voted	Plan	Second	EST	2453
						240100108 04 00	55	27360	Voted	Plan	Second	EST	2453
					Vr. Total			1429868					
				36		240100108 06 00	20	16700	Voted	Plan	Second	GIA	2453
					Vr. Total			16700					
				37		240100108 06 00	20	44500	Voted	Plan	Second	GIA	2453
					Vr. Total			44500					
				38		240100108 06 00	20	161400	Voted	Plan	Second	GIA	2453
					Vr. Total			161400					
				40		240100108 04 00	16	12000	Voted	Plan	Second	CON	2453
					Vr. Total			12000					
				Tot AMBEDKAR NAGAR				4127098					
			AZAMGARH	1		240100108 04 00	01	259100	Voted	Plan	First	EST	2453
						240100108 04 00	03	150278	Voted	Plan	First	EST	2453
						240100108 04 00	06	1100	Voted	Plan	First	EST	2453
						240100108 04 00	47	1400	Voted	Plan	First	MIS	2453
						240100108 04 00	55	7480	Voted	Plan	First	EST	2453
					Vr. Total			419358					
				10		240100108 06 00	20	1420	Voted	Plan	First	GIA	2453
					Vr. Total			1420					
				12		240100108 04 00	01	36387	Voted	Plan	First	EST	2453
						240100108 04 00	03	3944	Voted	Plan	First	EST	2453
						240100108 04 00	55	569	Voted	Plan	First	EST	2453
						240100108 06 00	20	47853	Voted	Plan	First	GIA	2453
					Vr. Total			88753					
				2		240100108 04 00	01	1033800	Voted	Plan	First	EST	2453
						240100108 04 00	03	599604	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	AZAMGARH	2		240100108 04 00	06	3600	Voted	Plan	First	EST	2453
						240100108 04 00	55	29390	Voted	Plan	First	EST	2453
					Vr. Total			1666394					
				21		240100108 04 00	15	3600	Voted	Plan	Second	CON	2453
					Vr. Total			3600					
				22		240100108 04 00	08	3000	Voted	Plan	Second	CON	2453
					Vr. Total			3000					
				30		240100108 04 00	55	3780	Voted	Plan	Second	EST	2453
					Vr. Total			3780					
				31		240100108 04 00	01	2860	Voted	Plan	Second	EST	2453
						240100108 04 00	03	3284	Voted	Plan	Second	EST	2453
						240100108 04 00	55	545	Voted	Plan	Second	EST	2453
					Vr. Total			6689					
				32		240100108 04 00	01	2860	Voted	Plan	Second	EST	2453
						240100108 04 00	03	3284	Voted	Plan	Second	EST	2453
						240100108 04 00	55	545	Voted	Plan	Second	EST	2453
					Vr. Total			6689					
				33		240100108 04 00	01	600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	654	Voted	Plan	Second	EST	2453
						240100108 04 00	55	45	Voted	Plan	Second	EST	2453
					Vr. Total			1299					
				34		240100108 04 00	06	1800	Voted	Plan	Second	EST	2453
					Vr. Total			1800					
				35		240100108 04 00	01	3500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	2030	Voted	Plan	Second	EST	2453
					Vr. Total			5530					
				36		240100108 04 00	01	8339	Voted	Plan	Second	EST	2453
						240100108 04 00	03	4836	Voted	Plan	Second	EST	2453
						240100108 04 00	06	30	Voted	Plan	Second	EST	2453
					Vr. Total			13205					
				45		240100108 04 00	01	259100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	150278	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1100	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7480	Voted	Plan	Second	EST	2453
					Vr. Total			417958					
				46		240100108 04 00	01	1033800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	599604	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	29390	Voted	Plan	Second	EST	2453
					Vr. Total			1666394					
				8		240100108 06 00	20	7635	Voted	Plan	First	GIA	2453
					Vr. Total			7635					
				9		240100108 06 00	20	27930	Voted	Plan	First	GIA	2453
					Vr. Total			27930					
				Tot AZAMGARH :				4341434					
			BADAUN	1		240100108 04 00	17	17250	Voted	Plan	First	CON	2453
					Vr. Total			17250					
				12		240100108 04 00	15	41800	Voted	Plan	Second	CON	2453
					Vr. Total			41800					
				13		240100108 04 00	08	4069	Voted	Plan	Second	CON	2453
					Vr. Total			4069					
				16		240100108 04 00	03	89037	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BADAUN	16	Vr. Total			89037					
				17		240100108 04 00	03	23532	Voted	Plan	Second	EST	2453
					Vr. Total			23532					
				18		240100108 04 00	01	28956	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16794	Voted	Plan	Second	EST	2453
					Vr. Total			45750					
				19		240100108 04 00	01	5400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	3132	Voted	Plan	Second	EST	2453
					Vr. Total			8532					
				20		240100108 04 00	01	84100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	31240	Voted	Plan	Second	EST	2453
					Vr. Total			115340					
				21		240100108 04 00	03	14318	Voted	Plan	Second	EST	2453
					Vr. Total			14318					
				27		240100108 06 00	20	135180	Voted	Plan	Second	GIA	2453
					Vr. Total			135180					
				28		240100108 06 00	20	7307	Voted	Plan	Second	GIA	2453
					Vr. Total			7307					
				32		240100108 04 00	01	1092100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	633418	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	43280	Voted	Plan	Second	EST	2453
					Vr. Total			1771398					
				33		240100108 04 00	01	274200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	159036	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14190	Voted	Plan	Second	EST	2453
					Vr. Total			448826					
				Tot BADAUN :				2722339					
			BAGPAT	2		240100108 04 00	01	508300	Voted	Plan	First	EST	2453
						240100108 04 00	03	294814	Voted	Plan	First	EST	2453
						240100108 04 00	55	18730	Voted	Plan	First	EST	2453
					Vr. Total			821844					
				29		240100108 04 00	01	23800	Voted	Plan	Second	EST	2453
					Vr. Total			23800					
				3		240100108 04 00	01	722500	Voted	Plan	First	EST	2453
						240100108 04 00	03	419050	Voted	Plan	First	EST	2453
						240100108 04 00	06	3400	Voted	Plan	First	EST	2453
						240100108 04 00	55	31620	Voted	Plan	First	EST	2453
					Vr. Total			1176570					
				30		240100108 04 00	01	52000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	28600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2020	Voted	Plan	Second	EST	2453
					Vr. Total			82620					
				31		240100108 04 00	01	68000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	37400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2810	Voted	Plan	Second	EST	2453
					Vr. Total			108210					
				32		240100108 04 00	01	148000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	83800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	3740	Voted	Plan	Second	EST	2453
					Vr. Total			235540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BAGPAT	33		240100108 04 00	01	508300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	294814	Voted	Plan	Second	EST	2453
						240100108 04 00	55	18730	Voted	Plan	Second	EST	2453
					Vr. Total			821844					
				34		240100108 04 00	01	722500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	419050	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	31620	Voted	Plan	Second	EST	2453
					Vr. Total			1176570					
				35		240100108 04 00	01	1847900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1071782	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	65860	Voted	Plan	Second	EST	2453
					Vr. Total			2992142					
				4		240100108 04 00	01	1913900	Voted	Plan	First	EST	2453
						240100108 04 00	03	1110062	Voted	Plan	First	EST	2453
						240100108 04 00	06	6800	Voted	Plan	First	EST	2453
						240100108 04 00	55	68670	Voted	Plan	First	EST	2453
					Vr. Total			3099432					
				Tot BAGPAT :				10538572					
			BAHRAICH	10		240100108 04 00	16	10000	Voted	Plan	Second	CON	2453
					Vr. Total			10000					
				11		240100108 04 00	05	15000	Voted	Plan	Second	LTC	2453
					Vr. Total			15000					
				12		240100108 04 00	05	18480	Voted	Plan	Second	LTC	2453
					Vr. Total			18480					
				13		240100108 04 00	01	1505500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	873190	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6080	Voted	Plan	Second	EST	2453
						240100108 04 00	16	3000	Voted	Plan	Second	CON	2453
						240100108 04 00	55	42890	Voted	Plan	Second	EST	2453
					Vr. Total			2430660					
				14		240100108 04 00	01	1903500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1104030	Voted	Plan	Second	EST	2453
						240100108 04 00	06	16500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	52770	Voted	Plan	Second	EST	2453
					Vr. Total			3076800					
				17		240100108 04 00	01	5200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	3016	Voted	Plan	Second	EST	2453
					Vr. Total			8216					
				18		240100108 04 00	01	82800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	41208	Voted	Plan	Second	EST	2453
					Vr. Total			124008					
				9		240100108 04 00	15	20114	Voted	Plan	Second	CON	2453
					Vr. Total			20114					
				Tot BAHRAICH :				5703278					
			BALLIA	11		240100108 04 00	01	223700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	129746	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7840	Voted	Plan	Second	EST	2453
					Vr. Total			363086					
				12		240100108 04 00	01	466500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BALLIA	12		240100108 04 00	03	270570	Voted	Plan	Second	EST	2453
						240100108 04 00	06	420	Voted	Plan	Second	EST	2453
						240100108 04 00	55	17230	Voted	Plan	Second	EST	2453
					Vr. Total			754720					
				49		240100108 04 00	08	5000	Voted	Plan	Second	CON	2453
					Vr. Total			5000					
				Tot BALLIA :				1122806					
			BALRAMPUR	1		240100108 04 00	01	1413000	Voted	Plan	First	EST	2453
						240100108 04 00	03	819540	Voted	Plan	First	EST	2453
						240100108 04 00	06	7500	Voted	Plan	First	EST	2453
						240100108 04 00	55	44700	Voted	Plan	First	EST	2453
					Vr. Total			2284740					
				11		240100108 04 00	01	674245	Voted	Plan	First	EST	2453
						240100108 04 00	03	257726	Voted	Plan	First	EST	2453
					Vr. Total			931971					
				12		240100108 06 00	20	487200	Voted	Plan	First	GIA	2453
					Vr. Total			487200					
				14		240100108 06 00	20	449780	Voted	Plan	First	GIA	2453
					Vr. Total			449780					
				15		240100108 04 00	01	592292	Voted	Plan	Second	EST	2453
						240100108 04 00	03	254879	Voted	Plan	Second	EST	2453
					Vr. Total			847171					
				16		240100108 04 00	01	602685	Voted	Plan	Second	EST	2453
						240100108 04 00	03	270707	Voted	Plan	Second	EST	2453
					Vr. Total			873392					
				17		240100108 04 00	01	464045	Voted	Plan	Second	EST	2453
						240100108 04 00	03	167966	Voted	Plan	Second	EST	2453
					Vr. Total			632011					
				18		240100108 04 00	01	175439	Voted	Plan	Second	EST	2453
						240100108 04 00	03	87087	Voted	Plan	Second	EST	2453
					Vr. Total			262526					
				2		240100108 04 00	01	1817000	Voted	Plan	First	EST	2453
						240100108 04 00	03	1053860	Voted	Plan	First	EST	2453
						240100108 04 00	06	16200	Voted	Plan	First	EST	2453
						240100108 04 00	55	72170	Voted	Plan	First	EST	2453
					Vr. Total			2959230					
				25		240100108 04 00	01	1817000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1053860	Voted	Plan	Second	EST	2453
						240100108 04 00	06	16200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	72170	Voted	Plan	Second	EST	2453
					Vr. Total			2959230					
				26		240100108 04 00	01	486300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	282054	Voted	Plan	Second	EST	2453
						240100108 04 00	55	15375	Voted	Plan	Second	EST	2453
					Vr. Total			783729					
				27		240100108 04 00	01	1379525	Voted	Plan	Second	EST	2453
						240100108 04 00	03	800125	Voted	Plan	Second	EST	2453
						240100108 04 00	06	7361	Voted	Plan	Second	EST	2453
						240100108 04 00	55	44700	Voted	Plan	Second	EST	2453
					Vr. Total			2231711					
				3		240100108 04 00	01	486300	Voted	Plan	First	EST	2453
						240100108 04 00	03	282054	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BALRAMPUR	3		240100108 04 00	55	15375	Voted	Plan	First	EST	2453
						240100108 06 00	20	3510	Voted	Plan	First	GIA	2453
					Vr. Total			787239					
				31		240100108 06 00	20	330800	Voted	Plan	Second	GIA	2453
					Vr. Total			330800					
				32		240100108 06 00	20	540575	Voted	Plan	Second	GIA	2453
					Vr. Total			540575					
				34		240100108 06 00	20	1260500	Voted	Plan	Second	GIA	2453
					Vr. Total			1260500					
				4		240100108 04 00	01	27632	Voted	Plan	First	EST	2453
					Vr. Total			27632					
				6		240100108 06 00	20	158206	Voted	Plan	First	GIA	2453
					Vr. Total			158206					
				7		240100108 06 00	20	155245	Voted	Plan	First	GIA	2453
					Vr. Total			155245					
				8		240100108 06 00	20	99211	Voted	Plan	First	GIA	2453
					Vr. Total			99211					
				9		240100108 06 00	20	35063	Voted	Plan	First	GIA	2453
					Vr. Total			35063					
				Tot BALRAMPUR :				19097162					
			BARABANKY	10		240100108 04 00	01	8933	Voted	Plan	Second	EST	2453
						240100108 04 00	03	4913	Voted	Plan	Second	EST	2453
					Vr. Total			13846					
				11		240100108 04 00	15	4395	Voted	Plan	Second	CON	2453
					Vr. Total			4395					
				12		240100108 04 00	08	1940	Voted	Plan	Second	CON	2453
					Vr. Total			1940					
				13		240100108 06 00	20	125606	Voted	Plan	Second	GIA	2453
					Vr. Total			125606					
				2		240100108 04 00	13	943	Voted	Plan	First	CON	2453
					Vr. Total			943					
				29		240100108 04 00	01	363300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	210714	Voted	Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14460	Voted	Plan	Second	EST	2453
					Vr. Total			589114					
				3		240100108 06 00	20	192199	Voted	Plan	First	GIA	2453
					Vr. Total			192199					
				30		240100108 04 00	01	1036900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	601402	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1320	Voted	Plan	Second	EST	2453
						240100108 04 00	55	36020	Voted	Plan	Second	EST	2453
					Vr. Total			1675642					
				4		240100108 04 00	15	16500	Voted	Plan	First	CON	2453
					Vr. Total			16500					
				5		240100108 04 00	01	336000	Voted	Plan	First	EST	2453
						240100108 04 00	03	132912	Voted	Plan	First	EST	2453
						240100108 04 00	15	11865	Voted	Plan	First	CON	2453
					Vr. Total			480777					
				6		240100108 04 00	03	4552	Voted	Plan	First	EST	2453
					Vr. Total			4552					
				7		240100108 04 00	08	5000	Voted	Plan	Second	CON	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BARABANKY	7	Vr. Total			5000					
				9		240100108 06 00	20	570	Voted	Plan	Second	GIA	2453
					Vr. Total			570					
				Tot BARABANKY :				3111084					
			BAREILLY	10		240100108 06 00	20	13114	Voted	Plan	First	GIA	2452
					Vr. Total			13114					
				11		240100108 06 00	20	7125	Voted	Plan	First	GIA	2452
					Vr. Total			7125					
				13		240100108 06 00	20	63522	Voted	Plan	Second	GIA	2452
					Vr. Total			63522					
				14		240100108 06 00	20	119616	Voted	Plan	Second	GIA	2452
					Vr. Total			119616					
				23		240100108 06 00	20	175550	Voted	Plan	Second	GIA	2452
					Vr. Total			175550					
				28		240100108 04 00	01	222133	Voted	Plan	First	EST	2452
						240100108 04 00	03	64430	Voted	Plan	First	EST	2452
						240100108 04 00	55	40737	Voted	Plan	First	EST	2452
					Vr. Total			327300					
				32		240100108 04 00	08	2826	Voted	Plan	Second	CON	2452
					Vr. Total			2826					
				34		240100108 06 00	20	119214	Voted	Plan	Second	GIA	2452
					Vr. Total			119214					
				36		240100001 04 00	01	126154	Voted	Plan	Second	EST	2452
						240100001 04 00	03	55904	Voted	Plan	Second	EST	2452
						240100001 04 00	55	39381	Voted	Plan	Second	EST	2452
					Vr. Total			221439					
				37		240100001 04 00	01	217987	Voted	Plan	Second	EST	2452
						240100001 04 00	03	77086	Voted	Plan	Second	EST	2452
						240100001 04 00	55	35908	Voted	Plan	Second	EST	2452
					Vr. Total			330981					
				38		240100001 04 00	01	40113	Voted	Plan	Second	EST	2452
						240100001 04 00	03	21140	Voted	Plan	Second	EST	2452
						240100001 04 00	55	9621	Voted	Plan	Second	EST	2452
					Vr. Total			70874					
				39		240100108 04 00	01	42000	Voted	Plan	Second	EST	2452
						240100108 04 00	03	24360	Voted	Plan	Second	EST	2452
						240100108 04 00	55	37000	Voted	Plan	Second	EST	2452
					Vr. Total			103360					
				42		240100108 04 00	01	51000	Voted	Plan	Second	EST	2452
						240100108 04 00	03	29580	Voted	Plan	Second	EST	2452
						240100108 04 00	55	17400	Voted	Plan	Second	EST	2452
					Vr. Total			97980					
				43		240100108 04 00	01	101626	Voted	Plan	Second	EST	2452
						240100108 04 00	03	51682	Voted	Plan	Second	EST	2452
						240100108 04 00	55	15107	Voted	Plan	Second	EST	2452
					Vr. Total			168415					
				44		240100108 04 00	01	163720	Voted	Plan	Second	EST	2452
						240100108 04 00	03	35268	Voted	Plan	Second	EST	2452
						240100108 04 00	55	27678	Voted	Plan	Second	EST	2452
					Vr. Total			226666					
				45		240100108 04 00	01	42500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	24650	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BAREILLY	45		240100108 04 00	55	18500	Voted	Plan	Second	EST	2452
					Vr. Total			85650					
				49		240100108 06 00	20	236206	Voted	Plan	Second	GIA	2452
					Vr. Total			236206					
				51		240100108 04 00	47	19980	Voted	Plan	Second	MIS	2452
					Vr. Total			19980					
				52		240100108 04 00	11	16995	Voted	Plan	Second	CON	2452
					Vr. Total			16995					
				56		240100108 04 00	01	312600	Voted	Plan	Second	EST	2452
						240100108 04 00	03	181308	Voted	Plan	Second	EST	2452
						240100108 04 00	06	80	Voted	Plan	Second	EST	2452
						240100108 04 00	55	26340	Voted	Plan	Second	EST	2452
					Vr. Total			520328					
				57		240100108 04 00	01	157786	Voted	Plan	Second	EST	2452
						240100108 04 00	03	91516	Voted	Plan	Second	EST	2452
						240100108 04 00	55	7000	Voted	Plan	Second	EST	2452
					Vr. Total			256302					
				58		240100108 04 00	01	2549200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1478536	Voted	Plan	Second	EST	2452
						240100108 04 00	06	7200	Voted	Plan	Second	EST	2452
						240100108 04 00	55	126260	Voted	Plan	Second	EST	2452
					Vr. Total			4161196					
				59		240100108 04 00	01	1118400	Voted	Plan	Second	EST	2452
						240100108 04 00	03	648672	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6000	Voted	Plan	Second	EST	2452
						240100108 04 00	55	64070	Voted	Plan	Second	EST	2452
					Vr. Total			1837142					
				60		240100001 04 00	01	419600	Voted	Plan	Second	EST	2452
						240100001 04 00	03	243368	Voted	Plan	Second	EST	2452
						240100001 04 00	06	80	Voted	Plan	Second	EST	2452
						240100001 04 00	55	38820	Voted	Plan	Second	EST	2452
					Vr. Total			701868					
				61		240100001 04 00	01	263100	Voted	Plan	Second	EST	2452
						240100001 04 00	03	152598	Voted	Plan	Second	EST	2452
						240100001 04 00	55	25080	Voted	Plan	Second	EST	2452
					Vr. Total			440778					
				62		240100001 04 00	01	104700	Voted	Plan	Second	EST	2452
						240100001 04 00	03	39876	Voted	Plan	Second	EST	2452
						240100001 04 00	55	102120	Voted	Plan	Second	EST	2452
					Vr. Total			246696					
				8		240100108 06 00	20	222633	Voted	Plan	First	GIA	2452
					Vr. Total			222633					
				9		240100108 06 00	20	56874	Voted	Plan	First	GIA	2452
					Vr. Total			56874					
				Tot BAREILLY :				10850630					
			BASTI	15		240100108 04 00	01	2073	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1202	Voted	Plan	Second	EST	2453
					Vr. Total			3275					
				16		240100108 04 00	01	28135	Voted	Plan	Second	EST	2453
						240100108 04 00	03	10094	Voted	Plan	Second	EST	2453
					Vr. Total			38229					
				17		240100108 04 00	03	7233	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BASTI	17		240100108 04 00	17	80000	Voted	Plan	Second	CON	2453
					Vr. Total			87233					
				18		240100108 04 00	03	5406	Voted	Plan	Second	EST	2453
						240100108 04 00	04	24096	Voted	Plan	Second	TA	2453
					Vr. Total			29502					
				19		240100108 04 00	01	1900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1102	Voted	Plan	Second	EST	2453
					Vr. Total			3002					
				20		240100108 04 00	01	472620	Voted	Plan	Second	EST	2453
						240100108 04 00	03	166627	Voted	Plan	Second	EST	2453
					Vr. Total			639247					
				28		240100108 04 00	01	31400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	18212	Voted	Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Plan	Second	EST	2453
					Vr. Total			50892					
				3		240100108 04 00	03	82875	Voted	Plan	First	EST	2453
					Vr. Total			82875					
				30		240100108 04 00	15	45493	Voted	Plan	Second	CON	2453
					Vr. Total			45493					
				31		240100108 04 00	08	1500	Voted	Plan	Second	CON	2453
					Vr. Total			1500					
				4		240100108 04 00	03	182388	Voted	Plan	First	EST	2453
					Vr. Total			182388					
				5		240100108 04 00	01	4350	Voted	Plan	First	EST	2453
						240100108 04 00	03	2523	Voted	Plan	First	EST	2453
					Vr. Total			6873					
				63		240100108 04 00	01	1013200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	587656	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	36220	Voted	Plan	Second	EST	2453
					Vr. Total			1643276					
				64		240100108 04 00	01	2054825	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1191799	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4800	Voted	Plan	Second	EST	2453
						240100108 04 00	12	13670	Voted	Plan	Second	CON	2453
						240100108 04 00	55	67060	Voted	Plan	Second	EST	2453
					Vr. Total			3332154					
				65		240100108 04 00	08	8422	Voted	Plan	Second	CON	2453
					Vr. Total			8422					
				Tot BASTI :				6154361					
			BIJNORE	10		240100108 06 00	20	570548	Voted	Plan	First	GIA	2453
					Vr. Total			570548					
				15		240100108 04 00	04	25193	Voted	Plan	Second	TA	2453
					Vr. Total			25193					
				17		240100108 04 00	01	2040800	Voted	Plan	First	EST	2453
						240100108 04 00	03	1183664	Voted	Plan	First	EST	2453
						240100108 04 00	06	13400	Voted	Plan	First	EST	2453
						240100108 04 00	55	82810	Voted	Plan	First	EST	2453
					Vr. Total			3320674					
				18		240100108 04 00	01	588497	Voted	Plan	First	EST	2453
						240100108 04 00	03	341328	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BIJNORE	18		240100108 04 00	55	22541	Voted	Plan	First	EST	2453
					Vr. Total			952366					
				19		240100108 04 00	01	1252300	Voted	Plan	First	EST	2453
						240100108 04 00	03	726334	Voted	Plan	First	EST	2453
						240100108 04 00	55	41330	Voted	Plan	First	EST	2453
					Vr. Total			2019964					
				20		240100108 04 00	01	2391371	Voted	Plan	First	EST	2453
						240100108 04 00	03	1386995	Voted	Plan	First	EST	2453
						240100108 04 00	06	8369	Voted	Plan	First	EST	2453
						240100108 04 00	55	77680	Voted	Plan	First	EST	2453
					Vr. Total			3864415					
				21		240100108 06 00	20	270372	Voted	Plan	Second	GIA	2453
					Vr. Total			270372					
				24		240100108 06 00	20	441050	Voted	Plan	Second	GIA	2453
					Vr. Total			441050					
				27		240100108 04 00	03	7164	Voted	Plan	Second	EST	2453
					Vr. Total			7164					
				28		240100108 04 00	01	41677	Voted	Plan	Second	EST	2453
						240100108 04 00	03	22089	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Plan	Second	EST	2453
					Vr. Total			64966					
				29		240100108 04 00	01	5100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	2958	Voted	Plan	Second	EST	2453
					Vr. Total			8058					
				30		240100108 04 00	03	19035	Voted	Plan	Second	EST	2453
					Vr. Total			19035					
				31		240100108 04 00	01	135717	Voted	Plan	Second	EST	2453
						240100108 04 00	03	59990	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14994	Voted	Plan	Second	EST	2453
					Vr. Total			210701					
				32		240100108 04 00	01	188683	Voted	Plan	Second	EST	2453
						240100108 04 00	03	70330	Voted	Plan	Second	EST	2453
						240100108 04 00	55	28284	Voted	Plan	Second	EST	2453
					Vr. Total			287297					
				33		240100108 04 00	01	78300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	41217	Voted	Plan	Second	EST	2453
					Vr. Total			119517					
				34		240100108 04 00	01	131013	Voted	Plan	Second	EST	2453
						240100108 04 00	03	59190	Voted	Plan	Second	EST	2453
						240100108 04 00	55	20648	Voted	Plan	Second	EST	2453
					Vr. Total			210851					
				35		240100108 04 00	01	16600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	7820	Voted	Plan	Second	EST	2453
						240100108 04 00	55	5490	Voted	Plan	Second	EST	2453
					Vr. Total			29910					
				55		240100108 04 00	01	1255700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	728306	Voted	Plan	Second	EST	2453
						240100108 04 00	55	42070	Voted	Plan	Second	EST	2453
					Vr. Total			2026076					
				56		240100108 04 00	01	601400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	348812	Voted	Plan	Second	EST	2453
						240100108 04 00	55	23170	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BIJNORE	56	Vr. Total			973382					
				57		240100108 04 00	01	2040800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1183664	Voted	Plan	Second	EST	2453
						240100108 04 00	06	13400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	82810	Voted	Plan	Second	EST	2453
					Vr. Total			3320674					
				58		240100108 04 00	01	2402400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1393392	Voted	Plan	Second	EST	2453
						240100108 04 00	06	8400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	78040	Voted	Plan	Second	EST	2453
					Vr. Total			3882232					
				9		240100108 06 00	20	369560	Voted	Plan	First	GIA	2453
					Vr. Total			369560					
				Tot BIJNORE :				22994005					
			BULANDSHAHAR	10		240100108 04 00	04	18742	Voted	Plan	First	TA	2453
					Vr. Total			18742					
				24		240100108 04 00	01	28587	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16580	Voted	Plan	Second	EST	2453
						240100108 04 00	06	107	Voted	Plan	Second	EST	2453
					Vr. Total			45274					
				26		240100108 04 00	01	70000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	40600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1870	Voted	Plan	Second	EST	2453
					Vr. Total			112470					
				27		240100108 04 00	01	68000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	39440	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			110200					
				28		240100108 04 00	01	106957	Voted	Plan	Second	EST	2453
						240100108 04 00	03	44277	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21516	Voted	Plan	Second	EST	2453
					Vr. Total			172750					
				32		240100108 06 00	20	458134	Voted	Plan	Second	GIA	2453
					Vr. Total			458134					
				34		240100108 04 00	08	6035	Voted	Plan	Second	CON	2453
					Vr. Total			6035					
				38		240100108 04 00	01	43600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	25288	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2020	Voted	Plan	Second	EST	2453
					Vr. Total			70908					
				39		240100108 04 00	01	73900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	42862	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2450	Voted	Plan	Second	EST	2453
					Vr. Total			119212					
				5		240100108 04 00	01	1793190	Voted	Plan	First	EST	2453
						240100108 04 00	03	1040050	Voted	Plan	First	EST	2453
						240100108 04 00	06	4800	Voted	Plan	First	EST	2453
						240100108 04 00	55	64860	Voted	Plan	First	EST	2453
					Vr. Total			2902900					
				6		240100108 04 00	01	625300	Voted	Plan	First	EST	2453
						240100108 04 00	03	362674	Voted	Plan	First	EST	2453
						240100108 04 00	06	3200	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	BULANDSHAHAR	6		240100108 04 00	55	26680	Voted	Plan	First	EST	2453
					Vr. Total			1017854					
				63		240100108 04 00	01	699200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	405536	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	29130	Voted	Plan	Second	EST	2453
					Vr. Total			1137066					
				64		240100108 04 00	01	1909900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1107742	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	68300	Voted	Plan	Second	EST	2453
					Vr. Total			3090542					
				Tot BULANDSHAHAR :				9262087					
			DEORIA	10		240100108 06 00	20	28080	Voted	Plan	First	GIA	2452
					Vr. Total			28080					
				11		240100108 04 00	01	30500	Voted	Plan	First	EST	2452
						240100108 04 00	03	17690	Voted	Plan	First	EST	2452
						240100108 04 00	06	200	Voted	Plan	First	EST	2452
						240100108 04 00	55	1470	Voted	Plan	First	EST	2452
						240100108 06 00	20	50598	Voted	Plan	Second	GIA	2452
					Vr. Total			100458					
				12		240100108 04 00	01	107200	Voted	Plan	First	EST	2452
						240100108 04 00	03	62176	Voted	Plan	First	EST	2452
						240100108 04 00	06	400	Voted	Plan	First	EST	2452
						240100108 04 00	55	4040	Voted	Plan	First	EST	2452
						240100108 06 00	20	28080	Voted	Plan	Second	GIA	2452
					Vr. Total			201896					
				13		240100108 04 00	01	46750	Voted	Plan	Second	EST	2452
						240100108 04 00	03	27115	Voted	Plan	Second	EST	2452
						240100108 04 00	17	51488	Voted	Plan	Second	CON	2452
					Vr. Total			125353					
				14		240100108 04 00	08	5300	Voted	Plan	Second	CON	2452
					Vr. Total			5300					
				15		240100108 04 00	47	9000	Voted	Plan	Second	MIS	2452
					Vr. Total			9000					
				16		240100108 04 00	16	11250	Voted	Plan	Second	CON	2452
					Vr. Total			11250					
				17		240100108 04 00	13	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				18		240100001 04 00	42	8040	Voted	Plan	Second	MIS	2452
					Vr. Total			8040					
				19		240100108 06 00	20	50585	Voted	Plan	Second	GIA	2452
					Vr. Total			50585					
				2		240100001 04 00	01	453900	Voted	Plan	First	EST	2452
						240100001 04 00	03	263262	Voted	Plan	First	EST	2452
						240100001 04 00	06	150	Voted	Plan	First	EST	2452
						240100001 04 00	55	18680	Voted	Plan	First	EST	2452
					Vr. Total			735992					
				20		240100001 04 00	16	12000	Voted	Plan	Second	CON	2452
					Vr. Total			12000					
				21		240100001 04 00	11	5000	Voted	Plan	Second	CON	2452
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	DEORIA	22		240100001 04 00	51	8000	Voted	Plan	Second	CON	2452
					Vr. Total			8000					
				23		240100001 04 00	13	6260	Voted	Plan	Second	CON	2452
					Vr. Total			6260					
				24		240100001 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				27		240100108 04 00	01	134000	Voted	Plan	Second	EST	2452
						240100108 04 00	03	68900	Voted	Plan	Second	EST	2452
					Vr. Total			202900					
				28		240100108 04 00	01	41478	Voted	Plan	Second	EST	2452
						240100108 04 00	03	5096	Voted	Plan	Second	EST	2452
					Vr. Total			46574					
				29		240100001 04 00	01	453900	Voted	Plan	Second	EST	2452
						240100001 04 00	03	263262	Voted	Plan	Second	EST	2452
						240100001 04 00	06	150	Voted	Plan	Second	EST	2452
						240100001 04 00	55	18680	Voted	Plan	Second	EST	2452
					Vr. Total			735992					
				3		240100108 04 00	01	460500	Voted	Plan	First	EST	2452
						240100108 04 00	03	267090	Voted	Plan	First	EST	2452
						240100108 04 00	06	1180	Voted	Plan	First	EST	2452
						240100108 04 00	55	15350	Voted	Plan	First	EST	2452
					Vr. Total			744120					
				30		240100001 04 00	01	148700	Voted	Plan	Second	EST	2452
						240100001 04 00	03	86246	Voted	Plan	Second	EST	2452
						240100001 04 00	06	120	Voted	Plan	Second	EST	2452
						240100001 04 00	55	6630	Voted	Plan	Second	EST	2452
					Vr. Total			241696					
				31		240100108 04 00	01	460500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	267090	Voted	Plan	Second	EST	2452
						240100108 04 00	06	1180	Voted	Plan	Second	EST	2452
						240100108 04 00	55	15350	Voted	Plan	Second	EST	2452
					Vr. Total			744120					
				32		240100108 04 00	01	1363800	Voted	Plan	Second	EST	2452
						240100108 04 00	03	791004	Voted	Plan	Second	EST	2452
						240100108 04 00	06	2280	Voted	Plan	Second	EST	2452
						240100108 04 00	55	49590	Voted	Plan	Second	EST	2452
					Vr. Total			2206674					
				34		240100108 06 00	20	45157	Voted	Plan	Second	GIA	2452
					Vr. Total			45157					
				35		240100108 06 00	20	17160	Voted	Plan	Second	GIA	2452
					Vr. Total			17160					
				36		240100001 04 00	07	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				37		240100001 04 00	17	71472	Voted	Plan	Second	CON	2452
					Vr. Total			71472					
				4		240100108 04 00	01	1363800	Voted	Plan	First	EST	2452
						240100108 04 00	03	791004	Voted	Plan	First	EST	2452
						240100108 04 00	06	2280	Voted	Plan	First	EST	2452
						240100108 04 00	55	49590	Voted	Plan	First	EST	2452
					Vr. Total			2206674					
				5		240100001 04 00	01	148700	Voted	Plan	First	EST	2452
						240100001 04 00	03	86246	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	DEORIA	5		240100001 04 00	06	120	Voted	Plan	First	EST	2452
						240100001 04 00	55	6630	Voted	Plan	First	EST	2452
						240100108 04 00	15	19475	Voted	Plan	First	CON	2452
					Vr. Total			261171					
				53		240100108 06 00	20	120	Voted	Plan	Second	GIA	2452
					Vr. Total			120					
				54		240100108 04 00	11	16728	Voted	Plan	Second	CON	2452
					Vr. Total			16728					
				55		240100001 04 00	42	96760	Voted	Plan	Second	MIS	2452
					Vr. Total			96760					
				56		240100108 06 00	20	30456	Voted	Plan	Second	GIA	2452
					Vr. Total			30456					
				57		240100108 06 00	20	9420	Voted	Plan	Second	GIA	2452
					Vr. Total			9420					
				58		240100108 06 00	20	74340	Voted	Plan	Second	GIA	2452
					Vr. Total			74340					
				59		240100108 04 00	08	7500	Voted	Plan	Second	CON	2452
					Vr. Total			7500					
				9		240100108 06 00	20	142020	Voted	Plan	First	GIA	2452
					Vr. Total			142020					
				Tot DEORIA :				9223268					
			FAIZABAD	16		240100001 04 00	15	29353	Voted	Plan	Second	CON	2455
					Vr. Total			29353					
				17		240100108 04 00	12	30000	Voted	Plan	Second	CON	2455
					Vr. Total			30000					
				18		240100001 04 00	47	9315	Voted	Plan	Second	MIS	2455
					Vr. Total			9315					
				19		240100001 04 00	11	3190	Voted	Plan	Second	CON	2455
					Vr. Total			3190					
				32		240100001 04 00	11	8372	Voted	Plan	Second	CON	2455
					Vr. Total			8372					
				33		240100001 04 00	49	34208	Voted	Plan	Second	MIS	2455
					Vr. Total			34208					
				47		240100108 04 00	01	892664	Voted	Plan	Second	EST	2455
						240100108 04 00	03	517745	Voted	Plan	Second	EST	2455
						240100108 04 00	06	5400	Voted	Plan	Second	EST	2455
						240100108 04 00	55	39980	Voted	Plan	Second	EST	2455
					Vr. Total			1455789					
				48		240100001 04 00	01	112400	Voted	Plan	Second	EST	2455
						240100001 04 00	03	65192	Voted	Plan	Second	EST	2455
						240100001 04 00	55	4480	Voted	Plan	Second	EST	2455
					Vr. Total			182072					
				49		240100001 04 00	01	357500	Voted	Plan	Second	EST	2455
						240100001 04 00	03	207350	Voted	Plan	Second	EST	2455
						240100001 04 00	06	150	Voted	Plan	Second	EST	2455
						240100001 04 00	55	15070	Voted	Plan	Second	EST	2455
					Vr. Total			580070					
				50		240100001 04 00	01	130100	Voted	Plan	Second	EST	2455
						240100001 04 00	03	75458	Voted	Plan	Second	EST	2455
						240100001 04 00	06	60	Voted	Plan	Second	EST	2455
						240100001 04 00	55	5700	Voted	Plan	Second	EST	2455
					Vr. Total			211318					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	FAIZABAD	51		240100108 04 00	01	1056600	Voted	Plan	Second	EST	2455
						240100108 04 00	03	612828	Voted	Plan	Second	EST	2455
						240100108 04 00	06	3780	Voted	Plan	Second	EST	2455
						240100108 04 00	55	34390	Voted	Plan	Second	EST	2455
					Vr. Total			1707598					
				55		240100108 04 00	15	40000	Voted	Plan	Second	CON	2455
					Vr. Total			40000					
				56		240100108 04 00	17	27300	Voted	Plan	Second	CON	2455
					Vr. Total			27300					
				57		240100108 06 00	20	441807	Voted	Plan	Second	GIA	2455
					Vr. Total			441807					
				58		240100108 06 00	20	378625	Voted	Plan	Second	GIA	2455
					Vr. Total			378625					
				59		240100108 06 00	20	108500	Voted	Plan	Second	GIA	2455
					Vr. Total			108500					
				Tot FAIZABAD :				5247517					
			FATEHGARH	14		240100108 04 00	47	6010	Voted	Plan	Second	MIS	2453
					Vr. Total			6010					
				15		240100108 06 00	20	65634	Voted	Plan	Second	GIA	2453
					Vr. Total			65634					
				16		240100108 06 00	20	164605	Voted	Plan	Second	GIA	2453
					Vr. Total			164605					
				18		240100108 04 00	01	333600	Voted	Plan	First	EST	2453
						240100108 04 00	03	155517	Voted	Plan	First	EST	2453
					Vr. Total			489117					
				19		240100108 04 00	01	338790	Voted	Plan	First	EST	2453
						240100108 04 00	03	123488	Voted	Plan	First	EST	2453
						240100108 04 00	55	5269	Voted	Plan	First	EST	2453
					Vr. Total			467547					
				2		240100108 06 00	20	57384	Voted	Plan	First	GIA	2453
					Vr. Total			57384					
				20		240100108 04 00	01	60000	Voted	Plan	First	EST	2453
						240100108 04 00	03	21240	Voted	Plan	First	EST	2453
					Vr. Total			81240					
				25		240100108 04 00	01	126352	Voted	Plan	Second	EST	2453
						240100108 04 00	03	36823	Voted	Plan	Second	EST	2453
						240100108 04 00	55	15796	Voted	Plan	Second	EST	2453
					Vr. Total			178971					
				26		240100108 04 00	01	821500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	476470	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2080	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24760	Voted	Plan	Second	EST	2453
					Vr. Total			1324810					
				27		240100108 04 00	01	239200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	138736	Voted	Plan	Second	EST	2453
						240100108 04 00	06	840	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9110	Voted	Plan	Second	EST	2453
					Vr. Total			387886					
				3		240100108 06 00	20	41940	Voted	Plan	First	GIA	2453
					Vr. Total			41940					
				4		240100108 04 00	15	33424	Voted	Plan	First	MIS	2453
					Vr. Total			33424					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	FATEHGARH	5		240100108 04 00	08	2750	Voted	Plan	First	CON	2453
					Vr. Total			2750					
				6		240100108 04 00	17	3575	Voted	Plan	First	CON	2453
					Vr. Total			3575					
				7		240100108 06 00	20	48276	Voted	Plan	First	GIA	2453
					Vr. Total			48276					
				8		240100108 04 00	08	2360	Voted	Plan	First	CON	2453
					Vr. Total			2360					
				9		240100108 04 00	04	8525	Voted	Plan	Second	TA	2453
					Vr. Total			8525					
				Tot FATEHGARH :				3364054					
			GAZIPUR	1		240100108 04 00	01	215000	Voted	Plan	First	EST	2453
						240100108 04 00	03	124700	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	7790	Voted	Plan	First	EST	2453
						240100108 06 00	20	38808	Voted	Plan	First	GIA	2453
					Vr. Total			387498					
				10		240100108 04 00	11	3001	Voted	Plan	First	CON	2453
					Vr. Total			3001					
				11		240100108 04 00	51	8955	Voted	Plan	First	CON	2453
					Vr. Total			8955					
				12		240100108 04 00	13	3180	Voted	Plan	First	CON	2453
					Vr. Total			3180					
				13		240100108 04 00	17	44000	Voted	Plan	First	CON	2453
					Vr. Total			44000					
				14		240100108 04 00	47	1100	Voted	Plan	First	MIS	2453
					Vr. Total			1100					
				2		240100108 04 00	01	693000	Voted	Plan	First	EST	2453
						240100108 04 00	03	401940	Voted	Plan	First	EST	2453
						240100108 04 00	06	1380	Voted	Plan	First	EST	2453
						240100108 04 00	55	25250	Voted	Plan	First	EST	2453
						240100108 06 00	20	69550	Voted	Plan	First	GIA	2453
					Vr. Total			1191120					
				3		240100108 04 00	03	61560	Voted	Plan	First	EST	2453
						240100108 06 00	20	12336	Voted	Plan	First	GIA	2453
					Vr. Total			73896					
				36		240100108 04 00	01	215000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	124700	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7790	Voted	Plan	Second	EST	2453
					Vr. Total			348690					
				37		240100108 04 00	01	693000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	401940	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1380	Voted	Plan	Second	EST	2453
						240100108 04 00	55	25250	Voted	Plan	Second	EST	2453
					Vr. Total			1121570					
				4		240100108 04 00	03	22095	Voted	Plan	First	EST	2453
					Vr. Total			22095					
				6		240100108 04 00	01	27300	Voted	Plan	First	EST	2453
						240100108 04 00	03	8859	Voted	Plan	First	EST	2453
					Vr. Total			36159					
				9		240100108 04 00	08	2000	Voted	Plan	First	CON	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	GAZIPUR	9	Vr. Total			2000					
				Tot GAZIPUR :				3243264					
			GHAZIABAD	10		240100108 04 00	01	98587	Voted	Plan	First	EST	2453
						240100108 04 00	03	45443	Voted	Plan	First	EST	2453
					Vr. Total			144030					
				16		240100108 06 00	20	209794	Voted	Plan	First	GIA	2453
					Vr. Total			209794					
				20		240100108 04 00	01	136197	Voted	Plan	Second	EST	2453
						240100108 04 00	03	23153	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6060	Voted	Plan	Second	EST	2453
					Vr. Total			165410					
				22		240100108 04 00	47	8909	Voted	Plan	Second	MIS	2453
					Vr. Total			8909					
				23		240100108 04 00	08	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				24		240100108 04 00	13	962	Voted	Plan	Second	CON	2453
					Vr. Total			962					
				25		240100108 04 00	08	11013	Voted	Plan	Second	CON	2453
					Vr. Total			11013					
				33		240100108 04 00	01	554800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	321784	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	22420	Voted	Plan	Second	EST	2453
					Vr. Total			901004					
				34		240100108 04 00	01	247100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	143318	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10400	Voted	Plan	Second	EST	2453
					Vr. Total			400818					
				35		240100108 04 00	01	125900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	73022	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9110	Voted	Plan	Second	EST	2453
					Vr. Total			208032					
				36		240100108 04 00	01	132500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	76850	Voted	Plan	Second	EST	2453
						240100108 04 00	55	11620	Voted	Plan	Second	EST	2453
					Vr. Total			220970					
				37		240100108 04 00	01	214400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	124352	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10290	Voted	Plan	Second	EST	2453
						240100108 06 00	20	185102	Voted	Plan	Second	GIA	2453
					Vr. Total			535544					
				38		240100108 04 00	01	155500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	90190	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8460	Voted	Plan	Second	EST	2453
					Vr. Total			254150					
				51		240100108 06 00	20	97933	Voted	Plan	Second	GIA	2453
					Vr. Total			97933					
				52		240100108 06 00	20	56973	Voted	Plan	Second	GIA	2453
					Vr. Total			56973					
				Tot GHAZIABAD :				3217542					
			GONDA	10		240100108 04 00	01	1059400	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	GONDA	10		240100108 04 00	03	614452	Voted	Plan	First	EST	2453
						240100108 04 00	06	7800	Voted	Plan	First	EST	2453
						240100108 04 00	55	43740	Voted	Plan	First	EST	2453
					Vr. Total			1725392					
				11		240100108 04 00	01	1942000	Voted	Plan	First	EST	2453
						240100108 04 00	03	1126360	Voted	Plan	First	EST	2453
						240100108 04 00	06	6330	Voted	Plan	First	EST	2453
						240100108 04 00	55	60650	Voted	Plan	First	EST	2453
						240100108 06 00	20	100360	Voted	Plan	First	GIA	2453
					Vr. Total			3235700					
				13		240100108 06 00	20	374800	Voted	Plan	First	GIA	2453
					Vr. Total			374800					
				15		240100001 04 00	01	248100	Voted	Plan	First	EST	2453
						240100001 04 00	03	143898	Voted	Plan	First	EST	2453
						240100001 04 00	06	60	Voted	Plan	First	EST	2453
						240100001 04 00	55	9630	Voted	Plan	First	EST	2453
					Vr. Total			401688					
				16		240100001 04 00	01	148100	Voted	Plan	First	EST	2453
						240100001 04 00	03	85898	Voted	Plan	First	EST	2453
						240100001 04 00	55	6370	Voted	Plan	First	EST	2453
					Vr. Total			240368					
				22		240100108 04 00	01	2033	Voted	Plan	First	EST	2453
						240100108 04 00	03	1179	Voted	Plan	First	EST	2453
						240100108 04 00	06	20	Voted	Plan	First	EST	2453
					Vr. Total			3232					
				23		240100108 04 00	01	19089	Voted	Plan	First	EST	2453
						240100108 04 00	03	11071	Voted	Plan	First	EST	2453
						240100108 04 00	06	218	Voted	Plan	First	EST	2453
						240100108 06 00	20	99700	Voted	Plan	Second	GIA	2453
					Vr. Total			130078					
				24		240100108 06 00	20	283325	Voted	Plan	Second	GIA	2453
					Vr. Total			283325					
				25		240100108 06 00	20	86352	Voted	Plan	Second	GIA	2453
					Vr. Total			86352					
				28		240100108 04 00	01	17650	Voted	Plan	Second	EST	2453
						240100108 04 00	03	10364	Voted	Plan	Second	EST	2453
					Vr. Total			28014					
				30		240100108 06 00	20	101700	Voted	Plan	Second	GIA	2453
					Vr. Total			101700					
				33		240100108 06 00	20	72545	Voted	Plan	Second	GIA	2453
					Vr. Total			72545					
				34		240100108 06 00	20	127846	Voted	Plan	Second	GIA	2453
					Vr. Total			127846					
				4		240100001 04 00	12	30000	Voted	Plan	First	CON	2453
					Vr. Total			30000					
				43		240100108 06 00	20	60958	Voted	Plan	Second	GIA	2453
					Vr. Total			60958					
				44		240100108 06 00	20	143210	Voted	Plan	Second	GIA	2453
					Vr. Total			143210					
				45		240100108 06 00	20	47862	Voted	Plan	Second	GIA	2453
					Vr. Total			47862					
				5		240100001 04 00	46	69990	Voted	Plan	First	MIS	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	GONDA	5	Vr. Total			69990					
				50		240100001 04 00	01	41600	Voted	Plan	Second	EST	2453
						240100001 04 00	03	24128	Voted	Plan	Second	EST	2453
						240100001 04 00	55	1660	Voted	Plan	Second	EST	2453
					Vr. Total			67388					
				51		240100108 04 00	01	1059400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	614452	Voted	Plan	Second	EST	2453
						240100108 04 00	06	7800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	42840	Voted	Plan	Second	EST	2453
					Vr. Total			1724492					
				52		240100108 04 00	01	2001900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1161102	Voted	Plan	Second	EST	2453
						240100108 04 00	06	6630	Voted	Plan	Second	EST	2453
						240100108 04 00	55	65580	Voted	Plan	Second	EST	2453
					Vr. Total			3235212					
				53		240100001 04 00	01	248100	Voted	Plan	Second	EST	2453
						240100001 04 00	03	143898	Voted	Plan	Second	EST	2453
						240100001 04 00	06	60	Voted	Plan	Second	EST	2453
						240100001 04 00	55	9630	Voted	Plan	Second	EST	2453
					Vr. Total			401688					
				54		240100001 04 00	01	148100	Voted	Plan	Second	EST	2453
						240100001 04 00	03	85898	Voted	Plan	Second	EST	2453
						240100001 04 00	55	6370	Voted	Plan	Second	EST	2453
					Vr. Total			240368					
				6		240100001 04 00	15	25000	Voted	Plan	First	CON	2453
					Vr. Total			25000					
				75		240100108 04 00	15	25000	Voted	Plan	Second	CON	2453
					Vr. Total			25000					
				8		240100001 04 00	04	12249	Voted	Plan	First	PEN	2453
					Vr. Total			12249					
				9		240100108 06 00	20	240972	Voted	Plan	First	GIA	2453
					Vr. Total			240972					
				Tot GONDA :				13135429					
			GORAKHPUR	11		240100001 04 00	42	118649	Voted	Plan	First	MIS	2452
					Vr. Total			118649					
				12		240100001 04 00	17	35100	Voted	Plan	First	CON	2452
					Vr. Total			35100					
				13		240100001 04 00	16	6700	Voted	Plan	First	CON	2452
					Vr. Total			6700					
				14		240100001 04 00	01	15600	Voted	Plan	Second	EST	2452
						240100001 04 00	03	9048	Voted	Plan	Second	EST	2452
						240100001 04 00	15	20000	Voted	Plan	First	CON	2452
					Vr. Total			44648					
				15		240100001 04 00	01	4817	Voted	Plan	Second	EST	2452
						240100001 04 00	03	2794	Voted	Plan	Second	EST	2452
						240100001 04 00	42	2487	Voted	Plan	First	MIS	2452
						240100001 04 00	55	1133	Voted	Plan	Second	EST	2452
					Vr. Total			11231					
				16		240100001 04 00	01	40400	Voted	Plan	Second	EST	2452
					Vr. Total			40400					
				17		240100001 04 00	01	7194	Voted	Plan	Second	EST	2452
						240100001 04 00	03	3983	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	GORAKHPUR	17		240100001 04 00	55	863	Voted	Plan	Second	EST	2452
					Vr. Total			12040					
				18		240100001 04 00	01	18293	Voted	Plan	Second	EST	2452
						240100001 04 00	03	10411	Voted	Plan	Second	EST	2452
					Vr. Total			28704					
				19		240100001 04 00	01	11900	Voted	Plan	Second	EST	2452
						240100001 04 00	03	6902	Voted	Plan	Second	EST	2452
						240100001 04 00	55	840	Voted	Plan	Second	EST	2452
					Vr. Total			19642					
				29		240100001 04 00	13	943	Voted	Plan	Second	CON	2452
					Vr. Total			943					
				33		240100001 04 00	01	461800	Voted	Plan	Second	EST	2452
						240100001 04 00	03	267844	Voted	Plan	Second	EST	2452
						240100001 04 00	55	38160	Voted	Plan	Second	EST	2452
					Vr. Total			767804					
				34		240100001 04 00	01	331800	Voted	Plan	Second	EST	2452
						240100001 04 00	03	192444	Voted	Plan	Second	EST	2452
						240100001 04 00	06	770	Voted	Plan	Second	EST	2452
						240100001 04 00	55	29420	Voted	Plan	Second	EST	2452
					Vr. Total			554434					
				57		240100108 04 00	01	869668	Voted	Plan	Second	EST	2452
						240100108 04 00	03	504407	Voted	Plan	Second	EST	2452
						240100108 04 00	06	507	Voted	Plan	Second	EST	2452
						240100108 04 00	55	79730	Voted	Plan	Second	EST	2452
					Vr. Total			1454312					
				58		240100108 04 00	01	153800	Voted	Plan	Second	EST	2452
						240100108 04 00	03	89204	Voted	Plan	Second	EST	2452
						240100108 04 00	06	90	Voted	Plan	Second	EST	2452
						240100108 04 00	55	13320	Voted	Plan	Second	EST	2452
					Vr. Total			256414					
				63		240100001 04 00	49	17841	Voted	Plan	Second	MIS	2452
					Vr. Total			17841					
				64		240100001 04 00	11	480	Voted	Plan	Second	CON	2452
					Vr. Total			480					
				65		240100001 04 00	11	2735	Voted	Plan	Second	CON	2452
					Vr. Total			2735					
				66		240100001 04 00	07	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				67		240100001 04 00	47	16140	Voted	Plan	Second	MIS	2452
					Vr. Total			16140					
				68		240100001 04 00	08	4000	Voted	Plan	Second	CON	2452
					Vr. Total			4000					
				69		240100001 04 00	04	10034	Voted	Plan	Second	TA	2452
					Vr. Total			10034					
				74		240100001 04 00	17	35100	Voted	Plan	Second	CON	2452
					Vr. Total			35100					
				75		240100108 04 00	13	5234	Voted	Plan	Second	CON	2452
					Vr. Total			5234					
				76		240100108 04 00	08	7741	Voted	Plan	Second	CON	2452
					Vr. Total			7741					
				Tot GORAKHPUR :				3455326					
			HAPUR	25		240100108 04 00	01	523200	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	HAPUR	25		240100108 04 00	03	303456	Voted	Plan	First	EST	2453
						240100108 04 00	06	2400	Voted	Plan	First	EST	2453
						240100108 04 00	55	18670	Voted	Plan	First	EST	2453
					Vr. Total			847726					
				27		240100108 04 00	01	867300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	503034	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	23610	Voted	Plan	Second	EST	2453
					Vr. Total			1395944					
				33		240100108 04 00	01	548800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	318304	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	19770	Voted	Plan	Second	EST	2453
					Vr. Total			889274					
				34		240100108 04 00	01	793229	Voted	Plan	Second	EST	2453
						240100108 04 00	03	460073	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1986	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21692	Voted	Plan	Second	EST	2453
					Vr. Total			1276980					
				5		240100108 04 00	13	1165	Voted	Plan	Second	CON	2453
					Vr. Total			1165					
				8		240100108 06 00	20	214741	Voted	Plan	Second	GIA	2453
					Vr. Total			214741					
				9		240100108 06 00	20	32508	Voted	Plan	Second	GIA	2453
					Vr. Total			32508					
				Tot HAPUR :				4658338					
			HARDOI	100		240100108 06 00	20	229935	Voted	Plan	Second	GIA	2453
					Vr. Total			229935					
				125		240100108 06 00	20	102630	Voted	Plan	Second	GIA	2453
					Vr. Total			102630					
				126		240100108 04 00	11	4800	Voted	Plan	Second	CON	2453
					Vr. Total			4800					
				19		240100108 04 00	01	16333	Voted	Plan	First	EST	2453
						240100108 04 00	03	7373	Voted	Plan	First	EST	2453
					Vr. Total			23706					
				2		240100108 04 00	01	1469500	Voted	Plan	First	EST	2453
						240100108 04 00	03	852310	Voted	Plan	First	EST	2453
						240100108 04 00	06	3820	Voted	Plan	First	EST	2453
						240100108 04 00	55	42810	Voted	Plan	First	EST	2453
					Vr. Total			2368440					
				27		240100108 04 00	01	34813	Voted	Plan	Second	EST	2453
						240100108 04 00	03	20191	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Plan	Second	EST	2453
					Vr. Total			56204					
				3		240100108 04 00	01	808480	Voted	Plan	First	EST	2453
						240100108 04 00	03	468919	Voted	Plan	First	EST	2453
						240100108 04 00	06	3870	Voted	Plan	First	EST	2453
						240100108 04 00	55	29206	Voted	Plan	First	EST	2453
					Vr. Total			1310475					
				42		240100108 04 00	01	1432000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	830560	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3760	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	HARDOI	42		240100108 04 00	55	41340	Voted	Plan	Second	EST	2453
					Vr. Total			2307660					
				58		240100108 04 00	01	843500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	489230	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3960	Voted	Plan	Second	EST	2453
						240100108 04 00	55	30050	Voted	Plan	Second	EST	2453
					Vr. Total			1366740					
				Tot HARDOI :				7770590					
			JAUNPUR	10		240100108 04 00	11	3750	Voted	Plan	Second	CON	2453
					Vr. Total			3750					
				11		240100108 04 00	16	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				25		240100108 04 00	01	172000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	79384	Voted	Plan	Second	EST	2453
					Vr. Total			251384					
				27		240100108 04 00	13	841	Voted	Plan	Second	CON	2453
					Vr. Total			841					
				45		240100108 04 00	01	647300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	375434	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1140	Voted	Plan	Second	EST	2453
						240100108 04 00	55	21650	Voted	Plan	Second	EST	2453
					Vr. Total			1045524					
				46		240100108 04 00	01	272500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	158050	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9330	Voted	Plan	Second	EST	2453
					Vr. Total			440080					
				8		240100108 04 00	46	2350	Voted	Plan	Second	MIS	2453
					Vr. Total			2350					
				9		240100108 04 00	17	7415	Voted	Plan	Second	CON	2453
					Vr. Total			7415					
				Tot JAUNPUR :				1753344					
			JYOTIBAFULLE NAGAR	27		240100108 04 00	03	117144	Voted	Plan	Second	EST	2453
					Vr. Total			117144					
				28		240100108 04 00	03	53316	Voted	Plan	Second	EST	2453
					Vr. Total			53316					
				29		240100108 04 00	03	82395	Voted	Plan	Second	EST	2453
					Vr. Total			82395					
				30		240100108 04 00	03	176589	Voted	Plan	Second	EST	2453
					Vr. Total			176589					
				31		240100108 04 00	01	1640600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	951548	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	54360	Voted	Plan	Second	EST	2453
					Vr. Total			2652308					
				32		240100108 04 00	01	716100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	415338	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	29400	Voted	Plan	Second	EST	2453
					Vr. Total			1164438					
				4		240100108 06 00	20	700287	Voted	Plan	First	GIA	2453
					Vr. Total			700287					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	JYOTIBAFULLE NAGAR	5		240100108 04 00	01	1852800	Voted	Plan	First	EST	2453
						240100108 04 00	03	1074624	Voted	Plan	First	EST	2453
						240100108 04 00	06	5800	Voted	Plan	First	EST	2453
						240100108 04 00	55	61770	Voted	Plan	First	EST	2453
					Vr. Total			2994994					
				6		240100108 04 00	01	921700	Voted	Plan	First	EST	2453
						240100108 04 00	03	534586	Voted	Plan	First	EST	2453
						240100108 04 00	06	3600	Voted	Plan	First	EST	2453
						240100108 04 00	55	38030	Voted	Plan	First	EST	2453
						240100108 06 00	20	112702	Voted	Plan	First	GIA	2453
					Vr. Total			1610618					
				Tot JYOTIBAFULLE N				9552089					
			KANPUR NAGAR	1		240100108 04 00	01	186000	Voted	Plan	First	EST	2453
						240100108 04 00	03	107880	Voted	Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Plan	First	EST	2453
						240100108 04 00	55	5760	Voted	Plan	First	EST	2453
					Vr. Total			300840					
				2		240100108 04 00	01	402900	Voted	Plan	First	EST	2453
						240100108 04 00	03	233682	Voted	Plan	First	EST	2453
						240100108 04 00	06	1800	Voted	Plan	First	EST	2453
						240100108 04 00	55	9880	Voted	Plan	First	EST	2453
					Vr. Total			648262					
				20		240100108 06 00	20	59016	Voted	Plan	Second	GIA	2453
					Vr. Total			59016					
				39		240100108 04 00	01	50370	Voted	Plan	Second	EST	2453
						240100108 04 00	03	25519	Voted	Plan	Second	EST	2453
					Vr. Total			75889					
				41		240100108 04 00	01	187800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	108924	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	5760	Voted	Plan	Second	EST	2453
					Vr. Total			303684					
				42		240100108 04 00	01	402900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	233682	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	9880	Voted	Plan	Second	EST	2453
					Vr. Total			648262					
				Tot KANPUR NAGAR :				2035953					
			KANSHIRAM NAGAR	1		240100108 04 00	01	1200	Voted	Plan	First	EST	2453
						240100108 04 00	03	678	Voted	Plan	First	EST	2453
					Vr. Total			1878					
				11		240100108 04 00	01	259800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	150684	Voted	Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10030	Voted	Plan	Second	EST	2453
					Vr. Total			421114					
				12		240100108 04 00	01	258900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	150162	Voted	Plan	Second	EST	2453
						240100108 04 00	06	320	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8960	Voted	Plan	Second	EST	2453
					Vr. Total			418342					
				2		240100108 04 00	17	15000	Voted	Plan	First	CON	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	KANSHIRAM NAGAR	2	Vr. Total			15000					
				3		240100108 04 00	08	1400	Voted	Plan	First	CON	2453
					Vr. Total			1400					
				9		240100108 04 00	15	41800	Voted	Plan	Second	CON	2453
					Vr. Total			41800					
				Tot KANSHIRAM NAGA				899534					
			KHERI	11		240100108 04 00	01	101339	Voted	Plan	First	EST	2453
						240100108 04 00	03	54320	Voted	Plan	First	EST	2453
						240100108 04 00	55	2940	Voted	Plan	First	EST	2453
					Vr. Total			158599					
				14		240100108 04 00	01	68000	Voted	Plan	First	EST	2453
						240100108 04 00	03	39440	Voted	Plan	First	EST	2453
						240100108 04 00	55	1870	Voted	Plan	First	EST	2453
					Vr. Total			109310					
				15		240100108 04 00	01	2427577	Voted	Plan	First	EST	2453
						240100108 04 00	03	1407995	Voted	Plan	First	EST	2453
						240100108 04 00	06	12840	Voted	Plan	First	EST	2453
						240100108 04 00	55	93320	Voted	Plan	First	EST	2453
					Vr. Total			3941732					
				16		240100108 04 00	01	4602300	Voted	Plan	First	EST	2453
						240100108 04 00	03	2669334	Voted	Plan	First	EST	2453
						240100108 04 00	06	13600	Voted	Plan	First	EST	2453
						240100108 04 00	55	139520	Voted	Plan	First	EST	2453
					Vr. Total			7424754					
				30		240100108 04 00	03	266162	Voted	Plan	Second	EST	2453
					Vr. Total			266162					
				31		240100108 04 00	03	137656	Voted	Plan	Second	EST	2453
						240100108 06 00	20	913409	Voted	Plan	Second	GIA	2453
					Vr. Total			1051065					
				32		240100108 04 00	03	419501	Voted	Plan	Second	EST	2453
						240100108 06 00	20	174135	Voted	Plan	Second	GIA	2453
					Vr. Total			593636					
				33		240100108 04 00	03	218146	Voted	Plan	Second	EST	2453
					Vr. Total			218146					
				34		240100108 04 00	01	146550	Voted	Plan	Second	EST	2453
						240100108 04 00	03	93025	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8395	Voted	Plan	Second	EST	2453
					Vr. Total			247970					
				35		240100108 04 00	01	30400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	14560	Voted	Plan	Second	EST	2453
					Vr. Total			44960					
				36		240100108 04 00	01	159952	Voted	Plan	Second	EST	2453
						240100108 04 00	03	55304	Voted	Plan	Second	EST	2453
						240100108 04 00	55	29833	Voted	Plan	Second	EST	2453
					Vr. Total			245089					
				37		240100108 04 00	01	159623	Voted	Plan	Second	EST	2453
						240100108 04 00	03	55274	Voted	Plan	Second	EST	2453
						240100108 04 00	55	29764	Voted	Plan	Second	EST	2453
					Vr. Total			244661					
				38		240100108 04 00	01	22647	Voted	Plan	Second	EST	2453
						240100108 04 00	03	19468	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7681	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	KHERI	38	Vr. Total			49796					
				39		240100108 04 00	01	51801	Voted	Plan	Second	EST	2453
						240100108 04 00	03	25421	Voted	Plan	Second	EST	2453
						240100108 04 00	55	19610	Voted	Plan	Second	EST	2453
					Vr. Total			96832					
				40		240100108 04 00	01	365957	Voted	Plan	Second	EST	2453
						240100108 04 00	03	94626	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8000	Voted	Plan	Second	EST	2453
					Vr. Total			468583					
				41		240100108 04 00	01	13697	Voted	Plan	Second	EST	2453
						240100108 04 00	03	3390	Voted	Plan	Second	EST	2453
						240100108 04 00	55	3250	Voted	Plan	Second	EST	2453
					Vr. Total			20337					
				48		240100108 04 00	01	4655900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	2700422	Voted	Plan	Second	EST	2453
						240100108 04 00	06	13800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	140860	Voted	Plan	Second	EST	2453
					Vr. Total			7510982					
				49		240100108 04 00	01	2397800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1390724	Voted	Plan	Second	EST	2453
						240100108 04 00	06	12640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	91850	Voted	Plan	Second	EST	2453
					Vr. Total			3893014					
				7		240100108 06 00	20	23215450	Voted	Plan	First	GIA	2453
					Vr. Total			23215450					
				Tot KHERI :				49801078					
			LUCKNOW	11		240100001 04 00	11	10001	Voted	Plan	First	CON	2461
					Vr. Total			10001					
				18		240100001 04 00	01	37600	Voted	Plan	First	EST	2461
						240100001 04 00	03	21808	Voted	Plan	First	EST	2461
						240100001 04 00	55	4040	Voted	Plan	First	EST	2461
					Vr. Total			63448					
				33		240100001 04 00	01	3781	Voted	Plan	First	EST	2461
						240100001 04 00	03	2079	Voted	Plan	First	EST	2461
					Vr. Total			5860					
				46		240100001 04 00	42	100000	Voted	Plan	Second	MIS	2461
					Vr. Total			100000					
				47		240100001 04 00	49	68890	Voted	Plan	Second	MIS	2461
					Vr. Total			68890					
				48		240100001 04 00	49	128288	Voted	Plan	Second	MIS	2461
					Vr. Total			128288					
				50		240100001 04 00	01	777400	Voted	Plan	Second	EST	2461
						240100001 04 00	03	450892	Voted	Plan	Second	EST	2461
						240100001 04 00	06	120	Voted	Plan	Second	EST	2461
						240100001 04 00	55	64200	Voted	Plan	Second	EST	2461
					Vr. Total			1292612					
				51		240100001 04 00	01	321800	Voted	Plan	Second	EST	2461
						240100001 04 00	03	186644	Voted	Plan	Second	EST	2461
						240100001 04 00	06	120	Voted	Plan	Second	EST	2461
						240100001 04 00	55	20780	Voted	Plan	Second	EST	2461
					Vr. Total			529344					
				Tot LUCKNOW :				2198443					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	LUCKNOW-2	111		240100001 03 00	49	1734	Voted	Plan	Second	MIS	2466
					Vr. Total			1734					
				112		240100001 03 00	46	120940	Voted	Plan	Second	MIS	2466
					Vr. Total			120940					
				149		240100001 03 00	49	9028	Voted	Plan	Second	MIS	2466
					Vr. Total			9028					
				15		240100001 03 00	01	825600	Voted	Plan	First	EST	2466
						240100001 03 00	03	478848	Voted	Plan	First	EST	2466
						240100001 03 00	06	330	Voted	Plan	First	EST	2466
						240100001 03 00	55	64040	Voted	Plan	First	EST	2466
					Vr. Total			1368818					
				150		240100001 03 00	13	4802	Voted	Plan	Second	CON	2466
					Vr. Total			4802					
				151		240100001 03 00	46	49975	Voted	Plan	Second	MIS	2466
					Vr. Total			49975					
				152		240100001 03 00	11	58000	Voted	Plan	Second	CON	2466
					Vr. Total			58000					
				153		240100001 03 00	42	9460	Voted	Plan	Second	MIS	2466
					Vr. Total			9460					
				154		240100001 03 00	11	30000	Voted	Plan	Second	CON	2466
					Vr. Total			30000					
				16		240100001 03 00	01	25200	Voted	Plan	First	EST	2466
						240100001 03 00	08	18230	Voted	Plan	First	CON	2466
					Vr. Total			43430					
				193		240100001 03 00	42	10800	Voted	Plan	Second	MIS	2466
					Vr. Total			10800					
				194		240100001 03 00	42	1021	Voted	Plan	Second	MIS	2466
					Vr. Total			1021					
				195		240100001 03 00	13	6714	Voted	Plan	Second	CON	2466
					Vr. Total			6714					
				21		240100001 03 00	01	49148	Voted	Plan	First	EST	2466
						240100001 03 00	03	28506	Voted	Plan	First	EST	2466
						240100001 03 00	55	4628	Voted	Plan	First	EST	2466
					Vr. Total			82282					
				34		240100001 03 00	01	30100	Voted	Plan	Second	EST	2466
						240100001 03 00	03	17458	Voted	Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			50898					
				35		240100001 03 00	01	30100	Voted	Plan	Second	EST	2466
						240100001 03 00	03	17458	Voted	Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			50898					
				41		240100001 03 00	01	3065114	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1780840	Voted	Plan	Second	EST	2466
						240100001 03 00	06	360	Voted	Plan	Second	EST	2466
						240100001 03 00	55	224866	Voted	Plan	Second	EST	2466
					Vr. Total			5071180					
				42		240100001 03 00	01	2823800	Voted	Plan	Second	EST	2466
						240100001 03 00	03	1637804	Voted	Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Plan	Second	EST	2466
						240100001 03 00	55	219640	Voted	Plan	Second	EST	2466
					Vr. Total			4681514					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	LUCKNOW-2	43		240100001 03 00	01	143300	Voted	Plan	Second	EST	2466
						240100001 03 00	03	83114	Voted	Plan	Second	EST	2466
						240100001 03 00	55	14560	Voted	Plan	Second	EST	2466
					Vr. Total			240974					
				44		240100001 03 00	01	177400	Voted	Plan	Second	EST	2466
						240100001 03 00	03	102892	Voted	Plan	Second	EST	2466
					Vr. Total			280292					
				45		240100001 03 00	01	625300	Voted	Plan	Second	EST	2466
						240100001 03 00	03	362674	Voted	Plan	Second	EST	2466
						240100001 03 00	06	900	Voted	Plan	Second	EST	2466
						240100001 03 00	55	45560	Voted	Plan	Second	EST	2466
					Vr. Total			1034434					
				46		240100001 03 00	01	30100	Voted	Plan	Second	EST	2466
						240100001 03 00	03	17458	Voted	Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			50898					
				47		240100001 03 00	01	30100	Voted	Plan	Second	EST	2466
						240100001 03 00	03	17458	Voted	Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			50898					
				48		240100001 03 00	01	30100	Voted	Plan	Second	EST	2466
						240100001 03 00	03	17458	Voted	Plan	Second	EST	2466
						240100001 03 00	55	3340	Voted	Plan	Second	EST	2466
					Vr. Total			50898					
				57		240100001 03 00	29	79625	Voted	Plan	First	MIS	2466
					Vr. Total			79625					
				58		240100001 03 00	47	49760	Voted	Plan	First	MIS	2466
					Vr. Total			49760					
				59		240100001 03 00	49	233614	Voted	Plan	First	MIS	2466
					Vr. Total			233614					
				60		240100001 03 00	58	282568	Voted	Plan	First	MIS	2466
					Vr. Total			282568					
				61		240100001 03 00	47	56303	Voted	Plan	First	MIS	2466
					Vr. Total			56303					
				Tot LUCKNOW-2 :				14061758					
			MAHARAJGANJ	19		240100108 04 00	01	1082000	Voted	Plan	First	EST	2453
						240100108 04 00	03	627560	Voted	Plan	First	EST	2453
						240100108 04 00	06	2580	Voted	Plan	First	EST	2453
						240100108 04 00	55	28630	Voted	Plan	First	EST	2453
					Vr. Total			1740770					
				20		240100108 04 00	01	407600	Voted	Plan	First	EST	2453
						240100108 04 00	03	236408	Voted	Plan	First	EST	2453
						240100108 04 00	06	2460	Voted	Plan	First	EST	2453
						240100108 04 00	55	14030	Voted	Plan	First	EST	2453
					Vr. Total			660498					
				27		240100108 04 00	01	400086	Voted	Plan	Second	EST	2453
						240100108 04 00	03	232050	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2374	Voted	Plan	Second	EST	2453
						240100108 04 00	55	14030	Voted	Plan	Second	EST	2453
					Vr. Total			648540					
				Tot MAHARAJGANJ :				3049808					
			MATHURA	12		240100108 04 00	17	18678	Voted	Plan	Second	CON	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	MATHURA	12	Vr. Total			18678					
				13		240100108 04 00	13	2916	Voted	Plan	Second	CON	2453
					Vr. Total			2916					
				14		240100108 04 00	16	8330	Voted	Plan	Second	CON	2453
					Vr. Total			8330					
				15		240100108 04 00	08	6000	Voted	Plan	Second	CON	2453
					Vr. Total			6000					
				16		240100108 04 00	08	3100	Voted	Plan	Second	CON	2453
					Vr. Total			3100					
				17		240100108 04 00	01	135600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	78648	Voted	Plan	Second	EST	2453
						240100108 04 00	55	4900	Voted	Plan	Second	EST	2453
					Vr. Total			219148					
				18		240100108 04 00	04	4211	Voted	Plan	Second	TA	2453
					Vr. Total			4211					
				Tot MATHURA :				262383					
			MAU	10		240100108 04 00	01	218500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	126730	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7300	Voted	Plan	Second	EST	2453
					Vr. Total			353730					
				6		240100108 04 00	01	74991	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16161	Voted	Plan	Second	EST	2453
						240100108 04 00	55	39363	Voted	Plan	Second	EST	2453
					Vr. Total			130515					
				7		240100108 04 00	01	98127	Voted	Plan	Second	EST	2453
						240100108 04 00	03	42669	Voted	Plan	Second	EST	2453
						240100108 04 00	55	44573	Voted	Plan	Second	EST	2453
					Vr. Total			185369					
				8		240100108 04 00	17	9776	Voted	Plan	Second	CON	2453
					Vr. Total			9776					
				9		240100108 04 00	01	1449100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	840478	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4740	Voted	Plan	Second	EST	2453
						240100108 04 00	15	19964	Voted	Plan	Second	CON	2453
						240100108 04 00	55	44230	Voted	Plan	Second	EST	2453
					Vr. Total			2358512					
				Tot MAU :				3037902					
			MEERUT	1		240100108 06 00	20	658575	Voted	Plan	First	GIA	2452
					Vr. Total			658575					
				11		240100108 04 00	01	512400	Voted	Plan	First	EST	2452
						240100108 04 00	03	297192	Voted	Plan	First	EST	2452
						240100108 04 00	06	1060	Voted	Plan	First	EST	2452
						240100108 04 00	55	35380	Voted	Plan	First	EST	2452
					Vr. Total			846032					
				12		240100108 04 00	01	467100	Voted	Plan	First	EST	2452
						240100108 04 00	03	270918	Voted	Plan	First	EST	2452
						240100108 04 00	06	60	Voted	Plan	First	EST	2452
						240100108 04 00	55	38780	Voted	Plan	First	EST	2452
					Vr. Total			776858					
				13		240100108 04 00	01	1090600	Voted	Plan	First	EST	2452
						240100108 04 00	03	632548	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	MEERUT	13		240100108 04 00	06	6400	Voted	Plan	First	EST	2452
						240100108 04 00	55	89440	Voted	Plan	First	EST	2452
					Vr. Total			1818988					
				14		240100108 04 00	01	2317800	Voted	Plan	First	EST	2452
						240100108 04 00	03	1344324	Voted	Plan	First	EST	2452
						240100108 04 00	06	8600	Voted	Plan	First	EST	2452
						240100108 04 00	55	140220	Voted	Plan	First	EST	2452
					Vr. Total			3810944					
				16		240100108 04 00	47	1950	Voted	Plan	Second	MIS	2452
					Vr. Total			1950					
				17		240100108 04 00	11	5000	Voted	Plan	Second	MIS	2452
					Vr. Total			5000					
				18		240100108 04 00	47	6000	Voted	Plan	Second	MIS	2452
					Vr. Total			6000					
				19		240100001 04 00	46	54985	Voted	Plan	Second	MIS	2452
					Vr. Total			54985					
				2		240100001 04 00	42	13210	Voted	Plan	First	MIS	2452
					Vr. Total			13210					
				20		240100001 04 00	46	14989	Voted	Plan	Second	MIS	2452
					Vr. Total			14989					
				26		240100108 04 00	13	1182	Voted	Plan	Second	CON	2452
					Vr. Total			1182					
				27		240100108 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				3		240100001 04 00	08	6000	Voted	Plan	First	CON	2452
					Vr. Total			6000					
				40		240100001 04 00	42	3540	Voted	Plan	Second	MIS	2452
					Vr. Total			3540					
				41		240100001 04 00	42	1727	Voted	Plan	Second	MIS	2452
					Vr. Total			1727					
				42		240100001 04 00	42	3900	Voted	Plan	Second	MIS	2452
					Vr. Total			3900					
				49		240100001 04 00	01	347000	Voted	Plan	Second	EST	2452
						240100001 04 00	03	201260	Voted	Plan	Second	EST	2452
						240100001 04 00	06	260	Voted	Plan	Second	EST	2452
						240100001 04 00	55	23020	Voted	Plan	Second	EST	2452
					Vr. Total			571540					
				50		240100001 04 00	01	298700	Voted	Plan	Second	EST	2452
						240100001 04 00	03	173246	Voted	Plan	Second	EST	2452
						240100001 04 00	55	24840	Voted	Plan	Second	EST	2452
					Vr. Total			496786					
				51		240100108 04 00	01	470700	Voted	Plan	Second	EST	2452
						240100108 04 00	03	273006	Voted	Plan	Second	EST	2452
						240100108 04 00	06	60	Voted	Plan	Second	EST	2452
						240100108 04 00	55	38880	Voted	Plan	Second	EST	2452
					Vr. Total			782646					
				52		240100108 04 00	01	551100	Voted	Plan	Second	EST	2452
						240100108 04 00	03	319638	Voted	Plan	Second	EST	2452
						240100108 04 00	06	260	Voted	Plan	Second	EST	2452
						240100108 04 00	55	44220	Voted	Plan	Second	EST	2452
					Vr. Total			915218					
				53		240100108 04 00	01	1090600	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	MEERUT	53		240100108 04 00	03	632548	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6400	Voted	Plan	Second	EST	2452
						240100108 04 00	55	89440	Voted	Plan	Second	EST	2452
					Vr. Total			1818988					
				54		240100108 04 00	01	2361686	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1369778	Voted	Plan	Second	EST	2452
						240100108 04 00	06	8743	Voted	Plan	Second	EST	2452
						240100108 04 00	55	144360	Voted	Plan	Second	EST	2452
					Vr. Total			3884567					
				55		240100001 04 00	13	593	Voted	Plan	Second	CON	2452
						240100108 04 00	01	512400	Voted	Plan	Second	EST	2452
						240100108 04 00	03	297192	Voted	Plan	Second	EST	2452
						240100108 04 00	06	1060	Voted	Plan	Second	EST	2452
						240100108 04 00	55	35380	Voted	Plan	Second	EST	2452
					Vr. Total			846625					
				63		240100108 06 00	20	1013725	Voted	Plan	Second	GIA	2452
					Vr. Total			1013725					
				8		240100001 04 00	49	159488	Voted	Plan	First	MIS	2452
						240100108 04 00	01	503600	Voted	Plan	First	EST	2452
						240100108 04 00	03	292088	Voted	Plan	First	EST	2452
						240100108 04 00	06	260	Voted	Plan	First	EST	2452
						240100108 04 00	55	40180	Voted	Plan	First	EST	2452
					Vr. Total			995616					
				Tot MEERUT :				19354591					
			MORADABAD	12		240100001 04 00	01	22050	Voted	Plan	First	EST	2455
						240100001 04 00	03	12789	Voted	Plan	First	EST	2455
						240100001 04 00	55	3340	Voted	Plan	First	EST	2455
					Vr. Total			38179					
				22		240100108 04 00	01	84100	Voted	Plan	Second	EST	2455
						240100108 04 00	03	31240	Voted	Plan	Second	EST	2455
					Vr. Total			115340					
				23		240100108 04 00	01	376200	Voted	Plan	Second	EST	2455
						240100108 04 00	03	163962	Voted	Plan	Second	EST	2455
						240100108 04 00	55	123508	Voted	Plan	Second	EST	2455
					Vr. Total			663670					
				24		240100108 04 00	01	65467	Voted	Plan	Second	EST	2455
						240100108 04 00	03	34360	Voted	Plan	Second	EST	2455
						240100108 04 00	55	20561	Voted	Plan	Second	EST	2455
					Vr. Total			120388					
				32		240100001 04 00	49	89818	Voted	Plan	Second	MIS	2455
					Vr. Total			89818					
				34		240100001 04 00	01	1300	Voted	Plan	Second	EST	2455
						240100001 04 00	03	754	Voted	Plan	Second	EST	2455
					Vr. Total			2054					
				4		240100001 04 00	15	15263	Voted	Plan	First	CON	2455
					Vr. Total			15263					
				42		240100108 06 00	20	209549	Voted	Plan	Second	GIA	2455
					Vr. Total			209549					
				43		240100108 04 00	01	1650500	Voted	Plan	Second	EST	2455
						240100108 04 00	03	957290	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4520	Voted	Plan	Second	EST	2455
						240100108 04 00	55	95650	Voted	Plan	Second	EST	2455

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	MORADABAD	43	Vr. Total			2707960					
				44		240100108 04 00	01	902800	Voted	Plan	Second	EST	2455
						240100108 04 00	03	523624	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4000	Voted	Plan	Second	EST	2455
						240100108 04 00	55	56540	Voted	Plan	Second	EST	2455
					Vr. Total			1486964					
				45		240100001 04 00	01	146400	Voted	Plan	Second	EST	2455
						240100001 04 00	03	84912	Voted	Plan	Second	EST	2455
						240100001 04 00	55	13360	Voted	Plan	Second	EST	2455
					Vr. Total			244672					
				46		240100001 04 00	01	312900	Voted	Plan	Second	EST	2455
						240100001 04 00	03	181482	Voted	Plan	Second	EST	2455
						240100001 04 00	06	90	Voted	Plan	Second	EST	2455
						240100001 04 00	55	25980	Voted	Plan	Second	EST	2455
					Vr. Total			520452					
				5		240100001 04 00	15	10000	Voted	Plan	First	CON	2455
					Vr. Total			10000					
				59		240100001 04 00	01	22050	Voted	Plan	Second	EST	2455
						240100001 04 00	03	12789	Voted	Plan	Second	EST	2455
						240100001 04 00	55	3340	Voted	Plan	Second	EST	2455
					Vr. Total			38179					
				7		240100108 06 00	20	279671	Voted	Plan	First	GIA	2455
					Vr. Total			279671					
				9		240100108 04 00	11	6990	Voted	Plan	First	CON	2455
					Vr. Total			6990					
				Tot MORADABAD :				6549149					
			MUZAFFARNAGAR	10		240100108 04 00	01	689229	Voted	Plan	First	EST	2453
						240100108 04 00	03	399753	Voted	Plan	First	EST	2453
						240100108 04 00	55	25157	Voted	Plan	First	EST	2453
					Vr. Total			1114139					
				11		240100108 04 00	01	1411200	Voted	Plan	First	EST	2453
						240100108 04 00	03	818496	Voted	Plan	First	EST	2453
						240100108 04 00	06	5200	Voted	Plan	First	EST	2453
						240100108 04 00	55	48440	Voted	Plan	First	EST	2453
					Vr. Total			2283336					
				16		240100108 04 00	01	13718	Voted	Plan	Second	EST	2453
						240100108 04 00	03	5286	Voted	Plan	Second	EST	2453
					Vr. Total			19004					
				17		240100108 04 00	01	41443	Voted	Plan	Second	EST	2453
						240100108 04 00	03	13513	Voted	Plan	Second	EST	2453
						240100108 06 00	20	370602	Voted	Plan	Second	GIA	2453
					Vr. Total			425558					
				18		240100108 04 00	01	158868	Voted	Plan	Second	EST	2453
						240100108 04 00	03	32952	Voted	Plan	Second	EST	2453
						240100108 04 00	55	25382	Voted	Plan	Second	EST	2453
						240100108 06 00	20	35406	Voted	Plan	Second	GIA	2453
					Vr. Total			252608					
				19		240100108 06 00	20	845178	Voted	Plan	Second	GIA	2453
					Vr. Total			845178					
				23		240100108 06 00	20	763213	Voted	Plan	Second	GIA	2453
					Vr. Total			763213					
				24		240100108 06 00	20	1054218	Voted	Plan	Second	GIA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	MUZAFFARNAGAR	24	Vr. Total			1054218					
				26		240100108 04 00	01	656100	Voted	Plan	Second	EST	2453
						240100108 04 00	03	380538	Voted	Plan	Second	EST	2453
						240100108 04 00	06	80	Voted	Plan	Second	EST	2453
						240100108 04 00	55	26300	Voted	Plan	Second	EST	2453
					Vr. Total			1063018					
				27		240100108 04 00	01	1412800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	819424	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	48440	Voted	Plan	Second	EST	2453
						240100108 06 00	20	331143	Voted	Plan	Second	GIA	2453
					Vr. Total			2617007					
				28		240100108 04 00	01	1677500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	972950	Voted	Plan	Second	EST	2453
						240100108 04 00	06	8040	Voted	Plan	Second	EST	2453
						240100108 04 00	55	69120	Voted	Plan	Second	EST	2453
					Vr. Total			2727610					
				29		240100108 04 00	01	1173800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	680804	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	41670	Voted	Plan	Second	EST	2453
					Vr. Total			1900474					
				30		240100108 04 00	01	636500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	369170	Voted	Plan	Second	EST	2453
						240100108 04 00	55	23830	Voted	Plan	Second	EST	2453
					Vr. Total			1029500					
				7		240100108 04 00	01	655100	Voted	Plan	First	EST	2453
						240100108 04 00	03	379958	Voted	Plan	First	EST	2453
						240100108 04 00	06	80	Voted	Plan	First	EST	2453
						240100108 04 00	55	26300	Voted	Plan	First	EST	2453
						240100108 06 00	20	7460	Voted	Plan	Second	GIA	2453
					Vr. Total			1068898					
				8		240100108 04 00	01	1655761	Voted	Plan	First	EST	2453
						240100108 04 00	03	960342	Voted	Plan	First	EST	2453
						240100108 04 00	06	8040	Voted	Plan	First	EST	2453
						240100108 04 00	55	68526	Voted	Plan	First	EST	2453
					Vr. Total			2692669					
				9		240100108 04 00	01	1132845	Voted	Plan	First	EST	2453
						240100108 04 00	03	657050	Voted	Plan	First	EST	2453
						240100108 04 00	06	4052	Voted	Plan	First	EST	2453
						240100108 04 00	55	40676	Voted	Plan	First	EST	2453
					Vr. Total			1834623					
				Tot MUZAFFARNAGAR				21691053					
			PADRAUNA	17		240100108 04 00	04	4259	Voted	Plan	First	TA	2453
					Vr. Total			4259					
				18		240100108 04 00	16	23000	Voted	Plan	Second	CON	2453
					Vr. Total			23000					
				25		240100108 04 00	01	2671800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1549644	Voted	Plan	Second	EST	2453
						240100108 04 00	06	8100	Voted	Plan	Second	EST	2453
						240100108 04 00	55	78620	Voted	Plan	Second	EST	2453
					Vr. Total			4308164					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	PADRAUNA	26		240100108 04 00	01	1712600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	993308	Voted	Plan	Second	EST	2453
						240100108 04 00	06	11400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	61570	Voted	Plan	Second	EST	2453
					Vr. Total			2778878					
				6		240100108 04 00	01	70800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	39672	Voted	Plan	Second	EST	2453
					Vr. Total			110472					
				Tot PADRAUNA :				7224773					
			PILIBHIT	15		240100108 06 00	20	1997847	Voted	Plan	Second	GIA	2453
					Vr. Total			1997847					
				17		240100108 04 00	01	1270800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	737064	Voted	Plan	Second	EST	2453
						240100108 04 00	06	5800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	52930	Voted	Plan	Second	EST	2453
					Vr. Total			2066594					
				18		240100108 04 00	01	269600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	156368	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6040	Voted	Plan	Second	EST	2453
					Vr. Total			433008					
				19		240100108 04 00	01	953600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	553088	Voted	Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Plan	Second	EST	2453
						240100108 04 00	55	34270	Voted	Plan	Second	EST	2453
					Vr. Total			1541598					
				20		240100108 04 00	01	1263900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	733062	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4400	Voted	Plan	Second	EST	2453
						240100108 04 00	55	44620	Voted	Plan	Second	EST	2453
					Vr. Total			2045982					
				21		240100108 04 00	01	28700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	16646	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Plan	Second	EST	2453
					Vr. Total			46526					
				Tot PILIBHIT :				8131555					
			RAIBAREILLY	11		240100108 06 00	20	138605	Voted	Plan	Second	GIA	2453
					Vr. Total			138605					
				12		240100108 06 00	20	41400	Voted	Plan	Second	GIA	2453
					Vr. Total			41400					
				24		240100108 04 00	01	53600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	31088	Voted	Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1340	Voted	Plan	Second	EST	2453
					Vr. Total			86228					
				4		240100108 04 00	01	282200	Voted	Plan	First	EST	2453
						240100108 04 00	03	163676	Voted	Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Plan	First	EST	2453
						240100108 04 00	55	16260	Voted	Plan	First	EST	2453
					Vr. Total			463136					
				40		240100108 04 00	01	62200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	RAIBAREILLY	40		240100108 04 00	03	36076	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2760	Voted	Plan	Second	EST	2453
					Vr. Total			101036					
				41		240100108 04 00	01	282200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	163676	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	16260	Voted	Plan	Second	EST	2453
					Vr. Total			463136					
				42		240100108 04 00	01	527800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	306124	Voted	Plan	Second	EST	2453
						240100108 04 00	06	840	Voted	Plan	Second	EST	2453
						240100108 04 00	55	24070	Voted	Plan	Second	EST	2453
					Vr. Total			858834					
				5		240100108 04 00	01	62200	Voted	Plan	First	EST	2453
						240100108 04 00	03	36076	Voted	Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Plan	First	EST	2453
					Vr. Total			101036					
				6		240100108 04 00	01	570600	Voted	Plan	First	EST	2453
						240100108 04 00	03	330948	Voted	Plan	First	EST	2453
						240100108 04 00	06	880	Voted	Plan	First	EST	2453
						240100108 04 00	55	25730	Voted	Plan	First	EST	2453
					Vr. Total			928158					
				Tot RAIBAREILLY :				3181569					
			RAMPUR	10		240100108 04 00	17	41504	Voted	Plan	Second	CON	2453
					Vr. Total			41504					
				11		240100108 04 00	01	142800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	71718	Voted	Plan	Second	EST	2453
						240100108 04 00	08	8350	Voted	Plan	Second	CON	2453
						240100108 04 00	55	33706	Voted	Plan	Second	EST	2453
					Vr. Total			256574					
				12		240100108 04 00	01	18000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	10008	Voted	Plan	Second	EST	2453
						240100108 04 00	11	5000	Voted	Plan	Second	CON	2453
					Vr. Total			33008					
				13		240100108 04 00	16	3559	Voted	Plan	Second	CON	2453
					Vr. Total			3559					
				14		240100108 06 00	20	480566	Voted	Plan	Second	GIA	2453
					Vr. Total			480566					
				15		240100108 04 00	13	374	Voted	Plan	Second	CON	2453
					Vr. Total			374					
				18		240100108 04 00	01	1001000	Voted	Plan	Second	EST	2453
						240100108 04 00	03	580580	Voted	Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	31030	Voted	Plan	Second	EST	2453
					Vr. Total			1616210					
				19		240100108 04 00	01	561400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	325612	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	20490	Voted	Plan	Second	EST	2453
					Vr. Total			909502					
				Tot RAMPUR :				3341297					
			SAHARANPUR	1		240100108 04 00	01	1980503	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SAHARANPUR	1		240100108 04 00	03	1148692	Voted	Plan	First	EST	2452
						240100108 04 00	06	6639	Voted	Plan	First	EST	2452
						240100108 04 00	55	75498	Voted	Plan	First	EST	2452
					Vr. Total			3211332					
				2		240100108 04 00	01	972200	Voted	Plan	First	EST	2452
						240100108 04 00	03	563876	Voted	Plan	First	EST	2452
						240100108 04 00	06	6200	Voted	Plan	First	EST	2452
						240100108 04 00	55	37120	Voted	Plan	First	EST	2452
					Vr. Total			1579396					
				24		240100001 04 00	42	5000	Voted	Plan	Second	MIS	2452
					Vr. Total			5000					
				25		240100001 04 00	13	1002	Voted	Plan	Second	CON	2452
						240100108 04 00	01	49086	Voted	Plan	Second	EST	2452
						240100108 04 00	03	28470	Voted	Plan	Second	EST	2452
					Vr. Total			78558					
				26		240100108 04 00	01	71570	Voted	Plan	Second	EST	2452
						240100108 04 00	03	37933	Voted	Plan	Second	EST	2452
						240100108 04 00	13	1002	Voted	Plan	Second	CON	2452
						240100108 04 00	55	5560	Voted	Plan	Second	EST	2452
					Vr. Total			116065					
				27		240100001 04 00	42	8304	Voted	Plan	Second	MIS	2452
					Vr. Total			8304					
				28		240100108 06 00	20	138629	Voted	Plan	Second	GIA	2452
					Vr. Total			138629					
				29		240100108 06 00	20	162694	Voted	Plan	Second	GIA	2452
					Vr. Total			162694					
				3		240100108 04 00	01	680200	Voted	Plan	First	EST	2452
						240100108 04 00	03	394516	Voted	Plan	First	EST	2452
						240100108 04 00	06	40	Voted	Plan	First	EST	2452
						240100108 04 00	55	51060	Voted	Plan	First	EST	2452
					Vr. Total			1125816					
				30		240100108 06 00	20	154512	Voted	Plan	Second	GIA	2452
					Vr. Total			154512					
				31		240100108 06 00	20	76809	Voted	Plan	Second	GIA	2452
					Vr. Total			76809					
				32		240100108 06 00	20	92736	Voted	Plan	Second	GIA	2452
					Vr. Total			92736					
				35		240100108 04 00	01	82400	Voted	Plan	Second	EST	2452
						240100108 04 00	03	47792	Voted	Plan	Second	EST	2452
						240100108 04 00	55	6300	Voted	Plan	Second	EST	2452
					Vr. Total			136492					
				36		240100108 04 00	01	59200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	27232	Voted	Plan	Second	EST	2452
						240100108 04 00	06	400	Voted	Plan	Second	EST	2452
						240100108 04 00	55	1960	Voted	Plan	Second	EST	2452
					Vr. Total			88792					
				37		240100108 04 00	01	984	Voted	Plan	Second	EST	2452
						240100108 04 00	03	541	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6	Voted	Plan	Second	EST	2452
					Vr. Total			1531					
				39		240100108 04 00	01	1500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	795	Voted	Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SAHARANPUR	39	Vr. Total			2295					
				4		240100108 04 00	01	473100	Voted	Plan	First	EST	2452
						240100108 04 00	03	274398	Voted	Plan	First	EST	2452
						240100108 04 00	06	80	Voted	Plan	First	EST	2452
						240100108 04 00	55	19840	Voted	Plan	First	EST	2452
					Vr. Total			767418					
				42		240100108 06 00	20	86761	Voted	Plan	Second	GIA	2452
					Vr. Total			86761					
				43		240100108 06 00	20	158735	Voted	Plan	Second	GIA	2452
					Vr. Total			158735					
				44		240100108 06 00	20	197102	Voted	Plan	Second	GIA	2452
					Vr. Total			197102					
				45		240100108 06 00	20	206056	Voted	Plan	Second	GIA	2452
					Vr. Total			206056					
				46		240100108 06 00	20	222924	Voted	Plan	Second	GIA	2452
					Vr. Total			222924					
				47		240100108 04 00	05	30040	Voted	Plan	Second	TA	2452
					Vr. Total			30040					
				48		240100108 04 00	04	8985	Voted	Plan	Second	TA	2452
					Vr. Total			8985					
				49		240100001 04 00	01	198700	Voted	Plan	Second	EST	2452
						240100001 04 00	03	115246	Voted	Plan	Second	EST	2452
						240100001 04 00	55	16420	Voted	Plan	Second	EST	2452
					Vr. Total			330366					
				5		240100001 04 00	01	198700	Voted	Plan	First	EST	2452
						240100001 04 00	03	115246	Voted	Plan	First	EST	2452
						240100001 04 00	55	16420	Voted	Plan	First	EST	2452
					Vr. Total			330366					
				51		240100108 04 00	01	474500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	275210	Voted	Plan	Second	EST	2452
						240100108 04 00	06	80	Voted	Plan	Second	EST	2452
						240100108 04 00	55	22860	Voted	Plan	Second	EST	2452
					Vr. Total			772650					
				52		240100108 04 00	01	972200	Voted	Plan	Second	EST	2452
						240100108 04 00	03	563876	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6200	Voted	Plan	Second	EST	2452
						240100108 04 00	55	37120	Voted	Plan	Second	EST	2452
					Vr. Total			1579396					
				53		240100108 04 00	01	681500	Voted	Plan	Second	EST	2452
						240100108 04 00	03	395270	Voted	Plan	Second	EST	2452
						240100108 04 00	06	40	Voted	Plan	Second	EST	2452
						240100108 04 00	55	51370	Voted	Plan	Second	EST	2452
					Vr. Total			1128180					
				54		240100001 04 00	01	40400	Voted	Plan	Second	EST	2452
						240100001 04 00	03	23432	Voted	Plan	Second	EST	2452
						240100001 04 00	55	3340	Voted	Plan	Second	EST	2452
					Vr. Total			67172					
				55		240100108 04 00	01	1956000	Voted	Plan	Second	EST	2452
						240100108 04 00	03	1134480	Voted	Plan	Second	EST	2452
						240100108 04 00	06	6600	Voted	Plan	Second	EST	2452
						240100108 04 00	55	74850	Voted	Plan	Second	EST	2452
					Vr. Total			3171930					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SAHARANPUR	6		240100001 04 00	01	40400	Voted	Plan	First	EST	2452
						240100001 04 00	03	23432	Voted	Plan	First	EST	2452
						240100001 04 00	55	3340	Voted	Plan	First	EST	2452
					Vr. Total			67172					
				77		240100001 04 00	12	12300	Voted	Plan	Second	CON	2452
					Vr. Total			12300					
				78		240100108 06 00	20	453085	Voted	Plan	Second	GIA	2452
					Vr. Total			453085					
				79		240100108 06 00	20	458236	Voted	Plan	Second	GIA	2452
					Vr. Total			458236					
				80		240100108 06 00	20	468751	Voted	Plan	Second	GIA	2452
					Vr. Total			468751					
				Tot SAHARANPUR :				17496586					
			SAMBHAL	1		240100108 04 00	01	848300	Voted	Plan	First	EST	2453
						240100108 04 00	03	492014	Voted	Plan	First	EST	2453
						240100108 04 00	06	2200	Voted	Plan	First	EST	2453
						240100108 04 00	55	26490	Voted	Plan	First	EST	2453
					Vr. Total			1369004					
				10		240100108 04 00	01	62200	Voted	Plan	First	EST	2453
						240100108 04 00	03	36076	Voted	Plan	First	EST	2453
						240100108 04 00	55	1840	Voted	Plan	First	EST	2453
					Vr. Total			100116					
				2		240100108 04 00	01	553400	Voted	Plan	First	EST	2453
						240100108 04 00	03	320972	Voted	Plan	First	EST	2453
						240100108 04 00	06	2600	Voted	Plan	First	EST	2453
						240100108 04 00	55	20120	Voted	Plan	First	EST	2453
					Vr. Total			897092					
				39		240100108 04 00	01	553400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	320972	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	20120	Voted	Plan	Second	EST	2453
					Vr. Total			897092					
				40		240100108 04 00	01	15950	Voted	Plan	Second	EST	2453
						240100108 04 00	03	9251	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1660	Voted	Plan	Second	EST	2453
					Vr. Total			26861					
				41		240100108 04 00	01	848300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	492014	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	26490	Voted	Plan	Second	EST	2453
					Vr. Total			1369004					
				6		240100108 04 00	03	72540	Voted	Plan	First	EST	2453
					Vr. Total			72540					
				Tot SAMBHAL :				4731709					
			SHAHJAHANPUR	1		240100108 06 00	20	1920333	Voted	Plan	First	GIA	2453
					Vr. Total			1920333					
				17		240100108 04 00	01	203700	Voted	Plan	Second	EST	2453
						240100108 04 00	03	55592	Voted	Plan	Second	EST	2453
					Vr. Total			259292					
				18		240100108 04 00	01	372819	Voted	Plan	Second	EST	2453
						240100108 04 00	03	111520	Voted	Plan	Second	EST	2453
					Vr. Total			484339					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SHAHJAHANPUR	19		240100108 04 00	01	94800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	12083	Voted	Plan	Second	EST	2453
					Vr. Total			106883					
				23		240100108 04 00	01	553643	Voted	Plan	Second	EST	2453
						240100108 04 00	03	321113	Voted	Plan	Second	EST	2453
						240100108 04 00	06	40	Voted	Plan	Second	EST	2453
						240100108 04 00	55	16270	Voted	Plan	Second	EST	2453
					Vr. Total			891066					
				24		240100108 04 00	01	755300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	438074	Voted	Plan	Second	EST	2453
						240100108 04 00	06	2600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	16760	Voted	Plan	Second	EST	2453
					Vr. Total			1212734					
				25		240100108 04 00	01	966200	Voted	Plan	Second	EST	2453
						240100108 04 00	03	560396	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4800	Voted	Plan	Second	EST	2453
						240100108 04 00	55	38660	Voted	Plan	Second	EST	2453
					Vr. Total			1570056					
				8		240100108 06 00	20	905355	Voted	Plan	Second	GIA	2453
					Vr. Total			905355					
				9		240100108 06 00	20	1065798	Voted	Plan	Second	GIA	2453
					Vr. Total			1065798					
				Tot SHAHJAHANPUR :				8415856					
			SHAMLI	13		240100108 04 00	01	62800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	36424	Voted	Plan	Second	EST	2453
						240100108 04 00	06	84	Voted	Plan	Second	EST	2453
						240100108 04 00	55	1960	Voted	Plan	Second	EST	2453
					Vr. Total			101268					
				15		240100108 04 00	01	1785300	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1035474	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4240	Voted	Plan	Second	EST	2453
						240100108 04 00	55	61880	Voted	Plan	Second	EST	2453
					Vr. Total			2886894					
				16		240100108 04 00	01	1072800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	622224	Voted	Plan	Second	EST	2453
						240100108 04 00	06	4840	Voted	Plan	Second	EST	2453
						240100108 04 00	55	42030	Voted	Plan	Second	EST	2453
					Vr. Total			1741894					
				20		240100108 06 00	20	116225	Voted	Plan	Second	GIA	2453
					Vr. Total			116225					
				3		240100108 06 00	20	262187	Voted	Plan	First	GIA	2453
					Vr. Total			262187					
				48		240100108 06 00	20	357575	Voted	Plan	Second	GIA	2453
					Vr. Total			357575					
				6		240100108 06 00	20	590050	Voted	Plan	First	GIA	2453
					Vr. Total			590050					
				7		240100108 06 00	20	121749	Voted	Plan	First	GIA	2453
					Vr. Total			121749					
				8		240100108 06 00	20	838147	Voted	Plan	Second	GIA	2453
					Vr. Total			838147					
				Tot SHAMLI :				7015989					
			SIDDHARTHNAGAR	11		240100108 04 00	01	286500	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SIDDHARTHNAGAR	11		240100108 04 00	03	166170	Voted	Plan	First	EST	2453
						240100108 04 00	06	1500	Voted	Plan	First	EST	2453
						240100108 04 00	55	10840	Voted	Plan	First	EST	2453
					Vr. Total			465010					
				12		240100108 04 00	01	247900	Voted	Plan	First	EST	2453
						240100108 04 00	03	143782	Voted	Plan	First	EST	2453
						240100108 04 00	55	9610	Voted	Plan	First	EST	2453
					Vr. Total			401292					
				13		240100108 04 00	01	179700	Voted	Plan	First	EST	2453
						240100108 04 00	03	104226	Voted	Plan	First	EST	2453
						240100108 04 00	55	8490	Voted	Plan	First	EST	2453
					Vr. Total			292416					
				14		240100108 04 00	01	62800	Voted	Plan	First	EST	2453
						240100108 04 00	03	36424	Voted	Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Plan	First	EST	2453
						240100108 04 00	55	2940	Voted	Plan	First	EST	2453
					Vr. Total			102764					
				30		240100108 04 00	17	42000	Voted	Plan	Second	CON	2453
					Vr. Total			42000					
				35		240100108 04 00	01	286500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	166170	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10840	Voted	Plan	Second	EST	2453
					Vr. Total			465010					
				36		240100108 04 00	01	177900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	103182	Voted	Plan	Second	EST	2453
						240100108 04 00	55	6800	Voted	Plan	Second	EST	2453
					Vr. Total			287882					
				37		240100108 04 00	01	144114	Voted	Plan	Second	EST	2453
						240100108 04 00	03	83586	Voted	Plan	Second	EST	2453
						240100108 04 00	55	7020	Voted	Plan	Second	EST	2453
					Vr. Total			234720					
				38		240100108 04 00	01	62800	Voted	Plan	Second	EST	2453
						240100108 04 00	03	36424	Voted	Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Plan	Second	EST	2453
						240100108 04 00	55	2940	Voted	Plan	Second	EST	2453
					Vr. Total			102764					
				Tot SIDDHARTHNAGAR				2393858					
			SITAPUR	2		240100108 04 00	01	170200	Voted	Plan	First	EST	2453
						240100108 04 00	03	78892	Voted	Plan	First	EST	2453
					Vr. Total			249092					
				21		240100108 04 00	01	847506	Voted	Plan	First	EST	2453
						240100108 04 00	03	491554	Voted	Plan	First	EST	2453
						240100108 04 00	55	33453	Voted	Plan	First	EST	2453
					Vr. Total			1372513					
				22		240100108 04 00	01	815100	Voted	Plan	First	EST	2453
						240100108 04 00	03	472758	Voted	Plan	First	EST	2453
						240100108 04 00	55	29200	Voted	Plan	First	EST	2453
						240100108 06 00	20	79218	Voted	Plan	Second	GIA	2453
					Vr. Total			1396276					
				23		240100108 04 00	01	1895542	Voted	Plan	First	EST	2453
						240100108 04 00	03	1099414	Voted	Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SITAPUR	23		240100108 04 00	06	7077	Voted	Plan	First	EST	2453
						240100108 04 00	55	54200	Voted	Plan	First	EST	2453
						240100108 06 00	20	208071	Voted	Plan	Second	GIA	2453
					Vr. Total			3264304					
				24		240100108 04 00	01	1660107	Voted	Plan	First	EST	2453
						240100108 04 00	03	962861	Voted	Plan	First	EST	2453
						240100108 04 00	06	11233	Voted	Plan	First	EST	2453
						240100108 04 00	55	68087	Voted	Plan	First	EST	2453
						240100108 06 00	20	200817	Voted	Plan	Second	GIA	2453
					Vr. Total			2903105					
				25		240100108 06 00	20	10220	Voted	Plan	Second	GIA	2453
					Vr. Total			10220					
				26		240100108 06 00	20	417285	Voted	Plan	Second	GIA	2453
					Vr. Total			417285					
				27		240100108 04 00	01	341730	Voted	Plan	Second	EST	2453
						240100108 04 00	03	82379	Voted	Plan	Second	EST	2453
					Vr. Total			424109					
				28		240100108 04 00	01	61267	Voted	Plan	Second	EST	2453
						240100108 04 00	03	20077	Voted	Plan	Second	EST	2453
					Vr. Total			81344					
				3		240100108 04 00	01	203100	Voted	Plan	First	EST	2453
						240100108 04 00	03	88728	Voted	Plan	First	EST	2453
					Vr. Total			291828					
				30		240100108 06 00	20	29500	Voted	Plan	Second	GIA	2453
					Vr. Total			29500					
				31		240100108 06 00	20	503375	Voted	Plan	Second	GIA	2453
					Vr. Total			503375					
				43		240100108 04 00	01	1858400	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1077872	Voted	Plan	Second	EST	2453
						240100108 04 00	06	7000	Voted	Plan	Second	EST	2453
						240100108 04 00	55	54060	Voted	Plan	Second	EST	2453
					Vr. Total			2997332					
				44		240100108 04 00	01	848829	Voted	Plan	Second	EST	2453
						240100108 04 00	03	492321	Voted	Plan	Second	EST	2453
						240100108 04 00	55	33492	Voted	Plan	Second	EST	2453
					Vr. Total			1374642					
				45		240100108 04 00	01	891600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	517128	Voted	Plan	Second	EST	2453
						240100108 04 00	55	32010	Voted	Plan	Second	EST	2453
					Vr. Total			1440738					
				46		240100108 04 00	01	1789793	Voted	Plan	Second	EST	2453
						240100108 04 00	03	1038080	Voted	Plan	Second	EST	2453
						240100108 04 00	06	12071	Voted	Plan	Second	EST	2453
						240100108 04 00	55	72380	Voted	Plan	Second	EST	2453
					Vr. Total			2912324					
				Tot SITAPUR :				19667987					
			SULTANPUR	1		240100108 06 00	20	84715	Voted	Plan	First	GIA	2453
					Vr. Total			84715					
				14		240100108 04 00	13	1179	Voted	Plan	First	CON	2453
					Vr. Total			1179					
				15		240100108 04 00	01	36410	Voted	Plan	Second	EST	2453
						240100108 04 00	03	21112	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	23	2401	SULTANPUR	15		240100108 04 00	06	60	Voted	Plan	Second	EST	2453
						240100108 04 00	15	51845	Voted	Plan	Second	CON	2453
						240100108 04 00	55	1470	Voted	Plan	Second	EST	2453
					Vr. Total			110897					
				16		240100108 04 00	01	261114	Voted	Plan	Second	EST	2453
						240100108 04 00	03	151446	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	10890	Voted	Plan	Second	EST	2453
					Vr. Total			424650					
				17		240100108 04 00	01	125600	Voted	Plan	Second	EST	2453
						240100108 04 00	03	72848	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Plan	Second	EST	2453
						240100108 04 00	55	5880	Voted	Plan	Second	EST	2453
						240100108 06 00	20	44496	Voted	Plan	Second	GIA	2453
					Vr. Total			250024					
				18		240100108 04 00	01	302014	Voted	Plan	Second	EST	2453
						240100108 04 00	03	175168	Voted	Plan	Second	EST	2453
						240100108 04 00	06	103	Voted	Plan	Second	EST	2453
						240100108 04 00	55	12050	Voted	Plan	Second	EST	2453
					Vr. Total			489335					
				2		240100108 06 00	20	52475	Voted	Plan	First	GIA	2453
					Vr. Total			52475					
				40		240100108 04 00	17	11548	Voted	Plan	Second	CON	2453
					Vr. Total			11548					
				5		240100108 06 00	20	125020	Voted	Plan	First	GIA	2453
					Vr. Total			125020					
				6		240100108 06 00	20	51450	Voted	Plan	First	GIA	2453
					Vr. Total			51450					
				Tot SULTANPUR :				1601293					
			VARANASI	35		240100108 04 00	01	50500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	29290	Voted	Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Plan	Second	EST	2453
						240100108 04 00	55	4040	Voted	Plan	Second	EST	2453
					Vr. Total			84130					
				4		240100108 04 00	01	50500	Voted	Plan	First	EST	2453
						240100108 04 00	03	29290	Voted	Plan	First	EST	2453
						240100108 04 00	06	300	Voted	Plan	First	EST	2453
						240100108 04 00	55	4040	Voted	Plan	First	EST	2453
					Vr. Total			84130					
				5		240100108 04 00	03	4545	Voted	Plan	First	EST	2453
					Vr. Total			4545					
				6		240100108 04 00	01	143475	Voted	Plan	First	EST	2453
						240100108 04 00	03	42447	Voted	Plan	First	EST	2453
						240100108 04 00	55	6125	Voted	Plan	First	EST	2453
					Vr. Total			192047					
				Tot VARANASI :				364852					
			TOTAL MH 2401:					374403226					
		TOTAL OF GRANT No. ALL						374403226					
	24	2401	LUCKNOW	15		240100108 03 04	20	10300000	Voted	Plan	Second	GIA	2461
					Vr. Total			10300000					
				49		240100108 03 04	31	531899	Voted	Plan	Second	GIA	2461
					Vr. Total			531899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	24	2401	LUCKNOW	63		240100108 03 04	31	3008562	Voted	Plan	Second	GIA	2461
					Vr. Total			3008562					
				Tot LUCKNOW :				13840461					
			SHAHJAHANPUR	16		240100108 03 03	31	4173978	Voted	Plan	Second	GIA	2461
					Vr. Total			4173978					
				17		240100108 03 03	20	339542	Voted	Plan	Second	GIA	2461
					Vr. Total			339542					
				2		240100108 03 03	31	11162658	Voted	Plan	First	GIA	2461
					Vr. Total			11162658					
				3		240100108 03 03	31	153600	Voted	Plan	First	GIA	2461
					Vr. Total			153600					
				34		240100108 03 03	31	10806942	Voted	Plan	Second	GIA	2461
					Vr. Total			10806942					
				35		240100108 03 03	31	148600	Voted	Plan	Second	GIA	2461
					Vr. Total			148600					
				36		240100108 03 03	20	35000	Voted	Plan	Second	GIA	2461
					Vr. Total			35000					
				Tot SHAHJAHANPUR :				26820320					
			TOTAL MH 2401:					40660781					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	24	4401	LUCKNOW	3		440100108 03 01	24	25839200	Voted	Plan	Second	MIS	2461
					Vr. Total			25839200					
				Tot LUCKNOW :				25839200					
			TOTAL MH 4401:					25839200					
		TOTAL OF GRANT No. ALL						66499981					
	28	2014	AGRA	14		201400114 03 00	47	1520	Voted	Plan	First	MIS	2592
					Vr. Total			1520					
				15		201400114 03 00	13	10200	Voted	Plan	First	CON	2592
					Vr. Total			10200					
				28		201400114 03 00	01	116	Voted	Plan	Second	EST	2592
						201400114 03 00	03	68	Voted	Plan	Second	EST	2592
					Vr. Total			184					
				38		201400114 03 00	44	35309	Voted	Plan	First	MIS	2592
					Vr. Total			35309					
				39		201400114 03 00	05	30658	Voted	Plan	First	TA	2592
					Vr. Total			30658					
				40		201400114 03 00	05	28133	Voted	Plan	First	TA	2592
					Vr. Total			28133					
				41		201400114 03 00	05	38998	Voted	Plan	First	TA	2592
					Vr. Total			38998					
				42		201400114 03 00	05	29860	Voted	Plan	First	TA	2592
					Vr. Total			29860					
				43		201400114 03 00	09	108782	Voted	Plan	First	CON	2592
					Vr. Total			108782					
				44		201400114 03 00	11	5262	Voted	Plan	First	CON	2592
					Vr. Total			5262					
				45		201400114 03 00	22	4000	Voted	Plan	First	MIS	2592
					Vr. Total			4000					
				46		201400114 03 00	01	103500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	60030	Voted	Plan	Second	EST	2592
						201400114 03 00	08	1880	Voted	Plan	First	CON	2592
						201400114 03 00	55	5340	Voted	Plan	Second	EST	2592
					Vr. Total			170750					
				47		201400114 03 00	01	261300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	151554	Voted	Plan	Second	EST	2592
						201400114 03 00	04	7344	Voted	Plan	First	CON	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	21200	Voted	Plan	Second	EST	2592
					Vr. Total			441548					
				48		201400114 03 00	04	14083	Voted	Plan	First	TA	2592
					Vr. Total			14083					
				49		201400114 03 00	04	5568	Voted	Plan	First	TA	2592
					Vr. Total			5568					
				51		201400114 03 00	01	1285500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	745590	Voted	Plan	Second	EST	2592
						201400114 03 00	06	17000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	104380	Voted	Plan	Second	EST	2592
					Vr. Total			2152470					
				52		201400114 03 00	01	192700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	111766	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1090	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14940	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	AGRA	52	Vr. Total			320496					
				90		201400114 03 00	16	9962	Voted	Plan	Second	CON	2592
					Vr. Total			9962					
				91		201400114 03 00	08	7730	Voted	Plan	Second	CON	2592
					Vr. Total			7730					
				92		201400114 03 00	29	6000	Voted	Plan	Second	CON	2592
					Vr. Total			6000					
				93		201400114 03 00	47	5180	Voted	Plan	Second	MIS	2592
					Vr. Total			5180					
				94		201400114 03 00	11	1700	Voted	Plan	Second	CON	2592
					Vr. Total			1700					
				95		201400114 03 00	04	4958	Voted	Plan	Second	CON	2592
					Vr. Total			4958					
				96		201400114 03 00	04	6095	Voted	Plan	Second	TA	2592
					Vr. Total			6095					
				Tot AGRA :				3439446					
			ALIGARH	106		201400114 03 00	01	1224500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	710210	Voted	Plan	Second	EST	2592
						201400114 03 00	06	16150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	44680	Voted	Plan	Second	EST	2592
					Vr. Total			1995540					
				15		201400114 03 00	22	3935	Voted	Plan	First	MIS	2592
					Vr. Total			3935					
				16		201400114 03 00	04	3056	Voted	Plan	First	TA	2592
					Vr. Total			3056					
				19		201400114 03 00	12	4500	Voted	Plan	Second	CON	2592
					Vr. Total			4500					
				23		201400114 03 00	12	13000	Voted	Plan	Second	CON	2592
					Vr. Total			13000					
				28		201400114 03 00	08	2890	Voted	Plan	Second	CON	2592
					Vr. Total			2890					
				36		201400114 03 00	01	126800	Voted	Plan	First	EST	2592
						201400114 03 00	03	73544	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	13820	Voted	Plan	First	EST	2592
					Vr. Total			214314					
				37		201400114 03 00	01	35900	Voted	Plan	First	EST	2592
						201400114 03 00	03	20822	Voted	Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Plan	First	EST	2592
					Vr. Total			60062					
				39		201400114 03 00	01	144400	Voted	Plan	First	EST	2592
						201400114 03 00	03	83752	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Plan	First	EST	2592
					Vr. Total			231642					
				40		201400114 03 00	01	1217300	Voted	Plan	First	EST	2592
						201400114 03 00	03	706034	Voted	Plan	First	EST	2592
						201400114 03 00	06	14888	Voted	Plan	First	EST	2592
						201400114 03 00	55	44680	Voted	Plan	First	EST	2592
					Vr. Total			1982902					
				5		201400114 03 00	16	9415	Voted	Plan	First	CON	2592
					Vr. Total			9415					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	ALIGARH	6		201400114 03 00	05	121138	Voted	Plan	First	CON	2592
					Vr. Total			121138					
				79		201400114 03 00	01	126800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	73544	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13820	Voted	Plan	Second	EST	2592
					Vr. Total			214314					
				80		201400114 03 00	01	35900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	20822	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3340	Voted	Plan	Second	EST	2592
					Vr. Total			60062					
				96		201400114 03 00	01	144400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	83752	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3340	Voted	Plan	Second	EST	2592
					Vr. Total			231642					
				Tot ALIGARH :				5148412					
			AMBEDKAR NAGAR	10		201400114 03 00	17	6000	Voted	Plan	First	CON	2592
					Vr. Total			6000					
				28		201400114 03 00	08	15165	Voted	Plan	Second	CON	2592
					Vr. Total			15165					
				29		201400114 03 00	01	371500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	215470	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2793	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14420	Voted	Plan	Second	EST	2592
					Vr. Total			604183					
				30		201400114 03 00	01	134100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	77778	Voted	Plan	Second	EST	2592
						201400114 03 00	06	870	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Plan	Second	EST	2592
					Vr. Total			214218					
				7		201400114 03 00	11	21690	Voted	Plan	First	CON	2592
					Vr. Total			21690					
				8		201400114 03 00	12	99850	Voted	Plan	First	CON	2592
					Vr. Total			99850					
				9		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				Tot AMBEDKAR NAGAR				963106					
			AURAIYA	1		201400114 03 00	16	4777	Voted	Plan	First	CON	2592
					Vr. Total			4777					
				3		201400114 03 00	01	115800	Voted	Plan	First	EST	2592
						201400114 03 00	03	67164	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Plan	First	EST	2592
					Vr. Total			187594					
				30		201400114 03 00	01	203900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	118262	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7492	Voted	Plan	Second	EST	2592
					Vr. Total			332204					
				31		201400114 03 00	01	115800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	67164	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	AURAIYA	31		201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			187594					
				4		201400114 03 00	01	203900	Voted	Plan	First	EST	2592
						201400114 03 00	03	118262	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592
						201400114 03 00	55	9740	Voted	Plan	First	EST	2592
					Vr. Total			334452					
				Tot AURAIYA :				1046621					
			AZAMGARH	1		201400114 03 00	12	85200	Voted	Plan	First	CON	2592
					Vr. Total			85200					
				14		201400114 03 00	01	33900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	19662	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			55222					
				15		201400114 03 00	01	255000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	147900	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Plan	Second	EST	2592
					Vr. Total			407680					
				16		201400114 03 00	01	176000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	102080	Voted	Plan	Second	EST	2592
						201400114 03 00	06	140	Voted	Plan	Second	EST	2592
						201400114 03 00	47	2500	Voted	Plan	First	MIS	2592
						201400114 03 00	55	8570	Voted	Plan	Second	EST	2592
					Vr. Total			289290					
				17		201400114 03 00	01	629500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	365110	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	13	7728	Voted	Plan	First	CON	2592
						201400114 03 00	55	9110	Voted	Plan	Second	EST	2592
					Vr. Total			1019948					
				18		201400114 03 00	47	13100	Voted	Plan	First	MIS	2592
					Vr. Total			13100					
				19		201400114 03 00	12	1040	Voted	Plan	First	CON	2592
					Vr. Total			1040					
				2		201400114 03 00	01	176000	Voted	Plan	First	EST	2592
						201400114 03 00	03	102080	Voted	Plan	First	EST	2592
						201400114 03 00	06	140	Voted	Plan	First	EST	2592
						201400114 03 00	55	8570	Voted	Plan	First	EST	2592
					Vr. Total			286790					
				27		201400114 03 00	22	735	Voted	Plan	Second	MIS	2592
					Vr. Total			735					
				28		201400114 03 00	08	11524	Voted	Plan	Second	CON	2592
					Vr. Total			11524					
				29		201400114 03 00	16	9676	Voted	Plan	Second	CON	2592
					Vr. Total			9676					
				3		201400114 03 00	01	33900	Voted	Plan	First	EST	2592
						201400114 03 00	03	19662	Voted	Plan	First	EST	2592
						201400114 03 00	55	1660	Voted	Plan	First	EST	2592
					Vr. Total			55222					
				30		201400114 03 00	08	960	Voted	Plan	Second	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	AZAMGARH	30	Vr. Total			960					
				31		201400114 03 00	11	4894	Voted	Plan	Second	CON	2592
					Vr. Total			4894					
				32		201400114 03 00	22	1200	Voted	Plan	Second	MIS	2592
					Vr. Total			1200					
				33		201400114 03 00	47	3000	Voted	Plan	Second	MIS	2592
					Vr. Total			3000					
				4		201400114 03 00	01	255000	Voted	Plan	First	EST	2592
						201400114 03 00	03	147900	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Plan	First	EST	2592
					Vr. Total			407680					
				5		201400114 03 00	01	625900	Voted	Plan	First	EST	2592
						201400114 03 00	03	363022	Voted	Plan	First	EST	2592
						201400114 03 00	06	8500	Voted	Plan	First	EST	2592
						201400114 03 00	55	9110	Voted	Plan	First	EST	2592
					Vr. Total			1006532					
				Tot AZAMGARH :				3659693					
			BADAUN	38		201400114 03 00	08	900	Voted	Plan	Second	CON	2592
					Vr. Total			900					
				39		201400114 03 00	12	15000	Voted	Plan	Second	CON	2592
					Vr. Total			15000					
				4		201400114 03 00	01	159700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	92626	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			258976					
				40		201400114 03 00	16	3776	Voted	Plan	Second	CON	2592
					Vr. Total			3776					
				44		201400114 03 00	01	159700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	92626	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			258976					
				45		201400114 03 00	01	752568	Voted	Plan	Second	EST	2592
						201400114 03 00	03	436489	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10200	Voted	Plan	Second	EST	2592
						201400114 03 00	55	37058	Voted	Plan	Second	EST	2592
					Vr. Total			1236315					
				5		201400114 03 00	01	747200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	433376	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10200	Voted	Plan	Second	EST	2592
						201400114 03 00	55	35030	Voted	Plan	Second	EST	2592
					Vr. Total			1225806					
				51		201400114 03 00	47	3940	Voted	Plan	Second	MIS	2592
					Vr. Total			3940					
				52		201400114 03 00	44	8910	Voted	Plan	Second	MIS	2592
					Vr. Total			8910					
				Tot BADAUN :				3012599					
			BAGPAT	2		201400114 03 00	01	209000	Voted	Plan	First	EST	2592
						201400114 03 00	03	121220	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BAGPAT	2		201400114 03 00	55	3780	Voted	Plan	First	EST	2592
					Vr. Total			335000					
				25		201400114 03 00	13	20000	Voted	Plan	Second	CON	2592
					Vr. Total			20000					
				26		201400114 03 00	05	49709	Voted	Plan	Second	TA	2592
					Vr. Total			49709					
				27		201400114 03 00	29	12430	Voted	Plan	Second	MIS	2592
					Vr. Total			12430					
				28		201400114 03 00	22	4000	Voted	Plan	Second	MIS	2592
					Vr. Total			4000					
				29		201400114 03 00	47	2800	Voted	Plan	Second	MIS	2592
					Vr. Total			2800					
				3		201400114 03 00	01	283500	Voted	Plan	First	EST	2592
						201400114 03 00	03	164430	Voted	Plan	First	EST	2592
						201400114 03 00	06	3440	Voted	Plan	First	EST	2592
						201400114 03 00	55	10240	Voted	Plan	First	EST	2592
					Vr. Total			461610					
				32		201400114 03 00	08	6000	Voted	Plan	Second	CON	2592
					Vr. Total			6000					
				34		201400114 03 00	01	283500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	164430	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3440	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10240	Voted	Plan	Second	EST	2592
					Vr. Total			461610					
				35		201400114 03 00	01	219700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	127426	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Plan	Second	EST	2592
					Vr. Total			351906					
				37		201400114 03 00	16	3627	Voted	Plan	Second	CON	2592
					Vr. Total			3627					
				49		201400114 03 00	11	7100	Voted	Plan	Second	CON	2592
					Vr. Total			7100					
				Tot BAGPAT :				1715792					
			BAHRAICH	10		201400114 03 00	01	46200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	26796	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			75016					
				12		201400114 03 00	22	1950	Voted	Plan	Second	MIS	2592
					Vr. Total			1950					
				13		201400114 03 00	01	481600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	279328	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			770888					
				14		201400114 03 00	01	46200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	26796	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			75016					
				31		201400114 03 00	13	1500	Voted	Plan	Second	CON	2592
					Vr. Total			1500					
				9		201400114 03 00	01	481600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BAHRAICH	9		201400114 03 00	03	279328	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			770888					
				Tot BAHRAICH :				1695258					
			BALLIA	32		201400114 03 00	47	6500	Voted	Plan	Second	MIS	2592
					Vr. Total			6500					
				33		201400114 03 00	22	520	Voted	Plan	Second	MIS	2592
					Vr. Total			520					
				42		201400114 03 00	01	222400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	128992	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10000	Voted	Plan	Second	EST	2592
					Vr. Total			361542					
				43		201400114 03 00	01	143700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	83346	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			231556					
				Tot BALLIA :				600118					
			BALRAMPUR	1		201400114 03 00	04	7730	Voted	Plan	First	TA	2592
					Vr. Total			7730					
				10		201400114 03 00	01	226200	Voted	Plan	First	EST	2592
						201400114 03 00	03	131196	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592
						201400114 03 00	55	11070	Voted	Plan	First	EST	2592
					Vr. Total			371016					
				11		201400114 03 00	01	348600	Voted	Plan	First	EST	2592
						201400114 03 00	03	202188	Voted	Plan	First	EST	2592
						201400114 03 00	06	1080	Voted	Plan	First	EST	2592
						201400114 03 00	55	9670	Voted	Plan	First	EST	2592
					Vr. Total			561538					
				12		201400114 03 00	04	4804	Voted	Plan	First	TA	2592
					Vr. Total			4804					
				13		201400114 03 00	13	11314	Voted	Plan	First	CON	2592
					Vr. Total			11314					
				14		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				20		201400114 03 00	13	5930	Voted	Plan	Second	CON	2592
					Vr. Total			5930					
				21		201400114 03 00	11	19360	Voted	Plan	Second	CON	2592
					Vr. Total			19360					
				22		201400114 03 00	08	21747	Voted	Plan	Second	CON	2592
					Vr. Total			21747					
				26		201400114 03 00	08	1670	Voted	Plan	Second	CON	2592
					Vr. Total			1670					
				52		201400114 03 00	01	348600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	202188	Voted	Plan	Second	EST	2592
						201400114 03 00	06	380	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5890	Voted	Plan	Second	EST	2592
					Vr. Total			557058					
				53		201400114 03 00	01	226200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BALRAMPUR	53		201400114 03 00	03	131196	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
					Vr. Total			368206					
				Tot BALRAMPUR :				1932373					
			BANDA	1		201400114 03 00	01	196400	Voted	Plan	First	EST	2592
						201400114 03 00	03	113912	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Plan	First	EST	2592
					Vr. Total			315642					
				12		201400114 03 00	03	28575	Voted	Plan	First	EST	2592
					Vr. Total			28575					
				13		201400114 03 00	03	38889	Voted	Plan	First	EST	2592
					Vr. Total			38889					
				14		201400114 03 00	03	2940	Voted	Plan	First	EST	2592
					Vr. Total			2940					
				24		201400114 03 00	11	5625	Voted	Plan	First	CON	2592
					Vr. Total			5625					
				25		201400114 03 00	47	885	Voted	Plan	First	MIS	2592
					Vr. Total			885					
				26		201400114 03 00	47	7550	Voted	Plan	First	MIS	2592
					Vr. Total			7550					
				27		201400114 03 00	08	4220	Voted	Plan	First	CON	2592
					Vr. Total			4220					
				28		201400114 03 00	08	1500	Voted	Plan	First	CON	2592
					Vr. Total			1500					
				29		201400114 03 00	13	8482	Voted	Plan	First	CON	2592
					Vr. Total			8482					
				30		201400114 03 00	13	12022	Voted	Plan	First	CON	2592
					Vr. Total			12022					
				31		201400114 03 00	08	19760	Voted	Plan	First	CON	2592
					Vr. Total			19760					
				42		201400114 03 00	01	327000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	189660	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			528900					
				43		201400114 03 00	01	438100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	254098	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			704458					
				6		201400114 03 00	01	130600	Voted	Plan	First	EST	2592
						201400114 03 00	03	75748	Voted	Plan	First	EST	2592
						201400114 03 00	55	6910	Voted	Plan	First	EST	2592
					Vr. Total			213258					
				73		201400114 03 00	16	1760	Voted	Plan	Second	CON	2592
					Vr. Total			1760					
				75		201400114 03 00	11	5275	Voted	Plan	Second	CON	2592
					Vr. Total			5275					
				76		201400114 03 00	11	4942	Voted	Plan	Second	CON	2592
					Vr. Total			4942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BANDA	77		201400114 03 00	08	1800	Voted	Plan	Second	CON	2592
					Vr. Total			1800					
				78		201400114 03 00	05	31980	Voted	Plan	Second	LTC	2592
					Vr. Total			31980					
				79		201400114 03 00	05	74518	Voted	Plan	Second	LTC	2592
					Vr. Total			74518					
				Tot BANDA :				2012981					
			BARABANKY	15		201400114 03 00	05	22123	Voted	Plan	First	TA	2592
					Vr. Total			22123					
				16		201400114 03 00	29	15000	Voted	Plan	First	MIS	2592
					Vr. Total			15000					
				17		201400114 03 00	47	6165	Voted	Plan	First	MIS	2592
					Vr. Total			6165					
				18		201400114 03 00	47	12800	Voted	Plan	First	MIS	2592
					Vr. Total			12800					
				19		201400114 03 00	11	8811	Voted	Plan	First	CON	2592
					Vr. Total			8811					
				20		201400114 03 00	04	37448	Voted	Plan	First	TA	2592
					Vr. Total			37448					
				22		201400114 03 00	01	357600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	207408	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			581348					
				23		201400114 03 00	01	390700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	226606	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1010	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5430	Voted	Plan	Second	EST	2592
					Vr. Total			623746					
				Tot BARABANKY :				1307441					
			BAREILLY	13		201400114 03 00	11	9300	Voted	Plan	First	CON	2592
					Vr. Total			9300					
				19		201400114 03 00	01	387800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	224924	Voted	Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Plan	Second	EST	2592
						201400114 03 00	55	34200	Voted	Plan	Second	EST	2592
					Vr. Total			647114					
				20		201400114 03 00	01	24500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	14210	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2400	Voted	Plan	Second	EST	2592
					Vr. Total			41110					
				21		201400114 03 00	01	798400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	463072	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	38625	Voted	Plan	Second	EST	2592
					Vr. Total			1310597					
				30		201400114 03 00	47	1400	Voted	Plan	Second	MIS	2592
					Vr. Total			1400					
				31		201400114 03 00	08	1380	Voted	Plan	Second	CON	2592
					Vr. Total			1380					
				32		201400114 03 00	47	6740	Voted	Plan	Second	MIS	2592
					Vr. Total			6740					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BAREILLY	33		201400114 03 00	11	6200	Voted	Plan	Second	CON	2592
					Vr. Total			6200					
				34		201400114 03 00	01	168000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	97440	Voted	Plan	Second	EST	2592
						201400114 03 00	13	500	Voted	Plan	Second	CON	2592
						201400114 03 00	55	4040	Voted	Plan	Second	EST	2592
					Vr. Total			269980					
				35		201400114 03 00	11	670	Voted	Plan	Second	CON	2592
					Vr. Total			670					
				36		201400114 03 00	08	1560	Voted	Plan	Second	CON	2592
					Vr. Total			1560					
				37		201400114 03 00	22	3012	Voted	Plan	Second	MIS	2592
					Vr. Total			3012					
				38		201400114 03 00	47	1050	Voted	Plan	Second	MIS	2592
					Vr. Total			1050					
				39		201400114 03 00	47	990	Voted	Plan	Second	MIS	2592
					Vr. Total			990					
				57		201400114 03 00	47	1700	Voted	Plan	Second	MIS	2592
					Vr. Total			1700					
				58		201400114 03 00	08	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				59		201400114 03 00	08	2400	Voted	Plan	Second	CON	2592
					Vr. Total			2400					
				60		201400114 03 00	49	6343	Voted	Plan	Second	MIS	2592
					Vr. Total			6343					
				Tot BAREILLY :				2315546					
			BASTI	19		201400114 03 00	05	40234	Voted	Plan	First	TA	2592
					Vr. Total			40234					
				2		201400114 03 00	01	196100	Voted	Plan	First	EST	2592
						201400114 03 00	03	113738	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	7240	Voted	Plan	First	EST	2592
					Vr. Total			317228					
				20		201400114 03 00	04	2238	Voted	Plan	First	TA	2592
					Vr. Total			2238					
				24		201400114 03 00	01	196100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	113738	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Plan	Second	EST	2592
					Vr. Total			317228					
				3		201400114 03 00	01	795200	Voted	Plan	First	EST	2592
						201400114 03 00	03	461216	Voted	Plan	First	EST	2592
						201400114 03 00	06	10200	Voted	Plan	First	EST	2592
						201400114 03 00	55	23840	Voted	Plan	First	EST	2592
					Vr. Total			1290456					
				53		201400114 03 00	01	795200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	461216	Voted	Plan	Second	EST	2592
						201400114 03 00	06	10200	Voted	Plan	Second	EST	2592
						201400114 03 00	55	23840	Voted	Plan	Second	EST	2592
					Vr. Total			1290456					
				Tot BASTI :				3257840					
			BIJNORE	1		201400114 03 00	01	262600	Voted	Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BIJNORE	1		201400114 03 00	03	152308	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
					Vr. Total			415908					
				19		201400114 03 00	04	15510	Voted	Plan	Second	TA	2592
					Vr. Total			15510					
				2		201400114 03 00	01	583600	Voted	Plan	First	EST	2592
						201400114 03 00	03	338488	Voted	Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Plan	First	EST	2592
						201400114 03 00	55	16100	Voted	Plan	First	EST	2592
					Vr. Total			944138					
				20		201400114 03 00	16	7500	Voted	Plan	Second	CON	2592
					Vr. Total			7500					
				21		201400114 03 00	13	15000	Voted	Plan	Second	CON	2592
					Vr. Total			15000					
				22		201400114 03 00	22	3710	Voted	Plan	Second	MIS	2592
					Vr. Total			3710					
				23		201400114 03 00	08	3500	Voted	Plan	Second	CON	2592
					Vr. Total			3500					
				3		201400114 03 00	13	5000	Voted	Plan	First	CON	2592
					Vr. Total			5000					
				41		201400114 03 00	01	584500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	339010	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	16100	Voted	Plan	Second	EST	2592
					Vr. Total			946410					
				42		201400114 03 00	01	262600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	152308	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
					Vr. Total			415908					
				Tot BIJNORE :				2772584					
			BULANDSHAHAR	121		201400114 03 00	01	193900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	112462	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Plan	Second	EST	2592
					Vr. Total			311142					
				122		201400114 03 00	01	677200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	392776	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Plan	Second	EST	2592
						201400114 03 00	55	25500	Voted	Plan	Second	EST	2592
					Vr. Total			1104826					
				16		201400114 03 00	01	193900	Voted	Plan	First	EST	2592
						201400114 03 00	03	112462	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Plan	First	EST	2592
					Vr. Total			311142					
				17		201400114 03 00	01	674500	Voted	Plan	First	EST	2592
						201400114 03 00	03	391210	Voted	Plan	First	EST	2592
						201400114 03 00	06	9350	Voted	Plan	First	EST	2592
						201400114 03 00	55	24820	Voted	Plan	First	EST	2592
					Vr. Total			1099880					
				20		201400114 03 00	11	1351	Voted	Plan	Second	CON	2592
					Vr. Total			1351					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	BULANDSHAHAR	21		201400114 03 00	47	4072	Voted	Plan	Second	MIS	2592
					Vr. Total			4072					
				3		201400114 03 00	16	1250	Voted	Plan	First	CON	2592
					Vr. Total			1250					
				4		201400114 03 00	22	1980	Voted	Plan	First	CON	2592
					Vr. Total			1980					
				Tot BULANDSHAHAR :				2835643					
			C.S.M.NAGAR	4		201400114 03 00	01	90400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	52432	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4830	Voted	Plan	Second	EST	2592
					Vr. Total			148512					
				5		201400114 03 00	01	246600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	143028	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6540	Voted	Plan	Second	EST	2592
					Vr. Total			397168					
				8		201400114 03 00	16	1500	Voted	Plan	First	CON	2592
					Vr. Total			1500					
				9		201400114 03 00	13	1049	Voted	Plan	Second	CON	2592
					Vr. Total			1049					
				Tot C.S.M.NAGAR :				548229					
			CHANDAULI	1		201400114 03 00	47	2950	Voted	Plan	First	MIS	2592
					Vr. Total			2950					
				10		201400114 03 00	01	24500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	14210	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1200	Voted	Plan	Second	EST	2592
					Vr. Total			39910					
				12		201400114 03 00	16	1500	Voted	Plan	First	CON	2592
					Vr. Total			1500					
				13		201400114 03 00	13	5200	Voted	Plan	First	CON	2592
					Vr. Total			5200					
				14		201400114 03 00	08	9264	Voted	Plan	First	CON	2592
					Vr. Total			9264					
				15		201400114 03 00	47	10500	Voted	Plan	Second	MIS	2592
					Vr. Total			10500					
				16		201400114 03 00	11	3200	Voted	Plan	Second	CON	2592
					Vr. Total			3200					
				17		201400114 03 00	29	49990	Voted	Plan	Second	MIS	2592
					Vr. Total			49990					
				2		201400114 03 00	22	720	Voted	Plan	First	MIS	2592
					Vr. Total			720					
				29		201400114 03 00	01	239500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	138910	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10730	Voted	Plan	Second	EST	2592
					Vr. Total			389990					
				3		201400114 03 00	08	2950	Voted	Plan	First	CON	2592
					Vr. Total			2950					
				30		201400114 03 00	01	336000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	194880	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	CHANDAULI	30		201400114 03 00	55	16220	Voted	Plan	Second	EST	2592
					Vr. Total			551350					
				31		201400114 03 00	08	3100	Voted	Plan	Second	CON	2592
					Vr. Total			3100					
				32		201400114 03 00	12	7130	Voted	Plan	Second	CON	2592
					Vr. Total			7130					
				48		201400114 03 00	08	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				7		201400114 03 00	01	311500	Voted	Plan	First	EST	2592
						201400114 03 00	03	180670	Voted	Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Plan	First	EST	2592
						201400114 03 00	55	15020	Voted	Plan	First	EST	2592
					Vr. Total			511440					
				8		201400114 03 00	01	239500	Voted	Plan	First	EST	2592
						201400114 03 00	03	138910	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	55	10730	Voted	Plan	First	EST	2592
					Vr. Total			389990					
				Tot CHANDAULI :				1980184					
			CHITRAKOOT	10		201400114 03 00	22	840	Voted	Plan	First	MIS	2592
					Vr. Total			840					
				38		201400114 03 00	08	600	Voted	Plan	Second	CON	2592
					Vr. Total			600					
				39		201400114 03 00	13	11314	Voted	Plan	Second	CON	2592
					Vr. Total			11314					
				40		201400114 03 00	47	6500	Voted	Plan	Second	MIS	2592
					Vr. Total			6500					
				41		201400114 03 00	08	2970	Voted	Plan	Second	CON	2592
					Vr. Total			2970					
				7		201400114 03 00	01	2516	Voted	Plan	Second	EST	2592
						201400114 03 00	03	1459	Voted	Plan	Second	EST	2592
					Vr. Total			3975					
				8		201400114 03 00	01	409200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	237336	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12260	Voted	Plan	Second	EST	2592
					Vr. Total			663046					
				9		201400114 03 00	01	145600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	84448	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	16	9300	Voted	Plan	First	CON	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			241158					
				Tot CHITRAKOOT :				930403					
			DEORIA	10		201400114 03 00	11	2790	Voted	Plan	Second	CON	2592
					Vr. Total			2790					
				12		201400114 03 00	08	23000	Voted	Plan	Second	CON	2592
					Vr. Total			23000					
				13		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				14		201400114 03 00	08	10000	Voted	Plan	Second	CON	2592
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	DEORIA	15		201400114 03 00	11	2850	Voted	Plan	Second	CON	2592
					Vr. Total			2850					
				16		201400114 03 00	12	18250	Voted	Plan	Second	CON	2592
					Vr. Total			18250					
				31		201400114 03 00	01	221600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	128528	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			359218					
				32		201400114 03 00	01	544300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	315694	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13980	Voted	Plan	Second	EST	2592
					Vr. Total			880774					
				33		201400114 03 00	08	2500	Voted	Plan	Second	CON	2592
					Vr. Total			2500					
				34		201400114 03 00	08	927	Voted	Plan	Second	CON	2592
					Vr. Total			927					
				35		201400114 03 00	13	1383	Voted	Plan	Second	CON	2592
					Vr. Total			1383					
				36		201400114 03 00	08	2600	Voted	Plan	Second	CON	2592
					Vr. Total			2600					
				37		201400114 03 00	08	4610	Voted	Plan	Second	CON	2592
					Vr. Total			4610					
				4		201400114 03 00	47	10950	Voted	Plan	First	MIS	2592
					Vr. Total			10950					
				40		201400114 03 00	04	2668	Voted	Plan	Second	TA	2592
					Vr. Total			2668					
				5		201400114 03 00	22	3995	Voted	Plan	First	MIS	2592
					Vr. Total			3995					
				69		201400114 03 00	01	221600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	128528	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			359218					
				70		201400114 03 00	01	544300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	315694	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13980	Voted	Plan	Second	EST	2592
					Vr. Total			880774					
				Tot DEORIA :				2567707					
			ETAH	19		201400114 03 00	01	401900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	233102	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10430	Voted	Plan	Second	EST	2592
					Vr. Total			650532					
				20		201400114 03 00	01	235600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	136648	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			375968					
				60		201400114 03 00	01	235600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	ETAH	60		201400114 03 00	03	136648	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			375968					
				Tot ETAH :				1402468					
			ETAWAH	1		201400114 03 00	29	146000	Voted	Plan	First	MIS	2592
					Vr. Total			146000					
				10		201400114 03 00	47	14600	Voted	Plan	First	MIS	2592
					Vr. Total			14600					
				2		201400114 03 00	11	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
				29		201400114 03 00	08	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				3		201400114 03 00	22	4000	Voted	Plan	First	MIS	2592
					Vr. Total			4000					
				30		201400114 03 00	12	51020	Voted	Plan	Second	CON	2592
					Vr. Total			51020					
				4		201400114 03 00	16	9000	Voted	Plan	First	CON	2592
					Vr. Total			9000					
				54		201400114 03 00	01	340450	Voted	Plan	Second	EST	2592
						201400114 03 00	03	197432	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9480	Voted	Plan	Second	EST	2592
					Vr. Total			550062					
				55		201400114 03 00	01	167700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	97266	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
					Vr. Total			267516					
				Tot ETAWAH :				1060198					
			FAIZABAD	10		201400114 03 00	08	34850	Voted	Plan	Second	CON	2592
					Vr. Total			34850					
				103		201400114 03 00	01	395400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	229332	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			633082					
				104		201400114 03 00	01	622300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	360934	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5480	Voted	Plan	Second	EST	2592
					Vr. Total			995514					
				105		201400114 03 00	01	379500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220110	Voted	Plan	Second	EST	2592
						201400114 03 00	06	40	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11410	Voted	Plan	Second	EST	2592
					Vr. Total			611060					
				106		201400114 03 00	01	82000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	47560	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			131220					
				11		201400114 03 00	12	25050	Voted	Plan	Second	CON	2592
					Vr. Total			25050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	FAIZABAD	12		201400114 03 00	13	6175	Voted	Plan	Second	CON	2592
					Vr. Total			6175					
				40		201400114 03 00	01	619600	Voted	Plan	First	EST	2592
						201400114 03 00	03	359368	Voted	Plan	First	EST	2592
						201400114 03 00	06	6800	Voted	Plan	First	EST	2592
						201400114 03 00	55	5480	Voted	Plan	First	EST	2592
					Vr. Total			991248					
				Tot FAIZABAD :				3428199					
			FATEHGARH	22		201400114 03 00	01	289600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	167968	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
					Vr. Total			460968					
				23		201400114 03 00	01	216600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	125628	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8520	Voted	Plan	Second	EST	2592
					Vr. Total			350898					
				27		201400114 03 00	03	8982	Voted	Plan	Second	EST	2592
					Vr. Total			8982					
				33		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				34		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				55		201400114 03 00	13	16000	Voted	Plan	Second	CON	2592
					Vr. Total			16000					
				72		201400114 03 00	01	216600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	125628	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8520	Voted	Plan	Second	EST	2592
					Vr. Total			350898					
				73		201400114 03 00	01	229200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	132936	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
					Vr. Total			364686					
				Tot FATEHGARH :				1566248					
			FATEHPUR	11		201400114 03 00	13	5650	Voted	Plan	First	CON	2592
					Vr. Total			5650					
				12		201400114 03 00	22	3985	Voted	Plan	First	MIS	2592
					Vr. Total			3985					
				13		201400114 03 00	16	8000	Voted	Plan	First	CON	2592
					Vr. Total			8000					
				33		201400114 03 00	01	545700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	316506	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5290	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11920	Voted	Plan	Second	EST	2592
					Vr. Total			879416					
				Tot FATEHPUR :				897051					
			FIROZABAD	26		201400114 03 00	04	812	Voted	Plan	Second	TA	2592
					Vr. Total			812					
				27		201400114 03 00	22	3230	Voted	Plan	Second	MIS	2592
					Vr. Total			3230					
				28		201400114 03 00	08	11650	Voted	Plan	Second	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	FIROZABAD	28	Vr. Total			11650					
				29		201400114 03 00	29	5249	Voted	Plan	Second	MIS	2592
					Vr. Total			5249					
				30		201400114 03 00	16	6500	Voted	Plan	Second	CON	2592
					Vr. Total			6500					
				31		201400114 03 00	08	14200	Voted	Plan	Second	CON	2592
					Vr. Total			14200					
				32		201400114 03 00	47	11555	Voted	Plan	Second	MIS	2592
					Vr. Total			11555					
				36		201400114 03 00	01	112400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	65192	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Plan	Second	EST	2592
					Vr. Total			186702					
				37		201400114 03 00	01	438000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	254040	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12600	Voted	Plan	Second	EST	2592
					Vr. Total			709740					
				56		201400114 03 00	13	20000	Voted	Plan	Second	CON	2592
					Vr. Total			20000					
				57		201400114 03 00	47	2596	Voted	Plan	Second	MIS	2592
					Vr. Total			2596					
				58		201400114 03 00	29	3953	Voted	Plan	Second	MIS	2592
					Vr. Total			3953					
				Tot FIROZABAD :				976187					
			GAUTAM BUDHA NAGAR	13		201400114 03 00	08	1400	Voted	Plan	Second	CON	2592
					Vr. Total			1400					
				14		201400114 03 00	08	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				15		201400114 03 00	16	10000	Voted	Plan	Second	CON	2592
					Vr. Total			10000					
				17		201400114 03 00	47	7186	Voted	Plan	Second	MIS	2592
					Vr. Total			7186					
				20		201400114 03 00	01	244000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	141520	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10080	Voted	Plan	Second	EST	2592
					Vr. Total			398150					
				21		201400114 03 00	01	172600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	100108	Voted	Plan	Second	EST	2592
						201400114 03 00	06	20	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5950	Voted	Plan	Second	EST	2592
					Vr. Total			278678					
				4		201400114 03 00	01	172600	Voted	Plan	First	EST	2592
						201400114 03 00	03	100108	Voted	Plan	First	EST	2592
						201400114 03 00	06	20	Voted	Plan	First	EST	2592
						201400114 03 00	55	5950	Voted	Plan	First	EST	2592
					Vr. Total			278678					
				5		201400114 03 00	01	242200	Voted	Plan	First	EST	2592
						201400114 03 00	03	140476	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	GAUTAM BUDHA NAGAR	5		201400114 03 00	55	9400	Voted	Plan	First	EST	2592
					Vr. Total			394626					
				Tot GAUTAM BUDHA N				1369718					
			GAZIPUR	18		201400114 03 00	13	1563	Voted	Plan	Second	CON	2592
					Vr. Total			1563					
				19		201400114 03 00	11	11880	Voted	Plan	Second	CON	2592
					Vr. Total			11880					
				20		201400114 03 00	08	11740	Voted	Plan	Second	CON	2592
					Vr. Total			11740					
				31		201400114 03 00	08	16480	Voted	Plan	Second	CON	2592
					Vr. Total			16480					
				39		201400114 03 00	01	304200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	176436	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Plan	Second	EST	2592
					Vr. Total			486056					
				4		201400114 03 00	01	405374	Voted	Plan	First	EST	2592
						201400114 03 00	03	235117	Voted	Plan	First	EST	2592
						201400114 03 00	06	5100	Voted	Plan	First	EST	2592
						201400114 03 00	55	10075	Voted	Plan	First	EST	2592
					Vr. Total			655666					
				40		201400114 03 00	01	407200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	236176	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10430	Voted	Plan	Second	EST	2592
					Vr. Total			658906					
				5		201400114 03 00	01	304200	Voted	Plan	First	EST	2592
						201400114 03 00	03	176436	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	4420	Voted	Plan	First	EST	2592
					Vr. Total			486056					
				Tot GAZIPUR :				2328347					
			GHAZIABAD	11		201400114 03 00	22	693	Voted	Plan	Second	MIS	2592
					Vr. Total			693					
				119		201400114 03 00	01	588021	Voted	Plan	Second	EST	2592
						201400114 03 00	03	341052	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8382	Voted	Plan	Second	EST	2592
						201400114 03 00	55	56700	Voted	Plan	Second	EST	2592
					Vr. Total			994155					
				121		201400114 03 00	01	256300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	148654	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	22040	Voted	Plan	Second	EST	2592
					Vr. Total			427994					
				21		201400114 03 00	01	3000	Voted	Plan	First	EST	2592
						201400114 03 00	03	1740	Voted	Plan	First	EST	2592
					Vr. Total			4740					
				22		201400114 03 00	01	253300	Voted	Plan	First	EST	2592
						201400114 03 00	03	146914	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	22040	Voted	Plan	First	EST	2592
					Vr. Total			423254					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	GHAZIABAD	23		201400114 03 00	01	630400	Voted	Plan	First	EST	2592
						201400114 03 00	03	365632	Voted	Plan	First	EST	2592
						201400114 03 00	06	8500	Voted	Plan	First	EST	2592
						201400114 03 00	55	52620	Voted	Plan	First	EST	2592
					Vr. Total			1057152					
				24		201400114 03 00	04	23100	Voted	Plan	Second	TA	2592
					Vr. Total			23100					
				25		201400114 03 00	11	25000	Voted	Plan	Second	CON	2592
					Vr. Total			25000					
				26		201400114 03 00	16	9236	Voted	Plan	Second	CON	2592
					Vr. Total			9236					
				Tot GHAZIABAD :				2965324					
			GONDA	27		201400114 03 00	11	4035	Voted	Plan	Second	CON	2592
					Vr. Total			4035					
				28		201400114 03 00	29	11528	Voted	Plan	Second	MIS	2592
					Vr. Total			11528					
				29		201400114 03 00	12	62500	Voted	Plan	Second	CON	2592
					Vr. Total			62500					
				30		201400114 03 00	12	3127	Voted	Plan	Second	CON	2592
					Vr. Total			3127					
				31		201400114 03 00	08	1888	Voted	Plan	Second	CON	2592
					Vr. Total			1888					
				32		201400114 03 00	47	8998	Voted	Plan	Second	MIS	2592
					Vr. Total			8998					
				33		201400114 03 00	05	28436	Voted	Plan	Second	TA	2592
					Vr. Total			28436					
				45		201400114 03 00	01	346700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	201086	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11190	Voted	Plan	Second	EST	2592
					Vr. Total			558976					
				46		201400114 03 00	01	596600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	346028	Voted	Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11070	Voted	Plan	Second	EST	2592
					Vr. Total			961348					
				Tot GONDA :				1640836					
			GORAKHPUR	2		201400114 03 00	17	15000	Voted	Plan	First	CON	2592
					Vr. Total			15000					
				22		201400114 03 00	47	3250	Voted	Plan	Second	MIS	2592
					Vr. Total			3250					
				23		201400114 03 00	13	2586	Voted	Plan	Second	CON	2592
					Vr. Total			2586					
				24		201400114 03 00	22	423	Voted	Plan	Second	MIS	2592
					Vr. Total			423					
				25		201400114 03 00	22	1700	Voted	Plan	Second	MIS	2592
					Vr. Total			1700					
				26		201400114 03 00	09	12171	Voted	Plan	Second	CON	2592
					Vr. Total			12171					
				89		201400114 03 00	01	139814	Voted	Plan	Second	EST	2592
						201400114 03 00	03	81092	Voted	Plan	Second	EST	2592
						201400114 03 00	06	60	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12409	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	GORAKHPUR	89	Vr. Total			233375					
				90		201400114 03 00	01	78000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	45240	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6680	Voted	Plan	Second	EST	2592
					Vr. Total			129920					
				93		201400114 03 00	01	378500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	219530	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18920	Voted	Plan	Second	EST	2592
					Vr. Total			618100					
				94		201400114 03 00	01	700300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	406174	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Plan	Second	EST	2592
						201400114 03 00	55	48360	Voted	Plan	Second	EST	2592
					Vr. Total			1164184					
				Tot GORAKHPUR :				2180709					
			HAMIRPUR	23		201400114 03 00	13	8914	Voted	Plan	Second	CON	2592
					Vr. Total			8914					
				24		201400114 03 00	08	4040	Voted	Plan	Second	CON	2592
					Vr. Total			4040					
				25		201400114 03 00	13	11033	Voted	Plan	Second	CON	2592
					Vr. Total			11033					
				26		201400114 03 00	12	18000	Voted	Plan	Second	CON	2592
					Vr. Total			18000					
				27		201400114 03 00	12	25000	Voted	Plan	Second	CON	2592
					Vr. Total			25000					
				28		201400114 03 00	12	23200	Voted	Plan	Second	CON	2592
					Vr. Total			23200					
				5		201400114 03 00	01	234600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	136068	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1060	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Plan	Second	EST	2592
					Vr. Total			373198					
				6		201400114 03 00	01	343200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	199056	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8430	Voted	Plan	Second	EST	2592
					Vr. Total			554936					
				Tot HAMIRPUR :				1018321					
			HAPUR	1		201400114 03 00	01	242200	Voted	Plan	First	EST	2592
						201400114 03 00	03	140476	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592
						201400114 03 00	55	11060	Voted	Plan	First	EST	2592
					Vr. Total			396286					
				2		201400114 03 00	01	154700	Voted	Plan	First	EST	2592
						201400114 03 00	03	89726	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	55	6500	Voted	Plan	First	EST	2592
					Vr. Total			251076					
				38		201400114 03 00	47	1120	Voted	Plan	Second	MIS	2592
					Vr. Total			1120					
				55		201400114 03 00	29	94342	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	HAPUR	55	Vr. Total			94342					
				60		201400114 03 00	08	2041	Voted	Plan	Second	CON	2592
					Vr. Total			2041					
				64		201400114 03 00	01	244900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	142042	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11400	Voted	Plan	Second	EST	2592
					Vr. Total			400892					
				65		201400114 03 00	01	154700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	89726	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			251076					
				Tot HAPUR :				1396833					
			HARDOI	10		201400114 03 00	47	5305	Voted	Plan	First	MIS	2592
					Vr. Total			5305					
				18		201400114 03 00	01	403900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	234262	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
					Vr. Total			644112					
				19		201400114 03 00	01	325100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	188558	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4830	Voted	Plan	Second	EST	2592
					Vr. Total			519488					
				24		201400114 03 00	13	943	Voted	Plan	Second	CON	2592
					Vr. Total			943					
				25		201400114 03 00	47	500	Voted	Plan	Second	MIS	2592
					Vr. Total			500					
				6		201400114 03 00	01	401200	Voted	Plan	First	EST	2592
						201400114 03 00	03	232696	Voted	Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Plan	First	EST	2592
					Vr. Total			639846					
				7		201400114 03 00	01	325100	Voted	Plan	First	EST	2592
						201400114 03 00	03	188558	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	47	3680	Voted	Plan	First	MIS	2592
						201400114 03 00	55	4830	Voted	Plan	First	EST	2592
					Vr. Total			523168					
				8		201400114 03 00	47	4960	Voted	Plan	First	MIS	2592
					Vr. Total			4960					
				9		201400114 03 00	47	2692	Voted	Plan	First	MIS	2592
					Vr. Total			2692					
				Tot HARDOI :				2341014					
			HATHRAS	10		201400114 03 00	16	5700	Voted	Plan	First	CON	2592
					Vr. Total			5700					
				2		201400114 03 00	04	931	Voted	Plan	First	TA	2592
					Vr. Total			931					
				23		201400114 03 00	01	308000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	178640	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15120	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	HATHRAS	23	Vr. Total			505160					
				24		201400114 03 00	01	283400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	164372	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1070	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11580	Voted	Plan	Second	EST	2592
					Vr. Total			460422					
				3		201400114 03 00	13	13000	Voted	Plan	First	TA	2592
					Vr. Total			13000					
				4		201400114 03 00	47	10408	Voted	Plan	First	MIS	2592
					Vr. Total			10408					
				5		201400114 03 00	08	1414	Voted	Plan	First	CON	2592
					Vr. Total			1414					
				9		201400114 03 00	11	15436	Voted	Plan	First	CON	2592
					Vr. Total			15436					
				Tot HATHRAS :				1012471					
			JALAUN	11		201400114 03 00	08	18474	Voted	Plan	First	CON	2592
					Vr. Total			18474					
				35		201400114 03 00	01	318200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	184556	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15260	Voted	Plan	Second	EST	2592
					Vr. Total			521416					
				36		201400114 03 00	01	246500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	142970	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9730	Voted	Plan	Second	EST	2592
					Vr. Total			400200					
				37		201400114 03 00	01	319157	Voted	Plan	Second	EST	2592
						201400114 03 00	03	185078	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3188	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15600	Voted	Plan	Second	EST	2592
					Vr. Total			523023					
				38		201400114 03 00	01	246500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	142970	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9730	Voted	Plan	Second	EST	2592
					Vr. Total			400200					
				4		201400114 03 00	47	12616	Voted	Plan	First	MIS	2592
					Vr. Total			12616					
				5		201400114 03 00	16	2559	Voted	Plan	First	CON	2592
					Vr. Total			2559					
				Tot JALAUN :				1878488					
			JAUNPUR	45		201400114 03 00	01	299900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	173942	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			479472					
				46		201400114 03 00	01	379694	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220222	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4963	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			608889					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	JAUNPUR	51		201400114 03 00	08	300	Voted	Plan	Second	CON	2592
					Vr. Total			300					
				52		201400114 03 00	47	790	Voted	Plan	Second	MIS	2592
					Vr. Total			790					
				53		201400114 03 00	08	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				54		201400114 03 00	08	4326	Voted	Plan	Second	CON	2592
					Vr. Total			4326					
				55		201400114 03 00	47	5400	Voted	Plan	Second	MIS	2592
					Vr. Total			5400					
				56		201400114 03 00	01	325300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	188674	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	11	5960	Voted	Plan	Second	CON	2592
						201400114 03 00	55	4350	Voted	Plan	Second	EST	2592
					Vr. Total			528534					
				57		201400114 03 00	01	299900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	173942	Voted	Plan	Second	EST	2592
						201400114 03 00	13	721	Voted	Plan	Second	CON	2592
						201400114 03 00	55	4780	Voted	Plan	Second	EST	2592
					Vr. Total			479343					
				59		201400114 03 00	47	1900	Voted	Plan	Second	MIS	2592
					Vr. Total			1900					
				60		201400114 03 00	08	9615	Voted	Plan	Second	CON	2592
					Vr. Total			9615					
				61		201400114 03 00	16	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				Tot JAUNPUR :				2122569					
			JHANSI	14		201400114 03 00	13	1051	Voted	Plan	Second	CON	2592
					Vr. Total			1051					
				15		201400114 03 00	13	1201	Voted	Plan	Second	CON	2592
					Vr. Total			1201					
				16		201400114 03 00	17	1600	Voted	Plan	Second	CON	2592
					Vr. Total			1600					
				31		201400114 03 00	12	52090	Voted	Plan	Second	CON	2592
					Vr. Total			52090					
				32		201400114 03 00	08	4400	Voted	Plan	Second	CON	2592
					Vr. Total			4400					
				41		201400114 03 00	01	1300	Voted	Plan	First	EST	2592
						201400114 03 00	03	754	Voted	Plan	First	EST	2592
					Vr. Total			2054					
				47		201400114 03 00	03	5814	Voted	Plan	Second	EST	2592
					Vr. Total			5814					
				86		201400114 03 00	01	71200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	41296	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6360	Voted	Plan	Second	EST	2592
					Vr. Total			118856					
				87		201400114 03 00	01	113800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	66004	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11040	Voted	Plan	Second	EST	2592
					Vr. Total			190844					
				88		201400114 03 00	01	442800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	JHANSI	88		201400114 03 00	03	256824	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5577	Voted	Plan	Second	EST	2592
						201400114 03 00	55	29460	Voted	Plan	Second	EST	2592
					Vr. Total			734661					
				89		201400114 03 00	01	274700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	159326	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14540	Voted	Plan	Second	EST	2592
					Vr. Total			449416					
				Tot JHANSI :				1561987					
			JYOTIBAFULLE NAGAR	11		201400114 03 00	16	8010	Voted	Plan	Second	CON	2592
					Vr. Total			8010					
				12		201400114 03 00	08	9197	Voted	Plan	Second	CON	2592
					Vr. Total			9197					
				14		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			335700					
				15		201400114 03 00	01	313200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	181656	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			508156					
				25		201400114 03 00	11	5290	Voted	Plan	Second	CON	2592
					Vr. Total			5290					
				26		201400114 03 00	12	20000	Voted	Plan	Second	CON	2592
					Vr. Total			20000					
				28		201400114 03 00	47	4700	Voted	Plan	Second	MIS	2592
					Vr. Total			4700					
				35		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			335700					
				36		201400114 03 00	01	315000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	182700	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10240	Voted	Plan	Second	EST	2592
					Vr. Total			511340					
				Tot JYOTIBAFULLE N				1738093					
			KANNAUJ	23		201400114 03 00	47	3850	Voted	Plan	Second	MIS	2592
					Vr. Total			3850					
				24		201400114 03 00	22	4000	Voted	Plan	Second	MPB	2592
					Vr. Total			4000					
				33		201400114 03 00	01	252500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	146450	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Plan	Second	EST	2592
					Vr. Total			407190					
				36		201400114 03 00	01	287400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	166692	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	KANNAUJ	36		201400114 03 00	06	3620	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11410	Voted	Plan	Second	EST	2592
					Vr. Total			469122					
				4		201400114 03 00	01	252500	Voted	Plan	First	EST	2592
						201400114 03 00	03	146450	Voted	Plan	First	EST	2592
						201400114 03 00	06	1700	Voted	Plan	First	EST	2592
						201400114 03 00	55	7240	Voted	Plan	First	EST	2592
					Vr. Total			407890					
				5		201400114 03 00	01	285600	Voted	Plan	First	EST	2592
						201400114 03 00	03	165648	Voted	Plan	First	EST	2592
						201400114 03 00	06	3620	Voted	Plan	First	EST	2592
						201400114 03 00	55	11070	Voted	Plan	First	EST	2592
					Vr. Total			465938					
				Tot KANNAUJ :				1757990					
			KANPUR NAGAR	10		201400114 03 00	22	3000	Voted	Plan	First	MIS	2592
					Vr. Total			3000					
				11		201400114 03 00	29	49500	Voted	Plan	First	MIS	2592
					Vr. Total			49500					
				12		201400114 03 00	49	3075	Voted	Plan	First	MIS	2592
					Vr. Total			3075					
				13		201400114 03 00	11	7875	Voted	Plan	First	CON	2592
					Vr. Total			7875					
				14		201400114 03 00	08	1841	Voted	Plan	First	CON	2592
					Vr. Total			1841					
				15		201400114 03 00	11	1835	Voted	Plan	First	CON	2592
					Vr. Total			1835					
				16		201400114 03 00	08	1080	Voted	Plan	First	CON	2592
					Vr. Total			1080					
				17		201400114 03 00	04	4534	Voted	Plan	First	TA	2592
					Vr. Total			4534					
				25		201400114 03 00	04	1362	Voted	Plan	Second	TA	2592
					Vr. Total			1362					
				26		201400114 03 00	44	5767	Voted	Plan	Second	MIS	2592
					Vr. Total			5767					
				27		201400114 03 00	16	2259	Voted	Plan	Second	CON	2592
					Vr. Total			2259					
				28		201400114 03 00	08	4759	Voted	Plan	Second	CON	2592
					Vr. Total			4759					
				29		201400114 03 00	47	3600	Voted	Plan	Second	MIS	2592
					Vr. Total			3600					
				30		201400114 03 00	08	4750	Voted	Plan	Second	CON	2592
					Vr. Total			4750					
				33		201400114 03 00	01	286600	Voted	Plan	First	EST	2592
						201400114 03 00	03	166228	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	9560	Voted	Plan	First	EST	2592
					Vr. Total			463388					
				34		201400114 03 00	01	1140800	Voted	Plan	First	EST	2592
						201400114 03 00	03	661664	Voted	Plan	First	EST	2592
						201400114 03 00	06	15300	Voted	Plan	First	EST	2592
						201400114 03 00	55	54560	Voted	Plan	First	EST	2592
					Vr. Total			1872324					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	KANPUR NAGAR	38		201400114 03 00	01	128639	Voted	Plan	First	EST	2592
						201400114 03 00	03	74611	Voted	Plan	First	EST	2592
						201400114 03 00	55	13820	Voted	Plan	First	EST	2592
					Vr. Total			217070					
				39		201400114 03 00	01	143700	Voted	Plan	First	EST	2592
						201400114 03 00	03	83346	Voted	Plan	First	EST	2592
						201400114 03 00	06	220	Voted	Plan	First	EST	2592
						201400114 03 00	55	12900	Voted	Plan	First	EST	2592
					Vr. Total			240166					
				40		201400114 03 00	01	202900	Voted	Plan	First	EST	2592
						201400114 03 00	03	117682	Voted	Plan	First	EST	2592
						201400114 03 00	55	10020	Voted	Plan	First	EST	2592
					Vr. Total			330602					
				46		201400114 03 00	47	1500	Voted	Plan	Second	MIS	2592
					Vr. Total			1500					
				47		201400114 03 00	08	657	Voted	Plan	Second	CON	2592
					Vr. Total			657					
				48		201400114 03 00	04	1374	Voted	Plan	Second	TA	2592
					Vr. Total			1374					
				53		201400114 03 00	04	1267	Voted	Plan	Second	TA	2592
					Vr. Total			1267					
				55		201400114 03 00	08	3363	Voted	Plan	Second	CON	2592
					Vr. Total			3363					
				69		201400114 03 00	01	1146200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	664796	Voted	Plan	Second	EST	2592
						201400114 03 00	06	15300	Voted	Plan	Second	EST	2592
						201400114 03 00	55	56600	Voted	Plan	Second	EST	2592
					Vr. Total			1882896					
				71		201400114 03 00	01	286600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	166228	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			463388					
				9		201400114 03 00	11	4725	Voted	Plan	First	CON	2592
					Vr. Total			4725					
				96		201400114 03 00	01	202900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	117682	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10020	Voted	Plan	Second	EST	2592
					Vr. Total			330602					
				97		201400114 03 00	01	130600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	75748	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13820	Voted	Plan	Second	EST	2592
					Vr. Total			220168					
				98		201400114 03 00	01	143700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	83346	Voted	Plan	Second	EST	2592
						201400114 03 00	06	220	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12900	Voted	Plan	Second	EST	2592
					Vr. Total			240166					
				Tot KANPUR NAGAR :				6368893					
			KANSHIRAM NAGAR	1		201400114 03 00	13	20000	Voted	Plan	First	CON	2592
					Vr. Total			20000					
				11		201400114 03 00	29	49700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	KANSHIRAM NAGAR	11	Vr. Total			49700					
				17		201400114 03 00	08	15500	Voted	Plan	Second	CON	2592
					Vr. Total			15500					
				18		201400114 03 00	08	4800	Voted	Plan	Second	CON	2592
					Vr. Total			4800					
				2		201400114 03 00	47	10926	Voted	Plan	First	MIS	2592
					Vr. Total			10926					
				27		201400114 03 00	58	33738	Voted	Plan	Second	MIS	2592
					Vr. Total			33738					
				3		201400114 03 00	12	49590	Voted	Plan	First	CON	2592
					Vr. Total			49590					
				35		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592
					Vr. Total			339480					
				36		201400114 03 00	01	242900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	140882	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			400353					
				4		201400114 03 00	11	11998	Voted	Plan	First	CON	2592
					Vr. Total			11998					
				5		201400114 03 00	16	8500	Voted	Plan	First	CON	2592
					Vr. Total			8500					
				7		201400114 03 00	22	3569	Voted	Plan	First	MIS	2592
					Vr. Total			3569					
				77		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121220	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592
					Vr. Total			339480					
				78		201400114 03 00	01	242900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	140882	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			400353					
				8		201400114 03 00	08	1800	Voted	Plan	First	CON	2592
					Vr. Total			1800					
				9		201400114 03 00	08	6275	Voted	Plan	First	CON	2592
					Vr. Total			6275					
				Tot KANSHIRAM NAGA				1696062					
			KAUSHAMBI	11		201400114 03 00	01	254300	Voted	Plan	First	EST	2592
						201400114 03 00	03	147494	Voted	Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	5800	Voted	Plan	First	EST	2592
					Vr. Total			408594					
				12		201400114 03 00	01	60400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	35032	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			99092					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	KAUSHAMBI	29		201400114 03 00	16	6000	Voted	Plan	Second	CON	2592
					Vr. Total			6000					
				30		201400114 03 00	08	7170	Voted	Plan	Second	CON	2592
					Vr. Total			7170					
				37		201400114 03 00	01	89700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	52026	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			146586					
				38		201400114 03 00	01	150100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	87058	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			245678					
				39		201400114 03 00	01	251300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145754	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5800	Voted	Plan	Second	EST	2592
					Vr. Total			403854					
				5		201400114 03 00	08	850	Voted	Plan	Second	CON	2592
					Vr. Total			850					
				Tot KAUSHAMBI :				1317824					
			KHERI	56		201400114 03 00	01	389800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	226084	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18400	Voted	Plan	Second	EST	2592
					Vr. Total			639384					
				58		201400114 03 00	01	310100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	179858	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			498968					
				Tot KHERI :				1138352					
			LALITPUR	10		201400114 03 00	01	186000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	107880	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			299240					
				14		201400114 03 00	47	6400	Voted	Plan	Second	MIS	2592
					Vr. Total			6400					
				15		201400114 03 00	13	1710	Voted	Plan	Second	CON	2592
					Vr. Total			1710					
				17		201400114 03 00	22	440	Voted	Plan	Second	MIS	2592
					Vr. Total			440					
				18		201400114 03 00	01	141500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	82070	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			226440					
				19		201400114 03 00	01	186900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	108402	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	LALITPUR	19		201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			300662					
				32		201400114 03 00	08	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				5		201400114 03 00	08	1440	Voted	Plan	First	CON	2592
					Vr. Total			1440					
				6		201400114 03 00	13	4235	Voted	Plan	First	CON	2592
					Vr. Total			4235					
				9		201400114 03 00	01	141500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	82070	Voted	Plan	Second	EST	2592
						201400114 03 00	05	72035	Voted	Plan	First	CON	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			298475					
				Tot LALITPUR :				1141042					
			LUCKNOW	149		201400114 03 00	22	2041	Voted	Plan	Second	MIS	2592
					Vr. Total			2041					
				150		201400114 03 00	16	6118	Voted	Plan	Second	CON	2592
					Vr. Total			6118					
				151		201400114 03 00	49	11655	Voted	Plan	Second	MIS	2592
					Vr. Total			11655					
				152		201400114 03 00	12	12150	Voted	Plan	Second	CON	2592
					Vr. Total			12150					
				153		201400114 03 00	01	476700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	276486	Voted	Plan	Second	EST	2592
						201400114 03 00	06	180	Voted	Plan	Second	EST	2592
						201400114 03 00	13	16339	Voted	Plan	Second	CON	2592
						201400114 03 00	55	34460	Voted	Plan	Second	EST	2592
					Vr. Total			804165					
				154		201400114 03 00	01	67000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	38860	Voted	Plan	Second	EST	2592
						201400114 03 00	06	482	Voted	Plan	Second	EST	2592
						201400114 03 00	11	13400	Voted	Plan	Second	CON	2592
					Vr. Total			119742					
				155		201400114 03 00	01	193900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	112462	Voted	Plan	Second	EST	2592
						201400114 03 00	06	510	Voted	Plan	Second	EST	2592
						201400114 03 00	08	13345	Voted	Plan	Second	CON	2592
						201400114 03 00	55	7560	Voted	Plan	Second	EST	2592
					Vr. Total			327777					
				156		201400114 03 00	01	381000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220980	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1120	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15940	Voted	Plan	Second	EST	2592
					Vr. Total			619040					
				165		201400114 03 00	08	18252	Voted	Plan	Second	CON	2592
					Vr. Total			18252					
				166		201400114 03 00	13	2063	Voted	Plan	Second	CON	2592
					Vr. Total			2063					
				167		201400114 03 00	47	18250	Voted	Plan	Second	MIS	2592
					Vr. Total			18250					
				168		201400114 03 00	47	24575	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	LUCKNOW	168	Vr. Total			24575					
				238		201400114 03 00	01	100600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	58348	Voted	Plan	Second	EST	2592
						201400114 03 00	06	60	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7380	Voted	Plan	Second	EST	2592
					Vr. Total			166388					
				239		201400114 03 00	01	1406600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	812174	Voted	Plan	Second	EST	2592
						201400114 03 00	06	17547	Voted	Plan	Second	EST	2592
						201400114 03 00	55	55020	Voted	Plan	Second	EST	2592
					Vr. Total			2291341					
				59		201400114 03 00	01	476700	Voted	Plan	First	EST	2592
						201400114 03 00	03	276486	Voted	Plan	First	EST	2592
						201400114 03 00	06	180	Voted	Plan	First	EST	2592
						201400114 03 00	55	34460	Voted	Plan	First	EST	2592
					Vr. Total			787826					
				79		201400114 03 00	01	279500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	162110	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1060	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8560	Voted	Plan	Second	EST	2592
					Vr. Total			451230					
				82		201400114 03 00	01	945000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	548100	Voted	Plan	Second	EST	2592
						201400114 03 00	06	12750	Voted	Plan	Second	EST	2592
						201400114 03 00	55	40020	Voted	Plan	Second	EST	2592
					Vr. Total			1545870					
				83		201400114 03 00	01	67000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	38860	Voted	Plan	Second	EST	2592
						201400114 03 00	06	329	Voted	Plan	Second	EST	2592
					Vr. Total			106189					
				84		201400114 03 00	01	193900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	112462	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7560	Voted	Plan	Second	EST	2592
					Vr. Total			314772					
				Tot LUCKNOW :				7629444					
			LUCKNOW-2	1		201400114 03 00	11	603747	Voted	Plan	First	CON	2519
					Vr. Total			603747					
				10		201400114 03 00	12	999000	Voted	Plan	First	CON	2519
					Vr. Total			999000					
				21		201400114 03 00	01	224400	Voted	Plan	Second	EST	2519
						201400114 03 00	03	130152	Voted	Plan	Second	EST	2519
						201400114 03 00	55	44880	Voted	Plan	Second	EST	2519
					Vr. Total			399432					
				22		201400114 03 00	01	211800	Voted	Plan	Second	EST	2519
						201400114 03 00	03	122844	Voted	Plan	Second	EST	2519
						201400114 03 00	55	42360	Voted	Plan	Second	EST	2519
					Vr. Total			377004					
				23		201400114 03 00	01	1561000	Voted	Plan	Second	EST	2519
						201400114 03 00	03	905380	Voted	Plan	Second	EST	2519
						201400114 03 00	06	4683	Voted	Plan	Second	EST	2519
						201400114 03 00	55	118240	Voted	Plan	Second	EST	2519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	LUCKNOW-2	23	Vr. Total			2589303					
				24		201400114 03 00	01	888500	Voted	Plan	Second	EST	2519
						201400114 03 00	03	515330	Voted	Plan	Second	EST	2519
						201400114 03 00	06	5153	Voted	Plan	Second	EST	2519
						201400114 03 00	55	62920	Voted	Plan	Second	EST	2519
					Vr. Total			1471903					
				26		201400114 03 00	08	212800	Voted	Plan	Second	CON	2519
					Vr. Total			212800					
				27		201400114 03 00	47	215180	Voted	Plan	Second	MIS	2519
					Vr. Total			215180					
				28		201400114 03 00	47	49950	Voted	Plan	Second	MIS	2519
					Vr. Total			49950					
				29		201400114 03 00	12	21594	Voted	Plan	Second	CON	2519
					Vr. Total			21594					
				30		201400114 03 00	46	999000	Voted	Plan	Second	MIS	2519
					Vr. Total			999000					
				31		201400114 03 00	08	350951	Voted	Plan	Second	CON	2519
					Vr. Total			350951					
				32		201400114 03 00	11	296613	Voted	Plan	Second	CON	2519
					Vr. Total			296613					
				35		201400114 03 00	29	1489000	Voted	Plan	Second	MIS	2519
					Vr. Total			1489000					
				38		201400114 03 00	22	58845	Voted	Plan	Second	MIS	2519
					Vr. Total			58845					
				39		201400114 03 00	49	92763	Voted	Plan	Second	MIS	2519
					Vr. Total			92763					
				40		201400114 03 00	29	13000	Voted	Plan	Second	MIS	2519
					Vr. Total			13000					
				41		201400114 03 00	49	41042	Voted	Plan	Second	MIS	2519
					Vr. Total			41042					
				51		201400114 03 00	04	1350	Voted	Plan	Second	TA	2519
					Vr. Total			1350					
				52		201400114 03 00	15	1046268	Voted	Plan	Second	CON	2519
					Vr. Total			1046268					
				53		201400114 03 00	08	998300	Voted	Plan	Second	CON	2519
					Vr. Total			998300					
				54		201400114 03 00	17	287470	Voted	Plan	Second	CON	2519
					Vr. Total			287470					
				55		201400114 03 00	04	1200	Voted	Plan	Second	TA	2519
					Vr. Total			1200					
				56		201400114 03 00	08	57588	Voted	Plan	Second	CON	2519
					Vr. Total			57588					
				57		201400114 03 00	44	459000	Voted	Plan	Second	MIS	2519
					Vr. Total			459000					
				58		201400114 03 00	49	78216	Voted	Plan	Second	MIS	2519
					Vr. Total			78216					
				59		201400114 03 00	29	1451300	Voted	Plan	Second	MIS	2519
					Vr. Total			1451300					
				6		201400114 03 00	01	122900	Voted	Plan	Second	EST	2519
						201400114 03 00	03	54114	Voted	Plan	Second	EST	2519
					Vr. Total			177014					
				78		201400114 03 00	15	77190	Voted	Plan	Second	CON	2519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	LUCKNOW-2	78	Vr. Total			77190					
				79		201400114 03 00	08	95060	Voted	Plan	Second	CON	2519
					Vr. Total			95060					
				80		201400114 03 00	29	19370	Voted	Plan	Second	MIS	2519
					Vr. Total			19370					
				81		201400114 03 00	22	35994	Voted	Plan	Second	MIS	2519
					Vr. Total			35994					
				82		201400114 03 00	07	25000	Voted	Plan	Second	CON	2519
					Vr. Total			25000					
				83		201400114 03 00	16	72177	Voted	Plan	Second	CON	2519
					Vr. Total			72177					
				84		201400114 03 00	51	6000	Voted	Plan	Second	MIS	2519
					Vr. Total			6000					
				85		201400114 03 00	58	1645712	Voted	Plan	Second	MIS	2519
					Vr. Total			1645712					
				Tot LUCKNOW-2 :				16815336					
			MAHARAJGANJ	17		201400114 03 00	13	5000	Voted	Plan	First	CON	2592
					Vr. Total			5000					
				24		201400114 03 00	01	208600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	120988	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Plan	Second	EST	2592
					Vr. Total			334158					
				25		201400114 03 00	01	353800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	205204	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4010	Voted	Plan	Second	EST	2592
					Vr. Total			567264					
				3		201400114 03 00	08	1275	Voted	Plan	First	CON	2592
					Vr. Total			1275					
				4		201400114 03 00	11	930	Voted	Plan	First	CON	2592
					Vr. Total			930					
				5		201400114 03 00	47	1000	Voted	Plan	First	MIS	2592
					Vr. Total			1000					
				6		201400114 03 00	16	6000	Voted	Plan	First	CON	2592
					Vr. Total			6000					
				7		201400114 03 00	22	2000	Voted	Plan	First	MIS	2592
					Vr. Total			2000					
				8		201400114 03 00	29	45000	Voted	Plan	First	MIS	2592
					Vr. Total			45000					
				Tot MAHARAJGANJ :				962627					
			MAHOBA	24		201400114 03 00	01	251700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145986	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3150	Voted	Plan	Second	EST	2592
					Vr. Total			404236					
				25		201400114 03 00	01	140200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	81316	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5120	Voted	Plan	Second	EST	2592
					Vr. Total			227486					
				6		201400114 03 00	13	18000	Voted	Plan	Second	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	MAHOBA	6	Vr. Total			18000					
				9		201400114 03 00	01	6908	Voted	Plan	Second	EST	2592
					Vr. Total			6908					
				Tot MAHOBA :				656630					
			MAINPURI	17		201400114 03 00	01	233200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	135256	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			373936					
				18		201400114 03 00	01	576700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	334486	Voted	Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	12440	Voted	Plan	Second	EST	2592
					Vr. Total			931276					
				25		201400114 03 00	01	233200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	135256	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			373936					
				41		201400114 03 00	44	1654	Voted	Plan	Second	MIS	2592
					Vr. Total			1654					
				42		201400114 03 00	44	2170	Voted	Plan	Second	MIS	2592
					Vr. Total			2170					
				43		201400114 03 00	04	7634	Voted	Plan	Second	TA	2592
					Vr. Total			7634					
				44		201400114 03 00	04	7754	Voted	Plan	Second	TA	2592
					Vr. Total			7754					
				45		201400114 03 00	04	11140	Voted	Plan	Second	TA	2592
					Vr. Total			11140					
				53		201400114 03 00	01	579400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	336052	Voted	Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13120	Voted	Plan	Second	EST	2592
					Vr. Total			936222					
				Tot MAINPURI :				2645722					
			MATHURA	12		201400114 03 00	01	299600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	173768	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8900	Voted	Plan	Second	EST	2592
					Vr. Total			483268					
				15		201400114 03 00	01	629300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	364994	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Plan	Second	EST	2592
					Vr. Total			1008754					
				19		201400114 03 00	08	3460	Voted	Plan	Second	CON	2592
					Vr. Total			3460					
				20		201400114 03 00	12	16700	Voted	Plan	Second	CON	2592
					Vr. Total			16700					
				21		201400114 03 00	47	9089	Voted	Plan	Second	MIS	2592
					Vr. Total			9089					
				22		201400114 03 00	04	1109	Voted	Plan	Second	TA	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	MATHURA	22	Vr. Total			1109					
				23		201400114 03 00	04	1598	Voted	Plan	Second	TA	2592
					Vr. Total			1598					
				24		201400114 03 00	47	8275	Voted	Plan	Second	MIS	2592
					Vr. Total			8275					
				25		201400114 03 00	22	1900	Voted	Plan	Second	MIS	2592
					Vr. Total			1900					
				26		201400114 03 00	13	2829	Voted	Plan	Second	CON	2592
					Vr. Total			2829					
				27		201400114 03 00	16	2500	Voted	Plan	Second	CON	2592
					Vr. Total			2500					
				28		201400114 03 00	13	2832	Voted	Plan	Second	CON	2592
					Vr. Total			2832					
				29		201400114 03 00	16	13394	Voted	Plan	Second	CON	2592
					Vr. Total			13394					
				37		201400114 03 00	11	10933	Voted	Plan	Second	CON	2592
					Vr. Total			10933					
				38		201400114 03 00	11	7155	Voted	Plan	Second	CON	2592
					Vr. Total			7155					
				39		201400114 03 00	04	10311	Voted	Plan	Second	TA	2592
					Vr. Total			10311					
				8		201400114 03 00	01	624800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	362384	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Plan	Second	EST	2592
					Vr. Total			1001644					
				9		201400114 03 00	01	299600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	173768	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8900	Voted	Plan	Second	EST	2592
					Vr. Total			483268					
				Tot MATHURA :				3069019					
			MAU	12		201400114 03 00	04	3682	Voted	Plan	First	TA	2592
					Vr. Total			3682					
				13		201400114 03 00	47	6500	Voted	Plan	First	MIS	2592
					Vr. Total			6500					
				14		201400114 03 00	47	5700	Voted	Plan	First	MIS	2592
					Vr. Total			5700					
				15		201400114 03 00	04	1504	Voted	Plan	First	TA	2592
					Vr. Total			1504					
				16		201400114 03 00	04	2632	Voted	Plan	First	TA	2592
					Vr. Total			2632					
				26		201400114 03 00	01	264600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	153468	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			421088					
				27		201400114 03 00	01	336900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	195402	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Plan	Second	EST	2592
					Vr. Total			543712					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	MAU	4		201400114 03 00	03	2898	Voted	Plan	Second	EST	2592
					Vr. Total			2898					
				Tot MAU :				987716					
			MEERUT	1		201400114 03 00	01	159700	Voted	Plan	First	EST	2592
						201400114 03 00	03	92626	Voted	Plan	First	EST	2592
						201400114 03 00	22	1920	Voted	Plan	First	MIS	2592
						201400114 03 00	55	15200	Voted	Plan	First	EST	2592
					Vr. Total			269446					
				12		201400114 03 00	17	18414	Voted	Plan	First	CON	2592
					Vr. Total			18414					
				2		201400114 03 00	01	293700	Voted	Plan	First	EST	2592
						201400114 03 00	03	170346	Voted	Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Plan	First	EST	2592
						201400114 03 00	08	2958	Voted	Plan	First	CON	2592
						201400114 03 00	55	15080	Voted	Plan	First	EST	2592
					Vr. Total			482234					
				21		201400114 03 00	16	520	Voted	Plan	Second	CON	2592
					Vr. Total			520					
				22		201400114 03 00	16	8202	Voted	Plan	Second	CON	2592
					Vr. Total			8202					
				23		201400114 03 00	29	30000	Voted	Plan	Second	MIS	2592
					Vr. Total			30000					
				27		201400114 03 00	11	1784	Voted	Plan	Second	CON	2592
					Vr. Total			1784					
				28		201400114 03 00	22	1030	Voted	Plan	Second	MIS	2592
					Vr. Total			1030					
				29		201400114 03 00	44	2769	Voted	Plan	Second	MIS	2592
					Vr. Total			2769					
				3		201400114 03 00	01	424700	Voted	Plan	First	EST	2592
						201400114 03 00	03	246326	Voted	Plan	First	EST	2592
						201400114 03 00	06	1850	Voted	Plan	First	EST	2592
						201400114 03 00	55	17120	Voted	Plan	First	EST	2592
					Vr. Total			689996					
				38		201400114 03 00	47	5041	Voted	Plan	Second	MIS	2592
					Vr. Total			5041					
				4		201400114 03 00	01	766600	Voted	Plan	First	EST	2592
						201400114 03 00	03	444628	Voted	Plan	First	EST	2592
						201400114 03 00	06	11050	Voted	Plan	First	EST	2592
						201400114 03 00	55	68120	Voted	Plan	First	EST	2592
					Vr. Total			1290398					
				49		201400114 03 00	11	9000	Voted	Plan	Second	CON	2592
					Vr. Total			9000					
				50		201400114 03 00	11	2750	Voted	Plan	Second	CON	2592
					Vr. Total			2750					
				51		201400114 03 00	47	3726	Voted	Plan	Second	MIS	2592
					Vr. Total			3726					
				52		201400114 03 00	11	3216	Voted	Plan	Second	CON	2592
					Vr. Total			3216					
				53		201400114 03 00	12	15000	Voted	Plan	Second	CON	2592
					Vr. Total			15000					
				54		201400114 03 00	09	10228	Voted	Plan	Second	CON	2592
					Vr. Total			10228					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	MEERUT	69		201400114 03 00	01	293700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	170346	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			479276					
				70		201400114 03 00	01	159700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	92626	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15200	Voted	Plan	Second	EST	2592
					Vr. Total			267526					
				71		201400114 03 00	01	424700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	246326	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	17120	Voted	Plan	Second	EST	2592
					Vr. Total			689996					
				72		201400114 03 00	01	772000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	447760	Voted	Plan	Second	EST	2592
						201400114 03 00	06	11050	Voted	Plan	Second	EST	2592
						201400114 03 00	55	72200	Voted	Plan	Second	EST	2592
					Vr. Total			1303010					
				Tot MEERUT :				5583562					
			MIRZAPUR	12		201400114 03 00	47	5017	Voted	Plan	Second	MIS	2592
					Vr. Total			5017					
				29		201400114 03 00	01	250200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145116	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6670	Voted	Plan	Second	EST	2592
					Vr. Total			402836					
				30		201400114 03 00	01	579900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	336342	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	19090	Voted	Plan	Second	EST	2592
					Vr. Total			942282					
				31		201400114 03 00	01	7781	Voted	Plan	Second	EST	2592
						201400114 03 00	03	4539	Voted	Plan	Second	EST	2592
					Vr. Total			12320					
				32		201400114 03 00	01	198900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	118262	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9670	Voted	Plan	Second	EST	2592
					Vr. Total			326832					
				Tot MIRZAPUR :				1689287					
			MORADABAD	1		201400114 03 00	01	1129800	Voted	Plan	First	EST	2592
						201400114 03 00	03	655284	Voted	Plan	First	EST	2592
						201400114 03 00	05	39444	Voted	Plan	First	TA	2592
						201400114 03 00	06	14367	Voted	Plan	First	EST	2592
						201400114 03 00	55	31400	Voted	Plan	First	EST	2592
					Vr. Total			1870295					
				176		201400114 03 00	01	321900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	186702	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18600	Voted	Plan	Second	EST	2592
					Vr. Total			528202					
				177		201400114 03 00	01	1133400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	MORADABAD	177		201400114 03 00	03	657372	Voted	Plan	Second	EST	2592
						201400114 03 00	06	14082	Voted	Plan	Second	EST	2592
						201400114 03 00	55	31400	Voted	Plan	Second	EST	2592
					Vr. Total			1836254					
				178		201400114 03 00	01	84600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	49068	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8080	Voted	Plan	Second	EST	2592
					Vr. Total			141748					
				179		201400114 03 00	01	174800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	101384	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13660	Voted	Plan	Second	EST	2592
					Vr. Total			289844					
				19		201400114 03 00	13	1639	Voted	Plan	Second	CON	2592
					Vr. Total			1639					
				2		201400114 03 00	01	321900	Voted	Plan	First	EST	2592
						201400114 03 00	03	186702	Voted	Plan	First	EST	2592
						201400114 03 00	05	52646	Voted	Plan	First	TA	2592
						201400114 03 00	06	1000	Voted	Plan	First	EST	2592
						201400114 03 00	55	18600	Voted	Plan	First	EST	2592
					Vr. Total			580848					
				20		201400114 03 00	16	12730	Voted	Plan	Second	CON	2592
					Vr. Total			12730					
				3		201400114 03 00	01	174800	Voted	Plan	First	EST	2592
						201400114 03 00	03	101384	Voted	Plan	First	EST	2592
						201400114 03 00	05	36090	Voted	Plan	First	TA	2592
						201400114 03 00	55	13660	Voted	Plan	First	EST	2592
					Vr. Total			325934					
				4		201400114 03 00	01	84600	Voted	Plan	First	EST	2592
						201400114 03 00	03	49068	Voted	Plan	First	EST	2592
						201400114 03 00	05	40820	Voted	Plan	First	TA	2592
						201400114 03 00	55	8080	Voted	Plan	First	EST	2592
					Vr. Total			182568					
				5		201400114 03 00	44	13135	Voted	Plan	First	MIS	2592
					Vr. Total			13135					
				8		201400114 03 00	47	2832	Voted	Plan	First	MIS	2592
					Vr. Total			2832					
				9		201400114 03 00	22	1430	Voted	Plan	First	MIS	2592
					Vr. Total			1430					
				Tot MORADABAD :				5787459					
			MUZAFFARNAGAR	17		201400114 03 00	11	6125	Voted	Plan	Second	CON	2592
					Vr. Total			6125					
				18		201400114 03 00	16	3027	Voted	Plan	Second	CON	2592
					Vr. Total			3027					
				19		201400114 03 00	08	2950	Voted	Plan	Second	CON	2592
					Vr. Total			2950					
				20		201400114 03 00	47	8160	Voted	Plan	Second	MIS	2592
					Vr. Total			8160					
				42		201400114 03 00	01	56900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	33002	Voted	Plan	Second	EST	2592
					Vr. Total			89902					
				43		201400114 03 00	01	524900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	304442	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	MUZAFFARNAGAR	43		201400114 03 00	06	7650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			848232					
				Tot MUZAFFARNAGAR				958396					
			PADRAUNA	19		201400114 03 00	01	305100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	176958	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1040	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4230	Voted	Plan	Second	EST	2592
					Vr. Total			487328					
				20		201400114 03 00	01	336800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	195344	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	10430	Voted	Plan	Second	EST	2592
					Vr. Total			546824					
				28		201400114 03 00	08	11260	Voted	Plan	Second	CON	2592
					Vr. Total			11260					
				8		201400114 03 00	13	1203	Voted	Plan	Second	CON	2592
					Vr. Total			1203					
				Tot PADRAUNA :				1046615					
			PILIBHIT	10		201400114 03 00	44	9922	Voted	Plan	First	MIS	2592
					Vr. Total			9922					
				17		201400114 03 00	12	58292	Voted	Plan	Second	CON	2592
					Vr. Total			58292					
				18		201400114 03 00	12	99000	Voted	Plan	Second	CON	2592
					Vr. Total			99000					
				19		201400114 03 00	01	287800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	166924	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1720	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8610	Voted	Plan	Second	EST	2592
					Vr. Total			465054					
				20		201400114 03 00	01	266600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	154628	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			431448					
				21		201400114 03 00	01	266600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	154628	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			431448					
				22		201400114 03 00	01	287800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	166924	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1720	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8610	Voted	Plan	Second	EST	2592
					Vr. Total			465054					
				23		201400114 03 00	29	7000	Voted	Plan	Second	MIS	2592
					Vr. Total			7000					
				8		201400114 03 00	11	2945	Voted	Plan	First	CON	2592
					Vr. Total			2945					
				9		201400114 03 00	29	96500	Voted	Plan	First	MIS	2592
					Vr. Total			96500					
				Tot PILIBHIT :				2066663					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	PRATAPGARH	1		201400114 03 00	04	63841	Voted	Plan	First	TA	2592
					Vr. Total			63841					
				22		201400114 03 00	08	19200	Voted	Plan	Second	CON	2592
					Vr. Total			19200					
				24		201400114 03 00	12	60000	Voted	Plan	Second	CON	2592
					Vr. Total			60000					
				32		201400114 03 00	02	1950	Voted	Plan	Second	CON	2592
					Vr. Total			1950					
				37		201400114 03 00	01	147700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	85666	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			240016					
				45		201400114 03 00	01	504300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	292494	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	24710	Voted	Plan	Second	EST	2592
					Vr. Total			827454					
				Tot PRATAPGARH :				1212461					
			PRAYAGRAJ	1		201400114 03 00	47	3926	Voted	Plan	First	MIS	2592
					Vr. Total			3926					
				10		201400114 03 00	01	1363200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	790656	Voted	Plan	Second	EST	2592
						201400114 03 00	04	37449	Voted	Plan	First	TA	2592
						201400114 03 00	06	17850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	75280	Voted	Plan	Second	EST	2592
					Vr. Total			2284435					
				11		201400114 03 00	01	743861	Voted	Plan	Second	EST	2592
						201400114 03 00	03	431439	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2245	Voted	Plan	Second	EST	2592
						201400114 03 00	47	14810	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	44090	Voted	Plan	Second	EST	2592
					Vr. Total			1236445					
				12		201400114 03 00	01	165000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	95700	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	08	21140	Voted	Plan	Second	CON	2592
						201400114 03 00	55	7380	Voted	Plan	Second	EST	2592
					Vr. Total			290070					
				13		201400114 03 00	01	92500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	53650	Voted	Plan	Second	EST	2592
						201400114 03 00	47	6249	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	8840	Voted	Plan	Second	EST	2592
					Vr. Total			161239					
				15		201400114 03 00	22	3998	Voted	Plan	Second	MIS	2592
					Vr. Total			3998					
				2		201400114 03 00	22	1996	Voted	Plan	First	LSB	2592
					Vr. Total			1996					
				21		201400114 03 00	11	49896	Voted	Plan	Second	CON	2592
					Vr. Total			49896					
				3		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	PRAYAGRAJ	31		201400114 03 00	47	5450	Voted	Plan	Second	MIS	2592
					Vr. Total			5450					
				4		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				46		201400114 03 00	04	1867	Voted	Plan	Second	TA	2592
					Vr. Total			1867					
				47		201400114 03 00	04	1455	Voted	Plan	Second	TA	2592
					Vr. Total			1455					
				5		201400114 03 00	03	2898	Voted	Plan	Second	EST	2592
						201400114 03 00	08	500	Voted	Plan	First	CON	2592
					Vr. Total			3398					
				8		201400114 03 00	01	444061	Voted	Plan	Second	EST	2592
						201400114 03 00	03	257555	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1910	Voted	Plan	Second	EST	2592
						201400114 03 00	55	30270	Voted	Plan	Second	EST	2592
					Vr. Total			733796					
				9		201400114 03 00	01	380500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	220690	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1640	Voted	Plan	Second	EST	2592
						201400114 03 00	16	11800	Voted	Plan	First	CON	2592
						201400114 03 00	55	11800	Voted	Plan	Second	EST	2592
					Vr. Total			626430					
				Tot PRAYAGRAJ :				5406001					
			RAIBAREILLY	10		201400114 03 00	47	5300	Voted	Plan	Second	MIS	2592
					Vr. Total			5300					
				11		201400114 03 00	08	5980	Voted	Plan	Second	CON	2592
					Vr. Total			5980					
				14		201400114 03 00	11	3810	Voted	Plan	Second	CON	2592
					Vr. Total			3810					
				15		201400114 03 00	01	205800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	119364	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	44	2709	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	3490	Voted	Plan	Second	EST	2592
					Vr. Total			331513					
				16		201400114 03 00	01	549400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	318652	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11760	Voted	Plan	Second	EST	2592
					Vr. Total			886612					
				30		201400114 03 00	01	205800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	119364	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3490	Voted	Plan	Second	EST	2592
					Vr. Total			328804					
				31		201400114 03 00	01	549400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	318652	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11760	Voted	Plan	Second	EST	2592
					Vr. Total			886612					
				Tot RAIBAREILLY :				2448631					
			RAMABAI NAGAR	18		201400114 03 00	01	102800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	RAMABAI NAGAR	18		201400114 03 00	03	59624	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	16	2118	Voted	Plan	First	CON	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			169172					
				19		201400114 03 00	01	338800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	196504	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8770	Voted	Plan	Second	EST	2592
					Vr. Total			547474					
				2		201400114 03 00	08	450	Voted	Plan	First	CON	2592
					Vr. Total			450					
				3		201400114 03 00	22	1615	Voted	Plan	First	MIS	2592
					Vr. Total			1615					
				33		201400114 03 00	11	10200	Voted	Plan	Second	CON	2592
					Vr. Total			10200					
				39		201400114 03 00	08	1800	Voted	Plan	Second	CON	2592
					Vr. Total			1800					
				4		201400114 03 00	08	12150	Voted	Plan	First	CON	2592
					Vr. Total			12150					
				5		201400114 03 00	08	9450	Voted	Plan	First	CON	2592
					Vr. Total			9450					
				57		201400114 03 00	47	7450	Voted	Plan	Second	MIS	2592
					Vr. Total			7450					
				59		201400114 03 00	01	338800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	196504	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8770	Voted	Plan	Second	EST	2592
					Vr. Total			547474					
				60		201400114 03 00	01	102800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	59624	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			167054					
				Tot RAMABAI NAGAR				1474289					
			RAMPUR	15		201400114 03 00	04	41682	Voted	Plan	Second	TA	2592
					Vr. Total			41682					
				16		201400114 03 00	01	550300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	319174	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13490	Voted	Plan	Second	EST	2592
					Vr. Total			889764					
				17		201400114 03 00	01	253900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	147262	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			408662					
				28		201400114 03 00	11	15000	Voted	Plan	Second	CON	2592
					Vr. Total			15000					
				29		201400114 03 00	47	4550	Voted	Plan	Second	MIS	2592
					Vr. Total			4550					
				30		201400114 03 00	12	71340	Voted	Plan	Second	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	RAMPUR	30	Vr. Total			71340					
				Tot RAMPUR :				1430998					
			SAHARANPUR	4		201400114 03 00	11	13886	Voted	Plan	First	CON	2592
					Vr. Total			13886					
				46		201400114 03 00	13	8000	Voted	Plan	Second	CON	2592
					Vr. Total			8000					
				49		201400114 03 00	22	2180	Voted	Plan	Second	MIS	2592
					Vr. Total			2180					
				5		201400114 03 00	47	5064	Voted	Plan	First	MIS	2592
					Vr. Total			5064					
				6		201400114 03 00	08	15855	Voted	Plan	First	CON	2592
					Vr. Total			15855					
				74		201400114 03 00	01	42800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	24824	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3340	Voted	Plan	Second	EST	2592
					Vr. Total			70964					
				75		201400114 03 00	01	639551	Voted	Plan	Second	EST	2592
						201400114 03 00	03	370968	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	45000	Voted	Plan	Second	EST	2592
					Vr. Total			1064019					
				76		201400114 03 00	01	220100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	127658	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	20000	Voted	Plan	Second	EST	2592
					Vr. Total			367908					
				Tot SAHARANPUR :				1547876					
			SAMBHAL	10		201400114 03 00	04	9768	Voted	Plan	Second	TA	2592
					Vr. Total			9768					
				11		201400114 03 00	04	15068	Voted	Plan	Second	TA	2592
					Vr. Total			15068					
				12		201400114 03 00	12	14506	Voted	Plan	Second	CON	2592
					Vr. Total			14506					
				13		201400114 03 00	13	3328	Voted	Plan	Second	CON	2592
					Vr. Total			3328					
				14		201400114 03 00	08	18900	Voted	Plan	Second	CON	2592
					Vr. Total			18900					
				15		201400114 03 00	16	3700	Voted	Plan	Second	CON	2592
					Vr. Total			3700					
				16		201400114 03 00	47	12400	Voted	Plan	Second	MIS	2592
					Vr. Total			12400					
				28		201400114 03 00	01	84710	Voted	Plan	Second	EST	2592
						201400114 03 00	03	56202	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			145542					
				29		201400114 03 00	01	311400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	180612	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13360	Voted	Plan	Second	EST	2592
					Vr. Total			508772					
				9		201400114 03 00	04	1417	Voted	Plan	Second	TA	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	SAMBHAL	9	Vr. Total			1417					
				Tot SAMBHAL :				733401					
			SANT RAVIDAS NAGAR	1		201400114 03 00	47	19975	Voted	Plan	First	MIS	2592
					Vr. Total			19975					
				16		201400114 03 00	11	7560	Voted	Plan	Second	CON	2592
					Vr. Total			7560					
				17		201400114 03 00	04	2187	Voted	Plan	Second	TA	2592
					Vr. Total			2187					
				18		201400114 03 00	44	1438	Voted	Plan	Second	MIS	2592
					Vr. Total			1438					
				19		201400114 03 00	13	2626	Voted	Plan	Second	CON	2592
					Vr. Total			2626					
				23		201400114 03 00	01	316200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	183396	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	22	950	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	6820	Voted	Plan	Second	EST	2592
					Vr. Total			511616					
				24		201400114 03 00	01	279500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	162110	Voted	Plan	Second	EST	2592
						201400114 03 00	06	970	Voted	Plan	Second	EST	2592
						201400114 03 00	55	3130	Voted	Plan	Second	EST	2592
					Vr. Total			445710					
				4		201400114 03 00	08	820	Voted	Plan	First	CON	2592
					Vr. Total			820					
				Tot SANT RAVIDAS N				991932					
			SANTKABIR NAGAR	1		201400114 03 00	22	1720	Voted	Plan	First	MIS	2592
					Vr. Total			1720					
				19		201400114 03 00	01	120800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	70064	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			195374					
				2		201400114 03 00	08	2800	Voted	Plan	First	CON	2592
					Vr. Total			2800					
				20		201400114 03 00	01	250100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145058	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			402508					
				3		201400114 03 00	08	4010	Voted	Plan	Second	CON	2592
					Vr. Total			4010					
				4		201400114 03 00	08	950	Voted	Plan	Second	CON	2592
					Vr. Total			950					
				5		201400114 03 00	47	750	Voted	Plan	Second	MIS	2592
					Vr. Total			750					
				9		201400114 03 00	13	3025	Voted	Plan	Second	CON	2592
					Vr. Total			3025					
				Tot SANTKABIR NAGA				611137					
			SHAHJAHANPUR	15		201400114 03 00	01	438000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	254040	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	SHAHJAHANPUR	15		201400114 03 00	55	8770	Voted	Plan	Second	EST	2592
					Vr. Total			706760					
				16		201400114 03 00	01	360300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	208974	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6990	Voted	Plan	Second	EST	2592
					Vr. Total			577264					
				30		201400114 03 00	12	99998	Voted	Plan	Second	CON	2592
					Vr. Total			99998					
				39		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				5		201400114 03 00	22	4000	Voted	Plan	First	MIS	2592
					Vr. Total			4000					
				6		201400114 03 00	16	5000	Voted	Plan	First	CON	2592
					Vr. Total			5000					
				64		201400114 03 00	01	360300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	208974	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6990	Voted	Plan	Second	EST	2592
					Vr. Total			577264					
				65		201400114 03 00	01	414271	Voted	Plan	Second	EST	2592
						201400114 03 00	03	240277	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8770	Voted	Plan	Second	EST	2592
					Vr. Total			669268					
				Tot SHAHJAHANPUR :				2640754					
			SHAMLI	10		201400114 03 00	22	4000	Voted	Plan	First	MIS	2592
					Vr. Total			4000					
				11		201400114 03 00	01	250220	Voted	Plan	First	EST	2592
						201400114 03 00	03	145348	Voted	Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Plan	First	EST	2592
						201400114 03 00	13	20000	Voted	Plan	First	CON	2592
						201400114 03 00	55	11760	Voted	Plan	First	EST	2592
					Vr. Total			429878					
				21		201400114 03 00	04	11604	Voted	Plan	Second	TA	2592
					Vr. Total			11604					
				22		201400114 03 00	08	10620	Voted	Plan	Second	CON	2592
					Vr. Total			10620					
				23		201400114 03 00	11	3192	Voted	Plan	Second	CON	2592
					Vr. Total			3192					
				24		201400114 03 00	47	8626	Voted	Plan	Second	MIS	2592
					Vr. Total			8626					
				29		201400114 03 00	01	250220	Voted	Plan	Second	EST	2592
						201400114 03 00	03	145348	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11760	Voted	Plan	Second	EST	2592
					Vr. Total			409878					
				30		201400114 03 00	03	10116	Voted	Plan	Second	EST	2592
					Vr. Total			10116					
				31		201400114 03 00	03	21933	Voted	Plan	Second	EST	2592
					Vr. Total			21933					
				7		201400114 03 00	16	1829	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	SHAMLI	7	Vr. Total			1829					
				8		201400114 03 00	08	1275	Voted	Plan	First	CON	2592
					Vr. Total			1275					
				9		201400114 03 00	47	5546	Voted	Plan	First	MIS	2592
					Vr. Total			5546					
				Tot SHAMLI :				918497					
			SIDDHARTHNAGAR	20		201400114 03 00	04	2964	Voted	Plan	Second	TA	2592
					Vr. Total			2964					
				21		201400114 03 00	08	5000	Voted	Plan	Second	CON	2592
					Vr. Total			5000					
				22		201400114 03 00	47	20000	Voted	Plan	Second	MIS	2592
					Vr. Total			20000					
				23		201400114 03 00	29	4100	Voted	Plan	Second	MIS	2592
					Vr. Total			4100					
				24		201400114 03 00	13	11984	Voted	Plan	Second	CON	2592
					Vr. Total			11984					
				26		201400114 03 00	01	322600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	187108	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Plan	Second	EST	2592
					Vr. Total			519068					
				27		201400114 03 00	01	272900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	158282	Voted	Plan	Second	EST	2592
						201400114 03 00	06	430	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9440	Voted	Plan	Second	EST	2592
					Vr. Total			441052					
				31		201400114 03 00	16	2559	Voted	Plan	Second	CON	2592
					Vr. Total			2559					
				32		201400114 03 00	11	13145	Voted	Plan	Second	CON	2592
					Vr. Total			13145					
				40		201400114 03 00	01	272900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	158282	Voted	Plan	Second	EST	2592
						201400114 03 00	06	430	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9440	Voted	Plan	Second	EST	2592
					Vr. Total			441052					
				41		201400114 03 00	01	322600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	187108	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Plan	Second	EST	2592
					Vr. Total			519068					
				Tot SIDDHARTHNAGAR				1979992					
			SITAPUR	14		201400114 03 00	12	37000	Voted	Plan	First	CON	2592
					Vr. Total			37000					
				21		201400114 03 00	29	9691	Voted	Plan	Second	MIS	2592
					Vr. Total			9691					
				22		201400114 03 00	08	5243	Voted	Plan	Second	MIS	2592
					Vr. Total			5243					
				69		201400114 03 00	01	154200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	89436	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2760	Voted	Plan	Second	EST	2592
					Vr. Total			247246					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	SITAPUR	Tot SITAPUR :				299180					
			SONBHADRA	27		201400114 03 00	04	14762	Voted	Plan	Second	TA	2592
					Vr. Total			14762					
				33		201400114 03 00	01	191400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	113912	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592
					Vr. Total			314422					
				34		201400114 03 00	01	340400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	197432	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13580	Voted	Plan	Second	EST	2592
					Vr. Total			555662					
				35		201400114 03 00	01	191400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	113912	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592
					Vr. Total			314422					
				36		201400114 03 00	01	340400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	197432	Voted	Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13580	Voted	Plan	Second	EST	2592
					Vr. Total			555662					
				Tot SONBHADRA :				1754930					
			SRAVASTI	1		201400114 03 00	08	3000	Voted	Plan	First	CON	2592
					Vr. Total			3000					
				10		201400114 03 00	01	578	Voted	Plan	Second	EST	2592
						201400114 03 00	03	462	Voted	Plan	Second	EST	2592
					Vr. Total			1040					
				11		201400114 03 00	03	16794	Voted	Plan	Second	EST	2592
					Vr. Total			16794					
				15		201400114 03 00	11	7385	Voted	Plan	First	CON	2592
					Vr. Total			7385					
				16		201400114 03 00	08	8000	Voted	Plan	First	CON	2592
					Vr. Total			8000					
				17		201400114 03 00	01	287400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	166692	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1140	Voted	Plan	Second	EST	2592
						201400114 03 00	08	1850	Voted	Plan	First	CON	2592
						201400114 03 00	55	1160	Voted	Plan	Second	EST	2592
					Vr. Total			458242					
				18		201400114 03 00	01	113200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	65656	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	08	1000	Voted	Plan	First	CON	2592
						201400114 03 00	55	2300	Voted	Plan	Second	EST	2592
					Vr. Total			183006					
				2		201400114 03 00	08	1998	Voted	Plan	First	CON	2592
					Vr. Total			1998					
				3		201400114 03 00	47	3750	Voted	Plan	First	MIS	2592
					Vr. Total			3750					
				39		201400114 03 00	01	114100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	SRAVASTI	39		201400114 03 00	03	66178	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2300	Voted	Plan	Second	EST	2592
					Vr. Total			183428					
				4		201400114 03 00	12	30000	Voted	Plan	First	CON	2592
					Vr. Total			30000					
				40		201400114 03 00	01	287400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	166692	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1140	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1160	Voted	Plan	Second	EST	2592
					Vr. Total			456392					
				5		201400114 03 00	12	11500	Voted	Plan	First	CON	2592
					Vr. Total			11500					
				6		201400114 03 00	12	10500	Voted	Plan	First	CON	2592
					Vr. Total			10500					
				Tot SRAVASTI :				1375035					
			SULTANPUR	10		201400114 03 00	11	12000	Voted	Plan	First	CON	2592
					Vr. Total			12000					
				12		201400114 03 00	47	10490	Voted	Plan	First	MIS	2592
					Vr. Total			10490					
				15		201400114 03 00	12	194820	Voted	Plan	First	CON	2592
					Vr. Total			194820					
				41		201400114 03 00	08	27500	Voted	Plan	Second	CON	2592
					Vr. Total			27500					
				42		201400114 03 00	16	9950	Voted	Plan	Second	CON	2592
					Vr. Total			9950					
				43		201400114 03 00	22	4000	Voted	Plan	Second	MIS	2592
					Vr. Total			4000					
				60		201400114 03 00	01	451400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	261812	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18060	Voted	Plan	Second	EST	2592
					Vr. Total			737222					
				61		201400114 03 00	01	294200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	170636	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7610	Voted	Plan	Second	EST	2592
					Vr. Total			472596					
				9		201400114 03 00	13	4660	Voted	Plan	First	CON	2592
					Vr. Total			4660					
				Tot SULTANPUR :				1473238					
			UNNAO	36		201400114 03 00	13	1533	Voted	Plan	Second	CON	2592
					Vr. Total			1533					
				37		201400114 03 00	47	9071	Voted	Plan	Second	MIS	2592
					Vr. Total			9071					
				38		201400114 03 00	16	6795	Voted	Plan	Second	CON	2592
					Vr. Total			6795					
				61		201400114 03 00	01	140700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	81606	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5900	Voted	Plan	Second	EST	2592
					Vr. Total			228206					
				62		201400114 03 00	01	618000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	UNNAO	62		201400114 03 00	03	358440	Voted	Plan	Second	EST	2592
						201400114 03 00	06	8500	Voted	Plan	Second	EST	2592
						201400114 03 00	55	21320	Voted	Plan	Second	EST	2592
					Vr. Total			1006260					
				Tot UNNAO :				1251865					
			VARANASI	10		201400114 03 00	01	43600	Voted	Plan	First	EST	2592
						201400114 03 00	03	25288	Voted	Plan	First	EST	2592
						201400114 03 00	55	4040	Voted	Plan	First	EST	2592
					Vr. Total			72928					
				11		201400114 03 00	01	259800	Voted	Plan	First	EST	2592
						201400114 03 00	03	150684	Voted	Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Plan	First	EST	2592
						201400114 03 00	55	11600	Voted	Plan	First	EST	2592
					Vr. Total			422934					
				110		201400114 03 00	01	259800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	150684	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			422934					
				111		201400114 03 00	01	1129300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	654994	Voted	Plan	Second	EST	2592
						201400114 03 00	06	14450	Voted	Plan	Second	EST	2592
						201400114 03 00	55	73240	Voted	Plan	Second	EST	2592
					Vr. Total			1871984					
				112		201400114 03 00	01	43600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	25288	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4040	Voted	Plan	Second	EST	2592
					Vr. Total			72928					
				12		201400114 03 00	01	1123000	Voted	Plan	First	EST	2592
						201400114 03 00	03	651340	Voted	Plan	First	EST	2592
						201400114 03 00	06	14450	Voted	Plan	First	EST	2592
						201400114 03 00	55	69840	Voted	Plan	First	EST	2592
					Vr. Total			1858630					
				34		201400114 03 00	12	6400	Voted	Plan	Second	CON	2592
					Vr. Total			6400					
				35		201400114 03 00	16	8400	Voted	Plan	Second	CON	2592
					Vr. Total			8400					
				36		201400114 03 00	08	3355	Voted	Plan	Second	CON	2592
					Vr. Total			3355					
				37		201400114 03 00	47	3750	Voted	Plan	Second	MIS	2592
					Vr. Total			3750					
				38		201400114 03 00	13	1202	Voted	Plan	Second	CON	2592
					Vr. Total			1202					
				39		201400114 03 00	11	3120	Voted	Plan	Second	CON	2592
					Vr. Total			3120					
				46		201400114 03 00	17	22438	Voted	Plan	Second	CON	2592
					Vr. Total			22438					
				47		201400114 03 00	22	620	Voted	Plan	Second	MIS	2592
					Vr. Total			620					
				48		201400114 03 00	13	1202	Voted	Plan	Second	CON	2592
					Vr. Total			1202					
				52		201400114 03 00	13	1202	Voted	Plan	Second	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	28	2014	VARANASI	52	Vr. Total			1202					
				Tot VARANASI :				4774027					
			TOTAL MH 2014:					172269920					
		TOTAL OF GRANT No. ALL						172269920					
	31	2210	AGRA	10		221001110 15 02	41	4376791	Voted	Plan	First	MIS	2646
					Vr. Total			4376791					
				11		221001110 15 02	49	26891	Voted	Plan	First	MIS	2646
					Vr. Total			26891					
				111		221001110 15 02	40	58500	Voted	Plan	Second	MIS	2646
					Vr. Total			58500					
				112		221005105 03 38	12	13500	Voted	Plan	Second	CON	2646
					Vr. Total			13500					
				113		221005105 03 90	12	113997	Voted	Plan	Second	CON	2646
					Vr. Total			113997					
				114		221005105 03 13	21	1367999	Voted	Plan	Second	MIS	2646
					Vr. Total			1367999					
				12		221005105 03 38	15	57058	Voted	Plan	First	CON	2646
					Vr. Total			57058					
				125		221005105 03 38	58	2569680	Voted	Plan	Second	MIS	2646
					Vr. Total			2569680					
				126		221005105 03 38	16	198400	Voted	Plan	Second	CON	2646
					Vr. Total			198400					
				127		221001110 15 02	41	3980262	Voted	Plan	Second	MIS	2646
					Vr. Total			3980262					
				128		221001110 15 02	58	158600	Voted	Plan	Second	MIS	2646
					Vr. Total			158600					
				129		221001110 15 02	13	1833	Voted	Plan	Second	CON	2646
					Vr. Total			1833					
				13		221005105 03 90	12	98469	Voted	Plan	First	CON	2646
					Vr. Total			98469					
				130		221005105 03 90	58	457119	Voted	Plan	Second	MIS	2646
					Vr. Total			457119					
				131		221005105 03 73	58	986308	Voted	Plan	Second	MIS	2646
					Vr. Total			986308					
				133		221005105 04 01	01	480000	Voted	Plan	Second	EST	2646
					Vr. Total			480000					
				134		221005105 03 73	01	360000	Voted	Plan	Second	EST	2646
					Vr. Total			360000					
				135		221005105 03 90	01	1040000	Voted	Plan	Second	EST	2646
					Vr. Total			1040000					
				136		221005105 03 73	01	137120	Voted	Plan	Second	EST	2646
						221005105 03 73	03	352400	Voted	Plan	Second	EST	2646
					Vr. Total			489520					
				137		221005105 03 38	01	4242581	Voted	Plan	Second	EST	2646
					Vr. Total			4242581					
				138		221005105 03 38	01	6617500	Voted	Plan	Second	EST	2646
					Vr. Total			6617500					
				139		221005105 03 38	01	4544516	Voted	Plan	Second	EST	2646
					Vr. Total			4544516					
				14		221005105 03 38	19	81071	Voted	Plan	First	CON	2646
					Vr. Total			81071					
				15		221001110 15 02	04	8298	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AGRA	15	Vr. Total			8298					
				173		221001110 15 02	01	146009	Voted	Plan	Second	EST	2646
						221001110 15 02	03	81364	Voted	Plan	Second	EST	2646
						221001110 15 02	55	6165	Voted	Plan	Second	EST	2646
					Vr. Total			233538					
				18		221005105 03 38	13	2886	Voted	Plan	First	CON	2646
					Vr. Total			2886					
				19		221001110 15 02	13	9975	Voted	Plan	First	CON	2646
					Vr. Total			9975					
				20		221005105 03 47	42	19957	Voted	Plan	First	MIS	2646
					Vr. Total			19957					
				21		221005105 03 38	09	6125089	Voted	Plan	First	CON	2646
					Vr. Total			6125089					
				22		221001110 15 02	09	733919	Voted	Plan	First	CON	2646
					Vr. Total			733919					
				23		221005105 03 38	10	294565	Voted	Plan	First	CON	2646
					Vr. Total			294565					
				24		221005105 03 38	21	19104059	Voted	Plan	First	MIS	2646
					Vr. Total			19104059					
				27		221005105 03 90	01	91100	Voted	Plan	First	EST	2646
						221005105 03 90	03	52838	Voted	Plan	First	EST	2646
						221005105 03 90	55	7560	Voted	Plan	First	EST	2646
					Vr. Total			151498					
				28		221005105 04 01	01	211800	Voted	Plan	First	EST	2646
						221005105 04 01	03	122844	Voted	Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Plan	First	EST	2646
						221005105 04 01	55	16400	Voted	Plan	First	EST	2646
					Vr. Total			355794					
				29		221005105 04 01	01	90000	Voted	Plan	First	EST	2646
						221005105 04 01	03	52200	Voted	Plan	First	EST	2646
						221005105 04 01	55	7920	Voted	Plan	First	EST	2646
					Vr. Total			150120					
				297		221001110 15 02	01	7657371	Voted	Plan	Second	EST	2646
						221001110 15 02	03	4441274	Voted	Plan	Second	EST	2646
						221001110 15 02	06	2280	Voted	Plan	Second	EST	2646
						221001110 15 02	55	509173	Voted	Plan	Second	EST	2646
					Vr. Total			12610098					
				298		221001110 15 02	01	3233471	Voted	Plan	Second	EST	2646
						221001110 15 02	03	1875413	Voted	Plan	Second	EST	2646
						221001110 15 02	06	400	Voted	Plan	Second	EST	2646
						221001110 15 02	55	210505	Voted	Plan	Second	EST	2646
					Vr. Total			5319789					
				299		221005105 04 01	01	211800	Voted	Plan	Second	EST	2646
						221005105 04 01	03	122844	Voted	Plan	Second	EST	2646
						221005105 04 01	06	4750	Voted	Plan	Second	EST	2646
						221005105 04 01	55	16400	Voted	Plan	Second	EST	2646
					Vr. Total			355794					
				3		221001110 15 02	39	3995172	Voted	Plan	First	MIS	2646
					Vr. Total			3995172					
				30		221005105 03 38	01	1048300	Voted	Plan	First	EST	2646
						221005105 03 38	03	608014	Voted	Plan	First	EST	2646
						221005105 03 38	55	74280	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AGRA	30	Vr. Total			1730594					
				300		221005105 04 01	01	517100	Voted	Plan	Second	EST	2646
						221005105 04 01	03	299918	Voted	Plan	Second	EST	2646
						221005105 04 01	06	14250	Voted	Plan	Second	EST	2646
						221005105 04 01	55	32800	Voted	Plan	Second	EST	2646
					Vr. Total			864068					
				301		221005105 03 38	01	925700	Voted	Plan	Second	EST	2646
						221005105 03 38	03	536906	Voted	Plan	Second	EST	2646
						221005105 03 38	55	62100	Voted	Plan	Second	EST	2646
					Vr. Total			1524706					
				302		221005105 03 38	01	2974900	Voted	Plan	Second	EST	2646
						221005105 03 38	03	1725442	Voted	Plan	Second	EST	2646
						221005105 03 38	55	217820	Voted	Plan	Second	EST	2646
					Vr. Total			4918162					
				303		221005105 04 01	01	33300	Voted	Plan	Second	EST	2646
						221005105 04 01	03	19314	Voted	Plan	Second	EST	2646
						221005105 04 01	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			55554					
				304		221005105 03 47	01	35300	Voted	Plan	Second	EST	2646
						221005105 03 47	03	20474	Voted	Plan	Second	EST	2646
						221005105 03 47	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			58714					
				305		221005105 03 90	01	91100	Voted	Plan	Second	EST	2646
						221005105 03 90	03	52838	Voted	Plan	Second	EST	2646
						221005105 03 90	55	7560	Voted	Plan	Second	EST	2646
					Vr. Total			151498					
				306		221005105 04 01	01	90000	Voted	Plan	Second	EST	2646
						221005105 04 01	03	52200	Voted	Plan	Second	EST	2646
						221005105 04 01	55	7920	Voted	Plan	Second	EST	2646
					Vr. Total			150120					
				307		221005105 03 38	01	955300	Voted	Plan	Second	EST	2646
						221005105 03 38	03	554074	Voted	Plan	Second	EST	2646
						221005105 03 38	55	67980	Voted	Plan	Second	EST	2646
					Vr. Total			1577354					
				308		221005105 03 38	01	3115400	Voted	Plan	Second	EST	2646
						221005105 03 38	03	1806932	Voted	Plan	Second	EST	2646
						221005105 03 38	06	60	Voted	Plan	Second	EST	2646
						221005105 03 38	55	219820	Voted	Plan	Second	EST	2646
					Vr. Total			5142212					
				309		221001110 15 02	01	472600	Voted	Plan	Second	EST	2646
						221001110 15 02	03	274108	Voted	Plan	Second	EST	2646
						221001110 15 02	55	31900	Voted	Plan	Second	EST	2646
					Vr. Total			778608					
				31		221005105 03 38	01	3124979	Voted	Plan	First	EST	2646
						221005105 03 38	03	1806932	Voted	Plan	First	EST	2646
						221005105 03 38	06	60	Voted	Plan	First	EST	2646
						221005105 03 38	55	219820	Voted	Plan	First	EST	2646
					Vr. Total			5151791					
				310		221001110 15 02	01	1165400	Voted	Plan	Second	EST	2646
						221001110 15 02	03	675932	Voted	Plan	Second	EST	2646
						221001110 15 02	55	74480	Voted	Plan	Second	EST	2646
					Vr. Total			1915812					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AGRA	311		221005105 03 38	01	9249309	Voted	Plan	Second	EST	2646
						221005105 03 38	03	5347801	Voted	Plan	Second	EST	2646
						221005105 03 38	06	3544	Voted	Plan	Second	EST	2646
						221005105 03 38	55	797780	Voted	Plan	Second	EST	2646
					Vr. Total			15398434					
				312		221005105 03 38	01	1921000	Voted	Plan	Second	EST	2646
						221005105 03 38	03	1218081	Voted	Plan	Second	EST	2646
						221005105 03 38	06	42750	Voted	Plan	Second	EST	2646
						221005105 03 38	55	138480	Voted	Plan	Second	EST	2646
						221005105 03 38	57	179140	Voted	Plan	Second	EST	2646
					Vr. Total			3499451					
				313		221005105 04 01	01	480000	Voted	Plan	Second	EST	2646
					Vr. Total			480000					
				32		221001110 15 02	01	516700	Voted	Plan	First	EST	2646
						221001110 15 02	03	299686	Voted	Plan	First	EST	2646
						221001110 15 02	55	35240	Voted	Plan	First	EST	2646
					Vr. Total			851626					
				33		221001110 15 02	01	1111593	Voted	Plan	First	EST	2646
						221001110 15 02	03	644724	Voted	Plan	First	EST	2646
						221001110 15 02	55	74480	Voted	Plan	First	EST	2646
						221005105 03 38	16	118000	Voted	Plan	First	CON	2646
					Vr. Total			1948797					
				34		221001110 15 02	04	35326	Voted	Plan	First	TA	2646
						221005105 03 38	01	959661	Voted	Plan	First	EST	2646
						221005105 03 38	03	556604	Voted	Plan	First	EST	2646
						221005105 03 38	55	65440	Voted	Plan	First	EST	2646
					Vr. Total			1617031					
				35		221005105 03 47	01	35300	Voted	Plan	First	EST	2646
						221005105 03 47	03	20474	Voted	Plan	First	EST	2646
						221005105 03 47	55	2940	Voted	Plan	First	EST	2646
					Vr. Total			58714					
				36		221005105 03 38	01	9246150	Voted	Plan	First	EST	2646
						221005105 03 38	03	5350558	Voted	Plan	First	EST	2646
						221005105 03 38	06	3550	Voted	Plan	First	EST	2646
						221005105 03 38	55	803400	Voted	Plan	First	EST	2646
					Vr. Total			15403658					
				37		221005105 03 38	01	1921000	Voted	Plan	First	EST	2646
						221005105 03 38	03	1218081	Voted	Plan	First	EST	2646
						221005105 03 38	06	42750	Voted	Plan	First	EST	2646
						221005105 03 38	55	138480	Voted	Plan	First	EST	2646
						221005105 03 38	57	179140	Voted	Plan	First	EST	2646
					Vr. Total			3499451					
				38		221005105 03 38	01	16919500	Voted	Plan	First	EST	2646
						221005105 03 38	03	11719149	Voted	Plan	First	EST	2646
						221005105 03 38	06	512705	Voted	Plan	First	EST	2646
						221005105 03 38	55	1573841	Voted	Plan	First	EST	2646
						221005105 03 38	57	3285931	Voted	Plan	First	EST	2646
					Vr. Total			34011126					
				39		221005105 04 01	01	517100	Voted	Plan	First	EST	2646
						221005105 04 01	03	299918	Voted	Plan	First	EST	2646
						221005105 04 01	06	14250	Voted	Plan	First	EST	2646
						221005105 04 01	55	32800	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AGRA	39	Vr. Total			864068					
				4		221005105 03 38	10	335655	Voted	Plan	First	CON	2646
					Vr. Total			335655					
				40		221005105 03 38	01	2916640	Voted	Plan	First	EST	2646
						221005105 03 38	03	1687645	Voted	Plan	First	EST	2646
						221005105 03 38	55	211940	Voted	Plan	First	EST	2646
					Vr. Total			4816225					
				41		221005105 03 38	01	124260	Voted	Plan	First	EST	2646
						221005105 03 38	03	207708	Voted	Plan	First	EST	2646
					Vr. Total			331968					
				43		221005105 03 38	21	5705812	Voted	Plan	Second	MIS	2646
					Vr. Total			5705812					
				44		221001110 15 02	01	6797822	Voted	Plan	First	EST	2646
						221001110 15 02	03	3942738	Voted	Plan	First	EST	2646
						221001110 15 02	06	2880	Voted	Plan	First	EST	2646
						221001110 15 02	55	456080	Voted	Plan	First	EST	2646
						221005105 03 38	21	2194975	Voted	Plan	Second	MIS	2646
					Vr. Total			13394495					
				45		221001110 15 02	01	3119010	Voted	Plan	First	EST	2646
						221001110 15 02	03	1809025	Voted	Plan	First	EST	2646
						221001110 15 02	06	360	Voted	Plan	First	EST	2646
						221001110 15 02	55	211783	Voted	Plan	First	EST	2646
						221005105 03 38	21	1737071	Voted	Plan	Second	MIS	2646
					Vr. Total			6877249					
				46		221005105 03 73	21	430517	Voted	Plan	Second	MIS	2646
					Vr. Total			430517					
				47		221005105 03 13	21	48000	Voted	Plan	Second	MIS	2646
					Vr. Total			48000					
				5		221005105 03 38	21	1183619	Voted	Plan	First	MIS	2646
					Vr. Total			1183619					
				60		221005105 04 01	08	48566	Voted	Plan	Second	CON	2646
					Vr. Total			48566					
				61		221005105 04 01	08	10000	Voted	Plan	Second	CON	2646
					Vr. Total			10000					
				62		221005105 03 38	47	180	Voted	Plan	Second	MIS	2646
					Vr. Total			180					
				63		221001110 15 02	47	250	Voted	Plan	Second	MIS	2646
					Vr. Total			250					
				65		221001110 15 02	39	1308820	Voted	Plan	Second	MIS	2646
					Vr. Total			1308820					
				66		221001110 15 02	39	5763742	Voted	Plan	Second	MIS	2646
					Vr. Total			5763742					
				69		221001110 15 02	49	11325	Voted	Plan	Second	MIS	2646
					Vr. Total			11325					
				7		221001110 15 02	39	861252	Voted	Plan	First	MIS	2646
					Vr. Total			861252					
				70		221005105 03 38	16	25000	Voted	Plan	Second	CON	2646
					Vr. Total			25000					
				71		221005105 04 01	42	13000	Voted	Plan	Second	MIS	2646
					Vr. Total			13000					
				72		221005105 03 90	42	300000	Voted	Plan	Second	MIS	2646
					Vr. Total			300000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AGRA	73		221005105 03 38	04	27686	Voted	Plan	Second	TA	2646
					Vr. Total			27686					
				74		221005105 03 38	04	15370	Voted	Plan	Second	TA	2646
					Vr. Total			15370					
				79		221005105 03 38	58	3456822	Voted	Plan	Second	MIS	2646
					Vr. Total			3456822					
				8		221005105 03 38	21	33009668	Voted	Plan	First	MIS	2646
					Vr. Total			33009668					
				80		221005105 03 38	10	323286	Voted	Plan	Second	CON	2646
					Vr. Total			323286					
				81		221005105 03 38	21	1516556	Voted	Plan	Second	MIS	2646
					Vr. Total			1516556					
				82		221005105 03 38	04	14631	Voted	Plan	Second	TA	2646
					Vr. Total			14631					
				83		221005105 03 38	04	23597	Voted	Plan	Second	TA	2646
					Vr. Total			23597					
				87		221005105 03 15	42	1007370	Voted	Plan	Second	MIS	2646
					Vr. Total			1007370					
				88		221001110 15 02	11	339274	Voted	Plan	Second	CON	2646
					Vr. Total			339274					
				9		221005105 03 38	16	92280	Voted	Plan	First	CON	2646
					Vr. Total			92280					
				Tot AGRA :				264734910					
			AMBEDKAR NAGAR	16		221005105 03 90	01	1145000	Voted	Plan	Second	EST	2675
					Vr. Total			1145000					
				17		221005105 03 76	29	1061000	Voted	Plan	First	MIS	2675
					Vr. Total			1061000					
				37		221005105 03 13	21	1392000	Voted	Plan	Second	MIS	2675
					Vr. Total			1392000					
				86		221005105 03 76	29	1743239	Voted	Plan	Second	MIS	2675
					Vr. Total			1743239					
				Tot AMBEDKAR NAGAR				5341239					
			AURAIYA	4		221005105 03 93	31	21680666	Voted	Plan	First	GIA	6000
					Vr. Total			21680666					
				5		221005105 03 93	20	49107000	Voted	Plan	First	GIA	6000
					Vr. Total			49107000					
				Tot AURAIYA :				70787666					
			AZAMGARH	104		221005105 03 76	29	238166	Voted	Plan	Second	MIS	2675
					Vr. Total			238166					
				105		221005105 03 24	43	790000	Voted	Plan	Second	MIS	2675
					Vr. Total			790000					
				107		221005105 03 90	58	556147	Voted	Plan	Second	MIS	2675
					Vr. Total			556147					
				139		221005105 03 24	04	6494	Voted	Plan	Second	CON	2675
					Vr. Total			6494					
				140		221005105 03 76	29	176920	Voted	Plan	Second	MIS	2675
					Vr. Total			176920					
				141		221005105 03 24	29	99090	Voted	Plan	Second	MIS	2675
					Vr. Total			99090					
				142		221005105 03 24	42	23100	Voted	Plan	Second	MIS	2675
					Vr. Total			23100					
				143		221005105 03 90	29	43070	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AZAMGARH	143	Vr. Total			43070					
				144		221005105 03 76	29	35500	Voted	Plan	Second	MIS	2675
					Vr. Total			35500					
				145		221005105 03 24	12	357500	Voted	Plan	Second	CON	2675
					Vr. Total			357500					
				146		221005105 03 24	29	195040	Voted	Plan	Second	MIS	2675
					Vr. Total			195040					
				154		221005105 03 24	58	9205780	Voted	Plan	Second	MIS	2675
					Vr. Total			9205780					
				155		221005105 03 13	21	1308000	Voted	Plan	Second	MIS	2675
					Vr. Total			1308000					
				156		221005105 03 24	21	7867283	Voted	Plan	Second	MIS	2675
					Vr. Total			7867283					
				157		221005105 03 24	01	6182000	Voted	Plan	Second	EST	2675
						221005105 03 24	03	4183325	Voted	Plan	Second	EST	2675
						221005105 03 24	06	227250	Voted	Plan	Second	EST	2675
						221005105 03 24	21	2805562	Voted	Plan	Second	MIS	2675
						221005105 03 24	57	1030620	Voted	Plan	Second	EST	2675
					Vr. Total			14428757					
				158		221005105 03 24	01	434800	Voted	Plan	Second	EST	2675
						221005105 03 24	03	275500	Voted	Plan	Second	EST	2675
						221005105 03 24	06	4750	Voted	Plan	Second	EST	2675
						221005105 03 24	57	40200	Voted	Plan	Second	EST	2675
					Vr. Total			755250					
				159		221005105 03 24	01	184500	Voted	Plan	Second	EST	2675
						221005105 03 24	03	107010	Voted	Plan	Second	EST	2675
						221005105 03 24	06	20	Voted	Plan	Second	EST	2675
					Vr. Total			291530					
				160		221005105 03 24	01	3410000	Voted	Plan	Second	EST	2675
						221005105 03 24	03	1977800	Voted	Plan	Second	EST	2675
						221005105 03 24	06	2606	Voted	Plan	Second	EST	2675
						221005105 03 24	55	2640	Voted	Plan	Second	EST	2675
					Vr. Total			5393046					
				161		221005105 03 24	01	8422600	Voted	Plan	Second	EST	2675
						221005105 03 24	03	4885108	Voted	Plan	Second	EST	2675
						221005105 03 24	06	16950	Voted	Plan	Second	EST	2675
					Vr. Total			13324658					
				162		221005105 03 24	01	3027400	Voted	Plan	Second	EST	2675
						221005105 03 24	03	1755892	Voted	Plan	Second	EST	2675
						221005105 03 24	06	8550	Voted	Plan	Second	EST	2675
					Vr. Total			4791842					
				163		221005105 03 24	01	101847	Voted	Plan	Second	EST	2675
					Vr. Total			101847					
				164		221005105 03 24	01	132000	Voted	Plan	Second	EST	2675
						221005105 03 24	03	76560	Voted	Plan	Second	EST	2675
					Vr. Total			208560					
				173		221005105 03 24	01	3294286	Voted	Plan	Second	EST	2675
					Vr. Total			3294286					
				174		221005105 03 90	01	1261787	Voted	Plan	Second	EST	2675
					Vr. Total			1261787					
				18		221005105 03 24	01	434800	Voted	Plan	First	EST	2675
						221005105 03 24	03	275500	Voted	Plan	First	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AZAMGARH	18		221005105 03 24	06	4750	Voted	Plan	First	EST	2675
						221005105 03 24	57	40200	Voted	Plan	First	EST	2675
					Vr. Total			755250					
				19		221005105 03 24	01	184500	Voted	Plan	First	EST	2675
						221005105 03 24	03	107010	Voted	Plan	First	EST	2675
						221005105 03 24	06	20	Voted	Plan	First	EST	2675
					Vr. Total			291530					
				20		221005105 03 24	01	3433100	Voted	Plan	First	EST	2675
						221005105 03 24	03	1991198	Voted	Plan	First	EST	2675
						221005105 03 24	06	1500	Voted	Plan	First	EST	2675
						221005105 03 24	55	2640	Voted	Plan	First	EST	2675
					Vr. Total			5428438					
				21		221005105 03 24	01	3027400	Voted	Plan	First	EST	2675
						221005105 03 24	03	1755892	Voted	Plan	First	EST	2675
						221005105 03 24	06	8550	Voted	Plan	First	EST	2675
					Vr. Total			4791842					
				22		221005105 03 24	01	8422600	Voted	Plan	First	EST	2675
						221005105 03 24	03	4885108	Voted	Plan	First	EST	2675
						221005105 03 24	06	16950	Voted	Plan	First	EST	2675
					Vr. Total			13324658					
				23		221005105 03 24	01	6182000	Voted	Plan	First	EST	2675
						221005105 03 24	03	4183325	Voted	Plan	First	EST	2675
						221005105 03 24	06	227250	Voted	Plan	First	EST	2675
						221005105 03 24	57	1030620	Voted	Plan	First	EST	2675
					Vr. Total			11623195					
				25		221005105 03 24	42	39000	Voted	Plan	Second	MIS	2675
					Vr. Total			39000					
				26		221005105 03 24	16	26688	Voted	Plan	Second	CON	2675
					Vr. Total			26688					
				27		221005105 03 24	16	17766	Voted	Plan	Second	CON	2675
					Vr. Total			17766					
				28		221005105 03 24	49	53834	Voted	Plan	Second	MIS	2675
					Vr. Total			53834					
				29		221005105 03 24	21	8636236	Voted	Plan	Second	MIS	2675
					Vr. Total			8636236					
				30		221005105 03 24	21	2823898	Voted	Plan	Second	MIS	2675
					Vr. Total			2823898					
				31		221005105 03 24	21	4070390	Voted	Plan	Second	MIS	2675
					Vr. Total			4070390					
				32		221005105 03 24	21	1705079	Voted	Plan	Second	MIS	2675
					Vr. Total			1705079					
				33		221005105 03 13	21	1308000	Voted	Plan	Second	MIS	2675
					Vr. Total			1308000					
				34		221005105 03 24	04	2494	Voted	Plan	Second	CON	2675
					Vr. Total			2494					
				37		221005105 03 15	42	586532	Voted	Plan	Second	MIS	2675
					Vr. Total			586532					
				38		221005105 03 24	43	3598780	Voted	Plan	Second	MIS	2675
					Vr. Total			3598780					
				39		221005105 03 24	39	1532613	Voted	Plan	Second	MIS	2675
					Vr. Total			1532613					
				40		221005105 03 90	12	91500	Voted	Plan	Second	CON	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	AZAMGARH	40	Vr. Total			91500					
				41		221005105 03 24	43	2190229	Voted	Plan	Second	MIS	2675
					Vr. Total			2190229					
				42		221005105 03 24	43	3065450	Voted	Plan	Second	MIS	2675
					Vr. Total			3065450					
				44		221005105 03 24	01	137807	Voted	Plan	Second	EST	2675
					Vr. Total			137807					
				45		221005105 03 90	01	1280000	Voted	Plan	Second	EST	2675
					Vr. Total			1280000					
				46		221005105 03 24	01	3283226	Voted	Plan	Second	EST	2675
					Vr. Total			3283226					
				49		221005105 03 24	41	1178527	Voted	Plan	Second	MIS	2675
					Vr. Total			1178527					
				50		221005105 03 24	42	189620	Voted	Plan	Second	MIS	2675
					Vr. Total			189620					
				51		221005105 03 24	42	29500	Voted	Plan	Second	MIS	2675
					Vr. Total			29500					
				69		221005105 03 24	43	1618280	Voted	Plan	Second	MIS	2675
					Vr. Total			1618280					
				70		221005105 03 76	29	559394	Voted	Plan	Second	MIS	2675
					Vr. Total			559394					
				71		221005105 03 24	42	136500	Voted	Plan	Second	MIS	2675
					Vr. Total			136500					
				72		221005105 03 24	39	2576786	Voted	Plan	Second	MIS	2675
					Vr. Total			2576786					
				73		221005105 03 24	43	1716620	Voted	Plan	Second	MIS	2675
					Vr. Total			1716620					
				74		221005105 03 24	39	2676918	Voted	Plan	Second	MIS	2675
					Vr. Total			2676918					
				90		221005105 03 24	40	166125	Voted	Plan	Second	MIS	2675
					Vr. Total			166125					
				91		221005105 03 24	43	1058171	Voted	Plan	Second	MIS	2675
					Vr. Total			1058171					
				92		221005105 03 24	42	168000	Voted	Plan	Second	MIS	2675
					Vr. Total			168000					
				93		221005105 03 76	29	169212	Voted	Plan	Second	MIS	2675
					Vr. Total			169212					
				94		221005105 03 24	39	1438140	Voted	Plan	Second	MIS	2675
					Vr. Total			1438140					
				95		221005105 03 24	12	18880	Voted	Plan	Second	CON	2675
					Vr. Total			18880					
				96		221005105 03 24	16	8896	Voted	Plan	Second	CON	2675
					Vr. Total			8896					
				97		221005105 03 24	08	10000	Voted	Plan	Second	CON	2675
					Vr. Total			10000					
				98		221005105 03 24	05	22760	Voted	Plan	Second	CON	2675
					Vr. Total			22760					
				Tot AZAMGARH :				149160417					
			BADAUN	129		221005105 03 74	03	1017	Voted	Plan	Second	EST	2675
					Vr. Total			1017					
				132		221005105 03 74	01	219032	Voted	Plan	Second	EST	2675
					Vr. Total			219032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	BADAUN	134		221005105 03 74	01	3358710	Voted	Plan	Second	EST	2675
					Vr. Total			3358710					
				136		221005105 03 90	01	1320000	Voted	Plan	Second	EST	2675
					Vr. Total			1320000					
				138		221005105 03 74	01	2956000	Voted	Plan	Second	EST	2675
						221005105 03 74	03	1979659	Voted	Plan	Second	EST	2675
						221005105 03 74	06	111125	Voted	Plan	Second	EST	2675
						221005105 03 74	55	33180	Voted	Plan	Second	EST	2675
						221005105 03 74	57	457200	Voted	Plan	Second	EST	2675
					Vr. Total			5537164					
				140		221005105 03 74	01	3093200	Voted	Plan	Second	EST	2675
						221005105 03 74	03	1794056	Voted	Plan	Second	EST	2675
						221005105 03 74	06	6150	Voted	Plan	Second	EST	2675
						221005105 03 74	55	42600	Voted	Plan	Second	EST	2675
					Vr. Total			4936006					
				19		221005105 03 74	04	7035	Voted	Plan	Second	CON	2675
					Vr. Total			7035					
				20		221005105 03 74	39	79464	Voted	Plan	Second	MIS	2675
					Vr. Total			79464					
				21		221005105 03 90	01	1080000	Voted	Plan	First	EST	2675
					Vr. Total			1080000					
				27		221005105 03 74	39	6394603	Voted	Plan	Second	MIS	2675
					Vr. Total			6394603					
				49		221005105 03 74	39	1251054	Voted	Plan	Second	MIS	2675
					Vr. Total			1251054					
				50		221005105 03 74	13	6600	Voted	Plan	Second	CON	2675
					Vr. Total			6600					
				51		221005105 03 74	39	2988301	Voted	Plan	Second	MIS	2675
					Vr. Total			2988301					
				52		221005105 03 74	11	159600	Voted	Plan	Second	CON	2675
					Vr. Total			159600					
				53		221005105 03 74	12	103000	Voted	Plan	Second	CON	2675
					Vr. Total			103000					
				54		221005105 03 74	12	80065	Voted	Plan	Second	CON	2675
					Vr. Total			80065					
				68		221005105 03 74	43	117500	Voted	Plan	Second	MIS	2675
					Vr. Total			117500					
				69		221005105 03 90	08	5500	Voted	Plan	Second	CON	2675
					Vr. Total			5500					
				74		221005105 03 74	21	24058	Voted	Plan	Second	MIS	2675
					Vr. Total			24058					
				75		221005105 03 74	21	70752	Voted	Plan	Second	MIS	2675
					Vr. Total			70752					
				76		221005105 03 13	21	1246071	Voted	Plan	Second	MIS	2675
					Vr. Total			1246071					
				77		221005105 03 74	21	10276074	Voted	Plan	Second	MIS	2675
					Vr. Total			10276074					
				78		221005105 03 74	39	2784676	Voted	Plan	Second	MIS	2675
					Vr. Total			2784676					
				79		221005105 03 74	39	148480	Voted	Plan	Second	MIS	2675
					Vr. Total			148480					
				80		221005105 03 74	49	16204	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	BADAUN	80	Vr. Total			16204					
				81		221005105 03 74	04	7033	Voted	Plan	Second	CON	2675
					Vr. Total			7033					
				Tot BADAUN :				42217999					
			BALRAMPUR	42		221005105 03 96	31	5280477	Voted	Plan	Second	GIA	6005
					Vr. Total			5280477					
				50		221005105 03 96	20	50000000	Voted	Plan	Second	GIA	6005
					Vr. Total			50000000					
				Tot BALRAMPUR :				55280477					
			BANDA	1		221005105 03 26	15	20741	Voted	Plan	First	CON	2675
					Vr. Total			20741					
				107		221005105 03 26	01	374100	Voted	Plan	Second	EST	2675
						221005105 03 26	03	246256	Voted	Plan	Second	EST	2675
						221005105 03 26	06	4750	Voted	Plan	Second	EST	2675
						221005105 03 26	57	50480	Voted	Plan	Second	EST	2675
					Vr. Total			675586					
				108		221005105 03 26	01	865800	Voted	Plan	Second	EST	2675
						221005105 03 26	03	502164	Voted	Plan	Second	EST	2675
					Vr. Total			1367964					
				109		221005105 03 26	01	4593842	Voted	Plan	Second	EST	2675
						221005105 03 26	03	3117828	Voted	Plan	Second	EST	2675
						221005105 03 26	06	149125	Voted	Plan	Second	EST	2675
						221005105 03 26	57	789460	Voted	Plan	Second	EST	2675
					Vr. Total			8650255					
				110		221005105 03 26	01	4958200	Voted	Plan	Second	EST	2675
						221005105 03 26	03	2875756	Voted	Plan	Second	EST	2675
						221005105 03 26	06	15055	Voted	Plan	Second	EST	2675
					Vr. Total			7849011					
				111		221005105 03 26	01	148400	Voted	Plan	Second	EST	2675
						221005105 03 26	03	103287	Voted	Plan	Second	EST	2675
						221005105 03 26	06	9250	Voted	Plan	Second	EST	2675
						221005105 03 26	57	29680	Voted	Plan	Second	EST	2675
					Vr. Total			290617					
				120		221005105 03 26	01	3014285	Voted	Plan	Second	EST	2675
					Vr. Total			3014285					
				2		221005105 03 26	58	2475562	Voted	Plan	First	MIS	2675
					Vr. Total			2475562					
				22		221005105 03 26	19	780	Voted	Plan	Second	CON	2675
					Vr. Total			780					
				23		221005105 03 26	15	33420	Voted	Plan	Second	CON	2675
					Vr. Total			33420					
				24		221005105 03 26	19	22680	Voted	Plan	Second	CON	2675
					Vr. Total			22680					
				3		221005105 03 26	58	301020	Voted	Plan	First	MIS	2675
					Vr. Total			301020					
				54		221005105 03 26	29	21793	Voted	Plan	Second	MIS	2675
					Vr. Total			21793					
				55		221005105 03 26	58	301020	Voted	Plan	Second	MIS	2675
					Vr. Total			301020					
				56		221005105 03 26	21	1838433	Voted	Plan	Second	MIS	2675
					Vr. Total			1838433					
				57		221005105 03 26	21	4196619	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	BANDA	57	Vr. Total			4196619					
				58		221005105 03 26	21	1403345	Voted	Plan	Second	MIS	2675
					Vr. Total			1403345					
				65		221005105 03 26	01	374100	Voted	Plan	Second	EST	2675
						221005105 03 26	03	246256	Voted	Plan	Second	EST	2675
						221005105 03 26	06	4750	Voted	Plan	Second	EST	2675
						221005105 03 26	57	50480	Voted	Plan	Second	EST	2675
					Vr. Total			675586					
				66		221005105 03 26	01	4958200	Voted	Plan	Second	EST	2675
						221005105 03 26	03	2875756	Voted	Plan	Second	EST	2675
						221005105 03 26	06	15055	Voted	Plan	Second	EST	2675
					Vr. Total			7849011					
				67		221005105 03 26	01	865800	Voted	Plan	Second	EST	2675
						221005105 03 26	03	502164	Voted	Plan	Second	EST	2675
						221005105 03 26	49	193370	Voted	Plan	Second	MIS	2675
					Vr. Total			1561334					
				68		221005105 03 26	01	4659300	Voted	Plan	Second	EST	2675
						221005105 03 26	03	3165864	Voted	Plan	Second	EST	2675
						221005105 03 26	06	153750	Voted	Plan	Second	EST	2675
						221005105 03 26	57	804080	Voted	Plan	Second	EST	2675
						221005105 03 90	42	9363	Voted	Plan	Second	MIS	2675
					Vr. Total			8792357					
				72		221005105 03 26	01	3297419	Voted	Plan	Second	EST	2675
					Vr. Total			3297419					
				Tot BANDA :				54638838					
			BASTI	10		221005105 03 91	31	1020000	Voted	Plan	First	GIA	6969
					Vr. Total			1020000					
				9		221005105 03 82	31	80000000	Voted	Plan	First	GIA	6969
					Vr. Total			80000000					
				Tot BASTI :				81020000					
			BIJNORE	14		221005105 03 93	31	31219680	Voted	Plan	First	GIA	6600
					Vr. Total			31219680					
				40		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6600
					Vr. Total			49107000					
				Tot BIJNORE :				80326680					
			BULANDSHAHAR	4		221005105 03 93	31	50000000	Voted	Plan	First	GIA	6000
					Vr. Total			50000000					
				5		221005105 03 93	20	49107000	Voted	Plan	First	GIA	6000
					Vr. Total			49107000					
				Tot BULANDSHAHAR :				99107000					
			C.S.M.NAGAR	3		221005105 03 93	31	60000000	Voted	Plan	Second	GIA	6007
					Vr. Total			60000000					
				Tot C.S.M.NAGAR :				60000000					
			CHANDAULI	53		221005105 03 93	31	30000000	Voted	Plan	Second	GIA	6004
					Vr. Total			30000000					
				Tot CHANDAULI :				30000000					
			DEORIA	30		221005105 03 53	31	20000000	Voted	Plan	Second	GIA	6011
					Vr. Total			20000000					
				Tot DEORIA :				20000000					
			ETAH	41		221005105 03 48	31	14200000	Voted	Plan	Second	GIA	6101
					Vr. Total			14200000					
				42		221005105 03 48	20	75000000	Voted	Plan	Second	GIA	6101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	ETAH	42	Vr. Total			75000000					
				Tot ETAH :				89200000					
			ETAWAH	67		221005105 03 31	31	40000000	Voted	Plan	Second	MIS	6001
					Vr. Total			40000000					
				68		221005105 03 28	20	400000000	Voted	Plan	Second	MIS	6001
					Vr. Total			400000000					
				69		221005105 03 28	31	250000000	Voted	Plan	Second	MIS	6001
					Vr. Total			250000000					
				Tot ETAWAH :				690000000					
			FAIZABAD	31		221005105 03 83	31	65200000	Voted	Plan	First	GIA	2661
					Vr. Total			65200000					
				79		221005105 03 83	31	20000000	Voted	Plan	Second	GIA	6151
					Vr. Total			20000000					
				Tot FAIZABAD :				85200000					
			FATEHPUR	22		221005105 03 51	20	62500000	Voted	Plan	Second	GIA	6000
					Vr. Total			62500000					
				8		221005105 03 51	31	60000000	Voted	Plan	First	GIA	6000
					Vr. Total			60000000					
				Tot FATEHPUR :				122500000					
			FIROZABAD	22		221005105 03 91	31	925000	Voted	Plan	Second	GIA	6969
					Vr. Total			925000					
				23		221005105 03 81	31	31284289	Voted	Plan	Second	GIA	6969
					Vr. Total			31284289					
				Tot FIROZABAD :				32209289					
			GAUTAM BUDHA NAGAR	41		221005105 03 70	31	20000000	Voted	Plan	Second	GIA	6007
					Vr. Total			20000000					
				Tot GAUTAM BUDHA N				20000000					
			GAZIPUR	3		221005105 03 54	31	100000000	Voted	Plan	First	GIA	2661
					Vr. Total			100000000					
				40		221005105 03 54	20	55000000	Voted	Plan	Second	GIA	6010
					Vr. Total			55000000					
				Tot GAZIPUR :				155000000					
			GONDA	15		221005105 03 93	20	33388137	Voted	Plan	Second	GIA	6786
					Vr. Total			33388137					
				19		221005105 03 93	31	30447781	Voted	Plan	Second	GIA	6786
					Vr. Total			30447781					
				Tot GONDA :				63835918					
			GORAKHPUR	102		221005105 03 43	01	10100000	Voted	Plan	First	EST	2646
					Vr. Total			10100000					
				103		221005105 03 43	01	2684084	Voted	Plan	First	EST	2646
						221005105 03 43	03	1553994	Voted	Plan	First	EST	2646
						221005105 03 43	06	9030	Voted	Plan	First	EST	2646
						221005105 03 43	55	188980	Voted	Plan	First	EST	2646
					Vr. Total			4436088					
				104		221005105 03 43	01	4298600	Voted	Plan	First	EST	2646
						221005105 03 43	03	2493188	Voted	Plan	First	EST	2646
						221005105 03 43	06	18060	Voted	Plan	First	EST	2646
						221005105 03 43	55	463780	Voted	Plan	First	EST	2646
					Vr. Total			7273628					
				105		221005105 03 43	01	8922000	Voted	Plan	First	EST	2646
						221005105 03 43	03	5174760	Voted	Plan	First	EST	2646
						221005105 03 43	06	25800	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	105		221005105 03 43	55	386780	Voted	Plan	First	EST	2646
					Vr. Total			14509340					
				106		221005105 03 43	01	56800	Voted	Plan	First	EST	2646
						221005105 03 43	03	145975	Voted	Plan	First	EST	2646
					Vr. Total			202775					
				110		221005105 03 43	21	1450236	Voted	Plan	Second	MIS	2646
					Vr. Total			1450236					
				111		221005105 03 43	21	760065	Voted	Plan	Second	MIS	2646
					Vr. Total			760065					
				112		221005105 03 43	47	8850	Voted	Plan	Second	MIS	2646
					Vr. Total			8850					
				113		221005105 03 43	11	20000	Voted	Plan	Second	CON	2646
					Vr. Total			20000					
				114		221005105 03 43	58	2078192	Voted	Plan	Second	MIS	2646
					Vr. Total			2078192					
				115		221005105 03 43	21	11958072	Voted	Plan	Second	MIS	2646
					Vr. Total			11958072					
				119		221001110 15 09	01	669200	Voted	Plan	Second	EST	2646
						221001110 15 09	03	449906	Voted	Plan	Second	EST	2646
						221001110 15 09	55	48080	Voted	Plan	Second	EST	2646
						221001110 15 09	57	106500	Voted	Plan	Second	EST	2646
					Vr. Total			1273686					
				120		221001110 15 09	01	382700	Voted	Plan	Second	EST	2646
						221001110 15 09	03	247683	Voted	Plan	Second	EST	2646
						221001110 15 09	55	20080	Voted	Plan	Second	EST	2646
						221001110 15 09	57	44340	Voted	Plan	Second	EST	2646
					Vr. Total			694803					
				121		221005105 03 43	01	137800	Voted	Plan	Second	EST	2646
						221005105 03 43	03	95908	Voted	Plan	Second	EST	2646
						221005105 03 43	06	9250	Voted	Plan	Second	EST	2646
						221005105 03 43	57	27560	Voted	Plan	Second	EST	2646
					Vr. Total			270518					
				122		221001110 15 09	40	33000	Voted	Plan	Second	MIS	2646
					Vr. Total			33000					
				123		221001110 15 09	12	39950	Voted	Plan	Second	CON	2646
					Vr. Total			39950					
				124		221001110 15 09	40	49900	Voted	Plan	Second	MIS	2646
					Vr. Total			49900					
				125		221005105 03 43	21	12416068	Voted	Plan	Second	MIS	2646
					Vr. Total			12416068					
				126		221005105 03 43	21	104346	Voted	Plan	Second	MIS	2646
					Vr. Total			104346					
				127		221005105 03 43	39	205300	Voted	Plan	Second	MIS	2646
					Vr. Total			205300					
				128		221005105 03 43	39	49900	Voted	Plan	Second	MIS	2646
					Vr. Total			49900					
				129		221001110 15 09	41	58055	Voted	Plan	Second	MIS	2646
					Vr. Total			58055					
				130		221005105 03 43	21	191353	Voted	Plan	Second	MIS	2646
					Vr. Total			191353					
				143		221005105 03 73	01	340000	Voted	Plan	Second	EST	2646
					Vr. Total			340000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	144		221005105 03 43	01	53600	Voted	Plan	Second	EST	2646
						221005105 03 43	03	31088	Voted	Plan	Second	EST	2646
						221005105 03 43	06	215	Voted	Plan	Second	EST	2646
						221005105 03 43	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			90423					
				145		221005105 03 43	01	56900	Voted	Plan	Second	EST	2646
						221005105 03 43	03	41992	Voted	Plan	Second	EST	2646
						221005105 03 43	06	300	Voted	Plan	Second	EST	2646
					Vr. Total			99192					
				146		221001110 15 09	01	44100	Voted	Plan	Second	EST	2646
						221001110 15 09	03	25578	Voted	Plan	Second	EST	2646
					Vr. Total			69678					
				150		221005105 03 43	21	252000	Voted	Plan	Second	MIS	2646
					Vr. Total			252000					
				151		221005105 03 43	21	126000	Voted	Plan	Second	MIS	2646
					Vr. Total			126000					
				152		221005105 03 73	21	128359	Voted	Plan	Second	MIS	2646
					Vr. Total			128359					
				153		221001110 15 09	03	85779	Voted	Plan	Second	EST	2646
						221005105 03 43	21	131007	Voted	Plan	Second	MIS	2646
					Vr. Total			216786					
				154		221005105 03 43	21	2241697	Voted	Plan	Second	MIS	2646
					Vr. Total			2241697					
				155		221005105 03 73	21	45900	Voted	Plan	Second	MIS	2646
					Vr. Total			45900					
				169		221001110 15 09	01	37100	Voted	Plan	Second	EST	2646
						221001110 15 09	03	21518	Voted	Plan	Second	EST	2646
						221001110 15 09	55	2200	Voted	Plan	Second	EST	2646
					Vr. Total			60818					
				170		221001110 15 09	03	8694	Voted	Plan	Second	EST	2646
					Vr. Total			8694					
				171		221001110 15 09	03	114696	Voted	Plan	Second	EST	2646
					Vr. Total			114696					
				172		221001110 15 09	03	143334	Voted	Plan	Second	EST	2646
					Vr. Total			143334					
				180		221005105 03 43	42	220475	Voted	Plan	Second	MIS	2646
					Vr. Total			220475					
				181		221005105 03 43	21	12070884	Voted	Plan	Second	MIS	2646
					Vr. Total			12070884					
				182		221005105 03 43	21	9241848	Voted	Plan	Second	MIS	2646
					Vr. Total			9241848					
				184		221005105 03 43	21	884250	Voted	Plan	Second	MIS	2646
					Vr. Total			884250					
				185		221005105 03 43	21	12647848	Voted	Plan	Second	MIS	2646
						221005105 03 43	55	121440	Voted	Plan	Second	EST	2646
					Vr. Total			12769288					
				186		221005105 03 43	01	114000	Voted	Plan	Second	EST	2646
						221005105 03 43	03	29982	Voted	Plan	Second	EST	2646
						221005105 03 43	21	1134570	Voted	Plan	Second	MIS	2646
					Vr. Total			1278552					
				19		221005105 03 43	15	16606	Voted	Plan	First	CON	2646
					Vr. Total			16606					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	20		221001110 15 09	08	108409	Voted	Plan	First	CON	2646
					Vr. Total			108409					
				21		221001110 15 09	49	6679	Voted	Plan	First	MIS	2646
					Vr. Total			6679					
				22		221001110 15 09	29	84715	Voted	Plan	First	MIS	2646
					Vr. Total			84715					
				23		221001110 15 09	16	214170	Voted	Plan	First	CON	2646
					Vr. Total			214170					
				26		221005105 03 43	21	126000	Voted	Plan	First	MIS	2646
					Vr. Total			126000					
				27		221001110 15 09	41	19850	Voted	Plan	First	MIS	2646
					Vr. Total			19850					
				278		221005105 03 43	01	1936000	Voted	Plan	Second	EST	2646
						221005105 03 43	03	1122880	Voted	Plan	Second	EST	2646
						221005105 03 43	06	60	Voted	Plan	Second	EST	2646
						221005105 03 43	55	83649	Voted	Plan	Second	EST	2646
					Vr. Total			3142589					
				279		221005105 03 43	01	4512206	Voted	Plan	Second	EST	2646
						221005105 03 43	03	2611798	Voted	Plan	Second	EST	2646
						221005105 03 43	06	40	Voted	Plan	Second	EST	2646
						221005105 03 43	55	189800	Voted	Plan	Second	EST	2646
					Vr. Total			7313844					
				28		221001110 15 09	41	970762	Voted	Plan	First	MIS	2646
					Vr. Total			970762					
				282		221001110 15 09	01	898500	Voted	Plan	Second	EST	2646
						221001110 15 09	03	521130	Voted	Plan	Second	EST	2646
						221001110 15 09	55	48780	Voted	Plan	Second	EST	2646
					Vr. Total			1468410					
				283		221001110 15 09	01	906300	Voted	Plan	Second	EST	2646
						221001110 15 09	03	525654	Voted	Plan	Second	EST	2646
						221001110 15 09	06	20	Voted	Plan	Second	EST	2646
						221001110 15 09	55	50720	Voted	Plan	Second	EST	2646
					Vr. Total			1482694					
				284		221005105 03 43	01	138100	Voted	Plan	Second	EST	2646
						221005105 03 43	03	80098	Voted	Plan	Second	EST	2646
						221005105 03 43	55	5620	Voted	Plan	Second	EST	2646
					Vr. Total			223818					
				285		221005105 03 43	01	2774300	Voted	Plan	Second	EST	2646
						221005105 03 43	03	1610834	Voted	Plan	Second	EST	2646
						221005105 03 43	06	9460	Voted	Plan	Second	EST	2646
						221005105 03 43	55	194500	Voted	Plan	Second	EST	2646
					Vr. Total			4589094					
				286		221001110 15 09	01	1109368	Voted	Plan	Second	EST	2646
						221001110 15 09	03	629242	Voted	Plan	Second	EST	2646
						221001110 15 09	06	2580	Voted	Plan	Second	EST	2646
						221001110 15 09	55	65520	Voted	Plan	Second	EST	2646
					Vr. Total			1806710					
				287		221001110 15 09	01	96600	Voted	Plan	Second	EST	2646
						221001110 15 09	03	56028	Voted	Plan	Second	EST	2646
						221001110 15 09	06	215	Voted	Plan	Second	EST	2646
					Vr. Total			152843					
				288		221001110 15 09	01	1659200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	288		221001110 15 09	03	962336	Voted	Plan	Second	EST	2646
						221001110 15 09	06	5590	Voted	Plan	Second	EST	2646
						221001110 15 09	55	116520	Voted	Plan	Second	EST	2646
					Vr. Total			2743646					
				289		221005105 03 43	01	1162800	Voted	Plan	Second	EST	2646
						221005105 03 43	03	754522	Voted	Plan	Second	EST	2646
						221005105 03 43	06	19000	Voted	Plan	Second	EST	2646
						221005105 03 43	55	27640	Voted	Plan	Second	EST	2646
						221005105 03 43	57	138100	Voted	Plan	Second	EST	2646
					Vr. Total			2102062					
				29		221001110 15 09	58	74426	Voted	Plan	First	MIS	2646
					Vr. Total			74426					
				290		221005105 03 43	01	10345828	Voted	Plan	Second	EST	2646
						221005105 03 43	03	5998766	Voted	Plan	Second	EST	2646
						221005105 03 43	06	30100	Voted	Plan	Second	EST	2646
						221005105 03 43	55	459340	Voted	Plan	Second	EST	2646
					Vr. Total			16834034					
				291		221005105 03 43	01	5256967	Voted	Plan	Second	EST	2646
						221005105 03 43	03	3050278	Voted	Plan	Second	EST	2646
						221005105 03 43	06	21930	Voted	Plan	Second	EST	2646
						221005105 03 43	55	557620	Voted	Plan	Second	EST	2646
					Vr. Total			8886795					
				292		221005105 03 43	01	58600	Voted	Plan	Second	EST	2646
						221005105 03 43	03	43247	Voted	Plan	Second	EST	2646
						221005105 03 43	06	300	Voted	Plan	Second	EST	2646
					Vr. Total			102147					
				293		221005105 03 43	01	9400000	Voted	Plan	Second	EST	2646
					Vr. Total			9400000					
				294		221005105 03 43	01	424662	Voted	Plan	Second	EST	2646
						221005105 03 43	03	1062482	Voted	Plan	Second	EST	2646
					Vr. Total			1487144					
				295		221005105 03 73	01	340000	Voted	Plan	Second	EST	2646
					Vr. Total			340000					
				296		221005105 03 43	01	700000	Voted	Plan	Second	EST	2646
					Vr. Total			700000					
				297		221005105 03 90	01	985178	Voted	Plan	Second	EST	2646
					Vr. Total			985178					
				32		221005105 03 43	01	1932300	Voted	Plan	First	EST	2646
						221005105 03 43	03	1120734	Voted	Plan	First	EST	2646
						221005105 03 43	06	60	Voted	Plan	First	EST	2646
						221005105 03 43	55	83649	Voted	Plan	First	EST	2646
					Vr. Total			3136743					
				320		221005105 03 43	01	114000	Voted	Plan	Second	EST	2646
						221005105 03 43	03	29982	Voted	Plan	Second	EST	2646
					Vr. Total			143982					
				321		221005105 03 43	01	114000	Voted	Plan	Second	EST	2646
						221005105 03 43	03	29982	Voted	Plan	Second	EST	2646
					Vr. Total			143982					
				322		221001110 15 09	01	777400	Voted	Plan	Second	EST	2646
						221001110 15 09	03	475333	Voted	Plan	Second	EST	2646
						221001110 15 09	55	31820	Voted	Plan	Second	EST	2646
						221001110 15 09	57	44340	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	322	Vr. Total			1328893					
				323		221001110 15 09	01	1596700	Voted	Plan	Second	EST	2646
						221001110 15 09	03	987856	Voted	Plan	Second	EST	2646
						221001110 15 09	55	82420	Voted	Plan	Second	EST	2646
						221001110 15 09	57	106500	Voted	Plan	Second	EST	2646
					Vr. Total			2773476					
				328		221005105 03 43	01	1234286	Voted	Plan	Second	EST	2646
					Vr. Total			1234286					
				329		221001110 15 09	01	7600	Voted	Plan	Second	EST	2646
						221001110 15 09	03	19532	Voted	Plan	Second	EST	2646
					Vr. Total			27132					
				35		221005105 03 43	01	1162800	Voted	Plan	First	EST	2646
						221005105 03 43	03	754522	Voted	Plan	First	EST	2646
						221005105 03 43	06	19000	Voted	Plan	First	EST	2646
						221005105 03 43	55	27640	Voted	Plan	First	EST	2646
						221005105 03 43	57	138100	Voted	Plan	First	EST	2646
					Vr. Total			2102062					
				36		221005105 03 43	01	9927528	Voted	Plan	First	EST	2646
						221005105 03 43	03	6871161	Voted	Plan	First	EST	2646
						221005105 03 43	06	313000	Voted	Plan	First	EST	2646
						221005105 03 43	19	11544	Voted	Plan	First	CON	2646
						221005105 03 43	57	1877220	Voted	Plan	First	EST	2646
					Vr. Total			19000453					
				37		221005105 03 43	01	4095700	Voted	Plan	First	EST	2646
						221005105 03 43	03	2377826	Voted	Plan	First	EST	2646
						221005105 03 43	06	20	Voted	Plan	First	EST	2646
						221005105 03 43	19	12805	Voted	Plan	First	CON	2646
						221005105 03 43	55	174940	Voted	Plan	First	EST	2646
					Vr. Total			6661291					
				5		221005105 03 43	16	20000	Voted	Plan	First	CON	2646
					Vr. Total			20000					
				55		221001110 15 09	01	791700	Voted	Plan	First	EST	2646
						221001110 15 09	03	459186	Voted	Plan	First	EST	2646
						221001110 15 09	55	41400	Voted	Plan	First	EST	2646
					Vr. Total			1292286					
				56		221001110 15 09	01	901600	Voted	Plan	First	EST	2646
						221001110 15 09	03	522928	Voted	Plan	First	EST	2646
						221001110 15 09	06	20	Voted	Plan	First	EST	2646
						221001110 15 09	55	50720	Voted	Plan	First	EST	2646
					Vr. Total			1475268					
				57		221005105 03 43	01	72100	Voted	Plan	First	EST	2646
						221005105 03 43	03	41818	Voted	Plan	First	EST	2646
						221005105 03 43	55	5620	Voted	Plan	First	EST	2646
					Vr. Total			119538					
				58		221001110 15 09	01	1298868	Voted	Plan	First	EST	2646
						221001110 15 09	03	739152	Voted	Plan	First	EST	2646
						221001110 15 09	06	3010	Voted	Plan	First	EST	2646
						221001110 15 09	55	71820	Voted	Plan	First	EST	2646
					Vr. Total			2112850					
				59		221001110 15 09	01	96600	Voted	Plan	First	EST	2646
						221001110 15 09	03	56028	Voted	Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	59	Vr. Total			152843					
				6		221005105 03 43	21	619949	Voted	Plan	First	MIS	2646
					Vr. Total			619949					
				60		221001110 15 09	01	1493200	Voted	Plan	First	EST	2646
						221001110 15 09	03	866056	Voted	Plan	First	EST	2646
						221001110 15 09	06	4945	Voted	Plan	First	EST	2646
						221001110 15 09	55	99960	Voted	Plan	First	EST	2646
					Vr. Total			2464161					
				66		221005105 03 73	21	45900	Voted	Plan	Second	MIS	2646
					Vr. Total			45900					
				67		221005105 03 73	21	128359	Voted	Plan	Second	MIS	2646
					Vr. Total			128359					
				68		221005105 03 43	42	10000	Voted	Plan	Second	MIS	2646
					Vr. Total			10000					
				69		221001110 15 09	58	74426	Voted	Plan	Second	MIS	2646
					Vr. Total			74426					
				70		221005105 03 43	58	1963565	Voted	Plan	Second	MIS	2646
					Vr. Total			1963565					
				71		221005105 03 43	58	2293241	Voted	Plan	Second	MIS	2646
					Vr. Total			2293241					
				72		221005105 03 43	58	7844958	Voted	Plan	Second	MIS	2646
					Vr. Total			7844958					
				73		221005105 03 43	21	789684	Voted	Plan	Second	MIS	2646
					Vr. Total			789684					
				74		221001110 15 09	49	37914	Voted	Plan	Second	MIS	2646
					Vr. Total			37914					
				75		221005105 03 43	58	3408163	Voted	Plan	Second	MIS	2646
					Vr. Total			3408163					
				76		221001110 15 09	01	7600	Voted	Plan	First	EST	2646
						221001110 15 09	03	19532	Voted	Plan	First	EST	2646
						221005105 03 43	58	11050000	Voted	Plan	Second	MIS	2646
					Vr. Total			11077132					
				77		221005105 03 43	01	424073	Voted	Plan	First	EST	2646
						221005105 03 43	03	1060968	Voted	Plan	First	EST	2646
						221005105 03 73	58	1933569	Voted	Plan	Second	MIS	2646
					Vr. Total			3418610					
				78		221001110 15 09	01	87400	Voted	Plan	First	EST	2646
						221001110 15 09	03	50692	Voted	Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Plan	First	EST	2646
						221001110 15 09	55	6300	Voted	Plan	First	EST	2646
					Vr. Total			144607					
				81		221005105 03 43	04	9599	Voted	Plan	Second	TA	2646
					Vr. Total			9599					
				82		221005105 03 43	01	700000	Voted	Plan	First	EST	2646
						221005105 03 43	04	16691	Voted	Plan	Second	TA	2646
					Vr. Total			716691					
				83		221001110 15 09	49	14420	Voted	Plan	Second	MIS	2646
						221005105 03 90	01	1013225	Voted	Plan	First	EST	2646
					Vr. Total			1027645					
				84		221001110 15 09	49	35541	Voted	Plan	Second	MIS	2646
						221005105 03 43	01	1447741	Voted	Plan	First	EST	2646
					Vr. Total			1483282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	GORAKHPUR	85		221001110 15 09	49	16526	Voted	Plan	Second	MIS	2646
					Vr. Total			16526					
				86		221001110 15 09	49	3721	Voted	Plan	Second	MIS	2646
					Vr. Total			3721					
				87		221005105 03 43	04	4660	Voted	Plan	Second	TA	2646
					Vr. Total			4660					
				88		221005105 03 43	04	1674	Voted	Plan	Second	TA	2646
					Vr. Total			1674					
				89		221005105 03 43	21	2380853	Voted	Plan	Second	MIS	2646
					Vr. Total			2380853					
				9		221005105 03 90	58	639328	Voted	Plan	First	MIS	2646
					Vr. Total			639328					
				90		221005105 03 43	21	8384749	Voted	Plan	Second	MIS	2646
					Vr. Total			8384749					
				95		221005105 03 43	03	12429	Voted	Plan	First	EST	2646
					Vr. Total			12429					
				96		221001110 15 09	03	88875	Voted	Plan	First	EST	2646
					Vr. Total			88875					
				Tot GORAKHPUR :				264785410					
			HARDOI	1		221005105 03 49	31	40451775	Voted	Plan	First	GIA	6001
					Vr. Total			40451775					
				Tot HARDOI :				40451775					
			JALAUN	165		221005105 03 90	01	795714	Voted	Plan	Second	EST	2675
					Vr. Total			795714					
				22		221005105 03 76	29	675866	Voted	Plan	Second	MIS	2675
					Vr. Total			675866					
				33		221005105 03 90	01	932903	Voted	Plan	Second	EST	2675
					Vr. Total			932903					
				43		221005105 03 13	21	62413	Voted	Plan	Second	MIS	2675
					Vr. Total			62413					
				45		221005105 03 13	21	1070711	Voted	Plan	Second	MIS	2675
					Vr. Total			1070711					
				46		221005105 03 76	29	158470	Voted	Plan	Second	MIS	2675
					Vr. Total			158470					
				47		221005105 03 90	58	291333	Voted	Plan	Second	MIS	2675
					Vr. Total			291333					
				51		221005105 03 13	21	96000	Voted	Plan	Second	MIS	2675
					Vr. Total			96000					
				52		221005105 03 13	21	1088128	Voted	Plan	Second	MIS	2675
					Vr. Total			1088128					
				54		221005105 03 13	21	36000	Voted	Plan	Second	MIS	2675
					Vr. Total			36000					
				57		221005105 03 13	21	48000	Voted	Plan	Second	MIS	2675
					Vr. Total			48000					
				6		221005105 03 90	58	283228	Voted	Plan	First	MIS	2675
					Vr. Total			283228					
				8		221005105 14 00	42	479975	Voted	Plan	First	MIS	2675
					Vr. Total			479975					
				Tot JALAUN :				6018741					
			JAUNPUR	5		221005105 03 86	31	57102000	Voted	Plan	First	GIA	6011
					Vr. Total			57102000					
				Tot JAUNPUR :				57102000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	JHANSI	1		221001110 15 07	01	5131036	Voted	Plan	First	EST	2646
						221001110 15 07	03	2996694	Voted	Plan	First	EST	2646
						221001110 15 07	06	4450	Voted	Plan	First	EST	2646
						221001110 15 07	55	315380	Voted	Plan	First	EST	2646
						221001110 15 07	57	35680	Voted	Plan	First	EST	2646
					Vr. Total			8483240					
				10		221005105 03 42	01	1005200	Voted	Plan	First	EST	2646
						221005105 03 42	03	610937	Voted	Plan	First	EST	2646
						221005105 03 42	06	9755	Voted	Plan	First	EST	2646
						221005105 03 42	55	40700	Voted	Plan	First	EST	2646
						221005105 03 42	57	48140	Voted	Plan	First	EST	2646
					Vr. Total			1714732					
				11		221005105 03 42	01	408023	Voted	Plan	First	EST	2646
						221005105 03 42	03	219105	Voted	Plan	First	EST	2646
						221005105 03 42	06	40	Voted	Plan	First	EST	2646
						221005105 03 42	55	23300	Voted	Plan	First	EST	2646
					Vr. Total			650468					
				12		221005105 03 42	01	6300643	Voted	Plan	First	EST	2646
						221005105 03 42	03	3600589	Voted	Plan	First	EST	2646
						221005105 03 42	06	9634	Voted	Plan	First	EST	2646
						221005105 03 42	55	478520	Voted	Plan	First	EST	2646
					Vr. Total			10389386					
				130		221005105 03 42	01	425418	Voted	Plan	Second	EST	2646
						221005105 03 42	03	226664	Voted	Plan	Second	EST	2646
						221005105 03 42	06	40	Voted	Plan	Second	EST	2646
						221005105 03 42	55	23300	Voted	Plan	Second	EST	2646
					Vr. Total			675422					
				131		221005105 03 42	01	929500	Voted	Plan	Second	EST	2646
						221005105 03 42	03	539110	Voted	Plan	Second	EST	2646
						221005105 03 42	06	2730	Voted	Plan	Second	EST	2646
						221005105 03 42	55	55800	Voted	Plan	Second	EST	2646
					Vr. Total			1527140					
				132		221005105 03 42	01	6532463	Voted	Plan	Second	EST	2646
						221005105 03 42	03	3606721	Voted	Plan	Second	EST	2646
						221005105 03 42	06	9999	Voted	Plan	Second	EST	2646
						221005105 03 42	55	472800	Voted	Plan	Second	EST	2646
					Vr. Total			10621983					
				133		221005105 03 42	01	1790922	Voted	Plan	Second	EST	2646
						221005105 03 42	03	1038026	Voted	Plan	Second	EST	2646
						221005105 03 42	06	3460	Voted	Plan	Second	EST	2646
						221005105 03 42	55	81140	Voted	Plan	Second	EST	2646
					Vr. Total			2913548					
				135		221005105 03 42	01	1005200	Voted	Plan	Second	EST	2646
						221005105 03 42	03	610937	Voted	Plan	Second	EST	2646
						221005105 03 42	06	9755	Voted	Plan	Second	EST	2646
						221005105 03 42	55	35180	Voted	Plan	Second	EST	2646
						221005105 03 42	57	48140	Voted	Plan	Second	EST	2646
					Vr. Total			1709212					
				136		221005105 03 47	01	105800	Voted	Plan	Second	EST	2646
						221005105 03 47	03	61364	Voted	Plan	Second	EST	2646
						221005105 03 47	55	7380	Voted	Plan	Second	EST	2646
					Vr. Total			174544					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	JHANSI	137		221001110 15 07	01	5136930	Voted	Plan	Second	EST	2646
						221001110 15 07	03	2995630	Voted	Plan	Second	EST	2646
						221001110 15 07	06	4450	Voted	Plan	Second	EST	2646
						221001110 15 07	55	321880	Voted	Plan	Second	EST	2646
						221001110 15 07	57	35680	Voted	Plan	Second	EST	2646
					Vr. Total			8494570					
				138		221001110 15 07	01	778200	Voted	Plan	Second	EST	2646
						221001110 15 07	03	451356	Voted	Plan	Second	EST	2646
						221001110 15 07	06	40	Voted	Plan	Second	EST	2646
						221001110 15 07	55	44340	Voted	Plan	Second	EST	2646
					Vr. Total			1273936					
				142		221001110 15 07	01	2079890	Voted	Plan	Second	EST	2646
						221001110 15 07	03	1223761	Voted	Plan	Second	EST	2646
						221001110 15 07	06	3380	Voted	Plan	Second	EST	2646
						221001110 15 07	55	139960	Voted	Plan	Second	EST	2646
						221001110 15 07	57	32096	Voted	Plan	Second	EST	2646
					Vr. Total			3479087					
				16		221005105 03 42	21	2964522	Voted	Plan	First	MIS	2646
					Vr. Total			2964522					
				17		221005105 03 42	21	1136100	Voted	Plan	First	MIS	2646
					Vr. Total			1136100					
				18		221005105 03 42	21	753711	Voted	Plan	First	MIS	2646
					Vr. Total			753711					
				19		221005105 03 73	58	1212160	Voted	Plan	First	MIS	2646
					Vr. Total			1212160					
				2		221001110 15 07	01	2065306	Voted	Plan	First	EST	2646
						221001110 15 07	03	1215865	Voted	Plan	First	EST	2646
						221001110 15 07	06	3380	Voted	Plan	First	EST	2646
						221001110 15 07	55	139960	Voted	Plan	First	EST	2646
						221001110 15 07	57	31013	Voted	Plan	First	EST	2646
					Vr. Total			3455524					
				20		221005105 03 73	21	1524562	Voted	Plan	First	MIS	2646
					Vr. Total			1524562					
				21		221005105 03 42	21	11899991	Voted	Plan	First	MIS	2646
					Vr. Total			11899991					
				22		221001110 15 07	58	4383210	Voted	Plan	First	MIS	2646
					Vr. Total			4383210					
				24		221001110 15 07	41	10784209	Voted	Plan	First	MIS	2646
					Vr. Total			10784209					
				26		221005105 03 42	01	8701033	Voted	Plan	First	EST	2646
						221005105 03 42	21	8812227	Voted	Plan	First	MIS	2646
					Vr. Total			17513260					
				27		221005105 03 42	21	9538628	Voted	Plan	First	MIS	2646
					Vr. Total			9538628					
				28		221005105 03 42	58	9656166	Voted	Plan	First	MIS	2646
					Vr. Total			9656166					
				29		221005105 03 42	01	149052	Voted	Plan	Second	EST	2646
						221005105 03 42	03	98860	Voted	Plan	Second	EST	2646
						221005105 03 42	06	3524	Voted	Plan	Second	EST	2646
						221005105 03 42	57	21397	Voted	Plan	Second	EST	2646
					Vr. Total			272833					
				3		221001110 15 07	01	788781	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	JHANSI	3		221001110 15 07	03	457493	Voted	Plan	First	EST	2646
						221001110 15 07	06	40	Voted	Plan	First	EST	2646
						221001110 15 07	55	47280	Voted	Plan	First	EST	2646
					Vr. Total			1293594					
				38		221001110 15 07	03	73422	Voted	Plan	Second	EST	2646
					Vr. Total			73422					
				39		221001110 15 07	03	191935	Voted	Plan	Second	EST	2646
					Vr. Total			191935					
				40		221001110 15 07	03	459313	Voted	Plan	Second	EST	2646
					Vr. Total			459313					
				43		221001110 15 07	03	139635	Voted	Plan	Second	EST	2646
					Vr. Total			139635					
				44		221001110 15 07	03	302309	Voted	Plan	Second	EST	2646
						221005105 03 42	15	41990	Voted	Plan	First	CON	2646
					Vr. Total			344299					
				46		221005105 03 47	03	6162	Voted	Plan	Second	EST	2646
					Vr. Total			6162					
				47		221005105 03 47	03	9522	Voted	Plan	Second	EST	2646
					Vr. Total			9522					
				48		221005105 03 42	03	51468	Voted	Plan	Second	EST	2646
					Vr. Total			51468					
				49		221005105 03 42	03	78147	Voted	Plan	Second	EST	2646
					Vr. Total			78147					
				50		221005105 03 13	21	832644	Voted	Plan	First	MIS	2646
						221005105 03 42	03	101595	Voted	Plan	Second	EST	2646
					Vr. Total			934239					
				51		221005105 03 42	03	154138	Voted	Plan	Second	EST	2646
					Vr. Total			154138					
				52		221005105 03 42	03	31375	Voted	Plan	Second	EST	2646
					Vr. Total			31375					
				53		221005105 03 42	03	41205	Voted	Plan	Second	EST	2646
					Vr. Total			41205					
				54		221005105 03 42	03	54106	Voted	Plan	Second	EST	2646
						221005105 03 76	29	69000	Voted	Plan	Second	MIS	2646
					Vr. Total			123106					
				55		221001110 15 07	41	1328592	Voted	Plan	Second	MIS	2646
						221005105 03 42	03	82833	Voted	Plan	Second	EST	2646
					Vr. Total			1411425					
				56		221001110 15 07	29	142149	Voted	Plan	Second	MIS	2646
						221005105 03 42	03	286911	Voted	Plan	Second	EST	2646
					Vr. Total			429060					
				57		221005105 03 42	03	509572	Voted	Plan	Second	EST	2646
					Vr. Total			509572					
				58		221005105 03 42	03	595373	Voted	Plan	Second	EST	2646
					Vr. Total			595373					
				59		221001110 15 07	10	1155094	Voted	Plan	Second	CON	2646
						221005105 03 42	03	914847	Voted	Plan	Second	EST	2646
					Vr. Total			2069941					
				6		221005105 03 47	01	105800	Voted	Plan	First	EST	2646
						221005105 03 47	03	61364	Voted	Plan	First	EST	2646
						221005105 03 47	55	7380	Voted	Plan	First	EST	2646
					Vr. Total			174544					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	JHANSI	60		221001110 15 07	01	29680	Voted	Plan	Second	EST	2646
						221001110 15 07	03	15491	Voted	Plan	Second	EST	2646
						221005105 03 73	58	81516	Voted	Plan	Second	MIS	2646
					Vr. Total			126687					
				61		221005105 03 73	58	50931	Voted	Plan	Second	MIS	2646
					Vr. Total			50931					
				62		221001110 15 07	42	524910	Voted	Plan	Second	MIS	2646
					Vr. Total			524910					
				63		221001110 15 07	43	11481310	Voted	Plan	Second	MIS	2646
					Vr. Total			11481310					
				68		221001110 15 07	43	1289700	Voted	Plan	Second	MIS	2646
					Vr. Total			1289700					
				69		221001110 15 07	01	65167	Voted	Plan	Second	EST	2646
						221001110 15 07	03	37797	Voted	Plan	Second	EST	2646
						221001110 15 07	39	5820206	Voted	Plan	Second	MIS	2646
					Vr. Total			5923170					
				7		221005105 03 42	01	9251322	Voted	Plan	First	EST	2646
						221005105 03 42	03	6267089	Voted	Plan	First	EST	2646
						221005105 03 42	06	268331	Voted	Plan	First	EST	2646
						221005105 03 42	55	111060	Voted	Plan	First	EST	2646
						221005105 03 42	57	1671170	Voted	Plan	First	EST	2646
					Vr. Total			17568972					
				70		221001110 15 07	01	95212	Voted	Plan	Second	EST	2646
						221001110 15 07	03	47554	Voted	Plan	Second	EST	2646
						221001110 15 07	39	2592816	Voted	Plan	Second	MIS	2646
						221001110 15 07	55	18569	Voted	Plan	Second	EST	2646
					Vr. Total			2754151					
				8		221005105 03 42	01	1792829	Voted	Plan	First	EST	2646
						221005105 03 42	03	1039841	Voted	Plan	First	EST	2646
						221005105 03 42	06	3460	Voted	Plan	First	EST	2646
						221005105 03 42	55	83460	Voted	Plan	First	EST	2646
					Vr. Total			2919590					
				80		221005105 03 42	21	928484	Voted	Plan	Second	MIS	2646
					Vr. Total			928484					
				81		221001110 15 07	29	15340	Voted	Plan	Second	MIS	2646
					Vr. Total			15340					
				9		221005105 03 42	01	952209	Voted	Plan	First	EST	2646
						221005105 03 42	03	539110	Voted	Plan	First	EST	2646
						221005105 03 42	06	2730	Voted	Plan	First	EST	2646
						221005105 03 42	55	55800	Voted	Plan	First	EST	2646
					Vr. Total			1549849					
				Tot JHANSI :				181456713					
			KANNAUJ	37		221005105 03 90	01	481667	Voted	Plan	Second	EST	2675
					Vr. Total			481667					
				44		221005105 03 13	21	780000	Voted	Plan	Second	MIS	2675
					Vr. Total			780000					
				45		221005105 03 13	21	312000	Voted	Plan	Second	MIS	2675
					Vr. Total			312000					
				Tot KANNAUJ :				1573667					
			KANPUR NAGAR	100		221001110 15 03	01	1558113	Voted	Plan	First	EST	2646
						221001110 15 03	03	903705	Voted	Plan	First	EST	2646
						221001110 15 03	55	50540	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	100	Vr. Total			2512358					
				101		221001110 15 03	01	117400	Voted	Plan	First	EST	2646
						221001110 15 03	03	81710	Voted	Plan	First	EST	2646
						221001110 15 03	06	1600	Voted	Plan	First	EST	2646
						221001110 15 03	55	6300	Voted	Plan	First	EST	2646
						221001110 15 03	57	23480	Voted	Plan	First	EST	2646
					Vr. Total			230490					
				102		221001110 15 03	01	1356100	Voted	Plan	First	EST	2646
						221001110 15 03	03	786538	Voted	Plan	First	EST	2646
						221001110 15 03	55	53520	Voted	Plan	First	EST	2646
					Vr. Total			2196158					
				103		221001110 15 03	01	685500	Voted	Plan	First	EST	2646
						221001110 15 03	03	397590	Voted	Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Plan	First	EST	2646
						221001110 15 03	55	37600	Voted	Plan	First	EST	2646
					Vr. Total			1120740					
				104		221001110 15 03	01	358200	Voted	Plan	First	EST	2646
						221001110 15 03	03	207756	Voted	Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Plan	First	EST	2646
						221001110 15 03	55	15920	Voted	Plan	First	EST	2646
					Vr. Total			581926					
				105		221001110 15 10	01	573400	Voted	Plan	First	EST	2646
						221001110 15 10	03	332572	Voted	Plan	First	EST	2646
						221001110 15 10	06	215	Voted	Plan	First	EST	2646
						221001110 15 10	55	25560	Voted	Plan	First	EST	2646
					Vr. Total			931747					
				106		221001110 15 05	01	442000	Voted	Plan	First	EST	2646
						221001110 15 05	03	256360	Voted	Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Plan	First	EST	2646
						221001110 15 05	55	17780	Voted	Plan	First	EST	2646
					Vr. Total			716355					
				107		221001110 15 06	01	1607100	Voted	Plan	First	EST	2646
						221001110 15 06	03	932118	Voted	Plan	First	EST	2646
						221001110 15 06	06	2270	Voted	Plan	First	EST	2646
						221001110 15 06	55	70560	Voted	Plan	First	EST	2646
					Vr. Total			2612048					
				108		221001110 15 06	01	1010214	Voted	Plan	First	EST	2646
						221001110 15 06	03	586159	Voted	Plan	First	EST	2646
						221001110 15 06	06	235	Voted	Plan	First	EST	2646
						221001110 15 06	55	38840	Voted	Plan	First	EST	2646
					Vr. Total			1635448					
				109		221001110 15 05	01	617900	Voted	Plan	First	EST	2646
						221001110 15 05	03	364182	Voted	Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Plan	First	EST	2646
						221001110 15 05	55	21340	Voted	Plan	First	EST	2646
					Vr. Total			1003637					
				110		221001110 15 03	01	233729	Voted	Plan	First	EST	2646
						221001110 15 03	03	139896	Voted	Plan	First	EST	2646
						221001110 15 03	55	7200	Voted	Plan	First	EST	2646
						221005105 03 39	58	3824025	Voted	Plan	Second	MIS	2646
					Vr. Total			4204850					
				111		221001110 15 10	01	598100	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	111		221001110 15 10	03	370029	Voted	Plan	First	EST	2646
						221001110 15 10	06	3200	Voted	Plan	First	EST	2646
						221001110 15 10	55	35380	Voted	Plan	First	EST	2646
						221001110 15 10	57	39880	Voted	Plan	First	EST	2646
					Vr. Total			1046589					
				112		221001110 15 03	01	4641383	Voted	Plan	First	EST	2646
						221001110 15 03	03	2730178	Voted	Plan	First	EST	2646
						221001110 15 03	06	4800	Voted	Plan	First	EST	2646
						221001110 15 03	55	176800	Voted	Plan	First	EST	2646
						221001110 15 03	57	65820	Voted	Plan	First	EST	2646
					Vr. Total			7618981					
				113		221005105 03 39	42	127840	Voted	Plan	Second	MIS	2646
					Vr. Total			127840					
				114		221005105 03 39	21	3840968	Voted	Plan	Second	MIS	2646
					Vr. Total			3840968					
				115		221005105 03 39	21	432871	Voted	Plan	Second	MIS	2646
					Vr. Total			432871					
				116		221005105 03 39	21	493515	Voted	Plan	Second	MIS	2646
					Vr. Total			493515					
				117		221005105 03 39	21	14086945	Voted	Plan	Second	MIS	2646
					Vr. Total			14086945					
				118		221005105 03 39	21	10495533	Voted	Plan	Second	MIS	2646
					Vr. Total			10495533					
				119		221005105 03 39	21	149940	Voted	Plan	Second	MIS	2646
						221005105 03 45	01	1293710	Voted	Plan	First	EST	2711
					Vr. Total			1443650					
				12		221005105 05 01	01	991830	Voted	Plan	First	EST	2669
						221005105 05 01	03	575244	Voted	Plan	First	EST	2669
						221005105 05 01	55	32220	Voted	Plan	First	EST	2669
					Vr. Total			1599294					
				120		221005105 03 73	21	1572067	Voted	Plan	Second	MIS	2646
					Vr. Total			1572067					
				121		221005105 03 39	21	4052202	Voted	Plan	Second	MIS	2646
					Vr. Total			4052202					
				122		221005105 03 39	21	5949383	Voted	Plan	Second	MIS	2646
					Vr. Total			5949383					
				123		221005105 03 39	21	327121	Voted	Plan	Second	MIS	2646
					Vr. Total			327121					
				124		221005105 03 73	21	710250	Voted	Plan	Second	MIS	2646
					Vr. Total			710250					
				125		221005105 03 39	21	905337	Voted	Plan	Second	MIS	2646
					Vr. Total			905337					
				126		221005105 03 39	21	17103285	Voted	Plan	Second	MIS	2646
					Vr. Total			17103285					
				13		221005105 05 01	01	1510900	Voted	Plan	First	EST	2669
						221005105 05 01	03	1028586	Voted	Plan	First	EST	2669
						221005105 05 01	06	46250	Voted	Plan	First	EST	2669
						221005105 05 01	55	29120	Voted	Plan	First	EST	2669
						221005105 05 01	57	262520	Voted	Plan	First	EST	2669
					Vr. Total			2877376					
				131		221005105 03 44	01	72500	Voted	Plan	First	EST	2710
						221005105 03 44	03	42050	Voted	Plan	First	EST	2710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	131		221005105 03 44	55	5260	Voted	Plan	First	EST	2710
					Vr. Total			119810					
				132		221005105 03 44	01	1115200	Voted	Plan	First	EST	2710
						221005105 03 44	03	680201	Voted	Plan	First	EST	2710
						221005105 03 44	06	7425	Voted	Plan	First	EST	2710
						221005105 03 44	55	59220	Voted	Plan	First	EST	2710
						221005105 03 44	57	57560	Voted	Plan	First	EST	2710
					Vr. Total			1919606					
				133		221005105 03 44	01	7467900	Voted	Plan	First	EST	2710
						221005105 03 44	03	4618473	Voted	Plan	First	EST	2710
						221005105 03 44	06	92175	Voted	Plan	First	EST	2710
						221005105 03 44	55	447240	Voted	Plan	First	EST	2710
						221005105 03 44	57	494980	Voted	Plan	First	EST	2710
					Vr. Total			13120768					
				14		221005105 05 01	01	218200	Voted	Plan	First	EST	2669
						221005105 05 01	03	137750	Voted	Plan	First	EST	2669
						221005105 05 01	06	4750	Voted	Plan	First	EST	2669
						221005105 05 01	57	19300	Voted	Plan	First	EST	2669
					Vr. Total			380000					
				141		221005105 03 39	01	143300	Voted	Plan	First	EST	2646
						221005105 03 39	03	83114	Voted	Plan	First	EST	2646
						221005105 03 39	55	14560	Voted	Plan	First	EST	2646
					Vr. Total			240974					
				15		221005105 05 01	01	1202300	Voted	Plan	First	EST	2669
						221005105 05 01	03	697334	Voted	Plan	First	EST	2669
						221005105 05 01	06	1050	Voted	Plan	First	EST	2669
						221005105 05 01	55	51600	Voted	Plan	First	EST	2669
					Vr. Total			1952284					
				16		221005105 05 01	01	404516	Voted	Plan	First	EST	2669
					Vr. Total			404516					
				168		221005105 05 01	41	118552	Voted	Plan	Second	MIS	2669
					Vr. Total			118552					
				169		221005105 03 44	21	7672899	Voted	Plan	Second	MIS	2710
					Vr. Total			7672899					
				170		221005105 03 44	42	434258	Voted	Plan	Second	MIS	2710
					Vr. Total			434258					
				171		221005105 03 44	58	2441816	Voted	Plan	Second	MIS	2710
					Vr. Total			2441816					
				172		221005105 03 76	29	2988752	Voted	Plan	Second	MIS	2710
					Vr. Total			2988752					
				173		221005105 03 44	58	1186499	Voted	Plan	Second	MIS	2710
					Vr. Total			1186499					
				174		221005105 03 44	13	100000	Voted	Plan	Second	CON	2710
					Vr. Total			100000					
				175		221005105 04 01	01	67742	Voted	Plan	Second	EST	2646
					Vr. Total			67742					
				176		221005105 03 39	01	2796130	Voted	Plan	Second	EST	2646
					Vr. Total			2796130					
				177		221005105 03 39	01	600000	Voted	Plan	Second	EST	2646
					Vr. Total			600000					
				178		221005105 03 39	01	166452	Voted	Plan	Second	EST	2646
					Vr. Total			166452					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	18		221005105 05 01	01	4200	Voted	Plan	First	EST	2669
						221005105 05 01	03	2772	Voted	Plan	First	EST	2669
						221005105 05 01	55	14560	Voted	Plan	First	EST	2669
					Vr. Total			21532					
				180		221005105 03 39	01	174500	Voted	Plan	Second	EST	2646
						221005105 03 39	03	101210	Voted	Plan	Second	EST	2646
						221005105 03 39	55	16700	Voted	Plan	Second	EST	2646
					Vr. Total			292410					
				181		221005105 03 39	01	3472903	Voted	Plan	Second	EST	2646
					Vr. Total			3472903					
				182		221005105 03 39	01	3987096	Voted	Plan	Second	EST	2646
					Vr. Total			3987096					
				19		221005105 03 76	29	996300	Voted	Plan	First	MIS	2669
						221005105 05 01	01	1050000	Voted	Plan	First	EST	2669
					Vr. Total			2046300					
				201		221005105 05 01	08	2480	Voted	Plan	Second	CON	2669
					Vr. Total			2480					
				202		221005105 05 01	43	500	Voted	Plan	Second	MIS	2669
					Vr. Total			500					
				203		221005105 05 01	08	5245	Voted	Plan	Second	CON	2669
					Vr. Total			5245					
				204		221005105 05 01	40	8926	Voted	Plan	Second	MIS	2669
					Vr. Total			8926					
				205		221005105 05 01	29	6230	Voted	Plan	Second	MIS	2669
					Vr. Total			6230					
				206		221005105 05 01	29	18880	Voted	Plan	Second	MIS	2669
					Vr. Total			18880					
				207		221005105 05 01	29	9933	Voted	Plan	Second	MIS	2669
					Vr. Total			9933					
				208		221005105 05 01	08	2220	Voted	Plan	Second	CON	2669
					Vr. Total			2220					
				209		221005105 05 01	08	5900	Voted	Plan	Second	CON	2669
					Vr. Total			5900					
				210		221005105 05 01	42	5000	Voted	Plan	Second	MIS	2669
					Vr. Total			5000					
				211		221005105 05 01	42	7500	Voted	Plan	Second	MIS	2669
					Vr. Total			7500					
				212		221005105 05 01	43	5560	Voted	Plan	Second	MIS	2669
					Vr. Total			5560					
				213		221005105 05 01	42	21800	Voted	Plan	Second	MIS	2669
					Vr. Total			21800					
				214		221005105 05 01	39	2660	Voted	Plan	Second	MIS	2669
					Vr. Total			2660					
				215		221005105 03 44	01	78800	Voted	Plan	Second	EST	2710
						221005105 03 44	03	45704	Voted	Plan	Second	EST	2710
						221005105 03 44	06	215	Voted	Plan	Second	EST	2710
						221005105 03 44	55	5620	Voted	Plan	Second	EST	2710
						221005105 05 01	39	28150	Voted	Plan	Second	MIS	2669
					Vr. Total			158489					
				216		221005105 03 44	01	105720	Voted	Plan	Second	EST	2710
						221005105 03 44	03	61318	Voted	Plan	Second	EST	2710
						221005105 05 01	29	24150	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	216	Vr. Total			191188					
				217		221005105 03 44	01	1480000	Voted	Plan	Second	EST	2710
						221005105 05 01	42	23000	Voted	Plan	Second	MIS	2669
					Vr. Total			1503000					
				218		221001110 15 03	01	17713	Voted	Plan	Second	EST	2646
						221001110 15 03	03	10274	Voted	Plan	Second	EST	2646
						221005105 05 01	43	141000	Voted	Plan	Second	MIS	2669
					Vr. Total			168987					
				219		221005105 05 01	43	140980	Voted	Plan	Second	MIS	2669
					Vr. Total			140980					
				220		221005105 05 01	43	112000	Voted	Plan	Second	MIS	2669
					Vr. Total			112000					
				221		221005105 05 01	43	49800	Voted	Plan	Second	MIS	2669
					Vr. Total			49800					
				222		221005105 05 01	42	35700	Voted	Plan	Second	MIS	2669
					Vr. Total			35700					
				223		221005105 05 01	42	23000	Voted	Plan	Second	MIS	2669
					Vr. Total			23000					
				229		221001110 15 03	01	36448	Voted	Plan	Second	EST	2646
						221001110 15 03	03	20910	Voted	Plan	Second	EST	2646
					Vr. Total			57358					
				230		221001110 15 03	01	12192	Voted	Plan	Second	EST	2646
						221001110 15 03	03	6994	Voted	Plan	Second	EST	2646
						221001110 15 03	55	5137	Voted	Plan	Second	EST	2646
					Vr. Total			24323					
				231		221001110 15 03	01	8032	Voted	Plan	Second	EST	2646
						221001110 15 03	03	3695	Voted	Plan	Second	EST	2646
					Vr. Total			11727					
				232		221005105 03 39	01	165781	Voted	Plan	Second	EST	2646
						221005105 03 39	03	96153	Voted	Plan	Second	EST	2646
					Vr. Total			261934					
				233		221005105 03 39	21	37265	Voted	Plan	Second	MIS	2646
						221005105 03 39	55	38513	Voted	Plan	Second	EST	2646
					Vr. Total			75778					
				234		221005105 03 39	01	724516	Voted	Plan	Second	EST	2646
						221005105 03 39	21	50947	Voted	Plan	Second	MIS	2646
					Vr. Total			775463					
				235		221005105 03 39	01	770322	Voted	Plan	Second	EST	2646
						221005105 03 39	58	4918166	Voted	Plan	Second	MIS	2646
					Vr. Total			5688488					
				236		221005105 03 39	58	4732051	Voted	Plan	Second	MIS	2646
					Vr. Total			4732051					
				237		221001110 15 03	58	620840	Voted	Plan	Second	MIS	2646
					Vr. Total			620840					
				238		221001110 15 06	58	178426	Voted	Plan	Second	MIS	2646
					Vr. Total			178426					
				246		221005105 03 39	01	63137	Voted	Plan	Second	EST	2646
						221005105 03 39	03	8581	Voted	Plan	Second	EST	2646
						221005105 03 39	06	33811	Voted	Plan	Second	EST	2646
					Vr. Total			105529					
				25		221001110 15 03	43	17120	Voted	Plan	First	MIS	2646
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	257		221001110 15 03	39	323161	Voted	Plan	Second	MIS	2646
					Vr. Total			323161					
				258		221005105 03 39	16	10000	Voted	Plan	Second	CON	2646
					Vr. Total			10000					
				259		221005105 03 39	39	479995	Voted	Plan	Second	MIS	2646
					Vr. Total			479995					
				26		221001110 15 03	49	161641	Voted	Plan	First	MIS	2646
					Vr. Total			161641					
				260		221005105 03 39	21	268258	Voted	Plan	Second	MIS	2646
					Vr. Total			268258					
				265		221001110 15 03	01	33880	Voted	Plan	Second	EST	2646
						221001110 15 03	03	19650	Voted	Plan	Second	EST	2646
					Vr. Total			53530					
				266		221001110 15 03	01	24398	Voted	Plan	Second	EST	2646
						221001110 15 03	03	13957	Voted	Plan	Second	EST	2646
						221001110 15 03	55	13662	Voted	Plan	Second	EST	2646
					Vr. Total			52017					
				267		221001110 15 03	01	40258	Voted	Plan	Second	EST	2646
						221001110 15 03	03	23350	Voted	Plan	Second	EST	2646
					Vr. Total			63608					
				268		221005105 05 01	01	218200	Voted	Plan	Second	EST	2669
						221005105 05 01	03	137750	Voted	Plan	Second	EST	2669
						221005105 05 01	06	4750	Voted	Plan	Second	EST	2669
						221005105 05 01	57	19300	Voted	Plan	Second	EST	2669
					Vr. Total			380000					
				269		221005105 05 01	01	1510900	Voted	Plan	Second	EST	2669
						221005105 05 01	03	1028586	Voted	Plan	Second	EST	2669
						221005105 05 01	06	46250	Voted	Plan	Second	EST	2669
						221005105 05 01	55	29120	Voted	Plan	Second	EST	2669
						221005105 05 01	57	262520	Voted	Plan	Second	EST	2669
					Vr. Total			2877376					
				27		221001110 15 03	49	101147	Voted	Plan	First	MIS	2646
					Vr. Total			101147					
				270		221005105 05 01	01	991830	Voted	Plan	Second	EST	2669
						221005105 05 01	03	575244	Voted	Plan	Second	EST	2669
						221005105 05 01	55	32220	Voted	Plan	Second	EST	2669
					Vr. Total			1599294					
				271		221005105 05 01	01	1202300	Voted	Plan	Second	EST	2669
						221005105 05 01	03	697334	Voted	Plan	Second	EST	2669
						221005105 05 01	06	1050	Voted	Plan	Second	EST	2669
						221005105 05 01	55	51600	Voted	Plan	Second	EST	2669
					Vr. Total			1952284					
				274		221005105 05 01	01	1050000	Voted	Plan	Second	EST	2669
					Vr. Total			1050000					
				276		221005105 03 39	01	3614000	Voted	Plan	Second	EST	2646
						221005105 03 39	03	2096120	Voted	Plan	Second	EST	2646
						221005105 03 39	06	15910	Voted	Plan	Second	EST	2646
						221005105 03 39	55	353280	Voted	Plan	Second	EST	2646
					Vr. Total			6079310					
				277		221005105 03 39	01	9475500	Voted	Plan	Second	EST	2646
						221005105 03 39	03	5495790	Voted	Plan	Second	EST	2646
						221005105 03 39	06	28810	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	277		221005105 03 39	55	588200	Voted	Plan	Second	EST	2646
					Vr. Total			15588300					
				278		221005105 04 01	01	1020100	Voted	Plan	Second	EST	2646
						221005105 04 01	03	591658	Voted	Plan	Second	EST	2646
						221005105 04 01	06	28575	Voted	Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			1654893					
				28		221005105 03 39	16	21450	Voted	Plan	First	CON	2646
					Vr. Total			21450					
				280		221005105 04 01	01	338800	Voted	Plan	Second	EST	2646
						221005105 04 01	03	196504	Voted	Plan	Second	EST	2646
						221005105 04 01	06	4750	Voted	Plan	Second	EST	2646
						221005105 04 01	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			545574					
				282		221005105 03 39	01	15277800	Voted	Plan	Second	EST	2646
						221005105 03 39	03	10522596	Voted	Plan	Second	EST	2646
						221005105 03 39	06	468350	Voted	Plan	Second	EST	2646
						221005105 03 39	55	491620	Voted	Plan	Second	EST	2646
						221005105 03 39	57	2882200	Voted	Plan	Second	EST	2646
					Vr. Total			29642566					
				283		221005105 03 39	01	2893700	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1684146	Voted	Plan	Second	EST	2646
						221005105 03 39	06	560	Voted	Plan	Second	EST	2646
						221005105 03 39	55	113600	Voted	Plan	Second	EST	2646
					Vr. Total			4692006					
				284		221005105 03 39	01	3184800	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1847184	Voted	Plan	Second	EST	2646
						221005105 03 39	06	3540	Voted	Plan	Second	EST	2646
						221005105 03 39	55	120540	Voted	Plan	Second	EST	2646
					Vr. Total			5156064					
				285		221005105 03 39	01	2963200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1896890	Voted	Plan	Second	EST	2646
						221005105 03 39	06	66500	Voted	Plan	Second	EST	2646
						221005105 03 39	55	147600	Voted	Plan	Second	EST	2646
						221005105 03 39	57	307300	Voted	Plan	Second	EST	2646
					Vr. Total			5381490					
				286		221005105 03 39	01	4153100	Voted	Plan	Second	EST	2646
						221005105 03 39	03	2409958	Voted	Plan	Second	EST	2646
						221005105 03 39	06	2760	Voted	Plan	Second	EST	2646
						221005105 03 39	55	214880	Voted	Plan	Second	EST	2646
					Vr. Total			6780698					
				287		221005105 03 39	01	2917900	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1692382	Voted	Plan	Second	EST	2646
						221005105 03 39	06	300	Voted	Plan	Second	EST	2646
						221005105 03 39	55	94860	Voted	Plan	Second	EST	2646
					Vr. Total			4705442					
				288		221005105 03 45	01	612700	Voted	Plan	Second	EST	2711
						221005105 03 45	03	355366	Voted	Plan	Second	EST	2711
						221005105 03 45	55	15380	Voted	Plan	Second	EST	2711
					Vr. Total			983446					
				289		221005105 03 45	01	159700	Voted	Plan	Second	EST	2711
						221005105 03 45	03	92626	Voted	Plan	Second	EST	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	289		221005105 03 45	55	6680	Voted	Plan	Second	EST	2711
					Vr. Total			259006					
				29		221005105 03 39	58	4712715	Voted	Plan	First	MIS	2646
					Vr. Total			4712715					
				290		221001110 15 03	55	8820	Voted	Plan	Second	EST	2646
					Vr. Total			8820					
				291		221005105 03 44	04	3185	Voted	Plan	Second	TA	2710
					Vr. Total			3185					
				292		221005105 03 44	04	3185	Voted	Plan	Second	TA	2710
					Vr. Total			3185					
				293		221005105 03 44	04	3185	Voted	Plan	Second	TA	2710
					Vr. Total			3185					
				294		221005105 03 44	04	1339	Voted	Plan	Second	TA	2710
					Vr. Total			1339					
				295		221005105 03 44	42	701790	Voted	Plan	Second	MIS	2710
					Vr. Total			701790					
				296		221005105 03 44	43	4586952	Voted	Plan	Second	MIS	2710
					Vr. Total			4586952					
				297		221005105 03 44	11	29350	Voted	Plan	Second	CON	2710
					Vr. Total			29350					
				298		221005105 03 44	40	229202	Voted	Plan	Second	MIS	2710
					Vr. Total			229202					
				299		221005105 03 44	39	673715	Voted	Plan	Second	MIS	2710
					Vr. Total			673715					
				300		221005105 03 44	39	769120	Voted	Plan	Second	MIS	2710
					Vr. Total			769120					
				301		221005105 03 44	41	11052439	Voted	Plan	Second	MIS	2710
					Vr. Total			11052439					
				302		221005105 03 44	58	4526332	Voted	Plan	Second	MIS	2710
					Vr. Total			4526332					
				303		221005105 03 39	58	3650546	Voted	Plan	Second	MIS	2646
					Vr. Total			3650546					
				304		221005105 03 39	47	58273	Voted	Plan	Second	MIS	2646
					Vr. Total			58273					
				305		221001110 15 06	58	811339	Voted	Plan	Second	MIS	2646
					Vr. Total			811339					
				306		221005105 03 39	39	5710975	Voted	Plan	Second	MIS	2646
					Vr. Total			5710975					
				307		221005105 03 39	42	20000	Voted	Plan	Second	MIS	2646
					Vr. Total			20000					
				314		221005105 03 44	10	6816113	Voted	Plan	Second	CON	2710
					Vr. Total			6816113					
				323		221005105 05 01	13	943	Voted	Plan	Second	CON	2669
					Vr. Total			943					
				324		221005105 05 01	40	16000	Voted	Plan	Second	MIS	2669
					Vr. Total			16000					
				325		221005105 03 39	01	143300	Voted	Plan	Second	EST	2646
						221005105 03 39	03	83114	Voted	Plan	Second	EST	2646
						221005105 03 39	55	14560	Voted	Plan	Second	EST	2646
						221005105 05 01	41	131000	Voted	Plan	Second	MIS	2669
					Vr. Total			371974					
				326		221005105 03 76	29	536725	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	326	Vr. Total			536725					
				331		221005105 03 13	21	3984000	Voted	Plan	Second	MIS	2646
					Vr. Total			3984000					
				332		221005105 03 13	21	372000	Voted	Plan	Second	MIS	2646
					Vr. Total			372000					
				333		221001110 15 06	58	3631106	Voted	Plan	Second	MIS	2646
					Vr. Total			3631106					
				352		221005105 05 01	04	5500	Voted	Plan	Second	TA	2669
					Vr. Total			5500					
				353		221005105 05 01	04	13750	Voted	Plan	Second	TA	2669
					Vr. Total			13750					
				357		221001110 15 03	43	1387945	Voted	Plan	Second	MIS	2646
					Vr. Total			1387945					
				358		221001110 15 06	16	215232	Voted	Plan	Second	CON	2646
					Vr. Total			215232					
				359		221001110 15 03	39	174424	Voted	Plan	Second	MIS	2646
					Vr. Total			174424					
				360		221001110 15 06	42	36500	Voted	Plan	Second	MIS	2646
					Vr. Total			36500					
				361		221001110 15 06	47	10750	Voted	Plan	Second	MIS	2646
					Vr. Total			10750					
				362		221001110 15 06	41	173262	Voted	Plan	Second	MIS	2646
					Vr. Total			173262					
				363		221001110 15 03	47	64396	Voted	Plan	Second	MIS	2646
					Vr. Total			64396					
				364		221001110 15 03	08	27848	Voted	Plan	Second	CON	2646
					Vr. Total			27848					
				365		221001110 15 05	43	49980	Voted	Plan	Second	MIS	2646
					Vr. Total			49980					
				366		221001110 15 03	40	450000	Voted	Plan	Second	MIS	2646
					Vr. Total			450000					
				367		221001110 15 03	43	1022350	Voted	Plan	Second	MIS	2646
					Vr. Total			1022350					
				368		221001110 15 03	43	1134450	Voted	Plan	Second	MIS	2646
					Vr. Total			1134450					
				369		221001110 15 03	41	1083464	Voted	Plan	Second	MIS	2646
					Vr. Total			1083464					
				370		221005105 03 73	58	468266	Voted	Plan	Second	MIS	2646
					Vr. Total			468266					
				371		221005105 03 39	58	1966954	Voted	Plan	Second	MIS	2646
					Vr. Total			1966954					
				374		221005105 03 45	42	2047	Voted	Plan	Second	MIS	2711
					Vr. Total			2047					
				375		221005105 03 39	13	5000	Voted	Plan	Second	CON	2646
					Vr. Total			5000					
				376		221005105 03 45	58	230302	Voted	Plan	Second	MIS	2711
					Vr. Total			230302					
				377		221005105 03 39	13	7774	Voted	Plan	Second	CON	2646
					Vr. Total			7774					
				378		221005105 03 39	42	1300	Voted	Plan	Second	MIS	2646
					Vr. Total			1300					
				379		221005105 03 45	29	73785	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	379	Vr. Total			73785					
				380		221005105 03 39	39	117133	Voted	Plan	Second	MIS	2646
					Vr. Total			117133					
				381		221001110 15 03	01	167400	Voted	Plan	Second	EST	2646
						221001110 15 03	03	97092	Voted	Plan	Second	EST	2646
						221001110 15 03	55	6280	Voted	Plan	Second	EST	2646
						221005105 03 39	16	630568	Voted	Plan	Second	CON	2646
					Vr. Total			901340					
				382		221001110 15 03	01	318000	Voted	Plan	Second	EST	2646
						221001110 15 03	03	184440	Voted	Plan	Second	EST	2646
						221001110 15 03	16	788625	Voted	Plan	Second	CON	2646
						221001110 15 03	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			1294005					
				383		221001110 15 03	01	1560000	Voted	Plan	Second	EST	2646
						221001110 15 03	03	904800	Voted	Plan	Second	EST	2646
						221001110 15 03	55	50540	Voted	Plan	Second	EST	2646
						221001110 15 05	16	210189	Voted	Plan	Second	CON	2646
					Vr. Total			2725529					
				384		221001110 15 03	01	117400	Voted	Plan	Second	EST	2646
						221001110 15 03	03	81710	Voted	Plan	Second	EST	2646
						221001110 15 03	06	1600	Voted	Plan	Second	EST	2646
						221001110 15 03	55	6300	Voted	Plan	Second	EST	2646
						221001110 15 03	57	23480	Voted	Plan	Second	EST	2646
						221001110 15 05	39	21836	Voted	Plan	Second	MIS	2646
					Vr. Total			252326					
				385		221001110 15 03	01	1356100	Voted	Plan	Second	EST	2646
						221001110 15 03	03	786538	Voted	Plan	Second	EST	2646
						221001110 15 03	55	53520	Voted	Plan	Second	EST	2646
						221005105 03 39	21	106366	Voted	Plan	Second	MIS	2646
					Vr. Total			2302524					
				386		221001110 15 03	01	641400	Voted	Plan	Second	EST	2646
						221001110 15 03	03	372012	Voted	Plan	Second	EST	2646
						221001110 15 03	06	50	Voted	Plan	Second	EST	2646
						221001110 15 03	55	37600	Voted	Plan	Second	EST	2646
						221005105 03 39	21	290749	Voted	Plan	Second	MIS	2646
					Vr. Total			1341811					
				387		221001110 15 03	01	358200	Voted	Plan	Second	EST	2646
						221001110 15 03	03	207756	Voted	Plan	Second	EST	2646
						221001110 15 03	06	50	Voted	Plan	Second	EST	2646
						221001110 15 03	55	15920	Voted	Plan	Second	EST	2646
						221005105 03 39	21	127431	Voted	Plan	Second	MIS	2646
					Vr. Total			709357					
				388		221001110 15 10	01	573400	Voted	Plan	Second	EST	2646
						221001110 15 10	03	332572	Voted	Plan	Second	EST	2646
						221001110 15 10	06	215	Voted	Plan	Second	EST	2646
						221001110 15 10	55	25560	Voted	Plan	Second	EST	2646
						221005105 03 39	42	10290	Voted	Plan	Second	MIS	2646
					Vr. Total			942037					
				389		221001110 15 05	01	442000	Voted	Plan	Second	EST	2646
						221001110 15 05	03	256360	Voted	Plan	Second	EST	2646
						221001110 15 05	06	215	Voted	Plan	Second	EST	2646
						221001110 15 05	55	17780	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	389		221005105 03 39	16	21450	Voted	Plan	Second	CON	2646
					Vr. Total			737805					
				390		221001110 15 03	49	175743	Voted	Plan	Second	MIS	2646
						221001110 15 06	01	1672735	Voted	Plan	Second	EST	2646
						221001110 15 06	03	970186	Voted	Plan	Second	EST	2646
						221001110 15 06	06	2270	Voted	Plan	Second	EST	2646
						221001110 15 06	55	75160	Voted	Plan	Second	EST	2646
					Vr. Total			2896094					
				391		221001110 15 03	49	73406	Voted	Plan	Second	MIS	2646
						221001110 15 06	01	1061616	Voted	Plan	Second	EST	2646
						221001110 15 06	03	615972	Voted	Plan	Second	EST	2646
						221001110 15 06	06	235	Voted	Plan	Second	EST	2646
						221001110 15 06	55	41160	Voted	Plan	Second	EST	2646
					Vr. Total			1792389					
				392		221001110 15 05	01	780800	Voted	Plan	Second	EST	2646
						221001110 15 05	03	458664	Voted	Plan	Second	EST	2646
						221001110 15 05	06	215	Voted	Plan	Second	EST	2646
						221001110 15 05	55	27700	Voted	Plan	Second	EST	2646
						221001110 15 10	49	50940	Voted	Plan	Second	MIS	2646
					Vr. Total			1318319					
				393		221001110 15 03	01	233729	Voted	Plan	Second	EST	2646
						221001110 15 03	03	139896	Voted	Plan	Second	EST	2646
						221001110 15 03	55	7200	Voted	Plan	Second	EST	2646
					Vr. Total			380825					
				394		221001110 15 10	01	598100	Voted	Plan	Second	EST	2646
						221001110 15 10	03	370029	Voted	Plan	Second	EST	2646
						221001110 15 10	06	3200	Voted	Plan	Second	EST	2646
						221001110 15 10	55	35380	Voted	Plan	Second	EST	2646
						221001110 15 10	57	39880	Voted	Plan	Second	EST	2646
					Vr. Total			1046589					
				396		221001110 15 03	01	4687000	Voted	Plan	Second	EST	2646
						221001110 15 03	03	2756635	Voted	Plan	Second	EST	2646
						221001110 15 03	06	4800	Voted	Plan	Second	EST	2646
						221001110 15 03	55	176060	Voted	Plan	Second	EST	2646
						221001110 15 03	57	65820	Voted	Plan	Second	EST	2646
					Vr. Total			7690315					
				400		221001110 15 03	01	472500	Voted	Plan	Second	EST	2646
						221001110 15 03	03	274050	Voted	Plan	Second	EST	2646
						221001110 15 03	55	16500	Voted	Plan	Second	EST	2646
						221005105 03 44	41	91200	Voted	Plan	Second	MIS	2710
					Vr. Total			854250					
				401		221001110 15 05	01	108100	Voted	Plan	Second	EST	2646
						221001110 15 05	03	62698	Voted	Plan	Second	EST	2646
						221001110 15 05	55	2940	Voted	Plan	Second	EST	2646
						221005105 03 44	15	26800	Voted	Plan	Second	CON	2710
					Vr. Total			200538					
				402		221001110 15 03	01	472500	Voted	Plan	Second	EST	2646
						221001110 15 03	03	274050	Voted	Plan	Second	EST	2646
						221001110 15 03	55	16500	Voted	Plan	Second	EST	2646
						221005105 03 44	42	148701	Voted	Plan	Second	MIS	2710
					Vr. Total			911751					
				403		221005105 03 44	39	53312000	Voted	Plan	Second	MIS	2710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	403	Vr. Total			53312000					
				404		221001110 15 06	01	61897	Voted	Plan	Second	EST	2646
						221001110 15 06	03	35900	Voted	Plan	Second	EST	2646
						221001110 15 06	55	3340	Voted	Plan	Second	EST	2646
						221005105 03 44	49	180323	Voted	Plan	Second	MIS	2710
					Vr. Total			281460					
				405		221001110 15 05	01	108100	Voted	Plan	Second	EST	2646
						221001110 15 05	03	62698	Voted	Plan	Second	EST	2646
						221001110 15 05	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			173738					
				425		221005105 03 39	01	62200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	36076	Voted	Plan	Second	EST	2646
					Vr. Total			98276					
				426		221005105 03 39	01	62200	Voted	Plan	Second	EST	2646
						221005105 03 39	03	36076	Voted	Plan	Second	EST	2646
					Vr. Total			98276					
				427		221005105 03 39	01	1574880	Voted	Plan	Second	EST	2646
						221005105 03 39	03	916632	Voted	Plan	Second	EST	2646
						221005105 03 39	06	4515	Voted	Plan	Second	EST	2646
						221005105 03 39	55	109340	Voted	Plan	Second	EST	2646
					Vr. Total			2605367					
				428		221005105 03 39	01	1574880	Voted	Plan	Second	EST	2646
						221005105 03 39	03	916632	Voted	Plan	Second	EST	2646
						221005105 03 39	06	4515	Voted	Plan	Second	EST	2646
						221005105 03 39	39	7521654	Voted	Plan	Second	MIS	2646
						221005105 03 39	55	109340	Voted	Plan	Second	EST	2646
					Vr. Total			10127021					
				429		221005105 03 39	01	190300	Voted	Plan	Second	EST	2646
						221005105 03 39	03	110374	Voted	Plan	Second	EST	2646
						221005105 03 39	06	60	Voted	Plan	Second	EST	2646
						221005105 03 39	42	47500	Voted	Plan	Second	MIS	2646
						221005105 03 39	55	3340	Voted	Plan	Second	EST	2646
					Vr. Total			351574					
				430		221005105 03 39	01	190300	Voted	Plan	Second	EST	2646
						221005105 03 39	03	110374	Voted	Plan	Second	EST	2646
						221005105 03 39	06	60	Voted	Plan	Second	EST	2646
						221005105 03 39	42	22000	Voted	Plan	Second	MIS	2646
						221005105 03 39	55	3340	Voted	Plan	Second	EST	2646
					Vr. Total			326074					
				431		221005105 03 39	01	181400	Voted	Plan	Second	EST	2646
						221005105 03 39	03	105212	Voted	Plan	Second	EST	2646
						221005105 03 39	06	60	Voted	Plan	Second	EST	2646
						221005105 03 39	55	7460	Voted	Plan	Second	EST	2646
					Vr. Total			294132					
				432		221005105 03 39	01	181400	Voted	Plan	Second	EST	2646
						221005105 03 39	03	105212	Voted	Plan	Second	EST	2646
						221005105 03 39	06	60	Voted	Plan	Second	EST	2646
						221005105 03 39	55	7460	Voted	Plan	Second	EST	2646
					Vr. Total			294132					
				433		221001110 15 06	01	78000	Voted	Plan	Second	EST	2646
						221001110 15 06	03	45240	Voted	Plan	Second	EST	2646
						221001110 15 06	55	3340	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	433	Vr. Total			126580					
				446		221005105 03 44	01	72500	Voted	Plan	Second	EST	2710
						221005105 03 44	03	42050	Voted	Plan	Second	EST	2710
						221005105 03 44	55	5260	Voted	Plan	Second	EST	2710
					Vr. Total			119810					
				448		221005105 03 44	01	1205200	Voted	Plan	Second	EST	2710
						221005105 03 44	03	732401	Voted	Plan	Second	EST	2710
						221005105 03 44	06	7640	Voted	Plan	Second	EST	2710
						221005105 03 44	55	65520	Voted	Plan	Second	EST	2710
						221005105 03 44	57	57560	Voted	Plan	Second	EST	2710
					Vr. Total			2068321					
				45		221005105 03 45	42	38844	Voted	Plan	First	MIS	2711
					Vr. Total			38844					
				450		221005105 03 44	01	7925700	Voted	Plan	Second	EST	2710
						221005105 03 44	03	4883997	Voted	Plan	Second	EST	2710
						221005105 03 44	06	93895	Voted	Plan	Second	EST	2710
						221005105 03 44	55	497120	Voted	Plan	Second	EST	2710
						221005105 03 44	57	494980	Voted	Plan	Second	EST	2710
					Vr. Total			13895692					
				46		221005105 03 39	11	277090	Voted	Plan	First	CON	2646
					Vr. Total			277090					
				47		221005105 03 39	39	1560000	Voted	Plan	First	MIS	2646
					Vr. Total			1560000					
				48		221005105 03 76	29	482620	Voted	Plan	First	MIS	2646
					Vr. Total			482620					
				49		221005105 03 39	47	67272	Voted	Plan	First	MIS	2646
					Vr. Total			67272					
				50		221005105 05 01	15	2120	Voted	Plan	First	CON	2669
					Vr. Total			2120					
				51		221005105 05 01	43	120000	Voted	Plan	First	MIS	2669
					Vr. Total			120000					
				52		221005105 05 01	29	88000	Voted	Plan	First	MIS	2669
					Vr. Total			88000					
				53		221005105 05 01	42	4600	Voted	Plan	First	MIS	2669
					Vr. Total			4600					
				54		221005105 05 01	29	17700	Voted	Plan	First	MIS	2669
					Vr. Total			17700					
				55		221005105 05 01	41	122206	Voted	Plan	First	MIS	2669
					Vr. Total			122206					
				56		221005105 05 01	42	4130	Voted	Plan	First	MIS	2669
					Vr. Total			4130					
				57		221005105 05 01	29	634995	Voted	Plan	First	MIS	2669
					Vr. Total			634995					
				58		221005105 05 01	29	19207	Voted	Plan	First	MIS	2669
					Vr. Total			19207					
				59		221005105 05 01	29	13315	Voted	Plan	First	MIS	2669
					Vr. Total			13315					
				60		221005105 05 01	42	23600	Voted	Plan	First	MIS	2669
					Vr. Total			23600					
				61		221005105 05 01	29	223491	Voted	Plan	First	MIS	2669
					Vr. Total			223491					
				62		221005105 03 45	04	3236	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	62	Vr. Total			3236					
				63		221005105 03 45	04	3236	Voted	Plan	First	TA	2711
					Vr. Total			3236					
				64		221005105 03 45	04	7100	Voted	Plan	First	TA	2711
					Vr. Total			7100					
				65		221005105 03 45	04	13910	Voted	Plan	First	TA	2711
					Vr. Total			13910					
				81		221005105 03 39	01	3614000	Voted	Plan	First	EST	2646
						221005105 03 39	03	2096120	Voted	Plan	First	EST	2646
						221005105 03 39	06	15910	Voted	Plan	First	EST	2646
						221005105 03 39	55	353280	Voted	Plan	First	EST	2646
					Vr. Total			6079310					
				82		221005105 03 39	01	9475500	Voted	Plan	First	EST	2646
						221005105 03 39	03	5495790	Voted	Plan	First	EST	2646
						221005105 03 39	06	28810	Voted	Plan	First	EST	2646
						221005105 03 39	55	588200	Voted	Plan	First	EST	2646
					Vr. Total			15588300					
				83		221005105 03 39	01	3205100	Voted	Plan	First	EST	2646
						221005105 03 39	03	1858958	Voted	Plan	First	EST	2646
						221005105 03 39	06	3600	Voted	Plan	First	EST	2646
						221005105 03 39	55	120540	Voted	Plan	First	EST	2646
					Vr. Total			5188198					
				84		221005105 03 39	01	2974900	Voted	Plan	First	EST	2646
						221005105 03 39	03	1731242	Voted	Plan	First	EST	2646
						221005105 03 39	06	760	Voted	Plan	First	EST	2646
						221005105 03 39	55	119220	Voted	Plan	First	EST	2646
					Vr. Total			4826122					
				87		221005105 04 01	01	1020100	Voted	Plan	First	EST	2646
						221005105 04 01	03	591658	Voted	Plan	First	EST	2646
						221005105 04 01	06	28575	Voted	Plan	First	EST	2646
						221005105 04 01	55	14560	Voted	Plan	First	EST	2646
					Vr. Total			1654893					
				88		221005105 04 01	01	338800	Voted	Plan	First	EST	2646
						221005105 04 01	03	196504	Voted	Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Plan	First	EST	2646
					Vr. Total			545574					
				89		221005105 03 39	01	2963200	Voted	Plan	First	EST	2646
						221005105 03 39	03	1896890	Voted	Plan	First	EST	2646
						221005105 03 39	06	66500	Voted	Plan	First	EST	2646
						221005105 03 39	55	147600	Voted	Plan	First	EST	2646
						221005105 03 39	57	307300	Voted	Plan	First	EST	2646
					Vr. Total			5381490					
				90		221005105 03 39	01	15277800	Voted	Plan	First	EST	2646
						221005105 03 39	03	10522596	Voted	Plan	First	EST	2646
						221005105 03 39	06	468350	Voted	Plan	First	EST	2646
						221005105 03 39	55	491620	Voted	Plan	First	EST	2646
						221005105 03 39	57	2882200	Voted	Plan	First	EST	2646
					Vr. Total			29642566					
				91		221005105 03 39	01	2917900	Voted	Plan	First	EST	2646
						221005105 03 39	03	1692382	Voted	Plan	First	EST	2646
						221005105 03 39	06	300	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	KANPUR NAGAR	91		221005105 03 39	55	94860	Voted	Plan	First	EST	2646
					Vr. Total			4705442					
				92		221005105 03 39	01	4153100	Voted	Plan	First	EST	2646
						221005105 03 39	03	2409958	Voted	Plan	First	EST	2646
						221005105 03 39	06	2760	Voted	Plan	First	EST	2646
						221005105 03 39	55	214880	Voted	Plan	First	EST	2646
					Vr. Total			6780698					
				94		221005105 03 45	01	159700	Voted	Plan	First	EST	2711
						221005105 03 45	03	92626	Voted	Plan	First	EST	2711
						221005105 03 45	55	6680	Voted	Plan	First	EST	2711
					Vr. Total			259006					
				95		221005105 03 45	01	612700	Voted	Plan	First	EST	2711
						221005105 03 45	03	355366	Voted	Plan	First	EST	2711
						221005105 03 45	55	15380	Voted	Plan	First	EST	2711
					Vr. Total			983446					
				97		221001110 15 03	01	11742	Voted	Plan	First	EST	2646
						221001110 15 03	03	6458	Voted	Plan	First	EST	2646
					Vr. Total			18200					
				98		221001110 15 03	01	167400	Voted	Plan	First	EST	2646
						221001110 15 03	03	97092	Voted	Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Plan	First	EST	2646
					Vr. Total			270772					
				99		221001110 15 03	01	362100	Voted	Plan	First	EST	2646
						221001110 15 03	03	210018	Voted	Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Plan	First	EST	2646
					Vr. Total			578398					
				Tot KANPUR NAGAR :				505560913					
			KAUSHAMBI	24		221005105 03 93	31	10444510	Voted	Plan	Second	GIA	6100
					Vr. Total			10444510					
				Tot KAUSHAMBI :				10444510					
			KHERI	15		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6500
					Vr. Total			49107000					
				18		221005105 03 93	31	33366783	Voted	Plan	Second	GIA	6500
					Vr. Total			33366783					
				33		221005105 03 93	31	14311975	Voted	Plan	Second	GIA	6500
					Vr. Total			14311975					
				Tot KHERI :				96785758					
			LALITPUR	30		221005105 03 93	20	49107000	Voted	Plan	Second	GIA	6000
					Vr. Total			49107000					
				Tot LALITPUR :				49107000					
			LUCKNOW	110		221005105 03 68	20	10000000	Voted	Plan	Second	GIA	6071
					Vr. Total			10000000					
				137		221005105 03 09	20	812500000	Voted	Plan	Second	GIA	6026
					Vr. Total			812500000					
				138		221005105 03 19	39	100000000	Voted	Plan	Second	MIS	6026
					Vr. Total			100000000					
				231		221005105 03 08	20	150000000	Voted	Plan	Second	GIA	6071
					Vr. Total			150000000					
				233		221005105 03 66	31	350000000	Voted	Plan	Second	GIA	6052
					Vr. Total			350000000					
				258		221005105 03 09	31	750000000	Voted	Plan	Second	GIA	6026
					Vr. Total			750000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	LUCKNOW	3		221005105 03 12	31	7500000	Voted	Plan	First	GIA	6067
					Vr. Total			7500000					
				Tot LUCKNOW :				2180000000					
			LUCKNOW-2	132		221005105 03 25	31	120000000	Voted	Plan	Second	GIA	6011
					Vr. Total			120000000					
				136		221005105 03 88	42	4500000	Voted	Plan	Second	MIS	2643
					Vr. Total			4500000					
				142		221005001 03 00	04	25618	Voted	Plan	Second	TA	2643
					Vr. Total			25618					
				143		221005001 03 00	16	73950	Voted	Plan	Second	CON	2643
					Vr. Total			73950					
				144		221005001 03 00	58	446870	Voted	Plan	Second	MIS	2643
					Vr. Total			446870					
				145		221005001 03 00	15	985496	Voted	Plan	Second	CON	2643
					Vr. Total			985496					
				146		221005001 03 00	47	996698	Voted	Plan	Second	MIS	2643
					Vr. Total			996698					
				150		221005001 03 00	18	134625	Voted	Plan	Second	CON	2643
					Vr. Total			134625					
				152		221005105 03 88	42	20000000	Voted	Plan	Second	MIS	2643
					Vr. Total			20000000					
				154		221005001 03 00	58	100943	Voted	Plan	Second	MIS	2643
					Vr. Total			100943					
				34		221005001 03 00	17	2691872	Voted	Plan	Second	CON	2643
					Vr. Total			2691872					
				52		221005001 03 00	16	76770	Voted	Plan	Second	CON	2643
					Vr. Total			76770					
				75		221005001 03 00	13	8196	Voted	Plan	Second	CON	2643
					Vr. Total			8196					
				76		221005001 03 00	16	58990	Voted	Plan	Second	CON	2643
					Vr. Total			58990					
				78		221005001 03 00	09	230000000	Voted	Plan	Second	CON	2643
					Vr. Total			230000000					
				83		221005001 03 00	09	2584300	Voted	Plan	Second	CON	2643
					Vr. Total			2584300					
				84		221005001 03 00	58	446870	Voted	Plan	Second	MIS	2643
					Vr. Total			446870					
				86		221005001 03 00	16	1151830	Voted	Plan	Second	CON	2643
					Vr. Total			1151830					
				90		221005001 03 00	01	836800	Voted	Plan	Second	EST	2643
						221005001 03 00	03	485344	Voted	Plan	Second	EST	2643
						221005001 03 00	06	70	Voted	Plan	Second	EST	2643
						221005001 03 00	55	78780	Voted	Plan	Second	EST	2643
					Vr. Total			1400994					
				91		221005001 03 00	01	1112100	Voted	Plan	Second	EST	2643
						221005001 03 00	03	645018	Voted	Plan	Second	EST	2643
						221005001 03 00	06	220	Voted	Plan	Second	EST	2643
						221005001 03 00	55	81060	Voted	Plan	Second	EST	2643
					Vr. Total			1838398					
				92		221005001 03 00	01	96600	Voted	Plan	Second	EST	2643
						221005001 03 00	03	56028	Voted	Plan	Second	EST	2643
						221005001 03 00	04	20826	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	LUCKNOW-2	92		221005001 03 00	55	19320	Voted	Plan	Second	EST	2643
					Vr. Total			192774					
				93		221005001 03 00	01	188200	Voted	Plan	Second	EST	2643
						221005001 03 00	03	109156	Voted	Plan	Second	EST	2643
						221005001 03 00	16	690375	Voted	Plan	Second	CON	2643
						221005001 03 00	55	16400	Voted	Plan	Second	EST	2643
					Vr. Total			1004131					
				Tot LUCKNOW-2 :				388719325					
			MEERUT	10		221005105 04 01	01	41600	Voted	Plan	First	EST	2646
						221005105 04 01	03	24128	Voted	Plan	First	EST	2646
					Vr. Total			65728					
				108		221005105 03 41	01	272912	Voted	Plan	Second	EST	2646
					Vr. Total			272912					
				109		221005105 03 41	55	237379	Voted	Plan	Second	EST	2646
					Vr. Total			237379					
				11		221005105 04 01	01	540700	Voted	Plan	First	EST	2646
						221005105 04 01	03	313606	Voted	Plan	First	EST	2646
						221005105 04 01	06	9250	Voted	Plan	First	EST	2646
					Vr. Total			863556					
				117		221005105 03 41	01	11020287	Voted	Plan	Second	EST	2646
					Vr. Total			11020287					
				118		221005105 03 13	21	1177936	Voted	Plan	Second	MIS	2646
						221005105 03 73	01	580000	Voted	Plan	Second	EST	2646
					Vr. Total			1757936					
				119		221005105 03 13	21	213677	Voted	Plan	Second	MIS	2646
					Vr. Total			213677					
				120		221001110 15 08	49	16490	Voted	Plan	Second	MIS	2646
					Vr. Total			16490					
				122		221005105 03 41	58	23000000	Voted	Plan	Second	MIS	2646
					Vr. Total			23000000					
				123		221005105 03 41	01	49000	Voted	Plan	Second	EST	2646
						221005105 03 41	03	28420	Voted	Plan	Second	EST	2646
						221005105 03 41	06	200	Voted	Plan	Second	EST	2646
						221005105 03 41	55	5520	Voted	Plan	Second	EST	2646
						221005105 03 41	58	7235199	Voted	Plan	Second	MIS	2646
					Vr. Total			7318339					
				124		221005105 03 41	58	6702451	Voted	Plan	Second	MIS	2646
					Vr. Total			6702451					
				125		221005105 03 41	58	19257268	Voted	Plan	Second	MIS	2646
					Vr. Total			19257268					
				126		221005105 03 41	58	9553858	Voted	Plan	Second	MIS	2646
					Vr. Total			9553858					
				13		221005105 03 41	39	3778976	Voted	Plan	First	MIS	2646
					Vr. Total			3778976					
				14		221005105 03 41	39	2940000	Voted	Plan	First	MIS	2646
					Vr. Total			2940000					
				160		221005105 03 41	01	1727200	Voted	Plan	Second	EST	2646
						221005105 03 41	03	1001776	Voted	Plan	Second	EST	2646
						221005105 03 41	06	1680	Voted	Plan	Second	EST	2646
						221005105 03 41	55	73060	Voted	Plan	Second	EST	2646
					Vr. Total			2803716					
				161		221005105 04 01	01	41600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	MEERUT	161		221005105 04 01	03	24128	Voted	Plan	Second	EST	2646
					Vr. Total			65728					
				162		221005105 03 41	01	14874300	Voted	Plan	Second	EST	2646
						221005105 03 41	03	8627094	Voted	Plan	Second	EST	2646
						221005105 03 41	06	40920	Voted	Plan	Second	EST	2646
						221005105 03 41	55	963640	Voted	Plan	Second	EST	2646
					Vr. Total			24505954					
				163		221005105 04 01	01	540700	Voted	Plan	Second	EST	2646
						221005105 04 01	03	313606	Voted	Plan	Second	EST	2646
						221005105 04 01	06	9250	Voted	Plan	Second	EST	2646
					Vr. Total			863556					
				164		221001110 15 08	01	2636500	Voted	Plan	Second	EST	2646
						221001110 15 08	03	1529170	Voted	Plan	Second	EST	2646
						221001110 15 08	06	1600	Voted	Plan	Second	EST	2646
						221001110 15 08	55	109020	Voted	Plan	Second	EST	2646
					Vr. Total			4276290					
				166		221001110 15 08	01	3723000	Voted	Plan	Second	EST	2646
						221001110 15 08	03	2159340	Voted	Plan	Second	EST	2646
						221001110 15 08	06	7880	Voted	Plan	Second	EST	2646
						221001110 15 08	55	153200	Voted	Plan	Second	EST	2646
					Vr. Total			6043420					
				168		221005105 03 41	01	423800	Voted	Plan	Second	EST	2646
						221005105 03 41	03	256998	Voted	Plan	Second	EST	2646
						221005105 03 41	06	9500	Voted	Plan	Second	EST	2646
						221005105 03 41	55	8740	Voted	Plan	Second	EST	2646
						221005105 03 41	57	19300	Voted	Plan	Second	EST	2646
					Vr. Total			718338					
				169		221005105 03 41	01	10430900	Voted	Plan	Second	EST	2646
						221005105 03 41	03	7136877	Voted	Plan	Second	EST	2646
						221005105 03 41	06	318625	Voted	Plan	Second	EST	2646
						221005105 03 41	55	173000	Voted	Plan	Second	EST	2646
						221005105 03 41	57	1874046	Voted	Plan	Second	EST	2646
					Vr. Total			19933448					
				17		221005105 03 41	39	1903860	Voted	Plan	Second	MIS	2646
					Vr. Total			1903860					
				170		221005105 04 01	01	411200	Voted	Plan	Second	EST	2646
						221005105 04 01	03	238496	Voted	Plan	Second	EST	2646
						221005105 04 01	06	9500	Voted	Plan	Second	EST	2646
					Vr. Total			659196					
				18		221005105 03 41	39	731406	Voted	Plan	Second	MIS	2646
					Vr. Total			731406					
				185		221005105 03 41	01	143300	Voted	Plan	Second	EST	2646
						221005105 03 41	03	83114	Voted	Plan	Second	EST	2646
						221005105 03 41	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			240974					
				19		221005105 03 41	58	9573751	Voted	Plan	Second	MIS	2646
					Vr. Total			9573751					
				20		221001110 15 08	39	6237124	Voted	Plan	Second	MIS	2646
					Vr. Total			6237124					
				21		221005105 03 41	08	53423	Voted	Plan	Second	CON	2646
					Vr. Total			53423					
				22		221005105 03 41	42	77512	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	MEERUT	22	Vr. Total			77512					
				23		221005105 03 41	01	14853000	Voted	Plan	First	EST	2646
						221005105 03 41	03	8614740	Voted	Plan	First	EST	2646
						221005105 03 41	06	40920	Voted	Plan	First	EST	2646
						221005105 03 41	42	38400	Voted	Plan	Second	MIS	2646
						221005105 03 41	55	963640	Voted	Plan	First	EST	2646
					Vr. Total			24510700					
				230		221005105 03 73	01	580000	Voted	Plan	Second	EST	2646
					Vr. Total			580000					
				231		221005105 04 01	01	480000	Voted	Plan	Second	EST	2646
					Vr. Total			480000					
				24		221001110 15 08	01	2681900	Voted	Plan	First	EST	2646
						221001110 15 08	03	1555502	Voted	Plan	First	EST	2646
						221001110 15 08	06	1640	Voted	Plan	First	EST	2646
						221001110 15 08	55	109020	Voted	Plan	First	EST	2646
						221005105 03 41	11	135000	Voted	Plan	Second	CON	2646
					Vr. Total			4483062					
				25		221001110 15 08	01	3669000	Voted	Plan	First	EST	2646
						221001110 15 08	03	2128020	Voted	Plan	First	EST	2646
						221001110 15 08	06	7880	Voted	Plan	First	EST	2646
						221001110 15 08	15	16060	Voted	Plan	Second	CON	2646
						221001110 15 08	55	153200	Voted	Plan	First	EST	2646
					Vr. Total			5974160					
				26		221005105 03 41	01	1727200	Voted	Plan	First	EST	2646
						221005105 03 41	03	1001776	Voted	Plan	First	EST	2646
						221005105 03 41	06	1680	Voted	Plan	First	EST	2646
						221005105 03 41	29	1018657	Voted	Plan	Second	MIS	2646
						221005105 03 41	55	73060	Voted	Plan	First	EST	2646
					Vr. Total			3822373					
				27		221005105 03 41	01	423800	Voted	Plan	First	EST	2646
						221005105 03 41	03	256998	Voted	Plan	First	EST	2646
						221005105 03 41	06	9500	Voted	Plan	First	EST	2646
						221005105 03 41	55	8740	Voted	Plan	First	EST	2646
						221005105 03 41	57	19300	Voted	Plan	First	EST	2646
					Vr. Total			718338					
				28		221005105 03 41	01	10256600	Voted	Plan	First	EST	2646
						221005105 03 41	03	7015808	Voted	Plan	First	EST	2646
						221005105 03 41	06	313875	Voted	Plan	First	EST	2646
						221005105 03 41	55	173000	Voted	Plan	First	EST	2646
						221005105 03 41	57	1839606	Voted	Plan	First	EST	2646
					Vr. Total			19598889					
				3		221005105 03 76	29	1479148	Voted	Plan	First	MIS	2646
					Vr. Total			1479148					
				33		221005105 03 41	21	149940	Voted	Plan	Second	MIS	2646
					Vr. Total			149940					
				34		221005105 03 41	21	2973192	Voted	Plan	Second	MIS	2646
					Vr. Total			2973192					
				35		221005105 03 41	21	4507526	Voted	Plan	Second	MIS	2646
					Vr. Total			4507526					
				36		221005105 03 41	21	13926387	Voted	Plan	Second	MIS	2646
					Vr. Total			13926387					
				37		221005105 03 41	21	28254433	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	MEERUT	37	Vr. Total			28254433					
				38		221005105 03 41	39	2522360	Voted	Plan	Second	MIS	2646
					Vr. Total			2522360					
				39		221001110 15 08	39	6034078	Voted	Plan	Second	MIS	2646
					Vr. Total			6034078					
				4		221005105 03 41	16	1001554	Voted	Plan	First	CON	2646
					Vr. Total			1001554					
				41		221005105 03 41	01	68160	Voted	Plan	First	EST	2646
						221005105 03 41	03	175170	Voted	Plan	First	EST	2646
					Vr. Total			243330					
				48		221001110 15 08	15	21635	Voted	Plan	Second	CON	2646
					Vr. Total			21635					
				49		221005105 03 41	58	7319190	Voted	Plan	Second	MIS	2646
					Vr. Total			7319190					
				5		221005105 03 41	58	113229	Voted	Plan	First	MIS	2646
					Vr. Total			113229					
				50		221005105 14 00	42	326812	Voted	Plan	Second	MIS	2646
					Vr. Total			326812					
				56		221005105 03 15	42	174000	Voted	Plan	Second	MIS	2646
					Vr. Total			174000					
				58		221005105 03 90	01	2266690	Voted	Plan	First	EST	2646
					Vr. Total			2266690					
				64		221001110 15 08	01	62064	Voted	Plan	Second	EST	2646
						221001110 15 08	03	26100	Voted	Plan	Second	EST	2646
						221001110 15 08	06	120	Voted	Plan	Second	EST	2646
					Vr. Total			88284					
				70		221005105 03 41	21	6638210	Voted	Plan	Second	MIS	2646
					Vr. Total			6638210					
				71		221005105 03 41	39	1240601	Voted	Plan	Second	MIS	2646
					Vr. Total			1240601					
				72		221005105 03 41	29	259800	Voted	Plan	Second	MIS	2646
					Vr. Total			259800					
				73		221005105 03 90	58	1164299	Voted	Plan	Second	MIS	2646
					Vr. Total			1164299					
				74		221005105 03 41	58	5427399	Voted	Plan	Second	MIS	2646
					Vr. Total			5427399					
				75		221005105 03 73	58	824950	Voted	Plan	Second	MIS	2646
					Vr. Total			824950					
				77		221005105 04 01	08	56973	Voted	Plan	Second	CON	2646
					Vr. Total			56973					
				78		221001110 15 08	39	1612053	Voted	Plan	Second	MIS	2646
					Vr. Total			1612053					
				79		221005105 03 41	08	5000	Voted	Plan	Second	CON	2646
					Vr. Total			5000					
				8		221001110 15 08	58	13186	Voted	Plan	First	MIS	2646
					Vr. Total			13186					
				80		221005105 03 41	46	150000	Voted	Plan	Second	MIS	2646
					Vr. Total			150000					
				85		221005105 03 41	01	56900	Voted	Plan	Second	EST	2646
						221005105 03 41	03	33002	Voted	Plan	Second	EST	2646
						221005105 03 41	13	6986	Voted	Plan	Second	CON	2646
					Vr. Total			96888					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	MEERUT	86		221005105 03 41	01	81600	Voted	Plan	Second	EST	2646
					Vr. Total			81600					
				87		221005105 03 41	01	42700	Voted	Plan	Second	EST	2646
					Vr. Total			42700					
				88		221005105 03 41	01	18000	Voted	Plan	Second	EST	2646
						221005105 03 41	03	10440	Voted	Plan	Second	EST	2646
						221005105 03 41	45	19480	Voted	Plan	Second	MIS	2646
					Vr. Total			47920					
				89		221005105 03 41	01	172200	Voted	Plan	Second	EST	2646
						221005105 03 41	03	119851	Voted	Plan	Second	EST	2646
						221005105 03 41	04	34476	Voted	Plan	Second	TA	2646
						221005105 03 41	06	4750	Voted	Plan	Second	EST	2646
						221005105 03 41	57	34440	Voted	Plan	Second	EST	2646
					Vr. Total			365717					
				9		221005105 04 01	01	411200	Voted	Plan	First	EST	2646
						221005105 04 01	03	238496	Voted	Plan	First	EST	2646
						221005105 04 01	06	9500	Voted	Plan	First	EST	2646
					Vr. Total			659196					
				90		221001110 15 08	39	2374747	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	480000	Voted	Plan	Second	EST	2646
					Vr. Total			2854747					
				91		221001110 15 08	39	2386185	Voted	Plan	Second	MIS	2646
					Vr. Total			2386185					
				92		221005105 03 41	16	24072	Voted	Plan	Second	CON	2646
					Vr. Total			24072					
				Tot MEERUT :				321207359					
			PADRAUNA	20		221005105 03 93	31	35748408	Voted	Plan	Second	GIA	6300
					Vr. Total			35748408					
				Tot PADRAUNA :				35748408					
			PILIBHIT	20		221005105 03 93	31	35000000	Voted	Plan	Second	GIA	6010
					Vr. Total			35000000					
				21		221005105 03 93	20	9107000	Voted	Plan	Second	GIA	6010
					Vr. Total			9107000					
				Tot PILIBHIT :				44107000					
			PRATAPGARH	10		221005105 03 50	31	70000000	Voted	Plan	First	GIA	6363
					Vr. Total			70000000					
				Tot PRATAPGARH :				70000000					
			PRAYAGRAJ-2	10		221005105 03 13	21	190400	Voted	Plan	First	MIS	2646
					Vr. Total			190400					
				102		221005105 04 01	49	23138	Voted	Plan	Second	MIS	2646
					Vr. Total			23138					
				103		221005105 03 40	13	327	Voted	Plan	Second	CON	2646
					Vr. Total			327					
				109		221005105 03 90	08	237000	Voted	Plan	Second	CON	2646
					Vr. Total			237000					
				11		221005105 03 73	21	136500	Voted	Plan	First	MIS	2646
					Vr. Total			136500					
				110		221005105 03 40	39	2520000	Voted	Plan	Second	MIS	2646
					Vr. Total			2520000					
				111		221005105 04 01	01	759500	Voted	Plan	Second	EST	2646
						221005105 04 01	03	455010	Voted	Plan	Second	EST	2646
						221005105 04 01	06	14020	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	111		221005105 04 01	55	14080	Voted	Plan	Second	EST	2646
					Vr. Total			1242610					
				112		221005105 04 01	01	639000	Voted	Plan	Second	EST	2646
						221005105 04 01	03	370620	Voted	Plan	Second	EST	2646
						221005105 04 01	06	18500	Voted	Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Plan	Second	EST	2646
					Vr. Total			1042680					
				113		221005105 03 40	58	3826719	Voted	Plan	Second	MIS	2646
					Vr. Total			3826719					
				114		221005105 03 40	58	7389636	Voted	Plan	Second	MIS	2646
					Vr. Total			7389636					
				115		221005105 03 73	58	314667	Voted	Plan	Second	MIS	2646
					Vr. Total			314667					
				116		221005105 03 76	29	798676	Voted	Plan	Second	MIS	2646
					Vr. Total			798676					
				117		221005105 03 76	29	1669128	Voted	Plan	Second	MIS	2646
					Vr. Total			1669128					
				118		221001110 15 04	04	10726	Voted	Plan	Second	CON	2646
					Vr. Total			10726					
				12		221005105 03 40	21	4745991	Voted	Plan	First	MIS	2646
					Vr. Total			4745991					
				122		221005105 03 40	42	19300	Voted	Plan	Second	MIS	2646
					Vr. Total			19300					
				124		221005105 03 40	01	60400	Voted	Plan	Second	EST	2646
						221005105 03 40	03	35032	Voted	Plan	Second	EST	2646
						221005105 03 40	06	20126	Voted	Plan	Second	EST	2646
					Vr. Total			115558					
				126		221001110 15 04	01	3395600	Voted	Plan	Second	EST	2646
						221001110 15 04	03	1969448	Voted	Plan	Second	EST	2646
						221001110 15 04	06	4800	Voted	Plan	Second	EST	2646
						221001110 15 04	55	183090	Voted	Plan	Second	EST	2646
					Vr. Total			5552938					
				129		221001110 15 04	01	1301300	Voted	Plan	Second	EST	2646
						221001110 15 04	03	775460	Voted	Plan	Second	EST	2646
						221001110 15 04	06	20	Voted	Plan	Second	EST	2646
						221001110 15 04	55	61720	Voted	Plan	Second	EST	2646
						221001110 15 04	57	35700	Voted	Plan	Second	EST	2646
					Vr. Total			2174200					
				13		221001110 15 04	39	1462032	Voted	Plan	First	MIS	2646
					Vr. Total			1462032					
				130		221005105 03 40	39	187974	Voted	Plan	Second	MIS	2646
					Vr. Total			187974					
				131		221005105 03 40	01	10076436	Voted	Plan	Second	EST	2646
						221005105 03 40	03	5844333	Voted	Plan	Second	EST	2646
						221005105 03 40	06	15620	Voted	Plan	Second	EST	2646
						221005105 03 40	55	689780	Voted	Plan	Second	EST	2646
					Vr. Total			16626169					
				132		221001110 15 04	01	568800	Voted	Plan	Second	EST	2646
						221001110 15 04	03	329904	Voted	Plan	Second	EST	2646
						221001110 15 04	06	320	Voted	Plan	Second	EST	2646
						221001110 15 04	55	12580	Voted	Plan	Second	EST	2646
						221005105 03 13	21	56400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	132	Vr. Total			968004					
				133		221001110 15 04	01	562900	Voted	Plan	Second	EST	2646
						221001110 15 04	03	326482	Voted	Plan	Second	EST	2646
						221001110 15 04	06	1110	Voted	Plan	Second	EST	2646
						221001110 15 04	55	8180	Voted	Plan	Second	EST	2646
						221005105 03 40	58	3515525	Voted	Plan	Second	MIS	2646
					Vr. Total			4414197					
				134		221005105 03 40	58	13823474	Voted	Plan	Second	MIS	2646
					Vr. Total			13823474					
				135		221005105 03 40	01	3258088	Voted	Plan	Second	EST	2646
						221005105 03 40	03	1897238	Voted	Plan	Second	EST	2646
						221005105 03 40	06	820	Voted	Plan	Second	EST	2646
						221005105 03 40	55	122750	Voted	Plan	Second	EST	2646
					Vr. Total			5278896					
				136		221005105 03 73	01	823000	Voted	Plan	Second	EST	2646
						221005105 03 73	03	477340	Voted	Plan	Second	EST	2646
						221005105 03 73	06	1800	Voted	Plan	Second	EST	2646
						221005105 03 73	55	70850	Voted	Plan	Second	EST	2646
					Vr. Total			1372990					
				137		221005105 03 40	01	1160200	Voted	Plan	Second	EST	2646
						221005105 03 40	03	672916	Voted	Plan	Second	EST	2646
						221005105 03 40	06	1080	Voted	Plan	Second	EST	2646
						221005105 03 40	55	42120	Voted	Plan	Second	EST	2646
					Vr. Total			1876316					
				138		221001110 15 04	01	1710950	Voted	Plan	Second	EST	2646
						221001110 15 04	03	992351	Voted	Plan	Second	EST	2646
						221001110 15 04	06	1670	Voted	Plan	Second	EST	2646
						221001110 15 04	55	82520	Voted	Plan	Second	EST	2646
					Vr. Total			2787491					
				139		221001110 15 04	01	4489946	Voted	Plan	Second	EST	2646
						221001110 15 04	03	2604169	Voted	Plan	Second	EST	2646
						221001110 15 04	06	5599	Voted	Plan	Second	EST	2646
						221001110 15 04	55	228520	Voted	Plan	Second	EST	2646
					Vr. Total			7328234					
				14		221005105 03 40	04	600	Voted	Plan	First	CON	2646
					Vr. Total			600					
				140		221005105 03 40	01	14942600	Voted	Plan	Second	EST	2646
						221005105 03 40	03	10248135	Voted	Plan	Second	EST	2646
						221005105 03 40	06	482125	Voted	Plan	Second	EST	2646
						221005105 03 40	55	838200	Voted	Plan	Second	EST	2646
						221005105 03 40	57	2726580	Voted	Plan	Second	EST	2646
					Vr. Total			29237640					
				141		221005105 03 40	01	2525200	Voted	Plan	Second	EST	2646
						221005105 03 40	03	1630055	Voted	Plan	Second	EST	2646
						221005105 03 40	06	61375	Voted	Plan	Second	EST	2646
						221005105 03 40	55	56760	Voted	Plan	Second	EST	2646
						221005105 03 40	57	285240	Voted	Plan	Second	EST	2646
					Vr. Total			4558630					
				142		221005105 03 40	01	26800	Voted	Plan	Second	EST	2646
						221005105 03 40	03	14740	Voted	Plan	Second	EST	2646
					Vr. Total			41540					
				143		221005105 03 40	01	530323	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	143	Vr. Total			530323					
				15		221001110 15 04	01	1301300	Voted	Plan	First	EST	2646
						221001110 15 04	03	775460	Voted	Plan	First	EST	2646
						221001110 15 04	06	20	Voted	Plan	First	EST	2646
						221001110 15 04	55	61720	Voted	Plan	First	EST	2646
						221001110 15 04	57	35700	Voted	Plan	First	EST	2646
						221005105 03 40	04	600	Voted	Plan	First	CON	2646
					Vr. Total			2174800					
				16		221001110 15 04	16	40000	Voted	Plan	First	CON	2646
						221005105 03 40	01	60400	Voted	Plan	First	EST	2646
						221005105 03 40	03	35032	Voted	Plan	First	EST	2646
						221005105 03 40	06	39270	Voted	Plan	First	EST	2646
					Vr. Total			174702					
				17		221001110 15 04	39	2339080	Voted	Plan	First	MIS	2646
						221005105 03 40	01	14873700	Voted	Plan	First	EST	2646
						221005105 03 40	03	10200181	Voted	Plan	First	EST	2646
						221005105 03 40	06	477500	Voted	Plan	First	EST	2646
						221005105 03 40	55	821800	Voted	Plan	First	EST	2646
						221005105 03 40	57	2712800	Voted	Plan	First	EST	2646
					Vr. Total			31425061					
				18		221005105 03 40	01	2088800	Voted	Plan	First	EST	2646
						221005105 03 40	03	1354555	Voted	Plan	First	EST	2646
						221005105 03 40	06	51875	Voted	Plan	First	EST	2646
						221005105 03 40	55	56760	Voted	Plan	First	EST	2646
						221005105 03 40	57	246640	Voted	Plan	First	EST	2646
					Vr. Total			3798630					
				19		221005105 03 40	01	8966400	Voted	Plan	First	EST	2646
						221005105 03 40	03	5200512	Voted	Plan	First	EST	2646
						221005105 03 40	06	13920	Voted	Plan	First	EST	2646
						221005105 03 40	55	597400	Voted	Plan	First	EST	2646
					Vr. Total			14778232					
				20		221005105 03 40	01	989600	Voted	Plan	First	EST	2646
						221005105 03 40	03	573968	Voted	Plan	First	EST	2646
						221005105 03 40	06	920	Voted	Plan	First	EST	2646
						221005105 03 40	55	38380	Voted	Plan	First	EST	2646
					Vr. Total			1602868					
				21		221005105 03 40	01	3025288	Voted	Plan	First	EST	2646
						221005105 03 40	03	1762214	Voted	Plan	First	EST	2646
						221005105 03 40	06	820	Voted	Plan	First	EST	2646
						221005105 03 40	55	106090	Voted	Plan	First	EST	2646
					Vr. Total			4894412					
				22		221005105 03 40	04	5570	Voted	Plan	First	CON	2646
					Vr. Total			5570					
				23		221001110 15 04	01	3317700	Voted	Plan	First	EST	2646
						221001110 15 04	03	1924266	Voted	Plan	First	EST	2646
						221001110 15 04	06	4650	Voted	Plan	First	EST	2646
						221001110 15 04	55	176790	Voted	Plan	First	EST	2646
						221005105 03 40	21	76147	Voted	Plan	First	MIS	2646
					Vr. Total			5499553					
				24		221005105 03 40	21	4088604	Voted	Plan	First	MIS	2646
					Vr. Total			4088604					
				25		221005105 03 40	21	4271427	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	25	Vr. Total			4271427					
				26		221005105 03 40	21	5536161	Voted	Plan	First	MIS	2646
						221005105 03 73	01	773900	Voted	Plan	First	EST	2646
						221005105 03 73	03	448862	Voted	Plan	First	EST	2646
						221005105 03 73	06	1700	Voted	Plan	First	EST	2646
						221005105 03 73	55	63850	Voted	Plan	First	EST	2646
					Vr. Total			6824473					
				27		221005105 03 40	01	26800	Voted	Plan	First	EST	2646
						221005105 03 40	03	14740	Voted	Plan	First	EST	2646
						221005105 03 40	58	10453644	Voted	Plan	First	MIS	2646
					Vr. Total			10495184					
				28		221005105 03 40	01	68900	Voted	Plan	First	EST	2646
						221005105 03 40	03	47954	Voted	Plan	First	EST	2646
						221005105 03 40	06	4625	Voted	Plan	First	EST	2646
						221005105 03 40	57	13780	Voted	Plan	First	EST	2646
						221005105 03 90	58	825142	Voted	Plan	First	MIS	2646
					Vr. Total			960401					
				29		221001110 15 04	01	562900	Voted	Plan	First	EST	2646
						221001110 15 04	03	326482	Voted	Plan	First	EST	2646
						221001110 15 04	06	1110	Voted	Plan	First	EST	2646
						221001110 15 04	55	8180	Voted	Plan	First	EST	2646
						221005105 03 40	58	1215751	Voted	Plan	First	MIS	2646
					Vr. Total			2114423					
				3		221005105 03 40	21	401817	Voted	Plan	First	MIS	2646
					Vr. Total			401817					
				30		221001110 15 04	01	485600	Voted	Plan	First	EST	2646
						221001110 15 04	03	281648	Voted	Plan	First	EST	2646
						221001110 15 04	06	240	Voted	Plan	First	EST	2646
						221001110 15 04	55	9640	Voted	Plan	First	EST	2646
						221005105 03 73	58	122294	Voted	Plan	First	MIS	2646
					Vr. Total			899422					
				31		221005105 03 90	58	87511	Voted	Plan	First	MIS	2646
					Vr. Total			87511					
				32		221001110 15 04	01	1338300	Voted	Plan	First	EST	2646
						221001110 15 04	03	776214	Voted	Plan	First	EST	2646
						221001110 15 04	06	1320	Voted	Plan	First	EST	2646
						221001110 15 04	55	59940	Voted	Plan	First	EST	2646
						221005105 03 40	42	15423	Voted	Plan	First	MIS	2646
					Vr. Total			2191197					
				33		221001110 15 04	01	3826942	Voted	Plan	First	EST	2646
						221001110 15 04	03	2219626	Voted	Plan	First	EST	2646
						221001110 15 04	06	4755	Voted	Plan	First	EST	2646
						221001110 15 04	16	164382	Voted	Plan	First	CON	2646
						221001110 15 04	55	194720	Voted	Plan	First	EST	2646
					Vr. Total			6410425					
				40		221005105 03 40	15	31274	Voted	Plan	First	CON	2646
					Vr. Total			31274					
				43		221005105 03 47	01	28400	Voted	Plan	First	EST	2646
						221005105 03 47	03	16472	Voted	Plan	First	EST	2646
						221005105 03 47	55	2400	Voted	Plan	First	EST	2646
					Vr. Total			47272					
				44		221005105 03 40	01	18572	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	44		221005105 03 40	03	10448	Voted	Plan	First	EST	2646
						221005105 03 40	55	2857	Voted	Plan	First	EST	2646
					Vr. Total			31877					
				48		221005105 03 40	01	25457	Voted	Plan	First	EST	2646
						221005105 03 40	03	14326	Voted	Plan	First	EST	2646
						221005105 03 40	55	707	Voted	Plan	First	EST	2646
					Vr. Total			40490					
				49		221001110 15 04	01	12840	Voted	Plan	Second	EST	2646
						221001110 15 04	03	7447	Voted	Plan	Second	EST	2646
						221001110 15 04	06	12	Voted	Plan	Second	EST	2646
					Vr. Total			20299					
				5		221005105 04 01	01	150000	Voted	Plan	First	EST	2646
					Vr. Total			150000					
				50		221001110 15 04	01	13320	Voted	Plan	Second	EST	2646
						221001110 15 04	03	7726	Voted	Plan	Second	EST	2646
						221001110 15 04	06	16	Voted	Plan	Second	EST	2646
						221005105 03 40	21	63000	Voted	Plan	Second	MIS	2646
					Vr. Total			84062					
				51		221001110 15 04	01	1077	Voted	Plan	Second	EST	2646
						221001110 15 04	03	592	Voted	Plan	Second	EST	2646
						221001110 15 04	06	1	Voted	Plan	Second	EST	2646
						221005105 03 40	21	5443037	Voted	Plan	Second	MIS	2646
					Vr. Total			5444707					
				52		221005105 03 40	01	55200	Voted	Plan	Second	EST	2646
						221005105 03 40	03	32016	Voted	Plan	Second	EST	2646
						221005105 03 40	06	100	Voted	Plan	Second	EST	2646
						221005105 03 40	21	273447	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			366283					
				53		221005105 03 40	01	1076000	Voted	Plan	Second	EST	2646
						221005105 03 40	21	6142771	Voted	Plan	Second	MIS	2646
					Vr. Total			7218771					
				54		221005105 03 40	01	257767	Voted	Plan	Second	EST	2646
						221005105 03 40	47	27600	Voted	Plan	Second	MIS	2646
					Vr. Total			285367					
				55		221005105 03 40	01	101250	Voted	Plan	Second	EST	2646
						221005105 03 40	21	7510558	Voted	Plan	Second	MIS	2646
					Vr. Total			7611808					
				56		221005105 03 40	01	118750	Voted	Plan	Second	EST	2646
						221005105 03 40	03	68875	Voted	Plan	Second	EST	2646
						221005105 03 40	21	2313534	Voted	Plan	Second	MIS	2646
					Vr. Total			2501159					
				57		221005105 03 40	21	6706571	Voted	Plan	Second	MIS	2646
						221005105 03 90	01	682902	Voted	Plan	Second	EST	2646
					Vr. Total			7389473					
				58		221005105 03 40	01	11359354	Voted	Plan	Second	EST	2646
						221005105 03 40	21	213200	Voted	Plan	Second	MIS	2646
					Vr. Total			11572554					
				59		221005105 03 40	42	14450	Voted	Plan	Second	MIS	2646
					Vr. Total			14450					
				6		221005105 03 40	21	6271899	Voted	Plan	First	MIS	2646
					Vr. Total			6271899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	60		221005105 03 40	55	22480	Voted	Plan	Second	EST	2646
					Vr. Total			22480					
				61		221005105 03 40	55	22480	Voted	Plan	Second	EST	2646
					Vr. Total			22480					
				62		221005105 03 40	55	4787	Voted	Plan	Second	EST	2646
					Vr. Total			4787					
				63		221005105 03 76	29	245440	Voted	Plan	Second	MIS	2646
					Vr. Total			245440					
				64		221005105 03 40	46	190292	Voted	Plan	Second	MIS	2646
					Vr. Total			190292					
				65		221005105 03 40	42	184596	Voted	Plan	Second	MIS	2646
					Vr. Total			184596					
				67		221005105 03 73	21	189000	Voted	Plan	Second	MIS	2646
					Vr. Total			189000					
				68		221005105 03 73	21	441000	Voted	Plan	Second	MIS	2646
					Vr. Total			441000					
				69		221005105 03 73	21	220500	Voted	Plan	Second	MIS	2646
					Vr. Total			220500					
				7		221005105 03 40	21	182895	Voted	Plan	First	MIS	2646
					Vr. Total			182895					
				70		221005105 03 40	21	4436010	Voted	Plan	Second	MIS	2646
					Vr. Total			4436010					
				71		221005105 03 40	21	2571375	Voted	Plan	Second	MIS	2646
					Vr. Total			2571375					
				76		221005105 03 90	08	5100	Voted	Plan	Second	CON	2646
					Vr. Total			5100					
				77		221005105 03 90	46	49500	Voted	Plan	Second	MIS	2646
					Vr. Total			49500					
				78		221005105 03 90	42	9619	Voted	Plan	Second	MIS	2646
					Vr. Total			9619					
				79		221005105 03 13	21	430800	Voted	Plan	Second	MIS	2646
					Vr. Total			430800					
				8		221005105 03 13	21	264000	Voted	Plan	First	MIS	2646
					Vr. Total			264000					
				80		221005105 03 13	21	129600	Voted	Plan	Second	MIS	2646
					Vr. Total			129600					
				81		221005105 03 13	21	426000	Voted	Plan	Second	MIS	2646
					Vr. Total			426000					
				82		221001110 15 04	01	54075	Voted	Plan	Second	EST	2646
						221001110 15 04	03	31363	Voted	Plan	Second	EST	2646
						221001110 15 04	55	5520	Voted	Plan	Second	EST	2646
						221005105 03 13	21	24000	Voted	Plan	Second	MIS	2646
					Vr. Total			114958					
				83		221005105 03 13	21	12000	Voted	Plan	Second	MIS	2646
					Vr. Total			12000					
				86		221001110 15 04	01	62600	Voted	Plan	Second	EST	2646
						221001110 15 04	03	30679	Voted	Plan	Second	EST	2646
					Vr. Total			93279					
				89		221005105 03 40	21	143797	Voted	Plan	Second	MIS	2646
					Vr. Total			143797					
				9		221005105 03 73	21	2624482	Voted	Plan	First	MIS	2646
					Vr. Total			2624482					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	2210	PRAYAGRAJ-2	94		221005105 03 90	12	296700	Voted	Plan	Second	CON	2646
					Vr. Total			296700					
				95		221005105 03 90	12	181500	Voted	Plan	Second	CON	2646
					Vr. Total			181500					
				Tot PRAYAGRAJ-2 :				288177351					
			RAMABAI NAGAR	23		221005105 03 93	31	37753562	Voted	Plan	Second	GIA	6000
					Vr. Total			37753562					
				27		221005105 03 93	20	10429016	Voted	Plan	Second	GIA	6000
					Vr. Total			10429016					
				Tot RAMABAI NAGAR				48182578					
			SAHARANPUR	193		221005105 03 90	01	1171290	Voted	Plan	Second	EST	2675
					Vr. Total			1171290					
				29		221005105 03 90	01	1124999	Voted	Plan	First	EST	2675
					Vr. Total			1124999					
				84		221005105 03 76	29	732895	Voted	Plan	Second	MIS	2675
					Vr. Total			732895					
				88		221005105 03 13	21	1044391	Voted	Plan	Second	MIS	2675
					Vr. Total			1044391					
				89		221005105 03 13	21	171098	Voted	Plan	Second	MIS	2675
					Vr. Total			171098					
				Tot SAHARANPUR :				4244673					
			SHAHJAHANPUR	2		221005105 03 85	31	80000000	Voted	Plan	First	GIA	6011
					Vr. Total			80000000					
				39		221005105 03 91	31	1305000	Voted	Plan	Second	GIA	6011
					Vr. Total			1305000					
				Tot SHAHJAHANPUR :				81305000					
			SIDDHARTHNAGAR	21		221005105 03 52	20	55000000	Voted	Plan	Second	GIA	6226
					Vr. Total			55000000					
				3		221005105 03 52	31	101062142	Voted	Plan	First	GIA	6226
					Vr. Total			101062142					
				Tot SIDDHARTHNAGAR				156062142					
			SONBHADRA	34		221005105 03 93	31	12500000	Voted	Plan	Second	GIA	6009
					Vr. Total			12500000					
				Tot SONBHADRA :				12500000					
			SULTANPUR	1		221005105 03 93	31	58500000	Voted	Plan	First	GIA	6565
					Vr. Total			58500000					
				Tot SULTANPUR :				58500000					
			TOTAL MH 2210:					7172600756					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	4210	AGRA	1		421003105 38 00	26	168485	Voted	Plan	First	MIS	2646
					Vr. Total			168485					
				2		421003105 38 00	26	2446842	Voted	Plan	Second	MIS	2646
					Vr. Total			2446842					
				3		421003105 38 00	26	177780	Voted	Plan	Second	MIS	2646
					Vr. Total			177780					
				Tot AGRA :				2793107					
			AMBEDKAR NAGAR	1		421003105 54 00	26	349999	Voted	Plan	First	MIS	2675
					Vr. Total			349999					
				2		421003105 72 00	24	15000000	Voted	Plan	First	MIS	2675
					Vr. Total			15000000					
				4		421003105 54 00	24	9446000	Voted	Plan	Second	MIS	2675
					Vr. Total			9446000					
				Tot AMBEDKAR NAGAR				24795999					
			AURAIYA	1		421003105 86 00	26	5310015	Voted	Plan	Second	MIS	6000
					Vr. Total			5310015					
				Tot AURAIYA :				5310015					
			AZAMGARH	1		421003105 51 00	26	778993	Voted	Plan	Second	MIS	2675
					Vr. Total			778993					
				Tot AZAMGARH :				778993					
			BANDA	1		421003105 21 00	26	494998	Voted	Plan	Second	MIS	2675
					Vr. Total			494998					
				2		421003105 21 00	26	6469130	Voted	Plan	Second	MIS	2675
					Vr. Total			6469130					
				Tot BANDA :				6964128					
			BASTI	1		421003105 26 00	24	10000000	Voted	Plan	First	MIS	6969
					Vr. Total			10000000					
				2		421003105 84 00	26	2177523	Voted	Plan	Second	MIS	6969
					Vr. Total			2177523					
				Tot BASTI :				12177523					
			BULANDSHAHAR	1		421003105 86 00	26	2488880	Voted	Plan	First	MIS	6000
					Vr. Total			2488880					
				Tot BULANDSHAHAR :				2488880					
			ETAH	1		421003105 26 00	24	1226000	Voted	Plan	First	MIS	6101
					Vr. Total			1226000					
				Tot ETAH :				1226000					
			FIROZABAD	1		421003105 82 00	26	4769314	Voted	Plan	Second	MIS	6969
					Vr. Total			4769314					
				2		421003105 82 00	24	2445000	Voted	Plan	Second	MIS	6969
					Vr. Total			2445000					
				Tot FIROZABAD :				7214314					
			GORAKHPUR	1		421003105 43 00	26	1408578	Voted	Plan	First	MIS	2646
					Vr. Total			1408578					
				2		421003105 43 00	26	50000	Voted	Plan	First	MIS	2646
					Vr. Total			50000					
				4		421003105 43 00	26	495899	Voted	Plan	Second	MIS	2646
					Vr. Total			495899					
				Tot GORAKHPUR :				1954477					
			JALAUN	2		421003105 72 00	26	100011	Voted	Plan	Second	MIS	2675
					Vr. Total			100011					
				3		421003105 55 00	26	239450	Voted	Plan	Second	MIS	2675
					Vr. Total			239450					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	4210	JALAUN	Tot JALAUN :				339461					
			JAUNPUR	1		421003105 47 00	26	2425060	Voted	Plan	First	MIS	6011
					Vr. Total			2425060					
				3		421003105 47 00	24	49606000	Voted	Plan	Second	MIS	6011
					Vr. Total			49606000					
				4		421003105 47 00	26	14189790	Voted	Plan	Second	MIS	6011
					Vr. Total			14189790					
				Tot JAUNPUR :				66220850					
			JHANSI	1		421003105 42 00	26	174950	Voted	Plan	Second	MIS	2646
					Vr. Total			174950					
				2		421003105 42 00	26	199941	Voted	Plan	Second	MIS	2646
					Vr. Total			199941					
				Tot JHANSI :				374891					
			KANPUR NAGAR	1		421003105 39 00	26	554965	Voted	Plan	First	MIS	2646
					Vr. Total			554965					
				10		421003105 39 00	26	335458	Voted	Plan	Second	MIS	2646
					Vr. Total			335458					
				11		421003105 39 00	26	3417783	Voted	Plan	Second	MIS	2646
					Vr. Total			3417783					
				12		421003105 39 00	26	121965	Voted	Plan	Second	MIS	2646
					Vr. Total			121965					
				13		421003105 39 00	26	950000	Voted	Plan	Second	MIS	2646
					Vr. Total			950000					
				14		421003105 72 00	26	988424	Voted	Plan	Second	MIS	2669
					Vr. Total			988424					
				15		421003105 72 00	26	932750	Voted	Plan	Second	MIS	2669
					Vr. Total			932750					
				18		421003105 72 00	24	2928000	Voted	Plan	Second	MIS	2646
					Vr. Total			2928000					
				19		421003105 44 00	24	14750000	Voted	Plan	Second	MIS	2710
					Vr. Total			14750000					
				2		421003105 72 00	26	860000	Voted	Plan	First	MIS	2646
					Vr. Total			860000					
				20		421003105 39 00	25	997724	Voted	Plan	Second	MIS	2646
					Vr. Total			997724					
				21		421003105 39 00	26	981522	Voted	Plan	Second	MIS	2646
					Vr. Total			981522					
				22		421003105 30 00	25	1403420	Voted	Plan	Second	MIS	2646
					Vr. Total			1403420					
				3		421003105 39 00	26	1859815	Voted	Plan	First	MIS	2646
					Vr. Total			1859815					
				4		421003105 45 00	24	10000000	Voted	Plan	First	MIS	2711
					Vr. Total			10000000					
				5		421003105 45 00	25	35677	Voted	Plan	Second	MIS	2711
					Vr. Total			35677					
				9		421003105 44 00	25	1505240	Voted	Plan	Second	MIS	2710
					Vr. Total			1505240					
				Tot KANPUR NAGAR :				42622743					
			KHERI	1		421003105 86 00	26	5989000	Voted	Plan	Second	MIS	1038
					Vr. Total			5989000					
				Tot KHERI :				5989000					
			LALITPUR	1		421003105 86 00	26	4873000	Voted	Plan	First	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	31	4210	LALITPUR	1	Vr. Total			4873000					
				Tot LALITPUR :				4873000					
			LUCKNOW	12		421003105 03 00	24	61160000	Voted	Plan	Second	MIS	6026
					Vr. Total			61160000					
				13		421003105 03 00	24	4836000	Voted	Plan	Second	MIS	6026
					Vr. Total			4836000					
				15		421003105 06 00	24	29405650	Voted	Plan	Second	MIS	6052
					Vr. Total			29405650					
				19		421003105 03 00	24	2178000	Voted	Plan	Second	MIS	6026
					Vr. Total			2178000					
				20		421003105 03 00	24	6076000	Voted	Plan	Second	MIS	6026
					Vr. Total			6076000					
				21		421003105 03 00	24	11665000	Voted	Plan	Second	MIS	6026
					Vr. Total			11665000					
				22		421003105 03 00	24	30699000	Voted	Plan	Second	MIS	6026
					Vr. Total			30699000					
				23		421003105 03 00	24	35808000	Voted	Plan	Second	MIS	6026
					Vr. Total			35808000					
				24		421003105 03 00	24	109939000	Voted	Plan	Second	MIS	6026
					Vr. Total			109939000					
				4		421003105 03 00	24	350000000	Voted	Plan	First	MIS	6026
					Vr. Total			350000000					
				Tot LUCKNOW :				641766650					
			MEERUT	1		421003105 41 00	24	22788000	Voted	Plan	Second	MIS	2646
					Vr. Total			22788000					
				2		421003105 41 00	26	500000	Voted	Plan	Second	MIS	2646
					Vr. Total			500000					
				Tot MEERUT :				23288000					
			PILIBHIT	1		421003105 86 00	26	5233000	Voted	Plan	Second	MIS	6010
					Vr. Total			5233000					
				Tot PILIBHIT :				5233000					
			PRAYAGRAJ-2	2		421003105 40 00	26	1988000	Voted	Plan	Second	MIS	2646
					Vr. Total			1988000					
				3		421003105 40 00	26	429999	Voted	Plan	Second	MIS	2646
					Vr. Total			429999					
				4		421003105 40 00	26	339200	Voted	Plan	Second	MIS	2646
					Vr. Total			339200					
				5		421003105 40 00	24	37686500	Voted	Plan	Second	MIS	2646
					Vr. Total			37686500					
				6		421003105 40 00	26	70000	Voted	Plan	Second	MIS	2646
					Vr. Total			70000					
				Tot PRAYAGRAJ-2 :				40513699					
			SAHARANPUR	2		421003105 53 00	24	26080000	Voted	Plan	Second	MIS	2675
					Vr. Total			26080000					
				4		421003105 53 00	26	263900	Voted	Plan	Second	MIS	2675
					Vr. Total			263900					
				Tot SAHARANPUR :				26343900					
			SHAHJAHANPUR	1		421003105 81 00	24	10685000	Voted	Plan	Second	MIS	6011
					Vr. Total			10685000					
				Tot SHAHJAHANPUR :				10685000					
			TOTAL MH 4210:					933953630					
		TOTAL OF GRANT No. ALL						8106554386					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	1		221001110 04 00	01	581200	Voted	Plan	First	EST	2670
						221001110 04 00	03	355575	Voted	Plan	First	EST	2670
						221001110 04 00	06	1120	Voted	Plan	First	EST	2670
						221001110 04 00	55	43760	Voted	Plan	First	EST	2670
						221001110 04 00	57	31860	Voted	Plan	First	EST	2670
					Vr. Total			1013515					
				100		221003110 10 00	03	27074	Voted	Plan	Second	EST	2661
					Vr. Total			27074					
				101		221001001 03 00	08	10000	Voted	Plan	Second	CON	2683
						221003110 10 00	03	30375	Voted	Plan	Second	EST	2661
					Vr. Total			40375					
				102		221003110 10 00	03	35280	Voted	Plan	Second	EST	2661
						221003110 10 00	29	3467061	Voted	Plan	Second	MIS	2661
					Vr. Total			3502341					
				103		221003110 10 00	15	561262	Voted	Plan	Second	CON	2661
					Vr. Total			561262					
				104		221003110 10 00	03	37029	Voted	Plan	Second	EST	2661
						221003110 10 00	58	3390360	Voted	Plan	Second	MIS	2661
					Vr. Total			3427389					
				105		221001110 04 00	58	437578	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	42858	Voted	Plan	Second	EST	2661
					Vr. Total			480436					
				106		221001110 04 00	39	51525	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	44916	Voted	Plan	Second	EST	2661
					Vr. Total			96441					
				107		221001110 04 00	39	49900	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	48067	Voted	Plan	Second	EST	2661
					Vr. Total			97967					
				108		221001110 11 00	39	18700	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	58617	Voted	Plan	Second	EST	2661
					Vr. Total			77317					
				109		221001110 04 00	39	83220	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	61242	Voted	Plan	Second	EST	2661
					Vr. Total			144462					
				110		221001110 04 00	16	45933	Voted	Plan	Second	CON	2663
						221003110 10 00	03	66327	Voted	Plan	Second	EST	2661
					Vr. Total			112260					
				111		221003110 10 00	03	70701	Voted	Plan	Second	EST	2661
					Vr. Total			70701					
				112		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				113		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				114		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				115		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				116		221003110 10 00	44	87206	Voted	Plan	Second	MIS	2661
					Vr. Total			87206					
				117		221003110 10 00	11	133150	Voted	Plan	Second	CON	2661
					Vr. Total			133150					
				118		221003110 10 00	40	1997950	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	118	Vr. Total			1997950					
				119		221003110 10 00	12	748500	Voted	Plan	Second	CON	2661
					Vr. Total			748500					
				12		221003110 10 00	01	237100	Voted	Plan	First	EST	2661
						221003110 10 00	03	137518	Voted	Plan	First	EST	2661
						221003110 10 00	55	9700	Voted	Plan	First	EST	2661
					Vr. Total			384318					
				121		221003110 10 00	03	4854	Voted	Plan	Second	EST	2661
					Vr. Total			4854					
				122		221003110 10 00	03	7497	Voted	Plan	Second	EST	2661
					Vr. Total			7497					
				128		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				129		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				13		221003110 10 00	01	744400	Voted	Plan	First	EST	2661
						221003110 10 00	03	431752	Voted	Plan	First	EST	2661
						221003110 10 00	55	33800	Voted	Plan	First	EST	2661
					Vr. Total			1209952					
				131		221001110 04 00	01	416400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	223062	Voted	Plan	Second	EST	2663
						221001110 04 00	55	77520	Voted	Plan	Second	EST	2663
					Vr. Total			716982					
				132		221001110 04 00	42	12736	Voted	Plan	Second	MIS	2670
					Vr. Total			12736					
				14		221003110 10 00	01	415300	Voted	Plan	First	EST	2661
						221003110 10 00	03	275244	Voted	Plan	First	EST	2661
						221003110 10 00	55	12600	Voted	Plan	First	EST	2661
						221003110 10 00	57	59260	Voted	Plan	First	EST	2661
					Vr. Total			762404					
				140		221003110 10 00	01	16403	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3792	Voted	Plan	Second	EST	2661
					Vr. Total			20195					
				141		221003110 10 00	01	7003	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4062	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8081	Voted	Plan	Second	EST	2661
					Vr. Total			19146					
				142		221003110 10 00	03	32226	Voted	Plan	Second	EST	2661
					Vr. Total			32226					
				143		221003110 10 00	03	47067	Voted	Plan	Second	EST	2661
					Vr. Total			47067					
				144		221003110 10 00	03	88743	Voted	Plan	Second	EST	2661
					Vr. Total			88743					
				145		221003110 10 00	03	9118	Voted	Plan	Second	EST	2661
					Vr. Total			9118					
				146		221003110 10 00	03	15435	Voted	Plan	Second	EST	2661
					Vr. Total			15435					
				147		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				15		221003110 10 00	01	150900	Voted	Plan	First	EST	2661
						221003110 10 00	03	87522	Voted	Plan	First	EST	2661
						221003110 10 00	55	7460	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	15	Vr. Total			245882					
				152		221003110 10 00	03	12528	Voted	Plan	Second	EST	2661
					Vr. Total			12528					
				153		221003110 10 00	03	8196	Voted	Plan	Second	EST	2661
					Vr. Total			8196					
				154		221003110 10 00	03	13812	Voted	Plan	Second	EST	2661
					Vr. Total			13812					
				155		221003110 10 00	03	21339	Voted	Plan	Second	EST	2661
					Vr. Total			21339					
				156		221003110 10 00	03	14535	Voted	Plan	Second	EST	2661
					Vr. Total			14535					
				157		221003110 10 00	03	25200	Voted	Plan	Second	EST	2661
					Vr. Total			25200					
				158		221003110 10 00	03	31125	Voted	Plan	Second	EST	2661
					Vr. Total			31125					
				159		221003110 10 00	03	42066	Voted	Plan	Second	EST	2661
					Vr. Total			42066					
				16		221001110 04 00	42	17759	Voted	Plan	First	MIS	2662
						221003110 10 00	01	301000	Voted	Plan	First	EST	2661
						221003110 10 00	03	174580	Voted	Plan	First	EST	2661
						221003110 10 00	55	11200	Voted	Plan	First	EST	2661
					Vr. Total			504539					
				160		221003110 10 00	03	41304	Voted	Plan	Second	EST	2661
					Vr. Total			41304					
				161		221003110 10 00	03	22530	Voted	Plan	Second	EST	2661
					Vr. Total			22530					
				162		221003110 10 00	03	63342	Voted	Plan	Second	EST	2661
					Vr. Total			63342					
				163		221003110 10 00	03	42708	Voted	Plan	Second	EST	2661
					Vr. Total			42708					
				164		221003110 10 00	03	23421	Voted	Plan	Second	EST	2661
					Vr. Total			23421					
				165		221003110 10 00	03	37107	Voted	Plan	Second	EST	2661
					Vr. Total			37107					
				166		221003110 10 00	03	9414	Voted	Plan	Second	EST	2661
					Vr. Total			9414					
				17		221001110 04 00	11	58953	Voted	Plan	First	CON	2662
						221003110 10 00	01	238300	Voted	Plan	First	EST	2661
						221003110 10 00	03	165856	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
						221003110 10 00	57	47660	Voted	Plan	First	EST	2661
					Vr. Total			515389					
				174		221001110 04 00	01	246640	Voted	Plan	Second	EST	2663
						221001110 04 00	03	83508	Voted	Plan	Second	EST	2663
					Vr. Total			330148					
				175		221003110 10 00	03	43538	Voted	Plan	Second	EST	2661
					Vr. Total			43538					
				176		221003110 10 00	03	57602	Voted	Plan	Second	EST	2661
					Vr. Total			57602					
				177		221003110 10 00	03	70422	Voted	Plan	Second	EST	2661
					Vr. Total			70422					
				178		221003110 10 00	03	4161	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	178	Vr. Total			4161					
				179		221003110 10 00	03	5192	Voted	Plan	Second	EST	2661
					Vr. Total			5192					
				18		221003110 10 00	01	424900	Voted	Plan	First	EST	2661
						221003110 10 00	03	246442	Voted	Plan	First	EST	2661
						221003110 10 00	06	680	Voted	Plan	First	EST	2661
						221003110 10 00	55	33600	Voted	Plan	First	EST	2661
					Vr. Total			705622					
				180		221003110 10 00	03	6426	Voted	Plan	Second	EST	2661
					Vr. Total			6426					
				181		221003110 10 00	03	13030	Voted	Plan	Second	EST	2661
					Vr. Total			13030					
				182		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				183		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				184		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				185		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			202185					
				186		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				188		221003110 10 00	01	321600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10810	Voted	Plan	Second	EST	2661
					Vr. Total			518938					
				189		221003110 10 00	01	482500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	279850	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13270	Voted	Plan	Second	EST	2661
					Vr. Total			775820					
				190		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				191		221003110 10 00	01	395400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267995	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66660	Voted	Plan	Second	EST	2661
					Vr. Total			738535					
				192		221003110 10 00	01	658900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382162	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51200	Voted	Plan	Second	EST	2661
					Vr. Total			1093872					
				193		221003110 10 00	01	300300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196411	Voted	Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38340	Voted	Plan	Second	EST	2661
					Vr. Total			562821					
				194		221003110 10 00	01	917100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	194		221003110 10 00	03	531918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	71600	Voted	Plan	Second	EST	2661
					Vr. Total			1521434					
				195		221003110 10 00	01	803600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441032	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106900	Voted	Plan	Second	EST	2661
					Vr. Total			1402212					
				196		221003110 10 00	01	181200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14080	Voted	Plan	Second	EST	2661
					Vr. Total			300376					
				197		221003110 10 00	01	82600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47908	Voted	Plan	Second	EST	2661
					Vr. Total			130508					
				198		221003110 10 00	01	221500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128470	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			355494					
				199		221003110 10 00	01	109500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41412	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			162812					
				2		221001110 04 00	01	613006	Voted	Plan	First	EST	2670
						221001110 04 00	03	379749	Voted	Plan	First	EST	2670
						221001110 04 00	06	40	Voted	Plan	First	EST	2670
						221001110 04 00	55	50380	Voted	Plan	First	EST	2670
						221001110 04 00	57	47740	Voted	Plan	First	EST	2670
					Vr. Total			1090915					
				200		221003110 10 00	01	425400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246732	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			677442					
				201		221003110 10 00	01	741900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	430302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9260	Voted	Plan	Second	EST	2661
					Vr. Total			1181634					
				202		221003110 10 00	01	521800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	363173	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104360	Voted	Plan	Second	EST	2661
					Vr. Total			997353					
				203		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				204		221003110 10 00	01	430600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	249748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21460	Voted	Plan	Second	EST	2661
					Vr. Total			702080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	205		221003110 10 00	01	881100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	511038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	77700	Voted	Plan	Second	EST	2661
					Vr. Total			1470010					
				206		221003110 10 00	01	46800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27144	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			77284					
				207		221003110 10 00	01	675100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	428168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113120	Voted	Plan	Second	EST	2661
					Vr. Total			1251668					
				208		221003110 10 00	01	466200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	270396	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26200	Voted	Plan	Second	EST	2661
					Vr. Total			762796					
				209		221003110 10 00	01	943500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	547230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	322	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55020	Voted	Plan	Second	EST	2661
					Vr. Total			1546072					
				210		221003110 10 00	01	690300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	459743	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102360	Voted	Plan	Second	EST	2661
					Vr. Total			1290203					
				211		221003110 10 00	01	310800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180264	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Plan	Second	EST	2661
					Vr. Total			499794					
				212		221003110 10 00	01	345400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4390	Voted	Plan	Second	EST	2661
					Vr. Total			550294					
				213		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				214		221003110 10 00	01	227800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158549	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45560	Voted	Plan	Second	EST	2661
					Vr. Total			431909					
				215		221003110 10 00	01	161500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			257010					
				216		221003110 10 00	01	308100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40340	Voted	Plan	Second	EST	2661
					Vr. Total			556686					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	217		221003110 10 00	01	389500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240352	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24900	Voted	Plan	Second	EST	2661
					Vr. Total			662042					
				218		221003110 10 00	01	237100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137518	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Plan	Second	EST	2661
					Vr. Total			384318					
				219		221003110 10 00	01	744400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	431752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33800	Voted	Plan	Second	EST	2661
					Vr. Total			1209952					
				220		221003110 10 00	01	415300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	275244	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59260	Voted	Plan	Second	EST	2661
					Vr. Total			762404					
				221		221003110 10 00	01	620700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	360006	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53480	Voted	Plan	Second	EST	2661
					Vr. Total			1034246					
				222		221003110 10 00	01	1001400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	685804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	83080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	181020	Voted	Plan	Second	EST	2661
					Vr. Total			1951304					
				223		221003110 10 00	01	1121800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	754080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	178340	Voted	Plan	Second	EST	2661
					Vr. Total			2124800					
				224		221003110 10 00	01	479400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278052	Voted	Plan	Second	EST	2661
						221003110 10 00	06	680	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37640	Voted	Plan	Second	EST	2661
					Vr. Total			795772					
				225		221003110 10 00	01	382900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240178	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31200	Voted	Plan	Second	EST	2661
					Vr. Total			689818					
				226		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				227		221003110 10 00	03	51453	Voted	Plan	Second	EST	2661
					Vr. Total			51453					
				228		221003110 10 00	03	34698	Voted	Plan	Second	EST	2661
					Vr. Total			34698					
				229		221003110 10 00	03	27390	Voted	Plan	Second	EST	2661
					Vr. Total			27390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	230		221003110 10 00	01	83300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			139174					
				237		221003110 10 00	01	176200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102196	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6780	Voted	Plan	Second	EST	2661
					Vr. Total			285176					
				238		221003110 10 00	01	309296	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179392	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10680	Voted	Plan	Second	EST	2661
					Vr. Total			499368					
				239		221003110 10 00	01	266900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116163	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33380	Voted	Plan	Second	EST	2661
					Vr. Total			421523					
				240		221003110 10 00	01	372700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216166	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22540	Voted	Plan	Second	EST	2661
					Vr. Total			611406					
				241		221003110 10 00	01	530800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313664	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45680	Voted	Plan	Second	EST	2661
					Vr. Total			890144					
				243		221003110 10 00	01	651050	Voted	Plan	Second	EST	2661
						221003110 10 00	03	446229	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118310	Voted	Plan	Second	EST	2661
					Vr. Total			1244709					
				245		221003110 10 00	01	419600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	247289	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Plan	Second	EST	2661
					Vr. Total			728429					
				246		221003110 10 00	01	258000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	149640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8390	Voted	Plan	Second	EST	2661
					Vr. Total			416030					
				247		221003110 10 00	01	205000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			327830					
				248		221003110 10 00	01	140600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81548	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			225478					
				249		221003110 10 00	01	426000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12970	Voted	Plan	Second	EST	2661
					Vr. Total			690110					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	250		221003110 10 00	01	629150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	402764	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115270	Voted	Plan	Second	EST	2661
					Vr. Total			1166964					
				255		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				256		221003110 10 00	01	455800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	300290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61940	Voted	Plan	Second	EST	2661
					Vr. Total			825310					
				258		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				259		221003110 10 00	01	218200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126556	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			352116					
				260		221003110 10 00	01	659600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382568	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11510	Voted	Plan	Second	EST	2661
					Vr. Total			1054678					
				261		221003110 10 00	01	516000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	324336	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93200	Voted	Plan	Second	EST	2661
					Vr. Total			944596					
				265		221003110 10 00	01	412500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
					Vr. Total			668570					
				266		221003110 10 00	01	326700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	227382	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65340	Voted	Plan	Second	EST	2661
					Vr. Total			626562					
				267		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			70228					
				270		221003110 10 00	01	283000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21860	Voted	Plan	Second	EST	2661
					Vr. Total			469000					
				271		221003110 10 00	01	396500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229970	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32880	Voted	Plan	Second	EST	2661
					Vr. Total			659350					
				272		221003110 10 00	01	674600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382186	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	272		221003110 10 00	55	35390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84340	Voted	Plan	Second	EST	2661
					Vr. Total			1176516					
				273		221003110 10 00	01	212000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			342320					
				274		221003110 10 00	01	654300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379494	Voted	Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16850	Voted	Plan	Second	EST	2661
					Vr. Total			1051019					
				275		221003110 10 00	03	38826	Voted	Plan	Second	EST	2661
					Vr. Total			38826					
				28		221001110 04 00	58	445098	Voted	Plan	First	MIS	2663
					Vr. Total			445098					
				281		221001001 03 00	01	241100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	150406	Voted	Plan	Second	EST	2683
						221001001 03 00	55	21940	Voted	Plan	Second	EST	2683
						221001001 03 00	57	18220	Voted	Plan	Second	EST	2683
					Vr. Total			431666					
				282		221001001 03 00	01	126400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	73312	Voted	Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11040	Voted	Plan	Second	EST	2683
					Vr. Total			210812					
				283		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				284		221003110 10 00	01	150000	Voted	Plan	Second	EST	2661
					Vr. Total			150000					
				288		221001110 04 00	01	3800294	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2397291	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2610	Voted	Plan	Second	EST	2663
						221001110 04 00	55	258360	Voted	Plan	Second	EST	2663
						221001110 04 00	57	278760	Voted	Plan	Second	EST	2663
					Vr. Total			6737315					
				289		221003110 10 00	01	163800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			261814					
				290		221003110 10 00	01	152820	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106362	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30564	Voted	Plan	Second	EST	2661
					Vr. Total			289746					
				291		221003110 10 00	01	411500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248924	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			694484					
				292		221003110 10 00	01	229839	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	292		221003110 10 00	03	133306	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28181	Voted	Plan	Second	EST	2661
					Vr. Total			391326					
				293		221001110 04 00	01	98000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	56840	Voted	Plan	Second	EST	2663
						221001110 04 00	55	8080	Voted	Plan	Second	EST	2663
					Vr. Total			162920					
				295		221001110 04 00	01	581200	Voted	Plan	Second	EST	2670
						221001110 04 00	03	355575	Voted	Plan	Second	EST	2670
						221001110 04 00	06	1120	Voted	Plan	Second	EST	2670
						221001110 04 00	55	43760	Voted	Plan	Second	EST	2670
						221001110 04 00	57	31860	Voted	Plan	Second	EST	2670
					Vr. Total			1013515					
				296		221001110 04 00	01	607000	Voted	Plan	Second	EST	2670
						221001110 04 00	03	379749	Voted	Plan	Second	EST	2670
						221001110 04 00	06	40	Voted	Plan	Second	EST	2670
						221001110 04 00	55	50380	Voted	Plan	Second	EST	2670
						221001110 04 00	57	47740	Voted	Plan	Second	EST	2670
					Vr. Total			1084909					
				3		221003110 10 00	03	9804	Voted	Plan	First	EST	2661
					Vr. Total			9804					
				314		221001110 04 00	01	1942396	Voted	Plan	Second	EST	2646
						221001110 04 00	03	1126590	Voted	Plan	Second	EST	2646
						221001110 04 00	06	4050	Voted	Plan	Second	EST	2646
						221001110 04 00	55	137740	Voted	Plan	Second	EST	2646
					Vr. Total			3210776					
				315		221001110 04 00	01	1076000	Voted	Plan	Second	EST	2646
						221001110 04 00	03	624080	Voted	Plan	Second	EST	2646
						221001110 04 00	06	2500	Voted	Plan	Second	EST	2646
						221001110 04 00	55	69340	Voted	Plan	Second	EST	2646
					Vr. Total			1771920					
				316		221001110 04 00	01	1426350	Voted	Plan	Second	EST	2646
						221001110 04 00	03	864478	Voted	Plan	Second	EST	2646
						221001110 04 00	06	3200	Voted	Plan	Second	EST	2646
						221001110 04 00	55	140920	Voted	Plan	Second	EST	2646
						221001110 04 00	57	64180	Voted	Plan	Second	EST	2646
					Vr. Total			2499128					
				317		221001110 04 00	01	1466900	Voted	Plan	Second	EST	2646
						221001110 04 00	03	850802	Voted	Plan	Second	EST	2646
						221001110 04 00	55	112720	Voted	Plan	Second	EST	2646
					Vr. Total			2430422					
				318		221001110 04 00	01	3826200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2307692	Voted	Plan	Second	EST	2663
						221001110 04 00	06	13490	Voted	Plan	Second	EST	2663
						221001110 04 00	55	324740	Voted	Plan	Second	EST	2663
						221001110 04 00	57	152580	Voted	Plan	Second	EST	2663
					Vr. Total			6624702					
				319		221001110 04 00	01	18000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	10440	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2663
					Vr. Total			30640					
				324		221003110 10 00	01	847800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	324		221003110 10 00	03	572982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	140100	Voted	Plan	Second	EST	2661
					Vr. Total			1597142					
				325		221003110 10 00	01	603900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	350262	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38230	Voted	Plan	Second	EST	2661
					Vr. Total			992542					
				326		221003110 10 00	01	637600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	369808	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	49980	Voted	Plan	Second	EST	2661
					Vr. Total			1058388					
				327		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				328		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			202185					
				329		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			202185					
				35		221001110 04 00	11	22125	Voted	Plan	First	TA	2663
					Vr. Total			22125					
				352		221001110 04 00	01	645840	Voted	Plan	Second	EST	2662
						221001110 04 00	03	328187	Voted	Plan	Second	EST	2662
						221001110 04 00	55	72060	Voted	Plan	Second	EST	2662
					Vr. Total			1046087					
				353		221001110 04 00	01	4306400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2720941	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3240	Voted	Plan	Second	EST	2662
						221001110 04 00	55	284080	Voted	Plan	Second	EST	2662
						221001110 04 00	57	376080	Voted	Plan	Second	EST	2662
					Vr. Total			7690741					
				354		221001110 04 00	01	4029365	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2547335	Voted	Plan	Second	EST	2662
						221001110 04 00	06	9230	Voted	Plan	Second	EST	2662
						221001110 04 00	55	309720	Voted	Plan	Second	EST	2662
						221001110 04 00	57	362960	Voted	Plan	Second	EST	2662
					Vr. Total			7258610					
				36		221001110 04 00	42	39980	Voted	Plan	First	MIS	2663
					Vr. Total			39980					
				361		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					
				37		221001110 04 00	39	50000	Voted	Plan	First	MIS	2663
					Vr. Total			50000					
				38		221001110 04 00	09	172578	Voted	Plan	First	CON	2670
					Vr. Total			172578					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	39		221001110 05 00	42	53525	Voted	Plan	Second	MIS	2662
					Vr. Total			53525					
				4		221003110 10 00	03	12906	Voted	Plan	First	EST	2661
					Vr. Total			12906					
				40		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				41		221001110 04 00	29	18384	Voted	Plan	Second	MIS	2670
					Vr. Total			18384					
				42		221001110 04 00	01	2676794	Voted	Plan	First	EST	2663
						221001110 04 00	03	1733539	Voted	Plan	First	EST	2663
						221001110 04 00	06	1230	Voted	Plan	First	EST	2663
						221001110 04 00	55	184480	Voted	Plan	First	EST	2663
						221001110 04 00	57	257860	Voted	Plan	First	EST	2663
						221003110 10 00	49	77851	Voted	Plan	Second	MIS	2661
					Vr. Total			4931754					
				43		221001110 04 00	01	3013207	Voted	Plan	First	EST	2663
						221001110 04 00	03	1823230	Voted	Plan	First	EST	2663
						221001110 04 00	06	11315	Voted	Plan	First	EST	2663
						221001110 04 00	55	255360	Voted	Plan	First	EST	2663
						221001110 04 00	57	131400	Voted	Plan	First	EST	2663
					Vr. Total			5234512					
				46		221003110 10 00	01	161500	Voted	Plan	First	EST	2661
						221003110 10 00	03	93670	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			257010					
				47		221003110 10 00	01	308100	Voted	Plan	First	EST	2661
						221003110 10 00	03	202096	Voted	Plan	First	EST	2661
						221003110 10 00	55	6150	Voted	Plan	First	EST	2661
						221003110 10 00	57	40340	Voted	Plan	First	EST	2661
					Vr. Total			556686					
				48		221001110 04 00	15	151092	Voted	Plan	Second	CON	2670
						221003110 10 00	01	389500	Voted	Plan	First	EST	2661
						221003110 10 00	03	240352	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	7090	Voted	Plan	First	EST	2661
						221003110 10 00	57	24900	Voted	Plan	First	EST	2661
					Vr. Total			813134					
				49		221001110 04 00	29	315829	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			386057					
				5		221003110 10 00	01	150000	Voted	Plan	First	EST	2661
					Vr. Total			150000					
				50		221001110 11 00	39	159375	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	382900	Voted	Plan	First	EST	2661
						221003110 10 00	03	239934	Voted	Plan	First	EST	2661
						221003110 10 00	55	35540	Voted	Plan	First	EST	2661
						221003110 10 00	57	30780	Voted	Plan	First	EST	2661
					Vr. Total			848529					
				51		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	51		221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			202185					
				52		221003110 10 00	01	106300	Voted	Plan	First	EST	2661
					Vr. Total			106300					
				53		221001110 04 00	58	5023	Voted	Plan	Second	MIS	2663
					Vr. Total			5023					
				54		221001110 04 00	42	110000	Voted	Plan	Second	MIS	2663
					Vr. Total			110000					
				55		221001110 11 00	39	282016	Voted	Plan	Second	MIS	2663
					Vr. Total			282016					
				56		221001110 04 00	01	1909984	Voted	Plan	First	EST	2646
						221001110 04 00	03	1107791	Voted	Plan	First	EST	2646
						221001110 04 00	06	4050	Voted	Plan	First	EST	2646
						221001110 04 00	42	22198	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	137740	Voted	Plan	First	EST	2646
					Vr. Total			3181763					
				57		221001110 04 00	01	1174400	Voted	Plan	First	EST	2646
						221001110 04 00	03	681152	Voted	Plan	First	EST	2646
						221001110 04 00	06	2700	Voted	Plan	First	EST	2646
						221001110 04 00	40	168754	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	75640	Voted	Plan	First	EST	2646
					Vr. Total			2102646					
				58		221001110 04 00	01	1426350	Voted	Plan	First	EST	2646
						221001110 04 00	03	864478	Voted	Plan	First	EST	2646
						221001110 04 00	06	3200	Voted	Plan	First	EST	2646
						221001110 04 00	39	80000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	140920	Voted	Plan	First	EST	2646
						221001110 04 00	57	64180	Voted	Plan	First	EST	2646
					Vr. Total			2579128					
				59		221001110 04 00	01	1466900	Voted	Plan	First	EST	2646
						221001110 04 00	03	850802	Voted	Plan	First	EST	2646
						221001110 04 00	08	60000	Voted	Plan	Second	CON	2663
						221001110 04 00	55	112720	Voted	Plan	First	EST	2646
					Vr. Total			2490422					
				64		221001110 04 00	29	637762	Voted	Plan	Second	MIS	2662
					Vr. Total			637762					
				67		221001110 04 00	01	2731700	Voted	Plan	First	EST	2662
						221001110 04 00	03	1769926	Voted	Plan	First	EST	2662
						221001110 04 00	06	5425	Voted	Plan	First	EST	2662
						221001110 04 00	55	230700	Voted	Plan	First	EST	2662
						221001110 04 00	57	319900	Voted	Plan	First	EST	2662
					Vr. Total			5057651					
				68		221001110 04 00	01	1679500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1064822	Voted	Plan	First	EST	2662
						221001110 04 00	06	1080	Voted	Plan	First	EST	2662
						221001110 04 00	55	96520	Voted	Plan	First	EST	2662
						221001110 04 00	57	147600	Voted	Plan	First	EST	2662
					Vr. Total			2989522					
				69		221001110 04 00	03	28500	Voted	Plan	First	EST	2662
					Vr. Total			28500					
				73		221003110 10 00	01	624200	Voted	Plan	First	EST	2661
						221003110 10 00	03	362036	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	73		221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	42210	Voted	Plan	First	EST	2661
					Vr. Total			1028596					
				74		221003110 10 00	01	646700	Voted	Plan	First	EST	2661
						221003110 10 00	03	375086	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	50750	Voted	Plan	First	EST	2661
					Vr. Total			1073536					
				75		221001110 04 00	15	13839	Voted	Plan	Second	CON	2670
						221003110 10 00	01	741900	Voted	Plan	First	EST	2661
						221003110 10 00	03	499276	Voted	Plan	First	EST	2661
						221003110 10 00	55	21000	Voted	Plan	First	EST	2661
						221003110 10 00	57	118920	Voted	Plan	First	EST	2661
					Vr. Total			1394935					
				76		221001110 04 00	47	6018	Voted	Plan	Second	MIS	2670
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			56018					
				77		221003110 10 00	01	113800	Voted	Plan	First	EST	2661
						221003110 10 00	03	62590	Voted	Plan	First	EST	2661
						221003110 10 00	55	8080	Voted	Plan	First	EST	2661
					Vr. Total			184470					
				78		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			198623					
				79		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				80		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			29170					
				82		221001110 04 00	01	16865	Voted	Plan	Second	EST	2663
						221001110 04 00	03	9771	Voted	Plan	Second	EST	2663
					Vr. Total			26636					
				83		221003110 10 00	01	215100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63321	Voted	Plan	Second	EST	2661
					Vr. Total			278421					
				84		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			202185					
				85		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				86		221003110 10 00	01	170457	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85229	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3013	Voted	Plan	Second	EST	2661
					Vr. Total			258699					
				87		221003110 10 00	01	483271	Voted	Plan	Second	EST	2661
						221003110 10 00	03	280297	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26200	Voted	Plan	Second	EST	2661
					Vr. Total			789768					
				88		221003110 10 00	01	621300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AGRA	88		221003110 10 00	03	411719	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88560	Voted	Plan	Second	EST	2661
					Vr. Total			1153079					
				89		221001110 05 00	58	30031	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	942300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546534	Voted	Plan	Second	EST	2661
						221003110 10 00	06	322	Voted	Plan	Second	EST	2661
						221003110 10 00	55	54400	Voted	Plan	Second	EST	2661
					Vr. Total			1573587					
				90		221001110 04 00	15	35577	Voted	Plan	Second	CON	2662
						221003110 10 00	03	19080	Voted	Plan	Second	EST	2661
					Vr. Total			54657					
				91		221003110 10 00	03	2538	Voted	Plan	Second	EST	2661
						221003110 10 00	39	3423887	Voted	Plan	Second	MIS	2661
					Vr. Total			3426425					
				92		221003110 10 00	03	3924	Voted	Plan	Second	EST	2661
						221003110 10 00	42	232605	Voted	Plan	Second	MIS	2661
					Vr. Total			236529					
				93		221003110 10 00	03	11250	Voted	Plan	Second	EST	2661
					Vr. Total			11250					
				94		221003110 10 00	03	11664	Voted	Plan	Second	EST	2661
					Vr. Total			11664					
				95		221003110 10 00	03	17112	Voted	Plan	Second	EST	2661
					Vr. Total			17112					
				96		221003110 10 00	03	17379	Voted	Plan	Second	EST	2661
					Vr. Total			17379					
				97		221003110 10 00	03	18027	Voted	Plan	Second	EST	2661
					Vr. Total			18027					
				98		221003110 10 00	03	21366	Voted	Plan	Second	EST	2661
					Vr. Total			21366					
				99		221003110 10 00	03	26352	Voted	Plan	Second	EST	2661
					Vr. Total			26352					
				Tot AGRA :				160958051					
			ALIGARH	1		221001110 04 00	01	80000	Voted	Plan	First	EST	2676
					Vr. Total			80000					
				10		221001001 03 00	01	68000	Voted	Plan	First	EST	2683
						221001001 03 00	03	39440	Voted	Plan	First	EST	2683
						221001001 03 00	11	25520	Voted	Plan	First	CON	2683
						221001001 03 00	55	5520	Voted	Plan	First	EST	2683
					Vr. Total			138480					
				101		221001110 04 00	41	896602	Voted	Plan	Second	MIS	2662
					Vr. Total			896602					
				102		221003110 10 00	58	91660	Voted	Plan	Second	MIS	2661
					Vr. Total			91660					
				103		221001110 04 00	58	1400270	Voted	Plan	Second	MIS	2664
					Vr. Total			1400270					
				104		221001110 04 00	58	410747	Voted	Plan	Second	MIS	2676
					Vr. Total			410747					
				105		221001110 04 00	15	299302	Voted	Plan	Second	CON	2676
					Vr. Total			299302					
				106		221001110 04 00	29	46238	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	106	Vr. Total			46238					
				107		221001110 04 00	58	136880	Voted	Plan	Second	MIS	2662
					Vr. Total			136880					
				108		221001110 04 00	58	106301	Voted	Plan	Second	MIS	2662
					Vr. Total			106301					
				109		221001110 04 00	58	417027	Voted	Plan	Second	MIS	2662
					Vr. Total			417027					
				11		221001001 03 00	01	186900	Voted	Plan	First	EST	2683
						221001001 03 00	03	130082	Voted	Plan	First	EST	2683
						221001001 03 00	57	37380	Voted	Plan	First	EST	2683
						221001110 04 00	04	3058	Voted	Plan	First	LTC	2662
					Vr. Total			357420					
				122		221001110 04 00	01	98700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	57246	Voted	Plan	Second	EST	2663
						221001110 04 00	06	200	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2663
					Vr. Total			162446					
				123		221001110 04 00	01	98700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	57246	Voted	Plan	Second	EST	2663
						221001110 04 00	06	200	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2663
					Vr. Total			162446					
				124		221001110 04 00	01	329300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	190994	Voted	Plan	Second	EST	2663
						221001110 04 00	06	120	Voted	Plan	Second	EST	2663
						221001110 04 00	55	19240	Voted	Plan	Second	EST	2663
					Vr. Total			539654					
				125		221001110 04 00	01	272100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	157818	Voted	Plan	Second	EST	2663
						221001110 04 00	06	335	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20060	Voted	Plan	Second	EST	2663
					Vr. Total			450313					
				126		221001110 04 00	01	1117998	Voted	Plan	Second	EST	2663
						221001110 04 00	03	660318	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1495	Voted	Plan	Second	EST	2663
						221001110 04 00	55	96060	Voted	Plan	Second	EST	2663
						221001110 04 00	57	17680	Voted	Plan	Second	EST	2663
					Vr. Total			1893551					
				127		221001110 04 00	01	687100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	392208	Voted	Plan	Second	EST	2663
						221001110 04 00	06	400	Voted	Plan	Second	EST	2663
						221001110 04 00	55	35380	Voted	Plan	Second	EST	2663
						221001110 04 00	57	69120	Voted	Plan	Second	EST	2663
					Vr. Total			1184208					
				2		221001110 04 00	01	341310	Voted	Plan	First	EST	2676
						221001110 04 00	03	227714	Voted	Plan	First	EST	2676
						221001110 04 00	55	11240	Voted	Plan	First	EST	2676
						221001110 04 00	57	51300	Voted	Plan	First	EST	2676
					Vr. Total			631564					
				22		221003110 10 00	58	91660	Voted	Plan	First	MIS	2661
					Vr. Total			91660					
				26		221001110 04 00	04	4680	Voted	Plan	Second	LTC	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	26	Vr. Total			4680					
				27		221003110 10 00	58	495118	Voted	Plan	Second	MIS	2661
					Vr. Total			495118					
				28		221001110 04 00	42	495000	Voted	Plan	Second	MIS	2676
					Vr. Total			495000					
				29		221001110 04 00	29	614502	Voted	Plan	Second	MIS	2663
					Vr. Total			614502					
				3		221001110 04 00	01	775700	Voted	Plan	First	EST	2676
						221001110 04 00	03	492583	Voted	Plan	First	EST	2676
						221001110 04 00	55	11920	Voted	Plan	First	EST	2676
						221001110 04 00	57	73580	Voted	Plan	First	EST	2676
					Vr. Total			1353783					
				32		221001110 04 00	01	159271	Voted	Plan	First	EST	2664
						221001110 04 00	03	85986	Voted	Plan	First	EST	2664
						221001110 04 00	57	31854	Voted	Plan	First	EST	2664
					Vr. Total			277111					
				33		221001110 04 00	01	1517291	Voted	Plan	First	EST	2664
						221001110 04 00	03	924868	Voted	Plan	First	EST	2664
						221001110 04 00	06	4045	Voted	Plan	First	EST	2664
						221001110 04 00	55	82280	Voted	Plan	First	EST	2664
					Vr. Total			2528484					
				34		221001110 04 00	01	1440728	Voted	Plan	First	EST	2664
						221001110 04 00	03	1001619	Voted	Plan	First	EST	2664
						221001110 04 00	55	94100	Voted	Plan	First	EST	2664
						221001110 04 00	57	230580	Voted	Plan	First	EST	2664
					Vr. Total			2767027					
				35		221001110 04 00	01	873649	Voted	Plan	First	EST	2664
						221001110 04 00	03	503835	Voted	Plan	First	EST	2664
						221001110 04 00	06	1430	Voted	Plan	First	EST	2664
						221001110 04 00	55	46500	Voted	Plan	First	EST	2664
					Vr. Total			1425414					
				36		221001110 04 00	01	700200	Voted	Plan	First	EST	2664
						221001110 04 00	03	486967	Voted	Plan	First	EST	2664
						221001110 04 00	55	49700	Voted	Plan	First	EST	2664
						221001110 04 00	57	139400	Voted	Plan	First	EST	2664
					Vr. Total			1376267					
				38		221001110 04 00	01	1119800	Voted	Plan	First	EST	2663
						221001110 04 00	03	659738	Voted	Plan	First	EST	2663
						221001110 04 00	06	1495	Voted	Plan	First	EST	2663
						221001110 04 00	55	96060	Voted	Plan	First	EST	2663
						221001110 04 00	57	17680	Voted	Plan	First	EST	2663
					Vr. Total			1894773					
				39		221001110 04 00	01	723229	Voted	Plan	First	EST	2663
						221001110 04 00	03	392208	Voted	Plan	First	EST	2663
						221001110 04 00	06	400	Voted	Plan	First	EST	2663
						221001110 04 00	55	35380	Voted	Plan	First	EST	2663
						221001110 04 00	57	69120	Voted	Plan	First	EST	2663
					Vr. Total			1220337					
				4		221001110 04 00	01	1003300	Voted	Plan	First	EST	2662
						221001110 04 00	03	581914	Voted	Plan	First	EST	2662
						221001110 04 00	06	3000	Voted	Plan	First	EST	2662
						221001110 04 00	55	64880	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	4		221003110 10 00	12	686605	Voted	Plan	First	CON	2661
					Vr. Total			2339699					
				40		221001110 04 00	49	19194	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	808065	Voted	Plan	First	EST	2661
					Vr. Total			827259					
				41		221001110 04 00	49	144731	Voted	Plan	Second	MIS	2663
					Vr. Total			144731					
				42		221001110 04 00	29	1580060	Voted	Plan	Second	MIS	2663
					Vr. Total			1580060					
				43		221001110 04 00	04	18150	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			106788					
				44		221003110 10 00	01	4045897	Voted	Plan	First	EST	2661
						221003110 10 00	03	2735639	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	16520	Voted	Plan	First	EST	2661
						221003110 10 00	57	720720	Voted	Plan	First	EST	2661
					Vr. Total			7519776					
				45		221003110 10 00	01	4425723	Voted	Plan	First	EST	2661
						221003110 10 00	03	2566919	Voted	Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Plan	First	EST	2661
						221003110 10 00	55	170050	Voted	Plan	First	EST	2661
					Vr. Total			7163132					
				46		221001110 04 00	58	273760	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	6352725	Voted	Plan	First	EST	2661
						221003110 10 00	03	3680573	Voted	Plan	First	EST	2661
						221003110 10 00	55	208210	Voted	Plan	First	EST	2661
					Vr. Total			10515268					
				47		221001110 04 00	58	1400270	Voted	Plan	Second	MIS	2664
					Vr. Total			1400270					
				48		221001110 04 00	16	5000	Voted	Plan	Second	CON	2662
					Vr. Total			5000					
				49		221001110 04 00	08	26385	Voted	Plan	Second	CON	2662
					Vr. Total			26385					
				5		221001110 04 00	01	1183700	Voted	Plan	First	EST	2662
						221001110 04 00	03	686546	Voted	Plan	First	EST	2662
						221001110 04 00	06	540	Voted	Plan	First	EST	2662
						221001110 04 00	55	37240	Voted	Plan	First	EST	2662
						221003110 10 00	29	128400	Voted	Plan	First	MIS	2661
					Vr. Total			2036426					
				50		221001110 04 00	03	29115	Voted	Plan	Second	EST	2663
						221001110 04 00	08	106968	Voted	Plan	Second	CON	2662
					Vr. Total			136083					
				51		221001110 04 00	03	24291	Voted	Plan	Second	EST	2663
						221001110 05 00	15	3512	Voted	Plan	Second	CON	2662
					Vr. Total			27803					
				52		221001110 04 00	03	14445	Voted	Plan	Second	EST	2663
						221001110 04 00	15	103712	Voted	Plan	Second	CON	2662
					Vr. Total			118157					
				53		221001110 04 00	03	97149	Voted	Plan	Second	EST	2663
						221001110 04 00	11	64150	Voted	Plan	Second	CON	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	53	Vr. Total			161299					
				54		221001110 04 00	03	60105	Voted	Plan	Second	EST	2663
						221001110 04 00	47	24063	Voted	Plan	Second	MIS	2663
					Vr. Total			84168					
				55		221001110 04 00	29	94163	Voted	Plan	Second	MIS	2663
					Vr. Total			94163					
				56		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	08	123312	Voted	Plan	Second	CON	2661
					Vr. Total			205472					
				57		221003110 10 00	01	171464	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50014	Voted	Plan	Second	EST	2661
						221003110 10 00	15	18027	Voted	Plan	Second	CON	2661
					Vr. Total			239505					
				58		221001110 05 00	15	9233	Voted	Plan	Second	CON	2661
					Vr. Total			9233					
				59		221001110 04 00	01	36000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	19890	Voted	Plan	Second	EST	2676
						221001110 04 00	41	538268	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	15564	Voted	Plan	Second	EST	2676
					Vr. Total			609722					
				6		221001110 04 00	01	1235828	Voted	Plan	First	EST	2662
						221001110 04 00	03	810809	Voted	Plan	First	EST	2662
						221001110 04 00	55	85140	Voted	Plan	First	EST	2662
						221001110 04 00	57	162120	Voted	Plan	First	EST	2662
						221003110 10 00	08	204923	Voted	Plan	First	CON	2661
					Vr. Total			2498820					
				60		221001110 04 00	01	10800	Voted	Plan	Second	EST	2676
						221001110 04 00	03	6264	Voted	Plan	Second	EST	2676
						221001110 04 00	12	49579	Voted	Plan	Second	CON	2676
						221001110 04 00	55	745	Voted	Plan	Second	EST	2676
					Vr. Total			67388					
				61		221001110 04 00	41	404240	Voted	Plan	Second	MIS	2676
					Vr. Total			404240					
				62		221001110 04 00	40	76346	Voted	Plan	Second	MIS	2676
					Vr. Total			76346					
				63		221001110 04 00	29	593004	Voted	Plan	Second	MIS	2662
					Vr. Total			593004					
				64		221001110 04 00	29	835587	Voted	Plan	Second	MIS	2663
					Vr. Total			835587					
				65		221001110 04 00	42	56952	Voted	Plan	Second	MIS	2676
					Vr. Total			56952					
				69		221001110 04 00	01	3227300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1968704	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1390	Voted	Plan	Second	EST	2662
						221001110 04 00	55	217670	Voted	Plan	Second	EST	2662
						221001110 04 00	57	167020	Voted	Plan	Second	EST	2662
					Vr. Total			5582084					
				7		221001110 04 00	01	3227300	Voted	Plan	First	EST	2662
						221001110 04 00	03	1968704	Voted	Plan	First	EST	2662
						221001110 04 00	06	1390	Voted	Plan	First	EST	2662
						221001110 04 00	55	217670	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	7		221001110 04 00	57	167020	Voted	Plan	First	EST	2662
					Vr. Total			5582084					
				70		221001110 04 00	01	1189860	Voted	Plan	Second	EST	2662
						221001110 04 00	03	784148	Voted	Plan	Second	EST	2662
						221001110 04 00	55	71320	Voted	Plan	Second	EST	2662
						221001110 04 00	57	162120	Voted	Plan	Second	EST	2662
					Vr. Total			2207448					
				71		221001110 04 00	01	1219000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	707020	Voted	Plan	Second	EST	2662
						221001110 04 00	06	560	Voted	Plan	Second	EST	2662
						221001110 04 00	55	37240	Voted	Plan	Second	EST	2662
					Vr. Total			1963820					
				72		221001110 04 00	01	922100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	534818	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	59260	Voted	Plan	Second	EST	2662
					Vr. Total			1519178					
				73		221001110 04 00	58	106301	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	805700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	521756	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93880	Voted	Plan	Second	EST	2661
					Vr. Total			1527637					
				74		221001110 04 00	58	418828	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4314911	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2491216	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	164950	Voted	Plan	Second	EST	2661
					Vr. Total			7390345					
				75		221001110 04 00	58	508933	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	6512092	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3775548	Voted	Plan	Second	EST	2661
						221003110 10 00	55	208210	Voted	Plan	Second	EST	2661
					Vr. Total			11004783					
				76		221003110 10 00	01	303000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	175740	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8910	Voted	Plan	Second	EST	2661
					Vr. Total			487850					
				77		221003110 10 00	01	191800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133493	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38360	Voted	Plan	Second	EST	2661
					Vr. Total			363653					
				78		221003110 10 00	01	4561551	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3090879	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	822800	Voted	Plan	Second	EST	2661
					Vr. Total			8492750					
				79		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				8		221001001 03 00	01	71400	Voted	Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	8		221001001 03 00	03	41412	Voted	Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Plan	First	EST	2683
					Vr. Total			115752					
				80		221001110 04 00	01	800100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	464058	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1430	Voted	Plan	Second	EST	2664
						221001110 04 00	42	19800	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	40200	Voted	Plan	Second	EST	2664
					Vr. Total			1325588					
				81		221001110 04 00	01	1527513	Voted	Plan	Second	EST	2664
						221001110 04 00	03	924868	Voted	Plan	Second	EST	2664
						221001110 04 00	06	4045	Voted	Plan	Second	EST	2664
						221001110 04 00	13	16000	Voted	Plan	Second	CON	2663
						221001110 04 00	55	82280	Voted	Plan	Second	EST	2664
					Vr. Total			2554706					
				82		221001110 04 00	01	700200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	486967	Voted	Plan	Second	EST	2664
						221001110 04 00	08	37080	Voted	Plan	Second	CON	2664
						221001110 04 00	55	49700	Voted	Plan	Second	EST	2664
						221001110 04 00	57	139400	Voted	Plan	Second	EST	2664
					Vr. Total			1413347					
				83		221001110 04 00	01	1440728	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1001619	Voted	Plan	Second	EST	2664
						221001110 04 00	55	94100	Voted	Plan	Second	EST	2664
						221001110 04 00	57	230580	Voted	Plan	Second	EST	2664
						221003110 10 00	41	25460	Voted	Plan	Second	MIS	2661
					Vr. Total			2792487					
				84		221001001 03 00	01	68000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	39440	Voted	Plan	Second	EST	2683
						221001001 03 00	55	5520	Voted	Plan	Second	EST	2683
					Vr. Total			112960					
				85		221001001 03 00	01	71400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	41412	Voted	Plan	Second	EST	2683
						221001001 03 00	55	2940	Voted	Plan	Second	EST	2683
					Vr. Total			115752					
				86		221001001 03 00	01	186900	Voted	Plan	Second	EST	2683
						221001001 03 00	03	130082	Voted	Plan	Second	EST	2683
						221001001 03 00	57	37380	Voted	Plan	Second	EST	2683
					Vr. Total			354362					
				87		221001001 03 00	01	164800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	95584	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11040	Voted	Plan	Second	EST	2683
					Vr. Total			271424					
				88		221001110 04 00	01	777500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	493627	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14680	Voted	Plan	Second	EST	2676
						221001110 04 00	57	73580	Voted	Plan	Second	EST	2676
					Vr. Total			1359387					
				89		221001110 04 00	01	361000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	230979	Voted	Plan	Second	EST	2676
						221001110 04 00	29	125769	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	11240	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ALIGARH	89		221001110 04 00	57	37240	Voted	Plan	Second	EST	2676
					Vr. Total			766228					
				9		221001001 03 00	01	164800	Voted	Plan	First	EST	2683
						221001001 03 00	03	95584	Voted	Plan	First	EST	2683
						221001001 03 00	12	62000	Voted	Plan	First	CON	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			333424					
				90		221001110 04 00	01	80000	Voted	Plan	Second	EST	2676
						221001110 04 00	42	13478	Voted	Plan	Second	MIS	2662
					Vr. Total			93478					
				91		221001110 04 00	01	329300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	190994	Voted	Plan	Second	EST	2663
						221001110 04 00	06	120	Voted	Plan	Second	EST	2663
						221001110 04 00	08	38940	Voted	Plan	Second	CON	2662
						221001110 04 00	55	19240	Voted	Plan	Second	EST	2663
					Vr. Total			578594					
				92		221001110 04 00	01	272100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	157818	Voted	Plan	Second	EST	2663
						221001110 04 00	06	335	Voted	Plan	Second	EST	2663
						221001110 04 00	47	12644	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	20060	Voted	Plan	Second	EST	2663
					Vr. Total			462957					
				93		221001110 04 00	13	2683	Voted	Plan	Second	CON	2662
					Vr. Total			2683					
				94		221001110 04 00	16	7000	Voted	Plan	Second	CON	2662
					Vr. Total			7000					
				95		221001110 04 00	29	375504	Voted	Plan	Second	MIS	2663
					Vr. Total			375504					
				Tot ALIGARH :				123077904					
			AMBEDKAR NAGAR	1		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
						221003110 10 00	03	46400	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			128500					
				100		221001110 04 00	58	1285883	Voted	Plan	Second	MIS	2662
					Vr. Total			1285883					
				105		221001110 04 00	29	495630	Voted	Plan	Second	MIS	2662
					Vr. Total			495630					
				17		221003110 10 00	01	543200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262424	Voted	Plan	Second	EST	2661
					Vr. Total			805624					
				18		221001110 04 00	47	6786	Voted	Plan	First	MIS	2678
						221003110 10 00	01	647300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208430	Voted	Plan	Second	EST	2661
					Vr. Total			862516					
				19		221001110 04 00	12	39000	Voted	Plan	First	CON	2678
					Vr. Total			39000					
				2		221003110 10 00	01	490000	Voted	Plan	First	EST	2661
						221003110 10 00	03	306043	Voted	Plan	First	EST	2661
						221003110 10 00	06	565	Voted	Plan	First	EST	2661
						221003110 10 00	11	59258	Voted	Plan	First	CON	2661
						221003110 10 00	55	10760	Voted	Plan	First	EST	2661
						221003110 10 00	57	37660	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AMBEDKAR NAGAR	2	Vr. Total			904286					
				20		221001110 04 00	42	34950	Voted	Plan	First	MIS	2678
						221003110 10 00	01	82600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47908	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			168608					
				21		221001110 04 00	39	491000	Voted	Plan	First	MIS	2678
					Vr. Total			491000					
				22		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12000	Voted	Plan	Second	EST	2661
					Vr. Total			113760					
				23		221003110 10 00	01	40300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21970	Voted	Plan	Second	EST	2661
						221003110 10 00	04	102345	Voted	Plan	First	TA	2661
					Vr. Total			164615					
				24		221003110 10 00	01	90645	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40757	Voted	Plan	Second	EST	2661
						221003110 10 00	04	98484	Voted	Plan	First	TA	2661
					Vr. Total			229886					
				26		221001110 04 00	01	1519200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	729216	Voted	Plan	Second	EST	2662
						221001110 04 00	05	10449	Voted	Plan	First	TA	2678
						221001110 04 00	57	303840	Voted	Plan	Second	EST	2662
					Vr. Total			2562705					
				27		221003110 10 00	58	182138	Voted	Plan	Second	MIS	2661
					Vr. Total			182138					
				28		221001110 04 00	01	576500	Voted	Plan	Second	EST	2678
						221001110 04 00	03	353684	Voted	Plan	Second	EST	2678
						221001110 04 00	55	14630	Voted	Plan	Second	EST	2678
						221001110 04 00	57	33300	Voted	Plan	Second	EST	2678
					Vr. Total			978114					
				29		221001110 04 00	01	1870050	Voted	Plan	Second	EST	2678
						221001110 04 00	03	1096014	Voted	Plan	Second	EST	2678
						221001110 04 00	06	5160	Voted	Plan	Second	EST	2678
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2678
						221001110 04 00	57	21180	Voted	Plan	Second	EST	2678
					Vr. Total			3014484					
				34		221001110 04 00	01	1160916	Voted	Plan	Second	EST	2662
						221001110 04 00	03	771876	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21470	Voted	Plan	Second	EST	2662
						221001110 04 00	57	200420	Voted	Plan	Second	EST	2662
					Vr. Total			2154682					
				35		221001110 04 00	01	1578300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	915414	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1185	Voted	Plan	Second	EST	2662
						221001110 04 00	55	28550	Voted	Plan	Second	EST	2662
					Vr. Total			2523449					
				36		221001110 04 00	01	1513300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1052748	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29260	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AMBEDKAR NAGAR	36		221001110 04 00	57	301780	Voted	Plan	Second	EST	2662
					Vr. Total			2898088					
				37		221001110 04 00	01	3020200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1750324	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5805	Voted	Plan	Second	EST	2662
						221001110 04 00	55	56330	Voted	Plan	Second	EST	2662
					Vr. Total			4832659					
				38		221001110 04 00	29	127500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			256000					
				39		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	492100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	307505	Voted	Plan	Second	EST	2661
						221003110 10 00	06	565	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38080	Voted	Plan	Second	EST	2661
					Vr. Total			974871					
				4		221001110 04 00	58	1284382	Voted	Plan	First	MIS	2662
					Vr. Total			1284382					
				40		221003110 10 00	01	267300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155034	Voted	Plan	Second	EST	2661
						221003110 10 00	29	3739897	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			4164101					
				41		221003110 10 00	01	1437600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	881287	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1485	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81860	Voted	Plan	Second	EST	2661
					Vr. Total			2430072					
				42		221003110 10 00	01	1091400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	675967	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	29	289273	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	23760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74060	Voted	Plan	Second	EST	2661
					Vr. Total			2154540					
				43		221003110 10 00	01	246900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155858	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			435778					
				44		221003110 10 00	01	327800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			521604					
				45		221003110 10 00	01	1427100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	910566	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AMBEDKAR NAGAR	45		221003110 10 00	57	142840	Voted	Plan	Second	EST	2661
					Vr. Total			2500506					
				46		221003110 10 00	01	483200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	280256	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8700	Voted	Plan	Second	EST	2661
					Vr. Total			772396					
				47		221003110 10 00	01	1096000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	670039	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59240	Voted	Plan	Second	EST	2661
					Vr. Total			1859169					
				48		221003110 10 00	01	430800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36700	Voted	Plan	Second	EST	2661
					Vr. Total			749340					
				49		221003110 10 00	01	178100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			283418					
				5		221001110 04 00	08	17775	Voted	Plan	First	CON	2662
					Vr. Total			17775					
				50		221003110 10 00	01	607000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	352060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13750	Voted	Plan	Second	EST	2661
					Vr. Total			972810					
				51		221001110 04 00	04	60340	Voted	Plan	Second	TA	2678
						221003110 10 00	01	2474100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1559666	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	62450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	214980	Voted	Plan	Second	EST	2661
					Vr. Total			4373956					
				52		221001110 11 00	39	1401922	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	341300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	197954	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7820	Voted	Plan	Second	EST	2661
					Vr. Total			1949161					
				53		221001110 04 00	09	83003	Voted	Plan	Second	CON	2678
						221003110 10 00	01	1946900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1189916	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1660	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104680	Voted	Plan	Second	EST	2661
					Vr. Total			3346869					
				54		221003110 10 00	01	957800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	555524	Voted	Plan	Second	EST	2661
						221003110 10 00	06	9970	Voted	Plan	Second	EST	2661
						221003110 10 00	15	214576	Voted	Plan	Second	CON	2661
						221003110 10 00	55	26360	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AMBEDKAR NAGAR	54	Vr. Total			1764230					
				55		221001110 05 00	15	10633	Voted	Plan	Second	CON	2661
						221003110 10 00	01	131800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19380	Voted	Plan	Second	EST	2661
					Vr. Total			251157					
				56		221003110 10 00	01	310300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4950	Voted	Plan	Second	EST	2661
					Vr. Total			495374					
				57		221003110 10 00	01	922000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	573342	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	29	182384	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	22180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66520	Voted	Plan	Second	EST	2661
					Vr. Total			1766636					
				58		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110 10 00	13	1312	Voted	Plan	Second	CON	2661
					Vr. Total			67040					
				59		221003110 10 00	01	1076800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	686175	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1155	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106260	Voted	Plan	Second	EST	2661
					Vr. Total			1896300					
				6		221001110 04 00	01	21700	Voted	Plan	First	EST	2662
						221001110 04 00	03	12586	Voted	Plan	First	EST	2662
						221001110 04 00	42	2692	Voted	Plan	First	MIS	2662
						221001110 04 00	55	1200	Voted	Plan	First	EST	2662
					Vr. Total			38178					
				63		221001110 04 00	29	794521	Voted	Plan	Second	MIS	2662
					Vr. Total			794521					
				64		221001110 04 00	40	39550	Voted	Plan	Second	MIS	2662
					Vr. Total			39550					
				65		221001110 04 00	39	50298	Voted	Plan	Second	MIS	2662
					Vr. Total			50298					
				66		221001110 04 00	15	30929	Voted	Plan	Second	CON	2662
					Vr. Total			30929					
				67		221003110 10 00	58	870332	Voted	Plan	Second	MIS	2661
					Vr. Total			870332					
				68		221003110 10 00	17	298110	Voted	Plan	Second	CON	2661
					Vr. Total			298110					
				69		221003110 10 00	04	16380	Voted	Plan	Second	TA	2661
					Vr. Total			16380					
				70		221003110 10 00	01	1028900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	646342	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26650	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AMBEDKAR NAGAR	70		221003110 10 00	57	85480	Voted	Plan	Second	EST	2661
					Vr. Total			1788217					
				71		221003110 10 00	01	302300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	175334	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5600	Voted	Plan	Second	EST	2661
					Vr. Total			483234					
				72		221003110 10 00	01	1341200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	844434	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	114720	Voted	Plan	Second	EST	2661
					Vr. Total			2330614					
				73		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35032	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			97272					
				77		221003110 10 00	04	178240	Voted	Plan	Second	TA	2661
					Vr. Total			178240					
				78		221003110 10 00	04	120800	Voted	Plan	Second	TA	2661
					Vr. Total			120800					
				79		221003110 10 00	17	164550	Voted	Plan	Second	CON	2661
					Vr. Total			164550					
				80		221003110 10 00	08	19942	Voted	Plan	Second	CON	2661
					Vr. Total			19942					
				81		221001110 04 00	29	1815560	Voted	Plan	Second	MIS	2678
					Vr. Total			1815560					
				92		221003110 10 00	46	94500	Voted	Plan	Second	MIS	2661
					Vr. Total			94500					
				99		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				Tot AMBEDKAR NAGAR				69480200					
			AURAIYA	1		221003110 10 00	58	30552	Voted	Plan	First	MIS	2661
					Vr. Total			30552					
				10		221003110 10 00	01	828900	Voted	Plan	First	EST	2661
						221003110 10 00	03	528833	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
						221003110 10 00	57	82880	Voted	Plan	First	EST	2661
					Vr. Total			1443253					
				11		221003110 10 00	01	226400	Voted	Plan	First	EST	2661
						221003110 10 00	03	131312	Voted	Plan	First	EST	2661
						221003110 10 00	55	6530	Voted	Plan	First	EST	2661
					Vr. Total			364242					
				12		221001110 04 00	58	168858	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	949200	Voted	Plan	First	EST	2661
						221003110 10 00	03	595637	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3640	Voted	Plan	First	EST	2661
						221003110 10 00	57	77760	Voted	Plan	First	EST	2661
					Vr. Total			1795245					
				13		221001110 04 00	58	345967	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	547900	Voted	Plan	First	EST	2661
						221003110 10 00	03	317782	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AURAIYA	13		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8320	Voted	Plan	First	EST	2661
					Vr. Total			1220069					
				14		221001110 04 00	29	891345	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	681700	Voted	Plan	First	EST	2661
						221003110 10 00	03	436311	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Plan	First	EST	2661
						221003110 10 00	57	70560	Voted	Plan	First	EST	2661
					Vr. Total			2089786					
				15		221001110 04 00	58	345967	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	34000	Voted	Plan	First	EST	2661
						221003110 10 00	03	19720	Voted	Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			400457					
				16		221001110 11 00	39	3822747	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1078900	Voted	Plan	First	EST	2661
						221003110 10 00	03	679958	Voted	Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
						221003110 10 00	57	93440	Voted	Plan	First	EST	2661
					Vr. Total			5681935					
				17		221001110 11 00	39	172400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	326200	Voted	Plan	First	EST	2661
						221003110 10 00	03	189196	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Plan	First	EST	2661
					Vr. Total			693956					
				18		221003110 10 00	01	146000	Voted	Plan	First	EST	2661
						221003110 10 00	03	84680	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Plan	First	EST	2661
						221003110 10 00	58	30552	Voted	Plan	Second	MIS	2661
					Vr. Total			264042					
				19		221003110 10 00	01	1302600	Voted	Plan	First	EST	2661
						221003110 10 00	03	828054	Voted	Plan	First	EST	2661
						221003110 10 00	55	10700	Voted	Plan	First	EST	2661
						221003110 10 00	57	125080	Voted	Plan	First	EST	2661
						221003110 10 00	58	578905	Voted	Plan	Second	MIS	2661
					Vr. Total			2845339					
				2		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
					Vr. Total			9629					
				20		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1801400	Voted	Plan	First	EST	2661
						221003110 10 00	03	1222092	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	55	35640	Voted	Plan	First	EST	2661
						221003110 10 00	57	305660	Voted	Plan	First	EST	2661
					Vr. Total			3375121					
				21		221003110 10 00	01	1119650	Voted	Plan	First	EST	2661
						221003110 10 00	03	741101	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	29	1758983	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AURAIYA	21		221003110 10 00	55	32340	Voted	Plan	First	EST	2661
						221003110 10 00	57	158110	Voted	Plan	First	EST	2661
					Vr. Total			3810384					
				3		221003110 10 00	58	704795	Voted	Plan	First	MIS	2661
					Vr. Total			704795					
				33		221003110 10 00	01	77400	Voted	Plan	First	EST	2661
						221003110 10 00	03	44892	Voted	Plan	First	EST	2661
					Vr. Total			122292					
				34		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				35		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				36		221003110 10 00	03	5396	Voted	Plan	First	EST	2661
					Vr. Total			5396					
				37		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				38		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				40		221003110 10 00	03	119013	Voted	Plan	Second	EST	2661
					Vr. Total			119013					
				41		221003110 10 00	03	13140	Voted	Plan	Second	EST	2661
					Vr. Total			13140					
				46		221003110 10 00	03	7788	Voted	Plan	Second	EST	2661
					Vr. Total			7788					
				47		221003110 10 00	03	65352	Voted	Plan	Second	EST	2661
					Vr. Total			65352					
				48		221003110 10 00	03	8619	Voted	Plan	Second	EST	2661
					Vr. Total			8619					
				49		221003110 10 00	03	40431	Voted	Plan	Second	EST	2661
					Vr. Total			40431					
				50		221003110 10 00	01	1406	Voted	Plan	Second	EST	2661
						221003110 10 00	03	591	Voted	Plan	Second	EST	2661
					Vr. Total			1997					
				51		221001110 04 00	03	31773	Voted	Plan	Second	EST	2664
					Vr. Total			31773					
				52		221001110 04 00	03	23733	Voted	Plan	Second	EST	2664
					Vr. Total			23733					
				53		221001110 04 00	01	15871	Voted	Plan	Second	EST	2662
						221001110 04 00	03	8592	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7830	Voted	Plan	Second	EST	2662
					Vr. Total			32293					
				54		221001110 04 00	01	70290	Voted	Plan	Second	EST	2662
						221001110 04 00	03	36245	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7582	Voted	Plan	Second	EST	2662
					Vr. Total			114117					
				56		221003110 10 00	01	416600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241628	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			662288					
				57		221003110 10 00	01	977600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	611227	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AURAIYA	57		221003110 10 00	55	5390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	76240	Voted	Plan	Second	EST	2661
					Vr. Total			1670457					
				58		221003110 10 00	01	284200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164836	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7070	Voted	Plan	Second	EST	2661
					Vr. Total			456206					
				59		221003110 10 00	01	106540	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5500	Voted	Plan	Second	EST	2661
					Vr. Total			232470					
				60		221001110 04 00	01	1005500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	583190	Voted	Plan	Second	EST	2662
						221001110 04 00	06	750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19310	Voted	Plan	Second	EST	2662
					Vr. Total			1608750					
				61		221001110 04 00	01	600735	Voted	Plan	Second	EST	2662
						221001110 04 00	03	348290	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21050	Voted	Plan	Second	EST	2662
					Vr. Total			970075					
				62		221001110 04 00	01	926700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	636364	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20730	Voted	Plan	Second	EST	2662
						221001110 04 00	57	170480	Voted	Plan	Second	EST	2662
					Vr. Total			1754274					
				63		221001110 04 00	01	639300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	444952	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11410	Voted	Plan	Second	EST	2662
						221001110 04 00	57	127860	Voted	Plan	Second	EST	2662
					Vr. Total			1223522					
				64		221003110 10 00	03	37494	Voted	Plan	Second	EST	2661
					Vr. Total			37494					
				65		221003110 10 00	03	93759	Voted	Plan	Second	EST	2661
					Vr. Total			93759					
				66		221003110 10 00	01	37160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19590	Voted	Plan	Second	EST	2661
					Vr. Total			56750					
				7		221003110 10 00	08	81470	Voted	Plan	First	CON	2661
					Vr. Total			81470					
				76		221001110 04 00	01	60000	Voted	Plan	Second	EST	2662
					Vr. Total			60000					
				77		221001110 04 00	01	507250	Voted	Plan	Second	EST	2664
						221001110 04 00	03	315804	Voted	Plan	Second	EST	2664
						221001110 04 00	06	300	Voted	Plan	Second	EST	2664
						221001110 04 00	55	12010	Voted	Plan	Second	EST	2664
						221001110 04 00	57	37240	Voted	Plan	Second	EST	2664
					Vr. Total			872604					
				78		221001110 04 00	01	345257	Voted	Plan	Second	EST	2664
						221001110 04 00	03	220545	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6080	Voted	Plan	Second	EST	2664
						221001110 04 00	57	34991	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AURAIYA	78	Vr. Total			606873					
				79		221003110 10 00	01	1119650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	741101	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	158110	Voted	Plan	Second	EST	2661
					Vr. Total			2051401					
				8		221003110 10 00	39	42500	Voted	Plan	First	MIS	2661
					Vr. Total			42500					
				80		221003110 10 00	01	1685600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1141495	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	282500	Voted	Plan	Second	EST	2661
					Vr. Total			3145935					
				81		221003110 10 00	01	34000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			54490					
				82		221003110 10 00	01	662557	Voted	Plan	Second	EST	2661
						221003110 10 00	03	422988	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66731	Voted	Plan	Second	EST	2661
					Vr. Total			1162146					
				83		221003110 10 00	01	326200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	189196	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			521556					
				84		221003110 10 00	01	1076361	Voted	Plan	Second	EST	2661
						221003110 10 00	03	678191	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92932	Voted	Plan	Second	EST	2661
					Vr. Total			1854374					
				85		221003110 10 00	01	361400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209612	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			575072					
				86		221003110 10 00	01	977600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	611227	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	76240	Voted	Plan	Second	EST	2661
					Vr. Total			1670457					
				87		221003110 10 00	01	226400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131312	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6530	Voted	Plan	Second	EST	2661
					Vr. Total			364242					
				88		221003110 10 00	01	284200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164836	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AURAIYA	88		221003110 10 00	55	7070	Voted	Plan	Second	EST	2661
					Vr. Total			456206					
				89		221003110 10 00	01	908886	Voted	Plan	Second	EST	2661
						221003110 10 00	03	581720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94080	Voted	Plan	Second	EST	2661
					Vr. Total			1592376					
				9		221003110 10 00	01	928300	Voted	Plan	First	EST	2661
						221003110 10 00	03	592667	Voted	Plan	First	EST	2661
						221003110 10 00	08	5000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7690	Voted	Plan	First	EST	2661
						221003110 10 00	57	93540	Voted	Plan	First	EST	2661
					Vr. Total			1627197					
				90		221003110 10 00	01	547900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	317782	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			874102					
				91		221003110 10 00	01	949200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	595637	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77760	Voted	Plan	Second	EST	2661
					Vr. Total			1626387					
				92		221003110 10 00	01	188800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	109504	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			301114					
				93		221003110 10 00	01	1311000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	833900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126760	Voted	Plan	Second	EST	2661
					Vr. Total			2282360					
				94		221003110 10 00	01	828900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	528833	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82880	Voted	Plan	Second	EST	2661
					Vr. Total			1443253					
				Tot AURAIYA :				57535989					
			AZAMGARH	1		221001110 04 00	01	21700	Voted	Plan	First	EST	2662
						221001110 04 00	03	12586	Voted	Plan	First	EST	2662
						221001110 04 00	55	1200	Voted	Plan	First	EST	2662
						221001110 04 00	58	512454	Voted	Plan	First	MIS	2662
					Vr. Total			547940					
				100		221003110 10 00	01	103437	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59993	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5120	Voted	Plan	Second	EST	2661
					Vr. Total			168550					
				101		221003110 10 00	01	146800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59792	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46620	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	101	Vr. Total			253212					
				103		221003110 10 00	01	100458	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69918	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5599	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20090	Voted	Plan	Second	EST	2661
					Vr. Total			196065					
				104		221003110 10 00	03	17700	Voted	Plan	Second	EST	2661
					Vr. Total			17700					
				105		221003110 10 00	01	250994	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102790	Voted	Plan	Second	EST	2661
					Vr. Total			353784					
				106		221001001 03 00	01	104100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	69936	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4350	Voted	Plan	Second	EST	2683
						221001001 03 00	57	16480	Voted	Plan	Second	EST	2683
						221003110 10 00	13	28000	Voted	Plan	Second	CON	2661
					Vr. Total			222866					
				107		221001001 03 00	01	407700	Voted	Plan	Second	EST	2683
						221001001 03 00	03	248588	Voted	Plan	Second	EST	2683
						221001001 03 00	06	940	Voted	Plan	Second	EST	2683
						221001001 03 00	55	10040	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
					Vr. Total			688168					
				108		221003110 10 00	01	199200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105371	Voted	Plan	Second	EST	2661
						221003110 10 00	55	138920	Voted	Plan	Second	EST	2661
					Vr. Total			443491					
				109		221001110 04 00	01	3156080	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1829610	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5805	Voted	Plan	Second	EST	2662
						221001110 04 00	55	56500	Voted	Plan	Second	EST	2662
					Vr. Total			5047995					
				11		221001110 05 00	15	89729	Voted	Plan	First	CON	2662
					Vr. Total			89729					
				110		221001110 04 00	01	3028900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1756762	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1935	Voted	Plan	Second	EST	2662
						221001110 04 00	55	68250	Voted	Plan	Second	EST	2662
					Vr. Total			4855847					
				111		221001110 04 00	01	2581171	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1733700	Voted	Plan	Second	EST	2662
						221001110 04 00	04	9498	Voted	Plan	Second	CON	2676
						221001110 04 00	55	46800	Voted	Plan	Second	EST	2662
						221001110 04 00	57	459440	Voted	Plan	Second	EST	2662
					Vr. Total			4830609					
				112		221001110 04 00	01	1873925	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1298740	Voted	Plan	Second	EST	2662
						221001110 04 00	55	54950	Voted	Plan	Second	EST	2662
						221001110 04 00	57	372035	Voted	Plan	Second	EST	2662
						221001110 04 00	58	1127415	Voted	Plan	Second	MIS	2676
					Vr. Total			4727065					
				113		221001110 04 00	01	1324500	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	113		221001110 04 00	03	854550	Voted	Plan	Second	EST	2676
						221001110 04 00	06	415	Voted	Plan	Second	EST	2676
						221001110 04 00	42	88280	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	15860	Voted	Plan	Second	EST	2676
						221001110 04 00	57	148860	Voted	Plan	Second	EST	2676
					Vr. Total			2432465					
				114		221001110 04 00	01	2506650	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1505493	Voted	Plan	Second	EST	2676
						221001110 04 00	06	5595	Voted	Plan	Second	EST	2676
						221001110 04 00	42	399375	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	14610	Voted	Plan	Second	EST	2676
						221001110 04 00	57	89030	Voted	Plan	Second	EST	2676
					Vr. Total			4520753					
				115		221001110 04 00	03	12636	Voted	Plan	Second	EST	2676
						221001110 04 00	39	13861	Voted	Plan	Second	MIS	2676
					Vr. Total			26497					
				116		221001110 04 00	39	364495	Voted	Plan	Second	MIS	2676
					Vr. Total			364495					
				117		221001110 04 00	39	50000	Voted	Plan	Second	MIS	2676
					Vr. Total			50000					
				118		221001110 11 00	39	174563	Voted	Plan	Second	MIS	2676
					Vr. Total			174563					
				119		221001110 04 00	39	14000	Voted	Plan	Second	MIS	2676
					Vr. Total			14000					
				12		221001110 04 00	15	15928	Voted	Plan	First	CON	2662
					Vr. Total			15928					
				120		221001110 04 00	01	1543324	Voted	Plan	Second	EST	2678
						221001110 04 00	03	1008434	Voted	Plan	Second	EST	2678
						221001110 04 00	06	1020	Voted	Plan	Second	EST	2678
						221001110 04 00	15	209742	Voted	Plan	Second	CON	2676
						221001110 04 00	55	23780	Voted	Plan	Second	EST	2678
						221001110 04 00	57	207680	Voted	Plan	Second	EST	2678
					Vr. Total			2993980					
				121		221001110 04 00	01	90000	Voted	Plan	Second	EST	2678
						221001110 04 00	39	26352	Voted	Plan	Second	MIS	2676
					Vr. Total			116352					
				122		221001110 04 00	01	910600	Voted	Plan	Second	EST	2678
						221001110 04 00	03	603908	Voted	Plan	Second	EST	2678
						221001110 04 00	06	160	Voted	Plan	Second	EST	2678
						221001110 04 00	29	199420	Voted	Plan	Second	MIS	2678
						221001110 04 00	55	19620	Voted	Plan	Second	EST	2678
						221001110 04 00	57	130620	Voted	Plan	Second	EST	2678
					Vr. Total			1864328					
				123		221001110 04 00	58	57400	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	442700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	308120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88540	Voted	Plan	Second	EST	2661
					Vr. Total			907450					
				124		221001110 04 00	58	57400	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	485500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281590	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	124		221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20630	Voted	Plan	Second	EST	2661
					Vr. Total			845260					
				125		221001110 04 00	58	57400	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	1309500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	751506	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32510	Voted	Plan	Second	EST	2661
					Vr. Total			2151976					
				126		221001110 04 00	58	57400	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	1716000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	995280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53220	Voted	Plan	Second	EST	2661
					Vr. Total			2822975					
				127		221001110 04 00	58	57400	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	84400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48952	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			193392					
				128		221001110 04 00	58	512454	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	406500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6790	Voted	Plan	Second	EST	2661
					Vr. Total			1161514					
				129		221001110 04 00	58	122343	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1019900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	591542	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22360	Voted	Plan	Second	EST	2661
					Vr. Total			1756895					
				130		221003110 10 00	01	1138400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	660272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32920	Voted	Plan	Second	EST	2661
					Vr. Total			1831592					
				131		221003110 10 00	01	918700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	500946	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19590	Voted	Plan	Second	EST	2661
					Vr. Total			1439236					
				132		221003110 10 00	01	806100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467538	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9940	Voted	Plan	Second	EST	2661
					Vr. Total			1283578					
				133		221003110 10 00	01	1184100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	686778	Voted	Plan	Second	EST	2661
						221003110 10 00	42	80000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	31550	Voted	Plan	Second	EST	2661
					Vr. Total			1982428					
				134		221003110 10 00	01	371600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215528	Voted	Plan	Second	EST	2661
						221003110 10 00	12	941992	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	134	Vr. Total			1535610					
				135		221003110 10 00	11	197500	Voted	Plan	Second	CON	2661
					Vr. Total			197500					
				136		221003110 10 00	01	5990500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3480580	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Plan	Second	EST	2661
						221003110 10 00	08	880000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	91790	Voted	Plan	Second	EST	2661
					Vr. Total			10444365					
				137		221003110 10 00	01	9530434	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5516264	Voted	Plan	Second	EST	2661
						221003110 10 00	06	9755	Voted	Plan	Second	EST	2661
						221003110 10 00	39	350000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	176730	Voted	Plan	Second	EST	2661
					Vr. Total			15583183					
				138		221003110 10 00	01	209500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121510	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			340760					
				139		221003110 10 00	01	2462300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1428134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	31460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	82980	Voted	Plan	Second	EST	2661
					Vr. Total			4004874					
				140		221003110 10 00	01	320300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185774	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9750	Voted	Plan	Second	EST	2661
					Vr. Total			518244					
				141		221003110 10 00	01	37000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21460	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			60210					
				142		221003110 10 00	01	346070	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199868	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11610	Voted	Plan	Second	EST	2661
					Vr. Total			557678					
				144		221003110 10 00	01	11680600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7376000	Voted	Plan	Second	EST	2661
						221003110 10 00	06	6620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	141240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2091290	Voted	Plan	Second	EST	2661
					Vr. Total			21295750					
				145		221003110 10 00	01	294900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	205251	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58980	Voted	Plan	Second	EST	2661
					Vr. Total			566141					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	146		221003110 10 00	01	366200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212396	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8060	Voted	Plan	Second	EST	2661
					Vr. Total			587496					
				147		221001110 04 00	58	392499	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	730600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	108840	Voted	Plan	Second	EST	2661
					Vr. Total			1733004					
				148		221003110 10 00	39	366750	Voted	Plan	Second	MIS	2661
					Vr. Total			366750					
				149		221003110 10 00	40	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				150		221003110 10 00	40	293750	Voted	Plan	Second	MIS	2661
					Vr. Total			293750					
				151		221003110 10 00	12	826515	Voted	Plan	Second	CON	2661
					Vr. Total			826515					
				152		221003110 10 00	01	64377	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36710	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2373	Voted	Plan	Second	EST	2661
					Vr. Total			103460					
				153		221003110 10 00	01	14243	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8088	Voted	Plan	Second	EST	2661
					Vr. Total			22331					
				154		221001110 04 00	01	21700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2662
					Vr. Total			34286					
				155		221001110 04 00	01	21700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1200	Voted	Plan	Second	EST	2662
					Vr. Total			35486					
				156		221001110 04 00	01	18000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	9900	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1100	Voted	Plan	Second	EST	2662
					Vr. Total			29000					
				158		221001110 04 00	15	22123	Voted	Plan	Second	MIS	2662
					Vr. Total			22123					
				159		221001110 05 00	15	30529	Voted	Plan	Second	CON	2662
					Vr. Total			30529					
				169		221001110 04 00	01	1532789	Voted	Plan	Second	EST	2677
						221001110 04 00	03	989220	Voted	Plan	Second	EST	2677
						221001110 04 00	06	2255	Voted	Plan	Second	EST	2677
						221001110 04 00	55	1110	Voted	Plan	Second	EST	2677
						221001110 04 00	57	172760	Voted	Plan	Second	EST	2677
					Vr. Total			2698134					
				170		221001110 04 00	01	302500	Voted	Plan	Second	EST	2677
						221001110 04 00	03	175450	Voted	Plan	Second	EST	2677
					Vr. Total			477950					
				171		221001110 04 00	01	2499172	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1460751	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	171		221001110 04 00	06	1180	Voted	Plan	Second	EST	2663
						221001110 04 00	55	41390	Voted	Plan	Second	EST	2663
						221001110 04 00	57	134035	Voted	Plan	Second	EST	2663
					Vr. Total			4136528					
				172		221001110 04 00	01	944545	Voted	Plan	Second	EST	2663
						221001110 04 00	03	579942	Voted	Plan	Second	EST	2663
						221001110 04 00	06	400	Voted	Plan	Second	EST	2663
						221001110 04 00	55	11110	Voted	Plan	Second	EST	2663
						221001110 04 00	57	56000	Voted	Plan	Second	EST	2663
					Vr. Total			1591997					
				19		221003110 10 00	49	28037	Voted	Plan	First	MIS	2661
					Vr. Total			28037					
				2		221001110 04 00	01	76200	Voted	Plan	First	EST	2662
						221001110 04 00	03	50292	Voted	Plan	First	EST	2662
						221001110 04 00	55	15240	Voted	Plan	First	EST	2662
						221001110 04 00	57	3780	Voted	Plan	First	EST	2662
						221001110 04 00	58	122343	Voted	Plan	First	MIS	2662
					Vr. Total			267855					
				20		221001110 04 00	58	122343	Voted	Plan	First	MIS	2662
					Vr. Total			122343					
				21		221001110 04 00	04	9510	Voted	Plan	First	LTC	2662
					Vr. Total			9510					
				22		221001110 04 00	04	6960	Voted	Plan	First	LTC	2662
					Vr. Total			6960					
				23		221001110 04 00	04	19020	Voted	Plan	First	LTC	2662
					Vr. Total			19020					
				24		221001110 04 00	41	105723	Voted	Plan	First	MIS	2678
					Vr. Total			105723					
				3		221001110 04 00	01	55000	Voted	Plan	First	EST	2662
					Vr. Total			55000					
				34		221003110 10 00	01	250061	Voted	Plan	First	EST	2661
						221003110 10 00	03	76097	Voted	Plan	First	EST	2661
					Vr. Total			326158					
				35		221001110 04 00	58	462484	Voted	Plan	Second	MIS	2677
					Vr. Total			462484					
				36		221003110 10 00	01	25600	Voted	Plan	First	EST	2661
						221003110 10 00	03	14080	Voted	Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Plan	First	EST	2661
					Vr. Total			40410					
				37		221003110 10 00	01	19100	Voted	Plan	First	EST	2661
						221003110 10 00	03	10505	Voted	Plan	First	EST	2661
					Vr. Total			29605					
				38		221003110 10 00	01	37613	Voted	Plan	First	EST	2661
						221003110 10 00	03	21816	Voted	Plan	First	EST	2661
						221003110 10 00	55	1387	Voted	Plan	First	EST	2661
					Vr. Total			60816					
				39		221003110 10 00	01	23147	Voted	Plan	First	EST	2661
						221003110 10 00	03	13425	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
					Vr. Total			37372					
				4		221001110 04 00	01	21700	Voted	Plan	First	EST	2662
						221001110 04 00	03	12586	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	4		221001110 04 00	12	497630	Voted	Plan	First	CON	2677
					Vr. Total			531916					
				40		221003110 10 00	01	37613	Voted	Plan	First	EST	2661
						221003110 10 00	03	21338	Voted	Plan	First	EST	2661
						221003110 10 00	55	1387	Voted	Plan	First	EST	2661
					Vr. Total			60338					
				41		221001110 04 00	01	302500	Voted	Plan	First	EST	2677
						221001110 04 00	03	175450	Voted	Plan	First	EST	2677
					Vr. Total			477950					
				42		221001110 04 00	01	1478500	Voted	Plan	First	EST	2677
						221001110 04 00	03	957732	Voted	Plan	First	EST	2677
						221001110 04 00	06	2090	Voted	Plan	First	EST	2677
						221001110 04 00	55	1110	Voted	Plan	First	EST	2677
						221001110 04 00	57	172760	Voted	Plan	First	EST	2677
					Vr. Total			2612192					
				43		221001110 04 00	01	21700	Voted	Plan	First	EST	2662
						221001110 04 00	03	12586	Voted	Plan	First	EST	2662
					Vr. Total			34286					
				46		221001110 04 00	40	549700	Voted	Plan	Second	MIS	2663
					Vr. Total			549700					
				47		221001110 04 00	13	5250	Voted	Plan	Second	CON	2676
						221003110 10 00	03	98589	Voted	Plan	Second	EST	2661
					Vr. Total			103839					
				48		221001110 04 00	29	40500	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	97663	Voted	Plan	Second	EST	2661
					Vr. Total			138163					
				49		221003110 10 00	03	10626	Voted	Plan	Second	EST	2661
					Vr. Total			10626					
				5		221001110 04 00	01	18000	Voted	Plan	First	EST	2662
						221001110 04 00	03	9900	Voted	Plan	First	EST	2662
						221001110 04 00	06	1100	Voted	Plan	First	EST	2662
						221001110 04 00	39	1554749	Voted	Plan	First	MIS	2677
					Vr. Total			1583749					
				50		221003110 10 00	01	146880	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73095	Voted	Plan	Second	EST	2661
					Vr. Total			219975					
				52		221003110 10 00	01	31103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17758	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1147	Voted	Plan	Second	EST	2661
					Vr. Total			50008					
				55		221003110 10 00	01	33360	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17257	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11450	Voted	Plan	Second	EST	2661
					Vr. Total			62067					
				56		221003110 10 00	01	34842	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18073	Voted	Plan	Second	EST	2661
						221003110 10 00	16	15000	Voted	Plan	Second	CON	2661
					Vr. Total			67915					
				57		221003104 04 00	39	795000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	393600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154932	Voted	Plan	Second	EST	2661
					Vr. Total			1343532					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	58		221003104 04 00	39	699300	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	9600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5568	Voted	Plan	Second	EST	2661
						221003110 10 00	55	216	Voted	Plan	Second	EST	2661
					Vr. Total			714684					
				59		221003104 04 00	39	505500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			592208					
				6		221001110 04 00	01	992945	Voted	Plan	First	EST	2663
						221001110 04 00	03	608014	Voted	Plan	First	EST	2663
						221001110 04 00	06	400	Voted	Plan	First	EST	2663
						221001110 04 00	40	1273461	Voted	Plan	First	MIS	2677
						221001110 04 00	55	12770	Voted	Plan	First	EST	2663
						221001110 04 00	57	56000	Voted	Plan	First	EST	2663
					Vr. Total			2943590					
				60		221003110 10 00	01	142720	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71342	Voted	Plan	Second	EST	2661
						221003110 10 00	12	175000	Voted	Plan	Second	CON	2661
					Vr. Total			389062					
				61		221003110 10 00	12	460000	Voted	Plan	Second	CON	2661
					Vr. Total			460000					
				62		221003110 10 00	12	195000	Voted	Plan	Second	CON	2661
					Vr. Total			195000					
				63		221001110 04 00	01	147000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	73140	Voted	Plan	Second	EST	2663
						221003110 10 00	12	99998	Voted	Plan	Second	CON	2661
					Vr. Total			320138					
				64		221001110 04 00	01	783523	Voted	Plan	Second	EST	2663
						221001110 04 00	03	384072	Voted	Plan	Second	EST	2663
						221001110 04 00	55	30600	Voted	Plan	Second	EST	2663
						221003110 10 00	12	50000	Voted	Plan	Second	CON	2661
					Vr. Total			1248195					
				67		221001110 04 00	05	44342	Voted	Plan	Second	CON	2662
					Vr. Total			44342					
				7		221001110 04 00	01	2389573	Voted	Plan	First	EST	2663
						221001110 04 00	03	1460751	Voted	Plan	First	EST	2663
						221001110 04 00	06	1180	Voted	Plan	First	EST	2663
						221001110 04 00	42	1008362	Voted	Plan	First	MIS	2677
						221001110 04 00	55	45870	Voted	Plan	First	EST	2663
						221001110 04 00	57	134035	Voted	Plan	First	EST	2663
					Vr. Total			5039771					
				73		221001110 04 00	01	560700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	390246	Voted	Plan	Second	EST	2662
						221001110 04 00	57	112140	Voted	Plan	Second	EST	2662
					Vr. Total			1063086					
				74		221001110 04 00	03	103378	Voted	Plan	Second	EST	2676
					Vr. Total			103378					
				75		221001110 04 00	03	175437	Voted	Plan	Second	EST	2676
					Vr. Total			175437					
				76		221001110 04 00	03	119034	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	76	Vr. Total			119034					
				77		221001110 04 00	03	189624	Voted	Plan	Second	EST	2676
					Vr. Total			189624					
				78		221003110 10 00	01	396000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156324	Voted	Plan	Second	EST	2661
					Vr. Total			552324					
				79		221003110 10 00	01	27487	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15942	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1013	Voted	Plan	Second	EST	2661
					Vr. Total			44442					
				8		221001110 04 00	01	44900	Voted	Plan	First	EST	2676
						221001110 04 00	03	26042	Voted	Plan	First	EST	2676
						221001110 04 00	58	392499	Voted	Plan	First	MIS	2678
					Vr. Total			463441					
				82		221003110 10 00	01	20900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12122	Voted	Plan	Second	EST	2661
					Vr. Total			33022					
				84		221003110 10 00	03	75312	Voted	Plan	Second	EST	2661
					Vr. Total			75312					
				85		221003110 10 00	03	111408	Voted	Plan	Second	EST	2661
					Vr. Total			111408					
				87		221001110 04 00	29	276365	Voted	Plan	Second	MIS	2677
					Vr. Total			276365					
				88		221001110 11 00	39	907200	Voted	Plan	Second	MIS	2662
					Vr. Total			907200					
				89		221001110 11 00	39	802200	Voted	Plan	Second	MIS	2662
					Vr. Total			802200					
				91		221003110 10 00	03	131370	Voted	Plan	Second	EST	2661
					Vr. Total			131370					
				92		221003110 10 00	01	30800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16324	Voted	Plan	Second	EST	2661
						221003110 10 00	06	284	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1135	Voted	Plan	Second	EST	2661
					Vr. Total			48543					
				93		221003110 10 00	01	27487	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15118	Voted	Plan	Second	EST	2661
						221003110 10 00	06	253	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1013	Voted	Plan	Second	EST	2661
					Vr. Total			43871					
				95		221003110 10 00	01	3000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1150	Voted	Plan	Second	EST	2661
					Vr. Total			5890					
				97		221003110 10 00	01	65071	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	920	Voted	Plan	Second	EST	2661
					Vr. Total			90376					
				98		221003110 10 00	01	55834	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19326	Voted	Plan	Second	EST	2661
					Vr. Total			75160					
				99		221003110 10 00	01	135237	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44809	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	AZAMGARH	99	Vr. Total			180046					
				Tot AZAMGARH :				146442400					
			BADAUN	1		221003110 10 00	04	15500	Voted	Plan	First	CON	2661
					Vr. Total			15500					
				10		221001110 04 00	41	123990	Voted	Plan	First	MIS	2662
						221003110 10 00	01	561300	Voted	Plan	First	EST	2661
						221003110 10 00	03	325554	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	18190	Voted	Plan	First	EST	2661
					Vr. Total			1029094					
				103		221003110 10 00	01	950442	Voted	Plan	Second	EST	2661
						221003110 10 00	03	640656	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	156580	Voted	Plan	Second	EST	2661
					Vr. Total			1787798					
				105		221003110 10 00	01	619800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351132	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21510	Voted	Plan	Second	EST	2661
					Vr. Total			992502					
				107		221003110 10 00	01	649800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62700	Voted	Plan	Second	EST	2661
					Vr. Total			1140310					
				109		221003110 10 00	01	211900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122902	Voted	Plan	Second	EST	2661
					Vr. Total			334802					
				11		221001110 04 00	01	37232	Voted	Plan	First	EST	2662
						221001110 04 00	03	21595	Voted	Plan	First	EST	2662
						221001110 04 00	55	2170	Voted	Plan	First	EST	2662
						221001110 05 00	15	8766	Voted	Plan	First	CON	2662
					Vr. Total			69763					
				110		221003110 10 00	01	805700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	497623	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52270	Voted	Plan	Second	EST	2661
					Vr. Total			1370283					
				12		221001110 04 00	29	977194	Voted	Plan	First	MIS	2662
					Vr. Total			977194					
				121		221001110 04 00	01	274358	Voted	Plan	Second	EST	2662
					Vr. Total			274358					
				122		221001110 04 00	01	1332700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	792071	Voted	Plan	Second	EST	2663
						221001110 04 00	55	54145	Voted	Plan	Second	EST	2663
						221001110 04 00	57	32940	Voted	Plan	Second	EST	2663
					Vr. Total			2211856					
				123		221001110 04 00	01	1290986	Voted	Plan	Second	EST	2663
						221001110 04 00	03	805112	Voted	Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Plan	Second	EST	2663
						221001110 04 00	55	40335	Voted	Plan	Second	EST	2663
						221001110 04 00	57	97137	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	123	Vr. Total			2233610					
				124		221003110 10 00	01	224300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110606	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26400	Voted	Plan	Second	EST	2661
					Vr. Total			363406					
				125		221003110 10 00	01	160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93090	Voted	Plan	Second	EST	2661
					Vr. Total			253590					
				126		221003110 10 00	01	244100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4710	Voted	Plan	Second	EST	2661
					Vr. Total			390388					
				127		221003110 10 00	01	348300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212895	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			582795					
				128		221003110 10 00	01	208600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			331428					
				130		221003110 10 00	01	409200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			648696					
				131		221003110 10 00	01	166500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96570	Voted	Plan	Second	EST	2661
					Vr. Total			263070					
				133		221003110 10 00	01	802500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	519148	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92580	Voted	Plan	Second	EST	2661
					Vr. Total			1423398					
				135		221003110 10 00	01	921900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570442	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61620	Voted	Plan	Second	EST	2661
					Vr. Total			1571742					
				137		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				139		221003110 10 00	01	204700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118726	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9840	Voted	Plan	Second	EST	2661
					Vr. Total			333266					
				141		221003110 10 00	01	290100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	168258	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	141		221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11580	Voted	Plan	Second	EST	2661
					Vr. Total			470358					
				142		221003110 10 00	01	170900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99122	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3760	Voted	Plan	Second	EST	2661
					Vr. Total			273782					
				143		221003110 10 00	01	475082	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289465	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23995	Voted	Plan	Second	EST	2661
					Vr. Total			792442					
				144		221003110 10 00	01	776293	Voted	Plan	Second	EST	2661
						221003110 10 00	03	508811	Voted	Plan	Second	EST	2661
						221003110 10 00	06	515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85360	Voted	Plan	Second	EST	2661
					Vr. Total			1380309					
				145		221003110 10 00	01	158400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105305	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			289165					
				146		221003110 10 00	01	165000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			263830					
				147		221003110 10 00	01	1355500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	849190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109220	Voted	Plan	Second	EST	2661
					Vr. Total			2354910					
				148		221003110 10 00	01	248100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	143898	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3380	Voted	Plan	Second	EST	2661
					Vr. Total			395378					
				149		221003110 10 00	01	627725	Voted	Plan	Second	EST	2661
						221003110 10 00	03	395502	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54400	Voted	Plan	Second	EST	2661
					Vr. Total			1090357					
				158		221003110 10 00	01	593800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	360192	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27220	Voted	Plan	Second	EST	2661
					Vr. Total			986862					
				159		221003110 10 00	01	287800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	166924	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4310	Voted	Plan	Second	EST	2661
					Vr. Total			459034					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	160		221003110 10 00	01	1257780	Voted	Plan	Second	EST	2661
						221003110 10 00	03	781340	Voted	Plan	Second	EST	2661
						221003110 10 00	06	415	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89540	Voted	Plan	Second	EST	2661
					Vr. Total			2154035					
				161		221003110 10 00	01	243900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141462	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			388222					
				162		221003110 10 00	01	407829	Voted	Plan	Second	EST	2661
						221003110 10 00	03	236541	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7510	Voted	Plan	Second	EST	2661
					Vr. Total			651880					
				163		221003110 10 00	01	595200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	329799	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33620	Voted	Plan	Second	EST	2661
					Vr. Total			967429					
				164		221003110 10 00	01	609400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378566	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43300	Voted	Plan	Second	EST	2661
					Vr. Total			1041051					
				165		221003110 10 00	01	212300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123134	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			337094					
				166		221003110 10 00	01	996100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	612272	Voted	Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59540	Voted	Plan	Second	EST	2661
					Vr. Total			1689347					
				167		221003110 10 00	01	227300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131834	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4110	Voted	Plan	Second	EST	2661
					Vr. Total			363244					
				168		221003110 10 00	01	233900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135662	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6070	Voted	Plan	Second	EST	2661
					Vr. Total			375632					
				169		221003110 10 00	01	863760	Voted	Plan	Second	EST	2661
						221003110 10 00	03	535724	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59900	Voted	Plan	Second	EST	2661
					Vr. Total			1474654					
				17		221003110 10 00	42	31860	Voted	Plan	Second	MIS	2661
					Vr. Total			31860					
				170		221003110 10 00	01	81400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	170		221003110 10 00	03	47212	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			129592					
				171		221003110 10 00	01	776600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	479497	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50120	Voted	Plan	Second	EST	2661
					Vr. Total			1319797					
				172		221003110 10 00	01	600000	Voted	Plan	Second	EST	2661
					Vr. Total			600000					
				173		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			71338					
				18		221003110 10 00	01	56900	Voted	Plan	First	EST	2661
						221003110 10 00	03	33002	Voted	Plan	First	EST	2661
						221003110 10 00	16	72924	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			165586					
				19		221003110 10 00	01	202300	Voted	Plan	First	EST	2661
						221003110 10 00	03	117334	Voted	Plan	First	EST	2661
						221003110 10 00	55	9840	Voted	Plan	First	EST	2661
					Vr. Total			329474					
				20		221003110 10 00	01	290100	Voted	Plan	First	EST	2661
						221003110 10 00	03	168258	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	11580	Voted	Plan	First	EST	2661
					Vr. Total			470358					
				21		221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				22		221001110 04 00	58	122343	Voted	Plan	Second	MIS	2662
					Vr. Total			122343					
				23		221001110 04 00	04	3422	Voted	Plan	Second	CON	2662
					Vr. Total			3422					
				25		221001110 04 00	58	1965662	Voted	Plan	Second	MIS	2663
					Vr. Total			1965662					
				26		221003110 10 00	01	1197680	Voted	Plan	First	EST	2661
						221003110 10 00	03	746018	Voted	Plan	First	EST	2661
						221003110 10 00	04	43000	Voted	Plan	Second	CON	2661
						221003110 10 00	06	415	Voted	Plan	First	EST	2661
						221003110 10 00	55	24960	Voted	Plan	First	EST	2661
						221003110 10 00	57	88740	Voted	Plan	First	EST	2661
					Vr. Total			2100813					
				27		221003110 10 00	01	243900	Voted	Plan	First	EST	2661
						221003110 10 00	03	141462	Voted	Plan	First	EST	2661
						221003110 10 00	55	2860	Voted	Plan	First	EST	2661
					Vr. Total			388222					
				28		221003110 10 00	01	227300	Voted	Plan	First	EST	2661
						221003110 10 00	03	131834	Voted	Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Plan	First	EST	2661
					Vr. Total			363244					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	29		221003110 10 00	01	965900	Voted	Plan	First	EST	2661
						221003110 10 00	03	594756	Voted	Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Plan	First	EST	2661
						221003110 10 00	55	20330	Voted	Plan	First	EST	2661
						221003110 10 00	57	59540	Voted	Plan	First	EST	2661
					Vr. Total			1640901					
				30		221001110 04 00	01	68485	Voted	Plan	First	EST	2663
						221001110 04 00	03	39721	Voted	Plan	First	EST	2663
						221001110 04 00	06	2979	Voted	Plan	First	EST	2663
					Vr. Total			111185					
				33		221001110 04 00	41	21630	Voted	Plan	Second	MIS	2662
					Vr. Total			21630					
				34		221001110 04 00	04	5480	Voted	Plan	Second	CON	2662
						221003110 10 00	01	251400	Voted	Plan	First	EST	2661
						221003110 10 00	03	145812	Voted	Plan	First	EST	2661
						221003110 10 00	55	4310	Voted	Plan	First	EST	2661
					Vr. Total			407002					
				35		221003110 10 00	01	571000	Voted	Plan	First	EST	2661
						221003110 10 00	03	346968	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	41	95900	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5250	Voted	Plan	First	EST	2661
						221003110 10 00	57	27220	Voted	Plan	First	EST	2661
					Vr. Total			1046738					
				36		221003110 10 00	01	793003	Voted	Plan	First	EST	2661
						221003110 10 00	03	490126	Voted	Plan	First	EST	2661
						221003110 10 00	16	70800	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14690	Voted	Plan	First	EST	2661
						221003110 10 00	57	52041	Voted	Plan	First	EST	2661
					Vr. Total			1420660					
				37		221003110 10 00	01	211900	Voted	Plan	First	EST	2661
						221003110 10 00	03	122902	Voted	Plan	First	EST	2661
					Vr. Total			334802					
				38		221001110 04 00	01	1015900	Voted	Plan	First	EST	2663
						221001110 04 00	03	647060	Voted	Plan	First	EST	2663
						221001110 04 00	06	40	Voted	Plan	First	EST	2663
						221001110 04 00	55	32775	Voted	Plan	First	EST	2663
						221001110 04 00	57	99720	Voted	Plan	First	EST	2663
					Vr. Total			1795495					
				39		221001110 04 00	01	1227000	Voted	Plan	First	EST	2663
						221001110 04 00	03	730765	Voted	Plan	First	EST	2663
						221001110 04 00	55	49185	Voted	Plan	First	EST	2663
						221001110 04 00	57	32940	Voted	Plan	First	EST	2663
					Vr. Total			2039890					
				42		221003110 10 00	01	42600	Voted	Plan	First	EST	2661
						221003110 10 00	03	24708	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			69608					
				43		221003110 10 00	01	248100	Voted	Plan	First	EST	2661
						221003110 10 00	03	143898	Voted	Plan	First	EST	2661
						221003110 10 00	55	3380	Voted	Plan	First	EST	2661
					Vr. Total			395378					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	44		221003110 10 00	01	165000	Voted	Plan	First	EST	2661
						221003110 10 00	03	95700	Voted	Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			263830					
				45		221003110 10 00	01	1351300	Voted	Plan	First	EST	2661
						221003110 10 00	03	846510	Voted	Plan	First	EST	2661
						221003110 10 00	55	41000	Voted	Plan	First	EST	2661
						221003110 10 00	57	108800	Voted	Plan	First	EST	2661
					Vr. Total			2347610					
				46		221003110 10 00	01	81400	Voted	Plan	First	EST	2661
						221003110 10 00	03	47212	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			129592					
				47		221003110 10 00	01	806700	Voted	Plan	First	EST	2661
						221003110 10 00	03	497188	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	14420	Voted	Plan	First	EST	2661
						221003110 10 00	57	50520	Voted	Plan	First	EST	2661
					Vr. Total			1368948					
				48		221003110 10 00	01	233900	Voted	Plan	First	EST	2661
						221003110 10 00	03	135662	Voted	Plan	First	EST	2661
						221003110 10 00	55	6070	Voted	Plan	First	EST	2661
					Vr. Total			375632					
				49		221003110 10 00	01	519900	Voted	Plan	First	EST	2661
						221003110 10 00	03	326656	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	9710	Voted	Plan	First	EST	2661
						221003110 10 00	57	43300	Voted	Plan	First	EST	2661
					Vr. Total			899641					
				50		221003110 10 00	01	169500	Voted	Plan	First	EST	2661
						221003110 10 00	03	98310	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			269470					
				53		221001110 04 00	01	37990	Voted	Plan	First	EST	2662
						221001110 04 00	03	21215	Voted	Plan	First	EST	2662
					Vr. Total			59205					
				55		221001110 04 00	04	5200	Voted	Plan	Second	CON	2662
					Vr. Total			5200					
				56		221001110 11 00	39	2677610	Voted	Plan	Second	MIS	2662
					Vr. Total			2677610					
				58		221001110 04 00	40	147487	Voted	Plan	Second	MIS	2663
					Vr. Total			147487					
				59		221001110 04 00	29	59850	Voted	Plan	Second	MIS	2663
					Vr. Total			59850					
				60		221001110 04 00	15	13022	Voted	Plan	Second	CON	2663
					Vr. Total			13022					
				61		221001110 04 00	42	15710	Voted	Plan	Second	MIS	2663
					Vr. Total			15710					
				62		221001110 04 00	11	8000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	753500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	490728	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	62		221003110 10 00	55	8270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92580	Voted	Plan	Second	EST	2661
					Vr. Total			1353678					
				63		221001110 04 00	04	14500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	166500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96570	Voted	Plan	Second	EST	2661
					Vr. Total			277570					
				64		221003110 10 00	01	164300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110606	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26400	Voted	Plan	Second	EST	2661
					Vr. Total			303406					
				65		221003110 10 00	01	160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93090	Voted	Plan	Second	EST	2661
					Vr. Total			253590					
				66		221003110 10 00	01	244100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4710	Voted	Plan	Second	EST	2661
					Vr. Total			390388					
				67		221003110 10 00	01	405800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256093	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35740	Voted	Plan	Second	EST	2661
					Vr. Total			702573					
				68		221001110 04 00	01	72800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	42224	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2940	Voted	Plan	Second	EST	2663
					Vr. Total			117964					
				69		221003110 10 00	01	724003	Voted	Plan	Second	EST	2661
						221003110 10 00	03	448991	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50120	Voted	Plan	Second	EST	2661
					Vr. Total			1234654					
				70		221003110 10 00	29	2816772	Voted	Plan	Second	MIS	2661
					Vr. Total			2816772					
				71		221001110 04 00	10	35000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	265248	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5420	Voted	Plan	Second	EST	2661
					Vr. Total			459512					
				72		221001110 04 00	17	17500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	603800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	365516	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26400	Voted	Plan	Second	EST	2661
					Vr. Total			1025016					
				73		221001110 05 00	58	60000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	328000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190240	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	73		221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			579420					
				74		221003110 10 00	01	170900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99122	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3760	Voted	Plan	Second	EST	2661
					Vr. Total			273782					
				75		221003110 10 00	01	393623	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241670	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23049	Voted	Plan	Second	EST	2661
					Vr. Total			661132					
				76		221003110 10 00	01	506325	Voted	Plan	Second	EST	2661
						221003110 10 00	03	316854	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40200	Voted	Plan	Second	EST	2661
					Vr. Total			873349					
				77		221003110 10 00	01	116400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67512	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			185752					
				78		221003110 10 00	01	633493	Voted	Plan	Second	EST	2661
						221003110 10 00	03	418447	Voted	Plan	Second	EST	2661
						221003110 10 00	06	515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72360	Voted	Plan	Second	EST	2661
					Vr. Total			1131315					
				79		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				8		221003110 10 00	01	649800	Voted	Plan	First	EST	2661
						221003110 10 00	03	413250	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
						221003110 10 00	57	62700	Voted	Plan	First	EST	2661
					Vr. Total			1140310					
				80		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				81		221003110 10 00	01	540000	Voted	Plan	Second	EST	2661
					Vr. Total			540000					
				82		221001110 04 00	29	2411612	Voted	Plan	Second	MIS	2662
					Vr. Total			2411612					
				83		221001110 04 00	41	183075	Voted	Plan	Second	MIS	2662
					Vr. Total			183075					
				84		221001110 04 00	41	80424	Voted	Plan	Second	MIS	2662
					Vr. Total			80424					
				85		221001110 04 00	03	119433	Voted	Plan	Second	EST	2662
					Vr. Total			119433					
				86		221001110 04 00	03	51025	Voted	Plan	Second	EST	2662
					Vr. Total			51025					
				87		221001110 04 00	03	192756	Voted	Plan	Second	EST	2662
					Vr. Total			192756					
				88		221001110 04 00	03	184290	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BADAUN	88	Vr. Total			184290					
				89		221001110 04 00	03	171501	Voted	Plan	Second	EST	2662
					Vr. Total			171501					
				9		221001110 04 00	41	270926	Voted	Plan	First	MIS	2662
						221003110 10 00	01	950442	Voted	Plan	First	EST	2661
						221003110 10 00	03	640656	Voted	Plan	First	EST	2661
						221003110 10 00	55	40120	Voted	Plan	First	EST	2661
						221003110 10 00	57	156580	Voted	Plan	First	EST	2661
					Vr. Total			2058724					
				90		221001110 04 00	03	82923	Voted	Plan	Second	EST	2662
					Vr. Total			82923					
				91		221001110 04 00	01	51200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	27416	Voted	Plan	Second	EST	2662
					Vr. Total			78616					
				92		221003110 10 00	01	393726	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250207	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37665	Voted	Plan	Second	EST	2661
					Vr. Total			688218					
				95		221001110 04 00	01	123100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	35645	Voted	Plan	Second	EST	2662
					Vr. Total			158745					
				96		221001110 04 00	01	1999227	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1158318	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1740	Voted	Plan	Second	EST	2662
						221001110 04 00	55	45800	Voted	Plan	Second	EST	2662
					Vr. Total			3205085					
				97		221001110 04 00	01	2177360	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1250190	Voted	Plan	Second	EST	2662
						221001110 04 00	06	960	Voted	Plan	Second	EST	2662
						221001110 04 00	55	49920	Voted	Plan	Second	EST	2662
					Vr. Total			3478430					
				98		221001110 04 00	01	1618200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1119702	Voted	Plan	Second	EST	2662
						221001110 04 00	55	41460	Voted	Plan	Second	EST	2662
						221001110 04 00	57	302320	Voted	Plan	Second	EST	2662
					Vr. Total			3081682					
				99		221001110 04 00	01	791810	Voted	Plan	Second	EST	2662
						221001110 04 00	03	539840	Voted	Plan	Second	EST	2662
						221001110 04 00	55	18270	Voted	Plan	Second	EST	2662
						221001110 04 00	57	154760	Voted	Plan	Second	EST	2662
					Vr. Total			1504680					
				Tot BADAUN :				95035281					
			BAGPAT	1		221001110 04 00	41	393438	Voted	Plan	First	MIS	2662
						221003110 10 00	03	48087	Voted	Plan	First	EST	2661
					Vr. Total			441525					
				10		221001110 04 00	39	969706	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1006535	Voted	Plan	First	EST	2661
						221003110 10 00	03	583791	Voted	Plan	First	EST	2661
						221003110 10 00	55	10050	Voted	Plan	First	EST	2661
					Vr. Total			2570082					
				11		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAGPAT	11		221003110 10 00	01	477225	Voted	Plan	First	EST	2661
						221003110 10 00	03	276791	Voted	Plan	First	EST	2661
						221003110 10 00	55	6020	Voted	Plan	First	EST	2661
					Vr. Total			770036					
				12		221001110 04 00	47	31624	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	188316	Voted	Plan	First	EST	2661
						221003110 10 00	03	94158	Voted	Plan	First	EST	2661
					Vr. Total			314098					
				14		221001110 04 00	58	1105907	Voted	Plan	Second	MIS	2662
					Vr. Total			1105907					
				15		221001110 04 00	29	583679	Voted	Plan	Second	MIS	2662
					Vr. Total			583679					
				16		221001110 04 00	29	4245025	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	365100	Voted	Plan	First	EST	2661
						221003110 10 00	03	211758	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			4822993					
				17		221003110 10 00	01	622600	Voted	Plan	First	EST	2661
						221003110 10 00	03	361108	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	14760	Voted	Plan	First	EST	2661
					Vr. Total			998543					
				18		221003110 10 00	29	357030	Voted	Plan	Second	MIS	2661
					Vr. Total			357030					
				19		221001110 05 00	15	31597	Voted	Plan	Second	CON	2661
					Vr. Total			31597					
				2		221003110 10 00	03	57781	Voted	Plan	First	EST	2661
					Vr. Total			57781					
				20		221003110 10 00	01	59500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34510	Voted	Plan	Second	EST	2661
						221003110 10 00	15	79727	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			175837					
				21		221003110 10 00	01	343500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239077	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68700	Voted	Plan	Second	EST	2661
						221003110 10 00	58	860995	Voted	Plan	Second	MIS	2661
					Vr. Total			1512272					
				22		221001110 04 00	01	83031	Voted	Plan	Second	EST	2662
						221001110 04 00	03	57790	Voted	Plan	Second	EST	2662
						221001110 04 00	57	16606	Voted	Plan	Second	EST	2662
						221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			187427					
				37		221003110 10 00	01	71100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49486	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			134806					
				38		221003110 10 00	01	71100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49486	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			134806					
				39		221003110 10 00	01	174600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAGPAT	39		221003110 10 00	03	101268	Voted	Plan	Second	EST	2661
					Vr. Total			275868					
				4		221001110 04 00	29	61547	Voted	Plan	Second	MIS	2662
					Vr. Total			61547					
				40		221003110 10 00	01	144200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83636	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			233456					
				44		221003110 10 00	01	790300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	458374	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			1256219					
				46		221003110 10 00	01	1007900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584582	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10050	Voted	Plan	Second	EST	2661
					Vr. Total			1602532					
				47		221003110 10 00	01	482200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	279676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6020	Voted	Plan	Second	EST	2661
					Vr. Total			767896					
				48		221003110 10 00	01	642200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	372476	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1017356					
				49		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
					Vr. Total			65728					
				50		221003110 10 00	01	523100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	303398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			831548					
				51		221003110 10 00	01	194200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112636	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			308676					
				53		221003110 10 00	01	622600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	361108	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14760	Voted	Plan	Second	EST	2661
					Vr. Total			998543					
				54		221003110 10 00	01	365100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211758	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			577968					
				55		221003110 10 00	01	644200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	373636	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10010	Voted	Plan	Second	EST	2661
					Vr. Total			1027996					
				56		221003110 10 00	01	163200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94656	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAGPAT	56	Vr. Total			257856					
				58		221003110 10 00	01	4923900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3391184	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	922960	Voted	Plan	Second	EST	2661
					Vr. Total			9289844					
				59		221003110 10 00	01	845900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546162	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95760	Voted	Plan	Second	EST	2661
					Vr. Total			1511242					
				6		221001110 04 00	01	26800	Voted	Plan	First	EST	2662
						221001110 04 00	03	14740	Voted	Plan	First	EST	2662
						221001110 04 00	58	948717	Voted	Plan	Second	MIS	2662
					Vr. Total			990257					
				67		221001110 04 00	01	885820	Voted	Plan	Second	EST	2662
						221001110 04 00	03	512952	Voted	Plan	Second	EST	2662
						221001110 04 00	55	33200	Voted	Plan	Second	EST	2662
					Vr. Total			1431972					
				68		221001110 04 00	01	1003400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	685096	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	177800	Voted	Plan	Second	EST	2662
					Vr. Total			1873576					
				69		221001110 04 00	01	274600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	159268	Voted	Plan	Second	EST	2662
						221001110 04 00	06	300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11050	Voted	Plan	Second	EST	2662
					Vr. Total			445218					
				7		221001110 04 00	58	30000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	645900	Voted	Plan	First	EST	2661
						221003110 10 00	03	374622	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			1053867					
				70		221001110 04 00	01	898900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	625634	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	179780	Voted	Plan	Second	EST	2662
					Vr. Total			1733364					
				71		221001110 04 00	01	555286	Voted	Plan	Second	EST	2662
						221001110 04 00	03	322066	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1121	Voted	Plan	Second	EST	2662
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2662
					Vr. Total			900553					
				74		221003110 10 00	01	431700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	300266	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86000	Voted	Plan	Second	EST	2661
					Vr. Total			824266					
				75		221003110 10 00	01	426621	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296731	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAGPAT	75		221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84984	Voted	Plan	Second	EST	2661
					Vr. Total			814636					
				76		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			69284					
				8		221001110 04 00	08	190770	Voted	Plan	Second	CON	2662
					Vr. Total			190770					
				9		221001110 04 00	40	175315	Voted	Plan	Second	MIS	2662
					Vr. Total			175315					
				Tot BAGPAT :				44785772					
			BAHRAICH	1		221003110 10 00	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			20000					
				10		221003110 10 00	40	151000	Voted	Plan	Second	MIS	2661
					Vr. Total			151000					
				11		221003110 10 00	13	4861	Voted	Plan	Second	CON	2661
					Vr. Total			4861					
				12		221003110 10 00	08	58877	Voted	Plan	Second	CON	2661
					Vr. Total			58877					
				13		221003110 10 00	15	54365	Voted	Plan	Second	CON	2661
					Vr. Total			54365					
				14		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Plan	Second	EST	2661
						221003110 10 00	12	99899	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			185739					
				15		221003110 10 00	01	123637	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77059	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24727	Voted	Plan	Second	EST	2661
					Vr. Total			225423					
				16		221003110 10 00	01	1129639	Voted	Plan	Second	EST	2661
						221003110 10 00	03	794205	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	228220	Voted	Plan	Second	EST	2661
					Vr. Total			2154584					
				17		221003110 10 00	01	9313609	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6482647	Voted	Plan	Second	EST	2661
						221003110 10 00	55	118150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1863362	Voted	Plan	Second	EST	2661
					Vr. Total			17777768					
				18		221003110 10 00	01	3223100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1869398	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	111100	Voted	Plan	Second	EST	2661
					Vr. Total			5206823					
				19		221003110 10 00	01	7808071	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4528681	Voted	Plan	Second	EST	2661
						221003110 10 00	04	69008	Voted	Plan	Second	CON	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	189010	Voted	Plan	Second	EST	2661
					Vr. Total			12595070					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAHRAICH	2		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
					Vr. Total			20000					
				20		221003110 10 00	01	905600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	525248	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	39	276000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	24500	Voted	Plan	Second	EST	2661
					Vr. Total			1731528					
				21		221003110 10 00	01	4404400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2554552	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	74530	Voted	Plan	Second	EST	2661
					Vr. Total			7033612					
				3		221003110 10 00	04	267084	Voted	Plan	First	LTC	2661
					Vr. Total			267084					
				32		221003110 10 00	01	1129639	Voted	Plan	Second	EST	2661
						221003110 10 00	03	794205	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	228220	Voted	Plan	Second	EST	2661
					Vr. Total			2154584					
				33		221003110 10 00	01	9397000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6540687	Voted	Plan	Second	EST	2661
						221003110 10 00	55	118150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1880040	Voted	Plan	Second	EST	2661
					Vr. Total			17935877					
				45		221003110 10 00	01	3223100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1869398	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	111100	Voted	Plan	Second	EST	2661
					Vr. Total			5206823					
				46		221003110 10 00	01	7779189	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4511929	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	188470	Voted	Plan	Second	EST	2661
					Vr. Total			12479888					
				47		221003110 10 00	01	4360411	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2529038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72430	Voted	Plan	Second	EST	2661
					Vr. Total			6962009					
				48		221003110 10 00	01	905600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	525248	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24500	Voted	Plan	Second	EST	2661
					Vr. Total			1455528					
				5		221003110 10 00	05	25561	Voted	Plan	First	TA	2661
					Vr. Total			25561					
				51		221003110 10 00	01	3278550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2116786	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	371080	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAHRAICH	51	Vr. Total			5822906					
				52		221003110 10 00	01	3193650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2067544	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	371080	Voted	Plan	Second	EST	2661
					Vr. Total			5688764					
				9		221003110 10 00	42	256834	Voted	Plan	Second	MIS	2661
					Vr. Total			256834					
				Tot BAHRAICH :				105475508					
			BALLIA	10		221001110 04 00	01	2243345	Voted	Plan	First	EST	2663
						221001110 04 00	03	1299639	Voted	Plan	First	EST	2663
						221001110 04 00	06	430	Voted	Plan	First	EST	2663
						221001110 04 00	55	81740	Voted	Plan	First	EST	2663
						221001110 04 00	57	88060	Voted	Plan	First	EST	2663
					Vr. Total			3713214					
				100		221003110 10 00	01	1965200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1240412	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	173440	Voted	Plan	Second	EST	2661
					Vr. Total			3421852					
				101		221003110 10 00	01	348450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202014	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13560	Voted	Plan	Second	EST	2661
					Vr. Total			564024					
				102		221003110 10 00	01	681700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	404666	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			1128056					
				103		221003110 10 00	01	390200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			632416					
				104		221003110 10 00	01	221600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			385156					
				105		221003110 10 00	01	94400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			152832					
				106		221003110 10 00	01	511400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29600	Voted	Plan	Second	EST	2661
					Vr. Total			876910					
				107		221003110 10 00	01	304010	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176204	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	107		221003110 10 00	55	5220	Voted	Plan	Second	EST	2661
					Vr. Total			485434					
				108		221003110 10 00	01	640948	Voted	Plan	Second	EST	2661
						221003110 10 00	03	402009	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53920	Voted	Plan	Second	EST	2661
					Vr. Total			1116247					
				109		221003110 10 00	01	385300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	223474	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13030	Voted	Plan	Second	EST	2661
					Vr. Total			621804					
				11		221001110 04 00	01	653500	Voted	Plan	First	EST	2663
						221001110 04 00	03	392312	Voted	Plan	First	EST	2663
						221001110 04 00	06	240	Voted	Plan	First	EST	2663
						221001110 04 00	55	20190	Voted	Plan	First	EST	2663
						221001110 04 00	57	23400	Voted	Plan	First	EST	2663
						221003110 10 00	04	100000	Voted	Plan	First	TA	2661
					Vr. Total			1189642					
				110		221003110 10 00	01	984200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	586380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26800	Voted	Plan	Second	EST	2661
					Vr. Total			1632210					
				111		221003110 10 00	01	310340	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5840	Voted	Plan	Second	EST	2661
					Vr. Total			496369					
				112		221003110 10 00	01	960200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	611087	Voted	Plan	Second	EST	2661
						221003110 10 00	06	255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93400	Voted	Plan	Second	EST	2661
					Vr. Total			1689632					
				113		221003110 10 00	01	249400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144652	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4930	Voted	Plan	Second	EST	2661
					Vr. Total			398982					
				114		221003110 10 00	01	1031520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	617468	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39400	Voted	Plan	Second	EST	2661
					Vr. Total			1719588					
				12		221003110 10 00	01	83613	Voted	Plan	First	EST	2661
						221003110 10 00	03	45755	Voted	Plan	First	EST	2661
						221003110 10 00	04	44000	Voted	Plan	First	TA	2661
						221003110 10 00	55	3391	Voted	Plan	First	EST	2661
					Vr. Total			176759					
				13		221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	23957	Voted	Plan	First	EST	2661
						221003110 10 00	04	95500	Voted	Plan	First	TA	2661
						221003110 10 00	55	8980	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	13	Vr. Total			173337					
				15		221001110 04 00	41	33548	Voted	Plan	First	MIS	2662
						221003110 10 00	01	217750	Voted	Plan	First	EST	2661
						221003110 10 00	03	111826	Voted	Plan	First	EST	2661
					Vr. Total			363124					
				157		221001110 04 00	01	2241545	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1298595	Voted	Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Plan	Second	EST	2663
						221001110 04 00	55	80060	Voted	Plan	Second	EST	2663
						221001110 04 00	57	88060	Voted	Plan	Second	EST	2663
					Vr. Total			3708690					
				158		221001110 04 00	01	665500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	399272	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20190	Voted	Plan	Second	EST	2663
						221001110 04 00	57	23400	Voted	Plan	Second	EST	2663
					Vr. Total			1108602					
				16		221001110 04 00	41	282412	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1430	Voted	Plan	First	EST	2661
					Vr. Total			286442					
				161		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				162		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				163		221003110 10 00	01	146488	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57691	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5891	Voted	Plan	Second	EST	2661
					Vr. Total			210070					
				164		221003110 10 00	01	88700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51446	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
					Vr. Total			140311					
				165		221003110 10 00	01	165000	Voted	Plan	Second	EST	2661
					Vr. Total			165000					
				166		221003110 10 00	01	2600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1430	Voted	Plan	Second	EST	2661
					Vr. Total			4030					
				167		221003110 10 00	01	39200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22736	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63046					
				168		221003110 10 00	01	45400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26332	Voted	Plan	Second	EST	2661
					Vr. Total			71732					
				169		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35032	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5436	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			102208					
				17		221003110 10 00	01	165000	Voted	Plan	First	EST	2661
					Vr. Total			165000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	170		221003110 10 00	01	424300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11680	Voted	Plan	Second	EST	2661
					Vr. Total			682074					
				171		221003110 10 00	01	955700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	607596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91880	Voted	Plan	Second	EST	2661
					Vr. Total			1676626					
				172		221003110 10 00	01	198100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114898	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3040	Voted	Plan	Second	EST	2661
					Vr. Total			316038					
				173		221003110 10 00	01	747400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	458640	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43460	Voted	Plan	Second	EST	2661
					Vr. Total			1256060					
				174		221003110 10 00	01	203100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117798	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			326858					
				175		221003110 10 00	01	721400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	461993	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75240	Voted	Plan	Second	EST	2661
					Vr. Total			1279483					
				176		221003110 10 00	01	145200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84216	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			231436					
				177		221003110 10 00	01	525250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	314232	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			869617					
				178		221003110 10 00	01	49600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28768	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			79478					
				179		221003110 10 00	01	321200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196736	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18000	Voted	Plan	Second	EST	2661
					Vr. Total			538386					
				18		221003110 10 00	01	203760	Voted	Plan	First	EST	2661
						221003110 10 00	03	118180	Voted	Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Plan	First	EST	2661
					Vr. Total			326140					
				180		221003110 10 00	01	1304300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	180		221003110 10 00	03	827625	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	122640	Voted	Plan	Second	EST	2661
					Vr. Total			2300875					
				181		221003110 10 00	01	1876600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1240375	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	262080	Voted	Plan	Second	EST	2661
					Vr. Total			3437785					
				182		221003110 10 00	01	393994	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203232	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8210	Voted	Plan	Second	EST	2661
					Vr. Total			605436					
				183		221003110 10 00	01	815300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	490866	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31020	Voted	Plan	Second	EST	2661
					Vr. Total			1359986					
				185		221003110 10 00	01	101206	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48501	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5812	Voted	Plan	Second	EST	2661
					Vr. Total			155519					
				186		221003110 10 00	01	155320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38830	Voted	Plan	Second	EST	2661
					Vr. Total			301250					
				187		221003110 10 00	01	163974	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108633	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40994	Voted	Plan	Second	EST	2661
					Vr. Total			315701					
				188		221003110 10 00	01	115520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28880	Voted	Plan	Second	EST	2661
					Vr. Total			225132					
				189		221001110 04 00	01	2964460	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1913793	Voted	Plan	Second	EST	2662
						221001110 04 00	06	760	Voted	Plan	Second	EST	2662
						221001110 04 00	55	59020	Voted	Plan	Second	EST	2662
						221001110 04 00	57	335180	Voted	Plan	Second	EST	2662
					Vr. Total			5273213					
				19		221003110 10 00	01	229500	Voted	Plan	First	EST	2661
						221003110 10 00	03	133110	Voted	Plan	First	EST	2661
						221003110 10 00	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			368220					
				190		221001110 04 00	01	3439071	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2216281	Voted	Plan	Second	EST	2662
						221001110 04 00	06	215	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	190		221001110 04 00	55	80410	Voted	Plan	Second	EST	2662
						221001110 04 00	57	382104	Voted	Plan	Second	EST	2662
					Vr. Total			6118081					
				191		221003110 10 00	01	379032	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114091	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75806	Voted	Plan	Second	EST	2661
					Vr. Total			568929					
				194		221003110 10 00	01	199600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131736	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39920	Voted	Plan	Second	EST	2661
					Vr. Total			377216					
				2		221003110 10 00	17	10575	Voted	Plan	First	CON	2661
					Vr. Total			10575					
				20		221003110 10 00	01	205600	Voted	Plan	First	EST	2661
						221003110 10 00	03	143098	Voted	Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Plan	First	EST	2661
						221003110 10 00	57	41120	Voted	Plan	First	EST	2661
					Vr. Total			395778					
				21		221003110 10 00	01	747400	Voted	Plan	First	EST	2661
						221003110 10 00	03	458640	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	6280	Voted	Plan	First	EST	2661
						221003110 10 00	57	43460	Voted	Plan	First	EST	2661
					Vr. Total			1256060					
				22		221003110 10 00	01	198100	Voted	Plan	First	EST	2661
						221003110 10 00	03	114898	Voted	Plan	First	EST	2661
						221003110 10 00	55	3040	Voted	Plan	First	EST	2661
					Vr. Total			316038					
				23		221003110 10 00	01	110200	Voted	Plan	First	EST	2661
						221003110 10 00	03	37742	Voted	Plan	First	EST	2661
					Vr. Total			147942					
				24		221001110 04 00	03	208820	Voted	Plan	First	EST	2662
					Vr. Total			208820					
				25		221001110 04 00	03	332636	Voted	Plan	First	EST	2662
					Vr. Total			332636					
				26		221001110 04 00	03	233885	Voted	Plan	First	EST	2662
					Vr. Total			233885					
				27		221001110 04 00	03	311770	Voted	Plan	First	EST	2662
					Vr. Total			311770					
				28		221003110 10 00	04	201050	Voted	Plan	Second	TA	2661
					Vr. Total			201050					
				3		221001110 04 00	49	167	Voted	Plan	First	MIS	2663
						221003110 10 00	01	239100	Voted	Plan	First	EST	2661
						221003110 10 00	03	138678	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			379965					
				30		221003110 10 00	01	67355	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39066	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2732	Voted	Plan	Second	EST	2661
					Vr. Total			109153					
				31		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	31		221003110 10 00	04	30450	Voted	Plan	Second	TA	2661
					Vr. Total			140450					
				32		221001110 05 00	58	19999	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			74999					
				33		221001110 04 00	58	106289	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	13800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7734	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2569	Voted	Plan	Second	EST	2661
					Vr. Total			130392					
				34		221001110 04 00	10	367500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	6145	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3380	Voted	Plan	Second	EST	2661
					Vr. Total			377025					
				35		221001110 04 00	17	183750	Voted	Plan	Second	CON	2662
					Vr. Total			183750					
				36		221001110 04 00	15	102866	Voted	Plan	Second	CON	2662
					Vr. Total			102866					
				37		221003110 10 00	29	999950	Voted	Plan	Second	MIS	2661
					Vr. Total			999950					
				38		221003104 04 00	39	68740	Voted	Plan	Second	MIS	2661
					Vr. Total			68740					
				39		221003104 04 00	39	3457100	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	67700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44682	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Plan	Second	EST	2661
					Vr. Total			3583022					
				4		221001110 04 00	49	36126	Voted	Plan	First	MIS	2663
						221003110 10 00	01	769200	Voted	Plan	First	EST	2661
						221003110 10 00	03	455416	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	19390	Voted	Plan	First	EST	2661
						221003110 10 00	57	16000	Voted	Plan	First	EST	2661
					Vr. Total			1296297					
				40		221003110 10 00	01	24763	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14363	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			40106					
				41		221001110 05 00	58	112002	Voted	Plan	Second	MIS	2661
					Vr. Total			112002					
				42		221001110 05 00	15	233389	Voted	Plan	Second	CON	2661
						221003110 10 00	01	5900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3245	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2170	Voted	Plan	Second	EST	2661
					Vr. Total			244704					
				43		221003110 10 00	01	8116	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3708	Voted	Plan	Second	EST	2661
						221003110 10 00	58	452299	Voted	Plan	Second	MIS	2661
					Vr. Total			464123					
				44		221003110 10 00	01	2621	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1389	Voted	Plan	Second	EST	2661
					Vr. Total			4010					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	45		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				46		221003110 10 00	03	60387	Voted	Plan	Second	EST	2661
					Vr. Total			60387					
				47		221003110 10 00	01	9213	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	356	Voted	Plan	Second	EST	2661
					Vr. Total			14913					
				48		221003104 04 00	39	472000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	81240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47119	Voted	Plan	Second	EST	2661
					Vr. Total			600359					
				49		221003110 10 00	01	102680	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56474	Voted	Plan	Second	EST	2661
						221003110 10 00	06	204	Voted	Plan	Second	EST	2661
						221003110 10 00	39	998750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3128	Voted	Plan	Second	EST	2661
					Vr. Total			1161236					
				5		221001110 04 00	49	81660	Voted	Plan	First	MIS	2663
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			136660					
				50		221003110 10 00	39	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			480000					
				51		221003110 10 00	01	541917	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65670	Voted	Plan	Second	EST	2661
						221003110 10 00	29	246342	Voted	Plan	Second	MIS	2661
					Vr. Total			853929					
				52		221003110 10 00	01	75586	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26368	Voted	Plan	Second	EST	2661
						221003110 10 00	29	333700	Voted	Plan	Second	MIS	2661
					Vr. Total			435654					
				53		221003110 10 00	01	435400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93899	Voted	Plan	Second	EST	2661
						221003110 10 00	29	120360	Voted	Plan	Second	MIS	2661
					Vr. Total			649659					
				54		221003110 10 00	01	3938	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2238	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2210	Voted	Plan	Second	EST	2661
					Vr. Total			8386					
				55		221003110 10 00	01	3653	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2081	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1916	Voted	Plan	Second	EST	2661
					Vr. Total			7650					
				56		221003110 10 00	01	3653	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2081	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1916	Voted	Plan	Second	EST	2661
					Vr. Total			7650					
				57		221003110 10 00	01	3653	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2081	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1916	Voted	Plan	Second	EST	2661
					Vr. Total			7650					
				58		221003110 10 00	01	106283	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	58		221003110 10 00	03	58456	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			167259					
				59		221003110 10 00	01	25600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			40410					
				6		221001110 04 00	15	240405	Voted	Plan	First	CON	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			295405					
				60		221003110 10 00	03	136155	Voted	Plan	Second	EST	2661
					Vr. Total			136155					
				61		221003110 10 00	03	52020	Voted	Plan	Second	EST	2661
					Vr. Total			52020					
				62		221003110 10 00	01	15248	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8634	Voted	Plan	Second	EST	2661
						221003110 10 00	55	780	Voted	Plan	Second	EST	2661
					Vr. Total			24662					
				63		221003110 10 00	01	114710	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74149	Voted	Plan	Second	EST	2661
						221003110 10 00	06	174	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22942	Voted	Plan	Second	EST	2661
					Vr. Total			215125					
				65		221003110 10 00	01	244500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141810	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7910	Voted	Plan	Second	EST	2661
					Vr. Total			394220					
				66		221003110 10 00	01	656800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	404028	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39800	Voted	Plan	Second	EST	2661
					Vr. Total			1122178					
				67		221003110 10 00	01	325700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188906	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7420	Voted	Plan	Second	EST	2661
					Vr. Total			522026					
				68		221003110 10 00	01	140900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81722	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6540	Voted	Plan	Second	EST	2661
					Vr. Total			229162					
				69		221003110 10 00	01	458600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	265988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Plan	Second	EST	2661
					Vr. Total			735428					
				7		221001110 04 00	16	168280	Voted	Plan	First	CON	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			223280					
				70		221003110 10 00	01	1992640	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1197817	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	70		221003110 10 00	55	51130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74000	Voted	Plan	Second	EST	2661
					Vr. Total			3316687					
				71		221003110 10 00	01	1509900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	875162	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	49250	Voted	Plan	Second	EST	2661
					Vr. Total			2436772					
				72		221003110 10 00	01	101900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59102	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			166342					
				73		221003110 10 00	01	503200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	291856	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8480	Voted	Plan	Second	EST	2661
					Vr. Total			803611					
				74		221003110 10 00	01	1340300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	809703	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55740	Voted	Plan	Second	EST	2661
					Vr. Total			2241583					
				75		221003110 10 00	01	452600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262508	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			719038					
				76		221003110 10 00	01	866600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	518543	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27640	Voted	Plan	Second	EST	2661
					Vr. Total			1427873					
				77		221003110 10 00	01	469900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272542	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12610	Voted	Plan	Second	EST	2661
					Vr. Total			755052					
				78		221003110 10 00	01	1314900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	785726	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1155	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40800	Voted	Plan	Second	EST	2661
					Vr. Total			2174181					
				79		221003110 10 00	01	161200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93496	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			256566					
				8		221001110 04 00	08	8000	Voted	Plan	First	CON	2662
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			63000					
				80		221003110 10 00	01	122700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1460	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	80	Vr. Total			196996					
				81		221003110 10 00	01	559059	Voted	Plan	Second	EST	2661
						221003110 10 00	03	323118	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
					Vr. Total			894892					
				82		221003110 10 00	01	754900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456495	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32160	Voted	Plan	Second	EST	2661
					Vr. Total			1267350					
				83		221003110 10 00	01	154600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	89668	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			245248					
				84		221003110 10 00	01	508400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			837669					
				85		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				86		221003110 10 00	01	374400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235746	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32060	Voted	Plan	Second	EST	2661
					Vr. Total			654386					
				87		221003110 10 00	01	179110	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			285460					
				88		221003110 10 00	01	396200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237568	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			654158					
				89		221003110 10 00	01	769200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455416	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			1260171					
				9		221001110 04 00	08	15000	Voted	Plan	First	CON	2662
					Vr. Total			15000					
				90		221003110 10 00	01	239100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138678	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			379798					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALLIA	91		221003110 10 00	01	405100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234958	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7430	Voted	Plan	Second	EST	2661
					Vr. Total			647488					
				92		221003110 10 00	01	626300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371502	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			1025217					
				93		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
					Vr. Total			82160					
				94		221003110 10 00	01	230200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141601	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13940	Voted	Plan	Second	EST	2661
					Vr. Total			391951					
				95		221003110 10 00	01	317300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191806	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			527506					
				96		221003110 10 00	01	590257	Voted	Plan	Second	EST	2661
						221003110 10 00	03	358369	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27620	Voted	Plan	Second	EST	2661
					Vr. Total			992016					
				97		221003110 10 00	01	323010	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Plan	Second	EST	2661
					Vr. Total			519602					
				98		221003110 10 00	01	708900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	453503	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73000	Voted	Plan	Second	EST	2661
					Vr. Total			1258063					
				99		221003110 10 00	01	879900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510342	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16910	Voted	Plan	Second	EST	2661
					Vr. Total			1407152					
				Tot BALLIA :				104366941					
			BALRAMPUR	10		221003110 10 00	39	73940	Voted	Plan	First	MIS	2661
					Vr. Total			73940					
				100		221003110 10 00	01	887553	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481052	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12240	Voted	Plan	Second	EST	2661
					Vr. Total			1382160					
				102		221003110 10 00	01	4436080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3085754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	77700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALRAMPUR	102		221003110 10 00	57	878960	Voted	Plan	Second	EST	2661
					Vr. Total			8478494					
				103		221003110 10 00	01	1129340	Voted	Plan	Second	EST	2661
						221003110 10 00	03	654994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32850	Voted	Plan	Second	EST	2661
					Vr. Total			1819204					
				105		221003110 10 00	01	1271600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	224100	Voted	Plan	Second	EST	2661
					Vr. Total			2398496					
				106		221003110 10 00	01	519820	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289478	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14470	Voted	Plan	Second	EST	2661
					Vr. Total			824288					
				107		221003110 10 00	01	85300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49474	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			139054					
				108		221003110 10 00	01	316100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			348638					
				11		221003110 10 00	01	108950	Voted	Plan	First	EST	2661
						221003110 10 00	03	75829	Voted	Plan	First	EST	2661
						221003110 10 00	40	551570	Voted	Plan	First	MIS	2661
						221003110 10 00	57	21790	Voted	Plan	First	EST	2661
					Vr. Total			758139					
				12		221003110 10 00	01	186100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			218638					
				13		221001110 04 00	01	669100	Voted	Plan	First	EST	2663
						221001110 04 00	03	433944	Voted	Plan	First	EST	2663
						221001110 04 00	55	13010	Voted	Plan	First	EST	2663
						221001110 04 00	57	79080	Voted	Plan	First	EST	2663
					Vr. Total			1195134					
				14		221001110 04 00	01	775500	Voted	Plan	First	EST	2663
						221001110 04 00	03	461912	Voted	Plan	First	EST	2663
						221001110 04 00	06	350	Voted	Plan	First	EST	2663
						221001110 04 00	49	12314	Voted	Plan	First	MIS	2665
						221001110 04 00	55	20110	Voted	Plan	First	EST	2663
						221001110 04 00	57	20900	Voted	Plan	First	EST	2663
					Vr. Total			1291086					
				15		221001110 04 00	49	94551	Voted	Plan	First	MIS	2665
						221003110 10 00	01	1073008	Voted	Plan	First	EST	2661
						221003110 10 00	03	545548	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	22050	Voted	Plan	First	EST	2661
					Vr. Total			1735437					
				16		221003110 10 00	01	786000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALRAMPUR	16		221003110 10 00	03	455880	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	11	44700	Voted	Plan	First	CON	2661
						221003110 10 00	55	12470	Voted	Plan	First	EST	2661
					Vr. Total			1299200					
				17		221003110 10 00	01	58600	Voted	Plan	First	EST	2661
						221003110 10 00	03	33988	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			95348					
				18		221003110 10 00	01	664700	Voted	Plan	First	EST	2661
						221003110 10 00	03	385526	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			1051336					
				20		221001110 04 00	58	62199	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1318903	Voted	Plan	First	EST	2661
						221003110 10 00	03	759924	Voted	Plan	First	EST	2661
						221003110 10 00	06	520	Voted	Plan	First	EST	2661
						221003110 10 00	55	32980	Voted	Plan	First	EST	2661
					Vr. Total			2174526					
				21		221001110 04 00	29	35995	Voted	Plan	Second	MIS	2662
					Vr. Total			35995					
				22		221003110 10 00	01	1036900	Voted	Plan	First	EST	2661
						221003110 10 00	03	601402	Voted	Plan	First	EST	2661
						221003110 10 00	43	290300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16000	Voted	Plan	First	EST	2661
					Vr. Total			1944602					
				25		221003110 10 00	12	999000	Voted	Plan	Second	CON	2661
					Vr. Total			999000					
				26		221001110 11 00	39	651122	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	760252	Voted	Plan	First	EST	2661
						221003110 10 00	03	436334	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	22080	Voted	Plan	First	EST	2661
					Vr. Total			1870048					
				27		221003110 10 00	40	682500	Voted	Plan	Second	MIS	2661
					Vr. Total			682500					
				28		221003110 10 00	01	829400	Voted	Plan	First	EST	2661
						221003110 10 00	03	481052	Voted	Plan	First	EST	2661
						221003110 10 00	06	1315	Voted	Plan	First	EST	2661
						221003110 10 00	42	87500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12240	Voted	Plan	First	EST	2661
					Vr. Total			1411507					
				29		221001110 04 00	40	316055	Voted	Plan	Second	MIS	2662
					Vr. Total			316055					
				3		221003110 10 00	39	209000	Voted	Plan	First	MIS	2661
					Vr. Total			209000					
				30		221001110 04 00	42	201978	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	649400	Voted	Plan	First	EST	2661
						221003110 10 00	03	376652	Voted	Plan	First	EST	2661
						221003110 10 00	55	13930	Voted	Plan	First	EST	2661
					Vr. Total			1241960					
				31		221001110 04 00	29	172280	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALRAMPUR	31	Vr. Total			172280					
				32		221001110 04 00	08	186799	Voted	Plan	Second	CON	2662
						221003110 10 00	01	646600	Voted	Plan	First	EST	2661
						221003110 10 00	03	375028	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	8340	Voted	Plan	First	EST	2661
					Vr. Total			1216932					
				33		221001110 04 00	41	42859	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4299919	Voted	Plan	First	EST	2661
						221003110 10 00	03	2991457	Voted	Plan	First	EST	2661
						221003110 10 00	55	72450	Voted	Plan	First	EST	2661
						221003110 10 00	57	852541	Voted	Plan	First	EST	2661
					Vr. Total			8259226					
				34		221001110 04 00	41	86170	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			196698					
				35		221001110 11 00	39	1450141	Voted	Plan	Second	MIS	2662
					Vr. Total			1450141					
				36		221001110 04 00	41	88979	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	66113	Voted	Plan	Second	EST	2661
					Vr. Total			155092					
				37		221001110 04 00	15	21833	Voted	Plan	Second	CON	2662
					Vr. Total			21833					
				38		221003110 10 00	01	165792	Voted	Plan	Second	EST	2661
					Vr. Total			165792					
				4		221003110 10 00	12	50980	Voted	Plan	First	CON	2661
					Vr. Total			50980					
				40		221003110 10 00	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				43		221001110 04 00	58	62199	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			186543					
				44		221003110 10 00	03	103320	Voted	Plan	Second	EST	2661
					Vr. Total			103320					
				45		221003110 10 00	03	80327	Voted	Plan	Second	EST	2661
					Vr. Total			80327					
				47		221003110 10 00	03	50618	Voted	Plan	Second	EST	2661
					Vr. Total			50618					
				48		221003110 10 00	43	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				49		221003110 10 00	03	72288	Voted	Plan	Second	EST	2661
					Vr. Total			72288					
				5		221003110 10 00	40	244940	Voted	Plan	First	MIS	2661
					Vr. Total			244940					
				51		221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			20000					
				53		221003110 10 00	03	47063	Voted	Plan	Second	EST	2661
					Vr. Total			47063					
				54		221003110 10 00	03	61050	Voted	Plan	Second	EST	2661
					Vr. Total			61050					
				55		221003110 10 00	03	42993	Voted	Plan	Second	EST	2661
					Vr. Total			42993					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALRAMPUR	56		221001110 04 00	01	513100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	297598	Voted	Plan	Second	EST	2662
						221001110 04 00	06	430	Voted	Plan	Second	EST	2662
						221001110 04 00	55	22000	Voted	Plan	Second	EST	2662
					Vr. Total			833128					
				57		221001110 04 00	01	1068900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	743954	Voted	Plan	Second	EST	2662
						221001110 04 00	55	45090	Voted	Plan	Second	EST	2662
						221001110 04 00	57	213780	Voted	Plan	Second	EST	2662
					Vr. Total			2071724					
				58		221001110 04 00	01	195600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	136137	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2662
						221001110 04 00	57	39120	Voted	Plan	Second	EST	2662
					Vr. Total			377157					
				59		221001110 04 00	01	188400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	97656	Voted	Plan	Second	EST	2662
					Vr. Total			286056					
				6		221003110 10 00	42	129960	Voted	Plan	First	MIS	2661
					Vr. Total			129960					
				60		221001110 04 00	01	140000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	92081	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5800	Voted	Plan	Second	EST	2662
						221001110 04 00	57	18760	Voted	Plan	Second	EST	2662
					Vr. Total			256641					
				61		221001110 04 00	55	25760	Voted	Plan	Second	EST	2662
					Vr. Total			25760					
				64		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				65		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				68		221001110 04 00	01	277300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	188512	Voted	Plan	Second	EST	2662
						221001110 04 00	55	10980	Voted	Plan	Second	EST	2662
						221001110 04 00	57	47720	Voted	Plan	Second	EST	2662
					Vr. Total			524512					
				69		221001110 04 00	01	1561	Voted	Plan	Second	EST	2662
						221001110 04 00	03	859	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6371	Voted	Plan	Second	EST	2662
					Vr. Total			8791					
				7		221003110 10 00	40	35000	Voted	Plan	First	MIS	2661
					Vr. Total			35000					
				74		221001110 04 00	01	1872214	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1290544	Voted	Plan	Second	EST	2662
						221001110 04 00	55	73540	Voted	Plan	Second	EST	2662
						221001110 04 00	57	352863	Voted	Plan	Second	EST	2662
					Vr. Total			3589161					
				75		221001110 04 00	01	1390700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	806606	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1645	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALRAMPUR	75		221001110 04 00	55	52050	Voted	Plan	Second	EST	2662
					Vr. Total			2251001					
				76		221001110 04 00	01	522600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	346307	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21420	Voted	Plan	Second	EST	2662
						221001110 04 00	57	74480	Voted	Plan	Second	EST	2662
					Vr. Total			964807					
				77		221001110 04 00	01	1073281	Voted	Plan	Second	EST	2662
						221001110 04 00	03	680491	Voted	Plan	Second	EST	2662
						221001110 04 00	55	37010	Voted	Plan	Second	EST	2662
						221001110 04 00	57	177560	Voted	Plan	Second	EST	2662
					Vr. Total			1968342					
				78		221001110 04 00	01	484300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	280894	Voted	Plan	Second	EST	2662
						221001110 04 00	55	18260	Voted	Plan	Second	EST	2662
					Vr. Total			783454					
				79		221001110 04 00	01	458600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	265988	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1215	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13630	Voted	Plan	Second	EST	2662
					Vr. Total			739433					
				8		221003110 10 00	39	125600	Voted	Plan	First	MIS	2661
					Vr. Total			125600					
				80		221001110 04 00	01	24767	Voted	Plan	Second	EST	2663
						221001110 04 00	03	14365	Voted	Plan	Second	EST	2663
						221001110 04 00	06	50	Voted	Plan	Second	EST	2663
					Vr. Total			39182					
				81		221001110 04 00	01	156000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	90480	Voted	Plan	Second	EST	2663
						221001110 04 00	06	300	Voted	Plan	Second	EST	2663
						221001110 04 00	55	3600	Voted	Plan	Second	EST	2663
					Vr. Total			250380					
				82		221001110 04 00	01	1035700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	659610	Voted	Plan	Second	EST	2663
						221001110 04 00	06	550	Voted	Plan	Second	EST	2663
						221001110 04 00	55	21450	Voted	Plan	Second	EST	2663
						221001110 04 00	57	101560	Voted	Plan	Second	EST	2663
					Vr. Total			1818870					
				83		221001110 04 00	01	865500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	514112	Voted	Plan	Second	EST	2663
						221001110 04 00	06	500	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20110	Voted	Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			1421122					
				84		221003110 10 00	01	821800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	476644	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13930	Voted	Plan	Second	EST	2661
					Vr. Total			1312374					
				86		221003110 10 00	01	685807	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397768	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10360	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BALRAMPUR	86	Vr. Total			1094100					
				88		221003110 10 00	01	776308	Voted	Plan	Second	EST	2661
						221003110 10 00	03	436334	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22080	Voted	Plan	Second	EST	2661
					Vr. Total			1234982					
				89		221003110 10 00	01	788731	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455880	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12470	Voted	Plan	Second	EST	2661
					Vr. Total			1257231					
				9		221003110 10 00	12	141130	Voted	Plan	First	CON	2661
					Vr. Total			141130					
				91		221003110 10 00	01	985600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	571648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22050	Voted	Plan	Second	EST	2661
					Vr. Total			1579578					
				93		221003110 10 00	01	1412051	Voted	Plan	Second	EST	2661
						221003110 10 00	03	793691	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32980	Voted	Plan	Second	EST	2661
					Vr. Total			2239242					
				94		221003110 10 00	01	338700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10790	Voted	Plan	Second	EST	2661
					Vr. Total			545936					
				96		221003110 10 00	01	732264	Voted	Plan	Second	EST	2661
						221003110 10 00	03	419514	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3870	Voted	Plan	Second	EST	2661
					Vr. Total			1155648					
				98		221003110 10 00	01	1036900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	601402	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16000	Voted	Plan	Second	EST	2661
					Vr. Total			1654302					
				Tot BALRAMPUR :				77813315					
			BANDA	10		221001110 04 00	01	617400	Voted	Plan	First	EST	2663
						221001110 04 00	03	391105	Voted	Plan	First	EST	2663
						221001110 04 00	06	630	Voted	Plan	First	EST	2663
						221001110 04 00	49	84651	Voted	Plan	First	MIS	2662
						221001110 04 00	55	8110	Voted	Plan	First	EST	2663
						221001110 04 00	57	56920	Voted	Plan	First	EST	2663
					Vr. Total			1158816					
				100		221003110 10 00	01	774300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478013	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49860	Voted	Plan	Second	EST	2661
					Vr. Total			1320433					
				101		221003110 10 00	01	1004000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	621087	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	101		221003110 10 00	55	12870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66840	Voted	Plan	Second	EST	2661
					Vr. Total			1704917					
				11		221001001 03 00	01	216600	Voted	Plan	First	EST	2683
						221001001 03 00	03	137750	Voted	Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Plan	First	EST	2683
					Vr. Total			375250					
				112		221001110 04 00	01	1433400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	831256	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2260	Voted	Plan	Second	EST	2662
						221001110 04 00	55	43040	Voted	Plan	Second	EST	2662
					Vr. Total			2309956					
				113		221001110 04 00	01	1041100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	724605	Voted	Plan	Second	EST	2662
						221001110 04 00	55	36140	Voted	Plan	Second	EST	2662
						221001110 04 00	57	208220	Voted	Plan	Second	EST	2662
					Vr. Total			2010065					
				114		221001110 04 00	01	1638008	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1103895	Voted	Plan	Second	EST	2662
						221001110 04 00	55	25580	Voted	Plan	Second	EST	2662
						221001110 04 00	57	265260	Voted	Plan	Second	EST	2662
					Vr. Total			3032743					
				115		221001110 04 00	01	1261400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	731612	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	26510	Voted	Plan	Second	EST	2662
					Vr. Total			2020822					
				116		221001110 04 00	01	1271200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	858747	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21100	Voted	Plan	Second	EST	2662
						221001110 04 00	57	209400	Voted	Plan	Second	EST	2662
					Vr. Total			2360447					
				117		221001110 04 00	01	361700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	209786	Voted	Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11150	Voted	Plan	Second	EST	2662
					Vr. Total			583236					
				118		221001110 04 00	01	292500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	169650	Voted	Plan	Second	EST	2662
						221001110 04 00	06	60	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7770	Voted	Plan	Second	EST	2662
					Vr. Total			469980					
				119		221001110 04 00	01	240600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	139548	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2662
					Vr. Total			386448					
				12		221001001 03 00	01	390800	Voted	Plan	First	EST	2683
						221001001 03 00	03	271730	Voted	Plan	First	EST	2683
						221001001 03 00	55	7280	Voted	Plan	First	EST	2683
						221001001 03 00	57	77700	Voted	Plan	First	EST	2683
					Vr. Total			747510					
				121		221003110 10 00	01	89534	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	121		221003110 10 00	03	15221	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
					Vr. Total			104875					
				122		221003110 10 00	01	252000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			402270					
				123		221003110 10 00	01	856000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	522998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45720	Voted	Plan	Second	EST	2661
					Vr. Total			1446893					
				124		221003110 10 00	01	1339000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	852264	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130720	Voted	Plan	Second	EST	2661
					Vr. Total			2330894					
				125		221003110 10 00	01	234300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157041	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36460	Voted	Plan	Second	EST	2661
					Vr. Total			440621					
				126		221003110 10 00	01	208200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120756	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			333676					
				127		221003110 10 00	01	764800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	507198	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109680	Voted	Plan	Second	EST	2661
					Vr. Total			1400328					
				128		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			58342					
				129		221003110 10 00	01	993975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	624776	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83300	Voted	Plan	Second	EST	2661
					Vr. Total			1716271					
				13		221003110 10 00	01	321900	Voted	Plan	First	EST	2661
						221003110 10 00	03	186702	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	2990	Voted	Plan	First	EST	2661
					Vr. Total			511892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	130		221003110 10 00	01	320000	Voted	Plan	Second	EST	2661
					Vr. Total			320000					
				131		221003110 10 00	01	312000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202339	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36860	Voted	Plan	Second	EST	2661
					Vr. Total			558709					
				132		221003110 10 00	01	415300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240874	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4770	Voted	Plan	Second	EST	2661
					Vr. Total			661304					
				14		221003110 10 00	01	1097800	Voted	Plan	First	EST	2661
						221003110 10 00	03	686372	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	12870	Voted	Plan	First	EST	2661
						221003110 10 00	57	85600	Voted	Plan	First	EST	2661
					Vr. Total			1882762					
				15		221003110 10 00	01	519940	Voted	Plan	First	EST	2661
						221003110 10 00	03	324464	Voted	Plan	First	EST	2661
						221003110 10 00	06	310	Voted	Plan	First	EST	2661
						221003110 10 00	55	19440	Voted	Plan	First	EST	2661
						221003110 10 00	57	39520	Voted	Plan	First	EST	2661
					Vr. Total			903674					
				16		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			87108					
				17		221003110 10 00	01	234300	Voted	Plan	First	EST	2661
						221003110 10 00	03	157041	Voted	Plan	First	EST	2661
						221003110 10 00	55	12820	Voted	Plan	First	EST	2661
						221003110 10 00	57	36460	Voted	Plan	First	EST	2661
					Vr. Total			440621					
				18		221003110 10 00	01	208200	Voted	Plan	First	EST	2661
						221003110 10 00	03	120756	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			333676					
				19		221001110 04 00	49	84227	Voted	Plan	Second	MIS	2662
					Vr. Total			84227					
				28		221003110 10 00	01	1001048	Voted	Plan	First	EST	2661
						221003110 10 00	03	616702	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	14710	Voted	Plan	First	EST	2661
						221003110 10 00	57	62230	Voted	Plan	First	EST	2661
					Vr. Total			1694850					
				29		221003110 10 00	01	153284	Voted	Plan	First	EST	2661
						221003110 10 00	03	88905	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
					Vr. Total			242264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	3		221003110 10 00	01	297100	Voted	Plan	First	EST	2661
						221003110 10 00	03	172318	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	6530	Voted	Plan	First	EST	2661
					Vr. Total			476368					
				30		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
						221003110 10 00	39	15910	Voted	Plan	Second	MIS	2661
					Vr. Total			75910					
				31		221003110 10 00	29	394663	Voted	Plan	Second	MIS	2661
					Vr. Total			394663					
				32		221001110 05 00	42	54000	Voted	Plan	Second	MIS	2661
					Vr. Total			54000					
				33		221003110 10 00	11	37800	Voted	Plan	Second	CON	2661
					Vr. Total			37800					
				34		221003110 10 00	39	185000	Voted	Plan	Second	MIS	2661
					Vr. Total			185000					
				35		221003110 10 00	08	44000	Voted	Plan	Second	CON	2661
					Vr. Total			44000					
				36		221003110 10 00	08	12600	Voted	Plan	Second	MIS	2661
					Vr. Total			12600					
				37		221003110 10 00	08	14400	Voted	Plan	Second	MIS	2661
					Vr. Total			14400					
				38		221003110 10 00	29	14852	Voted	Plan	Second	MIS	2661
					Vr. Total			14852					
				39		221001110 04 00	01	1194000	Voted	Plan	First	EST	2662
						221001110 04 00	03	692404	Voted	Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Plan	First	EST	2662
						221001110 04 00	55	34650	Voted	Plan	First	EST	2662
						221003110 10 00	08	38232	Voted	Plan	Second	CON	2661
					Vr. Total			1961286					
				4		221001110 04 00	58	220687	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1152600	Voted	Plan	First	EST	2661
						221003110 10 00	03	713528	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	12710	Voted	Plan	First	EST	2661
						221003110 10 00	57	77620	Voted	Plan	First	EST	2661
					Vr. Total			2177385					
				40		221001110 04 00	01	158900	Voted	Plan	First	EST	2662
						221001110 04 00	03	110594	Voted	Plan	First	EST	2662
						221001110 04 00	55	6300	Voted	Plan	First	EST	2662
						221001110 04 00	57	31780	Voted	Plan	First	EST	2662
						221003110 10 00	29	18650	Voted	Plan	Second	MIS	2661
					Vr. Total			326224					
				41		221001110 04 00	01	770200	Voted	Plan	First	EST	2662
						221001110 04 00	03	446716	Voted	Plan	First	EST	2662
						221001110 04 00	06	940	Voted	Plan	First	EST	2662
						221001110 04 00	55	14100	Voted	Plan	First	EST	2662
						221003110 10 00	13	706	Voted	Plan	Second	CON	2661
					Vr. Total			1232662					
				42		221001110 04 00	01	583408	Voted	Plan	First	EST	2662
						221001110 04 00	03	383524	Voted	Plan	First	EST	2662
						221001110 04 00	55	11390	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	42		221001110 04 00	57	77840	Voted	Plan	First	EST	2662
						221003110 10 00	13	5226	Voted	Plan	Second	CON	2661
					Vr. Total			1061388					
				43		221003110 10 00	01	48000	Voted	Plan	First	EST	2661
						221003110 10 00	03	23784	Voted	Plan	First	EST	2661
					Vr. Total			71784					
				44		221001110 04 00	01	160000	Voted	Plan	First	EST	2662
						221001110 04 00	39	912823	Voted	Plan	Second	MIS	2662
					Vr. Total			1072823					
				45		221001110 04 00	15	51920	Voted	Plan	Second	CON	2662
					Vr. Total			51920					
				46		221001110 04 00	49	88562	Voted	Plan	Second	MIS	2663
					Vr. Total			88562					
				47		221001110 04 00	15	3547	Voted	Plan	Second	CON	2663
					Vr. Total			3547					
				48		221001110 04 00	08	28972	Voted	Plan	Second	CON	2663
					Vr. Total			28972					
				49		221001110 04 00	11	22398	Voted	Plan	Second	CON	2663
					Vr. Total			22398					
				5		221001110 04 00	40	184090	Voted	Plan	First	MIS	2663
					Vr. Total			184090					
				50		221001110 04 00	47	9750	Voted	Plan	Second	MIS	2663
					Vr. Total			9750					
				51		221001110 04 00	29	487645	Voted	Plan	Second	MIS	2663
					Vr. Total			487645					
				52		221003110 10 00	03	58908	Voted	Plan	Second	EST	2661
					Vr. Total			58908					
				53		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50692	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			141242					
				59		221001110 04 00	08	440513	Voted	Plan	Second	CON	2662
						221003110 10 00	03	88034	Voted	Plan	Second	EST	2661
					Vr. Total			528547					
				6		221001110 11 00	39	766394	Voted	Plan	First	MIS	2663
					Vr. Total			766394					
				60		221001110 04 00	40	223927	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	26523	Voted	Plan	Second	EST	2661
					Vr. Total			250450					
				61		221001110 04 00	49	24926	Voted	Plan	Second	MIS	2662
					Vr. Total			24926					
				62		221001110 04 00	47	37800	Voted	Plan	Second	MIS	2662
					Vr. Total			37800					
				63		221001110 04 00	47	52500	Voted	Plan	Second	MIS	2662
					Vr. Total			52500					
				64		221001001 03 00	15	14189	Voted	Plan	Second	MIS	2683
					Vr. Total			14189					
				66		221001110 04 00	58	110608	Voted	Plan	Second	MIS	2663
					Vr. Total			110608					
				69		221001110 05 00	15	11528	Voted	Plan	Second	CON	2661
					Vr. Total			11528					
				7		221001110 11 00	39	377080	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	7		221003110 10 00	01	1337900	Voted	Plan	First	EST	2661
						221003110 10 00	03	851626	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	55	7500	Voted	Plan	First	EST	2661
						221003110 10 00	57	130720	Voted	Plan	First	EST	2661
					Vr. Total			2705926					
				70		221003110 10 00	40	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				71		221003110 10 00	29	143192	Voted	Plan	Second	MIS	2661
					Vr. Total			143192					
				72		221003110 10 00	42	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				75		221001110 04 00	01	38369	Voted	Plan	Second	EST	2662
						221001110 04 00	03	17650	Voted	Plan	Second	EST	2662
					Vr. Total			56019					
				76		221001110 04 00	01	85274	Voted	Plan	Second	EST	2662
						221001110 04 00	03	49458	Voted	Plan	Second	EST	2662
					Vr. Total			134732					
				8		221003110 10 00	01	370448	Voted	Plan	First	EST	2661
						221003110 10 00	03	214860	Voted	Plan	First	EST	2661
						221003110 10 00	06	429	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			586717					
				82		221003110 10 00	03	73011	Voted	Plan	Second	EST	2661
					Vr. Total			73011					
				83		221003110 10 00	01	957800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	586821	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53960	Voted	Plan	Second	EST	2661
					Vr. Total			1613451					
				84		221003110 10 00	01	122800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71224	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			194064					
				85		221001001 03 00	01	216600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
					Vr. Total			375250					
				86		221001001 03 00	01	390800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	271730	Voted	Plan	Second	EST	2683
						221001001 03 00	55	7280	Voted	Plan	Second	EST	2683
						221001001 03 00	57	77700	Voted	Plan	Second	EST	2683
					Vr. Total			747510					
				87		221003110 10 00	01	1160107	Voted	Plan	Second	EST	2661
						221003110 10 00	03	720546	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82212	Voted	Plan	Second	EST	2661
					Vr. Total			1974825					
				88		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	88		221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			87108					
				89		221003110 10 00	01	308100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178698	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
					Vr. Total			487138					
				9		221001110 04 00	01	605800	Voted	Plan	First	EST	2663
						221001110 04 00	03	367546	Voted	Plan	First	EST	2663
						221001110 04 00	06	240	Voted	Plan	First	EST	2663
						221001110 04 00	55	10530	Voted	Plan	First	EST	2663
						221001110 04 00	57	27900	Voted	Plan	First	EST	2663
						221001110 04 00	58	1076635	Voted	Plan	First	MIS	2662
					Vr. Total			2088651					
				90		221003110 10 00	01	758200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	439756	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5430	Voted	Plan	Second	EST	2661
					Vr. Total			1203836					
				91		221001110 04 00	01	605800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	367546	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	55	10530	Voted	Plan	Second	EST	2663
						221001110 04 00	57	27900	Voted	Plan	Second	EST	2663
					Vr. Total			1012016					
				92		221001110 04 00	01	617400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	391430	Voted	Plan	Second	EST	2663
						221001110 04 00	06	630	Voted	Plan	Second	EST	2663
						221001110 04 00	55	8110	Voted	Plan	Second	EST	2663
						221001110 04 00	57	57480	Voted	Plan	Second	EST	2663
					Vr. Total			1075050					
				93		221003110 10 00	01	164500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103901	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			287471					
				94		221003110 10 00	01	166000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			268580					
				95		221003110 10 00	01	93300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54114	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			152154					
				96		221003110 10 00	01	22400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36592					
				97		221003110 10 00	01	277800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161124	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BANDA	97		221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1880	Voted	Plan	Second	EST	2661
					Vr. Total			441104					
				98		221003110 10 00	01	457740	Voted	Plan	Second	EST	2661
						221003110 10 00	03	288388	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39520	Voted	Plan	Second	EST	2661
					Vr. Total			802538					
				99		221003110 10 00	01	327700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190066	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			523066					
				Tot BANDA :				63803002					
			BARABANKY	1		221003110 10 00	15	28740	Voted	Plan	First	CON	2661
					Vr. Total			28740					
				10		221001110 04 00	58	745028	Voted	Plan	First	MIS	2663
					Vr. Total			745028					
				11		221001110 04 00	01	208750	Voted	Plan	First	EST	2662
						221001110 04 00	03	137750	Voted	Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Plan	First	EST	2662
					Vr. Total			353780					
				12		221001110 04 00	01	1635361	Voted	Plan	First	EST	2662
						221001110 04 00	03	444300	Voted	Plan	First	EST	2662
					Vr. Total			2079661					
				13		221001110 04 00	03	481353	Voted	Plan	First	EST	2662
						221001110 04 00	40	184950	Voted	Plan	First	MIS	2676
					Vr. Total			666303					
				14		221001110 04 00	03	447999	Voted	Plan	First	EST	2662
						221001110 04 00	47	16500	Voted	Plan	First	MIS	2676
					Vr. Total			464499					
				15		221001110 04 00	03	70041	Voted	Plan	First	EST	2663
						221001110 04 00	29	21594	Voted	Plan	Second	MIS	2676
					Vr. Total			91635					
				16		221001110 04 00	03	33279	Voted	Plan	First	EST	2663
						221001110 04 00	11	54344	Voted	Plan	Second	CON	2676
					Vr. Total			87623					
				17		221001110 04 00	03	6021	Voted	Plan	First	EST	2663
						221001110 04 00	08	93300	Voted	Plan	Second	CON	2676
						221001110 04 00	57	10380	Voted	Plan	First	EST	2663
					Vr. Total			109701					
				18		221001110 04 00	42	176105	Voted	Plan	Second	MIS	2676
					Vr. Total			176105					
				19		221001110 04 00	58	550605	Voted	Plan	Second	MIS	2676
					Vr. Total			550605					
				22		221003110 10 00	01	7075850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4132767	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2170	Voted	Plan	Second	EST	2661
						221003110 10 00	55	136880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49760	Voted	Plan	Second	EST	2661
					Vr. Total			11397427					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BARABANKY	23		221001110 04 00	11	413398	Voted	Plan	Second	CON	2662
						221003110 10 00	01	4061700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2475683	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	142160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	206720	Voted	Plan	Second	EST	2661
					Vr. Total			7303221					
				24		221001110 04 00	17	530614	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2196800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1434491	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	89140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	276460	Voted	Plan	Second	EST	2661
					Vr. Total			4529505					
				25		221001110 04 00	29	186427	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	23183953	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14632150	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	455260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2041020	Voted	Plan	Second	EST	2661
					Vr. Total			40502265					
				26		221001110 04 00	29	799040	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1298400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	769567	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28440	Voted	Plan	Second	EST	2661
					Vr. Total			2937347					
				27		221001110 04 00	04	42000	Voted	Plan	Second	CON	2676
					Vr. Total			42000					
				28		221001110 04 00	04	18600	Voted	Plan	Second	CON	2676
					Vr. Total			18600					
				32		221001110 11 00	39	175153	Voted	Plan	Second	MIS	2676
					Vr. Total			175153					
				33		221001110 04 00	03	125851	Voted	Plan	Second	EST	2676
						221001110 11 00	39	265378	Voted	Plan	Second	MIS	2676
					Vr. Total			391229					
				34		221001110 04 00	15	18580	Voted	Plan	Second	CON	2662
						221003110 10 00	03	309700	Voted	Plan	Second	EST	2661
					Vr. Total			328280					
				35		221001110 04 00	05	79728	Voted	Plan	Second	CON	2662
						221003110 10 00	03	472026	Voted	Plan	Second	EST	2661
					Vr. Total			551754					
				36		221001110 04 00	42	499500	Voted	Plan	Second	MIS	2663
					Vr. Total			499500					
				37		221001110 04 00	39	449233	Voted	Plan	Second	MIS	2663
					Vr. Total			449233					
				38		221001110 11 00	39	1778300	Voted	Plan	Second	MIS	2663
					Vr. Total			1778300					
				44		221001110 04 00	58	92001	Voted	Plan	Second	MIS	2663
					Vr. Total			92001					
				46		221001110 04 00	01	812948	Voted	Plan	Second	EST	2662
						221001110 04 00	03	448749	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BARABANKY	46		221001110 04 00	55	32372	Voted	Plan	Second	EST	2662
						221001110 04 00	57	162590	Voted	Plan	Second	EST	2662
					Vr. Total			1456659					
				47		221001110 04 00	01	610500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	413250	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20730	Voted	Plan	Second	EST	2662
						221001110 04 00	57	102000	Voted	Plan	Second	EST	2662
					Vr. Total			1146480					
				48		221001110 04 00	01	8197	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3935	Voted	Plan	Second	EST	2662
					Vr. Total			12132					
				49		221001110 04 00	01	13666	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7927	Voted	Plan	Second	EST	2662
					Vr. Total			21593					
				5		221001110 04 00	01	80000	Voted	Plan	First	EST	2676
					Vr. Total			80000					
				50		221001110 04 00	01	45400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	26332	Voted	Plan	Second	EST	2662
					Vr. Total			71732					
				51		221003110 10 00	03	5376	Voted	Plan	Second	EST	2661
					Vr. Total			5376					
				52		221003110 10 00	03	1344	Voted	Plan	Second	EST	2661
					Vr. Total			1344					
				53		221003110 10 00	03	60217	Voted	Plan	Second	EST	2661
					Vr. Total			60217					
				54		221003110 10 00	01	203024	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12327	Voted	Plan	Second	EST	2661
					Vr. Total			333105					
				55		221003110 10 00	03	34061	Voted	Plan	Second	EST	2661
					Vr. Total			34061					
				56		221003110 10 00	03	278752	Voted	Plan	Second	EST	2661
					Vr. Total			278752					
				6		221001110 04 00	03	215936	Voted	Plan	First	EST	2676
					Vr. Total			215936					
				67		221001110 04 00	01	3814400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2340162	Voted	Plan	Second	EST	2663
						221001110 04 00	06	440	Voted	Plan	Second	EST	2663
						221001110 04 00	55	153360	Voted	Plan	Second	EST	2663
						221001110 04 00	57	220360	Voted	Plan	Second	EST	2663
					Vr. Total			6528722					
				68		221001110 04 00	01	1985900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1207247	Voted	Plan	Second	EST	2663
						221001110 04 00	06	360	Voted	Plan	Second	EST	2663
						221001110 04 00	55	61750	Voted	Plan	Second	EST	2663
						221001110 04 00	57	95560	Voted	Plan	Second	EST	2663
					Vr. Total			3350817					
				69		221001110 04 00	01	4809415	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3076749	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3350	Voted	Plan	Second	EST	2662
						221001110 04 00	55	148670	Voted	Plan	Second	EST	2662
						221001110 04 00	57	468640	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BARABANKY	69	Vr. Total			8506824					
				7		221001110 04 00	01	2240500	Voted	Plan	First	EST	2676
						221001110 04 00	03	1445918	Voted	Plan	First	EST	2676
						221001110 04 00	06	800	Voted	Plan	First	EST	2676
						221001110 04 00	55	4060	Voted	Plan	First	EST	2676
						221001110 04 00	57	252460	Voted	Plan	First	EST	2676
						221003110 10 00	29	455328	Voted	Plan	First	MIS	2661
					Vr. Total			4399066					
				70		221001110 04 00	01	4797090	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2945322	Voted	Plan	Second	EST	2662
						221001110 04 00	06	13073	Voted	Plan	Second	EST	2662
						221001110 04 00	55	149970	Voted	Plan	Second	EST	2662
						221001110 04 00	57	291040	Voted	Plan	Second	EST	2662
					Vr. Total			8196495					
				73		221003110 10 00	01	1298400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	769567	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28440	Voted	Plan	Second	EST	2661
					Vr. Total			2138307					
				74		221003110 10 00	01	4061700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2475683	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	142160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	206720	Voted	Plan	Second	EST	2661
					Vr. Total			6889823					
				75		221003110 10 00	01	2199122	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1435013	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	89140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	276460	Voted	Plan	Second	EST	2661
					Vr. Total			4001735					
				77		221003110 10 00	01	1780000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1072083	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68420	Voted	Plan	Second	EST	2661
					Vr. Total			2970663					
				79		221001110 04 00	01	1279100	Voted	Plan	Second	EST	2676
						221001110 04 00	03	807499	Voted	Plan	Second	EST	2676
						221001110 04 00	06	430	Voted	Plan	Second	EST	2676
						221001110 04 00	55	5130	Voted	Plan	Second	EST	2676
						221001110 04 00	57	113140	Voted	Plan	Second	EST	2676
					Vr. Total			2205299					
				8		221001110 04 00	01	1279100	Voted	Plan	First	EST	2676
						221001110 04 00	03	807499	Voted	Plan	First	EST	2676
						221001110 04 00	06	430	Voted	Plan	First	EST	2676
						221001110 04 00	08	133930	Voted	Plan	First	CON	2662
						221001110 04 00	55	5130	Voted	Plan	First	EST	2676
						221001110 04 00	57	113140	Voted	Plan	First	EST	2676
					Vr. Total			2339229					
				83		221003110 10 00	01	4122522	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2669505	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BARABANKY	83		221003110 10 00	06	1840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	75700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	480069	Voted	Plan	Second	EST	2661
					Vr. Total			7349636					
				84		221003110 10 00	01	1780000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1072083	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68420	Voted	Plan	Second	EST	2661
					Vr. Total			2970663					
				87		221001110 04 00	01	208750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
					Vr. Total			353780					
				9		221001110 04 00	08	229313	Voted	Plan	First	CON	2662
					Vr. Total			229313					
				91		221003110 10 00	01	23261750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14687638	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	434520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2041020	Voted	Plan	Second	EST	2661
					Vr. Total			40428383					
				92		221003110 10 00	01	6936650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4052031	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2170	Voted	Plan	Second	EST	2661
						221003110 10 00	55	132720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49760	Voted	Plan	Second	EST	2661
					Vr. Total			11173331					
				96		221003110 10 00	01	4119700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2667631	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	75700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	479660	Voted	Plan	Second	EST	2661
					Vr. Total			7344531					
				97		221001110 04 00	01	2224729	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1436771	Voted	Plan	Second	EST	2676
						221001110 04 00	06	771	Voted	Plan	Second	EST	2676
						221001110 04 00	55	4060	Voted	Plan	Second	EST	2676
						221001110 04 00	57	252460	Voted	Plan	Second	EST	2676
					Vr. Total			3918791					
				98		221001110 04 00	01	80000	Voted	Plan	Second	EST	2676
					Vr. Total			80000					
				Tot BARABANKY :				205442290					
			BAREILLY	10		221003110 10 00	01	512200	Voted	Plan	First	EST	2661
						221003110 10 00	03	297076	Voted	Plan	First	EST	2661
						221003110 10 00	55	5240	Voted	Plan	First	EST	2661
					Vr. Total			814516					
				106		221001110 04 00	01	196300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	113854	Voted	Plan	Second	EST	2663
						221001110 04 00	06	450	Voted	Plan	Second	EST	2663
						221001110 04 00	55	16560	Voted	Plan	Second	EST	2663
					Vr. Total			327164					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	107		221001110 04 00	01	1110200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	702763	Voted	Plan	Second	EST	2663
						221001110 04 00	06	165	Voted	Plan	Second	EST	2663
						221001110 04 00	55	73620	Voted	Plan	Second	EST	2663
						221001110 04 00	57	101460	Voted	Plan	Second	EST	2663
					Vr. Total			1988208					
				108		221003110 10 00	01	291900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			462202					
				109		221003110 10 00	01	1371100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	877204	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	141320	Voted	Plan	Second	EST	2661
					Vr. Total			2417644					
				11		221003110 10 00	01	1316900	Voted	Plan	First	EST	2661
						221003110 10 00	03	819180	Voted	Plan	First	EST	2661
						221003110 10 00	55	35670	Voted	Plan	First	EST	2661
						221003110 10 00	57	95480	Voted	Plan	First	EST	2661
					Vr. Total			2267230					
				111		221003110 10 00	01	209200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121336	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			332376					
				112		221003110 10 00	01	858348	Voted	Plan	Second	EST	2661
						221003110 10 00	03	547455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85540	Voted	Plan	Second	EST	2661
					Vr. Total			1497733					
				116		221003110 10 00	03	45000	Voted	Plan	Second	EST	2661
					Vr. Total			45000					
				119		221003110 10 00	03	30900	Voted	Plan	Second	EST	2661
					Vr. Total			30900					
				120		221003110 10 00	03	9800	Voted	Plan	Second	EST	2661
					Vr. Total			9800					
				121		221001001 03 00	01	88400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	47048	Voted	Plan	Second	EST	2683
						221001001 03 00	55	35280	Voted	Plan	Second	EST	2683
					Vr. Total			170728					
				122		221001110 04 00	01	155600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	108298	Voted	Plan	Second	EST	2663
						221001110 04 00	55	13820	Voted	Plan	Second	EST	2663
						221001110 04 00	57	31120	Voted	Plan	Second	EST	2663
					Vr. Total			308838					
				13		221003110 10 00	11	39500	Voted	Plan	First	CON	2661
					Vr. Total			39500					
				133		221001001 03 00	01	410019	Voted	Plan	Second	EST	2683
						221001001 03 00	03	246140	Voted	Plan	Second	EST	2683
						221001001 03 00	06	120	Voted	Plan	Second	EST	2683
						221001001 03 00	55	28900	Voted	Plan	Second	EST	2683
						221001001 03 00	57	31180	Voted	Plan	Second	EST	2683
					Vr. Total			716359					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	134		221001001 03 00	01	251700	Voted	Plan	Second	EST	2683
						221001001 03 00	03	157876	Voted	Plan	Second	EST	2683
						221001001 03 00	55	18060	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20500	Voted	Plan	Second	EST	2683
					Vr. Total			448136					
				137		221003110 10 00	01	270900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157122	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9240	Voted	Plan	Second	EST	2661
					Vr. Total			437462					
				138		221003110 10 00	01	594100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378091	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	57780	Voted	Plan	Second	EST	2661
					Vr. Total			1078671					
				139		221003110 10 00	01	84300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			136134					
				140		221003110 10 00	01	291900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			462202					
				141		221003110 10 00	01	1316900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	819180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95480	Voted	Plan	Second	EST	2661
					Vr. Total			2267230					
				142		221003110 10 00	01	512200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	297076	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			814516					
				143		221003110 10 00	01	937700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	589871	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	79320	Voted	Plan	Second	EST	2661
					Vr. Total			1622341					
				144		221003110 10 00	01	284900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165242	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			456442					
				145		221003110 10 00	01	210300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				146		221003110 10 00	01	835800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	535968	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88280	Voted	Plan	Second	EST	2661
					Vr. Total			1510588					
				147		221003110 10 00	01	1037300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	147		221003110 10 00	03	642397	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70280	Voted	Plan	Second	EST	2661
					Vr. Total			1778317					
				148		221003110 10 00	01	846930	Voted	Plan	Second	EST	2661
						221003110 10 00	03	535456	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66900	Voted	Plan	Second	EST	2661
					Vr. Total			1471366					
				149		221003110 10 00	01	268000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155440	Voted	Plan	Second	EST	2661
						221003110 10 00	06	65	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			427545					
				150		221003110 10 00	01	876575	Voted	Plan	Second	EST	2661
						221003110 10 00	03	549480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70880	Voted	Plan	Second	EST	2661
					Vr. Total			1514395					
				151		221003110 10 00	01	406500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	224	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			650414					
				152		221003110 10 00	01	259200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	12	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15840	Voted	Plan	Second	EST	2661
					Vr. Total			425388					
				153		221003110 10 00	01	487700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299384	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28480	Voted	Plan	Second	EST	2661
					Vr. Total			833384					
				154		221003110 10 00	01	201600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116928	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			322068					
				155		221003110 10 00	01	717200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	462852	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80820	Voted	Plan	Second	EST	2661
					Vr. Total			1268012					
				156		221003110 10 00	01	180300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104574	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			286214					
				157		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	157		221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				158		221003110 10 00	01	537800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344207	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7056	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55660	Voted	Plan	Second	EST	2661
					Vr. Total			944723					
				159		221003110 10 00	01	138900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80562	Voted	Plan	Second	EST	2661
					Vr. Total			219462					
				160		221003110 10 00	01	393400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41080	Voted	Plan	Second	EST	2661
					Vr. Total			690318					
				181		221001110 04 00	01	323000	Voted	Plan	Second	EST	2672
						221001110 04 00	03	197188	Voted	Plan	Second	EST	2672
						221001110 04 00	06	40	Voted	Plan	Second	EST	2672
						221001110 04 00	55	20860	Voted	Plan	Second	EST	2672
						221001110 04 00	57	16980	Voted	Plan	Second	EST	2672
					Vr. Total			558068					
				182		221001110 04 00	01	1927001	Voted	Plan	Second	EST	2672
						221001110 04 00	03	1150998	Voted	Plan	Second	EST	2672
						221001110 04 00	06	2560	Voted	Plan	Second	EST	2672
						221001110 04 00	55	101900	Voted	Plan	Second	EST	2672
						221001110 04 00	57	60080	Voted	Plan	Second	EST	2672
					Vr. Total			3242539					
				187		221001110 04 00	01	163800	Voted	Plan	Second	EST	2672
						221001110 04 00	03	94320	Voted	Plan	Second	EST	2672
						221001110 04 00	55	15400	Voted	Plan	Second	EST	2672
					Vr. Total			273520					
				189		221001110 04 00	01	2750690	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1845582	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4800	Voted	Plan	Second	EST	2662
						221001110 04 00	55	198660	Voted	Plan	Second	EST	2662
						221001110 04 00	57	418240	Voted	Plan	Second	EST	2662
					Vr. Total			5217972					
				190		221001110 04 00	01	752855	Voted	Plan	Second	EST	2662
						221001110 04 00	03	556626	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1410	Voted	Plan	Second	EST	2662
						221001110 04 00	55	60670	Voted	Plan	Second	EST	2662
					Vr. Total			1371561					
				191		221001110 04 00	01	3442515	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2083083	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5380	Voted	Plan	Second	EST	2662
						221001110 04 00	55	209440	Voted	Plan	Second	EST	2662
						221001110 04 00	57	208920	Voted	Plan	Second	EST	2662
					Vr. Total			5949338					
				192		221001110 04 00	01	860036	Voted	Plan	Second	EST	2662
						221001110 04 00	03	497313	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	192		221001110 04 00	06	1390	Voted	Plan	Second	EST	2662
						221001110 04 00	55	36480	Voted	Plan	Second	EST	2662
					Vr. Total			1395219					
				193		221001110 04 00	01	2109600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1223568	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3560	Voted	Plan	Second	EST	2662
						221001110 04 00	55	98320	Voted	Plan	Second	EST	2662
					Vr. Total			3435048					
				2		221003110 10 00	08	65731	Voted	Plan	First	CON	2661
					Vr. Total			65731					
				201		221001110 04 00	01	23500	Voted	Plan	Second	EST	2672
						221001110 04 00	03	13630	Voted	Plan	Second	EST	2672
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2672
					Vr. Total			39330					
				202		221001110 04 00	01	994400	Voted	Plan	Second	EST	2672
						221001110 04 00	03	576752	Voted	Plan	Second	EST	2672
						221001110 04 00	55	43500	Voted	Plan	Second	EST	2672
					Vr. Total			1614652					
				203		221001110 04 00	01	826700	Voted	Plan	Second	EST	2672
						221001110 04 00	03	509762	Voted	Plan	Second	EST	2672
						221001110 04 00	55	48760	Voted	Plan	Second	EST	2672
						221001110 04 00	57	52200	Voted	Plan	Second	EST	2672
					Vr. Total			1437422					
				204		221001110 04 00	01	765386	Voted	Plan	Second	EST	2662
						221001110 04 00	03	459881	Voted	Plan	Second	EST	2662
						221001110 04 00	06	40690	Voted	Plan	Second	EST	2662
						221001110 04 00	55	28600	Voted	Plan	Second	EST	2662
						221001110 04 00	57	82676	Voted	Plan	Second	EST	2662
					Vr. Total			1377233					
				205		221003110 10 00	01	282400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163792	Voted	Plan	Second	EST	2661
					Vr. Total			446192					
				206		221003110 10 00	01	364500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211294	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			577184					
				207		221003110 10 00	01	934000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	597033	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95367	Voted	Plan	Second	EST	2661
					Vr. Total			1645350					
				208		221003110 10 00	01	564000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374622	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81900	Voted	Plan	Second	EST	2661
					Vr. Total			1025142					
				209		221003110 10 00	01	751421	Voted	Plan	Second	EST	2661
						221003110 10 00	03	443944	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	209	Vr. Total			1213155					
				210		221003110 10 00	01	963700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	607481	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83680	Voted	Plan	Second	EST	2661
					Vr. Total			1673451					
				211		221003110 10 00	01	136900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92835	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			252895					
				212		221003110 10 00	01	399200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257567	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44880	Voted	Plan	Second	EST	2661
					Vr. Total			719907					
				213		221003110 10 00	01	656700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	398936	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			1110776					
				214		221003110 10 00	01	847800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	518879	Voted	Plan	Second	EST	2661
						221003110 10 00	55	43920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46820	Voted	Plan	Second	EST	2661
					Vr. Total			1457419					
				215		221003110 10 00	01	336000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	194880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			534820					
				216		221003110 10 00	01	897900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570395	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85540	Voted	Plan	Second	EST	2661
					Vr. Total			1560225					
				217		221003110 10 00	01	1427229	Voted	Plan	Second	EST	2661
						221003110 10 00	03	909759	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	141320	Voted	Plan	Second	EST	2661
					Vr. Total			2508248					
				219		221003110 10 00	01	227400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131892	Voted	Plan	Second	EST	2661
					Vr. Total			359292					
				22		221001110 04 00	04	6820	Voted	Plan	Second	LTC	2663
					Vr. Total			6820					
				220		221003110 10 00	01	751600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	474835	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67080	Voted	Plan	Second	EST	2661
					Vr. Total			1306755					
				222		221003110 10 00	01	291600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	222		221003110 10 00	03	187758	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32120	Voted	Plan	Second	EST	2661
					Vr. Total			517658					
				223		221003110 10 00	01	1085600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	679169	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85380	Voted	Plan	Second	EST	2661
					Vr. Total			1864349					
				224		221003110 10 00	01	32900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19082	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			53292					
				226		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90898	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			261438					
				228		221003110 10 00	01	82000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47560	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			131160					
				229		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				23		221001110 04 00	04	7000	Voted	Plan	Second	LTC	2663
						221003110 10 00	01	379300	Voted	Plan	First	EST	2661
						221003110 10 00	03	246025	Voted	Plan	First	EST	2661
						221003110 10 00	55	18260	Voted	Plan	First	EST	2661
						221003110 10 00	57	44880	Voted	Plan	First	EST	2661
					Vr. Total			695465					
				230		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				231		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				232		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
					Vr. Total			80000					
				233		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				234		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				235		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				236		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				237		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				238		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				239		221003110 10 00	01	1117100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	687056	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	239		221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67480	Voted	Plan	Second	EST	2661
					Vr. Total			1895416					
				24		221003110 10 00	01	259200	Voted	Plan	First	EST	2661
						221003110 10 00	03	150336	Voted	Plan	First	EST	2661
						221003110 10 00	06	12	Voted	Plan	First	EST	2661
						221003110 10 00	55	15840	Voted	Plan	First	EST	2661
					Vr. Total			425388					
				241		221001110 04 00	01	91500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	60923	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2663
						221001110 04 00	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			168363					
				242		221001110 04 00	01	1110200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	702763	Voted	Plan	Second	EST	2663
						221001110 04 00	06	165	Voted	Plan	Second	EST	2663
						221001110 04 00	55	73620	Voted	Plan	Second	EST	2663
						221001110 04 00	57	101460	Voted	Plan	Second	EST	2663
					Vr. Total			1988208					
				243		221001110 04 00	01	460200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	266916	Voted	Plan	Second	EST	2663
						221001110 04 00	06	480	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23980	Voted	Plan	Second	EST	2663
					Vr. Total			751576					
				244		221001110 04 00	01	198400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	115072	Voted	Plan	Second	EST	2663
						221001110 04 00	06	450	Voted	Plan	Second	EST	2663
						221001110 04 00	55	16560	Voted	Plan	Second	EST	2663
					Vr. Total			330482					
				25		221003110 10 00	01	115800	Voted	Plan	First	EST	2661
						221003110 10 00	03	80597	Voted	Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			219557					
				26		221003110 10 00	01	31884	Voted	Plan	First	EST	2661
					Vr. Total			31884					
				29		221001110 04 00	01	91500	Voted	Plan	First	EST	2663
						221001110 04 00	03	60923	Voted	Plan	First	EST	2663
						221001110 04 00	55	2400	Voted	Plan	First	EST	2663
						221001110 04 00	57	13540	Voted	Plan	First	EST	2663
					Vr. Total			168363					
				3		221001110 05 00	58	23667	Voted	Plan	First	MIS	2661
					Vr. Total			23667					
				30		221001110 04 00	04	102600	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			152600					
				31		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
						221003110 10 00	41	90270	Voted	Plan	Second	MIS	2661
					Vr. Total			140270					
				32		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				33		221003110 10 00	15	49752	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	33	Vr. Total			49752					
				34		221001110 05 00	15	28112	Voted	Plan	Second	CON	2661
					Vr. Total			28112					
				35		221001110 04 00	58	387408	Voted	Plan	Second	MIS	2662
					Vr. Total			387408					
				36		221003110 10 00	29	444180	Voted	Plan	Second	MIS	2661
					Vr. Total			444180					
				37		221003110 10 00	04	113586	Voted	Plan	Second	LTC	2661
					Vr. Total			113586					
				38		221001110 04 00	01	164800	Voted	Plan	First	EST	2663
						221001110 04 00	03	108240	Voted	Plan	First	EST	2663
						221001110 04 00	55	14480	Voted	Plan	First	EST	2663
						221001110 04 00	57	21820	Voted	Plan	First	EST	2663
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			319340					
				39		221001110 04 00	01	447200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	259376	Voted	Plan	Second	EST	2663
						221001110 04 00	55	33120	Voted	Plan	Second	EST	2663
					Vr. Total			739696					
				4		221003110 10 00	01	487700	Voted	Plan	First	EST	2661
						221003110 10 00	03	299384	Voted	Plan	First	EST	2661
						221003110 10 00	06	1460	Voted	Plan	First	EST	2661
						221003110 10 00	55	16360	Voted	Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Plan	First	EST	2661
					Vr. Total			833384					
				40		221001110 04 00	01	1348400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	820817	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1440	Voted	Plan	Second	EST	2663
						221001110 04 00	55	80400	Voted	Plan	Second	EST	2663
						221001110 04 00	57	66800	Voted	Plan	Second	EST	2663
						221001110 04 00	58	652082	Voted	Plan	Second	MIS	2672
					Vr. Total			2969939					
				41		221001110 04 00	01	460200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	266916	Voted	Plan	Second	EST	2663
						221001110 04 00	06	480	Voted	Plan	Second	EST	2663
						221001110 04 00	29	998306	Voted	Plan	Second	MIS	2672
						221001110 04 00	55	23980	Voted	Plan	Second	EST	2663
					Vr. Total			1749882					
				44		221001110 04 00	13	19942	Voted	Plan	Second	CON	2663
					Vr. Total			19942					
				45		221001110 04 00	58	750855	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			800855					
				46		221001110 04 00	39	206330	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16994	Voted	Plan	Second	EST	2661
					Vr. Total			252624					
				47		221001110 04 00	39	185700	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			235700					
				48		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
					Vr. Total			80000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	49		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				5		221003110 10 00	01	284900	Voted	Plan	First	EST	2661
						221003110 10 00	03	165242	Voted	Plan	First	EST	2661
						221003110 10 00	05	37520	Voted	Plan	First	TA	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			493962					
				50		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				51		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				52		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				53		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
					Vr. Total			187625					
				54		221001110 05 00	42	23497	Voted	Plan	Second	MIS	2662
					Vr. Total			23497					
				55		221001110 04 00	41	50348	Voted	Plan	Second	MIS	2662
					Vr. Total			50348					
				6		221003110 10 00	01	937700	Voted	Plan	First	EST	2661
						221003110 10 00	03	589871	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	12	964900	Voted	Plan	First	CON	2661
						221003110 10 00	55	15000	Voted	Plan	First	EST	2661
						221003110 10 00	57	79320	Voted	Plan	First	EST	2661
					Vr. Total			2587241					
				60		221001110 04 00	39	477200	Voted	Plan	Second	MIS	2663
					Vr. Total			477200					
				61		221003110 10 00	43	350000	Voted	Plan	Second	MIS	2661
					Vr. Total			350000					
				62		221003110 10 00	01	406500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	224	Voted	Plan	Second	EST	2661
						221003110 10 00	12	401000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			1051414					
				63		221003110 10 00	01	870949	Voted	Plan	Second	EST	2661
						221003110 10 00	03	546217	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70880	Voted	Plan	Second	EST	2661
					Vr. Total			1505506					
				66		221003110 10 00	01	227400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131892	Voted	Plan	Second	EST	2661
						221003110 10 00	16	239892	Voted	Plan	Second	CON	2661
					Vr. Total			599184					
				67		221003110 10 00	01	651800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	405374	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47120	Voted	Plan	Second	EST	2661
					Vr. Total			1117534					
				7		221001110 04 00	39	191400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	7		221003110 10 00	01	1037300	Voted	Plan	First	EST	2661
						221003110 10 00	03	642397	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	27540	Voted	Plan	First	EST	2661
						221003110 10 00	57	70280	Voted	Plan	First	EST	2661
					Vr. Total			1969717					
				73		221003110 10 00	01	84300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			136134					
				74		221001110 04 00	15	8272	Voted	Plan	Second	CON	2672
						221003110 10 00	01	594100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378091	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	57780	Voted	Plan	Second	EST	2661
					Vr. Total			1086943					
				75		221001110 04 00	04	125087	Voted	Plan	Second	LTC	2672
						221003110 10 00	01	313400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181772	Voted	Plan	Second	EST	2661
						221003110 10 00	06	65	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			626024					
				77		221003110 10 00	01	918030	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584930	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81100	Voted	Plan	Second	EST	2661
					Vr. Total			1606140					
				78		221003110 10 00	01	87607	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32506	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17521	Voted	Plan	Second	EST	2661
					Vr. Total			137634					
				79		221001110 04 00	58	387408	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			437408					
				8		221001110 04 00	39	115016	Voted	Plan	First	MIS	2663
						221003110 10 00	01	845400	Voted	Plan	First	EST	2661
						221003110 10 00	03	535968	Voted	Plan	First	EST	2661
						221003110 10 00	55	50540	Voted	Plan	First	EST	2661
						221003110 10 00	57	88280	Voted	Plan	First	EST	2661
					Vr. Total			1635204					
				80		221003110 10 00	01	717200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	462852	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80820	Voted	Plan	Second	EST	2661
					Vr. Total			1268012					
				81		221003110 10 00	01	180300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104574	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			286214					
				82		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	82		221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				83		221003110 10 00	01	537800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344207	Voted	Plan	Second	EST	2661
						221003110 10 00	29	549598	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7056	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55660	Voted	Plan	Second	EST	2661
					Vr. Total			1494321					
				84		221003110 10 00	01	138900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80562	Voted	Plan	Second	EST	2661
						221003110 10 00	11	99993	Voted	Plan	Second	CON	2661
					Vr. Total			319455					
				85		221003110 10 00	01	787700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	484021	Voted	Plan	Second	EST	2661
						221003110 10 00	47	8275	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	41720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46820	Voted	Plan	Second	EST	2661
					Vr. Total			1368536					
				86		221003110 10 00	01	618100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376548	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	13	4720	Voted	Plan	Second	CON	2661
						221003110 10 00	55	23270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			1054508					
				87		221001110 04 00	58	717061	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	32900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19082	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			770353					
				88		221003110 10 00	01	748300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467527	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	57780	Voted	Plan	Second	EST	2661
					Vr. Total			1285487					
				89		221003110 10 00	01	203400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	136602	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32120	Voted	Plan	Second	EST	2661
					Vr. Total			376212					
				9		221001110 04 00	39	288000	Voted	Plan	First	MIS	2663
						221003110 10 00	01	210300	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			663250					
				90		221003110 10 00	01	985500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	610728	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67480	Voted	Plan	Second	EST	2661
					Vr. Total			1685678					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BAREILLY	91		221003110 10 00	01	309200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9240	Voted	Plan	Second	EST	2661
					Vr. Total			497976					
				92		221003110 10 00	01	716400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	463053	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81967	Voted	Plan	Second	EST	2661
					Vr. Total			1269870					
				93		221001110 04 00	29	2437481	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	168700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97730	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			2705301					
				94		221001110 04 00	15	340968	Voted	Plan	Second	CON	2662
						221003110 10 00	01	393400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41080	Voted	Plan	Second	EST	2661
					Vr. Total			1031286					
				95		221001110 04 00	29	932454	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	236300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137054	Voted	Plan	Second	EST	2661
					Vr. Total			1305808					
				96		221003110 10 00	01	924906	Voted	Plan	Second	EST	2661
						221003110 10 00	03	580481	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75921	Voted	Plan	Second	EST	2661
					Vr. Total			1597798					
				97		221003110 10 00	01	796500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	484706	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39200	Voted	Plan	Second	EST	2661
					Vr. Total			1324196					
				98		221003110 10 00	01	380600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251604	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53200	Voted	Plan	Second	EST	2661
					Vr. Total			690024					
				99		221003110 10 00	01	201600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116928	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			322068					
				Tot BAREILLY :				131394700					
			BASTI	1		221001110 04 00	49	14894	Voted	Plan	First	MIS	2676
					Vr. Total			14894					
				10		221003110 10 00	01	451700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	10		221003110 10 00	03	261986	Voted	Plan	First	EST	2661
						221003110 10 00	06	2100	Voted	Plan	First	EST	2661
						221003110 10 00	55	17150	Voted	Plan	First	EST	2661
					Vr. Total			732936					
				100		221003110 10 00	01	412500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7810	Voted	Plan	Second	EST	2661
					Vr. Total			659560					
				102		221003110 10 00	01	855300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	540804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77120	Voted	Plan	Second	EST	2661
					Vr. Total			1487124					
				103		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				104		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				106		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			71008					
				107		221001110 04 00	01	19071	Voted	Plan	Second	EST	2662
						221001110 04 00	03	13272	Voted	Plan	Second	EST	2662
					Vr. Total			32343					
				108		221001110 04 00	01	32160	Voted	Plan	Second	EST	2662
						221001110 04 00	03	18653	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1656	Voted	Plan	Second	EST	2662
					Vr. Total			52469					
				109		221003110 10 00	03	71185	Voted	Plan	Second	EST	2661
					Vr. Total			71185					
				11		221003110 10 00	01	332800	Voted	Plan	First	EST	2661
						221003110 10 00	03	207280	Voted	Plan	First	EST	2661
						221003110 10 00	55	11250	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			575910					
				110		221003110 10 00	03	138146	Voted	Plan	Second	EST	2661
					Vr. Total			138146					
				112		221003110 10 00	01	9120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4905	Voted	Plan	Second	EST	2661
						221003110 10 00	55	152	Voted	Plan	Second	EST	2661
					Vr. Total			14177					
				113		221003110 10 00	01	48607	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25791	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3612	Voted	Plan	Second	EST	2661
					Vr. Total			78010					
				114		221003110 10 00	01	3665	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2125	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1145	Voted	Plan	Second	EST	2661
					Vr. Total			6935					
				115		221003110 10 00	01	4026	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2335	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	115		221003110 10 00	55	1862	Voted	Plan	Second	EST	2661
					Vr. Total			8223					
				116		221003110 10 00	01	3819	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1194	Voted	Plan	Second	EST	2661
					Vr. Total			7228					
				117		221003110 10 00	01	3768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2185	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1743	Voted	Plan	Second	EST	2661
					Vr. Total			7696					
				118		221003110 10 00	01	3768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2185	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1177	Voted	Plan	Second	EST	2661
					Vr. Total			7130					
				119		221003110 10 00	01	3768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2185	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1177	Voted	Plan	Second	EST	2661
					Vr. Total			7130					
				120		221003110 10 00	01	3768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2185	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1743	Voted	Plan	Second	EST	2661
					Vr. Total			7696					
				121		221003110 10 00	01	3768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2185	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1743	Voted	Plan	Second	EST	2661
					Vr. Total			7696					
				122		221003110 10 00	01	3665	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2125	Voted	Plan	Second	EST	2661
					Vr. Total			5790					
				123		221003110 10 00	01	3768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2185	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1743	Voted	Plan	Second	EST	2661
					Vr. Total			7696					
				124		221003110 10 00	01	3716	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2155	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1161	Voted	Plan	Second	EST	2661
					Vr. Total			7032					
				125		221003110 10 00	01	3510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2036	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1097	Voted	Plan	Second	EST	2661
					Vr. Total			6643					
				126		221003110 10 00	01	4026	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2335	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1862	Voted	Plan	Second	EST	2661
					Vr. Total			8223					
				127		221003110 10 00	01	4129	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2395	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1290	Voted	Plan	Second	EST	2661
					Vr. Total			7814					
				128		221003110 10 00	03	412	Voted	Plan	Second	EST	2661
					Vr. Total			412					
				13		221003110 10 00	01	1010200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	13		221003110 10 00	03	636144	Voted	Plan	First	EST	2661
						221003110 10 00	55	11570	Voted	Plan	First	EST	2661
						221003110 10 00	57	86600	Voted	Plan	First	EST	2661
					Vr. Total			1744514					
				133		221003110 10 00	01	601546	Voted	Plan	Second	EST	2661
						221003110 10 00	03	225144	Voted	Plan	Second	EST	2661
					Vr. Total			826690					
				134		221003110 10 00	03	117852	Voted	Plan	Second	EST	2661
					Vr. Total			117852					
				135		221003110 10 00	03	15372	Voted	Plan	Second	EST	2661
					Vr. Total			15372					
				136		221001110 04 00	03	77253	Voted	Plan	Second	EST	2663
					Vr. Total			77253					
				137		221001110 04 00	03	61641	Voted	Plan	Second	EST	2663
					Vr. Total			61641					
				138		221001110 04 00	03	146062	Voted	Plan	Second	EST	2663
					Vr. Total			146062					
				139		221001110 04 00	03	51888	Voted	Plan	Second	EST	2663
					Vr. Total			51888					
				14		221001001 03 00	04	49332	Voted	Plan	First	TA	2683
						221003110 10 00	01	307300	Voted	Plan	First	EST	2661
						221003110 10 00	03	178234	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			541006					
				140		221001110 04 00	03	38148	Voted	Plan	Second	EST	2663
					Vr. Total			38148					
				141		221001110 04 00	03	100092	Voted	Plan	Second	EST	2663
					Vr. Total			100092					
				142		221003110 10 00	01	48200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24746	Voted	Plan	Second	EST	2661
					Vr. Total			72946					
				143		221003110 10 00	01	48200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24746	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17760	Voted	Plan	Second	EST	2661
					Vr. Total			90706					
				144		221003110 10 00	01	37800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19368	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8340	Voted	Plan	Second	EST	2661
					Vr. Total			65508					
				145		221001110 04 00	03	58974	Voted	Plan	Second	EST	2663
					Vr. Total			58974					
				146		221003110 10 00	01	42274	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21921	Voted	Plan	Second	EST	2661
					Vr. Total			64195					
				148		221003110 10 00	03	94119	Voted	Plan	Second	EST	2661
					Vr. Total			94119					
				15		221001001 03 00	05	97744	Voted	Plan	First	TA	2683
						221003110 10 00	01	1114300	Voted	Plan	First	EST	2661
						221003110 10 00	03	646294	Voted	Plan	First	EST	2661
						221003110 10 00	06	2120	Voted	Plan	First	EST	2661
						221003110 10 00	55	41400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	15	Vr. Total			1901858					
				150		221003110 10 00	03	36915	Voted	Plan	Second	EST	2661
					Vr. Total			36915					
				151		221003110 10 00	01	109900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63742	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			178462					
				152		221003110 10 00	01	145500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84390	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5530	Voted	Plan	Second	EST	2661
					Vr. Total			235520					
				153		221003110 10 00	01	154800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			293864					
				154		221003110 10 00	01	37200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21576	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			60176					
				155		221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				156		221003110 10 00	01	353800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	205204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11430	Voted	Plan	Second	EST	2661
					Vr. Total			570634					
				157		221003110 10 00	01	117000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3460	Voted	Plan	Second	EST	2661
					Vr. Total			188320					
				158		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			72962					
				159		221003110 10 00	01	515200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	298816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14820	Voted	Plan	Second	EST	2661
					Vr. Total			828836					
				16		221003110 10 00	01	171100	Voted	Plan	First	EST	2661
						221003110 10 00	03	112276	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	138933	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7340	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			452229					
				160		221003110 10 00	01	588900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	160		221003110 10 00	03	341562	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13230	Voted	Plan	Second	EST	2661
					Vr. Total			944092					
				161		221003110 10 00	01	1227000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	800122	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	152520	Voted	Plan	Second	EST	2661
					Vr. Total			2190632					
				162		221003110 10 00	01	1114300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	646294	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41400	Voted	Plan	Second	EST	2661
					Vr. Total			1804114					
				163		221003110 10 00	01	171100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112276	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			313296					
				164		221003110 10 00	01	26400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15312	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			43012					
				165		221003110 10 00	01	187200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108576	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			300666					
				166		221003110 10 00	01	367200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212976	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7600	Voted	Plan	Second	EST	2661
					Vr. Total			587776					
				167		221003110 10 00	01	743857	Voted	Plan	Second	EST	2661
						221003110 10 00	03	463953	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56060	Voted	Plan	Second	EST	2661
					Vr. Total			1275880					
				168		221003110 10 00	01	90000	Voted	Plan	Second	EST	2661
					Vr. Total			90000					
				169		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				17		221003110 10 00	01	154800	Voted	Plan	First	EST	2661
						221003110 10 00	03	104934	Voted	Plan	First	EST	2661
						221003110 10 00	42	135000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8010	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			428864					
				170		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				171		221003110 10 00	01	74000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	171		221003110 10 00	03	38516	Voted	Plan	Second	EST	2661
					Vr. Total			112516					
				172		221003110 10 00	01	73826	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37401	Voted	Plan	Second	EST	2661
					Vr. Total			111227					
				176		221001110 04 00	01	723500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	419630	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19660	Voted	Plan	Second	EST	2662
					Vr. Total			1162790					
				177		221001110 04 00	01	3342200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2160052	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3440	Voted	Plan	Second	EST	2662
						221001110 04 00	55	76380	Voted	Plan	Second	EST	2662
						221001110 04 00	57	382030	Voted	Plan	Second	EST	2662
					Vr. Total			5964102					
				178		221001110 04 00	01	3691400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2418679	Voted	Plan	Second	EST	2662
						221001110 04 00	06	860	Voted	Plan	Second	EST	2662
						221001110 04 00	55	92170	Voted	Plan	Second	EST	2662
						221001110 04 00	57	478740	Voted	Plan	Second	EST	2662
					Vr. Total			6681849					
				179		221001110 04 00	01	1144700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	663926	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	36630	Voted	Plan	Second	EST	2662
					Vr. Total			1846256					
				18		221003110 10 00	03	69102	Voted	Plan	First	EST	2661
						221003110 10 00	12	247500	Voted	Plan	First	CON	2661
					Vr. Total			316602					
				180		221001110 04 00	01	1141900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	662302	Voted	Plan	Second	EST	2662
						221001110 04 00	06	800	Voted	Plan	Second	EST	2662
						221001110 04 00	55	48820	Voted	Plan	Second	EST	2662
					Vr. Total			1853822					
				181		221003110 10 00	01	1246000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	775483	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86040	Voted	Plan	Second	EST	2661
					Vr. Total			2128793					
				182		221003110 10 00	01	1010200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	636144	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86600	Voted	Plan	Second	EST	2661
					Vr. Total			1744514					
				184		221003110 10 00	01	307300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			491674					
				185		221003110 10 00	01	1355775	Voted	Plan	Second	EST	2661
						221003110 10 00	03	836812	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	185		221003110 10 00	55	28030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87080	Voted	Plan	Second	EST	2661
					Vr. Total			2307697					
				186		221003110 10 00	01	495100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287158	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9970	Voted	Plan	Second	EST	2661
					Vr. Total			792228					
				188		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			70788					
				19		221001001 03 00	42	4597	Voted	Plan	First	MIS	2683
						221003110 10 00	03	31149	Voted	Plan	First	EST	2661
					Vr. Total			35746					
				190		221003110 10 00	01	999400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	622189	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73340	Voted	Plan	Second	EST	2661
					Vr. Total			1702349					
				192		221003110 10 00	01	125300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72674	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			200954					
				193		221003110 10 00	01	924100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	599013	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13630	Voted	Plan	Second	EST	2661
						221003110 10 00	57	108680	Voted	Plan	Second	EST	2661
					Vr. Total			1645423					
				194		221003110 10 00	01	697700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	418099	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			1151009					
				196		221003110 10 00	01	254800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	147784	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			406524					
				197		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			71008					
				198		221003110 10 00	01	332800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			575910					
				199		221003110 10 00	01	451700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261986	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	199	Vr. Total			732936					
				2		221003110 10 00	11	46800	Voted	Plan	First	CON	2661
					Vr. Total			46800					
				20		221001001 03 00	47	3150	Voted	Plan	First	MIS	2683
					Vr. Total			3150					
				204		221003110 10 00	01	351200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203696	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8410	Voted	Plan	Second	EST	2661
					Vr. Total			563306					
				206		221003110 10 00	01	871000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	534562	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50660	Voted	Plan	Second	EST	2661
					Vr. Total			1471352					
				208		221003110 10 00	01	445600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	258448	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11320	Voted	Plan	Second	EST	2661
					Vr. Total			717368					
				21		221003110 10 00	03	74943	Voted	Plan	First	EST	2661
					Vr. Total			74943					
				210		221003110 10 00	01	271000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			429160					
				211		221003110 10 00	01	884800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	555269	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72560	Voted	Plan	Second	EST	2661
					Vr. Total			1527199					
				212		221001110 04 00	01	975215	Voted	Plan	Second	EST	2663
						221001110 04 00	03	603350	Voted	Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Plan	Second	EST	2663
						221001110 04 00	55	37500	Voted	Plan	Second	EST	2663
						221001110 04 00	57	65260	Voted	Plan	Second	EST	2663
					Vr. Total			1681755					
				213		221001110 04 00	01	684900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	397242	Voted	Plan	Second	EST	2663
						221001110 04 00	55	18950	Voted	Plan	Second	EST	2663
					Vr. Total			1101092					
				214		221001110 04 00	01	1764900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1127221	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2663
						221001110 04 00	55	66290	Voted	Plan	Second	EST	2663
						221001110 04 00	57	178580	Voted	Plan	Second	EST	2663
					Vr. Total			3138711					
				215		221001110 04 00	01	56070	Voted	Plan	Second	EST	2662
						221001110 04 00	03	32521	Voted	Plan	Second	EST	2662
					Vr. Total			88591					
				216		221001110 04 00	01	55000	Voted	Plan	Second	EST	2662
					Vr. Total			55000					
				217		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	217	Vr. Total			55000					
				218		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				220		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				221		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				222		221003110 10 00	01	20500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10438	Voted	Plan	Second	EST	2661
					Vr. Total			30938					
				223		221003110 10 00	01	1143200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	715303	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90080	Voted	Plan	Second	EST	2661
					Vr. Total			1975753					
				23		221003110 10 00	01	588900	Voted	Plan	First	EST	2661
						221003110 10 00	03	341562	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	13230	Voted	Plan	First	EST	2661
					Vr. Total			944092					
				233		221003110 10 00	01	209900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121742	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			338632					
				234		221003110 10 00	01	1096900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	675306	Voted	Plan	Second	EST	2661
						221003110 10 00	06	315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67420	Voted	Plan	Second	EST	2661
					Vr. Total			1873531					
				235		221003110 10 00	01	832500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	527464	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	76920	Voted	Plan	Second	EST	2661
					Vr. Total			1445924					
				236		221003110 10 00	01	114100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66178	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			182118					
				239		221001110 04 00	01	333300	Voted	Plan	Second	EST	2669
						221001110 04 00	03	206352	Voted	Plan	Second	EST	2669
						221001110 04 00	55	730	Voted	Plan	Second	EST	2669
						221001110 04 00	57	22480	Voted	Plan	Second	EST	2669
					Vr. Total			562862					
				240		221001110 04 00	01	414500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	256592	Voted	Plan	Second	EST	2669
						221001110 04 00	55	6100	Voted	Plan	Second	EST	2669
						221001110 04 00	57	27900	Voted	Plan	Second	EST	2669
					Vr. Total			705092					
				243		221003110 10 00	01	951900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	608038	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	243		221003110 10 00	55	13900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96440	Voted	Plan	Second	EST	2661
					Vr. Total			1670278					
				244		221003110 10 00	01	412500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7810	Voted	Plan	Second	EST	2661
					Vr. Total			659560					
				246		221003110 10 00	01	558000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89180	Voted	Plan	Second	EST	2661
					Vr. Total			1043645					
				25		221003110 10 00	01	1227000	Voted	Plan	First	EST	2661
						221003110 10 00	03	800122	Voted	Plan	First	EST	2661
						221003110 10 00	55	10990	Voted	Plan	First	EST	2661
						221003110 10 00	57	152520	Voted	Plan	First	EST	2661
					Vr. Total			2190632					
				250		221003110 10 00	01	75430	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39174	Voted	Plan	Second	EST	2661
					Vr. Total			114604					
				251		221003110 10 00	01	905235	Voted	Plan	Second	EST	2661
						221003110 10 00	03	417219	Voted	Plan	Second	EST	2661
						221003110 10 00	57	181047	Voted	Plan	Second	EST	2661
					Vr. Total			1503501					
				252		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				253		221001110 04 00	01	354700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	228056	Voted	Plan	Second	EST	2676
						221001110 04 00	55	6700	Voted	Plan	Second	EST	2676
						221001110 04 00	57	38500	Voted	Plan	Second	EST	2676
					Vr. Total			627956					
				254		221001110 04 00	01	1361303	Voted	Plan	Second	EST	2676
						221001110 04 00	03	855882	Voted	Plan	Second	EST	2676
						221001110 04 00	55	23610	Voted	Plan	Second	EST	2676
						221001110 04 00	57	101860	Voted	Plan	Second	EST	2676
					Vr. Total			2342655					
				255		221003110 10 00	01	57400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33292	Voted	Plan	Second	EST	2661
					Vr. Total			90692					
				26		221003110 10 00	01	44100	Voted	Plan	First	EST	2661
						221003110 10 00	03	25578	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			70788					
				27		221003110 10 00	01	1001400	Voted	Plan	First	EST	2661
						221003110 10 00	03	623349	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
						221003110 10 00	57	73340	Voted	Plan	First	EST	2661
					Vr. Total			1705509					
				31		221001110 04 00	40	26700	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1355475	Voted	Plan	First	EST	2661
						221003110 10 00	03	836638	Voted	Plan	First	EST	2661
						221003110 10 00	55	27030	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	31		221003110 10 00	57	87080	Voted	Plan	First	EST	2661
					Vr. Total			2332923					
				32		221001110 04 00	40	9500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	495100	Voted	Plan	First	EST	2661
						221003110 10 00	03	287158	Voted	Plan	First	EST	2661
						221003110 10 00	55	9970	Voted	Plan	First	EST	2661
					Vr. Total			801728					
				33		221001110 04 00	40	49650	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	515600	Voted	Plan	First	EST	2661
						221003110 10 00	03	299048	Voted	Plan	First	EST	2661
						221003110 10 00	06	2000	Voted	Plan	First	EST	2661
						221003110 10 00	55	14080	Voted	Plan	First	EST	2661
					Vr. Total			880378					
				34		221001110 04 00	40	49600	Voted	Plan	Second	MIS	2676
					Vr. Total			49600					
				35		221003110 10 00	01	1141465	Voted	Plan	First	EST	2661
						221003110 10 00	03	714053	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	29	53306	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25870	Voted	Plan	First	EST	2661
						221003110 10 00	57	89661	Voted	Plan	First	EST	2661
					Vr. Total			2025155					
				36		221003110 10 00	01	26400	Voted	Plan	First	EST	2661
						221003110 10 00	03	15312	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			43012					
				37		221003110 10 00	01	187200	Voted	Plan	First	EST	2661
						221003110 10 00	03	108576	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			300666					
				38		221003110 10 00	01	209900	Voted	Plan	First	EST	2661
						221003110 10 00	03	121742	Voted	Plan	First	EST	2661
						221003110 10 00	55	6990	Voted	Plan	First	EST	2661
					Vr. Total			338632					
				39		221001110 04 00	05	58848	Voted	Plan	Second	TA	2662
					Vr. Total			58848					
				40		221001110 04 00	04	16200	Voted	Plan	Second	TA	2662
						221003110 10 00	01	114100	Voted	Plan	First	EST	2661
						221003110 10 00	03	66178	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			198318					
				41		221001110 04 00	58	288789	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	832500	Voted	Plan	First	EST	2661
						221003110 10 00	03	527035	Voted	Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Plan	First	EST	2661
						221003110 10 00	57	76180	Voted	Plan	First	EST	2661
					Vr. Total			1733544					
				42		221001110 04 00	58	78975	Voted	Plan	Second	MIS	2662
					Vr. Total			78975					
				43		221001110 04 00	39	23140	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	43	Vr. Total			23140					
				44		221001110 04 00	41	529534	Voted	Plan	Second	MIS	2662
					Vr. Total			529534					
				46		221001110 04 00	39	18835	Voted	Plan	Second	MIS	2662
					Vr. Total			18835					
				47		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				48		221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			110000					
				49		221003110 10 00	01	90000	Voted	Plan	First	EST	2661
					Vr. Total			90000					
				5		221003110 10 00	15	35899	Voted	Plan	First	CON	2661
					Vr. Total			35899					
				50		221001001 03 00	08	35000	Voted	Plan	Second	CON	2683
						221001110 04 00	01	112140	Voted	Plan	First	EST	2662
						221001110 04 00	03	65041	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			219091					
				51		221001110 04 00	01	55000	Voted	Plan	First	EST	2662
						221003110 10 00	15	75025	Voted	Plan	Second	CON	2661
					Vr. Total			130025					
				53		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						221003110 10 00	49	19872	Voted	Plan	Second	MIS	2661
					Vr. Total			74872					
				54		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						221003110 10 00	15	168402	Voted	Plan	Second	CON	2661
					Vr. Total			223402					
				55		221003110 10 00	49	1021	Voted	Plan	Second	MIS	2661
					Vr. Total			1021					
				56		221003110 10 00	01	367200	Voted	Plan	First	EST	2661
						221003110 10 00	03	212976	Voted	Plan	First	EST	2661
						221003110 10 00	55	7600	Voted	Plan	First	EST	2661
					Vr. Total			587776					
				57		221003110 10 00	01	726500	Voted	Plan	First	EST	2661
						221003110 10 00	03	453886	Voted	Plan	First	EST	2661
						221003110 10 00	55	12010	Voted	Plan	First	EST	2661
						221003110 10 00	57	56060	Voted	Plan	First	EST	2661
					Vr. Total			1248456					
				58		221003110 10 00	01	125300	Voted	Plan	First	EST	2661
						221003110 10 00	03	72674	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			200954					
				59		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	924100	Voted	Plan	First	EST	2661
						221003110 10 00	03	599013	Voted	Plan	First	EST	2661
						221003110 10 00	55	13630	Voted	Plan	First	EST	2661
						221003110 10 00	57	108680	Voted	Plan	First	EST	2661
					Vr. Total			1675423					
				6		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				60		221001110 04 00	58	153400	Voted	Plan	Second	MIS	2662
					Vr. Total			153400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	61		221001110 04 00	01	1144700	Voted	Plan	First	EST	2662
						221001110 04 00	03	663926	Voted	Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Plan	First	EST	2662
						221001110 04 00	55	36630	Voted	Plan	First	EST	2662
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
					Vr. Total			1856256					
				62		221001110 04 00	01	1141900	Voted	Plan	First	EST	2662
						221001110 04 00	03	662302	Voted	Plan	First	EST	2662
						221001110 04 00	06	800	Voted	Plan	First	EST	2662
						221001110 04 00	55	48820	Voted	Plan	First	EST	2662
					Vr. Total			1853822					
				63		221001110 04 00	01	3219500	Voted	Plan	First	EST	2662
						221001110 04 00	03	2078701	Voted	Plan	First	EST	2662
						221001110 04 00	06	3440	Voted	Plan	First	EST	2662
						221001110 04 00	55	71410	Voted	Plan	First	EST	2662
						221001110 04 00	57	364470	Voted	Plan	First	EST	2662
					Vr. Total			5737521					
				64		221001110 04 00	01	596200	Voted	Plan	First	EST	2662
						221001110 04 00	03	345796	Voted	Plan	First	EST	2662
						221001110 04 00	55	14680	Voted	Plan	First	EST	2662
					Vr. Total			956676					
				65		221001110 04 00	01	3892600	Voted	Plan	First	EST	2662
						221001110 04 00	03	2535375	Voted	Plan	First	EST	2662
						221001110 04 00	06	1290	Voted	Plan	First	EST	2662
						221001110 04 00	55	95950	Voted	Plan	First	EST	2662
						221001110 04 00	57	478740	Voted	Plan	First	EST	2662
					Vr. Total			7003955					
				67		221001110 04 00	04	149900	Voted	Plan	Second	TA	2663
					Vr. Total			149900					
				68		221001110 04 00	01	1361303	Voted	Plan	First	EST	2676
						221001110 04 00	03	855882	Voted	Plan	First	EST	2676
						221001110 04 00	55	23610	Voted	Plan	First	EST	2676
						221001110 04 00	57	101860	Voted	Plan	First	EST	2676
						221003110 10 00	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			2442655					
				69		221001110 04 00	01	354700	Voted	Plan	First	EST	2676
						221001110 04 00	03	228056	Voted	Plan	First	EST	2676
						221001110 04 00	55	6700	Voted	Plan	First	EST	2676
						221001110 04 00	57	38500	Voted	Plan	First	EST	2676
						221001110 04 00	58	134309	Voted	Plan	Second	MIS	2662
					Vr. Total			762265					
				7		221001110 04 00	58	153400	Voted	Plan	First	MIS	2662
					Vr. Total			153400					
				70		221001110 04 00	58	284386	Voted	Plan	Second	MIS	2662
					Vr. Total			284386					
				71		221001110 04 00	58	82003	Voted	Plan	Second	MIS	2662
					Vr. Total			82003					
				72		221003110 10 00	08	440000	Voted	Plan	Second	CON	2661
					Vr. Total			440000					
				73		221001110 04 00	01	21700	Voted	Plan	First	EST	2676
						221001110 04 00	03	12586	Voted	Plan	First	EST	2676
					Vr. Total			34286					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	74		221003110 10 00	01	870000	Voted	Plan	First	EST	2661
						221003110 10 00	03	533473	Voted	Plan	First	EST	2661
						221003110 10 00	55	15130	Voted	Plan	First	EST	2661
						221003110 10 00	57	49780	Voted	Plan	First	EST	2661
					Vr. Total			1468383					
				75		221003110 10 00	01	354000	Voted	Plan	First	EST	2661
						221003110 10 00	03	205320	Voted	Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Plan	First	EST	2661
					Vr. Total			567730					
				77		221001110 04 00	01	414500	Voted	Plan	First	EST	2669
						221001110 04 00	03	256592	Voted	Plan	First	EST	2669
						221001110 04 00	55	6100	Voted	Plan	First	EST	2669
						221001110 04 00	57	27900	Voted	Plan	First	EST	2669
					Vr. Total			705092					
				78		221001110 04 00	01	333300	Voted	Plan	First	EST	2669
						221001110 04 00	03	206352	Voted	Plan	First	EST	2669
						221001110 04 00	55	730	Voted	Plan	First	EST	2669
						221001110 04 00	57	22480	Voted	Plan	First	EST	2669
					Vr. Total			562862					
				79		221003110 10 00	01	884800	Voted	Plan	First	EST	2661
						221003110 10 00	03	555269	Voted	Plan	First	EST	2661
						221003110 10 00	55	14570	Voted	Plan	First	EST	2661
						221003110 10 00	57	72560	Voted	Plan	First	EST	2661
					Vr. Total			1527199					
				8		221001110 04 00	58	121802	Voted	Plan	First	MIS	2662
					Vr. Total			121802					
				80		221003110 10 00	01	271000	Voted	Plan	First	EST	2661
						221003110 10 00	03	157180	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			429160					
				82		221003110 10 00	01	1223500	Voted	Plan	First	EST	2661
						221003110 10 00	03	763420	Voted	Plan	First	EST	2661
						221003110 10 00	06	315	Voted	Plan	First	EST	2661
						221003110 10 00	55	33590	Voted	Plan	First	EST	2661
						221003110 10 00	57	92740	Voted	Plan	First	EST	2661
					Vr. Total			2113565					
				83		221003110 10 00	01	515200	Voted	Plan	First	EST	2661
						221003110 10 00	03	298816	Voted	Plan	First	EST	2661
						221003110 10 00	55	14820	Voted	Plan	First	EST	2661
					Vr. Total			828836					
				84		221003110 10 00	01	134700	Voted	Plan	First	EST	2661
						221003110 10 00	03	78126	Voted	Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			216846					
				85		221003110 10 00	01	59600	Voted	Plan	First	EST	2661
						221003110 10 00	03	15020	Voted	Plan	First	EST	2661
					Vr. Total			74620					
				86		221001110 04 00	01	684900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	397242	Voted	Plan	Second	EST	2663
						221001110 04 00	55	18950	Voted	Plan	Second	EST	2663
					Vr. Total			1101092					
				87		221001110 04 00	01	975215	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BASTI	87		221001110 04 00	03	603350	Voted	Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Plan	Second	EST	2663
						221001110 04 00	55	37500	Voted	Plan	Second	EST	2663
						221001110 04 00	57	65260	Voted	Plan	Second	EST	2663
					Vr. Total			1681755					
				88		221001110 04 00	01	1761100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1125017	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2663
						221001110 04 00	55	66290	Voted	Plan	Second	EST	2663
						221001110 04 00	57	178580	Voted	Plan	Second	EST	2663
					Vr. Total			3132707					
				89		221003110 10 00	01	108900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63162	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
					Vr. Total			178972					
				90		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				92		221003110 10 00	01	1046400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	651467	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71820	Voted	Plan	Second	EST	2661
					Vr. Total			1788197					
				93		221003110 10 00	01	339700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	197026	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			540666					
				94		221003110 10 00	01	154800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	89784	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5860	Voted	Plan	Second	EST	2661
					Vr. Total			250444					
				95		221003110 10 00	01	697700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	418099	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			1151009					
				96		221003110 10 00	01	31213	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16518	Voted	Plan	Second	EST	2661
					Vr. Total			47731					
				98		221003110 10 00	03	95670	Voted	Plan	Second	EST	2661
					Vr. Total			95670					
				99		221003110 10 00	03	24108	Voted	Plan	Second	EST	2661
					Vr. Total			24108					
				Tot BASTI :				139551422					
			BIJNORE	100		221003110 10 00	01	160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			280768					
				101		221003110 10 00	01	593600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BIJNORE	101		221003110 10 00	03	344288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	170	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Plan	Second	EST	2661
					Vr. Total			947278					
				104		221003110 10 00	01	578300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312005	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			913285					
				105		221003110 10 00	01	261840	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151844	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			418404					
				11		221003110 10 00	29	689384	Voted	Plan	First	MIS	2661
					Vr. Total			689384					
				111		221003110 10 00	01	690300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	400374	Voted	Plan	Second	EST	2661
						221003110 10 00	06	315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7160	Voted	Plan	Second	EST	2661
					Vr. Total			1098149					
				112		221003110 10 00	01	1031200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	532951	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52880	Voted	Plan	Second	EST	2661
					Vr. Total			1635681					
				114		221003110 10 00	01	824400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	446542	Voted	Plan	Second	EST	2661
						221003110 10 00	06	795	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55500	Voted	Plan	Second	EST	2661
					Vr. Total			1332287					
				115		221003110 10 00	01	511900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296902	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7800	Voted	Plan	Second	EST	2661
					Vr. Total			816942					
				12		221003110 10 00	01	971614	Voted	Plan	First	EST	2661
						221003110 10 00	03	542451	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	08	12500	Voted	Plan	First	CON	2661
						221003110 10 00	55	11920	Voted	Plan	First	EST	2661
						221003110 10 00	57	76560	Voted	Plan	First	EST	2661
					Vr. Total			1615395					
				13		221003110 10 00	01	687000	Voted	Plan	First	EST	2661
						221003110 10 00	03	398460	Voted	Plan	First	EST	2661
						221003110 10 00	06	490	Voted	Plan	First	EST	2661
						221003110 10 00	11	37403	Voted	Plan	First	CON	2661
						221003110 10 00	55	8360	Voted	Plan	First	EST	2661
					Vr. Total			1131713					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BIJNORE	15		221001110 04 00	04	17139	Voted	Plan	First	CON	2676
					Vr. Total			17139					
				16		221003110 10 00	01	665397	Voted	Plan	First	EST	2661
						221003110 10 00	03	312005	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	8160	Voted	Plan	First	EST	2661
						221003110 10 00	57	14640	Voted	Plan	First	EST	2661
					Vr. Total			1000382					
				17		221003110 10 00	01	261840	Voted	Plan	First	EST	2661
						221003110 10 00	03	151844	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			418404					
				19		221003110 10 00	58	669000	Voted	Plan	First	MIS	2661
					Vr. Total			669000					
				21		221003110 10 00	01	920977	Voted	Plan	First	EST	2661
						221003110 10 00	03	446542	Voted	Plan	First	EST	2661
						221003110 10 00	06	795	Voted	Plan	First	EST	2661
						221003110 10 00	49	53437	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5050	Voted	Plan	First	EST	2661
						221003110 10 00	57	55500	Voted	Plan	First	EST	2661
					Vr. Total			1482301					
				22		221003110 10 00	01	511900	Voted	Plan	First	EST	2661
						221003110 10 00	03	296902	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	7800	Voted	Plan	First	EST	2661
						221003110 10 00	58	54807	Voted	Plan	Second	MIS	2661
					Vr. Total			871749					
				23		221003110 10 00	01	331600	Voted	Plan	First	EST	2661
						221003110 10 00	03	192328	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4810	Voted	Plan	First	EST	2661
					Vr. Total			528938					
				24		221003110 10 00	01	859500	Voted	Plan	First	EST	2661
						221003110 10 00	03	481272	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	11450	Voted	Plan	First	EST	2661
						221003110 10 00	57	80280	Voted	Plan	First	EST	2661
					Vr. Total			1432692					
				27		221001110 05 00	42	24980	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	836200	Voted	Plan	First	EST	2661
						221003110 10 00	03	493186	Voted	Plan	First	EST	2661
						221003110 10 00	06	115	Voted	Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Plan	First	EST	2661
						221003110 10 00	57	69120	Voted	Plan	First	EST	2661
					Vr. Total			1431021					
				28		221003110 10 00	01	458800	Voted	Plan	First	EST	2661
						221003110 10 00	03	285372	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	11330	Voted	Plan	First	EST	2661
						221003110 10 00	57	33220	Voted	Plan	First	EST	2661
					Vr. Total			789002					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BIJNORE	30		221003110 10 00	15	189123	Voted	Plan	Second	CON	2661
					Vr. Total			189123					
				31		221003110 10 00	03	59952	Voted	Plan	First	EST	2661
					Vr. Total			59952					
				32		221003110 10 00	01	83200	Voted	Plan	First	EST	2661
						221003110 10 00	03	48256	Voted	Plan	First	EST	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			134136					
				42		221001110 04 00	01	235000	Voted	Plan	Second	EST	2676
					Vr. Total			235000					
				43		221001110 04 00	01	604500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	395943	Voted	Plan	Second	EST	2676
						221001110 04 00	55	2020	Voted	Plan	Second	EST	2676
						221001110 04 00	57	78160	Voted	Plan	Second	EST	2676
					Vr. Total			1080623					
				44		221001110 04 00	01	1205100	Voted	Plan	Second	EST	2676
						221001110 04 00	03	760115	Voted	Plan	Second	EST	2676
						221001110 04 00	55	8940	Voted	Plan	Second	EST	2676
						221001110 04 00	57	105440	Voted	Plan	Second	EST	2676
					Vr. Total			2079595					
				45		221003110 10 00	03	53262	Voted	Plan	Second	EST	2661
					Vr. Total			53262					
				46		221003110 10 00	03	14448	Voted	Plan	Second	EST	2661
					Vr. Total			14448					
				47		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123240					
				48		221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Plan	Second	EST	2661
					Vr. Total			244140					
				49		221003110 10 00	01	47600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			77048					
				51		221003110 10 00	01	53000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22838	Voted	Plan	Second	EST	2661
					Vr. Total			75838					
				58		221003110 10 00	01	555100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	111020	Voted	Plan	Second	EST	2661
					Vr. Total			1061430					
				59		221003110 10 00	01	755200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136800	Voted	Plan	Second	EST	2661
					Vr. Total			1430460					
				60		221003110 10 00	01	280600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162748	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BIJNORE	60	Vr. Total			452378					
				61		221003110 10 00	01	568000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			968640					
				63		221003110 10 00	01	364400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211352	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			585172					
				64		221003110 10 00	01	225400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	145302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25320	Voted	Plan	Second	EST	2661
					Vr. Total			401362					
				65		221003110 10 00	01	827312	Voted	Plan	Second	EST	2661
						221003110 10 00	03	480623	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58560	Voted	Plan	Second	EST	2661
					Vr. Total			1378765					
				66		221003110 10 00	01	688200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	399156	Voted	Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8360	Voted	Plan	Second	EST	2661
					Vr. Total			1096206					
				68		221003110 10 00	01	421600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	244528	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			669378					
				69		221003110 10 00	01	734400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	464951	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67240	Voted	Plan	Second	EST	2661
					Vr. Total			1279201					
				7		221003110 10 00	15	96211	Voted	Plan	First	CON	2661
					Vr. Total			96211					
				73		221003110 10 00	01	864600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	500111	Voted	Plan	Second	EST	2661
						221003110 10 00	06	195	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50660	Voted	Plan	Second	EST	2661
					Vr. Total			1425656					
				74		221003110 10 00	01	608891	Voted	Plan	Second	EST	2661
						221003110 10 00	03	352466	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6960	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BIJNORE	74	Vr. Total			969297					
				75		221003110 10 00	01	45240	Voted	Plan	Second	EST	2661
					Vr. Total			45240					
				86		221003110 10 00	01	844400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	444373	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31760	Voted	Plan	Second	EST	2661
					Vr. Total			1337568					
				87		221003110 10 00	01	360700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209206	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			571496					
				90		221003110 10 00	01	836200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	493186	Voted	Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69120	Voted	Plan	Second	EST	2661
					Vr. Total			1407881					
				91		221003110 10 00	01	414700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259794	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33220	Voted	Plan	Second	EST	2661
					Vr. Total			719264					
				94		221003110 10 00	01	1365200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	789438	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105900	Voted	Plan	Second	EST	2661
					Vr. Total			2291008					
				95		221003110 10 00	01	584100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	338778	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8250	Voted	Plan	Second	EST	2661
					Vr. Total			931568					
				96		221003110 10 00	01	1433800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	795342	Voted	Plan	Second	EST	2661
						221003110 10 00	06	760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82480	Voted	Plan	Second	EST	2661
					Vr. Total			2334452					
				97		221003110 10 00	01	437093	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Plan	Second	EST	2661
					Vr. Total			691489					
				98		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			87366					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BIJNORE	99		221003110 10 00	01	387300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	224634	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Plan	Second	EST	2661
					Vr. Total			622794					
				Tot BIJNORE :				46740601					
			BULANDSHAHAR	10		221001110 04 00	01	430300	Voted	Plan	First	EST	2676
						221001110 04 00	03	259550	Voted	Plan	First	EST	2676
						221001110 04 00	55	11500	Voted	Plan	First	EST	2676
						221001110 04 00	57	17200	Voted	Plan	First	EST	2676
					Vr. Total			718550					
				11		221001110 04 00	03	90432	Voted	Plan	First	EST	2676
					Vr. Total			90432					
				12		221001110 04 00	03	39996	Voted	Plan	First	EST	2676
					Vr. Total			39996					
				13		221003110 10 00	40	401200	Voted	Plan	Second	MIS	2661
					Vr. Total			401200					
				16		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				17		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
						221003110 10 00	04	64600	Voted	Plan	Second	CON	2661
					Vr. Total			119600					
				18		221003110 10 00	01	165000	Voted	Plan	First	EST	2661
						221003110 10 00	04	11600	Voted	Plan	Second	CON	2661
					Vr. Total			176600					
				19		221003110 10 00	01	220000	Voted	Plan	First	EST	2661
						221003110 10 00	04	85100	Voted	Plan	Second	CON	2661
					Vr. Total			305100					
				20		221003110 10 00	01	882900	Voted	Plan	First	EST	2661
						221003110 10 00	03	575697	Voted	Plan	First	EST	2661
						221003110 10 00	04	39500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	39480	Voted	Plan	First	EST	2661
						221003110 10 00	57	109680	Voted	Plan	First	EST	2661
					Vr. Total			1647257					
				21		221003110 10 00	04	35600	Voted	Plan	Second	CON	2661
					Vr. Total			35600					
				22		221001110 04 00	08	1420	Voted	Plan	Second	CON	2661
						221003110 10 00	01	1314500	Voted	Plan	First	EST	2661
						221003110 10 00	03	819690	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	40950	Voted	Plan	First	EST	2661
						221003110 10 00	57	98760	Voted	Plan	First	EST	2661
					Vr. Total			2275500					
				23		221003110 10 00	04	4050	Voted	Plan	Second	CON	2661
					Vr. Total			4050					
				24		221003110 10 00	04	37900	Voted	Plan	Second	CON	2661
					Vr. Total			37900					
				25		221003110 10 00	04	17200	Voted	Plan	Second	CON	2661
					Vr. Total			17200					
				26		221003110 10 00	04	3150	Voted	Plan	Second	CON	2661
					Vr. Total			3150					
				27		221003110 10 00	04	11700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BULANDSHAHAR	27	Vr. Total			11700					
				28		221003110 10 00	04	19100	Voted	Plan	Second	CON	2661
					Vr. Total			19100					
				30		221003110 10 00	04	5250	Voted	Plan	Second	CON	2661
					Vr. Total			5250					
				31		221001110 04 00	01	1043990	Voted	Plan	First	EST	2661
						221001110 04 00	03	680611	Voted	Plan	First	EST	2661
						221001110 04 00	55	19840	Voted	Plan	First	EST	2661
						221001110 04 00	57	129480	Voted	Plan	First	EST	2661
						221003110 10 00	04	4950	Voted	Plan	Second	CON	2661
					Vr. Total			1878871					
				32		221001110 04 00	01	393800	Voted	Plan	First	EST	2661
						221001110 04 00	03	228404	Voted	Plan	First	EST	2661
						221001110 04 00	06	820	Voted	Plan	First	EST	2661
						221001110 04 00	55	7730	Voted	Plan	First	EST	2661
					Vr. Total			630754					
				33		221003110 10 00	01	4865600	Voted	Plan	First	EST	2661
						221003110 10 00	03	2875257	Voted	Plan	First	EST	2661
						221003110 10 00	06	1800	Voted	Plan	First	EST	2661
						221003110 10 00	55	104990	Voted	Plan	First	EST	2661
						221003110 10 00	57	91740	Voted	Plan	First	EST	2661
					Vr. Total			7939387					
				34		221003110 10 00	01	477400	Voted	Plan	First	EST	2661
						221003110 10 00	03	276892	Voted	Plan	First	EST	2661
						221003110 10 00	06	77	Voted	Plan	First	EST	2661
						221003110 10 00	55	20400	Voted	Plan	First	EST	2661
					Vr. Total			774769					
				35		221003110 10 00	01	11581288	Voted	Plan	First	EST	2661
						221003110 10 00	03	7419305	Voted	Plan	First	EST	2661
						221003110 10 00	06	2070	Voted	Plan	First	EST	2661
						221003110 10 00	55	209240	Voted	Plan	First	EST	2661
						221003110 10 00	57	1211310	Voted	Plan	First	EST	2661
					Vr. Total			20423213					
				36		221001110 04 00	01	84000	Voted	Plan	Second	EST	2661
						221001110 04 00	03	36814	Voted	Plan	Second	EST	2661
						221001110 04 00	57	16800	Voted	Plan	Second	EST	2661
					Vr. Total			137614					
				37		221001110 04 00	01	176800	Voted	Plan	Second	EST	2676
						221001110 04 00	03	123052	Voted	Plan	Second	EST	2676
						221001110 04 00	57	35360	Voted	Plan	Second	EST	2676
					Vr. Total			335212					
				38		221001110 11 00	39	1200000	Voted	Plan	Second	MIS	2661
					Vr. Total			1200000					
				39		221001110 04 00	58	793048	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	53226	Voted	Plan	Second	EST	2661
					Vr. Total			846274					
				40		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
						221003110 10 00	04	18725	Voted	Plan	Second	CON	2661
					Vr. Total			73725					
				41		221001110 04 00	01	90000	Voted	Plan	Second	EST	2661
						221001110 04 00	58	506713	Voted	Plan	Second	MIS	2664
					Vr. Total			596713					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BULANDSHAHAR	42		221001110 04 00	01	496200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	321598	Voted	Plan	Second	EST	2664
						221001110 04 00	55	10060	Voted	Plan	Second	EST	2664
						221001110 04 00	57	58280	Voted	Plan	Second	EST	2664
					Vr. Total			886138					
				43		221001110 04 00	01	1089300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	738571	Voted	Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Plan	Second	EST	2664
						221001110 04 00	55	24140	Voted	Plan	Second	EST	2664
						221001110 04 00	57	184100	Voted	Plan	Second	EST	2664
					Vr. Total			2036261					
				44		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			110000					
				45		221003110 10 00	01	169290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84172	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33858	Voted	Plan	Second	EST	2661
					Vr. Total			287320					
				46		221003110 10 00	01	91880	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48530	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18376	Voted	Plan	Second	EST	2661
					Vr. Total			158786					
				48		221003110 10 00	01	607188	Voted	Plan	Second	EST	2661
						221003110 10 00	03	225850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83097	Voted	Plan	Second	EST	2661
					Vr. Total			916135					
				49		221001110 04 00	03	118628	Voted	Plan	Second	EST	2661
					Vr. Total			118628					
				52		221003110 10 00	01	72100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41818	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1860	Voted	Plan	Second	EST	2661
					Vr. Total			116178					
				53		221003110 10 00	01	149823	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53702	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10462	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29965	Voted	Plan	Second	EST	2661
					Vr. Total			243952					
				54		221003110 10 00	01	45077	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22987	Voted	Plan	Second	EST	2661
					Vr. Total			68064					
				64		221001110 04 00	01	1095800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	690420	Voted	Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Plan	Second	EST	2664
						221001110 04 00	55	17810	Voted	Plan	Second	EST	2664
						221001110 04 00	57	94580	Voted	Plan	Second	EST	2664
					Vr. Total			1898760					
				71		221001110 04 00	01	1250200	Voted	Plan	Second	EST	2661
						221001110 04 00	03	821336	Voted	Plan	Second	EST	2661
						221001110 04 00	55	28100	Voted	Plan	Second	EST	2661
						221001110 04 00	57	165900	Voted	Plan	Second	EST	2661
					Vr. Total			2265536					
				72		221003110 10 00	01	13664700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BULANDSHAHAR	72		221003110 10 00	03	8705526	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	243140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1436530	Voted	Plan	Second	EST	2661
					Vr. Total			24052366					
				73		221001110 04 00	01	351500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	213846	Voted	Plan	Second	EST	2676
						221001110 04 00	55	9400	Voted	Plan	Second	EST	2676
						221001110 04 00	57	17200	Voted	Plan	Second	EST	2676
					Vr. Total			591946					
				74		221001110 04 00	01	811500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	540131	Voted	Plan	Second	EST	2676
						221001110 04 00	06	300	Voted	Plan	Second	EST	2676
						221001110 04 00	55	4100	Voted	Plan	Second	EST	2676
						221001110 04 00	57	119760	Voted	Plan	Second	EST	2676
					Vr. Total			1475791					
				75		221003110 10 00	01	1531100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	957440	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119660	Voted	Plan	Second	EST	2661
					Vr. Total			2649330					
				77		221001110 04 00	01	520400	Voted	Plan	Second	EST	2661
						221001110 04 00	03	316518	Voted	Plan	Second	EST	2661
						221001110 04 00	06	820	Voted	Plan	Second	EST	2661
						221001110 04 00	55	11510	Voted	Plan	Second	EST	2661
						221001110 04 00	57	25320	Voted	Plan	Second	EST	2661
					Vr. Total			874568					
				78		221003110 10 00	01	520800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302064	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23200	Voted	Plan	Second	EST	2661
					Vr. Total			846064					
				8		221003110 10 00	58	93085	Voted	Plan	Second	MIS	2661
					Vr. Total			93085					
				80		221003110 10 00	01	882900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	575697	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109680	Voted	Plan	Second	EST	2661
					Vr. Total			1607757					
				82		221003110 10 00	01	5355500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3159399	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	112340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91740	Voted	Plan	Second	EST	2661
					Vr. Total			8720879					
				83		221003110 10 00	01	220000	Voted	Plan	Second	EST	2661
					Vr. Total			220000					
				84		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				85		221003110 10 00	01	165000	Voted	Plan	Second	EST	2661
					Vr. Total			165000					
				86		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	BULANDSHAHAR	86	Vr. Total			55000					
				9		221001110 04 00	01	713487	Voted	Plan	First	EST	2676
						221001110 04 00	03	472052	Voted	Plan	First	EST	2676
						221001110 04 00	06	300	Voted	Plan	First	EST	2676
						221001110 04 00	55	4100	Voted	Plan	First	EST	2676
						221001110 04 00	57	100392	Voted	Plan	First	EST	2676
						221001110 04 00	58	543263	Voted	Plan	Second	MIS	2664
					Vr. Total			1833594					
				Tot BULANDSHAHAR :				93145855					
			C.S.M.NAGAR	11		221003110 10 00	01	594700	Voted	Plan	First	EST	2661
						221003110 10 00	03	344926	Voted	Plan	First	EST	2661
						221003110 10 00	55	14350	Voted	Plan	First	EST	2661
					Vr. Total			953976					
				12		221003110 10 00	01	2355477	Voted	Plan	First	EST	2661
						221003110 10 00	03	1366130	Voted	Plan	First	EST	2661
						221003110 10 00	06	2020	Voted	Plan	First	EST	2661
						221003110 10 00	55	27930	Voted	Plan	First	EST	2661
					Vr. Total			3751557					
				13		221003110 10 00	01	1056520	Voted	Plan	First	EST	2661
						221003110 10 00	03	612712	Voted	Plan	First	EST	2661
						221003110 10 00	49	107727	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21760	Voted	Plan	First	EST	2661
					Vr. Total			1798719					
				14		221001110 04 00	01	612600	Voted	Plan	First	EST	2677
						221001110 04 00	03	413250	Voted	Plan	First	EST	2677
						221001110 04 00	55	21840	Voted	Plan	First	EST	2677
						221001110 04 00	57	99900	Voted	Plan	First	EST	2677
						221003110 10 00	12	200000	Voted	Plan	Second	CON	2661
					Vr. Total			1347590					
				15		221003110 10 00	11	585200	Voted	Plan	Second	CON	2661
					Vr. Total			585200					
				16		221003110 10 00	40	49968	Voted	Plan	Second	MIS	2661
					Vr. Total			49968					
				17		221003110 10 00	01	696440	Voted	Plan	Second	EST	2661
						221003110 10 00	03	403100	Voted	Plan	Second	EST	2661
						221003110 10 00	08	152500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			1259400					
				18		221003110 10 00	01	76500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44370	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122710					
				21		221003110 10 00	01	333421	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104774	Voted	Plan	Second	EST	2661
					Vr. Total			438195					
				26		221003110 10 00	01	1056520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	612712	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21760	Voted	Plan	Second	EST	2661
					Vr. Total			1690992					
				27		221003110 10 00	01	1200420	Voted	Plan	Second	EST	2661
						221003110 10 00	03	695130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	C.S.M.NAGAR	27		221003110 10 00	55	9200	Voted	Plan	Second	EST	2661
					Vr. Total			1905230					
				28		221003110 10 00	01	2945000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1708100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37650	Voted	Plan	Second	EST	2661
					Vr. Total			4690750					
				29		221003110 10 00	01	5788856	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4053645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1164841	Voted	Plan	Second	EST	2661
					Vr. Total			11072342					
				3		221003110 10 00	01	1032800	Voted	Plan	First	EST	2661
						221003110 10 00	03	598908	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	24390	Voted	Plan	First	EST	2661
					Vr. Total			1656298					
				30		221003110 10 00	01	1031400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	598096	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24390	Voted	Plan	Second	EST	2661
					Vr. Total			1654086					
				31		221003110 10 00	01	787531	Voted	Plan	Second	EST	2661
					Vr. Total			787531					
				32		221003110 10 00	01	1303530	Voted	Plan	Second	EST	2661
						221003110 10 00	03	913986	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	262640	Voted	Plan	Second	EST	2661
					Vr. Total			2515746					
				33		221003110 10 00	01	107500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68313	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10280	Voted	Plan	Second	EST	2661
					Vr. Total			186093					
				34		221003110 10 00	01	352260	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	890	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			564300					
				35		221003110 10 00	01	594700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344926	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14350	Voted	Plan	Second	EST	2661
					Vr. Total			953976					
				36		221003110 10 00	01	2302847	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1312714	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25670	Voted	Plan	Second	EST	2661
					Vr. Total			3642951					
				4		221001110 04 00	41	520014	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	966560	Voted	Plan	First	EST	2661
						221003110 10 00	03	55544	Voted	Plan	First	EST	2661
					Vr. Total			1542118					
				5		221001110 04 00	58	406907	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	2983600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	C.S.M.NAGAR	5		221003110 10 00	03	1730488	Voted	Plan	First	EST	2661
						221003110 10 00	55	37650	Voted	Plan	First	EST	2661
					Vr. Total			5158645					
				6		221003110 10 00	01	5884951	Voted	Plan	First	EST	2661
						221003110 10 00	03	4071319	Voted	Plan	First	EST	2661
						221003110 10 00	55	65000	Voted	Plan	First	EST	2661
						221003110 10 00	57	1169920	Voted	Plan	First	EST	2661
					Vr. Total			11191190					
				7		221003110 10 00	01	1318300	Voted	Plan	First	EST	2661
						221003110 10 00	03	917536	Voted	Plan	First	EST	2661
						221003110 10 00	55	35590	Voted	Plan	First	EST	2661
						221003110 10 00	57	263660	Voted	Plan	First	EST	2661
					Vr. Total			2535086					
				8		221003110 10 00	01	107500	Voted	Plan	First	EST	2661
						221003110 10 00	03	68313	Voted	Plan	First	EST	2661
						221003110 10 00	57	10280	Voted	Plan	First	EST	2661
					Vr. Total			186093					
				9		221003110 10 00	01	352260	Voted	Plan	First	EST	2661
						221003110 10 00	03	204160	Voted	Plan	First	EST	2661
						221003110 10 00	06	890	Voted	Plan	First	EST	2661
						221003110 10 00	55	6990	Voted	Plan	First	EST	2661
					Vr. Total			564300					
				Tot C.S.M.NAGAR :				62805042					
			CHANDAULI	1		221003110 10 00	01	131700	Voted	Plan	First	EST	2661
						221003110 10 00	03	76386	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			211766					
				10		221003110 10 00	01	33300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19314	Voted	Plan	First	EST	2661
					Vr. Total			52614					
				100		221003110 10 00	01	103427	Voted	Plan	Second	EST	2661
					Vr. Total			103427					
				101		221003110 10 00	01	28100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15548	Voted	Plan	Second	EST	2661
					Vr. Total			43648					
				102		221003110 10 00	01	28100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15548	Voted	Plan	Second	EST	2661
					Vr. Total			43648					
				103		221003110 10 00	01	24400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13288	Voted	Plan	Second	EST	2661
					Vr. Total			37688					
				107		221003110 10 00	01	372200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215876	Voted	Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15460	Voted	Plan	Second	EST	2661
					Vr. Total			604276					
				108		221003110 10 00	01	135400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			215952					
				109		221003110 10 00	01	335800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	194764	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	109		221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			534189					
				11		221003110 10 00	01	335800	Voted	Plan	First	EST	2661
						221003110 10 00	03	194764	Voted	Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Plan	First	EST	2661
						221003110 10 00	11	7160	Voted	Plan	First	CON	2661
						221003110 10 00	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			541319					
				110		221003110 10 00	01	239500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	138910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3100	Voted	Plan	Second	EST	2661
					Vr. Total			381510					
				111		221003110 10 00	01	363900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211062	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6780	Voted	Plan	Second	EST	2661
					Vr. Total			581742					
				113		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			129550					
				114		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	Voted	Plan	Second	EST	2661
					Vr. Total			52614					
				116		221003110 10 00	01	186600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108228	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			298368					
				117		221003110 10 00	01	194300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112694	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			310274					
				118		221003110 10 00	01	139000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80620	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			222500					
				119		221003110 10 00	01	232900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135082	Voted	Plan	Second	EST	2661
					Vr. Total			367982					
				12		221003110 10 00	01	521500	Voted	Plan	First	EST	2661
						221003110 10 00	03	302470	Voted	Plan	First	EST	2661
						221003110 10 00	08	25232	Voted	Plan	First	CON	2661
						221003110 10 00	55	10140	Voted	Plan	First	EST	2661
					Vr. Total			859342					
				121		221003110 10 00	01	744400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	431752	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24980	Voted	Plan	Second	EST	2661
					Vr. Total			1202382					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	122		221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			55664					
				123		221003110 10 00	01	521500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10140	Voted	Plan	Second	EST	2661
					Vr. Total			834110					
				124		221003110 10 00	01	820400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570996	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	164080	Voted	Plan	Second	EST	2661
					Vr. Total			1567396					
				125		221001110 04 00	03	43989	Voted	Plan	Second	EST	2664
					Vr. Total			43989					
				126		221001110 04 00	01	593200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	344056	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1400	Voted	Plan	Second	EST	2664
						221001110 04 00	55	3240	Voted	Plan	Second	EST	2664
					Vr. Total			941896					
				127		221001110 04 00	01	1004200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	698925	Voted	Plan	Second	EST	2664
						221001110 04 00	55	19040	Voted	Plan	Second	EST	2664
						221001110 04 00	57	200842	Voted	Plan	Second	EST	2664
					Vr. Total			1923007					
				128		221003110 10 00	01	11654	Voted	Plan	Second	EST	2661
					Vr. Total			11654					
				129		221003110 10 00	01	8400	Voted	Plan	Second	EST	2661
					Vr. Total			8400					
				13		221003110 10 00	01	139000	Voted	Plan	First	EST	2661
						221003110 10 00	03	80620	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	39	370260	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			592760					
				130		221003110 10 00	01	5100	Voted	Plan	Second	EST	2661
					Vr. Total			5100					
				131		221003110 10 00	01	131700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76386	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			211766					
				132		221003110 10 00	01	465300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	269874	Voted	Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Plan	Second	EST	2661
					Vr. Total			741814					
				133		221003110 10 00	01	223300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	129514	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			355454					
				134		221003110 10 00	01	431800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250444	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	134		221003110 10 00	55	12920	Voted	Plan	Second	EST	2661
					Vr. Total			695164					
				136		221003110 10 00	01	353000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237069	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55740	Voted	Plan	Second	EST	2661
					Vr. Total			660369					
				137		221003110 10 00	01	935600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	651179	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	187120	Voted	Plan	Second	EST	2661
					Vr. Total			1805399					
				138		221003110 10 00	01	875400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	507732	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13970	Voted	Plan	Second	EST	2661
					Vr. Total			1398352					
				139		221003110 10 00	01	411600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238728	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8870	Voted	Plan	Second	EST	2661
					Vr. Total			659198					
				14		221003110 10 00	01	232900	Voted	Plan	First	EST	2661
						221003110 10 00	03	135082	Voted	Plan	First	EST	2661
						221003110 10 00	40	98000	Voted	Plan	First	MIS	2661
					Vr. Total			465982					
				140		221003110 10 00	01	662300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	384134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16480	Voted	Plan	Second	EST	2661
					Vr. Total			1063014					
				141		221003110 10 00	01	324700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188326	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Plan	Second	EST	2661
					Vr. Total			518206					
				143		221003110 10 00	01	470200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272716	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18730	Voted	Plan	Second	EST	2661
					Vr. Total			761646					
				144		221003110 10 00	01	173100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8100	Voted	Plan	Second	EST	2661
					Vr. Total			281598					
				147		221003110 10 00	01	208800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121104	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			336224					
				148		221003110 10 00	01	111500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			179610					
				15		221003110 10 00	40	271975	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	15	Vr. Total			271975					
				151		221001110 04 00	01	1117400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	738699	Voted	Plan	Second	EST	2664
						221001110 04 00	55	24360	Voted	Plan	Second	EST	2664
						221001110 04 00	57	156220	Voted	Plan	Second	EST	2664
					Vr. Total			2036679					
				152		221001110 04 00	01	313700	Voted	Plan	Second	EST	2664
						221001110 04 00	03	181946	Voted	Plan	Second	EST	2664
						221001110 04 00	06	400	Voted	Plan	Second	EST	2664
						221001110 04 00	55	1840	Voted	Plan	Second	EST	2664
					Vr. Total			497886					
				16		221003110 10 00	39	398920	Voted	Plan	First	MIS	2661
					Vr. Total			398920					
				165		221003110 10 00	01	279400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162052	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8510	Voted	Plan	Second	EST	2661
					Vr. Total			450062					
				166		221003110 10 00	01	393000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	227940	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11490	Voted	Plan	Second	EST	2661
					Vr. Total			632430					
				169		221003110 10 00	01	360300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208974	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7660	Voted	Plan	Second	EST	2661
					Vr. Total			576934					
				17		221003110 10 00	01	186600	Voted	Plan	First	EST	2661
						221003110 10 00	03	108228	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	495020	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			793388					
				170		221003110 10 00	01	649543	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376735	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8570	Voted	Plan	Second	EST	2661
					Vr. Total			1034948					
				172		221003110 10 00	01	223500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155556	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44700	Voted	Plan	Second	EST	2661
					Vr. Total			428796					
				173		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73706	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			200786					
				174		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
					Vr. Total			65000					
				175		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
					Vr. Total			65000					
				176		221003110 10 00	01	1821036	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1267440	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	176		221003110 10 00	55	32050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	364207	Voted	Plan	Second	EST	2661
					Vr. Total			3484733					
				177		221003110 10 00	01	4922400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3425993	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	104160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	984480	Voted	Plan	Second	EST	2661
					Vr. Total			9438033					
				18		221003110 10 00	01	194300	Voted	Plan	First	EST	2661
						221003110 10 00	03	112694	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	99000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			409274					
				19		221003110 10 00	39	148800	Voted	Plan	First	MIS	2661
					Vr. Total			148800					
				2		221003110 10 00	01	465300	Voted	Plan	First	EST	2661
						221003110 10 00	03	269874	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	6060	Voted	Plan	First	EST	2661
					Vr. Total			741814					
				20		221001110 04 00	01	313700	Voted	Plan	First	EST	2664
						221001110 04 00	03	181946	Voted	Plan	First	EST	2664
						221001110 04 00	06	400	Voted	Plan	First	EST	2664
						221001110 04 00	55	1840	Voted	Plan	First	EST	2664
						221003110 10 00	40	366000	Voted	Plan	First	MIS	2661
					Vr. Total			863886					
				21		221001110 04 00	01	593200	Voted	Plan	First	EST	2664
						221001110 04 00	03	344056	Voted	Plan	First	EST	2664
						221001110 04 00	06	1400	Voted	Plan	First	EST	2664
						221001110 04 00	55	3240	Voted	Plan	First	EST	2664
					Vr. Total			941896					
				22		221001110 04 00	01	1117400	Voted	Plan	First	EST	2664
						221001110 04 00	03	738699	Voted	Plan	First	EST	2664
						221001110 04 00	55	24360	Voted	Plan	First	EST	2664
						221001110 04 00	57	156220	Voted	Plan	First	EST	2664
					Vr. Total			2036679					
				23		221001110 04 00	01	1004200	Voted	Plan	First	EST	2664
						221001110 04 00	03	698925	Voted	Plan	First	EST	2664
						221001110 04 00	55	19040	Voted	Plan	First	EST	2664
						221001110 04 00	57	200842	Voted	Plan	First	EST	2664
					Vr. Total			1923007					
				24		221003110 10 00	03	94275	Voted	Plan	First	EST	2661
					Vr. Total			94275					
				25		221003110 10 00	03	181137	Voted	Plan	First	EST	2661
					Vr. Total			181137					
				26		221003110 10 00	03	36786	Voted	Plan	First	EST	2661
					Vr. Total			36786					
				27		221003110 10 00	01	279400	Voted	Plan	First	EST	2661
						221003110 10 00	03	162052	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	27		221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			450062					
				28		221003110 10 00	12	586676	Voted	Plan	First	CON	2661
					Vr. Total			586676					
				29		221003110 10 00	42	25807	Voted	Plan	First	MIS	2661
					Vr. Total			25807					
				3		221003110 10 00	01	223300	Voted	Plan	First	EST	2661
						221003110 10 00	03	129514	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			355454					
				30		221003110 10 00	01	324700	Voted	Plan	First	EST	2661
						221003110 10 00	03	188326	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	42	3960	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5080	Voted	Plan	First	EST	2661
					Vr. Total			522166					
				31		221003110 10 00	42	11112	Voted	Plan	First	MIS	2661
					Vr. Total			11112					
				32		221003110 10 00	01	935600	Voted	Plan	First	EST	2661
						221003110 10 00	03	651179	Voted	Plan	First	EST	2661
						221003110 10 00	42	3000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	31500	Voted	Plan	First	EST	2661
						221003110 10 00	57	187120	Voted	Plan	First	EST	2661
					Vr. Total			1808399					
				33		221003110 10 00	01	353000	Voted	Plan	First	EST	2661
						221003110 10 00	03	237069	Voted	Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
						221003110 10 00	57	55740	Voted	Plan	First	EST	2661
					Vr. Total			660369					
				34		221003110 10 00	01	1471700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1024303	Voted	Plan	First	EST	2661
						221003110 10 00	55	26550	Voted	Plan	First	EST	2661
						221003110 10 00	57	294340	Voted	Plan	First	EST	2661
					Vr. Total			2816893					
				35		221003110 10 00	01	4816500	Voted	Plan	First	EST	2661
						221003110 10 00	03	3352287	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	104160	Voted	Plan	First	EST	2661
						221003110 10 00	57	963300	Voted	Plan	First	EST	2661
					Vr. Total			9237247					
				36		221003110 10 00	01	662300	Voted	Plan	First	EST	2661
						221003110 10 00	03	384134	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	16480	Voted	Plan	First	EST	2661
					Vr. Total			1063014					
				37		221003110 10 00	01	82896	Voted	Plan	First	EST	2661
					Vr. Total			82896					
				38		221003110 10 00	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				39		221003110 10 00	42	57325	Voted	Plan	First	MIS	2661
					Vr. Total			57325					
				4		221003110 10 00	01	413658	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	4		221003110 10 00	03	239922	Voted	Plan	First	EST	2661
						221003110 10 00	55	12920	Voted	Plan	First	EST	2661
					Vr. Total			666500					
				40		221001110 11 00	39	720000	Voted	Plan	First	MIS	2664
					Vr. Total			720000					
				42		221001110 04 00	11	337900	Voted	Plan	Second	CON	2664
					Vr. Total			337900					
				44		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				45		221003110 10 00	01	523800	Voted	Plan	First	EST	2661
						221003110 10 00	03	303804	Voted	Plan	First	EST	2661
						221003110 10 00	55	20750	Voted	Plan	First	EST	2661
					Vr. Total			848354					
				46		221003110 10 00	01	173100	Voted	Plan	First	EST	2661
						221003110 10 00	03	100398	Voted	Plan	First	EST	2661
						221003110 10 00	55	8100	Voted	Plan	First	EST	2661
					Vr. Total			281598					
				47		221003110 10 00	43	1000000	Voted	Plan	Second	CON	2661
					Vr. Total			1000000					
				48		221001110 04 00	39	257700	Voted	Plan	Second	MIS	2664
					Vr. Total			257700					
				49		221001110 04 00	08	58110	Voted	Plan	Second	CON	2664
						221003110 10 00	01	208800	Voted	Plan	First	EST	2661
						221003110 10 00	03	121104	Voted	Plan	First	EST	2661
						221003110 10 00	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			394334					
				5		221001110 04 00	58	402718	Voted	Plan	First	MIS	2664
					Vr. Total			402718					
				50		221001110 11 00	39	214000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	111500	Voted	Plan	First	EST	2661
						221003110 10 00	03	64670	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			393610					
				51		221001110 04 00	16	40000	Voted	Plan	Second	CON	2664
						221003110 10 00	01	393000	Voted	Plan	First	EST	2661
						221003110 10 00	03	227940	Voted	Plan	First	EST	2661
						221003110 10 00	55	11490	Voted	Plan	First	EST	2661
					Vr. Total			672430					
				52		221001110 04 00	16	51000	Voted	Plan	Second	CON	2664
						221003110 10 00	03	529984	Voted	Plan	First	EST	2661
					Vr. Total			580984					
				53		221003110 10 00	01	874300	Voted	Plan	First	EST	2661
						221003110 10 00	03	507094	Voted	Plan	First	EST	2661
						221003110 10 00	06	1250	Voted	Plan	First	EST	2661
						221003110 10 00	55	13970	Voted	Plan	First	EST	2661
					Vr. Total			1396614					
				54		221003110 10 00	01	526000	Voted	Plan	First	EST	2661
						221003110 10 00	03	305080	Voted	Plan	First	EST	2661
						221003110 10 00	13	5674	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11820	Voted	Plan	First	EST	2661
					Vr. Total			848574					
				55		221001110 04 00	01	246700	Voted	Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	55		221001110 04 00	03	275500	Voted	Plan	First	EST	2664
						221003110 10 00	11	45050	Voted	Plan	Second	CON	2661
					Vr. Total			567250					
				56		221003110 10 00	01	630240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183519	Voted	Plan	Second	EST	2661
						221003110 10 00	08	175870	Voted	Plan	Second	CON	2661
						221003110 10 00	57	90831	Voted	Plan	Second	EST	2661
					Vr. Total			1080460					
				57		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	12	200000	Voted	Plan	Second	CON	2661
					Vr. Total			265000					
				58		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
					Vr. Total			65000					
				59		221003110 10 00	01	79361	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15872	Voted	Plan	Second	EST	2661
						221003110 10 00	04	212000	Voted	Plan	Second	CON	2661
						221003110 10 00	57	48741	Voted	Plan	Second	EST	2661
					Vr. Total			355974					
				6		221001110 04 00	41	389627	Voted	Plan	First	MIS	2664
						221003110 10 00	01	239500	Voted	Plan	First	EST	2661
						221003110 10 00	03	138910	Voted	Plan	First	EST	2661
						221003110 10 00	55	3100	Voted	Plan	First	EST	2661
					Vr. Total			771137					
				60		221003110 10 00	01	158552	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84276	Voted	Plan	Second	EST	2661
						221003110 10 00	04	116500	Voted	Plan	Second	CON	2661
						221003110 10 00	57	31711	Voted	Plan	Second	EST	2661
					Vr. Total			391039					
				61		221001110 04 00	58	31686	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			66226					
				62		221001110 04 00	58	396206	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			430746					
				63		221001110 04 00	47	36580	Voted	Plan	Second	MIS	2664
					Vr. Total			36580					
				64		221001110 04 00	39	188000	Voted	Plan	Second	MIS	2664
					Vr. Total			188000					
				65		221001110 04 00	39	320120	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	13074	Voted	Plan	Second	EST	2661
					Vr. Total			333194					
				66		221001110 04 00	39	277509	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	27096	Voted	Plan	Second	EST	2661
					Vr. Total			304605					
				67		221001110 04 00	39	506800	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	11736	Voted	Plan	Second	EST	2661
					Vr. Total			518536					
				68		221003110 10 00	03	25302	Voted	Plan	Second	EST	2661
					Vr. Total			25302					
				7		221003110 10 00	01	363900	Voted	Plan	First	EST	2661
						221003110 10 00	03	211062	Voted	Plan	First	EST	2661
						221003110 10 00	55	6780	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	7	Vr. Total			581742					
				70		221003110 10 00	03	13311	Voted	Plan	Second	EST	2661
					Vr. Total			13311					
				71		221003110 10 00	03	41679	Voted	Plan	Second	EST	2661
						221003110 10 00	42	8969	Voted	Plan	Second	MIS	2661
					Vr. Total			50648					
				72		221003110 10 00	03	15498	Voted	Plan	Second	EST	2661
						221003110 10 00	42	12123	Voted	Plan	Second	MIS	2661
					Vr. Total			27621					
				73		221003110 10 00	03	38763	Voted	Plan	Second	EST	2661
						221003110 10 00	42	10800	Voted	Plan	Second	MIS	2661
					Vr. Total			49563					
				75		221003110 10 00	03	16108	Voted	Plan	Second	EST	2661
					Vr. Total			16108					
				76		221003110 10 00	03	21090	Voted	Plan	Second	EST	2661
						221003110 10 00	05	184320	Voted	Plan	Second	CON	2661
					Vr. Total			205410					
				77		221003110 10 00	58	217498	Voted	Plan	Second	MIS	2661
					Vr. Total			217498					
				78		221003110 10 00	03	19449	Voted	Plan	Second	EST	2661
					Vr. Total			19449					
				79		221003110 10 00	03	29415	Voted	Plan	Second	EST	2661
					Vr. Total			29415					
				82		221003110 10 00	01	358500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207930	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7660	Voted	Plan	Second	EST	2661
					Vr. Total			574090					
				83		221003110 10 00	01	649723	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376839	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8570	Voted	Plan	Second	EST	2661
					Vr. Total			1035232					
				85		221003110 10 00	03	12168	Voted	Plan	Second	EST	2661
					Vr. Total			12168					
				86		221003110 10 00	03	6498	Voted	Plan	Second	EST	2661
					Vr. Total			6498					
				87		221003110 10 00	03	18792	Voted	Plan	Second	EST	2661
					Vr. Total			18792					
				88		221003110 10 00	03	9843	Voted	Plan	Second	EST	2661
					Vr. Total			9843					
				89		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				9		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
						221003110 10 00	03	46400	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			129550					
				90		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				92		221001110 04 00	03	129797	Voted	Plan	Second	EST	2664
					Vr. Total			129797					
				93		221001110 04 00	03	40977	Voted	Plan	Second	EST	2664
					Vr. Total			40977					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHANDAULI	94		221001110 04 00	03	19170	Voted	Plan	Second	EST	2664
					Vr. Total			19170					
				95		221001110 04 00	03	34173	Voted	Plan	Second	EST	2664
					Vr. Total			34173					
				96		221001110 04 00	03	68922	Voted	Plan	Second	EST	2664
					Vr. Total			68922					
				97		221001110 04 00	03	27864	Voted	Plan	Second	EST	2664
					Vr. Total			27864					
				98		221001110 04 00	03	114042	Voted	Plan	Second	EST	2664
					Vr. Total			114042					
				99		221001110 04 00	03	75443	Voted	Plan	Second	EST	2664
					Vr. Total			75443					
				Tot CHANDAULI :				86233498					
			CHITRAKOOT	16		221001110 04 00	01	2092500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1333154	Voted	Plan	Second	EST	2662
						221001110 04 00	06	170	Voted	Plan	Second	EST	2662
						221001110 04 00	55	37790	Voted	Plan	Second	EST	2662
						221001110 04 00	57	206040	Voted	Plan	Second	EST	2662
					Vr. Total			3669654					
				17		221001110 04 00	01	1692800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1047597	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2720	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31740	Voted	Plan	Second	EST	2662
						221001110 04 00	57	113400	Voted	Plan	Second	EST	2662
					Vr. Total			2888257					
				18		221003110 10 00	01	2321945	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1439311	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1853	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	213380	Voted	Plan	Second	EST	2661
					Vr. Total			4011899					
				19		221003110 10 00	01	5354300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3209210	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	178820	Voted	Plan	Second	EST	2661
					Vr. Total			8813500					
				2		221003110 10 00	08	85200	Voted	Plan	First	CON	2661
					Vr. Total			85200					
				20		221003110 10 00	01	6659180	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4275807	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	91580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	705430	Voted	Plan	Second	EST	2661
					Vr. Total			11735387					
				24		221003110 10 00	01	24797	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11957	Voted	Plan	Second	EST	2661
						221003110 10 00	16	144350	Voted	Plan	Second	CON	2661
					Vr. Total			181104					
				25		221001110 04 00	01	62172	Voted	Plan	Second	EST	2662
					Vr. Total			62172					
				26		221001110 04 00	01	145068	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHITRAKOOT	26		221003110 10 00	40	275514	Voted	Plan	Second	MIS	2661
					Vr. Total			420582					
				27		221001110 04 00	03	184735	Voted	Plan	Second	EST	2662
						221001110 05 00	42	13145	Voted	Plan	Second	MIS	2661
					Vr. Total			197880					
				28		221001110 04 00	03	122499	Voted	Plan	Second	EST	2662
						221003110 10 00	15	86125	Voted	Plan	Second	CON	2661
					Vr. Total			208624					
				29		221001110 04 00	03	262305	Voted	Plan	Second	EST	2662
					Vr. Total			262305					
				30		221001110 04 00	03	187764	Voted	Plan	Second	EST	2662
					Vr. Total			187764					
				31		221001110 04 00	01	28609	Voted	Plan	Second	EST	2678
						221001110 04 00	03	18882	Voted	Plan	Second	EST	2678
						221001110 04 00	57	5722	Voted	Plan	Second	EST	2678
					Vr. Total			53213					
				32		221001110 04 00	01	67700	Voted	Plan	Second	EST	2678
						221001110 04 00	03	47119	Voted	Plan	Second	EST	2678
						221001110 04 00	57	13540	Voted	Plan	Second	EST	2678
					Vr. Total			128359					
				33		221001110 04 00	01	251961	Voted	Plan	Second	EST	2678
						221001110 04 00	03	175365	Voted	Plan	Second	EST	2678
						221001110 04 00	57	50392	Voted	Plan	Second	EST	2678
					Vr. Total			477718					
				39		221001110 04 00	01	649921	Voted	Plan	Second	EST	2678
						221001110 04 00	03	422545	Voted	Plan	Second	EST	2678
						221001110 04 00	06	450	Voted	Plan	Second	EST	2678
						221001110 04 00	55	2020	Voted	Plan	Second	EST	2678
						221001110 04 00	57	78604	Voted	Plan	Second	EST	2678
					Vr. Total			1153540					
				4		221003110 10 00	03	116886	Voted	Plan	First	EST	2661
					Vr. Total			116886					
				40		221001110 04 00	01	1264600	Voted	Plan	Second	EST	2678
						221001110 04 00	03	769869	Voted	Plan	Second	EST	2678
						221001110 04 00	06	900	Voted	Plan	Second	EST	2678
						221001110 04 00	55	5550	Voted	Plan	Second	EST	2678
						221001110 04 00	57	62760	Voted	Plan	Second	EST	2678
					Vr. Total			2103679					
				41		221001110 04 00	01	79800	Voted	Plan	Second	EST	2678
						221001110 04 00	03	30324	Voted	Plan	Second	EST	2678
					Vr. Total			110124					
				42		221001110 04 00	01	7677	Voted	Plan	Second	EST	2678
						221001110 04 00	03	4453	Voted	Plan	Second	EST	2678
					Vr. Total			12130					
				43		221003110 10 00	01	2459072	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1531084	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	234483	Voted	Plan	Second	EST	2661
					Vr. Total			4261999					
				44		221003110 10 00	01	5469900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3276258	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	CHITRAKOOT	44		221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	178820	Voted	Plan	Second	EST	2661
					Vr. Total			8996148					
				45		221003110 10 00	01	6734855	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4317200	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	99980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	701123	Voted	Plan	Second	EST	2661
					Vr. Total			11857188					
				5		221003110 10 00	03	339855	Voted	Plan	First	EST	2661
					Vr. Total			339855					
				6		221003110 10 00	03	388843	Voted	Plan	First	EST	2661
					Vr. Total			388843					
				7		221003110 10 00	03	203900	Voted	Plan	First	EST	2661
					Vr. Total			203900					
				8		221003110 10 00	03	506145	Voted	Plan	First	EST	2661
					Vr. Total			506145					
				9		221003110 10 00	03	624372	Voted	Plan	First	EST	2661
					Vr. Total			624372					
				Tot CHITRAKOOT :				64058427					
			DEORIA	1		221003110 10 00	01	734000	Voted	Plan	First	EST	2661
						221003110 10 00	03	425720	Voted	Plan	First	EST	2661
						221003110 10 00	55	8320	Voted	Plan	First	EST	2661
					Vr. Total			1168040					
				10		221003110 10 00	01	321070	Voted	Plan	First	EST	2661
						221003110 10 00	03	238102	Voted	Plan	First	EST	2661
						221003110 10 00	55	16360	Voted	Plan	First	EST	2661
						221003110 10 00	57	68420	Voted	Plan	First	EST	2661
					Vr. Total			643952					
				101		221003110 10 00	03	44019	Voted	Plan	First	EST	2661
					Vr. Total			44019					
				106		221003110 10 00	01	121718	Voted	Plan	First	EST	2661
						221003110 10 00	03	70596	Voted	Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Plan	First	EST	2661
					Vr. Total			199594					
				107		221003110 10 00	03	6030	Voted	Plan	First	EST	2661
					Vr. Total			6030					
				115		221003110 10 00	01	912800	Voted	Plan	First	EST	2661
						221003110 10 00	03	529424	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Plan	First	EST	2661
					Vr. Total			1457214					
				117		221003110 10 00	03	1953	Voted	Plan	First	EST	2661
					Vr. Total			1953					
				118		221003110 10 00	01	19792	Voted	Plan	First	EST	2661
						221003110 10 00	03	11479	Voted	Plan	First	EST	2661
						221003110 10 00	55	627	Voted	Plan	First	EST	2661
					Vr. Total			31898					
				119		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	119	Vr. Total			192485					
				120		221003110 10 00	01	65000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45240	Voted	Plan	First	EST	2661
						221003110 10 00	55	13000	Voted	Plan	First	EST	2661
					Vr. Total			123240					
				121		221003110 10 00	01	467700	Voted	Plan	First	EST	2661
						221003110 10 00	03	289896	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	10730	Voted	Plan	First	EST	2661
						221003110 10 00	57	32120	Voted	Plan	First	EST	2661
					Vr. Total			800521					
				122		221003110 10 00	03	39180	Voted	Plan	First	EST	2661
					Vr. Total			39180					
				123		221003110 10 00	03	34582	Voted	Plan	First	EST	2661
					Vr. Total			34582					
				124		221003110 10 00	03	40182	Voted	Plan	First	EST	2661
					Vr. Total			40182					
				125		221003110 10 00	03	44856	Voted	Plan	First	EST	2661
					Vr. Total			44856					
				126		221003110 10 00	03	37860	Voted	Plan	First	EST	2661
					Vr. Total			37860					
				127		221003110 10 00	03	63009	Voted	Plan	First	EST	2661
					Vr. Total			63009					
				128		221003110 10 00	03	38445	Voted	Plan	First	EST	2661
					Vr. Total			38445					
				129		221003110 10 00	03	58107	Voted	Plan	First	EST	2661
					Vr. Total			58107					
				13		221003110 10 00	01	683300	Voted	Plan	First	EST	2661
						221003110 10 00	03	475578	Voted	Plan	First	EST	2661
						221003110 10 00	55	29310	Voted	Plan	First	EST	2661
						221003110 10 00	57	136660	Voted	Plan	First	EST	2661
					Vr. Total			1324848					
				131		221003110 10 00	03	29136	Voted	Plan	First	EST	2661
					Vr. Total			29136					
				132		221003110 10 00	03	35022	Voted	Plan	First	EST	2661
					Vr. Total			35022					
				133		221003110 10 00	01	561000	Voted	Plan	First	EST	2661
						221003110 10 00	03	325380	Voted	Plan	First	EST	2661
					Vr. Total			886380					
				14		221003110 10 00	01	1075200	Voted	Plan	First	EST	2661
						221003110 10 00	03	735348	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	20730	Voted	Plan	First	EST	2661
						221003110 10 00	57	192640	Voted	Plan	First	EST	2661
					Vr. Total			2024918					
				141		221003110 10 00	03	109617	Voted	Plan	Second	EST	2661
					Vr. Total			109617					
				142		221003110 10 00	03	54165	Voted	Plan	Second	EST	2661
					Vr. Total			54165					
				143		221003110 10 00	03	53959	Voted	Plan	Second	EST	2661
					Vr. Total			53959					
				144		221003110 10 00	03	3312	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	144	Vr. Total			3312					
				146		221003110 10 00	01	760	Voted	Plan	Second	EST	2661
						221003110 10 00	03	380	Voted	Plan	Second	EST	2661
					Vr. Total			1140					
				147		221003110 10 00	01	758	Voted	Plan	Second	EST	2661
						221003110 10 00	03	402	Voted	Plan	Second	EST	2661
					Vr. Total			1160					
				149		221003110 10 00	03	38691	Voted	Plan	Second	EST	2661
					Vr. Total			38691					
				15		221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	24824	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			69324					
				156		221003110 10 00	01	241871	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82005	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39360	Voted	Plan	Second	EST	2661
					Vr. Total			363236					
				157		221003110 10 00	01	61180	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31281	Voted	Plan	Second	EST	2661
					Vr. Total			92461					
				158		221003110 10 00	01	13500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7281	Voted	Plan	Second	EST	2661
					Vr. Total			20781					
				159		221003110 10 00	01	20400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	4080	Voted	Plan	Second	EST	2661
					Vr. Total			34500					
				16		221003110 10 00	01	300800	Voted	Plan	First	EST	2661
						221003110 10 00	03	174464	Voted	Plan	First	EST	2661
						221003110 10 00	55	15050	Voted	Plan	First	EST	2661
					Vr. Total			490314					
				160		221003110 10 00	03	43812	Voted	Plan	Second	EST	2661
					Vr. Total			43812					
				162		221003110 10 00	01	41482	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22815	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1101	Voted	Plan	Second	EST	2661
					Vr. Total			65398					
				163		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61526	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			167606					
				167		221003110 10 00	01	683300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	475578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136660	Voted	Plan	Second	EST	2661
					Vr. Total			1324848					
				168		221003110 10 00	01	1075200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	735348	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	192640	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	168	Vr. Total			2024918					
				17		221003110 10 00	01	162400	Voted	Plan	First	EST	2661
						221003110 10 00	03	94192	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			262967					
				171		221003110 10 00	01	469100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272078	Voted	Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20310	Voted	Plan	Second	EST	2661
					Vr. Total			761863					
				172		221003110 10 00	01	621900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	360702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12020	Voted	Plan	Second	EST	2661
					Vr. Total			997222					
				173		221003110 10 00	01	321070	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238102	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68420	Voted	Plan	Second	EST	2661
					Vr. Total			643952					
				176		221003110 10 00	01	203300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117914	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			325304					
				177		221003110 10 00	01	475100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	330670	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95020	Voted	Plan	Second	EST	2661
					Vr. Total			905510					
				178		221003110 10 00	01	523800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	303804	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10980	Voted	Plan	Second	EST	2661
					Vr. Total			838734					
				179		221003110 10 00	01	300800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174464	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15050	Voted	Plan	Second	EST	2661
					Vr. Total			490314					
				180		221003110 10 00	01	162400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94192	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			262967					
				181		221003110 10 00	01	78900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45762	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			128982					
				182		221003110 10 00	01	125000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	145	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	182		221003110 10 00	55	5060	Voted	Plan	Second	EST	2661
					Vr. Total			202705					
				183		221003110 10 00	01	550000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382800	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110000	Voted	Plan	Second	EST	2661
					Vr. Total			1053820					
				184		221003110 10 00	01	717800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	416324	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1675	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16590	Voted	Plan	Second	EST	2661
					Vr. Total			1152389					
				185		221003110 10 00	01	390400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226432	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9080	Voted	Plan	Second	EST	2661
					Vr. Total			625912					
				189		221003110 10 00	01	467000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	270860	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6930	Voted	Plan	Second	EST	2661
					Vr. Total			744865					
				190		221003110 10 00	01	1048831	Voted	Plan	Second	EST	2661
						221003110 10 00	03	683391	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96060	Voted	Plan	Second	EST	2661
					Vr. Total			1854692					
				192		221003110 10 00	01	710400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	458664	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80400	Voted	Plan	Second	EST	2661
					Vr. Total			1266479					
				193		221003110 10 00	01	276750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4120	Voted	Plan	Second	EST	2661
					Vr. Total			441385					
				194		221003110 10 00	01	279600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	168873	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			465788					
				195		221003110 10 00	01	291000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181818	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			502138					
				197		221003110 10 00	01	262100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152018	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	197		221003110 10 00	55	7960	Voted	Plan	Second	EST	2661
					Vr. Total			422138					
				198		221003110 10 00	01	326000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200970	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20500	Voted	Plan	Second	EST	2661
					Vr. Total			559250					
				199		221003110 10 00	01	345800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200564	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			551154					
				2		221003110 10 00	01	540900	Voted	Plan	First	EST	2661
						221003110 10 00	03	376467	Voted	Plan	First	EST	2661
						221003110 10 00	04	25000	Voted	Plan	First	CON	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	57	108180	Voted	Plan	First	EST	2661
					Vr. Total			1050647					
				20		221003110 10 00	01	448800	Voted	Plan	First	EST	2661
						221003110 10 00	03	260304	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			712159					
				200		221003110 10 00	01	130100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Plan	Second	EST	2661
					Vr. Total			246670					
				201		221003110 10 00	01	469800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	326981	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93960	Voted	Plan	Second	EST	2661
					Vr. Total			890841					
				202		221003110 10 00	01	734000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	425720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			1168040					
				203		221003110 10 00	01	47600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27608	Voted	Plan	Second	EST	2661
					Vr. Total			75208					
				204		221003110 10 00	01	390600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226548	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7940	Voted	Plan	Second	EST	2661
					Vr. Total			625088					
				205		221003110 10 00	01	1323700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	824912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	98560	Voted	Plan	Second	EST	2661
					Vr. Total			2264042					
				207		221003110 10 00	01	331000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	230376	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	207	Vr. Total			641326					
				208		221003110 10 00	01	324200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	188036	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6180	Voted	Plan	Second	EST	2661
					Vr. Total			518416					
				209		221003110 10 00	01	685800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397764	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18860	Voted	Plan	Second	EST	2661
					Vr. Total			1102724					
				21		221003110 10 00	01	1314800	Voted	Plan	First	EST	2661
						221003110 10 00	03	822059	Voted	Plan	First	EST	2661
						221003110 10 00	55	9000	Voted	Plan	First	EST	2661
						221003110 10 00	57	102540	Voted	Plan	First	EST	2661
					Vr. Total			2248399					
				212		221003110 10 00	01	505500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351829	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	101100	Voted	Plan	Second	EST	2661
					Vr. Total			961049					
				213		221003110 10 00	01	524500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304210	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			835370					
				214		221003110 10 00	01	467700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289896	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32120	Voted	Plan	Second	EST	2661
					Vr. Total			800521					
				216		221003110 10 00	01	912800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	529424	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661
					Vr. Total			1457214					
				22		221003110 10 00	15	135816	Voted	Plan	Second	CON	2661
					Vr. Total			135816					
				222		221003110 10 00	01	564714	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382787	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95263	Voted	Plan	Second	EST	2661
					Vr. Total			1049484					
				223		221003110 10 00	01	755800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	454430	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27700	Voted	Plan	Second	EST	2661
					Vr. Total			1246930					
				225		221003110 10 00	01	648400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392103	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	225		221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27640	Voted	Plan	Second	EST	2661
					Vr. Total			1078143					
				226		221003110 10 00	01	144800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83984	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			230124					
				227		221003110 10 00	01	133100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77198	Voted	Plan	Second	EST	2661
					Vr. Total			210298					
				228		221003110 10 00	01	576500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	369008	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59720	Voted	Plan	Second	EST	2661
					Vr. Total			1008518					
				23		221003110 10 00	04	5000	Voted	Plan	Second	CON	2661
					Vr. Total			5000					
				231		221003110 10 00	01	583900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392592	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92980	Voted	Plan	Second	EST	2661
					Vr. Total			1075972					
				232		221003110 10 00	01	319600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185368	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4910	Voted	Plan	Second	EST	2661
					Vr. Total			510043					
				233		221003110 10 00	01	571600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	331528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5540	Voted	Plan	Second	EST	2661
					Vr. Total			908668					
				235		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				236		221003110 10 00	01	58600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			94608					
				237		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				238		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			71338					
				239		221003110 10 00	01	155400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108158	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	239		221003110 10 00	57	31080	Voted	Plan	Second	EST	2661
					Vr. Total			294638					
				24		221003110 10 00	01	490900	Voted	Plan	First	EST	2661
						221003110 10 00	03	299686	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	12960	Voted	Plan	First	EST	2661
						221003110 10 00	57	26400	Voted	Plan	First	EST	2661
					Vr. Total			830096					
				240		221003110 10 00	01	397400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	230492	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11700	Voted	Plan	Second	EST	2661
					Vr. Total			639667					
				241		221003110 10 00	01	445900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	258622	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7990	Voted	Plan	Second	EST	2661
					Vr. Total			712587					
				246		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				247		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				248		221003110 10 00	01	30161	Voted	Plan	Second	EST	2661
					Vr. Total			30161					
				249		221003110 10 00	01	104107	Voted	Plan	Second	EST	2661
					Vr. Total			104107					
				25		221003110 10 00	01	399200	Voted	Plan	First	EST	2661
						221003110 10 00	03	231536	Voted	Plan	First	EST	2661
						221003110 10 00	04	38000	Voted	Plan	Second	CON	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	9110	Voted	Plan	First	EST	2661
					Vr. Total			677921					
				251		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				252		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				253		221003110 10 00	01	51071	Voted	Plan	Second	EST	2661
					Vr. Total			51071					
				254		221003110 10 00	01	86785	Voted	Plan	Second	EST	2661
					Vr. Total			86785					
				255		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				256		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			110000					
				257		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				258		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				26		221003110 10 00	01	22400	Voted	Plan	First	EST	2661
						221003110 10 00	03	12992	Voted	Plan	First	EST	2661
						221003110 10 00	04	34000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	26	Vr. Total			70592					
				266		221003110 10 00	01	848700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	492246	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14810	Voted	Plan	Second	EST	2661
					Vr. Total			1356251					
				268		221003110 10 00	01	759400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	528543	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	151880	Voted	Plan	Second	EST	2661
					Vr. Total			1440023					
				27		221003110 10 00	01	1172400	Voted	Plan	First	EST	2661
						221003110 10 00	03	679992	Voted	Plan	First	EST	2661
						221003110 10 00	05	64560	Voted	Plan	Second	CON	2661
						221003110 10 00	06	2060	Voted	Plan	First	EST	2661
						221003110 10 00	55	35640	Voted	Plan	First	EST	2661
					Vr. Total			1954652					
				270		221003110 10 00	01	441600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256128	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			701668					
				276		221003110 10 00	01	448800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260304	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			712159					
				278		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			69324					
				28		221003110 10 00	01	876000	Voted	Plan	First	EST	2661
						221003110 10 00	03	562206	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	9220	Voted	Plan	First	EST	2661
						221003110 10 00	57	93320	Voted	Plan	First	EST	2661
					Vr. Total			1541196					
				280		221003110 10 00	01	1172400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	679992	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35640	Voted	Plan	Second	EST	2661
					Vr. Total			1890092					
				282		221003110 10 00	01	22400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36592					
				284		221003110 10 00	01	1281714	Voted	Plan	Second	EST	2661
						221003110 10 00	03	799031	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95923	Voted	Plan	Second	EST	2661
					Vr. Total			2185668					
				285		221003110 10 00	01	399200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	285		221003110 10 00	03	231536	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9110	Voted	Plan	Second	EST	2661
					Vr. Total			639921					
				286		221003110 10 00	01	490900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299686	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26400	Voted	Plan	Second	EST	2661
					Vr. Total			830096					
				289		221003110 10 00	01	169300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98194	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			270594					
				29		221003110 10 00	01	85700	Voted	Plan	First	EST	2661
						221003110 10 00	03	49706	Voted	Plan	First	EST	2661
					Vr. Total			135406					
				290		221003110 10 00	01	880100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	564584	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93320	Voted	Plan	Second	EST	2661
					Vr. Total			1550584					
				291		221003110 10 00	01	22597	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12156	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7533	Voted	Plan	Second	EST	2661
					Vr. Total			42286					
				292		221003110 10 00	03	33660	Voted	Plan	Second	EST	2661
					Vr. Total			33660					
				293		221003110 10 00	03	50490	Voted	Plan	Second	EST	2661
					Vr. Total			50490					
				295		221003110 10 00	01	886380	Voted	Plan	Second	EST	2661
					Vr. Total			886380					
				296		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				297		221003110 10 00	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				3		221003110 10 00	01	345800	Voted	Plan	First	EST	2661
						221003110 10 00	03	200564	Voted	Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			551154					
				30		221003110 10 00	01	125000	Voted	Plan	First	EST	2661
						221003110 10 00	03	72500	Voted	Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Plan	First	EST	2661
						221003110 10 00	55	5060	Voted	Plan	First	EST	2661
					Vr. Total			202705					
				31		221003110 10 00	01	544523	Voted	Plan	First	EST	2661
						221003110 10 00	03	378988	Voted	Plan	First	EST	2661
						221003110 10 00	04	5200	Voted	Plan	Second	CON	2661
						221003110 10 00	06	2200	Voted	Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	31		221003110 10 00	57	108905	Voted	Plan	First	EST	2661
					Vr. Total			1048636					
				32		221003110 10 00	01	730303	Voted	Plan	First	EST	2661
						221003110 10 00	03	423576	Voted	Plan	First	EST	2661
						221003110 10 00	06	1675	Voted	Plan	First	EST	2661
						221003110 10 00	42	68000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17190	Voted	Plan	First	EST	2661
					Vr. Total			1240744					
				33		221003110 10 00	01	390400	Voted	Plan	First	EST	2661
						221003110 10 00	03	226432	Voted	Plan	First	EST	2661
						221003110 10 00	39	17920	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9080	Voted	Plan	First	EST	2661
					Vr. Total			643832					
				34		221003110 10 00	08	23659	Voted	Plan	Second	CON	2661
					Vr. Total			23659					
				35		221003110 10 00	08	6961	Voted	Plan	Second	CON	2661
					Vr. Total			6961					
				36		221003110 10 00	01	960431	Voted	Plan	First	EST	2661
						221003110 10 00	03	621865	Voted	Plan	First	EST	2661
						221003110 10 00	06	1430	Voted	Plan	First	EST	2661
						221003110 10 00	42	40000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	24980	Voted	Plan	First	EST	2661
						221003110 10 00	57	78380	Voted	Plan	First	EST	2661
					Vr. Total			1727086					
				37		221003110 10 00	01	467000	Voted	Plan	First	EST	2661
						221003110 10 00	03	270860	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	47	4956	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6930	Voted	Plan	First	EST	2661
					Vr. Total			749821					
				38		221003110 10 00	01	58600	Voted	Plan	First	EST	2661
						221003110 10 00	03	33988	Voted	Plan	First	EST	2661
						221003110 10 00	47	25000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			119608					
				39		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	40	360000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			395486					
				40		221003110 10 00	40	1049640	Voted	Plan	Second	MIS	2661
					Vr. Total			1049640					
				41		221003110 10 00	01	477381	Voted	Plan	First	EST	2661
						221003110 10 00	03	276881	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	39	280000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10980	Voted	Plan	First	EST	2661
					Vr. Total			1045392					
				42		221003110 10 00	01	285700	Voted	Plan	First	EST	2661
						221003110 10 00	03	165706	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	39	240000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	42		221003110 10 00	55	6190	Voted	Plan	First	EST	2661
					Vr. Total			698596					
				43		221003110 10 00	01	475100	Voted	Plan	First	EST	2661
						221003110 10 00	03	330670	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	100000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
						221003110 10 00	57	95020	Voted	Plan	First	EST	2661
					Vr. Total			1005510					
				44		221003110 10 00	01	571600	Voted	Plan	First	EST	2661
						221003110 10 00	03	331528	Voted	Plan	First	EST	2661
						221003110 10 00	39	286500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5540	Voted	Plan	First	EST	2661
					Vr. Total			1195168					
				45		221003110 10 00	01	319600	Voted	Plan	First	EST	2661
						221003110 10 00	03	185368	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	15	70904	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4910	Voted	Plan	First	EST	2661
					Vr. Total			580947					
				46		221003110 10 00	01	583900	Voted	Plan	First	EST	2661
						221003110 10 00	03	392592	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	15	18562	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	92980	Voted	Plan	First	EST	2661
					Vr. Total			1094534					
				47		221003110 10 00	40	839968	Voted	Plan	Second	MIS	2661
					Vr. Total			839968					
				48		221003110 10 00	01	78900	Voted	Plan	First	EST	2661
						221003110 10 00	03	45762	Voted	Plan	First	EST	2661
						221003110 10 00	39	800200	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4320	Voted	Plan	First	EST	2661
					Vr. Total			929182					
				49		221003110 10 00	39	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			480000					
				50		221003110 10 00	39	400000	Voted	Plan	Second	MIS	2661
					Vr. Total			400000					
				51		221003110 10 00	01	326000	Voted	Plan	First	EST	2661
						221003110 10 00	03	200970	Voted	Plan	First	EST	2661
						221003110 10 00	55	11780	Voted	Plan	First	EST	2661
						221003110 10 00	57	20500	Voted	Plan	First	EST	2661
					Vr. Total			559250					
				52		221003110 10 00	01	262100	Voted	Plan	First	EST	2661
						221003110 10 00	03	152018	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	7960	Voted	Plan	First	EST	2661
					Vr. Total			422138					
				53		221003110 10 00	01	1323700	Voted	Plan	First	EST	2661
						221003110 10 00	03	824912	Voted	Plan	First	EST	2661
						221003110 10 00	55	16870	Voted	Plan	First	EST	2661
						221003110 10 00	57	98560	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	53	Vr. Total			2264042					
				54		221003110 10 00	01	390600	Voted	Plan	First	EST	2661
						221003110 10 00	03	226548	Voted	Plan	First	EST	2661
						221003110 10 00	55	7940	Voted	Plan	First	EST	2661
					Vr. Total			625088					
				55		221003110 10 00	01	47600	Voted	Plan	First	EST	2661
						221003110 10 00	03	27608	Voted	Plan	First	EST	2661
						221003110 10 00	58	1134468	Voted	Plan	Second	MIS	2661
					Vr. Total			1209676					
				56		221001110 05 00	58	16886	Voted	Plan	Second	MIS	2661
					Vr. Total			16886					
				57		221003110 10 00	01	504200	Voted	Plan	First	EST	2661
						221003110 10 00	03	292436	Voted	Plan	First	EST	2661
						221003110 10 00	06	1300	Voted	Plan	First	EST	2661
						221003110 10 00	55	5360	Voted	Plan	First	EST	2661
					Vr. Total			803296					
				58		221003110 10 00	01	505500	Voted	Plan	First	EST	2661
						221003110 10 00	03	351829	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	101100	Voted	Plan	First	EST	2661
					Vr. Total			961049					
				59		221003110 10 00	01	331000	Voted	Plan	First	EST	2661
						221003110 10 00	03	230376	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	13650	Voted	Plan	First	EST	2661
						221003110 10 00	57	66200	Voted	Plan	First	EST	2661
					Vr. Total			641326					
				6		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				60		221003110 10 00	01	324200	Voted	Plan	First	EST	2661
						221003110 10 00	03	188036	Voted	Plan	First	EST	2661
						221003110 10 00	55	6180	Voted	Plan	First	EST	2661
					Vr. Total			518416					
				61		221003110 10 00	01	291000	Voted	Plan	First	EST	2661
						221003110 10 00	03	181818	Voted	Plan	First	EST	2661
						221003110 10 00	55	6840	Voted	Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			502138					
				62		221003110 10 00	01	279600	Voted	Plan	First	EST	2661
						221003110 10 00	03	168873	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	5540	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			465788					
				63		221003110 10 00	01	291900	Voted	Plan	First	EST	2661
						221003110 10 00	03	169302	Voted	Plan	First	EST	2661
						221003110 10 00	55	2650	Voted	Plan	First	EST	2661
					Vr. Total			463852					
				64		221003110 10 00	01	708239	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	64		221003110 10 00	03	457160	Voted	Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Plan	First	EST	2661
						221003110 10 00	55	16840	Voted	Plan	First	EST	2661
						221003110 10 00	57	79968	Voted	Plan	First	EST	2661
					Vr. Total			1262382					
				66		221003110 10 00	01	848700	Voted	Plan	First	EST	2661
						221003110 10 00	03	492246	Voted	Plan	First	EST	2661
						221003110 10 00	06	495	Voted	Plan	First	EST	2661
						221003110 10 00	55	14810	Voted	Plan	First	EST	2661
					Vr. Total			1356251					
				67		221003110 10 00	01	890000	Voted	Plan	First	EST	2661
						221003110 10 00	03	619441	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	57	178000	Voted	Plan	First	EST	2661
					Vr. Total			1687641					
				68		221003110 10 00	01	528600	Voted	Plan	First	EST	2661
						221003110 10 00	03	306588	Voted	Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			839128					
				69		221003110 10 00	01	85800	Voted	Plan	First	EST	2661
						221003110 10 00	03	59717	Voted	Plan	First	EST	2661
						221003110 10 00	57	17160	Voted	Plan	First	EST	2661
					Vr. Total			162677					
				7		221003110 10 00	01	44100	Voted	Plan	First	EST	2661
						221003110 10 00	03	25578	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			71338					
				70		221003110 10 00	01	67000	Voted	Plan	First	EST	2661
						221003110 10 00	03	46632	Voted	Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			127032					
				71		221003110 10 00	01	393232	Voted	Plan	First	EST	2661
						221003110 10 00	03	228075	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	11700	Voted	Plan	First	EST	2661
					Vr. Total			633082					
				72		221003110 10 00	01	443235	Voted	Plan	First	EST	2661
						221003110 10 00	03	257077	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	7990	Voted	Plan	First	EST	2661
					Vr. Total			708377					
				76		221003110 10 00	01	685800	Voted	Plan	First	EST	2661
						221003110 10 00	03	397764	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	18860	Voted	Plan	First	EST	2661
					Vr. Total			1102724					
				8		221003110 10 00	01	518100	Voted	Plan	First	EST	2661
						221003110 10 00	03	300498	Voted	Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Plan	First	EST	2661
						221003110 10 00	55	23070	Voted	Plan	First	EST	2661
					Vr. Total			842193					
				80		221003110 10 00	01	568000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	80		221003110 10 00	03	385074	Voted	Plan	First	EST	2661
						221003110 10 00	55	6720	Voted	Plan	First	EST	2661
						221003110 10 00	57	95920	Voted	Plan	First	EST	2661
					Vr. Total			1055714					
				81		221003110 10 00	01	885900	Voted	Plan	First	EST	2661
						221003110 10 00	03	544980	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	8940	Voted	Plan	First	EST	2661
						221003110 10 00	57	53720	Voted	Plan	First	EST	2661
					Vr. Total			1493600					
				82		221003110 10 00	01	144800	Voted	Plan	First	EST	2661
						221003110 10 00	03	83984	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			230124					
				83		221003110 10 00	01	648400	Voted	Plan	First	EST	2661
						221003110 10 00	03	392103	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	9900	Voted	Plan	First	EST	2661
						221003110 10 00	57	27640	Voted	Plan	First	EST	2661
					Vr. Total			1078143					
				84		221003110 10 00	01	505400	Voted	Plan	First	EST	2661
						221003110 10 00	03	319522	Voted	Plan	First	EST	2661
						221003110 10 00	06	470	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
						221003110 10 00	57	45500	Voted	Plan	First	EST	2661
					Vr. Total			873712					
				85		221003110 10 00	01	133100	Voted	Plan	First	EST	2661
						221003110 10 00	03	77198	Voted	Plan	First	EST	2661
					Vr. Total			210298					
				88		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				89		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				9		221003110 10 00	01	621900	Voted	Plan	First	EST	2661
						221003110 10 00	03	360702	Voted	Plan	First	EST	2661
						221003110 10 00	06	2600	Voted	Plan	First	EST	2661
						221003110 10 00	55	12020	Voted	Plan	First	EST	2661
					Vr. Total			997222					
				90		221003110 10 00	01	97581	Voted	Plan	First	EST	2661
					Vr. Total			97581					
				91		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				92		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				93		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				94		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				95		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				96		221003110 10 00	01	90000	Voted	Plan	First	EST	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	DEORIA	97		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				98		221003110 10 00	01	145000	Voted	Plan	First	EST	2661
					Vr. Total			145000					
				99		221003110 10 00	01	51452	Voted	Plan	First	EST	2661
					Vr. Total			51452					
				Tot DEORIA :				114490121					
			ETAH	10		221003110 10 00	04	10562	Voted	Plan	First	CON	2661
					Vr. Total			10562					
				11		221003110 10 00	04	8477	Voted	Plan	First	CON	2661
					Vr. Total			8477					
				12		221003110 10 00	04	32000	Voted	Plan	First	CON	2661
					Vr. Total			32000					
				14		221003110 10 00	42	112480	Voted	Plan	Second	MIS	2661
					Vr. Total			112480					
				15		221003110 10 00	42	9900	Voted	Plan	Second	MIS	2661
					Vr. Total			9900					
				16		221003110 10 00	01	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2436	Voted	Plan	Second	EST	2661
						221003110 10 00	08	30000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			37836					
				17		221003110 10 00	40	81000	Voted	Plan	Second	MIS	2661
					Vr. Total			81000					
				18		221003110 10 00	04	31000	Voted	Plan	Second	CON	2661
					Vr. Total			31000					
				19		221003110 10 00	01	61483	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35660	Voted	Plan	Second	EST	2661
						221003110 10 00	04	12000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3400	Voted	Plan	Second	EST	2661
					Vr. Total			112543					
				20		221003110 10 00	01	585993	Voted	Plan	Second	EST	2661
						221003110 10 00	03	332320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14700	Voted	Plan	Second	EST	2661
					Vr. Total			933013					
				21		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				23		221003110 10 00	01	300200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174116	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
					Vr. Total			488176					
				24		221001110 05 00	15	13632	Voted	Plan	Second	CON	2661
						221003110 10 00	01	941200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	637699	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	158280	Voted	Plan	Second	EST	2661
					Vr. Total			1778821					
				25		221003110 10 00	01	496500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287970	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18040	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAH	25	Vr. Total			802670					
				26		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				27		221003110 10 00	01	350100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	203058	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			557568					
				28		221003110 10 00	15	98152	Voted	Plan	Second	CON	2661
					Vr. Total			98152					
				29		221003110 10 00	01	912100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517766	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	15	98887	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40600	Voted	Plan	Second	EST	2661
					Vr. Total			1577543					
				3		221003110 10 00	10	382380	Voted	Plan	First	CON	2661
					Vr. Total			382380					
				30		221001110 05 00	15	11873	Voted	Plan	Second	CON	2661
					Vr. Total			11873					
				31		221003110 10 00	08	231000	Voted	Plan	Second	CON	2661
					Vr. Total			231000					
				32		221003110 10 00	47	15930	Voted	Plan	Second	MIS	2661
					Vr. Total			15930					
				33		221003110 10 00	39	29160	Voted	Plan	Second	MIS	2661
					Vr. Total			29160					
				34		221003110 10 00	01	1089200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	714165	Voted	Plan	Second	EST	2661
						221003110 10 00	43	300000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142120	Voted	Plan	Second	EST	2661
					Vr. Total			2264395					
				35		221003110 10 00	01	703700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408146	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	08	180500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			1307386					
				36		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
						221003110 10 00	12	74970	Voted	Plan	Second	CON	2661
					Vr. Total			254970					
				37		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
						221003110 10 00	12	141959	Voted	Plan	Second	CON	2661
					Vr. Total			261959					
				38		221003110 10 00	01	265800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154164	Voted	Plan	Second	EST	2661
						221003110 10 00	08	304500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			727904					
				39		221003110 10 00	01	807720	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAH	39		221003110 10 00	03	497768	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	08	51890	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50620	Voted	Plan	Second	EST	2661
					Vr. Total			1421048					
				4		221003110 10 00	17	371292	Voted	Plan	First	CON	2661
					Vr. Total			371292					
				40		221003110 10 00	01	849329	Voted	Plan	Second	EST	2661
						221003110 10 00	03	492611	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	29	2996497	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6120	Voted	Plan	Second	EST	2661
					Vr. Total			4346557					
				41		221003110 10 00	01	359800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234702	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44860	Voted	Plan	Second	EST	2661
					Vr. Total			642802					
				42		221003110 10 00	01	296100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			328638					
				43		221003110 10 00	01	577700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335066	Voted	Plan	Second	EST	2661
						221003110 10 00	04	21667	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6420	Voted	Plan	Second	EST	2661
					Vr. Total			940853					
				44		221003110 10 00	01	963000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	575302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88900	Voted	Plan	Second	EST	2661
					Vr. Total			1642292					
				45		221003110 10 00	01	234500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	136010	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9930	Voted	Plan	Second	EST	2661
					Vr. Total			381440					
				46		221003110 10 00	01	41100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23838	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			67338					
				5		221003110 10 00	08	22326	Voted	Plan	First	CON	2661
					Vr. Total			22326					
				6		221003110 10 00	08	21240	Voted	Plan	First	CON	2661
					Vr. Total			21240					
				7		221003110 10 00	08	34346	Voted	Plan	First	CON	2661
					Vr. Total			34346					
				72		221003110 10 00	01	433400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251372	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10260	Voted	Plan	Second	EST	2661
					Vr. Total			695032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAH	73		221003110 10 00	01	960300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	590579	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38987	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59940	Voted	Plan	Second	EST	2661
					Vr. Total			1649806					
				74		221003110 10 00	01	301100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174638	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4990	Voted	Plan	Second	EST	2661
					Vr. Total			480728					
				75		221003110 10 00	01	752846	Voted	Plan	Second	EST	2661
						221003110 10 00	03	479351	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73620	Voted	Plan	Second	EST	2661
					Vr. Total			1316577					
				76		221003110 10 00	01	1110100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	670609	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106120	Voted	Plan	Second	EST	2661
					Vr. Total			1905579					
				77		221003110 10 00	01	443800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257404	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			704154					
				78		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				8		221001110 05 00	42	58800	Voted	Plan	First	MIS	2661
					Vr. Total			58800					
				9		221003110 10 00	04	10000	Voted	Plan	First	CON	2661
					Vr. Total			10000					
				Tot ETAH :				29475032					
			ETAWAH	1		221001110 04 00	01	364800	Voted	Plan	First	EST	2669
						221001110 04 00	03	211584	Voted	Plan	First	EST	2669
						221001110 04 00	06	220	Voted	Plan	First	EST	2669
						221001110 04 00	55	15740	Voted	Plan	First	EST	2669
						221001110 04 00	58	130000	Voted	Plan	First	MIS	2662
					Vr. Total			722344					
				10		221003110 10 00	01	781200	Voted	Plan	First	EST	2661
						221003110 10 00	03	460636	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	12780	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1267781					
				12		221003110 10 00	01	271300	Voted	Plan	First	EST	2661
						221003110 10 00	03	157354	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	7250	Voted	Plan	First	EST	2661
					Vr. Total			436104					
				120		221001110 04 00	01	805100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	525561	Voted	Plan	Second	EST	2664
						221001110 04 00	55	7070	Voted	Plan	Second	EST	2664
						221001110 04 00	57	101040	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	120	Vr. Total			1438771					
				121		221001110 04 00	01	397200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	267832	Voted	Plan	Second	EST	2664
						221001110 04 00	57	64580	Voted	Plan	Second	EST	2664
					Vr. Total			729612					
				124		221001110 04 00	01	816225	Voted	Plan	Second	EST	2662
						221001110 04 00	03	533049	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21470	Voted	Plan	Second	EST	2662
						221001110 04 00	57	114700	Voted	Plan	Second	EST	2662
					Vr. Total			1485444					
				125		221001110 04 00	01	630900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	406125	Voted	Plan	Second	EST	2662
						221001110 04 00	55	21840	Voted	Plan	Second	EST	2662
						221001110 04 00	57	81600	Voted	Plan	Second	EST	2662
					Vr. Total			1140465					
				126		221001110 04 00	01	1628129	Voted	Plan	Second	EST	2662
						221001110 04 00	03	984016	Voted	Plan	Second	EST	2662
						221001110 04 00	55	58240	Voted	Plan	Second	EST	2662
						221001110 04 00	57	210581	Voted	Plan	Second	EST	2662
					Vr. Total			2880966					
				127		221001110 04 00	01	1169680	Voted	Plan	Second	EST	2663
						221001110 04 00	03	683204	Voted	Plan	Second	EST	2663
						221001110 04 00	06	850	Voted	Plan	Second	EST	2663
						221001110 04 00	55	39630	Voted	Plan	Second	EST	2663
						221001110 04 00	57	57540	Voted	Plan	Second	EST	2663
					Vr. Total			1950904					
				128		221001110 04 00	01	838100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	564874	Voted	Plan	Second	EST	2663
						221001110 04 00	55	33540	Voted	Plan	Second	EST	2663
						221001110 04 00	57	135820	Voted	Plan	Second	EST	2663
					Vr. Total			1572334					
				13		221003110 10 00	01	658200	Voted	Plan	First	EST	2661
						221003110 10 00	03	381756	Voted	Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Plan	First	EST	2661
						221003110 10 00	55	11520	Voted	Plan	First	EST	2661
					Vr. Total			1051721					
				14		221003110 10 00	01	422258	Voted	Plan	First	EST	2661
					Vr. Total			422258					
				15		221003110 10 00	01	704000	Voted	Plan	First	EST	2661
						221003110 10 00	03	475066	Voted	Plan	First	EST	2661
						221003110 10 00	55	9010	Voted	Plan	First	EST	2661
						221003110 10 00	57	115080	Voted	Plan	First	EST	2661
					Vr. Total			1303156					
				16		221003110 10 00	01	3618260	Voted	Plan	First	EST	2661
						221003110 10 00	03	2566569	Voted	Plan	First	EST	2661
						221003110 10 00	55	44640	Voted	Plan	First	EST	2661
						221003110 10 00	57	737520	Voted	Plan	First	EST	2661
					Vr. Total			6966989					
				17		221003110 10 00	01	553100	Voted	Plan	First	EST	2661
						221003110 10 00	03	327700	Voted	Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Plan	First	EST	2661
						221003110 10 00	55	9010	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	17		221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			901955					
				18		221003110 10 00	01	228600	Voted	Plan	First	EST	2661
						221003110 10 00	03	132588	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	29	499955	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			865483					
				19		221003110 10 00	01	320900	Voted	Plan	First	EST	2661
						221003110 10 00	03	193024	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	29	425244	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5390	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			956498					
				2		221001110 04 00	01	206500	Voted	Plan	First	EST	2669
						221001110 04 00	03	119770	Voted	Plan	First	EST	2669
						221001110 04 00	06	200	Voted	Plan	First	EST	2669
						221001110 04 00	55	7920	Voted	Plan	First	EST	2669
						221001110 04 00	58	1014421	Voted	Plan	First	MIS	2662
					Vr. Total			1348811					
				20		221001110 04 00	29	397495	Voted	Plan	First	MIS	2662
						221003110 10 00	01	75400	Voted	Plan	First	EST	2661
						221003110 10 00	03	43732	Voted	Plan	First	EST	2661
					Vr. Total			516627					
				21		221001110 04 00	29	827688	Voted	Plan	First	MIS	2662
						221003110 10 00	01	825300	Voted	Plan	First	EST	2661
						221003110 10 00	03	493116	Voted	Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Plan	First	EST	2661
						221003110 10 00	55	20690	Voted	Plan	First	EST	2661
						221003110 10 00	57	24900	Voted	Plan	First	EST	2661
					Vr. Total			2191939					
				22		221003110 10 00	01	80000	Voted	Plan	First	EST	2661
						221003110 10 00	03	46400	Voted	Plan	First	EST	2661
						221003110 10 00	42	196000	Voted	Plan	First	MIS	2661
					Vr. Total			322400					
				23		221001110 04 00	29	1551621	Voted	Plan	Second	MIS	2662
					Vr. Total			1551621					
				24		221001110 04 00	29	2844971	Voted	Plan	Second	MIS	2662
					Vr. Total			2844971					
				25		221001110 04 00	42	12444	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	36746	Voted	Plan	First	EST	2661
					Vr. Total			49190					
				26		221001110 04 00	42	17168	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	54450	Voted	Plan	First	EST	2661
					Vr. Total			71618					
				27		221001110 04 00	01	685600	Voted	Plan	First	EST	2662
						221001110 04 00	03	464174	Voted	Plan	First	EST	2662
						221001110 04 00	29	2862030	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14190	Voted	Plan	First	EST	2662
						221001110 04 00	57	114700	Voted	Plan	First	EST	2662
					Vr. Total			4140694					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	28		221001110 04 00	01	1617635	Voted	Plan	First	EST	2662
						221001110 04 00	03	938229	Voted	Plan	First	EST	2662
						221001110 04 00	06	600	Voted	Plan	First	EST	2662
						221001110 04 00	29	2355142	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	40260	Voted	Plan	First	EST	2662
					Vr. Total			4951866					
				29		221001110 04 00	01	4133287	Voted	Plan	First	EST	2662
						221001110 04 00	03	2498958	Voted	Plan	First	EST	2662
						221001110 04 00	06	8200	Voted	Plan	First	EST	2662
						221001110 04 00	39	540525	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	156310	Voted	Plan	First	EST	2662
						221001110 04 00	57	175260	Voted	Plan	First	EST	2662
					Vr. Total			7512540					
				3		221001110 04 00	58	125861	Voted	Plan	First	MIS	2662
					Vr. Total			125861					
				30		221001110 04 00	01	993400	Voted	Plan	First	EST	2663
						221001110 04 00	03	609544	Voted	Plan	First	EST	2663
						221001110 04 00	06	600	Voted	Plan	First	EST	2663
						221001110 04 00	55	28530	Voted	Plan	First	EST	2663
						221001110 04 00	57	57540	Voted	Plan	First	EST	2663
					Vr. Total			1689614					
				31		221001110 04 00	01	838100	Voted	Plan	First	EST	2663
						221001110 04 00	03	564874	Voted	Plan	First	EST	2663
						221001110 04 00	13	14160	Voted	Plan	Second	CON	2663
						221001110 04 00	55	33540	Voted	Plan	First	EST	2663
						221001110 04 00	57	135820	Voted	Plan	First	EST	2663
					Vr. Total			1586494					
				32		221001110 04 00	08	39600	Voted	Plan	Second	CON	2663
					Vr. Total			39600					
				33		221001110 04 00	39	993500	Voted	Plan	Second	MIS	2663
					Vr. Total			993500					
				34		221001110 04 00	47	14000	Voted	Plan	Second	MIS	2663
					Vr. Total			14000					
				35		221001110 11 00	39	1004572	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	24824	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
					Vr. Total			1072236					
				36		221001110 04 00	58	598109	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	524900	Voted	Plan	First	EST	2661
						221003110 10 00	03	311112	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	8330	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			1454431					
				37		221001110 04 00	15	20286	Voted	Plan	Second	CON	2663
					Vr. Total			20286					
				38		221001110 04 00	40	500540	Voted	Plan	Second	MIS	2663
					Vr. Total			500540					
				39		221001110 04 00	01	18968	Voted	Plan	Second	EST	2664
						221001110 04 00	03	11001	Voted	Plan	Second	EST	2664
						221001110 04 00	40	105450	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	39	Vr. Total			135419					
				4		221003110 10 00	40	1062000	Voted	Plan	First	MIS	2661
					Vr. Total			1062000					
				40		221001110 04 00	01	109100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	75934	Voted	Plan	Second	EST	2664
						221001110 04 00	42	840000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	2980	Voted	Plan	Second	EST	2664
						221001110 04 00	57	21820	Voted	Plan	Second	EST	2664
					Vr. Total			1049834					
				41		221001110 04 00	01	670600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	459984	Voted	Plan	Second	EST	2664
						221001110 04 00	57	134120	Voted	Plan	Second	EST	2664
					Vr. Total			1264704					
				42		221003110 10 00	01	417975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	249922	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			694017					
				43		221003110 10 00	01	80300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46574	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	10	444750	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			574424					
				44		221003110 10 00	17	444750	Voted	Plan	Second	CON	2661
					Vr. Total			444750					
				45		221001110 04 00	16	27500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	20548	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11918	Voted	Plan	Second	EST	2661
					Vr. Total			59966					
				46		221003110 10 00	01	6667	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3667	Voted	Plan	Second	EST	2661
						221003110 10 00	58	640572	Voted	Plan	Second	MIS	2661
					Vr. Total			650906					
				47		221003110 10 00	01	13600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6040	Voted	Plan	Second	EST	2661
					Vr. Total			19640					
				49		221003110 10 00	11	88800	Voted	Plan	Second	CON	2661
					Vr. Total			88800					
				5		221003110 10 00	01	418400	Voted	Plan	First	EST	2661
						221003110 10 00	03	242672	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	39	1816787	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7570	Voted	Plan	First	EST	2661
					Vr. Total			2485549					
				50		221003110 10 00	08	179149	Voted	Plan	Second	CON	2661
					Vr. Total			179149					
				51		221001110 04 00	39	27500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	322900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187282	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	51	Vr. Total			542952					
				52		221001110 04 00	58	1014421	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1100449					
				53		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	621200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	367198	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			1138999					
				54		221001110 04 00	58	130000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	418400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242672	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			798762					
				55		221001110 04 00	08	71500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	617940	Voted	Plan	Second	EST	2661
						221003110 10 00	03	358382	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Plan	Second	EST	2661
					Vr. Total			1072662					
				56		221001110 04 00	40	129977	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	333000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	193140	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14140	Voted	Plan	Second	EST	2661
					Vr. Total			670297					
				57		221001110 04 00	41	666869	Voted	Plan	Second	MIS	2662
					Vr. Total			666869					
				58		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				59		221003110 10 00	44	67850	Voted	Plan	Second	MIS	2661
					Vr. Total			67850					
				6		221003110 10 00	01	620200	Voted	Plan	First	EST	2661
						221003110 10 00	03	366618	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	12	768000	Voted	Plan	First	CON	2661
						221003110 10 00	55	12760	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			1779558					
				60		221003110 10 00	03	371526	Voted	Plan	Second	EST	2661
						221003110 10 00	08	153581	Voted	Plan	Second	CON	2661
					Vr. Total			525107					
				61		221001110 04 00	40	273340	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	132100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67397	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4980	Voted	Plan	Second	EST	2661
					Vr. Total			477817					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	62		221001110 04 00	42	281885	Voted	Plan	Second	MIS	2662
					Vr. Total			281885					
				63		221001110 04 00	39	66000	Voted	Plan	Second	MIS	2662
					Vr. Total			66000					
				64		221001110 04 00	39	509500	Voted	Plan	Second	MIS	2662
					Vr. Total			509500					
				65		221001110 11 00	39	424000	Voted	Plan	Second	MIS	2662
					Vr. Total			424000					
				66		221001110 04 00	40	101250	Voted	Plan	Second	MIS	2662
					Vr. Total			101250					
				68		221001110 04 00	01	1665700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	966106	Voted	Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	41730	Voted	Plan	Second	EST	2662
					Vr. Total			2674136					
				69		221001110 04 00	01	4463146	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2699556	Voted	Plan	Second	EST	2662
						221001110 04 00	06	8800	Voted	Plan	Second	EST	2662
						221001110 04 00	55	170060	Voted	Plan	Second	EST	2662
						221001110 04 00	57	191260	Voted	Plan	Second	EST	2662
					Vr. Total			7532822					
				7		221003110 10 00	08	50000	Voted	Plan	First	CON	2661
					Vr. Total			50000					
				70		221003110 10 00	01	704000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	475066	Voted	Plan	Second	EST	2661
						221003110 10 00	08	145000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115080	Voted	Plan	Second	EST	2661
					Vr. Total			1448156					
				71		221003110 10 00	01	242600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140708	Voted	Plan	Second	EST	2661
						221003110 10 00	47	19942	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3080	Voted	Plan	Second	EST	2661
					Vr. Total			406330					
				72		221001110 04 00	58	233392	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	781200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	460636	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1501173					
				73		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			53814					
				74		221001110 04 00	04	21400	Voted	Plan	Second	CON	2662
						221003110 10 00	01	187300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108634	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			324194					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	ETAWAH	75		221003110 10 00	01	271300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157354	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7250	Voted	Plan	Second	EST	2661
					Vr. Total			436104					
				76		221003110 10 00	01	667221	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386988	Voted	Plan	Second	EST	2661
						221003110 10 00	06	245	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12290	Voted	Plan	Second	EST	2661
					Vr. Total			1066744					
				77		221003110 10 00	01	128000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			207760					
				78		221003110 10 00	01	174700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101326	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6040	Voted	Plan	Second	EST	2661
					Vr. Total			282166					
				8		221003110 10 00	42	252500	Voted	Plan	First	MIS	2661
					Vr. Total			252500					
				81		221001110 04 00	01	364800	Voted	Plan	Second	EST	2669
						221001110 04 00	03	211584	Voted	Plan	Second	EST	2669
						221001110 04 00	06	220	Voted	Plan	Second	EST	2669
						221001110 04 00	55	15740	Voted	Plan	Second	EST	2669
					Vr. Total			592344					
				82		221001110 04 00	01	206500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	119770	Voted	Plan	Second	EST	2669
						221001110 04 00	06	200	Voted	Plan	Second	EST	2669
						221001110 04 00	55	7920	Voted	Plan	Second	EST	2669
					Vr. Total			334390					
				89		221003110 10 00	01	385000	Voted	Plan	Second	EST	2661
					Vr. Total			385000					
				9		221003110 10 00	01	242600	Voted	Plan	First	EST	2661
						221003110 10 00	03	140708	Voted	Plan	First	EST	2661
						221003110 10 00	43	500000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
					Vr. Total			886388					
				Tot ETAWAH :				96478760					
			FAIZABAD	10		221001110 04 00	42	128888	Voted	Plan	First	MIS	2664
					Vr. Total			128888					
				105		221003110 10 00	01	886000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	616341	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	176660	Voted	Plan	Second	EST	2661
					Vr. Total			1693561					
				107		221003110 10 00	01	164500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95410	Voted	Plan	Second	EST	2661
					Vr. Total			259910					
				108		221003110 10 00	01	175900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112903	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	108		221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			310383					
				11		221001110 04 00	08	266541	Voted	Plan	First	CON	2664
					Vr. Total			266541					
				110		221003110 10 00	03	78444	Voted	Plan	Second	EST	2661
					Vr. Total			78444					
				111		221003110 10 00	03	49494	Voted	Plan	Second	EST	2661
					Vr. Total			49494					
				112		221003110 10 00	03	63430	Voted	Plan	Second	EST	2661
					Vr. Total			63430					
				113		221003110 10 00	03	18063	Voted	Plan	Second	EST	2661
					Vr. Total			18063					
				114		221003110 10 00	03	49530	Voted	Plan	Second	EST	2661
					Vr. Total			49530					
				119		221001001 03 00	01	60900	Voted	Plan	Second	EST	2683
						221001001 03 00	03	35322	Voted	Plan	Second	EST	2683
					Vr. Total			96222					
				12		221001110 04 00	01	1531500	Voted	Plan	First	EST	2677
						221001110 04 00	03	952291	Voted	Plan	First	EST	2677
						221001110 04 00	06	1390	Voted	Plan	First	EST	2677
						221001110 04 00	49	273255	Voted	Plan	First	MIS	2662
						221001110 04 00	55	5910	Voted	Plan	First	EST	2677
						221001110 04 00	57	110380	Voted	Plan	First	EST	2677
					Vr. Total			2874726					
				121		221003110 10 00	01	422271	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125191	Voted	Plan	Second	EST	2661
					Vr. Total			547462					
				122		221001110 04 00	01	702600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	489010	Voted	Plan	Second	EST	2664
						221001110 04 00	55	11340	Voted	Plan	Second	EST	2664
						221001110 04 00	57	140520	Voted	Plan	Second	EST	2664
					Vr. Total			1343470					
				128		221001001 03 00	01	701800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	437250	Voted	Plan	Second	EST	2683
						221001001 03 00	06	90	Voted	Plan	Second	EST	2683
						221001001 03 00	55	28080	Voted	Plan	Second	EST	2683
						221001001 03 00	57	52080	Voted	Plan	Second	EST	2683
					Vr. Total			1219300					
				129		221001001 03 00	01	261000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	161634	Voted	Plan	Second	EST	2683
						221001001 03 00	55	8270	Voted	Plan	Second	EST	2683
						221001001 03 00	57	17680	Voted	Plan	Second	EST	2683
					Vr. Total			448584					
				13		221001110 04 00	01	663297	Voted	Plan	First	EST	2677
						221001110 04 00	03	417122	Voted	Plan	First	EST	2677
						221001110 04 00	06	430	Voted	Plan	First	EST	2677
						221001110 04 00	49	117602	Voted	Plan	First	MIS	2662
						221001110 04 00	55	1660	Voted	Plan	First	EST	2677
						221001110 04 00	57	55879	Voted	Plan	First	EST	2677
					Vr. Total			1255990					
				130		221001110 04 00	01	83400	Voted	Plan	Second	EST	2665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	130		221001110 04 00	03	48372	Voted	Plan	Second	EST	2665
						221001110 04 00	55	2040	Voted	Plan	Second	EST	2665
					Vr. Total			133812					
				131		221001110 04 00	01	10800	Voted	Plan	Second	EST	2665
						221001110 04 00	03	6264	Voted	Plan	Second	EST	2665
					Vr. Total			17064					
				132		221001110 04 00	03	63405	Voted	Plan	Second	EST	2665
					Vr. Total			63405					
				133		221001110 04 00	03	94823	Voted	Plan	Second	EST	2665
					Vr. Total			94823					
				134		221001110 04 00	01	752600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	436508	Voted	Plan	Second	EST	2663
						221001110 04 00	06	215	Voted	Plan	Second	EST	2663
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2663
					Vr. Total			1211403					
				135		221001110 04 00	01	2005500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1163190	Voted	Plan	Second	EST	2663
						221001110 04 00	06	5300	Voted	Plan	Second	EST	2663
						221001110 04 00	55	54230	Voted	Plan	Second	EST	2663
					Vr. Total			3228220					
				136		221001110 04 00	01	171100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	119074	Voted	Plan	Second	EST	2663
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2663
						221001110 04 00	57	34200	Voted	Plan	Second	EST	2663
					Vr. Total			331654					
				137		221001110 04 00	01	627900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	436646	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20230	Voted	Plan	Second	EST	2663
						221001110 04 00	57	124940	Voted	Plan	Second	EST	2663
					Vr. Total			1209716					
				14		221001110 04 00	58	262723	Voted	Plan	First	MIS	2664
					Vr. Total			262723					
				146		221001110 04 00	01	1569300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	979723	Voted	Plan	Second	EST	2664
						221001110 04 00	06	645	Voted	Plan	Second	EST	2664
						221001110 04 00	55	10420	Voted	Plan	Second	EST	2664
						221001110 04 00	57	119880	Voted	Plan	Second	EST	2664
					Vr. Total			2679968					
				147		221001110 04 00	01	2517382	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1460082	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5594	Voted	Plan	Second	EST	2662
						221001110 04 00	55	91770	Voted	Plan	Second	EST	2662
					Vr. Total			4074828					
				148		221001110 04 00	01	187600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	108808	Voted	Plan	Second	EST	2662
						221001110 04 00	06	430	Voted	Plan	Second	EST	2662
					Vr. Total			296838					
				149		221001110 04 00	01	928300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	538414	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2220	Voted	Plan	Second	EST	2662
						221001110 04 00	55	25420	Voted	Plan	Second	EST	2662
					Vr. Total			1494354					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	15		221001110 04 00	42	89396	Voted	Plan	First	MIS	2664
					Vr. Total			89396					
				150		221001110 04 00	01	1482400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	992472	Voted	Plan	Second	EST	2662
						221001110 04 00	55	34920	Voted	Plan	Second	EST	2662
						221001110 04 00	57	228760	Voted	Plan	Second	EST	2662
					Vr. Total			2738552					
				151		221001110 04 00	01	1267700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	735266	Voted	Plan	Second	EST	2662
						221001110 04 00	06	20	Voted	Plan	Second	EST	2662
						221001110 04 00	55	37020	Voted	Plan	Second	EST	2662
					Vr. Total			2040006					
				152		221001110 04 00	01	1277600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	889210	Voted	Plan	Second	EST	2662
						221001110 04 00	55	42490	Voted	Plan	Second	EST	2662
						221001110 04 00	57	255520	Voted	Plan	Second	EST	2662
					Vr. Total			2464820					
				16		221001110 04 00	58	462593	Voted	Plan	First	MIS	2677
					Vr. Total			462593					
				162		221003110 10 00	01	375900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	218022	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Plan	Second	EST	2661
					Vr. Total			607522					
				163		221003110 10 00	01	338800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	220191	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40840	Voted	Plan	Second	EST	2661
					Vr. Total			614541					
				164		221003110 10 00	01	171400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99412	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			272722					
				165		221003110 10 00	01	452800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262624	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10390	Voted	Plan	Second	EST	2661
					Vr. Total			725814					
				166		221003110 10 00	01	427600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	297609	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85520	Voted	Plan	Second	EST	2661
					Vr. Total			820179					
				167		221003110 10 00	01	206600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119828	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3500	Voted	Plan	Second	EST	2661
					Vr. Total			329928					
				168		221003110 10 00	01	369100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214078	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8620	Voted	Plan	Second	EST	2661
					Vr. Total			592118					
				169		221003110 10 00	01	536000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	169		221003110 10 00	03	373056	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107200	Voted	Plan	Second	EST	2661
					Vr. Total			1018356					
				17		221001110 04 00	39	362500	Voted	Plan	First	MIS	2677
					Vr. Total			362500					
				170		221003110 10 00	01	806400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467712	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23030	Voted	Plan	Second	EST	2661
					Vr. Total			1298562					
				171		221003110 10 00	01	151800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20500	Voted	Plan	Second	EST	2661
					Vr. Total			278314					
				172		221003110 10 00	01	241600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140128	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5320	Voted	Plan	Second	EST	2661
					Vr. Total			387848					
				173		221003110 10 00	01	892800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517824	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18230	Voted	Plan	Second	EST	2661
					Vr. Total			1428854					
				174		221003110 10 00	01	643200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	447135	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127720	Voted	Plan	Second	EST	2661
					Vr. Total			1226455					
				175		221003110 10 00	01	431700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250386	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5490	Voted	Plan	Second	EST	2661
					Vr. Total			688176					
				176		221003110 10 00	01	548500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	318130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5590	Voted	Plan	Second	EST	2661
					Vr. Total			872420					
				177		221003110 10 00	01	893400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	621807	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	178680	Voted	Plan	Second	EST	2661
					Vr. Total			1710767					
				178		221003110 10 00	01	377600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219008	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			603308					
				179		221003110 10 00	01	1068300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	619614	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	179		221003110 10 00	55	12730	Voted	Plan	Second	EST	2661
					Vr. Total			1700644					
				18		221001110 04 00	39	497900	Voted	Plan	First	MIS	2663
					Vr. Total			497900					
				180		221003110 10 00	01	916100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	644565	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	185220	Voted	Plan	Second	EST	2661
					Vr. Total			1752605					
				181		221003110 10 00	01	281600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163328	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6520	Voted	Plan	Second	EST	2661
					Vr. Total			451448					
				182		221003110 10 00	01	609700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353626	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16110	Voted	Plan	Second	EST	2661
					Vr. Total			979536					
				183		221003110 10 00	01	553800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375191	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93080	Voted	Plan	Second	EST	2661
					Vr. Total			1029251					
				184		221003110 10 00	01	470500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272890	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12220	Voted	Plan	Second	EST	2661
					Vr. Total			755610					
				185		221003110 10 00	01	754700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	437726	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661
					Vr. Total			1207016					
				186		221003110 10 00	01	677900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478777	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	137580	Voted	Plan	Second	EST	2661
					Vr. Total			1307417					
				187		221003110 10 00	01	629800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	365284	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17890	Voted	Plan	Second	EST	2661
					Vr. Total			1013174					
				188		221003110 10 00	01	933300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	541314	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25420	Voted	Plan	Second	EST	2661
					Vr. Total			1500834					
				189		221003110 10 00	01	442100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	307701	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9280	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	189		221003110 10 00	57	88420	Voted	Plan	Second	EST	2661
					Vr. Total			847701					
				19		221001110 04 00	42	499099	Voted	Plan	First	MIS	2663
					Vr. Total			499099					
				190		221003110 10 00	01	406900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	236002	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10950	Voted	Plan	Second	EST	2661
					Vr. Total			654852					
				191		221003110 10 00	01	1045900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	606622	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23470	Voted	Plan	Second	EST	2661
					Vr. Total			1677942					
				192		221003110 10 00	01	1012800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	698007	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	190660	Voted	Plan	Second	EST	2661
					Vr. Total			1913017					
				193		221003110 10 00	01	458500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	265930	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			730180					
				195		221003110 10 00	01	535400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	310532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Plan	Second	EST	2661
					Vr. Total			860272					
				196		221003110 10 00	01	798300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	492918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	141560	Voted	Plan	Second	EST	2661
					Vr. Total			1442498					
				197		221003110 10 00	01	164500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95410	Voted	Plan	Second	EST	2661
					Vr. Total			259910					
				198		221003110 10 00	01	702300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407334	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11610	Voted	Plan	Second	EST	2661
					Vr. Total			1121764					
				199		221003110 10 00	01	594400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413702	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118880	Voted	Plan	Second	EST	2661
					Vr. Total			1129082					
				2		221001110 04 00	01	277261	Voted	Plan	First	EST	2663
						221001110 04 00	03	149281	Voted	Plan	First	EST	2663
						221001110 04 00	06	700	Voted	Plan	First	EST	2663
					Vr. Total			427242					
				20		221003110 10 00	01	933300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	20		221003110 10 00	03	541314	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	29	452913	Voted	Plan	First	MIS	2661
						221003110 10 00	55	25420	Voted	Plan	First	EST	2661
					Vr. Total			1953747					
				200		221003110 10 00	01	337200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234691	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67440	Voted	Plan	Second	EST	2661
					Vr. Total			650721					
				201		221003110 10 00	01	745400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	511271	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136100	Voted	Plan	Second	EST	2661
					Vr. Total			1421381					
				202		221003110 10 00	01	136000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Plan	Second	EST	2661
					Vr. Total			221740					
				203		221003110 10 00	01	522600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	303108	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15730	Voted	Plan	Second	EST	2661
					Vr. Total			842638					
				204		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				205		221003110 10 00	01	181200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			315870					
				206		221003110 10 00	01	436000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	282890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51740	Voted	Plan	Second	EST	2661
					Vr. Total			785720					
				21		221003110 10 00	01	336200	Voted	Plan	First	EST	2661
						221003110 10 00	03	233995	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	29	55354	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
						221003110 10 00	57	67240	Voted	Plan	First	EST	2661
					Vr. Total			699189					
				22		221003110 10 00	29	1834950	Voted	Plan	First	MIS	2661
					Vr. Total			1834950					
				23		221003110 10 00	01	338800	Voted	Plan	First	EST	2661
						221003110 10 00	03	219495	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	16	38500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	23		221003110 10 00	55	14610	Voted	Plan	First	EST	2661
						221003110 10 00	57	39640	Voted	Plan	First	EST	2661
					Vr. Total			651145					
				238		221001110 04 00	01	1966000	Voted	Plan	Second	EST	2677
						221001110 04 00	03	1253647	Voted	Plan	Second	EST	2677
						221001110 04 00	06	1390	Voted	Plan	Second	EST	2677
						221001110 04 00	55	5910	Voted	Plan	Second	EST	2677
						221001110 04 00	57	195460	Voted	Plan	Second	EST	2677
					Vr. Total			3422407					
				24		221001110 04 00	04	31440	Voted	Plan	First	TA	2662
						221003110 10 00	01	375900	Voted	Plan	First	EST	2661
						221003110 10 00	03	218022	Voted	Plan	First	EST	2661
						221003110 10 00	55	13600	Voted	Plan	First	EST	2661
					Vr. Total			638962					
				27		221003110 10 00	01	522600	Voted	Plan	First	EST	2661
						221003110 10 00	03	303108	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	15730	Voted	Plan	First	EST	2661
					Vr. Total			842638					
				28		221003110 10 00	01	337200	Voted	Plan	First	EST	2661
						221003110 10 00	03	234691	Voted	Plan	First	EST	2661
						221003110 10 00	55	11390	Voted	Plan	First	EST	2661
						221003110 10 00	57	67440	Voted	Plan	First	EST	2661
					Vr. Total			650721					
				29		221003110 10 00	01	136000	Voted	Plan	First	EST	2661
						221003110 10 00	03	78880	Voted	Plan	First	EST	2661
						221003110 10 00	55	5380	Voted	Plan	First	EST	2661
					Vr. Total			220260					
				3		221001110 04 00	47	8000	Voted	Plan	First	MIS	2665
					Vr. Total			8000					
				32		221001001 03 00	01	259400	Voted	Plan	First	EST	2683
						221001001 03 00	03	160706	Voted	Plan	First	EST	2683
						221001001 03 00	55	7530	Voted	Plan	First	EST	2683
						221001001 03 00	57	17680	Voted	Plan	First	EST	2683
					Vr. Total			445316					
				33		221001110 04 00	01	15077	Voted	Plan	First	EST	2662
						221001110 04 00	03	7991	Voted	Plan	First	EST	2662
						221001110 04 00	06	10	Voted	Plan	First	EST	2662
					Vr. Total			23078					
				35		221001110 04 00	15	8024	Voted	Plan	Second	CON	2663
						221003110 10 00	01	171400	Voted	Plan	First	EST	2661
						221003110 10 00	03	99412	Voted	Plan	First	EST	2661
						221003110 10 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			280746					
				36		221001110 04 00	16	17900	Voted	Plan	Second	CON	2663
						221003110 10 00	01	452800	Voted	Plan	First	EST	2661
						221003110 10 00	03	262624	Voted	Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			743714					
				37		221003110 10 00	01	339200	Voted	Plan	First	EST	2661
						221003110 10 00	03	236083	Voted	Plan	First	EST	2661
						221003110 10 00	55	7350	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	37		221003110 10 00	57	67840	Voted	Plan	First	EST	2661
						221003110 10 00	58	176444	Voted	Plan	Second	MIS	2661
					Vr. Total			826917					
				38		221003110 10 00	01	702300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407334	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11610	Voted	Plan	Second	EST	2661
						221003110 10 00	58	985967	Voted	Plan	Second	MIS	2661
					Vr. Total			2107731					
				39		221001110 05 00	58	10002	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	151800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20500	Voted	Plan	Second	EST	2661
					Vr. Total			288316					
				4		221001110 04 00	11	24938	Voted	Plan	First	CON	2665
					Vr. Total			24938					
				40		221003110 10 00	01	521200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	362755	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104240	Voted	Plan	Second	EST	2661
					Vr. Total			990295					
				41		221003110 10 00	01	436000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	282890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51740	Voted	Plan	Second	EST	2661
					Vr. Total			785720					
				42		221003110 10 00	01	180900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112926	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			315026					
				43		221001110 04 00	58	401683	Voted	Plan	Second	MIS	2662
					Vr. Total			401683					
				44		221001110 04 00	29	960328	Voted	Plan	Second	MIS	2677
					Vr. Total			960328					
				45		221001110 04 00	41	101016	Voted	Plan	Second	MIS	2677
					Vr. Total			101016					
				46		221001110 04 00	39	411240	Voted	Plan	Second	MIS	2677
					Vr. Total			411240					
				48		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2664
					Vr. Total			263410					
				49		221003110 10 00	01	377300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	218834	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			599814					
				5		221001110 04 00	12	24965	Voted	Plan	First	CON	2665
					Vr. Total			24965					
				52		221003110 10 00	01	535400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	52		221003110 10 00	03	310532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Plan	Second	EST	2661
					Vr. Total			860272					
				53		221003110 10 00	01	538400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312086	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89680	Voted	Plan	Second	EST	2661
					Vr. Total			946886					
				54		221003110 10 00	01	470500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272890	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12220	Voted	Plan	Second	EST	2661
					Vr. Total			755610					
				56		221003110 10 00	01	756000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	438480	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13690	Voted	Plan	Second	EST	2661
					Vr. Total			1208570					
				59		221003110 10 00	29	533334	Voted	Plan	Second	MIS	2661
					Vr. Total			533334					
				6		221001110 04 00	08	69999	Voted	Plan	First	CON	2665
					Vr. Total			69999					
				60		221001110 04 00	16	27786	Voted	Plan	Second	CON	2663
						221003110 10 00	01	206600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119828	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3500	Voted	Plan	Second	EST	2661
					Vr. Total			357714					
				61		221001110 04 00	58	291592	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	369100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214078	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8620	Voted	Plan	Second	EST	2661
					Vr. Total			883710					
				62		221003110 10 00	01	471000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	327816	Voted	Plan	Second	EST	2661
						221003110 10 00	13	27966	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94200	Voted	Plan	Second	EST	2661
					Vr. Total			923082					
				63		221003110 10 00	01	572000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	405071	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	116400	Voted	Plan	Second	EST	2661
					Vr. Total			1103651					
				64		221003110 10 00	01	359700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208626	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8390	Voted	Plan	Second	EST	2661
					Vr. Total			576716					
				65		221003110 10 00	01	462700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10660	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	65	Vr. Total			741926					
				66		221003110 10 00	01	482500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	325566	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78820	Voted	Plan	Second	EST	2661
					Vr. Total			894066					
				67		221003110 10 00	01	526400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	358847	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92300	Voted	Plan	Second	EST	2661
					Vr. Total			995467					
				68		221003110 10 00	01	754800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	437784	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21930	Voted	Plan	Second	EST	2661
					Vr. Total			1215694					
				69		221001110 04 00	29	368494	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	507900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	294582	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13880	Voted	Plan	Second	EST	2661
					Vr. Total			1185056					
				7		221001110 04 00	42	77622	Voted	Plan	First	MIS	2664
					Vr. Total			77622					
				70		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				71		221001110 04 00	29	544145	Voted	Plan	Second	MIS	2662
					Vr. Total			544145					
				72		221001110 04 00	15	64258	Voted	Plan	Second	CON	2662
					Vr. Total			64258					
				73		221001110 04 00	58	334250	Voted	Plan	Second	MIS	2665
					Vr. Total			334250					
				74		221001110 04 00	16	34990	Voted	Plan	Second	CON	2665
					Vr. Total			34990					
				75		221001110 04 00	39	398660	Voted	Plan	Second	MIS	2665
					Vr. Total			398660					
				76		221001110 04 00	01	509000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	295220	Voted	Plan	Second	EST	2664
						221001110 04 00	06	200	Voted	Plan	Second	EST	2664
						221001110 04 00	42	139988	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	10720	Voted	Plan	Second	EST	2664
					Vr. Total			955128					
				77		221001110 04 00	01	583100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	338198	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1075	Voted	Plan	Second	EST	2664
						221001110 04 00	40	271952	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	7190	Voted	Plan	Second	EST	2664
					Vr. Total			1201515					
				78		221001110 04 00	01	138300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	96257	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	78		221001110 04 00	57	27660	Voted	Plan	Second	EST	2664
						221001110 04 00	58	262723	Voted	Plan	Second	MIS	2664
					Vr. Total			524940					
				8		221001110 04 00	42	73736	Voted	Plan	First	MIS	2664
					Vr. Total			73736					
				80		221001110 04 00	58	455525	Voted	Plan	Second	MIS	2677
					Vr. Total			455525					
				81		221003110 10 00	58	985967	Voted	Plan	Second	MIS	2661
					Vr. Total			985967					
				82		221003110 10 00	01	548500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	318130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5590	Voted	Plan	Second	EST	2661
						221003110 10 00	58	191153	Voted	Plan	Second	MIS	2661
					Vr. Total			1063573					
				83		221001110 05 00	58	9978	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1042600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	604708	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12730	Voted	Plan	Second	EST	2661
					Vr. Total			1670016					
				84		221001110 05 00	58	16992	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	591400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	404713	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106380	Voted	Plan	Second	EST	2661
					Vr. Total			1126835					
				85		221001110 04 00	58	379746	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	406900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	236002	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10950	Voted	Plan	Second	EST	2661
					Vr. Total			1034598					
				86		221003110 10 00	01	879600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510168	Voted	Plan	Second	EST	2661
						221003110 10 00	06	950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19020	Voted	Plan	Second	EST	2661
					Vr. Total			1409738					
				87		221003110 10 00	01	241600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140128	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5320	Voted	Plan	Second	EST	2661
					Vr. Total			387848					
				88		221003110 10 00	01	549400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	382163	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109500	Voted	Plan	Second	EST	2661
					Vr. Total			1047363					
				89		221003110 10 00	01	810400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	470032	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15550	Voted	Plan	Second	EST	2661
					Vr. Total			1295982					
				9		221001001 03 00	01	699600	Voted	Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FAIZABAD	9		221001001 03 00	03	435974	Voted	Plan	First	EST	2683
						221001001 03 00	06	90	Voted	Plan	First	EST	2683
						221001001 03 00	55	28030	Voted	Plan	First	EST	2683
						221001001 03 00	57	52080	Voted	Plan	First	EST	2683
						221001110 04 00	42	137057	Voted	Plan	First	MIS	2664
					Vr. Total			1352831					
				90		221003110 10 00	01	330800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191864	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			527024					
				91		221003110 10 00	01	810200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570859	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6720	Voted	Plan	Second	EST	2661
						221003110 10 00	57	164040	Voted	Plan	Second	EST	2661
					Vr. Total			1551819					
				92		221003110 10 00	01	799600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	556522	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	159920	Voted	Plan	Second	EST	2661
					Vr. Total			1530402					
				93		221003110 10 00	01	345500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200390	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5490	Voted	Plan	Second	EST	2661
					Vr. Total			551780					
				94		221001001 03 00	01	523287	Voted	Plan	Second	EST	2683
						221001001 03 00	03	215370	Voted	Plan	Second	EST	2683
						221001001 03 00	55	198583	Voted	Plan	Second	EST	2683
						221001001 03 00	57	98960	Voted	Plan	Second	EST	2683
					Vr. Total			1036200					
				Tot FAIZABAD :				130556355					
			FATEHGARH	1		221001110 04 00	01	2096340	Voted	Plan	First	EST	2662
						221001110 04 00	03	1270014	Voted	Plan	First	EST	2662
						221001110 04 00	06	1820	Voted	Plan	First	EST	2662
						221001110 04 00	55	38210	Voted	Plan	First	EST	2662
						221001110 04 00	57	93380	Voted	Plan	First	EST	2662
					Vr. Total			3499764					
				10		221001110 04 00	29	903993	Voted	Plan	First	MIS	2662
					Vr. Total			903993					
				11		221003110 10 00	58	54175	Voted	Plan	Second	MIS	2661
					Vr. Total			54175					
				12		221001110 04 00	04	9872	Voted	Plan	Second	CON	2663
					Vr. Total			9872					
				13		221001110 04 00	29	868355	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	963800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	571126	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			2443351					
				14		221003110 10 00	01	111540	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHGARH	14		221003110 10 00	03	77632	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22308	Voted	Plan	Second	EST	2661
					Vr. Total			211480					
				15		221003110 10 00	01	800600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	464348	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6740	Voted	Plan	Second	EST	2661
					Vr. Total			1271688					
				16		221001110 04 00	39	502442	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4438925	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2748515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	81350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	300120	Voted	Plan	Second	EST	2661
					Vr. Total			8071352					
				17		221001110 04 00	15	17610	Voted	Plan	Second	CON	2662
					Vr. Total			17610					
				18		221003110 10 00	43	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				19		221003110 10 00	12	520966	Voted	Plan	Second	CON	2661
					Vr. Total			520966					
				2		221001110 04 00	01	3152800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1705723	Voted	Plan	First	EST	2662
						221001110 04 00	06	3780	Voted	Plan	First	EST	2662
						221001110 04 00	55	31950	Voted	Plan	First	EST	2662
						221001110 04 00	57	150200	Voted	Plan	First	EST	2662
					Vr. Total			5044453					
				20		221003110 10 00	40	999967	Voted	Plan	Second	MIS	2661
					Vr. Total			999967					
				21		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
					Vr. Total			81146					
				22		221001110 04 00	58	97538	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11220	Voted	Plan	Second	EST	2661
					Vr. Total			206004					
				23		221001110 04 00	01	65400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	36204	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6120	Voted	Plan	Second	EST	2663
						221003110 10 00	39	543665	Voted	Plan	Second	MIS	2661
					Vr. Total			651389					
				24		221003110 10 00	01	71400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41412	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			116032					
				25		221001110 04 00	01	35300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	20474	Voted	Plan	Second	EST	2662
						221001110 04 00	06	40	Voted	Plan	Second	EST	2662
					Vr. Total			55814					
				26		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
						221003110 10 00	58	947173	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHGARH	26	Vr. Total			1057173					
				27		221003104 04 00	39	2499500	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	17484	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10141	Voted	Plan	Second	EST	2661
						221003110 10 00	55	716	Voted	Plan	Second	EST	2661
					Vr. Total			2527841					
				28		221003110 10 00	03	60518	Voted	Plan	Second	EST	2661
					Vr. Total			60518					
				29		221001110 04 00	29	1000787	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	86295	Voted	Plan	Second	EST	2661
					Vr. Total			1087082					
				30		221001110 04 00	04	13018	Voted	Plan	Second	CON	2662
					Vr. Total			13018					
				32		221001110 04 00	49	117600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	423613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	294835	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13277	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84723	Voted	Plan	Second	EST	2661
					Vr. Total			934048					
				33		221003110 10 00	01	177400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35480	Voted	Plan	Second	EST	2661
					Vr. Total			336350					
				34		221003110 10 00	01	194080	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75511	Voted	Plan	Second	EST	2661
					Vr. Total			269591					
				37		221001110 04 00	01	3117700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1685365	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3480	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31950	Voted	Plan	Second	EST	2662
						221001110 04 00	57	150200	Voted	Plan	Second	EST	2662
					Vr. Total			4988695					
				38		221001110 04 00	01	2509940	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1541060	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1860	Voted	Plan	Second	EST	2662
						221001110 04 00	55	38210	Voted	Plan	Second	EST	2662
						221001110 04 00	57	147100	Voted	Plan	Second	EST	2662
					Vr. Total			4238170					
				4		221003110 10 00	49	98835	Voted	Plan	First	MIS	2661
					Vr. Total			98835					
				5		221001110 04 00	01	39200	Voted	Plan	First	EST	2662
						221001110 04 00	03	22736	Voted	Plan	First	EST	2662
						221001110 04 00	55	1660	Voted	Plan	First	EST	2662
					Vr. Total			63596					
				55		221003110 10 00	01	1440600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	888536	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91360	Voted	Plan	Second	EST	2661
					Vr. Total			2451776					
				56		221001110 04 00	01	796600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	503672	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHGARH	56		221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6640	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71800	Voted	Plan	Second	EST	2663
					Vr. Total			1378952					
				57		221001110 04 00	01	975100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	617271	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2663
						221001110 04 00	55	15560	Voted	Plan	Second	EST	2663
						221001110 04 00	57	89160	Voted	Plan	Second	EST	2663
					Vr. Total			1698811					
				6		221001110 04 00	01	376500	Voted	Plan	First	EST	2662
						221001110 04 00	03	249527	Voted	Plan	First	EST	2662
						221001110 04 00	05	101225	Voted	Plan	First	TA	2662
						221001110 04 00	57	53720	Voted	Plan	First	EST	2662
					Vr. Total			780972					
				60		221003110 10 00	01	1687100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	978518	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16190	Voted	Plan	Second	EST	2661
					Vr. Total			2681808					
				61		221003110 10 00	01	83200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54764	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11220	Voted	Plan	Second	EST	2661
					Vr. Total			152394					
				62		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
					Vr. Total			61146					
				64		221003110 10 00	01	49027	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24766	Voted	Plan	Second	EST	2661
					Vr. Total			73793					
				65		221003110 10 00	01	6823036	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4252259	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	105230	Voted	Plan	Second	EST	2661
						221003110 10 00	57	508747	Voted	Plan	Second	EST	2661
					Vr. Total			11689447					
				66		221003110 10 00	01	512100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	337884	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70460	Voted	Plan	Second	EST	2661
					Vr. Total			934024					
				7		221001110 04 00	58	654741	Voted	Plan	First	MIS	2662
					Vr. Total			654741					
				8		221003110 10 00	01	258250	Voted	Plan	First	EST	2661
						221003110 10 00	03	179569	Voted	Plan	First	EST	2661
						221003110 10 00	57	51350	Voted	Plan	First	EST	2661
					Vr. Total			489169					
				9		221001110 04 00	29	377924	Voted	Plan	First	MIS	2662
					Vr. Total			377924					
				Tot FATEHGARH :				63758930					
			FATEHPUR	1		221001110 04 00	01	187269	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	1		221001110 04 00	03	31000	Voted	Plan	First	EST	2662
						221001110 04 00	57	101670	Voted	Plan	First	EST	2662
					Vr. Total			319939					
				10		221003110 10 00	01	50500	Voted	Plan	First	EST	2661
						221003110 10 00	03	29290	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			81130					
				100		221003110 10 00	01	364600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211468	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9500	Voted	Plan	Second	EST	2661
					Vr. Total			586668					
				101		221003110 10 00	01	22400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36592					
				102		221003110 10 00	01	595600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	345448	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Plan	Second	EST	2661
					Vr. Total			955878					
				103		221003110 10 00	01	104500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60610	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			169890					
				104		221003110 10 00	01	366000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	206190	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			578010					
				11		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	22446	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			63166					
				119		221003110 10 00	01	47600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			77228					
				12		221003110 10 00	01	728100	Voted	Plan	First	EST	2661
						221003110 10 00	03	422298	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	1620	Voted	Plan	First	EST	2661
					Vr. Total			1152278					
				122		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				123		221003110 10 00	01	22103	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10683	Voted	Plan	Second	EST	2661
					Vr. Total			32786					
				124		221003110 10 00	01	226500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95613	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	124	Vr. Total			322113					
				127		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			70908					
				128		221003110 10 00	01	442000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256360	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10900	Voted	Plan	Second	EST	2661
					Vr. Total			709740					
				129		221003110 10 00	01	728100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	422298	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1620	Voted	Plan	Second	EST	2661
					Vr. Total			1152278					
				13		221003110 10 00	01	68300	Voted	Plan	First	EST	2661
						221003110 10 00	03	39614	Voted	Plan	First	EST	2661
						221003110 10 00	04	65000	Voted	Plan	Second	TA	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			173684					
				130		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			63166					
				131		221003110 10 00	01	41107	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23842	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			65719					
				132		221003110 10 00	01	181250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104226	Voted	Plan	Second	EST	2661
						221003110 10 00	06	740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3880	Voted	Plan	Second	EST	2661
					Vr. Total			290096					
				133		221003110 10 00	01	363700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210946	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			577936					
				134		221003110 10 00	01	285700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165706	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			457506					
				135		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				136		221003110 10 00	01	753375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	434710	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14440	Voted	Plan	Second	EST	2661
					Vr. Total			1203505					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	137		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88556					
				138		221003110 10 00	01	384280	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221966	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7470	Voted	Plan	Second	EST	2661
					Vr. Total			613716					
				14		221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28420	Voted	Plan	First	EST	2661
						221003110 10 00	04	42771	Voted	Plan	Second	TA	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			121531					
				141		221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19894	Voted	Plan	Second	EST	2661
					Vr. Total			54194					
				15		221003110 10 00	01	462000	Voted	Plan	First	EST	2661
						221003110 10 00	03	267960	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	42	7163	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17340	Voted	Plan	First	EST	2661
					Vr. Total			754583					
				16		221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	24824	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	29	2216952	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			2286086					
				17		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	517350	Voted	Plan	First	EST	2661
						221003110 10 00	03	293190	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	14630	Voted	Plan	First	EST	2661
					Vr. Total			835370					
				18		221003110 10 00	01	104500	Voted	Plan	First	EST	2661
						221003110 10 00	03	60610	Voted	Plan	First	EST	2661
						221003110 10 00	39	157450	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			327340					
				19		221003110 10 00	01	371200	Voted	Plan	First	EST	2661
						221003110 10 00	03	215296	Voted	Plan	First	EST	2661
						221003110 10 00	06	1280	Voted	Plan	First	EST	2661
						221003110 10 00	55	4970	Voted	Plan	First	EST	2661
						221003110 10 00	58	76827	Voted	Plan	Second	MIS	2661
					Vr. Total			669573					
				2		221003110 10 00	03	40842	Voted	Plan	First	EST	2661
						221003110 10 00	42	13275	Voted	Plan	First	MIS	2661
					Vr. Total			54117					
				20		221003110 10 00	12	999710	Voted	Plan	Second	CON	2661
					Vr. Total			999710					
				21		221003110 10 00	08	3900	Voted	Plan	Second	CON	2661
					Vr. Total			3900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	23		221003110 10 00	04	94100	Voted	Plan	Second	TA	2661
					Vr. Total			94100					
				24		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				3		221003110 10 00	03	4776	Voted	Plan	First	EST	2661
						221003110 10 00	47	18431	Voted	Plan	First	MIS	2661
					Vr. Total			23207					
				30		221003110 10 00	01	171325	Voted	Plan	First	EST	2661
						221003110 10 00	03	72647	Voted	Plan	First	EST	2661
					Vr. Total			243972					
				31		221003110 10 00	01	21360	Voted	Plan	First	EST	2661
						221003110 10 00	03	11701	Voted	Plan	First	EST	2661
					Vr. Total			33061					
				32		221003110 10 00	01	11750	Voted	Plan	First	EST	2661
						221003110 10 00	03	6815	Voted	Plan	First	EST	2661
					Vr. Total			18565					
				33		221003110 10 00	01	34300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19894	Voted	Plan	First	EST	2661
					Vr. Total			54194					
				34		221003110 10 00	01	40983	Voted	Plan	First	EST	2661
					Vr. Total			40983					
				35		221003110 10 00	01	85900	Voted	Plan	First	EST	2661
						221003110 10 00	03	35485	Voted	Plan	First	EST	2661
					Vr. Total			121385					
				36		221003110 10 00	01	268300	Voted	Plan	First	EST	2661
						221003110 10 00	03	172352	Voted	Plan	First	EST	2661
						221003110 10 00	57	52660	Voted	Plan	First	EST	2661
					Vr. Total			493312					
				37		221003110 10 00	01	366000	Voted	Plan	First	EST	2661
						221003110 10 00	03	206190	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	5660	Voted	Plan	First	EST	2661
					Vr. Total			578010					
				38		221003110 10 00	01	435300	Voted	Plan	First	EST	2661
						221003110 10 00	03	252474	Voted	Plan	First	EST	2661
						221003110 10 00	55	7470	Voted	Plan	First	EST	2661
					Vr. Total			695244					
				39		221003110 10 00	01	464600	Voted	Plan	First	EST	2661
						221003110 10 00	03	269468	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	8880	Voted	Plan	First	EST	2661
					Vr. Total			743028					
				4		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			86028					
				40		221003110 10 00	01	751600	Voted	Plan	First	EST	2661
						221003110 10 00	03	512569	Voted	Plan	First	EST	2661
						221003110 10 00	55	6580	Voted	Plan	First	EST	2661
						221003110 10 00	57	132140	Voted	Plan	First	EST	2661
					Vr. Total			1402889					
				42		221003110 10 00	01	53600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	42		221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				43		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	32016	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			88556					
				46		221003110 10 00	01	362200	Voted	Plan	First	EST	2661
						221003110 10 00	03	210076	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			576906					
				47		221003110 10 00	01	181250	Voted	Plan	First	EST	2661
						221003110 10 00	03	104226	Voted	Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Plan	First	EST	2661
						221003110 10 00	55	3880	Voted	Plan	First	EST	2661
					Vr. Total			290096					
				48		221003110 10 00	01	361200	Voted	Plan	First	EST	2661
						221003110 10 00	03	209496	Voted	Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Plan	First	EST	2661
						221003110 10 00	55	9030	Voted	Plan	First	EST	2661
					Vr. Total			580166					
				49		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			70908					
				5		221003110 10 00	01	460300	Voted	Plan	First	EST	2661
						221003110 10 00	03	266974	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	4920	Voted	Plan	First	EST	2661
					Vr. Total			732474					
				50		221003110 10 00	01	322100	Voted	Plan	First	EST	2661
						221003110 10 00	03	186818	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	6080	Voted	Plan	First	EST	2661
					Vr. Total			515058					
				58		221003110 10 00	01	76341	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41452	Voted	Plan	Second	EST	2661
					Vr. Total			117793					
				59		221003110 10 00	01	87860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71549	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			179969					
				6		221003110 10 00	01	290600	Voted	Plan	First	EST	2661
						221003110 10 00	03	168548	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	4160	Voted	Plan	First	EST	2661
					Vr. Total			463428					
				60		221003110 10 00	01	361000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209380	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4810	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	60	Vr. Total			575240					
				61		221003110 10 00	01	707185	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407740	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13100	Voted	Plan	Second	EST	2661
					Vr. Total			1129005					
				62		221003110 10 00	01	288700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Plan	Second	EST	2661
					Vr. Total			461426					
				63		221003110 10 00	01	364600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211468	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9500	Voted	Plan	Second	EST	2661
					Vr. Total			586668					
				64		221003110 10 00	01	16380	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8870	Voted	Plan	Second	EST	2661
					Vr. Total			25250					
				65		221003110 10 00	01	7791	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4129	Voted	Plan	Second	EST	2661
					Vr. Total			11920					
				66		221003110 10 00	01	22600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12648	Voted	Plan	Second	EST	2661
					Vr. Total			35248					
				68		221003110 10 00	01	61000	Voted	Plan	Second	EST	2661
					Vr. Total			61000					
				69		221003110 10 00	01	38322	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21077	Voted	Plan	Second	EST	2661
						221003110 10 00	06	70	Voted	Plan	Second	EST	2661
					Vr. Total			59469					
				7		221003110 10 00	01	79300	Voted	Plan	First	EST	2661
						221003110 10 00	03	45994	Voted	Plan	First	EST	2661
						221003110 10 00	55	3960	Voted	Plan	First	EST	2661
					Vr. Total			129254					
				70		221003110 10 00	01	11750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6815	Voted	Plan	Second	EST	2661
					Vr. Total			18565					
				71		221003110 10 00	01	123685	Voted	Plan	Second	EST	2661
						221003110 10 00	03	111436	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			241421					
				72		221003110 10 00	01	290600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	168548	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4160	Voted	Plan	Second	EST	2661
					Vr. Total			463428					
				73		221003110 10 00	01	460300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	266974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
					Vr. Total			732474					
				74		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	74		221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				75		221003110 10 00	01	608900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353162	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11150	Voted	Plan	Second	EST	2661
					Vr. Total			973352					
				76		221003110 10 00	01	371200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215296	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			592746					
				77		221003110 10 00	01	357900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207582	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13180	Voted	Plan	Second	EST	2661
					Vr. Total			578902					
				78		221003110 10 00	01	76000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			122100					
				79		221003110 10 00	01	474620	Voted	Plan	Second	EST	2661
						221003110 10 00	03	275210	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10000	Voted	Plan	Second	EST	2661
					Vr. Total			760150					
				8		221003110 10 00	01	33300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19314	Voted	Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			54084					
				80		221003110 10 00	01	456000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	264480	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			725540					
				81		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			87028					
				82		221003110 10 00	01	368300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213614	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5280	Voted	Plan	Second	EST	2661
					Vr. Total			587194					
				83		221003110 10 00	01	579300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8290	Voted	Plan	Second	EST	2661
					Vr. Total			923634					
				84		221003110 10 00	01	538100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	312098	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	84		221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20280	Voted	Plan	Second	EST	2661
					Vr. Total			870638					
				86		221003110 10 00	01	384300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222894	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			610624					
				87		221003110 10 00	01	50500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81130					
				88		221003110 10 00	01	885172	Voted	Plan	Second	EST	2661
						221003110 10 00	03	513400	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1081	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12930	Voted	Plan	Second	EST	2661
					Vr. Total			1412583					
				89		221003110 10 00	01	410300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			652594					
				90		221003110 10 00	01	370000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	214600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3120	Voted	Plan	Second	EST	2661
					Vr. Total			587720					
				91		221003110 10 00	01	416300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241454	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5510	Voted	Plan	Second	EST	2661
					Vr. Total			663384					
				92		221003110 10 00	01	204200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				93		221003110 10 00	01	1264770	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867843	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	211480	Voted	Plan	Second	EST	2661
					Vr. Total			2379983					
				94		221003110 10 00	01	91120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50576	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			145736					
				95		221003110 10 00	01	812700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	471366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28710	Voted	Plan	Second	EST	2661
					Vr. Total			1312816					
				96		221003110 10 00	01	3372912	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2301164	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32550	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FATEHPUR	96		221003110 10 00	57	579920	Voted	Plan	Second	EST	2661
					Vr. Total			6286546					
				97		221003110 10 00	01	5485686	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3790026	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	89300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1048837	Voted	Plan	Second	EST	2661
					Vr. Total			10414849					
				98		221003110 10 00	01	641500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	372070	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15690	Voted	Plan	Second	EST	2661
					Vr. Total			1029340					
				99		221003110 10 00	01	486900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	282402	Voted	Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14540	Voted	Plan	Second	EST	2661
					Vr. Total			784462					
				Tot FATEHPUR :				62096723					
			FIROZABAD	1		221003110 10 00	01	119400	Voted	Plan	First	EST	2661
						221003110 10 00	03	69252	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	15	190157	Voted	Plan	First	CON	2661
						221003110 10 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			389169					
				10		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	359700	Voted	Plan	First	EST	2661
						221003110 10 00	03	208626	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	16060	Voted	Plan	First	EST	2661
					Vr. Total			594446					
				100		221003110 10 00	01	203400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117972	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12900	Voted	Plan	Second	EST	2661
					Vr. Total			334272					
				101		221003110 10 00	01	274168	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116580	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18880	Voted	Plan	Second	EST	2661
					Vr. Total			409668					
				102		221003110 10 00	01	108200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62756	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			175076					
				103		221003110 10 00	01	614400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	356352	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20040	Voted	Plan	Second	EST	2661
					Vr. Total			990952					
				104		221003110 10 00	01	145300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84274	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	104		221003110 10 00	55	6730	Voted	Plan	Second	EST	2661
					Vr. Total			236304					
				105		221003110 10 00	01	113400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65772	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			180282					
				106		221003110 10 00	01	437627	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16060	Voted	Plan	Second	EST	2661
					Vr. Total			680063					
				107		221003110 10 00	01	30200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17516	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			47756					
				108		221003110 10 00	01	75900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44022	Voted	Plan	Second	EST	2661
					Vr. Total			119922					
				109		221003110 10 00	01	136800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79344	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8060	Voted	Plan	Second	EST	2661
					Vr. Total			224334					
				11		221003110 10 00	01	813811	Voted	Plan	First	EST	2661
						221003110 10 00	03	465044	Voted	Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Plan	First	EST	2661
						221003110 10 00	55	19640	Voted	Plan	First	EST	2661
					Vr. Total			1298785					
				110		221003110 10 00	01	143100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82998	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13660	Voted	Plan	Second	EST	2661
					Vr. Total			239758					
				111		221003110 10 00	01	110900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64322	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			177902					
				112		221003110 10 00	01	472290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	254255	Voted	Plan	Second	EST	2661
						221003110 10 00	06	98	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10960	Voted	Plan	Second	EST	2661
					Vr. Total			737603					
				12		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	296500	Voted	Plan	First	EST	2661
						221003110 10 00	03	171970	Voted	Plan	First	EST	2661
						221003110 10 00	55	9990	Voted	Plan	First	EST	2661
					Vr. Total			488460					
				121		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			60452					
				122		221003110 10 00	01	154300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	89494	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	122		221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5260	Voted	Plan	Second	EST	2661
					Vr. Total			249074					
				123		221003110 10 00	01	4102525	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2464055	Voted	Plan	Second	EST	2661
						221003110 10 00	55	114800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	564929	Voted	Plan	Second	EST	2661
					Vr. Total			7246309					
				124		221003110 10 00	01	1074741	Voted	Plan	Second	EST	2661
						221003110 10 00	03	735418	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	197120	Voted	Plan	Second	EST	2661
					Vr. Total			2051519					
				125		221003110 10 00	01	838600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486388	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15690	Voted	Plan	Second	EST	2661
					Vr. Total			1340738					
				126		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			74336					
				127		221003110 10 00	01	328900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190762	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12040	Voted	Plan	Second	EST	2661
					Vr. Total			531792					
				128		221003110 10 00	01	253400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146972	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19160	Voted	Plan	Second	EST	2661
					Vr. Total			420032					
				129		221003110 10 00	01	605000	Voted	Plan	Second	EST	2661
					Vr. Total			605000					
				13		221003110 10 00	01	30200	Voted	Plan	First	EST	2661
						221003110 10 00	03	17516	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
					Vr. Total			47756					
				130		221003110 10 00	01	1291160	Voted	Plan	Second	EST	2662
						221003110 10 00	03	266060	Voted	Plan	Second	EST	2662
						221003110 10 00	57	497623	Voted	Plan	Second	EST	2662
					Vr. Total			2054843					
				134		221001110 04 00	01	901400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	584384	Voted	Plan	Second	EST	2664
						221001110 04 00	55	20630	Voted	Plan	Second	EST	2664
						221001110 04 00	57	106160	Voted	Plan	Second	EST	2664
					Vr. Total			1612574					
				135		221001110 04 00	01	1905900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1169386	Voted	Plan	Second	EST	2664
						221001110 04 00	06	3200	Voted	Plan	Second	EST	2664
						221001110 04 00	55	56340	Voted	Plan	Second	EST	2664
						221001110 04 00	57	110280	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	135	Vr. Total			3245106					
				136		221001110 04 00	01	873250	Voted	Plan	Second	EST	2664
						221001110 04 00	03	501804	Voted	Plan	Second	EST	2664
						221001110 04 00	06	800	Voted	Plan	Second	EST	2664
						221001110 04 00	55	35070	Voted	Plan	Second	EST	2664
						221001110 04 00	57	81930	Voted	Plan	Second	EST	2664
					Vr. Total			1492854					
				14		221003110 10 00	01	674800	Voted	Plan	First	EST	2661
						221003110 10 00	03	391384	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	14070	Voted	Plan	First	EST	2661
					Vr. Total			1080414					
				144		221003110 10 00	01	180400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104632	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			288452					
				145		221003110 10 00	01	483600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	280488	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14610	Voted	Plan	Second	EST	2661
					Vr. Total			778798					
				146		221003110 10 00	01	171700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			272306					
				147		221003110 10 00	01	473453	Voted	Plan	Second	EST	2661
						221003110 10 00	03	276221	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			752974					
				15		221003110 10 00	01	154300	Voted	Plan	First	EST	2661
						221003110 10 00	03	89494	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Plan	First	EST	2661
					Vr. Total			249074					
				16		221003110 10 00	01	897023	Voted	Plan	First	EST	2661
						221003110 10 00	03	538588	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	24310	Voted	Plan	First	EST	2661
					Vr. Total			1460021					
				17		221003110 10 00	01	75900	Voted	Plan	First	EST	2661
						221003110 10 00	03	44022	Voted	Plan	First	EST	2661
						221003110 10 00	58	107211	Voted	Plan	First	MIS	2661
					Vr. Total			227133					
				18		221003110 10 00	01	48880	Voted	Plan	First	EST	2661
						221003110 10 00	03	26796	Voted	Plan	First	EST	2661
						221003110 10 00	40	250000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			327016					
				19		221003110 10 00	01	328900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	19		221003110 10 00	03	190762	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	12	249000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12040	Voted	Plan	First	EST	2661
					Vr. Total			780792					
				2		221003110 10 00	01	525900	Voted	Plan	First	EST	2661
						221003110 10 00	03	327944	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	15	147933	Voted	Plan	First	CON	2661
						221003110 10 00	55	29060	Voted	Plan	First	EST	2661
						221003110 10 00	57	39520	Voted	Plan	First	EST	2661
					Vr. Total			1070417					
				20		221003110 10 00	01	54610	Voted	Plan	First	EST	2661
						221003110 10 00	03	31674	Voted	Plan	First	EST	2661
						221003110 10 00	15	127493	Voted	Plan	Second	CON	2661
					Vr. Total			213777					
				21		221003110 10 00	01	28125	Voted	Plan	First	EST	2661
						221003110 10 00	03	16313	Voted	Plan	First	EST	2661
					Vr. Total			44438					
				22		221003110 10 00	01	36400	Voted	Plan	First	EST	2661
						221003110 10 00	03	21112	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			60452					
				23		221003110 10 00	01	838600	Voted	Plan	First	EST	2661
						221003110 10 00	03	486388	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	15690	Voted	Plan	First	EST	2661
					Vr. Total			1340738					
				24		221003110 10 00	01	128100	Voted	Plan	First	EST	2661
						221003110 10 00	03	74298	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			203418					
				25		221003110 10 00	01	483610	Voted	Plan	First	EST	2661
						221003110 10 00	03	282112	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			768792					
				26		221003110 10 00	01	179358	Voted	Plan	First	EST	2661
						221003110 10 00	03	104028	Voted	Plan	First	EST	2661
						221003110 10 00	06	79	Voted	Plan	First	EST	2661
						221003110 10 00	29	1156715	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			1443520					
				27		221003110 10 00	01	568094	Voted	Plan	First	EST	2661
						221003110 10 00	03	329494	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	14610	Voted	Plan	First	EST	2661
					Vr. Total			912298					
				28		221003110 10 00	01	136800	Voted	Plan	First	EST	2661
						221003110 10 00	03	79344	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	28		221003110 10 00	55	8060	Voted	Plan	First	EST	2661
					Vr. Total			224334					
				29		221003110 10 00	01	140400	Voted	Plan	First	EST	2661
						221003110 10 00	03	81432	Voted	Plan	First	EST	2661
						221003110 10 00	55	12560	Voted	Plan	First	EST	2661
					Vr. Total			234392					
				3		221003110 10 00	01	110900	Voted	Plan	First	EST	2661
						221003110 10 00	03	64322	Voted	Plan	First	EST	2661
						221003110 10 00	39	450000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			627902					
				30		221003110 10 00	01	1363168	Voted	Plan	First	EST	2661
						221003110 10 00	03	880239	Voted	Plan	First	EST	2661
						221003110 10 00	55	70720	Voted	Plan	First	EST	2661
						221003110 10 00	57	238209	Voted	Plan	First	EST	2661
					Vr. Total			2552336					
				31		221003110 10 00	01	605000	Voted	Plan	First	EST	2661
					Vr. Total			605000					
				32		221003110 10 00	01	3475125	Voted	Plan	First	EST	2661
						221003110 10 00	03	2100504	Voted	Plan	First	EST	2661
						221003110 10 00	55	118540	Voted	Plan	First	EST	2661
						221003110 10 00	57	478060	Voted	Plan	First	EST	2661
					Vr. Total			6172229					
				4		221003110 10 00	01	438700	Voted	Plan	First	EST	2661
						221003110 10 00	03	254446	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	12	1000000	Voted	Plan	First	CON	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
					Vr. Total			1704206					
				45		221001110 04 00	29	1041353	Voted	Plan	Second	MIS	2664
					Vr. Total			1041353					
				46		221001110 04 00	42	984300	Voted	Plan	Second	MIS	2664
					Vr. Total			984300					
				47		221001110 04 00	39	516300	Voted	Plan	Second	MIS	2664
					Vr. Total			516300					
				48		221001110 04 00	15	5800	Voted	Plan	Second	CON	2664
						221003110 10 00	01	203400	Voted	Plan	First	EST	2661
						221003110 10 00	03	117972	Voted	Plan	First	EST	2661
						221003110 10 00	55	12900	Voted	Plan	First	EST	2661
					Vr. Total			340072					
				49		221001110 11 00	39	3536008	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	201000	Voted	Plan	First	EST	2661
						221003110 10 00	03	116580	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	18880	Voted	Plan	First	EST	2661
					Vr. Total			3872508					
				5		221003110 10 00	01	253400	Voted	Plan	First	EST	2661
						221003110 10 00	03	146972	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	08	18550	Voted	Plan	First	CON	2661
						221003110 10 00	55	19160	Voted	Plan	First	EST	2661
					Vr. Total			438582					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	50		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	29	1271774	Voted	Plan	Second	MIS	2661
					Vr. Total			1340662					
				51		221001110 05 00	15	230230	Voted	Plan	Second	CON	2661
						221003110 10 00	01	612281	Voted	Plan	First	EST	2661
						221003110 10 00	03	433107	Voted	Plan	First	EST	2661
						221003110 10 00	57	124456	Voted	Plan	First	EST	2661
					Vr. Total			1400074					
				52		221003110 10 00	01	251740	Voted	Plan	First	EST	2661
						221003110 10 00	03	168572	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	47340	Voted	Plan	First	EST	2661
						221003110 10 00	58	762819	Voted	Plan	Second	MIS	2661
					Vr. Total			1232991					
				53		221001110 04 00	01	901400	Voted	Plan	First	EST	2664
						221001110 04 00	03	584384	Voted	Plan	First	EST	2664
						221001110 04 00	55	20630	Voted	Plan	First	EST	2664
						221001110 04 00	57	106160	Voted	Plan	First	EST	2664
						221003110 10 00	58	771871	Voted	Plan	Second	MIS	2661
					Vr. Total			2384445					
				54		221001110 04 00	01	1925764	Voted	Plan	First	EST	2664
						221001110 04 00	03	1169386	Voted	Plan	First	EST	2664
						221001110 04 00	06	3200	Voted	Plan	First	EST	2664
						221001110 04 00	55	56340	Voted	Plan	First	EST	2664
						221001110 04 00	57	110280	Voted	Plan	First	EST	2664
						221001110 05 00	58	104828	Voted	Plan	Second	MIS	2661
					Vr. Total			3369798					
				55		221001110 04 00	01	754500	Voted	Plan	First	EST	2664
						221001110 04 00	03	419154	Voted	Plan	First	EST	2664
						221001110 04 00	06	800	Voted	Plan	First	EST	2664
						221001110 04 00	55	27790	Voted	Plan	First	EST	2664
						221001110 04 00	57	58180	Voted	Plan	First	EST	2664
						221003110 10 00	08	257270	Voted	Plan	Second	CON	2661
					Vr. Total			1517694					
				56		221003104 04 00	39	1989780	Voted	Plan	Second	MIS	2661
					Vr. Total			1989780					
				57		221003110 10 00	39	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1000000					
				58		221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			107211					
				59		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				6		221003110 10 00	01	611100	Voted	Plan	First	EST	2661
						221003110 10 00	03	354438	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	21360	Voted	Plan	First	EST	2661
					Vr. Total			987058					
				67		221003110 10 00	03	74524	Voted	Plan	First	EST	2661
					Vr. Total			74524					
				68		221003110 10 00	03	115680	Voted	Plan	First	EST	2661
					Vr. Total			115680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	7		221003110 10 00	01	108200	Voted	Plan	First	EST	2661
						221003110 10 00	03	62756	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			175076					
				71		221003110 10 00	01	89804	Voted	Plan	First	EST	2661
					Vr. Total			89804					
				72		221003110 10 00	03	93012	Voted	Plan	First	EST	2661
					Vr. Total			93012					
				73		221003110 10 00	01	20533	Voted	Plan	First	EST	2661
						221003110 10 00	03	11909	Voted	Plan	First	EST	2661
					Vr. Total			32442					
				74		221003110 10 00	01	72296	Voted	Plan	First	EST	2661
						221003110 10 00	03	37734	Voted	Plan	First	EST	2661
					Vr. Total			110030					
				75		221003110 10 00	01	91629	Voted	Plan	First	EST	2661
						221003110 10 00	03	41617	Voted	Plan	First	EST	2661
					Vr. Total			133246					
				76		221003110 10 00	01	81300	Voted	Plan	First	EST	2661
						221003110 10 00	03	41022	Voted	Plan	First	EST	2661
					Vr. Total			122322					
				79		221003110 10 00	01	98000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56840	Voted	Plan	Second	EST	2661
					Vr. Total			154840					
				8		221003110 10 00	01	145300	Voted	Plan	First	EST	2661
						221003110 10 00	03	84274	Voted	Plan	First	EST	2661
						221003110 10 00	55	6730	Voted	Plan	First	EST	2661
					Vr. Total			236304					
				80		221003110 10 00	01	36781	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19775	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17306	Voted	Plan	Second	EST	2661
					Vr. Total			73862					
				82		221003110 10 00	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				83		221003110 10 00	03	70095	Voted	Plan	Second	EST	2661
					Vr. Total			70095					
				84		221003110 10 00	03	107637	Voted	Plan	Second	EST	2661
					Vr. Total			107637					
				85		221003110 10 00	01	687100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222052	Voted	Plan	Second	EST	2661
					Vr. Total			909152					
				88		221001110 04 00	03	71543	Voted	Plan	Second	EST	2664
					Vr. Total			71543					
				89		221001110 04 00	03	179463	Voted	Plan	Second	EST	2664
					Vr. Total			179463					
				9		221003110 10 00	01	113400	Voted	Plan	First	EST	2661
						221003110 10 00	03	65772	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			180282					
				90		221001110 04 00	03	40998	Voted	Plan	Second	EST	2664
					Vr. Total			40998					
				91		221001110 04 00	03	115614	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	FIROZABAD	91	Vr. Total			115614					
				92		221001110 04 00	03	58698	Voted	Plan	Second	EST	2664
					Vr. Total			58698					
				93		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	82650	Voted	Plan	Second	EST	2664
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2664
						221001110 04 00	57	23750	Voted	Plan	Second	EST	2664
					Vr. Total			232430					
				95		221003110 10 00	01	855200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	554457	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	54980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100760	Voted	Plan	Second	EST	2661
					Vr. Total			1565457					
				96		221003110 10 00	01	307000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199822	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37520	Voted	Plan	Second	EST	2661
					Vr. Total			572222					
				97		221003110 10 00	01	802419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	459401	Voted	Plan	Second	EST	2661
						221003110 10 00	06	281	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19640	Voted	Plan	Second	EST	2661
					Vr. Total			1281741					
				98		221003110 10 00	01	296500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171970	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9990	Voted	Plan	Second	EST	2661
					Vr. Total			478460					
				99		221003110 10 00	01	674800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	391384	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14070	Voted	Plan	Second	EST	2661
					Vr. Total			1080414					
				Tot FIROZABAD :				83778702					
			GAUTAM BUDHA NAGAR	1		221001110 04 00	01	70000	Voted	Plan	First	EST	2662
						221001110 04 00	03	38500	Voted	Plan	First	EST	2662
						221001110 04 00	06	165	Voted	Plan	First	EST	2662
						221001110 04 00	55	5520	Voted	Plan	First	EST	2662
						221001110 04 00	58	184965	Voted	Plan	First	MIS	2662
					Vr. Total			299150					
				10		221003110 10 00	01	371900	Voted	Plan	First	EST	2661
						221003110 10 00	03	215702	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	27040	Voted	Plan	First	EST	2661
					Vr. Total			615442					
				11		221003110 10 00	01	466588	Voted	Plan	First	EST	2661
						221003110 10 00	03	267322	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	37400	Voted	Plan	First	EST	2661
					Vr. Total			771610					
				12		221003110 10 00	01	1159500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAUTAM BUDHA NAGAR	12		221003110 10 00	03	731148	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	08	114366	Voted	Plan	First	CON	2661
						221003110 10 00	55	42460	Voted	Plan	First	EST	2661
						221003110 10 00	57	101100	Voted	Plan	First	EST	2661
					Vr. Total			2149274					
				13		221001110 04 00	29	6012500	Voted	Plan	First	MIS	2662
						221003110 10 00	01	361700	Voted	Plan	First	EST	2661
						221003110 10 00	03	209786	Voted	Plan	First	EST	2661
						221003110 10 00	55	13860	Voted	Plan	First	EST	2661
					Vr. Total			6597846					
				14		221001110 04 00	29	300595	Voted	Plan	First	MIS	2662
					Vr. Total			300595					
				15		221001110 04 00	05	103790	Voted	Plan	First	LTC	2662
					Vr. Total			103790					
				16		221003110 10 00	01	6185328	Voted	Plan	First	EST	2661
						221003110 10 00	03	4286238	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	243260	Voted	Plan	First	EST	2661
						221003110 10 00	57	1206160	Voted	Plan	First	EST	2661
					Vr. Total			11921046					
				17		221001110 04 00	01	396600	Voted	Plan	First	EST	2662
						221001110 04 00	03	275500	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
						221001110 04 00	57	78400	Voted	Plan	First	EST	2662
					Vr. Total			779620					
				18		221001110 04 00	01	72529	Voted	Plan	First	EST	2662
						221001110 04 00	03	50496	Voted	Plan	First	EST	2662
						221001110 04 00	57	14533	Voted	Plan	First	EST	2662
					Vr. Total			137558					
				19		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				2		221001110 04 00	58	146825	Voted	Plan	First	MIS	2662
					Vr. Total			146825					
				20		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				21		221003110 10 00	01	63594	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32697	Voted	Plan	Second	EST	2661
					Vr. Total			96291					
				22		221001110 04 00	29	778508	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	383065	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222178	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31684	Voted	Plan	Second	EST	2661
					Vr. Total			1415435					
				23		221001110 04 00	04	12261	Voted	Plan	Second	LTC	2662
						221003110 10 00	01	431100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	300046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85500	Voted	Plan	Second	EST	2661
					Vr. Total			831147					
				24		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	149900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAUTAM BUDHA NAGAR	24		221003110 10 00	03	104331	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29980	Voted	Plan	Second	EST	2661
					Vr. Total			333811					
				25		221001110 04 00	01	204736	Voted	Plan	Second	EST	2662
						221001110 04 00	03	142855	Voted	Plan	Second	EST	2662
						221001110 04 00	06	780	Voted	Plan	Second	EST	2662
						221003110 10 00	15	16199	Voted	Plan	Second	CON	2661
					Vr. Total			364570					
				26		221001110 04 00	01	44100	Voted	Plan	Second	EST	2662
						221001110 04 00	29	3266869	Voted	Plan	Second	MIS	2662
					Vr. Total			3310969					
				27		221001110 05 00	42	37406	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			106486					
				28		221003110 10 00	01	458857	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140207	Voted	Plan	Second	EST	2661
					Vr. Total			599064					
				29		221003110 10 00	01	464626	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10570	Voted	Plan	Second	EST	2661
					Vr. Total			727090					
				3		221001110 04 00	58	2023306	Voted	Plan	First	MIS	2662
					Vr. Total			2023306					
				30		221003110 10 00	01	593600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20190	Voted	Plan	Second	EST	2661
					Vr. Total			959078					
				31		221003110 10 00	01	65700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41615	Voted	Plan	Second	EST	2661
						221003110 10 00	55	69300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13140	Voted	Plan	Second	EST	2661
					Vr. Total			189755					
				32		221001110 04 00	01	413265	Voted	Plan	Second	EST	2662
						221001110 04 00	03	232597	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1063	Voted	Plan	Second	EST	2662
						221001110 04 00	29	1475000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	34545	Voted	Plan	Second	EST	2662
					Vr. Total			2156470					
				33		221001110 04 00	01	221507	Voted	Plan	Second	EST	2662
						221001110 04 00	03	151210	Voted	Plan	Second	EST	2662
						221001110 04 00	29	737500	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2662
						221001110 04 00	57	43841	Voted	Plan	Second	EST	2662
					Vr. Total			1168618					
				34		221001110 04 00	01	593750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	688750	Voted	Plan	Second	EST	2662
						221001110 04 00	15	494502	Voted	Plan	Second	CON	2662
						221001110 04 00	55	82000	Voted	Plan	Second	EST	2662
					Vr. Total			1859002					
				35		221001110 04 00	01	12791	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAUTAM BUDHA NAGAR	35		221001110 04 00	03	7034	Voted	Plan	Second	EST	2662
						221001110 04 00	06	32	Voted	Plan	Second	EST	2662
						221003110 10 00	15	217923	Voted	Plan	Second	CON	2661
					Vr. Total			237780					
				36		221001110 04 00	01	445150	Voted	Plan	Second	EST	2662
						221001110 04 00	03	250734	Voted	Plan	Second	EST	2662
						221001110 04 00	04	16166	Voted	Plan	Second	LTC	2662
						221001110 04 00	06	165	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14320	Voted	Plan	Second	EST	2662
					Vr. Total			726535					
				37		221001110 04 00	01	1847200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1234657	Voted	Plan	Second	EST	2662
						221001110 04 00	55	91780	Voted	Plan	Second	EST	2662
						221001110 04 00	57	281520	Voted	Plan	Second	EST	2662
						221001110 04 00	58	2023306	Voted	Plan	Second	MIS	2662
					Vr. Total			5478463					
				38		221001110 04 00	01	362800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	231397	Voted	Plan	Second	EST	2662
						221001110 04 00	06	300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	17360	Voted	Plan	Second	EST	2662
						221001110 04 00	57	36160	Voted	Plan	Second	EST	2662
						221001110 04 00	58	281032	Voted	Plan	Second	MIS	2662
					Vr. Total			929049					
				39		221001110 04 00	01	374640	Voted	Plan	Second	EST	2662
						221001110 04 00	03	213962	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1297	Voted	Plan	Second	EST	2662
						221001110 04 00	55	38640	Voted	Plan	Second	EST	2662
						221001110 04 00	58	146825	Voted	Plan	Second	MIS	2662
					Vr. Total			775364					
				4		221001110 04 00	58	281032	Voted	Plan	First	MIS	2662
						221003110 10 00	01	133900	Voted	Plan	First	EST	2661
						221003110 10 00	03	77662	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			498114					
				40		221001110 04 00	01	285200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	192815	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19380	Voted	Plan	Second	EST	2662
						221001110 04 00	57	47240	Voted	Plan	Second	EST	2662
						221001110 04 00	58	184965	Voted	Plan	Second	MIS	2662
					Vr. Total			729600					
				41		221001110 04 00	01	178200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	95816	Voted	Plan	Second	EST	2662
						221001110 04 00	06	330	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11040	Voted	Plan	Second	EST	2662
					Vr. Total			285386					
				42		221001110 04 00	01	2149217	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1339211	Voted	Plan	Second	EST	2662
						221001110 04 00	04	16262	Voted	Plan	Second	LTC	2662
						221001110 04 00	06	3476	Voted	Plan	Second	EST	2662
						221001110 04 00	55	103386	Voted	Plan	Second	EST	2662
						221001110 04 00	57	173230	Voted	Plan	Second	EST	2662
					Vr. Total			3784782					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAUTAM BUDHA NAGAR	43		221003110 10 00	01	92400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53592	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			148392					
				44		221003110 10 00	01	211800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	122844	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9740	Voted	Plan	Second	EST	2661
					Vr. Total			344704					
				45		221003110 10 00	01	303000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	175740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8700	Voted	Plan	Second	EST	2661
					Vr. Total			487440					
				46		221003110 10 00	01	297600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172608	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Plan	Second	EST	2661
					Vr. Total			474468					
				47		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			132700					
				48		221003110 10 00	01	246100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142738	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7730	Voted	Plan	Second	EST	2661
					Vr. Total			396568					
				49		221003110 10 00	01	434500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252010	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9520	Voted	Plan	Second	EST	2661
					Vr. Total			696030					
				6		221001110 04 00	29	8924433	Voted	Plan	First	MIS	2662
						221003110 10 00	01	609520	Voted	Plan	First	EST	2661
						221003110 10 00	03	353452	Voted	Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Plan	First	EST	2661
					Vr. Total			9902945					
				64		221003110 10 00	01	361000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16000	Voted	Plan	Second	EST	2661
					Vr. Total			586380					
				65		221003110 10 00	01	1315100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	839446	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132220	Voted	Plan	Second	EST	2661
					Vr. Total			2329926					
				66		221003110 10 00	01	6458567	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4473856	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	252750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1259640	Voted	Plan	Second	EST	2661
					Vr. Total			12444873					
				67		221003110 10 00	01	510600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAUTAM BUDHA NAGAR	67		221003110 10 00	03	296148	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18480	Voted	Plan	Second	EST	2661
					Vr. Total			825228					
				68		221003110 10 00	01	371900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27040	Voted	Plan	Second	EST	2661
					Vr. Total			615442					
				72		221001110 04 00	01	28714	Voted	Plan	Second	EST	2662
						221001110 04 00	03	16654	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2846	Voted	Plan	Second	EST	2662
						221001110 04 00	57	5743	Voted	Plan	Second	EST	2662
					Vr. Total			53957					
				73		221001110 04 00	03	21375	Voted	Plan	Second	EST	2662
					Vr. Total			21375					
				74		221001110 04 00	01	568300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	382533	Voted	Plan	Second	EST	2662
						221001110 04 00	55	28380	Voted	Plan	Second	EST	2662
						221001110 04 00	57	91240	Voted	Plan	Second	EST	2662
					Vr. Total			1070453					
				75		221001110 04 00	01	451800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	315236	Voted	Plan	Second	EST	2662
						221001110 04 00	55	24080	Voted	Plan	Second	EST	2662
						221001110 04 00	57	91710	Voted	Plan	Second	EST	2662
					Vr. Total			882826					
				76		221001110 04 00	01	368400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	213672	Voted	Plan	Second	EST	2662
						221001110 04 00	06	8500	Voted	Plan	Second	EST	2662
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2662
					Vr. Total			603172					
				77		221001110 04 00	01	223300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	129514	Voted	Plan	Second	EST	2662
						221001110 04 00	06	15360	Voted	Plan	Second	EST	2662
					Vr. Total			368174					
				78		221001110 04 00	01	211900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	122902	Voted	Plan	Second	EST	2662
						221001110 04 00	06	707	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2662
					Vr. Total			341029					
				79		221001110 04 00	01	314200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	182236	Voted	Plan	Second	EST	2662
						221001110 04 00	06	990	Voted	Plan	Second	EST	2662
						221001110 04 00	55	33120	Voted	Plan	Second	EST	2662
					Vr. Total			530546					
				8		221003110 10 00	01	594200	Voted	Plan	First	EST	2661
						221003110 10 00	03	356236	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	15	98645	Voted	Plan	First	CON	2661
						221003110 10 00	55	28620	Voted	Plan	First	EST	2661
					Vr. Total			1077901					
				80		221001110 04 00	01	302000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	175160	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAUTAM BUDHA NAGAR	80		221001110 04 00	06	5825	Voted	Plan	Second	EST	2662
						221001110 04 00	55	16540	Voted	Plan	Second	EST	2662
					Vr. Total			499525					
				81		221001110 04 00	01	204700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	118726	Voted	Plan	Second	EST	2662
						221001110 04 00	06	8890	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8166	Voted	Plan	Second	EST	2662
					Vr. Total			340482					
				82		221001110 04 00	01	136357	Voted	Plan	Second	EST	2662
						221001110 04 00	03	79087	Voted	Plan	Second	EST	2662
						221001110 04 00	06	500	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8166	Voted	Plan	Second	EST	2662
					Vr. Total			224110					
				9		221003110 10 00	01	671480	Voted	Plan	First	EST	2661
						221003110 10 00	03	365632	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	11	64840	Voted	Plan	First	CON	2661
						221003110 10 00	55	33370	Voted	Plan	First	EST	2661
					Vr. Total			1135522					
				Tot GAUTAM BUDHA N				90053617					
			GAZIPUR	1		221003110 10 00	01	460000	Voted	Plan	First	EST	2661
					Vr. Total			460000					
				102		221003110 10 00	01	598300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	347014	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1735	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29010	Voted	Plan	Second	EST	2661
					Vr. Total			976059					
				103		221003110 10 00	01	434500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302411	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86900	Voted	Plan	Second	EST	2661
					Vr. Total			843461					
				104		221003110 10 00	01	852100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584443	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	155560	Voted	Plan	Second	EST	2661
					Vr. Total			1619743					
				105		221003110 10 00	01	155600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			299498					
				106		221003110 10 00	01	186900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130082	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			354362					
				108		221003110 10 00	01	721800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	418644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21200	Voted	Plan	Second	EST	2661
					Vr. Total			1162724					
				111		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAZIPUR	111		221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35576					
				112		221003110 10 00	01	1752900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1016682	Voted	Plan	Second	EST	2661
						221003110 10 00	06	17270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59440	Voted	Plan	Second	EST	2661
					Vr. Total			2846292					
				113		221003110 10 00	01	164600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95468	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			264148					
				114		221003110 10 00	01	259700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150626	Voted	Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10920	Voted	Plan	Second	EST	2661
					Vr. Total			422106					
				115		221003110 10 00	01	1096312	Voted	Plan	Second	EST	2661
						221003110 10 00	03	634578	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37890	Voted	Plan	Second	EST	2661
					Vr. Total			1770435					
				117		221003110 10 00	01	1341900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	794310	Voted	Plan	Second	EST	2661
						221003110 10 00	06	660	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27600	Voted	Plan	Second	EST	2661
					Vr. Total			2196970					
				118		221003110 10 00	01	580100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379379	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74000	Voted	Plan	Second	EST	2661
					Vr. Total			1056369					
				129		221003110 10 00	01	81638	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44997	Voted	Plan	Second	EST	2661
					Vr. Total			126635					
				13		221003110 10 00	01	101290	Voted	Plan	First	EST	2661
						221003110 10 00	03	38050	Voted	Plan	First	EST	2661
					Vr. Total			139340					
				130		221003110 10 00	01	748900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	434362	Voted	Plan	Second	EST	2661
						221003110 10 00	06	245	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16870	Voted	Plan	Second	EST	2661
					Vr. Total			1200377					
				131		221003110 10 00	01	3415779	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2146758	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	181728	Voted	Plan	Second	EST	2661
					Vr. Total			5798065					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAZIPUR	134		221003110 10 00	01	368096	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126077	Voted	Plan	Second	EST	2661
					Vr. Total			494173					
				14		221003110 10 00	03	7236	Voted	Plan	First	EST	2661
					Vr. Total			7236					
				15		221003110 10 00	03	15474	Voted	Plan	First	EST	2661
						221003110 10 00	16	180565	Voted	Plan	Second	CON	2661
					Vr. Total			196039					
				17		221003110 10 00	03	31214	Voted	Plan	First	EST	2661
					Vr. Total			31214					
				18		221003110 10 00	03	133902	Voted	Plan	First	EST	2661
					Vr. Total			133902					
				19		221003110 10 00	01	800	Voted	Plan	First	EST	2661
						221003110 10 00	03	440	Voted	Plan	First	EST	2661
					Vr. Total			1240					
				2		221003110 10 00	01	3483600	Voted	Plan	First	EST	2661
						221003110 10 00	03	2131048	Voted	Plan	First	EST	2661
						221003110 10 00	06	2600	Voted	Plan	First	EST	2661
						221003110 10 00	55	145460	Voted	Plan	First	EST	2661
						221003110 10 00	57	180620	Voted	Plan	First	EST	2661
					Vr. Total			5943328					
				20		221003110 10 00	01	1900	Voted	Plan	First	EST	2661
						221003110 10 00	03	674	Voted	Plan	First	EST	2661
					Vr. Total			2574					
				21		221003110 10 00	03	43080	Voted	Plan	First	EST	2661
					Vr. Total			43080					
				22		221003110 10 00	03	65653	Voted	Plan	First	EST	2661
					Vr. Total			65653					
				23		221003110 10 00	01	160800	Voted	Plan	First	EST	2661
						221003110 10 00	03	93264	Voted	Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			258084					
				24		221003110 10 00	01	43200	Voted	Plan	First	EST	2661
						221003110 10 00	03	24840	Voted	Plan	First	EST	2661
						221003110 10 00	55	1752	Voted	Plan	First	EST	2661
					Vr. Total			69792					
				25		221003110 10 00	01	103620	Voted	Plan	First	EST	2661
					Vr. Total			103620					
				26		221003110 10 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				27		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				29		221003110 10 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				3		221003110 10 00	01	743800	Voted	Plan	First	EST	2661
						221003110 10 00	03	431404	Voted	Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Plan	First	EST	2661
						221003110 10 00	55	16870	Voted	Plan	First	EST	2661
					Vr. Total			1192319					
				30		221003110 10 00	01	532211	Voted	Plan	First	EST	2661
						221003110 10 00	03	168978	Voted	Plan	First	EST	2661
						221003110 10 00	29	540000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAZIPUR	30	Vr. Total			1241189					
				31		221003104 04 00	39	2493650	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	565800	Voted	Plan	First	EST	2661
						221003110 10 00	03	234789	Voted	Plan	First	EST	2661
						221003110 10 00	57	66480	Voted	Plan	First	EST	2661
					Vr. Total			3360719					
				32		221003110 10 00	11	4323	Voted	Plan	Second	CON	2661
					Vr. Total			4323					
				33		221003110 10 00	15	212389	Voted	Plan	Second	CON	2661
					Vr. Total			212389					
				34		221003110 10 00	04	200000	Voted	Plan	Second	TA	2661
					Vr. Total			200000					
				39		221003110 10 00	01	115100	Voted	Plan	First	EST	2661
						221003110 10 00	03	66758	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			186738					
				40		221003110 10 00	01	291600	Voted	Plan	First	EST	2661
						221003110 10 00	03	169128	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	7290	Voted	Plan	First	EST	2661
					Vr. Total			468058					
				41		221003110 10 00	01	1822300	Voted	Plan	First	EST	2661
						221003110 10 00	03	1056934	Voted	Plan	First	EST	2661
						221003110 10 00	06	3120	Voted	Plan	First	EST	2661
						221003110 10 00	55	54010	Voted	Plan	First	EST	2661
					Vr. Total			2936364					
				42		221003110 10 00	01	1297500	Voted	Plan	First	EST	2661
						221003110 10 00	03	752550	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	36610	Voted	Plan	First	EST	2661
					Vr. Total			2087500					
				43		221001110 05 00	58	39998	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1062200	Voted	Plan	First	EST	2661
						221003110 10 00	03	702613	Voted	Plan	First	EST	2661
						221003110 10 00	55	33830	Voted	Plan	First	EST	2661
						221003110 10 00	57	149200	Voted	Plan	First	EST	2661
					Vr. Total			1987841					
				45		221003110 10 00	01	55264	Voted	Plan	First	EST	2661
						221003110 10 00	42	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			255264					
				46		221003110 10 00	01	13816	Voted	Plan	First	EST	2661
						221003110 10 00	08	500000	Voted	Plan	Second	CON	2661
					Vr. Total			513816					
				47		221003110 10 00	01	89804	Voted	Plan	First	EST	2661
						221003110 10 00	40	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			389804					
				48		221003110 10 00	12	484000	Voted	Plan	Second	CON	2661
					Vr. Total			484000					
				49		221003110 10 00	03	69351	Voted	Plan	First	EST	2661
						221003110 10 00	11	498750	Voted	Plan	Second	CON	2661
					Vr. Total			568101					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAZIPUR	50		221003110 10 00	39	499140	Voted	Plan	Second	MIS	2661
					Vr. Total			499140					
				51		221003110 10 00	03	119716	Voted	Plan	First	EST	2661
					Vr. Total			119716					
				54		221003110 10 00	01	9582220	Voted	Plan	First	EST	2661
						221003110 10 00	03	6110928	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	181190	Voted	Plan	First	EST	2661
						221003110 10 00	57	928880	Voted	Plan	First	EST	2661
					Vr. Total			16804058					
				55		221003110 10 00	01	2621500	Voted	Plan	First	EST	2661
						221003110 10 00	03	1520470	Voted	Plan	First	EST	2661
						221003110 10 00	06	370	Voted	Plan	First	EST	2661
						221003110 10 00	55	49700	Voted	Plan	First	EST	2661
					Vr. Total			4192040					
				56		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				57		221003110 10 00	01	137660	Voted	Plan	First	EST	2661
						221003110 10 00	03	68678	Voted	Plan	First	EST	2661
						221003110 10 00	55	8947	Voted	Plan	First	EST	2661
					Vr. Total			215285					
				58		221003110 10 00	01	307762	Voted	Plan	First	EST	2661
						221003110 10 00	03	98604	Voted	Plan	First	EST	2661
						221003110 10 00	57	61553	Voted	Plan	First	EST	2661
					Vr. Total			467919					
				6		221003110 10 00	01	505600	Voted	Plan	First	EST	2661
						221003110 10 00	03	351897	Voted	Plan	First	EST	2661
						221003110 10 00	55	20370	Voted	Plan	First	EST	2661
						221003110 10 00	57	101120	Voted	Plan	First	EST	2661
					Vr. Total			978987					
				63		221003110 10 00	01	285026	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44006	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15640	Voted	Plan	Second	EST	2661
					Vr. Total			344672					
				64		221003110 10 00	01	223000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49331	Voted	Plan	Second	EST	2661
					Vr. Total			272331					
				68		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				69		221003110 10 00	03	151578	Voted	Plan	Second	EST	2661
					Vr. Total			151578					
				7		221003110 10 00	01	1820900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1056122	Voted	Plan	First	EST	2661
						221003110 10 00	06	18070	Voted	Plan	First	EST	2661
						221003110 10 00	55	61280	Voted	Plan	First	EST	2661
					Vr. Total			2956372					
				70		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			74836					
				71		221003110 10 00	01	3590	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1975	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GAZIPUR	71	Vr. Total			5565					
				72		221003110 10 00	03	51329	Voted	Plan	Second	EST	2661
					Vr. Total			51329					
				73		221003110 10 00	03	12591	Voted	Plan	Second	EST	2661
					Vr. Total			12591					
				74		221003110 10 00	03	10971	Voted	Plan	Second	EST	2661
					Vr. Total			10971					
				75		221003110 10 00	03	2970	Voted	Plan	Second	EST	2661
					Vr. Total			2970					
				77		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				78		221003110 10 00	03	2790	Voted	Plan	Second	EST	2661
					Vr. Total			2790					
				79		221003110 10 00	03	2780	Voted	Plan	Second	EST	2661
					Vr. Total			2780					
				8		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35576					
				80		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				81		221003110 10 00	01	1010513	Voted	Plan	Second	EST	2661
						221003110 10 00	03	478215	Voted	Plan	Second	EST	2661
					Vr. Total			1488728					
				82		221003110 10 00	01	1010513	Voted	Plan	Second	EST	2661
						221003110 10 00	03	479215	Voted	Plan	Second	EST	2661
					Vr. Total			1489728					
				98		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			79260					
				99		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				Tot GAZIPUR :				75627178					
			GHAZIABAD	1		221001110 04 00	29	32040	Voted	Plan	First	MIS	2663
					Vr. Total			32040					
				10		221001110 04 00	01	264315	Voted	Plan	First	EST	2663
						221001110 04 00	03	153302	Voted	Plan	First	EST	2663
						221001110 04 00	55	41460	Voted	Plan	First	EST	2663
					Vr. Total			459077					
				100		221003110 10 00	01	473700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	274746	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28320	Voted	Plan	Second	EST	2661
					Vr. Total			776826					
				101		221001110 04 00	01	237500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	27640	Voted	Plan	Second	EST	2663
					Vr. Total			402890					
				102		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	103		221003110 10 00	01	1323900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	836916	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	117040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119060	Voted	Plan	Second	EST	2661
					Vr. Total			2396936					
				111		221001110 04 00	01	2302200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1583934	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	133660	Voted	Plan	Second	EST	2662
						221001110 04 00	57	426120	Voted	Plan	Second	EST	2662
					Vr. Total			4448514					
				112		221003110 10 00	01	1465711	Voted	Plan	Second	EST	2661
						221003110 10 00	03	937682	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	150984	Voted	Plan	Second	EST	2661
					Vr. Total			2585957					
				113		221001110 04 00	01	613700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	355946	Voted	Plan	Second	EST	2662
						221001110 04 00	55	40400	Voted	Plan	Second	EST	2662
					Vr. Total			1010046					
				114		221003110 10 00	01	464500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	269410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6640	Voted	Plan	Second	EST	2661
					Vr. Total			740550					
				115		221001110 04 00	01	118750	Voted	Plan	Second	EST	2665
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2665
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2665
					Vr. Total			202185					
				116		221001110 04 00	01	162914	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1566	Voted	Plan	Second	EST	2662
						221001110 04 00	57	12158	Voted	Plan	Second	EST	2662
					Vr. Total			176638					
				117		221001110 04 00	01	170400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	118598	Voted	Plan	Second	EST	2662
						221001110 04 00	57	34080	Voted	Plan	Second	EST	2662
					Vr. Total			323078					
				12		221003110 10 00	01	665200	Voted	Plan	First	EST	2661
						221003110 10 00	03	404469	Voted	Plan	First	EST	2661
						221003110 10 00	55	17330	Voted	Plan	First	EST	2661
						221003110 10 00	57	32160	Voted	Plan	First	EST	2661
					Vr. Total			1119159					
				13		221003110 10 00	01	200800	Voted	Plan	First	EST	2661
						221003110 10 00	03	116464	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	5300	Voted	Plan	First	EST	2661
					Vr. Total			322624					
				14		221003110 10 00	58	78520	Voted	Plan	Second	MIS	2661
					Vr. Total			78520					
				15		221001110 04 00	29	399712	Voted	Plan	Second	MIS	2662
					Vr. Total			399712					
				16		221001110 04 00	12	49800	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	16	Vr. Total			49800					
				17		221001110 04 00	58	261393	Voted	Plan	Second	MIS	2665
					Vr. Total			261393					
				18		221001110 04 00	58	1383587	Voted	Plan	Second	MIS	2662
					Vr. Total			1383587					
				19		221001110 04 00	01	95500	Voted	Plan	First	EST	2663
						221001110 04 00	03	66468	Voted	Plan	First	EST	2663
						221001110 04 00	55	6300	Voted	Plan	First	EST	2663
						221001110 04 00	57	19100	Voted	Plan	First	EST	2663
						221003110 04 00	42	929500	Voted	Plan	Second	MIS	2661
					Vr. Total			1116868					
				2		221001110 04 00	29	519482	Voted	Plan	First	MIS	2663
					Vr. Total			519482					
				20		221001110 04 00	06	9440	Voted	Plan	First	EST	2663
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			19440					
				21		221003110 10 00	01	69700	Voted	Plan	First	EST	2661
						221003110 10 00	03	48511	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
						221003110 10 00	57	13940	Voted	Plan	First	EST	2661
					Vr. Total			139711					
				22		221003110 10 00	01	485900	Voted	Plan	First	EST	2661
						221003110 10 00	03	306031	Voted	Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Plan	First	EST	2661
						221003110 10 00	55	32680	Voted	Plan	First	EST	2661
						221003110 10 00	57	41740	Voted	Plan	First	EST	2661
					Vr. Total			866981					
				23		221003110 10 00	01	199923	Voted	Plan	First	EST	2661
						221003110 10 00	03	115955	Voted	Plan	First	EST	2661
						221003110 10 00	06	141	Voted	Plan	First	EST	2661
						221003110 10 00	55	10280	Voted	Plan	First	EST	2661
					Vr. Total			326299					
				24		221003110 10 00	01	828800	Voted	Plan	First	EST	2661
						221003110 10 00	03	538912	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Plan	First	EST	2661
						221003110 10 00	57	100360	Voted	Plan	First	EST	2661
					Vr. Total			1478662					
				25		221001110 04 00	29	371604	Voted	Plan	Second	MIS	2664
					Vr. Total			371604					
				26		221001110 04 00	15	26751	Voted	Plan	Second	CON	2662
					Vr. Total			26751					
				28		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35625	Voted	Plan	Second	EST	2661
					Vr. Total			223250					
				29		221001110 04 00	01	2729136	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1659182	Voted	Plan	Second	EST	2663
						221001110 04 00	06	817	Voted	Plan	Second	EST	2663
						221001110 04 00	55	242700	Voted	Plan	Second	EST	2663
						221001110 04 00	57	133725	Voted	Plan	Second	EST	2663
					Vr. Total			4765560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	3		221001110 04 00	29	303376	Voted	Plan	First	MIS	2663
						221003110 10 00	01	201000	Voted	Plan	First	EST	2661
						221003110 10 00	03	116580	Voted	Plan	First	EST	2661
					Vr. Total			620956					
				30		221001110 04 00	01	424600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	246268	Voted	Plan	Second	EST	2663
						221001110 04 00	06	120	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14240	Voted	Plan	Second	EST	2663
					Vr. Total			685228					
				31		221003110 10 00	01	76727	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48798	Voted	Plan	Second	EST	2661
						221003110 10 00	12	360000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4284	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15345	Voted	Plan	Second	EST	2661
					Vr. Total			505154					
				33		221003110 10 00	01	160645	Voted	Plan	Second	EST	2661
					Vr. Total			160645					
				34		221001110 04 00	12	499000	Voted	Plan	Second	CON	2665
						221003110 10 00	01	579900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376780	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69720	Voted	Plan	Second	EST	2661
					Vr. Total			1531920					
				35		221001110 04 00	01	21700	Voted	Plan	Second	EST	2664
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2664
						221001110 04 00	39	1412750	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2664
					Vr. Total			1449436					
				36		221001110 04 00	01	506000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	268970	Voted	Plan	Second	EST	2664
						221001110 04 00	42	1000000	Voted	Plan	Second	MIS	2665
					Vr. Total			1774970					
				37		221001110 04 00	08	1563	Voted	Plan	Second	CON	2665
						221003110 10 00	01	111600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64728	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			182311					
				38		221001110 04 00	39	52500	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	501100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	322283	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54560	Voted	Plan	Second	EST	2661
					Vr. Total			955933					
				39		221003110 10 00	01	467824	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271148	Voted	Plan	Second	EST	2661
						221003110 10 00	04	4077	Voted	Plan	Second	CON	2661
						221003110 10 00	55	53051	Voted	Plan	Second	EST	2661
					Vr. Total			796100					
				4		221001110 04 00	01	288800	Voted	Plan	First	EST	2665
						221001110 04 00	03	185554	Voted	Plan	First	EST	2665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	4		221001110 04 00	29	87437	Voted	Plan	First	MIS	2663
						221001110 04 00	55	25640	Voted	Plan	First	EST	2665
						221001110 04 00	57	31120	Voted	Plan	First	EST	2665
					Vr. Total			618551					
				40		221001110 04 00	01	1549364	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1056806	Voted	Plan	Second	EST	2665
						221001110 04 00	06	150	Voted	Plan	Second	EST	2665
						221001110 04 00	55	133380	Voted	Plan	Second	EST	2665
						221001110 04 00	57	265180	Voted	Plan	Second	EST	2665
						221003110 10 00	04	5695	Voted	Plan	Second	CON	2661
					Vr. Total			3010575					
				41		221001110 04 00	01	118750	Voted	Plan	Second	EST	2665
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2665
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2665
						221003110 10 00	04	14424	Voted	Plan	Second	CON	2661
					Vr. Total			216609					
				42		221003110 10 00	58	477073	Voted	Plan	Second	MIS	2661
					Vr. Total			477073					
				44		221003110 10 00	01	1261400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	796862	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	112500	Voted	Plan	Second	EST	2661
					Vr. Total			2202342					
				45		221003110 10 00	01	380600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	220748	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6640	Voted	Plan	Second	EST	2661
					Vr. Total			607988					
				46		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35625	Voted	Plan	Second	EST	2661
					Vr. Total			223250					
				49		221003110 10 00	01	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			55554					
				5		221001110 04 00	01	613700	Voted	Plan	First	EST	2662
						221001110 04 00	03	355946	Voted	Plan	First	EST	2662
						221001110 04 00	15	276935	Voted	Plan	First	CON	2663
						221001110 04 00	55	40400	Voted	Plan	First	EST	2662
					Vr. Total			1286981					
				50		221003110 10 00	01	156200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90596	Voted	Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Plan	Second	EST	2661
					Vr. Total			260706					
				53		221001110 05 00	58	23093	Voted	Plan	Second	MIS	2662
					Vr. Total			23093					
				55		221003110 10 00	01	682400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	448120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90220	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	55	Vr. Total			1227260					
				56		221003110 10 00	01	834600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	542950	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	101520	Voted	Plan	Second	EST	2661
					Vr. Total			1485180					
				57		221003110 10 00	01	201000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116580	Voted	Plan	Second	EST	2661
					Vr. Total			317580					
				58		221003110 10 00	01	111600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	64728	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			180748					
				59		221003110 10 00	01	697200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	480482	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131220	Voted	Plan	Second	EST	2661
					Vr. Total			1317222					
				6		221001110 04 00	01	2713700	Voted	Plan	First	EST	2662
						221001110 04 00	03	1718089	Voted	Plan	First	EST	2662
						221001110 04 00	06	2100	Voted	Plan	First	EST	2662
						221001110 04 00	55	225980	Voted	Plan	First	EST	2662
						221001110 04 00	57	248520	Voted	Plan	First	EST	2662
					Vr. Total			4908389					
				60		221003110 10 00	01	501100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	322283	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54560	Voted	Plan	Second	EST	2661
					Vr. Total			903433					
				61		221003110 10 00	01	200800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116464	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5300	Voted	Plan	Second	EST	2661
					Vr. Total			322624					
				62		221003110 10 00	01	888900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	554004	Voted	Plan	Second	EST	2661
						221003110 10 00	04	3580	Voted	Plan	Second	CON	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	99930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66280	Voted	Plan	Second	EST	2661
					Vr. Total			1612844					
				63		221003110 10 00	01	1105400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	715825	Voted	Plan	Second	EST	2661
						221003110 10 00	55	83230	Voted	Plan	Second	EST	2661
						221003110 10 00	57	128780	Voted	Plan	Second	EST	2661
					Vr. Total			2033235					
				64		221001110 04 00	49	124943	Voted	Plan	Second	MIS	2663
					Vr. Total			124943					
				65		221003110 10 00	01	665200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	404469	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	65		221003110 10 00	55	17330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32160	Voted	Plan	Second	EST	2661
					Vr. Total			1119159					
				66		221001110 04 00	49	169280	Voted	Plan	Second	MIS	2665
					Vr. Total			169280					
				67		221001110 04 00	58	284363	Voted	Plan	Second	MIS	2663
					Vr. Total			284363					
				7		221001110 04 00	01	826400	Voted	Plan	First	EST	2662
						221001110 04 00	03	479312	Voted	Plan	First	EST	2662
						221001110 04 00	47	7257	Voted	Plan	First	MIS	2665
						221001110 04 00	55	55140	Voted	Plan	First	EST	2662
					Vr. Total			1368109					
				70		221001110 04 00	01	1685960	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1038780	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1420	Voted	Plan	Second	EST	2664
						221001110 04 00	55	50700	Voted	Plan	Second	EST	2664
						221001110 04 00	57	108200	Voted	Plan	Second	EST	2664
					Vr. Total			2885060					
				71		221001110 04 00	01	4285429	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2647045	Voted	Plan	Second	EST	2664
						221001110 04 00	06	5620	Voted	Plan	Second	EST	2664
						221001110 04 00	55	236520	Voted	Plan	Second	EST	2664
						221001110 04 00	57	278441	Voted	Plan	Second	EST	2664
					Vr. Total			7453055					
				72		221001110 04 00	01	511400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	296612	Voted	Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Plan	Second	EST	2663
						221001110 04 00	55	18260	Voted	Plan	Second	EST	2663
					Vr. Total			826512					
				73		221001110 04 00	01	2910730	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1784758	Voted	Plan	Second	EST	2663
						221001110 04 00	06	840	Voted	Plan	Second	EST	2663
						221001110 04 00	15	152754	Voted	Plan	Second	CON	2664
						221001110 04 00	55	255300	Voted	Plan	Second	EST	2663
						221001110 04 00	57	168640	Voted	Plan	Second	EST	2663
					Vr. Total			5273022					
				74		221001110 05 00	15	59687	Voted	Plan	Second	CON	2664
					Vr. Total			59687					
				75		221001110 04 00	08	31107	Voted	Plan	Second	CON	2664
					Vr. Total			31107					
				76		221001110 04 00	41	355500	Voted	Plan	Second	MIS	2664
					Vr. Total			355500					
				77		221001110 04 00	47	28379	Voted	Plan	Second	MIS	2664
					Vr. Total			28379					
				78		221001110 04 00	12	50654	Voted	Plan	Second	CON	2664
					Vr. Total			50654					
				79		221001110 04 00	58	125695	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	697200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	480482	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131220	Voted	Plan	Second	EST	2661
					Vr. Total			1442917					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	8		221001110 04 00	01	2103900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1446184	Voted	Plan	First	EST	2662
						221001110 04 00	06	2600	Voted	Plan	First	EST	2662
						221001110 04 00	42	77765	Voted	Plan	First	MIS	2665
						221001110 04 00	55	133660	Voted	Plan	First	EST	2662
						221001110 04 00	57	386920	Voted	Plan	First	EST	2662
					Vr. Total			4151029					
				80		221001110 04 00	29	515325	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1474300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	937744	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142500	Voted	Plan	Second	EST	2661
					Vr. Total			3118989					
				81		221001110 04 00	40	1035000	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	371600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11360	Voted	Plan	Second	EST	2661
					Vr. Total			1633488					
				83		221001110 11 00	39	86184	Voted	Plan	Second	MIS	2665
					Vr. Total			86184					
				84		221001110 04 00	58	1246668	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	485900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	306031	Voted	Plan	Second	EST	2661
						221003110 10 00	06	630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41740	Voted	Plan	Second	EST	2661
					Vr. Total			2113649					
				85		221003110 10 00	01	185800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107764	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			301764					
				86		221003110 10 00	01	371600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11360	Voted	Plan	Second	EST	2661
					Vr. Total			598488					
				87		221003110 10 00	01	463200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	295928	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47020	Voted	Plan	Second	EST	2661
					Vr. Total			832908					
				9		221001110 04 00	01	237500	Voted	Plan	First	EST	2663
						221001110 04 00	03	137750	Voted	Plan	First	EST	2663
						221001110 04 00	55	27640	Voted	Plan	First	EST	2663
					Vr. Total			402890					
				95		221001110 04 00	01	288800	Voted	Plan	Second	EST	2665
						221001110 04 00	03	185554	Voted	Plan	Second	EST	2665
						221001110 04 00	55	25640	Voted	Plan	Second	EST	2665
						221001110 04 00	57	31120	Voted	Plan	Second	EST	2665
					Vr. Total			531114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GHAZIABAD	96		221001110 04 00	01	1551900	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1056806	Voted	Plan	Second	EST	2665
						221001110 04 00	06	150	Voted	Plan	Second	EST	2665
						221001110 04 00	55	133380	Voted	Plan	Second	EST	2665
						221001110 04 00	57	265180	Voted	Plan	Second	EST	2665
					Vr. Total			3007416					
				97		221001110 04 00	01	2974100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1879375	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2100	Voted	Plan	Second	EST	2662
						221001110 04 00	55	239900	Voted	Plan	Second	EST	2662
						221001110 04 00	57	266200	Voted	Plan	Second	EST	2662
					Vr. Total			5361675					
				98		221001110 04 00	01	862514	Voted	Plan	Second	EST	2662
						221001110 04 00	03	500258	Voted	Plan	Second	EST	2662
						221001110 04 00	55	61440	Voted	Plan	Second	EST	2662
					Vr. Total			1424212					
				99		221003110 10 00	01	1323900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	836916	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	117040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119060	Voted	Plan	Second	EST	2661
					Vr. Total			2396936					
				Tot GHAZIABAD :				106460519					
			GONDA	1		221003110 10 00	01	524700	Voted	Plan	First	EST	2661
						221003110 10 00	03	307806	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	25360	Voted	Plan	First	EST	2661
						221003110 10 00	58	454212	Voted	Plan	First	MIS	2661
					Vr. Total			1312338					
				10		221003110 10 00	01	353700	Voted	Plan	First	EST	2661
						221003110 10 00	03	205146	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	39	199555	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14910	Voted	Plan	First	EST	2661
					Vr. Total			773761					
				100		221001110 04 00	01	180000	Voted	Plan	First	EST	2663
					Vr. Total			180000					
				101		221001001 03 00	01	429207	Voted	Plan	First	EST	2683
						221001001 03 00	03	84514	Voted	Plan	First	EST	2683
						221001001 03 00	57	46519	Voted	Plan	First	EST	2683
					Vr. Total			560240					
				103		221003110 10 00	01	440681	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255595	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14670	Voted	Plan	Second	EST	2661
					Vr. Total			710946					
				104		221003110 10 00	01	402300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	233334	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8720	Voted	Plan	Second	EST	2661
					Vr. Total			644354					
				105		221003110 10 00	01	147000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	105	Vr. Total			232710					
				106		221003110 10 00	01	458946	Voted	Plan	Second	EST	2661
						221003110 10 00	03	273470	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10210	Voted	Plan	Second	EST	2661
					Vr. Total			742646					
				107		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				108		221003110 10 00	01	378775	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219646	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11560	Voted	Plan	Second	EST	2661
					Vr. Total			609981					
				11		221003110 10 00	01	107800	Voted	Plan	First	EST	2661
						221003110 10 00	03	62524	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	3770	Voted	Plan	First	EST	2661
					Vr. Total			174304					
				111		221003110 10 00	01	359300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208394	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Plan	Second	EST	2661
					Vr. Total			577654					
				112		221003110 10 00	01	323200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187456	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5680	Voted	Plan	Second	EST	2661
					Vr. Total			516426					
				113		221003110 10 00	01	661600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	383728	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23110	Voted	Plan	Second	EST	2661
					Vr. Total			1068438					
				116		221003110 10 00	03	31995	Voted	Plan	Second	EST	2661
					Vr. Total			31995					
				117		221003110 10 00	03	31755	Voted	Plan	Second	EST	2661
					Vr. Total			31755					
				118		221003110 10 00	03	20406	Voted	Plan	Second	EST	2661
					Vr. Total			20406					
				119		221003110 10 00	03	27636	Voted	Plan	Second	EST	2661
					Vr. Total			27636					
				120		221003110 10 00	03	48190	Voted	Plan	Second	EST	2661
					Vr. Total			48190					
				123		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				124		221001110 04 00	01	216600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			368125					
				126		221003110 10 00	01	187900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130778	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37580	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	126	Vr. Total			361298					
				127		221003110 10 00	01	90274	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49651	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			142685					
				128		221003110 10 00	01	102500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20500	Voted	Plan	Second	EST	2661
					Vr. Total			194340					
				129		221003110 10 00	01	85600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49648	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			139288					
				131		221003110 10 00	01	717050	Voted	Plan	Second	EST	2661
						221003110 10 00	03	498754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	143320	Voted	Plan	Second	EST	2661
					Vr. Total			1380964					
				132		221003110 10 00	01	5972200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4157232	Voted	Plan	Second	EST	2661
						221003110 10 00	55	115730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1195440	Voted	Plan	Second	EST	2661
					Vr. Total			11440602					
				133		221003110 10 00	01	112200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65076	Voted	Plan	Second	EST	2661
					Vr. Total			177276					
				134		221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			382530					
				135		221003110 10 00	01	122600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24520	Voted	Plan	Second	EST	2661
					Vr. Total			234970					
				136		221003110 10 00	01	605000	Voted	Plan	Second	EST	2661
					Vr. Total			605000					
				149		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			67684					
				150		221003110 10 00	01	416800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241744	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			666114					
				151		221003110 10 00	01	12120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46553	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2424	Voted	Plan	Second	EST	2661
					Vr. Total			61097					
				152		221003110 10 00	01	186900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130082	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	152		221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			354362					
				153		221003110 10 00	01	231000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160776	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46200	Voted	Plan	Second	EST	2661
					Vr. Total			437976					
				157		221001110 04 00	01	97353	Voted	Plan	Second	EST	2663
						221001110 04 00	03	93692	Voted	Plan	Second	EST	2663
						221001110 04 00	57	22265	Voted	Plan	Second	EST	2663
					Vr. Total			213310					
				16		221001110 04 00	58	752152	Voted	Plan	Second	MIS	2663
					Vr. Total			752152					
				160		221003110 10 00	03	40770	Voted	Plan	Second	EST	2661
					Vr. Total			40770					
				161		221003110 10 00	03	35847	Voted	Plan	Second	EST	2661
					Vr. Total			35847					
				162		221003110 10 00	03	13230	Voted	Plan	Second	EST	2661
					Vr. Total			13230					
				164		221003110 10 00	01	115600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80458	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23120	Voted	Plan	Second	EST	2661
					Vr. Total			224218					
				165		221003110 10 00	03	21375	Voted	Plan	Second	EST	2661
					Vr. Total			21375					
				166		221003110 10 00	03	54963	Voted	Plan	Second	EST	2661
					Vr. Total			54963					
				167		221003110 10 00	03	13242	Voted	Plan	Second	EST	2661
					Vr. Total			13242					
				168		221003110 10 00	03	8826	Voted	Plan	Second	EST	2661
					Vr. Total			8826					
				169		221003110 10 00	03	580112	Voted	Plan	Second	EST	2661
					Vr. Total			580112					
				17		221001110 04 00	29	16500	Voted	Plan	Second	MIS	2663
					Vr. Total			16500					
				170		221003110 10 00	03	370124	Voted	Plan	Second	EST	2661
					Vr. Total			370124					
				172		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				173		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				174		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				175		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				176		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				18		221001110 04 00	16	39615	Voted	Plan	Second	CON	2663
					Vr. Total			39615					
				181		221003110 10 00	01	353700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	205146	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	181		221003110 10 00	55	14910	Voted	Plan	Second	EST	2661
					Vr. Total			574206					
				182		221003110 10 00	01	107800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62524	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3770	Voted	Plan	Second	EST	2661
					Vr. Total			174304					
				183		221003110 10 00	01	760900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441322	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27600	Voted	Plan	Second	EST	2661
					Vr. Total			1231222					
				184		221003110 10 00	01	699000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	405420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28240	Voted	Plan	Second	EST	2661
					Vr. Total			1132720					
				185		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				186		221003110 10 00	01	281900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163502	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13910	Voted	Plan	Second	EST	2661
					Vr. Total			459372					
				188		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			290700					
				196		221003110 10 00	01	34300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19894	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			54254					
				197		221003110 10 00	01	48500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			79050					
				198		221003110 10 00	01	372000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215760	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6970	Voted	Plan	Second	EST	2661
					Vr. Total			594790					
				199		221003110 10 00	01	535298	Voted	Plan	Second	EST	2661
						221003110 10 00	03	311866	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13910	Voted	Plan	Second	EST	2661
					Vr. Total			861074					
				2		221003110 10 00	01	192800	Voted	Plan	First	EST	2661
						221003110 10 00	03	111824	Voted	Plan	First	EST	2661
						221003110 10 00	55	7570	Voted	Plan	First	EST	2661
						221003110 10 00	58	1484519	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	2	Vr. Total			1796713					
				20		221003110 10 00	39	833950	Voted	Plan	Second	MIS	2661
					Vr. Total			833950					
				202		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			70638					
				203		221003110 10 00	01	104200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60436	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			166746					
				204		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			89976					
				205		221003110 10 00	01	96000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55680	Voted	Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3920	Voted	Plan	Second	EST	2661
					Vr. Total			155910					
				206		221003110 10 00	01	174700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100746	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7230	Voted	Plan	Second	EST	2661
					Vr. Total			282736					
				207		221003110 10 00	01	275700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159906	Voted	Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12760	Voted	Plan	Second	EST	2661
					Vr. Total			448616					
				208		221003110 10 00	01	433575	Voted	Plan	Second	EST	2661
						221003110 10 00	03	251430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10420	Voted	Plan	Second	EST	2661
					Vr. Total			695425					
				209		221003110 10 00	01	437900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	253982	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			702252					
				214		221003110 10 00	01	582650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	337850	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16420	Voted	Plan	Second	EST	2661
					Vr. Total			937020					
				215		221003110 10 00	01	458946	Voted	Plan	Second	EST	2661
						221003110 10 00	03	273470	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10210	Voted	Plan	Second	EST	2661
					Vr. Total			742646					
				216		221003110 10 00	01	378775	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	216		221003110 10 00	03	219646	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11560	Voted	Plan	Second	EST	2661
					Vr. Total			609981					
				217		221003110 10 00	01	416800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241744	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			666114					
				218		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			67684					
				219		221003110 10 00	01	359300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208394	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Plan	Second	EST	2661
					Vr. Total			577654					
				22		221003110 10 00	39	99000	Voted	Plan	Second	MIS	2661
					Vr. Total			99000					
				220		221003110 10 00	01	323200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187456	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5680	Voted	Plan	Second	EST	2661
					Vr. Total			516426					
				221		221003110 10 00	01	747900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	433782	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24220	Voted	Plan	Second	EST	2661
					Vr. Total			1205902					
				222		221003110 10 00	01	334800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	194184	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9780	Voted	Plan	Second	EST	2661
					Vr. Total			538764					
				223		221003110 10 00	01	18000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	710	Voted	Plan	Second	EST	2661
					Vr. Total			29150					
				224		221003110 10 00	01	462700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9280	Voted	Plan	Second	EST	2661
					Vr. Total			740606					
				225		221003110 10 00	01	16800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9744	Voted	Plan	Second	EST	2661
					Vr. Total			26544					
				226		221003110 10 00	01	700440	Voted	Plan	Second	EST	2661
						221003110 10 00	03	406232	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17420	Voted	Plan	Second	EST	2661
					Vr. Total			1124307					
				227		221003110 10 00	01	320000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9270	Voted	Plan	Second	EST	2661
					Vr. Total			514870					
				228		221003110 10 00	01	526500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	228		221003110 10 00	03	305370	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11680	Voted	Plan	Second	EST	2661
					Vr. Total			843640					
				229		221003110 10 00	01	35300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20474	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			56754					
				23		221003110 10 00	03	3924	Voted	Plan	First	EST	2661
						221003110 10 00	39	94500	Voted	Plan	Second	MIS	2661
					Vr. Total			98424					
				230		221003110 10 00	01	732900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	425082	Voted	Plan	Second	EST	2661
						221003110 10 00	06	365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17590	Voted	Plan	Second	EST	2661
					Vr. Total			1175937					
				231		221003110 10 00	01	512200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	297076	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			826111					
				232		221003110 10 00	01	594300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344694	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			946854					
				233		221003110 10 00	01	576500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	334370	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7030	Voted	Plan	Second	EST	2661
					Vr. Total			917990					
				234		221003110 10 00	01	480600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11210	Voted	Plan	Second	EST	2661
					Vr. Total			770798					
				238		221003110 10 00	03	1860	Voted	Plan	Second	EST	2661
					Vr. Total			1860					
				24		221003110 10 00	03	52829	Voted	Plan	First	EST	2661
						221003110 10 00	39	363700	Voted	Plan	Second	MIS	2661
					Vr. Total			416529					
				249		221001001 03 00	01	216600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
					Vr. Total			375250					
				25		221003110 10 00	03	51786	Voted	Plan	First	EST	2661
						221003110 10 00	12	300000	Voted	Plan	Second	CON	2661
					Vr. Total			351786					
				251		221001110 04 00	01	887100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	531686	Voted	Plan	Second	EST	2663
						221001110 04 00	55	34070	Voted	Plan	Second	EST	2663
						221001110 04 00	57	29600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	251	Vr. Total			1482456					
				252		221001110 04 00	01	371200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	227418	Voted	Plan	Second	EST	2663
						221001110 04 00	55	3980	Voted	Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			623498					
				253		221001110 04 00	01	1564000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	961304	Voted	Plan	Second	EST	2663
						221001110 04 00	55	53650	Voted	Plan	Second	EST	2663
						221001110 04 00	57	93420	Voted	Plan	Second	EST	2663
					Vr. Total			2672374					
				254		221001110 04 00	01	156100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	100491	Voted	Plan	Second	EST	2663
						221001110 04 00	55	4810	Voted	Plan	Second	EST	2663
						221001110 04 00	57	17160	Voted	Plan	Second	EST	2663
					Vr. Total			278561					
				255		221001110 04 00	01	740100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	443097	Voted	Plan	Second	EST	2663
						221001110 04 00	55	32520	Voted	Plan	Second	EST	2663
						221001110 04 00	57	23860	Voted	Plan	Second	EST	2663
					Vr. Total			1239577					
				258		221003110 10 00	01	311900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180902	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6170	Voted	Plan	Second	EST	2661
					Vr. Total			498972					
				259		221003110 10 00	01	498300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289014	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17560	Voted	Plan	Second	EST	2661
					Vr. Total			804964					
				26		221003110 10 00	03	2412	Voted	Plan	First	EST	2661
						221003110 10 00	12	300000	Voted	Plan	Second	CON	2661
					Vr. Total			302412					
				262		221003110 10 00	01	251400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	145812	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			399232					
				263		221003110 10 00	01	455775	Voted	Plan	Second	EST	2661
						221003110 10 00	03	264306	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8450	Voted	Plan	Second	EST	2661
					Vr. Total			728531					
				27		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
						221003110 10 00	12	500000	Voted	Plan	Second	CON	2661
					Vr. Total			506908					
				28		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
						221003110 10 00	12	284970	Voted	Plan	Second	CON	2661
					Vr. Total			291878					
				29		221003110 10 00	01	82896	Voted	Plan	First	EST	2661
						221003110 10 00	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			182896					
				3		221001110 05 00	58	31500	Voted	Plan	First	MIS	2661
						221003110 10 00	01	43600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	3		221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			102138					
				30		221003110 10 00	01	89804	Voted	Plan	First	EST	2661
						221003110 10 00	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			189804					
				31		221003110 10 00	01	480600	Voted	Plan	First	EST	2661
						221003110 10 00	03	278748	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	12	300000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11210	Voted	Plan	First	EST	2661
					Vr. Total			1070798					
				32		221003110 10 00	01	580971	Voted	Plan	First	EST	2661
						221003110 10 00	03	336877	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	1000994	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16420	Voted	Plan	First	EST	2661
					Vr. Total			1935362					
				33		221003110 10 00	01	6908	Voted	Plan	First	EST	2661
						221003110 10 00	39	375000	Voted	Plan	Second	MIS	2661
					Vr. Total			381908					
				34		221003110 10 00	01	2200	Voted	Plan	First	EST	2661
						221003110 10 00	03	924	Voted	Plan	First	EST	2661
						221003110 10 00	39	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			53124					
				35		221003110 10 00	01	20724	Voted	Plan	First	EST	2661
						221003110 10 00	39	350000	Voted	Plan	Second	MIS	2661
					Vr. Total			370724					
				36		221003110 10 00	01	1253	Voted	Plan	First	EST	2661
						221003110 10 00	03	689	Voted	Plan	First	EST	2661
						221003110 10 00	39	572000	Voted	Plan	Second	MIS	2661
					Vr. Total			573942					
				37		221001110 04 00	01	1564000	Voted	Plan	First	EST	2663
						221001110 04 00	03	961304	Voted	Plan	First	EST	2663
						221001110 04 00	55	53650	Voted	Plan	First	EST	2663
						221001110 04 00	57	93420	Voted	Plan	First	EST	2663
						221003110 10 00	08	1999	Voted	Plan	Second	CON	2661
					Vr. Total			2674373					
				38		221001110 04 00	01	740100	Voted	Plan	First	EST	2663
						221001110 04 00	03	443097	Voted	Plan	First	EST	2663
						221001110 04 00	55	32520	Voted	Plan	First	EST	2663
						221001110 04 00	57	23860	Voted	Plan	First	EST	2663
					Vr. Total			1239577					
				39		221001110 04 00	01	156100	Voted	Plan	First	EST	2663
						221001110 04 00	03	100491	Voted	Plan	First	EST	2663
						221001110 04 00	55	4810	Voted	Plan	First	EST	2663
						221001110 04 00	57	17160	Voted	Plan	First	EST	2663
						221001110 11 00	39	511649	Voted	Plan	Second	MIS	2663
					Vr. Total			790210					
				4		221003110 10 00	01	48500	Voted	Plan	First	EST	2661
						221003110 10 00	03	28130	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	4		221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
						221003110 10 00	58	1481743	Voted	Plan	First	MIS	2661
					Vr. Total			1560793					
				40		221001110 04 00	39	346678	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	22400	Voted	Plan	First	EST	2661
						221003110 10 00	03	12992	Voted	Plan	First	EST	2661
					Vr. Total			382070					
				41		221001110 11 00	39	91493	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	508100	Voted	Plan	First	EST	2661
						221003110 10 00	03	294698	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			904981					
				42		221003110 10 00	08	38940	Voted	Plan	Second	CON	2661
					Vr. Total			38940					
				43		221003110 10 00	08	5286	Voted	Plan	Second	CON	2661
					Vr. Total			5286					
				44		221003110 10 00	08	102365	Voted	Plan	Second	CON	2661
					Vr. Total			102365					
				45		221003110 10 00	08	34220	Voted	Plan	Second	CON	2661
					Vr. Total			34220					
				46		221001110 04 00	29	17264	Voted	Plan	Second	MIS	2663
					Vr. Total			17264					
				47		221003110 10 00	39	103950	Voted	Plan	Second	MIS	2661
					Vr. Total			103950					
				49		221001110 04 00	58	752800	Voted	Plan	Second	MIS	2663
					Vr. Total			752800					
				5		221003110 10 00	01	570598	Voted	Plan	First	EST	2661
						221003110 10 00	03	332340	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	40	796800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13910	Voted	Plan	First	EST	2661
					Vr. Total			1713708					
				50		221001110 04 00	29	15000	Voted	Plan	Second	MIS	2663
					Vr. Total			15000					
				51		221001110 04 00	29	99360	Voted	Plan	Second	MIS	2663
					Vr. Total			99360					
				52		221001110 04 00	29	98831	Voted	Plan	Second	MIS	2663
					Vr. Total			98831					
				55		221003110 10 00	01	405200	Voted	Plan	First	EST	2661
						221003110 10 00	03	235016	Voted	Plan	First	EST	2661
						221003110 10 00	55	8450	Voted	Plan	First	EST	2661
						221003110 10 00	58	274883	Voted	Plan	Second	MIS	2661
					Vr. Total			923549					
				56		221003110 10 00	01	50575	Voted	Plan	First	EST	2661
						221003110 10 00	03	29290	Voted	Plan	First	EST	2661
					Vr. Total			79865					
				57		221003110 10 00	01	251400	Voted	Plan	First	EST	2661
						221003110 10 00	03	145812	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			399232					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	58		221003110 10 00	01	498300	Voted	Plan	First	EST	2661
						221003110 10 00	03	289014	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	17560	Voted	Plan	First	EST	2661
					Vr. Total			804964					
				59		221003110 10 00	01	310300	Voted	Plan	First	EST	2661
						221003110 10 00	03	179974	Voted	Plan	First	EST	2661
						221003110 10 00	55	6170	Voted	Plan	First	EST	2661
					Vr. Total			496444					
				6		221003110 10 00	01	372000	Voted	Plan	First	EST	2661
						221003110 10 00	03	215760	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	6970	Voted	Plan	First	EST	2661
					Vr. Total			594790					
				60		221003110 10 00	01	334800	Voted	Plan	First	EST	2661
						221003110 10 00	03	194184	Voted	Plan	First	EST	2661
						221003110 10 00	55	9780	Voted	Plan	First	EST	2661
					Vr. Total			538764					
				61		221003110 10 00	01	315200	Voted	Plan	First	EST	2661
						221003110 10 00	03	182816	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			499126					
				62		221003110 10 00	01	540200	Voted	Plan	First	EST	2661
						221003110 10 00	03	313316	Voted	Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Plan	First	EST	2661
					Vr. Total			862846					
				63		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				64		221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
					Vr. Total			84688					
				7		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	32016	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			89976					
				76		221003110 10 00	01	2006	Voted	Plan	First	EST	2661
						221003110 10 00	03	1164	Voted	Plan	First	EST	2661
					Vr. Total			3170					
				77		221003110 10 00	01	576500	Voted	Plan	First	EST	2661
						221003110 10 00	03	334370	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	7030	Voted	Plan	First	EST	2661
					Vr. Total			917990					
				78		221003110 10 00	01	594300	Voted	Plan	First	EST	2661
						221003110 10 00	03	344694	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
					Vr. Total			946854					
				79		221003110 10 00	01	524800	Voted	Plan	First	EST	2661
						221003110 10 00	03	304384	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	79		221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	10950	Voted	Plan	First	EST	2661
					Vr. Total			840224					
				8		221003110 10 00	01	96000	Voted	Plan	First	EST	2661
						221003110 10 00	03	55680	Voted	Plan	First	EST	2661
						221003110 10 00	06	310	Voted	Plan	First	EST	2661
						221003110 10 00	55	3920	Voted	Plan	First	EST	2661
					Vr. Total			155910					
				80		221003110 10 00	01	512200	Voted	Plan	First	EST	2661
						221003110 10 00	03	297076	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	16760	Voted	Plan	First	EST	2661
					Vr. Total			826111					
				81		221003110 10 00	01	35300	Voted	Plan	First	EST	2661
						221003110 10 00	03	20474	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			56754					
				82		221003110 10 00	01	320000	Voted	Plan	First	EST	2661
						221003110 10 00	03	185600	Voted	Plan	First	EST	2661
						221003110 10 00	55	9270	Voted	Plan	First	EST	2661
					Vr. Total			514870					
				83		221003110 10 00	01	20190	Voted	Plan	First	EST	2661
						221003110 10 00	03	11710	Voted	Plan	First	EST	2661
					Vr. Total			31900					
				84		221003110 10 00	01	16519	Voted	Plan	First	EST	2661
						221003110 10 00	03	9581	Voted	Plan	First	EST	2661
					Vr. Total			26100					
				85		221003110 10 00	01	28450	Voted	Plan	First	EST	2661
						221003110 10 00	03	16501	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			47711					
				86		221003110 10 00	01	22450	Voted	Plan	First	EST	2661
						221003110 10 00	03	13021	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			37491					
				87		221003110 10 00	01	34300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19894	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
					Vr. Total			54254					
				88		221003110 10 00	01	104200	Voted	Plan	First	EST	2661
						221003110 10 00	03	60436	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			166746					
				89		221003110 10 00	01	700440	Voted	Plan	First	EST	2661
						221003110 10 00	03	406232	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	17420	Voted	Plan	First	EST	2661
					Vr. Total			1124307					
				9		221003110 10 00	01	760900	Voted	Plan	First	EST	2661
						221003110 10 00	03	441322	Voted	Plan	First	EST	2661
						221003110 10 00	06	1400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GONDA	9		221003110 10 00	55	27600	Voted	Plan	First	EST	2661
					Vr. Total			1231222					
				90		221003110 10 00	01	732900	Voted	Plan	First	EST	2661
						221003110 10 00	03	425082	Voted	Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Plan	First	EST	2661
						221003110 10 00	55	16090	Voted	Plan	First	EST	2661
					Vr. Total			1174437					
				95		221003110 10 00	01	24500	Voted	Plan	First	EST	2661
						221003110 10 00	03	14210	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			41470					
				98		221001110 04 00	01	154680	Voted	Plan	First	EST	2663
						221001110 04 00	03	66988	Voted	Plan	First	EST	2663
					Vr. Total			221668					
				99		221001110 04 00	01	49000	Voted	Plan	First	EST	2663
						221001110 04 00	03	28420	Voted	Plan	First	EST	2663
						221001110 04 00	55	2760	Voted	Plan	First	EST	2663
					Vr. Total			80180					
				Tot GONDA :				93064164					
			GORAKHPUR	100		221001110 04 00	01	240000	Voted	Plan	First	EST	2663
						221001110 04 00	08	276000	Voted	Plan	Second	CON	2662
					Vr. Total			516000					
				101		221001110 04 00	42	499100	Voted	Plan	Second	MIS	2662
					Vr. Total			499100					
				102		221001110 04 00	39	791500	Voted	Plan	Second	MIS	2662
					Vr. Total			791500					
				103		221001110 04 00	39	12410	Voted	Plan	Second	MIS	2662
					Vr. Total			12410					
				104		221001110 04 00	04	2100	Voted	Plan	Second	TA	2662
					Vr. Total			2100					
				106		221003110 10 00	15	45350	Voted	Plan	Second	CON	2661
					Vr. Total			45350					
				109		221003110 10 00	15	285166	Voted	Plan	Second	CON	2661
					Vr. Total			285166					
				117		221003110 10 00	49	292124	Voted	Plan	Second	MIS	2661
					Vr. Total			292124					
				12		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				122		221003110 10 00	01	171500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	710	Voted	Plan	Second	EST	2661
					Vr. Total			271680					
				124		221003110 10 00	03	5262	Voted	Plan	Second	EST	2661
					Vr. Total			5262					
				127		221003110 10 00	01	1835	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1010	Voted	Plan	Second	EST	2661
					Vr. Total			2845					
				128		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			134640					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	129		221003110 10 00	01	18510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8902	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2466	Voted	Plan	Second	EST	2661
					Vr. Total			29878					
				13		221003110 10 00	01	553900	Voted	Plan	First	EST	2661
						221003110 10 00	03	372511	Voted	Plan	First	EST	2661
						221003110 10 00	55	41440	Voted	Plan	First	EST	2661
						221003110 10 00	57	88360	Voted	Plan	First	EST	2661
					Vr. Total			1056211					
				130		221003110 10 00	01	175394	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101729	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12509	Voted	Plan	Second	EST	2661
					Vr. Total			289632					
				131		221003110 10 00	01	23858	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12993	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24587	Voted	Plan	Second	EST	2661
					Vr. Total			61438					
				132		221001001 03 00	58	59776	Voted	Plan	Second	MIS	2683
						221003110 10 00	03	60228	Voted	Plan	Second	EST	2661
					Vr. Total			120004					
				133		221001001 03 00	47	71060	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	36000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	20880	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4400	Voted	Plan	Second	EST	2662
					Vr. Total			132340					
				134		221001110 04 00	03	3051	Voted	Plan	Second	EST	2662
					Vr. Total			3051					
				135		221001110 04 00	01	26110	Voted	Plan	Second	EST	2662
						221001110 04 00	03	15144	Voted	Plan	Second	EST	2662
					Vr. Total			41254					
				136		221001110 04 00	01	34935	Voted	Plan	Second	EST	2662
						221001110 04 00	03	22217	Voted	Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2662
						221001110 04 00	57	3371	Voted	Plan	Second	EST	2662
					Vr. Total			75083					
				137		221001110 04 00	01	22919	Voted	Plan	Second	EST	2662
						221001110 04 00	03	13293	Voted	Plan	Second	EST	2662
					Vr. Total			36212					
				138		221001110 04 00	01	88143	Voted	Plan	Second	EST	2662
						221001110 04 00	03	48562	Voted	Plan	Second	EST	2662
					Vr. Total			136705					
				139		221001110 04 00	01	84530	Voted	Plan	Second	EST	2662
						221001110 04 00	03	46459	Voted	Plan	Second	EST	2662
					Vr. Total			130989					
				14		221003110 10 00	01	1035232	Voted	Plan	First	EST	2661
						221003110 10 00	03	637246	Voted	Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Plan	First	EST	2661
						221003110 10 00	55	82400	Voted	Plan	First	EST	2661
						221003110 10 00	57	63468	Voted	Plan	First	EST	2661
					Vr. Total			1819086					
				140		221001110 04 00	01	84487	Voted	Plan	Second	EST	2662
						221001110 04 00	03	46438	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	140		221001110 04 00	13	1020	Voted	Plan	Second	CON	2664
					Vr. Total			131945					
				141		221001110 04 00	01	479009	Voted	Plan	Second	EST	2676
						221001110 04 00	03	263455	Voted	Plan	Second	EST	2676
						221001110 04 00	29	201000	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	31500	Voted	Plan	Second	EST	2676
					Vr. Total			974964					
				142		221001110 04 00	01	82600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	47908	Voted	Plan	Second	EST	2676
						221001110 04 00	04	1562	Voted	Plan	Second	TA	2664
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2676
					Vr. Total			138370					
				146		221001110 04 00	58	294804	Voted	Plan	Second	MIS	2664
					Vr. Total			294804					
				147		221001110 05 00	58	25252	Voted	Plan	Second	MIS	2661
					Vr. Total			25252					
				148		221003110 10 00	15	199480	Voted	Plan	Second	CON	2661
					Vr. Total			199480					
				149		221003110 10 00	01	101405	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41330	Voted	Plan	Second	EST	2661
					Vr. Total			142735					
				15		221003110 10 00	01	992500	Voted	Plan	First	EST	2661
						221003110 10 00	03	600962	Voted	Plan	First	EST	2661
						221003110 10 00	06	760	Voted	Plan	First	EST	2661
						221003110 10 00	55	6410	Voted	Plan	First	EST	2661
						221003110 10 00	57	43640	Voted	Plan	First	EST	2661
					Vr. Total			1644272					
				157		221003110 10 00	01	11516	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6193	Voted	Plan	Second	EST	2661
					Vr. Total			17709					
				16		221003110 10 00	01	807320	Voted	Plan	First	EST	2661
						221003110 10 00	03	502883	Voted	Plan	First	EST	2661
						221003110 10 00	06	1285	Voted	Plan	First	EST	2661
						221003110 10 00	55	64940	Voted	Plan	First	EST	2661
						221003110 10 00	57	59740	Voted	Plan	First	EST	2661
					Vr. Total			1436168					
				162		221003110 10 00	03	198857	Voted	Plan	Second	EST	2661
					Vr. Total			198857					
				163		221003110 10 00	03	124553	Voted	Plan	Second	EST	2661
					Vr. Total			124553					
				165		221003110 10 00	03	14250	Voted	Plan	Second	EST	2661
					Vr. Total			14250					
				167		221003110 10 00	03	81189	Voted	Plan	Second	EST	2661
					Vr. Total			81189					
				17		221001110 04 00	39	147880	Voted	Plan	First	MIS	2662
						221003110 10 00	01	716300	Voted	Plan	First	EST	2661
						221003110 10 00	03	444280	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	38500	Voted	Plan	First	EST	2661
						221003110 10 00	57	49700	Voted	Plan	First	EST	2661
					Vr. Total			1397310					
				173		221003110 10 00	01	433400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	173		221003110 10 00	03	251372	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22440	Voted	Plan	Second	EST	2661
					Vr. Total			707212					
				174		221001110 04 00	58	182900	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	770500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510261	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109260	Voted	Plan	Second	EST	2661
					Vr. Total			1614361					
				175		221001110 04 00	58	87624	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	147700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85666	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			326330					
				176		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				177		221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	105330	Voted	Plan	Second	EST	2661
					Vr. Total			124341					
				178		221001110 04 00	58	517003	Voted	Plan	Second	MIS	2662
					Vr. Total			517003					
				179		221001110 04 00	29	644754	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	68478	Voted	Plan	Second	EST	2661
					Vr. Total			713232					
				18		221001110 04 00	41	144017	Voted	Plan	First	MIS	2662
						221003110 10 00	01	53600	Voted	Plan	First	EST	2661
						221003110 10 00	03	31088	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			232745					
				180		221003110 10 00	01	16142	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9757	Voted	Plan	Second	EST	2661
					Vr. Total			25899					
				181		221003110 10 00	03	94884	Voted	Plan	Second	EST	2661
					Vr. Total			94884					
				183		221003110 10 00	03	151800	Voted	Plan	Second	EST	2661
					Vr. Total			151800					
				188		221001001 03 00	01	630000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	390050	Voted	Plan	Second	EST	2683
						221001001 03 00	06	90	Voted	Plan	Second	EST	2683
						221001001 03 00	55	23060	Voted	Plan	Second	EST	2683
						221001001 03 00	57	42500	Voted	Plan	Second	EST	2683
					Vr. Total			1085700					
				189		221003110 10 00	01	216600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				19		221003110 10 00	01	1107100	Voted	Plan	First	EST	2661
						221003110 10 00	03	681813	Voted	Plan	First	EST	2661
						221003110 10 00	06	1300	Voted	Plan	First	EST	2661
						221003110 10 00	55	70760	Voted	Plan	First	EST	2661
						221003110 10 00	57	68440	Voted	Plan	First	EST	2661
					Vr. Total			1929413					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	190		221003110 10 00	01	1407700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	895033	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	135460	Voted	Plan	Second	EST	2661
					Vr. Total			2498193					
				192		221003110 10 00	01	1107100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	681813	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68440	Voted	Plan	Second	EST	2661
					Vr. Total			1929413					
				193		221003110 10 00	01	86000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			142320					
				194		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				195		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				196		221003110 10 00	01	1457700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	881077	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Plan	Second	EST	2661
					Vr. Total			2423917					
				198		221003110 10 00	01	493100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	306100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34660	Voted	Plan	Second	EST	2661
					Vr. Total			865140					
				199		221003110 10 00	01	1031000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	636422	Voted	Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66280	Voted	Plan	Second	EST	2661
					Vr. Total			1739027					
				20		221003110 10 00	01	1807900	Voted	Plan	First	EST	2661
						221003110 10 00	03	1119099	Voted	Plan	First	EST	2661
						221003110 10 00	06	1495	Voted	Plan	First	EST	2661
						221003110 10 00	55	61320	Voted	Plan	First	EST	2661
						221003110 10 00	57	121580	Voted	Plan	First	EST	2661
					Vr. Total			3111394					
				201		221003110 10 00	01	706600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	443990	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58900	Voted	Plan	Second	EST	2661
					Vr. Total			1210830					
				202		221003110 10 00	01	22610	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13114	Voted	Plan	Second	EST	2661
					Vr. Total			35724					
				203		221003110 10 00	01	834000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	203		221003110 10 00	03	501514	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30680	Voted	Plan	Second	EST	2661
					Vr. Total			1439834					
				207		221003110 10 00	01	2142370	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1312448	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	143630	Voted	Plan	Second	EST	2661
						221003110 10 00	57	123840	Voted	Plan	Second	EST	2661
					Vr. Total			3723778					
				208		221003110 10 00	01	1250560	Voted	Plan	Second	EST	2661
						221003110 10 00	03	775889	Voted	Plan	Second	EST	2661
						221003110 10 00	55	57080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96140	Voted	Plan	Second	EST	2661
					Vr. Total			2179669					
				21		221003110 10 00	01	1336687	Voted	Plan	First	EST	2661
						221003110 10 00	03	819951	Voted	Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Plan	First	EST	2661
						221003110 10 00	55	9370	Voted	Plan	First	EST	2661
						221003110 10 00	57	77020	Voted	Plan	First	EST	2661
					Vr. Total			2243658					
				210		221003110 10 00	01	1703000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1019443	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	123780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54660	Voted	Plan	Second	EST	2661
					Vr. Total			2903503					
				211		221003110 10 00	01	715000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	425906	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			1216406					
				213		221003110 10 00	01	1687629	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1052477	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	127780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126986	Voted	Plan	Second	EST	2661
					Vr. Total			2995367					
				214		221003110 10 00	01	863000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	534505	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58560	Voted	Plan	Second	EST	2661
					Vr. Total			1528985					
				216		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			88728					
				217		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				218		221003110 10 00	01	745300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	452470	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	218		221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34920	Voted	Plan	Second	EST	2661
					Vr. Total			1283575					
				22		221003110 10 00	01	456226	Voted	Plan	First	EST	2661
						221003110 10 00	03	279761	Voted	Plan	First	EST	2661
						221003110 10 00	55	9220	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			771327					
				221		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				222		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				223		221003110 10 00	01	1344500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	824482	Voted	Plan	Second	EST	2661
						221003110 10 00	06	630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77020	Voted	Plan	Second	EST	2661
					Vr. Total			2256002					
				225		221003110 10 00	01	292200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	177724	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			484144					
				227		221003110 10 00	01	458100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	286752	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			795472					
				228		221003110 10 00	01	786900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456402	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50560	Voted	Plan	Second	EST	2661
					Vr. Total			1294862					
				229		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				23		221003110 10 00	01	160000	Voted	Plan	First	EST	2661
					Vr. Total			160000					
				232		221003110 10 00	01	1693100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1039082	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	61320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	98420	Voted	Plan	Second	EST	2661
					Vr. Total			2893417					
				233		221003110 10 00	01	197000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
					Vr. Total			324860					
				234		221001110 04 00	01	1201788	Voted	Plan	Second	EST	2664
						221001110 04 00	03	749660	Voted	Plan	Second	EST	2664
						221001110 04 00	55	12760	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	234		221001110 04 00	57	160236	Voted	Plan	Second	EST	2664
					Vr. Total			2124444					
				236		221003110 10 00	01	1663100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1041646	Voted	Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	141800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132840	Voted	Plan	Second	EST	2661
					Vr. Total			2979956					
				238		221003110 10 00	01	807320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	502883	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59740	Voted	Plan	Second	EST	2661
					Vr. Total			1436168					
				239		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				24		221001110 04 00	39	86625	Voted	Plan	First	MIS	2662
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			136625					
				240		221003110 10 00	01	716300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	444280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49700	Voted	Plan	Second	EST	2661
					Vr. Total			1249430					
				241		221003110 10 00	01	1530975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	960247	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	127500	Voted	Plan	Second	EST	2661
					Vr. Total			2651662					
				244		221003110 10 00	01	654500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397462	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30780	Voted	Plan	Second	EST	2661
					Vr. Total			1089242					
				246		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				247		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				248		221003110 10 00	01	992500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	600962	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			1644272					
				25		221001110 04 00	39	124317	Voted	Plan	First	MIS	2662
						221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			174317					
				250		221003110 10 00	01	871900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	550374	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	250		221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77020	Voted	Plan	Second	EST	2661
					Vr. Total			1523464					
				251		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					
				253		221003110 10 00	01	599842	Voted	Plan	Second	EST	2661
						221003110 10 00	03	368729	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36940	Voted	Plan	Second	EST	2661
					Vr. Total			1055901					
				254		221003110 10 00	01	903600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	569004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77440	Voted	Plan	Second	EST	2661
					Vr. Total			1564784					
				255		221003110 10 00	01	32143	Voted	Plan	Second	EST	2661
					Vr. Total			32143					
				257		221003110 10 00	01	421000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			713830					
				258		221001110 04 00	01	2406600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1541013	Voted	Plan	Second	EST	2676
						221001110 04 00	55	181200	Voted	Plan	Second	EST	2676
						221001110 04 00	57	250320	Voted	Plan	Second	EST	2676
					Vr. Total			4379133					
				259		221001110 04 00	01	33354	Voted	Plan	Second	EST	2664
						221001110 04 00	03	23214	Voted	Plan	Second	EST	2664
						221001110 04 00	57	6671	Voted	Plan	Second	EST	2664
					Vr. Total			63239					
				26		221003110 10 00	01	12227	Voted	Plan	First	EST	2661
						221003110 10 00	03	7972	Voted	Plan	First	EST	2661
						221003110 10 00	55	1517	Voted	Plan	First	EST	2661
					Vr. Total			21716					
				260		221003110 10 00	01	355900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229308	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39460	Voted	Plan	Second	EST	2661
					Vr. Total			650218					
				261		221003110 10 00	01	1174800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	731125	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	93760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85760	Voted	Plan	Second	EST	2661
					Vr. Total			2085685					
				263		221003110 10 00	01	242800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	263		221003110 10 00	03	149095	Voted	Plan	Second	EST	2661
						221003110 10 00	55	710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14260	Voted	Plan	Second	EST	2661
					Vr. Total			406865					
				265		221003110 10 00	01	71300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49625	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14260	Voted	Plan	Second	EST	2661
					Vr. Total			135185					
				27		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				28		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				280		221001110 04 00	01	35900	Voted	Plan	Second	EST	2646
						221001110 04 00	03	20822	Voted	Plan	Second	EST	2646
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2646
					Vr. Total			60062					
				281		221001110 04 00	01	41600	Voted	Plan	Second	EST	2646
						221001110 04 00	03	24128	Voted	Plan	Second	EST	2646
						221001110 04 00	06	20	Voted	Plan	Second	EST	2646
					Vr. Total			65748					
				29		221003110 10 00	01	71100	Voted	Plan	First	EST	2661
						221003110 10 00	03	49486	Voted	Plan	First	EST	2661
						221003110 10 00	57	14220	Voted	Plan	First	EST	2661
					Vr. Total			134806					
				298		221001110 04 00	01	216600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2676
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2676
					Vr. Total			389810					
				299		221001110 04 00	01	91100	Voted	Plan	Second	EST	2676
						221001110 04 00	03	52838	Voted	Plan	Second	EST	2676
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2676
					Vr. Total			150238					
				30		221001110 04 00	01	1235835	Voted	Plan	First	EST	2664
						221001110 04 00	03	778626	Voted	Plan	First	EST	2664
						221001110 04 00	55	12760	Voted	Plan	First	EST	2664
						221001110 04 00	57	168560	Voted	Plan	First	EST	2664
					Vr. Total			2195781					
				300		221001110 04 00	01	192500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	133980	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2676
						221001110 04 00	57	38500	Voted	Plan	Second	EST	2676
					Vr. Total			379540					
				301		221001110 04 00	01	82600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	47908	Voted	Plan	Second	EST	2676
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2676
					Vr. Total			136808					
				31		221001110 04 00	01	2390302	Voted	Plan	First	EST	2676
						221001110 04 00	03	1524900	Voted	Plan	First	EST	2676
						221001110 04 00	42	73089	Voted	Plan	First	MIS	2664
						221001110 04 00	55	181200	Voted	Plan	First	EST	2676
						221001110 04 00	57	245353	Voted	Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	31	Vr. Total			4414844					
				311		221001110 04 00	01	240000	Voted	Plan	Second	EST	2663
					Vr. Total			240000					
				312		221001110 04 00	01	55200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	32016	Voted	Plan	Second	EST	2663
					Vr. Total			87216					
				313		221001110 04 00	01	2596800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1578378	Voted	Plan	Second	EST	2663
						221001110 04 00	55	180400	Voted	Plan	Second	EST	2663
						221001110 04 00	57	124540	Voted	Plan	Second	EST	2663
					Vr. Total			4480118					
				314		221001110 04 00	01	1892800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1170220	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2663
						221001110 04 00	55	124420	Voted	Plan	Second	EST	2663
						221001110 04 00	57	124820	Voted	Plan	Second	EST	2663
					Vr. Total			3313260					
				315		221001110 04 00	01	2475615	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1435732	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1565	Voted	Plan	Second	EST	2662
						221001110 04 00	55	163980	Voted	Plan	Second	EST	2662
					Vr. Total			4076892					
				316		221001110 04 00	01	1753249	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1025515	Voted	Plan	Second	EST	2662
						221001110 04 00	06	100	Voted	Plan	Second	EST	2662
						221001110 04 00	55	92780	Voted	Plan	Second	EST	2662
					Vr. Total			2871644					
				317		221001110 04 00	01	5608964	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3457045	Voted	Plan	Second	EST	2662
						221001110 04 00	06	8690	Voted	Plan	Second	EST	2662
						221001110 04 00	55	449620	Voted	Plan	Second	EST	2662
						221001110 04 00	57	356020	Voted	Plan	Second	EST	2662
					Vr. Total			9880339					
				32		221001110 04 00	12	17000	Voted	Plan	First	CON	2664
					Vr. Total			17000					
				324		221001110 04 00	01	60700	Voted	Plan	Second	EST	2646
						221001110 04 00	03	35206	Voted	Plan	Second	EST	2646
					Vr. Total			95906					
				325		221001110 04 00	01	313000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	195379	Voted	Plan	Second	EST	2663
						221001110 04 00	55	24900	Voted	Plan	Second	EST	2663
						221001110 04 00	57	23860	Voted	Plan	Second	EST	2663
					Vr. Total			557139					
				326		221001110 04 00	01	252200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	146276	Voted	Plan	Second	EST	2663
						221001110 04 00	55	18440	Voted	Plan	Second	EST	2663
					Vr. Total			416916					
				327		221001110 04 00	01	159900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	92742	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6600	Voted	Plan	Second	EST	2663
					Vr. Total			259242					
				33		221001110 04 00	01	35900	Voted	Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	33		221001110 04 00	03	20822	Voted	Plan	First	EST	2646
						221001110 04 00	55	3340	Voted	Plan	First	EST	2646
						221003110 10 00	29	361740	Voted	Plan	First	MIS	2661
					Vr. Total			421802					
				34		221001110 04 00	01	41600	Voted	Plan	First	EST	2646
						221001110 04 00	03	24128	Voted	Plan	First	EST	2646
						221001110 04 00	06	20	Voted	Plan	First	EST	2646
						221003110 10 00	13	23600	Voted	Plan	First	CON	2661
					Vr. Total			89348					
				35		221001110 04 00	49	4763	Voted	Plan	First	MIS	2663
					Vr. Total			4763					
				39		221001110 05 00	58	12626	Voted	Plan	First	MIS	2661
					Vr. Total			12626					
				51		221001110 11 00	39	363518	Voted	Plan	First	MIS	2676
					Vr. Total			363518					
				53		221003110 10 00	08	137010	Voted	Plan	Second	CON	2661
					Vr. Total			137010					
				54		221001110 04 00	40	63300	Voted	Plan	Second	MIS	2676
					Vr. Total			63300					
				55		221001110 04 00	58	511382	Voted	Plan	Second	MIS	2662
					Vr. Total			511382					
				56		221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
					Vr. Total			19011					
				57		221001110 04 00	58	169920	Voted	Plan	Second	MIS	2662
					Vr. Total			169920					
				58		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				59		221001110 04 00	58	87624	Voted	Plan	Second	MIS	2662
					Vr. Total			87624					
				60		221001110 04 00	04	2275	Voted	Plan	Second	TA	2662
					Vr. Total			2275					
				61		221001110 04 00	29	308764	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	180000	Voted	Plan	First	EST	2661
					Vr. Total			488764					
				62		221001110 04 00	29	1381077	Voted	Plan	Second	MIS	2662
					Vr. Total			1381077					
				63		221001001 03 00	49	79846	Voted	Plan	Second	MIS	2683
						221003110 10 00	01	1663100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1041646	Voted	Plan	First	EST	2661
						221003110 10 00	06	570	Voted	Plan	First	EST	2661
						221003110 10 00	55	141800	Voted	Plan	First	EST	2661
						221003110 10 00	57	132840	Voted	Plan	First	EST	2661
					Vr. Total			3059802					
				64		221001001 03 00	04	5577	Voted	Plan	Second	TA	2683
					Vr. Total			5577					
				7		221001110 04 00	58	294804	Voted	Plan	First	MIS	2664
					Vr. Total			294804					
				70		221001110 04 00	01	216600	Voted	Plan	First	EST	2662
						221001110 04 00	03	137750	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Plan	First	EST	2662
					Vr. Total			389810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	71		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			335495					
				72		221001110 04 00	01	56000	Voted	Plan	First	EST	2662
					Vr. Total			56000					
				73		221001110 04 00	01	27477	Voted	Plan	First	EST	2662
						221001110 04 00	03	15922	Voted	Plan	First	EST	2662
					Vr. Total			43399					
				74		221001110 04 00	01	1313	Voted	Plan	First	EST	2662
						221001110 04 00	03	722	Voted	Plan	First	EST	2662
					Vr. Total			2035					
				79		221001110 04 00	01	186290	Voted	Plan	First	EST	2676
						221001110 04 00	03	129658	Voted	Plan	First	EST	2676
						221001110 04 00	55	14560	Voted	Plan	First	EST	2676
						221001110 04 00	57	37258	Voted	Plan	First	EST	2676
					Vr. Total			367766					
				8		221001110 04 00	42	9950	Voted	Plan	First	MIS	2676
					Vr. Total			9950					
				80		221001110 04 00	01	209612	Voted	Plan	First	EST	2676
						221001110 04 00	03	133697	Voted	Plan	First	EST	2676
						221001110 04 00	04	24050	Voted	Plan	Second	TA	2662
						221001110 04 00	52	14560	Voted	Plan	First	EST	2676
						221001110 04 00	57	20900	Voted	Plan	First	EST	2676
					Vr. Total			402819					
				81		221001110 04 00	01	22900	Voted	Plan	First	EST	2662
						221001110 04 00	03	13277	Voted	Plan	First	EST	2662
					Vr. Total			36177					
				85		221003110 10 00	03	114341	Voted	Plan	First	EST	2661
					Vr. Total			114341					
				87		221003110 10 00	03	104910	Voted	Plan	First	EST	2661
					Vr. Total			104910					
				88		221003110 10 00	01	109100	Voted	Plan	First	EST	2661
						221003110 10 00	03	75934	Voted	Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			215814					
				89		221003110 10 00	01	4468	Voted	Plan	First	EST	2661
						221003110 10 00	03	2866	Voted	Plan	First	EST	2661
						221003110 10 00	57	472	Voted	Plan	First	EST	2661
					Vr. Total			7806					
				9		221003110 10 00	01	1250560	Voted	Plan	First	EST	2661
						221003110 10 00	03	775889	Voted	Plan	First	EST	2661
						221003110 10 00	55	57080	Voted	Plan	First	EST	2661
						221003110 10 00	57	96140	Voted	Plan	First	EST	2661
					Vr. Total			2179669					
				91		221003110 10 00	03	14661	Voted	Plan	First	EST	2661
					Vr. Total			14661					
				92		221003110 10 00	01	24671	Voted	Plan	First	EST	2661
						221003110 10 00	03	13396	Voted	Plan	First	EST	2661
					Vr. Total			38067					
				93		221003110 10 00	03	32184	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	GORAKHPUR	93	Vr. Total				32184					
				94		221003110	10 00	03	12474	Voted	Plan	First	EST	2661
					Vr. Total				12474					
				97		221001110	04 00	01	1752220	Voted	Plan	First	EST	2663
						221001110	04 00	03	1080436	Voted	Plan	First	EST	2663
						221001110	04 00	06	1000	Voted	Plan	First	EST	2663
						221001110	04 00	55	113360	Voted	Plan	First	EST	2663
						221001110	04 00	57	124820	Voted	Plan	First	EST	2663
					Vr. Total				3071836					
				98		221001110	04 00	01	2116700	Voted	Plan	First	EST	2663
						221001110	04 00	03	1286081	Voted	Plan	First	EST	2663
						221001110	04 00	55	149740	Voted	Plan	First	EST	2663
						221001110	04 00	57	100680	Voted	Plan	First	EST	2663
					Vr. Total				3653201					
				99		221001110	04 00	01	53600	Voted	Plan	First	EST	2663
						221001110	04 00	03	31088	Voted	Plan	First	EST	2663
					Vr. Total				84688					
				Tot GORAKHPUR :					143725266					
			HAMIRPUR	1		221003110	10 00	01	1107706	Voted	Plan	First	EST	2661
						221003110	10 00	03	713411	Voted	Plan	First	EST	2661
						221003110	10 00	40	49400	Voted	Plan	First	MIS	2661
						221003110	10 00	55	31470	Voted	Plan	First	EST	2661
						221003110	10 00	57	130620	Voted	Plan	First	EST	2661
					Vr. Total				2032607					
				10		221003110	10 00	01	249800	Voted	Plan	First	EST	2661
						221003110	10 00	03	144884	Voted	Plan	First	EST	2661
						221003110	10 00	12	269000	Voted	Plan	Second	CON	2661
						221003110	10 00	55	4090	Voted	Plan	First	EST	2661
					Vr. Total				667774					
				101		221003110	10 00	01	891700	Voted	Plan	Second	EST	2661
						221003110	10 00	03	559317	Voted	Plan	Second	EST	2661
						221003110	10 00	55	14490	Voted	Plan	Second	EST	2661
						221003110	10 00	57	72840	Voted	Plan	Second	EST	2661
					Vr. Total				1538347					
				103		221003110	10 00	01	229400	Voted	Plan	Second	EST	2661
						221003110	10 00	03	95352	Voted	Plan	Second	EST	2661
						221003110	10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total				328432					
				104		221003110	10 00	03	109934	Voted	Plan	Second	EST	2661
					Vr. Total				109934					
				11		221003110	10 00	11	263300	Voted	Plan	Second	CON	2661
					Vr. Total				263300					
				111		221001110	04 00	01	1815700	Voted	Plan	Second	EST	2662
						221001110	04 00	03	1136753	Voted	Plan	Second	EST	2662
						221001110	04 00	06	240	Voted	Plan	Second	EST	2662
						221001110	04 00	55	17610	Voted	Plan	Second	EST	2662
						221001110	04 00	57	144220	Voted	Plan	Second	EST	2662
					Vr. Total				3114523					
				112		221001110	04 00	01	1192450	Voted	Plan	Second	EST	2662
						221001110	04 00	03	765438	Voted	Plan	Second	EST	2662
						221001110	04 00	06	200	Voted	Plan	Second	EST	2662
						221001110	04 00	55	8030	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	112		221001110 04 00	57	127520	Voted	Plan	Second	EST	2662
					Vr. Total			2093638					
				113		221001110 04 00	01	115800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	67164	Voted	Plan	Second	EST	2662
					Vr. Total			182964					
				117		221003110 10 00	01	21500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12470	Voted	Plan	Second	EST	2661
					Vr. Total			33970					
				118		221003110 10 00	01	240487	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98692	Voted	Plan	Second	EST	2661
					Vr. Total			339179					
				119		221003110 10 00	01	66424	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45278	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13285	Voted	Plan	Second	EST	2661
					Vr. Total			124987					
				121		221003110 10 00	01	14960	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10412	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2992	Voted	Plan	Second	EST	2661
					Vr. Total			28364					
				122		221003110 10 00	01	49448	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16715	Voted	Plan	Second	EST	2661
					Vr. Total			66163					
				123		221003110 10 00	01	82800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Plan	Second	EST	2661
					Vr. Total			128340					
				124		221003110 10 00	01	107997	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45155	Voted	Plan	Second	EST	2661
					Vr. Total			153152					
				126		221003110 10 00	01	15960	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43733	Voted	Plan	Second	EST	2661
					Vr. Total			59693					
				13		221003110 10 00	08	280096	Voted	Plan	Second	CON	2661
					Vr. Total			280096					
				14		221003110 10 00	08	278749	Voted	Plan	Second	CON	2661
					Vr. Total			278749					
				15		221001110 05 00	42	54900	Voted	Plan	Second	MIS	2661
					Vr. Total			54900					
				16		221003110 10 00	15	14880	Voted	Plan	Second	CON	2661
					Vr. Total			14880					
				17		221003110 10 00	01	43600	Voted	Plan	First	EST	2661
						221003110 10 00	03	25288	Voted	Plan	First	EST	2661
						221003110 10 00	15	297097	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			367325					
				18		221001110 04 00	01	631400	Voted	Plan	First	EST	2663
						221001110 04 00	03	397045	Voted	Plan	First	EST	2663
						221001110 04 00	55	12070	Voted	Plan	First	EST	2663
						221001110 04 00	57	53160	Voted	Plan	First	EST	2663
						221003110 10 00	08	281400	Voted	Plan	Second	CON	2661
					Vr. Total			1375075					
				19		221001110 04 00	01	401017	Voted	Plan	First	EST	2663
						221001110 04 00	03	224749	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	19	Vr. Total			625766					
				2		221003110 10 00	01	1019100	Voted	Plan	First	EST	2661
						221003110 10 00	03	636550	Voted	Plan	First	EST	2661
						221003110 10 00	55	7070	Voted	Plan	First	EST	2661
						221003110 10 00	57	78400	Voted	Plan	First	EST	2661
					Vr. Total			1741120					
				20		221001110 04 00	01	859200	Voted	Plan	First	EST	2663
						221001110 04 00	03	561857	Voted	Plan	First	EST	2663
						221001110 04 00	06	200	Voted	Plan	First	EST	2663
						221001110 04 00	55	23790	Voted	Plan	First	EST	2663
						221001110 04 00	57	109520	Voted	Plan	First	EST	2663
						221003110 04 00	42	3579671	Voted	Plan	Second	MIS	2661
					Vr. Total			5134238					
				21		221001110 04 00	17	140000	Voted	Plan	Second	CON	2663
					Vr. Total			140000					
				22		221001110 04 00	40	4830	Voted	Plan	Second	MIS	2663
					Vr. Total			4830					
				23		221001110 04 00	40	16500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	260471	Voted	Plan	First	EST	2661
						221003110 10 00	03	165330	Voted	Plan	First	EST	2661
						221003110 10 00	55	5770	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			472651					
				24		221001110 04 00	39	18200	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	32206	Voted	Plan	First	EST	2661
						221003110 10 00	03	18680	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			70746					
				25		221001110 04 00	39	43000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1275250	Voted	Plan	First	EST	2661
						221003110 10 00	03	778836	Voted	Plan	First	EST	2661
						221003110 10 00	55	10810	Voted	Plan	First	EST	2661
						221003110 10 00	57	67720	Voted	Plan	First	EST	2661
					Vr. Total			2175616					
				26		221001110 04 00	40	43000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	451900	Voted	Plan	First	EST	2661
						221003110 10 00	03	262102	Voted	Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Plan	First	EST	2661
						221003110 10 00	55	8240	Voted	Plan	First	EST	2661
					Vr. Total			766342					
				27		221001110 04 00	08	14550	Voted	Plan	Second	CON	2663
						221003110 10 00	01	426600	Voted	Plan	First	EST	2661
						221003110 10 00	03	258634	Voted	Plan	First	EST	2661
						221003110 10 00	55	6590	Voted	Plan	First	EST	2661
						221003110 10 00	57	19320	Voted	Plan	First	EST	2661
					Vr. Total			725694					
				28		221001110 04 00	12	30000	Voted	Plan	Second	CON	2663
					Vr. Total			30000					
				29		221001110 04 00	39	8845	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1288475	Voted	Plan	First	EST	2661
						221003110 10 00	03	803636	Voted	Plan	First	EST	2661
						221003110 10 00	55	12410	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	29		221003110 10 00	57	97180	Voted	Plan	First	EST	2661
					Vr. Total			2210546					
				3		221001110 04 00	15	15510	Voted	Plan	First	CON	2662
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			50996					
				30		221001110 04 00	29	264725	Voted	Plan	Second	MIS	2663
					Vr. Total			264725					
				31		221001110 04 00	29	100645	Voted	Plan	Second	MIS	2663
					Vr. Total			100645					
				32		221001110 04 00	29	6178	Voted	Plan	Second	MIS	2662
					Vr. Total			6178					
				33		221001110 04 00	40	127503	Voted	Plan	Second	MIS	2662
					Vr. Total			127503					
				34		221001110 04 00	39	171461	Voted	Plan	Second	MIS	2662
					Vr. Total			171461					
				35		221001110 04 00	42	18510	Voted	Plan	Second	MIS	2662
					Vr. Total			18510					
				36		221001110 04 00	04	32160	Voted	Plan	Second	LTC	2662
					Vr. Total			32160					
				38		221001110 04 00	04	54650	Voted	Plan	Second	LTC	2662
					Vr. Total			54650					
				39		221003110 10 00	49	39766	Voted	Plan	Second	MIS	2661
					Vr. Total			39766					
				4		221001110 05 00	15	11835	Voted	Plan	First	CON	2662
						221003110 10 00	01	115700	Voted	Plan	First	EST	2661
						221003110 10 00	03	67048	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			200223					
				40		221003110 10 00	01	33300	Voted	Plan	First	EST	2661
						221003110 10 00	03	19314	Voted	Plan	First	EST	2661
						221003110 10 00	16	159999	Voted	Plan	Second	CON	2661
					Vr. Total			212613					
				42		221003110 10 00	01	889800	Voted	Plan	First	EST	2661
						221003110 10 00	03	557995	Voted	Plan	First	EST	2661
						221003110 10 00	55	14490	Voted	Plan	First	EST	2661
						221003110 10 00	57	72460	Voted	Plan	First	EST	2661
					Vr. Total			1534745					
				44		221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	85376	Voted	Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			236286					
				45		221003110 10 00	01	500100	Voted	Plan	First	EST	2661
						221003110 10 00	03	304767	Voted	Plan	First	EST	2661
						221003110 10 00	55	6850	Voted	Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Plan	First	EST	2661
					Vr. Total			837077					
				46		221003110 10 00	01	206200	Voted	Plan	First	EST	2661
						221003110 10 00	03	119596	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	46	Vr. Total			327896					
				47		221003110 10 00	01	281350	Voted	Plan	First	EST	2661
						221003110 10 00	03	140104	Voted	Plan	First	EST	2661
					Vr. Total			421454					
				5		221001110 04 00	39	5434	Voted	Plan	First	MIS	2662
						221003110 10 00	01	227600	Voted	Plan	First	EST	2661
						221003110 10 00	03	132008	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			371532					
				57		221001110 04 00	01	1404900	Voted	Plan	First	EST	2662
						221001110 04 00	03	886367	Voted	Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Plan	First	EST	2662
						221001110 04 00	55	11310	Voted	Plan	First	EST	2662
						221001110 04 00	57	123320	Voted	Plan	First	EST	2662
					Vr. Total			2426137					
				58		221001110 04 00	01	1076650	Voted	Plan	First	EST	2662
						221001110 04 00	03	698274	Voted	Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Plan	First	EST	2662
						221001110 04 00	55	8030	Voted	Plan	First	EST	2662
						221001110 04 00	57	127520	Voted	Plan	First	EST	2662
					Vr. Total			1910674					
				6		221001110 04 00	04	28670	Voted	Plan	First	LTC	2662
						221003110 10 00	01	1162513	Voted	Plan	First	EST	2661
						221003110 10 00	03	758497	Voted	Plan	First	EST	2661
						221003110 10 00	55	29640	Voted	Plan	First	EST	2661
						221003110 10 00	57	145240	Voted	Plan	First	EST	2661
					Vr. Total			2124560					
				60		221003110 10 00	01	330200	Voted	Plan	First	EST	2661
						221003110 10 00	03	201956	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
						221003110 10 00	57	18000	Voted	Plan	First	EST	2661
					Vr. Total			551156					
				61		221003110 10 00	01	14510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8182	Voted	Plan	Second	EST	2661
					Vr. Total			22692					
				63		221003110 10 00	01	298400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173072	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			476882					
				64		221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
					Vr. Total			130000					
				65		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				7		221003110 10 00	01	229400	Voted	Plan	First	EST	2661
						221003110 10 00	03	95352	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			328432					
				76		221003110 10 00	01	1308175	Voted	Plan	Second	EST	2661
						221003110 10 00	03	815062	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97180	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	76	Vr. Total			2232827					
				77		221003110 10 00	01	451900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262102	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8240	Voted	Plan	Second	EST	2661
					Vr. Total			723342					
				78		221003110 10 00	01	1250750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	764626	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67720	Voted	Plan	Second	EST	2661
					Vr. Total			2093176					
				79		221003110 10 00	01	1183300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	690259	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71800	Voted	Plan	Second	EST	2661
					Vr. Total			1962789					
				8		221001110 04 00	42	21075	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1180900	Voted	Plan	First	EST	2661
						221003110 10 00	03	688867	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	16430	Voted	Plan	First	EST	2661
						221003110 10 00	57	71800	Voted	Plan	First	EST	2661
					Vr. Total			1980072					
				80		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			67388					
				81		221003110 10 00	01	263100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	166854	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			460304					
				82		221003110 10 00	01	385000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			645416					
				83		221003110 10 00	01	1019100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	636550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Plan	Second	EST	2661
					Vr. Total			1741120					
				84		221003110 10 00	01	227600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132008	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			366098					
				85		221003110 10 00	01	1159800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	756924	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	145240	Voted	Plan	Second	EST	2661
					Vr. Total			2091604					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	86		221003110 10 00	01	1099400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	713411	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130620	Voted	Plan	Second	EST	2661
					Vr. Total			1974901					
				88		221001110 04 00	01	631400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	397045	Voted	Plan	Second	EST	2663
						221001110 04 00	55	12070	Voted	Plan	Second	EST	2663
						221001110 04 00	57	53160	Voted	Plan	Second	EST	2663
					Vr. Total			1093675					
				89		221001110 04 00	01	875282	Voted	Plan	Second	EST	2663
						221001110 04 00	03	568527	Voted	Plan	Second	EST	2663
						221001110 04 00	06	200	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23790	Voted	Plan	Second	EST	2663
						221001110 04 00	57	109520	Voted	Plan	Second	EST	2663
					Vr. Total			1577319					
				9		221003110 10 00	01	459700	Voted	Plan	First	EST	2661
						221003110 10 00	03	288899	Voted	Plan	First	EST	2661
						221003110 10 00	55	11870	Voted	Plan	First	EST	2661
						221003110 10 00	57	38400	Voted	Plan	First	EST	2661
					Vr. Total			798869					
				90		221003110 10 00	01	249800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144884	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			398774					
				91		221003110 10 00	01	206200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			327896					
				92		221003110 10 00	01	500100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304767	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Plan	Second	EST	2661
					Vr. Total			837077					
				93		221003110 10 00	01	497400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	269978	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33080	Voted	Plan	Second	EST	2661
					Vr. Total			802228					
				94		221003110 10 00	01	298400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173072	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			476882					
				96		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				97		221003110 10 00	01	459700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	288899	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAMIRPUR	97	Vr. Total			798869					
				98		221003110 10 00	01	115700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67048	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			188388					
				99		221003110 10 00	01	147200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			236286					
				Tot HAMIRPUR :				64637496					
			HAPUR	1		221001110 05 00	58	182806	Voted	Plan	First	MIS	2661
					Vr. Total			182806					
				10		221003110 10 00	29	998598	Voted	Plan	Second	MIS	2661
					Vr. Total			998598					
				12		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2676
					Vr. Total			20000					
				13		221001110 04 00	29	342461	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1578313	Voted	Plan	First	EST	2661
						221003110 10 00	03	945493	Voted	Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Plan	First	EST	2661
						221003110 10 00	55	25630	Voted	Plan	First	EST	2661
						221003110 10 00	57	133460	Voted	Plan	First	EST	2661
					Vr. Total			3025587					
				14		221001110 04 00	29	1047218	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	179600	Voted	Plan	First	EST	2661
						221003110 10 00	03	104168	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			1333406					
				15		221001110 04 00	40	423470	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	118700	Voted	Plan	First	EST	2661
						221003110 10 00	03	68846	Voted	Plan	First	EST	2661
					Vr. Total			611016					
				16		221003110 10 00	01	381639	Voted	Plan	First	EST	2661
						221003110 10 00	03	215992	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	11390	Voted	Plan	First	EST	2661
					Vr. Total			609121					
				17		221003110 10 00	01	1569000	Voted	Plan	First	EST	2661
						221003110 10 00	03	1055751	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	32540	Voted	Plan	First	EST	2661
						221003110 10 00	57	236260	Voted	Plan	First	EST	2661
					Vr. Total			2893901					
				18		221003110 10 00	01	1062000	Voted	Plan	First	EST	2661
						221003110 10 00	03	676582	Voted	Plan	First	EST	2661
						221003110 10 00	29	30680	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	24080	Voted	Plan	First	EST	2661
						221003110 10 00	57	104520	Voted	Plan	First	EST	2661
					Vr. Total			1897862					
				19		221003110 10 00	01	437000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAPUR	19		221003110 10 00	03	269236	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	4600	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			738176					
				2		221001110 04 00	01	2538200	Voted	Plan	First	EST	2676
						221001110 04 00	03	1652663	Voted	Plan	First	EST	2676
						221001110 04 00	55	66340	Voted	Plan	First	EST	2676
						221001110 04 00	57	311220	Voted	Plan	First	EST	2676
					Vr. Total			4568423					
				22		221003110 10 00	01	52858	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29071	Voted	Plan	Second	EST	2661
					Vr. Total			81929					
				23		221003110 10 00	01	121030	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69759	Voted	Plan	Second	EST	2661
					Vr. Total			190789					
				24		221003110 10 00	01	246200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			394166					
				26		221003110 10 00	01	1737900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1129794	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	210020	Voted	Plan	Second	EST	2661
					Vr. Total			3093474					
				27		221003110 10 00	03	48854	Voted	Plan	Second	EST	2661
					Vr. Total			48854					
				28		221003110 10 00	03	73406	Voted	Plan	Second	EST	2661
					Vr. Total			73406					
				29		221003110 10 00	01	484100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	323976	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74480	Voted	Plan	Second	EST	2661
					Vr. Total			893826					
				3		221001110 04 00	01	1675880	Voted	Plan	First	EST	2676
						221001110 04 00	03	1078381	Voted	Plan	First	EST	2676
						221001110 04 00	06	1140	Voted	Plan	First	EST	2676
						221001110 04 00	55	23220	Voted	Plan	First	EST	2676
						221001110 04 00	57	188580	Voted	Plan	First	EST	2676
					Vr. Total			2967201					
				30		221003110 10 00	01	35400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			57272					
				31		221003110 10 00	01	15600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8034	Voted	Plan	Second	EST	2661
					Vr. Total			23634					
				32		221003110 10 00	03	8040	Voted	Plan	Second	EST	2661
					Vr. Total			8040					
				33		221003110 10 00	01	42435	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24613	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAPUR	33	Vr. Total			67048					
				34		221003110 10 00	01	25260	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13105	Voted	Plan	Second	EST	2661
					Vr. Total			38365					
				37		221001110 04 00	01	2538200	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1652663	Voted	Plan	Second	EST	2676
						221001110 04 00	55	66340	Voted	Plan	Second	EST	2676
						221001110 04 00	57	311220	Voted	Plan	Second	EST	2676
					Vr. Total			4568423					
				38		221003110 10 00	01	635000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	411498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13110	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74480	Voted	Plan	Second	EST	2661
					Vr. Total			1134208					
				39		221003110 10 00	01	256100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169406	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35980	Voted	Plan	Second	EST	2661
					Vr. Total			469746					
				4		221001110 04 00	01	118750	Voted	Plan	First	EST	2676
						221001110 04 00	03	68875	Voted	Plan	First	EST	2676
					Vr. Total			187625					
				40		221003110 10 00	01	473700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	306588	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54900	Voted	Plan	Second	EST	2661
					Vr. Total			837208					
				41		221003110 10 00	01	978439	Voted	Plan	Second	EST	2661
						221003110 10 00	03	604870	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73680	Voted	Plan	Second	EST	2661
					Vr. Total			1680669					
				42		221003110 10 00	01	2160500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1426417	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	283840	Voted	Plan	Second	EST	2661
					Vr. Total			3926337					
				43		221003110 10 00	01	246200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			394166					
				44		221003110 10 00	01	1796200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1166264	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	214600	Voted	Plan	Second	EST	2661
					Vr. Total			3192824					
				45		221003110 10 00	01	1575100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	919393	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAPUR	45		221003110 10 00	06	230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25630	Voted	Plan	Second	EST	2661
						221003110 10 00	57	120060	Voted	Plan	Second	EST	2661
					Vr. Total			2640413					
				46		221003110 10 00	01	165800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96164	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			264384					
				47		221003110 10 00	01	1679276	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1061262	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	186460	Voted	Plan	Second	EST	2661
					Vr. Total			2963288					
				48		221003110 10 00	01	516600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	315404	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			864944					
				49		221003110 10 00	01	118700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68846	Voted	Plan	Second	EST	2661
					Vr. Total			187546					
				5		221003110 10 00	01	770100	Voted	Plan	First	EST	2661
						221003110 10 00	03	502060	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	30780	Voted	Plan	First	EST	2661
						221003110 10 00	57	95520	Voted	Plan	First	EST	2661
					Vr. Total			1398660					
				50		221003110 10 00	01	496600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335890	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82520	Voted	Plan	Second	EST	2661
					Vr. Total			928040					
				51		221003110 10 00	01	770100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	502060	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95520	Voted	Plan	Second	EST	2661
					Vr. Total			1398660					
				52		221003110 10 00	01	318800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			558314					
				58		221001110 04 00	01	1599680	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1026158	Voted	Plan	Second	EST	2676
						221001110 04 00	06	1140	Voted	Plan	Second	EST	2676
						221001110 04 00	55	19180	Voted	Plan	Second	EST	2676
						221001110 04 00	57	173340	Voted	Plan	Second	EST	2676
					Vr. Total			2819498					
				59		221001110 04 00	01	118750	Voted	Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HAPUR	59		221001110 04 00	03	68875	Voted	Plan	Second	EST	2676
					Vr. Total			187625					
				6		221003110 10 00	01	318800	Voted	Plan	First	EST	2661
						221003110 10 00	03	202954	Voted	Plan	First	EST	2661
						221003110 10 00	55	5440	Voted	Plan	First	EST	2661
						221003110 10 00	57	31120	Voted	Plan	First	EST	2661
					Vr. Total			558314					
				7		221003110 10 00	01	256100	Voted	Plan	First	EST	2661
						221003110 10 00	03	169406	Voted	Plan	First	EST	2661
						221003110 10 00	39	339900	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8260	Voted	Plan	First	EST	2661
						221003110 10 00	57	35980	Voted	Plan	First	EST	2661
					Vr. Total			809646					
				8		221003110 10 00	01	561400	Voted	Plan	First	EST	2661
						221003110 10 00	03	357454	Voted	Plan	First	EST	2661
						221003110 10 00	12	533000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4120	Voted	Plan	First	EST	2661
						221003110 10 00	57	54900	Voted	Plan	First	EST	2661
					Vr. Total			1510874					
				9		221003110 10 00	01	496600	Voted	Plan	First	EST	2661
						221003110 10 00	03	335890	Voted	Plan	First	EST	2661
						221003110 10 00	40	460160	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13030	Voted	Plan	First	EST	2661
						221003110 10 00	57	82520	Voted	Plan	First	EST	2661
					Vr. Total			1388200					
				Tot HAPUR :				59686512					
			HARDOI	100		221003110 10 00	03	3030	Voted	Plan	Second	EST	2661
					Vr. Total			3030					
				101		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				103		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				104		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				106		221003110 10 00	03	50544	Voted	Plan	Second	EST	2661
					Vr. Total			50544					
				107		221003110 10 00	03	24802	Voted	Plan	Second	EST	2661
					Vr. Total			24802					
				109		221003110 10 00	03	79499	Voted	Plan	Second	EST	2661
					Vr. Total			79499					
				11		221001110 04 00	01	2497780	Voted	Plan	First	EST	2676
						221001110 04 00	03	1559400	Voted	Plan	First	EST	2676
						221001110 04 00	06	1500	Voted	Plan	First	EST	2676
						221001110 04 00	55	34050	Voted	Plan	First	EST	2676
						221001110 04 00	57	200920	Voted	Plan	First	EST	2676
						221003110 10 00	12	212995	Voted	Plan	First	CON	2661
					Vr. Total			4506645					
				110		221003110 10 00	03	33558	Voted	Plan	Second	EST	2661
					Vr. Total			33558					
				111		221003110 10 00	03	39168	Voted	Plan	Second	EST	2661
					Vr. Total			39168					
				112		221003110 10 00	03	25278	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	112	Vr. Total			25278					
				114		221003110 10 00	01	174000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69020	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			247220					
				118		221003110 10 00	01	9380	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5440	Voted	Plan	Second	EST	2661
					Vr. Total			14820					
				12		221001110 04 00	01	709000	Voted	Plan	First	EST	2676
						221001110 04 00	03	443526	Voted	Plan	First	EST	2676
						221001110 04 00	06	270	Voted	Plan	First	EST	2676
						221001110 04 00	55	12450	Voted	Plan	First	EST	2676
						221001110 04 00	57	55700	Voted	Plan	First	EST	2676
						221003110 04 00	42	8375864	Voted	Plan	First	MIS	2661
					Vr. Total			9596810					
				127		221003110 10 00	01	105300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61074	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			171054					
				128		221003110 10 00	01	147200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85376	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6160	Voted	Plan	Second	EST	2661
					Vr. Total			239086					
				129		221003110 10 00	01	147200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85376	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6160	Voted	Plan	Second	EST	2661
					Vr. Total			239086					
				13		221003110 10 00	01	204800	Voted	Plan	First	EST	2661
						221003110 10 00	03	103314	Voted	Plan	First	EST	2661
						221003110 10 00	12	753500	Voted	Plan	First	CON	2661
					Vr. Total			1061614					
				130		221003110 10 00	01	105300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61074	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			171054					
				131		221003110 10 00	01	166100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7170	Voted	Plan	Second	EST	2661
					Vr. Total			269788					
				132		221003110 10 00	01	166100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7170	Voted	Plan	Second	EST	2661
					Vr. Total			269788					
				139		221003110 10 00	01	906971	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584226	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	139		221003110 10 00	55	14430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100314	Voted	Plan	Second	EST	2661
					Vr. Total			1606041					
				14		221003110 10 00	01	31966	Voted	Plan	First	EST	2661
						221003110 10 00	03	16750	Voted	Plan	First	EST	2661
						221003110 10 00	40	85068	Voted	Plan	First	MIS	2661
					Vr. Total			133784					
				140		221003110 10 00	01	359700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208626	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9720	Voted	Plan	Second	EST	2661
					Vr. Total			578121					
				141		221003110 10 00	01	355400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213904	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			592264					
				142		221003110 10 00	01	948580	Voted	Plan	Second	EST	2661
						221003110 10 00	03	601100	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89080	Voted	Plan	Second	EST	2661
					Vr. Total			1653210					
				143		221003110 10 00	01	355400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213904	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			592264					
				145		221003110 10 00	01	639500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414677	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75460	Voted	Plan	Second	EST	2661
					Vr. Total			1153797					
				147		221003110 10 00	01	1482100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	898768	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67500	Voted	Plan	Second	EST	2661
					Vr. Total			2505438					
				148		221003110 10 00	01	639500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414677	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75460	Voted	Plan	Second	EST	2661
					Vr. Total			1153797					
				15		221003110 10 00	39	99000	Voted	Plan	First	MIS	2661
					Vr. Total			99000					
				150		221003110 10 00	01	2221400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1359589	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	43490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	122720	Voted	Plan	Second	EST	2661
					Vr. Total			3747499					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	151		221003110 10 00	01	792414	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486873	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47023	Voted	Plan	Second	EST	2661
					Vr. Total			1343320					
				152		221003110 10 00	01	166700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96686	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			267736					
				157		221003110 10 00	01	433400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	291624	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69400	Voted	Plan	Second	EST	2661
					Vr. Total			798744					
				158		221003110 10 00	01	1156400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	693622	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33500	Voted	Plan	Second	EST	2661
					Vr. Total			1914372					
				16		221003110 10 00	29	886006	Voted	Plan	First	MIS	2661
					Vr. Total			886006					
				162		221003110 10 00	01	889400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	551220	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	60980	Voted	Plan	Second	EST	2661
					Vr. Total			1514720					
				164		221003110 10 00	01	916700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	563493	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54840	Voted	Plan	Second	EST	2661
					Vr. Total			1556373					
				165		221003110 10 00	01	213500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	123830	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			342850					
				166		221003110 10 00	01	916700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	563493	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54840	Voted	Plan	Second	EST	2661
					Vr. Total			1556373					
				169		221003110 10 00	01	889400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	551220	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	60980	Voted	Plan	Second	EST	2661
					Vr. Total			1514720					
				17		221003110 10 00	01	75988	Voted	Plan	First	EST	2661
					Vr. Total			75988					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	171		221003110 10 00	01	720200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	457538	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68660	Voted	Plan	Second	EST	2661
					Vr. Total			1261278					
				173		221003110 10 00	01	983083	Voted	Plan	Second	EST	2661
						221003110 10 00	03	588700	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33600	Voted	Plan	Second	EST	2661
					Vr. Total			1630293					
				175		221003110 10 00	01	345900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219124	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31900	Voted	Plan	Second	EST	2661
					Vr. Total			607954					
				176		221003110 10 00	01	345900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219124	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31900	Voted	Plan	Second	EST	2661
					Vr. Total			607954					
				177		221003110 10 00	01	440800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255664	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12750	Voted	Plan	Second	EST	2661
					Vr. Total			709214					
				178		221003110 10 00	01	922900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	561475	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45160	Voted	Plan	Second	EST	2661
					Vr. Total			1562845					
				18		221001110 04 00	42	1500	Voted	Plan	First	MIS	2676
					Vr. Total			1500					
				180		221003110 10 00	01	700500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	441890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61380	Voted	Plan	Second	EST	2661
					Vr. Total			1217970					
				182		221003110 10 00	01	606100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	385944	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59320	Voted	Plan	Second	EST	2661
					Vr. Total			1065924					
				183		221003110 10 00	01	1117900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	721903	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126760	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	183	Vr. Total			2014593					
				184		221003110 10 00	01	722000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	440974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38300	Voted	Plan	Second	EST	2661
					Vr. Total			1232674					
				185		221001110 04 00	01	676870	Voted	Plan	Second	EST	2676
						221001110 04 00	03	443526	Voted	Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Plan	Second	EST	2676
						221001110 04 00	55	12450	Voted	Plan	Second	EST	2676
						221001110 04 00	57	55700	Voted	Plan	Second	EST	2676
					Vr. Total			1188816					
				186		221001110 04 00	01	2278768	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1476367	Voted	Plan	Second	EST	2676
						221001110 04 00	06	1500	Voted	Plan	Second	EST	2676
						221001110 04 00	55	32030	Voted	Plan	Second	EST	2676
						221001110 04 00	57	177060	Voted	Plan	Second	EST	2676
					Vr. Total			3965725					
				187		221003110 10 00	01	937600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	543808	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22140	Voted	Plan	Second	EST	2661
					Vr. Total			1506388					
				188		221003110 10 00	01	838900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486562	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22570	Voted	Plan	Second	EST	2661
					Vr. Total			1349532					
				189		221003110 10 00	01	563900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	327062	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18790	Voted	Plan	Second	EST	2661
					Vr. Total			911052					
				19		221001110 04 00	58	403366	Voted	Plan	First	MIS	2676
						221003110 10 00	01	69080	Voted	Plan	First	EST	2661
					Vr. Total			472446					
				190		221003110 10 00	01	5387	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2693	Voted	Plan	Second	EST	2661
					Vr. Total			8080					
				191		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61526	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			170126					
				193		221003110 10 00	01	184200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106836	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2790	Voted	Plan	Second	EST	2661
					Vr. Total			294186					
				196		221003110 10 00	01	184200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106836	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	196		221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2790	Voted	Plan	Second	EST	2661
					Vr. Total			294186					
				198		221003110 10 00	01	1303743	Voted	Plan	Second	EST	2661
						221003110 10 00	03	833520	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	133360	Voted	Plan	Second	EST	2661
					Vr. Total			2310733					
				199		221003110 10 00	01	809600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510574	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70700	Voted	Plan	Second	EST	2661
					Vr. Total			1402264					
				20		221003110 10 00	03	69626	Voted	Plan	First	EST	2661
					Vr. Total			69626					
				200		221003110 10 00	01	364600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216108	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12090	Voted	Plan	Second	EST	2661
					Vr. Total			592798					
				204		221003110 10 00	01	800200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	509705	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58600	Voted	Plan	Second	EST	2661
					Vr. Total			1379835					
				205		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			74336					
				206		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			74336					
				207		221003110 10 00	01	1580875	Voted	Plan	Second	EST	2661
						221003110 10 00	03	967113	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86635	Voted	Plan	Second	EST	2661
					Vr. Total			2669563					
				209		221003110 10 00	01	1686400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1039499	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105840	Voted	Plan	Second	EST	2661
					Vr. Total			2868079					
				21		221003110 10 00	03	29838	Voted	Plan	First	EST	2661
						221003110 10 00	12	429755	Voted	Plan	Second	CON	2661
					Vr. Total			459593					
				210		221003110 10 00	01	18500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10730	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	210	Vr. Total			29230					
				211		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				212		221003110 10 00	01	1312296	Voted	Plan	Second	EST	2661
						221003110 10 00	03	813798	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92700	Voted	Plan	Second	EST	2661
					Vr. Total			2242974					
				215		221003110 10 00	01	262100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159790	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			439640					
				22		221003110 10 00	03	47683	Voted	Plan	First	EST	2661
						221003110 10 00	49	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			83683					
				221		221003110 10 00	01	753400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455021	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31120	Voted	Plan	Second	EST	2661
					Vr. Total			1256311					
				222		221003110 10 00	01	262100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159790	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			439640					
				224		221003110 10 00	01	445400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272577	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24560	Voted	Plan	Second	EST	2661
					Vr. Total			746547					
				225		221003110 10 00	01	29607	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15587	Voted	Plan	Second	EST	2661
					Vr. Total			45194					
				226		221003110 10 00	01	788300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481250	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41440	Voted	Plan	Second	EST	2661
					Vr. Total			1316630					
				227		221003110 10 00	01	5330	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3075	Voted	Plan	Second	EST	2661
					Vr. Total			8405					
				228		221003110 10 00	01	387600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239053	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24560	Voted	Plan	Second	EST	2661
					Vr. Total			655223					
				229		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	229		221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			84000					
				23		221001110 11 00	39	621362	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	107453	Voted	Plan	First	EST	2661
					Vr. Total			728815					
				230		221003110 10 00	01	6020	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4488	Voted	Plan	Second	EST	2661
					Vr. Total			10508					
				231		221003110 10 00	01	114500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34510	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			151110					
				232		221003110 10 00	01	45550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31703	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9110	Voted	Plan	Second	EST	2661
					Vr. Total			86363					
				26		221003110 10 00	29	1913410	Voted	Plan	Second	MIS	2661
					Vr. Total			1913410					
				28		221001110 04 00	49	132246	Voted	Plan	Second	MIS	2676
					Vr. Total			132246					
				29		221001110 04 00	49	180689	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	92000	Voted	Plan	First	EST	2661
						221003110 10 00	03	64032	Voted	Plan	First	EST	2661
						221003110 10 00	57	18400	Voted	Plan	First	EST	2661
					Vr. Total			355121					
				30		221001110 04 00	49	89000	Voted	Plan	Second	MIS	2676
					Vr. Total			89000					
				31		221001110 04 00	49	34618	Voted	Plan	Second	MIS	2676
					Vr. Total			34618					
				32		221003110 10 00	01	722000	Voted	Plan	First	EST	2661
						221003110 10 00	03	440974	Voted	Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Plan	First	EST	2661
						221003110 10 00	55	31130	Voted	Plan	First	EST	2661
						221003110 10 00	57	38300	Voted	Plan	First	EST	2661
					Vr. Total			1232674					
				33		221003110 10 00	01	1156400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	693622	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33500	Voted	Plan	Second	EST	2661
					Vr. Total			1914372					
				34		221003110 10 00	01	1283500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	821779	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	133360	Voted	Plan	Second	EST	2661
					Vr. Total			2278749					
				36		221003110 10 00	01	1875500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1140674	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34780	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	36		221003110 10 00	57	91180	Voted	Plan	Second	EST	2661
					Vr. Total			3142434					
				38		221001110 04 00	58	45675	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	440800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255664	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12750	Voted	Plan	Second	EST	2661
					Vr. Total			754889					
				39		221001110 04 00	42	42000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	921300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	560547	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45160	Voted	Plan	Second	EST	2661
					Vr. Total			1602317					
				40		221001110 04 00	11	9600	Voted	Plan	Second	CON	2676
					Vr. Total			9600					
				42		221003110 04 00	42	1797251	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	707300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78700	Voted	Plan	Second	EST	2661
					Vr. Total			3048511					
				43		221003110 10 00	01	267200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	170288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	39	371700	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26400	Voted	Plan	Second	EST	2661
					Vr. Total			840738					
				44		221003110 10 00	01	1482100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	898768	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	16	103378	Voted	Plan	Second	CON	2661
						221003110 10 00	55	56770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67500	Voted	Plan	Second	EST	2661
					Vr. Total			2608816					
				45		221001110 04 00	15	18509	Voted	Plan	Second	CON	2676
					Vr. Total			18509					
				46		221001110 04 00	58	418775	Voted	Plan	Second	MIS	2676
					Vr. Total			418775					
				47		221001110 04 00	29	227048	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	998500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	630796	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89080	Voted	Plan	Second	EST	2661
					Vr. Total			1961714					
				48		221001110 04 00	29	74753	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	359700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208626	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9720	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	48	Vr. Total			652874					
				49		221001110 04 00	39	28500	Voted	Plan	Second	MIS	2676
					Vr. Total			28500					
				5		221003110 10 00	16	11200	Voted	Plan	First	CON	2661
					Vr. Total			11200					
				50		221001110 11 00	39	291063	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	214500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	124410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			634663					
				51		221001110 04 00	16	36297	Voted	Plan	Second	CON	2676
						221003110 10 00	01	582700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	365794	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47980	Voted	Plan	Second	EST	2661
					Vr. Total			1045091					
				52		221001110 04 00	40	42645	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	636600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	402462	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	57300	Voted	Plan	Second	EST	2661
					Vr. Total			1150397					
				53		221001110 04 00	39	166400	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	323000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10430	Voted	Plan	Second	EST	2661
					Vr. Total			691810					
				54		221001110 04 00	39	53817	Voted	Plan	Second	MIS	2676
					Vr. Total			53817					
				55		221001110 04 00	39	20000	Voted	Plan	Second	MIS	2676
					Vr. Total			20000					
				56		221001110 04 00	39	79480	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61526	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			249606					
				57		221003110 10 00	01	863300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	550258	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85420	Voted	Plan	Second	EST	2661
					Vr. Total			1515158					
				58		221001110 04 00	12	8000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	422900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	245282	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10420	Voted	Plan	Second	EST	2661
					Vr. Total			686602					
				59		221001110 04 00	39	14200	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	119700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69426	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	59	Vr. Total			203326					
				6		221003110 10 00	09	179799	Voted	Plan	First	CON	2661
					Vr. Total			179799					
				60		221001110 04 00	12	90000	Voted	Plan	Second	CON	2676
					Vr. Total			90000					
				63		221003110 10 00	01	955774	Voted	Plan	Second	EST	2661
						221003110 10 00	03	596303	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72335	Voted	Plan	Second	EST	2661
					Vr. Total			1644872					
				64		221003110 10 00	01	101900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59102	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			161802					
				65		221003110 10 00	01	218700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126846	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
					Vr. Total			350466					
				71		221003110 10 00	03	129630	Voted	Plan	Second	EST	2661
					Vr. Total			129630					
				72		221003110 10 00	03	105480	Voted	Plan	Second	EST	2661
					Vr. Total			105480					
				73		221003110 10 00	01	113800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62590	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
					Vr. Total			176630					
				74		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				75		221003110 10 00	01	108900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63162	Voted	Plan	Second	EST	2661
					Vr. Total			172062					
				77		221003110 10 00	01	1310400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	813102	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91500	Voted	Plan	Second	EST	2661
					Vr. Total			2239182					
				79		221003110 10 00	01	1278365	Voted	Plan	Second	EST	2661
						221003110 10 00	03	783953	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30070	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73280	Voted	Plan	Second	EST	2661
					Vr. Total			2165768					
				80		221003110 10 00	01	1245114	Voted	Plan	Second	EST	2661
						221003110 10 00	03	763866	Voted	Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71971	Voted	Plan	Second	EST	2661
					Vr. Total			2108441					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	82		221003110 10 00	01	720200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	457538	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68660	Voted	Plan	Second	EST	2661
					Vr. Total			1261278					
				83		221003110 10 00	01	245500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	142390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			389990					
				85		221003110 10 00	01	539900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	337178	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41440	Voted	Plan	Second	EST	2661
					Vr. Total			922058					
				86		221003110 10 00	01	158200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			274308					
				88		221003110 10 00	01	719200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	462725	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58600	Voted	Plan	Second	EST	2661
					Vr. Total			1250105					
				91		221003110 10 00	01	3600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1980	Voted	Plan	Second	EST	2661
					Vr. Total			5580					
				92		221003110 10 00	01	838900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486562	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22070	Voted	Plan	Second	EST	2661
					Vr. Total			1349032					
				93		221003110 10 00	01	929068	Voted	Plan	Second	EST	2661
						221003110 10 00	03	543808	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22140	Voted	Plan	Second	EST	2661
					Vr. Total			1497856					
				94		221003110 10 00	01	751039	Voted	Plan	Second	EST	2661
						221003110 10 00	03	453378	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30648	Voted	Plan	Second	EST	2661
					Vr. Total			1251835					
				96		221003110 10 00	01	63800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			103884					
				97		221003110 10 00	01	211200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141977	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HARDOI	97		221003110 10 00	57	42240	Voted	Plan	Second	EST	2661
					Vr. Total			406757					
				98		221003110 10 00	01	338944	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178998	Voted	Plan	Second	EST	2661
					Vr. Total			517942					
				99		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				Tot HARDOI :				133190059					
			HATHRAS	1		221001110 04 00	01	455081	Voted	Plan	First	EST	2669
						221001110 04 00	03	261406	Voted	Plan	First	EST	2669
						221001110 04 00	49	213040	Voted	Plan	First	MIS	2663
						221001110 04 00	55	16320	Voted	Plan	First	EST	2669
					Vr. Total			945847					
				10		221001110 11 00	39	4794803	Voted	Plan	First	MIS	2669
					Vr. Total			4794803					
				11		221001110 04 00	08	121585	Voted	Plan	Second	CON	2662
					Vr. Total			121585					
				12		221001110 04 00	40	330700	Voted	Plan	Second	MIS	2662
					Vr. Total			330700					
				13		221001110 04 00	08	67490	Voted	Plan	Second	CON	2662
						221003110 10 00	01	276100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			376128					
				14		221001110 04 00	11	14995	Voted	Plan	Second	CON	2662
						221003110 10 00	01	316000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51300	Voted	Plan	Second	EST	2661
					Vr. Total			603729					
				15		221001110 04 00	08	104250	Voted	Plan	Second	CON	2662
						221003110 10 00	01	610800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	354264	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19760	Voted	Plan	Second	EST	2661
					Vr. Total			1089224					
				16		221001110 04 00	29	394802	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2284800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1557892	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	401220	Voted	Plan	Second	EST	2661
					Vr. Total			4673864					
				17		221001110 04 00	40	137720	Voted	Plan	Second	MIS	2662
					Vr. Total			137720					
				18		221001110 04 00	11	180000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2374690	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1350704	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38550	Voted	Plan	Second	EST	2661
					Vr. Total			3944589					
				19		221003110 10 00	58	97368	Voted	Plan	Second	MIS	2661
					Vr. Total			97368					
				2		221001110 04 00	01	201600	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HATHRAS	2		221001110 04 00	03	116928	Voted	Plan	First	EST	2669
						221001110 04 00	55	2810	Voted	Plan	First	EST	2669
					Vr. Total			321338					
				20		221003110 10 00	01	483300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	336376	Voted	Plan	Second	EST	2661
						221003110 10 00	13	2336	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96660	Voted	Plan	Second	EST	2661
					Vr. Total			925582					
				21		221003110 10 00	01	1801702	Voted	Plan	Second	EST	2661
						221003110 10 00	03	975734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	550	Voted	Plan	Second	EST	2661
						221003110 10 00	17	492200	Voted	Plan	Second	CON	2661
						221003110 10 00	55	30520	Voted	Plan	Second	EST	2661
					Vr. Total			3300706					
				22		221003110 10 00	01	138700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80446	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	10	486884	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4630	Voted	Plan	Second	EST	2661
					Vr. Total			710780					
				25		221001110 04 00	01	460400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	289130	Voted	Plan	Second	EST	2663
						221001110 04 00	40	130928	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	12590	Voted	Plan	Second	EST	2663
						221001110 04 00	57	38100	Voted	Plan	Second	EST	2663
					Vr. Total			931148					
				26		221001110 04 00	01	91900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	49358	Voted	Plan	Second	EST	2663
						221001110 04 00	29	221447	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2663
					Vr. Total			365855					
				27		221001110 04 00	42	32569	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	96417	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54276	Voted	Plan	Second	EST	2661
					Vr. Total			183262					
				28		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	97419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44813	Voted	Plan	Second	EST	2661
					Vr. Total			147232					
				29		221001110 04 00	01	201600	Voted	Plan	Second	EST	2669
						221001110 04 00	03	116928	Voted	Plan	Second	EST	2669
						221001110 04 00	42	10500	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	2810	Voted	Plan	Second	EST	2669
					Vr. Total			331838					
				3		221003110 10 00	01	849000	Voted	Plan	First	EST	2661
						221003110 10 00	03	558089	Voted	Plan	First	EST	2661
						221003110 10 00	57	169800	Voted	Plan	First	EST	2661
					Vr. Total			1576889					
				30		221001110 04 00	01	441938	Voted	Plan	Second	EST	2669
						221001110 04 00	03	261406	Voted	Plan	Second	EST	2669
						221001110 04 00	55	16320	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HATHRAS	30		221001110 05 00	15	4383	Voted	Plan	Second	CON	2662
					Vr. Total			724047					
				31		221001110 04 00	29	40900	Voted	Plan	Second	MIS	2662
					Vr. Total			40900					
				32		221001110 04 00	01	1930200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1170579	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1586	Voted	Plan	Second	EST	2662
						221001110 04 00	29	17448	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	56130	Voted	Plan	Second	EST	2662
						221001110 04 00	57	88040	Voted	Plan	Second	EST	2662
					Vr. Total			3263983					
				33		221001110 04 00	01	263900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	161391	Voted	Plan	Second	EST	2662
						221001110 04 00	06	240	Voted	Plan	Second	EST	2662
						221001110 04 00	29	889496	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14540	Voted	Plan	Second	EST	2662
						221001110 04 00	57	14360	Voted	Plan	Second	EST	2662
					Vr. Total			1343927					
				34		221001110 04 00	01	186200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	129595	Voted	Plan	Second	EST	2663
						221001110 04 00	39	499980	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	37240	Voted	Plan	Second	EST	2663
					Vr. Total			853015					
				35		221001110 04 00	01	294400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	170752	Voted	Plan	Second	EST	2663
						221001110 04 00	29	385406	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6640	Voted	Plan	Second	EST	2663
					Vr. Total			857198					
				36		221001110 04 00	01	1213500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	736368	Voted	Plan	Second	EST	2663
						221001110 04 00	15	17534	Voted	Plan	Second	CON	2662
						221001110 04 00	55	32670	Voted	Plan	Second	EST	2663
						221001110 04 00	57	56100	Voted	Plan	Second	EST	2663
					Vr. Total			2056172					
				37		221001110 04 00	01	2056700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1315046	Voted	Plan	Second	EST	2662
						221001110 04 00	06	120	Voted	Plan	Second	EST	2662
						221001110 04 00	42	438980	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	58150	Voted	Plan	Second	EST	2662
						221001110 04 00	57	210620	Voted	Plan	Second	EST	2662
					Vr. Total			4079616					
				38		221003110 10 00	40	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				39		221001110 05 00	58	9981	Voted	Plan	Second	MIS	2661
					Vr. Total			9981					
				4		221003110 10 00	01	32419	Voted	Plan	First	EST	2661
						221003110 10 00	03	18803	Voted	Plan	First	EST	2661
					Vr. Total			51222					
				40		221003110 10 00	01	336796	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82592	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	15	5204	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	HATHRAS	40		221003110 10 00	55	4860	Voted	Plan	Second	EST	2661
					Vr. Total			429572					
				41		221003110 10 00	01	1742734	Voted	Plan	Second	EST	2661
						221003110 10 00	03	975734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30520	Voted	Plan	Second	EST	2661
					Vr. Total			2749538					
				42		221003110 10 00	01	483300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	336376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96660	Voted	Plan	Second	EST	2661
					Vr. Total			923246					
				43		221003110 10 00	01	2472800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1379124	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40390	Voted	Plan	Second	EST	2661
						221003110 10 00	58	97368	Voted	Plan	Second	MIS	2661
					Vr. Total			3990327					
				44		221003110 10 00	01	2380424	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1616982	Voted	Plan	Second	EST	2661
						221003110 10 00	39	86258	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	35150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	418200	Voted	Plan	Second	EST	2661
					Vr. Total			4537014					
				45		221003110 10 00	01	276100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
						221003110 10 00	29	2041124	Voted	Plan	Second	MIS	2661
					Vr. Total			2349762					
				46		221003110 10 00	01	316000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51300	Voted	Plan	Second	EST	2661
					Vr. Total			588734					
				47		221003110 10 00	01	657000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	381060	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
					Vr. Total			1059310					
				5		221001110 05 00	15	8767	Voted	Plan	First	CON	2662
					Vr. Total			8767					
				51		221003110 10 00	01	396600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	275500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Plan	Second	EST	2661
					Vr. Total			750500					
				7		221001110 11 00	39	1198000	Voted	Plan	First	MIS	2669
					Vr. Total			1198000					
				8		221001110 04 00	40	46400	Voted	Plan	First	MIS	2663
					Vr. Total			46400					
				9		221001110 04 00	41	101822	Voted	Plan	First	MIS	2663
					Vr. Total			101822					
				Tot HATHRAS :				57963240					
			JALAUN	10		221001110 04 00	01	559800	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	10		221001110 04 00	03	363614	Voted	Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Plan	First	EST	2662
						221001110 04 00	57	67120	Voted	Plan	First	EST	2662
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			1017814					
				100		221001110 04 00	01	650600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	377348	Voted	Plan	Second	EST	2662
						221001110 04 00	55	18020	Voted	Plan	Second	EST	2662
					Vr. Total			1045968					
				101		221001110 04 00	01	505400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	293132	Voted	Plan	Second	EST	2662
						221001110 04 00	55	17310	Voted	Plan	Second	EST	2662
					Vr. Total			815842					
				102		221001110 04 00	01	1656500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1109400	Voted	Plan	Second	EST	2662
						221001110 04 00	55	43680	Voted	Plan	Second	EST	2662
						221001110 04 00	57	256260	Voted	Plan	Second	EST	2662
					Vr. Total			3065840					
				103		221001110 04 00	01	287900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	166982	Voted	Plan	Second	EST	2662
						221001110 04 00	55	10690	Voted	Plan	Second	EST	2662
					Vr. Total			465572					
				104		221001110 04 00	01	3108900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1969168	Voted	Plan	Second	EST	2662
						221001110 04 00	55	120640	Voted	Plan	Second	EST	2662
						221001110 04 00	57	286220	Voted	Plan	Second	EST	2662
					Vr. Total			5484928					
				11		221001110 04 00	01	129200	Voted	Plan	First	EST	2662
						221001110 04 00	03	74936	Voted	Plan	First	EST	2662
						221001110 04 00	15	76257	Voted	Plan	Second	CON	2662
						221001110 04 00	55	4420	Voted	Plan	First	EST	2662
					Vr. Total			284813					
				117		221003110 10 00	01	435944	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271193	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31630	Voted	Plan	Second	EST	2661
					Vr. Total			747977					
				118		221003110 10 00	01	594900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	393425	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83420	Voted	Plan	Second	EST	2661
					Vr. Total			1079870					
				119		221003110 10 00	01	318100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
					Vr. Total			502673					
				12		221001110 04 00	01	91100	Voted	Plan	First	EST	2662
						221001110 04 00	03	52838	Voted	Plan	First	EST	2662
						221001110 04 00	15	24772	Voted	Plan	Second	CON	2662
						221001110 04 00	55	3780	Voted	Plan	First	EST	2662
					Vr. Total			172490					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	120		221003110 10 00	01	470000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	293028	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35220	Voted	Plan	Second	EST	2661
					Vr. Total			801143					
				121		221003110 10 00	01	565100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335530	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			933550					
				122		221003110 10 00	01	102800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71549	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			197889					
				123		221003110 10 00	01	925700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	565720	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49680	Voted	Plan	Second	EST	2661
					Vr. Total			1556715					
				13		221001110 04 00	01	1728600	Voted	Plan	First	EST	2662
						221001110 04 00	03	1052560	Voted	Plan	First	EST	2662
						221001110 04 00	15	29884	Voted	Plan	Second	CON	2662
						221001110 04 00	55	78460	Voted	Plan	First	EST	2662
						221001110 04 00	57	86160	Voted	Plan	First	EST	2662
					Vr. Total			2975664					
				133		221001110 04 00	01	433200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	275500	Voted	Plan	Second	EST	2663
						221001110 04 00	57	41800	Voted	Plan	Second	EST	2663
					Vr. Total			750500					
				134		221003110 10 00	01	577200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	355204	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35220	Voted	Plan	Second	EST	2661
					Vr. Total			972619					
				135		221003110 10 00	01	443500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
					Vr. Total			700805					
				136		221001110 04 00	01	566665	Voted	Plan	Second	EST	2663
						221001110 04 00	03	328512	Voted	Plan	Second	EST	2663
						221001110 04 00	06	530	Voted	Plan	Second	EST	2663
						221001110 04 00	55	18180	Voted	Plan	Second	EST	2663
					Vr. Total			913887					
				137		221001110 04 00	01	881000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	577785	Voted	Plan	Second	EST	2663
						221001110 04 00	55	36140	Voted	Plan	Second	EST	2663
						221001110 04 00	57	115180	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	137	Vr. Total			1610105					
				138		221001110 04 00	01	277600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	227418	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14190	Voted	Plan	Second	EST	2663
						221001110 04 00	57	64500	Voted	Plan	Second	EST	2663
					Vr. Total			583708					
				139		221003110 10 00	01	493400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	307736	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37180	Voted	Plan	Second	EST	2661
					Vr. Total			842581					
				142		221003110 10 00	01	118936	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79856	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18747	Voted	Plan	Second	EST	2661
					Vr. Total			223179					
				143		221003110 10 00	01	277500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160950	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11410	Voted	Plan	Second	EST	2661
					Vr. Total			450160					
				144		221003110 10 00	01	694600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	457864	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94820	Voted	Plan	Second	EST	2661
					Vr. Total			1250299					
				145		221003110 10 00	01	365700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212106	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			584926					
				146		221003110 10 00	01	63800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37004	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2210	Voted	Plan	Second	EST	2661
					Vr. Total			103014					
				147		221003110 10 00	01	204700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			369632					
				149		221003110 10 00	01	783200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	454256	Voted	Plan	Second	EST	2661
						221003110 10 00	06	110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27590	Voted	Plan	Second	EST	2661
					Vr. Total			1265156					
				15		221001110 04 00	01	519965	Voted	Plan	First	EST	2663
						221001110 04 00	03	301426	Voted	Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Plan	First	EST	2663
						221001110 04 00	55	16520	Voted	Plan	First	EST	2663
					Vr. Total			838441					
				150		221003110 10 00	01	479200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	150		221003110 10 00	03	333523	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95840	Voted	Plan	Second	EST	2661
					Vr. Total			915473					
				151		221003110 10 00	01	43400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			70972					
				157		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				158		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				159		221003110 10 00	01	126000	Voted	Plan	Second	EST	2661
					Vr. Total			126000					
				16		221001110 04 00	01	881000	Voted	Plan	First	EST	2663
						221001110 04 00	03	577785	Voted	Plan	First	EST	2663
						221001110 04 00	55	36140	Voted	Plan	First	EST	2663
						221001110 04 00	57	115180	Voted	Plan	First	EST	2663
					Vr. Total			1610105					
				160		221003110 10 00	01	126000	Voted	Plan	Second	EST	2661
					Vr. Total			126000					
				161		221003110 10 00	01	63000	Voted	Plan	Second	EST	2661
					Vr. Total			63000					
				162		221003110 10 00	01	74880	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38921	Voted	Plan	Second	EST	2661
					Vr. Total			113801					
				17		221001110 04 00	01	272500	Voted	Plan	First	EST	2663
						221001110 04 00	03	224460	Voted	Plan	First	EST	2663
						221001110 04 00	55	14190	Voted	Plan	First	EST	2663
						221001110 04 00	57	64500	Voted	Plan	First	EST	2663
					Vr. Total			575650					
				18		221003110 10 00	01	144500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97649	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			271649					
				19		221003110 10 00	01	277500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160950	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11410	Voted	Plan	Second	EST	2661
					Vr. Total			450160					
				21		221001110 04 00	58	330867	Voted	Plan	Second	MIS	2663
					Vr. Total			330867					
				23		221001110 04 00	39	49670	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	85500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49590	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3410	Voted	Plan	Second	EST	2661
					Vr. Total			188170					
				24		221001110 04 00	42	19900	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	42600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24708	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1930	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	24	Vr. Total			89138					
				25		221001110 04 00	01	6908	Voted	Plan	Second	EST	2662
					Vr. Total			6908					
				26		221001110 04 00	04	63660	Voted	Plan	Second	CON	2662
					Vr. Total			63660					
				29		221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				31		221001110 11 00	39	49950	Voted	Plan	Second	MIS	2663
					Vr. Total			49950					
				32		221001110 04 00	40	840535	Voted	Plan	Second	MIS	2663
					Vr. Total			840535					
				34		221001110 04 00	58	493966	Voted	Plan	Second	MIS	2662
					Vr. Total			493966					
				35		221001110 04 00	41	87045	Voted	Plan	Second	MIS	2662
					Vr. Total			87045					
				36		221003110 10 00	01	117861	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68359	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			188980					
				37		221001110 04 00	40	119580	Voted	Plan	Second	MIS	2663
					Vr. Total			119580					
				38		221003110 10 00	01	674800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	391384	Voted	Plan	Second	EST	2661
						221003110 10 00	06	110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23170	Voted	Plan	Second	EST	2661
					Vr. Total			1089464					
				39		221003110 10 00	01	479200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	333523	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95840	Voted	Plan	Second	EST	2661
					Vr. Total			915473					
				40		221003110 10 00	01	43400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			70972					
				41		221003110 10 00	08	19900	Voted	Plan	Second	CON	2661
					Vr. Total			19900					
				42		221003110 10 00	08	13050	Voted	Plan	Second	CON	2661
					Vr. Total			13050					
				44		221003110 10 00	01	880750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	537364	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45740	Voted	Plan	Second	EST	2661
					Vr. Total			1468519					
				45		221001110 04 00	03	86409	Voted	Plan	Second	EST	2663
					Vr. Total			86409					
				46		221001110 04 00	03	61881	Voted	Plan	Second	EST	2663
					Vr. Total			61881					
				48		221003110 10 00	58	333177	Voted	Plan	Second	MIS	2661
					Vr. Total			333177					
				6		221003110 10 00	01	22223	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	6		221003110 10 00	03	11778	Voted	Plan	First	EST	2661
					Vr. Total			34001					
				7		221001110 04 00	01	258600	Voted	Plan	First	EST	2662
						221001110 04 00	03	149988	Voted	Plan	First	EST	2662
						221001110 04 00	55	8110	Voted	Plan	First	EST	2662
					Vr. Total			416698					
				78		221003110 10 00	01	330300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200854	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			550439					
				79		221003110 10 00	01	346600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	201028	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			554748					
				8		221001110 04 00	01	167600	Voted	Plan	First	EST	2662
						221001110 04 00	03	97208	Voted	Plan	First	EST	2662
						221001110 04 00	55	2940	Voted	Plan	First	EST	2662
					Vr. Total			267748					
				80		221003110 10 00	01	694600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	457864	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94820	Voted	Plan	Second	EST	2661
					Vr. Total			1250299					
				81		221003110 10 00	01	176900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112856	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			315636					
				82		221003110 10 00	01	224200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130036	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8830	Voted	Plan	Second	EST	2661
					Vr. Total			363066					
				84		221003110 10 00	01	216900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144931	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32980	Voted	Plan	Second	EST	2661
					Vr. Total			400431					
				85		221003110 10 00	01	777400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	474208	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40200	Voted	Plan	Second	EST	2661
					Vr. Total			1303213					
				86		221003110 10 00	01	533700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	317318	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			874133					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JALAUN	87		221003110 10 00	01	300868	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174503	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			480711					
				88		221003110 10 00	01	623700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	406997	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78020	Voted	Plan	Second	EST	2661
					Vr. Total			1123657					
				9		221001110 04 00	01	542000	Voted	Plan	First	EST	2662
						221001110 04 00	03	314360	Voted	Plan	First	EST	2662
						221001110 04 00	55	20930	Voted	Plan	First	EST	2662
						221003110 10 00	13	10000	Voted	Plan	Second	CON	2661
					Vr. Total			887290					
				91		221003110 10 00	01	567000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376234	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81680	Voted	Plan	Second	EST	2661
					Vr. Total			1034894					
				92		221003110 10 00	01	430400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256534	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			709149					
				93		221003110 10 00	01	614600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	383949	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47380	Voted	Plan	Second	EST	2661
					Vr. Total			1055719					
				94		221003110 10 00	01	69194	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45668	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13839	Voted	Plan	Second	EST	2661
					Vr. Total			128701					
				96		221003110 10 00	01	21158	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10791	Voted	Plan	Second	EST	2661
					Vr. Total			31949					
				97		221003110 10 00	01	31126	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16704	Voted	Plan	Second	EST	2661
					Vr. Total			47830					
				98		221001110 04 00	01	280900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	162922	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7560	Voted	Plan	Second	EST	2662
					Vr. Total			451382					
				99		221001110 04 00	01	134100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	77778	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4780	Voted	Plan	Second	EST	2662
					Vr. Total			216658					
				Tot JALAUN :				56076566					
			JAUNPUR	1		221001110 04 00	03	92889	Voted	Plan	First	EST	2663
					Vr. Total			92889					
				10		221001110 04 00	01	12880	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JAUNPUR	10		221001110 04 00	03	7470	Voted	Plan	First	EST	2663
					Vr. Total			20350					
				11		221001110 04 00	01	218500	Voted	Plan	First	EST	2663
					Vr. Total			218500					
				19		221003110 10 00	01	250341	Voted	Plan	First	EST	2661
						221003110 10 00	03	30139	Voted	Plan	First	EST	2661
						221003110 10 00	57	50067	Voted	Plan	First	EST	2661
					Vr. Total			330547					
				2		221001110 04 00	03	164043	Voted	Plan	First	EST	2663
					Vr. Total			164043					
				20		221001110 04 00	11	11400	Voted	Plan	Second	CON	2663
					Vr. Total			11400					
				21		221001110 04 00	29	15680	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	124406	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78049	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24881	Voted	Plan	Second	EST	2661
					Vr. Total			243016					
				22		221001110 04 00	41	33000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	36890	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21396	Voted	Plan	Second	EST	2661
					Vr. Total			91286					
				23		221001110 04 00	29	839433	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			896945					
				24		221001110 04 00	29	17130	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	25317	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			57931					
				25		221003110 10 00	01	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2922	Voted	Plan	Second	EST	2661
						221003110 10 00	57	840	Voted	Plan	Second	EST	2661
					Vr. Total			7962					
				26		221003110 10 00	03	5085	Voted	Plan	Second	EST	2661
						221003110 10 00	58	832494	Voted	Plan	Second	MIS	2661
					Vr. Total			837579					
				27		221003110 10 00	01	33273	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18952	Voted	Plan	Second	EST	2661
						221003110 10 00	13	11900	Voted	Plan	Second	CON	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			64925					
				28		221001110 04 00	58	266684	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	3030	Voted	Plan	Second	EST	2661
					Vr. Total			269714					
				29		221003110 10 00	15	117054	Voted	Plan	Second	CON	2661
					Vr. Total			117054					
				3		221001110 04 00	01	399500	Voted	Plan	First	EST	2669
						221001110 04 00	03	231710	Voted	Plan	First	EST	2669
						221001110 04 00	06	215	Voted	Plan	First	EST	2669
						221001110 04 00	55	12250	Voted	Plan	First	EST	2669
						221001110 04 00	58	906655	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JAUNPUR	3	Vr. Total			1550330					
				31		221001110 04 00	01	96600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	56028	Voted	Plan	Second	EST	2662
						221001110 04 00	06	215	Voted	Plan	Second	EST	2662
					Vr. Total			152843					
				32		221001110 04 00	40	477368	Voted	Plan	Second	MIS	2663
					Vr. Total			477368					
				33		221001110 04 00	39	924685	Voted	Plan	Second	MIS	2663
					Vr. Total			924685					
				34		221001110 04 00	03	202497	Voted	Plan	Second	EST	2663
						221001110 04 00	40	9742	Voted	Plan	Second	MIS	2663
					Vr. Total			212239					
				35		221001110 04 00	03	72640	Voted	Plan	Second	EST	2662
						221001110 04 00	39	18870	Voted	Plan	Second	MIS	2663
					Vr. Total			91510					
				36		221001110 04 00	03	121536	Voted	Plan	Second	EST	2662
						221001110 04 00	39	439824	Voted	Plan	Second	MIS	2663
					Vr. Total			561360					
				37		221001110 04 00	03	238507	Voted	Plan	Second	EST	2662
						221001110 04 00	39	8976	Voted	Plan	Second	MIS	2663
					Vr. Total			247483					
				38		221001110 04 00	03	222352	Voted	Plan	Second	EST	2662
						221001110 04 00	42	803793	Voted	Plan	Second	MIS	2663
					Vr. Total			1026145					
				39		221001110 04 00	42	16402	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	177600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103008	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			300450					
				4		221001110 04 00	01	118100	Voted	Plan	First	EST	2669
						221001110 04 00	03	68498	Voted	Plan	First	EST	2669
						221001110 04 00	55	5880	Voted	Plan	First	EST	2669
						221001110 04 00	58	18503	Voted	Plan	First	MIS	2663
					Vr. Total			210981					
				40		221001110 04 00	29	572486	Voted	Plan	Second	MIS	2662
					Vr. Total			572486					
				42		221001110 04 00	58	880511	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	25200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12888	Voted	Plan	Second	EST	2661
					Vr. Total			918599					
				43		221001110 04 00	58	17970	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	61800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32118	Voted	Plan	Second	EST	2661
					Vr. Total			111888					
				45		221001110 05 00	58	29937	Voted	Plan	Second	MIS	2661
					Vr. Total			29937					
				5		221003110 10 00	01	13106494	Voted	Plan	First	EST	2661
						221003110 10 00	03	9121404	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	111920	Voted	Plan	First	EST	2661
						221003110 10 00	57	2620059	Voted	Plan	First	EST	2661
					Vr. Total			24960627					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JAUNPUR	50		221001110 04 00	01	1889310	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1152866	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1475	Voted	Plan	Second	EST	2663
						221001110 04 00	55	40310	Voted	Plan	Second	EST	2663
						221001110 04 00	57	98600	Voted	Plan	Second	EST	2663
					Vr. Total			3182561					
				51		221001110 04 00	01	2957736	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1789884	Voted	Plan	Second	EST	2663
						221001110 04 00	06	7900	Voted	Plan	Second	EST	2663
						221001110 04 00	55	106320	Voted	Plan	Second	EST	2663
						221001110 04 00	57	129020	Voted	Plan	Second	EST	2663
					Vr. Total			4990860					
				59		221001110 04 00	01	352700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	204566	Voted	Plan	Second	EST	2669
						221001110 04 00	06	215	Voted	Plan	Second	EST	2669
						221001110 04 00	55	10590	Voted	Plan	Second	EST	2669
					Vr. Total			568071					
				6		221003110 10 00	01	618800	Voted	Plan	First	EST	2661
						221003110 10 00	03	366444	Voted	Plan	First	EST	2661
						221003110 10 00	55	6960	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1005204					
				60		221001110 04 00	01	118100	Voted	Plan	Second	EST	2669
						221001110 04 00	03	68498	Voted	Plan	Second	EST	2669
						221001110 04 00	55	5880	Voted	Plan	Second	EST	2669
					Vr. Total			192478					
				61		221001110 04 00	03	10431	Voted	Plan	Second	EST	2669
					Vr. Total			10431					
				62		221001110 04 00	03	35604	Voted	Plan	Second	EST	2669
					Vr. Total			35604					
				63		221001110 04 00	01	2557100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1483118	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1545	Voted	Plan	Second	EST	2662
						221001110 04 00	55	76260	Voted	Plan	Second	EST	2662
					Vr. Total			4118023					
				64		221001110 04 00	01	1415200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	820816	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2535	Voted	Plan	Second	EST	2662
						221001110 04 00	55	32970	Voted	Plan	Second	EST	2662
					Vr. Total			2271521					
				65		221001110 04 00	01	697400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	485391	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19020	Voted	Plan	Second	EST	2662
						221001110 04 00	57	139480	Voted	Plan	Second	EST	2662
					Vr. Total			1341291					
				66		221001110 04 00	01	55000	Voted	Plan	Second	EST	2662
					Vr. Total			55000					
				67		221001110 04 00	01	2198700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1469754	Voted	Plan	Second	EST	2662
						221001110 04 00	55	61650	Voted	Plan	Second	EST	2662
						221001110 04 00	57	335360	Voted	Plan	Second	EST	2662
					Vr. Total			4065464					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JAUNPUR	68		221003110 10 00	01	537600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	319348	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			874148					
				69		221003110 10 00	01	5463100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3168598	Voted	Plan	Second	EST	2661
						221003110 10 00	06	815	Voted	Plan	Second	EST	2661
						221003110 10 00	55	84460	Voted	Plan	Second	EST	2661
					Vr. Total			8716973					
				7		221003110 10 00	01	284340	Voted	Plan	First	EST	2661
						221003110 10 00	03	197412	Voted	Plan	First	EST	2661
						221003110 10 00	49	328628	Voted	Plan	First	MIS	2661
						221003110 10 00	57	56868	Voted	Plan	First	EST	2661
					Vr. Total			867248					
				70		221003110 10 00	01	7899100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4581478	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	128190	Voted	Plan	Second	EST	2661
					Vr. Total			12612538					
				71		221003110 10 00	01	1432100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	970734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	241580	Voted	Plan	Second	EST	2661
					Vr. Total			2687484					
				72		221003110 10 00	01	9861391	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6851690	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	100830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1967841	Voted	Plan	Second	EST	2661
					Vr. Total			18782502					
				73		221003110 10 00	01	628571	Voted	Plan	Second	EST	2661
					Vr. Total			628571					
				74		221003110 10 00	01	45550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31703	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9110	Voted	Plan	Second	EST	2661
					Vr. Total			86363					
				8		221003110 10 00	01	44200	Voted	Plan	First	EST	2661
						221003110 10 00	03	30763	Voted	Plan	First	EST	2661
						221003110 10 00	39	500000	Voted	Plan	First	MIS	2661
						221003110 10 00	57	8840	Voted	Plan	First	EST	2661
					Vr. Total			583803					
				81		221003110 10 00	01	47440	Voted	Plan	Second	EST	2661
					Vr. Total			47440					
				9		221001110 04 00	01	187500	Voted	Plan	First	EST	2663
						221001110 04 00	03	107625	Voted	Plan	First	EST	2663
						221001110 04 00	06	200	Voted	Plan	First	EST	2663
						221001110 04 00	55	6300	Voted	Plan	First	EST	2663
					Vr. Total			301625					
				Tot JAUNPUR :				103798275					
			JHANSI	1		221003110 10 00	42	34252	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JHANSI	1	Vr. Total			34252					
				100		221003110 10 00	01	3212300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2030777	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2795	Voted	Plan	Second	EST	2661
						221003110 10 00	55	60120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	284040	Voted	Plan	Second	EST	2661
					Vr. Total			5590032					
				101		221003110 10 00	01	778000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	484160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	57160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Plan	Second	EST	2661
					Vr. Total			1376550					
				102		221003110 10 00	01	92500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			154230					
				103		221003110 10 00	01	842400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	488592	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64650	Voted	Plan	Second	EST	2661
					Vr. Total			1395642					
				104		221003110 10 00	01	752400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	448514	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1269444					
				105		221003110 10 00	01	2613700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1621634	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1095	Voted	Plan	Second	EST	2661
						221003110 10 00	55	108220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	162220	Voted	Plan	Second	EST	2661
					Vr. Total			4506869					
				106		221003110 10 00	01	1672600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1037771	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	116660	Voted	Plan	Second	EST	2661
					Vr. Total			2858436					
				107		221003110 10 00	03	69188	Voted	Plan	Second	EST	2661
					Vr. Total			69188					
				108		221003110 10 00	01	7800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4524	Voted	Plan	Second	EST	2661
					Vr. Total			12324					
				109		221003110 10 00	01	187600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108808	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			302368					
				110		221003110 10 00	01	546000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	343540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32982	Voted	Plan	Second	EST	2661
					Vr. Total			922522					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JHANSI	12		221001110 04 00	49	50601	Voted	Plan	First	MIS	2662
					Vr. Total			50601					
				123		221001001 03 00	01	69300	Voted	Plan	Second	EST	2683
						221001001 03 00	03	40194	Voted	Plan	Second	EST	2683
						221001001 03 00	55	7920	Voted	Plan	Second	EST	2683
					Vr. Total			117414					
				124		221001001 03 00	01	1145200	Voted	Plan	Second	EST	2683
						221001001 03 00	03	752643	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	152460	Voted	Plan	Second	EST	2683
					Vr. Total			2116693					
				13		221001110 04 00	49	253705	Voted	Plan	First	MIS	2662
						221003110 10 00	01	20300	Voted	Plan	First	EST	2661
						221003110 10 00	03	11774	Voted	Plan	First	EST	2661
					Vr. Total			285779					
				139		221001110 04 00	01	70000	Voted	Plan	Second	EST	2646
						221001110 04 00	03	40600	Voted	Plan	Second	EST	2646
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2646
					Vr. Total			116120					
				14		221001110 04 00	01	55000	Voted	Plan	First	EST	2662
						221001110 04 00	49	231623	Voted	Plan	First	MIS	2662
					Vr. Total			286623					
				140		221001110 04 00	01	76500	Voted	Plan	Second	EST	2646
						221001110 04 00	03	44370	Voted	Plan	Second	EST	2646
						221001110 04 00	06	215	Voted	Plan	Second	EST	2646
						221001110 04 00	55	5620	Voted	Plan	Second	EST	2646
					Vr. Total			126705					
				146		221003110 10 00	01	270000	Voted	Plan	Second	EST	2661
					Vr. Total			270000					
				15		221001110 04 00	01	399930	Voted	Plan	First	EST	2662
						221001110 04 00	03	206625	Voted	Plan	First	EST	2662
						221001110 04 00	04	7200	Voted	Plan	First	CON	2662
					Vr. Total			613755					
				151		221003110 10 00	01	1257700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867182	Voted	Plan	Second	EST	2661
						221003110 10 00	55	85620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	197440	Voted	Plan	Second	EST	2661
					Vr. Total			2407942					
				153		221001110 04 00	01	3695100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2322390	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2225	Voted	Plan	Second	EST	2662
						221001110 04 00	55	285120	Voted	Plan	Second	EST	2662
						221001110 04 00	57	309020	Voted	Plan	Second	EST	2662
					Vr. Total			6613855					
				154		221001110 04 00	01	3822150	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2406878	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1735	Voted	Plan	Second	EST	2662
						221001110 04 00	55	254640	Voted	Plan	Second	EST	2662
						221001110 04 00	57	327640	Voted	Plan	Second	EST	2662
					Vr. Total			6813043					
				155		221001110 04 00	01	399930	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JHANSI	155		221001110 04 00	03	206625	Voted	Plan	Second	EST	2662
					Vr. Total			606555					
				2		221003110 10 00	40	1389900	Voted	Plan	First	MIS	2661
					Vr. Total			1389900					
				25		221001001 03 00	01	1145200	Voted	Plan	First	EST	2683
						221001001 03 00	03	752643	Voted	Plan	First	EST	2683
						221001001 03 00	06	30	Voted	Plan	First	EST	2683
						221001001 03 00	55	66360	Voted	Plan	First	EST	2683
						221001001 03 00	57	152460	Voted	Plan	First	EST	2683
					Vr. Total			2116693					
				3		221003110 10 00	39	2038000	Voted	Plan	First	MIS	2661
					Vr. Total			2038000					
				31		221001110 05 00	15	5246	Voted	Plan	First	CON	2662
					Vr. Total			5246					
				32		221001110 04 00	58	120363	Voted	Plan	First	MIS	2662
					Vr. Total			120363					
				33		221001110 04 00	15	5700	Voted	Plan	First	CON	2662
					Vr. Total			5700					
				34		221001110 04 00	15	69953	Voted	Plan	First	CON	2662
					Vr. Total			69953					
				35		221001110 04 00	29	198856	Voted	Plan	First	MIS	2662
					Vr. Total			198856					
				36		221001110 04 00	03	6687	Voted	Plan	Second	EST	2646
						221001110 04 00	39	182300	Voted	Plan	First	MIS	2662
					Vr. Total			188987					
				37		221001110 04 00	03	6300	Voted	Plan	Second	EST	2646
						221001110 04 00	58	78239	Voted	Plan	First	MIS	2662
					Vr. Total			84539					
				38		221001110 04 00	41	12863	Voted	Plan	First	MIS	2662
					Vr. Total			12863					
				39		221001110 04 00	39	314483	Voted	Plan	First	MIS	2662
					Vr. Total			314483					
				4		221001110 04 00	01	70000	Voted	Plan	First	EST	2646
						221001110 04 00	03	40600	Voted	Plan	First	EST	2646
						221001110 04 00	55	5520	Voted	Plan	First	EST	2646
						221003110 10 00	39	1417820	Voted	Plan	First	MIS	2661
					Vr. Total			1533940					
				40		221001110 04 00	16	5232	Voted	Plan	First	CON	2662
					Vr. Total			5232					
				41		221001110 04 00	03	4458	Voted	Plan	Second	EST	2646
						221001110 04 00	40	163610	Voted	Plan	First	MIS	2662
					Vr. Total			168068					
				42		221001110 04 00	03	4080	Voted	Plan	Second	EST	2646
						221001110 04 00	39	124898	Voted	Plan	First	MIS	2662
					Vr. Total			128978					
				43		221001110 04 00	39	42250	Voted	Plan	First	MIS	2662
					Vr. Total			42250					
				5		221001110 04 00	01	76500	Voted	Plan	First	EST	2646
						221001110 04 00	03	44370	Voted	Plan	First	EST	2646
						221001110 04 00	06	215	Voted	Plan	First	EST	2646
						221001110 04 00	55	5620	Voted	Plan	First	EST	2646
						221003110 10 00	15	93243	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JHANSI	5	Vr. Total			219948					
				6		221003110 10 00	08	90716	Voted	Plan	First	CON	2661
					Vr. Total			90716					
				63		221003110 10 00	01	102500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20500	Voted	Plan	Second	EST	2661
					Vr. Total			194340					
				64		221003110 10 00	03	340268	Voted	Plan	Second	EST	2661
					Vr. Total			340268					
				66		221003110 10 00	03	125922	Voted	Plan	Second	EST	2661
					Vr. Total			125922					
				67		221003110 10 00	01	373234	Voted	Plan	Second	EST	2661
					Vr. Total			373234					
				68		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				7		221003110 10 00	44	49682	Voted	Plan	First	MIS	2661
					Vr. Total			49682					
				71		221001001 03 00	13	1202	Voted	Plan	Second	CON	2683
					Vr. Total			1202					
				72		221001001 03 00	16	6372	Voted	Plan	Second	CON	2683
					Vr. Total			6372					
				73		221001110 04 00	08	64230	Voted	Plan	Second	CON	2662
					Vr. Total			64230					
				74		221001110 04 00	39	133025	Voted	Plan	Second	MIS	2662
					Vr. Total			133025					
				75		221001110 04 00	39	29226	Voted	Plan	Second	MIS	2662
					Vr. Total			29226					
				76		221001110 04 00	15	17051	Voted	Plan	Second	CON	2662
					Vr. Total			17051					
				77		221001110 04 00	11	8920	Voted	Plan	Second	CON	2662
					Vr. Total			8920					
				78		221001110 05 00	15	9618	Voted	Plan	Second	CON	2662
					Vr. Total			9618					
				79		221001110 04 00	39	116350	Voted	Plan	Second	MIS	2662
					Vr. Total			116350					
				82		221001110 04 00	42	20296	Voted	Plan	Second	MIS	2663
					Vr. Total			20296					
				83		221001110 04 00	08	4661	Voted	Plan	Second	CON	2663
					Vr. Total			4661					
				84		221001110 04 00	08	31000	Voted	Plan	Second	CON	2663
					Vr. Total			31000					
				85		221001110 04 00	39	32658	Voted	Plan	Second	MIS	2663
					Vr. Total			32658					
				86		221001110 04 00	42	20000	Voted	Plan	Second	MIS	2663
					Vr. Total			20000					
				87		221001110 04 00	08	9580	Voted	Plan	Second	CON	2663
					Vr. Total			9580					
				88		221001110 04 00	42	5500	Voted	Plan	Second	MIS	2663
					Vr. Total			5500					
				89		221001110 04 00	39	24500	Voted	Plan	Second	MIS	2663
					Vr. Total			24500					
				90		221001110 04 00	39	41932	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JHANSI	90	Vr. Total			41932					
				91		221001110 04 00	39	9990	Voted	Plan	Second	MIS	2663
					Vr. Total			9990					
				92		221001110 04 00	42	3600	Voted	Plan	Second	MIS	2663
					Vr. Total			3600					
				93		221001110 04 00	11	34000	Voted	Plan	Second	CON	2663
					Vr. Total			34000					
				94		221001110 04 00	01	755900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	502152	Voted	Plan	Second	EST	2663
						221001110 04 00	42	23800	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	55180	Voted	Plan	Second	EST	2663
						221001110 04 00	57	109880	Voted	Plan	Second	EST	2663
					Vr. Total			1446912					
				95		221003110 10 00	01	1513600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	949308	Voted	Plan	Second	EST	2661
						221003110 10 00	04	147000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	17530	Voted	Plan	Second	EST	2661
						221003110 10 00	57	123140	Voted	Plan	Second	EST	2661
					Vr. Total			2750578					
				96		221003110 10 00	01	1293200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	825851	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90680	Voted	Plan	Second	EST	2661
					Vr. Total			2231491					
				97		221003110 10 00	01	1863200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1150105	Voted	Plan	Second	EST	2661
						221003110 10 00	06	870	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119740	Voted	Plan	Second	EST	2661
					Vr. Total			3179975					
				98		221003110 10 00	01	1670336	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1036157	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	141680	Voted	Plan	Second	EST	2661
					Vr. Total			2860298					
				99		221003110 10 00	01	1356200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	782965	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48740	Voted	Plan	Second	EST	2661
					Vr. Total			2196160					
				Tot JHANSI :				64038044					
			JYOTIBAFULLE NAGAR	1		221003110 10 00	08	10000	Voted	Plan	First	CON	2661
					Vr. Total			10000					
				10		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				11		221001110 04 00	29	221350	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	11		221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			256436					
				12		221001110 05 00	15	22599	Voted	Plan	Second	CON	2662
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			57685					
				13		221001110 04 00	29	118944	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	809800	Voted	Plan	First	EST	2661
						221003110 10 00	03	520596	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
						221003110 10 00	57	87780	Voted	Plan	First	EST	2661
					Vr. Total			1543610					
				14		221001110 04 00	04	1005	Voted	Plan	Second	CON	2662
						221003110 10 00	01	138100	Voted	Plan	First	EST	2661
						221003110 10 00	03	80098	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			221043					
				15		221003110 10 00	01	74300	Voted	Plan	First	EST	2661
						221003110 10 00	03	43094	Voted	Plan	First	EST	2661
						221003110 10 00	04	60000	Voted	Plan	Second	CON	2661
					Vr. Total			177394					
				16		221001110 04 00	29	99029	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	364700	Voted	Plan	First	EST	2661
						221003110 10 00	03	239122	Voted	Plan	First	EST	2661
						221003110 10 00	55	4680	Voted	Plan	First	EST	2661
						221003110 10 00	57	47580	Voted	Plan	First	EST	2661
					Vr. Total			755111					
				17		221003110 10 00	01	781200	Voted	Plan	First	EST	2661
						221003110 10 00	03	503139	Voted	Plan	First	EST	2661
						221003110 10 00	15	272663	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11790	Voted	Plan	First	EST	2661
						221003110 10 00	57	86280	Voted	Plan	First	EST	2661
					Vr. Total			1655072					
				18		221003110 10 00	01	634900	Voted	Plan	First	EST	2661
						221003110 10 00	03	368242	Voted	Plan	First	EST	2661
						221003110 10 00	55	6250	Voted	Plan	First	EST	2661
					Vr. Total			1009392					
				19		221001110 04 00	04	760	Voted	Plan	Second	CON	2662
						221003110 10 00	01	750800	Voted	Plan	First	EST	2661
						221003110 10 00	03	431497	Voted	Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
						221003110 10 00	57	93160	Voted	Plan	First	EST	2661
					Vr. Total			1280457					
				2		221001110 04 00	58	1471894	Voted	Plan	First	MIS	2662
					Vr. Total			1471894					
				20		221001110 04 00	58	1479869	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	220200	Voted	Plan	First	EST	2661
						221003110 10 00	03	149315	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	20	Vr. Total			1888284					
				21		221001110 05 00	58	39456	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	45387	Voted	Plan	First	EST	2661
						221003110 10 00	03	31589	Voted	Plan	First	EST	2661
						221003110 10 00	57	9077	Voted	Plan	First	EST	2661
					Vr. Total			125509					
				22		221003110 10 00	13	14160	Voted	Plan	Second	CON	2661
					Vr. Total			14160					
				24		221003110 10 00	58	1178945	Voted	Plan	Second	MIS	2661
					Vr. Total			1178945					
				25		221001110 04 00	29	318546	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	168393	Voted	Plan	First	EST	2661
						221003110 10 00	03	68704	Voted	Plan	First	EST	2661
						221003110 10 00	57	33679	Voted	Plan	First	EST	2661
					Vr. Total			589322					
				26		221001110 04 00	16	38500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	544200	Voted	Plan	First	EST	2661
						221003110 10 00	03	353754	Voted	Plan	First	EST	2661
						221003110 10 00	55	8910	Voted	Plan	First	EST	2661
						221003110 10 00	57	65720	Voted	Plan	First	EST	2661
					Vr. Total			1011084					
				27		221001110 04 00	29	1238205	Voted	Plan	Second	MIS	2662
					Vr. Total			1238205					
				28		221001110 11 00	39	3300527	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	433200	Voted	Plan	First	EST	2661
						221003110 10 00	03	251256	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	2740	Voted	Plan	First	EST	2661
					Vr. Total			3987813					
				29		221001110 11 00	39	553014	Voted	Plan	Second	MIS	2662
					Vr. Total			553014					
				3		221001110 04 00	15	5293	Voted	Plan	Second	CON	2662
					Vr. Total			5293					
				30		221003110 10 00	01	188300	Voted	Plan	First	EST	2661
						221003110 10 00	03	117067	Voted	Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Plan	First	EST	2661
					Vr. Total			318907					
				31		221003110 10 00	01	510200	Voted	Plan	First	EST	2661
						221003110 10 00	03	335066	Voted	Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Plan	First	EST	2661
						221003110 10 00	57	67500	Voted	Plan	First	EST	2661
					Vr. Total			916886					
				34		221003110 10 00	01	1643350	Voted	Plan	First	EST	2661
						221003110 10 00	03	1042314	Voted	Plan	First	EST	2661
						221003110 10 00	55	14480	Voted	Plan	First	EST	2661
						221003110 10 00	57	153745	Voted	Plan	First	EST	2661
					Vr. Total			2853889					
				35		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				36		221003110 10 00	01	34839	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	36	Vr. Total			34839					
				37		221003110 10 00	01	1507000	Voted	Plan	First	EST	2661
						221003110 10 00	03	949574	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	22520	Voted	Plan	First	EST	2661
						221003110 10 00	57	130200	Voted	Plan	First	EST	2661
					Vr. Total			2609384					
				38		221003110 10 00	01	242300	Voted	Plan	First	EST	2661
						221003110 10 00	03	140534	Voted	Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Plan	First	EST	2661
					Vr. Total			385194					
				39		221003110 10 00	01	531700	Voted	Plan	First	EST	2661
						221003110 10 00	03	308386	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11310	Voted	Plan	First	EST	2661
					Vr. Total			851596					
				4		221001110 04 00	41	426114	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	160600	Voted	Plan	First	EST	2661
						221003110 10 00	03	93148	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			684382					
				40		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				41		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				44		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				45		221003110 10 00	01	807497	Voted	Plan	First	EST	2661
						221003110 10 00	03	509226	Voted	Plan	First	EST	2661
						221003110 10 00	55	14770	Voted	Plan	First	EST	2661
						221003110 10 00	57	70480	Voted	Plan	First	EST	2661
					Vr. Total			1401973					
				46		221003110 10 00	01	335400	Voted	Plan	First	EST	2661
						221003110 10 00	03	194532	Voted	Plan	First	EST	2661
						221003110 10 00	55	5000	Voted	Plan	First	EST	2661
					Vr. Total			534932					
				47		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				48		221001110 04 00	01	216600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2662
					Vr. Total			382530					
				49		221003110 10 00	01	121220	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63489	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19184	Voted	Plan	Second	EST	2661
					Vr. Total			203893					
				5		221003110 10 00	01	87800	Voted	Plan	First	EST	2661
						221003110 10 00	03	50924	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	5		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			141124					
				51		221003110 10 00	01	73200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48312	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			136152					
				52		221003110 10 00	01	13897	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9172	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2779	Voted	Plan	Second	EST	2661
					Vr. Total			25848					
				53		221003110 10 00	01	73200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50947	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			141937					
				54		221003110 10 00	01	202300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117334	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			322784					
				55		221003110 10 00	01	522900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	343744	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69760	Voted	Plan	Second	EST	2661
					Vr. Total			950824					
				6		221003110 10 00	01	202300	Voted	Plan	First	EST	2661
						221003110 10 00	03	117334	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	58	1172410	Voted	Plan	Second	MIS	2661
					Vr. Total			1495194					
				61		221001110 04 00	01	9587	Voted	Plan	Second	EST	2662
						221001110 04 00	03	5561	Voted	Plan	Second	EST	2662
					Vr. Total			15148					
				62		221003110 10 00	01	160600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93148	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			258268					
				63		221003110 10 00	01	87800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50924	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			141124					
				64		221003110 10 00	01	903193	Voted	Plan	Second	EST	2661
						221003110 10 00	03	564730	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17590	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70480	Voted	Plan	Second	EST	2661
					Vr. Total			1555993					
				65		221003110 10 00	01	338800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	196504	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Plan	Second	EST	2661
					Vr. Total			540534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	67		221003110 10 00	01	641700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	372186	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6250	Voted	Plan	Second	EST	2661
					Vr. Total			1020136					
				68		221003110 10 00	01	712700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455161	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72060	Voted	Plan	Second	EST	2661
					Vr. Total			1248561					
				69		221003110 10 00	01	188300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117067	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Plan	Second	EST	2661
					Vr. Total			318907					
				7		221003110 10 00	01	521800	Voted	Plan	First	EST	2661
						221003110 10 00	03	343106	Voted	Plan	First	EST	2661
						221003110 10 00	55	14420	Voted	Plan	First	EST	2661
						221003110 10 00	57	69760	Voted	Plan	First	EST	2661
					Vr. Total			949086					
				70		221003110 10 00	01	510200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335066	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67500	Voted	Plan	Second	EST	2661
					Vr. Total			916886					
				71		221003110 10 00	01	279800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162284	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			444444					
				72		221003110 10 00	01	1667350	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1056234	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	153745	Voted	Plan	Second	EST	2661
					Vr. Total			2893009					
				74		221003110 10 00	01	1600521	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1012307	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	144840	Voted	Plan	Second	EST	2661
					Vr. Total			2784628					
				75		221003110 10 00	01	656500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	380770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11310	Voted	Plan	Second	EST	2661
					Vr. Total			1048780					
				8		221003110 10 00	01	1447	Voted	Plan	First	EST	2661
						221003110 10 00	03	796	Voted	Plan	First	EST	2661
					Vr. Total			2243					
				80		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				81		221003110 10 00	01	443400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	257172	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3660	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	81	Vr. Total			704322					
				82		221003110 10 00	01	544200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353754	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65720	Voted	Plan	Second	EST	2661
					Vr. Total			972584					
				83		221003110 10 00	01	138100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80098	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			220038					
				84		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				85		221003110 10 00	01	74300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43094	Voted	Plan	Second	EST	2661
					Vr. Total			117394					
				86		221003110 10 00	01	781400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	504124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87780	Voted	Plan	Second	EST	2661
					Vr. Total			1379794					
				87		221003110 10 00	01	364700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239122	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47580	Voted	Plan	Second	EST	2661
					Vr. Total			656082					
				88		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				89		221003110 10 00	01	38600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22388	Voted	Plan	Second	EST	2661
					Vr. Total			60988					
				9		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				90		221003110 10 00	01	18500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10730	Voted	Plan	Second	EST	2661
					Vr. Total			29230					
				91		221003110 10 00	01	37500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21750	Voted	Plan	Second	EST	2661
					Vr. Total			59250					
				92		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				93		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
					Vr. Total			65728					
				94		221001110 04 00	01	178750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	JYOTIBAFULLE NAGAR	94	Vr. Total					254905					
				95		221001110	04	00	01	2590200	Voted	Plan	Second	EST	2662
						221001110	04	00	03	1707392	Voted	Plan	Second	EST	2662
						221001110	04	00	55	78570	Voted	Plan	Second	EST	2662
						221001110	04	00	57	353580	Voted	Plan	Second	EST	2662
					Vr. Total					4729742					
				96		221001110	04	00	01	3013000	Voted	Plan	Second	EST	2662
						221001110	04	00	03	1875278	Voted	Plan	Second	EST	2662
						221001110	04	00	06	800	Voted	Plan	Second	EST	2662
						221001110	04	00	55	72590	Voted	Plan	Second	EST	2662
						221001110	04	00	57	220240	Voted	Plan	Second	EST	2662
					Vr. Total					5181908					
				97		221003110	10	00	01	650800	Voted	Plan	Second	EST	2661
						221003110	10	00	03	431497	Voted	Plan	Second	EST	2661
						221003110	10	00	55	4240	Voted	Plan	Second	EST	2661
						221003110	10	00	57	93160	Voted	Plan	Second	EST	2661
					Vr. Total					1179697					
				98		221003110	10	00	01	225400	Voted	Plan	Second	EST	2661
						221003110	10	00	03	152331	Voted	Plan	Second	EST	2661
						221003110	10	00	55	1660	Voted	Plan	Second	EST	2661
						221003110	10	00	57	37240	Voted	Plan	Second	EST	2661
					Vr. Total					416631					
				Tot JYOTIBAFULLE N						64159747					
			KANNAUJ	1		221001110	04	00	15	12071	Voted	Plan	First	CON	2664
					Vr. Total					12071					
				12		221001110	04	00	01	822100	Voted	Plan	First	EST	2676
						221001110	04	00	03	541557	Voted	Plan	First	EST	2676
						221001110	04	00	55	15220	Voted	Plan	First	EST	2676
						221001110	04	00	57	111620	Voted	Plan	First	EST	2676
					Vr. Total					1490497					
				13		221001110	04	00	01	404700	Voted	Plan	First	EST	2676
						221001110	04	00	03	271683	Voted	Plan	First	EST	2676
						221001110	04	00	55	6320	Voted	Plan	First	EST	2676
						221001110	04	00	57	63720	Voted	Plan	First	EST	2676
					Vr. Total					746423					
				16		221003110	10	00	01	4099067	Voted	Plan	First	EST	2661
						221003110	10	00	03	2872521	Voted	Plan	First	EST	2661
						221003110	10	00	06	500	Voted	Plan	First	EST	2661
						221003110	10	00	55	57340	Voted	Plan	First	EST	2661
						221003110	10	00	57	809637	Voted	Plan	First	EST	2661
					Vr. Total					7839065					
				17		221003110	10	00	01	2985600	Voted	Plan	First	EST	2661
						221003110	10	00	03	2070844	Voted	Plan	First	EST	2661
						221003110	10	00	55	55990	Voted	Plan	First	EST	2661
						221003110	10	00	57	584820	Voted	Plan	First	EST	2661
					Vr. Total					5697254					
				19		221003110	10	00	01	579800	Voted	Plan	First	EST	2661
						221003110	10	00	03	68765	Voted	Plan	First	EST	2661
						221003110	10	00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total					667325					
				2		221001110	05	00	58	9880	Voted	Plan	First	MIS	2661
					Vr. Total					9880					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANNAUJ	21		221003110 10 00	01	2154450	Voted	Plan	First	EST	2661
						221003110 10 00	03	1249494	Voted	Plan	First	EST	2661
						221003110 10 00	06	6000	Voted	Plan	First	EST	2661
						221003110 10 00	55	58880	Voted	Plan	First	EST	2661
					Vr. Total			3468824					
				22		221003110 10 00	01	4401361	Voted	Plan	First	EST	2661
						221003110 10 00	03	2553718	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	29	971930	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	89925	Voted	Plan	First	EST	2661
						221003110 10 00	57	2100	Voted	Plan	First	EST	2661
					Vr. Total			8019124					
				23		221003110 10 00	01	561900	Voted	Plan	First	EST	2661
						221003110 10 00	03	325902	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	39	86699	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	20510	Voted	Plan	First	EST	2661
					Vr. Total			995161					
				24		221003110 10 00	01	3051310	Voted	Plan	First	EST	2661
						221003110 10 00	03	1769760	Voted	Plan	First	EST	2661
						221003110 10 00	46	143813	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	70650	Voted	Plan	First	EST	2661
					Vr. Total			5035533					
				25		221001110 04 00	58	757173	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	99800	Voted	Plan	First	EST	2661
						221003110 10 00	03	69461	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	19960	Voted	Plan	First	EST	2661
					Vr. Total			949544					
				26		221003110 10 00	01	61300	Voted	Plan	First	EST	2661
						221003110 10 00	03	42665	Voted	Plan	First	EST	2661
						221003110 10 00	57	12260	Voted	Plan	First	EST	2661
					Vr. Total			116225					
				27		221003110 10 00	01	35300	Voted	Plan	First	EST	2661
						221003110 10 00	03	20474	Voted	Plan	First	EST	2661
					Vr. Total			55774					
				28		221003110 10 00	01	52000	Voted	Plan	First	EST	2661
						221003110 10 00	03	30160	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			83500					
				34		221003110 10 00	01	64744	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33539	Voted	Plan	Second	EST	2661
						221003110 10 00	39	112000	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	12949	Voted	Plan	Second	EST	2661
					Vr. Total			223232					
				37		221001110 04 00	16	39000	Voted	Plan	Second	CON	2664
					Vr. Total			39000					
				38		221001110 04 00	08	17200	Voted	Plan	Second	CON	2664
					Vr. Total			17200					
				39		221001110 04 00	15	62158	Voted	Plan	Second	CON	2664
					Vr. Total			62158					
				4		221003110 10 00	01	408000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANNAUJ	4		221003110 10 00	03	252252	Voted	Plan	First	EST	2661
						221003110 10 00	57	81600	Voted	Plan	First	EST	2661
					Vr. Total			741852					
				40		221001110 04 00	58	1211821	Voted	Plan	Second	MIS	2664
					Vr. Total			1211821					
				41		221003110 10 00	29	19783	Voted	Plan	Second	MIS	2661
					Vr. Total			19783					
				47		221001110 04 00	01	404700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	271683	Voted	Plan	Second	EST	2676
						221001110 04 00	55	6320	Voted	Plan	Second	EST	2676
						221001110 04 00	57	63720	Voted	Plan	Second	EST	2676
					Vr. Total			746423					
				48		221001110 04 00	01	1042800	Voted	Plan	Second	EST	2676
						221001110 04 00	03	689955	Voted	Plan	Second	EST	2676
						221001110 04 00	55	15220	Voted	Plan	Second	EST	2676
						221001110 04 00	57	146780	Voted	Plan	Second	EST	2676
					Vr. Total			1894755					
				49		221001110 04 00	01	84900	Voted	Plan	Second	EST	2676
						221001110 04 00	03	59090	Voted	Plan	Second	EST	2676
						221001110 04 00	57	16980	Voted	Plan	Second	EST	2676
					Vr. Total			160970					
				5		221003110 10 00	01	911113	Voted	Plan	First	EST	2661
						221003110 10 00	03	297474	Voted	Plan	First	EST	2661
					Vr. Total			1208587					
				50		221001110 04 00	01	84900	Voted	Plan	Second	EST	2676
						221001110 04 00	03	59090	Voted	Plan	Second	EST	2676
						221001110 04 00	57	16980	Voted	Plan	Second	EST	2676
					Vr. Total			160970					
				51		221001110 04 00	01	44900	Voted	Plan	Second	EST	2676
						221001110 04 00	03	26042	Voted	Plan	Second	EST	2676
					Vr. Total			70942					
				52		221003110 10 00	01	28800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16704	Voted	Plan	Second	EST	2661
					Vr. Total			45504					
				53		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				54		221003110 10 00	01	99800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69461	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Plan	Second	EST	2661
					Vr. Total			192371					
				56		221003110 10 00	01	35300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20474	Voted	Plan	Second	EST	2661
					Vr. Total			55774					
				57		221003110 10 00	01	60846	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42349	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12169	Voted	Plan	Second	EST	2661
					Vr. Total			115364					
				6		221001110 04 00	01	3554500	Voted	Plan	First	EST	2664
						221001110 04 00	03	2165244	Voted	Plan	First	EST	2664
						221001110 04 00	06	4800	Voted	Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANNAUJ	6		221001110 04 00	55	95940	Voted	Plan	First	EST	2664
						221001110 04 00	57	178680	Voted	Plan	First	EST	2664
						221001110 05 00	15	34396	Voted	Plan	First	CON	2661
					Vr. Total			6033560					
				61		221003110 10 00	01	1168600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	745914	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117460	Voted	Plan	Second	EST	2661
					Vr. Total			2053034					
				62		221003110 10 00	01	579800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69461	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Plan	Second	EST	2661
					Vr. Total			669221					
				63		221003110 10 00	01	2154450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1249494	Voted	Plan	Second	EST	2661
						221003110 10 00	06	6000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58880	Voted	Plan	Second	EST	2661
					Vr. Total			3468824					
				64		221003110 10 00	01	4359300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2529322	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	86745	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2100	Voted	Plan	Second	EST	2661
					Vr. Total			6977557					
				65		221003110 10 00	01	564400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	327352	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21560	Voted	Plan	Second	EST	2661
					Vr. Total			913462					
				66		221003110 10 00	01	3057200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1773176	Voted	Plan	Second	EST	2661
						221003110 10 00	55	71180	Voted	Plan	Second	EST	2661
					Vr. Total			4901556					
				67		221003110 10 00	01	3051932	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2117011	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	598086	Voted	Plan	Second	EST	2661
					Vr. Total			5825119					
				68		221003110 10 00	01	4044737	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2834708	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	57340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	798771	Voted	Plan	Second	EST	2661
					Vr. Total			7736056					
				7		221001110 04 00	01	712200	Voted	Plan	First	EST	2664
						221001110 04 00	03	413076	Voted	Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Plan	First	EST	2664
						221001110 04 00	55	19120	Voted	Plan	First	EST	2664
					Vr. Total			1144546					
				70		221001110 04 00	01	159400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	105885	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANNAUJ	70		221001110 04 00	55	2020	Voted	Plan	Second	EST	2664
						221001110 04 00	57	23160	Voted	Plan	Second	EST	2664
					Vr. Total			290465					
				71		221001110 04 00	01	77900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	45182	Voted	Plan	Second	EST	2664
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2664
					Vr. Total			126232					
				72		221001110 04 00	01	790100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	458258	Voted	Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Plan	Second	EST	2664
						221001110 04 00	55	22270	Voted	Plan	Second	EST	2664
					Vr. Total			1270778					
				74		221003110 10 00	01	1103600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	700674	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104460	Voted	Plan	Second	EST	2661
					Vr. Total			1929794					
				75		221003110 10 00	01	28800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16704	Voted	Plan	Second	EST	2661
					Vr. Total			45504					
				76		221003110 10 00	01	136060	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159262	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34018	Voted	Plan	Second	EST	2661
					Vr. Total			329340					
				8		221001110 04 00	01	2026800	Voted	Plan	First	EST	2664
						221001110 04 00	03	1405479	Voted	Plan	First	EST	2664
						221001110 04 00	55	31530	Voted	Plan	First	EST	2664
						221001110 04 00	57	396440	Voted	Plan	First	EST	2664
					Vr. Total			3860249					
				9		221001110 04 00	01	577400	Voted	Plan	First	EST	2664
						221001110 04 00	03	401337	Voted	Plan	First	EST	2664
						221001110 04 00	57	114560	Voted	Plan	First	EST	2664
					Vr. Total			1093297					
				Tot KANNAUJ :				90891178					
			KANPUR NAGAR	1		221001110 04 00	01	444500	Voted	Plan	First	EST	2662
						221001110 04 00	03	257810	Voted	Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Plan	First	EST	2662
						221001110 04 00	55	25200	Voted	Plan	First	EST	2662
					Vr. Total			728260					
				10		221001110 04 00	01	1639700	Voted	Plan	First	EST	2662
						221001110 04 00	03	951026	Voted	Plan	First	EST	2662
						221001110 04 00	55	112720	Voted	Plan	First	EST	2662
					Vr. Total			2703446					
				107		221001110 04 00	11	121781	Voted	Plan	Second	CON	2663
					Vr. Total			121781					
				108		221001110 04 00	40	90585	Voted	Plan	Second	MIS	2663
					Vr. Total			90585					
				11		221001110 04 00	01	1280100	Voted	Plan	First	EST	2662
						221001110 04 00	03	742458	Voted	Plan	First	EST	2662
						221001110 04 00	55	93200	Voted	Plan	First	EST	2662
					Vr. Total			2115758					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	113		221001110 04 00	01	537600	Voted	Plan	First	EST	2646
						221001110 04 00	03	311808	Voted	Plan	First	EST	2646
						221001110 04 00	06	1290	Voted	Plan	First	EST	2646
						221001110 04 00	55	37120	Voted	Plan	First	EST	2646
					Vr. Total			887818					
				114		221001110 04 00	01	402800	Voted	Plan	First	EST	2646
						221001110 04 00	03	233624	Voted	Plan	First	EST	2646
						221001110 04 00	55	5880	Voted	Plan	First	EST	2646
					Vr. Total			642304					
				115		221001110 04 00	01	549900	Voted	Plan	First	EST	2646
						221001110 04 00	03	318942	Voted	Plan	First	EST	2646
						221001110 04 00	06	1290	Voted	Plan	First	EST	2646
						221001110 04 00	55	41580	Voted	Plan	First	EST	2646
					Vr. Total			911712					
				116		221001110 04 00	01	235700	Voted	Plan	First	EST	2646
						221001110 04 00	03	136706	Voted	Plan	First	EST	2646
						221001110 04 00	06	645	Voted	Plan	First	EST	2646
						221001110 04 00	55	18120	Voted	Plan	First	EST	2646
					Vr. Total			391171					
				117		221001110 04 00	01	2602800	Voted	Plan	First	EST	2646
						221001110 04 00	03	1509624	Voted	Plan	First	EST	2646
						221001110 04 00	06	6235	Voted	Plan	First	EST	2646
						221001110 04 00	55	188720	Voted	Plan	First	EST	2646
					Vr. Total			4307379					
				121		221001110 04 00	01	69281	Voted	Plan	First	EST	2662
						221001110 04 00	03	21390	Voted	Plan	First	EST	2662
					Vr. Total			90671					
				122		221001110 04 00	01	471061	Voted	Plan	First	EST	2663
						221001110 04 00	03	273216	Voted	Plan	First	EST	2663
						221001110 04 00	06	20	Voted	Plan	First	EST	2663
						221001110 04 00	55	21640	Voted	Plan	First	EST	2663
					Vr. Total			765937					
				123		221001110 04 00	01	432580	Voted	Plan	First	EST	2663
						221001110 04 00	03	204496	Voted	Plan	First	EST	2663
						221001110 04 00	55	43680	Voted	Plan	First	EST	2663
					Vr. Total			680756					
				124		221001110 04 00	01	740300	Voted	Plan	First	EST	2663
						221001110 04 00	03	479148	Voted	Plan	First	EST	2663
						221001110 04 00	55	36160	Voted	Plan	First	EST	2663
						221001110 04 00	57	85820	Voted	Plan	First	EST	2663
					Vr. Total			1341428					
				125		221001110 04 00	01	1532500	Voted	Plan	First	EST	2663
						221001110 04 00	03	888850	Voted	Plan	First	EST	2663
						221001110 04 00	06	3330	Voted	Plan	First	EST	2663
						221001110 04 00	55	96220	Voted	Plan	First	EST	2663
					Vr. Total			2520900					
				126		221001110 04 00	01	1221600	Voted	Plan	First	EST	2663
						221001110 04 00	03	708528	Voted	Plan	First	EST	2663
						221001110 04 00	06	1600	Voted	Plan	First	EST	2663
						221001110 04 00	55	53700	Voted	Plan	First	EST	2663
					Vr. Total			1985428					
				127		221001110 04 00	01	575400	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	127		221001110 04 00	03	333732	Voted	Plan	First	EST	2663
						221001110 04 00	06	950	Voted	Plan	First	EST	2663
						221001110 04 00	55	28540	Voted	Plan	First	EST	2663
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			958622					
				128		221001110 04 00	01	578400	Voted	Plan	First	EST	2663
						221001110 04 00	03	335472	Voted	Plan	First	EST	2663
						221001110 04 00	55	32500	Voted	Plan	First	EST	2663
						221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			1072233					
				129		221001110 04 00	01	1791900	Voted	Plan	First	EST	2663
						221001110 04 00	03	1199532	Voted	Plan	First	EST	2663
						221001110 04 00	55	130300	Voted	Plan	First	EST	2663
						221001110 04 00	57	276260	Voted	Plan	First	EST	2663
						221001110 04 00	58	186440	Voted	Plan	Second	MIS	2662
					Vr. Total			3584432					
				130		221001110 04 00	58	253030	Voted	Plan	Second	MIS	2662
					Vr. Total			253030					
				131		221001110 04 00	58	374608	Voted	Plan	Second	MIS	2662
					Vr. Total			374608					
				132		221001110 04 00	58	174400	Voted	Plan	Second	MIS	2664
					Vr. Total			174400					
				133		221001110 04 00	42	49500	Voted	Plan	Second	MIS	2664
					Vr. Total			49500					
				134		221001110 04 00	42	53000	Voted	Plan	Second	MIS	2664
					Vr. Total			53000					
				135		221001110 04 00	42	50000	Voted	Plan	Second	MIS	2664
					Vr. Total			50000					
				137		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2663
					Vr. Total			120360					
				138		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2663
					Vr. Total			5000					
				139		221001110 04 00	42	13200	Voted	Plan	Second	MIS	2663
					Vr. Total			13200					
				14		221001110 04 00	42	38940	Voted	Plan	First	MIS	2663
					Vr. Total			38940					
				140		221001110 04 00	11	46426	Voted	Plan	Second	CON	2663
					Vr. Total			46426					
				141		221001110 04 00	47	26491	Voted	Plan	Second	MIS	2663
					Vr. Total			26491					
				142		221001110 04 00	17	1302642	Voted	Plan	Second	CON	2663
						221003110 10 00	01	423100	Voted	Plan	First	EST	2661
						221003110 10 00	03	245398	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	33660	Voted	Plan	First	EST	2661
					Vr. Total			2005250					
				143		221001110 04 00	58	269045	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1203000	Voted	Plan	First	EST	2661
						221003110 10 00	03	697740	Voted	Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Plan	First	EST	2661
						221003110 10 00	55	88740	Voted	Plan	First	EST	2661
					Vr. Total			2259175					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	144		221003110 10 00	01	415071	Voted	Plan	First	EST	2661
						221003110 10 00	03	240742	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	28840	Voted	Plan	First	EST	2661
					Vr. Total			684878					
				145		221003110 10 00	01	767555	Voted	Plan	First	EST	2661
						221003110 10 00	03	445182	Voted	Plan	First	EST	2661
						221003110 10 00	55	59020	Voted	Plan	First	EST	2661
					Vr. Total			1271757					
				147		221003110 10 00	01	29448	Voted	Plan	First	EST	2661
						221003110 10 00	03	15976	Voted	Plan	First	EST	2661
						221003110 10 00	06	2760	Voted	Plan	First	EST	2661
					Vr. Total			48184					
				148		221003110 10 00	01	87400	Voted	Plan	First	EST	2661
						221003110 10 00	03	50692	Voted	Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			144392					
				149		221003110 10 00	01	5119	Voted	Plan	First	EST	2661
						221003110 10 00	03	2816	Voted	Plan	First	EST	2661
					Vr. Total			7935					
				15		221001110 04 00	40	338402	Voted	Plan	First	MIS	2663
					Vr. Total			338402					
				150		221001110 04 00	01	2259400	Voted	Plan	First	EST	2665
						221001110 04 00	03	1486598	Voted	Plan	First	EST	2665
						221001110 04 00	55	133140	Voted	Plan	First	EST	2665
						221001110 04 00	57	303700	Voted	Plan	First	EST	2665
					Vr. Total			4182838					
				151		221001110 04 00	01	2241800	Voted	Plan	First	EST	2665
						221001110 04 00	03	1511651	Voted	Plan	First	EST	2665
						221001110 04 00	55	116620	Voted	Plan	First	EST	2665
						221001110 04 00	57	364500	Voted	Plan	First	EST	2665
					Vr. Total			4234571					
				152		221001110 04 00	01	276300	Voted	Plan	First	EST	2665
						221001110 04 00	03	160254	Voted	Plan	First	EST	2665
						221001110 04 00	06	450	Voted	Plan	First	EST	2665
						221001110 04 00	55	18220	Voted	Plan	First	EST	2665
					Vr. Total			455224					
				153		221001110 04 00	01	1689900	Voted	Plan	First	EST	2665
						221001110 04 00	03	980142	Voted	Plan	First	EST	2665
						221001110 04 00	06	3750	Voted	Plan	First	EST	2665
						221001110 04 00	55	89120	Voted	Plan	First	EST	2665
					Vr. Total			2762912					
				154		221001110 04 00	01	77419	Voted	Plan	First	EST	2665
					Vr. Total			77419					
				155		221003110 10 00	01	173800	Voted	Plan	First	EST	2661
						221003110 10 00	03	100804	Voted	Plan	First	EST	2661
						221003110 10 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			284924					
				156		221003110 10 00	01	122400	Voted	Plan	First	EST	2661
						221003110 10 00	03	70992	Voted	Plan	First	EST	2661
						221003110 10 00	55	12240	Voted	Plan	First	EST	2661
					Vr. Total			205632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	157		221003110 10 00	01	851700	Voted	Plan	First	EST	2661
						221003110 10 00	03	493986	Voted	Plan	First	EST	2661
						221003110 10 00	55	48880	Voted	Plan	First	EST	2661
					Vr. Total			1394566					
				158		221003110 10 00	01	1476000	Voted	Plan	First	EST	2661
						221003110 10 00	03	856080	Voted	Plan	First	EST	2661
						221003110 10 00	06	1090	Voted	Plan	First	EST	2661
						221003110 10 00	55	107300	Voted	Plan	First	EST	2661
					Vr. Total			2440470					
				159		221003110 10 00	01	230900	Voted	Plan	First	EST	2661
						221003110 10 00	03	133922	Voted	Plan	First	EST	2661
						221003110 10 00	55	18020	Voted	Plan	First	EST	2661
					Vr. Total			382842					
				16		221001110 04 00	29	568797	Voted	Plan	First	MIS	2663
					Vr. Total			568797					
				165		221001110 04 00	40	94000	Voted	Plan	Second	MIS	2663
					Vr. Total			94000					
				166		221001110 04 00	40	49000	Voted	Plan	Second	MIS	2663
					Vr. Total			49000					
				167		221001110 04 00	40	57600	Voted	Plan	Second	MIS	2663
					Vr. Total			57600					
				169		221001110 04 00	01	164423	Voted	Plan	First	EST	2664
						221001110 04 00	03	112417	Voted	Plan	First	EST	2664
						221001110 04 00	55	13860	Voted	Plan	First	EST	2664
						221001110 04 00	57	29400	Voted	Plan	First	EST	2664
					Vr. Total			320100					
				17		221001110 04 00	40	220699	Voted	Plan	First	MIS	2663
						221003110 10 00	01	85800	Voted	Plan	First	EST	2661
						221003110 10 00	03	49764	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
					Vr. Total			363823					
				170		221001110 04 00	01	49219	Voted	Plan	First	EST	2662
						221001110 04 00	03	28547	Voted	Plan	First	EST	2662
					Vr. Total			77766					
				171		221003110 10 00	01	407932	Voted	Plan	First	EST	2661
						221003110 10 00	03	236601	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	10270	Voted	Plan	First	EST	2661
					Vr. Total			654833					
				172		221003110 10 00	01	678084	Voted	Plan	First	EST	2661
						221003110 10 00	03	393289	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	21130	Voted	Plan	First	EST	2661
					Vr. Total			1093503					
				177		221001110 04 00	39	67200	Voted	Plan	Second	MIS	2665
					Vr. Total			67200					
				178		221001110 04 00	39	21709	Voted	Plan	Second	MIS	2665
					Vr. Total			21709					
				179		221001110 04 00	40	46413	Voted	Plan	Second	MIS	2665
					Vr. Total			46413					
				180		221001110 04 00	40	204100	Voted	Plan	Second	MIS	2665
					Vr. Total			204100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	181		221001110 04 00	39	488790	Voted	Plan	Second	MIS	2665
					Vr. Total			488790					
				182		221001110 04 00	39	14810	Voted	Plan	Second	MIS	2664
					Vr. Total			14810					
				183		221001110 04 00	03	76899	Voted	Plan	Second	EST	2664
						221001110 04 00	39	139500	Voted	Plan	Second	MIS	2664
					Vr. Total			216399					
				184		221001110 04 00	03	116514	Voted	Plan	Second	EST	2664
						221001110 04 00	42	49500	Voted	Plan	Second	MIS	2664
					Vr. Total			166014					
				185		221001110 04 00	03	49944	Voted	Plan	Second	EST	2664
						221001110 04 00	11	7847	Voted	Plan	Second	CON	2664
					Vr. Total			57791					
				186		221001110 04 00	03	61371	Voted	Plan	Second	EST	2664
						221001110 04 00	42	6245	Voted	Plan	Second	MIS	2664
					Vr. Total			67616					
				187		221001110 04 00	03	34308	Voted	Plan	Second	EST	2664
						221001110 04 00	39	641100	Voted	Plan	Second	MIS	2662
					Vr. Total			675408					
				188		221001110 04 00	03	41055	Voted	Plan	Second	EST	2664
						221001110 04 00	42	42356	Voted	Plan	Second	MIS	2662
					Vr. Total			83411					
				189		221001110 04 00	03	14954	Voted	Plan	Second	EST	2664
						221001110 04 00	42	46079	Voted	Plan	Second	MIS	2662
					Vr. Total			61033					
				190		221001110 04 00	03	26280	Voted	Plan	Second	EST	2664
						221001110 04 00	42	52274	Voted	Plan	Second	MIS	2662
					Vr. Total			78554					
				191		221001110 04 00	03	51428	Voted	Plan	Second	EST	2664
						221001110 04 00	42	603500	Voted	Plan	Second	MIS	2662
					Vr. Total			654928					
				192		221001110 04 00	03	80729	Voted	Plan	Second	EST	2664
						221001110 04 00	40	302710	Voted	Plan	Second	MIS	2662
					Vr. Total			383439					
				193		221001110 04 00	03	52674	Voted	Plan	Second	EST	2664
						221001110 04 00	40	730599	Voted	Plan	Second	MIS	2662
					Vr. Total			783273					
				194		221001110 04 00	03	78624	Voted	Plan	Second	EST	2664
						221001110 04 00	08	193997	Voted	Plan	Second	CON	2662
					Vr. Total			272621					
				195		221001110 04 00	16	353924	Voted	Plan	Second	CON	2662
					Vr. Total			353924					
				196		221001110 04 00	12	54000	Voted	Plan	Second	CON	2662
					Vr. Total			54000					
				197		221001110 04 00	42	64421	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	905900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	525422	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42420	Voted	Plan	Second	EST	2661
					Vr. Total			1538163					
				198		221001110 04 00	40	283700	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	671100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467086	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	198		221003110 10 00	55	37100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	134220	Voted	Plan	Second	EST	2661
					Vr. Total			1593206					
				199		221001110 04 00	02	490673	Voted	Plan	Second	CON	2662
						221003110 10 00	01	569400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	396303	Voted	Plan	Second	EST	2661
						221003110 10 00	06	6700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113880	Voted	Plan	Second	EST	2661
					Vr. Total			1603836					
				2		221001110 04 00	01	2868500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1663730	Voted	Plan	First	EST	2662
						221001110 04 00	06	6600	Voted	Plan	First	EST	2662
						221001110 04 00	55	217590	Voted	Plan	First	EST	2662
					Vr. Total			4756420					
				200		221003110 10 00	01	149500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	9920	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			292594					
				201		221003110 10 00	01	1281673	Voted	Plan	Second	EST	2661
						221003110 10 00	03	846137	Voted	Plan	Second	EST	2661
						221003110 10 00	55	84400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	236860	Voted	Plan	Second	EST	2661
					Vr. Total			2449070					
				202		221003110 10 00	01	519100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	361293	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103820	Voted	Plan	Second	EST	2661
					Vr. Total			1021553					
				203		221003110 10 00	01	5791660	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4059331	Voted	Plan	Second	EST	2661
						221003110 10 00	06	28600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	329840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1166475	Voted	Plan	Second	EST	2661
					Vr. Total			11375906					
				204		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			77520					
				205		221003110 10 00	01	15648	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8606	Voted	Plan	Second	EST	2661
					Vr. Total			24254					
				206		221003110 10 00	01	97000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47482	Voted	Plan	Second	EST	2661
						221003110 10 00	06	63147	Voted	Plan	Second	EST	2661
					Vr. Total			207629					
				211		221003110 10 00	01	213113	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92368	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26447	Voted	Plan	Second	EST	2661
					Vr. Total			331928					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	214		221001110 04 00	01	3852	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2042	Voted	Plan	Second	EST	2663
						221001110 04 00	06	285	Voted	Plan	Second	EST	2663
					Vr. Total			6179					
				219		221003110 10 00	01	28740	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1597	Voted	Plan	Second	EST	2661
					Vr. Total			46325					
				221		221001110 04 00	01	11492	Voted	Plan	Second	EST	2664
						221001110 04 00	03	6665	Voted	Plan	Second	EST	2664
					Vr. Total			18157					
				224		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	58	1685377	Voted	Plan	Second	MIS	2661
					Vr. Total			1706101					
				225		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
						221003110 10 00	42	25000	Voted	Plan	Second	MIS	2661
					Vr. Total			66448					
				226		221003110 10 00	39	119952	Voted	Plan	Second	MIS	2661
					Vr. Total			119952					
				227		221003110 10 00	16	200600	Voted	Plan	Second	CON	2661
					Vr. Total			200600					
				228		221003110 10 00	40	305625	Voted	Plan	Second	MIS	2661
					Vr. Total			305625					
				229		221003110 10 00	04	29930	Voted	Plan	Second	TA	2661
					Vr. Total			29930					
				237		221003110 10 00	01	79000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			131260					
				238		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			202185					
				239		221003110 10 00	01	45400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26332	Voted	Plan	Second	EST	2661
					Vr. Total			71732					
				240		221003110 10 00	01	32300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18734	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			53234					
				241		221003110 10 00	01	176400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103398	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35280	Voted	Plan	Second	EST	2661
					Vr. Total			315078					
				247		221003110 10 00	01	25087	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13374	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24062	Voted	Plan	Second	EST	2661
					Vr. Total			62523					
				249		221003110 10 00	01	3097	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			6803					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	256		221001110 04 00	01	652000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	378160	Voted	Plan	Second	EST	2664
						221001110 04 00	55	50720	Voted	Plan	Second	EST	2664
					Vr. Total			1080880					
				257		221001110 04 00	01	1270400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	858197	Voted	Plan	Second	EST	2664
						221001110 04 00	55	87100	Voted	Plan	Second	EST	2664
						221001110 04 00	57	209250	Voted	Plan	Second	EST	2664
					Vr. Total			2424947					
				258		221001110 04 00	01	457900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	265582	Voted	Plan	Second	EST	2664
						221001110 04 00	06	220	Voted	Plan	Second	EST	2664
						221001110 04 00	55	25920	Voted	Plan	Second	EST	2664
					Vr. Total			749622					
				259		221001110 04 00	01	186400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	108112	Voted	Plan	Second	EST	2664
						221001110 04 00	06	415	Voted	Plan	Second	EST	2664
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2664
					Vr. Total			307527					
				260		221001110 04 00	01	881040	Voted	Plan	Second	EST	2664
						221001110 04 00	03	510980	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1320	Voted	Plan	Second	EST	2664
						221001110 04 00	55	60820	Voted	Plan	Second	EST	2664
					Vr. Total			1454160					
				262		221001001 03 00	01	59500	Voted	Plan	Second	EST	2683
						221001001 03 00	03	34510	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4800	Voted	Plan	Second	EST	2683
					Vr. Total			98810					
				263		221001001 03 00	01	216600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	55	14560	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
					Vr. Total			389810					
				264		221001001 03 00	01	183800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	106604	Voted	Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11040	Voted	Plan	Second	EST	2683
					Vr. Total			302444					
				272		221001110 04 00	01	250200	Voted	Plan	Second	EST	2669
						221001110 04 00	03	145116	Voted	Plan	Second	EST	2669
						221001110 04 00	06	150	Voted	Plan	Second	EST	2669
						221001110 04 00	39	561500	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2669
					Vr. Total			969566					
				273		221001110 04 00	01	659800	Voted	Plan	Second	EST	2669
						221001110 04 00	03	394794	Voted	Plan	Second	EST	2669
						221001110 04 00	06	450	Voted	Plan	Second	EST	2669
						221001110 04 00	40	48480	Voted	Plan	Second	MIS	2665
						221001110 04 00	55	32880	Voted	Plan	Second	EST	2669
						221001110 04 00	57	20880	Voted	Plan	Second	EST	2669
					Vr. Total			1157284					
				274		221001110 04 00	39	578000	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	274	Vr. Total				578000					
				275		221001110	04 00	39	289800	Voted	Plan	Second	MIS	2665
					Vr. Total				289800					
				279		221001110	04 00	01	135800	Voted	Plan	Second	EST	2646
						221001110	04 00	03	87255	Voted	Plan	Second	EST	2646
						221001110	04 00	55	2320	Voted	Plan	Second	EST	2646
						221001110	04 00	57	14640	Voted	Plan	Second	EST	2646
					Vr. Total				240015					
				281		221001110	04 00	01	170400	Voted	Plan	Second	EST	2646
						221001110	04 00	03	98832	Voted	Plan	Second	EST	2646
						221001110	04 00	55	6300	Voted	Plan	Second	EST	2646
					Vr. Total				275532					
				284		221001110	04 00	42	149585	Voted	Plan	Second	MIS	2663
					Vr. Total				149585					
				285		221001110	04 00	39	35423	Voted	Plan	Second	MIS	2663
					Vr. Total				35423					
				286		221001110	04 00	40	114082	Voted	Plan	Second	MIS	2663
					Vr. Total				114082					
				287		221001110	04 00	47	4956	Voted	Plan	Second	MIS	2663
					Vr. Total				4956					
				288		221001110	04 00	08	161580	Voted	Plan	Second	CON	2663
					Vr. Total				161580					
				289		221001110	04 00	12	17800	Voted	Plan	Second	CON	2663
					Vr. Total				17800					
				290		221001110	11 00	39	270192	Voted	Plan	Second	MIS	2662
					Vr. Total				270192					
				293		221001110	04 00	01	534500	Voted	Plan	Second	EST	2662
						221001110	04 00	03	310010	Voted	Plan	Second	EST	2662
						221001110	04 00	06	900	Voted	Plan	Second	EST	2662
						221001110	04 00	55	31500	Voted	Plan	Second	EST	2662
					Vr. Total				876910					
				294		221001110	04 00	01	2880300	Voted	Plan	Second	EST	2662
						221001110	04 00	03	1670574	Voted	Plan	Second	EST	2662
						221001110	04 00	06	6600	Voted	Plan	Second	EST	2662
						221001110	04 00	55	219050	Voted	Plan	Second	EST	2662
					Vr. Total				4776524					
				295		221001110	04 00	01	1574400	Voted	Plan	Second	EST	2662
						221001110	04 00	03	913152	Voted	Plan	Second	EST	2662
						221001110	04 00	55	52900	Voted	Plan	Second	EST	2662
					Vr. Total				2540452					
				296		221001110	04 00	01	822700	Voted	Plan	Second	EST	2662
						221001110	04 00	03	477166	Voted	Plan	Second	EST	2662
						221001110	04 00	55	18700	Voted	Plan	Second	EST	2662
					Vr. Total				1318566					
				297		221001110	04 00	01	173900	Voted	Plan	Second	EST	2662
						221001110	04 00	03	100862	Voted	Plan	Second	EST	2662
						221001110	04 00	55	15080	Voted	Plan	Second	EST	2662
					Vr. Total				289842					
				298		221001110	04 00	01	167400	Voted	Plan	Second	EST	2662
						221001110	04 00	03	97092	Voted	Plan	Second	EST	2662
						221001110	04 00	55	12940	Voted	Plan	Second	EST	2662
					Vr. Total				277432					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	299		221001110 04 00	01	548390	Voted	Plan	Second	EST	2662
						221001110 04 00	03	271666	Voted	Plan	Second	EST	2662
						221001110 04 00	55	58240	Voted	Plan	Second	EST	2662
					Vr. Total			878296					
				3		221001110 04 00	01	173900	Voted	Plan	First	EST	2662
						221001110 04 00	03	100862	Voted	Plan	First	EST	2662
						221001110 04 00	55	15080	Voted	Plan	First	EST	2662
					Vr. Total			289842					
				300		221001110 04 00	01	760200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	529099	Voted	Plan	Second	EST	2664
						221001110 04 00	55	40740	Voted	Plan	Second	EST	2664
						221001110 04 00	57	152040	Voted	Plan	Second	EST	2664
					Vr. Total			1482079					
				303		221003110 10 00	01	173800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			284924					
				304		221003110 10 00	01	122400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12240	Voted	Plan	Second	EST	2661
					Vr. Total			205632					
				305		221003110 10 00	01	363300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210714	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27360	Voted	Plan	Second	EST	2661
					Vr. Total			601454					
				306		221003110 10 00	01	342714	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198186	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26740	Voted	Plan	Second	EST	2661
					Vr. Total			567640					
				307		221003110 10 00	01	920400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	533832	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70880	Voted	Plan	Second	EST	2661
					Vr. Total			1525712					
				308		221003110 10 00	01	1005200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	583016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	9410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	90120	Voted	Plan	Second	EST	2661
					Vr. Total			1687746					
				309		221003110 10 00	01	279500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162110	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22080	Voted	Plan	Second	EST	2661
					Vr. Total			464090					
				310		221003110 10 00	01	265300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153874	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17640	Voted	Plan	Second	EST	2661
					Vr. Total			436954					
				311		221003110 10 00	01	1243200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	721056	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	311		221003110 10 00	06	4380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	97020	Voted	Plan	Second	EST	2661
					Vr. Total			2065656					
				312		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			92736					
				313		221003110 10 00	01	930400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	539632	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27250	Voted	Plan	Second	EST	2661
					Vr. Total			1497332					
				314		221003110 10 00	01	898279	Voted	Plan	Second	EST	2661
						221003110 10 00	03	521002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20270	Voted	Plan	Second	EST	2661
					Vr. Total			1439551					
				315		221003110 10 00	01	69300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40194	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2070	Voted	Plan	Second	EST	2661
					Vr. Total			111684					
				316		221003110 10 00	01	714800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414584	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1615	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15280	Voted	Plan	Second	EST	2661
					Vr. Total			1146279					
				317		221001001 03 00	08	6917	Voted	Plan	Second	CON	2683
					Vr. Total			6917					
				318		221001001 03 00	47	950	Voted	Plan	Second	MIS	2683
					Vr. Total			950					
				319		221001001 03 00	15	6850	Voted	Plan	Second	CON	2683
					Vr. Total			6850					
				320		221001001 03 00	47	1100	Voted	Plan	Second	MIS	2683
					Vr. Total			1100					
				321		221001001 03 00	08	10136	Voted	Plan	Second	CON	2683
					Vr. Total			10136					
				322		221001001 03 00	15	11805	Voted	Plan	Second	CON	2683
					Vr. Total			11805					
				34		221003110 10 00	01	930400	Voted	Plan	First	EST	2661
						221003110 10 00	03	539632	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	55	27250	Voted	Plan	First	EST	2661
					Vr. Total			1497332					
				35		221003110 10 00	01	901700	Voted	Plan	First	EST	2661
						221003110 10 00	03	522986	Voted	Plan	First	EST	2661
						221003110 10 00	55	20270	Voted	Plan	First	EST	2661
					Vr. Total			1444956					
				354		221001110 04 00	15	143625	Voted	Plan	Second	CON	2662
					Vr. Total			143625					
				355		221001110 05 00	15	115512	Voted	Plan	Second	CON	2662
					Vr. Total			115512					
				356		221001110 05 00	42	47246	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	356	Vr. Total			47246					
				36		221003110 10 00	01	69300	Voted	Plan	First	EST	2661
						221003110 10 00	03	40194	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Plan	First	EST	2661
					Vr. Total			111684					
				37		221003110 10 00	01	363300	Voted	Plan	First	EST	2661
						221003110 10 00	03	210714	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	27360	Voted	Plan	First	EST	2661
					Vr. Total			601454					
				38		221003110 10 00	01	346054	Voted	Plan	First	EST	2661
						221003110 10 00	03	198186	Voted	Plan	First	EST	2661
						221003110 10 00	55	26740	Voted	Plan	First	EST	2661
					Vr. Total			570980					
				39		221003110 10 00	01	409100	Voted	Plan	First	EST	2661
						221003110 10 00	03	237278	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	9280	Voted	Plan	First	EST	2661
					Vr. Total			655678					
				395		221001110 04 00	01	537600	Voted	Plan	Second	EST	2646
						221001110 04 00	03	311808	Voted	Plan	Second	EST	2646
						221001110 04 00	06	1290	Voted	Plan	Second	EST	2646
						221001110 04 00	55	37120	Voted	Plan	Second	EST	2646
					Vr. Total			887818					
				397		221001110 04 00	01	402800	Voted	Plan	Second	EST	2646
						221001110 04 00	03	233624	Voted	Plan	Second	EST	2646
						221001110 04 00	42	13064	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	5880	Voted	Plan	Second	EST	2646
					Vr. Total			655368					
				398		221001110 04 00	01	235700	Voted	Plan	Second	EST	2646
						221001110 04 00	03	136706	Voted	Plan	Second	EST	2646
						221001110 04 00	06	645	Voted	Plan	Second	EST	2646
						221001110 04 00	40	18082	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	18120	Voted	Plan	Second	EST	2646
					Vr. Total			409253					
				399		221001110 04 00	01	2576800	Voted	Plan	Second	EST	2646
						221001110 04 00	03	1494544	Voted	Plan	Second	EST	2646
						221001110 04 00	06	6020	Voted	Plan	Second	EST	2646
						221001110 04 00	55	188720	Voted	Plan	Second	EST	2646
					Vr. Total			4266084					
				4		221001110 04 00	01	167400	Voted	Plan	First	EST	2662
						221001110 04 00	03	97092	Voted	Plan	First	EST	2662
						221001110 04 00	55	12940	Voted	Plan	First	EST	2662
					Vr. Total			277432					
				40		221003110 10 00	01	595000	Voted	Plan	First	EST	2661
						221003110 10 00	03	344636	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	11270	Voted	Plan	First	EST	2661
					Vr. Total			951226					
				403		221001110 04 00	01	417700	Voted	Plan	Second	EST	2646
						221001110 04 00	03	242266	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	403		221001110 04 00	55	8820	Voted	Plan	Second	EST	2646
					Vr. Total			668786					
				406		221001110 04 00	01	549900	Voted	Plan	Second	EST	2646
						221001110 04 00	03	318942	Voted	Plan	Second	EST	2646
						221001110 04 00	06	1290	Voted	Plan	Second	EST	2646
						221001110 04 00	55	41580	Voted	Plan	Second	EST	2646
					Vr. Total			911712					
				41		221003110 10 00	01	55200	Voted	Plan	First	EST	2661
						221003110 10 00	03	32016	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			92736					
				410		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				411		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				412		221001110 04 00	01	1280100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	742458	Voted	Plan	Second	EST	2662
						221001110 04 00	55	93200	Voted	Plan	Second	EST	2662
						221001110 04 00	58	253030	Voted	Plan	Second	MIS	2662
					Vr. Total			2368788					
				413		221001110 04 00	01	1557100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	903118	Voted	Plan	Second	EST	2662
						221001110 04 00	55	106420	Voted	Plan	Second	EST	2662
						221001110 04 00	58	186440	Voted	Plan	Second	MIS	2662
					Vr. Total			2753078					
				414		221001110 04 00	01	1451800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1045252	Voted	Plan	Second	EST	2662
						221001110 04 00	55	95300	Voted	Plan	Second	EST	2662
						221001110 04 00	57	300360	Voted	Plan	Second	EST	2662
						221001110 04 00	58	374608	Voted	Plan	Second	MIS	2662
					Vr. Total			3267320					
				415		221001110 04 00	01	5719900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3825272	Voted	Plan	Second	EST	2662
						221001110 04 00	06	500	Voted	Plan	Second	EST	2662
						221001110 04 00	55	344260	Voted	Plan	Second	EST	2662
						221001110 04 00	57	875400	Voted	Plan	Second	EST	2662
					Vr. Total			10765332					
				42		221003110 10 00	01	199900	Voted	Plan	First	EST	2661
						221003110 10 00	03	115942	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	11820	Voted	Plan	First	EST	2661
					Vr. Total			327752					
				421		221001110 04 00	01	2259400	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1486598	Voted	Plan	Second	EST	2665
						221001110 04 00	55	133140	Voted	Plan	Second	EST	2665
						221001110 04 00	57	303700	Voted	Plan	Second	EST	2665
					Vr. Total			4182838					
				422		221001110 04 00	01	2241800	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1511651	Voted	Plan	Second	EST	2665
						221001110 04 00	55	125580	Voted	Plan	Second	EST	2665
						221001110 04 00	57	364500	Voted	Plan	Second	EST	2665
					Vr. Total			4243531					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	423		221001110 04 00	01	276300	Voted	Plan	Second	EST	2665
						221001110 04 00	03	160254	Voted	Plan	Second	EST	2665
						221001110 04 00	06	450	Voted	Plan	Second	EST	2665
						221001110 04 00	55	18220	Voted	Plan	Second	EST	2665
					Vr. Total			455224					
				424		221001110 04 00	01	1689900	Voted	Plan	Second	EST	2665
						221001110 04 00	03	980142	Voted	Plan	Second	EST	2665
						221001110 04 00	06	3750	Voted	Plan	Second	EST	2665
						221001110 04 00	55	89320	Voted	Plan	Second	EST	2665
					Vr. Total			2763112					
				425		221001110 04 00	58	19525	Voted	Plan	Second	MIS	2665
					Vr. Total			19525					
				426		221001110 04 00	58	658539	Voted	Plan	Second	MIS	2665
					Vr. Total			658539					
				427		221001110 04 00	58	99997	Voted	Plan	Second	MIS	2665
					Vr. Total			99997					
				43		221003110 10 00	01	1006500	Voted	Plan	First	EST	2661
						221003110 10 00	03	583770	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	75020	Voted	Plan	First	EST	2661
					Vr. Total			1665890					
				431		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2663
					Vr. Total			120360					
				432		221001110 04 00	58	269045	Voted	Plan	Second	MIS	2663
					Vr. Total			269045					
				434		221001110 04 00	01	430700	Voted	Plan	Second	EST	2646
						221001110 04 00	03	249806	Voted	Plan	Second	EST	2646
						221001110 04 00	55	8820	Voted	Plan	Second	EST	2646
					Vr. Total			689326					
				436		221001001 03 00	05	23080	Voted	Plan	Second	TA	2683
						221003110 10 00	01	312500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	193534	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			586714					
				437		221003110 10 00	01	418100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242498	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28840	Voted	Plan	Second	EST	2661
					Vr. Total			689663					
				438		221003110 10 00	01	768300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	445614	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59020	Voted	Plan	Second	EST	2661
					Vr. Total			1272934					
				439		221003110 10 00	01	387600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	224808	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11970	Voted	Plan	Second	EST	2661
					Vr. Total			624578					
				44		221003110 10 00	01	1005200	Voted	Plan	First	EST	2661
						221003110 10 00	03	583016	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	44		221003110 10 00	06	9410	Voted	Plan	First	EST	2661
						221003110 10 00	55	90120	Voted	Plan	First	EST	2661
					Vr. Total			1687746					
				440		221003110 10 00	01	712400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413192	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22220	Voted	Plan	Second	EST	2661
					Vr. Total			1148012					
				441		221003110 10 00	01	681100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	395038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33660	Voted	Plan	Second	EST	2661
					Vr. Total			1110248					
				442		221003110 10 00	01	199900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115942	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			327752					
				443		221003110 10 00	01	1287100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	746518	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	93140	Voted	Plan	Second	EST	2661
					Vr. Total			2127408					
				444		221003110 10 00	01	602000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	349160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9620	Voted	Plan	Second	EST	2661
					Vr. Total			960820					
				445		221003110 10 00	01	1015900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	589222	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32450	Voted	Plan	Second	EST	2661
					Vr. Total			1637672					
				453		221003110 10 00	01	409100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237278	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9280	Voted	Plan	Second	EST	2661
					Vr. Total			655678					
				454		221003110 10 00	01	590200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344636	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11270	Voted	Plan	Second	EST	2661
					Vr. Total			946426					
				455		221003110 10 00	01	114300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66294	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9380	Voted	Plan	Second	EST	2661
					Vr. Total			189974					
				456		221003110 10 00	01	230900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133922	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18020	Voted	Plan	Second	EST	2661
					Vr. Total			382842					
				458		221001110 04 00	01	501900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	458		221001110 04 00	03	291102	Voted	Plan	Second	EST	2663
						221001110 04 00	06	20	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23840	Voted	Plan	Second	EST	2663
					Vr. Total			816862					
				459		221001110 04 00	01	432580	Voted	Plan	Second	EST	2663
						221001110 04 00	03	204496	Voted	Plan	Second	EST	2663
						221001110 04 00	55	43680	Voted	Plan	Second	EST	2663
					Vr. Total			680756					
				460		221001110 04 00	01	740300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	479148	Voted	Plan	Second	EST	2663
						221001110 04 00	55	36160	Voted	Plan	Second	EST	2663
						221001110 04 00	57	85820	Voted	Plan	Second	EST	2663
					Vr. Total			1341428					
				461		221001110 04 00	01	1534800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	890184	Voted	Plan	Second	EST	2663
						221001110 04 00	06	3330	Voted	Plan	Second	EST	2663
						221001110 04 00	55	97580	Voted	Plan	Second	EST	2663
					Vr. Total			2525894					
				462		221001110 04 00	01	1222700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	709166	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1600	Voted	Plan	Second	EST	2663
						221001110 04 00	55	56640	Voted	Plan	Second	EST	2663
					Vr. Total			1990106					
				463		221001110 04 00	01	580600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	336748	Voted	Plan	Second	EST	2663
						221001110 04 00	06	950	Voted	Plan	Second	EST	2663
						221001110 04 00	55	28540	Voted	Plan	Second	EST	2663
					Vr. Total			946838					
				464		221001110 04 00	01	578400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	335472	Voted	Plan	Second	EST	2663
						221001110 04 00	55	32500	Voted	Plan	Second	EST	2663
					Vr. Total			946372					
				465		221001110 04 00	01	1791900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1199532	Voted	Plan	Second	EST	2663
						221001110 04 00	55	130300	Voted	Plan	Second	EST	2663
						221001110 04 00	57	276260	Voted	Plan	Second	EST	2663
					Vr. Total			3397992					
				5		221001110 04 00	01	1451800	Voted	Plan	First	EST	2662
						221001110 04 00	03	1045252	Voted	Plan	First	EST	2662
						221001110 04 00	55	95300	Voted	Plan	First	EST	2662
						221001110 04 00	57	300360	Voted	Plan	First	EST	2662
					Vr. Total			2892712					
				55		221003110 10 00	01	417483	Voted	Plan	First	EST	2661
						221003110 10 00	03	273914	Voted	Plan	First	EST	2661
						221003110 10 00	55	46620	Voted	Plan	First	EST	2661
						221003110 10 00	57	83497	Voted	Plan	First	EST	2661
					Vr. Total			821514					
				57		221001110 04 00	01	250200	Voted	Plan	First	EST	2669
						221001110 04 00	03	145116	Voted	Plan	First	EST	2669
						221001110 04 00	06	150	Voted	Plan	First	EST	2669
						221001110 04 00	55	12600	Voted	Plan	First	EST	2669
					Vr. Total			408066					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	58		221001110 04 00	01	659800	Voted	Plan	First	EST	2669
						221001110 04 00	03	394794	Voted	Plan	First	EST	2669
						221001110 04 00	06	450	Voted	Plan	First	EST	2669
						221001110 04 00	55	32880	Voted	Plan	First	EST	2669
						221001110 04 00	57	20880	Voted	Plan	First	EST	2669
					Vr. Total			1108804					
				6		221001110 04 00	01	697943	Voted	Plan	First	EST	2662
						221001110 04 00	03	340445	Voted	Plan	First	EST	2662
						221001110 04 00	55	72800	Voted	Plan	First	EST	2662
					Vr. Total			1111188					
				66		221001001 03 00	01	59500	Voted	Plan	First	EST	2683
						221001001 03 00	03	34510	Voted	Plan	First	EST	2683
						221001001 03 00	55	4800	Voted	Plan	First	EST	2683
					Vr. Total			98810					
				67		221001001 03 00	01	183800	Voted	Plan	First	EST	2683
						221001001 03 00	03	106604	Voted	Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Plan	First	EST	2683
					Vr. Total			302444					
				68		221001001 03 00	01	216600	Voted	Plan	First	EST	2683
						221001001 03 00	03	137750	Voted	Plan	First	EST	2683
						221001001 03 00	55	14560	Voted	Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Plan	First	EST	2683
					Vr. Total			389810					
				69		221001110 04 00	58	638032	Voted	Plan	First	MIS	2665
						221003110 10 00	01	272700	Voted	Plan	First	EST	2661
						221003110 10 00	03	158166	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	19120	Voted	Plan	First	EST	2661
					Vr. Total			1088418					
				7		221001110 04 00	01	5719900	Voted	Plan	First	EST	2662
						221001110 04 00	03	3825272	Voted	Plan	First	EST	2662
						221001110 04 00	06	500	Voted	Plan	First	EST	2662
						221001110 04 00	55	344260	Voted	Plan	First	EST	2662
						221001110 04 00	57	875400	Voted	Plan	First	EST	2662
					Vr. Total			10765332					
				70		221001110 04 00	58	99997	Voted	Plan	First	MIS	2665
						221003110 10 00	01	273142	Voted	Plan	First	EST	2661
						221003110 10 00	03	158422	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	19840	Voted	Plan	First	EST	2661
					Vr. Total			551541					
				71		221001110 04 00	29	500000	Voted	Plan	First	MIS	2665
						221003110 10 00	01	1213871	Voted	Plan	First	EST	2661
						221003110 10 00	03	704045	Voted	Plan	First	EST	2661
						221003110 10 00	06	4357	Voted	Plan	First	EST	2661
						221003110 10 00	55	75800	Voted	Plan	First	EST	2661
					Vr. Total			2498073					
				72		221001110 04 00	29	998883	Voted	Plan	First	MIS	2665
						221003110 10 00	01	387600	Voted	Plan	First	EST	2661
						221003110 10 00	03	224808	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	72		221003110 10 00	55	11970	Voted	Plan	First	EST	2661
					Vr. Total			1623461					
				73		221003110 10 00	01	709200	Voted	Plan	First	EST	2661
						221003110 10 00	03	411336	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	22220	Voted	Plan	First	EST	2661
					Vr. Total			1142956					
				74		221003110 10 00	01	602000	Voted	Plan	First	EST	2661
						221003110 10 00	03	349160	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	9620	Voted	Plan	First	EST	2661
					Vr. Total			960820					
				75		221003110 10 00	01	1012865	Voted	Plan	First	EST	2661
						221003110 10 00	03	587461	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	32450	Voted	Plan	First	EST	2661
					Vr. Total			1632876					
				76		221003110 10 00	01	506600	Voted	Plan	First	EST	2661
						221003110 10 00	03	293828	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	15280	Voted	Plan	First	EST	2661
					Vr. Total			816708					
				8		221001110 04 00	01	1617200	Voted	Plan	First	EST	2662
						221001110 04 00	03	937976	Voted	Plan	First	EST	2662
						221001110 04 00	55	56240	Voted	Plan	First	EST	2662
					Vr. Total			2611416					
				83		221003110 10 00	39	98600	Voted	Plan	First	MIS	2661
					Vr. Total			98600					
				84		221003110 10 00	04	162860	Voted	Plan	First	TA	2661
					Vr. Total			162860					
				85		221001110 04 00	01	135800	Voted	Plan	First	EST	2646
						221001110 04 00	03	87255	Voted	Plan	First	EST	2646
						221001110 04 00	55	2320	Voted	Plan	First	EST	2646
						221001110 04 00	57	14640	Voted	Plan	First	EST	2646
					Vr. Total			240015					
				86		221001110 04 00	01	170400	Voted	Plan	First	EST	2646
						221001110 04 00	03	98832	Voted	Plan	First	EST	2646
						221001110 04 00	55	6300	Voted	Plan	First	EST	2646
					Vr. Total			275532					
				9		221001110 04 00	01	859100	Voted	Plan	First	EST	2662
						221001110 04 00	03	498278	Voted	Plan	First	EST	2662
						221001110 04 00	55	18700	Voted	Plan	First	EST	2662
					Vr. Total			1376078					
				94		221001001 03 00	15	14902	Voted	Plan	First	CON	2683
					Vr. Total			14902					
				95		221001001 03 00	47	2850	Voted	Plan	First	MIS	2683
					Vr. Total			2850					
				96		221001001 03 00	08	12644	Voted	Plan	First	CON	2683
					Vr. Total			12644					
				97		221001001 03 00	13	3390	Voted	Plan	First	CON	2683
					Vr. Total			3390					
				98		221001001 03 00	08	10900	Voted	Plan	First	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANPUR NAGAR	98	Vr. Total			10900					
				99		221001001 03 00	47	5050	Voted	Plan	First	MIS	2683
					Vr. Total			5050					
				Tot KANPUR NAGAR :				232026004					
			KANSHIRAM NAGAR	10		221001110 04 00	03	413961	Voted	Plan	Second	EST	2662
					Vr. Total			413961					
				11		221001110 04 00	03	17811	Voted	Plan	Second	EST	2662
						221001110 04 00	40	499950	Voted	Plan	Second	MIS	2662
					Vr. Total			517761					
				12		221001110 04 00	12	300000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	270321	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131531	Voted	Plan	Second	EST	2661
						221003110 10 00	06	623	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8440	Voted	Plan	Second	EST	2661
					Vr. Total			710915					
				13		221001110 04 00	12	200000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	362700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			780026					
				14		221001110 04 00	01	2547900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1715871	Voted	Plan	Second	EST	2662
						221001110 04 00	42	649040	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	31160	Voted	Plan	Second	EST	2662
						221001110 04 00	57	410500	Voted	Plan	Second	EST	2662
					Vr. Total			5354471					
				15		221001110 04 00	01	1396300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	826350	Voted	Plan	Second	EST	2662
						221001110 04 00	06	720	Voted	Plan	Second	EST	2662
						221001110 04 00	29	41064	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	18800	Voted	Plan	Second	EST	2662
						221001110 04 00	57	28440	Voted	Plan	Second	EST	2662
					Vr. Total			2311674					
				16		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2662
						221001110 04 00	39	17325	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2662
					Vr. Total			211860					
				17		221001110 05 00	15	14088	Voted	Plan	Second	CON	2662
					Vr. Total			14088					
				18		221001110 04 00	15	10566	Voted	Plan	Second	CON	2662
					Vr. Total			10566					
				19		221001110 04 00	08	2500	Voted	Plan	Second	CON	2662
					Vr. Total			2500					
				20		221001110 04 00	40	2000	Voted	Plan	Second	MIS	2662
					Vr. Total			2000					
				21		221001110 04 00	42	242000	Voted	Plan	Second	MIS	2662
					Vr. Total			242000					
				22		221001110 04 00	08	197000	Voted	Plan	Second	CON	2662
					Vr. Total			197000					
				23		221001110 04 00	08	74800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANSHIRAM NAGAR	23	Vr. Total			74800					
				24		221001110 04 00	12	66975	Voted	Plan	Second	CON	2662
						221003110 10 00	01	5126700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3129423	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1575	Voted	Plan	Second	EST	2661
						221003110 10 00	55	143151	Voted	Plan	Second	EST	2661
						221003110 10 00	57	268860	Voted	Plan	Second	EST	2661
					Vr. Total			8736684					
				25		221001110 04 00	12	25025	Voted	Plan	Second	CON	2662
						221003110 10 00	01	283444	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139142	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8440	Voted	Plan	Second	EST	2661
					Vr. Total			456751					
				26		221001110 04 00	47	2950	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2459343	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1421000	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41084	Voted	Plan	Second	EST	2661
					Vr. Total			3924717					
				27		221001110 04 00	42	24680	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	646400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	412844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65400	Voted	Plan	Second	EST	2661
					Vr. Total			1166294					
				28		221001110 04 00	40	22678	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			111316					
				29		221001110 04 00	42	17320	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	498200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	303410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15170	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			860220					
				3		221003110 10 00	01	159053	Voted	Plan	First	EST	2661
						221003110 10 00	03	92251	Voted	Plan	First	EST	2661
						221003110 10 00	08	499800	Voted	Plan	First	CON	2661
						221003110 10 00	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			757404					
				30		221001110 04 00	40	17000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	147000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102312	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29400	Voted	Plan	Second	EST	2661
					Vr. Total			302622					
				31		221001110 04 00	40	8500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANSHIRAM NAGAR	31	Vr. Total			132550					
				32		221001110 04 00	08	7069	Voted	Plan	Second	CON	2662
						221003110 10 00	01	582400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	405350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	116480	Voted	Plan	Second	EST	2661
					Vr. Total			1123899					
				33		221001110 04 00	42	350000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	582400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	405350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	116480	Voted	Plan	Second	EST	2661
					Vr. Total			1466830					
				34		221001110 04 00	58	218522	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	362700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			798548					
				35		221001110 05 00	58	9768	Voted	Plan	Second	MIS	2662
					Vr. Total			9768					
				36		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				37		221003110 10 00	58	40079	Voted	Plan	Second	MIS	2661
					Vr. Total			40079					
				4		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
						221003110 10 00	12	320000	Voted	Plan	First	CON	2661
					Vr. Total			408638					
				5		221001110 05 00	58	9768	Voted	Plan	First	MIS	2662
						221003110 10 00	01	497000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	303410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			850268					
				6		221001110 04 00	16	22200	Voted	Plan	First	CON	2662
						221003110 10 00	01	586000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	377812	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65400	Voted	Plan	Second	EST	2661
					Vr. Total			1065232					
				7		221001110 04 00	58	125861	Voted	Plan	First	MIS	2662
						221003110 10 00	01	2471903	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1419028	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41084	Voted	Plan	Second	EST	2661
					Vr. Total			4058216					
				8		221001110 04 00	58	218522	Voted	Plan	First	MIS	2662
						221003110 10 00	01	5307098	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3170115	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1568	Voted	Plan	Second	EST	2661
						221003110 10 00	55	145801	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KANSHIRAM NAGAR	8		221003110 10 00	57	281860	Voted	Plan	Second	EST	2661
					Vr. Total			9124964					
				9		221001110 04 00	03	176109	Voted	Plan	Second	EST	2662
						221003110 10 00	40	499989	Voted	Plan	First	MIS	2661
					Vr. Total			676098					
				Tot KANSHIRAM NAGA				47040581					
			KAUSHAMBI	1		221003110 10 00	01	236100	Voted	Plan	First	EST	2661
						221003110 10 00	03	144791	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Plan	First	EST	2661
					Vr. Total			400431					
				100		221003110 10 00	03	25911	Voted	Plan	Second	EST	2661
					Vr. Total			25911					
				101		221003110 10 00	03	78860	Voted	Plan	Second	EST	2661
					Vr. Total			78860					
				102		221003110 10 00	03	37064	Voted	Plan	Second	EST	2661
					Vr. Total			37064					
				104		221003110 10 00	03	115206	Voted	Plan	Second	EST	2661
					Vr. Total			115206					
				105		221003110 10 00	03	7140	Voted	Plan	Second	EST	2661
					Vr. Total			7140					
				106		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				107		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				108		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				109		221003110 10 00	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				110		221003110 10 00	01	301460	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107952	Voted	Plan	Second	EST	2661
					Vr. Total			409412					
				111		221003110 10 00	01	85600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			135288					
				112		221003110 10 00	01	683700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413876	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1065	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29880	Voted	Plan	Second	EST	2661
					Vr. Total			1140761					
				126		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				127		221003110 10 00	03	23496	Voted	Plan	Second	EST	2661
					Vr. Total			23496					
				128		221003110 10 00	03	74638	Voted	Plan	Second	EST	2661
					Vr. Total			74638					
				129		221003110 10 00	03	28148	Voted	Plan	Second	EST	2661
					Vr. Total			28148					
				13		221003110 10 00	08	2000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	13	Vr. Total			2000					
				130		221003110 10 00	03	114816	Voted	Plan	Second	EST	2661
					Vr. Total			114816					
				131		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				132		221003110 10 00	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				14		221001110 05 00	42	12320	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1382900	Voted	Plan	First	EST	2661
						221003110 10 00	03	862344	Voted	Plan	First	EST	2661
						221003110 10 00	06	2330	Voted	Plan	First	EST	2661
						221003110 10 00	55	27970	Voted	Plan	First	EST	2661
						221003110 10 00	57	103900	Voted	Plan	First	EST	2661
					Vr. Total			2391764					
				140		221003110 10 00	01	741000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467642	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58280	Voted	Plan	Second	EST	2661
					Vr. Total			1283742					
				141		221003110 10 00	01	862200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	570280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	121040	Voted	Plan	Second	EST	2661
					Vr. Total			1578720					
				144		221003110 10 00	01	440876	Voted	Plan	Second	EST	2661
						221003110 10 00	03	269700	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27600	Voted	Plan	Second	EST	2661
					Vr. Total			739316					
				145		221003110 10 00	01	1349200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	842798	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26990	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103900	Voted	Plan	Second	EST	2661
					Vr. Total			2325178					
				146		221003110 10 00	01	265300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161727	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Plan	Second	EST	2661
					Vr. Total			446567					
				147		221003110 10 00	01	972657	Voted	Plan	Second	EST	2661
						221003110 10 00	03	615065	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1266	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87800	Voted	Plan	Second	EST	2661
					Vr. Total			1691158					
				148		221003110 10 00	01	140200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	148		221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			224416					
				149		221003110 10 00	01	436443	Voted	Plan	Second	EST	2661
						221003110 10 00	03	284399	Voted	Plan	Second	EST	2661
						221003110 10 00	06	117	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53900	Voted	Plan	Second	EST	2661
					Vr. Total			785279					
				15		221003110 10 00	01	628126	Voted	Plan	First	EST	2661
						221003110 10 00	03	392643	Voted	Plan	First	EST	2661
						221003110 10 00	04	30350	Voted	Plan	Second	TA	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	17200	Voted	Plan	First	EST	2661
						221003110 10 00	57	48845	Voted	Plan	First	EST	2661
					Vr. Total			1117204					
				150		221003110 10 00	01	193200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125895	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			351925					
				151		221003110 10 00	01	998418	Voted	Plan	Second	EST	2661
						221003110 10 00	03	587076	Voted	Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1633724					
				152		221003110 10 00	01	195800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113564	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			313074					
				153		221003110 10 00	01	299100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172260	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			478570					
				154		221003110 10 00	01	1116600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	710477	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	108360	Voted	Plan	Second	EST	2661
					Vr. Total			1955707					
				155		221003110 10 00	01	251464	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151181	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9193	Voted	Plan	Second	EST	2661
					Vr. Total			416648					
				156		221003110 10 00	01	1195700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	756401	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	156		221003110 10 00	57	108440	Voted	Plan	Second	EST	2661
					Vr. Total			2093091					
				157		221003110 10 00	01	510600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304987	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15240	Voted	Plan	Second	EST	2661
					Vr. Total			840257					
				158		221003110 10 00	01	1491150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	970242	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	181680	Voted	Plan	Second	EST	2661
					Vr. Total			2674182					
				16		221003110 10 00	01	334100	Voted	Plan	First	EST	2661
						221003110 10 00	03	200680	Voted	Plan	First	EST	2661
						221003110 10 00	04	47050	Voted	Plan	Second	TA	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	9040	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			602850					
				17		221003110 10 00	01	509800	Voted	Plan	First	EST	2661
						221003110 10 00	03	336516	Voted	Plan	First	EST	2661
						221003110 10 00	04	63218	Voted	Plan	Second	TA	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Plan	First	EST	2661
						221003110 10 00	57	70400	Voted	Plan	First	EST	2661
					Vr. Total			983204					
				175		221003110 10 00	01	22645	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			35829					
				176		221003110 10 00	01	11303	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6556	Voted	Plan	Second	EST	2661
					Vr. Total			17859					
				177		221003110 10 00	01	167600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97208	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			265848					
				178		221003110 10 00	01	945283	Voted	Plan	Second	EST	2661
						221003110 10 00	03	590034	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78300	Voted	Plan	Second	EST	2661
					Vr. Total			1630547					
				179		221003110 10 00	01	334100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	200680	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			555800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	18		221003110 10 00	01	297000	Voted	Plan	First	EST	2661
						221003110 10 00	03	172260	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	08	5270	Voted	Plan	Second	CON	2661
						221003110 10 00	55	6890	Voted	Plan	First	EST	2661
					Vr. Total			481740					
				180		221003110 10 00	01	509800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	336516	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	70400	Voted	Plan	Second	EST	2661
					Vr. Total			919986					
				181		221003110 10 00	01	112700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			181096					
				182		221003110 10 00	01	685200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	428504	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53600	Voted	Plan	Second	EST	2661
					Vr. Total			1187404					
				183		221003110 10 00	01	442900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	275918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	32820	Voted	Plan	Second	EST	2661
					Vr. Total			757858					
				184		221003110 10 00	01	1615993	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1007461	Voted	Plan	Second	EST	2661
						221003110 10 00	06	380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	150500	Voted	Plan	Second	EST	2661
					Vr. Total			2804224					
				185		221003110 10 00	01	971800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	614394	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1065	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	87500	Voted	Plan	Second	EST	2661
					Vr. Total			1689979					
				19		221003110 10 00	01	417200	Voted	Plan	First	EST	2661
						221003110 10 00	03	257984	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
						221003110 10 00	57	27600	Voted	Plan	First	EST	2661
					Vr. Total			703884					
				194		221003110 10 00	01	119650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69397	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			190957					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	195		221003110 10 00	01	82600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47908	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			132608					
				2		221003110 10 00	01	980800	Voted	Plan	First	EST	2661
						221003110 10 00	03	619788	Voted	Plan	First	EST	2661
						221003110 10 00	06	1280	Voted	Plan	First	EST	2661
						221003110 10 00	40	99920	Voted	Plan	First	MIS	2661
						221003110 10 00	55	14370	Voted	Plan	First	EST	2661
						221003110 10 00	57	87800	Voted	Plan	First	EST	2661
					Vr. Total			1803958					
				20		221003110 10 00	01	998418	Voted	Plan	First	EST	2661
						221003110 10 00	03	587076	Voted	Plan	First	EST	2661
						221003110 10 00	06	980	Voted	Plan	First	EST	2661
						221003110 10 00	55	26350	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			1633724					
				21		221003110 10 00	01	193200	Voted	Plan	First	EST	2661
						221003110 10 00	03	125895	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	41	94000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8930	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			445925					
				22		221003110 10 00	01	166177	Voted	Plan	First	EST	2661
						221003110 10 00	03	96383	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			263600					
				23		221003110 10 00	01	14465	Voted	Plan	First	EST	2661
						221003110 10 00	03	1473	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			17778					
				24		221003110 10 00	01	52936	Voted	Plan	First	EST	2661
						221003110 10 00	03	26020	Voted	Plan	First	EST	2661
					Vr. Total			78956					
				3		221003110 10 00	01	140200	Voted	Plan	First	EST	2661
						221003110 10 00	03	81316	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
						221003110 10 00	58	494358	Voted	Plan	First	MIS	2661
					Vr. Total			718774					
				34		221003110 10 00	01	112700	Voted	Plan	First	EST	2661
						221003110 10 00	03	65366	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			179986					
				35		221003110 10 00	03	9054	Voted	Plan	First	EST	2661
					Vr. Total			9054					
				36		221003110 10 00	03	40809	Voted	Plan	First	EST	2661
					Vr. Total			40809					
				37		221003110 10 00	03	16551	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	37	Vr. Total			16551					
				38		221003110 10 00	03	33708	Voted	Plan	First	EST	2661
					Vr. Total			33708					
				39		221003110 10 00	03	9975	Voted	Plan	First	EST	2661
					Vr. Total			9975					
				4		221003110 10 00	01	438600	Voted	Plan	First	EST	2661
						221003110 10 00	03	285650	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	10420	Voted	Plan	First	EST	2661
						221003110 10 00	57	53900	Voted	Plan	First	EST	2661
						221003110 10 00	58	30000	Voted	Plan	First	MIS	2661
					Vr. Total			818690					
				40		221003110 10 00	03	55733	Voted	Plan	First	EST	2661
					Vr. Total			55733					
				41		221003110 10 00	03	25008	Voted	Plan	First	EST	2661
					Vr. Total			25008					
				42		221003110 10 00	03	51264	Voted	Plan	First	EST	2661
					Vr. Total			51264					
				43		221003110 10 00	01	27632	Voted	Plan	First	EST	2661
					Vr. Total			27632					
				44		221003110 10 00	01	62172	Voted	Plan	First	EST	2661
					Vr. Total			62172					
				45		221003110 10 00	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				46		221003110 10 00	01	27632	Voted	Plan	First	EST	2661
					Vr. Total			27632					
				47		221003110 10 00	01	1116600	Voted	Plan	First	EST	2661
						221003110 10 00	03	710477	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	20150	Voted	Plan	First	EST	2661
						221003110 10 00	57	108360	Voted	Plan	First	EST	2661
					Vr. Total			1955707					
				48		221003110 10 00	01	160000	Voted	Plan	First	EST	2661
					Vr. Total			160000					
				5		221003110 10 00	01	195800	Voted	Plan	First	EST	2661
						221003110 10 00	03	113564	Voted	Plan	First	EST	2661
						221003110 10 00	08	744	Voted	Plan	First	CON	2661
						221003110 10 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			313818					
				55		221003110 10 00	01	236000	Voted	Plan	First	EST	2661
						221003110 10 00	03	136880	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	6160	Voted	Plan	First	EST	2661
					Vr. Total			379080					
				56		221003110 10 00	01	1341493	Voted	Plan	First	EST	2661
						221003110 10 00	03	856255	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	25190	Voted	Plan	First	EST	2661
						221003110 10 00	57	122300	Voted	Plan	First	EST	2661
					Vr. Total			2345618					
				57		221003110 10 00	01	219900	Voted	Plan	First	EST	2661
						221003110 10 00	03	137495	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	57		221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	3980	Voted	Plan	First	EST	2661
						221003110 10 00	57	17160	Voted	Plan	First	EST	2661
					Vr. Total			378555					
				58		221003110 10 00	01	1074300	Voted	Plan	First	EST	2661
						221003110 10 00	03	675108	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	29050	Voted	Plan	First	EST	2661
						221003110 10 00	57	89680	Voted	Plan	First	EST	2661
					Vr. Total			1868328					
				59		221003110 10 00	01	896283	Voted	Plan	First	EST	2661
						221003110 10 00	03	561614	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	14730	Voted	Plan	First	EST	2661
						221003110 10 00	57	78300	Voted	Plan	First	EST	2661
					Vr. Total			1551137					
				6		221003110 10 00	01	105000	Voted	Plan	First	EST	2661
						221003110 10 00	03	58128	Voted	Plan	First	EST	2661
						221003110 10 00	08	4500	Voted	Plan	First	CON	2661
					Vr. Total			167628					
				60		221003110 10 00	01	428000	Voted	Plan	First	EST	2661
						221003110 10 00	03	257079	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	6980	Voted	Plan	First	EST	2661
						221003110 10 00	57	15240	Voted	Plan	First	EST	2661
					Vr. Total			707649					
				61		221003110 10 00	01	1371500	Voted	Plan	First	EST	2661
						221003110 10 00	03	900845	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	28820	Voted	Plan	First	EST	2661
						221003110 10 00	57	181680	Voted	Plan	First	EST	2661
					Vr. Total			2483225					
				7		221003110 10 00	01	396146	Voted	Plan	First	EST	2661
						221003110 10 00	03	151861	Voted	Plan	First	EST	2661
						221003110 10 00	04	41000	Voted	Plan	First	TA	2661
					Vr. Total			589007					
				74		221003110 10 00	03	22460	Voted	Plan	Second	EST	2661
					Vr. Total			22460					
				75		221003110 10 00	03	71215	Voted	Plan	Second	EST	2661
					Vr. Total			71215					
				76		221003110 10 00	03	34890	Voted	Plan	Second	EST	2661
					Vr. Total			34890					
				77		221003110 10 00	03	106064	Voted	Plan	Second	EST	2661
					Vr. Total			106064					
				79		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				80		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				91		221003110 10 00	01	1216	Voted	Plan	Second	EST	2661
						221003110 10 00	03	705	Voted	Plan	Second	EST	2661
					Vr. Total			1921					
				96		221003110 10 00	03	30630	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KAUSHAMBI	96	Vr. Total			30630					
				97		221003110 10 00	03	98577	Voted	Plan	Second	EST	2661
					Vr. Total			98577					
				98		221003110 10 00	03	46723	Voted	Plan	Second	EST	2661
					Vr. Total			46723					
				99		221003110 10 00	03	144827	Voted	Plan	Second	EST	2661
					Vr. Total			144827					
				Tot KAUSHAMBI :				59454350					
			KHERI	10		221003110 10 00	01	119300	Voted	Plan	First	EST	2661
						221003110 10 00	03	69194	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			191754					
				106		221003110 10 00	03	18138	Voted	Plan	Second	EST	2661
					Vr. Total			18138					
				109		221003110 10 00	03	74250	Voted	Plan	Second	EST	2661
					Vr. Total			74250					
				110		221003110 10 00	03	52523	Voted	Plan	Second	EST	2661
					Vr. Total			52523					
				112		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				113		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				114		221003110 10 00	01	897975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	587364	Voted	Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	114720	Voted	Plan	Second	EST	2661
					Vr. Total			1636479					
				115		221003110 10 00	01	1090800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	677080	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1790	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	76580	Voted	Plan	Second	EST	2661
					Vr. Total			1875850					
				12		221003110 10 00	49	12630	Voted	Plan	First	MIS	2661
					Vr. Total			12630					
				122		221003110 10 00	01	397100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238090	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9285	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			657995					
				123		221003110 10 00	01	318500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184730	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6950	Voted	Plan	Second	EST	2661
					Vr. Total			510220					
				124		221003110 10 00	01	1037100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	669609	Voted	Plan	Second	EST	2661
						221003110 10 00	06	460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14330	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	124		221003110 10 00	57	117400	Voted	Plan	Second	EST	2661
					Vr. Total			1838899					
				125		221003110 10 00	01	256200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	148596	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2240	Voted	Plan	Second	EST	2661
					Vr. Total			407076					
				126		221003110 10 00	01	365500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25240	Voted	Plan	Second	EST	2661
					Vr. Total			623040					
				127		221003110 10 00	01	92700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53766	Voted	Plan	Second	EST	2661
					Vr. Total			146466					
				128		221003110 10 00	01	363500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241002	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52020	Voted	Plan	Second	EST	2661
					Vr. Total			661082					
				129		221003110 10 00	01	70000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40600	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			110680					
				130		221003110 10 00	01	114300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66294	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			181574					
				131		221003110 10 00	01	1141800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	703819	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71680	Voted	Plan	Second	EST	2661
					Vr. Total			1928079					
				132		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				133		221003110 10 00	01	774300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	503277	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	98220	Voted	Plan	Second	EST	2661
					Vr. Total			1396687					
				134		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				135		221003110 10 00	01	606600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	351828	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	135		221003110 10 00	06	2560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18116	Voted	Plan	Second	EST	2661
					Vr. Total			979104					
				136		221003110 10 00	01	143700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83346	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6650	Voted	Plan	Second	EST	2661
					Vr. Total			234016					
				137		221003110 10 00	01	169500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98310	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			274360					
				138		221003110 10 00	01	119300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69194	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			191754					
				148		221003110 10 00	01	709600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	434652	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39800	Voted	Plan	Second	EST	2661
					Vr. Total			1196542					
				149		221003110 10 00	01	292900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169882	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			467732					
				150		221003110 10 00	01	67000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46632	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			127032					
				151		221003110 10 00	01	119300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83033	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			226193					
				152		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				153		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				154		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661
					Vr. Total			120000					
				155		221003110 10 00	01	838200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	528369	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72780	Voted	Plan	Second	EST	2661
					Vr. Total			1448929					
				156		221003110 10 00	01	472000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	156		221003110 10 00	03	273760	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			751330					
				157		221003110 10 00	01	73000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42340	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			116740					
				158		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				159		221003110 10 00	01	1170300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	706370	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47580	Voted	Plan	Second	EST	2661
					Vr. Total			1955920					
				16		221003110 10 00	01	915800	Voted	Plan	First	EST	2661
						221003110 10 00	03	578758	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	39	799600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12850	Voted	Plan	First	EST	2661
						221003110 10 00	57	82060	Voted	Plan	First	EST	2661
					Vr. Total			2389628					
				160		221003110 10 00	01	161600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93728	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5670	Voted	Plan	Second	EST	2661
					Vr. Total			261118					
				161		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63406	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			175246					
				162		221003110 10 00	01	96600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67234	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			183154					
				163		221003110 10 00	01	326100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	189138	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6790	Voted	Plan	Second	EST	2661
					Vr. Total			522068					
				164		221003110 10 00	01	749700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	468964	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58860	Voted	Plan	Second	EST	2661
					Vr. Total			1289554					
				165		221003110 10 00	01	122900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85538	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	165	Vr. Total			233018					
				166		221003110 10 00	01	119300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83033	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			226293					
				167		221003110 10 00	01	546700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	329336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21120	Voted	Plan	Second	EST	2661
					Vr. Total			907326					
				168		221003110 10 00	01	115400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66932	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
					Vr. Total			183712					
				169		221003110 10 00	01	915800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	578758	Voted	Plan	Second	EST	2661
						221003110 10 00	06	560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82060	Voted	Plan	Second	EST	2661
					Vr. Total			1590028					
				17		221003110 10 00	01	978100	Voted	Plan	First	EST	2661
						221003110 10 00	03	622817	Voted	Plan	First	EST	2661
						221003110 10 00	04	65390	Voted	Plan	Second	TA	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	8680	Voted	Plan	First	EST	2661
						221003110 10 00	57	95720	Voted	Plan	First	EST	2661
					Vr. Total			1770747					
				170		221003110 10 00	01	298100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180542	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31180	Voted	Plan	Second	EST	2661
					Vr. Total			509862					
				171		221003110 10 00	01	767200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481249	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5510	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62540	Voted	Plan	Second	EST	2661
					Vr. Total			1316849					
				172		221003110 10 00	01	169300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98194	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			269374					
				173		221003110 10 00	01	839011	Voted	Plan	Second	EST	2661
						221003110 10 00	03	537727	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88102	Voted	Plan	Second	EST	2661
					Vr. Total			1473560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	174		221003110 10 00	01	714900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	462585	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82660	Voted	Plan	Second	EST	2661
					Vr. Total			1260265					
				175		221003110 10 00	01	283400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164372	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			451802					
				176		221003110 10 00	01	198400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115072	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			314662					
				177		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				178		221003110 10 00	01	1492271	Voted	Plan	Second	EST	2661
						221003110 10 00	03	948122	Voted	Plan	Second	EST	2661
						221003110 10 00	06	460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142420	Voted	Plan	Second	EST	2661
					Vr. Total			2586603					
				179		221003110 10 00	01	336200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208800	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23800	Voted	Plan	Second	EST	2661
					Vr. Total			570680					
				18		221003110 10 00	01	1037100	Voted	Plan	First	EST	2661
						221003110 10 00	03	669667	Voted	Plan	First	EST	2661
						221003110 10 00	06	460	Voted	Plan	First	EST	2661
						221003110 10 00	55	14330	Voted	Plan	First	EST	2661
						221003110 10 00	57	117500	Voted	Plan	First	EST	2661
					Vr. Total			1839057					
				180		221003110 10 00	01	861400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	538948	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67820	Voted	Plan	Second	EST	2661
					Vr. Total			1475928					
				181		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				19		221003110 10 00	01	256200	Voted	Plan	First	EST	2661
						221003110 10 00	03	148596	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	2240	Voted	Plan	First	EST	2661
					Vr. Total			407076					
				198		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				199		221003110 10 00	01	70000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	199		221003110 10 00	03	40600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			113410					
				20		221003110 10 00	01	198000	Voted	Plan	First	EST	2661
						221003110 10 00	03	114840	Voted	Plan	First	EST	2661
						221003110 10 00	04	33000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			349320					
				200		221003110 10 00	01	46800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27144	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			73984					
				201		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123240					
				21		221003110 10 00	01	942000	Voted	Plan	First	EST	2661
						221003110 10 00	03	604465	Voted	Plan	First	EST	2661
						221003110 10 00	04	68000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	19610	Voted	Plan	First	EST	2661
						221003110 10 00	57	100180	Voted	Plan	First	EST	2661
					Vr. Total			1734675					
				22		221003110 10 00	01	351558	Voted	Plan	First	EST	2661
						221003110 10 00	03	234076	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	4260	Voted	Plan	First	EST	2661
						221003110 10 00	57	52020	Voted	Plan	First	EST	2661
						221003110 10 00	58	560323	Voted	Plan	Second	MIS	2661
					Vr. Total			1202537					
				23		221003110 10 00	01	70000	Voted	Plan	First	EST	2661
						221003110 10 00	03	40600	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	58	3324455	Voted	Plan	Second	MIS	2661
					Vr. Total			3435135					
				24		221003110 10 00	01	298100	Voted	Plan	First	EST	2661
						221003110 10 00	03	180542	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	40	213150	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	31180	Voted	Plan	First	EST	2661
					Vr. Total			723012					
				25		221003110 10 00	01	92700	Voted	Plan	First	EST	2661
						221003110 10 00	03	53766	Voted	Plan	First	EST	2661
						221003110 10 00	47	30479	Voted	Plan	Second	MIS	2661
					Vr. Total			176945					
				26		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
						221003110 10 00	39	2696150	Voted	Plan	Second	MIS	2661
					Vr. Total			2756150					
				27		221003110 10 00	01	292900	Voted	Plan	First	EST	2661
						221003110 10 00	03	169882	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	27		221003110 10 00	40	602700	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			1068592					
				28		221003110 10 00	01	761900	Voted	Plan	First	EST	2661
						221003110 10 00	03	471053	Voted	Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	9060	Voted	Plan	First	EST	2661
						221003110 10 00	57	50260	Voted	Plan	First	EST	2661
					Vr. Total			1292653					
				29		221003110 10 00	01	919226	Voted	Plan	First	EST	2661
						221003110 10 00	03	589085	Voted	Plan	First	EST	2661
						221003110 10 00	06	414	Voted	Plan	First	EST	2661
						221003110 10 00	55	11610	Voted	Plan	First	EST	2661
						221003110 10 00	57	96440	Voted	Plan	First	EST	2661
						221003110 10 00	58	97330	Voted	Plan	Second	MIS	2661
					Vr. Total			1714105					
				3		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				30		221003110 10 00	01	326100	Voted	Plan	First	EST	2661
						221003110 10 00	03	189138	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	6790	Voted	Plan	First	EST	2661
					Vr. Total			522068					
				31		221003110 10 00	01	309400	Voted	Plan	First	EST	2661
						221003110 10 00	03	198105	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	3225	Voted	Plan	First	EST	2661
						221003110 10 00	57	32160	Voted	Plan	First	EST	2661
					Vr. Total			543010					
				32		221003110 10 00	01	280600	Voted	Plan	First	EST	2661
						221003110 10 00	03	162748	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Plan	First	EST	2661
						221003110 10 00	58	373886	Voted	Plan	Second	MIS	2661
					Vr. Total			822394					
				33		221003110 10 00	01	822690	Voted	Plan	First	EST	2661
						221003110 10 00	03	473117	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	52310	Voted	Plan	First	EST	2661
						221003110 10 00	57	98220	Voted	Plan	First	EST	2661
					Vr. Total			1446417					
				34		221003110 10 00	01	114300	Voted	Plan	First	EST	2661
						221003110 10 00	03	66294	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			181574					
				35		221003110 10 00	01	1190000	Voted	Plan	First	EST	2661
						221003110 10 00	03	737366	Voted	Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Plan	First	EST	2661
						221003110 10 00	55	9160	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	35		221003110 10 00	57	81320	Voted	Plan	First	EST	2661
					Vr. Total			2018126					
				36		221003110 10 00	01	56100	Voted	Plan	First	EST	2661
						221003110 10 00	03	32538	Voted	Plan	First	EST	2661
					Vr. Total			88638					
				37		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
					Vr. Total			60000					
				4		221003110 10 00	01	906500	Voted	Plan	First	EST	2661
						221003110 10 00	03	592308	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	55	35840	Voted	Plan	First	EST	2661
						221003110 10 00	57	114720	Voted	Plan	First	EST	2661
					Vr. Total			1649948					
				41		221003110 10 00	01	239000	Voted	Plan	First	EST	2661
						221003110 10 00	03	138620	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	8120	Voted	Plan	First	EST	2661
					Vr. Total			385980					
				42		221003110 10 00	01	767200	Voted	Plan	First	EST	2661
						221003110 10 00	03	481249	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	5510	Voted	Plan	First	EST	2661
						221003110 10 00	57	62540	Voted	Plan	First	EST	2661
					Vr. Total			1316849					
				43		221003110 10 00	01	169300	Voted	Plan	First	EST	2661
						221003110 10 00	03	98194	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			269374					
				48		221003110 10 00	01	336200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208800	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23800	Voted	Plan	Second	EST	2661
					Vr. Total			570680					
				49		221003110 10 00	01	1285000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	794670	Voted	Plan	Second	EST	2661
						221003110 10 00	06	780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85120	Voted	Plan	Second	EST	2661
					Vr. Total			2197580					
				5		221003110 10 00	01	1114600	Voted	Plan	First	EST	2661
						221003110 10 00	03	690884	Voted	Plan	First	EST	2661
						221003110 10 00	06	1790	Voted	Plan	First	EST	2661
						221003110 10 00	49	185653	Voted	Plan	First	MIS	2661
						221003110 10 00	55	29600	Voted	Plan	First	EST	2661
						221003110 10 00	57	76580	Voted	Plan	First	EST	2661
					Vr. Total			2099107					
				50		221003110 10 00	01	918100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	583040	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	50		221003110 10 00	57	87140	Voted	Plan	Second	EST	2661
					Vr. Total			1596040					
				51		221003110 10 00	01	198400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115072	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			314662					
				52		221003110 10 00	01	1442448	Voted	Plan	Second	EST	2661
						221003110 10 00	03	919225	Voted	Plan	Second	EST	2661
						221003110 10 00	06	380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6310	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142420	Voted	Plan	Second	EST	2661
					Vr. Total			2510783					
				53		221003110 10 00	01	552200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	320276	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			878046					
				54		221003110 10 00	01	816100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	515551	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72780	Voted	Plan	Second	EST	2661
					Vr. Total			1411871					
				55		221003110 10 00	01	476100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	305385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50425	Voted	Plan	Second	EST	2661
					Vr. Total			837580					
				56		221003110 10 00	01	671300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	437297	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82660	Voted	Plan	Second	EST	2661
					Vr. Total			1191377					
				57		221003110 10 00	01	283400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164372	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			451802					
				58		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				59		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				6		221003110 10 00	01	143700	Voted	Plan	First	EST	2661
						221003110 10 00	03	83346	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	55	6650	Voted	Plan	First	EST	2661
					Vr. Total			234016					
				60		221003110 10 00	01	71100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49486	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			134806					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	61		221003110 10 00	01	11829	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6776	Voted	Plan	Second	EST	2661
					Vr. Total			18605					
				62		221003110 10 00	01	141600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	81066	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			228026					
				7		221003110 10 00	01	169500	Voted	Plan	First	EST	2661
						221003110 10 00	03	98310	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			274360					
				79		221003110 10 00	01	74300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			119264					
				8		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				80		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
					Vr. Total			82160					
				81		221003110 10 00	01	181500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105274	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Plan	Second	EST	2661
					Vr. Total			292834					
				82		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				84		221003110 10 00	03	25947	Voted	Plan	Second	EST	2661
					Vr. Total			25947					
				85		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				86		221003110 10 00	01	19484	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11301	Voted	Plan	Second	EST	2661
						221003110 10 00	06	39	Voted	Plan	Second	EST	2661
						221003110 10 00	55	594	Voted	Plan	Second	EST	2661
					Vr. Total			31418					
				87		221003110 10 00	01	249800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144884	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2570	Voted	Plan	Second	EST	2661
					Vr. Total			397414					
				9		221003110 10 00	01	606600	Voted	Plan	First	EST	2661
						221003110 10 00	03	351828	Voted	Plan	First	EST	2661
						221003110 10 00	06	2560	Voted	Plan	First	EST	2661
						221003110 10 00	55	18116	Voted	Plan	First	EST	2661
					Vr. Total			979104					
				91		221003110 10 00	03	13800	Voted	Plan	Second	EST	2661
					Vr. Total			13800					
				92		221003110 10 00	03	11538	Voted	Plan	Second	EST	2661
					Vr. Total			11538					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	KHERI	93		221003110 10 00	03	67128	Voted	Plan	Second	EST	2661
					Vr. Total			67128					
				94		221003110 10 00	03	57048	Voted	Plan	Second	EST	2661
					Vr. Total			57048					
				Tot KHERI :				84672362					
			LALITPUR	1		221003110 10 00	01	174300	Voted	Plan	First	EST	2661
						221003110 10 00	03	101094	Voted	Plan	First	EST	2661
						221003110 10 00	42	18000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			295594					
				10		221003110 10 00	01	518400	Voted	Plan	First	EST	2661
						221003110 10 00	03	300672	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	7090	Voted	Plan	First	EST	2661
					Vr. Total			826262					
				11		221003110 10 00	01	206200	Voted	Plan	First	EST	2661
						221003110 10 00	03	119596	Voted	Plan	First	EST	2661
						221003110 10 00	55	4570	Voted	Plan	First	EST	2661
					Vr. Total			330366					
				17		221003110 10 00	01	335000	Voted	Plan	First	EST	2661
						221003110 10 00	03	194300	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
					Vr. Total			534520					
				18		221003110 10 00	01	713100	Voted	Plan	First	EST	2661
						221003110 10 00	03	413598	Voted	Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Plan	First	EST	2661
					Vr. Total			1137658					
				19		221003110 10 00	01	542313	Voted	Plan	First	EST	2661
						221003110 10 00	03	314541	Voted	Plan	First	EST	2661
						221003110 10 00	55	16100	Voted	Plan	First	EST	2661
					Vr. Total			872954					
				2		221003110 10 00	01	704501	Voted	Plan	First	EST	2661
						221003110 10 00	03	408552	Voted	Plan	First	EST	2661
						221003110 10 00	55	6050	Voted	Plan	First	EST	2661
					Vr. Total			1119103					
				20		221003110 10 00	01	121500	Voted	Plan	First	EST	2661
						221003110 10 00	03	70470	Voted	Plan	First	EST	2661
					Vr. Total			191970					
				23		221003110 10 00	01	812460	Voted	Plan	First	EST	2661
						221003110 10 00	03	256554	Voted	Plan	First	EST	2661
						221003110 10 00	55	42847	Voted	Plan	First	EST	2661
					Vr. Total			1111861					
				24		221003110 10 00	01	98400	Voted	Plan	First	EST	2661
						221003110 10 00	03	68486	Voted	Plan	First	EST	2661
						221003110 10 00	57	19680	Voted	Plan	First	EST	2661
					Vr. Total			186566					
				25		221003110 10 00	01	352580	Voted	Plan	First	EST	2661
						221003110 10 00	03	204496	Voted	Plan	First	EST	2661
						221003110 10 00	55	21350	Voted	Plan	First	EST	2661
					Vr. Total			578426					
				26		221003110 10 00	01	1784800	Voted	Plan	First	EST	2661
						221003110 10 00	03	1242024	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LALITPUR	26		221003110 10 00	55	14560	Voted	Plan	First	EST	2661
						221003110 10 00	57	356620	Voted	Plan	First	EST	2661
					Vr. Total			3398004					
				27		221003110 10 00	01	162200	Voted	Plan	First	EST	2661
						221003110 10 00	03	94076	Voted	Plan	First	EST	2661
					Vr. Total			256276					
				28		221003110 10 00	01	507200	Voted	Plan	First	EST	2661
						221003110 10 00	03	294176	Voted	Plan	First	EST	2661
						221003110 10 00	05	25640	Voted	Plan	Second	TA	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	9730	Voted	Plan	First	EST	2661
					Vr. Total			836846					
				30		221003110 10 00	01	6290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4378	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1258	Voted	Plan	Second	EST	2661
					Vr. Total			11926					
				31		221003110 10 00	01	31000	Voted	Plan	Second	EST	2661
					Vr. Total			31000					
				32		221003110 10 00	01	16680	Voted	Plan	Second	EST	2661
					Vr. Total			16680					
				34		221003110 10 00	01	88300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51214	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			141914					
				35		221003110 10 00	01	657300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	467516	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	133760	Voted	Plan	Second	EST	2661
					Vr. Total			1275796					
				36		221003110 10 00	01	209600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27900	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				37		221003110 10 00	01	298400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173072	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10140	Voted	Plan	Second	EST	2661
					Vr. Total			481612					
				40		221003110 10 00	01	92300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53534	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4140	Voted	Plan	Second	EST	2661
					Vr. Total			150034					
				41		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31088	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86808					
				42		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				43		221003110 10 00	01	72800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LALITPUR	43		221003110 10 00	03	42224	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			116494					
				44		221003110 10 00	01	78400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45472	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3770	Voted	Plan	Second	EST	2661
					Vr. Total			127642					
				45		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				46		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			71698					
				47		221003110 10 00	01	63900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37062	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			104182					
				48		221003110 10 00	01	100200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58116	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			162176					
				5		221003110 10 00	42	80000	Voted	Plan	First	MIS	2661
					Vr. Total			80000					
				53		221003110 10 00	01	566700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	328686	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11830	Voted	Plan	Second	EST	2661
					Vr. Total			907316					
				54		221003110 10 00	01	162200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94076	Voted	Plan	Second	EST	2661
					Vr. Total			256276					
				56		221003110 10 00	01	396200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	229796	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	440	Voted	Plan	Second	EST	2661
					Vr. Total			626636					
				58		221003110 10 00	01	123100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			195608					
				59		221003110 10 00	01	206200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4570	Voted	Plan	Second	EST	2661
					Vr. Total			330366					
				6		221003110 10 00	01	100200	Voted	Plan	First	EST	2661
						221003110 10 00	03	58116	Voted	Plan	First	EST	2661
						221003110 10 00	15	12900	Voted	Plan	First	CON	2661
						221003110 10 00	55	3860	Voted	Plan	First	EST	2661
					Vr. Total			175076					
				60		221003110 10 00	01	518400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LALITPUR	60		221003110 10 00	03	300672	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7090	Voted	Plan	Second	EST	2661
					Vr. Total			826262					
				64		221003110 10 00	01	704501	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408552	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6050	Voted	Plan	Second	EST	2661
					Vr. Total			1119103					
				65		221003110 10 00	01	174300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			277594					
				66		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Plan	Second	EST	2661
						221003110 10 00	06	18220	Voted	Plan	Second	EST	2661
					Vr. Total			169446					
				67		221003110 10 00	01	20300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11774	Voted	Plan	Second	EST	2661
					Vr. Total			32074					
				68		221003110 10 00	01	503000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	350087	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100600	Voted	Plan	Second	EST	2661
					Vr. Total			956837					
				69		221003110 10 00	01	691200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	138240	Voted	Plan	Second	EST	2661
					Vr. Total			1317425					
				7		221003110 10 00	01	63900	Voted	Plan	First	EST	2661
						221003110 10 00	03	37062	Voted	Plan	First	EST	2661
						221003110 10 00	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			104182					
				75		221003110 10 00	01	1874700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1304582	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	374580	Voted	Plan	Second	EST	2661
					Vr. Total			3574722					
				76		221003110 10 00	01	713100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413598	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10960	Voted	Plan	Second	EST	2661
					Vr. Total			1137658					
				77		221003110 10 00	01	335000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	194300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5220	Voted	Plan	Second	EST	2661
					Vr. Total			534520					
				78		221003110 10 00	01	503000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	350087	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100600	Voted	Plan	Second	EST	2661
					Vr. Total			956837					
				80		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LALITPUR	80		221003110 10 00	03	57350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			159380					
				81		221003110 10 00	01	59500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34510	Voted	Plan	Second	EST	2661
					Vr. Total			94010					
				82		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			57512					
				88		221003110 10 00	01	166900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96802	Voted	Plan	Second	EST	2661
					Vr. Total			263702					
				89		221003110 10 00	01	726500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	421370	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18120	Voted	Plan	Second	EST	2661
					Vr. Total			1166190					
				91		221003110 10 00	01	36000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			58340					
				Tot LALITPUR :				30277662					
			LUCKNOW	1		221001110 04 00	01	80000	Voted	Plan	First	EST	2669
						221001110 04 00	58	4807672	Voted	Plan	First	MIS	2662
					Vr. Total			4887672					
				10		221003110 10 00	01	250900	Voted	Plan	First	EST	2661
						221003110 10 00	03	159778	Voted	Plan	First	EST	2661
						221003110 10 00	55	20360	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			455618					
				100		221001110 04 00	39	671128608	Voted	Plan	Second	MIS	6073
					Vr. Total			671128608					
				102		221001110 04 00	29	1024087	Voted	Plan	Second	MIS	2663
					Vr. Total			1024087					
				103		221001110 04 00	01	865800	Voted	Plan	First	EST	2676
						221001110 04 00	03	575452	Voted	Plan	First	EST	2676
						221001110 04 00	06	700	Voted	Plan	First	EST	2676
						221001110 04 00	29	1499988	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	58100	Voted	Plan	First	EST	2676
						221001110 04 00	57	126360	Voted	Plan	First	EST	2676
					Vr. Total			3126400					
				104		221001110 04 00	01	242900	Voted	Plan	First	EST	2676
						221001110 04 00	03	140882	Voted	Plan	First	EST	2676
						221001110 04 00	29	1856995	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	18220	Voted	Plan	First	EST	2676
					Vr. Total			2258997					
				105		221001110 04 00	01	857570	Voted	Plan	First	EST	2676
						221001110 04 00	03	572520	Voted	Plan	First	EST	2676
						221001110 04 00	55	76820	Voted	Plan	First	EST	2676
						221001110 04 00	57	131700	Voted	Plan	First	EST	2676
					Vr. Total			1638610					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	106		221001110 04 00	01	237500	Voted	Plan	First	EST	2676
						221001110 04 00	03	275500	Voted	Plan	First	EST	2676
						221001110 04 00	55	28380	Voted	Plan	First	EST	2676
					Vr. Total			541380					
				107		221003110 10 00	01	122400	Voted	Plan	First	EST	2661
						221003110 10 00	03	55814	Voted	Plan	First	EST	2661
						221003110 10 00	57	24480	Voted	Plan	First	EST	2661
					Vr. Total			202694					
				108		221001110 04 00	01	1202300	Voted	Plan	First	EST	2666
						221001110 04 00	03	787697	Voted	Plan	First	EST	2666
						221001110 04 00	29	1495673	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	76760	Voted	Plan	First	EST	2666
						221001110 04 00	57	155800	Voted	Plan	First	EST	2666
					Vr. Total			3718230					
				109		221001110 04 00	01	1037200	Voted	Plan	First	EST	2666
						221001110 04 00	03	655331	Voted	Plan	First	EST	2666
						221001110 04 00	06	1690	Voted	Plan	First	EST	2666
						221001110 04 00	15	16225	Voted	Plan	Second	CON	2676
						221001110 04 00	55	87160	Voted	Plan	First	EST	2666
						221001110 04 00	57	92680	Voted	Plan	First	EST	2666
					Vr. Total			1890286					
				11		221003110 10 00	01	1036750	Voted	Plan	First	EST	2661
						221003110 10 00	03	650012	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	88820	Voted	Plan	First	EST	2661
						221003110 10 00	57	83960	Voted	Plan	First	EST	2661
					Vr. Total			1860542					
				110		221001110 04 00	01	53600	Voted	Plan	First	EST	2666
						221001110 04 00	03	31088	Voted	Plan	First	EST	2666
						221001110 04 00	06	215	Voted	Plan	First	EST	2666
						221001110 04 00	55	5520	Voted	Plan	First	EST	2666
					Vr. Total			90423					
				111		221001110 04 00	01	92580	Voted	Plan	First	EST	2666
						221001110 04 00	03	50920	Voted	Plan	First	EST	2666
						221003110 10 00	12	79920	Voted	Plan	Second	CON	2661
					Vr. Total			223420					
				112		221001110 04 00	01	3761655	Voted	Plan	First	EST	2663
						221001110 04 00	03	2305941	Voted	Plan	First	EST	2663
						221001110 04 00	06	10205	Voted	Plan	First	EST	2663
						221001110 04 00	55	299360	Voted	Plan	First	EST	2663
						221001110 04 00	57	214106	Voted	Plan	First	EST	2663
						221003110 10 00	29	6144658	Voted	Plan	Second	MIS	2661
					Vr. Total			12735925					
				113		221001110 04 00	01	3911302	Voted	Plan	First	EST	2663
						221001110 04 00	03	2489615	Voted	Plan	First	EST	2663
						221001110 04 00	06	3495	Voted	Plan	First	EST	2663
						221001110 04 00	55	239500	Voted	Plan	First	EST	2663
						221001110 04 00	57	339740	Voted	Plan	First	EST	2663
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
					Vr. Total			7003652					
				114		221001110 04 00	01	475000	Voted	Plan	First	EST	2669
						221001110 04 00	03	344375	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	114		221001110 04 00	55	58240	Voted	Plan	First	EST	2669
						221003110 10 00	29	1000460	Voted	Plan	Second	MIS	2661
					Vr. Total			1878075					
				12		221003110 10 00	01	264500	Voted	Plan	First	EST	2661
						221003110 10 00	03	167249	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	23160	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			478809					
				122		221001110 04 00	58	32627	Voted	Plan	Second	MIS	2668
					Vr. Total			32627					
				126		221003110 10 00	08	98110	Voted	Plan	Second	CON	2661
					Vr. Total			98110					
				127		221003110 10 00	16	75615	Voted	Plan	Second	CON	2661
					Vr. Total			75615					
				13		221003110 10 00	01	2049842	Voted	Plan	First	EST	2661
						221003110 10 00	03	1188908	Voted	Plan	First	EST	2661
						221003110 10 00	06	3952	Voted	Plan	First	EST	2661
						221003110 10 00	55	155800	Voted	Plan	First	EST	2661
					Vr. Total			3398502					
				131		221003110 10 00	01	475400	Voted	Plan	First	EST	2661
						221003110 10 00	03	275732	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	37820	Voted	Plan	First	EST	2661
					Vr. Total			789952					
				132		221003110 10 00	01	2007100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1261140	Voted	Plan	First	EST	2661
						221003110 10 00	06	255	Voted	Plan	First	EST	2661
						221003110 10 00	55	156400	Voted	Plan	First	EST	2661
						221003110 10 00	57	167280	Voted	Plan	First	EST	2661
					Vr. Total			3592175					
				133		221003110 10 00	01	461700	Voted	Plan	First	EST	2661
						221003110 10 00	03	317295	Voted	Plan	First	EST	2661
						221003110 10 00	55	37780	Voted	Plan	First	EST	2661
						221003110 10 00	57	85360	Voted	Plan	First	EST	2661
					Vr. Total			902135					
				134		221003110 10 00	01	3530	Voted	Plan	First	EST	2661
						221003110 10 00	03	2330	Voted	Plan	First	EST	2661
						221003110 10 00	57	706	Voted	Plan	First	EST	2661
					Vr. Total			6566					
				135		221003110 10 00	01	103586	Voted	Plan	First	EST	2661
						221003110 10 00	03	13740	Voted	Plan	First	EST	2661
						221003110 10 00	55	72619	Voted	Plan	First	EST	2661
					Vr. Total			189945					
				136		221003110 10 00	01	2987	Voted	Plan	First	EST	2661
						221003110 10 00	03	1732	Voted	Plan	First	EST	2661
						221003110 10 00	55	2763	Voted	Plan	First	EST	2661
					Vr. Total			7482					
				137		221001110 04 00	01	21700	Voted	Plan	First	EST	2663
						221001110 04 00	03	12586	Voted	Plan	First	EST	2663
						221001110 04 00	55	2940	Voted	Plan	First	EST	2663
					Vr. Total			37226					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	138		221003110 10 00	01	271087	Voted	Plan	First	EST	2661
						221003110 10 00	03	100153	Voted	Plan	First	EST	2661
						221003110 10 00	55	42100	Voted	Plan	First	EST	2661
						221003110 10 00	57	37367	Voted	Plan	First	EST	2661
					Vr. Total			450707					
				139		221001110 04 00	29	1001332	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	22590	Voted	Plan	First	EST	2661
						221003110 10 00	03	12375	Voted	Plan	First	EST	2661
						221003110 10 00	55	8586	Voted	Plan	First	EST	2661
					Vr. Total			1044883					
				14		221003110 10 00	01	340928	Voted	Plan	First	EST	2661
						221003110 10 00	03	193140	Voted	Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Plan	First	EST	2661
						221003110 10 00	55	10880	Voted	Plan	First	EST	2661
					Vr. Total			546008					
				140		221003110 10 00	01	136140	Voted	Plan	First	EST	2661
						221003110 10 00	03	68013	Voted	Plan	First	EST	2661
						221003110 10 00	49	181267	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26588	Voted	Plan	First	EST	2661
					Vr. Total			412008					
				141		221003110 10 00	01	20158	Voted	Plan	First	EST	2661
						221003110 10 00	03	10943	Voted	Plan	First	EST	2661
						221003110 10 00	16	77420	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1943	Voted	Plan	First	EST	2661
					Vr. Total			110464					
				142		221001110 04 00	01	5712295	Voted	Plan	First	EST	2662
						221001110 04 00	03	3303738	Voted	Plan	First	EST	2662
						221001110 04 00	06	7940	Voted	Plan	First	EST	2662
						221001110 04 00	55	342820	Voted	Plan	First	EST	2662
						221003110 10 00	58	3771726	Voted	Plan	Second	MIS	2661
					Vr. Total			13138519					
				143		221001110 04 00	01	11257881	Voted	Plan	First	EST	2662
						221001110 04 00	03	6535371	Voted	Plan	First	EST	2662
						221001110 04 00	06	35188	Voted	Plan	First	EST	2662
						221001110 04 00	15	204509	Voted	Plan	Second	CON	2662
						221001110 04 00	55	727780	Voted	Plan	First	EST	2662
					Vr. Total			18760729					
				144		221001110 04 00	01	4943000	Voted	Plan	First	EST	2662
						221001110 04 00	03	3321670	Voted	Plan	First	EST	2662
						221001110 04 00	04	1530	Voted	Plan	Second	TA	2663
						221001110 04 00	55	265624	Voted	Plan	First	EST	2662
						221001110 04 00	57	785620	Voted	Plan	First	EST	2662
					Vr. Total			9317444					
				145		221001110 04 00	01	2753550	Voted	Plan	First	EST	2662
						221001110 04 00	03	1916010	Voted	Plan	First	EST	2662
						221001110 04 00	55	187340	Voted	Plan	First	EST	2662
						221001110 04 00	57	550560	Voted	Plan	First	EST	2662
					Vr. Total			5407460					
				146		221001110 04 00	01	1927000	Voted	Plan	First	EST	2676
						221001110 04 00	03	1260827	Voted	Plan	First	EST	2676
						221001110 04 00	06	3025	Voted	Plan	First	EST	2676
						221001110 04 00	55	128980	Voted	Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	146		221001110 04 00	57	246840	Voted	Plan	First	EST	2676
					Vr. Total			3566672					
				147		221003110 10 00	01	30683	Voted	Plan	First	EST	2661
						221003110 10 00	03	19816	Voted	Plan	First	EST	2661
						221003110 10 00	57	3483	Voted	Plan	First	EST	2661
					Vr. Total			53982					
				148		221001110 04 00	01	562713	Voted	Plan	First	EST	2662
						221001110 04 00	03	212257	Voted	Plan	First	EST	2662
						221001110 04 00	57	112543	Voted	Plan	First	EST	2662
					Vr. Total			887513					
				149		221001110 04 00	01	590700	Voted	Plan	First	EST	2662
						221001110 04 00	03	753369	Voted	Plan	First	EST	2662
						221001110 04 00	55	91040	Voted	Plan	First	EST	2662
						221001110 04 00	57	118130	Voted	Plan	First	EST	2662
					Vr. Total			1553239					
				15		221003110 10 00	01	1020686	Voted	Plan	First	EST	2661
						221003110 10 00	03	639995	Voted	Plan	First	EST	2661
						221003110 10 00	06	2490	Voted	Plan	First	EST	2661
						221003110 10 00	55	37200	Voted	Plan	First	EST	2661
						221003110 10 00	57	85440	Voted	Plan	First	EST	2661
					Vr. Total			1785811					
				150		221003110 10 00	01	80290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46568	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			135738					
				151		221001110 04 00	49	148172	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	124400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29856	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45733	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24880	Voted	Plan	Second	EST	2661
					Vr. Total			373041					
				152		221001110 04 00	49	8341	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	207700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82204	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96418	Voted	Plan	Second	EST	2661
					Vr. Total			403623					
				153		221001110 04 00	49	28000	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	102571	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21595	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47025	Voted	Plan	Second	EST	2661
						221003110 10 00	57	5403	Voted	Plan	Second	EST	2661
					Vr. Total			204594					
				154		221001110 04 00	49	66000	Voted	Plan	Second	MIS	2669
					Vr. Total			66000					
				155		221001110 04 00	49	10561	Voted	Plan	Second	MIS	2669
					Vr. Total			10561					
				156		221001110 04 00	49	47333	Voted	Plan	Second	MIS	2669
					Vr. Total			47333					
				157		221001110 04 00	49	13418	Voted	Plan	Second	MIS	2669
					Vr. Total			13418					
				158		221001110 04 00	49	21053	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	158	Vr. Total			21053					
				16		221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	24824	Voted	Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			70964					
				163		221001110 04 00	29	2247473	Voted	Plan	Second	MIS	2670
					Vr. Total			2247473					
				164		221001110 04 00	29	2038151	Voted	Plan	Second	MIS	2670
					Vr. Total			2038151					
				165		221001110 11 00	39	556541	Voted	Plan	Second	MIS	2666
					Vr. Total			556541					
				166		221001110 04 00	01	444355	Voted	Plan	Second	EST	2663
						221001110 04 00	03	515452	Voted	Plan	Second	EST	2663
						221001110 04 00	55	54483	Voted	Plan	Second	EST	2663
						221001110 04 00	58	150203	Voted	Plan	Second	MIS	2663
					Vr. Total			1164493					
				167		221001110 04 00	03	90541	Voted	Plan	Second	EST	2663
						221001110 04 00	42	381250	Voted	Plan	Second	MIS	2663
					Vr. Total			471791					
				168		221001110 04 00	03	42750	Voted	Plan	Second	EST	2663
						221001110 04 00	15	39103	Voted	Plan	Second	CON	2663
					Vr. Total			81853					
				169		221001001 03 00	08	20000	Voted	Plan	Second	CON	2683
						221001110 04 00	03	4875	Voted	Plan	Second	EST	2663
					Vr. Total			24875					
				17		221003110 10 00	01	697200	Voted	Plan	First	EST	2661
						221003110 10 00	03	455659	Voted	Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Plan	First	EST	2661
						221003110 10 00	55	20500	Voted	Plan	First	EST	2661
						221003110 10 00	57	88420	Voted	Plan	First	EST	2661
					Vr. Total			1262309					
				174		221003110 10 00	01	101680	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66863	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27468	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20336	Voted	Plan	Second	EST	2661
					Vr. Total			216347					
				175		221001110 04 00	01	85800	Voted	Plan	Second	EST	2670
						221001110 04 00	03	59717	Voted	Plan	Second	EST	2670
						221001110 04 00	41	10500	Voted	Plan	Second	MIS	2752
						221001110 04 00	57	17160	Voted	Plan	Second	EST	2670
					Vr. Total			173177					
				176		221001110 04 00	40	44100	Voted	Plan	Second	MIS	2752
					Vr. Total			44100					
				177		221001110 04 00	01	554434	Voted	Plan	Second	EST	2665
						221001110 04 00	03	279914	Voted	Plan	Second	EST	2665
						221001110 04 00	55	105615	Voted	Plan	Second	EST	2665
					Vr. Total			939963					
				178		221001110 04 00	01	246540	Voted	Plan	Second	EST	2662
						221001110 04 00	03	96002	Voted	Plan	Second	EST	2662
					Vr. Total			342542					
				179		221001110 04 00	01	376200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	200520	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	179		221001110 04 00	57	75240	Voted	Plan	Second	EST	2662
					Vr. Total			651960					
				18		221003110 10 00	01	719600	Voted	Plan	First	EST	2661
						221003110 10 00	03	445811	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	51380	Voted	Plan	First	EST	2661
						221003110 10 00	57	49040	Voted	Plan	First	EST	2661
					Vr. Total			1265991					
				180		221003110 10 00	01	138567	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69023	Voted	Plan	Second	EST	2661
					Vr. Total			207590					
				181		221003110 10 00	01	65455	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30376	Voted	Plan	Second	EST	2661
					Vr. Total			95831					
				182		221001110 04 00	03	4458	Voted	Plan	Second	EST	2663
					Vr. Total			4458					
				183		221003110 10 00	01	254240	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104316	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50848	Voted	Plan	Second	EST	2661
					Vr. Total			409404					
				185		221001110 04 00	01	13816	Voted	Plan	Second	EST	2663
					Vr. Total			13816					
				186		221001110 04 00	01	6500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	3770	Voted	Plan	Second	EST	2663
						221001110 04 00	55	7400	Voted	Plan	Second	EST	2663
					Vr. Total			17670					
				187		221001110 04 00	01	24835	Voted	Plan	Second	EST	2663
						221001110 04 00	03	14364	Voted	Plan	Second	EST	2663
						221001110 04 00	40	500942	Voted	Plan	Second	MIS	2676
					Vr. Total			540141					
				188		221001110 04 00	01	16858	Voted	Plan	Second	EST	2663
						221001110 04 00	03	9127	Voted	Plan	Second	EST	2663
						221001110 04 00	55	24922	Voted	Plan	Second	EST	2663
					Vr. Total			50907					
				189		221001110 04 00	01	38840	Voted	Plan	Second	EST	2663
						221001110 04 00	03	20451	Voted	Plan	Second	EST	2663
					Vr. Total			59291					
				19		221003110 10 00	01	1021700	Voted	Plan	First	EST	2661
						221003110 10 00	03	620554	Voted	Plan	First	EST	2661
						221003110 10 00	06	1310	Voted	Plan	First	EST	2661
						221003110 10 00	55	81260	Voted	Plan	First	EST	2661
						221003110 10 00	57	48220	Voted	Plan	First	EST	2661
					Vr. Total			1773044					
				190		221001110 04 00	01	54734	Voted	Plan	Second	EST	2663
						221001110 04 00	03	25656	Voted	Plan	Second	EST	2663
						221001110 04 00	21	231200	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	9987	Voted	Plan	Second	EST	2663
					Vr. Total			321577					
				191		221001110 04 00	49	63904	Voted	Plan	Second	MIS	2662
					Vr. Total			63904					
				192		221001110 04 00	01	143600	Voted	Plan	Second	EST	2670
						221001110 04 00	03	91330	Voted	Plan	Second	EST	2670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	192		221001110 04 00	39	499000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	5040	Voted	Plan	Second	EST	2670
						221001110 04 00	57	28720	Voted	Plan	Second	EST	2670
					Vr. Total			767690					
				193		221001110 04 00	21	217600	Voted	Plan	Second	MIS	2662
					Vr. Total			217600					
				194		221001110 04 00	03	41136	Voted	Plan	Second	EST	2676
						221001110 04 00	21	176800	Voted	Plan	Second	MIS	2662
					Vr. Total			217936					
				195		221001110 04 00	03	54848	Voted	Plan	Second	EST	2676
						221001110 04 00	49	118327	Voted	Plan	Second	MIS	2662
					Vr. Total			173175					
				196		221001110 04 00	03	61704	Voted	Plan	Second	EST	2676
					Vr. Total			61704					
				197		221001110 04 00	03	104804	Voted	Plan	Second	EST	2676
					Vr. Total			104804					
				198		221001110 04 00	01	637119	Voted	Plan	Second	EST	2676
						221001110 04 00	03	439580	Voted	Plan	Second	EST	2676
						221001110 04 00	55	53042	Voted	Plan	Second	EST	2676
						221001110 04 00	57	127424	Voted	Plan	Second	EST	2676
						221001110 04 00	58	1372149	Voted	Plan	Second	MIS	2670
					Vr. Total			2629314					
				199		221001110 04 00	01	23866	Voted	Plan	Second	EST	2662
						221001110 04 00	03	13810	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7770	Voted	Plan	Second	EST	2662
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2670
					Vr. Total			55446					
				2		221001110 04 00	01	2450900	Voted	Plan	First	EST	2669
						221001110 04 00	03	1467446	Voted	Plan	First	EST	2669
						221001110 04 00	06	1125	Voted	Plan	First	EST	2669
						221001110 04 00	49	138782	Voted	Plan	First	MIS	2662
						221001110 04 00	55	156820	Voted	Plan	First	EST	2669
						221001110 04 00	57	79180	Voted	Plan	First	EST	2669
					Vr. Total			4294253					
				20		221003110 10 00	01	587700	Voted	Plan	First	EST	2661
						221003110 10 00	03	411243	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	56640	Voted	Plan	First	EST	2661
						221003110 10 00	57	101340	Voted	Plan	First	EST	2661
					Vr. Total			1157138					
				200		221001110 04 00	01	5600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3858	Voted	Plan	Second	EST	2662
						221001110 04 00	29	427042	Voted	Plan	Second	MIS	2670
						221001110 04 00	57	1120	Voted	Plan	Second	EST	2662
					Vr. Total			437620					
				201		221001110 04 00	01	247100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	135424	Voted	Plan	Second	EST	2662
						221001110 04 00	15	88136	Voted	Plan	Second	CON	2670
						221001110 04 00	57	49420	Voted	Plan	Second	EST	2662
					Vr. Total			520080					
				202		221001110 04 00	01	101266	Voted	Plan	Second	EST	2662
						221001110 04 00	03	55695	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	202		221001110 04 00	55	3462	Voted	Plan	Second	EST	2662
					Vr. Total			160423					
				203		221001110 04 00	55	44160	Voted	Plan	Second	EST	2662
					Vr. Total			44160					
				204		221001110 04 00	01	27346	Voted	Plan	Second	EST	2662
						221001110 04 00	03	15859	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8904	Voted	Plan	Second	EST	2662
					Vr. Total			52109					
				205		221001110 04 00	01	53600	Voted	Plan	Second	EST	2673
						221001110 04 00	03	31088	Voted	Plan	Second	EST	2673
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2673
					Vr. Total			90208					
				206		221001110 04 00	01	386300	Voted	Plan	Second	EST	2668
						221001110 04 00	03	250410	Voted	Plan	Second	EST	2668
						221001110 04 00	06	1660	Voted	Plan	Second	EST	2668
						221001110 04 00	55	15480	Voted	Plan	Second	EST	2668
						221001110 04 00	57	45440	Voted	Plan	Second	EST	2668
					Vr. Total			699290					
				207		221001110 04 00	01	224900	Voted	Plan	Second	EST	2668
						221001110 04 00	03	130442	Voted	Plan	Second	EST	2668
						221001110 04 00	06	90	Voted	Plan	Second	EST	2668
						221001110 04 00	55	13680	Voted	Plan	Second	EST	2668
					Vr. Total			369112					
				209		221001110 04 00	01	483000	Voted	Plan	Second	EST	2752
						221001110 04 00	03	302389	Voted	Plan	Second	EST	2752
						221001110 04 00	06	1640	Voted	Plan	Second	EST	2752
						221001110 04 00	55	36760	Voted	Plan	Second	EST	2752
						221001110 04 00	57	38360	Voted	Plan	Second	EST	2752
					Vr. Total			862149					
				21		221001110 04 00	58	122754	Voted	Plan	First	MIS	2666
						221003110 10 00	01	73900	Voted	Plan	First	EST	2661
						221003110 10 00	03	42862	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Plan	First	EST	2661
					Vr. Total			245576					
				210		221001110 04 00	01	403075	Voted	Plan	Second	EST	2752
						221001110 04 00	03	248934	Voted	Plan	Second	EST	2752
						221001110 04 00	06	1788	Voted	Plan	Second	EST	2752
						221001110 04 00	55	35860	Voted	Plan	Second	EST	2752
						221001110 04 00	57	26120	Voted	Plan	Second	EST	2752
					Vr. Total			715777					
				212		221001110 04 00	58	73202	Voted	Plan	Second	MIS	2666
					Vr. Total			73202					
				213		221001110 04 00	29	1623482	Voted	Plan	Second	MIS	2666
					Vr. Total			1623482					
				214		221001110 04 00	58	748524	Voted	Plan	Second	MIS	2669
					Vr. Total			748524					
				215		221001110 04 00	01	7283617	Voted	Plan	Second	EST	2670
						221001110 04 00	03	4578634	Voted	Plan	Second	EST	2670
						221001110 04 00	06	10710	Voted	Plan	Second	EST	2670
						221001110 04 00	55	441560	Voted	Plan	Second	EST	2670
						221001110 04 00	57	566780	Voted	Plan	Second	EST	2670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	215		221001110 04 00	58	826725	Voted	Plan	Second	MIS	2665
					Vr. Total			13708026					
				216		221001110 04 00	01	187625	Voted	Plan	Second	EST	2670
						221001110 04 00	03	68875	Voted	Plan	Second	EST	2670
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2670
					Vr. Total			271060					
				217		221001110 04 00	01	4708800	Voted	Plan	Second	EST	2670
						221001110 04 00	03	3062918	Voted	Plan	Second	EST	2670
						221001110 04 00	06	630	Voted	Plan	Second	EST	2670
						221001110 04 00	55	325440	Voted	Plan	Second	EST	2670
						221001110 04 00	57	572100	Voted	Plan	Second	EST	2670
					Vr. Total			8669888					
				218		221001001 03 00	49	50400	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	2452700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	1468490	Voted	Plan	Second	EST	2669
						221001110 04 00	06	1125	Voted	Plan	Second	EST	2669
						221001110 04 00	55	157220	Voted	Plan	Second	EST	2669
						221001110 04 00	57	79180	Voted	Plan	Second	EST	2669
					Vr. Total			4209115					
				219		221001110 04 00	01	5043100	Voted	Plan	Second	EST	2669
						221001110 04 00	03	3095286	Voted	Plan	Second	EST	2669
						221001110 04 00	06	11770	Voted	Plan	Second	EST	2669
						221001110 04 00	55	335060	Voted	Plan	Second	EST	2669
						221001110 04 00	57	293600	Voted	Plan	Second	EST	2669
					Vr. Total			8778816					
				22		221001110 04 00	58	180500	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1139700	Voted	Plan	First	EST	2661
						221003110 10 00	03	720743	Voted	Plan	First	EST	2661
						221003110 10 00	06	1045	Voted	Plan	First	EST	2661
						221003110 10 00	55	80480	Voted	Plan	First	EST	2661
						221003110 10 00	57	102960	Voted	Plan	First	EST	2661
					Vr. Total			2225428					
				220		221001110 04 00	01	80000	Voted	Plan	Second	EST	2669
					Vr. Total			80000					
				221		221001110 04 00	01	1284600	Voted	Plan	Second	EST	2666
						221001110 04 00	03	835513	Voted	Plan	Second	EST	2666
						221001110 04 00	06	80	Voted	Plan	Second	EST	2666
						221001110 04 00	55	83780	Voted	Plan	Second	EST	2666
						221001110 04 00	57	155940	Voted	Plan	Second	EST	2666
					Vr. Total			2359913					
				222		221001110 04 00	01	919657	Voted	Plan	Second	EST	2666
						221001110 04 00	03	575579	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1658	Voted	Plan	Second	EST	2666
						221001110 04 00	55	78200	Voted	Plan	Second	EST	2666
						221001110 04 00	57	72720	Voted	Plan	Second	EST	2666
						221001110 04 00	58	631608	Voted	Plan	Second	MIS	2662
					Vr. Total			2279422					
				223		221001110 04 00	01	171100	Voted	Plan	Second	EST	2666
						221001110 04 00	03	119086	Voted	Plan	Second	EST	2666
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2666
						221001110 04 00	57	34220	Voted	Plan	Second	EST	2666
						221001110 05 00	58	20000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	223	Vr. Total			358966					
				224		221001110 04 00	01	3095700	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1962754	Voted	Plan	Second	EST	2665
						221001110 04 00	06	1175	Voted	Plan	Second	EST	2665
						221001110 04 00	55	153520	Voted	Plan	Second	EST	2665
						221001110 04 00	57	288360	Voted	Plan	Second	EST	2665
						221001110 04 00	58	3315211	Voted	Plan	Second	MIS	2662
					Vr. Total			8816720					
				225		221001110 04 00	01	2539600	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1555223	Voted	Plan	Second	EST	2665
						221001110 04 00	06	3870	Voted	Plan	Second	EST	2665
						221001110 04 00	42	103462	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	187040	Voted	Plan	Second	EST	2665
						221001110 04 00	57	141820	Voted	Plan	Second	EST	2665
					Vr. Total			4531015					
				226		221001110 04 00	01	404400	Voted	Plan	Second	EST	2682
						221001110 04 00	03	264236	Voted	Plan	Second	EST	2682
						221001110 04 00	06	1600	Voted	Plan	Second	EST	2682
						221001110 04 00	39	4900420	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	31320	Voted	Plan	Second	EST	2682
						221001110 04 00	57	51180	Voted	Plan	Second	EST	2682
					Vr. Total			5653156					
				227		221001110 04 00	01	22800	Voted	Plan	Second	EST	2682
						221001110 04 00	03	13224	Voted	Plan	Second	EST	2682
						221001110 04 00	06	140	Voted	Plan	Second	EST	2682
						221001110 04 00	15	884900	Voted	Plan	Second	CON	2662
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2682
					Vr. Total			923264					
				228		221001110 04 00	01	39810	Voted	Plan	Second	EST	2665
						221001110 04 00	03	118073	Voted	Plan	Second	EST	2665
						221001110 04 00	05	43380	Voted	Plan	Second	CON	2662
						221001110 04 00	57	9593	Voted	Plan	Second	EST	2665
					Vr. Total			210856					
				229		221001110 04 00	01	78240	Voted	Plan	Second	EST	2665
						221001110 04 00	03	90758	Voted	Plan	Second	EST	2665
						221001110 04 00	39	78242834	Voted	Plan	Second	MIS	6073
						221001110 04 00	55	8960	Voted	Plan	Second	EST	2665
					Vr. Total			78420792					
				23		221001110 04 00	15	19977	Voted	Plan	First	CON	2663
						221003110 10 00	01	596600	Voted	Plan	First	EST	2661
						221003110 10 00	03	368358	Voted	Plan	First	EST	2661
						221003110 10 00	55	45120	Voted	Plan	First	EST	2661
						221003110 10 00	57	38500	Voted	Plan	First	EST	2661
					Vr. Total			1068555					
				230		221001110 04 00	01	21700	Voted	Plan	Second	EST	2665
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2665
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2665
						221003110 10 00	39	176210543	Voted	Plan	Second	MIS	6073
					Vr. Total			176247229					
				233		221001001 03 00	01	142800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	82824	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	233		221001001 03 00	55	11160	Voted	Plan	Second	EST	2683
					Vr. Total			236934					
				235		221001001 03 00	01	312000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	180960	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	22840	Voted	Plan	Second	EST	2683
					Vr. Total			515950					
				236		221001001 03 00	01	48200	Voted	Plan	Second	EST	2683
						221001001 03 00	03	27956	Voted	Plan	Second	EST	2683
						221001001 03 00	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			79496					
				24		221001110 04 00	42	67099	Voted	Plan	First	MIS	2669
						221003110 10 00	01	2063600	Voted	Plan	First	EST	2661
						221003110 10 00	03	1313318	Voted	Plan	First	EST	2661
						221003110 10 00	06	470	Voted	Plan	First	EST	2661
						221003110 10 00	55	135440	Voted	Plan	First	EST	2661
						221003110 10 00	57	200740	Voted	Plan	First	EST	2661
					Vr. Total			3780667					
				240		221001110 04 00	21	991908	Voted	Plan	Second	MIS	2662
					Vr. Total			991908					
				243		221001110 04 00	58	258056	Voted	Plan	Second	MIS	2677
					Vr. Total			258056					
				244		221001110 04 00	29	671515	Voted	Plan	Second	MIS	2666
					Vr. Total			671515					
				245		221001110 04 00	12	83098	Voted	Plan	Second	CON	2669
					Vr. Total			83098					
				246		221001110 04 00	16	138093	Voted	Plan	Second	CON	2669
					Vr. Total			138093					
				247		221001110 04 00	15	35475	Voted	Plan	Second	CON	2669
					Vr. Total			35475					
				248		221003110 10 00	49	183264	Voted	Plan	Second	MIS	2661
					Vr. Total			183264					
				249		221001110 04 00	11	45000	Voted	Plan	Second	CON	2677
					Vr. Total			45000					
				25		221001110 04 00	58	763027	Voted	Plan	First	MIS	2669
						221003110 10 00	01	52000	Voted	Plan	First	EST	2661
						221003110 10 00	03	30160	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			849227					
				250		221001110 04 00	08	299500	Voted	Plan	Second	CON	2677
					Vr. Total			299500					
				251		221001110 04 00	01	6132500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	4128926	Voted	Plan	Second	EST	2662
						221001110 04 00	42	185700	Voted	Plan	Second	MIS	2677
						221001110 04 00	55	340924	Voted	Plan	Second	EST	2662
						221001110 04 00	57	987940	Voted	Plan	Second	EST	2662
					Vr. Total			11775990					
				252		221001110 04 00	01	12601143	Voted	Plan	Second	EST	2662
						221001110 04 00	03	7314463	Voted	Plan	Second	EST	2662
						221001110 04 00	06	37488	Voted	Plan	Second	EST	2662
						221001110 04 00	55	802580	Voted	Plan	Second	EST	2662
					Vr. Total			20755674					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	253		221001110 04 00	01	6553195	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3791460	Voted	Plan	Second	EST	2662
						221001110 04 00	06	9775	Voted	Plan	Second	EST	2662
						221001110 04 00	55	391060	Voted	Plan	Second	EST	2662
					Vr. Total			10745490					
				254		221001110 04 00	01	3474550	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2417827	Voted	Plan	Second	EST	2662
						221001110 04 00	55	235530	Voted	Plan	Second	EST	2662
						221001110 04 00	57	694760	Voted	Plan	Second	EST	2662
					Vr. Total			6822667					
				256		221001110 05 00	58	19349	Voted	Plan	Second	MIS	2661
					Vr. Total			19349					
				257		221003110 10 00	01	2044100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1370148	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	168020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	316620	Voted	Plan	Second	EST	2661
						221003110 10 00	58	350195	Voted	Plan	Second	MIS	2661
					Vr. Total			4251043					
				258		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			70964					
				259		221001110 04 00	29	2018857	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	697200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455659	Voted	Plan	Second	EST	2661
						221003110 10 00	06	530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88420	Voted	Plan	Second	EST	2661
					Vr. Total			3281166					
				26		221001110 04 00	08	4800	Voted	Plan	First	CON	2665
						221003110 10 00	01	168700	Voted	Plan	First	EST	2661
						221003110 10 00	03	112996	Voted	Plan	First	EST	2661
						221003110 10 00	55	17160	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			329776					
				260		221003110 10 00	01	96100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55738	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			159258					
				261		221003110 10 00	01	862550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	521414	Voted	Plan	Second	EST	2661
						221003110 10 00	06	945	Voted	Plan	Second	EST	2661
						221003110 10 00	55	80840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36440	Voted	Plan	Second	EST	2661
					Vr. Total			1502189					
				262		221003110 10 00	01	596600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	368358	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38500	Voted	Plan	Second	EST	2661
					Vr. Total			1048578					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	263		221003110 10 00	01	2063600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1313318	Voted	Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Plan	Second	EST	2661
						221003110 10 00	55	135440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	200740	Voted	Plan	Second	EST	2661
					Vr. Total			3713568					
				264		221003110 10 00	01	73900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42862	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			122822					
				265		221003110 10 00	01	1144300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	723411	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Plan	Second	EST	2661
						221003110 10 00	55	82580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102960	Voted	Plan	Second	EST	2661
					Vr. Total			2054296					
				266		221003110 10 00	01	392250	Voted	Plan	Second	EST	2661
						221003110 10 00	03	239627	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			681897					
				267		221003110 10 00	01	1388268	Voted	Plan	Second	EST	2661
						221003110 10 00	03	920449	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1555	Voted	Plan	Second	EST	2661
						221003110 10 00	55	120420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	156580	Voted	Plan	Second	EST	2661
					Vr. Total			2587272					
				268		221003110 10 00	01	205150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118987	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20440	Voted	Plan	Second	EST	2661
					Vr. Total			344817					
				269		221003110 10 00	01	1084800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	692613	Voted	Plan	Second	EST	2661
						221003110 10 00	06	725	Voted	Plan	Second	EST	2661
						221003110 10 00	55	89300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109360	Voted	Plan	Second	EST	2661
					Vr. Total			1976798					
				27		221001110 04 00	29	3585848	Voted	Plan	First	MIS	2663
						221003110 10 00	01	434880	Voted	Plan	First	EST	2661
						221003110 10 00	03	252230	Voted	Plan	First	EST	2661
						221003110 10 00	55	35400	Voted	Plan	First	EST	2661
					Vr. Total			4308358					
				270		221003110 10 00	01	616525	Voted	Plan	Second	EST	2661
						221003110 10 00	03	329759	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1008324					
				271		221003110 10 00	01	896400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	523590	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	271		221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86340	Voted	Plan	Second	EST	2661
					Vr. Total			1571915					
				272		221003110 10 00	01	561300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	325554	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41140	Voted	Plan	Second	EST	2661
					Vr. Total			928074					
				273		221003110 10 00	01	409700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256128	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31900	Voted	Plan	Second	EST	2661
					Vr. Total			727608					
				275		221003110 10 00	01	136400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			225172					
				277		221003110 10 00	01	855100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	554491	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	70000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	100920	Voted	Plan	Second	EST	2661
					Vr. Total			1583861					
				28		221003110 10 00	01	1599600	Voted	Plan	First	EST	2661
						221003110 10 00	03	994398	Voted	Plan	First	EST	2661
						221003110 10 00	06	570	Voted	Plan	First	EST	2661
						221003110 10 00	55	126260	Voted	Plan	First	EST	2661
						221003110 10 00	57	114880	Voted	Plan	First	EST	2661
					Vr. Total			2835708					
				280		221003110 10 00	01	264500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167249	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			478809					
				281		221003110 10 00	01	2053300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1190914	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	155800	Voted	Plan	Second	EST	2661
					Vr. Total			3403974					
				282		221003110 10 00	01	438280	Voted	Plan	Second	EST	2661
						221003110 10 00	03	254202	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36080	Voted	Plan	Second	EST	2661
					Vr. Total			728562					
				283		221003110 10 00	01	1523400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	941096	Voted	Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	120300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	99180	Voted	Plan	Second	EST	2661
					Vr. Total			2684546					
				284		221003110 10 00	01	1036750	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	284		221003110 10 00	03	650012	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	88820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83960	Voted	Plan	Second	EST	2661
					Vr. Total			1860542					
				285		221003110 10 00	01	250900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159778	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			455618					
				286		221003110 10 00	01	420200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	258866	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			746526					
				287		221003110 10 00	01	801400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486411	Voted	Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37240	Voted	Plan	Second	EST	2661
					Vr. Total			1384201					
				288		221003110 10 00	01	729100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	474497	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89000	Voted	Plan	Second	EST	2661
					Vr. Total			1330387					
				289		221003110 10 00	01	98500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			164490					
				29		221001110 04 00	58	840402	Voted	Plan	First	MIS	2676
						221003110 10 00	01	98500	Voted	Plan	First	EST	2661
						221003110 10 00	03	57130	Voted	Plan	First	EST	2661
						221003110 10 00	55	8860	Voted	Plan	First	EST	2661
					Vr. Total			1004892					
				290		221003110 10 00	01	195200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113216	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
					Vr. Total			321216					
				291		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			86200					
				292		221003110 10 00	01	168700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112996	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			324976					
				293		221003110 10 00	01	333000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	293		221003110 10 00	03	193140	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10880	Voted	Plan	Second	EST	2661
					Vr. Total			538080					
				294		221003110 10 00	01	1018000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	639995	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85440	Voted	Plan	Second	EST	2661
					Vr. Total			1777145					
				295		221003110 10 00	01	561258	Voted	Plan	Second	EST	2661
						221003110 10 00	03	396347	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46458	Voted	Plan	Second	EST	2661
					Vr. Total			1055083					
				296		221003110 10 00	01	825875	Voted	Plan	Second	EST	2661
						221003110 10 00	03	513505	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	71180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59480	Voted	Plan	Second	EST	2661
					Vr. Total			1470885					
				297		221003110 10 00	01	1473071	Voted	Plan	Second	EST	2661
						221003110 10 00	03	879747	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	108180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	123734	Voted	Plan	Second	EST	2661
					Vr. Total			2587162					
				298		221003110 10 00	01	461100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267438	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30060	Voted	Plan	Second	EST	2661
					Vr. Total			758813					
				299		221003110 10 00	01	206500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			335230					
				3		221001110 04 00	01	5038700	Voted	Plan	First	EST	2669
						221001110 04 00	03	3092734	Voted	Plan	First	EST	2669
						221001110 04 00	06	11770	Voted	Plan	First	EST	2669
						221001110 04 00	55	329360	Voted	Plan	First	EST	2669
						221001110 04 00	57	293600	Voted	Plan	First	EST	2669
					Vr. Total			8766164					
				30		221003110 10 00	01	729100	Voted	Plan	First	EST	2661
						221003110 10 00	03	474497	Voted	Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Plan	First	EST	2661
						221003110 10 00	55	37360	Voted	Plan	First	EST	2661
						221003110 10 00	57	89000	Voted	Plan	First	EST	2661
					Vr. Total			1330387					
				300		221003110 10 00	01	1424900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	905357	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	300		221003110 10 00	55	123100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136060	Voted	Plan	Second	EST	2661
					Vr. Total			2590167					
				301		221003110 10 00	01	1003200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	633580	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89180	Voted	Plan	Second	EST	2661
					Vr. Total			1801025					
				31		221003110 10 00	01	195200	Voted	Plan	First	EST	2661
						221003110 10 00	03	113216	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	12640	Voted	Plan	First	EST	2661
					Vr. Total			321216					
				32		221003110 10 00	01	1003200	Voted	Plan	First	EST	2661
						221003110 10 00	03	633580	Voted	Plan	First	EST	2661
						221003110 10 00	06	1165	Voted	Plan	First	EST	2661
						221003110 10 00	55	73900	Voted	Plan	First	EST	2661
						221003110 10 00	57	89180	Voted	Plan	First	EST	2661
					Vr. Total			1801025					
				33		221003110 10 00	01	561258	Voted	Plan	First	EST	2661
						221003110 10 00	03	396347	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	50940	Voted	Plan	First	EST	2661
						221003110 10 00	57	46458	Voted	Plan	First	EST	2661
					Vr. Total			1055083					
				334		221001110 04 00	01	1085292	Voted	Plan	Second	EST	2677
						221001110 04 00	03	697055	Voted	Plan	Second	EST	2677
						221001110 04 00	06	165	Voted	Plan	Second	EST	2677
						221001110 04 00	55	81800	Voted	Plan	Second	EST	2677
						221001110 04 00	57	123720	Voted	Plan	Second	EST	2677
					Vr. Total			1988032					
				335		221001110 04 00	01	1439200	Voted	Plan	Second	EST	2677
						221001110 04 00	03	931863	Voted	Plan	Second	EST	2677
						221001110 04 00	06	715	Voted	Plan	Second	EST	2677
						221001110 04 00	55	128140	Voted	Plan	Second	EST	2677
						221001110 04 00	57	167460	Voted	Plan	Second	EST	2677
					Vr. Total			2667378					
				336		221001110 04 00	01	3911302	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2489615	Voted	Plan	Second	EST	2663
						221001110 04 00	06	3495	Voted	Plan	Second	EST	2663
						221001110 04 00	55	239500	Voted	Plan	Second	EST	2663
						221001110 04 00	57	339740	Voted	Plan	Second	EST	2663
					Vr. Total			6983652					
				337		221001110 04 00	01	3729700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2283807	Voted	Plan	Second	EST	2663
						221001110 04 00	06	10205	Voted	Plan	Second	EST	2663
						221001110 04 00	55	291800	Voted	Plan	Second	EST	2663
						221001110 04 00	57	207900	Voted	Plan	Second	EST	2663
					Vr. Total			6523412					
				338		221001110 04 00	01	21700	Voted	Plan	Second	EST	2677
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	338		221001110 04 00	55	2400	Voted	Plan	Second	EST	2677
					Vr. Total			36686					
				339		221001110 04 00	01	21700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2940	Voted	Plan	Second	EST	2663
					Vr. Total			37226					
				34		221003110 10 00	01	794700	Voted	Plan	First	EST	2661
						221003110 10 00	03	495424	Voted	Plan	First	EST	2661
						221003110 10 00	06	845	Voted	Plan	First	EST	2661
						221003110 10 00	55	67420	Voted	Plan	First	EST	2661
						221003110 10 00	57	59480	Voted	Plan	First	EST	2661
					Vr. Total			1417869					
				340		221001110 04 00	01	47050	Voted	Plan	Second	EST	2669
						221001110 04 00	03	32747	Voted	Plan	Second	EST	2669
						221001110 04 00	57	9410	Voted	Plan	Second	EST	2669
					Vr. Total			89207					
				341		221001110 04 00	01	262400	Voted	Plan	Second	EST	2666
						221001110 04 00	03	173165	Voted	Plan	Second	EST	2666
						221001110 04 00	06	80	Voted	Plan	Second	EST	2666
						221001110 04 00	55	20100	Voted	Plan	Second	EST	2666
						221001110 04 00	57	36160	Voted	Plan	Second	EST	2666
					Vr. Total			491905					
				342		221003110 10 00	01	258500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176425	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45680	Voted	Plan	Second	EST	2661
					Vr. Total			501865					
				343		221003110 10 00	01	500400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	339741	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85360	Voted	Plan	Second	EST	2661
					Vr. Total			967321					
				344		221003110 10 00	01	415000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32200	Voted	Plan	Second	EST	2661
					Vr. Total			687900					
				345		221003110 10 00	01	2022600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1270130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	255	Voted	Plan	Second	EST	2661
						221003110 10 00	55	158240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	167280	Voted	Plan	Second	EST	2661
					Vr. Total			3618505					
				346		221003110 10 00	01	973600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	610937	Voted	Plan	Second	EST	2661
						221003110 10 00	06	925	Voted	Plan	Second	EST	2661
						221003110 10 00	55	79660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	79740	Voted	Plan	Second	EST	2661
					Vr. Total			1744862					
				347		221003110 10 00	01	343600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	347	Vr. Total			559998					
				348		221003110 10 00	01	1639800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1053049	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	122100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	175800	Voted	Plan	Second	EST	2661
					Vr. Total			2990899					
				349		221003110 10 00	01	666700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	442784	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96720	Voted	Plan	Second	EST	2661
					Vr. Total			1253714					
				35		221003110 10 00	01	560100	Voted	Plan	First	EST	2661
						221003110 10 00	03	324858	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	40460	Voted	Plan	First	EST	2661
					Vr. Total			925498					
				350		221003110 10 00	01	764000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	457376	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			1286571					
				351		221003110 10 00	01	2111800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1365806	Voted	Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Plan	Second	EST	2661
						221003110 10 00	55	142400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	243040	Voted	Plan	Second	EST	2661
					Vr. Total			3863431					
				352		221003110 10 00	01	629600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	393611	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49040	Voted	Plan	Second	EST	2661
					Vr. Total			1117491					
				353		221003110 10 00	01	1021700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	620554	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1310	Voted	Plan	Second	EST	2661
						221003110 10 00	55	81260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48220	Voted	Plan	Second	EST	2661
					Vr. Total			1773044					
				354		221003110 10 00	01	587700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	411243	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	101340	Voted	Plan	Second	EST	2661
					Vr. Total			1157138					
				36		221003110 10 00	01	408300	Voted	Plan	First	EST	2661
						221003110 10 00	03	255316	Voted	Plan	First	EST	2661
						221003110 10 00	55	28400	Voted	Plan	First	EST	2661
						221003110 10 00	57	31900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	36	Vr. Total			723916					
				361		221001110 04 00	01	242900	Voted	Plan	Second	EST	2676
						221001110 04 00	03	140882	Voted	Plan	Second	EST	2676
						221001110 04 00	55	18220	Voted	Plan	Second	EST	2676
					Vr. Total			402002					
				362		221001110 04 00	01	857570	Voted	Plan	Second	EST	2676
						221001110 04 00	03	572520	Voted	Plan	Second	EST	2676
						221001110 04 00	55	76820	Voted	Plan	Second	EST	2676
						221001110 04 00	57	131700	Voted	Plan	Second	EST	2676
					Vr. Total			1638610					
				363		221001110 04 00	01	865800	Voted	Plan	Second	EST	2676
						221001110 04 00	03	575452	Voted	Plan	Second	EST	2676
						221001110 04 00	06	700	Voted	Plan	Second	EST	2676
						221001110 04 00	55	58100	Voted	Plan	Second	EST	2676
						221001110 04 00	57	126360	Voted	Plan	Second	EST	2676
					Vr. Total			1626412					
				364		221001110 04 00	01	2215500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1447969	Voted	Plan	Second	EST	2676
						221001110 04 00	06	3240	Voted	Plan	Second	EST	2676
						221001110 04 00	55	139320	Voted	Plan	Second	EST	2676
						221001110 04 00	57	281000	Voted	Plan	Second	EST	2676
					Vr. Total			4087029					
				365		221003110 10 00	01	2885062	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1841586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	202740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	355400	Voted	Plan	Second	EST	2661
					Vr. Total			5286928					
				367		221001110 04 00	01	206100	Voted	Plan	Second	EST	2676
						221001110 04 00	03	129792	Voted	Plan	Second	EST	2676
						221001110 04 00	06	215	Voted	Plan	Second	EST	2676
						221001110 04 00	55	4040	Voted	Plan	Second	EST	2676
						221001110 04 00	57	17680	Voted	Plan	Second	EST	2676
					Vr. Total			357827					
				368		221001110 04 00	01	689430	Voted	Plan	Second	EST	2676
						221001110 04 00	03	799739	Voted	Plan	Second	EST	2676
						221001110 04 00	55	83660	Voted	Plan	Second	EST	2676
					Vr. Total			1572829					
				38		221003110 10 00	01	554905	Voted	Plan	First	EST	2661
						221003110 10 00	03	329759	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	41080	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			946704					
				39		221001110 04 00	29	3807054	Voted	Plan	First	MIS	2662
					Vr. Total			3807054					
				4		221001110 04 00	01	216600	Voted	Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Plan	First	EST	2662
						221001110 04 00	58	833596	Voted	Plan	First	MIS	2665
					Vr. Total			1208631					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	40		221001110 04 00	49	172519	Voted	Plan	First	MIS	2662
						221003110 10 00	01	896400	Voted	Plan	First	EST	2661
						221003110 10 00	03	523590	Voted	Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Plan	First	EST	2661
						221003110 10 00	55	64940	Voted	Plan	First	EST	2661
						221003110 10 00	57	86340	Voted	Plan	First	EST	2661
					Vr. Total			1744434					
				41		221003110 10 00	01	205150	Voted	Plan	First	EST	2661
						221003110 10 00	03	118987	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	20440	Voted	Plan	First	EST	2661
					Vr. Total			344817					
				42		221003110 10 00	01	1082100	Voted	Plan	First	EST	2661
						221003110 10 00	03	691047	Voted	Plan	First	EST	2661
						221003110 10 00	06	725	Voted	Plan	First	EST	2661
						221003110 10 00	55	87820	Voted	Plan	First	EST	2661
						221003110 10 00	57	109360	Voted	Plan	First	EST	2661
					Vr. Total			1971052					
				43		221003110 10 00	01	96100	Voted	Plan	First	EST	2661
						221003110 10 00	03	55738	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
					Vr. Total			159258					
				44		221003110 10 00	01	857905	Voted	Plan	First	EST	2661
						221003110 10 00	03	518720	Voted	Plan	First	EST	2661
						221003110 10 00	06	945	Voted	Plan	First	EST	2661
						221003110 10 00	55	80272	Voted	Plan	First	EST	2661
						221003110 10 00	57	36440	Voted	Plan	First	EST	2661
					Vr. Total			1494282					
				45		221003110 10 00	01	392250	Voted	Plan	First	EST	2661
						221003110 10 00	03	239627	Voted	Plan	First	EST	2661
						221003110 10 00	55	29120	Voted	Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			681897					
				46		221003110 10 00	01	1425000	Voted	Plan	First	EST	2661
						221003110 10 00	03	917317	Voted	Plan	First	EST	2661
						221003110 10 00	06	1555	Voted	Plan	First	EST	2661
						221003110 10 00	55	117460	Voted	Plan	First	EST	2661
						221003110 10 00	57	156580	Voted	Plan	First	EST	2661
					Vr. Total			2617912					
				47		221003110 10 00	01	972300	Voted	Plan	First	EST	2661
						221003110 10 00	03	610183	Voted	Plan	First	EST	2661
						221003110 10 00	06	925	Voted	Plan	First	EST	2661
						221003110 10 00	55	78180	Voted	Plan	First	EST	2661
						221003110 10 00	57	79740	Voted	Plan	First	EST	2661
					Vr. Total			1741328					
				48		221003110 10 00	01	1491500	Voted	Plan	First	EST	2661
						221003110 10 00	03	893211	Voted	Plan	First	EST	2661
						221003110 10 00	06	2230	Voted	Plan	First	EST	2661
						221003110 10 00	55	107480	Voted	Plan	First	EST	2661
						221003110 10 00	57	128520	Voted	Plan	First	EST	2661
					Vr. Total			2622941					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	49		221003110 10 00	01	461100	Voted	Plan	First	EST	2661
						221003110 10 00	03	267438	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	30060	Voted	Plan	First	EST	2661
					Vr. Total			758813					
				5		221003110 10 00	01	258500	Voted	Plan	First	EST	2661
						221003110 10 00	03	176425	Voted	Plan	First	EST	2661
						221003110 10 00	55	21260	Voted	Plan	First	EST	2661
						221003110 10 00	57	45680	Voted	Plan	First	EST	2661
					Vr. Total			501865					
				50		221003110 10 00	01	855100	Voted	Plan	First	EST	2661
						221003110 10 00	03	554491	Voted	Plan	First	EST	2661
						221003110 10 00	06	3350	Voted	Plan	First	EST	2661
						221003110 10 00	55	70000	Voted	Plan	First	EST	2661
						221003110 10 00	57	100920	Voted	Plan	First	EST	2661
					Vr. Total			1583861					
				51		221003110 10 00	01	136400	Voted	Plan	First	EST	2661
						221003110 10 00	03	79112	Voted	Plan	First	EST	2661
						221003110 10 00	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			225172					
				57		221001110 04 00	49	100559	Voted	Plan	First	MIS	2662
					Vr. Total			100559					
				58		221001110 04 00	49	184303	Voted	Plan	First	MIS	2662
					Vr. Total			184303					
				6		221003110 10 00	01	343600	Voted	Plan	First	EST	2661
						221003110 10 00	03	199288	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	17020	Voted	Plan	First	EST	2661
					Vr. Total			559998					
				64		221001110 04 00	42	498746	Voted	Plan	First	MIS	2665
					Vr. Total			498746					
				65		221001110 04 00	39	495850	Voted	Plan	Second	MIS	2677
					Vr. Total			495850					
				66		221001110 04 00	40	495520	Voted	Plan	Second	MIS	2677
					Vr. Total			495520					
				67		221001110 04 00	29	500160	Voted	Plan	Second	MIS	2677
					Vr. Total			500160					
				69		221001110 04 00	01	2538200	Voted	Plan	First	EST	2665
						221001110 04 00	03	1554411	Voted	Plan	First	EST	2665
						221001110 04 00	06	3870	Voted	Plan	First	EST	2665
						221001110 04 00	41	5343	Voted	Plan	Second	MIS	2752
						221001110 04 00	55	187040	Voted	Plan	First	EST	2665
						221001110 04 00	57	141820	Voted	Plan	First	EST	2665
					Vr. Total			4430684					
				7		221003110 10 00	01	1639800	Voted	Plan	First	EST	2661
						221003110 10 00	03	1053049	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	122100	Voted	Plan	First	EST	2661
						221003110 10 00	57	175800	Voted	Plan	First	EST	2661
					Vr. Total			2990899					
				70		221001110 04 00	01	3095700	Voted	Plan	First	EST	2665
						221001110 04 00	03	1962754	Voted	Plan	First	EST	2665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	70		221001110 04 00	06	1175	Voted	Plan	First	EST	2665
						221001110 04 00	40	6150	Voted	Plan	Second	MIS	2752
						221001110 04 00	55	153520	Voted	Plan	First	EST	2665
						221001110 04 00	57	288360	Voted	Plan	First	EST	2665
					Vr. Total			5507659					
				71		221003110 10 00	29	4952725	Voted	Plan	Second	MIS	2661
					Vr. Total			4952725					
				72		221001110 04 00	01	21700	Voted	Plan	First	EST	2665
						221001110 04 00	03	12586	Voted	Plan	First	EST	2665
						221001110 04 00	55	2400	Voted	Plan	First	EST	2665
						221003110 10 00	29	2380220	Voted	Plan	Second	MIS	2661
					Vr. Total			2416906					
				73		221001110 04 00	01	39810	Voted	Plan	First	EST	2665
						221001110 04 00	03	118073	Voted	Plan	First	EST	2665
						221001110 04 00	57	9593	Voted	Plan	First	EST	2665
					Vr. Total			167476					
				74		221001110 04 00	01	78240	Voted	Plan	First	EST	2665
						221001110 04 00	03	90758	Voted	Plan	First	EST	2665
						221001110 04 00	55	8960	Voted	Plan	First	EST	2665
					Vr. Total			177958					
				8		221003110 10 00	01	801400	Voted	Plan	First	EST	2661
						221003110 10 00	03	486411	Voted	Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Plan	First	EST	2661
						221003110 10 00	55	58860	Voted	Plan	First	EST	2661
						221003110 10 00	57	37240	Voted	Plan	First	EST	2661
					Vr. Total			1384201					
				81		221001110 04 00	01	53600	Voted	Plan	First	EST	2673
						221001110 04 00	03	31088	Voted	Plan	First	EST	2673
						221001110 04 00	55	5520	Voted	Plan	First	EST	2673
					Vr. Total			90208					
				86		221003110 10 00	01	764000	Voted	Plan	First	EST	2661
						221003110 10 00	03	457376	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	15	394731	Voted	Plan	Second	CON	2661
						221003110 10 00	55	40400	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			1681302					
				87		221001110 05 00	15	8780	Voted	Plan	Second	CON	2661
						221003110 10 00	01	2107100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1362698	Voted	Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Plan	First	EST	2661
						221003110 10 00	55	140920	Voted	Plan	First	EST	2661
						221003110 10 00	57	242380	Voted	Plan	First	EST	2661
					Vr. Total			3862263					
				88		221003110 10 00	01	677770	Voted	Plan	First	EST	2661
						221003110 10 00	03	442784	Voted	Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Plan	First	EST	2661
						221003110 10 00	42	476000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	47080	Voted	Plan	First	EST	2661
						221003110 10 00	57	96720	Voted	Plan	First	EST	2661
					Vr. Total			1740784					
				89		221003110 10 00	01	206500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW	89		221003110 10 00	03	119770	Voted	Plan	First	EST	2661
						221003110 10 00	29	639549	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			974779					
				9		221003110 10 00	01	420200	Voted	Plan	First	EST	2661
						221003110 10 00	03	258866	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	41300	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			746526					
				90		221003110 10 00	01	1424900	Voted	Plan	First	EST	2661
						221003110 10 00	03	905357	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	39	627280	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	123100	Voted	Plan	First	EST	2661
						221003110 10 00	57	136060	Voted	Plan	First	EST	2661
					Vr. Total			3217447					
				91		221003110 10 00	29	2013196	Voted	Plan	Second	MIS	2661
					Vr. Total			2013196					
				92		221003110 10 00	58	350195	Voted	Plan	Second	MIS	2661
					Vr. Total			350195					
				93		221001110 05 00	58	19349	Voted	Plan	Second	MIS	2661
					Vr. Total			19349					
				94		221001110 04 00	05	40282	Voted	Plan	Second	TA	2662
					Vr. Total			40282					
				95		221001110 04 00	16	837002	Voted	Plan	Second	CON	2662
					Vr. Total			837002					
				96		221001110 04 00	08	978458	Voted	Plan	Second	CON	2662
					Vr. Total			978458					
				97		221001001 03 00	49	26462	Voted	Plan	Second	MIS	2683
					Vr. Total			26462					
				98		221001110 04 00	49	252156	Voted	Plan	Second	MIS	2662
					Vr. Total			252156					
				Tot LUCKNOW :				1390074171					
			LUCKNOW-2	1		221001110 04 00	01	237500	Voted	Plan	First	EST	2667
						221001110 04 00	03	275500	Voted	Plan	First	EST	2667
						221001110 04 00	55	29120	Voted	Plan	First	EST	2667
						221001110 04 00	58	4671224	Voted	Plan	First	MIS	2687
					Vr. Total			5213344					
				10		221001001 03 00	58	2032035	Voted	Plan	First	MIS	2684
						221001110 04 00	01	2842400	Voted	Plan	First	EST	2664
						221001110 04 00	03	1977428	Voted	Plan	First	EST	2664
						221001110 04 00	55	224050	Voted	Plan	First	EST	2664
						221001110 04 00	57	566960	Voted	Plan	First	EST	2664
					Vr. Total			7642873					
				100		221001001 03 00	01	2576700	Voted	Plan	Second	EST	2687
						221001001 03 00	03	1634336	Voted	Plan	Second	EST	2687
						221001001 03 00	55	191600	Voted	Plan	Second	EST	2687
						221001001 03 00	57	241120	Voted	Plan	Second	EST	2687
					Vr. Total			4643756					
				101		221001110 04 00	01	6163430	Voted	Plan	Second	EST	2687
						221001110 04 00	03	4180151	Voted	Plan	Second	EST	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	101		221001110 04 00	06	400	Voted	Plan	Second	EST	2687
						221001110 04 00	55	443960	Voted	Plan	Second	EST	2687
						221001110 04 00	57	1001160	Voted	Plan	Second	EST	2687
					Vr. Total			11789101					
				102		221001110 04 00	01	78100	Voted	Plan	Second	EST	2687
						221001110 04 00	03	45298	Voted	Plan	Second	EST	2687
						221001110 04 00	06	840	Voted	Plan	Second	EST	2687
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2687
					Vr. Total			127578					
				103		221001110 04 00	01	4322400	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2535992	Voted	Plan	Second	EST	2687
						221001110 04 00	06	1980	Voted	Plan	Second	EST	2687
						221001110 04 00	55	361820	Voted	Plan	Second	EST	2687
					Vr. Total			7222192					
				104		221001110 04 00	01	90000	Voted	Plan	Second	EST	2687
						221001110 04 00	03	52200	Voted	Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Plan	Second	EST	2687
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2687
					Vr. Total			148765					
				105		221001110 04 00	01	124800	Voted	Plan	Second	EST	2687
						221001110 04 00	03	72384	Voted	Plan	Second	EST	2687
						221001110 04 00	06	265	Voted	Plan	Second	EST	2687
						221001110 04 00	55	9560	Voted	Plan	Second	EST	2687
					Vr. Total			207009					
				107		221001110 04 00	01	493700	Voted	Plan	Second	EST	2687
						221001110 04 00	03	286868	Voted	Plan	Second	EST	2687
						221001110 04 00	06	420	Voted	Plan	Second	EST	2687
						221001110 04 00	15	85819	Voted	Plan	Second	CON	2667
						221001110 04 00	55	35180	Voted	Plan	Second	EST	2687
					Vr. Total			901987					
				108		221001001 03 00	01	175200	Voted	Plan	Second	EST	2687
						221001001 03 00	03	101616	Voted	Plan	Second	EST	2687
						221001001 03 00	55	35040	Voted	Plan	Second	EST	2687
						221001110 04 00	02	148490	Voted	Plan	Second	CON	2687
					Vr. Total			460346					
				109		221001001 03 00	01	177400	Voted	Plan	Second	EST	2687
						221001001 03 00	03	102892	Voted	Plan	Second	EST	2687
						221001110 04 00	02	31000	Voted	Plan	Second	CON	2687
					Vr. Total			311292					
				11		221001110 04 00	01	1287097	Voted	Plan	First	EST	2664
						221001110 04 00	03	1424157	Voted	Plan	First	EST	2664
						221001110 04 00	55	161530	Voted	Plan	First	EST	2664
					Vr. Total			2872784					
				110		221001001 03 00	01	112100	Voted	Plan	Second	EST	2687
						221001001 03 00	03	65018	Voted	Plan	Second	EST	2687
						221001001 03 00	55	7560	Voted	Plan	Second	EST	2687
					Vr. Total			184678					
				111		221001001 03 00	01	122900	Voted	Plan	Second	EST	2687
						221001001 03 00	03	71282	Voted	Plan	Second	EST	2687
						221001001 03 00	13	697	Voted	Plan	Second	CON	2687
						221001001 03 00	55	8960	Voted	Plan	Second	EST	2687
					Vr. Total			203839					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	112		221001110 04 00	03	114000	Voted	Plan	Second	EST	2667
					Vr. Total			114000					
				116		221001110 04 00	01	237500	Voted	Plan	Second	EST	2667
						221001110 04 00	03	275500	Voted	Plan	Second	EST	2667
						221001110 04 00	55	29120	Voted	Plan	Second	EST	2667
					Vr. Total			542120					
				117		221001110 04 00	01	37600	Voted	Plan	Second	EST	2687
						221001110 04 00	03	21808	Voted	Plan	Second	EST	2687
						221001110 04 00	55	4040	Voted	Plan	Second	EST	2687
					Vr. Total			63448					
				118		221001110 04 00	01	310421	Voted	Plan	Second	EST	2687
						221001110 04 00	16	277420	Voted	Plan	Second	CON	2687
					Vr. Total			587841					
				119		221001110 04 00	58	1009344	Voted	Plan	Second	MIS	2687
					Vr. Total			1009344					
				12		221001110 04 00	01	1118400	Voted	Plan	First	EST	2664
						221001110 04 00	03	648672	Voted	Plan	First	EST	2664
						221001110 04 00	06	4980	Voted	Plan	First	EST	2664
						221001110 04 00	39	4063294	Voted	Plan	First	MIS	2664
						221001110 04 00	55	86240	Voted	Plan	First	EST	2664
					Vr. Total			5921586					
				120		221001001 03 00	08	79580	Voted	Plan	Second	CON	2687
					Vr. Total			79580					
				121		221001110 04 00	16	75000	Voted	Plan	Second	CON	2687
					Vr. Total			75000					
				122		221001110 04 00	42	851760	Voted	Plan	Second	MIS	2687
					Vr. Total			851760					
				123		221001001 03 00	47	1035339	Voted	Plan	Second	MIS	2687
					Vr. Total			1035339					
				124		221001110 04 00	58	3064570	Voted	Plan	Second	MIS	2687
					Vr. Total			3064570					
				125		221001110 04 00	42	529720	Voted	Plan	Second	MIS	2687
					Vr. Total			529720					
				127		221001110 04 00	58	4640641	Voted	Plan	Second	MIS	2687
					Vr. Total			4640641					
				13		221001110 04 00	01	5025000	Voted	Plan	First	EST	2664
						221001110 04 00	03	2914500	Voted	Plan	First	EST	2664
						221001110 04 00	06	29050	Voted	Plan	First	EST	2664
						221001110 04 00	55	366100	Voted	Plan	First	EST	2664
						221001110 05 00	58	19998	Voted	Plan	First	MIS	2664
					Vr. Total			8354648					
				138		221001110 04 00	58	371601	Voted	Plan	Second	MIS	2667
					Vr. Total			371601					
				14		221001110 04 00	01	2529994	Voted	Plan	First	EST	2664
						221001110 04 00	03	1468618	Voted	Plan	First	EST	2664
						221001110 04 00	55	183680	Voted	Plan	First	EST	2664
						221001110 04 00	58	269040	Voted	Plan	First	MIS	2664
					Vr. Total			4451332					
				149		221001110 04 00	09	4280104	Voted	Plan	Second	CON	2684
					Vr. Total			4280104					
				15		221001110 04 00	01	1904400	Voted	Plan	First	EST	2664
						221001110 04 00	03	1104552	Voted	Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	15		221001110 04 00	55	188000	Voted	Plan	First	EST	2664
						221001110 04 00	58	574153	Voted	Plan	First	MIS	2664
					Vr. Total			3771105					
				151		221001110 04 00	15	530157	Voted	Plan	Second	CON	2684
					Vr. Total			530157					
				155		221001110 04 00	11	1212800	Voted	Plan	Second	CON	2687
					Vr. Total			1212800					
				16		221001110 04 00	01	2099268	Voted	Plan	First	EST	2664
						221001110 04 00	03	1217575	Voted	Plan	First	EST	2664
						221001110 04 00	06	2963	Voted	Plan	First	EST	2664
						221001110 04 00	55	148280	Voted	Plan	First	EST	2664
					Vr. Total			3468086					
				17		221001110 04 00	01	775800	Voted	Plan	First	EST	2664
						221001110 04 00	03	449964	Voted	Plan	First	EST	2664
						221001110 04 00	06	1380	Voted	Plan	First	EST	2664
						221001110 04 00	16	773499	Voted	Plan	First	CON	2687
						221001110 04 00	55	62260	Voted	Plan	First	EST	2664
					Vr. Total			2062903					
				18		221001110 04 00	01	664900	Voted	Plan	First	EST	2664
						221001110 04 00	03	385642	Voted	Plan	First	EST	2664
						221001110 04 00	06	270	Voted	Plan	First	EST	2664
						221001110 04 00	55	54560	Voted	Plan	First	EST	2664
					Vr. Total			1105372					
				19		221001001 03 00	01	175200	Voted	Plan	First	EST	2687
						221001001 03 00	03	101616	Voted	Plan	First	EST	2687
						221001001 03 00	55	35040	Voted	Plan	First	EST	2687
						221001110 04 00	13	115396	Voted	Plan	First	CON	2687
					Vr. Total			427252					
				2		221001110 04 00	01	2105050	Voted	Plan	First	EST	2667
						221001110 04 00	03	1346835	Voted	Plan	First	EST	2667
						221001110 04 00	06	665	Voted	Plan	First	EST	2667
						221001110 04 00	55	145560	Voted	Plan	First	EST	2667
						221001110 04 00	57	217080	Voted	Plan	First	EST	2667
						221001110 04 00	58	10422750	Voted	Plan	First	MIS	2687
					Vr. Total			14237940					
				20		221001001 03 00	01	112100	Voted	Plan	First	EST	2687
						221001001 03 00	03	65018	Voted	Plan	First	EST	2687
						221001001 03 00	55	7560	Voted	Plan	First	EST	2687
						221001110 04 00	16	138290	Voted	Plan	First	CON	2687
					Vr. Total			322968					
				21		221001001 03 00	01	122900	Voted	Plan	First	EST	2687
						221001001 03 00	03	71282	Voted	Plan	First	EST	2687
						221001001 03 00	55	8960	Voted	Plan	First	EST	2687
						221001110 04 00	58	982188	Voted	Plan	First	MIS	2687
					Vr. Total			1185330					
				22		221001110 04 00	01	90000	Voted	Plan	First	EST	2687
						221001110 04 00	03	52200	Voted	Plan	First	EST	2687
						221001110 04 00	06	265	Voted	Plan	First	EST	2687
						221001110 04 00	55	6300	Voted	Plan	First	EST	2687
					Vr. Total			148765					
				23		221001001 03 00	49	1466412	Voted	Plan	First	MIS	2687
						221001110 04 00	01	124800	Voted	Plan	First	EST	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	23		221001110 04 00	03	72384	Voted	Plan	First	EST	2687
						221001110 04 00	06	265	Voted	Plan	First	EST	2687
						221001110 04 00	55	9560	Voted	Plan	First	EST	2687
					Vr. Total			1673421					
				24		221001110 04 00	01	78100	Voted	Plan	First	EST	2687
						221001110 04 00	03	45298	Voted	Plan	First	EST	2687
						221001110 04 00	06	840	Voted	Plan	First	EST	2687
						221001110 04 00	49	333076	Voted	Plan	First	MIS	2687
						221001110 04 00	55	3340	Voted	Plan	First	EST	2687
					Vr. Total			460654					
				25		221001110 04 00	01	3646000	Voted	Plan	First	EST	2687
						221001110 04 00	03	2143680	Voted	Plan	First	EST	2687
						221001110 04 00	06	840	Voted	Plan	First	EST	2687
						221001110 04 00	55	304940	Voted	Plan	First	EST	2687
					Vr. Total			6095460					
				26		221001110 04 00	01	4580507	Voted	Plan	First	EST	2687
						221001110 04 00	03	3104978	Voted	Plan	First	EST	2687
						221001110 04 00	06	400	Voted	Plan	First	EST	2687
						221001110 04 00	55	315140	Voted	Plan	First	EST	2687
						221001110 04 00	57	730335	Voted	Plan	First	EST	2687
					Vr. Total			8731360					
				27		221001001 03 00	01	2136000	Voted	Plan	First	EST	2687
						221001001 03 00	03	1358836	Voted	Plan	First	EST	2687
						221001001 03 00	55	158640	Voted	Plan	First	EST	2687
						221001001 03 00	57	206820	Voted	Plan	First	EST	2687
					Vr. Total			3860296					
				28		221001110 04 00	01	6556258	Voted	Plan	First	EST	2687
						221001110 04 00	03	4000770	Voted	Plan	First	EST	2687
						221001110 04 00	06	5590	Voted	Plan	First	EST	2687
						221001110 04 00	55	537520	Voted	Plan	First	EST	2687
						221001110 04 00	57	335780	Voted	Plan	First	EST	2687
					Vr. Total			11435918					
				3		221001110 04 00	01	1733630	Voted	Plan	First	EST	2667
						221001110 04 00	03	1085899	Voted	Plan	First	EST	2667
						221001110 04 00	06	2055	Voted	Plan	First	EST	2667
						221001110 04 00	55	136280	Voted	Plan	First	EST	2667
						221001110 04 00	57	139140	Voted	Plan	First	EST	2667
						221080800 09 00	42	7858800	Voted	Plan	First	MIS	2687
					Vr. Total			10955804					
				31		221001001 03 00	01	182700	Voted	Plan	First	EST	2687
						221001001 03 00	03	105966	Voted	Plan	First	EST	2687
					Vr. Total			288666					
				33		221001110 04 00	01	364400	Voted	Plan	First	EST	2687
						221001110 04 00	03	211352	Voted	Plan	First	EST	2687
						221001110 04 00	06	360	Voted	Plan	First	EST	2687
						221001110 04 00	55	25540	Voted	Plan	First	EST	2687
					Vr. Total			601652					
				34		221001001 03 00	01	321700	Voted	Plan	First	EST	2684
						221001001 03 00	03	186586	Voted	Plan	First	EST	2684
						221001001 03 00	55	25720	Voted	Plan	First	EST	2684
					Vr. Total			534006					
				35		221001001 03 00	01	320600	Voted	Plan	First	EST	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	35		221001001 03 00	03	185948	Voted	Plan	First	EST	2684
						221001001 03 00	06	120	Voted	Plan	First	EST	2684
						221001001 03 00	47	553633	Voted	Plan	Second	MIS	2687
						221001001 03 00	55	17960	Voted	Plan	First	EST	2684
					Vr. Total			1078261					
				36		221001001 03 00	46	612931	Voted	Plan	Second	MIS	2687
					Vr. Total			612931					
				37		221001110 04 00	01	4580893	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2656918	Voted	Plan	Second	EST	2687
						221001110 04 00	06	14410	Voted	Plan	Second	EST	2687
						221001110 04 00	08	923480	Voted	Plan	Second	CON	2687
						221001110 04 00	55	298540	Voted	Plan	Second	EST	2687
					Vr. Total			8474241					
				38		221001110 04 00	01	3156000	Voted	Plan	Second	EST	2687
						221001110 04 00	03	1830480	Voted	Plan	Second	EST	2687
						221001110 04 00	04	96160	Voted	Plan	Second	TA	2687
						221001110 04 00	06	8460	Voted	Plan	Second	EST	2687
						221001110 04 00	55	219560	Voted	Plan	Second	EST	2687
					Vr. Total			5310660					
				39		221001110 04 00	04	195328	Voted	Plan	Second	TA	2687
					Vr. Total			195328					
				4		221001110 04 00	58	390433	Voted	Plan	First	MIS	2667
					Vr. Total			390433					
				45		221001110 04 00	01	216600	Voted	Plan	Second	EST	2687
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2687
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2687
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2687
					Vr. Total			389810					
				47		221001001 03 00	08	175663	Voted	Plan	Second	CON	2687
					Vr. Total			175663					
				48		221001001 03 00	13	217014	Voted	Plan	Second	CON	2687
						221001110 04 00	01	1100052	Voted	Plan	Second	EST	2687
						221001110 04 00	03	1032984	Voted	Plan	Second	EST	2687
						221001110 04 00	55	86520	Voted	Plan	Second	EST	2687
						221001110 04 00	57	203460	Voted	Plan	Second	EST	2687
					Vr. Total			2640030					
				49		221001001 03 00	22	92350	Voted	Plan	Second	MIS	2687
						221001110 04 00	01	118750	Voted	Plan	Second	EST	2667
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2667
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2667
					Vr. Total			363410					
				50		221001110 04 00	12	299553	Voted	Plan	Second	CON	2687
					Vr. Total			299553					
				54		221001110 04 00	01	6233918	Voted	Plan	Second	EST	2664
						221001110 04 00	03	4087619	Voted	Plan	Second	EST	2664
						221001110 04 00	55	414040	Voted	Plan	Second	EST	2664
						221001110 04 00	57	824320	Voted	Plan	Second	EST	2664
					Vr. Total			11559897					
				55		221001110 04 00	01	2890757	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2009589	Voted	Plan	Second	EST	2664
						221001110 04 00	55	229609	Voted	Plan	Second	EST	2664
						221001110 04 00	57	574052	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	55	Vr. Total			5704007					
				56		221001110 04 00	01	1118400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	648672	Voted	Plan	Second	EST	2664
						221001110 04 00	06	4980	Voted	Plan	Second	EST	2664
						221001110 04 00	55	86240	Voted	Plan	Second	EST	2664
					Vr. Total			1858292					
				57		221001110 04 00	01	5023100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2913398	Voted	Plan	Second	EST	2664
						221001110 04 00	06	28635	Voted	Plan	Second	EST	2664
						221001110 04 00	55	372960	Voted	Plan	Second	EST	2664
					Vr. Total			8338093					
				58		221001110 04 00	01	2437294	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1414852	Voted	Plan	Second	EST	2664
						221001110 04 00	55	177380	Voted	Plan	Second	EST	2664
					Vr. Total			4029526					
				59		221001110 04 00	01	1911600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1108728	Voted	Plan	Second	EST	2664
						221001110 04 00	55	189480	Voted	Plan	Second	EST	2664
					Vr. Total			3209808					
				60		221001110 04 00	01	667600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	387208	Voted	Plan	Second	EST	2664
						221001110 04 00	06	270	Voted	Plan	Second	EST	2664
						221001110 04 00	39	740725	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	54560	Voted	Plan	Second	EST	2664
					Vr. Total			1850363					
				61		221001110 04 00	01	2059771	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1194667	Voted	Plan	Second	EST	2664
						221001110 04 00	06	2908	Voted	Plan	Second	EST	2664
						221001110 04 00	39	5077700	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	145340	Voted	Plan	Second	EST	2664
					Vr. Total			8480386					
				62		221001110 04 00	01	778200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	451356	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1380	Voted	Plan	Second	EST	2664
						221001110 04 00	29	1067277	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	63500	Voted	Plan	Second	EST	2664
					Vr. Total			2361713					
				63		221001110 04 00	01	1302009	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1510330	Voted	Plan	Second	EST	2664
						221001110 04 00	29	1868278	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	163840	Voted	Plan	Second	EST	2664
					Vr. Total			4844457					
				64		221001110 04 00	39	2400710	Voted	Plan	Second	MIS	2664
					Vr. Total			2400710					
				65		221001110 04 00	03	6993	Voted	Plan	Second	EST	2687
					Vr. Total			6993					
				66		221001110 09 00	49	500000000	Voted	Plan	Second	MIS	2687
					Vr. Total			500000000					
				7		221001110 11 00	39	1613990	Voted	Plan	First	MIS	2667
					Vr. Total			1613990					
				72		221001110 04 00	29	1054286	Voted	Plan	Second	MIS	2667
					Vr. Total			1054286					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	73		221001110 04 00	29	809322	Voted	Plan	Second	MIS	2667
					Vr. Total			809322					
				74		221001110 04 00	29	816750	Voted	Plan	Second	MIS	2667
					Vr. Total			816750					
				79		221001001 03 00	01	446286	Voted	Plan	Second	EST	2684
						221001001 03 00	03	258846	Voted	Plan	Second	EST	2684
						221001001 03 00	06	180	Voted	Plan	Second	EST	2684
						221001001 03 00	55	20280	Voted	Plan	Second	EST	2684
					Vr. Total			725592					
				8		221001110 04 00	41	413742	Voted	Plan	First	MIS	2667
					Vr. Total			413742					
				80		221001001 03 00	01	858800	Voted	Plan	Second	EST	2684
						221001001 03 00	03	498104	Voted	Plan	Second	EST	2684
						221001001 03 00	06	120	Voted	Plan	Second	EST	2684
						221001001 03 00	55	69760	Voted	Plan	Second	EST	2684
					Vr. Total			1426784					
				9		221001110 04 00	01	6217700	Voted	Plan	First	EST	2664
						221001110 04 00	03	4083721	Voted	Plan	First	EST	2664
						221001110 04 00	55	413300	Voted	Plan	First	EST	2664
						221001110 04 00	57	823200	Voted	Plan	First	EST	2664
					Vr. Total			11537921					
				91		221001001 03 00	49	180994	Voted	Plan	Second	MIS	2687
					Vr. Total			180994					
				94		221001110 04 00	01	1733630	Voted	Plan	Second	EST	2667
						221001110 04 00	03	1085899	Voted	Plan	Second	EST	2667
						221001110 04 00	06	2055	Voted	Plan	Second	EST	2667
						221001110 04 00	42	620104	Voted	Plan	Second	MIS	2687
						221001110 04 00	55	136280	Voted	Plan	Second	EST	2667
						221001110 04 00	57	139140	Voted	Plan	Second	EST	2667
					Vr. Total			3717108					
				95		221001110 04 00	01	2105050	Voted	Plan	Second	EST	2667
						221001110 04 00	03	1346835	Voted	Plan	Second	EST	2667
						221001110 04 00	06	665	Voted	Plan	Second	EST	2667
						221001110 04 00	55	145560	Voted	Plan	Second	EST	2667
						221001110 04 00	57	217080	Voted	Plan	Second	EST	2667
					Vr. Total			3815190					
				96		221001110 04 00	01	3706400	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2149712	Voted	Plan	Second	EST	2687
						221001110 04 00	06	9805	Voted	Plan	Second	EST	2687
						221001110 04 00	55	260500	Voted	Plan	Second	EST	2687
					Vr. Total			6126417					
				97		221001110 04 00	01	5038300	Voted	Plan	Second	EST	2687
						221001110 04 00	03	2922214	Voted	Plan	Second	EST	2687
						221001110 04 00	06	15755	Voted	Plan	Second	EST	2687
						221001110 04 00	55	331840	Voted	Plan	Second	EST	2687
					Vr. Total			8308109					
				99		221001110 04 00	01	7330558	Voted	Plan	Second	EST	2687
						221001110 04 00	03	4478400	Voted	Plan	Second	EST	2687
						221001110 04 00	06	6890	Voted	Plan	Second	EST	2687
						221001110 04 00	55	625360	Voted	Plan	Second	EST	2687
						221001110 04 00	57	335780	Voted	Plan	Second	EST	2687
					Vr. Total			12776988					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	LUCKNOW-2	Tot LUCKNOW-2 :				778909851					
			MAHARAJGANJ	1		221001110 04 00	01	1575539	Voted	Plan	First	EST	2662
						221001110 04 00	03	913812	Voted	Plan	First	EST	2662
						221001110 04 00	06	1735	Voted	Plan	First	EST	2662
						221001110 04 00	12	112500	Voted	Plan	First	CON	2662
						221001110 04 00	55	43220	Voted	Plan	First	EST	2662
					Vr. Total			2646806					
				10		221001110 04 00	39	84000	Voted	Plan	First	MIS	2662
					Vr. Total			84000					
				102		221001110 04 00	01	1087700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	731031	Voted	Plan	Second	EST	2662
						221001110 04 00	55	25950	Voted	Plan	Second	EST	2662
						221001110 04 00	57	172700	Voted	Plan	Second	EST	2662
					Vr. Total			2017381					
				103		221001110 04 00	01	3846900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2231202	Voted	Plan	Second	EST	2662
						221001110 04 00	06	10105	Voted	Plan	Second	EST	2662
						221001110 04 00	55	83100	Voted	Plan	Second	EST	2662
					Vr. Total			6171307					
				104		221001110 04 00	01	1751500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1219044	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	27790	Voted	Plan	Second	EST	2662
						221001110 04 00	57	350300	Voted	Plan	Second	EST	2662
					Vr. Total			3351234					
				105		221001110 04 00	01	65000	Voted	Plan	Second	EST	2662
					Vr. Total			65000					
				106		221003110 10 00	03	574299	Voted	Plan	Second	EST	2661
					Vr. Total			574299					
				107		221003110 10 00	03	14988	Voted	Plan	Second	EST	2661
					Vr. Total			14988					
				108		221003110 10 00	03	28572	Voted	Plan	Second	EST	2661
					Vr. Total			28572					
				109		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				11		221001110 04 00	40	89982	Voted	Plan	First	MIS	2662
					Vr. Total			89982					
				110		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				12		221001110 04 00	39	99998	Voted	Plan	First	MIS	2662
					Vr. Total			99998					
				121		221001110 04 00	01	1667300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	967034	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1735	Voted	Plan	Second	EST	2662
						221001110 04 00	55	43220	Voted	Plan	Second	EST	2662
					Vr. Total			2679289					
				124		221003110 10 00	01	189900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110142	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3650	Voted	Plan	Second	EST	2661
					Vr. Total			303692					
				125		221003110 10 00	01	327800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190124	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHARAJGANJ	125		221003110 10 00	55	7940	Voted	Plan	Second	EST	2661
					Vr. Total			525864					
				126		221003110 10 00	01	868300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	503614	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23420	Voted	Plan	Second	EST	2661
					Vr. Total			1396934					
				127		221003110 10 00	01	108800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63104	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			175584					
				128		221003110 10 00	01	524200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Plan	Second	EST	2661
					Vr. Total			837181					
				129		221003110 10 00	01	169800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98484	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			270394					
				13		221001110 04 00	39	540000	Voted	Plan	First	MIS	2662
					Vr. Total			540000					
				130		221003110 10 00	01	228100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132298	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Plan	Second	EST	2661
					Vr. Total			370618					
				131		221003110 10 00	01	255800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	148364	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8510	Voted	Plan	Second	EST	2661
					Vr. Total			412674					
				133		221003110 10 00	01	1260200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	859455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	221620	Voted	Plan	Second	EST	2661
					Vr. Total			2375825					
				134		221003110 10 00	01	209300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121394	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Plan	Second	EST	2661
					Vr. Total			336334					
				135		221003110 10 00	01	342800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198824	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9590	Voted	Plan	Second	EST	2661
					Vr. Total			551214					
				14		221001110 04 00	12	62500	Voted	Plan	First	CON	2662
					Vr. Total			62500					
				15		221001110 04 00	40	107400	Voted	Plan	First	MIS	2662
					Vr. Total			107400					
				16		221001110 05 00	58	21000	Voted	Plan	First	MIS	2662
					Vr. Total			21000					
				17		221001110 04 00	01	6500	Voted	Plan	First	EST	2662
						221001110 04 00	03	3575	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHARAJGANJ	17		221001110 04 00	41	79275	Voted	Plan	First	MIS	2662
					Vr. Total			89350					
				18		221001110 04 00	01	6387	Voted	Plan	First	EST	2662
						221001110 04 00	03	3513	Voted	Plan	First	EST	2662
						221001110 04 00	08	18800	Voted	Plan	Second	CON	2662
					Vr. Total			28700					
				19		221001110 04 00	01	27067	Voted	Plan	First	EST	2662
						221001110 04 00	03	14887	Voted	Plan	First	EST	2662
						221001110 04 00	06	33	Voted	Plan	First	EST	2662
						221001110 04 00	58	19466	Voted	Plan	Second	MIS	2662
					Vr. Total			61453					
				2		221001110 04 00	01	3846900	Voted	Plan	First	EST	2662
						221001110 04 00	03	2231202	Voted	Plan	First	EST	2662
						221001110 04 00	06	10105	Voted	Plan	First	EST	2662
						221001110 04 00	55	83100	Voted	Plan	First	EST	2662
						221001110 11 00	39	50000	Voted	Plan	First	MIS	2662
					Vr. Total			6221307					
				20		221001110 04 00	01	90300	Voted	Plan	First	EST	2662
						221001110 04 00	03	52374	Voted	Plan	First	EST	2662
						221001110 04 00	55	3150	Voted	Plan	First	EST	2662
					Vr. Total			145824					
				23		221003110 10 00	01	129800	Voted	Plan	First	EST	2661
						221003110 10 00	03	75284	Voted	Plan	First	EST	2661
						221003110 10 00	55	3920	Voted	Plan	First	EST	2661
					Vr. Total			209004					
				24		221003110 10 00	01	1260200	Voted	Plan	First	EST	2661
						221003110 10 00	03	859455	Voted	Plan	First	EST	2661
						221003110 10 00	55	34550	Voted	Plan	First	EST	2661
						221003110 10 00	57	221620	Voted	Plan	First	EST	2661
					Vr. Total			2375825					
				27		221003110 10 00	01	228100	Voted	Plan	First	EST	2661
						221003110 10 00	03	132298	Voted	Plan	First	EST	2661
						221003110 10 00	55	10220	Voted	Plan	First	EST	2661
					Vr. Total			370618					
				28		221003110 10 00	01	169800	Voted	Plan	First	EST	2661
						221003110 10 00	03	98484	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			270394					
				3		221001110 04 00	01	1751500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1219044	Voted	Plan	First	EST	2662
						221001110 04 00	06	2600	Voted	Plan	First	EST	2662
						221001110 04 00	12	325000	Voted	Plan	First	CON	2662
						221001110 04 00	55	27790	Voted	Plan	First	EST	2662
						221001110 04 00	57	350300	Voted	Plan	First	EST	2662
					Vr. Total			3676234					
				30		221003110 10 00	01	295787	Voted	Plan	First	EST	2661
						221003110 10 00	03	171557	Voted	Plan	First	EST	2661
						221003110 10 00	55	9590	Voted	Plan	First	EST	2661
					Vr. Total			476934					
				31		221003110 10 00	01	868300	Voted	Plan	First	EST	2661
						221003110 10 00	03	503614	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHARAJGANJ	31		221003110 10 00	06	1600	Voted	Plan	First	EST	2661
						221003110 10 00	55	23420	Voted	Plan	First	EST	2661
					Vr. Total			1396934					
				32		221003110 10 00	01	255800	Voted	Plan	First	EST	2661
						221003110 10 00	03	148364	Voted	Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Plan	First	EST	2661
					Vr. Total			412674					
				33		221001110 04 00	01	27677	Voted	Plan	First	EST	2662
						221001110 04 00	03	16053	Voted	Plan	First	EST	2662
					Vr. Total			43730					
				34		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				35		221001110 05 00	42	29300	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	638200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	370156	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10400	Voted	Plan	Second	EST	2661
					Vr. Total			1049131					
				36		221003110 10 00	01	133100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77198	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
						221003110 10 00	58	132835	Voted	Plan	Second	MIS	2661
					Vr. Total			346343					
				37		221003110 10 00	16	268107	Voted	Plan	Second	CON	2661
					Vr. Total			268107					
				38		221003110 10 00	08	244989	Voted	Plan	Second	CON	2661
					Vr. Total			244989					
				39		221003110 10 00	01	524200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	304036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			835341					
				4		221001110 04 00	01	65000	Voted	Plan	First	EST	2662
						221001110 04 00	40	550000	Voted	Plan	First	MIS	2662
					Vr. Total			615000					
				40		221003110 10 00	01	489000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	283620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9980	Voted	Plan	Second	EST	2661
					Vr. Total			782600					
				41		221003110 10 00	01	189900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110142	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3650	Voted	Plan	Second	EST	2661
					Vr. Total			303692					
				42		221001110 04 00	01	145670	Voted	Plan	Second	EST	2662
						221001110 04 00	03	79838	Voted	Plan	Second	EST	2662
						221001110 04 00	06	523	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2662
						221001110 05 00	15	17646	Voted	Plan	Second	CON	2662
					Vr. Total			249197					
				43		221001110 04 00	15	29998	Voted	Plan	Second	CON	2662
						221003110 10 00	01	532700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	308966	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHARAJGANJ	43		221003110 10 00	06	380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			878364					
				44		221001110 04 00	42	96000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	382200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	221676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5200	Voted	Plan	Second	EST	2661
					Vr. Total			705076					
				45		221001110 04 00	40	163300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	252400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146392	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3120	Voted	Plan	Second	EST	2661
					Vr. Total			565242					
				46		221001110 04 00	47	19910	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	336500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	195170	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3910	Voted	Plan	Second	EST	2661
					Vr. Total			555655					
				47		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33002	Voted	Plan	Second	EST	2661
						221003110 10 00	04	135000	Voted	Plan	Second	LTC	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			226742					
				48		221003110 10 00	01	327800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	190124	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7940	Voted	Plan	Second	EST	2661
					Vr. Total			525864					
				49		221003110 10 00	01	417400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242092	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9550	Voted	Plan	Second	EST	2661
					Vr. Total			669042					
				5		221001110 04 00	01	1087700	Voted	Plan	First	EST	2662
						221001110 04 00	03	731031	Voted	Plan	First	EST	2662
						221001110 04 00	39	200000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	25950	Voted	Plan	First	EST	2662
						221001110 04 00	57	172700	Voted	Plan	First	EST	2662
					Vr. Total			2217381					
				50		221003110 10 00	01	542300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	314534	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6970	Voted	Plan	Second	EST	2661
					Vr. Total			863804					
				51		221003110 10 00	01	730200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	423516	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11990	Voted	Plan	Second	EST	2661
					Vr. Total			1165706					
				52		221003110 10 00	01	181100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105038	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			290108					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHARAJGANJ	53		221003110 10 00	01	268000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	155440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			425540					
				54		221003110 10 00	01	747200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	433376	Voted	Plan	Second	EST	2661
						221003110 10 00	06	575	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			1185391					
				6		221001110 04 00	42	604375	Voted	Plan	First	MIS	2662
					Vr. Total			604375					
				63		221003110 10 00	01	175087	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101551	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			278478					
				66		221003110 10 00	03	77256	Voted	Plan	Second	EST	2661
					Vr. Total			77256					
				67		221003110 10 00	01	448500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6360	Voted	Plan	Second	EST	2661
					Vr. Total			715420					
				69		221003110 10 00	01	505900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	293422	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4180	Voted	Plan	Second	EST	2661
					Vr. Total			803502					
				7		221001110 04 00	40	349000	Voted	Plan	First	MIS	2662
					Vr. Total			349000					
				70		221003110 10 00	01	266400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154512	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			423592					
				71		221003110 10 00	01	455000	Voted	Plan	Second	EST	2661
					Vr. Total			455000					
				72		221003110 10 00	01	4728100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3290755	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	945620	Voted	Plan	Second	EST	2661
					Vr. Total			8990655					
				73		221003110 10 00	01	471000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	273180	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9000	Voted	Plan	Second	EST	2661
					Vr. Total			753255					
				74		221003110 10 00	01	81500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47270	Voted	Plan	Second	EST	2661
					Vr. Total			128770					
				76		221003110 10 00	01	40787	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23656	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			65783					
				77		221003110 10 00	01	11143	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHARAJGANJ	77		221003110 10 00	03	6129	Voted	Plan	Second	EST	2661
					Vr. Total			17272					
				78		221003110 10 00	01	44503	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21959	Voted	Plan	Second	EST	2661
					Vr. Total			66462					
				79		221003110 10 00	01	124700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72326	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			200816					
				8		221001110 04 00	39	235000	Voted	Plan	First	MIS	2662
					Vr. Total			235000					
				82		221003110 10 00	01	400500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	232290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	235	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8500	Voted	Plan	Second	EST	2661
					Vr. Total			641525					
				84		221003110 10 00	01	239900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139142	Voted	Plan	Second	EST	2661
						221003110 10 00	06	365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			381247					
				85		221003110 10 00	01	121800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70644	Voted	Plan	Second	EST	2661
					Vr. Total			192444					
				86		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				87		221001110 04 00	03	10709	Voted	Plan	Second	EST	2662
					Vr. Total			10709					
				88		221003110 10 00	01	171000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119016	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34200	Voted	Plan	Second	EST	2661
					Vr. Total			324216					
				89		221003110 10 00	03	2646	Voted	Plan	Second	EST	2661
					Vr. Total			2646					
				9		221001110 04 00	42	385840	Voted	Plan	First	MIS	2662
					Vr. Total			385840					
				90		221003110 10 00	01	162700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94366	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			261036					
				91		221003110 10 00	03	362745	Voted	Plan	Second	EST	2661
					Vr. Total			362745					
				92		221003110 10 00	03	11979	Voted	Plan	Second	EST	2661
					Vr. Total			11979					
				93		221003110 10 00	03	56799	Voted	Plan	Second	EST	2661
					Vr. Total			56799					
				Tot MAHARAJGANJ :				73842048					
			MAHOBA	1		221001110 04 00	39	82000	Voted	Plan	First	MIS	2662
					Vr. Total			82000					
				11		221003110 10 00	01	187800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHOBA	11		221003110 10 00	03	108924	Voted	Plan	First	EST	2661
						221003110 10 00	55	3410	Voted	Plan	First	EST	2661
						221003110 10 00	58	661635	Voted	Plan	First	MIS	2661
					Vr. Total			961769					
				12		221003110 10 00	01	276100	Voted	Plan	First	EST	2661
						221003110 10 00	03	160138	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			438878					
				13		221001110 04 00	01	139000	Voted	Plan	First	EST	2662
						221001110 04 00	03	13630	Voted	Plan	First	EST	2662
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			162630					
				14		221003110 10 00	01	1786400	Voted	Plan	First	EST	2661
						221003110 10 00	03	1243334	Voted	Plan	First	EST	2661
						221003110 10 00	55	14390	Voted	Plan	First	EST	2661
						221003110 10 00	57	357280	Voted	Plan	First	EST	2661
					Vr. Total			3401404					
				15		221003110 10 00	01	109600	Voted	Plan	First	EST	2661
						221003110 10 00	03	63568	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			175128					
				16		221001110 04 00	29	115450	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	351100	Voted	Plan	First	EST	2661
						221003110 10 00	03	203638	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	6540	Voted	Plan	First	EST	2661
					Vr. Total			676928					
				17		221001110 11 00	39	617249	Voted	Plan	Second	MIS	2662
					Vr. Total			617249					
				18		221001110 04 00	58	857789	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	276300	Voted	Plan	First	EST	2661
						221003110 10 00	03	160254	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Plan	First	EST	2661
					Vr. Total			1300003					
				19		221001110 04 00	29	898787	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	519500	Voted	Plan	First	EST	2661
						221003110 10 00	03	301310	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			1727157					
				2		221001110 11 00	39	1820775	Voted	Plan	First	MIS	2662
						221003110 10 00	01	496319	Voted	Plan	First	EST	2661
						221003110 10 00	03	285824	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	7970	Voted	Plan	First	EST	2661
					Vr. Total			2611238					
				20		221001110 04 00	08	65870	Voted	Plan	Second	CON	2662
					Vr. Total			65870					
				21		221001110 04 00	39	1164200	Voted	Plan	Second	MIS	2663
					Vr. Total			1164200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHOBA	22		221001110 11 00	39	82697	Voted	Plan	Second	MIS	2663
					Vr. Total			82697					
				23		221001110 04 00	42	506779	Voted	Plan	Second	MIS	2663
					Vr. Total			506779					
				24		221001110 04 00	40	416719	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	16128	Voted	Plan	First	EST	2661
					Vr. Total			432847					
				25		221001110 04 00	29	1016880	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	10151	Voted	Plan	First	EST	2661
					Vr. Total			1027031					
				26		221003110 10 00	03	5292	Voted	Plan	First	EST	2661
					Vr. Total			5292					
				27		221003110 10 00	03	70405	Voted	Plan	First	EST	2661
					Vr. Total			70405					
				28		221001110 04 00	01	329600	Voted	Plan	First	EST	2663
						221001110 04 00	03	212118	Voted	Plan	First	EST	2663
						221001110 04 00	06	170	Voted	Plan	First	EST	2663
						221001110 04 00	55	9580	Voted	Plan	First	EST	2663
						221001110 04 00	57	36120	Voted	Plan	First	EST	2663
					Vr. Total			587588					
				29		221001110 04 00	01	399700	Voted	Plan	First	EST	2663
						221001110 04 00	03	274480	Voted	Plan	First	EST	2663
						221001110 04 00	55	12920	Voted	Plan	First	EST	2663
						221001110 04 00	57	73540	Voted	Plan	First	EST	2663
					Vr. Total			760640					
				3		221001110 04 00	58	346007	Voted	Plan	First	MIS	2663
						221003110 10 00	01	206400	Voted	Plan	First	EST	2661
						221003110 10 00	03	119712	Voted	Plan	First	EST	2661
					Vr. Total			672119					
				31		221003110 10 00	01	325000	Voted	Plan	Second	EST	2661
					Vr. Total			325000					
				32		221003110 10 00	03	7440	Voted	Plan	Second	EST	2661
					Vr. Total			7440					
				33		221003110 10 00	03	23054	Voted	Plan	Second	EST	2661
					Vr. Total			23054					
				34		221001110 04 00	01	28100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	18862	Voted	Plan	Second	EST	2662
						221001110 04 00	57	5620	Voted	Plan	Second	EST	2662
					Vr. Total			52582					
				35		221001110 04 00	55	33960	Voted	Plan	Second	EST	2662
					Vr. Total			33960					
				36		221001110 04 00	01	49000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	28420	Voted	Plan	Second	EST	2663
						221001110 04 00	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			79080					
				37		221003110 10 00	03	6384	Voted	Plan	Second	EST	2661
					Vr. Total			6384					
				4		221001110 04 00	58	857789	Voted	Plan	First	MIS	2662
					Vr. Total			857789					
				41		221001110 04 00	01	423600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	245688	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5890	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAHOBA	41	Vr. Total			675178					
				42		221001110 04 00	01	1293200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	874059	Voted	Plan	Second	EST	2662
						221001110 04 00	55	32120	Voted	Plan	Second	EST	2662
						221001110 04 00	57	213800	Voted	Plan	Second	EST	2662
					Vr. Total			2413179					
				43		221001110 04 00	01	1502500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	945817	Voted	Plan	Second	EST	2662
						221001110 04 00	55	19190	Voted	Plan	Second	EST	2662
						221001110 04 00	57	128220	Voted	Plan	Second	EST	2662
					Vr. Total			2595727					
				44		221001110 04 00	01	448700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	302900	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14580	Voted	Plan	Second	EST	2663
						221001110 04 00	57	73540	Voted	Plan	Second	EST	2663
					Vr. Total			839720					
				45		221001110 04 00	01	329600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	212118	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	36120	Voted	Plan	Second	EST	2663
					Vr. Total			587588					
				5		221003110 10 00	01	198100	Voted	Plan	First	EST	2661
						221003110 10 00	03	114898	Voted	Plan	First	EST	2661
						221003110 10 00	29	282000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			598678					
				6		221003110 10 00	01	122200	Voted	Plan	First	EST	2661
						221003110 10 00	03	70876	Voted	Plan	First	EST	2661
						221003110 10 00	29	198800	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			394876					
				7		221003110 10 00	01	113400	Voted	Plan	First	EST	2661
						221003110 10 00	03	65772	Voted	Plan	First	EST	2661
						221003110 10 00	29	160995	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3700	Voted	Plan	First	EST	2661
					Vr. Total			343867					
				8		221003110 10 00	01	346200	Voted	Plan	First	EST	2661
						221003110 10 00	03	200796	Voted	Plan	First	EST	2661
						221003110 10 00	40	998900	Voted	Plan	First	MIS	2661
						221003110 10 00	55	6690	Voted	Plan	First	EST	2661
					Vr. Total			1552586					
				9		221003110 10 00	12	500000	Voted	Plan	First	CON	2661
					Vr. Total			500000					
				Tot MAHOBA :				29416540					
			MAINPURI	1		221001110 04 00	03	4956	Voted	Plan	First	EST	2663
					Vr. Total			4956					
				10		221001110 04 00	03	92742	Voted	Plan	First	EST	2663
						221001110 04 00	58	703049	Voted	Plan	First	MIS	2663
					Vr. Total			795791					
				11		221001110 04 00	03	64167	Voted	Plan	First	EST	2663
						221001110 04 00	39	99815	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAINPURI	11	Vr. Total			163982					
				12		221001110 04 00	39	550500	Voted	Plan	First	MIS	2662
					Vr. Total			550500					
				13		221001110 04 00	39	361700	Voted	Plan	First	MIS	2662
					Vr. Total			361700					
				14		221001110 04 00	08	27312	Voted	Plan	First	CON	2662
					Vr. Total			27312					
				15		221001110 04 00	58	150186	Voted	Plan	First	MIS	2662
					Vr. Total			150186					
				17		221003110 10 00	13	14900	Voted	Plan	Second	CON	2661
					Vr. Total			14900					
				18		221003110 10 00	11	126000	Voted	Plan	Second	CON	2661
					Vr. Total			126000					
				19		221003110 10 00	39	1558716	Voted	Plan	Second	MIS	2661
					Vr. Total			1558716					
				2		221001110 04 00	03	51645	Voted	Plan	First	EST	2663
						221001110 04 00	29	117600	Voted	Plan	First	MIS	2662
					Vr. Total			169245					
				20		221003110 10 00	40	931843	Voted	Plan	Second	MIS	2661
					Vr. Total			931843					
				21		221003110 10 00	12	796471	Voted	Plan	Second	CON	2661
					Vr. Total			796471					
				22		221003110 10 00	08	289933	Voted	Plan	Second	CON	2661
					Vr. Total			289933					
				23		221001110 04 00	01	1864535	Voted	Plan	First	EST	2662
						221001110 04 00	03	1097267	Voted	Plan	First	EST	2662
						221001110 04 00	06	2540	Voted	Plan	First	EST	2662
						221001110 04 00	55	48850	Voted	Plan	First	EST	2662
						221001110 04 00	57	72040	Voted	Plan	First	EST	2662
					Vr. Total			3085232					
				24		221001110 04 00	01	1838900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1140999	Voted	Plan	First	EST	2662
						221001110 04 00	06	980	Voted	Plan	First	EST	2662
						221001110 04 00	55	39660	Voted	Plan	First	EST	2662
						221001110 04 00	57	128340	Voted	Plan	First	EST	2662
					Vr. Total			3148879					
				25		221001110 04 00	01	687600	Voted	Plan	First	EST	2663
						221001110 04 00	03	429014	Voted	Plan	First	EST	2663
						221001110 04 00	55	26190	Voted	Plan	First	EST	2663
						221001110 04 00	57	52080	Voted	Plan	First	EST	2663
					Vr. Total			1194884					
				26		221001110 04 00	01	658000	Voted	Plan	First	EST	2663
						221001110 04 00	03	381640	Voted	Plan	First	EST	2663
						221001110 04 00	06	2325	Voted	Plan	First	EST	2663
						221001110 04 00	55	25250	Voted	Plan	First	EST	2663
					Vr. Total			1067215					
				27		221001110 04 00	01	502365	Voted	Plan	First	EST	2663
						221001110 04 00	03	298538	Voted	Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Plan	First	EST	2663
						221001110 04 00	55	18890	Voted	Plan	First	EST	2663
						221001110 04 00	57	12620	Voted	Plan	First	EST	2663
					Vr. Total			832943					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAINPURI	28		221003110 10 00	01	540000	Voted	Plan	Second	EST	2661
					Vr. Total			540000					
				30		221001110 11 00	39	473093	Voted	Plan	Second	MIS	2663
					Vr. Total			473093					
				31		221001110 11 00	39	593208	Voted	Plan	Second	MIS	2663
					Vr. Total			593208					
				32		221001110 11 00	39	581245	Voted	Plan	Second	MIS	2663
					Vr. Total			581245					
				33		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				34		221003110 10 00	58	3291005	Voted	Plan	Second	MIS	2661
					Vr. Total			3291005					
				36		221001110 05 00	58	20001	Voted	Plan	Second	MIS	2662
					Vr. Total			20001					
				37		221001110 04 00	15	20773	Voted	Plan	Second	CON	2662
					Vr. Total			20773					
				38		221001110 04 00	08	5000	Voted	Plan	Second	CON	2662
					Vr. Total			5000					
				39		221001110 05 00	15	3522	Voted	Plan	Second	CON	2662
						221003110 10 00	01	9011897	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5635773	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	85406	Voted	Plan	Second	EST	2661
						221003110 10 00	57	704954	Voted	Plan	Second	EST	2661
					Vr. Total			15443152					
				4		221001110 04 00	03	60166	Voted	Plan	First	EST	2663
						221001110 04 00	41	232827	Voted	Plan	First	MIS	2662
					Vr. Total			292993					
				40		221003110 10 00	01	3749500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2218070	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	61750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74760	Voted	Plan	Second	EST	2661
					Vr. Total			6106580					
				41		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				43		221001110 04 00	58	678529	Voted	Plan	Second	MIS	2663
					Vr. Total			678529					
				44		221001110 04 00	01	80200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	46516	Voted	Plan	Second	EST	2662
					Vr. Total			126716					
				48		221001110 04 00	01	36400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	21112	Voted	Plan	Second	EST	2662
					Vr. Total			57512					
				49		221001110 04 00	01	1007300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	602550	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2855	Voted	Plan	Second	EST	2663
						221001110 04 00	55	34840	Voted	Plan	Second	EST	2663
						221001110 04 00	57	31580	Voted	Plan	Second	EST	2663
					Vr. Total			1679125					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAINPURI	5		221001110 04 00	03	39656	Voted	Plan	First	EST	2663
						221001110 04 00	41	152939	Voted	Plan	First	MIS	2662
					Vr. Total			192595					
				50		221001110 04 00	01	834600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	514274	Voted	Plan	Second	EST	2663
						221001110 04 00	55	29980	Voted	Plan	Second	EST	2663
						221001110 04 00	57	52080	Voted	Plan	Second	EST	2663
					Vr. Total			1430934					
				51		221001110 04 00	01	710665	Voted	Plan	Second	EST	2663
						221001110 04 00	03	432008	Voted	Plan	Second	EST	2663
						221001110 04 00	06	530	Voted	Plan	Second	EST	2663
						221001110 04 00	55	27230	Voted	Plan	Second	EST	2663
						221001110 04 00	57	34440	Voted	Plan	Second	EST	2663
					Vr. Total			1204873					
				52		221001110 04 00	01	85100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	49358	Voted	Plan	Second	EST	2663
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2663
					Vr. Total			137608					
				53		221001110 04 00	01	2425600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1450987	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2740	Voted	Plan	Second	EST	2662
						221001110 04 00	55	54420	Voted	Plan	Second	EST	2662
						221001110 04 00	57	138900	Voted	Plan	Second	EST	2662
					Vr. Total			4072647					
				54		221001110 04 00	01	2464000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1515679	Voted	Plan	Second	EST	2662
						221001110 04 00	06	780	Voted	Plan	Second	EST	2662
						221001110 04 00	55	45650	Voted	Plan	Second	EST	2662
						221001110 04 00	57	149240	Voted	Plan	Second	EST	2662
					Vr. Total			4175349					
				6		221001110 04 00	41	242063	Voted	Plan	First	MIS	2662
					Vr. Total			242063					
				7		221001110 04 00	41	389484	Voted	Plan	First	MIS	2662
					Vr. Total			389484					
				8		221001110 04 00	03	79185	Voted	Plan	First	EST	2663
						221001110 04 00	29	261704	Voted	Plan	First	MIS	2662
					Vr. Total			340889					
				9		221001110 04 00	03	7584	Voted	Plan	First	EST	2663
					Vr. Total			7584					
				Tot MAINPURI :				57429132					
			MATHURA	1		221001110 11 00	39	517870	Voted	Plan	First	MIS	2664
						221003110 10 00	01	132000	Voted	Plan	First	EST	2661
						221003110 10 00	03	76560	Voted	Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			729750					
				10		221001110 04 00	04	10080	Voted	Plan	First	TA	2663
						221003110 10 00	01	605100	Voted	Plan	First	EST	2661
						221003110 10 00	03	350958	Voted	Plan	First	EST	2661
						221003110 10 00	55	8620	Voted	Plan	First	EST	2661
					Vr. Total			974758					
				100		221003110 10 00	03	7227	Voted	Plan	Second	EST	2661
					Vr. Total			7227					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	101		221003110 10 00	03	19665	Voted	Plan	Second	EST	2661
					Vr. Total			19665					
				102		221003110 10 00	03	7800	Voted	Plan	Second	EST	2661
					Vr. Total			7800					
				103		221003110 10 00	03	82206	Voted	Plan	Second	EST	2661
					Vr. Total			82206					
				104		221003110 10 00	03	121961	Voted	Plan	Second	EST	2661
					Vr. Total			121961					
				105		221003110 10 00	03	52132	Voted	Plan	Second	EST	2661
					Vr. Total			52132					
				106		221003110 10 00	03	36495	Voted	Plan	Second	EST	2661
					Vr. Total			36495					
				107		221003110 10 00	03	84210	Voted	Plan	Second	EST	2661
					Vr. Total			84210					
				108		221003110 10 00	03	24234	Voted	Plan	Second	EST	2661
					Vr. Total			24234					
				109		221003110 10 00	03	71514	Voted	Plan	Second	EST	2661
					Vr. Total			71514					
				11		221001110 04 00	04	29016	Voted	Plan	First	TA	2663
						221003110 10 00	01	878700	Voted	Plan	First	EST	2661
						221003110 10 00	03	561475	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661
						221003110 10 00	55	12500	Voted	Plan	First	EST	2661
						221003110 10 00	57	89360	Voted	Plan	First	EST	2661
					Vr. Total			1571551					
				110		221003110 10 00	03	109161	Voted	Plan	Second	EST	2661
					Vr. Total			109161					
				111		221003110 10 00	03	47126	Voted	Plan	Second	EST	2661
					Vr. Total			47126					
				112		221003110 10 00	03	72240	Voted	Plan	Second	EST	2661
					Vr. Total			72240					
				113		221003110 10 00	03	10116	Voted	Plan	Second	EST	2661
					Vr. Total			10116					
				114		221003110 10 00	03	13722	Voted	Plan	Second	EST	2661
					Vr. Total			13722					
				115		221003110 10 00	03	34863	Voted	Plan	Second	EST	2661
					Vr. Total			34863					
				116		221003110 10 00	03	54306	Voted	Plan	Second	EST	2661
					Vr. Total			54306					
				117		221003110 10 00	03	34884	Voted	Plan	Second	EST	2661
					Vr. Total			34884					
				118		221003110 10 00	03	24454	Voted	Plan	Second	EST	2661
					Vr. Total			24454					
				119		221003110 10 00	03	13128	Voted	Plan	Second	EST	2661
					Vr. Total			13128					
				12		221001110 04 00	58	286807	Voted	Plan	First	MIS	2664
					Vr. Total			286807					
				120		221003110 10 00	03	21201	Voted	Plan	Second	EST	2661
					Vr. Total			21201					
				121		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				122		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	122	Vr. Total			41448					
				123		221003110 10 00	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				124		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				125		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				126		221003110 10 00	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				127		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				14		221001110 04 00	15	9592	Voted	Plan	Second	CON	2662
					Vr. Total			9592					
				143		221003110 10 00	03	51413	Voted	Plan	Second	EST	2661
					Vr. Total			51413					
				144		221003110 10 00	03	80930	Voted	Plan	Second	EST	2661
					Vr. Total			80930					
				146		221001110 04 00	01	2150483	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1297106	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3400	Voted	Plan	Second	EST	2662
						221001110 04 00	55	97770	Voted	Plan	Second	EST	2662
						221001110 04 00	57	92260	Voted	Plan	Second	EST	2662
					Vr. Total			3641019					
				147		221001110 04 00	01	237500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13820	Voted	Plan	Second	EST	2662
					Vr. Total			389070					
				148		221001110 04 00	01	3220496	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2039601	Voted	Plan	Second	EST	2662
						221001110 04 00	06	200	Voted	Plan	Second	EST	2662
						221001110 04 00	55	110780	Voted	Plan	Second	EST	2662
						221001110 04 00	57	275226	Voted	Plan	Second	EST	2662
					Vr. Total			5646303					
				15		221001110 11 00	39	1035936	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	342400	Voted	Plan	First	EST	2661
						221003110 10 00	03	211248	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	16430	Voted	Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			1627874					
				158		221003110 10 00	01	252600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146508	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3070	Voted	Plan	Second	EST	2661
					Vr. Total			402218					
				159		221003110 10 00	01	971800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	623663	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103480	Voted	Plan	Second	EST	2661
					Vr. Total			1724395					
				16		221001110 04 00	39	561134	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	16		221003110 10 00	01	355600	Voted	Plan	First	EST	2661
						221003110 10 00	03	222024	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	12110	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			1178108					
				160		221003110 10 00	01	408900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237162	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9400	Voted	Plan	Second	EST	2661
					Vr. Total			655462					
				161		221003110 10 00	01	1288228	Voted	Plan	Second	EST	2661
						221003110 10 00	03	810110	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109440	Voted	Plan	Second	EST	2661
					Vr. Total			2237658					
				162		221003110 10 00	01	767900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486794	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71400	Voted	Plan	Second	EST	2661
					Vr. Total			1332214					
				163		221003110 10 00	01	199300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115594	Voted	Plan	Second	EST	2661
					Vr. Total			314894					
				164		221003110 10 00	01	357500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	223126	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			620666					
				165		221003110 10 00	01	344100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212234	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			594984					
				166		221003110 10 00	01	132000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			211880					
				167		221003110 10 00	01	759600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	482305	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71960	Voted	Plan	Second	EST	2661
					Vr. Total			1332665					
				168		221003110 10 00	01	1364600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	866485	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	129340	Voted	Plan	Second	EST	2661
					Vr. Total			2391415					
				169		221003110 10 00	01	325300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	169		221003110 10 00	03	188674	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			517174					
				17		221001110 04 00	29	975896	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	475900	Voted	Plan	First	EST	2661
						221003110 10 00	03	301368	Voted	Plan	First	EST	2661
						221003110 10 00	55	14290	Voted	Plan	First	EST	2661
						221003110 10 00	57	43700	Voted	Plan	First	EST	2661
					Vr. Total			1811154					
				170		221003110 10 00	01	1068000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	692254	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115540	Voted	Plan	Second	EST	2661
					Vr. Total			1897614					
				171		221003110 10 00	01	201400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116812	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			323522					
				172		221001110 04 00	01	726000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	460890	Voted	Plan	Second	EST	2663
						221001110 04 00	06	230	Voted	Plan	Second	EST	2663
						221001110 04 00	55	31780	Voted	Plan	Second	EST	2663
						221001110 04 00	57	68640	Voted	Plan	Second	EST	2663
					Vr. Total			1287540					
				18		221001110 04 00	13	210	Voted	Plan	Second	CON	2662
						221003110 10 00	01	312300	Voted	Plan	First	EST	2661
						221003110 10 00	03	181134	Voted	Plan	First	EST	2661
						221003110 10 00	55	10430	Voted	Plan	First	EST	2661
					Vr. Total			504074					
				182		221003110 10 00	01	182200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105676	Voted	Plan	Second	EST	2661
						221003110 10 00	06	790	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6730	Voted	Plan	Second	EST	2661
					Vr. Total			295396					
				183		221003110 10 00	01	834700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	547391	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109080	Voted	Plan	Second	EST	2661
					Vr. Total			1514881					
				184		221003110 10 00	01	434500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252010	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9090	Voted	Plan	Second	EST	2661
					Vr. Total			695600					
				185		221003110 10 00	01	940400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	618118	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	125320	Voted	Plan	Second	EST	2661
					Vr. Total			1690458					
				186		221003110 10 00	01	221900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128702	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6950	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	186	Vr. Total			357552					
				19		221001110 04 00	49	47459	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1302800	Voted	Plan	First	EST	2661
						221003110 10 00	03	812476	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	45330	Voted	Plan	First	EST	2661
						221003110 10 00	57	98020	Voted	Plan	First	EST	2661
					Vr. Total			2306285					
				190		221001110 04 00	01	1314814	Voted	Plan	Second	EST	2663
						221001110 04 00	03	768222	Voted	Plan	Second	EST	2663
						221001110 04 00	06	680	Voted	Plan	Second	EST	2663
						221001110 04 00	55	47530	Voted	Plan	Second	EST	2663
						221001110 04 00	57	53020	Voted	Plan	Second	EST	2663
					Vr. Total			2184266					
				191		221003110 10 00	01	312300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	181134	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10430	Voted	Plan	Second	EST	2661
					Vr. Total			503864					
				192		221003110 10 00	01	1302800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	812476	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	98020	Voted	Plan	Second	EST	2661
					Vr. Total			2258826					
				193		221003110 10 00	01	872300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	557763	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89360	Voted	Plan	Second	EST	2661
					Vr. Total			1531223					
				194		221003110 10 00	01	611900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	354902	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8620	Voted	Plan	Second	EST	2661
					Vr. Total			975422					
				195		221003110 10 00	01	109000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			176450					
				196		221003110 10 00	01	93800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			181625					
				197		221003110 10 00	01	854000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	589582	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	162520	Voted	Plan	Second	EST	2661
					Vr. Total			1641742					
				198		221003110 10 00	01	873500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	561405	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31060	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	198		221003110 10 00	57	94440	Voted	Plan	Second	EST	2661
					Vr. Total			1560505					
				199		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75934	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			211334					
				2		221001110 04 00	04	16056	Voted	Plan	First	TA	2664
						221003110 10 00	01	759600	Voted	Plan	First	EST	2661
						221003110 10 00	03	482305	Voted	Plan	First	EST	2661
						221003110 10 00	55	18800	Voted	Plan	First	EST	2661
						221003110 10 00	57	71960	Voted	Plan	First	EST	2661
					Vr. Total			1348721					
				20		221001110 04 00	49	36022	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	971800	Voted	Plan	First	EST	2661
						221003110 10 00	03	623663	Voted	Plan	First	EST	2661
						221003110 10 00	06	1272	Voted	Plan	First	EST	2661
						221003110 10 00	55	24180	Voted	Plan	First	EST	2661
						221003110 10 00	57	103480	Voted	Plan	First	EST	2661
					Vr. Total			1760417					
				200		221003110 10 00	01	715300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	466750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89440	Voted	Plan	Second	EST	2661
					Vr. Total			1283130					
				201		221003110 10 00	01	82214	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			131238					
				202		221003110 10 00	01	55187	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30916	Voted	Plan	Second	EST	2661
					Vr. Total			86103					
				207		221001110 04 00	01	1615331	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1006156	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1989	Voted	Plan	Second	EST	2664
						221001110 04 00	55	17570	Voted	Plan	Second	EST	2664
						221001110 04 00	57	115320	Voted	Plan	Second	EST	2664
					Vr. Total			2756366					
				208		221001110 04 00	01	417800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	254446	Voted	Plan	Second	EST	2664
						221001110 04 00	55	15950	Voted	Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2664
					Vr. Total			709096					
				21		221003110 10 00	01	211000	Voted	Plan	First	EST	2661
						221003110 10 00	03	122380	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			335380					
				22		221003110 10 00	01	175700	Voted	Plan	First	EST	2661
						221003110 10 00	03	101906	Voted	Plan	First	EST	2661
						221003110 10 00	55	5740	Voted	Plan	First	EST	2661
					Vr. Total			283346					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	23		221003110 10 00	01	917962	Voted	Plan	First	EST	2661
						221003110 10 00	03	604853	Voted	Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Plan	First	EST	2661
						221003110 10 00	57	124888	Voted	Plan	First	EST	2661
					Vr. Total			1654323					
				24		221003110 10 00	01	34540	Voted	Plan	First	EST	2661
					Vr. Total			34540					
				25		221003110 10 00	01	27632	Voted	Plan	First	EST	2661
					Vr. Total			27632					
				27		221001110 04 00	15	26116	Voted	Plan	Second	CON	2664
					Vr. Total			26116					
				28		221001110 04 00	29	426996	Voted	Plan	Second	MIS	2664
					Vr. Total			426996					
				29		221001110 04 00	12	20500	Voted	Plan	Second	CON	2662
					Vr. Total			20500					
				3		221001110 04 00	16	21861	Voted	Plan	First	CON	2663
						221003110 10 00	01	234200	Voted	Plan	First	EST	2661
						221003110 10 00	03	135836	Voted	Plan	First	EST	2661
						221003110 10 00	06	790	Voted	Plan	First	EST	2661
						221003110 10 00	55	8750	Voted	Plan	First	EST	2661
					Vr. Total			401437					
				30		221001110 04 00	41	200589	Voted	Plan	Second	MIS	2662
					Vr. Total			200589					
				31		221001110 04 00	42	78000	Voted	Plan	Second	MIS	2662
					Vr. Total			78000					
				32		221001110 04 00	29	645841	Voted	Plan	Second	MIS	2662
					Vr. Total			645841					
				33		221001110 04 00	15	18692	Voted	Plan	Second	CON	2662
					Vr. Total			18692					
				34		221003110 10 00	01	109000	Voted	Plan	First	EST	2661
						221003110 10 00	03	63220	Voted	Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			196450					
				35		221003110 10 00	01	93800	Voted	Plan	First	EST	2661
						221003110 10 00	03	65285	Voted	Plan	First	EST	2661
						221003110 10 00	40	344000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3780	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			525625					
				36		221001110 04 00	03	113480	Voted	Plan	First	EST	2663
						221003110 10 00	40	209220	Voted	Plan	Second	MIS	2661
					Vr. Total			322700					
				37		221003110 10 00	42	18290	Voted	Plan	Second	MIS	2661
					Vr. Total			18290					
				4		221001110 04 00	01	3330565	Voted	Plan	First	EST	2662
						221001110 04 00	03	2086556	Voted	Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Plan	First	EST	2662
						221001110 04 00	55	113930	Voted	Plan	First	EST	2662
						221001110 04 00	57	278600	Voted	Plan	First	EST	2662
						221001110 04 00	58	217732	Voted	Plan	First	MIS	2663
					Vr. Total			6027583					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	40		221001110 04 00	42	40000	Voted	Plan	Second	MIS	2663
					Vr. Total			40000					
				42		221003110 10 00	39	445400	Voted	Plan	Second	MIS	2661
					Vr. Total			445400					
				43		221003110 10 00	39	547700	Voted	Plan	Second	MIS	2661
					Vr. Total			547700					
				44		221003110 10 00	39	457970	Voted	Plan	Second	MIS	2661
					Vr. Total			457970					
				45		221003110 10 00	01	27632	Voted	Plan	First	EST	2661
						221003110 10 00	12	242436	Voted	Plan	Second	CON	2661
					Vr. Total			270068					
				46		221003110 10 00	03	19518	Voted	Plan	First	EST	2661
						221003110 10 00	29	822586	Voted	Plan	Second	MIS	2661
					Vr. Total			842104					
				47		221003110 10 00	01	1188800	Voted	Plan	First	EST	2661
						221003110 10 00	03	741740	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	08	31350	Voted	Plan	Second	CON	2661
						221003110 10 00	55	29280	Voted	Plan	First	EST	2661
						221003110 10 00	57	90060	Voted	Plan	First	EST	2661
					Vr. Total			2081830					
				48		221003110 10 00	01	719500	Voted	Plan	First	EST	2661
						221003110 10 00	03	451658	Voted	Plan	First	EST	2661
						221003110 10 00	39	395996	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16710	Voted	Plan	First	EST	2661
						221003110 10 00	57	59220	Voted	Plan	First	EST	2661
					Vr. Total			1643084					
				49		221001110 04 00	58	217732	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	408900	Voted	Plan	First	EST	2661
						221003110 10 00	03	237162	Voted	Plan	First	EST	2661
						221003110 10 00	55	9400	Voted	Plan	First	EST	2661
					Vr. Total			873194					
				5		221001110 04 00	01	2202548	Voted	Plan	First	EST	2662
						221001110 04 00	03	1342112	Voted	Plan	First	EST	2662
						221001110 04 00	06	3400	Voted	Plan	First	EST	2662
						221001110 04 00	55	98790	Voted	Plan	First	EST	2662
						221001110 04 00	57	111437	Voted	Plan	First	EST	2662
					Vr. Total			3758287					
				50		221003110 10 00	01	42800	Voted	Plan	First	EST	2661
						221003110 10 00	03	24824	Voted	Plan	First	EST	2661
						221003110 10 00	08	46500	Voted	Plan	Second	CON	2661
					Vr. Total			114124					
				51		221003110 10 00	01	603100	Voted	Plan	First	EST	2661
						221003110 10 00	03	393426	Voted	Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
						221003110 10 00	57	75220	Voted	Plan	First	EST	2661
					Vr. Total			1079126					
				54		221001110 04 00	04	9570	Voted	Plan	Second	TA	2662
					Vr. Total			9570					
				55		221001110 05 00	58	37514	Voted	Plan	Second	MIS	2662
					Vr. Total			37514					
				56		221001110 04 00	39	179777	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	56		221003110 10 00	01	628400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	407356	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73940	Voted	Plan	Second	EST	2661
					Vr. Total			1309933					
				57		221001110 04 00	41	10254	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	428700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248646	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8630	Voted	Plan	Second	EST	2661
					Vr. Total			696230					
				58		221001110 04 00	11	9174	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1021500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	637536	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77700	Voted	Plan	Second	EST	2661
					Vr. Total			1772570					
				59		221001110 04 00	40	30602	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	202500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			353752					
				6		221003110 10 00	01	968017	Voted	Plan	First	EST	2661
						221003110 10 00	03	602574	Voted	Plan	First	EST	2661
						221003110 10 00	55	36840	Voted	Plan	First	EST	2661
						221003110 10 00	57	162520	Voted	Plan	First	EST	2661
					Vr. Total			1769951					
				60		221001110 04 00	08	150958	Voted	Plan	Second	CON	2662
					Vr. Total			150958					
				61		221001110 04 00	29	195054	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	7056	Voted	Plan	Second	EST	2661
					Vr. Total			202110					
				62		221001110 04 00	42	13030	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	197200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114376	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Plan	Second	EST	2661
					Vr. Total			329456					
				63		221003110 10 00	01	180513	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104697	Voted	Plan	Second	EST	2661
					Vr. Total			285210					
				64		221003110 10 00	01	582600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371072	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	57180	Voted	Plan	Second	EST	2661
					Vr. Total			1016172					
				68		221001110 04 00	03	205178	Voted	Plan	Second	EST	2662
					Vr. Total			205178					
				69		221001110 04 00	03	330302	Voted	Plan	Second	EST	2662
					Vr. Total			330302					
				7		221003110 10 00	01	873500	Voted	Plan	First	EST	2661
						221003110 10 00	03	561405	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	7		221003110 10 00	29	904490	Voted	Plan	First	MIS	2661
						221003110 10 00	55	31060	Voted	Plan	First	EST	2661
						221003110 10 00	57	94440	Voted	Plan	First	EST	2661
					Vr. Total			2464995					
				70		221001110 04 00	03	139941	Voted	Plan	Second	EST	2662
					Vr. Total			139941					
				71		221001110 04 00	03	219865	Voted	Plan	Second	EST	2662
					Vr. Total			219865					
				72		221003110 10 00	01	132200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	76676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			213656					
				76		221003110 10 00	01	98650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41322	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20930	Voted	Plan	Second	EST	2661
					Vr. Total			160902					
				77		221003110 10 00	01	81300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50202	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16260	Voted	Plan	Second	EST	2661
					Vr. Total			147762					
				8		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	137750	Voted	Plan	First	EST	2662
						221001110 04 00	40	20000	Voted	Plan	First	MIS	2663
						221001110 04 00	55	13820	Voted	Plan	First	EST	2662
					Vr. Total			409070					
				81		221003110 10 00	03	14724	Voted	Plan	Second	EST	2661
					Vr. Total			14724					
				82		221003110 10 00	03	22734	Voted	Plan	Second	EST	2661
					Vr. Total			22734					
				83		221003110 10 00	03	95055	Voted	Plan	Second	EST	2661
					Vr. Total			95055					
				84		221003110 10 00	03	57534	Voted	Plan	Second	EST	2661
					Vr. Total			57534					
				86		221003110 10 00	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				87		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				9		221001110 04 00	01	97199	Voted	Plan	First	EST	2664
						221001110 04 00	03	52500	Voted	Plan	First	EST	2664
						221001110 04 00	16	7584	Voted	Plan	First	CON	2663
						221001110 04 00	55	7492	Voted	Plan	First	EST	2664
					Vr. Total			164775					
				91		221001110 04 00	01	24568	Voted	Plan	Second	EST	2662
						221001110 04 00	03	14249	Voted	Plan	Second	EST	2662
					Vr. Total			38817					
				92		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				93		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				95		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				96		221003110 10 00	03	17976	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MATHURA	96	Vr. Total			17976					
				97		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				Tot MATHURA :				98098300					
			MAU	1		221001110 04 00	40	8700	Voted	Plan	First	MIS	2663
					Vr. Total			8700					
				11		221001110 04 00	29	440243	Voted	Plan	First	MIS	2676
						221003110 10 00	01	40613	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21922	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4609	Voted	Plan	Second	EST	2661
					Vr. Total			507387					
				12		221001110 04 00	04	6955	Voted	Plan	First	TA	2676
						221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			42041					
				13		221001110 04 00	04	18540	Voted	Plan	First	TA	2662
					Vr. Total			18540					
				14		221001110 04 00	03	337536	Voted	Plan	Second	EST	2662
						221001110 04 00	16	49950	Voted	Plan	First	CON	2662
					Vr. Total			387486					
				15		221001110 04 00	01	90000	Voted	Plan	Second	EST	2663
						221001110 04 00	11	43350	Voted	Plan	First	CON	2662
					Vr. Total			133350					
				17		221003110 10 00	11	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				18		221001110 04 00	08	72000	Voted	Plan	Second	CON	2662
					Vr. Total			72000					
				19		221001110 04 00	08	19996	Voted	Plan	Second	CON	2662
						221003110 10 00	01	69160	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38772	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13832	Voted	Plan	Second	EST	2661
					Vr. Total			141760					
				2		221001110 04 00	39	58400	Voted	Plan	First	MIS	2663
					Vr. Total			58400					
				20		221001110 04 00	08	207500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	76200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53035	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15240	Voted	Plan	Second	EST	2661
					Vr. Total			355755					
				21		221001110 04 00	01	160600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	102142	Voted	Plan	Second	EST	2662
						221001110 04 00	29	636320	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	7910	Voted	Plan	Second	EST	2662
						221001110 04 00	57	32120	Voted	Plan	Second	EST	2662
					Vr. Total			939092					
				22		221001110 04 00	29	216667	Voted	Plan	Second	MIS	2662
					Vr. Total			216667					
				23		221001110 04 00	01	103307	Voted	Plan	Second	EST	2676
						221001110 04 00	03	63507	Voted	Plan	Second	EST	2676
						221001110 04 00	29	145220	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAU	23		221001110 04 00	57	20662	Voted	Plan	Second	EST	2676
					Vr. Total			332696					
				24		221001110 04 00	01	2126885	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1242685	Voted	Plan	Second	EST	2663
						221001110 04 00	55	70350	Voted	Plan	Second	EST	2663
						221001110 04 00	57	23860	Voted	Plan	Second	EST	2663
						221001110 04 00	58	528106	Voted	Plan	Second	MIS	2663
					Vr. Total			3991886					
				25		221001110 04 00	01	2176860	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1354370	Voted	Plan	Second	EST	2663
						221001110 04 00	11	70640	Voted	Plan	Second	CON	2662
						221001110 04 00	55	78100	Voted	Plan	Second	EST	2663
						221001110 04 00	57	159120	Voted	Plan	Second	EST	2663
					Vr. Total			3839090					
				26		221001110 04 00	01	322200	Voted	Plan	Second	EST	2676
						221001110 04 00	03	186876	Voted	Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Plan	Second	EST	2676
						221001110 04 00	11	76171	Voted	Plan	Second	CON	2662
						221001110 04 00	55	1340	Voted	Plan	Second	EST	2676
					Vr. Total			586857					
				27		221001110 04 00	01	1898200	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1195254	Voted	Plan	Second	EST	2676
						221001110 04 00	11	53990	Voted	Plan	Second	CON	2662
						221001110 04 00	55	7110	Voted	Plan	Second	EST	2676
						221001110 04 00	57	162580	Voted	Plan	Second	EST	2676
					Vr. Total			3317134					
				28		221001110 04 00	11	500130	Voted	Plan	Second	CON	2662
					Vr. Total			500130					
				29		221001110 04 00	12	230816	Voted	Plan	Second	CON	2662
					Vr. Total			230816					
				3		221001110 04 00	40	119998	Voted	Plan	First	MIS	2663
					Vr. Total			119998					
				30		221001110 04 00	12	99600	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1955900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1258519	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	203960	Voted	Plan	Second	EST	2661
					Vr. Total			3545509					
				31		221001110 04 00	08	258000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	566300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	328454	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13920	Voted	Plan	Second	EST	2661
					Vr. Total			1167194					
				32		221001110 04 00	12	168730	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2054300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1290036	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	169900	Voted	Plan	Second	EST	2661
					Vr. Total			3725066					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAU	33		221001110 04 00	08	42720	Voted	Plan	Second	CON	2662
						221003110 10 00	01	935600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	542648	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21090	Voted	Plan	Second	EST	2661
					Vr. Total			1542378					
				34		221001110 04 00	08	49950	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1390300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	854142	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1685	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82360	Voted	Plan	Second	EST	2661
					Vr. Total			2411737					
				35		221001110 05 00	58	9975	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	641300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371954	Voted	Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18490	Voted	Plan	Second	EST	2661
					Vr. Total			1042439					
				36		221001110 04 00	41	47712	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	835800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	484764	Voted	Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			1378786					
				37		221003110 10 00	01	1524000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	979399	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	164620	Voted	Plan	Second	EST	2661
					Vr. Total			2695504					
				38		221003110 10 00	01	609300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353394	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			971854					
				39		221003110 10 00	01	1700900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1091210	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	180500	Voted	Plan	Second	EST	2661
					Vr. Total			2998510					
				4		221001110 04 00	39	140000	Voted	Plan	First	MIS	2663
					Vr. Total			140000					
				40		221001110 11 00	39	37500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1044800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	605984	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18470	Voted	Plan	Second	EST	2661
					Vr. Total			1707174					
				41		221003110 10 00	01	1362000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	877981	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAU	41		221003110 10 00	06	1330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	151760	Voted	Plan	Second	EST	2661
					Vr. Total			2408871					
				42		221003110 10 00	01	1510600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	960899	Voted	Plan	Second	EST	2661
						221003110 10 00	06	515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	146120	Voted	Plan	Second	EST	2661
					Vr. Total			2664494					
				43		221003110 10 00	01	686100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	397938	Voted	Plan	Second	EST	2661
						221003110 10 00	04	67700	Voted	Plan	Second	TA	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21150	Voted	Plan	Second	EST	2661
					Vr. Total			1173128					
				44		221003110 10 00	01	492900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	285882	Voted	Plan	Second	EST	2661
						221003110 10 00	29	3662767	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9360	Voted	Plan	Second	EST	2661
					Vr. Total			4450909					
				45		221003110 10 00	01	187800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108924	Voted	Plan	Second	EST	2661
						221003110 10 00	29	61751	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5810	Voted	Plan	Second	EST	2661
					Vr. Total			364285					
				46		221003110 10 00	01	537300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	350622	Voted	Plan	Second	EST	2661
						221003110 10 00	29	496308	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67220	Voted	Plan	Second	EST	2661
					Vr. Total			1473200					
				47		221003110 10 00	01	184100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106778	Voted	Plan	Second	EST	2661
						221003110 10 00	39	17000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			313958					
				48		221003110 10 00	29	124894	Voted	Plan	Second	MIS	2661
					Vr. Total			124894					
				49		221003110 10 00	29	1443413	Voted	Plan	Second	MIS	2661
					Vr. Total			1443413					
				5		221001110 04 00	40	274890	Voted	Plan	First	MIS	2663
					Vr. Total			274890					
				50		221001110 04 00	04	12880	Voted	Plan	Second	TA	2676
					Vr. Total			12880					
				55		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				56		221003110 10 00	58	259314	Voted	Plan	Second	MIS	2661
					Vr. Total			259314					
				57		221003110 10 00	58	453530	Voted	Plan	Second	MIS	2661
					Vr. Total			453530					
				58		221003110 10 00	58	305356	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAU	58	Vr. Total			305356					
				6		221001110 04 00	39	800000	Voted	Plan	First	MIS	2663
					Vr. Total			800000					
				65		221001110 04 00	01	260400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	171842	Voted	Plan	Second	EST	2662
						221001110 04 00	55	12050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	35880	Voted	Plan	Second	EST	2662
					Vr. Total			480172					
				66		221001110 04 00	01	3101300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1937187	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	86900	Voted	Plan	Second	EST	2662
						221001110 04 00	57	238680	Voted	Plan	Second	EST	2662
					Vr. Total			5365367					
				67		221001110 04 00	01	2538100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1584906	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3010	Voted	Plan	Second	EST	2662
						221001110 04 00	55	58640	Voted	Plan	Second	EST	2662
						221001110 04 00	57	194500	Voted	Plan	Second	EST	2662
					Vr. Total			4379156					
				7		221001110 04 00	40	100000	Voted	Plan	First	MIS	2663
					Vr. Total			100000					
				73		221003110 10 00	01	677500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Plan	Second	EST	2661
					Vr. Total			1146714					
				74		221003110 10 00	01	1533900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	976280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	565	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	149340	Voted	Plan	Second	EST	2661
					Vr. Total			2690525					
				75		221003110 10 00	01	1261400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	800549	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Plan	Second	EST	2661
					Vr. Total			2214249					
				76		221003110 10 00	01	887500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	514750	Voted	Plan	Second	EST	2661
						221003110 10 00	06	5915	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27690	Voted	Plan	Second	EST	2661
					Vr. Total			1435855					
				77		221003110 10 00	01	362300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210134	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11600	Voted	Plan	Second	EST	2661
					Vr. Total			585274					
				78		221003110 10 00	01	159000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	92220	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MAU	78		221003110 10 00	55	4700	Voted	Plan	Second	EST	2661
					Vr. Total			255920					
				79		221003110 10 00	01	683125	Voted	Plan	Second	EST	2661
						221003110 10 00	03	446693	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24510	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81760	Voted	Plan	Second	EST	2661
					Vr. Total			1236088					
				80		221003110 10 00	01	1249200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	800596	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131140	Voted	Plan	Second	EST	2661
					Vr. Total			2222666					
				Tot MAU :				77811044					
			MEERUT	10		221001110 04 00	39	1334180	Voted	Plan	First	MIS	2662
					Vr. Total			1334180					
				100		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				101		221001110 04 00	04	6477	Voted	Plan	Second	TA	2664
					Vr. Total			6477					
				106		221001001 03 00	08	3137	Voted	Plan	Second	CON	2683
					Vr. Total			3137					
				107		221001001 03 00	16	11363	Voted	Plan	Second	CON	2683
					Vr. Total			11363					
				108		221001001 03 00	08	20000	Voted	Plan	Second	CON	2683
					Vr. Total			20000					
				109		221001110 04 00	29	298683	Voted	Plan	Second	MIS	2663
					Vr. Total			298683					
				110		221001110 04 00	08	7500	Voted	Plan	Second	CON	2663
						221003110 10 00	01	231800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	134444	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			376684					
				111		221001110 04 00	11	22500	Voted	Plan	Second	CON	2663
					Vr. Total			22500					
				112		221001110 04 00	29	20414	Voted	Plan	Second	MIS	2663
					Vr. Total			20414					
				113		221001110 04 00	39	294480	Voted	Plan	Second	MIS	2663
					Vr. Total			294480					
				114		221001110 04 00	15	29070	Voted	Plan	Second	CON	2663
						221003110 10 00	01	14081	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7613	Voted	Plan	Second	EST	2661
					Vr. Total			50764					
				115		221001110 04 00	16	17402	Voted	Plan	Second	CON	2663
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
					Vr. Total			45042					
				116		221001110 04 00	49	56440	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	70600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40948	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			170128					
				117		221001110 04 00	04	4237	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	117	Vr. Total			4237					
				119		221003110 10 00	01	37860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19240	Voted	Plan	Second	EST	2661
					Vr. Total			77012					
				12		221003110 10 00	01	235100	Voted	Plan	First	EST	2661
						221003110 10 00	03	136358	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			373098					
				120		221003110 10 00	01	20320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11154	Voted	Plan	Second	EST	2661
					Vr. Total			31474					
				125		221003110 10 00	01	6987	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4611	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1397	Voted	Plan	Second	EST	2661
					Vr. Total			12995					
				126		221003110 10 00	01	8904	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5163	Voted	Plan	Second	EST	2661
					Vr. Total			14067					
				127		221003110 10 00	03	48411	Voted	Plan	Second	EST	2661
					Vr. Total			48411					
				13		221003110 10 00	01	258300	Voted	Plan	First	EST	2661
						221003110 10 00	03	149814	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			412304					
				130		221003110 10 00	01	67150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38947	Voted	Plan	Second	EST	2661
					Vr. Total			106097					
				131		221003110 10 00	01	7374	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5132	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1475	Voted	Plan	Second	EST	2661
					Vr. Total			13981					
				134		221003110 10 00	01	311800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180844	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			495974					
				135		221003110 10 00	01	134100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77778	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			212978					
				136		221003110 10 00	01	244300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141694	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18660	Voted	Plan	Second	EST	2661
					Vr. Total			404654					
				137		221003110 10 00	01	201900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117102	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			333362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	138		221003110 10 00	01	23800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13804	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			40004					
				139		221001110 04 00	01	595800	Voted	Plan	Second	EST	2664
						221001110 04 00	03	403332	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6700	Voted	Plan	Second	EST	2664
						221001110 04 00	57	99600	Voted	Plan	Second	EST	2664
					Vr. Total			1106432					
				14		221003110 10 00	01	435100	Voted	Plan	First	EST	2661
						221003110 10 00	03	252358	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	9390	Voted	Plan	First	EST	2661
					Vr. Total			697058					
				140		221001110 04 00	01	1007100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	646527	Voted	Plan	Second	EST	2664
						221001110 04 00	06	750	Voted	Plan	Second	EST	2664
						221001110 04 00	55	7600	Voted	Plan	Second	EST	2664
						221001110 04 00	57	107600	Voted	Plan	Second	EST	2664
					Vr. Total			1769577					
				15		221003110 10 00	01	463400	Voted	Plan	First	EST	2661
						221003110 10 00	03	268772	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	3300	Voted	Plan	First	EST	2661
					Vr. Total			736112					
				150		221001001 03 00	01	543600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	364240	Voted	Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Plan	Second	EST	2683
						221001001 03 00	55	42940	Voted	Plan	Second	EST	2683
						221001001 03 00	57	84400	Voted	Plan	Second	EST	2683
					Vr. Total			1036180					
				151		221001001 03 00	01	77600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	45008	Voted	Plan	Second	EST	2683
						221001001 03 00	55	7920	Voted	Plan	Second	EST	2683
					Vr. Total			130528					
				152		221001001 03 00	01	367100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	212918	Voted	Plan	Second	EST	2683
						221001001 03 00	06	350	Voted	Plan	Second	EST	2683
						221001001 03 00	55	22140	Voted	Plan	Second	EST	2683
					Vr. Total			602508					
				153		221001110 04 00	01	3231800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2110144	Voted	Plan	Second	EST	2662
						221001110 04 00	55	212060	Voted	Plan	Second	EST	2662
						221001110 04 00	57	406380	Voted	Plan	Second	EST	2662
					Vr. Total			5960384					
				154		221001110 04 00	01	1372300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	955123	Voted	Plan	Second	EST	2662
						221001110 04 00	55	92500	Voted	Plan	Second	EST	2662
						221001110 04 00	57	274460	Voted	Plan	Second	EST	2662
					Vr. Total			2694383					
				155		221001110 04 00	01	1114689	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	155		221001110 04 00	03	646520	Voted	Plan	Second	EST	2662
						221001110 04 00	06	445	Voted	Plan	Second	EST	2662
						221001110 04 00	55	71120	Voted	Plan	Second	EST	2662
					Vr. Total			1832774					
				156		221001110 04 00	01	2137132	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1239275	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2225	Voted	Plan	Second	EST	2662
						221001110 04 00	55	132260	Voted	Plan	Second	EST	2662
					Vr. Total			3510892					
				157		221001110 04 00	01	728900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	422762	Voted	Plan	Second	EST	2662
						221001110 04 00	55	50240	Voted	Plan	Second	EST	2662
					Vr. Total			1201902					
				16		221003110 10 00	01	92200	Voted	Plan	First	EST	2661
						221003110 10 00	03	53476	Voted	Plan	First	EST	2661
					Vr. Total			145676					
				165		221001110 04 00	01	1095200	Voted	Plan	Second	EST	2646
						221001110 04 00	03	635216	Voted	Plan	Second	EST	2646
						221001110 04 00	06	1930	Voted	Plan	Second	EST	2646
						221001110 04 00	55	57960	Voted	Plan	Second	EST	2646
					Vr. Total			1790306					
				167		221001110 04 00	01	1730400	Voted	Plan	Second	EST	2646
						221001110 04 00	03	1027111	Voted	Plan	Second	EST	2646
						221001110 04 00	06	3520	Voted	Plan	Second	EST	2646
						221001110 04 00	55	105340	Voted	Plan	Second	EST	2646
						221001110 04 00	57	40480	Voted	Plan	Second	EST	2646
					Vr. Total			2906851					
				17		221001110 04 00	01	33548	Voted	Plan	First	EST	2663
					Vr. Total			33548					
				18		221001110 04 00	01	1744800	Voted	Plan	First	EST	2663
						221001110 04 00	03	1079646	Voted	Plan	First	EST	2663
						221001110 04 00	55	97080	Voted	Plan	First	EST	2663
						221001110 04 00	57	116660	Voted	Plan	First	EST	2663
					Vr. Total			3038186					
				186		221003110 10 00	01	332200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	192676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			528216					
				187		221003110 10 00	01	516800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299744	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18700	Voted	Plan	Second	EST	2661
					Vr. Total			835694					
				188		221003110 10 00	01	463400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268772	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			736112					
				189		221003110 10 00	01	435100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252358	Voted	Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9390	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	189	Vr. Total			697058					
				19		221001110 04 00	01	2255300	Voted	Plan	First	EST	2663
						221001110 04 00	03	1391617	Voted	Plan	First	EST	2663
						221001110 04 00	06	750	Voted	Plan	First	EST	2663
						221001110 04 00	55	129520	Voted	Plan	First	EST	2663
						221001110 04 00	57	132240	Voted	Plan	First	EST	2663
					Vr. Total			3909427					
				190		221003110 10 00	01	235100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	136358	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			373098					
				191		221003110 10 00	01	92200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53476	Voted	Plan	Second	EST	2661
					Vr. Total			145676					
				192		221003110 10 00	01	203100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	117798	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			324938					
				193		221003110 10 00	01	73600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42688	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			124208					
				194		221003110 10 00	01	270600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156948	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20680	Voted	Plan	Second	EST	2661
					Vr. Total			448228					
				195		221003110 10 00	01	373100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216398	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Plan	Second	EST	2661
					Vr. Total			614528					
				196		221003110 10 00	01	81800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47444	Voted	Plan	Second	EST	2661
					Vr. Total			129244					
				197		221003110 10 00	01	265500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153990	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12660	Voted	Plan	Second	EST	2661
					Vr. Total			433150					
				198		221003110 10 00	01	263000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152540	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
					Vr. Total			415990					
				199		221003110 10 00	01	364400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211352	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4810	Voted	Plan	Second	EST	2661
					Vr. Total			581762					
				200		221003110 10 00	01	70600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40948	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	200	Vr. Total			113688					
				201		221003110 10 00	01	43400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25172	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			70172					
				202		221003110 10 00	01	343500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6230	Voted	Plan	Second	EST	2661
					Vr. Total			548960					
				203		221003110 10 00	01	618200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	358556	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12500	Voted	Plan	Second	EST	2661
					Vr. Total			989556					
				204		221003110 10 00	01	80300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46574	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			128344					
				205		221003110 10 00	01	1751100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1188268	Voted	Plan	Second	EST	2661
						221003110 10 00	55	96740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	272640	Voted	Plan	Second	EST	2661
					Vr. Total			3308748					
				206		221003110 10 00	01	553200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	320856	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28300	Voted	Plan	Second	EST	2661
					Vr. Total			902506					
				223		221001110 04 00	01	1744800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1079646	Voted	Plan	Second	EST	2663
						221001110 04 00	55	97080	Voted	Plan	Second	EST	2663
						221001110 04 00	57	116660	Voted	Plan	Second	EST	2663
					Vr. Total			3038186					
				224		221001110 04 00	01	2257100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1391617	Voted	Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	129520	Voted	Plan	Second	EST	2663
						221001110 04 00	57	132240	Voted	Plan	Second	EST	2663
					Vr. Total			3911227					
				232		221003110 10 00	01	511700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296786	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30330	Voted	Plan	Second	EST	2661
					Vr. Total			838956					
				233		221003110 10 00	01	65300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37874	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			107594					
				234		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	234	Vr. Total			69208					
				27		221003110 10 00	11	138758	Voted	Plan	Second	CON	2661
					Vr. Total			138758					
				28		221003110 10 00	12	77000	Voted	Plan	Second	CON	2661
					Vr. Total			77000					
				29		221001110 04 00	01	1730400	Voted	Plan	First	EST	2646
						221001110 04 00	03	1027111	Voted	Plan	First	EST	2646
						221001110 04 00	06	3520	Voted	Plan	First	EST	2646
						221001110 04 00	55	105340	Voted	Plan	First	EST	2646
						221001110 04 00	57	40480	Voted	Plan	First	EST	2646
						221003110 10 00	39	111360	Voted	Plan	Second	MIS	2661
					Vr. Total			3018211					
				30		221001110 04 00	01	1095200	Voted	Plan	First	EST	2646
						221001110 04 00	03	635216	Voted	Plan	First	EST	2646
						221001110 04 00	06	1930	Voted	Plan	First	EST	2646
						221001110 04 00	55	57960	Voted	Plan	First	EST	2646
						221003110 10 00	08	158178	Voted	Plan	Second	CON	2661
					Vr. Total			1948484					
				31		221001001 03 00	01	77600	Voted	Plan	First	EST	2683
						221001001 03 00	03	45008	Voted	Plan	First	EST	2683
						221001001 03 00	55	7920	Voted	Plan	First	EST	2683
						221001110 04 00	58	501081	Voted	Plan	Second	MIS	2662
					Vr. Total			631609					
				32		221001110 04 00	49	44513	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	302900	Voted	Plan	First	EST	2661
						221003110 10 00	03	175682	Voted	Plan	First	EST	2661
						221003110 10 00	55	24180	Voted	Plan	First	EST	2661
					Vr. Total			547275					
				33		221003110 10 00	01	201900	Voted	Plan	First	EST	2661
						221003110 10 00	03	117102	Voted	Plan	First	EST	2661
						221003110 10 00	55	14360	Voted	Plan	First	EST	2661
					Vr. Total			333362					
				34		221003110 10 00	01	65300	Voted	Plan	First	EST	2661
						221003110 10 00	03	37874	Voted	Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			107594					
				35		221003110 10 00	01	151000	Voted	Plan	First	EST	2661
						221003110 10 00	03	87580	Voted	Plan	First	EST	2661
						221003110 10 00	55	14580	Voted	Plan	First	EST	2661
					Vr. Total			253160					
				36		221003110 10 00	01	269100	Voted	Plan	First	EST	2661
						221003110 10 00	03	156078	Voted	Plan	First	EST	2661
						221003110 10 00	55	20680	Voted	Plan	First	EST	2661
					Vr. Total			445858					
				4		221001001 03 00	01	367100	Voted	Plan	First	EST	2683
						221001001 03 00	03	212918	Voted	Plan	First	EST	2683
						221001001 03 00	06	350	Voted	Plan	First	EST	2683
						221001001 03 00	55	22140	Voted	Plan	First	EST	2683
					Vr. Total			602508					
				42		221001110 04 00	01	748174	Voted	Plan	First	EST	2646
					Vr. Total			748174					
				43		221003110 10 00	01	319764	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	43		221003110 10 00	03	185464	Voted	Plan	First	EST	2661
						221003110 10 00	55	32980	Voted	Plan	First	EST	2661
					Vr. Total			538208					
				44		221003110 10 00	01	73600	Voted	Plan	First	EST	2661
						221003110 10 00	03	42688	Voted	Plan	First	EST	2661
						221003110 10 00	55	7920	Voted	Plan	First	EST	2661
					Vr. Total			124208					
				45		221003110 10 00	01	373100	Voted	Plan	First	EST	2661
						221003110 10 00	03	216398	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	24700	Voted	Plan	First	EST	2661
					Vr. Total			614528					
				49		221003110 10 00	01	134100	Voted	Plan	First	EST	2661
						221003110 10 00	03	77778	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			212978					
				50		221003110 10 00	01	311800	Voted	Plan	First	EST	2661
						221003110 10 00	03	180844	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			495974					
				51		221001110 05 00	15	28012	Voted	Plan	Second	CON	2661
						221003110 10 00	01	1342000	Voted	Plan	First	EST	2661
						221003110 10 00	03	916538	Voted	Plan	First	EST	2661
						221003110 10 00	55	69100	Voted	Plan	First	EST	2661
						221003110 10 00	57	213240	Voted	Plan	First	EST	2661
					Vr. Total			2568890					
				52		221003110 04 00	42	3028080	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1378000	Voted	Plan	First	EST	2661
						221003110 10 00	03	959088	Voted	Plan	First	EST	2661
						221003110 10 00	55	99780	Voted	Plan	First	EST	2661
						221003110 10 00	57	275600	Voted	Plan	First	EST	2661
					Vr. Total			5740548					
				53		221003110 10 00	01	43400	Voted	Plan	First	EST	2661
						221003110 10 00	03	25172	Voted	Plan	First	EST	2661
						221003110 10 00	29	986878	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			1057050					
				54		221003110 10 00	01	391100	Voted	Plan	First	EST	2661
						221003110 10 00	03	267832	Voted	Plan	First	EST	2661
						221003110 10 00	15	305888	Voted	Plan	Second	CON	2661
						221003110 10 00	55	20730	Voted	Plan	First	EST	2661
						221003110 10 00	57	70680	Voted	Plan	First	EST	2661
					Vr. Total			1056230					
				55		221003110 10 00	01	1489200	Voted	Plan	First	EST	2661
						221003110 10 00	03	1036483	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	41	40236	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	58060	Voted	Plan	First	EST	2661
						221003110 10 00	57	297840	Voted	Plan	First	EST	2661
					Vr. Total			2922819					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	56		221003110 10 00	01	3119100	Voted	Plan	First	EST	2661
						221003110 10 00	03	2170892	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	93940	Voted	Plan	First	EST	2661
						221003110 10 00	57	623820	Voted	Plan	First	EST	2661
					Vr. Total			6008752					
				57		221001110 04 00	15	3502	Voted	Plan	Second	CON	2664
					Vr. Total			3502					
				58		221001110 04 00	08	9971	Voted	Plan	Second	CON	2664
					Vr. Total			9971					
				59		221001110 04 00	01	83548	Voted	Plan	First	EST	2662
						221001110 04 00	03	55142	Voted	Plan	First	EST	2662
						221001110 04 00	40	39841	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	7560	Voted	Plan	First	EST	2662
						221001110 04 00	57	16710	Voted	Plan	First	EST	2662
					Vr. Total			202801					
				6		221001001 03 00	01	543600	Voted	Plan	First	EST	2683
						221001001 03 00	03	364240	Voted	Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Plan	First	EST	2683
						221001001 03 00	55	42940	Voted	Plan	First	EST	2683
						221001001 03 00	57	84400	Voted	Plan	First	EST	2683
					Vr. Total			1036180					
				60		221001110 04 00	42	90839	Voted	Plan	Second	MIS	2664
					Vr. Total			90839					
				61		221001110 04 00	29	117671	Voted	Plan	Second	MIS	2664
					Vr. Total			117671					
				62		221001110 04 00	04	16300	Voted	Plan	Second	TA	2664
					Vr. Total			16300					
				63		221001110 04 00	42	5000	Voted	Plan	Second	MIS	2664
					Vr. Total			5000					
				64		221001001 03 00	13	26000	Voted	Plan	Second	CON	2683
					Vr. Total			26000					
				65		221001110 04 00	08	28000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	35640	Voted	Plan	Second	EST	2661
					Vr. Total			63640					
				66		221001110 04 00	12	69930	Voted	Plan	Second	CON	2662
						221003110 10 00	01	332200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	192676	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			598146					
				67		221003110 10 00	01	639500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	370910	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13700	Voted	Plan	Second	EST	2661
					Vr. Total			1024410					
				68		221001110 04 00	49	55564	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	343500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	199230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9980	Voted	Plan	Second	EST	2661
					Vr. Total			608274					
				69		221001110 04 00	49	76992	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	484400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	69		221003110 10 00	03	280952	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24160	Voted	Plan	Second	EST	2661
					Vr. Total			866654					
				76		221001110 11 00	39	274412	Voted	Plan	Second	MIS	2662
					Vr. Total			274412					
				81		221001110 04 00	04	100074	Voted	Plan	Second	TA	2662
					Vr. Total			100074					
				86		221001110 11 00	39	278091	Voted	Plan	Second	MIS	2662
					Vr. Total			278091					
				9		221003110 10 00	15	242190	Voted	Plan	First	CON	2661
					Vr. Total			242190					
				91		221003110 10 00	01	470100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272658	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26990	Voted	Plan	Second	EST	2661
					Vr. Total			769748					
				92		221003110 10 00	01	265500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153990	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12660	Voted	Plan	Second	EST	2661
					Vr. Total			433150					
				93		221001110 05 00	58	80000	Voted	Plan	Second	MIS	2661
					Vr. Total			80000					
				94		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	39	362890	Voted	Plan	Second	MIS	2661
					Vr. Total			420402					
				95		221003110 10 00	01	664069	Voted	Plan	Second	EST	2661
						221003110 10 00	03	386338	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	40	128500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25780	Voted	Plan	Second	EST	2661
					Vr. Total			1204987					
				96		221003110 10 00	01	376000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	218080	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	29	246846	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14160	Voted	Plan	Second	EST	2661
					Vr. Total			855386					
				97		221001110 04 00	16	25000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	459900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	266742	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20740	Voted	Plan	Second	EST	2661
					Vr. Total			772532					
				98		221003110 10 00	01	516800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299744	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18700	Voted	Plan	Second	EST	2661
					Vr. Total			835694					
				99		221003110 10 00	01	364400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211352	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MEERUT	99		221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4810	Voted	Plan	Second	EST	2661
					Vr. Total			581762					
				Tot MEERUT :				100529889					
			MIRZAPUR	1		221003110 04 00	42	7260000	Voted	Plan	First	MIS	2661
					Vr. Total			7260000					
				102		221003110 10 00	01	1482900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	959296	Voted	Plan	Second	EST	2661
						221003110 10 00	06	795	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	171060	Voted	Plan	Second	EST	2661
					Vr. Total			2632991					
				107		221003110 10 00	03	18054	Voted	Plan	Second	EST	2661
					Vr. Total			18054					
				108		221003110 10 00	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				109		221003110 10 00	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				110		221003110 10 00	03	85498	Voted	Plan	Second	EST	2661
					Vr. Total			85498					
				111		221003110 10 00	01	116900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67802	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			186662					
				112		221003110 10 00	01	1162600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	741890	Voted	Plan	Second	EST	2661
						221003110 10 00	06	550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	116520	Voted	Plan	Second	EST	2661
					Vr. Total			2037560					
				116		221003110 10 00	01	585200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379099	Voted	Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68420	Voted	Plan	Second	EST	2661
					Vr. Total			1044024					
				124		221001001 03 00	01	337400	Voted	Plan	Second	EST	2683
						221001001 03 00	03	234830	Voted	Plan	Second	EST	2683
						221001001 03 00	55	14190	Voted	Plan	Second	EST	2683
						221001001 03 00	57	67480	Voted	Plan	Second	EST	2683
					Vr. Total			653900					
				125		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			89570					
				126		221003110 10 00	01	994000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	576520	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1872	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33000	Voted	Plan	Second	EST	2661
					Vr. Total			1605392					
				127		221003110 10 00	01	910800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	580035	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	127		221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89260	Voted	Plan	Second	EST	2661
					Vr. Total			1598580					
				128		221003110 10 00	01	311143	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180463	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			494526					
				129		221003110 10 00	01	438500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	254330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4160	Voted	Plan	Second	EST	2661
					Vr. Total			696990					
				130		221003110 10 00	01	1055707	Voted	Plan	Second	EST	2661
						221003110 10 00	03	657394	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77731	Voted	Plan	Second	EST	2661
					Vr. Total			1809032					
				131		221003110 10 00	01	828900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	531001	Voted	Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86620	Voted	Plan	Second	EST	2661
					Vr. Total			1464626					
				132		221003110 10 00	01	303100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	175798	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8850	Voted	Plan	Second	EST	2661
					Vr. Total			487748					
				133		221003110 10 00	01	177400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102892	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5480	Voted	Plan	Second	EST	2661
					Vr. Total			285772					
				134		221003110 10 00	01	155900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108506	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31180	Voted	Plan	Second	EST	2661
					Vr. Total			295586					
				135		221003110 10 00	01	428800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	272484	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41000	Voted	Plan	Second	EST	2661
					Vr. Total			758704					
				136		221003110 10 00	01	36735	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21307	Voted	Plan	Second	EST	2661
					Vr. Total			58042					
				137		221003110 10 00	01	146800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85144	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			234764					
				138		221003110 10 00	01	840200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	526918	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	138		221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68280	Voted	Plan	Second	EST	2661
					Vr. Total			1444578					
				139		221003110 10 00	01	149500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98994	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			271014					
				140		221003110 10 00	01	152900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88682	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6130	Voted	Plan	Second	EST	2661
					Vr. Total			247712					
				141		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			58492					
				142		221003110 10 00	01	188100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	109098	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			302063					
				143		221003110 10 00	01	71600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41528	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1750	Voted	Plan	Second	EST	2661
					Vr. Total			114878					
				144		221003110 10 00	01	293000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186864	Voted	Plan	Second	EST	2661
						221003110 10 00	06	175	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29180	Voted	Plan	Second	EST	2661
					Vr. Total			513609					
				156		221003110 10 00	01	31871	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15935	Voted	Plan	Second	EST	2661
					Vr. Total			47806					
				157		221003110 10 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				158		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				159		221003110 10 00	03	39060	Voted	Plan	Second	EST	2661
					Vr. Total			39060					
				160		221003110 10 00	03	84576	Voted	Plan	Second	EST	2661
					Vr. Total			84576					
				161		221003110 10 00	03	51984	Voted	Plan	Second	EST	2661
					Vr. Total			51984					
				162		221003110 10 00	03	129912	Voted	Plan	Second	EST	2661
					Vr. Total			129912					
				163		221003110 10 00	01	580500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	336690	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8470	Voted	Plan	Second	EST	2661
					Vr. Total			926010					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	17		221003110 10 00	01	38700	Voted	Plan	First	EST	2661
						221003110 10 00	03	22446	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			63166					
				18		221003110 10 00	01	220400	Voted	Plan	First	EST	2661
						221003110 10 00	03	113653	Voted	Plan	First	EST	2661
					Vr. Total			334053					
				19		221003110 10 00	01	220900	Voted	Plan	First	EST	2661
						221003110 10 00	03	113863	Voted	Plan	First	EST	2661
					Vr. Total			334763					
				20		221003110 10 00	01	221150	Voted	Plan	First	EST	2661
						221003110 10 00	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				22		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				30		221001001 03 00	03	36438	Voted	Plan	First	EST	2683
					Vr. Total			36438					
				31		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			89570					
				32		221003110 10 00	01	994000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	576520	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1872	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33000	Voted	Plan	Second	EST	2661
					Vr. Total			1605392					
				33		221003110 10 00	01	543600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	322608	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Plan	Second	EST	2661
					Vr. Total			895628					
				34		221003110 10 00	01	695900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	403622	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21000	Voted	Plan	Second	EST	2661
					Vr. Total			1120642					
				35		221003110 10 00	01	101400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	58812	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			163032					
				36		221003110 10 00	01	840200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	526918	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68280	Voted	Plan	Second	EST	2661
					Vr. Total			1444578					
				37		221003110 10 00	01	532900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	309082	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	37		221003110 10 00	55	15840	Voted	Plan	Second	EST	2661
					Vr. Total			857942					
				38		221003110 10 00	01	606600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414377	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107840	Voted	Plan	Second	EST	2661
					Vr. Total			1140567					
				39		221003110 10 00	01	656200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456714	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	131240	Voted	Plan	Second	EST	2661
					Vr. Total			1257974					
				4		221001110 05 00	58	91320	Voted	Plan	Second	MIS	2661
					Vr. Total			91320					
				40		221003110 10 00	01	90125	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41611	Voted	Plan	Second	EST	2661
					Vr. Total			131736					
				41		221003110 10 00	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				42		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				44		221003110 10 00	03	105133	Voted	Plan	Second	EST	2661
					Vr. Total			105133					
				46		221003110 10 00	03	161507	Voted	Plan	Second	EST	2661
					Vr. Total			161507					
				48		221003110 10 00	03	51468	Voted	Plan	Second	EST	2661
					Vr. Total			51468					
				49		221003110 10 00	03	75909	Voted	Plan	Second	EST	2661
					Vr. Total			75909					
				50		221003110 10 00	01	553000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	320740	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6980	Voted	Plan	Second	EST	2661
					Vr. Total			880720					
				51		221003110 10 00	01	1091200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	680444	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81980	Voted	Plan	Second	EST	2661
					Vr. Total			1871824					
				52		221003110 10 00	01	183200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	106256	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			291296					
				53		221003110 10 00	01	867500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	535247	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55340	Voted	Plan	Second	EST	2661
					Vr. Total			1467507					
				54		221003110 10 00	01	512000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	320288	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	54		221003110 10 00	06	550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40220	Voted	Plan	Second	EST	2661
					Vr. Total			880668					
				55		221003110 10 00	01	172000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99760	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			272940					
				56		221003110 10 00	01	1564600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	976731	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119420	Voted	Plan	Second	EST	2661
					Vr. Total			2696291					
				57		221003110 10 00	01	352000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Plan	Second	EST	2661
					Vr. Total			566060					
				58		221003110 10 00	01	181900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105502	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			294762					
				59		221003110 10 00	01	1096000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	700535	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	111820	Voted	Plan	Second	EST	2661
					Vr. Total			1936215					
				60		221003110 10 00	01	543100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	314998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12660	Voted	Plan	Second	EST	2661
					Vr. Total			871508					
				61		221003110 10 00	01	966200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	599280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	325	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67040	Voted	Plan	Second	EST	2661
					Vr. Total			1658535					
				66		221003110 10 00	01	272600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158108	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4940	Voted	Plan	Second	EST	2661
					Vr. Total			435648					
				67		221003110 10 00	01	792100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	504287	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77360	Voted	Plan	Second	EST	2661
					Vr. Total			1392607					
				72		221003110 10 00	01	303100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	72		221003110 10 00	03	175798	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8850	Voted	Plan	Second	EST	2661
					Vr. Total			487748					
				73		221003110 10 00	01	827571	Voted	Plan	Second	EST	2661
						221003110 10 00	03	530076	Voted	Plan	Second	EST	2661
						221003110 10 00	06	525	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	86354	Voted	Plan	Second	EST	2661
					Vr. Total			1462106					
				74		221003110 10 00	01	564810	Voted	Plan	Second	EST	2661
						221003110 10 00	03	434912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9308	Voted	Plan	Second	EST	2661
					Vr. Total			1020950					
				75		221003110 10 00	01	200000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			320690					
				76		221003110 10 00	01	316000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			502200					
				77		221003110 10 00	01	909400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	579223	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89260	Voted	Plan	Second	EST	2661
					Vr. Total			1596368					
				78		221003110 10 00	01	283800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164604	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			450064					
				79		221003110 10 00	01	1110700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	700037	Voted	Plan	Second	EST	2661
						221003110 10 00	06	690	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	96260	Voted	Plan	Second	EST	2661
					Vr. Total			1945937					
				80		221003110 10 00	01	150500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4190	Voted	Plan	Second	EST	2661
					Vr. Total			241980					
				81		221003110 10 00	01	991500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	654299	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136600	Voted	Plan	Second	EST	2661
					Vr. Total			1797859					
				82		221003110 10 00	01	722290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	464017	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15470	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MIRZAPUR	82		221003110 10 00	57	77740	Voted	Plan	Second	EST	2661
					Vr. Total			1279517					
				87		221003110 10 00	01	45400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			71752					
				88		221003110 10 00	01	6019	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3491	Voted	Plan	Second	EST	2661
					Vr. Total			9510					
				89		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			72282					
				90		221003110 10 00	01	82338	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54343	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16468	Voted	Plan	Second	EST	2661
					Vr. Total			156299					
				Tot MIRZAPUR :				65652196					
			MORADABAD	1		221001110 04 00	29	37760	Voted	Plan	First	MIS	2662
						221003110 10 00	01	130100	Voted	Plan	First	EST	2661
						221003110 10 00	03	75458	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			248288					
				10		221003110 10 00	01	199833	Voted	Plan	First	EST	2661
						221003110 10 00	03	135452	Voted	Plan	First	EST	2661
						221003110 10 00	06	44887	Voted	Plan	First	EST	2661
					Vr. Total			380172					
				100		221003110 10 00	01	176600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114712	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			323692					
				101		221003110 10 00	01	169400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	98252	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			282072					
				102		221003110 10 00	01	404300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	237974	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26260	Voted	Plan	Second	EST	2661
					Vr. Total			668754					
				103		221003110 10 00	01	130100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75458	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			210528					
				104		221003110 10 00	01	400600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	232348	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	104		221003110 10 00	06	830	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24160	Voted	Plan	Second	EST	2661
					Vr. Total			657938					
				105		221003110 10 00	01	236300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137054	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			375394					
				106		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56805	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Plan	Second	EST	2661
					Vr. Total			154745					
				107		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				108		221003110 10 00	01	690800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	425477	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42780	Voted	Plan	Second	EST	2661
					Vr. Total			1167697					
				109		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
					Vr. Total			256500					
				11		221001110 04 00	04	2095	Voted	Plan	First	TA	2662
						221003110 10 00	52	174024	Voted	Plan	First	EST	2661
					Vr. Total			176119					
				112		221001110 04 00	01	1484200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	860836	Voted	Plan	Second	EST	2662
						221001110 04 00	06	7020	Voted	Plan	Second	EST	2662
						221001110 04 00	55	99360	Voted	Plan	Second	EST	2662
					Vr. Total			2451416					
				113		221001110 04 00	01	936300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	543054	Voted	Plan	Second	EST	2662
						221001110 04 00	06	580	Voted	Plan	Second	EST	2662
						221001110 04 00	55	29180	Voted	Plan	Second	EST	2662
					Vr. Total			1509114					
				114		221001110 04 00	01	1036800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	601344	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2060	Voted	Plan	Second	EST	2662
						221001110 04 00	55	31020	Voted	Plan	Second	EST	2662
					Vr. Total			1671224					
				12		221001110 04 00	04	3880	Voted	Plan	First	TA	2662
					Vr. Total			3880					
				123		221001110 04 00	01	994600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	576868	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55140	Voted	Plan	Second	EST	2662
					Vr. Total			1626608					
				126		221001110 04 00	01	1540713	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1064045	Voted	Plan	Second	EST	2662
						221001110 04 00	55	103076	Voted	Plan	Second	EST	2662
						221001110 04 00	57	305760	Voted	Plan	Second	EST	2662
					Vr. Total			3013594					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	127		221003110 10 00	01	731340	Voted	Plan	Second	EST	2661
						221003110 10 00	03	501955	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	144240	Voted	Plan	Second	EST	2661
					Vr. Total			1419735					
				132		221001001 03 00	01	50500	Voted	Plan	Second	EST	2683
						221001001 03 00	03	29290	Voted	Plan	Second	EST	2683
						221001001 03 00	55	4040	Voted	Plan	Second	EST	2683
					Vr. Total			83830					
				133		221001001 03 00	01	262100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	164674	Voted	Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Plan	Second	EST	2683
						221001001 03 00	55	11280	Voted	Plan	Second	EST	2683
						221001001 03 00	57	21820	Voted	Plan	Second	EST	2683
					Vr. Total			460024					
				134		221001001 03 00	01	198300	Voted	Plan	Second	EST	2683
						221001001 03 00	03	137750	Voted	Plan	Second	EST	2683
						221001001 03 00	57	39200	Voted	Plan	Second	EST	2683
					Vr. Total			375250					
				135		221003110 10 00	01	129300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			211944					
				136		221003110 10 00	01	54400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31552	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			88352					
				137		221003110 10 00	01	419986	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241860	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29220	Voted	Plan	Second	EST	2661
					Vr. Total			692066					
				14		221001110 04 00	40	19425	Voted	Plan	First	MIS	2662
					Vr. Total			19425					
				146		221001110 04 00	01	469086	Voted	Plan	Second	EST	2662
						221001110 04 00	03	272047	Voted	Plan	Second	EST	2662
						221001110 04 00	06	727	Voted	Plan	Second	EST	2662
						221001110 04 00	55	17200	Voted	Plan	Second	EST	2662
					Vr. Total			759060					
				147		221001110 04 00	01	2701664	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1793624	Voted	Plan	Second	EST	2662
						221001110 04 00	55	128820	Voted	Plan	Second	EST	2662
						221001110 04 00	57	390794	Voted	Plan	Second	EST	2662
					Vr. Total			5014902					
				148		221001110 04 00	01	181200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	105096	Voted	Plan	Second	EST	2662
						221001110 04 00	06	20	Voted	Plan	Second	EST	2662
						221001110 04 00	55	9940	Voted	Plan	Second	EST	2662
					Vr. Total			296256					
				15		221001110 04 00	29	12272	Voted	Plan	First	MIS	2662
					Vr. Total			12272					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	154		221003110 10 00	01	122800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71224	Voted	Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			203034					
				155		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
					Vr. Total			34286					
				156		221003110 10 00	01	1381900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	867100	Voted	Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14030	Voted	Plan	Second	EST	2661
						221003110 10 00	57	113100	Voted	Plan	Second	EST	2661
					Vr. Total			2376355					
				157		221003110 10 00	01	384700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	223126	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			607846					
				158		221003110 10 00	01	23500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			39330					
				159		221003110 10 00	01	644500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	448572	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	128900	Voted	Plan	Second	EST	2661
					Vr. Total			1266772					
				16		221001110 04 00	58	19999	Voted	Plan	First	MIS	2662
					Vr. Total			19999					
				160		221003110 10 00	01	997800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	640807	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107040	Voted	Plan	Second	EST	2661
					Vr. Total			1757887					
				161		221003110 10 00	01	56900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			95422					
				162		221003110 10 00	01	118100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68498	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1515	Voted	Plan	Second	EST	2661
					Vr. Total			188113					
				163		221003110 10 00	01	1410200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	884617	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115000	Voted	Plan	Second	EST	2661
					Vr. Total			2439057					
				165		221003110 10 00	01	816300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	492606	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	165		221003110 10 00	55	4760	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33020	Voted	Plan	Second	EST	2661
					Vr. Total			1346966					
				166		221003110 10 00	01	69000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48024	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			130824					
				167		221003110 10 00	01	1501700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	935157	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	120240	Voted	Plan	Second	EST	2661
					Vr. Total			2570147					
				169		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				17		221001110 04 00	58	829699	Voted	Plan	First	MIS	2662
					Vr. Total			829699					
				171		221003110 10 00	01	534000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	309720	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10240	Voted	Plan	Second	EST	2661
					Vr. Total			854020					
				172		221003110 10 00	01	820400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	489846	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74160	Voted	Plan	Second	EST	2661
					Vr. Total			1389806					
				173		221003110 10 00	01	429732	Voted	Plan	Second	EST	2661
						221003110 10 00	03	252474	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7860	Voted	Plan	Second	EST	2661
					Vr. Total			690286					
				174		221003110 10 00	01	85700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49706	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5740	Voted	Plan	Second	EST	2661
					Vr. Total			141146					
				175		221003110 10 00	01	145600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84448	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13960	Voted	Plan	Second	EST	2661
					Vr. Total			244128					
				176		221003110 10 00	01	128200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74356	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9640	Voted	Plan	Second	EST	2661
					Vr. Total			212196					
				177		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
					Vr. Total			256500					
				178		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				18		221001110 05 00	15	26496	Voted	Plan	First	CON	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	18	Vr. Total			26496					
				19		221001110 04 00	15	32003	Voted	Plan	First	CON	2662
					Vr. Total			32003					
				2		221001110 04 00	04	980	Voted	Plan	First	TA	2662
						221003110 10 00	01	397200	Voted	Plan	First	EST	2661
						221003110 10 00	03	230376	Voted	Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Plan	First	EST	2661
						221003110 10 00	55	24160	Voted	Plan	First	EST	2661
					Vr. Total			653546					
				20		221001110 04 00	41	1111463	Voted	Plan	First	MIS	2662
					Vr. Total			1111463					
				21		221001110 04 00	41	408109	Voted	Plan	First	MIS	2662
					Vr. Total			408109					
				23		221003110 10 00	01	661353	Voted	Plan	First	EST	2661
						221003110 10 00	03	453244	Voted	Plan	First	EST	2661
						221003110 10 00	55	42200	Voted	Plan	First	EST	2661
						221003110 10 00	57	130243	Voted	Plan	First	EST	2661
					Vr. Total			1287040					
				24		221003110 10 00	01	100000	Voted	Plan	First	EST	2661
						221003110 10 00	04	976	Voted	Plan	Second	TA	2661
					Vr. Total			100976					
				25		221003110 10 00	01	62323	Voted	Plan	First	EST	2661
						221003110 10 00	03	43377	Voted	Plan	First	EST	2661
						221003110 10 00	57	12465	Voted	Plan	First	EST	2661
					Vr. Total			118165					
				26		221003110 10 00	01	530600	Voted	Plan	First	EST	2661
						221003110 10 00	03	307748	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	10240	Voted	Plan	First	EST	2661
					Vr. Total			848648					
				29		221003110 10 00	01	82400	Voted	Plan	First	EST	2661
						221003110 10 00	03	56805	Voted	Plan	First	EST	2661
						221003110 10 00	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			154745					
				3		221003110 10 00	01	420600	Voted	Plan	First	EST	2661
						221003110 10 00	03	247428	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	26260	Voted	Plan	First	EST	2661
					Vr. Total			694508					
				30		221003110 10 00	01	236300	Voted	Plan	First	EST	2661
						221003110 10 00	03	137054	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Plan	First	EST	2661
					Vr. Total			375394					
				33		221003110 10 00	01	685157	Voted	Plan	First	EST	2661
						221003110 10 00	03	421648	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	8600	Voted	Plan	First	EST	2661
						221003110 10 00	57	41819	Voted	Plan	First	EST	2661
					Vr. Total			1157264					
				34		221003110 10 00	12	49950	Voted	Plan	Second	CON	2661
					Vr. Total			49950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	35		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				36		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	137750	Voted	Plan	First	EST	2662
						221001110 04 00	58	702610	Voted	Plan	Second	MIS	2663
					Vr. Total			959110					
				37		221003110 10 00	01	1471800	Voted	Plan	First	EST	2661
						221003110 10 00	03	923383	Voted	Plan	First	EST	2661
						221003110 10 00	06	1050	Voted	Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Plan	First	EST	2661
						221003110 10 00	57	120240	Voted	Plan	First	EST	2661
					Vr. Total			2528473					
				38		221003110 10 00	01	343858	Voted	Plan	First	EST	2661
						221003110 10 00	03	199437	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
					Vr. Total			543315					
				39		221003110 10 00	01	1022271	Voted	Plan	First	EST	2661
						221003110 10 00	03	641799	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	13300	Voted	Plan	First	EST	2661
						221003110 10 00	57	84280	Voted	Plan	First	EST	2661
					Vr. Total			1761875					
				4		221003110 10 00	01	176600	Voted	Plan	First	EST	2661
						221003110 10 00	03	114712	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	11160	Voted	Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			323692					
				40		221003110 10 00	01	122800	Voted	Plan	First	EST	2661
						221003110 10 00	03	71224	Voted	Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			203034					
				41		221003110 10 00	01	449600	Voted	Plan	First	EST	2661
						221003110 10 00	03	260768	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	2090	Voted	Plan	First	EST	2661
					Vr. Total			712678					
				44		221003110 10 00	01	81800	Voted	Plan	First	EST	2661
						221003110 10 00	03	47444	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	4320	Voted	Plan	First	EST	2661
					Vr. Total			133644					
				45		221003110 10 00	01	918868	Voted	Plan	First	EST	2661
						221003110 10 00	03	577800	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Plan	First	EST	2661
						221003110 10 00	57	77340	Voted	Plan	First	EST	2661
					Vr. Total			1583668					
				46		221003110 10 00	01	429732	Voted	Plan	First	EST	2661
						221003110 10 00	03	252474	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	46		221003110 10 00	55	7860	Voted	Plan	First	EST	2661
					Vr. Total			690286					
				47		221003110 10 00	01	820400	Voted	Plan	First	EST	2661
						221003110 10 00	03	489846	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Plan	First	EST	2661
						221003110 10 00	57	74160	Voted	Plan	First	EST	2661
					Vr. Total			1389806					
				5		221003110 10 00	01	144300	Voted	Plan	First	EST	2661
						221003110 10 00	03	83694	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	12480	Voted	Plan	First	EST	2661
					Vr. Total			240594					
				51		221001110 04 00	01	1268100	Voted	Plan	First	EST	2663
						221001110 04 00	03	735498	Voted	Plan	First	EST	2663
						221001110 04 00	06	1290	Voted	Plan	First	EST	2663
						221001110 04 00	55	98800	Voted	Plan	First	EST	2663
					Vr. Total			2103688					
				52		221001110 04 00	01	1266900	Voted	Plan	First	EST	2663
						221001110 04 00	03	734802	Voted	Plan	First	EST	2663
						221001110 04 00	06	805	Voted	Plan	First	EST	2663
						221001110 04 00	55	80300	Voted	Plan	First	EST	2663
					Vr. Total			2082807					
				53		221001110 04 00	01	329200	Voted	Plan	First	EST	2663
						221001110 04 00	03	231908	Voted	Plan	First	EST	2663
						221001110 04 00	55	25480	Voted	Plan	First	EST	2663
						221001110 04 00	57	65540	Voted	Plan	First	EST	2663
					Vr. Total			652128					
				58		221001110 04 00	01	409100	Voted	Plan	First	EST	2663
						221001110 04 00	03	271730	Voted	Plan	First	EST	2663
						221001110 04 00	55	28380	Voted	Plan	First	EST	2663
						221001110 04 00	57	59400	Voted	Plan	First	EST	2663
					Vr. Total			768610					
				59		221001110 04 00	58	699447	Voted	Plan	Second	MIS	2663
					Vr. Total			699447					
				6		221003110 10 00	01	128200	Voted	Plan	First	EST	2661
						221003110 10 00	03	74356	Voted	Plan	First	EST	2661
						221003110 10 00	55	9640	Voted	Plan	First	EST	2661
					Vr. Total			212196					
				61		221001110 04 00	13	1964	Voted	Plan	Second	CON	2663
					Vr. Total			1964					
				62		221001110 05 00	15	10100	Voted	Plan	Second	CON	2662
					Vr. Total			10100					
				63		221001110 04 00	41	20976	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	23500	Voted	Plan	First	EST	2661
						221003110 10 00	03	13630	Voted	Plan	First	EST	2661
						221003110 10 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			60306					
				64		221003110 10 00	01	100000	Voted	Plan	First	EST	2661
					Vr. Total			100000					
				65		221001110 04 00	58	639629	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	169500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	65		221003110 10 00	03	98310	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			910499					
				66		221001110 05 00	58	19999	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	379100	Voted	Plan	First	EST	2661
						221003110 10 00	03	235654	Voted	Plan	First	EST	2661
						221003110 10 00	55	23980	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			685933					
				67		221001110 04 00	29	462574	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			499260					
				69		221003110 10 00	01	58600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			98108					
				7		221003110 10 00	01	166900	Voted	Plan	First	EST	2661
						221003110 10 00	03	96802	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	11600	Voted	Plan	First	EST	2661
					Vr. Total			275392					
				70		221003110 10 00	01	35757	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19666	Voted	Plan	Second	EST	2661
						221003110 10 00	06	113	Voted	Plan	Second	EST	2661
					Vr. Total			55536					
				71		221003110 10 00	01	542392	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374866	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107720	Voted	Plan	Second	EST	2661
					Vr. Total			1060818					
				72		221001110 04 00	58	318174	Voted	Plan	Second	MIS	2662
					Vr. Total			318174					
				73		221001110 04 00	58	612108	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
					Vr. Total			868608					
				74		221003110 10 00	03	622250	Voted	Plan	Second	EST	2661
					Vr. Total			622250					
				75		221003110 10 00	01	100000	Voted	Plan	Second	EST	2661
					Vr. Total			100000					
				79		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			36686					
				8		221003110 10 00	01	171700	Voted	Plan	First	EST	2661
						221003110 10 00	03	99586	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	14360	Voted	Plan	First	EST	2661
					Vr. Total			285706					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	80		221003110 10 00	01	693900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	421614	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	33020	Voted	Plan	Second	EST	2661
					Vr. Total			1152654					
				82		221003110 10 00	01	1257510	Voted	Plan	Second	EST	2661
						221003110 10 00	03	788516	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24800	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102000	Voted	Plan	Second	EST	2661
					Vr. Total			2172906					
				85		221003110 10 00	01	503700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	336655	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	76740	Voted	Plan	Second	EST	2661
					Vr. Total			920145					
				86		221001110 04 00	01	329200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	231908	Voted	Plan	Second	EST	2663
						221001110 04 00	55	25480	Voted	Plan	Second	EST	2663
						221001110 04 00	57	65540	Voted	Plan	Second	EST	2663
					Vr. Total			652128					
				87		221001110 04 00	01	409100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	271730	Voted	Plan	Second	EST	2663
						221001110 04 00	55	29120	Voted	Plan	Second	EST	2663
						221001110 04 00	57	59400	Voted	Plan	Second	EST	2663
					Vr. Total			769350					
				88		221001110 04 00	01	1249275	Voted	Plan	Second	EST	2663
						221001110 04 00	03	724580	Voted	Plan	Second	EST	2663
						221001110 04 00	06	776	Voted	Plan	Second	EST	2663
						221001110 04 00	55	80300	Voted	Plan	Second	EST	2663
					Vr. Total			2054931					
				89		221001110 04 00	01	1271300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	737354	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1290	Voted	Plan	Second	EST	2663
						221001110 04 00	55	98800	Voted	Plan	Second	EST	2663
					Vr. Total			2108744					
				9		221003110 10 00	01	50000	Voted	Plan	First	EST	2661
					Vr. Total			50000					
				90		221001110 04 00	01	216600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			389810					
				91		221001110 04 00	01	216600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2663
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			389810					
				92		221001110 04 00	01	118750	Voted	Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MORADABAD	92	Vr. Total			249375					
				95		221001110 04 00	01	186900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	108402	Voted	Plan	Second	EST	2662
						221001110 04 00	06	350	Voted	Plan	Second	EST	2662
						221001110 04 00	55	13860	Voted	Plan	Second	EST	2662
					Vr. Total			309512					
				96		221001110 04 00	01	273900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	158862	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1080	Voted	Plan	Second	EST	2662
						221001110 04 00	55	10320	Voted	Plan	Second	EST	2662
					Vr. Total			444162					
				97		221001110 04 00	01	289540	Voted	Plan	Second	EST	2662
						221001110 04 00	03	167910	Voted	Plan	Second	EST	2662
						221001110 04 00	06	80	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8800	Voted	Plan	Second	EST	2662
					Vr. Total			466330					
				Tot MORADABAD :				85281225					
			MUZAFFARNAGAR	10		221001110 04 00	16	51516	Voted	Plan	First	CON	2663
						221003110 10 00	01	832875	Voted	Plan	First	EST	2661
						221003110 10 00	03	483024	Voted	Plan	First	EST	2661
						221003110 10 00	55	11010	Voted	Plan	First	EST	2661
					Vr. Total			1378425					
				100		221003110 10 00	01	569900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	330542	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2460	Voted	Plan	Second	EST	2661
					Vr. Total			902902					
				102		221003110 10 00	01	1226856	Voted	Plan	Second	EST	2661
						221003110 10 00	03	713226	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19550	Voted	Plan	Second	EST	2661
					Vr. Total			1960082					
				104		221003110 10 00	01	267000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154860	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1750	Voted	Plan	Second	EST	2661
					Vr. Total			424210					
				105		221003110 10 00	01	157300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91060	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			250380					
				106		221003110 10 00	01	704875	Voted	Plan	Second	EST	2661
						221003110 10 00	03	408784	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4660	Voted	Plan	Second	EST	2661
					Vr. Total			1118394					
				107		221003110 10 00	01	833675	Voted	Plan	Second	EST	2661
						221003110 10 00	03	483488	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11010	Voted	Plan	Second	EST	2661
					Vr. Total			1328173					
				11		221001110 04 00	42	9574	Voted	Plan	First	MIS	2663
					Vr. Total			9574					
				118		221003110 10 00	01	4997124	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MUZAFFARNAGAR	118		221003110 10 00	03	3449405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	990558	Voted	Plan	Second	EST	2661
					Vr. Total			9501177					
				12		221001110 04 00	39	47250	Voted	Plan	First	MIS	2663
						221003110 10 00	01	745375	Voted	Plan	First	EST	2661
						221003110 10 00	03	432274	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	5880	Voted	Plan	First	EST	2661
					Vr. Total			1230854					
				13		221001110 04 00	15	6000	Voted	Plan	First	MIS	2663
					Vr. Total			6000					
				14		221001110 04 00	58	125861	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1254500	Voted	Plan	First	EST	2661
						221003110 10 00	03	727610	Voted	Plan	First	EST	2661
						221003110 10 00	55	15070	Voted	Plan	First	EST	2661
					Vr. Total			2123041					
				15		221001110 05 00	15	8482	Voted	Plan	First	CON	2662
					Vr. Total			8482					
				16		221003110 10 00	01	39800	Voted	Plan	First	EST	2661
						221003110 10 00	03	23084	Voted	Plan	First	EST	2661
					Vr. Total			62884					
				20		221001110 04 00	40	7800	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	540800	Voted	Plan	First	EST	2661
						221003110 10 00	03	313664	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	55	8330	Voted	Plan	First	EST	2661
					Vr. Total			871494					
				21		221001110 04 00	39	462990	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	568300	Voted	Plan	First	EST	2661
						221003110 10 00	03	329614	Voted	Plan	First	EST	2661
						221003110 10 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			1363364					
				22		221001110 04 00	49	115116	Voted	Plan	Second	MIS	2662
					Vr. Total			115116					
				23		221003110 10 00	01	191400	Voted	Plan	First	EST	2661
						221003110 10 00	03	111012	Voted	Plan	First	EST	2661
						221003110 10 00	55	8650	Voted	Plan	First	EST	2661
					Vr. Total			311062					
				24		221003110 10 00	08	43590	Voted	Plan	Second	CON	2661
					Vr. Total			43590					
				25		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			55086					
				26		221003104 04 00	39	1630230	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	63100	Voted	Plan	First	EST	2661
						221003110 10 00	03	43918	Voted	Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Plan	First	EST	2661
					Vr. Total			1749868					
				27		221003110 10 00	01	5109450	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MUZAFFARNAGAR	27		221003110 10 00	03	3511423	Voted	Plan	First	EST	2661
						221003110 10 00	29	449950	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	71000	Voted	Plan	First	EST	2661
						221003110 10 00	57	1008730	Voted	Plan	First	EST	2661
					Vr. Total			10150553					
				29		221003110 10 00	29	998577	Voted	Plan	Second	MIS	2661
					Vr. Total			998577					
				3		221003110 10 00	04	2000	Voted	Plan	First	TA	2661
					Vr. Total			2000					
				30		221003110 10 00	01	118750	Voted	Plan	First	EST	2661
						221003110 10 00	03	68875	Voted	Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Plan	First	EST	2661
						221003110 10 00	58	126402	Voted	Plan	Second	MIS	2661
					Vr. Total			318887					
				31		221001110 05 00	15	117506	Voted	Plan	Second	CON	2661
						221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			172506					
				32		221003110 10 00	01	1155000	Voted	Plan	First	EST	2661
						221003110 10 00	08	15000	Voted	Plan	Second	CON	2661
					Vr. Total			1170000					
				33		221001110 04 00	01	1084200	Voted	Plan	First	EST	2662
						221001110 04 00	03	630228	Voted	Plan	First	EST	2662
						221001110 04 00	55	35890	Voted	Plan	First	EST	2662
						221003110 10 00	15	159465	Voted	Plan	Second	CON	2661
					Vr. Total			1909783					
				34		221001110 04 00	01	2081670	Voted	Plan	First	EST	2662
						221001110 04 00	03	1314234	Voted	Plan	First	EST	2662
						221001110 04 00	55	81370	Voted	Plan	First	EST	2662
						221001110 04 00	57	183820	Voted	Plan	First	EST	2662
						221003110 10 00	40	1009500	Voted	Plan	Second	MIS	2661
					Vr. Total			4670594					
				35		221001110 04 00	01	1684900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1134177	Voted	Plan	First	EST	2662
						221001110 04 00	55	56050	Voted	Plan	First	EST	2662
						221001110 04 00	57	270580	Voted	Plan	First	EST	2662
					Vr. Total			3145707					
				36		221001110 04 00	58	352006	Voted	Plan	Second	MIS	2663
					Vr. Total			352006					
				37		221003104 04 00	39	2355000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	14510	Voted	Plan	First	EST	2661
						221003110 10 00	03	8416	Voted	Plan	First	EST	2661
						221003110 10 00	55	760	Voted	Plan	First	EST	2661
					Vr. Total			2378686					
				38		221001110 04 00	01	111794	Voted	Plan	First	EST	2663
						221001110 04 00	03	71097	Voted	Plan	First	EST	2663
						221001110 04 00	39	520000	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	10787	Voted	Plan	First	EST	2663
					Vr. Total			713678					
				39		221001110 04 00	15	16921	Voted	Plan	Second	CON	2662
					Vr. Total			16921					
				40		221001110 04 00	16	122014	Voted	Plan	Second	CON	2662
						221003110 10 00	01	183171	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MUZAFFARNAGAR	40		221003110 10 00	03	127488	Voted	Plan	First	EST	2661
						221003110 10 00	55	2506	Voted	Plan	First	EST	2661
						221003110 10 00	57	36634	Voted	Plan	First	EST	2661
					Vr. Total			471813					
				41		221003110 10 00	03	71208	Voted	Plan	First	EST	2661
					Vr. Total			71208					
				42		221001110 04 00	39	45073	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	46332	Voted	Plan	First	EST	2661
					Vr. Total			91405					
				43		221001110 04 00	39	341300	Voted	Plan	Second	MIS	2663
					Vr. Total			341300					
				44		221001110 04 00	39	324819	Voted	Plan	Second	MIS	2663
					Vr. Total			324819					
				45		221001110 11 00	39	107800	Voted	Plan	Second	MIS	2662
					Vr. Total			107800					
				46		221001110 04 00	29	1353322	Voted	Plan	Second	MIS	2662
					Vr. Total			1353322					
				47		221003110 10 00	08	21200	Voted	Plan	Second	CON	2661
					Vr. Total			21200					
				48		221003110 10 00	01	61300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35554	Voted	Plan	Second	EST	2661
						221003110 10 00	12	29000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			127954					
				49		221003110 10 00	01	26800	Voted	Plan	Second	EST	2661
						221003110 10 00	42	7600	Voted	Plan	Second	MIS	2661
					Vr. Total			34400					
				50		221003110 10 00	01	14379	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8342	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3171	Voted	Plan	Second	EST	2661
					Vr. Total			25892					
				51		221003110 10 00	01	57866	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33562	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2133	Voted	Plan	Second	EST	2661
					Vr. Total			93561					
				52		221003110 10 00	01	40600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23548	Voted	Plan	Second	EST	2661
					Vr. Total			64148					
				53		221001110 04 00	01	74597	Voted	Plan	Second	EST	2662
						221001110 04 00	03	40216	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7562	Voted	Plan	Second	EST	2662
					Vr. Total			122375					
				54		221001110 04 00	01	19916	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11050	Voted	Plan	Second	EST	2662
					Vr. Total			30966					
				55		221001110 04 00	01	18645	Voted	Plan	Second	EST	2662
						221001110 04 00	03	10814	Voted	Plan	Second	EST	2662
					Vr. Total			29459					
				56		221001110 04 00	01	18097	Voted	Plan	Second	EST	2662
						221001110 04 00	03	10497	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1810	Voted	Plan	Second	EST	2662
						221003110 10 00	11	109000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MUZAFFARNAGAR	56	Vr. Total			139404					
				57		221003110 10 00	29	844163	Voted	Plan	Second	MIS	2661
					Vr. Total			844163					
				63		221003110 10 00	01	410000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	277980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82000	Voted	Plan	Second	EST	2661
					Vr. Total			769980					
				64		221003110 10 00	01	34900	Voted	Plan	Second	EST	2661
					Vr. Total			34900					
				65		221001110 04 00	01	7422	Voted	Plan	Second	EST	2662
						221001110 04 00	03	4304	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4225	Voted	Plan	Second	EST	2662
					Vr. Total			15951					
				66		221003110 10 00	01	19419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11263	Voted	Plan	Second	EST	2661
					Vr. Total			30682					
				67		221003110 10 00	01	29600	Voted	Plan	Second	EST	2661
					Vr. Total			29600					
				7		221001110 04 00	15	14323	Voted	Plan	First	CON	2662
					Vr. Total			14323					
				70		221003110 10 00	01	243150	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140940	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9850	Voted	Plan	Second	EST	2661
					Vr. Total			393940					
				72		221001110 04 00	58	336379	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	279600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162168	Voted	Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9570	Voted	Plan	Second	EST	2661
					Vr. Total			788257					
				73		221003110 10 00	13	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				74		221003110 10 00	01	191400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	111012	Voted	Plan	Second	EST	2661
						221003110 10 00	15	95940	Voted	Plan	Second	CON	2661
						221003110 10 00	55	8650	Voted	Plan	Second	EST	2661
					Vr. Total			407002					
				75		221001110 05 00	42	41566	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1153500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	669030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22460	Voted	Plan	Second	EST	2661
					Vr. Total			1886556					
				76		221003110 10 00	41	267003	Voted	Plan	Second	MIS	2661
					Vr. Total			267003					
				77		221003110 10 00	01	1043900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	605462	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12220	Voted	Plan	Second	EST	2661
						221003110 10 00	58	126402	Voted	Plan	Second	MIS	2661
					Vr. Total			1787984					
				8		221001110 04 00	39	75958	Voted	Plan	First	MIS	2662
						221003110 10 00	01	721400	Voted	Plan	First	EST	2661
						221003110 10 00	03	416324	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MUZAFFARNAGAR	8		221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	31020	Voted	Plan	First	EST	2661
					Vr. Total			1245452					
				80		221001110 04 00	01	1771752	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1077095	Voted	Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	66820	Voted	Plan	Second	EST	2663
						221001110 04 00	57	87860	Voted	Plan	Second	EST	2663
					Vr. Total			3004277					
				81		221001110 04 00	01	1656950	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1027644	Voted	Plan	Second	EST	2663
						221001110 04 00	55	54410	Voted	Plan	Second	EST	2663
						221001110 04 00	57	86600	Voted	Plan	Second	EST	2663
					Vr. Total			2825604					
				82		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				84		221003110 10 00	01	580300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	336574	Voted	Plan	Second	EST	2661
						221003110 10 00	06	105	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8890	Voted	Plan	Second	EST	2661
					Vr. Total			925869					
				85		221003110 10 00	01	722506	Voted	Plan	Second	EST	2661
						221003110 10 00	03	416324	Voted	Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31020	Voted	Plan	Second	EST	2661
					Vr. Total			1170600					
				86		221003110 10 00	01	1578300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1072489	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	270820	Voted	Plan	Second	EST	2661
					Vr. Total			2964549					
				89		221003110 10 00	01	1119928	Voted	Plan	Second	EST	2661
						221003110 10 00	03	648034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30180	Voted	Plan	Second	EST	2661
					Vr. Total			1798142					
				9		221001110 04 00	39	744930	Voted	Plan	First	MIS	2662
						221003110 10 00	01	243150	Voted	Plan	First	EST	2661
						221003110 10 00	03	140940	Voted	Plan	First	EST	2661
						221003110 10 00	55	9850	Voted	Plan	First	EST	2661
					Vr. Total			1138870					
				90		221001110 04 00	01	1895200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1271927	Voted	Plan	Second	EST	2662
						221001110 04 00	55	63330	Voted	Plan	Second	EST	2662
						221001110 04 00	57	297780	Voted	Plan	Second	EST	2662
					Vr. Total			3528237					
				91		221001110 04 00	01	2835680	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1775125	Voted	Plan	Second	EST	2662
						221001110 04 00	06	150	Voted	Plan	Second	EST	2662
						221001110 04 00	55	103460	Voted	Plan	Second	EST	2662
						221001110 04 00	57	224160	Voted	Plan	Second	EST	2662
					Vr. Total			4938575					
				92		221001110 04 00	01	2129400	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	MUZAFFARNAGAR	92		221001110 04 00	03	1235748	Voted	Plan	Second	EST	2662
						221001110 04 00	55	64440	Voted	Plan	Second	EST	2662
					Vr. Total			3429588					
				93		221003110 10 00	01	54040	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31343	Voted	Plan	Second	EST	2661
					Vr. Total			85383					
				95		221003110 10 00	01	170984	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94772	Voted	Plan	Second	EST	2661
					Vr. Total			265756					
				96		221003110 10 00	01	649700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376826	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9570	Voted	Plan	Second	EST	2661
					Vr. Total			1036096					
				99		221003110 10 00	01	540800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313664	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8330	Voted	Plan	Second	EST	2661
					Vr. Total			863694					
				Tot MUZAFFARNAGAR				90891976					
			PADRAUNA	1		221003110 10 00	12	236000	Voted	Plan	First	CON	2661
					Vr. Total			236000					
				10		221003110 10 00	01	4980	Voted	Plan	First	EST	2661
						221003110 10 00	03	2887	Voted	Plan	First	EST	2661
						221003110 10 00	16	185500	Voted	Plan	Second	CON	2661
					Vr. Total			193367					
				11		221003110 10 00	01	281452	Voted	Plan	First	EST	2661
						221003110 10 00	08	10386	Voted	Plan	Second	CON	2661
					Vr. Total			291838					
				15		221003110 10 00	58	154902	Voted	Plan	Second	MIS	2661
					Vr. Total			154902					
				16		221003110 10 00	58	869810	Voted	Plan	Second	MIS	2661
					Vr. Total			869810					
				18		221003110 10 00	01	508900	Voted	Plan	First	EST	2661
						221003110 10 00	03	345575	Voted	Plan	First	EST	2661
						221003110 10 00	55	4600	Voted	Plan	First	EST	2661
						221003110 10 00	57	86920	Voted	Plan	First	EST	2661
					Vr. Total			945995					
				19		221003110 10 00	58	495947	Voted	Plan	Second	MIS	2661
					Vr. Total			495947					
				2		221003110 10 00	40	913670	Voted	Plan	First	MIS	2661
					Vr. Total			913670					
				24		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				29		221003110 10 00	01	370700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215006	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12140	Voted	Plan	Second	EST	2661
					Vr. Total			597926					
				3		221003110 10 00	12	1520000	Voted	Plan	First	CON	2661
					Vr. Total			1520000					
				30		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35032	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PADRAUNA	30		221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			98652					
				31		221003110 10 00	01	299900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	173942	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8190	Voted	Plan	Second	EST	2661
					Vr. Total			482032					
				32		221003110 10 00	01	673300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	390514	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20370	Voted	Plan	Second	EST	2661
					Vr. Total			1084184					
				33		221003110 10 00	01	684570	Voted	Plan	Second	EST	2661
						221003110 10 00	03	401592	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24490	Voted	Plan	Second	EST	2661
					Vr. Total			1110727					
				34		221003110 10 00	01	421300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	244354	Voted	Plan	Second	EST	2661
						221003110 10 00	06	845	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7240	Voted	Plan	Second	EST	2661
					Vr. Total			673739					
				35		221003110 10 00	01	1252375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	726334	Voted	Plan	Second	EST	2661
						221003110 10 00	06	230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30840	Voted	Plan	Second	EST	2661
					Vr. Total			2009779					
				36		221003110 10 00	01	59800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			97344					
				37		221003110 10 00	01	129000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			208510					
				4		221003110 10 00	01	189300	Voted	Plan	First	EST	2661
						221003110 10 00	03	113580	Voted	Plan	First	EST	2661
						221003110 10 00	40	1350000	Voted	Plan	First	MIS	2661
						221003110 10 00	57	37860	Voted	Plan	First	EST	2661
					Vr. Total			1690740					
				41		221003110 10 00	01	701700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	406986	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14960	Voted	Plan	Second	EST	2661
					Vr. Total			1123646					
				42		221003110 10 00	01	348200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	201956	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15560	Voted	Plan	Second	EST	2661
					Vr. Total			566791					
				44		221003110 10 00	01	7695500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5372499	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45770	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1547430	Voted	Plan	Second	EST	2661
					Vr. Total			14661199					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PADRAUNA	45		221003110 10 00	01	2218600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1544147	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	443720	Voted	Plan	Second	EST	2661
					Vr. Total			4215287					
				5		221003110 10 00	39	299944	Voted	Plan	First	MIS	2661
					Vr. Total			299944					
				54		221003110 10 00	01	1118500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	648730	Voted	Plan	Second	EST	2661
						221003110 10 00	06	615	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25900	Voted	Plan	Second	EST	2661
					Vr. Total			1793745					
				55		221003110 10 00	01	669850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	388426	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5960	Voted	Plan	Second	EST	2661
					Vr. Total			1064311					
				56		221003110 10 00	01	1226300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	711254	Voted	Plan	Second	EST	2661
						221003110 10 00	06	780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17920	Voted	Plan	Second	EST	2661
					Vr. Total			1956254					
				57		221003110 10 00	01	1444100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	837578	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30365	Voted	Plan	Second	EST	2661
					Vr. Total			2312688					
				58		221003110 10 00	01	1241171	Voted	Plan	Second	EST	2661
						221003110 10 00	03	719879	Voted	Plan	Second	EST	2661
						221003110 10 00	06	505	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29420	Voted	Plan	Second	EST	2661
					Vr. Total			1990975					
				59		221003110 10 00	01	1141375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	661954	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1030	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15970	Voted	Plan	Second	EST	2661
					Vr. Total			1820329					
				6		221003110 10 00	03	66914	Voted	Plan	First	EST	2661
						221003110 10 00	15	54993	Voted	Plan	First	CON	2661
					Vr. Total			121907					
				60		221003110 10 00	01	317804	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184326	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7640	Voted	Plan	Second	EST	2661
					Vr. Total			509770					
				61		221003110 10 00	01	1040200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	603316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22430	Voted	Plan	Second	EST	2661
					Vr. Total			1666591					
				62		221003110 10 00	01	37500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21750	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PADRAUNA	62	Vr. Total			60230					
				63		221003110 10 00	01	1007400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	584292	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17860	Voted	Plan	Second	EST	2661
					Vr. Total			1609552					
				64		221003110 10 00	01	1272600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	738050	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41400	Voted	Plan	Second	EST	2661
					Vr. Total			2054270					
				65		221003110 10 00	01	1247900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	723782	Voted	Plan	Second	EST	2661
						221003110 10 00	06	335	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20280	Voted	Plan	Second	EST	2661
					Vr. Total			1992297					
				66		221003110 10 00	01	933400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	541372	Voted	Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16820	Voted	Plan	Second	EST	2661
					Vr. Total			1491707					
				8		221003110 10 00	03	103263	Voted	Plan	First	EST	2661
					Vr. Total			103263					
				9		221003110 10 00	01	185000	Voted	Plan	First	EST	2661
						221003110 10 00	03	105080	Voted	Plan	First	EST	2661
						221003110 10 00	55	8300	Voted	Plan	First	EST	2661
					Vr. Total			298380					
				Tot PADRAUNA :				55395206					
			PILIBHIT	1		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
						221003110 10 00	01	110000	Voted	Plan	First	EST	2661
					Vr. Total			119629					
				10		221003110 10 00	08	15000	Voted	Plan	First	CON	2661
					Vr. Total			15000					
				100		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				101		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				11		221003110 10 00	12	255915	Voted	Plan	First	CON	2661
					Vr. Total			255915					
				12		221003110 10 00	42	280000	Voted	Plan	First	MIS	2661
					Vr. Total			280000					
				2		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				22		221001110 04 00	17	1632000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	129813	Voted	Plan	First	EST	2661
						221003110 10 00	03	90349	Voted	Plan	First	EST	2661
						221003110 10 00	57	25963	Voted	Plan	First	EST	2661
					Vr. Total			1878125					
				27		221003110 10 00	04	9000	Voted	Plan	Second	TA	2661
					Vr. Total			9000					
				3		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				31		221003110 10 00	12	345313	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PILIBHIT	31	Vr. Total			345313					
				32		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
						221003110 10 00	58	3515510	Voted	Plan	Second	MIS	2661
					Vr. Total			3570510					
				33		221003110 10 00	08	103925	Voted	Plan	Second	CON	2661
					Vr. Total			103925					
				34		221003110 10 00	40	87339	Voted	Plan	Second	MIS	2661
					Vr. Total			87339					
				35		221003110 10 00	01	37600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21808	Voted	Plan	Second	EST	2661
					Vr. Total			59408					
				38		221003110 10 00	01	93900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40563	Voted	Plan	Second	EST	2661
					Vr. Total			134463					
				4		221003110 10 00	04	27900	Voted	Plan	First	TA	2661
					Vr. Total			27900					
				40		221003110 10 00	29	1581433	Voted	Plan	Second	MIS	2661
					Vr. Total			1581433					
				42		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				5		221003110 10 00	39	104000	Voted	Plan	First	MIS	2661
					Vr. Total			104000					
				57		221003110 10 00	01	1398400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	905658	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	163080	Voted	Plan	Second	EST	2661
					Vr. Total			2482698					
				59		221003110 10 00	01	269100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156078	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			427018					
				6		221003110 10 00	40	320547	Voted	Plan	First	MIS	2661
					Vr. Total			320547					
				60		221003110 10 00	01	588400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	376524	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	60780	Voted	Plan	Second	EST	2661
					Vr. Total			1036184					
				61		221003110 10 00	01	743700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455590	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	41800	Voted	Plan	Second	EST	2661
					Vr. Total			1259380					
				62		221003110 10 00	01	106900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62002	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			171662					
				65		221003110 10 00	01	502500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	317968	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PILIBHIT	65		221003110 10 00	57	45720	Voted	Plan	Second	EST	2661
					Vr. Total			870478					
				66		221003110 10 00	01	75000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43500	Voted	Plan	Second	EST	2661
					Vr. Total			118500					
				67		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35032	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98342					
				69		221003110 10 00	01	681800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426926	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	54280	Voted	Plan	Second	EST	2661
					Vr. Total			1172776					
				7		221003110 10 00	01	955400	Voted	Plan	First	EST	2661
						221003110 10 00	03	628466	Voted	Plan	First	EST	2661
						221003110 10 00	08	56603	Voted	Plan	First	CON	2661
						221003110 10 00	55	9620	Voted	Plan	First	EST	2661
						221003110 10 00	57	128160	Voted	Plan	First	EST	2661
					Vr. Total			1778249					
				70		221003110 10 00	01	226100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	131138	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			360398					
				71		221003110 10 00	01	731400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456356	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55420	Voted	Plan	Second	EST	2661
					Vr. Total			1250586					
				72		221003110 10 00	01	242300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140534	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			387614					
				73		221003110 10 00	01	390200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	226316	Voted	Plan	Second	EST	2661
						221003110 10 00	06	365	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Plan	Second	EST	2661
					Vr. Total			621471					
				74		221003110 10 00	01	274500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			434480					
				75		221003110 10 00	01	566900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	328802	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			896682					
				76		221003110 10 00	01	189368	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118324	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PILIBHIT	76		221003110 10 00	57	14640	Voted	Plan	Second	EST	2661
					Vr. Total			324482					
				77		221003110 10 00	01	861900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	563076	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	108920	Voted	Plan	Second	EST	2661
					Vr. Total			1541416					
				78		221003110 10 00	01	286400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	166112	Voted	Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			453282					
				8		221001110 05 00	15	81720	Voted	Plan	First	CON	2661
						221003110 10 00	01	277300	Voted	Plan	First	EST	2661
						221003110 10 00	03	160834	Voted	Plan	First	EST	2661
					Vr. Total			519854					
				80		221003110 10 00	01	289600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180624	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			503204					
				81		221003110 10 00	01	58500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33930	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
					Vr. Total			92550					
				82		221003110 10 00	01	286120	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165880	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			459840					
				85		221003110 10 00	01	265600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176227	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38240	Voted	Plan	Second	EST	2661
					Vr. Total			484517					
				86		221003110 10 00	01	282700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163966	Voted	Plan	Second	EST	2661
					Vr. Total			446666					
				88		221003110 10 00	01	272529	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172973	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25700	Voted	Plan	Second	EST	2661
					Vr. Total			475442					
				89		221003110 10 00	01	115400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66932	Voted	Plan	Second	EST	2661
					Vr. Total			182332					
				9		221001110 05 00	42	108688	Voted	Plan	First	MIS	2661
						221003110 10 00	01	287300	Voted	Plan	First	EST	2661
						221003110 10 00	03	181540	Voted	Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Plan	First	EST	2661
						221003110 10 00	57	25700	Voted	Plan	First	EST	2661
					Vr. Total			607468					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PILIBHIT	90		221003110 10 00	01	411400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	246860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Plan	Second	EST	2661
					Vr. Total			677770					
				91		221003110 10 00	01	72500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42050	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			115750					
				93		221003110 10 00	01	332100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	217778	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43380	Voted	Plan	Second	EST	2661
					Vr. Total			594458					
				94		221003110 10 00	01	194400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	112752	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			311622					
				98		221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			110000					
				99		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				Tot PILIBHIT :				30441586					
			PRATAPGARH	10		221003110 10 00	01	125600	Voted	Plan	First	EST	2661
						221003110 10 00	03	72848	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			200898					
				100		221003110 10 00	03	412	Voted	Plan	First	EST	2661
					Vr. Total			412					
				105		221003110 10 00	01	680000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	394400	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			1081230					
				111		221003110 10 00	03	37404	Voted	Plan	Second	EST	2661
					Vr. Total			37404					
				113		221003110 10 00	01	46800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	27144	Voted	Plan	Second	EST	2661
					Vr. Total			73944					
				114		221003110 10 00	01	28400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16472	Voted	Plan	Second	EST	2661
					Vr. Total			44872					
				115		221003110 10 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				117		221003110 10 00	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				12		221003110 10 00	01	227594	Voted	Plan	First	EST	2661
						221003110 10 00	03	132004	Voted	Plan	First	EST	2661
						221003110 10 00	15	38100	Voted	Plan	First	CON	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			400148					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	120		221003110 10 00	03	42762	Voted	Plan	Second	EST	2661
					Vr. Total			42762					
				122		221003110 10 00	03	44667	Voted	Plan	Second	EST	2661
					Vr. Total			44667					
				125		221003110 10 00	01	539200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375283	Voted	Plan	Second	EST	2661
						221003110 10 00	57	107840	Voted	Plan	Second	EST	2661
					Vr. Total			1022323					
				126		221003110 10 00	01	90753	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63164	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18151	Voted	Plan	Second	EST	2661
					Vr. Total			172068					
				129		221003110 10 00	03	4284	Voted	Plan	Second	EST	2661
					Vr. Total			4284					
				13		221003110 10 00	01	647500	Voted	Plan	First	EST	2661
						221003110 10 00	03	375550	Voted	Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Plan	First	EST	2661
					Vr. Total			1027670					
				131		221003110 10 00	01	146520	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72957	Voted	Plan	Second	EST	2661
					Vr. Total			219477					
				133		221003110 10 00	03	22384	Voted	Plan	Second	EST	2661
					Vr. Total			22384					
				134		221003110 10 00	03	12928	Voted	Plan	Second	EST	2661
					Vr. Total			12928					
				135		221003110 10 00	01	76200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44196	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			121376					
				136		221003110 10 00	01	44300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18822	Voted	Plan	Second	EST	2661
					Vr. Total			63122					
				14		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				15		221003110 10 00	11	205000	Voted	Plan	Second	CON	2661
					Vr. Total			205000					
				150		221003110 10 00	01	647500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Plan	Second	EST	2661
					Vr. Total			1027670					
				152		221003110 10 00	01	125600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72848	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			200898					
				153		221003110 10 00	01	581500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	337270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Plan	Second	EST	2661
					Vr. Total			922700					
				154		221003110 10 00	01	229600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			365218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	158		221003110 10 00	01	609600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353568	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28790	Voted	Plan	Second	EST	2661
					Vr. Total			992198					
				159		221003110 10 00	01	260000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150800	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			417670					
				161		221003110 10 00	01	832800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	483024	Voted	Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11070	Voted	Plan	Second	EST	2661
					Vr. Total			1327854					
				162		221003110 10 00	01	822400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	476992	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			1301842					
				163		221003110 10 00	01	282100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	163618	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11420	Voted	Plan	Second	EST	2661
					Vr. Total			457738					
				164		221003110 10 00	01	261900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151902	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10280	Voted	Plan	Second	EST	2661
					Vr. Total			424102					
				166		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			80440					
				17		221003110 10 00	01	578242	Voted	Plan	First	EST	2661
						221003110 10 00	03	335380	Voted	Plan	First	EST	2661
						221003110 10 00	08	281218	Voted	Plan	Second	CON	2661
						221003110 10 00	55	3930	Voted	Plan	First	EST	2661
					Vr. Total			1198770					
				177		221003110 10 00	01	429900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	249342	Voted	Plan	Second	EST	2661
						221003110 10 00	06	560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6980	Voted	Plan	Second	EST	2661
					Vr. Total			686782					
				179		221003110 10 00	01	307700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	178466	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			491066					
				18		221003110 10 00	01	403900	Voted	Plan	First	EST	2661
						221003110 10 00	03	234262	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			638362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	180		221003110 10 00	01	368600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	213788	Voted	Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13580	Voted	Plan	Second	EST	2661
					Vr. Total			596588					
				181		221003110 10 00	01	44500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25810	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			72610					
				183		221003110 10 00	01	631400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	366212	Voted	Plan	Second	EST	2661
						221003110 10 00	06	560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5390	Voted	Plan	Second	EST	2661
					Vr. Total			1003562					
				184		221003110 10 00	01	220700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128006	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			349886					
				185		221003110 10 00	01	576900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	334602	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			917682					
				186		221003110 10 00	01	450500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			716050					
				187		221003110 10 00	01	440600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	255548	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			698418					
				188		221003110 10 00	01	229400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133052	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3430	Voted	Plan	Second	EST	2661
					Vr. Total			365882					
				189		221003110 10 00	01	203200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141427	Voted	Plan	Second	EST	2661
						221003110 10 00	57	40640	Voted	Plan	Second	EST	2661
					Vr. Total			385267					
				19		221003110 10 00	01	490300	Voted	Plan	First	EST	2661
						221003110 10 00	03	284374	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			776074					
				190		221003110 10 00	01	326529	Voted	Plan	Second	EST	2661
						221003110 10 00	03	195159	Voted	Plan	Second	EST	2661
						221003110 10 00	57	56080	Voted	Plan	Second	EST	2661
					Vr. Total			577768					
				191		221003110 10 00	01	402100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	191		221003110 10 00	03	279861	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	80420	Voted	Plan	Second	EST	2661
					Vr. Total			764901					
				192		221003110 10 00	01	705750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	409335	Voted	Plan	Second	EST	2661
						221003110 10 00	06	870	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10480	Voted	Plan	Second	EST	2661
					Vr. Total			1126435					
				193		221003110 10 00	01	311800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	180844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			495854					
				194		221003110 10 00	01	855000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	495900	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17320	Voted	Plan	Second	EST	2661
					Vr. Total			1369120					
				195		221003110 10 00	01	261400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151612	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			415772					
				196		221003110 10 00	01	1102300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	639334	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18270	Voted	Plan	Second	EST	2661
					Vr. Total			1759904					
				197		221003110 10 00	01	392700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	227766	Voted	Plan	Second	EST	2661
					Vr. Total			620466					
				198		221003110 10 00	01	844900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	575047	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	146560	Voted	Plan	Second	EST	2661
					Vr. Total			1580697					
				199		221003110 10 00	01	14028800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9318596	Voted	Plan	Second	EST	2661
						221003110 10 00	06	7600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	98460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2677760	Voted	Plan	Second	EST	2661
					Vr. Total			26131216					
				200		221003110 10 00	01	403900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234262	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			638362					
				201		221003110 10 00	01	680000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	394400	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			1081230					
				202		221003110 10 00	01	76200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44196	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	202	Vr. Total			121376					
				203		221003110 10 00	01	490300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	284374	Voted	Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			776074					
				204		221003110 10 00	01	711900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	412902	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5990	Voted	Plan	Second	EST	2661
					Vr. Total			1130942					
				205		221003110 10 00	01	271400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157412	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			430652					
				206		221003110 10 00	01	157600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91408	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8000	Voted	Plan	Second	EST	2661
					Vr. Total			257008					
				207		221003110 10 00	01	99200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57536	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			161606					
				208		221003110 10 00	01	1104700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	640726	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2710	Voted	Plan	Second	EST	2661
					Vr. Total			1749216					
				209		221003110 10 00	01	365700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	212106	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			578786					
				21		221003110 10 00	01	318900	Voted	Plan	First	EST	2661
						221003110 10 00	03	184962	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
						221003110 10 00	58	1376271	Voted	Plan	Second	MIS	2661
					Vr. Total			1881113					
				210		221003110 10 00	01	664700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	385526	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			1057506					
				211		221003110 10 00	01	529500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	307110	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6050	Voted	Plan	Second	EST	2661
					Vr. Total			842900					
				212		221003110 10 00	01	852600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	494508	Voted	Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	212	Vr. Total			1357178					
				213		221003110 10 00	01	204900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	118842	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			324722					
				217		221003110 10 00	01	77446	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40125	Voted	Plan	Second	EST	2661
					Vr. Total			117571					
				218		221003110 10 00	01	522200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	302876	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6660	Voted	Plan	Second	EST	2661
					Vr. Total			832336					
				219		221003110 10 00	01	969700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	562426	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26540	Voted	Plan	Second	EST	2661
					Vr. Total			1558966					
				22		221003110 10 00	01	1076300	Voted	Plan	First	EST	2661
						221003110 10 00	03	624254	Voted	Plan	First	EST	2661
						221003110 10 00	06	1080	Voted	Plan	First	EST	2661
						221003110 10 00	29	976630	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			2684154					
				224		221003110 10 00	01	114922	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79986	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22984	Voted	Plan	Second	EST	2661
					Vr. Total			217892					
				225		221003110 10 00	01	70451	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46808	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11571	Voted	Plan	Second	EST	2661
					Vr. Total			128830					
				226		221003110 10 00	01	67093	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44591	Voted	Plan	Second	EST	2661
						221003110 10 00	57	10899	Voted	Plan	Second	EST	2661
					Vr. Total			122583					
				227		221003110 10 00	01	4800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	960	Voted	Plan	Second	EST	2661
					Vr. Total			8640					
				23		221003110 10 00	58	2350988	Voted	Plan	Second	MIS	2661
					Vr. Total			2350988					
				26		221003110 10 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				3		221003110 10 00	08	46500	Voted	Plan	First	CON	2661
					Vr. Total			46500					
				32		221003110 10 00	04	161000	Voted	Plan	Second	TA	2661
					Vr. Total			161000					
				33		221003110 10 00	16	35757	Voted	Plan	Second	CON	2661
					Vr. Total			35757					
				37		221003110 10 00	16	34675	Voted	Plan	Second	CON	2661
					Vr. Total			34675					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	4		221003110 10 00	01	382000	Voted	Plan	First	EST	2661
						221003110 10 00	03	221560	Voted	Plan	First	EST	2661
						221003110 10 00	06	620	Voted	Plan	First	EST	2661
						221003110 10 00	55	13580	Voted	Plan	First	EST	2661
					Vr. Total			617760					
				42		221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28420	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			80440					
				43		221003110 10 00	01	609600	Voted	Plan	First	EST	2661
						221003110 10 00	03	353568	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	28790	Voted	Plan	First	EST	2661
					Vr. Total			992198					
				45		221003110 10 00	01	310700	Voted	Plan	First	EST	2661
						221003110 10 00	03	180206	Voted	Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			494116					
				46		221003110 10 00	01	260000	Voted	Plan	First	EST	2661
						221003110 10 00	03	150800	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			417670					
				47		221003110 10 00	01	704150	Voted	Plan	First	EST	2661
						221003110 10 00	03	408407	Voted	Plan	First	EST	2661
						221003110 10 00	06	870	Voted	Plan	First	EST	2661
						221003110 10 00	55	10480	Voted	Plan	First	EST	2661
					Vr. Total			1123907					
				5		221003110 10 00	01	44500	Voted	Plan	First	EST	2661
						221003110 10 00	03	25810	Voted	Plan	First	EST	2661
						221003110 10 00	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			72610					
				51		221003110 10 00	01	271400	Voted	Plan	First	EST	2661
						221003110 10 00	03	157412	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			430652					
				52		221003110 10 00	01	307700	Voted	Plan	First	EST	2661
						221003110 10 00	03	178466	Voted	Plan	First	EST	2661
						221003110 10 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total			491066					
				54		221003110 10 00	01	429900	Voted	Plan	First	EST	2661
						221003110 10 00	03	249342	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	6980	Voted	Plan	First	EST	2661
					Vr. Total			686782					
				55		221003110 10 00	01	711900	Voted	Plan	First	EST	2661
						221003110 10 00	03	412902	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	5990	Voted	Plan	First	EST	2661
					Vr. Total			1130942					
				58		221003110 10 00	01	852600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	58		221003110 10 00	03	494508	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	9110	Voted	Plan	First	EST	2661
					Vr. Total			1357178					
				6		221003110 10 00	01	261400	Voted	Plan	First	EST	2661
						221003110 10 00	03	151612	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			415772					
				60		221003110 10 00	01	204900	Voted	Plan	First	EST	2661
						221003110 10 00	03	118842	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			324722					
				66		221003110 10 00	01	440600	Voted	Plan	First	EST	2661
						221003110 10 00	03	255548	Voted	Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Plan	First	EST	2661
						221003110 10 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			698418					
				67		221003110 10 00	01	229400	Voted	Plan	First	EST	2661
						221003110 10 00	03	133052	Voted	Plan	First	EST	2661
						221003110 10 00	55	3430	Voted	Plan	First	EST	2661
					Vr. Total			365882					
				69		221003110 10 00	01	822600	Voted	Plan	First	EST	2661
						221003110 10 00	03	477108	Voted	Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			1302158					
				7		221003110 10 00	01	819600	Voted	Plan	First	EST	2661
						221003110 10 00	03	475368	Voted	Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Plan	First	EST	2661
						221003110 10 00	40	524000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15980	Voted	Plan	First	EST	2661
					Vr. Total			1835848					
				70		221003110 10 00	01	832800	Voted	Plan	First	EST	2661
						221003110 10 00	03	483024	Voted	Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Plan	First	EST	2661
						221003110 10 00	55	11070	Voted	Plan	First	EST	2661
					Vr. Total			1327854					
				73		221003110 10 00	01	969700	Voted	Plan	First	EST	2661
						221003110 10 00	03	562426	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	26540	Voted	Plan	First	EST	2661
					Vr. Total			1558966					
				74		221003110 10 00	01	522200	Voted	Plan	First	EST	2661
						221003110 10 00	03	302876	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			832336					
				75		221003110 10 00	01	664700	Voted	Plan	First	EST	2661
						221003110 10 00	03	385526	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			1057506					
				77		221003110 10 00	01	529500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	77		221003110 10 00	03	307110	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	6050	Voted	Plan	First	EST	2661
					Vr. Total			842900					
				79		221003110 10 00	01	576900	Voted	Plan	First	EST	2661
						221003110 10 00	03	334602	Voted	Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Plan	First	EST	2661
						221003110 10 00	55	5760	Voted	Plan	First	EST	2661
					Vr. Total			917682					
				8		221003110 10 00	08	103000	Voted	Plan	First	CON	2661
					Vr. Total			103000					
				80		221003110 10 00	01	450500	Voted	Plan	First	EST	2661
						221003110 10 00	03	261290	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			716050					
				83		221003110 10 00	01	71400	Voted	Plan	First	EST	2661
						221003110 10 00	03	41412	Voted	Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			116492					
				84		221003110 10 00	01	42300	Voted	Plan	First	EST	2661
						221003110 10 00	03	24534	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			68944					
				85		221003110 10 00	01	1102300	Voted	Plan	First	EST	2661
						221003110 10 00	03	639334	Voted	Plan	First	EST	2661
						221003110 10 00	55	18270	Voted	Plan	First	EST	2661
					Vr. Total			1759904					
				86		221003110 10 00	01	392700	Voted	Plan	First	EST	2661
						221003110 10 00	03	227766	Voted	Plan	First	EST	2661
					Vr. Total			620466					
				87		221003110 10 00	01	840100	Voted	Plan	First	EST	2661
						221003110 10 00	03	571706	Voted	Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Plan	First	EST	2661
						221003110 10 00	57	145600	Voted	Plan	First	EST	2661
					Vr. Total			1571596					
				88		221003110 10 00	01	12542258	Voted	Plan	First	EST	2661
						221003110 10 00	03	8322245	Voted	Plan	First	EST	2661
						221003110 10 00	06	6800	Voted	Plan	First	EST	2661
						221003110 10 00	55	91740	Voted	Plan	First	EST	2661
						221003110 10 00	57	2391452	Voted	Plan	First	EST	2661
					Vr. Total			23354495					
				89		221003110 10 00	01	167560	Voted	Plan	First	EST	2661
						221003110 10 00	03	96406	Voted	Plan	First	EST	2661
						221003110 10 00	55	6343	Voted	Plan	First	EST	2661
					Vr. Total			270309					
				9		221003110 10 00	39	685000	Voted	Plan	First	MIS	2661
					Vr. Total			685000					
				90		221003110 10 00	01	220700	Voted	Plan	First	EST	2661
						221003110 10 00	03	128006	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRATAPGARH	90		221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			349886					
				91		221003110 10 00	01	631400	Voted	Plan	First	EST	2661
						221003110 10 00	03	366212	Voted	Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Plan	First	EST	2661
						221003110 10 00	55	5390	Voted	Plan	First	EST	2661
					Vr. Total			1003562					
				Tot PRATAPGARH :				126900039					
			PRAYAGRAJ	1		221001110 04 00	01	3074900	Voted	Plan	First	EST	2664
						221001110 04 00	03	2064751	Voted	Plan	First	EST	2664
						221001110 04 00	55	156180	Voted	Plan	First	EST	2664
						221001110 04 00	57	488220	Voted	Plan	First	EST	2664
					Vr. Total			5784051					
				100		221001110 04 00	29	228094	Voted	Plan	Second	MIS	2676
					Vr. Total			228094					
				101		221001110 04 00	39	516602	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1174800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	719838	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1010	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66300	Voted	Plan	Second	EST	2661
					Vr. Total			2499730					
				102		221001110 04 00	29	188537	Voted	Plan	Second	MIS	2676
					Vr. Total			188537					
				104		221003110 10 00	01	2340000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1487793	Voted	Plan	Second	EST	2661
						221003110 10 00	06	680	Voted	Plan	Second	EST	2661
						221003110 10 00	55	125400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	225160	Voted	Plan	Second	EST	2661
					Vr. Total			4179033					
				106		221003110 10 00	01	365500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211990	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25080	Voted	Plan	Second	EST	2661
					Vr. Total			602730					
				107		221003110 10 00	01	331000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	191980	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10900	Voted	Plan	Second	EST	2661
					Vr. Total			533960					
				109		221003110 10 00	01	597500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	383357	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63460	Voted	Plan	Second	EST	2661
					Vr. Total			1083657					
				110		221003104 04 00	39	997400	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	767000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	486748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72220	Voted	Plan	Second	EST	2661
					Vr. Total			2380508					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	111		221003104 04 00	39	1253600	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	837200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	540398	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94520	Voted	Plan	Second	EST	2661
					Vr. Total			2739758					
				112		221003104 04 00	39	230106	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	397600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261719	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53640	Voted	Plan	Second	EST	2661
					Vr. Total			962975					
				113		221003104 04 00	39	1600458	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	465300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281996	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			2375254					
				114		221003104 04 00	39	1464600	Voted	Plan	Second	MIS	2661
					Vr. Total			1464600					
				115		221003104 04 00	39	450000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			533500					
				116		221003110 10 00	01	964100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	559178	Voted	Plan	Second	EST	2661
						221003110 10 00	29	302740	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	45100	Voted	Plan	Second	EST	2661
					Vr. Total			1871118					
				118		221003110 10 00	10	391454	Voted	Plan	Second	CON	2661
					Vr. Total			391454					
				119		221003110 10 00	29	696929	Voted	Plan	Second	CON	2661
					Vr. Total			696929					
				120		221003110 10 00	01	494700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	303943	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18860	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29340	Voted	Plan	Second	EST	2661
					Vr. Total			846923					
				121		221003110 10 00	01	1230784	Voted	Plan	Second	EST	2661
						221003110 10 00	03	790923	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132877	Voted	Plan	Second	EST	2661
					Vr. Total			2172834					
				123		221003110 10 00	01	259300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171332	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	36100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	123	Vr. Total			486172					
				124		221003110 10 00	01	1398400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	886785	Voted	Plan	Second	EST	2661
						221003110 10 00	06	650	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130540	Voted	Plan	Second	EST	2661
					Vr. Total			2439775					
				125		221003110 10 00	01	602300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	349334	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12770	Voted	Plan	Second	EST	2661
					Vr. Total			964904					
				126		221003110 10 00	01	1800000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1104761	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	123970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104760	Voted	Plan	Second	EST	2661
					Vr. Total			3134091					
				127		221003110 10 00	01	70000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			112470					
				128		221003110 10 00	01	603700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	372998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17430	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29400	Voted	Plan	Second	EST	2661
					Vr. Total			1023718					
				129		221001110 04 00	08	101198	Voted	Plan	Second	CON	2669
					Vr. Total			101198					
				130		221001110 04 00	08	25747	Voted	Plan	Second	CON	2669
					Vr. Total			25747					
				131		221001110 04 00	29	94064	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			129150					
				132		221001110 04 00	29	220900	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	900700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	582715	Voted	Plan	Second	EST	2661
						221003110 10 00	06	230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103980	Voted	Plan	Second	EST	2661
					Vr. Total			1824345					
				133		221001110 04 00	29	202028	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	126300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73254	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			403722					
				134		221001110 04 00	29	1100293	Voted	Plan	Second	MIS	2669
					Vr. Total			1100293					
				135		221001110 04 00	58	410827	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	135		221003110 10 00	01	112400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30040	Voted	Plan	Second	EST	2661
					Vr. Total			631497					
				136		221001110 04 00	08	2360	Voted	Plan	Second	CON	2669
					Vr. Total			2360					
				137		221001110 04 00	41	76104	Voted	Plan	Second	MIS	2669
					Vr. Total			76104					
				138		221001110 04 00	08	3000	Voted	Plan	Second	CON	2669
					Vr. Total			3000					
				143		221003110 10 00	01	919648	Voted	Plan	Second	EST	2661
						221003110 10 00	03	588385	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26140	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94810	Voted	Plan	Second	EST	2661
					Vr. Total			1629063					
				144		221003110 10 00	01	177400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102892	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			282202					
				150		221003110 10 00	01	516900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	359762	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	103380	Voted	Plan	Second	EST	2661
					Vr. Total			1011542					
				151		221003110 10 00	01	496200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	287796	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18810	Voted	Plan	Second	EST	2661
					Vr. Total			802846					
				153		221003110 10 00	01	167300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97034	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			272734					
				155		221001110 04 00	01	94476	Voted	Plan	Second	EST	2664
						221001110 04 00	03	51291	Voted	Plan	Second	EST	2664
					Vr. Total			145767					
				156		221001110 04 00	03	1608	Voted	Plan	Second	EST	2664
					Vr. Total			1608					
				157		221001110 04 00	03	155806	Voted	Plan	Second	EST	2664
					Vr. Total			155806					
				158		221001110 04 00	39	4648129	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	86160	Voted	Plan	Second	EST	2661
					Vr. Total			4734289					
				159		221001110 04 00	40	168310	Voted	Plan	Second	MIS	2664
					Vr. Total			168310					
				160		221003110 10 00	01	229860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68461	Voted	Plan	Second	EST	2661
					Vr. Total			298321					
				161		221003110 10 00	01	71514	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41478	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	161		221003110 10 00	06	2497	Voted	Plan	Second	EST	2661
					Vr. Total			115489					
				162		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			36686					
				163		221003110 10 00	01	99120	Voted	Plan	Second	EST	2661
					Vr. Total			99120					
				164		221003110 10 00	01	26520	Voted	Plan	Second	EST	2661
					Vr. Total			26520					
				168		221003110 10 00	01	205452	Voted	Plan	Second	EST	2661
					Vr. Total			205452					
				169		221003110 10 00	01	333994	Voted	Plan	Second	EST	2661
					Vr. Total			333994					
				170		221003110 10 00	01	342838	Voted	Plan	Second	EST	2661
					Vr. Total			342838					
				171		221003110 10 00	03	5169	Voted	Plan	Second	EST	2661
					Vr. Total			5169					
				172		221003110 10 00	03	18234	Voted	Plan	Second	EST	2661
					Vr. Total			18234					
				173		221003110 10 00	01	4320	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2505	Voted	Plan	Second	EST	2661
					Vr. Total			6825					
				174		221003110 10 00	01	12884	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7152	Voted	Plan	Second	EST	2661
						221003110 10 00	06	12284	Voted	Plan	Second	EST	2661
					Vr. Total			32320					
				175		221003110 10 00	03	7755	Voted	Plan	Second	EST	2661
					Vr. Total			7755					
				177		221003110 10 00	01	241900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	140302	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15260	Voted	Plan	Second	EST	2661
					Vr. Total			397542					
				178		221003110 10 00	01	1000800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	616447	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62040	Voted	Plan	Second	EST	2661
					Vr. Total			1738807					
				180		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				181		221001110 04 00	03	61851	Voted	Plan	Second	EST	2669
					Vr. Total			61851					
				182		221001110 04 00	03	45993	Voted	Plan	Second	EST	2669
					Vr. Total			45993					
				183		221001110 04 00	03	24119	Voted	Plan	Second	EST	2669
					Vr. Total			24119					
				184		221001110 04 00	03	41952	Voted	Plan	Second	EST	2669
					Vr. Total			41952					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	185		221001110 04 00	03	17109	Voted	Plan	Second	EST	2669
					Vr. Total			17109					
				186		221001110 04 00	03	27386	Voted	Plan	Second	EST	2669
					Vr. Total			27386					
				187		221001110 04 00	03	28705	Voted	Plan	Second	EST	2669
					Vr. Total			28705					
				188		221001110 04 00	03	25816	Voted	Plan	Second	EST	2669
					Vr. Total			25816					
				189		221003110 10 00	03	144445	Voted	Plan	Second	EST	2661
					Vr. Total			144445					
				192		221003110 10 00	03	234477	Voted	Plan	Second	EST	2661
					Vr. Total			234477					
				195		221003110 10 00	03	169332	Voted	Plan	Second	EST	2661
					Vr. Total			169332					
				197		221001110 04 00	03	318114	Voted	Plan	Second	EST	2664
					Vr. Total			318114					
				2		221001110 04 00	01	1557100	Voted	Plan	First	EST	2664
						221001110 04 00	03	1079291	Voted	Plan	First	EST	2664
						221001110 04 00	55	112700	Voted	Plan	First	EST	2664
						221001110 04 00	57	310146	Voted	Plan	First	EST	2664
					Vr. Total			3059237					
				203		221003110 10 00	01	62892	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34591	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			97633					
				204		221003110 10 00	03	87570	Voted	Plan	Second	EST	2661
					Vr. Total			87570					
				208		221003110 10 00	01	97200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52002	Voted	Plan	Second	EST	2661
					Vr. Total			149202					
				209		221003110 10 00	01	418433	Voted	Plan	Second	EST	2661
					Vr. Total			418433					
				210		221003110 10 00	01	112400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30040	Voted	Plan	Second	EST	2661
					Vr. Total			220670					
				211		221001110 04 00	01	287308	Voted	Plan	Second	EST	2676
						221001110 04 00	03	166357	Voted	Plan	Second	EST	2676
						221001110 04 00	57	57462	Voted	Plan	Second	EST	2676
					Vr. Total			511127					
				212		221003110 10 00	03	29667	Voted	Plan	Second	EST	2661
					Vr. Total			29667					
				214		221003110 10 00	03	48648	Voted	Plan	Second	EST	2661
					Vr. Total			48648					
				215		221003110 10 00	03	56805	Voted	Plan	Second	EST	2661
					Vr. Total			56805					
				217		221003110 10 00	03	8554	Voted	Plan	Second	EST	2661
					Vr. Total			8554					
				218		221003110 10 00	03	95844	Voted	Plan	Second	EST	2661
					Vr. Total			95844					
				220		221003110 10 00	03	47114	Voted	Plan	Second	EST	2661
					Vr. Total			47114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	222		221003110 10 00	03	25818	Voted	Plan	Second	EST	2661
					Vr. Total			25818					
				223		221003110 10 00	03	76467	Voted	Plan	Second	EST	2661
					Vr. Total			76467					
				225		221003110 10 00	03	11916	Voted	Plan	Second	EST	2661
					Vr. Total			11916					
				227		221003110 10 00	01	15843	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9190	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10933	Voted	Plan	Second	EST	2661
					Vr. Total			35966					
				228		221003110 10 00	01	10375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6018	Voted	Plan	Second	EST	2661
					Vr. Total			16393					
				229		221003110 10 00	01	21827	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12659	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10927	Voted	Plan	Second	EST	2661
					Vr. Total			45413					
				23		221003110 10 00	01	20852	Voted	Plan	First	EST	2661
					Vr. Total			20852					
				231		221003110 10 00	01	151800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61934	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30360	Voted	Plan	Second	EST	2661
					Vr. Total			244094					
				232		221003110 10 00	01	40258	Voted	Plan	Second	EST	2661
					Vr. Total			40258					
				233		221003110 10 00	01	319800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69642	Voted	Plan	Second	EST	2661
					Vr. Total			389442					
				234		221003110 10 00	01	1109300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	723399	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	74260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	137940	Voted	Plan	Second	EST	2661
					Vr. Total			2045049					
				237		221003110 10 00	01	601400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	348812	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34840	Voted	Plan	Second	EST	2661
					Vr. Total			985132					
				238		221003110 10 00	03	59646	Voted	Plan	Second	EST	2661
					Vr. Total			59646					
				239		221003110 10 00	03	17433	Voted	Plan	Second	EST	2661
					Vr. Total			17433					
				24		221003110 10 00	01	36890	Voted	Plan	First	EST	2661
						221003110 10 00	03	20941	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
					Vr. Total			58631					
				240		221003110 10 00	03	125489	Voted	Plan	Second	EST	2661
					Vr. Total			125489					
				241		221003110 10 00	03	28710	Voted	Plan	Second	EST	2661
					Vr. Total			28710					
				25		221003110 10 00	01	162900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	25		221003110 10 00	03	120001	Voted	Plan	First	EST	2661
					Vr. Total			282901					
				259		221001110 04 00	01	432100	Voted	Plan	Second	EST	2669
						221001110 04 00	03	250618	Voted	Plan	Second	EST	2669
						221001110 04 00	55	26980	Voted	Plan	Second	EST	2669
					Vr. Total			709698					
				26		221003110 10 00	51	14364	Voted	Plan	First	MIS	2661
					Vr. Total			14364					
				260		221001110 04 00	01	138500	Voted	Plan	Second	EST	2669
						221001110 04 00	03	96396	Voted	Plan	Second	EST	2669
						221001110 04 00	57	27700	Voted	Plan	Second	EST	2669
					Vr. Total			262596					
				261		221001110 04 00	01	720200	Voted	Plan	Second	EST	2669
						221001110 04 00	03	417716	Voted	Plan	Second	EST	2669
						221001110 04 00	06	2580	Voted	Plan	Second	EST	2669
						221001110 04 00	55	34000	Voted	Plan	Second	EST	2669
					Vr. Total			1174496					
				262		221001110 04 00	01	297529	Voted	Plan	Second	EST	2669
						221001110 04 00	03	172567	Voted	Plan	Second	EST	2669
						221001110 04 00	55	14060	Voted	Plan	Second	EST	2669
					Vr. Total			484156					
				263		221001110 04 00	01	709280	Voted	Plan	Second	EST	2669
						221001110 04 00	03	501085	Voted	Plan	Second	EST	2669
						221001110 04 00	55	50680	Voted	Plan	Second	EST	2669
						221001110 04 00	57	127240	Voted	Plan	Second	EST	2669
					Vr. Total			1388285					
				264		221001110 04 00	01	90000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	52200	Voted	Plan	Second	EST	2669
						221001110 04 00	06	215	Voted	Plan	Second	EST	2669
						221001110 04 00	55	6300	Voted	Plan	Second	EST	2669
					Vr. Total			148715					
				265		221001110 04 00	01	482700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	279966	Voted	Plan	Second	EST	2669
						221001110 04 00	55	28240	Voted	Plan	Second	EST	2669
					Vr. Total			790906					
				268		221003110 10 00	01	193400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	126011	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			359231					
				269		221003110 10 00	01	1341300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	795516	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	85600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30280	Voted	Plan	Second	EST	2661
					Vr. Total			2254816					
				27		221003110 10 00	15	8200	Voted	Plan	First	CON	2661
					Vr. Total			8200					
				270		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59717	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	270		221003110 10 00	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			170237					
				271		221003110 10 00	01	719371	Voted	Plan	Second	EST	2661
						221003110 10 00	03	417235	Voted	Plan	Second	EST	2661
						221003110 10 00	06	119	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55740	Voted	Plan	Second	EST	2661
					Vr. Total			1192465					
				272		221003110 10 00	01	1209200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	789588	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	152160	Voted	Plan	Second	EST	2661
					Vr. Total			2223008					
				273		221003110 10 00	01	220800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128064	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18100	Voted	Plan	Second	EST	2661
					Vr. Total			366964					
				274		221003110 10 00	01	1283549	Voted	Plan	Second	EST	2661
						221003110 10 00	03	839842	Voted	Plan	Second	EST	2661
						221003110 10 00	06	540	Voted	Plan	Second	EST	2661
						221003110 10 00	55	118240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	163800	Voted	Plan	Second	EST	2661
					Vr. Total			2405971					
				275		221003110 10 00	01	50500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29290	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			85310					
				276		221003110 10 00	01	74000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51504	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Plan	Second	EST	2661
					Vr. Total			147864					
				277		221001110 04 00	01	29200	Voted	Plan	Second	EST	2676
						221001110 04 00	03	16936	Voted	Plan	Second	EST	2676
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2676
					Vr. Total			49476					
				279		221001110 04 00	01	820800	Voted	Plan	Second	EST	2676
						221001110 04 00	03	533588	Voted	Plan	Second	EST	2676
						221001110 04 00	55	62600	Voted	Plan	Second	EST	2676
						221001110 04 00	57	99180	Voted	Plan	Second	EST	2676
					Vr. Total			1516168					
				28		221003110 10 00	12	1000000	Voted	Plan	First	CON	2661
					Vr. Total			1000000					
				281		221001110 04 00	01	465440	Voted	Plan	Second	EST	2664
						221001110 04 00	03	269584	Voted	Plan	Second	EST	2664
						221001110 04 00	06	40	Voted	Plan	Second	EST	2664
						221001110 04 00	55	4000	Voted	Plan	Second	EST	2664
					Vr. Total			739064					
				282		221001110 04 00	01	71000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	41180	Voted	Plan	Second	EST	2664
						221001110 04 00	55	7200	Voted	Plan	Second	EST	2664
					Vr. Total			119380					
				283		221001110 04 00	01	101060	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	283		221001110 04 00	03	58580	Voted	Plan	Second	EST	2664
						221001110 04 00	06	760	Voted	Plan	Second	EST	2664
						221001110 04 00	55	8860	Voted	Plan	Second	EST	2664
					Vr. Total			169260					
				284		221001110 04 00	01	1557100	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1079291	Voted	Plan	Second	EST	2664
						221001110 04 00	55	112700	Voted	Plan	Second	EST	2664
						221001110 04 00	57	310146	Voted	Plan	Second	EST	2664
					Vr. Total			3059237					
				285		221001110 04 00	01	3074900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2064751	Voted	Plan	Second	EST	2664
						221001110 04 00	55	156180	Voted	Plan	Second	EST	2664
						221001110 04 00	57	488220	Voted	Plan	Second	EST	2664
					Vr. Total			5784051					
				286		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	880	Voted	Plan	Second	EST	2661
					Vr. Total			70558					
				287		221003110 10 00	01	44900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26042	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			74982					
				289		221003110 10 00	01	284400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	177236	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			485216					
				29		221001110 04 00	58	423659	Voted	Plan	First	MIS	2676
					Vr. Total			423659					
				296		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49764	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Plan	Second	EST	2661
					Vr. Total			143124					
				297		221001110 04 00	01	1959000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1274922	Voted	Plan	Second	EST	2676
						221001110 04 00	06	650	Voted	Plan	Second	EST	2676
						221001110 04 00	55	167400	Voted	Plan	Second	EST	2676
						221001110 04 00	57	239140	Voted	Plan	Second	EST	2676
					Vr. Total			3641112					
				298		221003110 10 00	01	627810	Voted	Plan	Second	EST	2661
						221003110 10 00	03	378380	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			1063950					
				299		221003110 10 00	01	942800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	609418	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97920	Voted	Plan	Second	EST	2661
					Vr. Total			1663058					
				3		221001110 04 00	01	439840	Voted	Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	3		221001110 04 00	03	254736	Voted	Plan	First	EST	2664
						221001110 04 00	55	3930	Voted	Plan	First	EST	2664
					Vr. Total			698506					
				302		221003110 10 00	01	156900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	91002	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			252072					
				303		221003110 10 00	01	1330600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	864154	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	68420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	159320	Voted	Plan	Second	EST	2661
					Vr. Total			2423644					
				306		221003110 10 00	01	166800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	96744	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Plan	Second	EST	2661
					Vr. Total			268764					
				307		221003110 10 00	01	215807	Voted	Plan	Second	EST	2661
						221003110 10 00	03	125168	Voted	Plan	Second	EST	2661
						221003110 10 00	06	99	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			341874					
				309		221003110 10 00	01	1444500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	945701	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	186020	Voted	Plan	Second	EST	2661
					Vr. Total			2601711					
				31		221003110 10 00	01	1196603	Voted	Plan	First	EST	2661
						221003110 10 00	03	767976	Voted	Plan	First	EST	2661
						221003110 10 00	06	331	Voted	Plan	First	EST	2661
						221003110 10 00	55	85000	Voted	Plan	First	EST	2661
						221003110 10 00	57	127495	Voted	Plan	First	EST	2661
					Vr. Total			2177405					
				311		221003110 10 00	01	2451800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1552637	Voted	Plan	Second	EST	2661
						221003110 10 00	06	680	Voted	Plan	Second	EST	2661
						221003110 10 00	55	137920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	225160	Voted	Plan	Second	EST	2661
					Vr. Total			4368197					
				313		221003110 10 00	01	365500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	211990	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25080	Voted	Plan	Second	EST	2661
					Vr. Total			602730					
				32		221001110 04 00	58	407324	Voted	Plan	First	MIS	2669
					Vr. Total			407324					
				320		221003110 10 00	01	538800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	329521	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18860	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	320		221003110 10 00	57	29340	Voted	Plan	Second	EST	2661
					Vr. Total			916641					
				321		221003110 10 00	01	1382300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	887446	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	147780	Voted	Plan	Second	EST	2661
					Vr. Total			2435776					
				322		221001110 04 00	01	517520	Voted	Plan	Second	EST	2664
						221001110 04 00	03	299860	Voted	Plan	Second	EST	2664
						221001110 04 00	55	7040	Voted	Plan	Second	EST	2664
					Vr. Total			824420					
				323		221003110 10 00	01	354700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	205726	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16780	Voted	Plan	Second	EST	2661
					Vr. Total			577206					
				33		221003110 10 00	01	85800	Voted	Plan	First	EST	2661
						221003110 10 00	03	59717	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
						221003110 10 00	57	17160	Voted	Plan	First	EST	2661
					Vr. Total			170237					
				34		221003110 10 00	01	790700	Voted	Plan	First	EST	2661
						221003110 10 00	03	458606	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	46660	Voted	Plan	First	EST	2661
					Vr. Total			1296086					
				35		221001110 04 00	01	160000	Voted	Plan	First	EST	2676
					Vr. Total			160000					
				36		221001110 04 00	01	1953200	Voted	Plan	First	EST	2676
						221001110 04 00	03	1271199	Voted	Plan	First	EST	2676
						221001110 04 00	06	650	Voted	Plan	First	EST	2676
						221001110 04 00	55	167400	Voted	Plan	First	EST	2676
						221001110 04 00	57	238520	Voted	Plan	First	EST	2676
					Vr. Total			3630969					
				4		221001110 04 00	01	562960	Voted	Plan	First	EST	2664
						221001110 04 00	03	326192	Voted	Plan	First	EST	2664
						221001110 04 00	55	7040	Voted	Plan	First	EST	2664
					Vr. Total			896192					
				49		221003110 10 00	01	85100	Voted	Plan	First	EST	2661
						221003110 10 00	03	49358	Voted	Plan	First	EST	2661
					Vr. Total			134458					
				5		221001110 04 00	01	1033700	Voted	Plan	First	EST	2664
						221001110 04 00	03	599430	Voted	Plan	First	EST	2664
						221001110 04 00	06	400	Voted	Plan	First	EST	2664
						221001110 04 00	55	74520	Voted	Plan	First	EST	2664
					Vr. Total			1708050					
				50		221001110 04 00	01	14129	Voted	Plan	First	EST	2676
						221001110 04 00	03	8195	Voted	Plan	First	EST	2676
						221001110 04 00	55	3340	Voted	Plan	First	EST	2676
					Vr. Total			25664					
				51		221001110 04 00	01	820800	Voted	Plan	First	EST	2676
						221001110 04 00	03	533588	Voted	Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	51		221001110 04 00	55	62600	Voted	Plan	First	EST	2676
						221001110 04 00	57	99180	Voted	Plan	First	EST	2676
					Vr. Total			1516168					
				52		221003110 10 00	01	1341300	Voted	Plan	First	EST	2661
						221003110 10 00	03	795516	Voted	Plan	First	EST	2661
						221003110 10 00	06	2120	Voted	Plan	First	EST	2661
						221003110 10 00	55	85600	Voted	Plan	First	EST	2661
						221003110 10 00	57	30280	Voted	Plan	First	EST	2661
					Vr. Total			2254816					
				53		221003110 10 00	01	193400	Voted	Plan	First	EST	2661
						221003110 10 00	03	126011	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	15880	Voted	Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Plan	First	EST	2661
					Vr. Total			359231					
				54		221003110 10 00	01	739900	Voted	Plan	First	EST	2661
						221003110 10 00	03	429142	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	55040	Voted	Plan	First	EST	2661
					Vr. Total			1224272					
				55		221003110 10 00	01	284400	Voted	Plan	First	EST	2661
						221003110 10 00	03	177236	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			485216					
				57		221003110 10 00	03	5355	Voted	Plan	First	EST	2661
						221003110 10 00	15	270247	Voted	Plan	First	CON	2661
					Vr. Total			275602					
				58		221003110 10 00	39	50992	Voted	Plan	First	MIS	2661
					Vr. Total			50992					
				59		221003110 10 00	01	354700	Voted	Plan	First	EST	2661
						221003110 10 00	03	205726	Voted	Plan	First	EST	2661
						221003110 10 00	29	499021	Voted	Plan	First	MIS	2661
						221003110 10 00	55	16780	Voted	Plan	First	EST	2661
					Vr. Total			1076227					
				6		221001110 04 00	01	436250	Voted	Plan	First	EST	2664
						221001110 04 00	03	206625	Voted	Plan	First	EST	2664
						221001110 04 00	55	43680	Voted	Plan	First	EST	2664
					Vr. Total			686555					
				60		221003110 10 00	01	627810	Voted	Plan	First	EST	2661
						221003110 10 00	03	378380	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	33000	Voted	Plan	First	EST	2661
						221003110 10 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			1063950					
				61		221003110 10 00	01	355500	Voted	Plan	First	EST	2661
						221003110 10 00	03	206190	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	55	26940	Voted	Plan	First	EST	2661
					Vr. Total			588790					
				64		221003110 10 00	01	1661500	Voted	Plan	First	EST	2661
						221003110 10 00	03	1051552	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	64		221003110 10 00	06	380	Voted	Plan	First	EST	2661
						221003110 10 00	55	97640	Voted	Plan	First	EST	2661
						221003110 10 00	57	151520	Voted	Plan	First	EST	2661
					Vr. Total			2962592					
				65		221003110 10 00	01	346000	Voted	Plan	First	EST	2661
						221003110 10 00	03	200680	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	5310	Voted	Plan	First	EST	2661
					Vr. Total			552070					
				66		221003110 10 00	01	1046202	Voted	Plan	First	EST	2661
						221003110 10 00	03	662929	Voted	Plan	First	EST	2661
						221003110 10 00	06	1020	Voted	Plan	First	EST	2661
						221003110 10 00	55	16550	Voted	Plan	First	EST	2661
						221003110 10 00	57	88180	Voted	Plan	First	EST	2661
					Vr. Total			1814881					
				67		221003110 10 00	01	942800	Voted	Plan	First	EST	2661
						221003110 10 00	03	609418	Voted	Plan	First	EST	2661
						221003110 10 00	04	8682	Voted	Plan	Second	CON	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	12580	Voted	Plan	First	EST	2661
						221003110 10 00	57	97920	Voted	Plan	First	EST	2661
					Vr. Total			1671740					
				68		221003110 10 00	01	74300	Voted	Plan	First	EST	2661
						221003110 10 00	03	43094	Voted	Plan	First	EST	2661
						221003110 10 00	04	1860	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			121124					
				7		221001110 04 00	01	101060	Voted	Plan	First	EST	2664
						221001110 04 00	03	58580	Voted	Plan	First	EST	2664
						221001110 04 00	06	760	Voted	Plan	First	EST	2664
						221001110 04 00	55	8860	Voted	Plan	First	EST	2664
					Vr. Total			169260					
				75		221003110 10 00	01	410000	Voted	Plan	First	EST	2661
						221003110 10 00	03	285360	Voted	Plan	First	EST	2661
						221003110 10 00	55	30240	Voted	Plan	First	EST	2661
						221003110 10 00	57	82000	Voted	Plan	First	EST	2661
					Vr. Total			807600					
				78		221003110 10 00	04	6559	Voted	Plan	Second	CON	2661
					Vr. Total			6559					
				79		221003110 10 00	04	4150	Voted	Plan	Second	CON	2661
					Vr. Total			4150					
				8		221001110 04 00	01	71000	Voted	Plan	First	EST	2664
						221001110 04 00	03	41180	Voted	Plan	First	EST	2664
						221001110 04 00	55	7200	Voted	Plan	First	EST	2664
					Vr. Total			119380					
				80		221003110 10 00	01	506113	Voted	Plan	First	EST	2661
						221003110 10 00	03	281418	Voted	Plan	First	EST	2661
					Vr. Total			787531					
				81		221003110 10 00	01	83200	Voted	Plan	First	EST	2661
						221003110 10 00	03	48256	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	81	Vr. Total			134336					
				82		221003110 10 00	01	1330600	Voted	Plan	First	EST	2661
						221003110 10 00	03	864154	Voted	Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Plan	First	EST	2661
						221003110 10 00	55	68420	Voted	Plan	First	EST	2661
						221003110 10 00	57	159320	Voted	Plan	First	EST	2661
					Vr. Total			2423644					
				84		221003110 10 00	01	166800	Voted	Plan	First	EST	2661
						221003110 10 00	03	96744	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Plan	First	EST	2661
					Vr. Total			268764					
				86		221003110 10 00	01	1442100	Voted	Plan	First	EST	2661
						221003110 10 00	03	944309	Voted	Plan	First	EST	2661
						221003110 10 00	55	25490	Voted	Plan	First	EST	2661
						221003110 10 00	57	186020	Voted	Plan	First	EST	2661
					Vr. Total			2597919					
				88		221001110 04 00	58	399757	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	148600	Voted	Plan	First	EST	2661
						221003110 10 00	03	86188	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			635465					
				89		221003110 10 00	17	21855	Voted	Plan	Second	CON	2661
					Vr. Total			21855					
				9		221001110 04 00	01	2153100	Voted	Plan	First	EST	2664
						221001110 04 00	03	1247174	Voted	Plan	First	EST	2664
						221001110 04 00	06	1000	Voted	Plan	First	EST	2664
						221001110 04 00	55	129840	Voted	Plan	First	EST	2664
					Vr. Total			3531114					
				91		221003110 10 00	01	1422500	Voted	Plan	First	EST	2661
						221003110 10 00	03	904881	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	56870	Voted	Plan	First	EST	2661
						221003110 10 00	57	137640	Voted	Plan	First	EST	2661
					Vr. Total			2521971					
				94		221003110 10 00	01	705100	Voted	Plan	First	EST	2661
						221003110 10 00	03	442970	Voted	Plan	First	EST	2661
						221003110 10 00	06	2040	Voted	Plan	First	EST	2661
						221003110 10 00	55	48800	Voted	Plan	First	EST	2661
						221003110 10 00	57	58640	Voted	Plan	First	EST	2661
					Vr. Total			1257550					
				95		221003110 10 00	01	204500	Voted	Plan	First	EST	2661
						221003110 10 00	03	118610	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	14700	Voted	Plan	First	EST	2661
					Vr. Total			337890					
				97		221003110 10 00	01	382800	Voted	Plan	First	EST	2661
						221003110 10 00	03	235422	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
						221003110 10 00	57	23100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ	97	Vr. Total			647042					
				98		221003110 10 00	01	1237500	Voted	Plan	First	EST	2661
						221003110 10 00	03	780321	Voted	Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Plan	First	EST	2661
						221003110 10 00	55	13600	Voted	Plan	First	EST	2661
						221003110 10 00	57	107880	Voted	Plan	First	EST	2661
					Vr. Total			2139651					
				99		221003110 10 00	01	422300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262462	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30220	Voted	Plan	Second	EST	2661
					Vr. Total			724902					
				Tot PRAYAGRAJ :				164326241					
			PRAYAGRAJ-2	1		221001110 04 00	01	4237265	Voted	Plan	First	EST	2662
						221001110 04 00	03	2632307	Voted	Plan	First	EST	2662
						221001110 04 00	06	5190	Voted	Plan	First	EST	2662
						221001110 04 00	41	67043	Voted	Plan	First	MIS	2662
						221001110 04 00	55	280500	Voted	Plan	First	EST	2662
						221001110 04 00	57	291460	Voted	Plan	First	EST	2662
					Vr. Total			7513765					
				10		221001110 04 00	01	700300	Voted	Plan	First	EST	2663
						221001110 04 00	03	406174	Voted	Plan	First	EST	2663
						221001110 04 00	06	810	Voted	Plan	First	EST	2663
						221001110 04 00	55	12540	Voted	Plan	First	EST	2663
					Vr. Total			1119824					
				100		221001110 04 00	01	1286100	Voted	Plan	Second	EST	2665
						221001110 04 00	03	820550	Voted	Plan	Second	EST	2665
						221001110 04 00	06	920	Voted	Plan	Second	EST	2665
						221001110 04 00	55	90880	Voted	Plan	Second	EST	2665
						221001110 04 00	57	128640	Voted	Plan	Second	EST	2665
					Vr. Total			2327090					
				101		221001110 04 00	03	61750	Voted	Plan	Second	EST	2665
						221001110 04 00	49	71543	Voted	Plan	Second	MIS	2662
					Vr. Total			133293					
				102		221001110 04 00	03	42401	Voted	Plan	Second	EST	2665
					Vr. Total			42401					
				104		221001110 04 00	04	36675	Voted	Plan	Second	CON	2662
					Vr. Total			36675					
				105		221001001 03 00	04	16388	Voted	Plan	Second	CON	2683
					Vr. Total			16388					
				107		221001110 04 00	01	70517	Voted	Plan	Second	EST	2662
						221001110 04 00	03	38763	Voted	Plan	Second	EST	2662
					Vr. Total			109280					
				108		221001110 04 00	01	70097	Voted	Plan	Second	EST	2662
						221001110 04 00	03	38553	Voted	Plan	Second	EST	2662
					Vr. Total			108650					
				109		221001110 04 00	01	21368	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12393	Voted	Plan	Second	EST	2662
					Vr. Total			33761					
				11		221001110 04 00	01	1887300	Voted	Plan	First	EST	2663
						221001110 04 00	03	1162308	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ-2	11		221001110 04 00	06	1200	Voted	Plan	First	EST	2663
						221001110 04 00	55	117260	Voted	Plan	First	EST	2663
						221001110 04 00	57	116680	Voted	Plan	First	EST	2663
					Vr. Total			3284748					
				110		221001110 04 00	01	70824	Voted	Plan	Second	EST	2662
						221001110 04 00	03	38916	Voted	Plan	Second	EST	2662
					Vr. Total			109740					
				111		221001110 04 00	49	99226	Voted	Plan	Second	MIS	2662
					Vr. Total			99226					
				112		221001110 05 00	15	24576	Voted	Plan	Second	CON	2662
					Vr. Total			24576					
				12		221001110 04 00	01	160000	Voted	Plan	First	EST	2663
					Vr. Total			160000					
				120		221001110 04 00	01	4239765	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2633757	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5190	Voted	Plan	Second	EST	2662
						221001110 04 00	55	280500	Voted	Plan	Second	EST	2662
						221001110 04 00	57	291460	Voted	Plan	Second	EST	2662
					Vr. Total			7450672					
				121		221001110 04 00	01	5994630	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3821155	Voted	Plan	Second	EST	2662
						221001110 04 00	06	765	Voted	Plan	Second	EST	2662
						221001110 04 00	55	371440	Voted	Plan	Second	EST	2662
						221001110 04 00	57	594100	Voted	Plan	Second	EST	2662
						221001110 04 00	58	261032	Voted	Plan	Second	MIS	2665
					Vr. Total			11043122					
				122		221001110 04 00	06	16833	Voted	Plan	Second	EST	2665
					Vr. Total			16833					
				123		221001001 03 00	08	5000	Voted	Plan	Second	CON	2683
						221001110 04 00	01	9440	Voted	Plan	Second	EST	2665
						221001110 04 00	03	641	Voted	Plan	Second	EST	2665
					Vr. Total			15081					
				124		221001110 04 00	05	25147	Voted	Plan	Second	CON	2665
					Vr. Total			25147					
				125		221001110 04 00	01	2031600	Voted	Plan	Second	EST	2646
						221001110 04 00	03	1178328	Voted	Plan	Second	EST	2646
						221001110 04 00	06	3200	Voted	Plan	Second	EST	2646
						221001110 04 00	55	105940	Voted	Plan	Second	EST	2646
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			3339068					
				126		221001110 04 00	58	219932	Voted	Plan	Second	MIS	2662
					Vr. Total			219932					
				127		221001110 04 00	01	1939900	Voted	Plan	Second	EST	2646
						221001110 04 00	03	1144688	Voted	Plan	Second	EST	2646
						221001110 04 00	06	2000	Voted	Plan	Second	EST	2646
						221001110 04 00	29	654710	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	111380	Voted	Plan	Second	EST	2646
						221001110 04 00	57	33700	Voted	Plan	Second	EST	2646
					Vr. Total			3886378					
				128		221001110 04 00	01	186300	Voted	Plan	Second	EST	2646
						221001110 04 00	03	125686	Voted	Plan	Second	EST	2646
						221001110 04 00	06	5465	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ-2	128		221001110 04 00	29	260000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	11360	Voted	Plan	Second	EST	2646
						221001110 04 00	57	30400	Voted	Plan	Second	EST	2646
					Vr. Total			619211					
				129		221001110 04 00	29	480308	Voted	Plan	Second	MIS	2662
					Vr. Total			480308					
				13		221001110 04 00	01	79567	Voted	Plan	First	EST	2665
						221001110 04 00	03	46149	Voted	Plan	First	EST	2665
						221001110 04 00	55	8800	Voted	Plan	First	EST	2665
					Vr. Total			134516					
				130		221001110 04 00	01	402400	Voted	Plan	Second	EST	2646
						221001110 04 00	03	233392	Voted	Plan	Second	EST	2646
						221001110 04 00	55	31500	Voted	Plan	Second	EST	2646
					Vr. Total			667292					
				2		221001110 04 00	01	6187630	Voted	Plan	First	EST	2662
						221001110 04 00	03	3955947	Voted	Plan	First	EST	2662
						221001110 04 00	06	765	Voted	Plan	First	EST	2662
						221001110 04 00	55	385260	Voted	Plan	First	EST	2662
						221001110 04 00	57	633500	Voted	Plan	First	EST	2662
						221001110 04 00	58	261032	Voted	Plan	First	MIS	2665
					Vr. Total			11424134					
				21		221001110 04 00	08	5200	Voted	Plan	First	CON	2665
					Vr. Total			5200					
				22		221001110 04 00	01	1940500	Voted	Plan	First	EST	2646
						221001110 04 00	03	1125490	Voted	Plan	First	EST	2646
						221001110 04 00	06	3050	Voted	Plan	First	EST	2646
						221001110 04 00	55	98380	Voted	Plan	First	EST	2646
					Vr. Total			3167420					
				24		221001110 04 00	01	1784800	Voted	Plan	First	EST	2646
						221001110 04 00	03	1054730	Voted	Plan	First	EST	2646
						221001110 04 00	06	1650	Voted	Plan	First	EST	2646
						221001110 04 00	55	105500	Voted	Plan	First	EST	2646
						221001110 04 00	57	33700	Voted	Plan	First	EST	2646
					Vr. Total			2980380					
				25		221001110 04 00	01	186300	Voted	Plan	First	EST	2646
						221001110 04 00	03	125686	Voted	Plan	First	EST	2646
						221001110 04 00	06	5465	Voted	Plan	First	EST	2646
						221001110 04 00	55	11360	Voted	Plan	First	EST	2646
						221001110 04 00	57	30400	Voted	Plan	First	EST	2646
					Vr. Total			359211					
				3		221001110 04 00	01	2472748	Voted	Plan	First	EST	2665
						221001110 04 00	03	1527338	Voted	Plan	First	EST	2665
						221001110 04 00	06	585	Voted	Plan	First	EST	2665
						221001110 04 00	55	146860	Voted	Plan	First	EST	2665
						221001110 04 00	57	167840	Voted	Plan	First	EST	2665
					Vr. Total			4315371					
				31		221001110 04 00	01	322400	Voted	Plan	First	EST	2646
						221001110 04 00	03	186992	Voted	Plan	First	EST	2646
						221001110 04 00	55	25200	Voted	Plan	First	EST	2646
					Vr. Total			534592					
				34		221001110 04 00	29	99710	Voted	Plan	First	MIS	2662
					Vr. Total			99710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ-2	35		221001110 04 00	29	99710	Voted	Plan	First	MIS	2662
					Vr. Total			99710					
				36		221001110 04 00	29	99710	Voted	Plan	First	MIS	2662
					Vr. Total			99710					
				37		221001110 04 00	40	979930	Voted	Plan	First	MIS	2663
					Vr. Total			979930					
				38		221001110 04 00	40	12000	Voted	Plan	First	MIS	2663
					Vr. Total			12000					
				39		221001110 04 00	42	3173	Voted	Plan	First	MIS	2663
					Vr. Total			3173					
				4		221001110 04 00	01	1286100	Voted	Plan	First	EST	2665
						221001110 04 00	03	820550	Voted	Plan	First	EST	2665
						221001110 04 00	06	920	Voted	Plan	First	EST	2665
						221001110 04 00	11	64475	Voted	Plan	First	CON	2662
						221001110 04 00	55	93080	Voted	Plan	First	EST	2665
						221001110 04 00	57	128640	Voted	Plan	First	EST	2665
					Vr. Total			2393765					
				41		221001110 04 00	01	237500	Voted	Plan	First	EST	2665
						221001110 04 00	03	275500	Voted	Plan	First	EST	2665
						221001110 04 00	55	29120	Voted	Plan	First	EST	2665
					Vr. Total			542120					
				42		221001110 04 00	01	413156	Voted	Plan	First	EST	2665
						221001110 04 00	03	123554	Voted	Plan	First	EST	2665
					Vr. Total			536710					
				45		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			202185					
				46		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
					Vr. Total			202185					
				46		221001110 04 00	01	237500	Voted	Plan	First	EST	2662
						221001110 04 00	03	137750	Voted	Plan	First	EST	2662
						221001110 04 00	55	29120	Voted	Plan	First	EST	2662
					Vr. Total			404370					
				47		221001110 04 00	01	118750	Voted	Plan	First	EST	2662
						221001110 04 00	03	68875	Voted	Plan	First	EST	2662
						221001110 04 00	29	584144	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	14560	Voted	Plan	First	EST	2662
					Vr. Total			786329					
				48		221001110 04 00	58	998334	Voted	Plan	Second	MIS	2662
					Vr. Total			998334					
				49		221001110 04 00	58	243496	Voted	Plan	Second	MIS	2662
					Vr. Total			243496					
				59		221001110 04 00	01	12955	Voted	Plan	Second	EST	2662
						221001110 04 00	03	5691	Voted	Plan	Second	EST	2662
						221001110 04 00	55	1482	Voted	Plan	Second	EST	2662
					Vr. Total			20128					
				6		221001001 03 00	01	853100	Voted	Plan	First	EST	2683
						221001001 03 00	03	541372	Voted	Plan	First	EST	2683
						221001001 03 00	06	760	Voted	Plan	First	EST	2683
						221001001 03 00	55	47020	Voted	Plan	First	EST	2683
						221001001 03 00	57	80300	Voted	Plan	First	EST	2683
					Vr. Total			1522552					
				60		221001110 04 00	29	1487236	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ-2	60	Vr. Total			1487236					
				63		221001110 04 00	01	105179	Voted	Plan	Second	EST	2663
						221001110 04 00	03	44350	Voted	Plan	Second	EST	2663
					Vr. Total			149529					
				64		221001110 04 00	01	228763	Voted	Plan	Second	EST	2663
						221001110 04 00	03	63268	Voted	Plan	Second	EST	2663
						221001110 04 00	55	7700	Voted	Plan	Second	EST	2663
					Vr. Total			299731					
				65		221001110 04 00	01	228061	Voted	Plan	Second	EST	2663
						221001110 04 00	03	63219	Voted	Plan	Second	EST	2663
					Vr. Total			291280					
				66		221001110 04 00	01	274716	Voted	Plan	Second	EST	2662
						221001110 04 00	03	122890	Voted	Plan	Second	EST	2662
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			417606					
				67		221001110 04 00	03	387676	Voted	Plan	Second	EST	2662
					Vr. Total			387676					
				68		221001110 04 00	03	249775	Voted	Plan	Second	EST	2662
					Vr. Total			249775					
				69		221001110 04 00	03	540792	Voted	Plan	Second	EST	2662
					Vr. Total			540792					
				7		221001001 03 00	01	178600	Voted	Plan	First	EST	2683
						221001001 03 00	03	103588	Voted	Plan	First	EST	2683
						221001001 03 00	06	1400	Voted	Plan	First	EST	2683
						221001001 03 00	55	12580	Voted	Plan	First	EST	2683
					Vr. Total			296168					
				70		221001110 04 00	03	10688	Voted	Plan	Second	EST	2662
					Vr. Total			10688					
				71		221001110 04 00	03	10688	Voted	Plan	Second	EST	2662
					Vr. Total			10688					
				72		221001110 04 00	03	10688	Voted	Plan	Second	EST	2662
						221001110 04 00	42	48660	Voted	Plan	Second	MIS	2662
					Vr. Total			59348					
				73		221001110 04 00	03	10688	Voted	Plan	Second	EST	2662
						221001110 04 00	04	4134	Voted	Plan	Second	CON	2662
					Vr. Total			14822					
				74		221001110 04 00	03	10688	Voted	Plan	Second	EST	2662
						221001110 04 00	04	6708	Voted	Plan	Second	CON	2662
					Vr. Total			17396					
				75		221001110 04 00	03	711	Voted	Plan	Second	EST	2662
						221001110 04 00	04	2126	Voted	Plan	Second	CON	2662
					Vr. Total			2837					
				76		221001110 04 00	03	711	Voted	Plan	Second	EST	2662
					Vr. Total			711					
				77		221001110 04 00	03	711	Voted	Plan	Second	EST	2662
					Vr. Total			711					
				78		221001110 04 00	03	711	Voted	Plan	Second	EST	2662
					Vr. Total			711					
				79		221001110 04 00	03	711	Voted	Plan	Second	EST	2662
					Vr. Total			711					
				8		221001110 04 00	01	118750	Voted	Plan	First	EST	2663
						221001110 04 00	03	137750	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ-2	8		221001110 04 00	55	13820	Voted	Plan	First	EST	2663
					Vr. Total			270320					
				80		221001110 04 00	01	153000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	83175	Voted	Plan	Second	EST	2663
						221001110 04 00	57	30600	Voted	Plan	Second	EST	2663
					Vr. Total			266775					
				81		221001110 04 00	01	90971	Voted	Plan	Second	EST	2663
						221001110 04 00	03	54893	Voted	Plan	Second	EST	2663
						221001110 04 00	57	18194	Voted	Plan	Second	EST	2663
					Vr. Total			164058					
				83		221001110 04 00	03	14250	Voted	Plan	Second	EST	2662
					Vr. Total			14250					
				84		221001110 04 00	03	14250	Voted	Plan	Second	EST	2662
						221001110 04 00	29	199420	Voted	Plan	Second	MIS	2663
					Vr. Total			213670					
				85		221001001 03 00	01	422380	Voted	Plan	Second	EST	2683
						221001001 03 00	03	159750	Voted	Plan	Second	EST	2683
						221001001 03 00	55	102120	Voted	Plan	Second	EST	2683
					Vr. Total			684250					
				86		221001110 04 00	42	7248	Voted	Plan	Second	MIS	2663
					Vr. Total			7248					
				87		221001110 04 00	01	94286	Voted	Plan	Second	EST	2663
					Vr. Total			94286					
				88		221001110 04 00	01	118750	Voted	Plan	Second	EST	2663
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2663
						221001110 04 00	29	898657	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	13820	Voted	Plan	Second	EST	2663
					Vr. Total			1168977					
				89		221001110 04 00	01	700300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	406174	Voted	Plan	Second	EST	2663
						221001110 04 00	06	810	Voted	Plan	Second	EST	2663
						221001110 04 00	55	12540	Voted	Plan	Second	EST	2663
					Vr. Total			1119824					
				9		221001110 04 00	01	3251000	Voted	Plan	First	EST	2663
						221001110 04 00	03	2034269	Voted	Plan	First	EST	2663
						221001110 04 00	06	3410	Voted	Plan	First	EST	2663
						221001110 04 00	55	225840	Voted	Plan	First	EST	2663
						221001110 04 00	57	256360	Voted	Plan	First	EST	2663
					Vr. Total			5770879					
				90		221001110 04 00	01	1670700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1024558	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1200	Voted	Plan	Second	EST	2663
						221001110 04 00	55	102700	Voted	Plan	Second	EST	2663
						221001110 04 00	57	95780	Voted	Plan	Second	EST	2663
					Vr. Total			2894938					
				91		221001110 04 00	01	3188436	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1991556	Voted	Plan	Second	EST	2663
						221001110 04 00	06	3410	Voted	Plan	Second	EST	2663
						221001110 04 00	49	8998	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	225840	Voted	Plan	Second	EST	2663
						221001110 04 00	57	245282	Voted	Plan	Second	EST	2663
					Vr. Total			5663522					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	PRAYAGRAJ-2	92		221001001 03 00	01	858900	Voted	Plan	Second	EST	2683
						221001001 03 00	03	544736	Voted	Plan	Second	EST	2683
						221001001 03 00	06	760	Voted	Plan	Second	EST	2683
						221001001 03 00	55	48500	Voted	Plan	Second	EST	2683
						221001001 03 00	57	80300	Voted	Plan	Second	EST	2683
						221001110 04 00	49	9538	Voted	Plan	Second	MIS	2662
					Vr. Total			1542734					
				93		221001001 03 00	01	180300	Voted	Plan	Second	EST	2683
						221001001 03 00	03	104574	Voted	Plan	Second	EST	2683
						221001001 03 00	06	1400	Voted	Plan	Second	EST	2683
						221001001 03 00	55	13280	Voted	Plan	Second	EST	2683
						221001110 04 00	49	5000	Voted	Plan	Second	MIS	2662
					Vr. Total			304554					
				98		221001001 03 00	03	5466	Voted	Plan	Second	EST	2683
					Vr. Total			5466					
				99		221001110 04 00	01	2385348	Voted	Plan	Second	EST	2665
						221001110 04 00	03	1476646	Voted	Plan	Second	EST	2665
						221001110 04 00	06	585	Voted	Plan	Second	EST	2665
						221001110 04 00	55	140560	Voted	Plan	Second	EST	2665
						221001110 04 00	57	167840	Voted	Plan	Second	EST	2665
					Vr. Total			4170979					
				Tot PRAYAGRAJ-2 :				103342653					
			RAIBAREILLY	1		221001110 04 00	15	17648	Voted	Plan	First	CON	2663
					Vr. Total			17648					
				10		221003110 10 00	01	4390261	Voted	Plan	First	EST	2661
						221003110 10 00	03	2778015	Voted	Plan	First	EST	2661
						221003110 10 00	06	3671	Voted	Plan	First	EST	2661
						221003110 10 00	55	51080	Voted	Plan	First	EST	2661
						221003110 10 00	57	398512	Voted	Plan	First	EST	2661
					Vr. Total			7621539					
				11		221003110 10 00	01	1631168	Voted	Plan	First	EST	2661
						221003110 10 00	03	967757	Voted	Plan	First	EST	2661
						221003110 10 00	06	3314	Voted	Plan	First	EST	2661
						221003110 10 00	55	54090	Voted	Plan	First	EST	2661
						221003110 10 00	57	37380	Voted	Plan	First	EST	2661
					Vr. Total			2693709					
				15		221001110 04 00	01	134000	Voted	Plan	First	EST	2662
						221001110 04 00	03	90852	Voted	Plan	First	EST	2662
						221001110 04 00	55	6300	Voted	Plan	First	EST	2662
						221001110 04 00	57	26800	Voted	Plan	First	EST	2662
					Vr. Total			257952					
				16		221001110 04 00	01	90840	Voted	Plan	First	EST	2662
						221001110 04 00	03	52687	Voted	Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Plan	First	EST	2662
					Vr. Total			150437					
				17		221001110 04 00	01	80000	Voted	Plan	First	EST	2662
					Vr. Total			80000					
				18		221003110 10 00	01	2684461	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1778292	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2388	Voted	Plan	Second	EST	2661
						221003110 10 00	15	14800	Voted	Plan	Second	CON	2661
						221003110 10 00	55	22890	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAIBAREILLY	18		221003110 10 00	57	316286	Voted	Plan	Second	EST	2661
					Vr. Total			4819117					
				19		221001110 05 00	58	19912	Voted	Plan	Second	MIS	2662
					Vr. Total			19912					
				2		221001110 04 00	15	39175	Voted	Plan	First	CON	2663
					Vr. Total			39175					
				21		221003110 10 00	01	4600000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2899537	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3615	Voted	Plan	Second	EST	2661
						221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	53280	Voted	Plan	Second	EST	2661
						221003110 10 00	57	399200	Voted	Plan	Second	EST	2661
					Vr. Total			8455632					
				22		221003110 10 00	01	5217896	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3280636	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3388	Voted	Plan	Second	EST	2661
						221003110 10 00	12	200000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	111710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	438372	Voted	Plan	Second	EST	2661
					Vr. Total			9252002					
				23		221003110 10 00	01	4549600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2655321	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3940	Voted	Plan	Second	EST	2661
						221003110 10 00	29	1669418	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	53290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28540	Voted	Plan	Second	EST	2661
					Vr. Total			8960109					
				24		221001110 04 00	01	67700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	47119	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Plan	Second	EST	2662
						221001110 04 00	57	13540	Voted	Plan	Second	EST	2662
						221003110 10 00	12	350000	Voted	Plan	Second	CON	2661
					Vr. Total			482139					
				25		221001110 04 00	03	215076	Voted	Plan	Second	EST	2662
					Vr. Total			215076					
				26		221001110 04 00	03	169710	Voted	Plan	Second	EST	2662
						221003110 10 00	58	45418	Voted	Plan	Second	MIS	2661
					Vr. Total			215128					
				27		221001110 04 00	03	114273	Voted	Plan	Second	EST	2662
					Vr. Total			114273					
				28		221001110 04 00	03	95355	Voted	Plan	Second	EST	2662
					Vr. Total			95355					
				29		221001110 04 00	03	67680	Voted	Plan	Second	EST	2662
					Vr. Total			67680					
				3		221001110 04 00	58	671720	Voted	Plan	First	MIS	2663
					Vr. Total			671720					
				30		221001110 04 00	03	125613	Voted	Plan	Second	EST	2662
						221001110 04 00	58	52892	Voted	Plan	Second	MIS	2662
					Vr. Total			178505					
				31		221001110 04 00	39	66710	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	4889480	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3108283	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAIBAREILLY	31		221003110 10 00	06	3110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	64260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	471200	Voted	Plan	Second	EST	2661
					Vr. Total			8603043					
				32		221001110 04 00	29	859445	Voted	Plan	Second	MIS	2662
					Vr. Total			859445					
				33		221003110 10 00	08	15000	Voted	Plan	Second	CON	2661
					Vr. Total			15000					
				34		221003110 10 00	16	44879	Voted	Plan	Second	CON	2661
					Vr. Total			44879					
				35		221003110 10 00	49	184295	Voted	Plan	Second	MIS	2661
					Vr. Total			184295					
				37		221003110 10 00	08	35400	Voted	Plan	Second	CON	2661
					Vr. Total			35400					
				38		221001110 05 00	58	59736	Voted	Plan	Second	MIS	2661
					Vr. Total			59736					
				4		221001110 04 00	40	352250	Voted	Plan	First	MIS	2663
					Vr. Total			352250					
				40		221003110 10 00	01	1677	Voted	Plan	Second	EST	2661
						221003110 10 00	03	839	Voted	Plan	Second	EST	2661
					Vr. Total			2516					
				41		221003110 10 00	01	78800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43340	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			122440					
				43		221003110 10 00	01	16463	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9549	Voted	Plan	Second	EST	2661
					Vr. Total			26012					
				44		221003110 10 00	01	48967	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28400	Voted	Plan	Second	EST	2661
					Vr. Total			77367					
				47		221001110 04 00	01	2667	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1547	Voted	Plan	Second	EST	2663
						221001110 04 00	55	1483	Voted	Plan	Second	EST	2663
					Vr. Total			5697					
				48		221003110 10 00	01	68400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34752	Voted	Plan	Second	EST	2661
					Vr. Total			103152					
				57		221003110 10 00	01	4537000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2855689	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3515	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	386600	Voted	Plan	Second	EST	2661
					Vr. Total			7834744					
				58		221003110 10 00	01	2797554	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1849323	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22890	Voted	Plan	Second	EST	2661
						221003110 10 00	57	325660	Voted	Plan	Second	EST	2661
					Vr. Total			4997847					
				59		221003110 10 00	01	4823971	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3067515	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAIBAREILLY	59		221003110 10 00	06	2542	Voted	Plan	Second	EST	2661
						221003110 10 00	55	68040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	464840	Voted	Plan	Second	EST	2661
					Vr. Total			8426908					
				6		221001110 04 00	41	1161785	Voted	Plan	Second	MIS	2662
					Vr. Total			1161785					
				60		221003110 10 00	01	1197200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	769973	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	39300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130340	Voted	Plan	Second	EST	2661
					Vr. Total			2137153					
				63		221003110 10 00	01	5296364	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3333445	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3436	Voted	Plan	Second	EST	2661
						221003110 10 00	55	109610	Voted	Plan	Second	EST	2661
						221003110 10 00	57	450953	Voted	Plan	Second	EST	2661
					Vr. Total			9193808					
				64		221003110 10 00	01	828700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	548762	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117440	Voted	Plan	Second	EST	2661
					Vr. Total			1526612					
				7		221003110 10 00	15	148642	Voted	Plan	Second	CON	2661
					Vr. Total			148642					
				70		221001110 04 00	01	1582579	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1100716	Voted	Plan	Second	EST	2662
						221001110 04 00	55	45990	Voted	Plan	Second	EST	2662
						221001110 04 00	57	315211	Voted	Plan	Second	EST	2662
					Vr. Total			3044496					
				71		221001110 04 00	01	2185500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1267590	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2280	Voted	Plan	Second	EST	2662
						221001110 04 00	55	53350	Voted	Plan	Second	EST	2662
					Vr. Total			3508720					
				72		221001110 04 00	01	2095400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1396988	Voted	Plan	Second	EST	2662
						221001110 04 00	55	44620	Voted	Plan	Second	EST	2662
						221001110 04 00	57	313200	Voted	Plan	Second	EST	2662
					Vr. Total			3850208					
				73		221001110 04 00	01	2123370	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1231543	Voted	Plan	Second	EST	2662
						221001110 04 00	06	5286	Voted	Plan	Second	EST	2662
						221001110 04 00	55	53970	Voted	Plan	Second	EST	2662
					Vr. Total			3414169					
				74		221001110 04 00	01	2763200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1721406	Voted	Plan	Second	EST	2663
						221001110 04 00	06	4880	Voted	Plan	Second	EST	2663
						221001110 04 00	55	107360	Voted	Plan	Second	EST	2663
						221001110 04 00	57	162740	Voted	Plan	Second	EST	2663
					Vr. Total			4759586					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAIBAREILLY	75		221001110 04 00	01	1288500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	747330	Voted	Plan	Second	EST	2663
						221001110 04 00	06	1730	Voted	Plan	Second	EST	2663
						221001110 04 00	55	27330	Voted	Plan	Second	EST	2663
					Vr. Total			2064890					
				76		221003110 10 00	01	534950	Voted	Plan	Second	EST	2661
						221003110 10 00	03	337148	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46340	Voted	Plan	Second	EST	2661
					Vr. Total			944118					
				80		221003110 10 00	01	243548	Voted	Plan	Second	EST	2661
					Vr. Total			243548					
				81		221003110 10 00	01	1689100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1001358	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Plan	Second	EST	2661
					Vr. Total			2786418					
				82		221003110 10 00	01	4466000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2827910	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3730	Voted	Plan	Second	EST	2661
						221003110 10 00	55	51080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	408800	Voted	Plan	Second	EST	2661
					Vr. Total			7757520					
				84		221001110 04 00	01	307900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	214298	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2663
						221001110 04 00	57	61580	Voted	Plan	Second	EST	2663
					Vr. Total			590688					
				85		221003110 10 00	01	4511932	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2633474	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	55400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	28540	Voted	Plan	Second	EST	2661
					Vr. Total			7234246					
				86		221003110 10 00	01	250000	Voted	Plan	Second	EST	2661
					Vr. Total			250000					
				87		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			69718					
				89		221003110 10 00	01	1306200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	838785	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	139980	Voted	Plan	Second	EST	2661
					Vr. Total			2298435					
				9		221003110 10 00	01	542700	Voted	Plan	First	EST	2661
						221003110 10 00	03	341643	Voted	Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Plan	First	EST	2661
						221003110 10 00	55	25540	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAIBAREILLY	9		221003110 10 00	57	46340	Voted	Plan	First	EST	2661
					Vr. Total			956363					
				90		221003110 10 00	01	661300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	383554	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			1049894					
				Tot RAIBAREILLY :				135148856					
			RAMABAI NAGAR	1		221003110 10 00	01	953300	Voted	Plan	First	EST	2661
						221003110 10 00	03	628870	Voted	Plan	First	EST	2661
						221003110 10 00	55	25580	Voted	Plan	First	EST	2661
						221003110 10 00	57	130960	Voted	Plan	First	EST	2661
					Vr. Total			1738710					
				109		221003110 10 00	01	785729	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455723	Voted	Plan	Second	EST	2661
						221003110 10 00	06	910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15080	Voted	Plan	Second	EST	2661
					Vr. Total			1257442					
				11		221003110 10 00	47	6372	Voted	Plan	Second	MIS	2661
					Vr. Total			6372					
				110		221003110 10 00	01	683800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52140	Voted	Plan	Second	EST	2661
					Vr. Total			1170164					
				111		221003110 10 00	01	259900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150742	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
					Vr. Total			410672					
				112		221003110 10 00	01	828400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510597	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51940	Voted	Plan	Second	EST	2661
					Vr. Total			1400407					
				113		221003110 10 00	01	362400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210192	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10590	Voted	Plan	Second	EST	2661
					Vr. Total			583182					
				114		221003110 10 00	01	259000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			411240					
				115		221003110 10 00	01	1057500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	658359	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77600	Voted	Plan	Second	EST	2661
					Vr. Total			1813029					
				116		221003110 10 00	01	272800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158224	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	116	Vr. Total			432974					
				117		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			57512					
				118		221003110 10 00	01	864900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	548644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81040	Voted	Plan	Second	EST	2661
					Vr. Total			1504444					
				119		221003110 10 00	01	280600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5810	Voted	Plan	Second	EST	2661
					Vr. Total			449278					
				120		221003110 10 00	01	391100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	234610	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			649670					
				121		221003110 10 00	01	492200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	285476	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13480	Voted	Plan	Second	EST	2661
					Vr. Total			791856					
				122		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			48034					
				123		221003110 10 00	01	735500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	483175	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97560	Voted	Plan	Second	EST	2661
					Vr. Total			1329795					
				124		221003110 10 00	01	121600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	70528	Voted	Plan	Second	EST	2661
					Vr. Total			192128					
				125		221003110 10 00	01	931800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	576264	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	61760	Voted	Plan	Second	EST	2661
					Vr. Total			1584674					
				126		221003110 10 00	01	415900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	258274	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29400	Voted	Plan	Second	EST	2661
					Vr. Total			707194					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	135		221003110 10 00	01	990082	Voted	Plan	Second	EST	2661
						221003110 10 00	03	622932	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22230	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83936	Voted	Plan	Second	EST	2661
					Vr. Total			1719510					
				136		221003110 10 00	01	293100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			465288					
				137		221003110 10 00	01	690136	Voted	Plan	Second	EST	2661
						221003110 10 00	03	443900	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75207	Voted	Plan	Second	EST	2661
					Vr. Total			1219223					
				138		221003110 10 00	01	79200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45936	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			127156					
				139		221003110 10 00	01	123100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			196458					
				140		221003110 10 00	01	363500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	230782	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34400	Voted	Plan	Second	EST	2661
					Vr. Total			632702					
				18		221003110 10 00	01	41600	Voted	Plan	First	EST	2661
						221003110 10 00	03	24128	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	11	10000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			77238					
				19		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				2		221003110 10 00	01	348100	Voted	Plan	First	EST	2661
						221003110 10 00	03	242277	Voted	Plan	First	EST	2661
						221003110 10 00	55	8240	Voted	Plan	First	EST	2661
						221003110 10 00	57	69620	Voted	Plan	First	EST	2661
						221003110 10 00	58	504204	Voted	Plan	Second	MIS	2661
					Vr. Total			1172441					
				21		221003110 10 00	58	71973	Voted	Plan	Second	MIS	2661
					Vr. Total			71973					
				22		221003110 10 00	39	433105	Voted	Plan	Second	MIS	2661
					Vr. Total			433105					
				24		221003110 10 00	15	225957	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	24	Vr. Total			225957					
				25		221003110 10 00	29	1282013	Voted	Plan	Second	MIS	2661
					Vr. Total			1282013					
				26		221003110 10 00	29	1229669	Voted	Plan	Second	MIS	2661
					Vr. Total			1229669					
				29		221003110 10 00	58	505678	Voted	Plan	Second	MIS	2661
					Vr. Total			505678					
				3		221003110 10 00	01	606600	Voted	Plan	First	EST	2661
						221003110 10 00	03	351828	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	19440	Voted	Plan	First	EST	2661
					Vr. Total			978058					
				30		221003110 10 00	01	488400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	283272	Voted	Plan	Second	EST	2661
						221003110 10 00	06	820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12560	Voted	Plan	Second	EST	2661
					Vr. Total			785052					
				31		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			48034					
				32		221003110 10 00	01	700200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	451125	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77600	Voted	Plan	Second	EST	2661
					Vr. Total			1238905					
				33		221003110 10 00	01	79200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45936	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			127156					
				34		221003110 10 00	01	454600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	294188	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52620	Voted	Plan	Second	EST	2661
					Vr. Total			805428					
				35		221003110 10 00	01	123100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71398	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			196458					
				36		221003110 10 00	01	797100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	462318	Voted	Plan	Second	EST	2661
						221003110 10 00	06	910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15080	Voted	Plan	Second	EST	2661
					Vr. Total			1275408					
				37		221003110 10 00	01	1885658	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1208724	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	191352	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	37	Vr. Total			3340354					
				38		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			57552					
				39		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63278	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			174558					
				4		221003110 10 00	01	295400	Voted	Plan	First	EST	2661
						221003110 10 00	03	171332	Voted	Plan	First	EST	2661
						221003110 10 00	42	150080	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12730	Voted	Plan	First	EST	2661
					Vr. Total			629542					
				48		221003110 10 00	01	198100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114898	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			313998					
				49		221003110 10 00	01	735500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	483175	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13260	Voted	Plan	Second	EST	2661
						221003110 10 00	57	97560	Voted	Plan	Second	EST	2661
					Vr. Total			1329795					
				50		221003110 10 00	01	15913	Voted	Plan	Second	EST	2661
						221003110 10 00	03	9230	Voted	Plan	Second	EST	2661
						221003110 10 00	06	587	Voted	Plan	Second	EST	2661
					Vr. Total			25730					
				51		221003110 10 00	03	20858	Voted	Plan	Second	EST	2661
					Vr. Total			20858					
				52		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				53		221003110 10 00	03	6726	Voted	Plan	Second	EST	2661
					Vr. Total			6726					
				56		221003110 10 00	01	503600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	309140	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29400	Voted	Plan	Second	EST	2661
					Vr. Total			845760					
				57		221003110 10 00	01	1000800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	624288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75560	Voted	Plan	Second	EST	2661
					Vr. Total			1715498					
				58		221003110 10 00	01	1081600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	686628	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	58		221003110 10 00	55	22230	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102240	Voted	Plan	Second	EST	2661
					Vr. Total			1893028					
				59		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			57512					
				60		221003110 10 00	01	712800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	460426	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81040	Voted	Plan	Second	EST	2661
					Vr. Total			1260946					
				61		221003110 10 00	01	293100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			465288					
				62		221003110 10 00	01	320300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185774	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			510554					
				63		221003110 10 00	01	1078300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	703135	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	126500	Voted	Plan	Second	EST	2661
					Vr. Total			1925605					
				65		221003110 10 00	01	93800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			180365					
				66		221003110 10 00	01	845629	Voted	Plan	Second	EST	2661
						221003110 10 00	03	530303	Voted	Plan	Second	EST	2661
						221003110 10 00	06	990	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	68686	Voted	Plan	Second	EST	2661
					Vr. Total			1452228					
				67		221003110 10 00	01	68700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39846	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			108606					
				68		221003110 10 00	01	828400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	510597	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51940	Voted	Plan	Second	EST	2661
					Vr. Total			1400407					
				69		221003110 10 00	01	362400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	210192	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10590	Voted	Plan	Second	EST	2661
					Vr. Total			583182					
				70		221003110 10 00	01	6419	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3723	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	70	Vr. Total			10142					
				71		221003110 10 00	03	35753	Voted	Plan	Second	EST	2661
					Vr. Total			35753					
				76		221003110 10 00	01	214100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	124178	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			340298					
				77		221003110 10 00	01	1011300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	631563	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77600	Voted	Plan	Second	EST	2661
					Vr. Total			1740033					
				78		221003110 10 00	01	272800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158224	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			432974					
				79		221003110 10 00	01	259900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150742	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
					Vr. Total			410672					
				8		221003110 10 00	29	483588	Voted	Plan	Second	MIS	2661
					Vr. Total			483588					
				80		221003110 10 00	01	683800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	426844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52140	Voted	Plan	Second	EST	2661
					Vr. Total			1170164					
				81		221003110 10 00	01	195500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	113390	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4710	Voted	Plan	Second	EST	2661
					Vr. Total			313660					
				82		221003110 10 00	01	364300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219066	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			606536					
				83		221003110 10 00	01	515290	Voted	Plan	Second	EST	2661
						221003110 10 00	03	324980	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45020	Voted	Plan	Second	EST	2661
					Vr. Total			887590					
				84		221003110 10 00	01	2018700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1283747	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	54150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	194660	Voted	Plan	Second	EST	2661
					Vr. Total			3552817					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	85		221003110 10 00	01	893300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	563482	Voted	Plan	Second	EST	2661
						221003110 10 00	06	990	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78220	Voted	Plan	Second	EST	2661
					Vr. Total			1543032					
				86		221003110 10 00	01	68700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39846	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			108606					
				87		221003110 10 00	01	91600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53128	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			147528					
				88		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63278	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			174558					
				89		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24128	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			67238					
				9		221003110 10 00	42	95000	Voted	Plan	Second	MIS	2661
					Vr. Total			95000					
				90		221003110 10 00	01	953300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	628870	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130960	Voted	Plan	Second	EST	2661
					Vr. Total			1738710					
				91		221003110 10 00	01	348100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242277	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69620	Voted	Plan	Second	EST	2661
					Vr. Total			668237					
				92		221003110 10 00	01	551300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	319754	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16680	Voted	Plan	Second	EST	2661
					Vr. Total			887924					
				93		221003110 10 00	01	295400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171332	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12730	Voted	Plan	Second	EST	2661
					Vr. Total			479462					
				94		221003110 10 00	01	574979	Voted	Plan	Second	EST	2661
						221003110 10 00	03	325740	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	45020	Voted	Plan	Second	EST	2661
					Vr. Total			948039					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMABAI NAGAR	95		221003110 10 00	01	320300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	185774	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			510554					
				96		221003110 10 00	01	1219900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	795831	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	144720	Voted	Plan	Second	EST	2661
					Vr. Total			2179461					
				97		221003110 10 00	03	48636	Voted	Plan	Second	EST	2661
					Vr. Total			48636					
				98		221003110 10 00	03	75036	Voted	Plan	Second	EST	2661
					Vr. Total			75036					
				Tot RAMABAI NAGAR				69376999					
			RAMPUR	1		221001110 04 00	58	556814	Voted	Plan	First	MIS	2662
					Vr. Total			556814					
				11		221001110 04 00	03	65152	Voted	Plan	First	EST	2663
						221003110 10 00	16	17700	Voted	Plan	First	CON	2661
					Vr. Total			82852					
				12		221001110 04 00	03	106412	Voted	Plan	First	EST	2663
						221003110 10 00	12	45800	Voted	Plan	First	CON	2661
					Vr. Total			152212					
				13		221001110 04 00	01	3753400	Voted	Plan	First	EST	2662
						221001110 04 00	03	2298505	Voted	Plan	First	EST	2662
						221001110 04 00	06	2080	Voted	Plan	First	EST	2662
						221001110 04 00	55	72820	Voted	Plan	First	EST	2662
						221001110 04 00	57	209540	Voted	Plan	First	EST	2662
						221003110 10 00	47	4696	Voted	Plan	First	MIS	2661
					Vr. Total			6341041					
				14		221001110 04 00	01	1834100	Voted	Plan	First	EST	2662
						221001110 04 00	03	1120699	Voted	Plan	First	EST	2662
						221001110 04 00	06	2940	Voted	Plan	First	EST	2662
						221001110 04 00	55	31520	Voted	Plan	First	EST	2662
						221001110 04 00	57	98140	Voted	Plan	First	EST	2662
						221003110 10 00	08	38586	Voted	Plan	First	CON	2661
					Vr. Total			3125985					
				15		221003110 10 00	42	36580	Voted	Plan	First	MIS	2661
					Vr. Total			36580					
				16		221003110 10 00	08	51566	Voted	Plan	First	CON	2661
					Vr. Total			51566					
				18		221003110 10 00	39	394700	Voted	Plan	First	MIS	2661
					Vr. Total			394700					
				19		221003110 10 00	12	524990	Voted	Plan	First	CON	2661
					Vr. Total			524990					
				2		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				20		221003110 10 00	40	447600	Voted	Plan	First	MIS	2661
					Vr. Total			447600					
				21		221003110 10 00	39	476400	Voted	Plan	First	MIS	2661
					Vr. Total			476400					
				24		221001110 04 00	04	2158	Voted	Plan	First	TA	2663
					Vr. Total			2158					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMPUR	25		221001110 04 00	04	5096	Voted	Plan	First	TA	2663
						221003110 10 00	01	126800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88253	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Plan	Second	EST	2661
					Vr. Total			245509					
				26		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	62200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32854	Voted	Plan	Second	EST	2661
					Vr. Total			105054					
				27		221001110 04 00	58	124556	Voted	Plan	First	MIS	2663
					Vr. Total			124556					
				3		221001110 04 00	29	950165	Voted	Plan	First	MIS	2662
					Vr. Total			950165					
				31		221001110 04 00	41	838045	Voted	Plan	Second	MIS	2662
					Vr. Total			838045					
				32		221001110 04 00	29	2478967	Voted	Plan	Second	MIS	2662
					Vr. Total			2478967					
				34		221003110 10 00	43	341025	Voted	Plan	Second	MIS	2661
					Vr. Total			341025					
				35		221003110 10 00	12	170000	Voted	Plan	Second	CON	2661
					Vr. Total			170000					
				36		221003110 10 00	11	84750	Voted	Plan	Second	CON	2661
					Vr. Total			84750					
				4		221001110 04 00	01	762161	Voted	Plan	First	EST	2663
						221001110 04 00	03	442180	Voted	Plan	First	EST	2663
						221001110 04 00	55	17820	Voted	Plan	First	EST	2663
						221001110 04 00	57	56960	Voted	Plan	First	EST	2663
					Vr. Total			1279121					
				41		221003110 10 00	01	4408000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2614454	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3430	Voted	Plan	Second	EST	2661
						221003110 10 00	08	135500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	58830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	99680	Voted	Plan	Second	EST	2661
					Vr. Total			7319894					
				42		221003110 10 00	01	6398912	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4121899	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1070	Voted	Plan	Second	EST	2661
						221003110 10 00	40	228960	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	104650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	710020	Voted	Plan	Second	EST	2661
					Vr. Total			11565511					
				43		221003110 10 00	40	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			66000					
				44		221003110 10 00	16	5900	Voted	Plan	Second	CON	2661
					Vr. Total			5900					
				45		221001110 05 00	15	21553	Voted	Plan	Second	CON	2661
					Vr. Total			21553					
				46		221001110 04 00	01	3903700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2489554	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2160	Voted	Plan	Second	EST	2662
						221001110 04 00	55	67620	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMPUR	46		221001110 04 00	57	219218	Voted	Plan	Second	EST	2662
						221003110 10 00	15	94686	Voted	Plan	Second	CON	2661
					Vr. Total			6776938					
				47		221001110 04 00	08	8471	Voted	Plan	Second	CON	2663
						221003110 10 00	01	173750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68875	Voted	Plan	Second	EST	2661
					Vr. Total			251096					
				48		221001110 04 00	01	708400	Voted	Plan	Second	EST	2663
						221001110 04 00	03	443213	Voted	Plan	Second	EST	2663
						221001110 04 00	16	62068	Voted	Plan	Second	CON	2663
						221001110 04 00	55	19020	Voted	Plan	Second	EST	2663
						221001110 04 00	57	56960	Voted	Plan	Second	EST	2663
					Vr. Total			1289661					
				49		221001110 04 00	01	1113100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	691580	Voted	Plan	Second	EST	2663
						221001110 04 00	06	115	Voted	Plan	Second	EST	2663
						221001110 04 00	40	693600	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	18920	Voted	Plan	Second	EST	2663
						221001110 04 00	57	79280	Voted	Plan	Second	EST	2663
					Vr. Total			2596595					
				5		221001110 04 00	01	1117750	Voted	Plan	First	EST	2663
						221001110 04 00	03	691580	Voted	Plan	First	EST	2663
						221001110 04 00	06	115	Voted	Plan	First	EST	2663
						221001110 04 00	55	18920	Voted	Plan	First	EST	2663
						221001110 04 00	57	79280	Voted	Plan	First	EST	2663
					Vr. Total			1907645					
				50		221001110 04 00	01	638100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	495653	Voted	Plan	Second	EST	2662
						221001110 04 00	06	320	Voted	Plan	Second	EST	2662
						221001110 04 00	12	501200	Voted	Plan	Second	CON	2663
						221001110 04 00	55	11070	Voted	Plan	Second	EST	2662
						221001110 04 00	57	47058	Voted	Plan	Second	EST	2662
					Vr. Total			1693401					
				51		221001110 04 00	01	110600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	64148	Voted	Plan	Second	EST	2662
						221001110 04 00	06	280	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5390	Voted	Plan	Second	EST	2662
					Vr. Total			180418					
				52		221001110 04 00	04	29974	Voted	Plan	Second	TA	2663
					Vr. Total			29974					
				53		221001110 04 00	41	43340	Voted	Plan	Second	MIS	2662
					Vr. Total			43340					
				54		221001110 04 00	42	150000	Voted	Plan	Second	MIS	2662
					Vr. Total			150000					
				55		221001110 04 00	15	39028	Voted	Plan	Second	CON	2662
					Vr. Total			39028					
				56		221001110 04 00	42	846480	Voted	Plan	Second	MIS	2662
					Vr. Total			846480					
				57		221001110 04 00	29	2826620	Voted	Plan	Second	MIS	2663
					Vr. Total			2826620					
				58		221001110 04 00	29	305197	Voted	Plan	Second	MIS	2663
					Vr. Total			305197					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	RAMPUR	59		221001110 05 00	42	23600	Voted	Plan	Second	MIS	2661
					Vr. Total			23600					
				61		221001110 04 00	58	971552	Voted	Plan	Second	MIS	2662
					Vr. Total			971552					
				62		221001110 04 00	13	177	Voted	Plan	Second	CON	2662
					Vr. Total			177					
				63		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
					Vr. Total			10000					
				Tot RAMPUR :				57740670					
			SAHARANPUR	1		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				103		221001110 04 00	01	150900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	75402	Voted	Plan	Second	EST	2662
						221001110 04 00	42	764129	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	27427	Voted	Plan	Second	EST	2662
					Vr. Total			1017858					
				104		221001110 04 00	01	151140	Voted	Plan	Second	EST	2662
						221001110 04 00	03	75493	Voted	Plan	Second	EST	2662
						221001110 04 00	47	19528	Voted	Plan	Second	MIS	2662
					Vr. Total			246161					
				105		221001110 04 00	49	79385	Voted	Plan	Second	MIS	2662
					Vr. Total			79385					
				106		221001110 04 00	41	1725376	Voted	Plan	Second	MIS	2662
					Vr. Total			1725376					
				107		221001110 04 00	39	824000	Voted	Plan	Second	MIS	2662
					Vr. Total			824000					
				108		221001110 04 00	39	1109854	Voted	Plan	Second	MIS	2662
					Vr. Total			1109854					
				109		221001001 03 00	11	22350	Voted	Plan	Second	CON	2683
					Vr. Total			22350					
				110		221001001 03 00	10	500000	Voted	Plan	Second	CON	2683
					Vr. Total			500000					
				111		221003110 10 00	04	21000	Voted	Plan	Second	TA	2661
					Vr. Total			21000					
				113		221003110 10 00	03	36837	Voted	Plan	Second	EST	2661
					Vr. Total			36837					
				115		221003110 10 00	03	385596	Voted	Plan	Second	EST	2661
					Vr. Total			385596					
				116		221001110 04 00	49	7867	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	23895	Voted	Plan	Second	EST	2661
					Vr. Total			31762					
				117		221003110 10 00	04	5000	Voted	Plan	Second	TA	2661
					Vr. Total			5000					
				118		221001001 03 00	49	37655	Voted	Plan	Second	MIS	2683
						221003110 10 00	03	111928	Voted	Plan	Second	EST	2661
					Vr. Total			149583					
				119		221001001 03 00	16	16520	Voted	Plan	Second	CON	2683
						221003110 10 00	03	16910	Voted	Plan	Second	EST	2661
					Vr. Total			33430					
				120		221003110 10 00	03	26007	Voted	Plan	Second	EST	2661
					Vr. Total			26007					
				121		221003110 10 00	03	42849	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	121	Vr. Total			42849					
				123		221003110 10 00	03	73287	Voted	Plan	Second	EST	2661
					Vr. Total			73287					
				128		221001110 04 00	01	323593	Voted	Plan	Second	EST	2669
						221001110 04 00	03	133643	Voted	Plan	Second	EST	2669
					Vr. Total			457236					
				129		221001001 03 00	42	38604	Voted	Plan	Second	MIS	2683
						221003110 10 00	03	53703	Voted	Plan	Second	EST	2661
					Vr. Total			92307					
				130		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	14556	Voted	Plan	Second	EST	2661
					Vr. Total			24556					
				131		221001110 04 00	13	4619	Voted	Plan	Second	CON	2669
						221003110 10 00	03	28962	Voted	Plan	Second	EST	2661
					Vr. Total			33581					
				132		221001110 04 00	42	31200	Voted	Plan	Second	MIS	2669
					Vr. Total			31200					
				133		221001110 04 00	42	31750	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	37332	Voted	Plan	Second	EST	2661
					Vr. Total			69082					
				134		221001110 04 00	58	306800	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	13554	Voted	Plan	Second	EST	2661
					Vr. Total			320354					
				135		221001110 04 00	03	64125	Voted	Plan	Second	EST	2662
					Vr. Total			64125					
				136		221001110 04 00	01	2331218	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1471498	Voted	Plan	Second	EST	2663
						221001110 04 00	06	640	Voted	Plan	Second	EST	2663
						221001110 04 00	55	74940	Voted	Plan	Second	EST	2663
						221001110 04 00	57	205850	Voted	Plan	Second	EST	2663
					Vr. Total			4084146					
				137		221001110 04 00	01	1666600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	996370	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2550	Voted	Plan	Second	EST	2663
						221001110 04 00	55	124320	Voted	Plan	Second	EST	2663
						221001110 04 00	57	51280	Voted	Plan	Second	EST	2663
					Vr. Total			2841120					
				138		221003110 10 00	03	18987	Voted	Plan	Second	EST	2661
					Vr. Total			18987					
				140		221003110 10 00	03	42201	Voted	Plan	Second	EST	2661
					Vr. Total			42201					
				142		221003110 10 00	03	11261	Voted	Plan	Second	EST	2661
					Vr. Total			11261					
				143		221003110 10 00	03	31924	Voted	Plan	Second	EST	2661
					Vr. Total			31924					
				145		221003110 10 00	03	49324	Voted	Plan	Second	EST	2661
					Vr. Total			49324					
				146		221003110 10 00	03	16865	Voted	Plan	Second	EST	2661
					Vr. Total			16865					
				147		221003110 10 00	01	436500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	253170	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	147		221003110 10 00	55	12600	Voted	Plan	Second	EST	2661
					Vr. Total			702300					
				149		221003110 10 00	01	124600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72268	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5440	Voted	Plan	Second	EST	2661
					Vr. Total			202308					
				150		221003110 10 00	03	10038	Voted	Plan	Second	EST	2661
					Vr. Total			10038					
				151		221003110 10 00	03	20934	Voted	Plan	Second	EST	2661
					Vr. Total			20934					
				152		221003110 10 00	03	11526	Voted	Plan	Second	EST	2661
					Vr. Total			11526					
				154		221003110 10 00	03	16335	Voted	Plan	Second	EST	2661
					Vr. Total			16335					
				155		221003110 10 00	03	36411	Voted	Plan	Second	EST	2661
					Vr. Total			36411					
				156		221003110 10 00	03	17586	Voted	Plan	Second	EST	2661
					Vr. Total			17586					
				157		221003110 10 00	03	13395	Voted	Plan	Second	EST	2661
					Vr. Total			13395					
				161		221001110 04 00	01	379700	Voted	Plan	Second	EST	2669
						221001110 04 00	03	220226	Voted	Plan	Second	EST	2669
						221001110 04 00	06	420	Voted	Plan	Second	EST	2669
						221001110 04 00	55	16720	Voted	Plan	Second	EST	2669
					Vr. Total			617066					
				162		221001110 04 00	01	1609000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	953578	Voted	Plan	Second	EST	2669
						221001110 04 00	06	2340	Voted	Plan	Second	EST	2669
						221001110 04 00	55	72300	Voted	Plan	Second	EST	2669
						221001110 04 00	57	35100	Voted	Plan	Second	EST	2669
					Vr. Total			2672318					
				163		221001001 03 00	01	642500	Voted	Plan	Second	EST	2683
						221001001 03 00	03	425557	Voted	Plan	Second	EST	2683
						221001001 03 00	55	29640	Voted	Plan	Second	EST	2683
						221001001 03 00	57	91220	Voted	Plan	Second	EST	2683
					Vr. Total			1188917					
				164		221001001 03 00	01	38100	Voted	Plan	Second	EST	2683
						221001001 03 00	03	22098	Voted	Plan	Second	EST	2683
					Vr. Total			60198					
				165		221003110 10 00	01	294838	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169998	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18900	Voted	Plan	Second	EST	2661
					Vr. Total			484016					
				166		221003110 10 00	01	647500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	375550	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1230	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20010	Voted	Plan	Second	EST	2661
					Vr. Total			1044290					
				167		221003110 10 00	01	829600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	481168	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	167		221003110 10 00	55	20320	Voted	Plan	Second	EST	2661
					Vr. Total			1331488					
				168		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51272	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			142192					
				17		221001110 04 00	29	1372000	Voted	Plan	First	MIS	2669
						221003110 10 00	01	237806	Voted	Plan	First	EST	2661
						221003110 10 00	03	137928	Voted	Plan	First	EST	2661
						221003110 10 00	06	18	Voted	Plan	First	EST	2661
					Vr. Total			1747752					
				171		221003110 10 00	01	705600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	476214	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	124460	Voted	Plan	Second	EST	2661
					Vr. Total			1334654					
				172		221003110 10 00	01	565700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	328106	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27060	Voted	Plan	Second	EST	2661
					Vr. Total			920986					
				173		221003110 10 00	01	151400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87812	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			252652					
				178		221003110 10 00	01	222000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128760	Voted	Plan	Second	EST	2661
					Vr. Total			350760					
				179		221003110 10 00	01	107257	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62209	Voted	Plan	Second	EST	2661
						221003110 10 00	06	236	Voted	Plan	Second	EST	2661
					Vr. Total			169702					
				18		221001110 04 00	15	35436	Voted	Plan	First	CON	2669
						221003110 10 00	01	109700	Voted	Plan	First	EST	2661
						221003110 10 00	03	63626	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
					Vr. Total			209002					
				184		221003110 10 00	01	1164900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	675642	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15580	Voted	Plan	Second	EST	2661
					Vr. Total			1856722					
				202		221003110 10 00	01	549600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	318768	Voted	Plan	Second	EST	2661
						221003110 10 00	06	235	Voted	Plan	Second	EST	2661
					Vr. Total			868603					
				203		221003110 10 00	01	428400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248472	Voted	Plan	Second	EST	2661
						221003110 10 00	06	395	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2070	Voted	Plan	Second	EST	2661
					Vr. Total			679337					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	205		221003110 10 00	01	323100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187398	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
					Vr. Total			511878					
				206		221003110 10 00	01	315800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183164	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
					Vr. Total			499124					
				209		221003110 10 00	01	279207	Voted	Plan	Second	EST	2661
						221003110 10 00	03	161882	Voted	Plan	Second	EST	2661
						221003110 10 00	06	106	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4490	Voted	Plan	Second	EST	2661
					Vr. Total			445685					
				210		221003110 10 00	01	337200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	195576	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			534926					
				211		221003110 10 00	01	273500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2540	Voted	Plan	Second	EST	2661
					Vr. Total			434670					
				213		221001110 04 00	01	1603400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	929972	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1850	Voted	Plan	Second	EST	2662
						221001110 04 00	55	91940	Voted	Plan	Second	EST	2662
					Vr. Total			2627162					
				216		221001110 04 00	01	2624700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1522326	Voted	Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	132140	Voted	Plan	Second	EST	2662
					Vr. Total			4279766					
				217		221001110 04 00	01	1860050	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1181558	Voted	Plan	Second	EST	2662
						221001110 04 00	55	63800	Voted	Plan	Second	EST	2662
						221001110 04 00	57	244620	Voted	Plan	Second	EST	2662
					Vr. Total			3350028					
				218		221003110 10 00	01	161400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93612	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			256962					
				219		221003110 10 00	01	255200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	148016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
					Vr. Total			403336					
				22		221001110 04 00	03	1302	Voted	Plan	First	EST	2669
					Vr. Total			1302					
				220		221003110 10 00	01	181500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105270	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	220	Vr. Total			286920					
				221		221003110 10 00	01	419200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	243136	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			665236					
				222		221003110 10 00	01	432300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250734	Voted	Plan	Second	EST	2661
						221003110 10 00	06	710	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			689524					
				223		221003110 10 00	01	199400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	115652	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			316592					
				224		221003110 10 00	01	152800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88624	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			241504					
				226		221003110 10 00	01	274100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158978	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			437808					
				227		221003110 10 00	01	128200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74356	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3910	Voted	Plan	Second	EST	2661
					Vr. Total			206506					
				228		221003110 10 00	01	316800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183744	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			515244					
				229		221003110 10 00	01	132800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77024	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			212784					
				23		221001110 04 00	01	379400	Voted	Plan	First	EST	2669
						221001110 04 00	03	220052	Voted	Plan	First	EST	2669
						221001110 04 00	06	420	Voted	Plan	First	EST	2669
						221001110 04 00	55	16720	Voted	Plan	First	EST	2669
					Vr. Total			616592					
				230		221003110 10 00	01	249500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	144710	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			408290					
				24		221001110 04 00	01	1609000	Voted	Plan	First	EST	2669
						221001110 04 00	03	953578	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	24		221001110 04 00	06	2340	Voted	Plan	First	EST	2669
						221001110 04 00	55	72300	Voted	Plan	First	EST	2669
						221001110 04 00	57	35100	Voted	Plan	First	EST	2669
					Vr. Total			2672318					
				240		221003110 10 00	01	84934	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49010	Voted	Plan	Second	EST	2661
						221003110 10 00	06	70	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			136414					
				25		221001001 03 00	01	38100	Voted	Plan	First	EST	2683
						221001001 03 00	03	22098	Voted	Plan	First	EST	2683
					Vr. Total			60198					
				33		221001110 04 00	03	88804	Voted	Plan	First	EST	2663
					Vr. Total			88804					
				34		221001110 04 00	03	149320	Voted	Plan	First	EST	2663
					Vr. Total			149320					
				35		221001001 03 00	04	4783	Voted	Plan	Second	TA	2683
						221001110 04 00	03	153999	Voted	Plan	First	EST	2663
					Vr. Total			158782					
				36		221001001 03 00	04	4782	Voted	Plan	Second	TA	2683
						221001110 04 00	03	213096	Voted	Plan	First	EST	2663
					Vr. Total			217878					
				39		221001110 04 00	49	31214	Voted	Plan	Second	MIS	2663
					Vr. Total			31214					
				4		221001001 03 00	15	14620	Voted	Plan	First	CON	2683
					Vr. Total			14620					
				40		221001110 11 00	39	1329544	Voted	Plan	Second	MIS	2662
					Vr. Total			1329544					
				44		221001110 05 00	15	19214	Voted	Plan	Second	CON	2662
					Vr. Total			19214					
				45		221001110 04 00	15	153395	Voted	Plan	Second	CON	2662
					Vr. Total			153395					
				5		221001001 03 00	01	642500	Voted	Plan	First	EST	2683
						221001001 03 00	03	425557	Voted	Plan	First	EST	2683
						221001001 03 00	55	29640	Voted	Plan	First	EST	2683
						221001001 03 00	57	91220	Voted	Plan	First	EST	2683
					Vr. Total			1188917					
				51		221001110 04 00	40	49241	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	316800	Voted	Plan	First	EST	2661
						221003110 10 00	03	183744	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	14620	Voted	Plan	First	EST	2661
					Vr. Total			564485					
				52		221003110 10 00	01	132800	Voted	Plan	First	EST	2661
						221003110 10 00	03	77024	Voted	Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Plan	First	EST	2661
						221003110 10 00	55	2720	Voted	Plan	First	EST	2661
						221003110 10 00	58	1005322	Voted	Plan	Second	MIS	2661
					Vr. Total			1218106					
				53		221003110 10 00	01	249500	Voted	Plan	First	EST	2661
						221003110 10 00	03	144710	Voted	Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	53		221003110 10 00	39	1880374	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13600	Voted	Plan	First	EST	2661
					Vr. Total			2288664					
				54		221003110 10 00	01	273500	Voted	Plan	First	EST	2661
						221003110 10 00	03	158630	Voted	Plan	First	EST	2661
						221003110 10 00	11	249808	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2540	Voted	Plan	First	EST	2661
					Vr. Total			684478					
				55		221003110 10 00	01	374700	Voted	Plan	First	EST	2661
						221003110 10 00	03	217326	Voted	Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Plan	First	EST	2661
						221003110 10 00	43	993280	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			1587496					
				56		221003110 10 00	01	1209000	Voted	Plan	First	EST	2661
						221003110 10 00	03	701220	Voted	Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Plan	First	EST	2661
						221003110 10 00	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			1927420					
				57		221003110 10 00	01	419200	Voted	Plan	First	EST	2661
						221003110 10 00	03	243136	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			665236					
				58		221003110 10 00	01	432300	Voted	Plan	First	EST	2661
						221003110 10 00	03	250734	Voted	Plan	First	EST	2661
						221003110 10 00	06	710	Voted	Plan	First	EST	2661
						221003110 10 00	55	5780	Voted	Plan	First	EST	2661
					Vr. Total			689524					
				59		221003110 10 00	01	199400	Voted	Plan	First	EST	2661
						221003110 10 00	03	115652	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			316592					
				60		221003110 10 00	01	152800	Voted	Plan	First	EST	2661
						221003110 10 00	03	88624	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
					Vr. Total			241504					
				61		221003110 10 00	01	217700	Voted	Plan	First	EST	2661
						221003110 10 00	03	126266	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	3510	Voted	Plan	First	EST	2661
					Vr. Total			347556					
				62		221003110 10 00	01	181500	Voted	Plan	First	EST	2661
						221003110 10 00	03	105270	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Plan	First	EST	2661
					Vr. Total			291780					
				63		221003110 10 00	01	245545	Voted	Plan	First	EST	2661
						221003110 10 00	03	142358	Voted	Plan	First	EST	2661
						221003110 10 00	06	105	Voted	Plan	First	EST	2661
						221003110 10 00	55	3720	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	63	Vr. Total			391728					
				64		221003110 10 00	01	315800	Voted	Plan	First	EST	2661
						221003110 10 00	03	183164	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
					Vr. Total			499124					
				65		221003110 10 00	01	323100	Voted	Plan	First	EST	2661
						221003110 10 00	03	187398	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			511878					
				66		221003110 10 00	01	309900	Voted	Plan	First	EST	2661
						221003110 10 00	03	179742	Voted	Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			491337					
				67		221001110 04 00	42	19500	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	49000	Voted	Plan	First	EST	2661
						221003110 10 00	03	28420	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			99880					
				68		221003110 10 00	01	391100	Voted	Plan	First	EST	2661
						221003110 10 00	03	226838	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
					Vr. Total			618098					
				69		221003110 10 00	01	147200	Voted	Plan	First	EST	2661
						221003110 10 00	03	85260	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	8280	Voted	Plan	First	EST	2661
					Vr. Total			241140					
				70		221003110 10 00	01	705600	Voted	Plan	First	EST	2661
						221003110 10 00	03	476214	Voted	Plan	First	EST	2661
						221003110 10 00	55	28380	Voted	Plan	First	EST	2661
						221003110 10 00	57	124460	Voted	Plan	First	EST	2661
					Vr. Total			1334654					
				73		221001001 03 00	15	49878	Voted	Plan	Second	CON	2683
					Vr. Total			49878					
				74		221001001 03 00	13	204	Voted	Plan	Second	CON	2683
						221003110 10 00	01	522900	Voted	Plan	First	EST	2661
						221003110 10 00	03	303282	Voted	Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Plan	First	EST	2661
						221003110 10 00	55	23720	Voted	Plan	First	EST	2661
					Vr. Total			850186					
				75		221003110 10 00	01	127200	Voted	Plan	First	EST	2661
						221003110 10 00	03	73776	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	13560	Voted	Plan	First	EST	2661
					Vr. Total			214576					
				76		221003110 10 00	01	58534	Voted	Plan	First	EST	2661
						221003110 10 00	03	33698	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	76	Vr. Total			94662					
				77		221003110 10 00	01	467600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271208	Voted	Plan	Second	EST	2661
						221003110 10 00	06	155	Voted	Plan	Second	EST	2661
					Vr. Total			738963					
				78		221003110 10 00	01	476100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	276138	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			754578					
				79		221003110 10 00	01	413900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	240062	Voted	Plan	Second	EST	2661
						221003110 10 00	06	195	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9920	Voted	Plan	Second	EST	2661
					Vr. Total			664077					
				80		221003110 10 00	01	300000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	174000	Voted	Plan	Second	EST	2661
						221003110 10 00	06	315	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14800	Voted	Plan	Second	EST	2661
					Vr. Total			489115					
				81		221003110 10 00	01	851255	Voted	Plan	Second	EST	2661
						221003110 10 00	03	496248	Voted	Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18550	Voted	Plan	Second	EST	2661
					Vr. Total			1366543					
				82		221003110 10 00	03	8316	Voted	Plan	Second	EST	2661
					Vr. Total			8316					
				83		221003110 10 00	03	3468	Voted	Plan	Second	EST	2661
					Vr. Total			3468					
				84		221001110 04 00	01	13819	Voted	Plan	Second	EST	2663
						221001110 04 00	03	8015	Voted	Plan	Second	EST	2663
					Vr. Total			21834					
				85		221001110 04 00	03	11340	Voted	Plan	Second	EST	2663
					Vr. Total			11340					
				86		221001001 03 00	04	5427	Voted	Plan	Second	TA	2683
					Vr. Total			5427					
				87		221001001 03 00	04	10816	Voted	Plan	Second	TA	2683
						221003110 10 00	01	428400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248472	Voted	Plan	Second	EST	2661
						221003110 10 00	06	395	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2070	Voted	Plan	Second	EST	2661
					Vr. Total			690153					
				88		221003110 10 00	01	116300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67454	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			185664					
				89		221003110 10 00	01	4466950	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3129667	Voted	Plan	Second	EST	2661
						221003110 10 00	55	61880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	899030	Voted	Plan	Second	EST	2661
					Vr. Total			8557527					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAHARANPUR	90		221001110 04 00	29	415883	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	128200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74356	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3910	Voted	Plan	Second	EST	2661
					Vr. Total			622389					
				91		221003110 10 00	01	274100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	158978	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	42	19999	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			457807					
				92		221003110 10 00	40	1020500	Voted	Plan	Second	MIS	2661
					Vr. Total			1020500					
				94		221003110 10 00	04	3700	Voted	Plan	Second	TA	2661
					Vr. Total			3700					
				96		221001001 03 00	01	52284	Voted	Plan	Second	EST	2683
						221001001 03 00	03	47660	Voted	Plan	Second	EST	2683
						221001001 03 00	57	10457	Voted	Plan	Second	EST	2683
					Vr. Total			110401					
				98		221003110 10 00	01	1375000	Voted	Plan	Second	EST	2661
					Vr. Total			1375000					
				Tot SAHARANPUR :				88959333					
			SAMBHAL	1		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			10000					
				10		221001110 04 00	39	5517	Voted	Plan	First	MIS	2664
					Vr. Total			5517					
				11		221001110 04 00	41	190423	Voted	Plan	First	MIS	2664
						221003110 10 00	01	462081	Voted	Plan	First	EST	2661
						221003110 10 00	03	268007	Voted	Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Plan	First	EST	2661
						221003110 10 00	55	7510	Voted	Plan	First	EST	2661
					Vr. Total			928246					
				12		221001110 04 00	29	49482	Voted	Plan	First	MIS	2664
						221003110 10 00	03	33669	Voted	Plan	First	EST	2661
					Vr. Total			83151					
				13		221001110 04 00	29	159401	Voted	Plan	First	MIS	2664
						221003110 10 00	03	27516	Voted	Plan	First	EST	2661
					Vr. Total			186917					
				14		221003110 10 00	03	5598	Voted	Plan	First	EST	2661
						221003110 10 00	29	222011	Voted	Plan	Second	MIS	2661
					Vr. Total			227609					
				15		221001110 04 00	01	100000	Voted	Plan	First	EST	2664
					Vr. Total			100000					
				19		221001110 04 00	58	394178	Voted	Plan	Second	MIS	2664
					Vr. Total			394178					
				2		221003110 10 00	29	1728718	Voted	Plan	First	MIS	2661
					Vr. Total			1728718					
				20		221003110 10 00	01	374100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	216978	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAMBHAL	20	Vr. Total			594618					
				21		221003110 10 00	01	230000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133400	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	08	2405	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			373375					
				22		221003110 10 00	01	64100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37178	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			103298					
				23		221001110 05 00	15	8818	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	115800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	67164	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			195162					
				24		221001110 04 00	39	19504	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	252800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146624	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			422628					
				25		221001110 04 00	15	24690	Voted	Plan	Second	MIS	2664
					Vr. Total			24690					
				26		221001110 04 00	39	19500	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	357800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	207524	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			585704					
				27		221001110 04 00	39	23479	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	467500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271150	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5300	Voted	Plan	Second	EST	2661
					Vr. Total			767589					
				28		221001110 04 00	40	65985	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	317900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184382	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			572697					
				29		221001110 04 00	29	180840	Voted	Plan	Second	MIS	2664
					Vr. Total			180840					
				3		221001110 04 00	41	317885	Voted	Plan	First	MIS	2664
					Vr. Total			317885					
				30		221001110 04 00	03	5274	Voted	Plan	Second	EST	2664
						221001110 04 00	29	99297	Voted	Plan	Second	MIS	2664
					Vr. Total			104571					
				31		221001110 04 00	29	98596	Voted	Plan	Second	MIS	2664
					Vr. Total			98596					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAMBHAL	32		221001110 04 00	03	10746	Voted	Plan	Second	EST	2664
						221001110 04 00	04	56400	Voted	Plan	Second	LTC	2664
					Vr. Total			67146					
				33		221001110 04 00	03	130026	Voted	Plan	Second	EST	2664
						221001110 04 00	08	90050	Voted	Plan	Second	CON	2664
					Vr. Total			220076					
				34		221001110 04 00	03	86031	Voted	Plan	Second	EST	2664
						221001110 04 00	08	92925	Voted	Plan	Second	CON	2664
					Vr. Total			178956					
				35		221001110 04 00	03	49143	Voted	Plan	Second	EST	2664
					Vr. Total			49143					
				36		221001110 04 00	03	6954	Voted	Plan	Second	EST	2664
					Vr. Total			6954					
				37		221001110 04 00	03	3414	Voted	Plan	Second	EST	2664
					Vr. Total			3414					
				38		221001110 04 00	03	71661	Voted	Plan	Second	EST	2664
					Vr. Total			71661					
				39		221003110 10 00	01	223395	Voted	Plan	Second	EST	2661
						221003110 10 00	03	130036	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			358481					
				4		221001110 04 00	15	35272	Voted	Plan	First	CON	2664
					Vr. Total			35272					
				40		221003110 10 00	01	147100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	85318	Voted	Plan	Second	EST	2661
						221003110 10 00	42	22441	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			256699					
				41		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49242	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			137367					
				42		221001110 04 00	58	10000	Voted	Plan	Second	CON	2664
						221003110 10 00	01	34900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20242	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			66252					
				43		221001110 04 00	29	1203656	Voted	Plan	Second	CON	2664
						221003110 10 00	01	244000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	141520	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4120	Voted	Plan	Second	EST	2661
					Vr. Total			1593336					
				44		221003110 10 00	01	233000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135140	Voted	Plan	Second	EST	2661
						221003110 10 00	04	16650	Voted	Plan	Second	TA	2661
						221003110 10 00	55	4640	Voted	Plan	Second	EST	2661
					Vr. Total			389430					
				45		221003110 10 00	04	16286	Voted	Plan	Second	TA	2661
					Vr. Total			16286					
				46		221003110 10 00	58	311823	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAMBHAL	46	Vr. Total			311823					
				47		221003110 10 00	03	10422	Voted	Plan	Second	EST	2661
						221003110 10 00	29	999988	Voted	Plan	Second	MIS	2661
					Vr. Total			1010410					
				48		221003110 10 00	01	20724	Voted	Plan	Second	EST	2661
						221003110 10 00	08	1939	Voted	Plan	Second	MIS	2661
					Vr. Total			22663					
				49		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				5		221001110 04 00	42	21948	Voted	Plan	First	MIS	2664
					Vr. Total			21948					
				50		221001110 04 00	58	396739	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	10770	Voted	Plan	Second	EST	2661
					Vr. Total			407509					
				51		221003110 10 00	01	269600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	156368	Voted	Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Plan	Second	EST	2661
						221003110 10 00	08	6850	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9400	Voted	Plan	Second	EST	2661
					Vr. Total			442358					
				52		221003110 10 00	01	106000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61480	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4220	Voted	Plan	Second	EST	2661
					Vr. Total			171940					
				54		221003110 10 00	01	42800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24824	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
					Vr. Total			67654					
				55		221003110 10 00	01	455000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	316460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90620	Voted	Plan	Second	EST	2661
					Vr. Total			865230					
				56		221003110 10 00	01	748500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	520723	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	149300	Voted	Plan	Second	EST	2661
					Vr. Total			1421043					
				57		221003110 10 00	01	447097	Voted	Plan	Second	EST	2661
					Vr. Total			447097					
				58		221003110 10 00	01	462800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	321877	Voted	Plan	Second	EST	2661
						221003110 10 00	57	92160	Voted	Plan	Second	EST	2661
					Vr. Total			876837					
				59		221003110 10 00	01	610000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353800	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4660	Voted	Plan	Second	EST	2661
					Vr. Total			968560					
				6		221001110 04 00	11	19765	Voted	Plan	First	CON	2664
					Vr. Total			19765					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAMBHAL	61		221003110 10 00	01	78600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45588	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			125528					
				63		221003110 10 00	01	208000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120640	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			330520					
				64		221003110 10 00	01	206700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119886	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			328576					
				65		221001110 04 00	01	216600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2664
					Vr. Total			375250					
				66		221001110 04 00	01	260900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	175184	Voted	Plan	Second	EST	2664
						221001110 04 00	06	100	Voted	Plan	Second	EST	2664
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2664
						221001110 04 00	57	41140	Voted	Plan	Second	EST	2664
					Vr. Total			480474					
				67		221003110 10 00	01	39900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23142	Voted	Plan	Second	EST	2661
					Vr. Total			63042					
				68		221003110 10 00	01	276885	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114636	Voted	Plan	Second	EST	2661
					Vr. Total			391521					
				69		221003110 10 00	01	395117	Voted	Plan	Second	EST	2661
						221003110 10 00	03	132312	Voted	Plan	Second	EST	2661
						221003110 10 00	06	16363	Voted	Plan	Second	EST	2661
					Vr. Total			543792					
				7		221001110 04 00	42	19057	Voted	Plan	First	MIS	2664
					Vr. Total			19057					
				70		221003110 10 00	01	252100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146218	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12040	Voted	Plan	Second	EST	2661
					Vr. Total			410388					
				71		221003110 10 00	01	262700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152366	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			418036					
				72		221003110 10 00	01	197500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39500	Voted	Plan	Second	EST	2661
					Vr. Total			374460					
				73		221003110 10 00	01	385000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	267960	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SAMBHAL	73		221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	77000	Voted	Plan	Second	EST	2661
					Vr. Total			744520					
				8		221001110 05 00	15	12345	Voted	Plan	First	CON	2664
					Vr. Total			12345					
				81		221001110 04 00	01	216600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2664
					Vr. Total			375250					
				82		221001110 04 00	01	535700	Voted	Plan	Second	EST	2664
						221001110 04 00	03	318710	Voted	Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Plan	Second	EST	2664
						221001110 04 00	55	8490	Voted	Plan	Second	EST	2664
						221001110 04 00	57	13800	Voted	Plan	Second	EST	2664
					Vr. Total			876850					
				83		221001110 04 00	01	260900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	175184	Voted	Plan	Second	EST	2664
						221001110 04 00	06	100	Voted	Plan	Second	EST	2664
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2664
						221001110 04 00	57	41140	Voted	Plan	Second	EST	2664
					Vr. Total			480474					
				84		221001110 04 00	01	99500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	69252	Voted	Plan	Second	EST	2664
						221001110 04 00	57	19900	Voted	Plan	Second	EST	2664
					Vr. Total			188652					
				85		221001110 04 00	01	535700	Voted	Plan	Second	EST	2664
						221001110 04 00	03	318710	Voted	Plan	Second	EST	2664
						221001110 04 00	06	150	Voted	Plan	Second	EST	2664
						221001110 04 00	55	8490	Voted	Plan	Second	EST	2664
						221001110 04 00	57	13800	Voted	Plan	Second	EST	2664
					Vr. Total			876850					
				86		221001110 04 00	01	100000	Voted	Plan	Second	EST	2664
					Vr. Total			100000					
				87		221001110 04 00	01	1045610	Voted	Plan	Second	EST	2664
						221001110 04 00	03	709780	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2664
						221001110 04 00	57	159860	Voted	Plan	Second	EST	2664
					Vr. Total			1922160					
				88		221001110 04 00	01	58600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	33988	Voted	Plan	Second	EST	2664
					Vr. Total			92588					
				89		221001110 04 00	01	122710	Voted	Plan	Second	EST	2664
						221001110 04 00	03	81780	Voted	Plan	Second	EST	2664
					Vr. Total			204490					
				9		221001110 04 00	16	6118	Voted	Plan	First	CON	2664
						221003110 10 00	01	349800	Voted	Plan	First	EST	2661
						221003110 10 00	03	202884	Voted	Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Plan	First	EST	2661
						221003110 10 00	55	9210	Voted	Plan	First	EST	2661
					Vr. Total			568072					
				Tot SAMBHAL :				28824194					
			SANT RAVIDAS	1		221001110 04 00	01	1657800	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANT RAVIDAS NAGAR	1		221001110 04 00	03	1066573	Voted	Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Plan	First	EST	2662
						221001110 04 00	55	49940	Voted	Plan	First	EST	2662
						221001110 04 00	57	181120	Voted	Plan	First	EST	2662
						221001110 04 00	58	78023	Voted	Plan	First	MIS	2662
					Vr. Total			3033896					
				10		221003110 10 00	01	82896	Voted	Plan	First	EST	2661
						221003110 10 00	15	93726	Voted	Plan	Second	MIS	2661
					Vr. Total			176622					
				11		221001110 05 00	15	100146	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	21181	Voted	Plan	First	EST	2661
						221003110 10 00	03	14742	Voted	Plan	First	EST	2661
						221003110 10 00	57	4236	Voted	Plan	First	EST	2661
					Vr. Total			140305					
				12		221003110 10 00	01	23194	Voted	Plan	First	EST	2661
						221003110 10 00	03	13197	Voted	Plan	First	EST	2661
						221003110 10 00	06	298	Voted	Plan	First	EST	2661
						221003110 10 00	29	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1036689					
				13		221003110 10 00	01	60000	Voted	Plan	First	EST	2661
						221003110 10 00	29	1229009	Voted	Plan	Second	MIS	2661
					Vr. Total			1289009					
				14		221003110 10 00	01	4606	Voted	Plan	First	EST	2661
						221003110 10 00	03	2441	Voted	Plan	First	EST	2661
					Vr. Total			7047					
				15		221003110 10 00	01	34548	Voted	Plan	First	EST	2661
						221003110 10 00	03	23459	Voted	Plan	First	EST	2661
						221003110 10 00	57	5898	Voted	Plan	First	EST	2661
					Vr. Total			63905					
				16		221003110 10 00	01	266513	Voted	Plan	First	EST	2661
						221003110 10 00	03	184921	Voted	Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Plan	First	EST	2661
						221003110 10 00	57	52720	Voted	Plan	First	EST	2661
					Vr. Total			506674					
				18		221003110 10 00	42	262080	Voted	Plan	Second	MIS	2661
					Vr. Total			262080					
				19		221003110 10 00	01	261100	Voted	Plan	First	EST	2661
						221003110 10 00	03	151438	Voted	Plan	First	EST	2661
						221003110 10 00	40	37000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12320	Voted	Plan	First	EST	2661
					Vr. Total			461858					
				2		221001110 04 00	01	1353000	Voted	Plan	First	EST	2662
						221001110 04 00	03	916238	Voted	Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Plan	First	EST	2662
						221001110 04 00	55	55350	Voted	Plan	First	EST	2662
						221001110 04 00	57	226720	Voted	Plan	First	EST	2662
						221003110 10 00	49	256933	Voted	Plan	First	MIS	2661
					Vr. Total			2808681					
				20		221001110 04 00	40	1517998	Voted	Plan	Second	MIS	2662
					Vr. Total			1517998					
				21		221001110 04 00	29	996400	Voted	Plan	Second	MIS	2662
					Vr. Total			996400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANT RAVIDAS NAGAR	22		221001110 11 00	39	1209500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	587011	Voted	Plan	First	EST	2661
						221003110 10 00	03	360818	Voted	Plan	First	EST	2661
						221003110 10 00	55	13820	Voted	Plan	First	EST	2661
						221003110 10 00	57	84200	Voted	Plan	First	EST	2661
					Vr. Total			2255349					
				23		221001110 04 00	01	1423600	Voted	Plan	First	EST	2664
						221001110 04 00	03	929414	Voted	Plan	First	EST	2664
						221001110 04 00	06	160	Voted	Plan	First	EST	2664
						221001110 04 00	08	66146	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	27800	Voted	Plan	First	EST	2664
						221001110 04 00	57	178840	Voted	Plan	First	EST	2664
					Vr. Total			2625960					
				24		221001110 04 00	01	1109200	Voted	Plan	First	EST	2664
						221001110 04 00	03	735904	Voted	Plan	First	EST	2664
						221001110 04 00	06	240	Voted	Plan	First	EST	2664
						221001110 04 00	40	37600	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	37060	Voted	Plan	First	EST	2664
						221001110 04 00	57	159600	Voted	Plan	First	EST	2664
					Vr. Total			2079604					
				25		221001110 04 00	01	60000	Voted	Plan	First	EST	2664
						221001110 04 00	46	79134	Voted	Plan	Second	MIS	2662
					Vr. Total			139134					
				26		221001110 04 00	41	447840	Voted	Plan	Second	MIS	2662
					Vr. Total			447840					
				27		221001110 04 00	01	102247	Voted	Plan	Second	EST	2664
						221001110 04 00	03	70187	Voted	Plan	Second	EST	2664
						221001110 04 00	39	240913	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	20450	Voted	Plan	Second	EST	2664
					Vr. Total			433797					
				28		221001110 04 00	01	212270	Voted	Plan	Second	EST	2664
						221001110 04 00	03	143099	Voted	Plan	Second	EST	2664
						221001110 04 00	57	42455	Voted	Plan	Second	EST	2664
						221003110 10 00	49	67623	Voted	Plan	Second	MIS	2661
					Vr. Total			465447					
				29		221003110 10 00	01	2489830	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1459611	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Plan	Second	EST	2661
						221003110 10 00	49	171629	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	40810	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26860	Voted	Plan	Second	EST	2661
					Vr. Total			4190740					
				3		221001110 04 00	01	43400	Voted	Plan	First	EST	2662
						221001110 04 00	03	25172	Voted	Plan	First	EST	2662
						221001110 04 00	55	1600	Voted	Plan	First	EST	2662
					Vr. Total			70172					
				30		221003110 10 00	01	9540481	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6120193	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3350	Voted	Plan	Second	EST	2661
						221003110 10 00	49	29500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	195710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	992381	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANT RAVIDAS NAGAR	30	Vr. Total			16881615					
				31		221003110 10 00	49	122663	Voted	Plan	Second	MIS	2661
					Vr. Total			122663					
				32		221003110 10 00	49	24417	Voted	Plan	Second	MIS	2661
					Vr. Total			24417					
				33		221003110 10 00	01	11433	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6288	Voted	Plan	Second	EST	2661
						221003110 10 00	49	147399	Voted	Plan	Second	MIS	2661
					Vr. Total			165120					
				34		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	45342	Voted	Plan	Second	EST	2661
					Vr. Total			171203					
				35		221003110 10 00	01	9987	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4994	Voted	Plan	Second	EST	2661
						221003110 10 00	06	9	Voted	Plan	Second	EST	2661
						221003110 10 00	49	17883	Voted	Plan	Second	MIS	2661
					Vr. Total			32873					
				36		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	49	207811	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			242897					
				37		221003110 10 00	49	63798	Voted	Plan	Second	MIS	2661
					Vr. Total			63798					
				38		221001110 04 00	29	1001544	Voted	Plan	Second	MIS	2664
						221003110 10 00	03	44892	Voted	Plan	Second	EST	2661
					Vr. Total			1046436					
				39		221003110 10 00	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				4		221001110 04 00	01	105900	Voted	Plan	First	EST	2662
						221001110 04 00	03	69894	Voted	Plan	First	EST	2662
						221001110 04 00	57	21180	Voted	Plan	First	EST	2662
					Vr. Total			196974					
				40		221003110 10 00	01	186760	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103092	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4872	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37352	Voted	Plan	Second	EST	2661
					Vr. Total			332076					
				41		221003110 10 00	03	88995	Voted	Plan	Second	EST	2661
						221003110 10 00	12	320000	Voted	Plan	Second	CON	2661
					Vr. Total			408995					
				42		221003110 10 00	01	150422	Voted	Plan	Second	EST	2661
						221003110 10 00	03	82430	Voted	Plan	Second	EST	2661
						221003110 10 00	08	156160	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4076	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30084	Voted	Plan	Second	EST	2661
					Vr. Total			423172					
				43		221003110 10 00	01	170360	Voted	Plan	Second	EST	2661
					Vr. Total			170360					
				44		221003110 10 00	01	152400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100584	Voted	Plan	Second	EST	2661
						221003110 10 00	08	33676	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANT RAVIDAS NAGAR	44		221003110 10 00	55	5040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30480	Voted	Plan	Second	EST	2661
					Vr. Total			322180					
				45		221003110 10 00	01	3127	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1720	Voted	Plan	Second	EST	2661
						221003110 10 00	06	10	Voted	Plan	Second	EST	2661
					Vr. Total			4857					
				46		221001110 05 00	15	21950	Voted	Plan	Second	CON	2662
						221003110 10 00	01	113800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66004	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			207274					
				47		221003110 10 00	03	141825	Voted	Plan	Second	EST	2661
					Vr. Total			141825					
				48		221003110 10 00	03	92830	Voted	Plan	Second	EST	2661
					Vr. Total			92830					
				49		221001110 04 00	29	2555638	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			2615638					
				5		221001110 04 00	01	84650	Voted	Plan	First	EST	2662
					Vr. Total			84650					
				50		221001110 04 00	01	1072400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	646608	Voted	Plan	Second	EST	2676
						221001110 04 00	55	51700	Voted	Plan	Second	EST	2676
						221001110 04 00	57	43640	Voted	Plan	Second	EST	2676
						221001110 04 00	58	361537	Voted	Plan	Second	MIS	2662
					Vr. Total			2175885					
				51		221001110 04 00	01	398500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	243136	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14210	Voted	Plan	Second	EST	2676
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2676
						221001110 04 00	58	78023	Voted	Plan	Second	MIS	2662
					Vr. Total			754769					
				52		221001110 04 00	03	90654	Voted	Plan	Second	EST	2676
						221001110 04 00	58	125861	Voted	Plan	Second	MIS	2664
					Vr. Total			216515					
				53		221001110 04 00	03	54054	Voted	Plan	Second	EST	2676
					Vr. Total			54054					
				54		221001110 04 00	03	127653	Voted	Plan	Second	EST	2676
					Vr. Total			127653					
				55		221001110 04 00	03	82016	Voted	Plan	Second	EST	2676
					Vr. Total			82016					
				6		221001110 04 00	01	23987	Voted	Plan	First	EST	2662
						221001110 04 00	03	15256	Voted	Plan	First	EST	2662
						221001110 04 00	55	15840	Voted	Plan	First	EST	2662
						221001110 04 00	57	4797	Voted	Plan	First	EST	2662
					Vr. Total			59880					
				60		221001110 04 00	01	1657800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1066573	Voted	Plan	Second	EST	2662
						221001110 04 00	06	440	Voted	Plan	Second	EST	2662
						221001110 04 00	55	49940	Voted	Plan	Second	EST	2662
						221001110 04 00	57	181120	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANT RAVIDAS NAGAR	60	Vr. Total			2955873					
				61		221001110 04 00	01	1353000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	916238	Voted	Plan	Second	EST	2662
						221001110 04 00	06	440	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55350	Voted	Plan	Second	EST	2662
						221001110 04 00	57	226720	Voted	Plan	Second	EST	2662
					Vr. Total			2551748					
				62		221001110 04 00	01	21700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12586	Voted	Plan	Second	EST	2662
						221001110 04 00	55	800	Voted	Plan	Second	EST	2662
					Vr. Total			35086					
				63		221001110 04 00	01	1670300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1090584	Voted	Plan	Second	EST	2664
						221001110 04 00	06	240	Voted	Plan	Second	EST	2664
						221001110 04 00	55	34710	Voted	Plan	Second	EST	2664
						221001110 04 00	57	210020	Voted	Plan	Second	EST	2664
					Vr. Total			3005854					
				64		221001110 04 00	01	1197632	Voted	Plan	Second	EST	2664
						221001110 04 00	03	790330	Voted	Plan	Second	EST	2664
						221001110 04 00	06	280	Voted	Plan	Second	EST	2664
						221001110 04 00	55	42040	Voted	Plan	Second	EST	2664
						221001110 04 00	57	165006	Voted	Plan	Second	EST	2664
					Vr. Total			2195288					
				66		221001110 04 00	01	1438300	Voted	Plan	Second	EST	2676
						221001110 04 00	03	887249	Voted	Plan	Second	EST	2676
						221001110 04 00	55	68500	Voted	Plan	Second	EST	2676
						221001110 04 00	57	92840	Voted	Plan	Second	EST	2676
					Vr. Total			2486889					
				67		221001110 04 00	01	872300	Voted	Plan	Second	EST	2676
						221001110 04 00	03	529946	Voted	Plan	Second	EST	2676
						221001110 04 00	06	200	Voted	Plan	Second	EST	2676
						221001110 04 00	55	31070	Voted	Plan	Second	EST	2676
						221001110 04 00	57	41800	Voted	Plan	Second	EST	2676
					Vr. Total			1475316					
				68		221001110 04 00	01	473600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	286810	Voted	Plan	Second	EST	2676
						221001110 04 00	06	400	Voted	Plan	Second	EST	2676
						221001110 04 00	55	16860	Voted	Plan	Second	EST	2676
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2676
					Vr. Total			798570					
				69		221001110 04 00	01	365700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	240641	Voted	Plan	Second	EST	2676
						221001110 04 00	06	200	Voted	Plan	Second	EST	2676
						221001110 04 00	55	16800	Voted	Plan	Second	EST	2676
						221001110 04 00	57	49200	Voted	Plan	Second	EST	2676
					Vr. Total			672541					
				7		221003110 10 00	01	228600	Voted	Plan	First	EST	2661
						221003110 10 00	03	159105	Voted	Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Plan	First	EST	2661
						221003110 10 00	57	45720	Voted	Plan	First	EST	2661
					Vr. Total			440985					
				70		221001110 04 00	01	60000	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANT RAVIDAS NAGAR	70	Vr. Total			60000					
				72		221003110 10 00	01	9990585	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6324769	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3443	Voted	Plan	Second	EST	2661
						221003110 10 00	55	200930	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1025321	Voted	Plan	Second	EST	2661
					Vr. Total			17545048					
				75		221003110 10 00	01	261100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	151438	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12320	Voted	Plan	Second	EST	2661
					Vr. Total			424858					
				76		221003110 10 00	01	587011	Voted	Plan	Second	EST	2661
						221003110 10 00	03	360818	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	84200	Voted	Plan	Second	EST	2661
					Vr. Total			1045849					
				8		221003110 10 00	01	77700	Voted	Plan	First	EST	2661
						221003110 10 00	03	51282	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
						221003110 10 00	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			146622					
				9		221001110 04 00	58	361537	Voted	Plan	First	MIS	2662
						221003110 10 00	01	129103	Voted	Plan	First	EST	2661
						221003110 10 00	03	89237	Voted	Plan	First	EST	2661
						221003110 10 00	57	25821	Voted	Plan	First	EST	2661
					Vr. Total			605698					
				Tot SANT RAVIDAS N				88681909					
			SANTKABIR NAGAR	1		221003110 10 00	01	635400	Voted	Plan	First	EST	2661
						221003110 10 00	03	368532	Voted	Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Plan	First	EST	2661
						221003110 10 00	29	2323534	Voted	Plan	First	MIS	2661
						221003110 10 00	55	28470	Voted	Plan	First	EST	2661
					Vr. Total			3356636					
				11		221003110 10 00	01	2246500	Voted	Plan	First	EST	2661
						221003110 10 00	03	1338883	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	217325	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	29870	Voted	Plan	First	EST	2661
						221003110 10 00	57	161920	Voted	Plan	First	EST	2661
					Vr. Total			3994598					
				12		221001110 05 00	15	55316	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	802900	Voted	Plan	First	EST	2661
						221003110 10 00	03	502175	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	28270	Voted	Plan	First	EST	2661
						221003110 10 00	57	63320	Voted	Plan	First	EST	2661
					Vr. Total			1452021					
				13		221003110 10 00	01	1457600	Voted	Plan	First	EST	2661
						221003110 10 00	03	901088	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	15	478872	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	42200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANTKABIR NAGAR	13		221003110 10 00	57	96400	Voted	Plan	First	EST	2661
					Vr. Total			2976760					
				14		221003110 10 00	01	2663671	Voted	Plan	First	EST	2661
						221003110 10 00	03	1660487	Voted	Plan	First	EST	2661
						221003110 10 00	06	860	Voted	Plan	First	EST	2661
						221003110 10 00	55	73850	Voted	Plan	First	EST	2661
						221003110 10 00	57	199237	Voted	Plan	First	EST	2661
					Vr. Total			4598105					
				15		221001110 04 00	01	3813200	Voted	Plan	First	EST	2662
						221001110 04 00	03	2636612	Voted	Plan	First	EST	2662
						221001110 04 00	29	14726	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	104050	Voted	Plan	First	EST	2662
						221001110 04 00	57	732680	Voted	Plan	First	EST	2662
					Vr. Total			7301268					
				16		221001110 04 00	08	548073	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1801799	Voted	Plan	First	EST	2661
						221003110 10 00	03	1114158	Voted	Plan	First	EST	2661
						221003110 10 00	06	415	Voted	Plan	First	EST	2661
						221003110 10 00	55	36450	Voted	Plan	First	EST	2661
						221003110 10 00	57	119377	Voted	Plan	First	EST	2661
					Vr. Total			3620272					
				17		221001110 04 00	42	8843	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	666200	Voted	Plan	First	EST	2661
						221003110 10 00	03	425511	Voted	Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Plan	First	EST	2661
						221003110 10 00	55	7570	Voted	Plan	First	EST	2661
						221003110 10 00	57	67540	Voted	Plan	First	EST	2661
					Vr. Total			1176094					
				18		221001110 04 00	29	1188588	Voted	Plan	Second	MIS	2662
					Vr. Total			1188588					
				19		221001110 04 00	29	1077024	Voted	Plan	Second	MIS	2662
					Vr. Total			1077024					
				2		221001110 05 00	58	9613	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1351900	Voted	Plan	First	EST	2661
						221003110 10 00	03	940923	Voted	Plan	First	EST	2661
						221003110 10 00	55	43750	Voted	Plan	First	EST	2661
						221003110 10 00	57	270380	Voted	Plan	First	EST	2661
					Vr. Total			2616566					
				20		221001110 04 00	42	9735	Voted	Plan	Second	MIS	2662
					Vr. Total			9735					
				21		221001110 04 00	11	95344	Voted	Plan	Second	MIS	2662
					Vr. Total			95344					
				22		221001110 04 00	42	482641	Voted	Plan	Second	MIS	2662
					Vr. Total			482641					
				23		221003110 10 00	01	1630500	Voted	Plan	First	EST	2661
						221003110 10 00	03	1013770	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	48780	Voted	Plan	First	EST	2661
						221003110 10 00	57	117380	Voted	Plan	First	EST	2661
						221003110 10 00	58	980251	Voted	Plan	Second	MIS	2661
					Vr. Total			3791521					
				24		221003110 10 00	01	856200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANTKABIR NAGAR	24		221003110 10 00	03	534052	Voted	Plan	First	EST	2661
						221003110 10 00	55	29620	Voted	Plan	First	EST	2661
						221003110 10 00	57	64580	Voted	Plan	First	EST	2661
						221003110 10 00	58	667459	Voted	Plan	Second	MIS	2661
					Vr. Total			2151911					
				25		221001110 05 00	58	9613	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1303500	Voted	Plan	First	EST	2661
						221003110 10 00	03	794345	Voted	Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Plan	First	EST	2661
						221003110 10 00	55	31660	Voted	Plan	First	EST	2661
						221003110 10 00	57	66060	Voted	Plan	First	EST	2661
					Vr. Total			2205393					
				26		221001110 04 00	58	345522	Voted	Plan	Second	MIS	2662
					Vr. Total			345522					
				27		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				28		221003110 10 00	01	506775	Voted	Plan	First	EST	2661
						221003110 10 00	03	313908	Voted	Plan	First	EST	2661
						221003110 10 00	55	10370	Voted	Plan	First	EST	2661
						221003110 10 00	57	34520	Voted	Plan	First	EST	2661
					Vr. Total			865573					
				3		221001110 04 00	58	346655	Voted	Plan	First	MIS	2662
						221003110 10 00	01	411750	Voted	Plan	First	EST	2661
						221003110 10 00	03	238786	Voted	Plan	First	EST	2661
						221003110 10 00	06	720	Voted	Plan	First	EST	2661
						221003110 10 00	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			1008951					
				31		221003110 10 00	01	82600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47908	Voted	Plan	Second	EST	2661
					Vr. Total			130508					
				32		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90898	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			247618					
				33		221003110 10 00	03	38964	Voted	Plan	Second	EST	2661
					Vr. Total			38964					
				38		221003110 10 00	03	4038	Voted	Plan	Second	EST	2661
					Vr. Total			4038					
				43		221003110 10 00	01	465500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	135146	Voted	Plan	Second	EST	2661
					Vr. Total			600646					
				44		221003110 10 00	01	69682	Voted	Plan	Second	EST	2661
						221003110 10 00	03	51623	Voted	Plan	Second	EST	2661
					Vr. Total			121305					
				45		221003110 10 00	03	121074	Voted	Plan	Second	EST	2661
					Vr. Total			121074					
				46		221001110 04 00	01	275252	Voted	Plan	Second	EST	2662
						221001110 04 00	03	151389	Voted	Plan	Second	EST	2662
						221001110 04 00	06	645	Voted	Plan	Second	EST	2662
						221001110 04 00	55	10466	Voted	Plan	Second	EST	2662
					Vr. Total			437752					
				47		221001110 04 00	01	809158	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANTKABIR NAGAR	47		221001110 04 00	03	445037	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1527	Voted	Plan	Second	EST	2662
						221001110 04 00	55	20574	Voted	Plan	Second	EST	2662
					Vr. Total			1276296					
				5		221001110 04 00	58	125861	Voted	Plan	Second	MIS	2662
					Vr. Total			125861					
				50		221003110 10 00	03	158799	Voted	Plan	Second	EST	2661
					Vr. Total			158799					
				52		221001110 04 00	01	81360	Voted	Plan	Second	EST	2662
						221001110 04 00	03	43782	Voted	Plan	Second	EST	2662
					Vr. Total			125142					
				6		221001110 04 00	29	503018	Voted	Plan	Second	MIS	2662
					Vr. Total			503018					
				61		221003110 10 00	01	2209043	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1317158	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	161920	Voted	Plan	Second	EST	2661
					Vr. Total			3718091					
				62		221003110 10 00	01	1351900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	940923	Voted	Plan	Second	EST	2661
						221003110 10 00	55	43750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	270380	Voted	Plan	Second	EST	2661
					Vr. Total			2606953					
				63		221003110 10 00	01	411750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238786	Voted	Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			662296					
				64		221003110 10 00	01	1516271	Voted	Plan	Second	EST	2661
						221003110 10 00	03	932425	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91757	Voted	Plan	Second	EST	2661
					Vr. Total			2583253					
				65		221003110 10 00	01	1803865	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1115503	Voted	Plan	Second	EST	2661
						221003110 10 00	06	415	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119630	Voted	Plan	Second	EST	2661
					Vr. Total			3075863					
				66		221003110 10 00	01	666200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	425511	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7570	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67540	Voted	Plan	Second	EST	2661
					Vr. Total			1167251					
				67		221003110 10 00	01	1303500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	794345	Voted	Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66060	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANTKABIR NAGAR	67	Vr. Total			2195780					
				68		221003110 10 00	01	802900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	502175	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28270	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63320	Voted	Plan	Second	EST	2661
					Vr. Total			1396705					
				69		221003110 10 00	01	1630500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1013770	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	48780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117380	Voted	Plan	Second	EST	2661
					Vr. Total			2811270					
				7		221001110 04 00	39	61790	Voted	Plan	Second	MIS	2662
					Vr. Total			61790					
				70		221003110 10 00	01	506775	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313908	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34520	Voted	Plan	Second	EST	2661
					Vr. Total			865573					
				71		221003110 10 00	01	2643893	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1646580	Voted	Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	195039	Voted	Plan	Second	EST	2661
					Vr. Total			4560222					
				72		221003110 10 00	01	854500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	533066	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64580	Voted	Plan	Second	EST	2661
					Vr. Total			1481766					
				73		221001110 04 00	01	2548000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1477840	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	56350	Voted	Plan	Second	EST	2662
					Vr. Total			4086490					
				74		221001110 04 00	01	3813200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2636612	Voted	Plan	Second	EST	2662
						221001110 04 00	55	104050	Voted	Plan	Second	EST	2662
						221001110 04 00	57	732680	Voted	Plan	Second	EST	2662
					Vr. Total			7286542					
				75		221001110 04 00	01	1563700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	906946	Voted	Plan	Second	EST	2662
						221001110 04 00	06	4300	Voted	Plan	Second	EST	2662
						221001110 04 00	55	55920	Voted	Plan	Second	EST	2662
					Vr. Total			2530866					
				76		221003110 10 00	01	571300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	331354	Voted	Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25710	Voted	Plan	Second	EST	2661
					Vr. Total			929064					
				8		221003110 10 00	01	357900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SANTKABIR NAGAR	8		221003110 10 00	03	249099	Voted	Plan	First	EST	2661
						221003110 10 00	55	8940	Voted	Plan	First	EST	2661
						221003110 10 00	57	71580	Voted	Plan	First	EST	2661
						221003110 10 00	58	861616	Voted	Plan	Second	MIS	2661
					Vr. Total			1549135					
				81		221001110 04 00	03	225078	Voted	Plan	Second	EST	2662
					Vr. Total			225078					
				82		221001110 04 00	03	404061	Voted	Plan	Second	EST	2662
					Vr. Total			404061					
				83		221001110 04 00	03	114579	Voted	Plan	Second	EST	2662
					Vr. Total			114579					
				9		221003110 10 00	58	584388	Voted	Plan	Second	MIS	2661
					Vr. Total			584388					
				Tot SANTKABIR NAGA				93228421					
			SHAHJAHANPUR	100		221003110 10 00	03	25839	Voted	Plan	Second	EST	2661
					Vr. Total			25839					
				101		221003110 10 00	03	53532	Voted	Plan	Second	EST	2661
					Vr. Total			53532					
				102		221003110 10 00	03	40284	Voted	Plan	Second	EST	2661
					Vr. Total			40284					
				103		221003110 10 00	03	53298	Voted	Plan	Second	EST	2661
					Vr. Total			53298					
				104		221003110 10 00	03	5157	Voted	Plan	Second	EST	2661
					Vr. Total			5157					
				105		221003110 10 00	01	23893	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12476	Voted	Plan	Second	EST	2661
					Vr. Total			36369					
				109		221003110 10 00	01	44840	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31212	Voted	Plan	Second	EST	2661
						221003110 10 00	57	8968	Voted	Plan	Second	EST	2661
					Vr. Total			85020					
				110		221003110 10 00	03	10792	Voted	Plan	Second	EST	2661
					Vr. Total			10792					
				111		221003110 10 00	03	12888	Voted	Plan	Second	EST	2661
					Vr. Total			12888					
				112		221003110 10 00	03	33384	Voted	Plan	Second	EST	2661
					Vr. Total			33384					
				12		221003110 10 00	01	135400	Voted	Plan	First	EST	2661
						221003110 10 00	03	78532	Voted	Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			215592					
				124		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				125		221003110 10 00	01	76700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44486	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3870	Voted	Plan	Second	EST	2661
					Vr. Total			125056					
				126		221003110 10 00	01	264000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	126	Vr. Total			419930					
				127		221003110 10 00	01	284000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			474110					
				128		221003110 10 00	01	259800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	150684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Plan	Second	EST	2661
					Vr. Total			415714					
				129		221003110 10 00	01	514300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	309500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Plan	Second	EST	2661
					Vr. Total			856330					
				13		221003110 10 00	01	255100	Voted	Plan	First	EST	2661
						221003110 10 00	03	158839	Voted	Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Plan	First	EST	2661
					Vr. Total			432699					
				130		221003110 10 00	01	352900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204682	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2390	Voted	Plan	Second	EST	2661
					Vr. Total			559972					
				131		221003110 10 00	01	608800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	359809	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Plan	Second	EST	2661
					Vr. Total			981369					
				132		221003110 10 00	01	341500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	198070	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			544740					
				133		221003110 10 00	01	644200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	381176	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1050746					
				134		221003110 10 00	01	78800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45704	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			126344					
				135		221003110 10 00	01	331200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	192096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			531696					
				136		221003110 10 00	01	706800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	416846	Voted	Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	136	Vr. Total			1143921					
				137		221003110 10 00	01	123500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71630	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			198130					
				138		221003110 10 00	01	578300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	342954	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			939754					
				139		221003110 10 00	01	229800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	133284	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			370924					
				14		221003110 10 00	01	78800	Voted	Plan	First	EST	2661
						221003110 10 00	03	45704	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			126344					
				140		221003110 10 00	01	602600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	357048	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			981028					
				141		221003110 10 00	01	129600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			205878					
				142		221003110 10 00	01	833400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	490912	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1349672					
				143		221003110 10 00	01	438815	Voted	Plan	Second	EST	2661
						221003110 10 00	03	268812	Voted	Plan	Second	EST	2661
						221003110 10 00	06	460	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15090	Voted	Plan	Second	EST	2661
					Vr. Total			723177					
				144		221003110 10 00	01	61700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	35786	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			100346					
				145		221003110 10 00	01	187900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108982	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7740	Voted	Plan	Second	EST	2661
					Vr. Total			304622					
				146		221003110 10 00	01	98100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56898	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			159778					
				147		221003110 10 00	01	248700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	147		221003110 10 00	03	144246	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			393926					
				148		221003110 10 00	01	668200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	395096	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11020	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1087316					
				149		221003110 10 00	01	250100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	145058	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5810	Voted	Plan	Second	EST	2661
					Vr. Total			400968					
				15		221003110 10 00	01	234700	Voted	Plan	First	EST	2661
						221003110 10 00	03	136126	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	15	44156	Voted	Plan	Second	TA	2661
						221003110 10 00	55	7540	Voted	Plan	First	EST	2661
					Vr. Total			422822					
				150		221003110 10 00	01	544300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	329522	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23840	Voted	Plan	Second	EST	2661
					Vr. Total			904072					
				151		221003110 10 00	01	135400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	78532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			215592					
				152		221003110 10 00	01	256500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159651	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			434911					
				153		221003110 10 00	01	448886	Voted	Plan	Second	EST	2661
						221003110 10 00	03	260354	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
					Vr. Total			721880					
				154		221003110 10 00	01	103400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59972	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			166232					
				155		221003110 10 00	01	76800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44544	Voted	Plan	Second	EST	2661
					Vr. Total			121344					
				156		221003110 10 00	01	176500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102370	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5600	Voted	Plan	Second	EST	2661
					Vr. Total			284470					
				157		221003110 10 00	01	481800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	286346	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	157	Vr. Total			789156					
				158		221003110 10 00	01	935207	Voted	Plan	Second	EST	2661
						221003110 10 00	03	549960	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			1517572					
				159		221003110 10 00	01	143200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83056	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			229436					
				16		221001110 05 00	58	14804	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	580900	Voted	Plan	First	EST	2661
						221003110 10 00	03	344462	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	7540	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			960746					
				160		221003110 10 00	01	431000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256488	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11220	Voted	Plan	Second	EST	2661
					Vr. Total			702348					
				161		221003110 10 00	01	1024700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	687672	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	160940	Voted	Plan	Second	EST	2661
					Vr. Total			1884372					
				162		221003110 10 00	01	4105300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2857291	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	821060	Voted	Plan	Second	EST	2661
					Vr. Total			7812021					
				163		221003110 10 00	01	26800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15544	Voted	Plan	Second	EST	2661
					Vr. Total			42344					
				164		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			71338					
				17		221003110 10 00	01	465596	Voted	Plan	First	EST	2661
						221003110 10 00	03	274804	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
						221003110 10 00	58	375331	Voted	Plan	Second	MIS	2661
					Vr. Total			1136011					
				18		221003110 10 00	01	76800	Voted	Plan	First	EST	2661
						221003110 10 00	03	44544	Voted	Plan	First	EST	2661
						221003110 10 00	58	947908	Voted	Plan	Second	MIS	2661
					Vr. Total			1069252					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	182		221003110 10 00	01	48145	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28887	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9629	Voted	Plan	Second	EST	2661
					Vr. Total			86661					
				19		221003110 10 00	01	176500	Voted	Plan	First	EST	2661
						221003110 10 00	03	102370	Voted	Plan	First	EST	2661
						221003110 10 00	55	5600	Voted	Plan	First	EST	2661
						221003110 10 00	58	375331	Voted	Plan	Second	MIS	2661
					Vr. Total			659801					
				194		221003110 10 00	01	660000	Voted	Plan	Second	EST	2661
					Vr. Total			660000					
				195		221003110 10 00	01	47900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16670	Voted	Plan	Second	EST	2661
					Vr. Total			64570					
				20		221003110 10 00	01	921636	Voted	Plan	First	EST	2661
						221003110 10 00	03	542089	Voted	Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Plan	First	EST	2661
						221003110 10 00	55	19330	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1496130					
				21		221003110 10 00	01	331200	Voted	Plan	First	EST	2661
						221003110 10 00	03	192096	Voted	Plan	First	EST	2661
						221003110 10 00	55	8400	Voted	Plan	First	EST	2661
					Vr. Total			531696					
				22		221003110 10 00	01	706800	Voted	Plan	First	EST	2661
						221003110 10 00	03	416846	Voted	Plan	First	EST	2661
						221003110 10 00	06	265	Voted	Plan	First	EST	2661
						221003110 10 00	55	8110	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			1143921					
				23		221003110 10 00	01	129600	Voted	Plan	First	EST	2661
						221003110 10 00	03	75168	Voted	Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			205878					
				24		221003110 10 00	01	833400	Voted	Plan	First	EST	2661
						221003110 10 00	03	490912	Voted	Plan	First	EST	2661
						221003110 10 00	55	12360	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1349672					
				25		221003110 10 00	01	352900	Voted	Plan	First	EST	2661
						221003110 10 00	03	204682	Voted	Plan	First	EST	2661
						221003110 10 00	55	2390	Voted	Plan	First	EST	2661
					Vr. Total			559972					
				26		221003110 10 00	01	608800	Voted	Plan	First	EST	2661
						221003110 10 00	03	359809	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Plan	First	EST	2661
					Vr. Total			981369					
				27		221003110 10 00	01	123500	Voted	Plan	First	EST	2661
						221003110 10 00	03	71630	Voted	Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			198130					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	28		221003110 10 00	01	572597	Voted	Plan	First	EST	2661
						221003110 10 00	03	339646	Voted	Plan	First	EST	2661
						221003110 10 00	55	5500	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			930743					
				29		221003110 10 00	01	140400	Voted	Plan	First	EST	2661
						221003110 10 00	03	81432	Voted	Plan	First	EST	2661
						221003110 10 00	55	2860	Voted	Plan	First	EST	2661
					Vr. Total			224692					
				3		221003110 10 00	13	9149	Voted	Plan	First	CON	2661
					Vr. Total			9149					
				30		221003110 10 00	01	1024700	Voted	Plan	First	EST	2661
						221003110 10 00	03	687672	Voted	Plan	First	EST	2661
						221003110 10 00	55	11060	Voted	Plan	First	EST	2661
						221003110 10 00	57	160940	Voted	Plan	First	EST	2661
					Vr. Total			1884372					
				31		221003110 10 00	01	4275600	Voted	Plan	First	EST	2661
						221003110 10 00	03	2975820	Voted	Plan	First	EST	2661
						221003110 10 00	55	28370	Voted	Plan	First	EST	2661
						221003110 10 00	57	855120	Voted	Plan	First	EST	2661
					Vr. Total			8134910					
				32		221003110 10 00	01	341500	Voted	Plan	First	EST	2661
						221003110 10 00	03	198070	Voted	Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			544740					
				33		221003110 10 00	01	641165	Voted	Plan	First	EST	2661
						221003110 10 00	03	379415	Voted	Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Plan	First	EST	2661
						221003110 10 00	55	11970	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1045950					
				34		221003110 10 00	01	264000	Voted	Plan	First	EST	2661
						221003110 10 00	03	153120	Voted	Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			419930					
				35		221003110 10 00	01	284000	Voted	Plan	First	EST	2661
						221003110 10 00	03	172260	Voted	Plan	First	EST	2661
						221003110 10 00	39	49920	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4850	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			524030					
				36		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				37		221003110 10 00	01	76700	Voted	Plan	First	EST	2661
						221003110 10 00	03	44486	Voted	Plan	First	EST	2661
						221003110 10 00	55	3870	Voted	Plan	First	EST	2661
					Vr. Total			125056					
				38		221003110 10 00	01	487735	Voted	Plan	First	EST	2661
						221003110 10 00	03	316329	Voted	Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	38		221003110 10 00	55	15010	Voted	Plan	First	EST	2661
					Vr. Total			819574					
				39		221003110 10 00	01	57300	Voted	Plan	First	EST	2661
						221003110 10 00	03	33234	Voted	Plan	First	EST	2661
						221003110 10 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			92994					
				4		221003110 10 00	29	999773	Voted	Plan	First	MIS	2661
					Vr. Total			999773					
				40		221003110 10 00	01	250100	Voted	Plan	First	EST	2661
						221003110 10 00	03	145058	Voted	Plan	First	EST	2661
						221003110 10 00	55	6760	Voted	Plan	First	EST	2661
					Vr. Total			401918					
				41		221003110 10 00	01	544300	Voted	Plan	First	EST	2661
						221003110 10 00	03	329522	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	7630	Voted	Plan	First	EST	2661
						221003110 10 00	57	23840	Voted	Plan	First	EST	2661
					Vr. Total			905412					
				42		221003110 04 00	42	8710553	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	248700	Voted	Plan	First	EST	2661
						221003110 10 00	03	144246	Voted	Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			9104479					
				43		221003110 10 00	01	646500	Voted	Plan	First	EST	2661
						221003110 10 00	03	382510	Voted	Plan	First	EST	2661
						221003110 10 00	41	225300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10220	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			1277530					
				44		221003110 10 00	01	18500	Voted	Plan	First	EST	2661
						221003110 10 00	03	10730	Voted	Plan	First	EST	2661
						221003110 10 00	16	43259	Voted	Plan	Second	CON	2661
					Vr. Total			72489					
				45		221003110 10 00	01	19690	Voted	Plan	First	EST	2661
						221003110 10 00	03	11420	Voted	Plan	First	EST	2661
						221003110 10 00	40	223200	Voted	Plan	Second	CON	2661
					Vr. Total			254310					
				5		221001110 05 00	58	14804	Voted	Plan	First	MIS	2661
					Vr. Total			14804					
				54		221003110 10 00	01	187900	Voted	Plan	First	EST	2661
						221003110 10 00	03	108982	Voted	Plan	First	EST	2661
						221003110 10 00	55	7740	Voted	Plan	First	EST	2661
					Vr. Total			304622					
				55		221003110 10 00	01	315000	Voted	Plan	First	EST	2661
						221003110 10 00	03	182700	Voted	Plan	First	EST	2661
						221003110 10 00	55	8550	Voted	Plan	First	EST	2661
					Vr. Total			506250					
				56		221003110 10 00	01	478900	Voted	Plan	First	EST	2661
						221003110 10 00	03	288968	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	10580	Voted	Plan	First	EST	2661
						221003110 10 00	57	19320	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	56	Vr. Total			797968					
				57		221003110 10 00	01	124900	Voted	Plan	First	EST	2661
						221003110 10 00	03	72442	Voted	Plan	First	EST	2661
						221003110 10 00	55	5980	Voted	Plan	First	EST	2661
					Vr. Total			203322					
				58		221003110 10 00	01	143200	Voted	Plan	First	EST	2661
						221003110 10 00	03	83056	Voted	Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			229436					
				59		221003110 10 00	01	387100	Voted	Plan	First	EST	2661
						221003110 10 00	03	231026	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Plan	First	EST	2661
						221003110 10 00	57	11220	Voted	Plan	First	EST	2661
					Vr. Total			632986					
				60		221003110 10 00	01	348300	Voted	Plan	First	EST	2661
						221003110 10 00	03	202014	Voted	Plan	First	EST	2661
						221003110 10 00	55	4770	Voted	Plan	First	EST	2661
					Vr. Total			555084					
				61		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				62		221003110 10 00	01	98000	Voted	Plan	First	EST	2661
						221003110 10 00	03	53900	Voted	Plan	First	EST	2661
					Vr. Total			151900					
				63		221003110 10 00	01	21700	Voted	Plan	First	EST	2661
						221003110 10 00	03	12586	Voted	Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			35486					
				64		221003110 10 00	01	770000	Voted	Plan	First	EST	2661
					Vr. Total			770000					
				69		221003110 10 00	01	120800	Voted	Plan	First	EST	2661
						221003110 10 00	03	66440	Voted	Plan	First	EST	2661
						221003110 10 00	55	3200	Voted	Plan	First	EST	2661
					Vr. Total			190440					
				70		221003110 10 00	01	145026	Voted	Plan	First	EST	2661
						221003110 10 00	03	84115	Voted	Plan	First	EST	2661
						221003110 10 00	55	9955	Voted	Plan	First	EST	2661
					Vr. Total			239096					
				71		221003110 10 00	01	179284	Voted	Plan	First	EST	2661
						221003110 10 00	03	103985	Voted	Plan	First	EST	2661
						221003110 10 00	55	6786	Voted	Plan	First	EST	2661
					Vr. Total			290055					
				73		221003110 10 00	01	39270	Voted	Plan	First	EST	2661
						221003110 10 00	03	26880	Voted	Plan	First	EST	2661
					Vr. Total			66150					
				74		221003110 10 00	01	59500	Voted	Plan	First	EST	2661
						221003110 10 00	03	34570	Voted	Plan	First	EST	2661
					Vr. Total			94070					
				76		221003110 10 00	03	21057	Voted	Plan	First	EST	2661
					Vr. Total			21057					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAHJAHANPUR	77		221003110 10 00	03	13668	Voted	Plan	First	EST	2661
					Vr. Total			13668					
				78		221003110 10 00	03	12186	Voted	Plan	First	EST	2661
					Vr. Total			12186					
				79		221003110 10 00	03	6858	Voted	Plan	First	EST	2661
					Vr. Total			6858					
				80		221003110 10 00	03	34590	Voted	Plan	First	EST	2661
					Vr. Total			34590					
				81		221003110 10 00	03	4572	Voted	Plan	First	EST	2661
					Vr. Total			4572					
				82		221003110 10 00	01	1029	Voted	Plan	First	EST	2661
						221003110 10 00	03	432	Voted	Plan	First	EST	2661
					Vr. Total			1461					
				83		221003110 10 00	01	18000	Voted	Plan	First	EST	2661
						221003110 10 00	03	10440	Voted	Plan	First	EST	2661
					Vr. Total			28440					
				85		221003110 10 00	01	58600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33988	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2430	Voted	Plan	Second	EST	2661
					Vr. Total			95018					
				86		221003110 10 00	03	8340	Voted	Plan	Second	EST	2661
					Vr. Total			8340					
				92		221003110 10 00	03	18813	Voted	Plan	Second	EST	2661
					Vr. Total			18813					
				93		221003110 10 00	01	35400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20532	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2430	Voted	Plan	Second	EST	2661
					Vr. Total			58362					
				95		221003110 10 00	03	11115	Voted	Plan	Second	EST	2661
					Vr. Total			11115					
				96		221003110 10 00	01	23845	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13830	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2430	Voted	Plan	Second	EST	2661
					Vr. Total			40105					
				97		221003110 10 00	03	38898	Voted	Plan	Second	EST	2661
					Vr. Total			38898					
				98		221003110 10 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				99		221003110 10 00	03	52917	Voted	Plan	Second	EST	2661
					Vr. Total			52917					
				Tot SHAHJAHANPUR :				76489438					
			SHAMLI	1		221001110 04 00	01	60000	Voted	Plan	First	EST	2676
						221001110 04 00	08	8000	Voted	Plan	First	CON	2676
					Vr. Total			68000					
				10		221003110 10 00	01	419300	Voted	Plan	First	EST	2661
						221003110 10 00	03	243194	Voted	Plan	First	EST	2661
						221003110 10 00	12	33000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11960	Voted	Plan	First	EST	2661
					Vr. Total			707454					
				100		221003110 10 00	01	360000	Voted	Plan	Second	EST	2661
					Vr. Total			360000					
				101		221003110 10 00	01	120000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	101	Vr. Total			120000					
				11		221003110 10 00	03	71625	Voted	Plan	First	EST	2661
						221003110 10 00	42	39924	Voted	Plan	Second	MIS	2661
					Vr. Total			111549					
				12		221003110 10 00	03	34740	Voted	Plan	First	EST	2661
					Vr. Total			34740					
				13		221003110 10 00	01	151100	Voted	Plan	First	EST	2661
						221003110 10 00	03	105166	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	30220	Voted	Plan	First	EST	2661
					Vr. Total			290966					
				14		221003110 10 00	01	405800	Voted	Plan	First	EST	2661
						221003110 10 00	03	235364	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	39	17325	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7100	Voted	Plan	First	EST	2661
					Vr. Total			666589					
				15		221003110 10 00	01	573900	Voted	Plan	First	EST	2661
						221003110 10 00	03	332862	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	43	200000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13770	Voted	Plan	First	EST	2661
					Vr. Total			1120652					
				16		221001110 04 00	12	18900	Voted	Plan	Second	CON	2676
						221003110 10 00	03	23640	Voted	Plan	First	EST	2661
					Vr. Total			42540					
				17		221001110 04 00	40	24824	Voted	Plan	Second	CON	2676
						221003110 10 00	03	15843	Voted	Plan	First	EST	2661
					Vr. Total			40667					
				18		221001110 11 00	39	27471	Voted	Plan	Second	CON	2676
						221003110 10 00	01	438000	Voted	Plan	First	EST	2661
						221003110 10 00	03	304848	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	14460	Voted	Plan	First	EST	2661
						221003110 10 00	57	87600	Voted	Plan	First	EST	2661
					Vr. Total			873379					
				19		221001110 05 00	15	155492	Voted	Plan	Second	CON	2661
						221003110 10 00	01	789600	Voted	Plan	First	EST	2661
						221003110 10 00	03	492745	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	18830	Voted	Plan	First	EST	2661
						221003110 10 00	57	59960	Voted	Plan	First	EST	2661
					Vr. Total			1516747					
				2		221001110 04 00	01	1118600	Voted	Plan	First	EST	2676
						221001110 04 00	03	648788	Voted	Plan	First	EST	2676
						221001110 04 00	06	2760	Voted	Plan	First	EST	2676
						221001110 04 00	55	22080	Voted	Plan	First	EST	2676
						221001110 04 00	58	507149	Voted	Plan	First	MIS	2676
					Vr. Total			2299377					
				20		221003110 10 00	01	27600	Voted	Plan	First	EST	2661
						221003110 10 00	03	16008	Voted	Plan	First	EST	2661
					Vr. Total			43608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	21		221003110 10 00	01	35981	Voted	Plan	First	EST	2661
						221003110 10 00	03	25043	Voted	Plan	First	EST	2661
						221003110 10 00	29	2575583	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	7196	Voted	Plan	First	EST	2661
					Vr. Total			2643803					
				22		221003110 04 00	42	1110000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			1230000					
				23		221003110 10 00	01	120000	Voted	Plan	First	EST	2661
					Vr. Total			120000					
				24		221003110 10 00	01	240000	Voted	Plan	First	EST	2661
					Vr. Total			240000					
				25		221003110 10 00	01	32339	Voted	Plan	First	EST	2661
						221003110 10 00	03	22509	Voted	Plan	First	EST	2661
						221003110 10 00	57	6468	Voted	Plan	First	EST	2661
					Vr. Total			61316					
				26		221003110 10 00	01	651600	Voted	Plan	First	EST	2661
						221003110 10 00	03	377928	Voted	Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Plan	First	EST	2661
						221003110 10 00	55	8130	Voted	Plan	First	EST	2661
					Vr. Total			1038138					
				27		221003110 10 00	01	117500	Voted	Plan	First	EST	2661
						221003110 10 00	03	68150	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			188800					
				28		221003110 10 00	01	517200	Voted	Plan	First	EST	2661
						221003110 10 00	03	380908	Voted	Plan	First	EST	2661
						221003110 10 00	04	7434	Voted	Plan	Second	TA	2661
						221003110 10 00	55	9450	Voted	Plan	First	EST	2661
						221003110 10 00	57	99540	Voted	Plan	First	EST	2661
					Vr. Total			1014532					
				29		221003110 10 00	01	46600	Voted	Plan	First	EST	2661
					Vr. Total			46600					
				3		221001110 04 00	01	767200	Voted	Plan	First	EST	2676
						221001110 04 00	03	444976	Voted	Plan	First	EST	2676
						221001110 04 00	55	21140	Voted	Plan	First	EST	2676
					Vr. Total			1233316					
				30		221003110 10 00	01	210300	Voted	Plan	First	EST	2661
						221003110 10 00	03	137750	Voted	Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Plan	First	EST	2661
					Vr. Total			375250					
				31		221003110 10 00	01	1081500	Voted	Plan	First	EST	2661
						221003110 10 00	03	739719	Voted	Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Plan	First	EST	2661
						221003110 10 00	57	193880	Voted	Plan	First	EST	2661
					Vr. Total			2050759					
				32		221003110 10 00	01	76200	Voted	Plan	First	EST	2661
						221003110 10 00	03	53035	Voted	Plan	First	EST	2661
						221003110 10 00	57	15240	Voted	Plan	First	EST	2661
					Vr. Total			144475					
				33		221003110 10 00	01	263300	Voted	Plan	First	EST	2661
						221003110 10 00	03	152714	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	33		221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Plan	First	EST	2661
					Vr. Total			426414					
				36		221001110 04 00	58	499995	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	221000	Voted	Plan	First	EST	2661
						221003110 10 00	03	153816	Voted	Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Plan	First	EST	2661
						221003110 10 00	57	44200	Voted	Plan	First	EST	2661
					Vr. Total			922161					
				37		221003110 10 00	01	146700	Voted	Plan	First	EST	2661
						221003110 10 00	03	102103	Voted	Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Plan	First	EST	2661
					Vr. Total			282623					
				38		221003110 10 00	01	511300	Voted	Plan	First	EST	2661
						221003110 10 00	03	296554	Voted	Plan	First	EST	2661
						221003110 10 00	55	17160	Voted	Plan	First	EST	2661
					Vr. Total			825014					
				39		221003110 10 00	01	488400	Voted	Plan	First	EST	2661
						221003110 10 00	03	270327	Voted	Plan	First	EST	2661
						221003110 10 00	55	10780	Voted	Plan	First	EST	2661
						221003110 10 00	57	77680	Voted	Plan	First	EST	2661
					Vr. Total			847187					
				4		221001110 04 00	01	1543068	Voted	Plan	First	EST	2676
						221001110 04 00	03	1047968	Voted	Plan	First	EST	2676
						221001110 04 00	55	17620	Voted	Plan	First	EST	2676
						221001110 04 00	57	263774	Voted	Plan	First	EST	2676
						221003110 10 00	12	15000	Voted	Plan	First	CON	2661
					Vr. Total			2887430					
				40		221003110 10 00	01	100645	Voted	Plan	First	EST	2661
					Vr. Total			100645					
				42		221003110 10 00	01	803474	Voted	Plan	First	EST	2661
						221003110 10 00	03	466015	Voted	Plan	First	EST	2661
						221003110 10 00	55	32200	Voted	Plan	First	EST	2661
					Vr. Total			1301689					
				43		221003110 10 00	01	387800	Voted	Plan	First	EST	2661
						221003110 10 00	03	224924	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			618244					
				45		221003110 10 00	01	780500	Voted	Plan	First	EST	2661
						221003110 10 00	03	452690	Voted	Plan	First	EST	2661
						221003110 10 00	06	1800	Voted	Plan	First	EST	2661
						221003110 10 00	55	26420	Voted	Plan	First	EST	2661
					Vr. Total			1261410					
				46		221003110 10 00	01	474700	Voted	Plan	First	EST	2661
						221003110 10 00	03	275326	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	55	5470	Voted	Plan	First	EST	2661
					Vr. Total			756496					
				47		221003110 10 00	01	426400	Voted	Plan	First	EST	2661
						221003110 10 00	03	296705	Voted	Plan	First	EST	2661
						221003110 10 00	55	7630	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	47		221003110 10 00	57	85260	Voted	Plan	First	EST	2661
					Vr. Total			815995					
				48		221003110 10 00	01	480558	Voted	Plan	First	EST	2661
						221003110 10 00	03	278724	Voted	Plan	First	EST	2661
						221003110 10 00	55	18940	Voted	Plan	First	EST	2661
					Vr. Total			778222					
				5		221003110 10 00	04	11922	Voted	Plan	First	TA	2661
					Vr. Total			11922					
				51		221003110 10 00	01	291600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87225	Voted	Plan	Second	EST	2661
						221003110 10 00	57	53257	Voted	Plan	Second	EST	2661
					Vr. Total			432082					
				52		221003110 10 00	01	44100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				53		221003110 10 00	01	68555	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39762	Voted	Plan	Second	EST	2661
					Vr. Total			108317					
				54		221003110 10 00	01	2166	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1507	Voted	Plan	Second	EST	2661
						221003110 10 00	57	433	Voted	Plan	Second	EST	2661
					Vr. Total			4106					
				55		221003110 10 00	01	153300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83426	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30600	Voted	Plan	Second	EST	2661
					Vr. Total			267326					
				56		221001110 04 00	01	1603697	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1094970	Voted	Plan	Second	EST	2676
						221001110 04 00	55	17620	Voted	Plan	Second	EST	2676
						221001110 04 00	57	277280	Voted	Plan	Second	EST	2676
					Vr. Total			2993567					
				57		221001110 04 00	01	770600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	446948	Voted	Plan	Second	EST	2676
						221001110 04 00	55	21140	Voted	Plan	Second	EST	2676
					Vr. Total			1238688					
				58		221001110 04 00	01	1118600	Voted	Plan	Second	EST	2676
						221001110 04 00	03	648788	Voted	Plan	Second	EST	2676
						221001110 04 00	06	2760	Voted	Plan	Second	EST	2676
						221001110 04 00	55	22080	Voted	Plan	Second	EST	2676
					Vr. Total			1792228					
				59		221001110 04 00	01	60000	Voted	Plan	Second	EST	2676
					Vr. Total			60000					
				6		221003110 10 00	01	110528	Voted	Plan	First	EST	2661
					Vr. Total			110528					
				62		221001110 04 00	01	65000	Voted	Plan	Second	EST	2676
						221001110 04 00	03	45240	Voted	Plan	Second	EST	2676
						221001110 04 00	57	13000	Voted	Plan	Second	EST	2676
					Vr. Total			123240					
				63		221003110 10 00	01	27600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16008	Voted	Plan	Second	EST	2661
					Vr. Total			43608					
				64		221003110 10 00	01	483500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	64		221003110 10 00	03	280430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18940	Voted	Plan	Second	EST	2661
					Vr. Total			782870					
				65		221003110 10 00	01	151100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105166	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30220	Voted	Plan	Second	EST	2661
					Vr. Total			290966					
				66		221003110 10 00	01	511300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296554	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17160	Voted	Plan	Second	EST	2661
					Vr. Total			825014					
				67		221003110 10 00	01	412200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	217292	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62440	Voted	Plan	Second	EST	2661
					Vr. Total			702712					
				69		221003110 10 00	01	573900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	332862	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13770	Voted	Plan	Second	EST	2661
					Vr. Total			920652					
				7		221003110 10 00	01	48356	Voted	Plan	First	EST	2661
					Vr. Total			48356					
				71		221003110 10 00	01	447400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259492	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7100	Voted	Plan	Second	EST	2661
					Vr. Total			714992					
				72		221003110 10 00	01	377700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	219066	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11960	Voted	Plan	Second	EST	2661
					Vr. Total			608726					
				73		221003110 10 00	01	442400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	307910	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	88480	Voted	Plan	Second	EST	2661
					Vr. Total			854250					
				74		221003110 10 00	01	789600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	492745	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	59960	Voted	Plan	Second	EST	2661
					Vr. Total			1361255					
				75		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73706	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			205266					
				77		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59716	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	77		221003110 10 00	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			162676					
				79		221003110 10 00	01	74300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			119414					
				80		221003110 10 00	01	263300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152714	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10300	Voted	Plan	Second	EST	2661
					Vr. Total			426414					
				81		221003110 10 00	01	60000	Voted	Plan	Second	EST	2661
					Vr. Total			60000					
				82		221003110 10 00	01	76200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	53035	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15240	Voted	Plan	Second	EST	2661
					Vr. Total			144475					
				83		221003110 10 00	01	1081500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	739719	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35660	Voted	Plan	Second	EST	2661
						221003110 10 00	57	193880	Voted	Plan	Second	EST	2661
					Vr. Total			2050759					
				84		221003110 10 00	01	210300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			375250					
				85		221003110 10 00	03	1806	Voted	Plan	Second	EST	2661
					Vr. Total			1806					
				86		221003110 10 00	01	74300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	43094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			119414					
				87		221003110 10 00	01	651600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	377928	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9110	Voted	Plan	Second	EST	2661
					Vr. Total			1039118					
				88		221003110 10 00	01	117500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			188800					
				90		221003110 10 00	01	780500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	452690	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26420	Voted	Plan	Second	EST	2661
					Vr. Total			1261410					
				92		221003110 10 00	01	593400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	433943	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	114780	Voted	Plan	Second	EST	2661
					Vr. Total			1151573					
				93		221003110 10 00	01	430600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SHAMLI	93		221003110 10 00	03	249748	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4360	Voted	Plan	Second	EST	2661
					Vr. Total			685708					
				94		221003110 10 00	01	146700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	102103	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	29340	Voted	Plan	Second	EST	2661
					Vr. Total			282623					
				95		221003110 10 00	01	221000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	44200	Voted	Plan	Second	EST	2661
					Vr. Total			422166					
				96		221003110 10 00	01	387800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	224924	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			618244					
				97		221003110 10 00	01	804600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	466668	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32200	Voted	Plan	Second	EST	2661
					Vr. Total			1303468					
				98		221003110 10 00	01	426400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	296705	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7630	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85260	Voted	Plan	Second	EST	2661
					Vr. Total			815995					
				99		221003110 10 00	01	240000	Voted	Plan	Second	EST	2661
					Vr. Total			240000					
				Tot SHAMLI :				56546449					
			SIDDHARTHNAGAR	1		221001110 04 00	08	115836	Voted	Plan	First	CON	2664
					Vr. Total			115836					
				10		221003110 10 00	01	82400	Voted	Plan	First	EST	2661
						221003110 10 00	03	47792	Voted	Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			132292					
				100		221003110 10 00	01	947600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	549608	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1875	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31280	Voted	Plan	Second	EST	2661
					Vr. Total			1530363					
				101		221003110 10 00	01	413225	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242364	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	69645	Voted	Plan	Second	EST	2661
					Vr. Total			732584					
				11		221003110 10 00	01	333940	Voted	Plan	First	EST	2661
						221003110 10 00	03	192154	Voted	Plan	First	EST	2661
						221003110 10 00	55	4110	Voted	Plan	First	EST	2661
					Vr. Total			530204					
				118		221001110 04 00	01	1101300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	735811	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	118		221001110 04 00	06	290	Voted	Plan	Second	EST	2664
						221001110 04 00	55	23830	Voted	Plan	Second	EST	2664
						221001110 04 00	57	167340	Voted	Plan	Second	EST	2664
					Vr. Total			2028571					
				119		221001110 04 00	01	532892	Voted	Plan	Second	EST	2664
						221001110 04 00	03	325508	Voted	Plan	Second	EST	2664
						221001110 04 00	55	17630	Voted	Plan	Second	EST	2664
						221001110 04 00	57	32120	Voted	Plan	Second	EST	2664
					Vr. Total			908150					
				12		221003110 10 00	01	358300	Voted	Plan	First	EST	2661
						221003110 10 00	03	207814	Voted	Plan	First	EST	2661
						221003110 10 00	55	9020	Voted	Plan	First	EST	2661
					Vr. Total			575134					
				120		221003110 10 00	01	315500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	182990	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			506630					
				121		221003110 10 00	01	393300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	228114	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Plan	Second	EST	2661
					Vr. Total			636104					
				122		221003110 10 00	01	323900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	187862	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			516672					
				123		221003110 10 00	01	208400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	120872	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			332712					
				126		221003110 10 00	01	426200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	247196	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7710	Voted	Plan	Second	EST	2661
					Vr. Total			681106					
				13		221003110 10 00	01	330400	Voted	Plan	First	EST	2661
						221003110 10 00	03	191632	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			528782					
				132		221003110 10 00	01	376464	Voted	Plan	Second	EST	2661
						221003110 10 00	03	206828	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11320	Voted	Plan	Second	EST	2661
					Vr. Total			594612					
				133		221003110 10 00	01	405400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	235132	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11270	Voted	Plan	Second	EST	2661
					Vr. Total			651877					
				14		221003110 10 00	01	393300	Voted	Plan	First	EST	2661
						221003110 10 00	03	228114	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	14		221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	40	1348000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	14560	Voted	Plan	First	EST	2661
					Vr. Total			1984104					
				15		221003110 10 00	01	182000	Voted	Plan	First	EST	2661
						221003110 10 00	03	105560	Voted	Plan	First	EST	2661
						221003110 10 00	12	1646000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4970	Voted	Plan	First	EST	2661
					Vr. Total			1938530					
				16		221003110 10 00	01	169800	Voted	Plan	First	EST	2661
						221003110 10 00	03	98484	Voted	Plan	First	EST	2661
						221003110 10 00	43	997200	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4690	Voted	Plan	First	EST	2661
					Vr. Total			1270174					
				17		221003110 10 00	01	323800	Voted	Plan	First	EST	2661
						221003110 10 00	03	187804	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	39	4148500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9040	Voted	Plan	First	EST	2661
					Vr. Total			4669244					
				18		221003110 10 00	01	337600	Voted	Plan	First	EST	2661
						221003110 10 00	03	195808	Voted	Plan	First	EST	2661
						221003110 10 00	55	5310	Voted	Plan	First	EST	2661
					Vr. Total			538718					
				19		221003110 10 00	01	194405	Voted	Plan	First	EST	2661
						221003110 10 00	03	109736	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			305631					
				2		221003110 10 00	42	8000	Voted	Plan	First	MIS	2661
					Vr. Total			8000					
				20		221003110 10 00	01	34114	Voted	Plan	First	EST	2661
						221003110 10 00	03	18081	Voted	Plan	First	EST	2661
					Vr. Total			52195					
				21		221003110 10 00	01	1133900	Voted	Plan	First	EST	2661
						221003110 10 00	03	769881	Voted	Plan	First	EST	2661
						221003110 10 00	55	28890	Voted	Plan	First	EST	2661
						221003110 10 00	57	183480	Voted	Plan	First	EST	2661
					Vr. Total			2116151					
				22		221003110 10 00	01	315500	Voted	Plan	First	EST	2661
						221003110 10 00	03	182990	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	40	497000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7980	Voted	Plan	First	EST	2661
					Vr. Total			1003630					
				23		221003110 10 00	58	2419927	Voted	Plan	Second	MIS	2661
					Vr. Total			2419927					
				24		221003110 10 00	13	17577	Voted	Plan	Second	MIS	2661
					Vr. Total			17577					
				25		221001110 05 00	15	49940	Voted	Plan	Second	MIS	2661
					Vr. Total			49940					
				3		221001110 04 00	01	526700	Voted	Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	3		221001110 04 00	03	324116	Voted	Plan	First	EST	2664
						221001110 04 00	55	17630	Voted	Plan	First	EST	2664
						221001110 04 00	57	32120	Voted	Plan	First	EST	2664
					Vr. Total			900566					
				31		221001110 04 00	49	34045	Voted	Plan	Second	MIS	2664
					Vr. Total			34045					
				33		221003110 10 00	04	10000	Voted	Plan	Second	TA	2661
					Vr. Total			10000					
				34		221003110 10 00	29	48800	Voted	Plan	Second	TA	2661
					Vr. Total			48800					
				37		221003110 10 00	04	14000	Voted	Plan	Second	TA	2661
					Vr. Total			14000					
				38		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				39		221003110 10 00	04	4600	Voted	Plan	Second	TA	2661
					Vr. Total			4600					
				4		221001110 04 00	01	1101300	Voted	Plan	First	EST	2664
						221001110 04 00	03	735811	Voted	Plan	First	EST	2664
						221001110 04 00	06	290	Voted	Plan	First	EST	2664
						221001110 04 00	55	23830	Voted	Plan	First	EST	2664
						221001110 04 00	57	167340	Voted	Plan	First	EST	2664
					Vr. Total			2028571					
				40		221003110 10 00	01	8687763	Voted	Plan	Second	EST	2661
						221003110 10 00	03	5937058	Voted	Plan	Second	EST	2661
						221003110 10 00	55	195470	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1615700	Voted	Plan	Second	EST	2661
					Vr. Total			16435991					
				41		221001110 04 00	12	59472	Voted	Plan	Second	TA	2664
					Vr. Total			59472					
				42		221001110 04 00	40	494272	Voted	Plan	Second	TA	2664
					Vr. Total			494272					
				43		221001110 04 00	29	59430	Voted	Plan	Second	TA	2664
					Vr. Total			59430					
				44		221003110 10 00	01	19110	Voted	Plan	Second	EST	2661
						221003110 10 00	03	11084	Voted	Plan	Second	EST	2661
						221003110 10 00	55	481	Voted	Plan	Second	EST	2661
					Vr. Total			30675					
				46		221003110 10 00	29	2792498	Voted	Plan	Second	MIS	2661
					Vr. Total			2792498					
				5		221003110 10 00	01	426200	Voted	Plan	First	EST	2661
						221003110 10 00	03	247196	Voted	Plan	First	EST	2661
						221003110 10 00	29	1037575	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7710	Voted	Plan	First	EST	2661
					Vr. Total			1718681					
				50		221003110 10 00	01	21700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	12586	Voted	Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				51		221003110 10 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				52		221003110 10 00	01	6373	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3697	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	52	Vr. Total			10070					
				53		221003110 10 00	01	3040	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1763	Voted	Plan	Second	EST	2661
					Vr. Total			4803					
				54		221003110 10 00	01	136000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	94656	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Plan	Second	EST	2661
					Vr. Total			262056					
				55		221003110 10 00	03	15309	Voted	Plan	Second	EST	2661
					Vr. Total			15309					
				56		221003110 10 00	03	29646	Voted	Plan	Second	EST	2661
					Vr. Total			29646					
				57		221003110 10 00	01	262474	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116008	Voted	Plan	Second	EST	2661
					Vr. Total			378482					
				6		221003110 10 00	01	473700	Voted	Plan	First	EST	2661
						221003110 10 00	03	274746	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	08	49999	Voted	Plan	First	CON	2661
						221003110 10 00	55	16120	Voted	Plan	First	EST	2661
					Vr. Total			815015					
				60		221003110 10 00	03	14496	Voted	Plan	Second	EST	2661
					Vr. Total			14496					
				61		221003110 10 00	03	19188	Voted	Plan	Second	EST	2661
					Vr. Total			19188					
				64		221003110 10 00	01	262479	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152238	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Plan	Second	EST	2661
					Vr. Total			422867					
				65		221003110 10 00	01	145100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	84158	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4970	Voted	Plan	Second	EST	2661
					Vr. Total			234308					
				66		221003110 10 00	01	610200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	353916	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Plan	Second	EST	2661
					Vr. Total			979846					
				67		221003110 10 00	01	241200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139896	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			389976					
				68		221003110 10 00	01	675000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	391500	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17710	Voted	Plan	Second	EST	2661
					Vr. Total			1084285					
				69		221003110 10 00	01	360375	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208974	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	69		221003110 10 00	06	1225	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14130	Voted	Plan	Second	EST	2661
					Vr. Total			584704					
				7		221003110 10 00	01	173300	Voted	Plan	First	EST	2661
						221003110 10 00	03	100514	Voted	Plan	First	EST	2661
						221003110 10 00	08	62440	Voted	Plan	First	CON	2661
						221003110 10 00	55	5710	Voted	Plan	First	EST	2661
					Vr. Total			341964					
				70		221003110 10 00	01	1005600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	583248	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27770	Voted	Plan	Second	EST	2661
					Vr. Total			1616618					
				71		221003110 10 00	01	785129	Voted	Plan	Second	EST	2661
						221003110 10 00	03	455375	Voted	Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21710	Voted	Plan	Second	EST	2661
					Vr. Total			1262289					
				72		221003110 10 00	01	36400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21112	Voted	Plan	Second	EST	2661
						221003110 10 00	06	810	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			59302					
				73		221003110 10 00	01	56300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32654	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			90154					
				74		221003110 10 00	01	266400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	154280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			426650					
				75		221003110 10 00	01	411800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	238844	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7080	Voted	Plan	Second	EST	2661
					Vr. Total			657724					
				8		221001110 05 00	15	24817	Voted	Plan	First	CON	2661
						221003110 10 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			31725					
				85		221003110 10 00	01	337600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	195808	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			538718					
				86		221003110 10 00	01	189200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	109736	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			300426					
				87		221003110 10 00	01	168100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	97498	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4690	Voted	Plan	Second	EST	2661
					Vr. Total			270288					
				88		221003110 10 00	01	322400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	88		221003110 10 00	03	186992	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9040	Voted	Plan	Second	EST	2661
					Vr. Total			518532					
				89		221003110 10 00	01	87400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50692	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			140192					
				9		221003110 10 00	01	25071	Voted	Plan	First	EST	2661
						221003110 10 00	03	14541	Voted	Plan	First	EST	2661
						221003110 10 00	16	212135	Voted	Plan	First	CON	2661
						221003110 10 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			252517					
				90		221003110 10 00	01	568500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	329730	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18870	Voted	Plan	Second	EST	2661
					Vr. Total			917180					
				91		221003110 10 00	01	1407800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	816524	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	46240	Voted	Plan	Second	EST	2661
					Vr. Total			2273664					
				92		221003110 10 00	01	174300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	101094	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8270	Voted	Plan	Second	EST	2661
					Vr. Total			283664					
				93		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47792	Voted	Plan	Second	EST	2661
					Vr. Total			130192					
				94		221003110 10 00	01	63300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36714	Voted	Plan	Second	EST	2661
					Vr. Total			100014					
				95		221003110 10 00	01	133700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77546	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3080	Voted	Plan	Second	EST	2661
					Vr. Total			214326					
				96		221003110 10 00	01	478900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	277762	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11170	Voted	Plan	Second	EST	2661
					Vr. Total			767992					
				97		221003110 10 00	01	188100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	109098	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Plan	Second	EST	2661
					Vr. Total			302428					
				98		221003110 10 00	01	473700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	274746	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16120	Voted	Plan	Second	EST	2661
					Vr. Total			765016					
				99		221003110 10 00	01	724000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SIDDHARTHNAGAR	99		221003110 10 00	03	419920	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18380	Voted	Plan	Second	EST	2661
					Vr. Total			1162300					
				Tot SIDDHARTHNAGAR				70737971					
			SITAPUR	10		221001110 11 00	39	599400	Voted	Plan	First	MIS	2663
					Vr. Total			599400					
				100		221003110 10 00	01	186400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	121951	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Plan	Second	EST	2661
					Vr. Total			339551					
				101		221003110 10 00	01	1382400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	865661	Voted	Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110120	Voted	Plan	Second	EST	2661
					Vr. Total			2377671					
				102		221003110 10 00	01	2341600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1466529	Voted	Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	186900	Voted	Plan	Second	EST	2661
					Vr. Total			4035929					
				103		221003110 10 00	01	1362420	Voted	Plan	Second	EST	2661
						221003110 10 00	03	852356	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105580	Voted	Plan	Second	EST	2661
					Vr. Total			2343916					
				104		221003110 10 00	01	1460300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	910902	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34120	Voted	Plan	Second	EST	2661
						221003110 10 00	57	110320	Voted	Plan	Second	EST	2661
					Vr. Total			2515942					
				105		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
					Vr. Total			68888					
				11		221001110 05 00	15	6629	Voted	Plan	First	CON	2662
					Vr. Total			6629					
				112		221003110 10 00	01	86800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50344	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			141564					
				119		221003110 10 00	03	14754	Voted	Plan	Second	EST	2661
					Vr. Total			14754					
				12		221001110 04 00	15	91916	Voted	Plan	First	CON	2662
					Vr. Total			91916					
				120		221003110 10 00	03	15354	Voted	Plan	Second	EST	2661
					Vr. Total			15354					
				123		221001110 04 00	01	39800	Voted	Plan	Second	EST	2663
						221001110 04 00	03	23084	Voted	Plan	Second	EST	2663
						221001110 04 00	06	60	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	123		221001110 04 00	55	1470	Voted	Plan	Second	EST	2663
					Vr. Total			64414					
				124		221003110 10 00	01	80000	Voted	Plan	Second	EST	2661
					Vr. Total			80000					
				126		221003110 10 00	01	1342429	Voted	Plan	Second	EST	2661
						221003110 10 00	03	821749	Voted	Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	74380	Voted	Plan	Second	EST	2661
					Vr. Total			2254068					
				127		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63406	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			172726					
				128		221003110 10 00	01	1090424	Voted	Plan	Second	EST	2661
						221003110 10 00	03	659148	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42660	Voted	Plan	Second	EST	2661
					Vr. Total			1809542					
				130		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75934	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			206854					
				132		221003110 10 00	01	1534300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	951165	Voted	Plan	Second	EST	2661
						221003110 10 00	06	340	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105640	Voted	Plan	Second	EST	2661
					Vr. Total			2615935					
				133		221003110 10 00	01	826000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	490657	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Plan	Second	EST	2661
					Vr. Total			1368827					
				134		221003110 10 00	01	2513000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1572473	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	60340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	198160	Voted	Plan	Second	EST	2661
					Vr. Total			4344153					
				135		221003110 10 00	01	1181900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	744291	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Plan	Second	EST	2661
						221003110 10 00	57	101360	Voted	Plan	Second	EST	2661
					Vr. Total			2036531					
				137		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	137	Vr. Total			90241					
				138		221003110 10 00	01	1545600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	957359	Voted	Plan	Second	EST	2661
						221003110 10 00	06	970	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	105020	Voted	Plan	Second	EST	2661
					Vr. Total			2623589					
				140		221003110 10 00	01	1179800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	719466	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	60660	Voted	Plan	Second	EST	2661
					Vr. Total			1971566					
				141		221003110 10 00	01	91100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63406	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			172726					
				142		221003110 10 00	01	1327700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	824911	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	94560	Voted	Plan	Second	EST	2661
					Vr. Total			2263251					
				144		221003110 10 00	03	3000	Voted	Plan	Second	EST	2661
					Vr. Total			3000					
				146		221001110 04 00	01	1117700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	665794	Voted	Plan	Second	EST	2663
						221001110 04 00	06	745	Voted	Plan	Second	EST	2663
						221001110 04 00	55	27110	Voted	Plan	Second	EST	2663
						221001110 04 00	57	30220	Voted	Plan	Second	EST	2663
					Vr. Total			1841569					
				147		221001110 04 00	01	699500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	439466	Voted	Plan	Second	EST	2663
						221001110 04 00	06	790	Voted	Plan	Second	EST	2663
						221001110 04 00	55	16300	Voted	Plan	Second	EST	2663
						221001110 04 00	57	58200	Voted	Plan	Second	EST	2663
					Vr. Total			1214256					
				148		221001110 04 00	01	976100	Voted	Plan	Second	EST	2663
						221001110 04 00	03	662616	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20730	Voted	Plan	Second	EST	2663
						221001110 04 00	57	166340	Voted	Plan	Second	EST	2663
					Vr. Total			1825786					
				149		221001110 04 00	01	649600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	407184	Voted	Plan	Second	EST	2663
						221001110 04 00	06	765	Voted	Plan	Second	EST	2663
						221001110 04 00	55	23700	Voted	Plan	Second	EST	2663
						221001110 04 00	57	52440	Voted	Plan	Second	EST	2663
					Vr. Total			1133689					
				15		221003110 10 00	42	89500	Voted	Plan	First	MIS	2661
					Vr. Total			89500					
				151		221003110 10 00	01	2308450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1441288	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36780	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	151		221003110 10 00	57	165680	Voted	Plan	Second	EST	2661
					Vr. Total			3952348					
				158		221001110 04 00	01	2003000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1288621	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1040	Voted	Plan	Second	EST	2662
						221001110 04 00	55	62750	Voted	Plan	Second	EST	2662
						221001110 04 00	57	218760	Voted	Plan	Second	EST	2662
					Vr. Total			3574171					
				159		221001110 04 00	01	1650600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1039835	Voted	Plan	Second	EST	2662
						221001110 04 00	06	3665	Voted	Plan	Second	EST	2662
						221001110 04 00	55	48810	Voted	Plan	Second	EST	2662
						221001110 04 00	57	142220	Voted	Plan	Second	EST	2662
					Vr. Total			2885130					
				160		221003110 10 00	01	70000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	40600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			113410					
				161		221003110 10 00	01	88400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61526	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			167606					
				162		221003110 10 00	01	1740300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1071040	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	106320	Voted	Plan	Second	EST	2661
					Vr. Total			2952420					
				164		221003110 10 00	01	102800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71549	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			194909					
				165		221003110 10 00	01	109100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75934	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			206854					
				166		221003110 10 00	01	2209800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1383452	Voted	Plan	Second	EST	2661
						221003110 10 00	06	685	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	175460	Voted	Plan	Second	EST	2661
					Vr. Total			3810137					
				167		221003110 10 00	01	1209843	Voted	Plan	Second	EST	2661
						221003110 10 00	03	740883	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67540	Voted	Plan	Second	EST	2661
					Vr. Total			2033566					
				169		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				170		221003110 10 00	01	833800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	511792	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	170		221003110 10 00	06	410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48600	Voted	Plan	Second	EST	2661
					Vr. Total			1420982					
				171		221003110 10 00	01	93800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65285	Voted	Plan	Second	EST	2661
						221003110 10 00	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			177845					
				172		221003110 10 00	01	82400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			156230					
				173		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73706	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			200786					
				174		221003110 10 00	01	588329	Voted	Plan	Second	EST	2661
						221003110 10 00	03	348626	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Plan	Second	EST	2661
					Vr. Total			958715					
				182		221001110 04 00	01	2727280	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1643024	Voted	Plan	Second	EST	2662
						221001110 04 00	06	6330	Voted	Plan	Second	EST	2662
						221001110 04 00	55	83207	Voted	Plan	Second	EST	2662
						221001110 04 00	57	74300	Voted	Plan	Second	EST	2662
					Vr. Total			4534141					
				183		221001110 04 00	01	2074313	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1313846	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2545	Voted	Plan	Second	EST	2662
						221001110 04 00	55	41120	Voted	Plan	Second	EST	2662
						221001110 04 00	57	190939	Voted	Plan	Second	EST	2662
					Vr. Total			3622763					
				184		221003110 10 00	01	41000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23780	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			66380					
				185		221001110 04 00	01	2145100	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1358719	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2585	Voted	Plan	Second	EST	2662
						221001110 04 00	55	42590	Voted	Plan	Second	EST	2662
						221001110 04 00	57	197520	Voted	Plan	Second	EST	2662
					Vr. Total			3746514					
				186		221001110 04 00	01	2727280	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1643024	Voted	Plan	Second	EST	2662
						221001110 04 00	06	6330	Voted	Plan	Second	EST	2662
						221001110 04 00	55	83207	Voted	Plan	Second	EST	2662
						221001110 04 00	57	74300	Voted	Plan	Second	EST	2662
					Vr. Total			4534141					
				187		221003110 10 00	01	31100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	18038	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	187	Vr. Total			49138					
				188		221003110 10 00	01	1233871	Voted	Plan	Second	EST	2661
						221003110 10 00	03	784941	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14190	Voted	Plan	Second	EST	2661
						221003110 10 00	57	119476	Voted	Plan	Second	EST	2661
					Vr. Total			2152973					
				2		221001110 11 00	39	908000	Voted	Plan	First	MIS	2663
					Vr. Total			908000					
				20		221001110 11 00	39	39200	Voted	Plan	Second	MIS	2663
					Vr. Total			39200					
				21		221001110 04 00	42	6578	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	98000	Voted	Plan	First	EST	2661
						221003110 10 00	03	56840	Voted	Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			166938					
				22		221001110 04 00	39	6165	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	105300	Voted	Plan	First	EST	2661
						221003110 10 00	03	61074	Voted	Plan	First	EST	2661
						221003110 10 00	55	4010	Voted	Plan	First	EST	2661
					Vr. Total			176549					
				23		221001110 04 00	58	217493	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1495100	Voted	Plan	First	EST	2661
						221003110 10 00	03	927953	Voted	Plan	First	EST	2661
						221003110 10 00	06	970	Voted	Plan	First	EST	2661
						221003110 10 00	55	13370	Voted	Plan	First	EST	2661
						221003110 10 00	57	104820	Voted	Plan	First	EST	2661
					Vr. Total			2759706					
				24		221001110 04 00	42	199995	Voted	Plan	Second	MIS	2662
					Vr. Total			199995					
				25		221001110 05 00	42	18880	Voted	Plan	Second	MIS	2662
					Vr. Total			18880					
				26		221001110 04 00	08	106208	Voted	Plan	Second	MIS	2662
					Vr. Total			106208					
				27		221001110 04 00	15	29783	Voted	Plan	Second	CON	2662
					Vr. Total			29783					
				3		221001110 11 00	39	43312	Voted	Plan	First	MIS	2663
					Vr. Total			43312					
				30		221001110 04 00	15	7070	Voted	Plan	Second	CON	2663
					Vr. Total			7070					
				31		221003110 10 00	01	885700	Voted	Plan	First	EST	2661
						221003110 10 00	03	603442	Voted	Plan	First	EST	2661
						221003110 10 00	55	32790	Voted	Plan	First	EST	2661
						221003110 10 00	57	154720	Voted	Plan	First	EST	2661
					Vr. Total			1676652					
				32		221003110 10 00	01	340200	Voted	Plan	First	EST	2661
						221003110 10 00	03	197316	Voted	Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Plan	First	EST	2661
					Vr. Total			551856					
				33		221003110 10 00	01	1283900	Voted	Plan	First	EST	2661
						221003110 10 00	03	797952	Voted	Plan	First	EST	2661
						221003110 10 00	55	11640	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	33		221003110 10 00	57	91880	Voted	Plan	First	EST	2661
					Vr. Total			2185372					
				34		221001110 05 00	15	4861	Voted	Plan	Second	MIS	2661
					Vr. Total			4861					
				35		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	2279100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1439837	Voted	Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Plan	First	EST	2661
						221003110 10 00	55	35460	Voted	Plan	First	EST	2661
						221003110 10 00	57	203380	Voted	Plan	First	EST	2661
					Vr. Total			3988617					
				36		221003110 10 00	01	1459200	Voted	Plan	First	EST	2661
						221003110 10 00	03	955085	Voted	Plan	First	EST	2661
						221003110 10 00	06	2150	Voted	Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	48520	Voted	Plan	First	EST	2661
						221003110 10 00	57	187500	Voted	Plan	First	EST	2661
					Vr. Total			2662455					
				37		221001110 04 00	58	482110	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	8581	Voted	Plan	First	EST	2661
						221003110 10 00	03	4660	Voted	Plan	First	EST	2661
					Vr. Total			495351					
				38		221001110 04 00	04	79100	Voted	Plan	Second	TA	2662
						221003110 10 00	01	8250	Voted	Plan	First	EST	2661
						221003110 10 00	03	4485	Voted	Plan	First	EST	2661
					Vr. Total			91835					
				39		221001110 04 00	01	1117700	Voted	Plan	First	EST	2663
						221001110 04 00	03	665794	Voted	Plan	First	EST	2663
						221001110 04 00	06	745	Voted	Plan	First	EST	2663
						221001110 04 00	55	27110	Voted	Plan	First	EST	2663
						221001110 04 00	57	30220	Voted	Plan	First	EST	2663
						221003110 10 00	04	29000	Voted	Plan	Second	TA	2661
					Vr. Total			1870569					
				4		221001110 11 00	39	568480	Voted	Plan	First	MIS	2663
					Vr. Total			568480					
				40		221001110 04 00	01	698200	Voted	Plan	First	EST	2663
						221001110 04 00	03	438712	Voted	Plan	First	EST	2663
						221001110 04 00	06	790	Voted	Plan	First	EST	2663
						221001110 04 00	55	15560	Voted	Plan	First	EST	2663
						221001110 04 00	57	58200	Voted	Plan	First	EST	2663
						221003110 10 00	04	34130	Voted	Plan	Second	TA	2661
					Vr. Total			1245592					
				41		221001110 04 00	01	976100	Voted	Plan	First	EST	2663
						221001110 04 00	03	662616	Voted	Plan	First	EST	2663
						221001110 04 00	08	262970	Voted	Plan	Second	CON	2662
						221001110 04 00	55	20730	Voted	Plan	First	EST	2663
						221001110 04 00	57	166340	Voted	Plan	First	EST	2663
					Vr. Total			2088756					
				42		221001110 04 00	01	649600	Voted	Plan	First	EST	2663
						221001110 04 00	03	407184	Voted	Plan	First	EST	2663
						221001110 04 00	06	765	Voted	Plan	First	EST	2663
						221001110 04 00	42	81889	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	42		221001110 04 00	55	23700	Voted	Plan	First	EST	2663
						221001110 04 00	57	52440	Voted	Plan	First	EST	2663
					Vr. Total			1215578					
				43		221001110 11 00	39	2209750	Voted	Plan	Second	CON	2662
						221003110 10 00	01	731300	Voted	Plan	First	EST	2661
						221003110 10 00	03	447540	Voted	Plan	First	EST	2661
						221003110 10 00	55	9990	Voted	Plan	First	EST	2661
						221003110 10 00	57	40320	Voted	Plan	First	EST	2661
					Vr. Total			3438900					
				44		221001110 04 00	29	335298	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	858400	Voted	Plan	First	EST	2661
						221003110 10 00	03	525573	Voted	Plan	First	EST	2661
						221003110 10 00	55	13100	Voted	Plan	First	EST	2661
						221003110 10 00	57	47760	Voted	Plan	First	EST	2661
					Vr. Total			1780131					
				45		221001110 04 00	16	25800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	65000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45240	Voted	Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Plan	First	EST	2661
					Vr. Total			149040					
				46		221001110 04 00	29	875768	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1376900	Voted	Plan	First	EST	2661
						221003110 10 00	03	839933	Voted	Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Plan	First	EST	2661
						221003110 10 00	55	17690	Voted	Plan	First	EST	2661
						221003110 10 00	57	71260	Voted	Plan	First	EST	2661
					Vr. Total			3181811					
				47		221003110 10 00	01	1949950	Voted	Plan	First	EST	2661
						221003110 10 00	03	1211459	Voted	Plan	First	EST	2661
						221003110 10 00	06	685	Voted	Plan	First	EST	2661
						221003110 10 00	55	33360	Voted	Plan	First	EST	2661
						221003110 10 00	57	138770	Voted	Plan	First	EST	2661
					Vr. Total			3334224					
				48		221003110 10 00	01	1294900	Voted	Plan	First	EST	2661
						221003110 10 00	03	823391	Voted	Plan	First	EST	2661
						221003110 10 00	06	510	Voted	Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Plan	First	EST	2661
						221003110 10 00	57	124740	Voted	Plan	First	EST	2661
					Vr. Total			2257731					
				49		221003110 10 00	01	1397100	Voted	Plan	First	EST	2661
						221003110 10 00	03	875997	Voted	Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Plan	First	EST	2661
						221003110 10 00	55	23510	Voted	Plan	First	EST	2661
						221003110 10 00	57	113240	Voted	Plan	First	EST	2661
					Vr. Total			2410187					
				5		221001110 11 00	39	37500	Voted	Plan	First	MIS	2663
					Vr. Total			37500					
				50		221003110 10 00	01	1309700	Voted	Plan	First	EST	2661
						221003110 10 00	03	834284	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	9870	Voted	Plan	First	EST	2661
						221003110 10 00	57	128720	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	50	Vr. Total			2282594					
				51		221003110 10 00	01	1485400	Voted	Plan	First	EST	2661
						221003110 10 00	03	928372	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	34120	Voted	Plan	First	EST	2661
						221003110 10 00	57	115340	Voted	Plan	First	EST	2661
					Vr. Total			2563532					
				52		221003110 10 00	01	2498150	Voted	Plan	First	EST	2661
						221003110 10 00	03	1563860	Voted	Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Plan	First	EST	2661
						221003110 10 00	55	64470	Voted	Plan	First	EST	2661
						221003110 10 00	57	198160	Voted	Plan	First	EST	2661
					Vr. Total			4324820					
				53		221003110 10 00	01	1520978	Voted	Plan	First	EST	2661
						221003110 10 00	03	937591	Voted	Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Plan	First	EST	2661
						221003110 10 00	55	15380	Voted	Plan	First	EST	2661
						221003110 10 00	57	95560	Voted	Plan	First	EST	2661
					Vr. Total			2569639					
				54		221003110 10 00	01	1050026	Voted	Plan	First	EST	2661
						221003110 10 00	03	633701	Voted	Plan	First	EST	2661
						221003110 10 00	06	338	Voted	Plan	First	EST	2661
						221003110 10 00	08	7600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16970	Voted	Plan	First	EST	2661
						221003110 10 00	57	42660	Voted	Plan	First	EST	2661
					Vr. Total			1751295					
				55		221003110 10 00	01	1392781	Voted	Plan	First	EST	2661
						221003110 10 00	03	872886	Voted	Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Plan	First	EST	2661
						221003110 10 00	16	26220	Voted	Plan	Second	CON	2661
						221003110 10 00	55	18910	Voted	Plan	First	EST	2661
						221003110 10 00	57	112196	Voted	Plan	First	EST	2661
					Vr. Total			2423573					
				56		221003110 10 00	15	349422	Voted	Plan	Second	CON	2661
					Vr. Total			349422					
				6		221001110 11 00	39	812834	Voted	Plan	First	MIS	2663
					Vr. Total			812834					
				60		221001110 04 00	58	482110	Voted	Plan	Second	MIS	2662
					Vr. Total			482110					
				61		221001110 04 00	58	217493	Voted	Plan	Second	MIS	2663
					Vr. Total			217493					
				66		221003110 10 00	39	938000	Voted	Plan	Second	MIS	2661
					Vr. Total			938000					
				67		221003110 10 00	01	1881700	Voted	Plan	First	EST	2661
						221003110 10 00	03	1162575	Voted	Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Plan	First	EST	2661
						221003110 10 00	12	974895	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21850	Voted	Plan	First	EST	2661
						221003110 10 00	57	122740	Voted	Plan	First	EST	2661
					Vr. Total			4164390					
				68		221003110 10 00	01	2080480	Voted	Plan	First	EST	2661
						221003110 10 00	03	1270495	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	68		221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	36710	Voted	Plan	First	EST	2661
						221003110 10 00	57	112197	Voted	Plan	First	EST	2661
					Vr. Total			3500182					
				69		221003110 10 00	01	1136500	Voted	Plan	First	EST	2661
						221003110 10 00	03	717959	Voted	Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Plan	First	EST	2661
						221003110 10 00	55	8940	Voted	Plan	First	EST	2661
						221003110 10 00	57	101360	Voted	Plan	First	EST	2661
					Vr. Total			1964779					
				7		221001110 04 00	29	17140	Voted	Plan	First	MIS	2663
					Vr. Total			17140					
				70		221001110 04 00	03	67815	Voted	Plan	Second	EST	2663
						221001110 04 00	29	368298	Voted	Plan	Second	MIS	2662
					Vr. Total			436113					
				71		221001110 04 00	03	102822	Voted	Plan	Second	EST	2663
						221001110 04 00	47	9734	Voted	Plan	Second	MIS	2662
					Vr. Total			112556					
				72		221001110 04 00	03	62413	Voted	Plan	Second	EST	2663
						221001110 04 00	42	996401	Voted	Plan	Second	MIS	2662
					Vr. Total			1058814					
				73		221001110 04 00	03	105702	Voted	Plan	Second	EST	2663
						221001110 04 00	29	121652	Voted	Plan	Second	MIS	2662
					Vr. Total			227354					
				74		221001110 04 00	03	389798	Voted	Plan	Second	EST	2662
						221001110 04 00	12	47805	Voted	Plan	Second	MIS	2662
					Vr. Total			437603					
				75		221001110 04 00	01	2003000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1288621	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1040	Voted	Plan	Second	EST	2662
						221001110 04 00	39	1246202	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	62750	Voted	Plan	Second	EST	2662
						221001110 04 00	57	218760	Voted	Plan	Second	EST	2662
					Vr. Total			4820373					
				76		221001110 04 00	01	1541800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	964110	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2065	Voted	Plan	Second	EST	2662
						221001110 04 00	55	48810	Voted	Plan	Second	EST	2662
						221001110 04 00	57	120460	Voted	Plan	Second	EST	2662
						221003110 10 00	49	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			2727245					
				77		221001110 04 00	04	17600	Voted	Plan	Second	TA	2662
					Vr. Total			17600					
				78		221003104 04 00	39	2637520	Voted	Plan	Second	MIS	2661
						221003110 10 00	03	110487	Voted	Plan	Second	EST	2661
					Vr. Total			2748007					
				79		221003104 04 00	39	2357230	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	1497000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	918001	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85760	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	79	Vr. Total			4890161					
				8		221001110 04 00	12	18730	Voted	Plan	First	CON	2663
					Vr. Total			18730					
				80		221001110 04 00	01	108800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	75725	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1600	Voted	Plan	Second	EST	2662
						221001110 04 00	57	21760	Voted	Plan	Second	EST	2662
						221003110 10 00	11	218780	Voted	Plan	Second	MIS	2661
					Vr. Total			426665					
				81		221003110 10 00	01	401400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	259678	Voted	Plan	Second	EST	2661
						221003110 10 00	11	121520	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46320	Voted	Plan	Second	EST	2661
					Vr. Total			831898					
				82		221003110 10 00	16	181119	Voted	Plan	Second	MIS	2661
					Vr. Total			181119					
				83		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2661
					Vr. Total			20000					
				84		221001110 04 00	01	6908	Voted	Plan	Second	EST	2662
					Vr. Total			6908					
				85		221003110 10 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				86		221003110 10 00	03	131915	Voted	Plan	Second	EST	2661
					Vr. Total			131915					
				88		221003110 10 00	03	6336	Voted	Plan	Second	EST	2661
					Vr. Total			6336					
				89		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	25288	Voted	Plan	Second	EST	2661
					Vr. Total			68888					
				90		221003110 10 00	01	1459200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	955085	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	187500	Voted	Plan	Second	EST	2661
					Vr. Total			2662115					
				91		221003110 10 00	01	1346100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	853621	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	125660	Voted	Plan	Second	EST	2661
					Vr. Total			2336611					
				92		221003110 10 00	01	73700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42746	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			119666					
				93		221003110 10 00	01	105300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	61074	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4010	Voted	Plan	Second	EST	2661
					Vr. Total			170384					
				94		221003110 10 00	01	834863	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517031	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SITAPUR	94		221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62822	Voted	Plan	Second	EST	2661
					Vr. Total			1422406					
				95		221003110 10 00	01	54223	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31726	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			88349					
				96		221003110 10 00	01	1102300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	741192	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32790	Voted	Plan	Second	EST	2661
						221003110 10 00	57	175620	Voted	Plan	Second	EST	2661
					Vr. Total			2051902					
				97		221003110 10 00	01	349000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Plan	Second	EST	2661
					Vr. Total			565760					
				98		221003110 10 00	01	1376900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	839933	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	71260	Voted	Plan	Second	EST	2661
					Vr. Total			2306043					
				99		221003110 10 00	01	99700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57826	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			161856					
				Tot SITAPUR :				181452247					
			SONBHADRA	1		221003104 04 00	39	1095000	Voted	Plan	First	MIS	2661
					Vr. Total			1095000					
				12		221003110 10 00	13	27346	Voted	Plan	Second	MIS	2661
					Vr. Total			27346					
				16		221003110 10 00	01	67214	Voted	Plan	First	EST	2661
						221003110 10 00	03	26130	Voted	Plan	First	EST	2661
						221003110 10 00	06	15410	Voted	Plan	First	EST	2661
						221003110 10 00	58	723349	Voted	Plan	Second	MIS	2661
					Vr. Total			832103					
				19		221003110 10 00	01	177600	Voted	Plan	First	EST	2661
						221003110 10 00	03	72004	Voted	Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661
					Vr. Total			264564					
				2		221003104 04 00	39	884000	Voted	Plan	First	MIS	2661
					Vr. Total			884000					
				20		221003110 10 00	01	1022097	Voted	Plan	Second	EST	2661
						221003110 10 00	03	553888	Voted	Plan	Second	EST	2661
						221003110 10 00	55	30360	Voted	Plan	Second	EST	2661
					Vr. Total			1606345					
				29		221003110 10 00	15	70400	Voted	Plan	Second	MIS	2661
					Vr. Total			70400					
				3		221003110 10 00	29	199850	Voted	Plan	First	MIS	2661
					Vr. Total			199850					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SONBHADRA	30		221003110 10 00	01	145026	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66712	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			217288					
				31		221003110 10 00	01	1128207	Voted	Plan	Second	EST	2661
						221003110 10 00	03	539139	Voted	Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Plan	Second	EST	2661
						221003110 10 00	29	227229	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5540	Voted	Plan	Second	EST	2661
					Vr. Total			1901075					
				32		221003110 10 00	01	234872	Voted	Plan	Second	EST	2661
						221003110 10 00	29	100524	Voted	Plan	Second	MIS	2661
					Vr. Total			335396					
				33		221003110 10 00	01	398412	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164372	Voted	Plan	Second	EST	2661
						221003110 10 00	29	200283	Voted	Plan	Second	MIS	2661
					Vr. Total			763067					
				34		221003110 10 00	03	49238	Voted	Plan	Second	EST	2661
					Vr. Total			49238					
				35		221003110 04 00	42	92533	Voted	Plan	Second	MIS	2661
					Vr. Total			92533					
				36		221003110 10 00	15	474029	Voted	Plan	Second	MIS	2661
					Vr. Total			474029					
				38		221001110 05 00	58	19284	Voted	Plan	Second	MIS	2661
					Vr. Total			19284					
				39		221003110 10 00	58	1312030	Voted	Plan	Second	MIS	2661
					Vr. Total			1312030					
				4		221003110 10 00	29	200229	Voted	Plan	First	MIS	2661
					Vr. Total			200229					
				44		221003110 10 00	29	2042143	Voted	Plan	Second	MIS	2661
					Vr. Total			2042143					
				47		221003110 10 00	39	6355	Voted	Plan	Second	MIS	2661
					Vr. Total			6355					
				48		221003110 10 00	16	4888	Voted	Plan	Second	MIS	2661
					Vr. Total			4888					
				49		221003110 10 00	12	1629	Voted	Plan	Second	MIS	2661
					Vr. Total			1629					
				51		221003110 10 00	13	600	Voted	Plan	Second	MIS	2661
					Vr. Total			600					
				62		221003110 10 00	29	13930	Voted	Plan	Second	CON	2661
					Vr. Total			13930					
				63		221003110 10 00	04	33049	Voted	Plan	Second	TA	2661
					Vr. Total			33049					
				66		221003110 10 00	01	682800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103263	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15240	Voted	Plan	Second	EST	2661
					Vr. Total			802643					
				69		221003110 10 00	01	1089814	Voted	Plan	Second	EST	2661
						221003110 10 00	03	632092	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1216	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SONBHADRA	69	Vr. Total			1733722					
				7		221003110 10 00	15	457324	Voted	Plan	Second	MIS	2661
					Vr. Total			457324					
				70		221003110 10 00	01	6883707	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4734004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	152390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1289980	Voted	Plan	Second	EST	2661
					Vr. Total			13060181					
				71		221003110 10 00	01	7418100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4302266	Voted	Plan	Second	EST	2661
						221003110 10 00	06	11590	Voted	Plan	Second	EST	2661
						221003110 10 00	55	189300	Voted	Plan	Second	EST	2661
					Vr. Total			11921256					
				72		221003110 10 00	01	4093500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2524869	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	96710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	260220	Voted	Plan	Second	EST	2661
					Vr. Total			6977249					
				73		221003110 10 00	01	640500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	371490	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16120	Voted	Plan	Second	EST	2661
					Vr. Total			1030990					
				74		221003110 10 00	01	1237900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	717982	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1130	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23240	Voted	Plan	Second	EST	2661
					Vr. Total			1980252					
				8		221003110 10 00	04	112240	Voted	Plan	Second	TA	2661
					Vr. Total			112240					
				Tot SONBHADRA :				50522228					
			SRAVASTI	1		221003110 10 00	39	525000	Voted	Plan	First	MIS	2661
					Vr. Total			525000					
				10		221003110 10 00	01	41784	Voted	Plan	First	EST	2661
						221003110 10 00	03	23100	Voted	Plan	First	EST	2661
						221003110 10 00	08	796300	Voted	Plan	Second	CON	2661
					Vr. Total			861184					
				100		221003110 10 00	01	3317900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2308643	Voted	Plan	Second	EST	2661
						221003110 10 00	55	58700	Voted	Plan	Second	EST	2661
						221003110 10 00	57	662520	Voted	Plan	Second	EST	2661
					Vr. Total			6347763					
				101		221003110 10 00	01	67000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	46632	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			130182					
				104		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49242	Voted	Plan	Second	EST	2661
					Vr. Total			134142					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	105		221003110 10 00	01	293100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	169998	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			468858					
				106		221003110 10 00	01	72800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42224	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1960	Voted	Plan	Second	EST	2661
					Vr. Total			116984					
				107		221003110 10 00	01	45600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26448	Voted	Plan	Second	EST	2661
					Vr. Total			72048					
				108		221003110 10 00	01	130000	Voted	Plan	Second	EST	2661
					Vr. Total			130000					
				109		221003110 10 00	01	82450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	57385	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16490	Voted	Plan	Second	EST	2661
					Vr. Total			156325					
				11		221003110 10 00	01	69000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45540	Voted	Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Plan	First	EST	2661
					Vr. Total			128340					
				12		221001110 04 00	01	563600	Voted	Plan	First	EST	2662
						221001110 04 00	03	326888	Voted	Plan	First	EST	2662
						221001110 04 00	55	9450	Voted	Plan	First	EST	2662
						221003110 10 00	39	522180	Voted	Plan	Second	CON	2661
					Vr. Total			1422118					
				13		221001110 04 00	01	716900	Voted	Plan	First	EST	2662
						221001110 04 00	03	415802	Voted	Plan	First	EST	2662
						221001110 04 00	55	21760	Voted	Plan	First	EST	2662
						221003110 10 00	12	57999	Voted	Plan	Second	CON	2661
					Vr. Total			1212461					
				14		221001110 04 00	01	2058500	Voted	Plan	First	EST	2662
						221001110 04 00	03	1386919	Voted	Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Plan	First	EST	2662
						221001110 04 00	55	43310	Voted	Plan	First	EST	2662
						221001110 04 00	57	332740	Voted	Plan	First	EST	2662
						221003110 10 00	42	41950	Voted	Plan	Second	CON	2661
					Vr. Total			3865419					
				15		221001110 04 00	01	1033900	Voted	Plan	First	EST	2662
						221001110 04 00	03	719282	Voted	Plan	First	EST	2662
						221001110 04 00	55	5040	Voted	Plan	First	EST	2662
						221001110 04 00	57	206240	Voted	Plan	First	EST	2662
						221003110 10 00	49	35643	Voted	Plan	Second	CON	2661
					Vr. Total			2000105					
				16		221001110 04 00	01	294000	Voted	Plan	First	EST	2662
						221001110 04 00	03	170520	Voted	Plan	First	EST	2662
						221001110 04 00	55	8280	Voted	Plan	First	EST	2662
					Vr. Total			472800					
				17		221001110 04 00	41	203040	Voted	Plan	Second	MIS	2662
					Vr. Total			203040					
				18		221003110 10 00	15	38962	Voted	Plan	Second	MIS	2661
					Vr. Total			38962					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	19		221003110 10 00	04	10500	Voted	Plan	Second	TA	2661
					Vr. Total			10500					
				2		221003110 10 00	01	61884	Voted	Plan	First	EST	2661
						221003110 10 00	03	34585	Voted	Plan	First	EST	2661
						221003110 10 00	40	99500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1350	Voted	Plan	First	EST	2661
					Vr. Total			197319					
				20		221001110 11 00	39	3520748	Voted	Plan	Second	TA	2662
						221003110 10 00	01	239800	Voted	Plan	First	EST	2661
						221003110 10 00	03	139084	Voted	Plan	First	EST	2661
						221003110 10 00	55	7930	Voted	Plan	First	EST	2661
					Vr. Total			3907562					
				22		221001110 05 00	58	30000	Voted	Plan	Second	TA	2661
					Vr. Total			30000					
				23		221003110 10 00	58	82842	Voted	Plan	Second	TA	2661
					Vr. Total			82842					
				24		221003110 10 00	01	2518500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1752701	Voted	Plan	Second	EST	2661
						221003110 10 00	55	45680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	503400	Voted	Plan	Second	EST	2661
					Vr. Total			4820281					
				25		221003110 10 00	01	35550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24743	Voted	Plan	Second	EST	2661
						221003110 10 00	57	7110	Voted	Plan	Second	EST	2661
					Vr. Total			67403					
				26		221003110 10 00	01	46900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32642	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9380	Voted	Plan	Second	EST	2661
					Vr. Total			88922					
				27		221003110 10 00	01	34500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24012	Voted	Plan	Second	EST	2661
						221003110 10 00	57	6900	Voted	Plan	Second	EST	2661
					Vr. Total			65412					
				29		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			63166					
				3		221003110 10 00	01	78000	Voted	Plan	First	EST	2661
						221003110 10 00	03	45240	Voted	Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Plan	First	EST	2661
						221003110 10 00	39	140000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			264500					
				30		221003110 10 00	01	1285800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	845709	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	40780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	172320	Voted	Plan	Second	EST	2661
					Vr. Total			2344699					
				32		221003110 10 00	01	1095700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	635506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	32	Vr. Total			1762226					
				33		221003110 10 00	01	315300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	182874	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13970	Voted	Plan	Second	EST	2661
					Vr. Total			512294					
				34		221003110 10 00	01	480900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278864	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9870	Voted	Plan	Second	EST	2661
					Vr. Total			769634					
				35		221001110 04 00	01	22400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	12992	Voted	Plan	Second	EST	2662
					Vr. Total			35392					
				36		221001110 04 00	01	209500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	139594	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2662
						221001110 04 00	57	31180	Voted	Plan	Second	EST	2662
					Vr. Total			387184					
				37		221003110 10 00	01	1216000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	705280	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29130	Voted	Plan	Second	EST	2661
					Vr. Total			1950560					
				4		221001110 04 00	58	552347	Voted	Plan	First	MIS	2662
						221003110 10 00	01	132100	Voted	Plan	First	EST	2661
						221003110 10 00	03	76618	Voted	Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			763115					
				40		221003110 10 00	01	504000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	292320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9130	Voted	Plan	Second	EST	2661
					Vr. Total			805450					
				41		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				42		221001110 04 00	01	88200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	51156	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4720	Voted	Plan	Second	EST	2662
					Vr. Total			144076					
				43		221001110 04 00	01	24215	Voted	Plan	Second	EST	2662
						221001110 04 00	03	15882	Voted	Plan	Second	EST	2662
						221001110 04 00	57	3168	Voted	Plan	Second	EST	2662
					Vr. Total			43265					
				48		221003110 10 00	01	85100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	49358	Voted	Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			135438					
				49		221003110 10 00	01	723600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	419688	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10820	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	49	Vr. Total			1154258					
				5		221001110 04 00	49	48250	Voted	Plan	First	MIS	2662
						221003110 10 00	01	273400	Voted	Plan	First	EST	2661
						221003110 10 00	03	158572	Voted	Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Plan	First	EST	2661
					Vr. Total			485752					
				51		221003110 10 00	01	112200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65076	Voted	Plan	Second	EST	2661
					Vr. Total			177276					
				54		221003110 10 00	03	21276	Voted	Plan	Second	EST	2661
					Vr. Total			21276					
				55		221003110 10 00	03	22928	Voted	Plan	Second	EST	2661
					Vr. Total			22928					
				56		221003110 10 00	03	30321	Voted	Plan	Second	EST	2661
					Vr. Total			30321					
				57		221003110 10 00	03	32409	Voted	Plan	Second	EST	2661
					Vr. Total			32409					
				58		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
					Vr. Total			65000					
				59		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			123240					
				6		221001110 04 00	39	2071270	Voted	Plan	First	MIS	2662
						221003110 10 00	01	352700	Voted	Plan	First	EST	2661
						221003110 10 00	03	204566	Voted	Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Plan	First	EST	2661
						221003110 10 00	55	8710	Voted	Plan	First	EST	2661
					Vr. Total			2637391					
				60		221003110 10 00	01	1296200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	851741	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	42880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	172320	Voted	Plan	Second	EST	2661
					Vr. Total			2363231					
				63		221003110 10 00	01	68000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39440	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			107530					
				64		221003110 10 00	01	78000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45240	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			124500					
				65		221003110 10 00	01	180400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	104632	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3430	Voted	Plan	Second	EST	2661
					Vr. Total			288462					
				67		221001110 04 00	01	617200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	357976	Voted	Plan	Second	EST	2662
						221001110 04 00	55	9450	Voted	Plan	Second	EST	2662
					Vr. Total			984626					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	68		221001110 04 00	01	970800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	675364	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5040	Voted	Plan	Second	EST	2662
						221001110 04 00	57	193620	Voted	Plan	Second	EST	2662
					Vr. Total			1844824					
				69		221001110 04 00	01	827500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	479950	Voted	Plan	Second	EST	2662
						221001110 04 00	55	23720	Voted	Plan	Second	EST	2662
					Vr. Total			1331170					
				7		221001110 04 00	40	186400	Voted	Plan	First	MIS	2662
						221003110 10 00	01	845100	Voted	Plan	First	EST	2661
						221003110 10 00	03	533114	Voted	Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Plan	First	EST	2661
						221003110 10 00	55	20780	Voted	Plan	First	EST	2661
						221003110 10 00	57	74060	Voted	Plan	First	EST	2661
					Vr. Total			1660054					
				70		221001110 04 00	01	2447000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1655703	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2000	Voted	Plan	Second	EST	2662
						221001110 04 00	55	50220	Voted	Plan	Second	EST	2662
						221001110 04 00	57	407660	Voted	Plan	Second	EST	2662
					Vr. Total			4562583					
				71		221001110 04 00	01	294000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	170520	Voted	Plan	Second	EST	2662
						221001110 04 00	55	8280	Voted	Plan	Second	EST	2662
					Vr. Total			472800					
				72		221001110 04 00	01	210300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2662
						221001110 04 00	57	27200	Voted	Plan	Second	EST	2662
					Vr. Total			375250					
				73		221003110 10 00	01	64100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37178	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			103238					
				74		221003110 10 00	01	1117400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	648092	Voted	Plan	Second	EST	2661
						221003110 10 00	55	31020	Voted	Plan	Second	EST	2661
					Vr. Total			1796512					
				75		221003110 10 00	01	480900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	278864	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9870	Voted	Plan	Second	EST	2661
					Vr. Total			769634					
				76		221003110 10 00	01	56100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32538	Voted	Plan	Second	EST	2661
					Vr. Total			88638					
				78		221003110 10 00	01	337700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	195866	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15170	Voted	Plan	Second	EST	2661
					Vr. Total			548886					
				79		221003110 10 00	01	239800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	79		221003110 10 00	03	139084	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7930	Voted	Plan	Second	EST	2661
					Vr. Total			386814					
				8		221003110 10 00	12	434000	Voted	Plan	Second	COP	2661
					Vr. Total			434000					
				80		221003110 10 00	01	504000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	292320	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9130	Voted	Plan	Second	EST	2661
					Vr. Total			805450					
				81		221003110 10 00	01	1218300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	706614	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29130	Voted	Plan	Second	EST	2661
					Vr. Total			1954194					
				83		221003110 10 00	01	809400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	469452	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12160	Voted	Plan	Second	EST	2661
					Vr. Total			1291232					
				84		221003110 10 00	01	172900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	100282	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			276182					
				89		221003110 10 00	01	55200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	32016	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			89536					
				9		221003110 10 00	03	47208	Voted	Plan	First	EST	2661
						221003110 10 00	11	99800	Voted	Plan	Second	CON	2661
					Vr. Total			147008					
				90		221003110 10 00	01	165200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	95816	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			267316					
				91		221003110 10 00	01	83200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48256	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			134396					
				92		221003110 10 00	01	65000	Voted	Plan	Second	EST	2661
					Vr. Total			65000					
				93		221003110 10 00	01	73200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	14640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	50947	Voted	Plan	Second	EST	2661
					Vr. Total			138787					
				95		221003110 10 00	01	46200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	26796	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			75016					
				96		221003110 10 00	01	352700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204566	Voted	Plan	Second	EST	2661
						221003110 10 00	06	145	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8590	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SRAVASTI	96	Vr. Total			566001					
				97		221003110 10 00	01	490400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	284432	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14690	Voted	Plan	Second	EST	2661
					Vr. Total			790122					
				Tot SRAVASTI :				67218452					
			SULTANPUR	10		221003110 10 00	11	25400	Voted	Plan	First	CON	2661
					Vr. Total			25400					
				11		221003110 10 00	40	499968	Voted	Plan	First	MIS	2661
					Vr. Total			499968					
				12		221003110 10 00	11	299200	Voted	Plan	First	CON	2661
					Vr. Total			299200					
				13		221003110 10 00	01	956300	Voted	Plan	First	EST	2661
						221003110 10 00	03	598166	Voted	Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Plan	First	EST	2661
						221003110 10 00	08	59800	Voted	Plan	First	CON	2661
						221003110 10 00	55	13460	Voted	Plan	First	EST	2661
						221003110 10 00	57	75020	Voted	Plan	First	EST	2661
					Vr. Total			1703076					
				14		221003110 10 00	01	211000	Voted	Plan	First	EST	2661
						221003110 10 00	03	122380	Voted	Plan	First	EST	2661
						221003110 10 00	08	67800	Voted	Plan	First	CON	2661
					Vr. Total			401180					
				15		221003110 10 00	11	174980	Voted	Plan	First	CON	2661
					Vr. Total			174980					
				16		221003110 10 00	01	165000	Voted	Plan	First	EST	2661
					Vr. Total			165000					
				17		221003110 10 00	01	55000	Voted	Plan	First	EST	2661
					Vr. Total			55000					
				18		221001110 04 00	01	169800	Voted	Plan	Second	EST	2676
						221001110 04 00	03	98484	Voted	Plan	Second	EST	2676
						221003110 10 00	04	114500	Voted	Plan	First	TA	2661
					Vr. Total			382784					
				19		221001110 04 00	01	1941500	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1242569	Voted	Plan	Second	EST	2676
						221001110 04 00	06	2475	Voted	Plan	Second	EST	2676
						221001110 04 00	40	19647	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	3740	Voted	Plan	Second	EST	2676
						221001110 04 00	57	195860	Voted	Plan	Second	EST	2676
					Vr. Total			3405791					
				2		221001110 04 00	04	13500	Voted	Plan	First	TA	2676
					Vr. Total			13500					
				20		221001110 04 00	12	7811	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1016700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	678275	Voted	Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	142740	Voted	Plan	Second	EST	2661
					Vr. Total			1862216					
				21		221003110 10 00	01	132800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77024	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SULTANPUR	21		221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			213094					
				22		221001110 04 00	58	357342	Voted	Plan	Second	MIS	2676
					Vr. Total			357342					
				23		221001110 04 00	12	6992	Voted	Plan	Second	CON	2676
						221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			61992					
				25		221001110 04 00	47	7000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	110000	Voted	Plan	Second	EST	2661
					Vr. Total			117000					
				26		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				3		221001110 04 00	15	31209	Voted	Plan	First	CON	2676
					Vr. Total			31209					
				32		221003110 10 00	40	192995	Voted	Plan	Second	CON	2661
					Vr. Total			192995					
				35		221001110 04 00	42	25311	Voted	Plan	Second	CON	2676
					Vr. Total			25311					
				36		221001110 04 00	29	18679	Voted	Plan	Second	CON	2676
					Vr. Total			18679					
				37		221001110 04 00	39	14280	Voted	Plan	Second	CON	2676
						221003110 10 00	01	124477	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21161	Voted	Plan	Second	EST	2661
					Vr. Total			159918					
				38		221001110 04 00	11	87000	Voted	Plan	Second	CON	2676
					Vr. Total			87000					
				39		221001110 04 00	58	357342	Voted	Plan	Second	CON	2676
					Vr. Total			357342					
				40		221001110 04 00	39	64950	Voted	Plan	Second	CON	2676
						221003110 10 00	01	161000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	93380	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			326380					
				41		221003110 10 00	01	296000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184718	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13220	Voted	Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			517618					
				42		221003110 10 00	01	439400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	254852	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			703572					
				43		221003110 10 00	01	223800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	129804	Voted	Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7470	Voted	Plan	Second	EST	2661
					Vr. Total			361924					
				44		221003110 10 00	01	367100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SULTANPUR	44		221003110 10 00	03	255502	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	73420	Voted	Plan	Second	EST	2661
					Vr. Total			714322					
				45		221003110 10 00	01	687000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	485111	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	139400	Voted	Plan	Second	EST	2661
					Vr. Total			1330181					
				46		221003110 10 00	01	280500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	162690	Voted	Plan	Second	EST	2661
					Vr. Total			443190					
				51		221003110 10 00	01	165000	Voted	Plan	Second	EST	2661
					Vr. Total			165000					
				52		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				53		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				54		221001110 04 00	01	2026400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	1301659	Voted	Plan	Second	EST	2676
						221001110 04 00	06	2475	Voted	Plan	Second	EST	2676
						221001110 04 00	55	3740	Voted	Plan	Second	EST	2676
						221001110 04 00	57	212840	Voted	Plan	Second	EST	2676
					Vr. Total			3547114					
				55		221003110 10 00	03	4410	Voted	Plan	Second	EST	2661
					Vr. Total			4410					
				56		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				57		221001110 04 00	01	369400	Voted	Plan	Second	EST	2676
						221001110 04 00	03	237406	Voted	Plan	Second	EST	2676
						221001110 04 00	57	39920	Voted	Plan	Second	EST	2676
					Vr. Total			646726					
				58		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				59		221003110 10 00	01	802000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	517615	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85440	Voted	Plan	Second	EST	2661
					Vr. Total			1415510					
				6		221003110 10 00	29	1228417	Voted	Plan	First	MIS	2661
					Vr. Total			1228417					
				62		221003110 10 00	01	709000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	447749	Voted	Plan	Second	EST	2661
						221003110 10 00	06	330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16850	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62980	Voted	Plan	Second	EST	2661
					Vr. Total			1236909					
				65		221003110 10 00	01	201700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116986	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			321686					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SULTANPUR	66		221003110 10 00	01	711200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	452331	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	63680	Voted	Plan	Second	EST	2661
					Vr. Total			1241331					
				69		221003110 10 00	01	601400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	348812	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8000	Voted	Plan	Second	EST	2661
					Vr. Total			958377					
				7		221001110 04 00	01	131252	Voted	Plan	First	EST	2676
						221003110 10 00	12	109980	Voted	Plan	First	CON	2661
					Vr. Total			241232					
				70		221003110 10 00	01	86900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	50402	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			138962					
				71		221003110 10 00	01	317700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	184266	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8160	Voted	Plan	Second	EST	2661
					Vr. Total			510126					
				72		221003110 10 00	01	1506700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	960098	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	148640	Voted	Plan	Second	EST	2661
					Vr. Total			2662728					
				75		221003110 10 00	01	179000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103820	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			288910					
				78		221003110 10 00	01	288550	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167359	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			460149					
				79		221003110 10 00	01	1066800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	680097	Voted	Plan	Second	EST	2661
						221003110 10 00	06	455	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	95780	Voted	Plan	Second	EST	2661
					Vr. Total			1857182					
				8		221003110 10 00	12	846510	Voted	Plan	First	CON	2661
					Vr. Total			846510					
				82		221003110 10 00	01	1168976	Voted	Plan	Second	EST	2661
						221003110 10 00	03	736159	Voted	Plan	Second	EST	2661
						221003110 10 00	06	605	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47290	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85740	Voted	Plan	Second	EST	2661
					Vr. Total			2038770					
				83		221003110 10 00	01	356100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	SULTANPUR	83		221003110 10 00	03	206538	Voted	Plan	Second	EST	2661
						221003110 10 00	06	590	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12690	Voted	Plan	Second	EST	2661
					Vr. Total			575918					
				84		221003110 10 00	01	49700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28826	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			80976					
				85		221003110 10 00	01	179284	Voted	Plan	Second	EST	2661
						221003110 10 00	03	103985	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6700	Voted	Plan	Second	EST	2661
					Vr. Total			289969					
				86		221003110 10 00	01	24600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	10544	Voted	Plan	Second	EST	2661
					Vr. Total			35144					
				88		221003110 10 00	01	171800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	99644	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			273664					
				89		221003110 10 00	01	622900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	401801	Voted	Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7210	Voted	Plan	Second	EST	2661
						221003110 10 00	57	64860	Voted	Plan	Second	EST	2661
					Vr. Total			1097176					
				9		221003110 10 00	08	199060	Voted	Plan	First	CON	2661
					Vr. Total			199060					
				Tot SULTANPUR :				37644120					
			UNNAO	1		221001110 04 00	12	10000	Voted	Plan	First	CON	2663
						221003110 10 00	01	822900	Voted	Plan	First	EST	2661
						221003110 10 00	03	534958	Voted	Plan	First	EST	2661
						221003110 10 00	55	3330	Voted	Plan	First	EST	2661
						221003110 10 00	57	99440	Voted	Plan	First	EST	2661
					Vr. Total			1470628					
				100		221003110 10 00	01	3267	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1372	Voted	Plan	Second	EST	2661
					Vr. Total			4639					
				101		221003110 10 00	01	310391	Voted	Plan	Second	EST	2661
						221003110 10 00	03	170715	Voted	Plan	Second	EST	2661
					Vr. Total			481106					
				103		221003110 10 00	01	391935	Voted	Plan	Second	EST	2661
					Vr. Total			391935					
				104		221003110 10 00	01	84900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59090	Voted	Plan	Second	EST	2661
						221003110 10 00	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			160970					
				105		221003110 10 00	01	1919	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1113	Voted	Plan	Second	EST	2661
					Vr. Total			3032					
				106		221003110 10 00	01	17884	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	106		221003110 10 00	03	10373	Voted	Plan	Second	EST	2661
					Vr. Total			28257					
				107		221003110 10 00	01	14284	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7751	Voted	Plan	Second	EST	2661
						221003110 10 00	06	238	Voted	Plan	Second	EST	2661
					Vr. Total			22273					
				108		221003110 10 00	01	274410	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153575	Voted	Plan	Second	EST	2661
					Vr. Total			427985					
				109		221003110 10 00	01	45400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24970	Voted	Plan	Second	EST	2661
					Vr. Total			70370					
				11		221003110 10 00	01	308000	Voted	Plan	First	EST	2661
						221003110 10 00	03	186412	Voted	Plan	First	EST	2661
						221003110 10 00	11	22080	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9710	Voted	Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			539602					
				112		221003110 10 00	01	6100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4246	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1220	Voted	Plan	Second	EST	2661
					Vr. Total			11566					
				113		221003110 10 00	03	11784	Voted	Plan	Second	EST	2661
					Vr. Total			11784					
				114		221003110 10 00	01	121672	Voted	Plan	Second	EST	2661
						221003110 10 00	03	63244	Voted	Plan	Second	EST	2661
						221003110 10 00	55	87590	Voted	Plan	Second	EST	2661
					Vr. Total			272506					
				115		221003110 10 00	01	146500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80575	Voted	Plan	Second	EST	2661
					Vr. Total			227075					
				116		221001110 04 00	01	80000	Voted	Plan	Second	EST	2677
					Vr. Total			80000					
				117		221003110 10 00	01	14440	Voted	Plan	Second	EST	2661
						221003110 10 00	03	7942	Voted	Plan	Second	EST	2661
					Vr. Total			22382					
				118		221003110 10 00	01	27500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13751	Voted	Plan	Second	EST	2661
					Vr. Total			41251					
				119		221003110 10 00	03	24123	Voted	Plan	Second	EST	2661
					Vr. Total			24123					
				12		221003110 10 00	01	466100	Voted	Plan	First	EST	2661
						221003110 10 00	03	298862	Voted	Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Plan	First	EST	2661
						221003110 10 00	08	26000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14010	Voted	Plan	First	EST	2661
						221003110 10 00	57	49180	Voted	Plan	First	EST	2661
					Vr. Total			854602					
				120		221003110 10 00	03	41355	Voted	Plan	Second	EST	2661
					Vr. Total			41355					
				121		221003110 10 00	01	130600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90898	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	121		221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			247618					
				122		221003110 10 00	01	340	Voted	Plan	Second	EST	2661
						221003110 10 00	03	197	Voted	Plan	Second	EST	2661
					Vr. Total			537					
				123		221001110 04 00	01	66000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	38280	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2663
					Vr. Total			106680					
				13		221003110 10 00	42	3171	Voted	Plan	Second	CON	2661
					Vr. Total			3171					
				134		221003110 10 00	01	1466300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	946164	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	22820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	165020	Voted	Plan	Second	EST	2661
					Vr. Total			2600424					
				136		221003110 10 00	01	285100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165358	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			455258					
				138		221003110 10 00	01	407000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	248716	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			685196					
				139		221003110 10 00	01	64000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37120	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			102310					
				14		221003110 10 00	01	1202861	Voted	Plan	First	EST	2661
						221003110 10 00	03	776849	Voted	Plan	First	EST	2661
						221003110 10 00	06	770	Voted	Plan	First	EST	2661
						221003110 10 00	47	43631	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	44780	Voted	Plan	First	EST	2661
						221003110 10 00	57	136532	Voted	Plan	First	EST	2661
					Vr. Total			2205423					
				140		221001110 04 00	01	150000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	87000	Voted	Plan	Second	EST	2662
						221001110 04 00	06	360	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2760	Voted	Plan	Second	EST	2662
					Vr. Total			240120					
				141		221003110 10 00	01	98200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56956	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4010	Voted	Plan	Second	EST	2661
					Vr. Total			159166					
				142		221001110 04 00	01	1272860	Voted	Plan	Second	EST	2662
						221001110 04 00	03	750010	Voted	Plan	Second	EST	2662
						221001110 04 00	06	360	Voted	Plan	Second	EST	2662
						221001110 04 00	55	47720	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	142		221001110 04 00	57	21820	Voted	Plan	Second	EST	2662
					Vr. Total			2092770					
				144		221001110 04 00	01	2419040	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1528138	Voted	Plan	Second	EST	2662
						221001110 04 00	06	720	Voted	Plan	Second	EST	2662
						221001110 04 00	55	78730	Voted	Plan	Second	EST	2662
						221001110 04 00	57	215920	Voted	Plan	Second	EST	2662
					Vr. Total			4242548					
				145		221001110 04 00	01	2611032	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1806432	Voted	Plan	Second	EST	2662
						221001110 04 00	55	76730	Voted	Plan	Second	EST	2662
						221001110 04 00	57	488540	Voted	Plan	Second	EST	2662
					Vr. Total			4982734					
				146		221001110 04 00	01	1169600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	677672	Voted	Plan	Second	EST	2662
						221001110 04 00	06	330	Voted	Plan	Second	EST	2662
						221001110 04 00	55	38560	Voted	Plan	Second	EST	2662
					Vr. Total			1886162					
				147		221003110 10 00	01	349406	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202014	Voted	Plan	Second	EST	2661
						221003110 10 00	06	4960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14610	Voted	Plan	Second	EST	2661
					Vr. Total			570990					
				148		221003110 10 00	01	1341900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	874433	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	33460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	165740	Voted	Plan	Second	EST	2661
					Vr. Total			2415683					
				15		221003110 10 00	01	606500	Voted	Plan	First	EST	2661
						221003110 10 00	03	367314	Voted	Plan	First	EST	2661
						221003110 10 00	42	23300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	19680	Voted	Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Plan	First	EST	2661
					Vr. Total			1043594					
				151		221003110 10 00	01	452200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	262276	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16080	Voted	Plan	Second	EST	2661
					Vr. Total			731596					
				152		221003110 10 00	01	27600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16008	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			44748					
				153		221003110 10 00	01	664675	Voted	Plan	Second	EST	2661
						221003110 10 00	03	410869	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43720	Voted	Plan	Second	EST	2661
					Vr. Total			1132504					
				154		221003110 10 00	01	78600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45588	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	154		221003110 10 00	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			128148					
				155		221003110 10 00	01	456000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	264480	Voted	Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17230	Voted	Plan	Second	EST	2661
					Vr. Total			737800					
				156		221003110 10 00	01	257400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164442	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			460252					
				157		221003110 10 00	01	1138100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	714119	Voted	Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93140	Voted	Plan	Second	EST	2661
					Vr. Total			1965264					
				159		221003110 10 00	01	880600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	554422	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75300	Voted	Plan	Second	EST	2661
					Vr. Total			1522602					
				16		221003110 10 00	42	74664	Voted	Plan	Second	MIS	2661
					Vr. Total			74664					
				160		221003110 10 00	01	124900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72442	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			202992					
				161		221003110 10 00	01	308000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186412	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			517522					
				164		221003110 10 00	01	316700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	183686	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6940	Voted	Plan	Second	EST	2661
					Vr. Total			507326					
				165		221003110 10 00	01	1299400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	832601	Voted	Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	24540	Voted	Plan	Second	EST	2661
						221003110 10 00	57	136120	Voted	Plan	Second	EST	2661
					Vr. Total			2292776					
				166		221003110 10 00	01	322100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	186818	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			513708					
				167		221003110 10 00	01	1603100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	167		221003110 10 00	03	1030115	Voted	Plan	Second	EST	2661
						221003110 10 00	06	285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20620	Voted	Plan	Second	EST	2661
						221003110 10 00	57	172960	Voted	Plan	Second	EST	2661
					Vr. Total			2827080					
				17		221003110 10 00	01	840774	Voted	Plan	First	EST	2661
						221003110 10 00	03	512102	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	17580	Voted	Plan	First	EST	2661
						221003110 10 00	57	42160	Voted	Plan	First	EST	2661
					Vr. Total			1412766					
				170		221003110 10 00	01	245400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157424	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Plan	Second	EST	2661
					Vr. Total			432944					
				171		221003110 10 00	01	817300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	500876	Voted	Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	46280	Voted	Plan	Second	EST	2661
					Vr. Total			1370166					
				172		221003110 10 00	01	423500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	273505	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48060	Voted	Plan	Second	EST	2661
					Vr. Total			751505					
				173		221003110 10 00	01	1147500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	718386	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7690	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91100	Voted	Plan	Second	EST	2661
					Vr. Total			1964796					
				175		221003110 10 00	01	822900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	534958	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	99440	Voted	Plan	Second	EST	2661
					Vr. Total			1460628					
				177		221003110 10 00	01	613800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	387939	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	55060	Voted	Plan	Second	EST	2661
					Vr. Total			1066759					
				180		221003110 10 00	01	1207800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	760879	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	25960	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104060	Voted	Plan	Second	EST	2661
					Vr. Total			2098849					
				181		221003110 10 00	01	39700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23026	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1930	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	181	Vr. Total			64656					
				182		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22446	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			63166					
				183		221003110 10 00	01	416900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	241802	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Plan	Second	EST	2661
					Vr. Total			665222					
				184		221003110 10 00	01	823500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	502083	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15060	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42160	Voted	Plan	Second	EST	2661
					Vr. Total			1382953					
				185		221003110 10 00	01	847200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	498278	Voted	Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14730	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			1372498					
				187		221003110 10 00	01	631400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	379645	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			1049755					
				188		221003110 10 00	01	857000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	565024	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11420	Voted	Plan	Second	EST	2661
						221003110 10 00	57	117180	Voted	Plan	Second	EST	2661
					Vr. Total			1550624					
				189		221003110 10 00	01	289500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8800	Voted	Plan	Second	EST	2661
					Vr. Total			466210					
				19		221003110 10 00	42	37800	Voted	Plan	Second	MIS	2661
					Vr. Total			37800					
				190		221003110 10 00	01	466100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	298862	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14010	Voted	Plan	Second	EST	2661
						221003110 10 00	57	49180	Voted	Plan	Second	EST	2661
					Vr. Total			828602					
				191		221003110 10 00	01	986900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	572344	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35570	Voted	Plan	Second	EST	2661
					Vr. Total			1597374					
				193		221003110 10 00	01	65300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	37874	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	193		221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			107394					
				2		221001110 04 00	40	195405	Voted	Plan	First	MIS	2663
					Vr. Total			195405					
				20		221001110 05 00	15	20790	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	257400	Voted	Plan	First	EST	2661
						221003110 10 00	03	164442	Voted	Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Plan	First	EST	2661
						221003110 10 00	55	12250	Voted	Plan	First	EST	2661
						221003110 10 00	57	26120	Voted	Plan	First	EST	2661
					Vr. Total			481042					
				201		221003110 10 00	01	123360	Voted	Plan	Second	EST	2661
						221003110 10 00	03	71549	Voted	Plan	Second	EST	2661
					Vr. Total			194909					
				206		221003110 10 00	01	123600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	79228	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			217928					
				207		221003110 10 00	01	200500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	116290	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			319550					
				208		221001110 04 00	01	1725426	Voted	Plan	Second	EST	2676
						221001110 04 00	03	994353	Voted	Plan	Second	EST	2676
						221001110 04 00	06	450	Voted	Plan	Second	EST	2676
						221001110 04 00	55	3880	Voted	Plan	Second	EST	2676
						221001110 04 00	57	160000	Voted	Plan	Second	EST	2676
					Vr. Total			2884109					
				209		221001110 04 00	01	522700	Voted	Plan	Second	EST	2676
						221001110 04 00	03	337572	Voted	Plan	Second	EST	2676
						221001110 04 00	57	59320	Voted	Plan	Second	EST	2676
					Vr. Total			919592					
				21		221003110 10 00	01	456000	Voted	Plan	First	EST	2661
						221003110 10 00	03	264480	Voted	Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Plan	First	EST	2661
						221003110 10 00	15	74007	Voted	Plan	Second	CON	2661
						221003110 10 00	55	17230	Voted	Plan	First	EST	2661
					Vr. Total			811807					
				210		221001110 04 00	01	565900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	328222	Voted	Plan	Second	EST	2663
						221001110 04 00	55	20740	Voted	Plan	Second	EST	2663
					Vr. Total			914862					
				211		221001110 04 00	01	955371	Voted	Plan	Second	EST	2663
						221001110 04 00	03	595793	Voted	Plan	Second	EST	2663
						221001110 04 00	06	795	Voted	Plan	Second	EST	2663
						221001110 04 00	55	42530	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71860	Voted	Plan	Second	EST	2663
					Vr. Total			1666349					
				212		221001110 04 00	01	772100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	212		221001110 04 00	03	531466	Voted	Plan	Second	EST	2663
						221001110 04 00	55	28750	Voted	Plan	Second	EST	2663
						221001110 04 00	57	144220	Voted	Plan	Second	EST	2663
					Vr. Total			1476536					
				213		221001110 04 00	01	160000	Voted	Plan	Second	EST	2663
					Vr. Total			160000					
				214		221001110 04 00	01	36000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	20880	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2663
					Vr. Total			59080					
				215		221001110 04 00	01	155200	Voted	Plan	Second	EST	2662
						221001110 04 00	03	98762	Voted	Plan	Second	EST	2662
						221001110 04 00	55	6490	Voted	Plan	Second	EST	2662
						221001110 04 00	57	15080	Voted	Plan	Second	EST	2662
					Vr. Total			275532					
				216		221001110 04 00	01	170400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	118598	Voted	Plan	Second	EST	2662
						221001110 04 00	55	4480	Voted	Plan	Second	EST	2662
						221001110 04 00	57	34080	Voted	Plan	Second	EST	2662
					Vr. Total			327558					
				217		221003110 10 00	01	1411400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	912329	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18080	Voted	Plan	Second	EST	2661
						221003110 10 00	57	161580	Voted	Plan	Second	EST	2661
					Vr. Total			2503489					
				218		221003110 10 00	01	879900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	555815	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6740	Voted	Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Plan	Second	EST	2661
					Vr. Total			1520855					
				219		221003110 10 00	01	264400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	160254	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Plan	Second	EST	2661
					Vr. Total			436554					
				22		221001110 04 00	01	99733	Voted	Plan	First	EST	2663
						221001110 04 00	03	57845	Voted	Plan	First	EST	2663
						221001110 04 00	55	2810	Voted	Plan	First	EST	2663
						221001110 05 00	15	39641	Voted	Plan	Second	CON	2661
					Vr. Total			200029					
				220		221003110 10 00	01	1459100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	926620	Voted	Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18130	Voted	Plan	Second	EST	2661
						221003110 10 00	57	138520	Voted	Plan	Second	EST	2661
					Vr. Total			2542485					
				221		221003110 10 00	01	606500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	367314	Voted	Plan	Second	EST	2661
						221003110 10 00	55	19680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26800	Voted	Plan	Second	EST	2661
					Vr. Total			1020294					
				222		221003110 10 00	01	647400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	222		221003110 10 00	03	375492	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11310	Voted	Plan	Second	EST	2661
					Vr. Total			1034202					
				229		221003110 10 00	01	483900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	289675	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Plan	Second	EST	2661
					Vr. Total			798095					
				23		221001110 04 00	01	211200	Voted	Plan	First	EST	2663
						221001110 04 00	03	40128	Voted	Plan	First	EST	2663
						221001110 04 00	55	10080	Voted	Plan	First	EST	2663
						221003110 10 00	16	75500	Voted	Plan	Second	CON	2661
					Vr. Total			336908					
				230		221003110 10 00	01	907600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	590046	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14250	Voted	Plan	Second	EST	2661
						221003110 10 00	57	109720	Voted	Plan	Second	EST	2661
					Vr. Total			1621616					
				231		221003110 10 00	01	1205600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	778755	Voted	Plan	Second	EST	2661
						221003110 10 00	06	770	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44780	Voted	Plan	Second	EST	2661
						221003110 10 00	57	137080	Voted	Plan	Second	EST	2661
					Vr. Total			2166985					
				232		221003110 10 00	01	693400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	413412	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10450	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19380	Voted	Plan	Second	EST	2661
					Vr. Total			1136642					
				233		221003110 10 00	01	1447100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	923116	Voted	Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	144480	Voted	Plan	Second	EST	2661
					Vr. Total			2540961					
				236		221001110 04 00	01	1205400	Voted	Plan	Second	EST	2677
						221001110 04 00	03	770240	Voted	Plan	Second	EST	2677
						221001110 04 00	06	150	Voted	Plan	Second	EST	2677
						221001110 04 00	55	5420	Voted	Plan	Second	EST	2677
						221001110 04 00	57	122600	Voted	Plan	Second	EST	2677
					Vr. Total			2103810					
				237		221001110 04 00	01	1059700	Voted	Plan	Second	EST	2677
						221001110 04 00	03	662290	Voted	Plan	Second	EST	2677
						221001110 04 00	06	1120	Voted	Plan	Second	EST	2677
						221001110 04 00	55	4740	Voted	Plan	Second	EST	2677
						221001110 04 00	57	82180	Voted	Plan	Second	EST	2677
					Vr. Total			1810030					
				238		221001110 04 00	01	80000	Voted	Plan	Second	EST	2677
					Vr. Total			80000					
				24		221001110 04 00	01	1608709	Voted	Plan	First	EST	2676
						221001110 04 00	03	992972	Voted	Plan	First	EST	2676
						221001110 04 00	06	450	Voted	Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	24		221001110 04 00	55	3880	Voted	Plan	First	EST	2676
						221001110 04 00	57	160320	Voted	Plan	First	EST	2676
					Vr. Total			2766331					
				25		221001110 04 00	01	522700	Voted	Plan	First	EST	2676
						221001110 04 00	03	337572	Voted	Plan	First	EST	2676
						221001110 04 00	57	59320	Voted	Plan	First	EST	2676
						221001110 04 00	58	632371	Voted	Plan	Second	CON	2662
					Vr. Total			1551963					
				26		221001110 04 00	01	1114300	Voted	Plan	First	EST	2677
						221001110 04 00	03	707148	Voted	Plan	First	EST	2677
						221001110 04 00	06	150	Voted	Plan	First	EST	2677
						221001110 04 00	55	5420	Voted	Plan	First	EST	2677
						221001110 04 00	57	104920	Voted	Plan	First	EST	2677
					Vr. Total			1931938					
				27		221001110 04 00	01	1059700	Voted	Plan	First	EST	2677
						221001110 04 00	03	662290	Voted	Plan	First	EST	2677
						221001110 04 00	06	1120	Voted	Plan	First	EST	2677
						221001110 04 00	55	4740	Voted	Plan	First	EST	2677
						221001110 04 00	57	82180	Voted	Plan	First	EST	2677
					Vr. Total			1810030					
				29		221001110 04 00	58	172368	Voted	Plan	Second	MIS	2663
					Vr. Total			172368					
				3		221001110 04 00	29	32480	Voted	Plan	First	MIS	2663
					Vr. Total			32480					
				31		221003110 10 00	17	398043	Voted	Plan	Second	MIS	2661
					Vr. Total			398043					
				32		221001110 04 00	58	78239	Voted	Plan	Second	MIS	2662
					Vr. Total			78239					
				33		221001110 04 00	03	87107	Voted	Plan	First	EST	2677
						221001110 05 00	42	100000	Voted	Plan	Second	MIS	2662
					Vr. Total			187107					
				34		221001110 04 00	03	115958	Voted	Plan	First	EST	2677
						221001110 04 00	58	854949	Voted	Plan	Second	MIS	2677
					Vr. Total			970907					
				35		221001110 04 00	03	64319	Voted	Plan	First	EST	2677
						221001110 04 00	40	49925	Voted	Plan	Second	MIS	2677
					Vr. Total			114244					
				36		221001110 04 00	03	77475	Voted	Plan	First	EST	2677
						221001110 04 00	40	112500	Voted	Plan	Second	MIS	2677
					Vr. Total			189975					
				37		221001110 04 00	39	298500	Voted	Plan	Second	MIS	2677
					Vr. Total			298500					
				38		221001110 04 00	39	488080	Voted	Plan	Second	MIS	2677
					Vr. Total			488080					
				39		221001110 04 00	39	101100	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	847200	Voted	Plan	First	EST	2661
						221003110 10 00	03	498278	Voted	Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Plan	First	EST	2661
						221003110 10 00	55	14730	Voted	Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Plan	First	EST	2661
					Vr. Total			1473598					
				4		221001110 11 00	39	57656	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	4		221003110 10 00	01	1138100	Voted	Plan	First	EST	2661
						221003110 10 00	03	713922	Voted	Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Plan	First	EST	2661
						221003110 10 00	55	19740	Voted	Plan	First	EST	2661
						221003110 10 00	57	92800	Voted	Plan	First	EST	2661
					Vr. Total			2022383					
				40		221001110 04 00	40	230600	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	880600	Voted	Plan	First	EST	2661
						221003110 10 00	03	554422	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	11980	Voted	Plan	First	EST	2661
						221003110 10 00	57	75300	Voted	Plan	First	EST	2661
					Vr. Total			1753202					
				41		221001110 04 00	39	438000	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	402674	Voted	Plan	First	EST	2661
						221003110 10 00	03	233551	Voted	Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Plan	First	EST	2661
						221003110 10 00	55	6400	Voted	Plan	First	EST	2661
					Vr. Total			1080745					
				42		221001110 04 00	11	24350	Voted	Plan	Second	MIS	2677
					Vr. Total			24350					
				43		221001110 04 00	40	393000	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	423500	Voted	Plan	First	EST	2661
						221003110 10 00	03	273505	Voted	Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Plan	First	EST	2661
						221003110 10 00	57	48060	Voted	Plan	First	EST	2661
					Vr. Total			1144505					
				44		221001110 04 00	08	11000	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	245400	Voted	Plan	First	EST	2661
						221003110 10 00	03	157424	Voted	Plan	First	EST	2661
						221003110 10 00	55	4100	Voted	Plan	First	EST	2661
						221003110 10 00	57	26020	Voted	Plan	First	EST	2661
					Vr. Total			443944					
				45		221001110 04 00	08	45000	Voted	Plan	Second	CON	2677
						221003110 10 00	01	285100	Voted	Plan	First	EST	2661
						221003110 10 00	03	165358	Voted	Plan	First	EST	2661
						221003110 10 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			500258					
				46		221001110 04 00	16	473164	Voted	Plan	Second	CON	2677
						221003110 10 00	01	613800	Voted	Plan	First	EST	2661
						221003110 10 00	03	387939	Voted	Plan	First	EST	2661
						221003110 10 00	55	9960	Voted	Plan	First	EST	2661
						221003110 10 00	57	55060	Voted	Plan	First	EST	2661
					Vr. Total			1539923					
				47		221001110 04 00	08	32000	Voted	Plan	Second	CON	2677
						221003110 10 00	01	322100	Voted	Plan	First	EST	2661
						221003110 10 00	03	186818	Voted	Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Plan	First	EST	2661
					Vr. Total			545708					
				48		221001110 04 00	08	195138	Voted	Plan	Second	CON	2677
					Vr. Total			195138					
				49		221001110 04 00	39	275220	Voted	Plan	Second	CON	2677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	49		221003110 10 00	01	1207800	Voted	Plan	First	EST	2661
						221003110 10 00	03	760879	Voted	Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Plan	First	EST	2661
						221003110 10 00	55	25960	Voted	Plan	First	EST	2661
						221003110 10 00	57	104060	Voted	Plan	First	EST	2661
					Vr. Total			2374069					
				5		221001110 04 00	47	13740	Voted	Plan	First	MIS	2663
						221003110 10 00	01	620900	Voted	Plan	First	EST	2661
						221003110 10 00	03	373555	Voted	Plan	First	EST	2661
						221003110 10 00	55	15080	Voted	Plan	First	EST	2661
						221003110 10 00	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			1046435					
				50		221001110 04 00	39	64400	Voted	Plan	Second	CON	2677
						221003110 10 00	01	1459100	Voted	Plan	First	EST	2661
						221003110 10 00	03	926620	Voted	Plan	First	EST	2661
						221003110 10 00	06	115	Voted	Plan	First	EST	2661
						221003110 10 00	55	18130	Voted	Plan	First	EST	2661
						221003110 10 00	57	138520	Voted	Plan	First	EST	2661
					Vr. Total			2606885					
				51		221001110 04 00	12	93600	Voted	Plan	Second	CON	2677
						221003110 10 00	01	647400	Voted	Plan	First	EST	2661
						221003110 10 00	03	375492	Voted	Plan	First	EST	2661
						221003110 10 00	55	11310	Voted	Plan	First	EST	2661
					Vr. Total			1127802					
				52		221003110 10 00	01	1603100	Voted	Plan	First	EST	2661
						221003110 10 00	03	1030115	Voted	Plan	First	EST	2661
						221003110 10 00	06	285	Voted	Plan	First	EST	2661
						221003110 10 00	55	20620	Voted	Plan	First	EST	2661
						221003110 10 00	57	172960	Voted	Plan	First	EST	2661
					Vr. Total			2827080					
				54		221003110 10 00	01	817300	Voted	Plan	First	EST	2661
						221003110 10 00	03	500876	Voted	Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Plan	First	EST	2661
						221003110 10 00	15	67983	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5680	Voted	Plan	First	EST	2661
						221003110 10 00	57	46280	Voted	Plan	First	EST	2661
					Vr. Total			1438149					
				55		221001110 05 00	15	15088	Voted	Plan	Second	CON	2661
					Vr. Total			15088					
				56		221001110 04 00	29	410865	Voted	Plan	Second	CON	2677
					Vr. Total			410865					
				57		221003110 10 00	39	432288	Voted	Plan	Second	CON	2661
					Vr. Total			432288					
				58		221003110 10 00	39	909612	Voted	Plan	Second	MIS	2661
					Vr. Total			909612					
				59		221003110 10 00	49	253944	Voted	Plan	Second	MIS	2661
					Vr. Total			253944					
				6		221003110 10 00	01	65300	Voted	Plan	First	EST	2661
						221003110 10 00	03	37874	Voted	Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Plan	First	EST	2661
						221003110 10 00	12	988450	Voted	Plan	First	CON	2661
						221003110 10 00	55	3220	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	6	Vr. Total			1095844					
				60		221003110 10 00	08	401700	Voted	Plan	Second	MIS	2661
					Vr. Total			401700					
				61		221003110 10 00	58	701815	Voted	Plan	Second	MIS	2661
					Vr. Total			701815					
				64		221003110 10 00	01	1411400	Voted	Plan	First	EST	2661
						221003110 10 00	03	912329	Voted	Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Plan	First	EST	2661
						221003110 10 00	55	18080	Voted	Plan	First	EST	2661
						221003110 10 00	57	161580	Voted	Plan	First	EST	2661
					Vr. Total			2503489					
				65		221001110 04 00	58	628566	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	693400	Voted	Plan	First	EST	2661
						221003110 10 00	03	413412	Voted	Plan	First	EST	2661
						221003110 10 00	55	10450	Voted	Plan	First	EST	2661
						221003110 10 00	57	19380	Voted	Plan	First	EST	2661
					Vr. Total			1765208					
				66		221001110 04 00	58	78239	Voted	Plan	Second	MIS	2662
					Vr. Total			78239					
				67		221001110 04 00	29	906319	Voted	Plan	Second	MIS	2663
					Vr. Total			906319					
				68		221003110 10 00	01	62172	Voted	Plan	First	EST	2661
					Vr. Total			62172					
				69		221001110 04 00	16	161334	Voted	Plan	Second	MIS	2662
					Vr. Total			161334					
				7		221003110 10 00	01	483900	Voted	Plan	First	EST	2661
						221003110 10 00	03	289675	Voted	Plan	First	EST	2661
						221003110 10 00	29	382571	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8980	Voted	Plan	First	EST	2661
						221003110 10 00	57	15540	Voted	Plan	First	EST	2661
					Vr. Total			1180666					
				70		221003110 10 00	03	1608	Voted	Plan	First	EST	2661
					Vr. Total			1608					
				71		221001110 04 00	15	146053	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	7890	Voted	Plan	First	EST	2661
					Vr. Total			153943					
				72		221001110 05 00	15	126316	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	12000	Voted	Plan	First	EST	2661
						221003110 10 00	03	8028	Voted	Plan	First	EST	2661
						221003110 10 00	57	2400	Voted	Plan	First	EST	2661
					Vr. Total			148744					
				73		221001110 04 00	29	489393	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	44900	Voted	Plan	First	EST	2661
						221003110 10 00	03	26042	Voted	Plan	First	EST	2661
					Vr. Total			560335					
				74		221001110 04 00	12	99000	Voted	Plan	Second	MIS	2676
						221003110 10 00	55	6807	Voted	Plan	First	EST	2661
					Vr. Total			105807					
				75		221001110 04 00	29	1933000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	57648	Voted	Plan	First	EST	2661
						221003110 10 00	03	40123	Voted	Plan	First	EST	2661
						221003110 10 00	57	11530	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	75	Vr. Total			2042301					
				76		221001110 04 00	39	419750	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	12037	Voted	Plan	First	EST	2661
						221003110 10 00	03	7321	Voted	Plan	First	EST	2661
						221003110 10 00	57	1271	Voted	Plan	First	EST	2661
					Vr. Total			440379					
				77		221001110 04 00	40	674860	Voted	Plan	Second	MIS	2676
					Vr. Total			674860					
				78		221001110 04 00	42	166180	Voted	Plan	Second	MIS	2676
					Vr. Total			166180					
				79		221001110 04 00	47	44000	Voted	Plan	Second	MIS	2662
					Vr. Total			44000					
				8		221003110 04 00	42	6628939	Voted	Plan	First	MIS	2661
						221003110 10 00	01	783100	Voted	Plan	First	EST	2661
						221003110 10 00	03	507883	Voted	Plan	First	EST	2661
						221003110 10 00	55	12910	Voted	Plan	First	EST	2661
						221003110 10 00	57	92560	Voted	Plan	First	EST	2661
					Vr. Total			8025392					
				80		221003110 10 00	01	48240	Voted	Plan	First	EST	2661
						221003110 10 00	03	24558	Voted	Plan	First	EST	2661
					Vr. Total			72798					
				81		221003110 10 00	01	134880	Voted	Plan	First	EST	2661
						221003110 10 00	03	62045	Voted	Plan	First	EST	2661
					Vr. Total			196925					
				85		221003110 10 00	01	102600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	59508	Voted	Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Plan	Second	EST	2661
					Vr. Total			162223					
				86		221003110 10 00	03	81765	Voted	Plan	Second	EST	2661
					Vr. Total			81765					
				87		221003110 10 00	03	55767	Voted	Plan	Second	EST	2661
					Vr. Total			55767					
				88		221003110 10 00	03	36172	Voted	Plan	Second	EST	2661
					Vr. Total			36172					
				89		221003110 10 00	01	79165	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45605	Voted	Plan	Second	EST	2661
						221003110 10 00	06	193	Voted	Plan	Second	EST	2661
					Vr. Total			124963					
				9		221003110 10 00	01	491800	Voted	Plan	First	EST	2661
						221003110 10 00	03	308862	Voted	Plan	First	EST	2661
						221003110 10 00	55	7010	Voted	Plan	First	EST	2661
						221003110 10 00	57	40720	Voted	Plan	First	EST	2661
					Vr. Total			848392					
				90		221003110 10 00	01	2400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1320	Voted	Plan	Second	EST	2661
					Vr. Total			3720					
				95		221001110 04 00	01	765500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	443294	Voted	Plan	Second	EST	2662
						221001110 04 00	06	210	Voted	Plan	Second	EST	2662
						221001110 04 00	55	27350	Voted	Plan	Second	EST	2662
					Vr. Total			1236354					
				96		221001110 04 00	01	1331100	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	UNNAO	96		221001110 04 00	03	909555	Voted	Plan	Second	EST	2662
						221001110 04 00	55	32490	Voted	Plan	Second	EST	2662
						221001110 04 00	57	237100	Voted	Plan	Second	EST	2662
					Vr. Total			2510245					
				97		221001110 04 00	01	1554640	Voted	Plan	Second	EST	2662
						221001110 04 00	03	984504	Voted	Plan	Second	EST	2662
						221001110 04 00	06	600	Voted	Plan	Second	EST	2662
						221001110 04 00	55	48030	Voted	Plan	Second	EST	2662
						221001110 04 00	57	143020	Voted	Plan	Second	EST	2662
					Vr. Total			2730794					
				98		221001110 04 00	01	868600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	503092	Voted	Plan	Second	EST	2662
						221001110 04 00	06	240	Voted	Plan	Second	EST	2662
						221001110 04 00	55	30540	Voted	Plan	Second	EST	2662
					Vr. Total			1402472					
				99		221001110 04 00	01	50500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	29290	Voted	Plan	Second	EST	2662
						221001110 04 00	06	120	Voted	Plan	Second	EST	2662
					Vr. Total			79910					
				Tot UNNAO :				161307699					
			VARANASI	1		221001110 04 00	43	20200	Voted	Plan	First	MIS	2672
						221003110 10 00	01	1633000	Voted	Plan	First	EST	2661
						221003110 10 00	03	947140	Voted	Plan	First	EST	2661
						221003110 10 00	06	2700	Voted	Plan	First	EST	2661
						221003110 10 00	55	121180	Voted	Plan	First	EST	2661
					Vr. Total			2724220					
				10		221003110 10 00	01	569860	Voted	Plan	First	EST	2661
						221003110 10 00	03	332224	Voted	Plan	First	EST	2661
						221003110 10 00	06	190	Voted	Plan	First	EST	2661
						221003110 10 00	55	47630	Voted	Plan	First	EST	2661
					Vr. Total			949904					
				100		221001110 04 00	01	598900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	347362	Voted	Plan	Second	EST	2663
						221001110 04 00	06	500	Voted	Plan	Second	EST	2663
						221001110 04 00	55	38380	Voted	Plan	Second	EST	2663
					Vr. Total			985142					
				101		221001110 04 00	01	2296200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1331796	Voted	Plan	Second	EST	2663
						221001110 04 00	06	11940	Voted	Plan	Second	EST	2663
						221001110 04 00	55	136920	Voted	Plan	Second	EST	2663
					Vr. Total			3776856					
				102		221001110 04 00	01	793500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	460230	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2075	Voted	Plan	Second	EST	2663
						221001110 04 00	55	40320	Voted	Plan	Second	EST	2663
					Vr. Total			1296125					
				103		221003110 10 00	01	645400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	374332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	44400	Voted	Plan	Second	EST	2661
					Vr. Total			1064932					
				104		221003110 10 00	01	288700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	104		221003110 10 00	03	167388	Voted	Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26860	Voted	Plan	Second	EST	2661
					Vr. Total			483168					
				105		221003110 10 00	01	5220417	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3639423	Voted	Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Plan	Second	EST	2661
						221003110 10 00	55	258300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1045811	Voted	Plan	Second	EST	2661
					Vr. Total			10164851					
				106		221003110 10 00	01	5817500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4044827	Voted	Plan	Second	EST	2661
						221003110 10 00	55	349560	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1156340	Voted	Plan	Second	EST	2661
					Vr. Total			11368227					
				107		221003110 10 00	01	1633000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	947140	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	121180	Voted	Plan	Second	EST	2661
					Vr. Total			2704020					
				108		221003110 10 00	01	587800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	340924	Voted	Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Plan	Second	EST	2661
						221003110 10 00	16	19000	Voted	Plan	Second	CON	2661
						221003110 10 00	55	35300	Voted	Plan	Second	EST	2661
					Vr. Total			983644					
				109		221003110 10 00	01	533925	Voted	Plan	Second	EST	2661
						221003110 10 00	03	309676	Voted	Plan	Second	EST	2661
						221003110 10 00	10	246026	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12450	Voted	Plan	Second	EST	2661
					Vr. Total			1102077					
				11		221001110 04 00	01	4532	Voted	Plan	First	EST	2672
						221001110 04 00	03	2493	Voted	Plan	First	EST	2672
						221001110 05 00	58	18778	Voted	Plan	First	MIS	2661
					Vr. Total			25803					
				110		221003110 10 00	01	603300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	349914	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	10	1123393	Voted	Plan	Second	CON	2661
						221003110 10 00	55	37580	Voted	Plan	Second	EST	2661
					Vr. Total			2114617					
				111		221003110 10 00	01	516400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299512	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	17	124876	Voted	Plan	Second	CON	2661
						221003110 10 00	55	11280	Voted	Plan	Second	EST	2661
					Vr. Total			952268					
				112		221003110 10 00	01	1325450	Voted	Plan	Second	EST	2661
						221003110 10 00	03	768674	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1650	Voted	Plan	Second	EST	2661
						221003110 10 00	17	204538	Voted	Plan	Second	CON	2661
						221003110 10 00	55	69100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	112	Vr. Total			2369412					
				113		221003110 10 00	01	635200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	368416	Voted	Plan	Second	EST	2661
						221003110 10 00	06	675	Voted	Plan	Second	EST	2661
						221003110 10 00	17	877316	Voted	Plan	Second	CON	2661
						221003110 10 00	55	7270	Voted	Plan	Second	EST	2661
					Vr. Total			1888877					
				114		221001110 04 00	15	5700	Voted	Plan	Second	CON	2662
						221003110 10 00	01	599800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	347884	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17900	Voted	Plan	Second	EST	2661
					Vr. Total			971284					
				115		221001110 04 00	10	80000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	197327	Voted	Plan	Second	EST	2661
						221003110 10 00	03	119828	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			406715					
				116		221001110 05 00	15	5700	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1671400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	969412	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	144560	Voted	Plan	Second	EST	2661
					Vr. Total			2794772					
				117		221001110 04 00	04	20700	Voted	Plan	Second	TA	2662
						221003110 10 00	01	309200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179336	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	17940	Voted	Plan	Second	EST	2661
					Vr. Total			527616					
				118		221003110 10 00	01	431900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	250502	Voted	Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34200	Voted	Plan	Second	EST	2661
					Vr. Total			717042					
				119		221003110 10 00	01	566800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	328744	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	37240	Voted	Plan	Second	EST	2661
					Vr. Total			933264					
				12		221003110 10 00	58	83306	Voted	Plan	First	MIS	2661
					Vr. Total			83306					
				120		221001110 04 00	16	350610	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	742643	Voted	Plan	Second	EST	2661
						221003110 10 00	03	430733	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	53960	Voted	Plan	Second	EST	2661
					Vr. Total			1578026					
				121		221001110 04 00	01	1859450	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1078394	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	16	79980	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	98280	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	121	Vr. Total			3117104					
				122		221001110 04 00	01	2198900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1275362	Voted	Plan	Second	EST	2662
						221001110 04 00	42	410000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	145980	Voted	Plan	Second	EST	2662
					Vr. Total			4030242					
				123		221001110 04 00	01	2185300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	1267474	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Plan	Second	EST	2662
						221001110 04 00	39	423420	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	150360	Voted	Plan	Second	EST	2662
					Vr. Total			4027554					
				124		221001110 04 00	01	1680702	Voted	Plan	Second	EST	2662
						221001110 04 00	03	974714	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2326	Voted	Plan	Second	EST	2662
						221001110 04 00	49	72498	Voted	Plan	Second	MIS	2664
						221001110 04 00	55	70340	Voted	Plan	Second	EST	2662
					Vr. Total			2800580					
				125		221001110 04 00	01	3973000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2749606	Voted	Plan	Second	EST	2662
						221001110 04 00	55	292090	Voted	Plan	Second	EST	2662
						221001110 04 00	57	752700	Voted	Plan	Second	EST	2662
					Vr. Total			7767396					
				126		221001110 04 00	01	94500	Voted	Plan	Second	EST	2662
						221001110 04 00	03	54810	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3340	Voted	Plan	Second	EST	2662
					Vr. Total			152650					
				127		221001110 04 00	01	14813	Voted	Plan	Second	EST	2662
						221001110 04 00	03	8149	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2116	Voted	Plan	Second	EST	2662
					Vr. Total			25078					
				128		221001110 04 00	01	22000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11118	Voted	Plan	Second	EST	2662
					Vr. Total			33118					
				13		221003110 10 00	58	322287	Voted	Plan	First	MIS	2661
					Vr. Total			322287					
				137		221003110 10 00	01	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4385	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1260	Voted	Plan	Second	EST	2661
					Vr. Total			11945					
				138		221001110 04 00	01	1366500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	792570	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1060	Voted	Plan	Second	EST	2664
						221001110 04 00	55	83120	Voted	Plan	Second	EST	2664
					Vr. Total			2243250					
				139		221001110 04 00	01	3121900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	2133835	Voted	Plan	Second	EST	2664
						221001110 04 00	55	169300	Voted	Plan	Second	EST	2664
						221001110 04 00	57	557120	Voted	Plan	Second	EST	2664
						221001110 04 00	58	125700	Voted	Plan	Second	MIS	2664
					Vr. Total			6107855					
				14		221001110 04 00	40	99500	Voted	Plan	First	MIS	2672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	14	Vr. Total			99500					
				140		221001110 04 00	01	885300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	530874	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1875	Voted	Plan	Second	EST	2664
						221001110 04 00	55	63280	Voted	Plan	Second	EST	2664
					Vr. Total			1481329					
				141		221001110 04 00	01	2818600	Voted	Plan	Second	EST	2664
						221001110 04 00	03	1651028	Voted	Plan	Second	EST	2664
						221001110 04 00	06	9080	Voted	Plan	Second	EST	2664
						221001110 04 00	55	229500	Voted	Plan	Second	EST	2664
					Vr. Total			4708208					
				142		221001110 04 00	01	1567300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	999502	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1920	Voted	Plan	Second	EST	2664
						221001110 04 00	55	132460	Voted	Plan	Second	EST	2664
						221001110 04 00	57	155980	Voted	Plan	Second	EST	2664
						221001110 04 00	58	410616	Voted	Plan	Second	MIS	2672
					Vr. Total			3267778					
				143		221001110 04 00	15	28706	Voted	Plan	Second	MIS	2672
					Vr. Total			28706					
				144		221001110 04 00	41	100862	Voted	Plan	Second	MIS	2672
					Vr. Total			100862					
				145		221001110 04 00	43	17150	Voted	Plan	Second	MIS	2672
					Vr. Total			17150					
				146		221001110 04 00	08	44130	Voted	Plan	Second	CON	2672
					Vr. Total			44130					
				147		221001110 04 00	08	5738	Voted	Plan	Second	CON	2672
					Vr. Total			5738					
				15		221001110 04 00	29	405612	Voted	Plan	First	MIS	2672
					Vr. Total			405612					
				150		221003110 10 00	49	67553	Voted	Plan	Second	MIS	2661
					Vr. Total			67553					
				151		221001110 04 00	01	638000	Voted	Plan	Second	EST	2672
						221001110 04 00	03	444047	Voted	Plan	Second	EST	2672
						221001110 04 00	55	47980	Voted	Plan	Second	EST	2672
						221001110 04 00	57	127600	Voted	Plan	Second	EST	2672
						221003110 10 00	58	322287	Voted	Plan	Second	MIS	2661
					Vr. Total			1579914					
				152		221001110 04 00	01	1261375	Voted	Plan	Second	EST	2672
						221001110 04 00	03	731455	Voted	Plan	Second	EST	2672
						221001110 04 00	06	411	Voted	Plan	Second	EST	2672
						221001110 04 00	55	82000	Voted	Plan	Second	EST	2672
						221001110 05 00	58	18778	Voted	Plan	Second	MIS	2661
					Vr. Total			2094019					
				153		221001110 04 00	58	16221	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2039500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1182910	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	98050	Voted	Plan	Second	EST	2661
					Vr. Total			3337831					
				154		221001110 04 00	58	69834	Voted	Plan	Second	MIS	2662
					Vr. Total			69834					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	155		221001110 04 00	58	27933	Voted	Plan	Second	MIS	2662
					Vr. Total			27933					
				156		221001110 04 00	58	16221	Voted	Plan	Second	MIS	2662
					Vr. Total			16221					
				157		221001110 04 00	58	293680	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	359800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	208684	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14120	Voted	Plan	Second	EST	2661
					Vr. Total			876284					
				158		221001110 04 00	39	116983	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	916400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	531512	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	63320	Voted	Plan	Second	EST	2661
					Vr. Total			1628415					
				159		221001110 04 00	39	497293	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	402500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	233450	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	36720	Voted	Plan	Second	EST	2661
					Vr. Total			1171163					
				16		221001110 04 00	03	42360	Voted	Plan	First	EST	2662
						221001110 04 00	42	48000	Voted	Plan	First	MIS	2663
					Vr. Total			90360					
				160		221001110 04 00	41	119212	Voted	Plan	Second	MIS	2672
						221003110 10 00	01	295400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171332	Voted	Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			596584					
				161		221001110 04 00	04	12250	Voted	Plan	Second	TA	2664
						221003110 10 00	01	11020	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6316	Voted	Plan	Second	EST	2661
					Vr. Total			29586					
				162		221001110 04 00	01	9597	Voted	Plan	Second	EST	2662
						221001110 04 00	03	5279	Voted	Plan	Second	EST	2662
						221001110 04 00	55	2258	Voted	Plan	Second	EST	2662
					Vr. Total			17134					
				163		221001110 04 00	01	22000	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11118	Voted	Plan	Second	EST	2662
						221001110 04 00	55	15570	Voted	Plan	Second	EST	2662
					Vr. Total			48688					
				164		221003110 10 00	58	266543	Voted	Plan	Second	CON	2661
					Vr. Total			266543					
				165		221003110 10 00	58	53565	Voted	Plan	Second	CON	2661
					Vr. Total			53565					
				166		221003110 10 00	58	223834	Voted	Plan	Second	CON	2661
					Vr. Total			223834					
				167		221001110 04 00	43	135000	Voted	Plan	Second	MIS	2672
					Vr. Total			135000					
				168		221001110 04 00	13	49235	Voted	Plan	Second	MIS	2662
					Vr. Total			49235					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	169		221001110 04 00	15	100000	Voted	Plan	Second	MIS	2662
					Vr. Total			100000					
				17		221001110 04 00	03	53283	Voted	Plan	First	EST	2662
						221001110 04 00	42	115500	Voted	Plan	First	MIS	2663
					Vr. Total			168783					
				172		221001110 04 00	15	18988	Voted	Plan	Second	CON	2666
					Vr. Total			18988					
				173		221001001 03 00	01	994000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	588642	Voted	Plan	Second	EST	2683
						221001001 03 00	06	220	Voted	Plan	Second	EST	2683
						221001001 03 00	55	34440	Voted	Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Plan	Second	EST	2683
						221001110 04 00	39	221866	Voted	Plan	Second	CON	2666
					Vr. Total			1860068					
				174		221001110 04 00	39	438782	Voted	Plan	Second	CON	2666
					Vr. Total			438782					
				175		221001110 04 00	39	19950	Voted	Plan	Second	CON	2666
					Vr. Total			19950					
				176		221001110 04 00	39	3750	Voted	Plan	Second	CON	2666
					Vr. Total			3750					
				177		221001110 04 00	39	10320	Voted	Plan	Second	CON	2666
					Vr. Total			10320					
				178		221001110 04 00	15	19889	Voted	Plan	Second	CON	2666
					Vr. Total			19889					
				179		221001110 04 00	15	58853	Voted	Plan	Second	CON	2666
					Vr. Total			58853					
				18		221001110 04 00	39	197866	Voted	Plan	First	MIS	2663
					Vr. Total			197866					
				181		221001110 04 00	39	35963	Voted	Plan	Second	MIS	2666
					Vr. Total			35963					
				182		221001110 04 00	46	416000	Voted	Plan	Second	MIS	2666
					Vr. Total			416000					
				183		221001110 04 00	46	93400	Voted	Plan	Second	MIS	2666
					Vr. Total			93400					
				187		221001110 04 00	01	1449700	Voted	Plan	Second	EST	2666
						221001110 04 00	03	840826	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1490	Voted	Plan	Second	EST	2666
						221001110 04 00	55	30860	Voted	Plan	Second	EST	2666
					Vr. Total			2322876					
				189		221001110 04 00	01	738300	Voted	Plan	Second	EST	2666
						221001110 04 00	03	428214	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1675	Voted	Plan	Second	EST	2666
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2666
					Vr. Total			1170389					
				19		221001110 04 00	16	24000	Voted	Plan	First	MIS	2663
					Vr. Total			24000					
				190		221001110 04 00	01	1706600	Voted	Plan	Second	EST	2666
						221001110 04 00	03	1187794	Voted	Plan	Second	EST	2666
						221001110 04 00	55	81480	Voted	Plan	Second	EST	2666
						221001110 04 00	57	341320	Voted	Plan	Second	EST	2666
					Vr. Total			3317194					
				192		221001110 04 00	01	2221000	Voted	Plan	Second	EST	2666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	192		221001110 04 00	03	1476910	Voted	Plan	Second	EST	2666
						221001110 04 00	55	116480	Voted	Plan	Second	EST	2666
						221001110 04 00	57	325400	Voted	Plan	Second	EST	2666
					Vr. Total			4139790					
				193		221003110 10 00	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				194		221003110 10 00	01	569860	Voted	Plan	Second	EST	2661
						221003110 10 00	03	332224	Voted	Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47630	Voted	Plan	Second	EST	2661
					Vr. Total			949904					
				195		221003110 10 00	01	118750	Voted	Plan	Second	EST	2661
						221003110 10 00	03	153310	Voted	Plan	Second	EST	2661
					Vr. Total			272060					
				2		221001110 04 00	08	23250	Voted	Plan	First	COP	2672
					Vr. Total			23250					
				21		221001001 03 00	13	21226	Voted	Plan	First	MIS	2683
					Vr. Total			21226					
				22		221001110 04 00	01	2221000	Voted	Plan	First	EST	2666
						221001110 04 00	03	1476910	Voted	Plan	First	EST	2666
						221001110 04 00	55	116480	Voted	Plan	First	EST	2666
						221001110 04 00	57	325400	Voted	Plan	First	EST	2666
					Vr. Total			4139790					
				23		221001110 04 00	01	1706600	Voted	Plan	First	EST	2666
						221001110 04 00	03	1187794	Voted	Plan	First	EST	2666
						221001110 04 00	55	81480	Voted	Plan	First	EST	2666
						221001110 04 00	57	341320	Voted	Plan	First	EST	2666
					Vr. Total			3317194					
				24		221003110 10 00	01	295400	Voted	Plan	First	EST	2661
						221003110 10 00	03	171332	Voted	Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Plan	First	EST	2661
						221003110 10 00	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			477372					
				25		221003110 10 00	01	309200	Voted	Plan	First	EST	2661
						221003110 10 00	03	179336	Voted	Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Plan	First	EST	2661
						221003110 10 00	55	17940	Voted	Plan	First	EST	2661
					Vr. Total			506916					
				26		221003110 10 00	58	266543	Voted	Plan	First	MIS	2661
					Vr. Total			266543					
				27		221001110 04 00	01	1697350	Voted	Plan	First	EST	2662
						221001110 04 00	03	984376	Voted	Plan	First	EST	2662
						221001110 04 00	06	880	Voted	Plan	First	EST	2662
						221001110 04 00	55	90360	Voted	Plan	First	EST	2662
						221001110 04 00	58	168402	Voted	Plan	First	MIS	2666
					Vr. Total			2941368					
				28		221001110 04 00	01	2198900	Voted	Plan	First	EST	2662
						221001110 04 00	03	1275362	Voted	Plan	First	EST	2662
						221001110 04 00	55	145980	Voted	Plan	First	EST	2662
					Vr. Total			3620242					
				29		221001110 04 00	01	2190400	Voted	Plan	First	EST	2662
						221001110 04 00	03	1270432	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	29		221001110 04 00	06	1000	Voted	Plan	First	EST	2662
						221001110 04 00	55	157820	Voted	Plan	First	EST	2662
					Vr. Total			3619652					
				3		221001110 04 00	43	57810	Voted	Plan	First	MIS	2672
					Vr. Total			57810					
				30		221001110 04 00	01	1570680	Voted	Plan	First	EST	2662
						221001110 04 00	03	910948	Voted	Plan	First	EST	2662
						221001110 04 00	06	2280	Voted	Plan	First	EST	2662
						221001110 04 00	55	64800	Voted	Plan	First	EST	2662
					Vr. Total			2548708					
				31		221001110 04 00	01	3898651	Voted	Plan	First	EST	2662
						221001110 04 00	03	2697859	Voted	Plan	First	EST	2662
						221001110 04 00	55	292090	Voted	Plan	First	EST	2662
						221001110 04 00	57	737830	Voted	Plan	First	EST	2662
					Vr. Total			7626430					
				32		221001110 04 00	01	94500	Voted	Plan	First	EST	2662
						221001110 04 00	03	54810	Voted	Plan	First	EST	2662
						221001110 04 00	55	3340	Voted	Plan	First	EST	2662
					Vr. Total			152650					
				33		221001110 04 00	01	90000	Voted	Plan	First	EST	2662
						221001110 04 00	03	52200	Voted	Plan	First	EST	2662
						221001110 04 00	41	13170	Voted	Plan	First	MIS	2662
						221001110 04 00	55	6300	Voted	Plan	First	EST	2662
					Vr. Total			161670					
				34		221001110 04 00	41	40000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	624300	Voted	Plan	First	EST	2661
						221003110 10 00	03	362094	Voted	Plan	First	EST	2661
						221003110 10 00	55	17900	Voted	Plan	First	EST	2661
					Vr. Total			1044294					
				35		221001110 04 00	49	62468	Voted	Plan	First	MIS	2662
						221003110 10 00	01	896100	Voted	Plan	First	EST	2661
						221003110 10 00	03	519738	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	61120	Voted	Plan	First	EST	2661
					Vr. Total			1539626					
				36		221001110 04 00	49	199985	Voted	Plan	First	MIS	2662
					Vr. Total			199985					
				37		221001110 04 00	29	990000	Voted	Plan	First	MIS	2663
					Vr. Total			990000					
				39		221001110 04 00	01	356250	Voted	Plan	First	EST	2662
						221001110 04 00	03	413250	Voted	Plan	First	EST	2662
						221001110 04 00	41	551786	Voted	Plan	First	MIS	2672
						221001110 04 00	55	43680	Voted	Plan	First	EST	2662
					Vr. Total			1364966					
				4		221001110 04 00	43	55000	Voted	Plan	First	MIS	2672
					Vr. Total			55000					
				40		221001110 04 00	01	86800	Voted	Plan	First	EST	2662
						221001110 04 00	03	50344	Voted	Plan	First	EST	2662
						221001110 04 00	41	82485	Voted	Plan	First	MIS	2672
						221001110 04 00	55	9600	Voted	Plan	First	EST	2662
					Vr. Total			229229					
				41		221001110 04 00	01	76500	Voted	Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	41		221001110 04 00	03	44370	Voted	Plan	First	EST	2662
						221001110 04 00	06	120	Voted	Plan	First	EST	2662
						221001110 04 00	08	50000	Voted	Plan	First	MIS	2672
					Vr. Total			170990					
				42		221001110 04 00	08	17000	Voted	Plan	First	MIS	2672
					Vr. Total			17000					
				43		221001110 04 00	08	212100	Voted	Plan	First	MIS	2672
					Vr. Total			212100					
				45		221001110 04 00	39	889080	Voted	Plan	Second	MIS	2664
					Vr. Total			889080					
				46		221001110 04 00	29	9877814	Voted	Plan	Second	MIS	2664
					Vr. Total			9877814					
				47		221001110 04 00	58	137027	Voted	Plan	Second	MIS	2664
					Vr. Total			137027					
				48		221001110 04 00	58	153400	Voted	Plan	Second	MIS	2664
					Vr. Total			153400					
				49		221001110 04 00	43	335000	Voted	Plan	Second	MIS	2664
					Vr. Total			335000					
				5		221001001 03 00	01	994000	Voted	Plan	First	EST	2683
						221001001 03 00	03	588642	Voted	Plan	First	EST	2683
						221001001 03 00	06	220	Voted	Plan	First	EST	2683
						221001001 03 00	55	34440	Voted	Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Plan	First	EST	2683
						221001110 04 00	43	21600	Voted	Plan	First	MIS	2672
					Vr. Total			1659802					
				50		221001110 04 00	43	165000	Voted	Plan	Second	MIS	2664
					Vr. Total			165000					
				51		221001110 04 00	39	65000	Voted	Plan	Second	MIS	2664
					Vr. Total			65000					
				52		221001110 04 00	42	364000	Voted	Plan	Second	MIS	2666
					Vr. Total			364000					
				53		221001110 04 00	42	60000	Voted	Plan	Second	MIS	2666
					Vr. Total			60000					
				54		221001110 04 00	42	221150	Voted	Plan	Second	MIS	2666
					Vr. Total			221150					
				55		221001110 04 00	42	24720	Voted	Plan	Second	MIS	2666
					Vr. Total			24720					
				56		221001001 03 00	03	82047	Voted	Plan	First	EST	2683
						221001110 04 00	42	55000	Voted	Plan	Second	MIS	2666
					Vr. Total			137047					
				57		221001110 04 00	42	50000	Voted	Plan	Second	MIS	2666
					Vr. Total			50000					
				58		221001110 04 00	16	51330	Voted	Plan	Second	MIS	2666
					Vr. Total			51330					
				59		221001110 04 00	39	24250	Voted	Plan	Second	MIS	2666
					Vr. Total			24250					
				6		221001110 04 00	15	12421	Voted	Plan	First	MIS	2672
					Vr. Total			12421					
				60		221001110 04 00	01	20542	Voted	Plan	First	EST	2662
						221001110 04 00	03	11914	Voted	Plan	First	EST	2662
						221001110 04 00	06	21	Voted	Plan	First	EST	2662
						221001110 04 00	39	43050	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	60	Vr. Total			75527					
				61		221001110 04 00	39	19950	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	276129	Voted	Plan	First	EST	2661
						221003110 10 00	03	182245	Voted	Plan	First	EST	2661
						221003110 10 00	55	21745	Voted	Plan	First	EST	2661
						221003110 10 00	57	55226	Voted	Plan	First	EST	2661
					Vr. Total			555295					
				62		221001110 04 00	01	3121900	Voted	Plan	First	EST	2664
						221001110 04 00	03	2133835	Voted	Plan	First	EST	2664
						221001110 04 00	55	169300	Voted	Plan	First	EST	2664
						221001110 04 00	57	557120	Voted	Plan	First	EST	2664
					Vr. Total			5982155					
				63		221001110 04 00	01	1406200	Voted	Plan	First	EST	2664
						221001110 04 00	03	893408	Voted	Plan	First	EST	2664
						221001110 04 00	06	1920	Voted	Plan	First	EST	2664
						221001110 04 00	55	117980	Voted	Plan	First	EST	2664
						221001110 04 00	57	134160	Voted	Plan	First	EST	2664
					Vr. Total			2553668					
				64		221001110 04 00	01	780200	Voted	Plan	First	EST	2664
						221001110 04 00	03	452516	Voted	Plan	First	EST	2664
						221001110 04 00	06	700	Voted	Plan	First	EST	2664
						221001110 04 00	55	46740	Voted	Plan	First	EST	2664
					Vr. Total			1280156					
				65		221001110 04 00	01	736400	Voted	Plan	First	EST	2664
						221001110 04 00	03	444512	Voted	Plan	First	EST	2664
						221001110 04 00	06	1875	Voted	Plan	First	EST	2664
						221001110 04 00	55	51460	Voted	Plan	First	EST	2664
					Vr. Total			1234247					
				66		221001110 04 00	01	2714500	Voted	Plan	First	EST	2664
						221001110 04 00	03	1590650	Voted	Plan	First	EST	2664
						221001110 04 00	06	9080	Voted	Plan	First	EST	2664
						221001110 04 00	55	223980	Voted	Plan	First	EST	2664
					Vr. Total			4538210					
				68		221003110 10 00	01	102013	Voted	Plan	First	EST	2661
						221003110 10 00	03	35797	Voted	Plan	First	EST	2661
						221003110 10 00	06	60336	Voted	Plan	First	EST	2661
						221003110 10 00	15	348127	Voted	Plan	Second	CON	2661
					Vr. Total			546273					
				69		221001110 04 00	01	118750	Voted	Plan	First	EST	2663
						221001110 04 00	03	137750	Voted	Plan	First	EST	2663
						221001110 04 00	55	14560	Voted	Plan	First	EST	2663
					Vr. Total			271060					
				7		221001110 04 00	13	1586	Voted	Plan	First	MIS	2672
						221003110 10 00	01	516400	Voted	Plan	First	EST	2661
						221003110 10 00	03	299512	Voted	Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Plan	First	EST	2661
						221003110 10 00	55	11280	Voted	Plan	First	EST	2661
					Vr. Total			828978					
				70		221001110 04 00	58	291633	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	314400	Voted	Plan	First	EST	2661
						221003110 10 00	03	182352	Voted	Plan	First	EST	2661
						221003110 10 00	55	10780	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	70	Vr. Total			799165					
				71		221001110 04 00	58	16221	Voted	Plan	Second	MIS	2662
					Vr. Total			16221					
				72		221001110 04 00	01	212000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	114396	Voted	Plan	Second	EST	2664
						221001110 04 00	57	42400	Voted	Plan	Second	EST	2664
						221001110 04 00	58	69834	Voted	Plan	Second	MIS	2662
					Vr. Total			438630					
				73		221001110 04 00	58	27933	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	56887	Voted	Plan	Second	EST	2661
						221003110 10 00	03	24104	Voted	Plan	Second	EST	2661
						221003110 10 00	06	8892	Voted	Plan	Second	EST	2661
					Vr. Total			117816					
				74		221001110 04 00	01	23500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	13630	Voted	Plan	Second	EST	2664
						221001110 04 00	55	2200	Voted	Plan	Second	EST	2664
						221001110 04 00	58	16221	Voted	Plan	Second	MIS	2662
					Vr. Total			55551					
				75		221001110 04 00	01	30200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	17516	Voted	Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Plan	Second	EST	2663
						221001110 04 00	58	125861	Voted	Plan	Second	MIS	2664
					Vr. Total			173617					
				76		221001110 04 00	01	233700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	135546	Voted	Plan	Second	EST	2663
						221001110 04 00	06	3495	Voted	Plan	Second	EST	2663
						221001110 04 00	08	58247	Voted	Plan	Second	MIS	2666
					Vr. Total			430988					
				77		221001110 04 00	39	39536	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	5184000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3603910	Voted	Plan	Second	EST	2661
						221003110 10 00	55	301500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	1029640	Voted	Plan	Second	EST	2661
					Vr. Total			10158586					
				78		221001110 04 00	39	31500	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	4493400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3127405	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	217840	Voted	Plan	Second	EST	2661
						221003110 10 00	57	898680	Voted	Plan	Second	EST	2661
					Vr. Total			8769625					
				79		221001110 04 00	47	42450	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	134310	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137750	Voted	Plan	Second	EST	2661
					Vr. Total			314510					
				8		221001110 04 00	49	42378	Voted	Plan	First	MIS	2662
						221003110 10 00	01	285600	Voted	Plan	First	EST	2661
						221003110 10 00	03	165590	Voted	Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Plan	First	EST	2661
						221003110 10 00	55	26160	Voted	Plan	First	EST	2661
					Vr. Total			519948					
				80		221001110 04 00	01	3600	Voted	Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	80		221001110 04 00	03	2505	Voted	Plan	Second	EST	2662
						221001110 04 00	42	34230	Voted	Plan	Second	MIS	2666
						221001110 04 00	55	1400	Voted	Plan	Second	EST	2662
						221001110 04 00	57	720	Voted	Plan	Second	EST	2662
					Vr. Total			42455					
				81		221001110 04 00	01	910	Voted	Plan	Second	EST	2662
						221001110 04 00	03	528	Voted	Plan	Second	EST	2662
						221001110 04 00	42	4100	Voted	Plan	Second	MIS	2666
						221001110 04 00	55	1036	Voted	Plan	Second	EST	2662
					Vr. Total			6574					
				82		221001110 04 00	01	21716	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11905	Voted	Plan	Second	EST	2662
						221001110 04 00	11	13400	Voted	Plan	Second	MIS	2666
						221001110 04 00	55	17855	Voted	Plan	Second	EST	2662
					Vr. Total			64876					
				83		221001110 04 00	01	42948	Voted	Plan	Second	EST	2662
						221001110 04 00	03	15198	Voted	Plan	Second	EST	2662
						221001110 04 00	41	17990	Voted	Plan	Second	MIS	2666
					Vr. Total			76136					
				84		221001110 04 00	01	16807	Voted	Plan	Second	EST	2662
						221001110 04 00	03	9465	Voted	Plan	Second	EST	2662
						221001110 04 00	55	11545	Voted	Plan	Second	EST	2662
						221001110 11 00	39	322953	Voted	Plan	Second	MIS	2666
					Vr. Total			360770					
				85		221001110 04 00	01	547529	Voted	Plan	Second	EST	2672
						221001110 04 00	03	179518	Voted	Plan	Second	EST	2672
						221001110 04 00	08	5163	Voted	Plan	Second	MIS	2666
						221001110 04 00	55	44494	Voted	Plan	Second	EST	2672
					Vr. Total			776704					
				86		221001110 04 00	08	17450	Voted	Plan	Second	CON	2666
					Vr. Total			17450					
				88		221001110 04 00	16	24000	Voted	Plan	Second	CON	2666
					Vr. Total			24000					
				89		221001110 04 00	01	30200	Voted	Plan	Second	EST	2663
						221001110 04 00	03	17516	Voted	Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Plan	Second	EST	2663
						221001110 04 00	29	521846	Voted	Plan	Second	CON	2666
					Vr. Total			569602					
				9		221001110 04 00	49	180072	Voted	Plan	First	MIS	2662
						221003110 10 00	01	645400	Voted	Plan	First	EST	2661
						221003110 10 00	03	374332	Voted	Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Plan	First	EST	2661
						221003110 10 00	55	44400	Voted	Plan	First	EST	2661
					Vr. Total			1245004					
				90		221001110 04 00	01	212000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	114396	Voted	Plan	Second	EST	2664
						221001110 04 00	57	42400	Voted	Plan	Second	EST	2664
					Vr. Total			368796					
				91		221001110 04 00	01	212000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	114396	Voted	Plan	Second	EST	2664
						221001110 04 00	29	7646963	Voted	Plan	Second	CON	2666
						221001110 04 00	57	42400	Voted	Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	2210	VARANASI	91	Vr. Total			8015759					
				92		221001110 04 00	01	80000	Voted	Plan	Second	EST	2664
						221001110 04 00	29	48247	Voted	Plan	Second	CON	2666
					Vr. Total			128247					
				93		221001110 04 00	01	237500	Voted	Plan	Second	EST	2664
						221001110 04 00	03	137750	Voted	Plan	Second	EST	2664
						221001110 04 00	46	96000	Voted	Plan	Second	CON	2666
						221001110 04 00	55	29120	Voted	Plan	Second	EST	2664
					Vr. Total			500370					
				94		221001110 04 00	29	67134	Voted	Plan	Second	CON	2666
						221003110 10 00	01	87266	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60738	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17453	Voted	Plan	Second	EST	2661
					Vr. Total			238891					
				95		221001110 04 00	29	462370	Voted	Plan	Second	CON	2666
						221003110 10 00	01	68065	Voted	Plan	Second	EST	2661
					Vr. Total			530435					
				98		221001110 04 00	01	76297	Voted	Plan	Second	EST	2664
						221001110 04 00	03	41468	Voted	Plan	Second	EST	2664
						221001110 04 00	04	7000	Voted	Plan	Second	CON	2662
						221001110 04 00	55	22310	Voted	Plan	Second	EST	2664
						221001110 04 00	57	12716	Voted	Plan	Second	EST	2664
					Vr. Total			159791					
				99		221001110 04 00	01	212000	Voted	Plan	Second	EST	2664
						221001110 04 00	03	114396	Voted	Plan	Second	EST	2664
						221001110 04 00	04	4000	Voted	Plan	Second	CON	2662
						221001110 04 00	57	42400	Voted	Plan	Second	EST	2664
					Vr. Total			372796					
				Tot VARANASI :				224522695					
			TOTAL MH 2210:					8932367419					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	4210	AGRA	5		421002104 10 00	26	205764	Voted	Plan	Second	MIS	2661
					Vr. Total			205764					
				Tot AGRA :				205764					
			AMBEDKAR NAGAR	3		421002104 09 00	25	2191480	Voted	Plan	Second	MIS	2661
					Vr. Total			2191480					
				Tot AMBEDKAR NAGAR				2191480					
			BALLIA	1		421002103 04 00	24	10259000	Voted	Plan	First	MIS	2661
					Vr. Total			10259000					
				Tot BALLIA :				10259000					
			C.S.M.NAGAR	1		421002800 03 00	24	75344000	Voted	Plan	Second	MIS	2661
					Vr. Total			75344000					
				Tot C.S.M.NAGAR :				75344000					
			GAZIPUR	1		421002103 04 00	24	10868000	Voted	Plan	First	MIS	2661
					Vr. Total			10868000					
				Tot GAZIPUR :				10868000					
			GORAKHPUR	6		421002104 09 00	25	2628917	Voted	Plan	Second	MIS	2661
					Vr. Total			2628917					
				Tot GORAKHPUR :				2628917					
			HARDOI	1		421002103 04 00	24	6121000	Voted	Plan	First	MIS	2661
					Vr. Total			6121000					
				Tot HARDOI :				6121000					
			HATHRAS	1		421002104 09 00	25	624271	Voted	Plan	Second	MIS	2661
					Vr. Total			624271					
				Tot HATHRAS :				624271					
			JALAUN	1		421002104 10 00	26	347849	Voted	Plan	Second	MIS	2661
					Vr. Total			347849					
				Tot JALAUN :				347849					
			JAUNPUR	2		421002110 15 00	24	111862000	Voted	Plan	Second	MIS	2661
					Vr. Total			111862000					
				Tot JAUNPUR :				111862000					
			KANPUR NAGAR	7		421001110 64 00	26	11154000	Voted	Plan	Second	MIS	2661
					Vr. Total			11154000					
				8		421001110 64 00	26	34425193	Voted	Plan	Second	MIS	2661
					Vr. Total			34425193					
				Tot KANPUR NAGAR :				45579193					
			LUCKNOW	16		421001110 56 00	25	3643448	Voted	Plan	Second	MIS	2662
					Vr. Total			3643448					
				17		421002104 10 00	26	9239881	Voted	Plan	Second	MIS	6073
					Vr. Total			9239881					
				3		421001800 04 00	24	25250000	Voted	Plan	First	MIS	2662
					Vr. Total			25250000					
				8		421001110 42 00	24	10378000	Voted	Plan	Second	MIS	2670
					Vr. Total			10378000					
				Tot LUCKNOW :				48511329					
			MAINPURI	1		421002104 09 00	25	1901529	Voted	Plan	First	MIS	2661
					Vr. Total			1901529					
				Tot MAINPURI :				1901529					
			MUZAFFARNAGAR	1		421002104 03 00	24	10162250	Voted	Plan	First	MIS	2661
					Vr. Total			10162250					
				Tot MUZAFFARNAGAR				10162250					
			PRAYAGRAJ	1		421002104 10 00	26	102898	Voted	Plan	First	MIS	2661
					Vr. Total			102898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	32	4210	PRAYAGRAJ	2		421002104 10 00	26	200000	Voted	Plan	First	MIS	2661
					Vr. Total			200000					
				3		421002104 10 00	26	169996	Voted	Plan	First	MIS	2661
					Vr. Total			169996					
				Tot PRAYAGRAJ :				472894					
			RAMABAI NAGAR	1		421002104 10 00	26	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			60000					
				Tot RAMABAI NAGAR				60000					
			RAMPUR	1		421001800 04 00	24	5523500	Voted	Plan	Second	MIS	2662
					Vr. Total			5523500					
				Tot RAMPUR :				5523500					
			SAHARANPUR	1		421001110 42 00	24	21367000	Voted	Plan	Second	MIS	2663
					Vr. Total			21367000					
				3		421001110 42 00	24	21740000	Voted	Plan	Second	MIS	2669
					Vr. Total			21740000					
				Tot SAHARANPUR :				43107000					
			UNNAO	1		421001110 56 00	25	2637262	Voted	Plan	Second	MIS	2662
					Vr. Total			2637262					
				2		421002104 09 00	25	2281506	Voted	Plan	Second	MIS	2661
					Vr. Total			2281506					
				Tot UNNAO :				4918768					
			VARANASI	2		421001110 42 00	24	5027000	Voted	Plan	Second	MIS	2672
					Vr. Total			5027000					
				4		421001110 42 00	24	7798000	Voted	Plan	Second	MIS	2664
					Vr. Total			7798000					
				Tot VARANASI :				12825000					
			TOTAL MH 4210:					393513744					
		TOTAL OF GRANT No. ALL						9325881163					
	33	2210	AGRA	120		221002103 03 01	01	23800	Voted	Plan	Second	EST	2751
						221002103 03 01	03	13804	Voted	Plan	Second	EST	2751
						221002103 03 01	55	2400	Voted	Plan	Second	EST	2751
					Vr. Total			40004					
				130		221002101 05 02	01	73502	Voted	Plan	Second	EST	2751
						221002101 05 02	03	42631	Voted	Plan	Second	EST	2751
						221002101 05 02	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			117243					
				148		221002103 05 02	01	71100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	41238	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			114438					
				149		221002103 05 02	01	56100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				25		221002103 03 01	17	39308	Voted	Plan	First	CON	2751
					Vr. Total			39308					
				26		221002103 03 01	09	9086	Voted	Plan	First	CON	2751
					Vr. Total			9086					
				27		221002103 03 01	13	813	Voted	Plan	First	CON	2751
					Vr. Total			813					
				330		221002103 03 01	01	45400	Voted	Plan	Second	EST	2751
						221002103 03 01	03	26332	Voted	Plan	Second	EST	2751
						221002103 03 01	55	3340	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	AGRA	330	Vr. Total			75072					
				331		221002101 05 02	01	61400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	47212	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2090	Voted	Plan	Second	EST	2751
					Vr. Total			110702					
				332		221004101 04 01	01	823200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	570256	Voted	Plan	Second	EST	2751
						221004101 04 01	55	48190	Voted	Plan	Second	EST	2751
					Vr. Total			1441646					
				333		221002103 05 02	01	71100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	41238	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			114438					
				334		221002103 05 02	01	56100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				335		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				51		221002103 03 01	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				60		221002103 03 01	01	45400	Voted	Plan	First	EST	2751
						221002103 03 01	03	26332	Voted	Plan	First	EST	2751
						221002103 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			75072					
				61		221004101 04 01	01	823200	Voted	Plan	First	EST	2751
						221004101 04 01	03	570256	Voted	Plan	First	EST	2751
						221004101 04 01	55	48190	Voted	Plan	First	EST	2751
					Vr. Total			1441646					
				62		221002101 05 02	01	44458	Voted	Plan	First	EST	2751
						221002101 05 02	03	37386	Voted	Plan	First	EST	2751
						221002101 05 02	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			83934					
				66		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				67		221002103 03 01	04	3930	Voted	Plan	Second	TA	2751
					Vr. Total			3930					
				68		221002103 03 01	04	1755	Voted	Plan	Second	TA	2751
					Vr. Total			1755					
				70		221002103 03 01	01	135400	Voted	Plan	First	EST	2751
						221002103 03 01	03	78532	Voted	Plan	First	EST	2751
						221002103 03 01	55	10900	Voted	Plan	First	EST	2751
					Vr. Total			224832					
				71		221002101 05 02	01	474000	Voted	Plan	First	EST	2751
						221002101 05 02	03	274920	Voted	Plan	First	EST	2751
						221002101 05 02	55	39560	Voted	Plan	First	EST	2751
					Vr. Total			788480					
				72		221004101 04 01	01	1672058	Voted	Plan	First	EST	2751
						221004101 04 01	03	969794	Voted	Plan	First	EST	2751
						221004101 04 01	55	103020	Voted	Plan	First	EST	2751
					Vr. Total			2744872					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	AGRA	Tot AGRA :				7786823					
			ALIGARH	110		221002101 03 01	01	232700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	134966	Voted	Plan	Second	EST	2751
						221002101 03 01	55	17820	Voted	Plan	Second	EST	2751
					Vr. Total			385486					
				111		221002101 03 01	01	71500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	41470	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5340	Voted	Plan	Second	EST	2751
					Vr. Total			118310					
				112		221002101 05 02	01	391000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	226780	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15960	Voted	Plan	Second	EST	2751
					Vr. Total			633740					
				113		221002101 05 02	01	844100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	489578	Voted	Plan	Second	EST	2751
						221002101 05 02	55	50540	Voted	Plan	Second	EST	2751
					Vr. Total			1384218					
				114		221004101 04 01	01	1722700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	999166	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	52930	Voted	Plan	Second	EST	2751
					Vr. Total			2775021					
				115		221004101 04 01	01	3095700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1795506	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	130010	Voted	Plan	Second	EST	2751
					Vr. Total			5021366					
				116		221004103 03 01	01	75100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	43558	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1710	Voted	Plan	Second	EST	2751
					Vr. Total			120368					
				117		221004103 03 01	01	280800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	162864	Voted	Plan	Second	EST	2751
						221004103 03 01	55	8430	Voted	Plan	Second	EST	2751
					Vr. Total			452094					
				118		221004101 04 01	01	37290	Voted	Plan	Second	EST	2751
						221004101 04 01	03	21628	Voted	Plan	Second	EST	2751
					Vr. Total			58918					
				119		221004101 04 01	01	44081	Voted	Plan	Second	EST	2751
						221004101 04 01	03	22834	Voted	Plan	Second	EST	2751
					Vr. Total			66915					
				120		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				121		221004101 04 01	01	452800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	259972	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18900	Voted	Plan	Second	EST	2751
					Vr. Total			731672					
				23		221002101 03 01	01	232700	Voted	Plan	First	EST	2751
						221002101 03 01	03	134966	Voted	Plan	First	EST	2751
						221002101 03 01	55	17820	Voted	Plan	First	EST	2751
					Vr. Total			385486					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	ALIGARH	24		221002101 03 01	01	71500	Voted	Plan	First	EST	2751
						221002101 03 01	03	41470	Voted	Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Plan	First	EST	2751
					Vr. Total			118310					
				25		221002101 05 02	01	391000	Voted	Plan	First	EST	2751
						221002101 05 02	03	226780	Voted	Plan	First	EST	2751
						221002101 05 02	55	15960	Voted	Plan	First	EST	2751
					Vr. Total			633740					
				26		221002101 05 02	01	841200	Voted	Plan	First	EST	2751
						221002101 05 02	03	487896	Voted	Plan	First	EST	2751
						221002101 05 02	55	49920	Voted	Plan	First	EST	2751
					Vr. Total			1379016					
				27		221004101 04 01	01	1688400	Voted	Plan	First	EST	2751
						221004101 04 01	03	979272	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	52160	Voted	Plan	First	EST	2751
					Vr. Total			2720057					
				28		221004101 04 01	01	3034000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1759720	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	125200	Voted	Plan	First	EST	2751
					Vr. Total			4919070					
				29		221004103 03 01	01	75100	Voted	Plan	First	EST	2751
						221004103 03 01	03	43558	Voted	Plan	First	EST	2751
						221004103 03 01	55	1710	Voted	Plan	First	EST	2751
					Vr. Total			120368					
				30		221004103 03 01	01	279500	Voted	Plan	First	EST	2751
						221004103 03 01	03	162110	Voted	Plan	First	EST	2751
						221004103 03 01	55	8180	Voted	Plan	First	EST	2751
					Vr. Total			449790					
				31		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				49		221004101 04 01	01	57800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	33524	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			93424					
				Tot ALIGARH :				22744645					
			AMBEDKAR NAGAR	15		221002101 05 02	01	5694	Voted	Plan	Second	EST	2751
						221002101 05 02	03	3302	Voted	Plan	Second	EST	2751
					Vr. Total			8996					
				21		221004101 04 01	01	84590	Voted	Plan	Second	EST	2751
						221004101 04 01	03	48884	Voted	Plan	Second	EST	2751
					Vr. Total			133474					
				27		221004101 04 01	01	36400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	20020	Voted	Plan	Second	EST	2751
						221004101 04 01	06	770	Voted	Plan	Second	EST	2751
					Vr. Total			57190					
				5		221002101 05 02	01	26103	Voted	Plan	First	EST	2751
						221002101 05 02	03	15140	Voted	Plan	First	EST	2751
					Vr. Total			41243					
				89		221002101 05 02	01	1154400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	AMBEDKAR NAGAR	89		221002101 05 02	03	669552	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	37880	Voted	Plan	Second	EST	2751
					Vr. Total			1862332					
				90		221002101 05 02	01	390700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	226606	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10720	Voted	Plan	Second	EST	2751
					Vr. Total			628026					
				91		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
						221004101 04 01	43	200970	Voted	Plan	Second	MIS	2751
					Vr. Total			268358					
				92		221002101 03 01	01	104000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	60320	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4410	Voted	Plan	Second	EST	2751
					Vr. Total			168730					
				93		221002101 05 02	43	274936	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	45400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	26332	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			347778					
				94		221004101 04 01	17	35266	Voted	Plan	Second	CON	2751
						221004103 03 01	01	111200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	64496	Voted	Plan	Second	EST	2751
						221004103 03 01	55	3440	Voted	Plan	Second	EST	2751
					Vr. Total			214402					
				95		221002101 05 02	17	167804	Voted	Plan	Second	CON	2751
					Vr. Total			167804					
				96		221002101 03 01	17	36120	Voted	Plan	Second	CON	2751
					Vr. Total			36120					
				Tot AMBEDKAR NAGAR				3934453					
			AZAMGARH	16		221002101 03 01	16	6000	Voted	Plan	First	CON	2751
					Vr. Total			6000					
				17		221002101 05 02	16	5000	Voted	Plan	First	CON	2751
					Vr. Total			5000					
				175		221002101 03 01	01	149300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	86594	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5700	Voted	Plan	Second	EST	2751
					Vr. Total			241594					
				176		221002101 05 02	01	540400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	313432	Voted	Plan	Second	EST	2751
						221002101 05 02	06	765	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15840	Voted	Plan	Second	EST	2751
					Vr. Total			870437					
				177		221004101 04 01	01	1767200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1024976	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	46980	Voted	Plan	Second	EST	2751
					Vr. Total			2839231					
				178		221004103 03 01	01	171300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	99354	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	AZAMGARH	178		221004103 03 01	55	4800	Voted	Plan	Second	EST	2751
					Vr. Total			275454					
				179		221002101 05 02	01	228900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	132762	Voted	Plan	Second	EST	2751
						221002101 05 02	06	265	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10580	Voted	Plan	Second	EST	2751
					Vr. Total			372507					
				18		221004101 04 01	16	20000	Voted	Plan	First	CON	2751
					Vr. Total			20000					
				180		221004101 04 01	01	3771646	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2187511	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	114940	Voted	Plan	Second	EST	2751
					Vr. Total			6074322					
				181		221004103 03 01	01	497900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	288782	Voted	Plan	Second	EST	2751
						221004103 03 01	55	16360	Voted	Plan	Second	EST	2751
					Vr. Total			803042					
				182		221002103 05 02	01	49579	Voted	Plan	Second	EST	2751
						221002103 05 02	03	28756	Voted	Plan	Second	EST	2751
						221002103 05 02	55	3150	Voted	Plan	Second	EST	2751
					Vr. Total			81485					
				183		221002103 05 02	01	85200	Voted	Plan	Second	EST	2751
						221002103 05 02	03	49416	Voted	Plan	Second	EST	2751
						221002103 05 02	55	3130	Voted	Plan	Second	EST	2751
					Vr. Total			137746					
				184		221002101 03 01	01	250600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	145348	Voted	Plan	Second	EST	2751
						221002101 03 01	06	750	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7650	Voted	Plan	Second	EST	2751
					Vr. Total			404348					
				185		221004103 03 01	01	168300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	97614	Voted	Plan	Second	EST	2751
					Vr. Total			265914					
				186		221004101 04 01	01	18000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	10440	Voted	Plan	Second	EST	2751
					Vr. Total			28440					
				24		221004101 04 01	01	3857504	Voted	Plan	First	EST	2751
						221004101 04 01	03	2237309	Voted	Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	120260	Voted	Plan	First	EST	2751
					Vr. Total			6215298					
				25		221002103 05 02	01	63100	Voted	Plan	First	EST	2751
						221002103 05 02	03	36598	Voted	Plan	First	EST	2751
						221002103 05 02	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			102848					
				26		221002101 03 01	01	250600	Voted	Plan	First	EST	2751
						221002101 03 01	03	145348	Voted	Plan	First	EST	2751
						221002101 03 01	06	750	Voted	Plan	First	EST	2751
						221002101 03 01	55	7650	Voted	Plan	First	EST	2751
					Vr. Total			404348					
				27		221002101 03 01	01	149300	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	AZAMGARH	27		221002101 03 01	03	86594	Voted	Plan	First	EST	2751
						221002101 03 01	55	5700	Voted	Plan	First	EST	2751
					Vr. Total			241594					
				28		221002101 05 02	01	540400	Voted	Plan	First	EST	2751
						221002101 05 02	03	313432	Voted	Plan	First	EST	2751
						221002101 05 02	06	765	Voted	Plan	First	EST	2751
						221002101 05 02	55	15840	Voted	Plan	First	EST	2751
					Vr. Total			870437					
				29		221004101 04 01	01	1880000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1090400	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	49960	Voted	Plan	First	EST	2751
					Vr. Total			3020435					
				30		221004103 03 01	01	171300	Voted	Plan	First	EST	2751
						221004103 03 01	03	99354	Voted	Plan	First	EST	2751
						221004103 03 01	55	4800	Voted	Plan	First	EST	2751
					Vr. Total			275454					
				31		221002101 05 02	01	295900	Voted	Plan	First	EST	2751
						221002101 05 02	03	171622	Voted	Plan	First	EST	2751
						221002101 05 02	06	265	Voted	Plan	First	EST	2751
						221002101 05 02	55	13730	Voted	Plan	First	EST	2751
					Vr. Total			481517					
				32		221004103 03 01	01	497900	Voted	Plan	First	EST	2751
						221004103 03 01	03	288782	Voted	Plan	First	EST	2751
						221004103 03 01	55	16360	Voted	Plan	First	EST	2751
					Vr. Total			803042					
				33		221002103 05 02	01	85200	Voted	Plan	First	EST	2751
						221002103 05 02	03	49416	Voted	Plan	First	EST	2751
						221002103 05 02	55	3130	Voted	Plan	First	EST	2751
					Vr. Total			137746					
				44		221004103 03 01	49	514900	Voted	Plan	Second	ACB	2751
					Vr. Total			514900					
				61		221004103 03 01	01	168300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	97614	Voted	Plan	Second	EST	2751
					Vr. Total			265914					
				62		221004101 04 01	01	18000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	10440	Voted	Plan	Second	EST	2751
					Vr. Total			28440					
				65		221002101 03 01	03	22554	Voted	Plan	Second	EST	2751
					Vr. Total			22554					
				66		221002101 05 02	03	26478	Voted	Plan	Second	EST	2751
					Vr. Total			26478					
				67		221004103 03 01	03	41613	Voted	Plan	Second	EST	2751
					Vr. Total			41613					
				68		221004103 03 01	03	30564	Voted	Plan	Second	EST	2751
					Vr. Total			30564					
				69		221002101 05 02	03	57252	Voted	Plan	Second	EST	2751
					Vr. Total			57252					
				70		221002103 05 02	03	5679	Voted	Plan	Second	EST	2751
					Vr. Total			5679					
				71		221002101 03 01	03	17388	Voted	Plan	Second	EST	2751
					Vr. Total			17388					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	AZAMGARH	72		221002103 05 02	03	7668	Voted	Plan	Second	EST	2751
					Vr. Total			7668					
				79		221002103 05 02	39	41800	Voted	Plan	Second	MIS	2751
					Vr. Total			41800					
				80		221004103 03 01	39	41800	Voted	Plan	Second	MIS	2751
					Vr. Total			41800					
				81		221002103 05 02	39	55612	Voted	Plan	Second	MIS	2751
					Vr. Total			55612					
				82		221004103 03 01	39	55612	Voted	Plan	Second	MIS	2751
					Vr. Total			55612					
				83		221004103 03 01	39	94896	Voted	Plan	Second	MIS	2751
					Vr. Total			94896					
				84		221004103 03 01	43	99908	Voted	Plan	Second	MIS	2751
					Vr. Total			99908					
				85		221002103 05 02	43	100023	Voted	Plan	Second	MIS	2751
					Vr. Total			100023					
				86		221002101 03 01	04	1868	Voted	Plan	Second	CON	2751
					Vr. Total			1868					
				Tot AZAMGARH :				26488208					
			BADAUN	1		221002101 03 01	01	87000	Voted	Plan	First	EST	2751
						221002101 03 01	03	50460	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			140780					
				176		221002101 03 01	01	87000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	50460	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			140780					
				177		221004101 04 01	01	359600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	208568	Voted	Plan	Second	EST	2751
						221004101 04 01	55	9380	Voted	Plan	Second	EST	2751
					Vr. Total			577548					
				178		221002101 05 02	01	79200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	45936	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2090	Voted	Plan	Second	EST	2751
					Vr. Total			127226					
				179		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				180		221002101 03 01	01	132200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	76676	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4140	Voted	Plan	Second	EST	2751
					Vr. Total			213016					
				181		221004101 04 01	01	1593700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	924346	Voted	Plan	Second	EST	2751
						221004101 04 01	55	53190	Voted	Plan	Second	EST	2751
					Vr. Total			2571236					
				182		221002101 05 02	01	339800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	197084	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13310	Voted	Plan	Second	EST	2751
					Vr. Total			550194					
				2		221004101 04 01	01	359600	Voted	Plan	First	EST	2751
						221004101 04 01	03	208568	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BADAUN	2		221004101 04 01	55	9380	Voted	Plan	First	EST	2751
					Vr. Total			577548					
				3		221002101 05 02	01	79200	Voted	Plan	First	EST	2751
						221002101 05 02	03	45936	Voted	Plan	First	EST	2751
						221002101 05 02	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			127226					
				31		221002101 05 02	01	85800	Voted	Plan	First	EST	2751
						221002101 05 02	03	49764	Voted	Plan	First	EST	2751
						221002101 05 02	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			138084					
				32		221004101 04 01	01	6908	Voted	Plan	First	EST	2751
					Vr. Total			6908					
				37		221002101 03 01	46	22444	Voted	Plan	Second	MIS	2751
					Vr. Total			22444					
				38		221002101 03 01	11	7000	Voted	Plan	Second	CON	2751
					Vr. Total			7000					
				39		221002101 03 01	11	33000	Voted	Plan	Second	CON	2751
					Vr. Total			33000					
				4		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				40		221004101 04 01	08	29986	Voted	Plan	Second	CON	2751
					Vr. Total			29986					
				41		221004101 04 01	11	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				42		221004101 04 01	12	50000	Voted	Plan	Second	CON	2751
					Vr. Total			50000					
				43		221004101 04 01	40	29980	Voted	Plan	Second	MIS	2751
					Vr. Total			29980					
				44		221002101 05 02	11	16964	Voted	Plan	Second	CON	2751
					Vr. Total			16964					
				45		221002101 05 02	12	25000	Voted	Plan	Second	CON	2751
					Vr. Total			25000					
				46		221002101 05 02	08	14964	Voted	Plan	Second	CON	2751
					Vr. Total			14964					
				47		221002101 05 02	40	4860	Voted	Plan	Second	MIS	2751
					Vr. Total			4860					
				48		221002101 03 01	13	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				5		221002101 03 01	01	132200	Voted	Plan	First	EST	2751
						221002101 03 01	03	76676	Voted	Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Plan	First	EST	2751
					Vr. Total			213016					
				59		221002101 05 02	01	82400	Voted	Plan	First	EST	2751
						221002101 05 02	03	47792	Voted	Plan	First	EST	2751
						221002101 05 02	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			133342					
				6		221004101 04 01	01	1574400	Voted	Plan	First	EST	2751
						221004101 04 01	03	913152	Voted	Plan	First	EST	2751
						221004101 04 01	55	53190	Voted	Plan	First	EST	2751
					Vr. Total			2540742					
				7		221002101 05 02	01	250600	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BADAUN	7		221002101 05 02	03	145348	Voted	Plan	First	EST	2751
						221002101 05 02	55	10790	Voted	Plan	First	EST	2751
					Vr. Total			406738					
				93		221002101 05 02	01	3400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	1972	Voted	Plan	Second	EST	2751
					Vr. Total			5372					
				94		221004101 04 01	01	19300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	11194	Voted	Plan	Second	EST	2751
					Vr. Total			30494					
				Tot BADAUN :				8946724					
			BAGPAT	13		221004103 03 01	39	50048	Voted	Plan	Second	MIS	2751
					Vr. Total			50048					
				23		221004103 03 01	03	3150	Voted	Plan	Second	EST	2751
					Vr. Total			3150					
				24		221002101 05 02	03	14796	Voted	Plan	Second	EST	2751
					Vr. Total			14796					
				25		221004101 04 01	03	16299	Voted	Plan	Second	EST	2751
					Vr. Total			16299					
				26		221004101 04 01	03	10554	Voted	Plan	Second	EST	2751
					Vr. Total			10554					
				27		221002101 05 02	03	9576	Voted	Plan	Second	EST	2751
					Vr. Total			9576					
				28		221004103 03 01	03	2040	Voted	Plan	Second	EST	2751
					Vr. Total			2040					
				29		221002101 03 01	03	1998	Voted	Plan	Second	EST	2751
					Vr. Total			1998					
				30		221002101 05 02	03	6324	Voted	Plan	Second	EST	2751
					Vr. Total			6324					
				31		221004103 03 01	03	10770	Voted	Plan	Second	EST	2751
					Vr. Total			10770					
				32		221004101 04 01	03	19824	Voted	Plan	Second	EST	2751
					Vr. Total			19824					
				33		221002101 03 01	03	3087	Voted	Plan	Second	EST	2751
					Vr. Total			3087					
				34		221004101 04 01	03	30312	Voted	Plan	Second	EST	2751
					Vr. Total			30312					
				35		221004103 03 01	03	16641	Voted	Plan	Second	EST	2751
					Vr. Total			16641					
				36		221002101 05 02	03	9774	Voted	Plan	Second	EST	2751
					Vr. Total			9774					
				60		221002101 03 01	01	34300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	19894	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			55664					
				61		221004103 03 01	01	35000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	20300	Voted	Plan	Second	EST	2751
						221004103 03 01	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			56280					
				62		221002101 05 02	01	108600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	62988	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4440	Voted	Plan	Second	EST	2751
					Vr. Total			176028					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BAGPAT	63		221002101 05 02	01	164400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	95352	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6280	Voted	Plan	Second	EST	2751
					Vr. Total			266282					
				64		221004101 04 01	01	181100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	105038	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4870	Voted	Plan	Second	EST	2751
					Vr. Total			291008					
				65		221004103 03 01	01	184900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	107242	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5040	Voted	Plan	Second	EST	2751
					Vr. Total			297182					
				66		221004101 04 01	01	294000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	170520	Voted	Plan	Second	EST	2751
						221004101 04 01	55	9550	Voted	Plan	Second	EST	2751
					Vr. Total			474070					
				Tot BAGPAT :				1821707					
			BAHRAICH	1		221002101 05 02	01	223000	Voted	Plan	First	EST	2751
						221002101 05 02	03	129340	Voted	Plan	First	EST	2751
						221002101 05 02	55	6000	Voted	Plan	First	EST	2751
					Vr. Total			358340					
				10		221002101 03 01	01	113400	Voted	Plan	First	EST	2751
						221002101 03 01	03	65772	Voted	Plan	First	EST	2751
						221002101 03 01	06	1000	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			181832					
				16		221004101 04 01	17	16170	Voted	Plan	Second	CON	2751
					Vr. Total			16170					
				17		221002101 05 02	17	45804	Voted	Plan	Second	CON	2751
					Vr. Total			45804					
				18		221002101 03 01	11	29982	Voted	Plan	Second	CON	2751
					Vr. Total			29982					
				2		221004101 04 01	01	3195862	Voted	Plan	First	EST	2751
						221004101 04 01	03	1853556	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	91610	Voted	Plan	First	EST	2751
					Vr. Total			5141103					
				25		221002101 03 01	01	39694	Voted	Plan	Second	EST	2751
						221002101 03 01	03	23023	Voted	Plan	Second	EST	2751
					Vr. Total			62717					
				26		221004101 04 01	01	75893	Voted	Plan	Second	EST	2751
						221004101 04 01	03	44018	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			122011					
				3		221002103 05 02	01	173700	Voted	Plan	First	EST	2751
						221002103 05 02	03	100746	Voted	Plan	First	EST	2751
						221002103 05 02	06	310	Voted	Plan	First	EST	2751
						221002103 05 02	55	5980	Voted	Plan	First	EST	2751
					Vr. Total			280736					
				34		221002101 05 02	01	384900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	223242	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BAHRAICH	34		221002101 05 02	55	5780	Voted	Plan	Second	EST	2751
					Vr. Total			613922					
				35		221004101 04 01	01	699900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	423342	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	16890	Voted	Plan	Second	EST	2751
					Vr. Total			1140207					
				36		221002103 05 02	01	170300	Voted	Plan	Second	EST	2751
						221002103 05 02	03	98774	Voted	Plan	Second	EST	2751
						221002103 05 02	55	5660	Voted	Plan	Second	EST	2751
					Vr. Total			274734					
				37		221004103 03 01	01	255900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	148422	Voted	Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7790	Voted	Plan	Second	EST	2751
					Vr. Total			412187					
				38		221002101 05 02	01	223000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	129340	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6000	Voted	Plan	Second	EST	2751
					Vr. Total			358340					
				39		221004101 04 01	01	3224207	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1869996	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	93710	Voted	Plan	Second	EST	2751
					Vr. Total			5187988					
				4		221004103 03 01	01	200300	Voted	Plan	First	EST	2751
						221004103 03 01	03	116174	Voted	Plan	First	EST	2751
						221004103 03 01	55	7070	Voted	Plan	First	EST	2751
					Vr. Total			323544					
				40		221002103 05 02	01	173700	Voted	Plan	Second	EST	2751
						221002103 05 02	03	100746	Voted	Plan	Second	EST	2751
						221002103 05 02	06	310	Voted	Plan	Second	EST	2751
						221002103 05 02	55	5980	Voted	Plan	Second	EST	2751
					Vr. Total			280736					
				41		221004103 03 01	01	197600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	114608	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7070	Voted	Plan	Second	EST	2751
					Vr. Total			319278					
				5		221002101 03 01	01	36400	Voted	Plan	First	EST	2751
						221002101 03 01	03	21112	Voted	Plan	First	EST	2751
					Vr. Total			57512					
				6		221004103 03 01	01	255900	Voted	Plan	First	EST	2751
						221004103 03 01	03	148422	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	7790	Voted	Plan	First	EST	2751
					Vr. Total			412187					
				7		221002103 05 02	01	170300	Voted	Plan	First	EST	2751
						221002103 05 02	03	98774	Voted	Plan	First	EST	2751
						221002103 05 02	55	5660	Voted	Plan	First	EST	2751
					Vr. Total			274734					
				8		221004101 04 01	01	699900	Voted	Plan	First	EST	2751
						221004101 04 01	03	423342	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BAHRAICH	8		221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	16890	Voted	Plan	First	EST	2751
					Vr. Total			1140207					
				9		221002101 05 02	01	384900	Voted	Plan	First	EST	2751
						221002101 05 02	03	223242	Voted	Plan	First	EST	2751
						221002101 05 02	55	5780	Voted	Plan	First	EST	2751
					Vr. Total			613922					
				Tot BAHRAICH :				17648193					
			BALLIA	149		221002101 03 01	01	184600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	107068	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			293328					
				150		221002101 05 02	01	602500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	349450	Voted	Plan	Second	EST	2751
						221002101 05 02	06	440	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16010	Voted	Plan	Second	EST	2751
					Vr. Total			968400					
				151		221004101 04 01	01	2103621	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1220100	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	54690	Voted	Plan	Second	EST	2751
					Vr. Total			3378711					
				152		221004103 03 01	01	84400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	48952	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			134462					
				153		221002101 05 02	01	1060571	Voted	Plan	Second	EST	2751
						221002101 05 02	03	615131	Voted	Plan	Second	EST	2751
						221002101 05 02	06	75	Voted	Plan	Second	EST	2751
						221002101 05 02	55	32427	Voted	Plan	Second	EST	2751
					Vr. Total			1708204					
				154		221002103 05 02	01	78200	Voted	Plan	Second	EST	2751
						221002103 05 02	03	45356	Voted	Plan	Second	EST	2751
						221002103 05 02	06	75	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2020	Voted	Plan	Second	EST	2751
					Vr. Total			125651					
				155		221004101 04 01	01	4217300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2446034	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	133960	Voted	Plan	Second	EST	2751
					Vr. Total			6797519					
				156		221004103 03 01	01	176700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	102486	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5660	Voted	Plan	Second	EST	2751
					Vr. Total			284846					
				35		221002101 05 02	01	17160	Voted	Plan	Second	EST	2751
						221002101 05 02	03	9953	Voted	Plan	Second	EST	2751
					Vr. Total			27113					
				36		221002101 05 02	01	8533	Voted	Plan	Second	EST	2751
						221002101 05 02	03	4949	Voted	Plan	Second	EST	2751
						221002101 05 02	55	205	Voted	Plan	Second	EST	2751
					Vr. Total			13687					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BALLIA	Tot BALLIA :				13731921					
			BALRAMPUR	10		221004101 04 01	01	28000	Voted	Plan	First	EST	2751
						221004101 04 01	03	70560	Voted	Plan	First	EST	2751
					Vr. Total			98560					
				109		221002101 05 02	01	14000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	35280	Voted	Plan	Second	EST	2751
					Vr. Total			49280					
				110		221004101 04 01	01	28000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	70560	Voted	Plan	Second	EST	2751
					Vr. Total			98560					
				111		221002103 05 02	01	7000	Voted	Plan	Second	EST	2751
						221002103 05 02	03	17640	Voted	Plan	Second	EST	2751
					Vr. Total			24640					
				115		221004103 03 01	01	389825	Voted	Plan	Second	EST	2751
						221004103 03 01	03	228346	Voted	Plan	Second	EST	2751
						221004103 03 01	06	900	Voted	Plan	Second	EST	2751
						221004103 03 01	55	13130	Voted	Plan	Second	EST	2751
					Vr. Total			632201					
				117		221002101 03 01	01	144600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	83868	Voted	Plan	Second	EST	2751
						221002101 03 01	06	200	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6070	Voted	Plan	Second	EST	2751
					Vr. Total			234738					
				118		221002103 05 02	01	47600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	27608	Voted	Plan	Second	EST	2751
						221002103 05 02	55	1840	Voted	Plan	Second	EST	2751
					Vr. Total			77048					
				120		221004101 04 01	01	1732322	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1006068	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	55680	Voted	Plan	Second	EST	2751
					Vr. Total			2794220					
				18		221004103 03 01	39	238163	Voted	Plan	Second	MIS	2751
					Vr. Total			238163					
				19		221002103 05 02	39	238163	Voted	Plan	Second	MIS	2751
					Vr. Total			238163					
				3		221002101 05 02	01	637936	Voted	Plan	First	EST	2751
						221002101 05 02	03	386686	Voted	Plan	First	EST	2751
						221002101 05 02	55	20250	Voted	Plan	First	EST	2751
					Vr. Total			1044872					
				4		221004101 04 01	01	1790122	Voted	Plan	First	EST	2751
						221004101 04 01	03	1039592	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	57780	Voted	Plan	First	EST	2751
					Vr. Total			2887644					
				45		221004101 04 01	43	130017	Voted	Plan	Second	MIS	2751
					Vr. Total			130017					
				46		221002101 05 02	43	150000	Voted	Plan	Second	MIS	2751
					Vr. Total			150000					
				47		221002101 03 01	47	20000	Voted	Plan	Second	MIS	2751
					Vr. Total			20000					
				5		221002103 05 02	01	47600	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BALRAMPUR	5		221002103 05 02	03	27608	Voted	Plan	First	EST	2751
						221002103 05 02	55	1840	Voted	Plan	First	EST	2751
					Vr. Total			77048					
				6		221004103 03 01	01	393700	Voted	Plan	First	EST	2751
						221004103 03 01	03	228346	Voted	Plan	First	EST	2751
						221004103 03 01	06	900	Voted	Plan	First	EST	2751
						221004103 03 01	55	13130	Voted	Plan	First	EST	2751
					Vr. Total			636076					
				66		221004103 03 01	01	72462	Voted	Plan	Second	EST	2751
						221004103 03 01	03	40422	Voted	Plan	Second	EST	2751
						221004103 03 01	55	28000	Voted	Plan	Second	EST	2751
					Vr. Total			140884					
				67		221002103 05 02	01	18137	Voted	Plan	Second	EST	2751
						221002103 05 02	03	10116	Voted	Plan	Second	EST	2751
						221002103 05 02	55	7000	Voted	Plan	Second	EST	2751
					Vr. Total			35253					
				7		221002101 03 01	01	144600	Voted	Plan	First	EST	2751
						221002101 03 01	03	83868	Voted	Plan	First	EST	2751
						221002101 03 01	06	200	Voted	Plan	First	EST	2751
						221002101 03 01	55	6070	Voted	Plan	First	EST	2751
					Vr. Total			234738					
				70		221002101 05 02	01	776628	Voted	Plan	Second	EST	2751
					Vr. Total			776628					
				8		221002101 05 02	01	14000	Voted	Plan	First	EST	2751
						221002101 05 02	03	35280	Voted	Plan	First	EST	2751
					Vr. Total			49280					
				9		221002103 05 02	01	7000	Voted	Plan	First	EST	2751
						221002103 05 02	03	17640	Voted	Plan	First	EST	2751
					Vr. Total			24640					
				Tot BALRAMPUR :				10692653					
			BANDA	11		221005101 06 01	13	19591	Voted	Plan	First	CON	2752
					Vr. Total			19591					
				12		221005101 06 01	43	10407	Voted	Plan	First	MIS	2752
					Vr. Total			10407					
				24		221005101 06 01	01	3550826	Voted	Plan	First	EST	2752
						221005101 06 01	03	2059479	Voted	Plan	First	EST	2752
						221005101 06 01	06	880	Voted	Plan	First	EST	2752
						221005101 06 01	55	64862	Voted	Plan	First	EST	2752
					Vr. Total			5676047					
				25		221002101 05 02	39	14175	Voted	Plan	Second	MIS	2751
						221005101 06 01	01	569600	Voted	Plan	First	EST	2752
						221005101 06 01	03	330368	Voted	Plan	First	EST	2752
						221005101 06 01	06	1920	Voted	Plan	First	EST	2752
						221005101 06 01	55	8790	Voted	Plan	First	EST	2752
					Vr. Total			924853					
				26		221004103 03 01	39	99720	Voted	Plan	Second	MIS	2751
					Vr. Total			99720					
				27		221002101 03 01	17	19266	Voted	Plan	Second	CON	2751
					Vr. Total			19266					
				28		221004101 04 01	39	66150	Voted	Plan	Second	MIS	2751
					Vr. Total			66150					
				31		221002101 05 02	01	299600	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BANDA	31		221002101 05 02	03	173768	Voted	Plan	First	EST	2751
						221002101 05 02	55	13010	Voted	Plan	First	EST	2751
					Vr. Total			486378					
				32		221004101 04 01	01	336100	Voted	Plan	First	EST	2751
						221004101 04 01	03	194938	Voted	Plan	First	EST	2751
						221004101 04 01	55	9340	Voted	Plan	First	EST	2751
					Vr. Total			540378					
				33		221002101 05 02	01	247900	Voted	Plan	First	EST	2751
						221002101 05 02	03	143782	Voted	Plan	First	EST	2751
						221002101 05 02	55	8570	Voted	Plan	First	EST	2751
					Vr. Total			400252					
				34		221002101 03 01	01	86900	Voted	Plan	First	EST	2751
						221002101 03 01	03	50402	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			140622					
				35		221004101 04 01	01	2116900	Voted	Plan	First	EST	2751
						221004101 04 01	03	1227802	Voted	Plan	First	EST	2751
						221004101 04 01	55	58550	Voted	Plan	First	EST	2751
					Vr. Total			3403252					
				36		221002101 03 01	01	69300	Voted	Plan	First	EST	2751
						221002101 03 01	03	40194	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			112164					
				37		221004103 03 01	01	44100	Voted	Plan	First	EST	2751
						221004103 03 01	03	25578	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			70788					
				38		221004103 03 01	01	214494	Voted	Plan	First	EST	2751
						221004103 03 01	03	124406	Voted	Plan	First	EST	2751
						221004103 03 01	55	7410	Voted	Plan	First	EST	2751
					Vr. Total			346310					
				45		221005101 06 01	03	2646	Voted	Plan	First	EST	2752
					Vr. Total			2646					
				54		221005101 06 01	01	134300	Voted	Plan	Second	EST	2752
						221005101 06 01	03	77894	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1000	Voted	Plan	Second	EST	2752
						221005101 06 01	55	1340	Voted	Plan	Second	EST	2752
					Vr. Total			214534					
				55		221005101 06 01	01	308200	Voted	Plan	Second	EST	2752
						221005101 06 01	03	178756	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1000	Voted	Plan	Second	EST	2752
						221005101 06 01	55	5580	Voted	Plan	Second	EST	2752
					Vr. Total			493536					
				58		221004101 04 01	01	44100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25578	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			70788					
				65		221002101 05 02	10	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				71		221005101 06 01	01	509764	Voted	Plan	Second	EST	2752
						221005101 06 01	03	288402	Voted	Plan	Second	EST	2752
						221005101 06 01	55	86677	Voted	Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BANDA	71	Vr. Total			884843					
				73		221005101 06 01	01	46275	Voted	Plan	Second	EST	2752
						221005101 06 01	03	24719	Voted	Plan	Second	EST	2752
						221005101 06 01	55	3401	Voted	Plan	Second	EST	2752
					Vr. Total			74395					
				77		221005101 06 01	01	703900	Voted	Plan	Second	EST	2752
						221005101 06 01	03	408262	Voted	Plan	Second	EST	2752
						221005101 06 01	06	2920	Voted	Plan	Second	EST	2752
						221005101 06 01	55	10130	Voted	Plan	Second	EST	2752
					Vr. Total			1125212					
				78		221005101 06 01	01	3854000	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2235320	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1880	Voted	Plan	Second	EST	2752
						221005101 06 01	55	70910	Voted	Plan	Second	EST	2752
					Vr. Total			6162110					
				79		221002101 03 01	06	7000	Voted	Plan	Second	EST	2751
					Vr. Total			7000					
				80		221004103 03 01	01	7480	Voted	Plan	Second	EST	2751
						221004103 03 01	03	2842	Voted	Plan	Second	EST	2751
						221004103 03 01	55	280	Voted	Plan	Second	EST	2751
					Vr. Total			10602					
				81		221004101 04 01	55	9660	Voted	Plan	Second	EST	2751
					Vr. Total			9660					
				Tot BANDA :				21381504					
			BARABANKY	29		221004101 04 01	01	8100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	4635	Voted	Plan	Second	EST	2751
						221004101 04 01	43	122949	Voted	Plan	Second	MIS	2751
						221004101 04 01	55	360	Voted	Plan	Second	EST	2751
					Vr. Total			136044					
				30		221004103 03 01	01	7400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	4250	Voted	Plan	Second	EST	2751
						221004103 03 01	43	50003	Voted	Plan	Second	MIS	2751
						221004103 03 01	55	320	Voted	Plan	Second	EST	2751
					Vr. Total			61973					
				31		221002101 05 02	01	7200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	4176	Voted	Plan	Second	EST	2751
						221002101 05 02	43	132977	Voted	Plan	Second	MIS	2751
						221002101 05 02	55	1860	Voted	Plan	Second	EST	2751
					Vr. Total			146213					
				32		221004101 04 01	01	26400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	14304	Voted	Plan	Second	EST	2751
						221004101 04 01	55	960	Voted	Plan	Second	EST	2751
					Vr. Total			41664					
				39		221002101 03 01	16	6500	Voted	Plan	Second	CON	2751
					Vr. Total			6500					
				40		221002101 03 01	07	1950	Voted	Plan	Second	CON	2751
					Vr. Total			1950					
				41		221004101 04 01	07	3000	Voted	Plan	Second	CON	2751
					Vr. Total			3000					
				42		221002101 05 02	07	1975	Voted	Plan	Second	CON	2751
					Vr. Total			1975					
				59		221002101 03 01	01	155000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BARABANKY	59		221002101 03 01	03	89900	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5700	Voted	Plan	Second	EST	2751
					Vr. Total			250600					
				60		221002101 05 02	01	415300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	240874	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	14110	Voted	Plan	Second	EST	2751
					Vr. Total			670784					
				61		221004101 04 01	01	544900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	316042	Voted	Plan	Second	EST	2751
						221004101 04 01	55	14240	Voted	Plan	Second	EST	2751
					Vr. Total			875182					
				62		221004103 03 01	01	262100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	152018	Voted	Plan	Second	EST	2751
						221004103 03 01	55	8310	Voted	Plan	Second	EST	2751
					Vr. Total			422428					
				63		221002101 03 01	01	184500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	107010	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7880	Voted	Plan	Second	EST	2751
					Vr. Total			299390					
				64		221002101 05 02	01	861000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	499380	Voted	Plan	Second	EST	2751
						221002101 05 02	06	2500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	33220	Voted	Plan	Second	EST	2751
					Vr. Total			1396100					
				65		221004101 04 01	01	1997350	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1158463	Voted	Plan	Second	EST	2751
						221004101 04 01	55	62090	Voted	Plan	Second	EST	2751
					Vr. Total			3217903					
				66		221004103 03 01	01	622200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	360876	Voted	Plan	Second	EST	2751
						221004103 03 01	55	23240	Voted	Plan	Second	EST	2751
					Vr. Total			1006316					
				Tot BARABANKY :				8538022					
			BAREILLY	1		221005101 06 01	01	1050313	Voted	Plan	First	EST	2752
						221005101 06 01	03	609182	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	55	83322	Voted	Plan	First	EST	2752
					Vr. Total			1743067					
				114		221004103 03 01	01	72661	Voted	Plan	Second	EST	2758
						221004103 03 01	03	40534	Voted	Plan	Second	EST	2758
						221004103 03 01	55	27177	Voted	Plan	Second	EST	2758
					Vr. Total			140372					
				12		221004103 03 01	01	234742	Voted	Plan	First	EST	2758
						221004103 03 01	03	136150	Voted	Plan	First	EST	2758
						221004103 03 01	55	6860	Voted	Plan	First	EST	2758
					Vr. Total			377752					
				123		221004101 04 01	03	5049	Voted	Plan	Second	EST	2751
					Vr. Total			5049					
				124		221002101 05 02	01	386000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	223880	Voted	Plan	Second	EST	2751
						221002101 05 02	55	22100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BAREILLY	124	Vr. Total			631980					
				125		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				126		221002101 03 01	01	70600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	40948	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Plan	Second	EST	2751
					Vr. Total			114488					
				127		221004101 04 01	01	3757900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2179582	Voted	Plan	Second	EST	2751
						221004101 04 01	06	825	Voted	Plan	Second	EST	2751
						221004101 04 01	55	164040	Voted	Plan	Second	EST	2751
					Vr. Total			6102347					
				128		221002101 05 02	01	737200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	427576	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1325	Voted	Plan	Second	EST	2751
						221002101 05 02	55	43120	Voted	Plan	Second	EST	2751
					Vr. Total			1209221					
				129		221004101 04 01	01	1541600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	894128	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	50270	Voted	Plan	Second	EST	2751
					Vr. Total			2486298					
				13		221002103 05 02	01	335400	Voted	Plan	First	EST	2758
						221002103 05 02	03	194532	Voted	Plan	First	EST	2758
						221002103 05 02	55	12580	Voted	Plan	First	EST	2758
					Vr. Total			542512					
				130		221002101 03 01	01	198100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	114898	Voted	Plan	Second	EST	2751
						221002101 03 01	55	15840	Voted	Plan	Second	EST	2751
					Vr. Total			328838					
				14		221002103 03 01	01	41600	Voted	Plan	First	EST	2758
						221002103 03 01	03	24128	Voted	Plan	First	EST	2758
						221002103 03 01	55	3340	Voted	Plan	First	EST	2758
					Vr. Total			69068					
				15		221004103 03 01	01	1100500	Voted	Plan	First	EST	2758
						221004103 03 01	03	638290	Voted	Plan	First	EST	2758
						221004103 03 01	55	35970	Voted	Plan	First	EST	2758
					Vr. Total			1774760					
				16		221004103 03 01	01	168300	Voted	Plan	First	EST	2758
						221004103 03 01	03	97614	Voted	Plan	First	EST	2758
					Vr. Total			265914					
				194		221005101 06 01	01	1064900	Voted	Plan	Second	EST	2752
						221005101 06 01	03	617642	Voted	Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Plan	Second	EST	2752
						221005101 06 01	55	84460	Voted	Plan	Second	EST	2752
					Vr. Total			1767252					
				195		221005101 06 01	01	4305425	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2497147	Voted	Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Plan	Second	EST	2752
						221005101 06 01	55	376300	Voted	Plan	Second	EST	2752
					Vr. Total			7179122					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BAREILLY	196		221002103 03 01	01	41600	Voted	Plan	Second	EST	2758
						221002103 03 01	03	24128	Voted	Plan	Second	EST	2758
						221002103 03 01	55	3340	Voted	Plan	Second	EST	2758
					Vr. Total			69068					
				197		221002103 05 02	01	91100	Voted	Plan	Second	EST	2758
						221002103 05 02	03	52838	Voted	Plan	Second	EST	2758
						221002103 05 02	55	2520	Voted	Plan	Second	EST	2758
					Vr. Total			146458					
				198		221002103 05 02	01	226525	Voted	Plan	Second	EST	2758
						221002103 05 02	03	131385	Voted	Plan	Second	EST	2758
						221002103 05 02	55	10060	Voted	Plan	Second	EST	2758
					Vr. Total			367970					
				199		221004103 03 01	01	623400	Voted	Plan	Second	EST	2758
						221004103 03 01	03	361572	Voted	Plan	Second	EST	2758
						221004103 03 01	55	15390	Voted	Plan	Second	EST	2758
					Vr. Total			1000362					
				2		221005101 06 01	01	4255591	Voted	Plan	First	EST	2752
						221005101 06 01	03	2468242	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	55	371629	Voted	Plan	First	EST	2752
					Vr. Total			7095712					
				200		221004103 03 01	01	642300	Voted	Plan	Second	EST	2758
						221004103 03 01	03	372534	Voted	Plan	Second	EST	2758
						221004103 03 01	55	24630	Voted	Plan	Second	EST	2758
					Vr. Total			1039464					
				22		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				245		221004103 03 01	01	168300	Voted	Plan	Second	EST	2758
						221004103 03 01	03	97614	Voted	Plan	Second	EST	2758
					Vr. Total			265914					
				27		221005101 06 01	46	18500	Voted	Plan	Second	MIS	2752
					Vr. Total			18500					
				28		221005101 06 01	08	59440	Voted	Plan	Second	CON	2752
					Vr. Total			59440					
				48		221002103 03 01	58	63072	Voted	Plan	Second	MIS	2758
					Vr. Total			63072					
				49		221004103 03 01	39	65707	Voted	Plan	Second	MIS	2758
					Vr. Total			65707					
				50		221004103 03 01	39	70224	Voted	Plan	Second	MIS	2758
					Vr. Total			70224					
				51		221004103 03 01	39	64112	Voted	Plan	Second	MIS	2758
					Vr. Total			64112					
				52		221002103 05 02	39	76700	Voted	Plan	Second	MIS	2758
					Vr. Total			76700					
				53		221002103 05 02	39	73340	Voted	Plan	Second	MIS	2758
					Vr. Total			73340					
				56		221004101 04 01	29	2211	Voted	Plan	Second	MIS	2751
						221005101 06 01	01	5871	Voted	Plan	Second	EST	2752
						221005101 06 01	03	3405	Voted	Plan	Second	EST	2752
						221005101 06 01	55	474	Voted	Plan	Second	EST	2752
					Vr. Total			11961					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BAREILLY	57		221002101 03 01	11	8000	Voted	Plan	Second	CON	2751
						221004103 03 01	01	36397	Voted	Plan	Second	EST	2758
						221004103 03 01	03	20635	Voted	Plan	Second	EST	2758
					Vr. Total			65032					
				58		221002103 03 01	03	3744	Voted	Plan	Second	EST	2758
						221004101 04 01	04	15750	Voted	Plan	Second	LTC	2751
					Vr. Total			19494					
				59		221002101 05 02	04	9600	Voted	Plan	Second	LTC	2751
						221002103 05 02	03	22986	Voted	Plan	Second	EST	2758
					Vr. Total			32586					
				60		221004103 03 01	03	26172	Voted	Plan	Second	EST	2758
					Vr. Total			26172					
				61		221004103 03 01	03	105768	Voted	Plan	Second	EST	2758
					Vr. Total			105768					
				88		221004103 03 01	08	5618	Voted	Plan	Second	CON	2758
					Vr. Total			5618					
				89		221002103 05 02	43	100000	Voted	Plan	Second	MIS	2758
					Vr. Total			100000					
				90		221004103 03 01	43	99884	Voted	Plan	Second	MIS	2758
					Vr. Total			99884					
				91		221002103 03 01	08	4295	Voted	Plan	Second	CON	2758
					Vr. Total			4295					
				92		221002103 03 01	16	4629	Voted	Plan	Second	CON	2758
					Vr. Total			4629					
				Tot BAREILLY :				35866798					
			BASTI	1		221002101 03 01	01	123300	Voted	Plan	First	EST	2751
						221002101 03 01	03	71514	Voted	Plan	First	EST	2751
						221002101 03 01	06	40	Voted	Plan	First	EST	2751
						221002101 03 01	55	4980	Voted	Plan	First	EST	2751
					Vr. Total			199834					
				132		221004101 04 01	01	120232	Voted	Plan	Second	EST	2751
						221004101 04 01	03	11289	Voted	Plan	Second	EST	2751
						221004101 04 01	55	9261	Voted	Plan	Second	EST	2751
					Vr. Total			140782					
				2		221004103 03 01	01	209800	Voted	Plan	First	EST	2751
						221004103 03 01	03	121684	Voted	Plan	First	EST	2751
						221004103 03 01	06	60	Voted	Plan	First	EST	2751
						221004103 03 01	55	4960	Voted	Plan	First	EST	2751
					Vr. Total			336504					
				224		221002101 03 01	01	123300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	71514	Voted	Plan	Second	EST	2751
						221002101 03 01	06	40	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4980	Voted	Plan	Second	EST	2751
					Vr. Total			199834					
				225		221002101 03 01	01	341600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	198128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	14080	Voted	Plan	Second	EST	2751
					Vr. Total			553808					
				226		221004103 03 01	01	209800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	121684	Voted	Plan	Second	EST	2751
						221004103 03 01	06	60	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4960	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BASTI	226	Vr. Total			336504					
				227		221004101 04 01	01	2067764	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1241432	Voted	Plan	Second	EST	2751
						221004101 04 01	06	665	Voted	Plan	Second	EST	2751
						221004101 04 01	55	56420	Voted	Plan	Second	EST	2751
					Vr. Total			3366281					
				228		221002101 05 02	01	1253805	Voted	Plan	Second	EST	2751
						221002101 05 02	03	741414	Voted	Plan	Second	EST	2751
						221002101 05 02	06	2285	Voted	Plan	Second	EST	2751
						221002101 05 02	55	42440	Voted	Plan	Second	EST	2751
					Vr. Total			2039944					
				229		221004103 03 01	01	332200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	192676	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10710	Voted	Plan	Second	EST	2751
					Vr. Total			535586					
				230		221002101 05 02	01	888854	Voted	Plan	Second	EST	2751
						221002101 05 02	03	515535	Voted	Plan	Second	EST	2751
						221002101 05 02	06	270	Voted	Plan	Second	EST	2751
						221002101 05 02	55	38030	Voted	Plan	Second	EST	2751
					Vr. Total			1442689					
				231		221002103 05 02	01	204200	Voted	Plan	Second	EST	2751
						221002103 05 02	03	118436	Voted	Plan	Second	EST	2751
						221002103 05 02	55	7660	Voted	Plan	Second	EST	2751
					Vr. Total			330296					
				232		221004101 04 01	01	4506700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2613886	Voted	Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Plan	Second	EST	2751
						221004101 04 01	55	144810	Voted	Plan	Second	EST	2751
					Vr. Total			7265996					
				3		221004103 03 01	01	332200	Voted	Plan	First	EST	2751
						221004103 03 01	03	192676	Voted	Plan	First	EST	2751
						221004103 03 01	55	10710	Voted	Plan	First	EST	2751
					Vr. Total			535586					
				36		221002101 03 01	04	8500	Voted	Plan	Second	TA	2751
					Vr. Total			8500					
				37		221002101 03 01	47	19950	Voted	Plan	Second	MIS	2751
					Vr. Total			19950					
				38		221004103 03 01	39	99970	Voted	Plan	Second	MIS	2751
					Vr. Total			99970					
				4		221002103 05 02	01	204200	Voted	Plan	First	EST	2751
						221002103 05 02	03	118436	Voted	Plan	First	EST	2751
						221002103 05 02	55	7660	Voted	Plan	First	EST	2751
					Vr. Total			330296					
				5		221002101 05 02	01	1252205	Voted	Plan	First	EST	2751
						221002101 05 02	03	740486	Voted	Plan	First	EST	2751
						221002101 05 02	06	2285	Voted	Plan	First	EST	2751
						221002101 05 02	55	42440	Voted	Plan	First	EST	2751
					Vr. Total			2037416					
				52		221004101 04 01	01	119225	Voted	Plan	First	EST	2751
						221004101 04 01	03	65574	Voted	Plan	First	EST	2751
						221004101 04 01	55	3458	Voted	Plan	First	EST	2751
					Vr. Total			188257					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BASTI	57		221004101 04 01	43	274612	Voted	Plan	Second	MIS	2751
					Vr. Total			274612					
				58		221002101 05 02	43	149436	Voted	Plan	Second	MIS	2751
					Vr. Total			149436					
				6		221004101 04 01	01	4414300	Voted	Plan	First	EST	2751
						221004101 04 01	03	2560294	Voted	Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Plan	First	EST	2751
						221004101 04 01	55	142130	Voted	Plan	First	EST	2751
					Vr. Total			7117324					
				66		221004101 04 01	01	105800	Voted	Plan	First	EST	2751
						221004101 04 01	03	61364	Voted	Plan	First	EST	2751
						221004101 04 01	55	3560	Voted	Plan	First	EST	2751
					Vr. Total			170724					
				67		221002101 05 02	01	18000	Voted	Plan	First	EST	2751
						221002101 05 02	03	10440	Voted	Plan	First	EST	2751
						221002101 05 02	55	1100	Voted	Plan	First	EST	2751
					Vr. Total			29540					
				7		221004101 04 01	01	1967164	Voted	Plan	First	EST	2751
						221004101 04 01	03	1183084	Voted	Plan	First	EST	2751
						221004101 04 01	06	645	Voted	Plan	First	EST	2751
						221004101 04 01	55	53770	Voted	Plan	First	EST	2751
					Vr. Total			3204663					
				8		221002101 05 02	01	885550	Voted	Plan	First	EST	2751
						221002101 05 02	03	513619	Voted	Plan	First	EST	2751
						221002101 05 02	06	270	Voted	Plan	First	EST	2751
						221002101 05 02	55	38030	Voted	Plan	First	EST	2751
					Vr. Total			1437469					
				9		221002101 03 01	01	306300	Voted	Plan	First	EST	2751
						221002101 03 01	03	177654	Voted	Plan	First	EST	2751
						221002101 03 01	55	12610	Voted	Plan	First	EST	2751
					Vr. Total			496564					
				Tot BASTI :				32848365					
			BIJNORE	1		221002103 05 02	11	9900	Voted	Plan	First	CON	2751
					Vr. Total			9900					
				106		221002103 05 02	01	56100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				107		221002101 03 01	01	20565	Voted	Plan	Second	EST	2751
						221002101 03 01	03	11928	Voted	Plan	Second	EST	2751
						221002101 03 01	55	806	Voted	Plan	Second	EST	2751
					Vr. Total			33299					
				18		221004103 03 01	01	281400	Voted	Plan	First	EST	2751
						221004103 03 01	03	160398	Voted	Plan	First	EST	2751
						221004103 03 01	55	7560	Voted	Plan	First	EST	2751
					Vr. Total			449358					
				2		221004103 03 01	08	59000	Voted	Plan	First	CON	2751
					Vr. Total			59000					
				23		221002103 05 02	08	19400	Voted	Plan	Second	CON	2751
					Vr. Total			19400					
				24		221004103 03 01	08	26000	Voted	Plan	Second	CON	2751
					Vr. Total			26000					
				3		221004103 03 01	11	19800	Voted	Plan	First	CON	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BIJNORE	3	Vr. Total			19800					
				33		221002101 05 02	01	174100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	100978	Voted	Plan	Second	EST	2751
						221002101 05 02	55	5960	Voted	Plan	Second	EST	2751
					Vr. Total			281038					
				34		221004101 04 01	01	297500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	172550	Voted	Plan	Second	EST	2751
						221004101 04 01	55	8080	Voted	Plan	Second	EST	2751
					Vr. Total			478130					
				35		221004103 03 01	01	45400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	26332	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			72842					
				36		221002101 03 01	01	127900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	74182	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			207152					
				37		221002101 05 02	01	182600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	105908	Voted	Plan	Second	EST	2751
						221002101 05 02	55	8090	Voted	Plan	Second	EST	2751
					Vr. Total			296598					
				38		221004101 04 01	01	1269000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	736020	Voted	Plan	Second	EST	2751
						221004101 04 01	55	42860	Voted	Plan	Second	EST	2751
					Vr. Total			2047880					
				39		221004103 03 01	01	595200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	345216	Voted	Plan	Second	EST	2751
						221004103 03 01	55	16160	Voted	Plan	Second	EST	2751
					Vr. Total			956576					
				4		221002101 03 01	47	15000	Voted	Plan	First	MIS	2751
					Vr. Total			15000					
				40		221002103 05 02	01	83171	Voted	Plan	Second	EST	2751
						221002103 05 02	03	48239	Voted	Plan	Second	EST	2751
						221002103 05 02	55	3880	Voted	Plan	Second	EST	2751
					Vr. Total			135290					
				41		221002103 05 02	01	56100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	30855	Voted	Plan	Second	EST	2751
					Vr. Total			86955					
				5		221004103 03 01	40	9834	Voted	Plan	First	MIS	2751
					Vr. Total			9834					
				6		221002103 05 02	40	19914	Voted	Plan	First	MIS	2751
					Vr. Total			19914					
				76		221004103 03 01	01	45400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	26332	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			72842					
				77		221004101 04 01	01	297500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	172550	Voted	Plan	Second	EST	2751
						221004101 04 01	55	8080	Voted	Plan	Second	EST	2751
					Vr. Total			478130					
				78		221004101 04 01	01	1269000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	736020	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BIJNORE	78		221004101 04 01	55	42860	Voted	Plan	Second	EST	2751
					Vr. Total			2047880					
				79		221002103 05 02	01	83325	Voted	Plan	Second	EST	2751
						221002103 05 02	03	48329	Voted	Plan	Second	EST	2751
						221002103 05 02	55	3880	Voted	Plan	Second	EST	2751
					Vr. Total			135534					
				80		221002101 03 01	01	127900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	74182	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			207152					
				81		221002101 03 01	01	37500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	21750	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			60720					
				Tot BIJNORE :				8314862					
			BULANDSHAHAR	1		221002101 05 02	01	513700	Voted	Plan	First	EST	2751
						221002101 05 02	03	297946	Voted	Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Plan	First	EST	2751
						221002101 05 02	55	15770	Voted	Plan	First	EST	2751
					Vr. Total			827816					
				2		221002101 03 01	01	39800	Voted	Plan	First	EST	2751
						221002101 03 01	03	23084	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			64354					
				27		221002101 05 02	01	56100	Voted	Plan	First	EST	2751
						221002101 05 02	03	32538	Voted	Plan	First	EST	2751
						221002101 05 02	55	3150	Voted	Plan	First	EST	2751
					Vr. Total			91788					
				3		221004101 04 01	01	1277300	Voted	Plan	First	EST	2751
						221004101 04 01	03	740834	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	35890	Voted	Plan	First	EST	2751
					Vr. Total			2054099					
				32		221002101 05 02	43	99134	Voted	Plan	Second	MIS	2751
					Vr. Total			99134					
				33		221004101 04 01	43	247291	Voted	Plan	Second	MIS	2751
					Vr. Total			247291					
				34		221002101 05 02	39	15225	Voted	Plan	Second	MIS	2751
					Vr. Total			15225					
				35		221004101 04 01	39	95660	Voted	Plan	Second	MIS	2751
					Vr. Total			95660					
				4		221004103 03 01	01	90800	Voted	Plan	First	EST	2751
						221004103 03 01	03	52664	Voted	Plan	First	EST	2751
						221004103 03 01	55	2080	Voted	Plan	First	EST	2751
					Vr. Total			145544					
				5		221004101 04 01	01	3410700	Voted	Plan	First	EST	2751
						221004101 04 01	03	1978206	Voted	Plan	First	EST	2751
						221004101 04 01	06	1225	Voted	Plan	First	EST	2751
						221004101 04 01	55	117540	Voted	Plan	First	EST	2751
					Vr. Total			5507671					
				55		221002101 05 02	01	513700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	297946	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	BULANDSHAHAR	55		221002101 05 02	06	400	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15770	Voted	Plan	Second	EST	2751
					Vr. Total			827816					
				56		221002101 03 01	01	39800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	23084	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			64354					
				57		221004101 04 01	01	1277300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	740834	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	35890	Voted	Plan	Second	EST	2751
					Vr. Total			2054099					
				58		221004103 03 01	01	90800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	52664	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2080	Voted	Plan	Second	EST	2751
					Vr. Total			145544					
				6		221002101 05 02	01	270100	Voted	Plan	First	EST	2751
						221002101 05 02	03	156658	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	13230	Voted	Plan	First	EST	2751
					Vr. Total			440988					
				61		221004101 04 01	01	3410700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1978206	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	117540	Voted	Plan	Second	EST	2751
					Vr. Total			5507671					
				62		221002101 05 02	01	270100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	156658	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13230	Voted	Plan	Second	EST	2751
					Vr. Total			440988					
				63		221002101 03 01	01	95100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	55158	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3600	Voted	Plan	Second	EST	2751
					Vr. Total			153858					
				7		221004103 03 01	01	342800	Voted	Plan	First	EST	2751
						221004103 03 01	03	198824	Voted	Plan	First	EST	2751
						221004103 03 01	55	10710	Voted	Plan	First	EST	2751
					Vr. Total			552334					
				8		221002101 03 01	01	95100	Voted	Plan	First	EST	2751
						221002101 03 01	03	55158	Voted	Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Plan	First	EST	2751
					Vr. Total			153858					
				Tot BULANDSHAHAR :				19490092					
			CYBER TREASURY UTTAR PRADESH	1		221005103 01 01	42	17110	Voted	Plan	Second	MIS	2756
					Vr. Total			17110					
				Tot CYBER TREASURY				17110					
			DEORIA	109		221004101 04 01	01	168300	Voted	Plan	First	EST	2751
						221004101 04 01	03	97614	Voted	Plan	First	EST	2751
					Vr. Total			265914					
				110		221004101 04 01	01	1375825	Voted	Plan	First	EST	2751
						221004101 04 01	03	809448	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	DEORIA	110		221004101 04 01	06	300	Voted	Plan	First	EST	2751
						221004101 04 01	55	40390	Voted	Plan	First	EST	2751
					Vr. Total			2225963					
				111		221004101 04 01	01	2254094	Voted	Plan	First	EST	2751
						221004101 04 01	03	1307157	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	76370	Voted	Plan	First	EST	2751
					Vr. Total			3637771					
				112		221002101 05 02	01	211800	Voted	Plan	First	EST	2751
						221002101 05 02	03	122844	Voted	Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Plan	First	EST	2751
						221002101 05 02	55	7770	Voted	Plan	First	EST	2751
					Vr. Total			342814					
				113		221002101 05 02	01	202900	Voted	Plan	First	EST	2751
						221002101 05 02	03	117682	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	10160	Voted	Plan	First	EST	2751
					Vr. Total			330942					
				114		221002101 03 01	01	97100	Voted	Plan	First	EST	2751
						221002101 03 01	03	56318	Voted	Plan	First	EST	2751
						221002101 03 01	55	4410	Voted	Plan	First	EST	2751
					Vr. Total			157828					
				134		221004101 04 01	03	10098	Voted	Plan	Second	EST	2751
					Vr. Total			10098					
				135		221004101 04 01	03	15147	Voted	Plan	Second	EST	2751
					Vr. Total			15147					
				166		221004101 04 01	01	80000	Voted	Plan	Second	EST	2751
					Vr. Total			80000					
				267		221002101 03 01	01	212700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	123366	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9390	Voted	Plan	Second	EST	2751
					Vr. Total			345456					
				269		221002101 05 02	01	202900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	117682	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10160	Voted	Plan	Second	EST	2751
					Vr. Total			330942					
				271		221002101 03 01	01	90900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	52722	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			146942					
				273		221002101 05 02	01	211800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	122844	Voted	Plan	Second	EST	2751
						221002101 05 02	06	400	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7770	Voted	Plan	Second	EST	2751
					Vr. Total			342814					
				275		221004101 04 01	01	2270800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1316890	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	76370	Voted	Plan	Second	EST	2751
					Vr. Total			3664285					
				277		221004101 04 01	01	1485425	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	DEORIA	277		221004101 04 01	03	861416	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	42610	Voted	Plan	Second	EST	2751
					Vr. Total			2389751					
				279		221002101 03 01	01	90900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	52722	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			146942					
				281		221002101 03 01	01	115600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	67048	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4980	Voted	Plan	Second	EST	2751
					Vr. Total			187628					
				283		221004101 04 01	01	168300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	97614	Voted	Plan	Second	EST	2751
					Vr. Total			265914					
				Tot DEORIA :				14887151					
			ETAH	10		221002101 05 02	03	15057	Voted	Plan	Second	EST	2751
					Vr. Total			15057					
				11		221002101 03 01	03	8388	Voted	Plan	Second	EST	2751
					Vr. Total			8388					
				12		221004101 04 01	03	134727	Voted	Plan	Second	EST	2751
					Vr. Total			134727					
				13		221004103 03 01	03	23186	Voted	Plan	Second	EST	2751
					Vr. Total			23186					
				14		221004101 04 01	03	53878	Voted	Plan	Second	EST	2751
					Vr. Total			53878					
				15		221004103 03 01	03	11592	Voted	Plan	Second	EST	2751
					Vr. Total			11592					
				18		221004101 04 01	01	168300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	97614	Voted	Plan	Second	EST	2751
					Vr. Total			265914					
				5		221004101 04 01	01	600900	Voted	Plan	First	EST	2751
						221004101 04 01	03	348522	Voted	Plan	First	EST	2751
						221004101 04 01	55	15250	Voted	Plan	First	EST	2751
					Vr. Total			964672					
				6		221004103 03 01	01	260200	Voted	Plan	First	EST	2751
						221004103 03 01	03	150916	Voted	Plan	First	EST	2751
						221004103 03 01	55	10500	Voted	Plan	First	EST	2751
					Vr. Total			421616					
				60		221004101 04 01	01	1488100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	863098	Voted	Plan	Second	EST	2751
						221004101 04 01	55	46970	Voted	Plan	Second	EST	2751
					Vr. Total			2398168					
				61		221002101 03 01	01	111200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	64496	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5140	Voted	Plan	Second	EST	2751
					Vr. Total			180836					
				62		221004103 03 01	01	260200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	150916	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			421616					
				63		221004101 04 01	01	600900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	ETAH	63		221004101 04 01	03	348522	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15250	Voted	Plan	Second	EST	2751
					Vr. Total			964672					
				7		221004101 04 01	01	1488100	Voted	Plan	First	EST	2751
						221004101 04 01	03	863098	Voted	Plan	First	EST	2751
						221004101 04 01	55	46970	Voted	Plan	First	EST	2751
					Vr. Total			2398168					
				79		221004101 04 01	01	112200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	65076	Voted	Plan	Second	EST	2751
					Vr. Total			177276					
				8		221002101 03 01	01	111200	Voted	Plan	First	EST	2751
						221002101 03 01	03	64496	Voted	Plan	First	EST	2751
						221002101 03 01	55	5140	Voted	Plan	First	EST	2751
					Vr. Total			180836					
				81		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	97034	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751
					Vr. Total			270924					
				82		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	97034	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751
					Vr. Total			270924					
				83		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	97034	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751
					Vr. Total			270924					
				Tot ETAH :				9433374					
			ETAWAH	106		221002101 03 01	01	45400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	26332	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			73392					
				107		221002101 05 02	01	419800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	243484	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15150	Voted	Plan	Second	EST	2751
					Vr. Total			678934					
				108		221004101 04 01	01	932300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	540734	Voted	Plan	Second	EST	2751
						221004101 04 01	55	31200	Voted	Plan	Second	EST	2751
					Vr. Total			1504234					
				109		221004101 04 01	01	430300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	249574	Voted	Plan	Second	EST	2751
						221004101 04 01	55	12800	Voted	Plan	Second	EST	2751
					Vr. Total			692674					
				110		221004103 03 01	01	44100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	25578	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			70788					
				111		221004101 04 01	01	1473300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	854514	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	48903	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	ETAWAH	111	Vr. Total			2377942					
				112		221004101 04 01	01	1153279	Voted	Plan	Second	EST	2751
						221004101 04 01	03	668902	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	35500	Voted	Plan	Second	EST	2751
					Vr. Total			1857831					
				113		221002101 05 02	01	682900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	396082	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	22550	Voted	Plan	Second	EST	2751
					Vr. Total			1102782					
				114		221002101 05 02	01	161400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	93612	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6720	Voted	Plan	Second	EST	2751
					Vr. Total			261732					
				115		221004103 03 01	01	91100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	52838	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			146458					
				116		221002101 03 01	01	68600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	39788	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Plan	Second	EST	2751
					Vr. Total			111328					
				117		221002101 05 02	01	16714	Voted	Plan	Second	EST	2751
						221002101 05 02	03	9694	Voted	Plan	Second	EST	2751
						221002101 05 02	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			27388					
				118		221004103 03 01	01	56100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				119		221002101 05 02	01	39750	Voted	Plan	Second	EST	2751
						221002101 05 02	03	102158	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4380	Voted	Plan	Second	EST	2751
					Vr. Total			146288					
				32		221002101 05 02	01	28097	Voted	Plan	First	EST	2751
						221002101 05 02	03	16296	Voted	Plan	First	EST	2751
					Vr. Total			44393					
				33		221002101 05 02	01	42000	Voted	Plan	First	EST	2751
						221002101 05 02	03	107940	Voted	Plan	First	EST	2751
						221002101 05 02	55	4380	Voted	Plan	First	EST	2751
					Vr. Total			154320					
				34		221004103 03 01	01	56100	Voted	Plan	First	EST	2751
						221004103 03 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				50		221004101 04 01	01	15306	Voted	Plan	Second	EST	2751
						221004101 04 01	03	8878	Voted	Plan	Second	EST	2751
					Vr. Total			24184					
				73		221004101 04 01	43	252000	Voted	Plan	Second	MIS	2751
					Vr. Total			252000					
				Tot ETAWAH :				9703944					
			FAIZABAD	1		221002101 05 02	16	10000	Voted	Plan	First	CON	2751
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	FAIZABAD	100		221004103 03 01	03	3810	Voted	Plan	Second	EST	2751
					Vr. Total			3810					
				101		221004101 04 01	03	48012	Voted	Plan	Second	EST	2751
					Vr. Total			48012					
				103		221002101 05 02	03	70440	Voted	Plan	Second	EST	2751
					Vr. Total			70440					
				104		221002103 05 02	03	5040	Voted	Plan	Second	EST	2751
					Vr. Total			5040					
				2		221002103 05 02	40	9880	Voted	Plan	First	MIS	2751
					Vr. Total			9880					
				210		221002101 05 02	01	950600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	551348	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	32250	Voted	Plan	Second	EST	2751
					Vr. Total			1535198					
				211		221004101 04 01	01	636500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	369170	Voted	Plan	Second	EST	2751
						221004101 04 01	06	800	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15640	Voted	Plan	Second	EST	2751
					Vr. Total			1022110					
				212		221002101 03 01	01	104000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	60320	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4420	Voted	Plan	Second	EST	2751
					Vr. Total			168740					
				213		221002101 03 01	01	170700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	99006	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7000	Voted	Plan	Second	EST	2751
					Vr. Total			276706					
				214		221004103 03 01	01	156500	Voted	Plan	Second	EST	2751
						221004103 03 01	03	90770	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4270	Voted	Plan	Second	EST	2751
					Vr. Total			251540					
				215		221004101 04 01	01	1204300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	698494	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	37190	Voted	Plan	Second	EST	2751
					Vr. Total			1940984					
				216		221002101 05 02	01	1266250	Voted	Plan	Second	EST	2751
						221002101 05 02	03	734135	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	47850	Voted	Plan	Second	EST	2751
					Vr. Total			2048985					
				217		221002103 05 02	01	86500	Voted	Plan	Second	EST	2751
						221002103 05 02	03	50170	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2830	Voted	Plan	Second	EST	2751
					Vr. Total			139500					
				239		221004103 03 01	01	41600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24128	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			66838					
				71		221004101 04 01	01	26448	Voted	Plan	Second	EST	2751
						221004101 04 01	03	15340	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	FAIZABAD	71	Vr. Total			41788					
				72		221004101 04 01	01	11100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	6168	Voted	Plan	Second	EST	2751
					Vr. Total			17268					
				73		221004101 04 01	01	6908	Voted	Plan	Second	EST	2751
					Vr. Total			6908					
				74		221004101 04 01	01	3377	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1858	Voted	Plan	Second	EST	2751
					Vr. Total			5235					
				75		221002101 05 02	01	27719	Voted	Plan	Second	EST	2751
						221002101 05 02	03	16077	Voted	Plan	Second	EST	2751
					Vr. Total			43796					
				95		221004103 03 01	03	2316	Voted	Plan	Second	EST	2751
					Vr. Total			2316					
				96		221002101 03 01	03	8706	Voted	Plan	Second	EST	2751
					Vr. Total			8706					
				97		221002101 05 02	03	65561	Voted	Plan	Second	EST	2751
					Vr. Total			65561					
				98		221004101 04 01	03	33756	Voted	Plan	Second	EST	2751
					Vr. Total			33756					
				99		221002101 03 01	03	9948	Voted	Plan	Second	EST	2751
					Vr. Total			9948					
				Tot FAIZABAD :				7833065					
			FATEHGARH	43		221004101 04 01	01	1810	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1050	Voted	Plan	Second	EST	2751
					Vr. Total			2860					
				46		221002101 03 01	01	45400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	26332	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			73392					
				47		221002101 05 02	01	250200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	145116	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	9290	Voted	Plan	Second	EST	2751
					Vr. Total			404806					
				48		221002101 05 02	01	434100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	251778	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18510	Voted	Plan	Second	EST	2751
					Vr. Total			704588					
				49		221004103 03 01	01	245200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	142216	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6160	Voted	Plan	Second	EST	2751
					Vr. Total			393576					
				50		221004103 03 01	01	203788	Voted	Plan	Second	EST	2751
						221004103 03 01	03	128644	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7040	Voted	Plan	Second	EST	2751
					Vr. Total			339472					
				51		221004101 04 01	01	1175100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	681558	Voted	Plan	Second	EST	2751
						221004101 04 01	55	30880	Voted	Plan	Second	EST	2751
					Vr. Total			1887538					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	FATEHGARH	52		221004101 04 01	01	2204600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1278668	Voted	Plan	Second	EST	2751
						221004101 04 01	55	70970	Voted	Plan	Second	EST	2751
					Vr. Total			3554238					
				53		221002101 03 01	01	98800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	57304	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4140	Voted	Plan	Second	EST	2751
					Vr. Total			160244					
				54		221004103 03 01	01	21000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	53970	Voted	Plan	Second	EST	2751
					Vr. Total			74970					
				7		221004103 03 01	01	7280	Voted	Plan	First	EST	2751
						221004103 03 01	03	4222	Voted	Plan	First	EST	2751
					Vr. Total			11502					
				Tot FATEHGARH :				7607186					
			FATEHPUR	142		221002101 03 01	01	42800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24824	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2010	Voted	Plan	Second	EST	2751
					Vr. Total			69634					
				143		221002101 03 01	01	158100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	91698	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7200	Voted	Plan	Second	EST	2751
					Vr. Total			256998					
				144		221002101 05 02	01	601600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	348928	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	19090	Voted	Plan	Second	EST	2751
					Vr. Total			970118					
				145		221002101 05 02	01	383500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	222430	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1300	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12970	Voted	Plan	Second	EST	2751
					Vr. Total			620200					
				146		221004103 03 01	01	75700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	43906	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2090	Voted	Plan	Second	EST	2751
					Vr. Total			121696					
				147		221004103 03 01	01	268300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	155614	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7740	Voted	Plan	Second	EST	2751
					Vr. Total			431654					
				148		221004101 04 01	01	554229	Voted	Plan	Second	EST	2751
						221004101 04 01	03	321453	Voted	Plan	Second	EST	2751
						221004101 04 01	55	14478	Voted	Plan	Second	EST	2751
					Vr. Total			890160					
				149		221004101 04 01	01	1281000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	742980	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	44876	Voted	Plan	Second	EST	2751
					Vr. Total			2069856					
				150		221004103 03 01	01	56100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	32538	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	FATEHPUR	150	Vr. Total				88638					
				21		221002101	03 01	01	42800	Voted	Plan	First	EST	2751
						221002101	03 01	03	24824	Voted	Plan	First	EST	2751
						221002101	03 01	55	2010	Voted	Plan	First	EST	2751
					Vr. Total				69634					
				22		221002101	03 01	01	249200	Voted	Plan	First	EST	2751
						221002101	03 01	03	144536	Voted	Plan	First	EST	2751
						221002101	03 01	55	10980	Voted	Plan	First	EST	2751
					Vr. Total				404716					
				23		221002101	05 02	01	601600	Voted	Plan	First	EST	2751
						221002101	05 02	03	348928	Voted	Plan	First	EST	2751
						221002101	05 02	06	500	Voted	Plan	First	EST	2751
						221002101	05 02	55	19090	Voted	Plan	First	EST	2751
					Vr. Total				970118					
				24		221002101	05 02	01	474600	Voted	Plan	First	EST	2751
						221002101	05 02	03	275268	Voted	Plan	First	EST	2751
						221002101	05 02	06	1300	Voted	Plan	First	EST	2751
						221002101	05 02	55	16750	Voted	Plan	First	EST	2751
					Vr. Total				767918					
				25		221004101	04 01	01	503587	Voted	Plan	First	EST	2751
						221004101	04 01	03	292081	Voted	Plan	First	EST	2751
						221004101	04 01	55	13255	Voted	Plan	First	EST	2751
					Vr. Total				808923					
				26		221004101	04 01	01	1594062	Voted	Plan	First	EST	2751
						221004101	04 01	03	924555	Voted	Plan	First	EST	2751
						221004101	04 01	06	1000	Voted	Plan	First	EST	2751
						221004101	04 01	55	55698	Voted	Plan	First	EST	2751
					Vr. Total				2575315					
				27		221004103	03 01	01	75700	Voted	Plan	First	EST	2751
						221004103	03 01	03	43906	Voted	Plan	First	EST	2751
						221004103	03 01	55	2090	Voted	Plan	First	EST	2751
					Vr. Total				121696					
				28		221004103	03 01	01	268300	Voted	Plan	First	EST	2751
						221004103	03 01	03	155614	Voted	Plan	First	EST	2751
						221004103	03 01	55	7740	Voted	Plan	First	EST	2751
					Vr. Total				431654					
				29		221004103	03 01	01	56100	Voted	Plan	First	EST	2751
						221004103	03 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total				88638					
				6		221004101	04 01	29	2242400	Voted	Plan	First	MIS	2751
					Vr. Total				2242400					
				Tot FATEHPUR :					13999966					
			FIROZABAD	137		221002101	03 01	01	42800	Voted	Plan	Second	EST	2751
						221002101	03 01	03	24824	Voted	Plan	Second	EST	2751
						221002101	03 01	55	3340	Voted	Plan	Second	EST	2751
					Vr. Total				70964					
				138		221002101	03 01	01	91200	Voted	Plan	Second	EST	2751
						221002101	03 01	03	52896	Voted	Plan	Second	EST	2751
						221002101	03 01	06	500	Voted	Plan	Second	EST	2751
						221002101	03 01	55	7660	Voted	Plan	Second	EST	2751
					Vr. Total				152256					
				139		221002101	05 02	01	104300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	FIROZABAD	139		221002101 05 02	03	60494	Voted	Plan	Second	EST	2751
						221002101 05 02	55	8560	Voted	Plan	Second	EST	2751
					Vr. Total			173354					
				140		221004101 04 01	01	270700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	157006	Voted	Plan	Second	EST	2751
						221004101 04 01	55	9870	Voted	Plan	Second	EST	2751
					Vr. Total			437576					
				141		221004103 03 01	01	41600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24128	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			66838					
				142		221004103 03 01	01	156900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	91002	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4620	Voted	Plan	Second	EST	2751
					Vr. Total			252522					
				27		221002101 03 01	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				28		221002101 03 01	11	6959	Voted	Plan	Second	CON	2751
					Vr. Total			6959					
				29		221002101 03 01	12	45000	Voted	Plan	Second	CON	2751
					Vr. Total			45000					
				30		221002101 05 02	08	9545	Voted	Plan	Second	CON	2751
					Vr. Total			9545					
				31		221002101 05 02	12	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				32		221004101 04 01	08	27000	Voted	Plan	Second	CON	2751
					Vr. Total			27000					
				33		221004101 04 01	12	48000	Voted	Plan	Second	CON	2751
					Vr. Total			48000					
				34		221004103 03 01	08	5280	Voted	Plan	Second	CON	2751
					Vr. Total			5280					
				35		221004103 03 01	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				37		221004103 03 01	40	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				38		221004103 03 01	11	4998	Voted	Plan	Second	CON	2751
					Vr. Total			4998					
				39		221004103 03 01	08	4700	Voted	Plan	Second	CON	2751
					Vr. Total			4700					
				40		221004101 04 01	40	25000	Voted	Plan	Second	MIS	2751
					Vr. Total			25000					
				41		221004101 04 01	08	8000	Voted	Plan	Second	CON	2751
					Vr. Total			8000					
				42		221002101 03 01	11	18000	Voted	Plan	Second	CON	2751
					Vr. Total			18000					
				43		221002101 05 02	08	400	Voted	Plan	Second	CON	2751
					Vr. Total			400					
				44		221002101 05 02	40	4980	Voted	Plan	Second	MIS	2751
					Vr. Total			4980					
				57		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	24824	Voted	Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	FIROZABAD	57	Vr. Total			70964					
				58		221002101 03 01	01	91200	Voted	Plan	First	EST	2751
						221002101 03 01	03	52896	Voted	Plan	First	EST	2751
						221002101 03 01	06	500	Voted	Plan	First	EST	2751
						221002101 03 01	55	7660	Voted	Plan	First	EST	2751
					Vr. Total			152256					
				59		221002101 05 02	01	104300	Voted	Plan	First	EST	2751
						221002101 05 02	03	60494	Voted	Plan	First	EST	2751
						221002101 05 02	55	8560	Voted	Plan	First	EST	2751
					Vr. Total			173354					
				60		221004101 04 01	01	292400	Voted	Plan	First	EST	2751
						221004101 04 01	03	169592	Voted	Plan	First	EST	2751
						221004101 04 01	55	9870	Voted	Plan	First	EST	2751
					Vr. Total			471862					
				61		221004101 04 01	01	1687100	Voted	Plan	First	EST	2751
						221004101 04 01	03	978518	Voted	Plan	First	EST	2751
						221004101 04 01	55	65740	Voted	Plan	First	EST	2751
					Vr. Total			2731358					
				62		221004103 03 01	01	41600	Voted	Plan	First	EST	2751
						221004103 03 01	03	24128	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			66838					
				63		221004103 03 01	01	156900	Voted	Plan	First	EST	2751
						221004103 03 01	03	91002	Voted	Plan	First	EST	2751
						221004103 03 01	55	4620	Voted	Plan	First	EST	2751
					Vr. Total			252522					
				81		221004101 04 01	01	63300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	36714	Voted	Plan	Second	EST	2751
						221004101 04 01	55	3330	Voted	Plan	First	EST	2751
					Vr. Total			103344					
				Tot FIROZABAD :				5433870					
			GAUTAM BUDHA NAGAR	52		221002101 03 01	01	36400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	21112	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Plan	Second	EST	2751
					Vr. Total			60452					
				53		221002101 03 01	01	93600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	55448	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7740	Voted	Plan	Second	EST	2751
					Vr. Total			156788					
				54		221002101 05 02	01	298350	Voted	Plan	Second	EST	2751
						221002101 05 02	03	179394	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16150	Voted	Plan	Second	EST	2751
					Vr. Total			494144					
				55		221002101 05 02	01	288779	Voted	Plan	Second	EST	2751
						221002101 05 02	03	164198	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16910	Voted	Plan	Second	EST	2751
					Vr. Total			470137					
				56		221004101 04 01	01	394600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	246268	Voted	Plan	Second	EST	2751
						221004101 04 01	55	17780	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GAUTAM BUDHA NAGAR	56	Vr. Total			658648					
				58		221002101 05 02	01	87700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	50866	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			144866					
				83		221004101 04 01	01	888444	Voted	Plan	Second	EST	2751
						221004101 04 01	03	509066	Voted	Plan	Second	EST	2751
						221004101 04 01	55	42580	Voted	Plan	Second	EST	2751
					Vr. Total			1440090					
				Tot GAUTAM BUDHA N				3425125					
			GAZIPUR	119		221002101 03 01	01	199700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	115826	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8200	Voted	Plan	Second	EST	2751
					Vr. Total			323726					
				120		221002101 05 02	01	982740	Voted	Plan	Second	EST	2751
						221002101 05 02	03	568980	Voted	Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	30800	Voted	Plan	Second	EST	2751
					Vr. Total			1583320					
				121		221002101 05 02	01	626500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	363370	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	23030	Voted	Plan	Second	EST	2751
					Vr. Total			1014100					
				122		221004101 04 01	01	2139214	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1240744	Voted	Plan	Second	EST	2751
						221004101 04 01	55	61616	Voted	Plan	Second	EST	2751
					Vr. Total			3441574					
				123		221004101 04 01	01	2971800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1723644	Voted	Plan	Second	EST	2751
						221004101 04 01	55	102840	Voted	Plan	Second	EST	2751
					Vr. Total			4798284					
				124		221002101 03 01	01	95200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	55216	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3680	Voted	Plan	Second	EST	2751
					Vr. Total			154096					
				25		221004101 04 01	16	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				26		221002101 05 02	16	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				27		221002101 03 01	16	10000	Voted	Plan	Second	CON	2751
					Vr. Total			10000					
				32		221004101 04 01	01	2293600	Voted	Plan	First	EST	2751
						221004101 04 01	03	1330288	Voted	Plan	First	EST	2751
						221004101 04 01	55	65460	Voted	Plan	First	EST	2751
					Vr. Total			3689348					
				33		221004101 04 01	01	2910300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1687974	Voted	Plan	First	EST	2751
						221004101 04 01	55	100430	Voted	Plan	First	EST	2751
					Vr. Total			4698704					
				34		221002101 05 02	01	939940	Voted	Plan	First	EST	2751
						221002101 05 02	03	544156	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GAZIPUR	34		221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	29690	Voted	Plan	First	EST	2751
					Vr. Total			1514586					
				35		221002101 05 02	01	626500	Voted	Plan	First	EST	2751
						221002101 05 02	03	363370	Voted	Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Plan	First	EST	2751
						221002101 05 02	55	23030	Voted	Plan	First	EST	2751
					Vr. Total			1014100					
				36		221002101 03 01	01	95200	Voted	Plan	First	EST	2751
						221002101 03 01	03	55216	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			154096					
				37		221002101 03 01	01	199700	Voted	Plan	First	EST	2751
						221002101 03 01	03	115826	Voted	Plan	First	EST	2751
						221002101 03 01	55	8200	Voted	Plan	First	EST	2751
					Vr. Total			323726					
				59		221004101 04 01	03	43664	Voted	Plan	Second	EST	2751
					Vr. Total			43664					
				60		221004101 04 01	03	54522	Voted	Plan	Second	EST	2751
					Vr. Total			54522					
				61		221004101 04 01	03	60816	Voted	Plan	Second	EST	2751
					Vr. Total			60816					
				62		221004101 04 01	01	59500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	34510	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			96110					
				66		221004101 04 01	01	65602	Voted	Plan	Second	EST	2751
						221004101 04 01	03	34275	Voted	Plan	Second	EST	2751
					Vr. Total			99877					
				67		221004101 04 01	01	49900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	17764	Voted	Plan	Second	EST	2751
					Vr. Total			67664					
				Tot GAZIPUR :				23162313					
			GHAZIABAD	10		221002101 03 01	04	1877	Voted	Plan	First	CON	2751
					Vr. Total			1877					
				21		221002101 03 01	08	2957	Voted	Plan	Second	CON	2751
					Vr. Total			2957					
				22		221002101 03 01	46	11623	Voted	Plan	Second	MIS	2751
					Vr. Total			11623					
				23		221002101 03 01	47	1800	Voted	Plan	Second	MIS	2751
					Vr. Total			1800					
				24		221005101 06 02	42	14824	Voted	Plan	Second	MIS	2751
					Vr. Total			14824					
				32		221004101 04 01	01	6000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	3480	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1050	Voted	Plan	Second	EST	2751
					Vr. Total			10530					
				43		221004101 04 01	04	1877	Voted	Plan	Second	CON	2751
					Vr. Total			1877					
				63		221002101 03 01	08	2000	Voted	Plan	Second	CON	2751
					Vr. Total			2000					
				88		221002101 05 02	01	531600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GHAZIABAD	88		221002101 05 02	03	308328	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	34620	Voted	Plan	Second	EST	2751
					Vr. Total			875048					
				89		221002101 05 02	01	459600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	266568	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	26020	Voted	Plan	Second	EST	2751
					Vr. Total			752938					
				9		221002101 03 01	17	27000	Voted	Plan	First	CON	2751
					Vr. Total			27000					
				90		221002101 03 01	01	175200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	101616	Voted	Plan	Second	EST	2751
						221002101 03 01	06	30	Voted	Plan	Second	EST	2751
						221002101 03 01	55	11900	Voted	Plan	Second	EST	2751
					Vr. Total			288746					
				91		221002101 03 01	01	73400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	42572	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6280	Voted	Plan	Second	EST	2751
					Vr. Total			122252					
				92		221004101 04 01	01	1228400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	712472	Voted	Plan	Second	EST	2751
						221004101 04 01	55	77790	Voted	Plan	Second	EST	2751
					Vr. Total			2018662					
				93		221004101 04 01	01	2896600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1680028	Voted	Plan	Second	EST	2751
						221004101 04 01	55	194370	Voted	Plan	Second	EST	2751
					Vr. Total			4770998					
				94		221004103 03 01	01	91100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	52838	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7560	Voted	Plan	Second	EST	2751
					Vr. Total			151498					
				Tot GHAZIABAD :				9054630					
			GONDA	11		221002101 03 01	47	5550	Voted	Plan	First	MIS	2751
					Vr. Total			5550					
				12		221004103 03 01	39	89418	Voted	Plan	First	MIS	2751
					Vr. Total			89418					
				13		221002103 05 02	39	99908	Voted	Plan	First	MIS	2751
					Vr. Total			99908					
				179		221004101 04 01	01	22774	Voted	Plan	Second	EST	2751
						221004101 04 01	03	13209	Voted	Plan	Second	EST	2751
					Vr. Total			35983					
				180		221002101 05 02	01	4600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	7816	Voted	Plan	Second	EST	2751
					Vr. Total			12416					
				189		221004101 04 01	01	2867800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1663324	Voted	Plan	Second	EST	2751
						221004101 04 01	06	825	Voted	Plan	Second	EST	2751
						221004101 04 01	55	94050	Voted	Plan	Second	EST	2751
					Vr. Total			4625999					
				190		221004101 04 01	01	791900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	462202	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GONDA	190		221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	20090	Voted	Plan	Second	EST	2751
					Vr. Total			1274417					
				191		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			67388					
				192		221002101 03 01	01	64300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	37294	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			104264					
				193		221002103 05 02	01	309700	Voted	Plan	Second	EST	2751
						221002103 05 02	03	179626	Voted	Plan	Second	EST	2751
						221002103 05 02	06	500	Voted	Plan	Second	EST	2751
						221002103 05 02	55	11740	Voted	Plan	Second	EST	2751
					Vr. Total			501566					
				194		221002103 05 02	01	162600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	94308	Voted	Plan	Second	EST	2751
						221002103 05 02	55	7770	Voted	Plan	Second	EST	2751
					Vr. Total			264678					
				195		221004103 03 01	01	158300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	91814	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5780	Voted	Plan	Second	EST	2751
					Vr. Total			255894					
				256		221002101 05 02	01	404800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	234784	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	9930	Voted	Plan	Second	EST	2751
					Vr. Total			649764					
				257		221002101 05 02	01	539800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	313084	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18430	Voted	Plan	Second	EST	2751
					Vr. Total			871814					
				48		221004101 04 01	02	6000	Voted	Plan	Second	CON	2751
					Vr. Total			6000					
				53		221002101 05 02	43	199973	Voted	Plan	Second	MIS	2751
					Vr. Total			199973					
				54		221004101 04 01	43	232765	Voted	Plan	Second	MIS	2751
					Vr. Total			232765					
				65		221002101 05 02	01	404800	Voted	Plan	First	EST	2751
						221002101 05 02	03	234784	Voted	Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Plan	First	EST	2751
						221002101 05 02	55	9930	Voted	Plan	First	EST	2751
					Vr. Total			649764					
				66		221002101 05 02	01	535500	Voted	Plan	First	EST	2751
						221002101 05 02	03	310590	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	18430	Voted	Plan	First	EST	2751
					Vr. Total			865020					
				67		221004101 04 01	01	791900	Voted	Plan	First	EST	2751
						221004101 04 01	03	462202	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GONDA	67		221004101 04 01	06	225	Voted	Plan	First	EST	2751
						221004101 04 01	55	20090	Voted	Plan	First	EST	2751
					Vr. Total			1274417					
				68		221004101 04 01	01	2867165	Voted	Plan	First	EST	2751
						221004101 04 01	03	1662955	Voted	Plan	First	EST	2751
						221004101 04 01	06	825	Voted	Plan	First	EST	2751
						221004101 04 01	55	94050	Voted	Plan	First	EST	2751
					Vr. Total			4624995					
				69		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	24128	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			67388					
				70		221002101 03 01	01	64300	Voted	Plan	First	EST	2751
						221002101 03 01	03	37294	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			104264					
				72		221004103 03 01	01	158300	Voted	Plan	First	EST	2751
						221004103 03 01	03	91814	Voted	Plan	First	EST	2751
						221004103 03 01	55	5780	Voted	Plan	First	EST	2751
					Vr. Total			255894					
				73		221002103 05 02	01	309700	Voted	Plan	First	EST	2751
						221002103 05 02	03	179626	Voted	Plan	First	EST	2751
						221002103 05 02	06	500	Voted	Plan	First	EST	2751
						221002103 05 02	55	11740	Voted	Plan	First	EST	2751
					Vr. Total			501566					
				74		221002103 05 02	01	162600	Voted	Plan	First	EST	2751
						221002103 05 02	03	94308	Voted	Plan	First	EST	2751
						221002103 05 02	55	7770	Voted	Plan	First	EST	2751
					Vr. Total			264678					
				Tot GONDA :				17905783					
			GORAKHPUR	101		221004101 04 01	01	19700	Voted	Plan	First	EST	2751
						221004101 04 01	03	11426	Voted	Plan	First	EST	2751
						221004101 04 01	55	2200	Voted	Plan	First	EST	2751
					Vr. Total			33326					
				105		221002101 03 01	47	1615	Voted	Plan	Second	MIS	2751
					Vr. Total			1615					
				11		221005101 06 03	20	994250	Voted	Plan	First	GIA	6002
					Vr. Total			994250					
				118		221005101 06 03	20	11811	Voted	Plan	Second	GIA	6002
					Vr. Total			11811					
				119		221005101 06 03	20	24590	Voted	Plan	Second	GIA	6002
					Vr. Total			24590					
				12		221005101 06 03	31	331800	Voted	Plan	First	GIA	6002
					Vr. Total			331800					
				120		221005101 06 03	20	2534	Voted	Plan	Second	GIA	6002
					Vr. Total			2534					
				121		221005101 06 03	20	195522	Voted	Plan	Second	GIA	6002
					Vr. Total			195522					
				13		221005101 06 03	20	79160	Voted	Plan	First	MIS	6002
					Vr. Total			79160					
				131		221005101 06 03	20	147515	Voted	Plan	Second	GIA	6002
					Vr. Total			147515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GORAKHPUR	14		221005101 06 03	20	64591	Voted	Plan	First	GIA	6002
					Vr. Total			64591					
				15		221005101 06 03	20	39900	Voted	Plan	First	GIA	6002
					Vr. Total			39900					
				158		221002101 05 02	01	28400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	16472	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2320	Voted	Plan	Second	EST	2751
					Vr. Total			47192					
				16		221005101 06 03	20	48300	Voted	Plan	First	GIA	6002
					Vr. Total			48300					
				160		221004101 04 01	01	18500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	10730	Voted	Plan	Second	EST	2751
						221004101 04 01	55	730	Voted	Plan	Second	EST	2751
					Vr. Total			29960					
				169		221005101 06 03	20	27475	Voted	Plan	Second	GIA	6002
					Vr. Total			27475					
				170		221005101 06 03	20	738050	Voted	Plan	Second	GIA	6002
					Vr. Total			738050					
				171		221005101 06 03	31	322250	Voted	Plan	Second	GIA	6002
					Vr. Total			322250					
				266		221002103 03 01	01	87000	Voted	Plan	Second	EST	2758
						221002103 03 01	03	50460	Voted	Plan	Second	EST	2758
						221002103 03 01	55	6680	Voted	Plan	Second	EST	2758
					Vr. Total			144140					
				267		221002103 05 02	01	118700	Voted	Plan	Second	EST	2758
						221002103 05 02	03	68846	Voted	Plan	Second	EST	2758
						221002103 05 02	55	11820	Voted	Plan	Second	EST	2758
					Vr. Total			199366					
				268		221004103 03 01	01	80500	Voted	Plan	Second	EST	2758
						221004103 03 01	03	46690	Voted	Plan	Second	EST	2758
						221004103 03 01	55	4340	Voted	Plan	Second	EST	2758
					Vr. Total			131530					
				269		221004103 03 01	01	454700	Voted	Plan	Second	EST	2758
						221004103 03 01	03	263726	Voted	Plan	Second	EST	2758
						221004103 03 01	55	24440	Voted	Plan	Second	EST	2758
					Vr. Total			742866					
				270		221004101 04 01	01	2912300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1689134	Voted	Plan	Second	EST	2751
						221004101 04 01	06	2375	Voted	Plan	Second	EST	2751
						221004101 04 01	55	215960	Voted	Plan	Second	EST	2751
					Vr. Total			4819769					
				271		221002101 03 01	01	127000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73660	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8680	Voted	Plan	Second	EST	2751
					Vr. Total			209340					
				272		221002101 03 01	01	350700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	203406	Voted	Plan	Second	EST	2751
						221002101 03 01	55	29360	Voted	Plan	Second	EST	2751
					Vr. Total			583466					
				273		221002101 05 02	01	441300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	255954	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GORAKHPUR	273		221002101 05 02	55	32190	Voted	Plan	Second	EST	2751
					Vr. Total			729694					
				274		221002101 05 02	01	890300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	516374	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1375	Voted	Plan	Second	EST	2751
						221002101 05 02	55	58390	Voted	Plan	Second	EST	2751
					Vr. Total			1466439					
				275		221004101 04 01	01	2433200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1411256	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	144720	Voted	Plan	Second	EST	2751
					Vr. Total			3989476					
				30		221005101 06 03	20	1416000	Voted	Plan	First	GIA	6002
					Vr. Total			1416000					
				40		221002103 03 01	58	27808	Voted	Plan	First	MIS	2758
					Vr. Total			27808					
				41		221002103 03 01	13	3700	Voted	Plan	First	CON	2758
					Vr. Total			3700					
				42		221002103 03 01	08	15000	Voted	Plan	First	CON	2758
					Vr. Total			15000					
				43		221004103 03 01	08	15870	Voted	Plan	First	CON	2758
					Vr. Total			15870					
				5		221002103 05 02	01	118700	Voted	Plan	First	EST	2758
						221002103 05 02	03	68846	Voted	Plan	First	EST	2758
						221002103 05 02	55	11820	Voted	Plan	First	EST	2758
					Vr. Total			199366					
				50		221005101 06 03	31	322250	Voted	Plan	First	GIA	6002
					Vr. Total			322250					
				6		221004103 03 01	01	80500	Voted	Plan	First	EST	2758
						221004103 03 01	03	46690	Voted	Plan	First	EST	2758
						221004103 03 01	55	4340	Voted	Plan	First	EST	2758
					Vr. Total			131530					
				7		221004103 03 01	01	454700	Voted	Plan	First	EST	2758
						221004103 03 01	03	263726	Voted	Plan	First	EST	2758
						221004103 03 01	55	24440	Voted	Plan	First	EST	2758
					Vr. Total			742866					
				8		221002103 03 01	01	87000	Voted	Plan	First	EST	2758
						221002103 03 01	03	50460	Voted	Plan	First	EST	2758
						221002103 03 01	55	6680	Voted	Plan	First	EST	2758
					Vr. Total			144140					
				91		221005101 06 03	20	4554865	Voted	Plan	Second	GIA	6002
					Vr. Total			4554865					
				92		221005101 06 03	20	43500	Voted	Plan	Second	GIA	6002
					Vr. Total			43500					
				93		221005101 06 03	20	41199	Voted	Plan	Second	GIA	6002
					Vr. Total			41199					
				96		221005101 06 03	20	594515	Voted	Plan	Second	GIA	6002
					Vr. Total			594515					
				97		221005101 06 03	20	1052629	Voted	Plan	Second	GIA	6002
					Vr. Total			1052629					
				98		221005101 06 03	20	2348	Voted	Plan	Second	GIA	6002
					Vr. Total			2348					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	GORAKHPUR	99		221005101 06 03	20	48572	Voted	Plan	Second	GIA	6002
					Vr. Total			48572					
				Tot GORAKHPUR :				25512085					
			HAMIRPUR	109		221002101 03 01	01	144900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	84042	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6350	Voted	Plan	Second	EST	2751
					Vr. Total			235292					
				110		221004101 04 01	01	2233739	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1295569	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	68410	Voted	Plan	Second	EST	2751
					Vr. Total			3597868					
				114		221002103 05 02	01	38600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	22388	Voted	Plan	Second	EST	2751
						221002103 05 02	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			61968					
				115		221004101 04 01	01	468400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	271672	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	12230	Voted	Plan	Second	EST	2751
					Vr. Total			752377					
				116		221004103 03 01	01	20900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	12122	Voted	Plan	Second	EST	2751
						221004103 03 01	55	730	Voted	Plan	Second	EST	2751
					Vr. Total			33752					
				120		221002103 05 02	01	197700	Voted	Plan	Second	EST	2751
						221002103 05 02	03	114666	Voted	Plan	Second	EST	2751
						221002103 05 02	55	6770	Voted	Plan	Second	EST	2751
					Vr. Total			319136					
				21		221002101 03 01	01	144900	Voted	Plan	First	EST	2751
						221002101 03 01	03	84042	Voted	Plan	First	EST	2751
						221002101 03 01	55	6350	Voted	Plan	First	EST	2751
					Vr. Total			235292					
				22		221004101 04 01	03	5304	Voted	Plan	First	EST	2751
					Vr. Total			5304					
				33		221002101 05 02	01	192100	Voted	Plan	First	EST	2751
						221002101 05 02	03	111418	Voted	Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Plan	First	EST	2751
						221002101 05 02	55	5840	Voted	Plan	First	EST	2751
					Vr. Total			309433					
				34		221002101 05 02	01	336042	Voted	Plan	First	EST	2751
						221002101 05 02	03	194904	Voted	Plan	First	EST	2751
						221002101 05 02	55	16560	Voted	Plan	First	EST	2751
					Vr. Total			547506					
				35		221004101 04 01	01	468400	Voted	Plan	First	EST	2751
						221004101 04 01	03	271672	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	12230	Voted	Plan	First	EST	2751
					Vr. Total			752377					
				36		221002103 05 02	01	38600	Voted	Plan	First	EST	2751
						221002103 05 02	03	22388	Voted	Plan	First	EST	2751
						221002103 05 02	55	980	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	HAMIRPUR	36	Vr. Total			61968					
				37		221002101 05 02	04	1442	Voted	Plan	Second	LTC	2751
						221002103 05 02	01	197700	Voted	Plan	First	EST	2751
						221002103 05 02	03	114666	Voted	Plan	First	EST	2751
						221002103 05 02	55	6770	Voted	Plan	First	EST	2751
					Vr. Total			320578					
				38		221004103 03 01	01	20900	Voted	Plan	First	EST	2751
						221004103 03 01	03	12122	Voted	Plan	First	EST	2751
						221004103 03 01	55	730	Voted	Plan	First	EST	2751
					Vr. Total			33752					
				39		221004101 04 01	01	2243500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1301230	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	68410	Voted	Plan	First	EST	2751
					Vr. Total			3613290					
				54		221002101 05 02	01	74729	Voted	Plan	First	EST	2751
						221002101 05 02	03	43343	Voted	Plan	First	EST	2751
					Vr. Total			118072					
				55		221004101 04 01	01	17632	Voted	Plan	First	EST	2751
						221004101 04 01	03	10227	Voted	Plan	First	EST	2751
					Vr. Total			27859					
				56		221004101 04 01	01	7355	Voted	Plan	First	EST	2751
						221004101 04 01	03	4265	Voted	Plan	First	EST	2751
					Vr. Total			11620					
				66		221002101 05 02	01	5400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	2970	Voted	Plan	Second	EST	2751
					Vr. Total			8370					
				67		221002103 05 02	01	1977	Voted	Plan	Second	EST	2751
						221002103 05 02	03	1048	Voted	Plan	Second	EST	2751
					Vr. Total			3025					
				Tot HAMIRPUR :				11048839					
			HARDOI	1		221004101 04 01	01	1088600	Voted	Plan	First	EST	2751
						221004101 04 01	03	631388	Voted	Plan	First	EST	2751
						221004101 04 01	06	950	Voted	Plan	First	EST	2751
						221004101 04 01	55	28250	Voted	Plan	First	EST	2751
					Vr. Total			1749188					
				116		221004101 04 01	01	14400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	11760	Voted	Plan	Second	EST	2751
					Vr. Total			26160					
				117		221004101 04 01	55	2555	Voted	Plan	Second	EST	2751
					Vr. Total			2555					
				121		221002101 05 02	01	822700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	477050	Voted	Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	34550	Voted	Plan	Second	EST	2751
					Vr. Total			1335100					
				122		221002101 05 02	01	612300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	355134	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	20540	Voted	Plan	Second	EST	2751
					Vr. Total			988974					
				123		221004101 04 01	01	3405200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	HARDOI	123		221004101 04 01	03	1975016	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	109990	Voted	Plan	Second	EST	2751
					Vr. Total			5491506					
				124		221002101 03 01	01	163200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	94656	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			262926					
				125		221002101 03 01	01	172000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	99760	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6140	Voted	Plan	Second	EST	2751
					Vr. Total			277900					
				126		221004101 04 01	01	1018600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	590788	Voted	Plan	Second	EST	2751
						221004101 04 01	06	875	Voted	Plan	Second	EST	2751
						221004101 04 01	55	26380	Voted	Plan	Second	EST	2751
					Vr. Total			1636643					
				2		221002101 05 02	01	822700	Voted	Plan	First	EST	2751
						221002101 05 02	03	477050	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	34550	Voted	Plan	First	EST	2751
					Vr. Total			1335100					
				3		221002101 05 02	01	706100	Voted	Plan	First	EST	2751
						221002101 05 02	03	409538	Voted	Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Plan	First	EST	2751
						221002101 05 02	55	24320	Voted	Plan	First	EST	2751
					Vr. Total			1141158					
				30		221002101 03 01	01	172000	Voted	Plan	First	EST	2751
						221002101 03 01	03	99760	Voted	Plan	First	EST	2751
						221002101 03 01	55	6140	Voted	Plan	First	EST	2751
					Vr. Total			277900					
				31		221002101 03 01	01	163200	Voted	Plan	First	EST	2751
						221002101 03 01	03	94656	Voted	Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Plan	First	EST	2751
					Vr. Total			262926					
				32		221002101 05 02	39	17971	Voted	Plan	Second	MIS	2751
					Vr. Total			17971					
				33		221002101 05 02	39	15583	Voted	Plan	Second	MIS	2751
					Vr. Total			15583					
				34		221004101 04 01	39	159985	Voted	Plan	Second	MIS	2751
					Vr. Total			159985					
				35		221004101 04 01	39	199736	Voted	Plan	Second	MIS	2751
					Vr. Total			199736					
				36		221002101 05 02	43	174998	Voted	Plan	Second	MIS	2751
					Vr. Total			174998					
				37		221004101 04 01	43	292001	Voted	Plan	Second	MIS	2751
					Vr. Total			292001					
				4		221004101 04 01	01	3405200	Voted	Plan	First	EST	2751
						221004101 04 01	03	1975016	Voted	Plan	First	EST	2751
						221004101 04 01	06	1300	Voted	Plan	First	EST	2751
						221004101 04 01	55	109990	Voted	Plan	First	EST	2751
					Vr. Total			5491506					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	HARDOI	Tot HARDOI :				21139816					
			JALAUN	107		221004103 03 01	01	41290	Voted	Plan	Second	EST	2751
						221004103 03 01	03	23948	Voted	Plan	Second	EST	2751
					Vr. Total			65238					
				108		221002101 05 02	01	87040	Voted	Plan	Second	EST	2751
						221002101 05 02	03	47872	Voted	Plan	Second	EST	2751
						221002101 05 02	06	70	Voted	Plan	Second	EST	2751
					Vr. Total			134982					
				111		221004103 03 01	01	159200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	92336	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4170	Voted	Plan	Second	EST	2751
					Vr. Total			255706					
				112		221002101 03 01	01	151300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	87754	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6250	Voted	Plan	Second	EST	2751
					Vr. Total			245304					
				113		221002101 05 02	01	357300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	207234	Voted	Plan	Second	EST	2751
						221002101 05 02	06	375	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11880	Voted	Plan	Second	EST	2751
					Vr. Total			576789					
				114		221002101 05 02	01	944700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	547926	Voted	Plan	Second	EST	2751
						221002101 05 02	06	3000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	36780	Voted	Plan	Second	EST	2751
					Vr. Total			1532406					
				115		221004101 04 01	01	899900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	521942	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	24840	Voted	Plan	Second	EST	2751
					Vr. Total			1446757					
				116		221004101 04 01	01	2907300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1685364	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	90290	Voted	Plan	Second	EST	2751
					Vr. Total			4683029					
				49		221004103 03 01	01	117910	Voted	Plan	Second	EST	2751
						221004103 03 01	03	68388	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4170	Voted	Plan	Second	EST	2751
					Vr. Total			190468					
				50		221002101 03 01	01	151300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	87754	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6250	Voted	Plan	Second	EST	2751
					Vr. Total			245304					
				51		221002101 05 02	01	943000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	546940	Voted	Plan	Second	EST	2751
						221002101 05 02	06	3000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	36780	Voted	Plan	Second	EST	2751
					Vr. Total			1529720					
				52		221004101 04 01	01	2907300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1685364	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	JALAUN	52		221004101 04 01	55	90290	Voted	Plan	Second	EST	2751
					Vr. Total			4683029					
				53		221004101 04 01	01	899900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	521942	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	24840	Voted	Plan	Second	EST	2751
					Vr. Total			1446757					
				54		221002101 05 02	01	357300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	207234	Voted	Plan	Second	EST	2751
						221002101 05 02	06	375	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11880	Voted	Plan	Second	EST	2751
					Vr. Total			576789					
				65		221004101 04 01	03	255186	Voted	Plan	Second	EST	2751
					Vr. Total			255186					
				66		221002101 05 02	03	51648	Voted	Plan	Second	EST	2751
					Vr. Total			51648					
				67		221004103 03 01	03	7128	Voted	Plan	Second	EST	2751
					Vr. Total			7128					
				68		221004101 04 01	03	82353	Voted	Plan	Second	EST	2751
					Vr. Total			82353					
				69		221002101 03 01	03	8770	Voted	Plan	Second	EST	2751
					Vr. Total			8770					
				70		221002101 05 02	03	28819	Voted	Plan	Second	EST	2751
					Vr. Total			28819					
				71		221004101 04 01	03	152776	Voted	Plan	Second	EST	2751
					Vr. Total			152776					
				72		221002101 05 02	03	84243	Voted	Plan	Second	EST	2751
					Vr. Total			84243					
				73		221004103 03 01	03	4614	Voted	Plan	Second	EST	2751
					Vr. Total			4614					
				74		221004101 04 01	03	56428	Voted	Plan	Second	EST	2751
					Vr. Total			56428					
				75		221002101 03 01	03	13617	Voted	Plan	Second	EST	2751
					Vr. Total			13617					
				76		221002101 05 02	03	25920	Voted	Plan	Second	EST	2751
					Vr. Total			25920					
				Tot JALAUN :				18383780					
			JAUNPUR	12		221002101 03 01	01	291600	Voted	Plan	First	EST	2751
						221002101 03 01	03	169128	Voted	Plan	First	EST	2751
						221002101 03 01	55	10180	Voted	Plan	First	EST	2751
					Vr. Total			470908					
				13		221002101 03 01	01	66100	Voted	Plan	First	EST	2751
						221002101 03 01	03	38338	Voted	Plan	First	EST	2751
						221002101 03 01	55	2400	Voted	Plan	First	EST	2751
					Vr. Total			106838					
				14		221002101 05 02	01	749200	Voted	Plan	First	EST	2751
						221002101 05 02	03	434536	Voted	Plan	First	EST	2751
						221002101 05 02	06	795	Voted	Plan	First	EST	2751
						221002101 05 02	55	21390	Voted	Plan	First	EST	2751
					Vr. Total			1205921					
				15		221002101 05 02	01	694100	Voted	Plan	First	EST	2751
						221002101 05 02	03	402578	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	JAUNPUR	15		221002101 05 02	06	340	Voted	Plan	First	EST	2751
						221002101 05 02	55	24710	Voted	Plan	First	EST	2751
					Vr. Total			1121728					
				16		221004101 04 01	01	1745113	Voted	Plan	First	EST	2751
						221004101 04 01	03	1012145	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	51090	Voted	Plan	First	EST	2751
					Vr. Total			2808498					
				17		221004101 04 01	01	2710300	Voted	Plan	First	EST	2751
						221004101 04 01	03	1571974	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	92580	Voted	Plan	First	EST	2751
					Vr. Total			4375854					
				18		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	65076	Voted	Plan	First	EST	2751
					Vr. Total			177276					
				29		221002101 05 02	01	46200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	26796	Voted	Plan	Second	EST	2751
						221002101 05 02	06	75	Voted	Plan	Second	EST	2751
						221002101 05 02	55	1340	Voted	Plan	Second	EST	2751
					Vr. Total			74411					
				30		221004101 04 01	01	46200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	26796	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2020	Voted	Plan	Second	EST	2751
					Vr. Total			75016					
				52		221002101 03 01	01	291600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	169128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	10180	Voted	Plan	Second	EST	2751
					Vr. Total			470908					
				53		221002101 03 01	01	66100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	38338	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Plan	Second	EST	2751
					Vr. Total			106838					
				54		221002101 05 02	01	749200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	434536	Voted	Plan	Second	EST	2751
						221002101 05 02	06	795	Voted	Plan	Second	EST	2751
						221002101 05 02	55	21390	Voted	Plan	Second	EST	2751
					Vr. Total			1205921					
				55		221002101 05 02	01	694100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	402578	Voted	Plan	Second	EST	2751
						221002101 05 02	06	340	Voted	Plan	Second	EST	2751
						221002101 05 02	55	24710	Voted	Plan	Second	EST	2751
					Vr. Total			1121728					
				56		221004101 04 01	01	1731278	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1004127	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	51090	Voted	Plan	Second	EST	2751
					Vr. Total			2786645					
				57		221004101 04 01	01	2795671	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1621489	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1075	Voted	Plan	Second	EST	2751
						221004101 04 01	55	96700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	JAUNPUR	57	Vr. Total			4514935					
				58		221004101 04 01	01	112200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	65076	Voted	Plan	Second	EST	2751
					Vr. Total			177276					
				Tot JAUNPUR :				20800701					
			JHANSI	147		221005101 06 01	01	1418200	Voted	Plan	Second	EST	2752
						221005101 06 01	03	822556	Voted	Plan	Second	EST	2752
						221005101 06 01	06	580	Voted	Plan	Second	EST	2752
						221005101 06 01	55	102660	Voted	Plan	Second	EST	2752
					Vr. Total			2343996					
				148		221005101 06 01	01	2241000	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1299780	Voted	Plan	Second	EST	2752
						221005101 06 01	06	800	Voted	Plan	Second	EST	2752
						221005101 06 01	55	186220	Voted	Plan	Second	EST	2752
					Vr. Total			3727800					
				16		221005101 06 01	01	1244400	Voted	Plan	First	EST	2752
						221005101 06 01	03	721752	Voted	Plan	First	EST	2752
						221005101 06 01	06	880	Voted	Plan	First	EST	2752
						221005101 06 01	55	87540	Voted	Plan	First	EST	2752
					Vr. Total			2054572					
				17		221005101 06 01	01	2514300	Voted	Plan	First	EST	2752
						221005101 06 01	03	1458294	Voted	Plan	First	EST	2752
						221005101 06 01	06	750	Voted	Plan	First	EST	2752
						221005101 06 01	55	203380	Voted	Plan	First	EST	2752
					Vr. Total			4176724					
				20		221002101 03 01	01	8468	Voted	Plan	First	EST	2751
						221002101 03 01	03	4911	Voted	Plan	First	EST	2751
					Vr. Total			13379					
				51		221005101 06 01	21	202500	Voted	Plan	First	MIS	2752
					Vr. Total			202500					
				52		221005101 06 01	40	69600	Voted	Plan	Second	MIS	2752
					Vr. Total			69600					
				71		221004101 04 01	01	1585300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	919010	Voted	Plan	Second	EST	2751
						221004101 04 01	55	66070	Voted	Plan	Second	EST	2751
					Vr. Total			2570380					
				72		221004101 04 01	01	504700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	292726	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18970	Voted	Plan	Second	EST	2751
					Vr. Total			816471					
				73		221002101 05 02	01	304100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	176378	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	17198	Voted	Plan	Second	EST	2751
					Vr. Total			497876					
				74		221002101 05 02	01	75000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	43500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2680	Voted	Plan	Second	EST	2751
					Vr. Total			121180					
				75		221002101 03 01	01	55100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	31958	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	JHANSI	75		221002101 03 01	55	4800	Voted	Plan	Second	EST	2751
					Vr. Total			91858					
				76		221002101 03 01	01	42800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24824	Voted	Plan	Second	EST	2751
						221002101 03 01	06	240	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3340	Voted	Plan	Second	EST	2751
					Vr. Total			71204					
				77		221004101 04 01	01	663812	Voted	Plan	Second	EST	2751
						221004101 04 01	03	376407	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18287	Voted	Plan	Second	EST	2751
					Vr. Total			1058506					
				87		221004101 04 01	01	142100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	80951	Voted	Plan	Second	EST	2751
						221004101 04 01	55	5110	Voted	Plan	Second	EST	2751
					Vr. Total			228161					
				88		221004101 04 01	01	91100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	52838	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			146458					
				89		221004101 04 01	01	66774	Voted	Plan	Second	EST	2751
						221004101 04 01	03	38279	Voted	Plan	Second	EST	2751
						221004101 04 01	55	8162	Voted	Plan	Second	EST	2751
					Vr. Total			113215					
				90		221004101 04 01	01	10348	Voted	Plan	Second	EST	2751
						221004101 04 01	03	5691	Voted	Plan	Second	EST	2751
						221004101 04 01	55	813	Voted	Plan	Second	EST	2751
					Vr. Total			16852					
				91		221004101 04 01	01	603200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	342134	Voted	Plan	Second	EST	2751
						221004101 04 01	55	17640	Voted	Plan	Second	EST	2751
					Vr. Total			962974					
				Tot JHANSI :				19283706					
			KANPUR NAGAR	134		221004101 04 01	01	574200	Voted	Plan	First	EST	2751
						221004101 04 01	03	333036	Voted	Plan	First	EST	2751
						221004101 04 01	55	31050	Voted	Plan	First	EST	2751
					Vr. Total			938286					
				135		221004101 04 01	01	595300	Voted	Plan	First	EST	2751
						221004101 04 01	03	345274	Voted	Plan	First	EST	2751
						221004101 04 01	55	15290	Voted	Plan	First	EST	2751
					Vr. Total			955864					
				136		221004101 04 01	01	2584400	Voted	Plan	First	EST	2751
						221004101 04 01	03	1498952	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	118530	Voted	Plan	First	EST	2751
					Vr. Total			4201957					
				137		221002101 05 02	01	1586000	Voted	Plan	First	EST	2751
						221002101 05 02	03	919880	Voted	Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Plan	First	EST	2751
						221002101 05 02	55	113230	Voted	Plan	First	EST	2751
					Vr. Total			2619910					
				138		221004103 03 01	01	41600	Voted	Plan	First	EST	2751
						221004103 03 01	03	24128	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	KANPUR NAGAR	138		221004103 03 01	55	3340	Voted	Plan	First	EST	2751
					Vr. Total			69068					
				139		221004103 03 01	01	248600	Voted	Plan	First	EST	2751
						221004103 03 01	03	144188	Voted	Plan	First	EST	2751
						221004103 03 01	55	18520	Voted	Plan	First	EST	2751
					Vr. Total			411308					
				140		221002101 05 02	01	1618500	Voted	Plan	First	EST	2751
						221002101 05 02	03	938730	Voted	Plan	First	EST	2751
						221002101 05 02	06	2000	Voted	Plan	First	EST	2751
						221002101 05 02	55	110820	Voted	Plan	First	EST	2751
					Vr. Total			2670050					
				155		221002101 03 01	12	49800	Voted	Plan	Second	CON	2751
					Vr. Total			49800					
				156		221002101 05 02	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				157		221004101 04 01	12	64600	Voted	Plan	Second	CON	2751
					Vr. Total			64600					
				158		221004103 03 01	12	49000	Voted	Plan	Second	CON	2751
					Vr. Total			49000					
				228		221002101 03 01	01	5400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	3132	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Plan	Second	EST	2751
					Vr. Total			10932					
				231		221002101 03 01	04	4274	Voted	Plan	Second	TA	2751
					Vr. Total			4274					
				232		221002101 03 01	04	2759	Voted	Plan	Second	TA	2751
					Vr. Total			2759					
				405		221002101 05 02	43	349983	Voted	Plan	Second	MIS	2751
					Vr. Total			349983					
				406		221004101 04 01	43	261978	Voted	Plan	Second	MIS	2751
					Vr. Total			261978					
				407		221002101 03 01	13	7065	Voted	Plan	Second	CON	2751
					Vr. Total			7065					
				469		221002101 03 01	01	166800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	96744	Voted	Plan	Second	EST	2751
						221002101 03 01	55	11900	Voted	Plan	Second	EST	2751
					Vr. Total			275444					
				470		221002101 03 01	01	128600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	74588	Voted	Plan	Second	EST	2751
						221002101 03 01	55	10140	Voted	Plan	Second	EST	2751
					Vr. Total			213328					
				471		221004103 03 01	01	299700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	173826	Voted	Plan	Second	EST	2751
						221004103 03 01	55	22620	Voted	Plan	Second	EST	2751
					Vr. Total			496146					
				472		221002101 05 02	01	1520279	Voted	Plan	Second	EST	2751
						221002101 05 02	03	881762	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	103260	Voted	Plan	Second	EST	2751
					Vr. Total			2507101					
				473		221004101 04 01	01	571600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	331528	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	KANPUR NAGAR	473		221004101 04 01	55	31050	Voted	Plan	Second	EST	2751
					Vr. Total			934178					
				474		221002101 03 01	01	166800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	96744	Voted	Plan	Second	EST	2751
						221002101 03 01	55	11900	Voted	Plan	Second	EST	2751
					Vr. Total			275444					
				475		221004101 04 01	01	595300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	345274	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15290	Voted	Plan	Second	EST	2751
					Vr. Total			955864					
				476		221002101 03 01	01	127457	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73925	Voted	Plan	Second	EST	2751
						221002101 03 01	55	10140	Voted	Plan	Second	EST	2751
					Vr. Total			211522					
				477		221004101 04 01	01	2461575	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1427713	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	114330	Voted	Plan	Second	EST	2751
					Vr. Total			4003693					
				478		221002101 05 02	01	1589932	Voted	Plan	Second	EST	2751
						221002101 05 02	03	922161	Voted	Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	113390	Voted	Plan	Second	EST	2751
					Vr. Total			2626283					
				479		221004103 03 01	01	41600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24128	Voted	Plan	Second	EST	2751
						221004103 03 01	55	3340	Voted	Plan	Second	EST	2751
					Vr. Total			69068					
				75		221004103 03 01	40	9860	Voted	Plan	First	MIS	2751
					Vr. Total			9860					
				76		221004101 04 01	40	35000	Voted	Plan	First	MIS	2751
					Vr. Total			35000					
				77		221002101 05 02	40	4980	Voted	Plan	First	MIS	2751
					Vr. Total			4980					
				78		221002101 05 02	16	9912	Voted	Plan	First	CON	2751
					Vr. Total			9912					
				79		221004101 04 01	16	14573	Voted	Plan	First	CON	2751
					Vr. Total			14573					
				80		221002101 03 01	16	32616	Voted	Plan	First	CON	2751
					Vr. Total			32616					
				Tot KANPUR NAGAR :				25371846					
			KAUSHAMBI	170		221004103 03 01	01	40400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	23432	Voted	Plan	Second	EST	2751
						221004103 03 01	55	980	Voted	Plan	Second	EST	2751
					Vr. Total			64812					
				23		221004103 03 01	17	7692	Voted	Plan	Second	CON	2751
					Vr. Total			7692					
				67		221002101 03 01	01	105700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	61306	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4100	Voted	Plan	Second	EST	2751
					Vr. Total			171106					
				68		221002101 05 02	01	199400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	KAUSHAMBI	68		221002101 05 02	03	115652	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10160	Voted	Plan	Second	EST	2751
					Vr. Total			325212					
				69		221004101 04 01	01	372361	Voted	Plan	Second	EST	2751
						221004101 04 01	03	215970	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10990	Voted	Plan	Second	EST	2751
					Vr. Total			599321					
				70		221004103 03 01	01	260300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	150974	Voted	Plan	Second	EST	2751
						221004103 03 01	06	1000	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7140	Voted	Plan	Second	EST	2751
					Vr. Total			419414					
				71		221002101 05 02	01	87000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	50460	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3130	Voted	Plan	Second	EST	2751
					Vr. Total			140590					
				72		221004101 04 01	01	181665	Voted	Plan	Second	EST	2751
						221004101 04 01	03	105365	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4780	Voted	Plan	Second	EST	2751
					Vr. Total			291810					
				73		221004103 03 01	01	36600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	21195	Voted	Plan	Second	EST	2751
					Vr. Total			57795					
				93		221004101 04 01	01	2939	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1704	Voted	Plan	Second	EST	2751
					Vr. Total			4643					
				94		221004101 04 01	03	2652	Voted	Plan	Second	EST	2751
					Vr. Total			2652					
				Tot KAUSHAMBI :				2085047					
			KHERI	116		221004101 04 01	01	484200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	280836	Voted	Plan	Second	EST	2751
						221004101 04 01	55	11060	Voted	Plan	Second	EST	2751
					Vr. Total			776096					
				117		221004101 04 01	01	2441414	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1416020	Voted	Plan	Second	EST	2751
						221004101 04 01	55	72080	Voted	Plan	Second	EST	2751
					Vr. Total			3929514					
				118		221002101 05 02	01	355100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	205958	Voted	Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12050	Voted	Plan	Second	EST	2751
					Vr. Total			573308					
				119		221002101 03 01	01	46800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	27144	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			75604					
				120		221002101 03 01	01	245900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	142622	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9940	Voted	Plan	Second	EST	2751
					Vr. Total			398462					
				121		221002101 05 02	01	598500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	347130	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	KHERI	121		221002101 05 02	06	950	Voted	Plan	Second	EST	2751
						221002101 05 02	55	26310	Voted	Plan	Second	EST	2751
					Vr. Total			972890					
				3		221002101 05 02	43	124981	Voted	Plan	First	MIS	2751
					Vr. Total			124981					
				4		221004101 04 01	43	204974	Voted	Plan	First	MIS	2751
					Vr. Total			204974					
				Tot KHERI :				7055829					
			LALITPUR	10		221002101 05 02	43	99918	Voted	Plan	Second	MIS	2751
					Vr. Total			99918					
				12		221002101 03 01	01	89500	Voted	Plan	First	EST	2751
						221002101 03 01	03	51910	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			144730					
				13		221002101 05 02	01	557000	Voted	Plan	First	EST	2751
						221002101 05 02	03	323060	Voted	Plan	First	EST	2751
						221002101 05 02	06	420	Voted	Plan	First	EST	2751
						221002101 05 02	55	17470	Voted	Plan	First	EST	2751
					Vr. Total			897950					
				14		221004101 04 01	01	1966505	Voted	Plan	First	EST	2751
						221004101 04 01	03	1140443	Voted	Plan	First	EST	2751
						221004101 04 01	55	61623	Voted	Plan	First	EST	2751
					Vr. Total			3168571					
				15		221004101 04 01	01	845700	Voted	Plan	First	EST	2751
						221004101 04 01	03	490506	Voted	Plan	First	EST	2751
						221004101 04 01	55	23130	Voted	Plan	First	EST	2751
						221004103 03 01	11	4988	Voted	Plan	Second	CON	2751
					Vr. Total			1364324					
				16		221002101 05 02	01	168300	Voted	Plan	First	EST	2751
						221002101 05 02	03	97614	Voted	Plan	First	EST	2751
						221002101 05 02	39	19941	Voted	Plan	Second	MIS	2751
						221002101 05 02	55	5350	Voted	Plan	First	EST	2751
					Vr. Total			291205					
				17		221002101 05 02	40	4998	Voted	Plan	Second	MIS	2751
					Vr. Total			4998					
				18		221002101 05 02	08	19877	Voted	Plan	Second	CON	2751
					Vr. Total			19877					
				19		221002101 05 02	12	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				20		221002101 03 01	12	30000	Voted	Plan	Second	CON	2751
					Vr. Total			30000					
				21		221004101 04 01	08	34973	Voted	Plan	Second	CON	2751
					Vr. Total			34973					
				22		221004103 03 01	01	12471	Voted	Plan	First	EST	2751
						221004103 03 01	03	6836	Voted	Plan	First	EST	2751
						221004103 03 01	12	20000	Voted	Plan	Second	CON	2751
						221004103 03 01	55	4758	Voted	Plan	First	EST	2751
					Vr. Total			44065					
				33		221004103 03 01	01	188900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	109562	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6040	Voted	Plan	Second	EST	2751
					Vr. Total			304502					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LALITPUR	57		221004103 03 01	01	188900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	109562	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6040	Voted	Plan	Second	EST	2751
					Vr. Total			304502					
				70		221004101 04 01	01	187407	Voted	Plan	Second	EST	2751
						221004101 04 01	03	108696	Voted	Plan	Second	EST	2751
						221004101 04 01	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			302403					
				71		221004101 04 01	01	844079	Voted	Plan	Second	EST	2751
						221004101 04 01	03	489566	Voted	Plan	Second	EST	2751
						221004101 04 01	55	23130	Voted	Plan	Second	EST	2751
					Vr. Total			1356775					
				72		221004103 03 01	01	188900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	109562	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6040	Voted	Plan	Second	EST	2751
					Vr. Total			304502					
				73		221002101 03 01	01	89500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	51910	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
					Vr. Total			144730					
				74		221004101 04 01	01	1991025	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1154664	Voted	Plan	Second	EST	2751
						221004101 04 01	55	62190	Voted	Plan	Second	EST	2751
					Vr. Total			3207879					
				8		221004103 03 01	43	44871	Voted	Plan	Second	MIS	2751
					Vr. Total			44871					
				83		221002101 05 02	01	226100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	131138	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7450	Voted	Plan	Second	EST	2751
					Vr. Total			364688					
				9		221004101 04 01	43	296958	Voted	Plan	Second	MIS	2751
					Vr. Total			296958					
				Tot LALITPUR :				12752421					
			LUCKNOW	100		221002101 05 02	01	1100100	Voted	Plan	First	EST	2751
						221002101 05 02	03	643568	Voted	Plan	First	EST	2751
						221002101 05 02	06	1250	Voted	Plan	First	EST	2751
						221002101 05 02	55	82280	Voted	Plan	First	EST	2751
					Vr. Total			1827198					
				101		221005103 03 00	01	836100	Voted	Plan	First	EST	2755
						221005103 03 00	03	484938	Voted	Plan	First	EST	2755
						221005103 03 00	06	860	Voted	Plan	First	EST	2755
						221005103 03 00	55	67620	Voted	Plan	First	EST	2755
					Vr. Total			1389518					
				102		221005103 03 00	01	4785052	Voted	Plan	First	EST	2755
						221005103 03 00	03	2775287	Voted	Plan	First	EST	2755
						221005103 03 00	06	4321	Voted	Plan	First	EST	2755
						221005103 03 00	55	376028	Voted	Plan	First	EST	2755
					Vr. Total			7940688					
				105		221002101 05 02	10	44399	Voted	Plan	Second	CON	2751
					Vr. Total			44399					
				106		221002101 04 01	49	107834	Voted	Plan	Second	MIS	2757
					Vr. Total			107834					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW	107		221002101 04 01	49	15726	Voted	Plan	Second	MIS	2757
					Vr. Total			15726					
				116		221005101 03 01	21	9748431	Voted	Plan	Second	MIS	2752
					Vr. Total			9748431					
				117		221005101 03 01	21	154597	Voted	Plan	Second	MIS	2752
					Vr. Total			154597					
				118		221005101 03 01	21	83320	Voted	Plan	Second	MIS	2752
					Vr. Total			83320					
				129		221004101 04 01	42	11725	Voted	Plan	Second	MIS	2751
					Vr. Total			11725					
				130		221005101 03 01	21	21840	Voted	Plan	Second	MIS	2752
					Vr. Total			21840					
				131		221005101 03 01	21	524443	Voted	Plan	Second	MIS	2752
					Vr. Total			524443					
				132		221005101 03 01	21	379465	Voted	Plan	Second	MIS	2752
					Vr. Total			379465					
				133		221002101 04 01	49	7646	Voted	Plan	Second	MIS	2757
					Vr. Total			7646					
				148		221002101 05 02	43	349965	Voted	Plan	Second	MIS	2751
					Vr. Total			349965					
				149		221004101 04 01	43	154943	Voted	Plan	Second	MIS	2751
					Vr. Total			154943					
				150		221005101 03 01	05	71731	Voted	Plan	Second	TA	2752
					Vr. Total			71731					
				161		221004103 03 01	39	239990	Voted	Plan	Second	MIS	2758
					Vr. Total			239990					
				162		221002103 05 02	39	399988	Voted	Plan	Second	MIS	2758
					Vr. Total			399988					
				172		221002101 05 02	01	151200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	84708	Voted	Plan	Second	EST	2751
					Vr. Total			235908					
				176		221004103 03 01	01	56100	Voted	Plan	Second	EST	2758
						221004103 03 01	03	32538	Voted	Plan	Second	EST	2758
					Vr. Total			88638					
				177		221005101 03 01	13	8388	Voted	Plan	Second	CON	2752
					Vr. Total			8388					
				178		221005101 03 01	08	5000	Voted	Plan	Second	CON	2752
					Vr. Total			5000					
				179		221005101 03 01	11	5940	Voted	Plan	Second	CON	2752
					Vr. Total			5940					
				18		221005101 03 01	29	36347	Voted	Plan	First	MIS	2752
					Vr. Total			36347					
				180		221005101 03 01	12	12487	Voted	Plan	Second	CON	2752
					Vr. Total			12487					
				181		221005101 03 01	39	16464	Voted	Plan	Second	MIS	2752
					Vr. Total			16464					
				182		221005101 03 01	40	19138	Voted	Plan	Second	MIS	2752
					Vr. Total			19138					
				183		221005101 03 01	02	23293	Voted	Plan	Second	CON	2752
					Vr. Total			23293					
				184		221005101 03 01	01	34920	Voted	Plan	Second	EST	2752
						221005101 03 01	03	89473	Voted	Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW	184		221005101 03 01	17	400000	Voted	Plan	Second	CON	2752
					Vr. Total			524393					
				185		221005101 03 01	21	176627	Voted	Plan	Second	MIS	2752
					Vr. Total			176627					
				186		221005101 03 01	29	5552	Voted	Plan	Second	MIS	2752
					Vr. Total			5552					
				188		221004101 04 01	39	555190	Voted	Plan	Second	MIS	2751
					Vr. Total			555190					
				189		221002101 05 02	39	302000	Voted	Plan	Second	MIS	2751
					Vr. Total			302000					
				19		221002101 04 01	43	19031056	Voted	Plan	First	MIS	2757
					Vr. Total			19031056					
				191		221005103 03 00	01	20512	Voted	Plan	Second	EST	2755
						221005103 03 00	03	11498	Voted	Plan	Second	EST	2755
						221005103 03 00	55	20052	Voted	Plan	Second	EST	2755
					Vr. Total			52062					
				193		221005101 03 01	01	26800	Voted	Plan	Second	EST	2752
						221005101 03 01	03	15544	Voted	Plan	Second	EST	2752
						221005101 03 01	06	60	Voted	Plan	Second	EST	2752
						221005101 03 01	55	2320	Voted	Plan	Second	EST	2752
					Vr. Total			44724					
				20		221002103 05 02	43	249346	Voted	Plan	First	MIS	2758
					Vr. Total			249346					
				212		221005101 03 01	01	7642400	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4432592	Voted	Plan	Second	EST	2752
						221005101 03 01	06	6680	Voted	Plan	Second	EST	2752
						221005101 03 01	55	582340	Voted	Plan	Second	EST	2752
					Vr. Total			12664012					
				213		221005101 03 01	01	7847904	Voted	Plan	Second	EST	2752
						221005101 03 01	03	4548302	Voted	Plan	Second	EST	2752
						221005101 03 01	06	11210	Voted	Plan	Second	EST	2752
						221005101 03 01	55	585900	Voted	Plan	Second	EST	2752
					Vr. Total			12993316					
				214		221005103 03 00	01	1101600	Voted	Plan	Second	EST	2755
						221005103 03 00	03	403272	Voted	Plan	Second	EST	2755
					Vr. Total			1504872					
				219		221002103 04 01	49	24500	Voted	Plan	Second	MIS	2757
					Vr. Total			24500					
				220		221002101 04 01	02	10440	Voted	Plan	Second	CON	2757
					Vr. Total			10440					
				221		221005103 03 00	58	133392	Voted	Plan	Second	MIS	2755
					Vr. Total			133392					
				231		221002101 03 01	01	126400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73312	Voted	Plan	Second	EST	2751
						221002101 03 01	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			210212					
				232		221002101 03 01	01	153700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	89146	Voted	Plan	Second	EST	2751
						221002101 03 01	55	14380	Voted	Plan	Second	EST	2751
					Vr. Total			257226					
				234		221002101 05 02	01	1103454	Voted	Plan	Second	EST	2751
						221002101 05 02	03	644322	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW	234		221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	82280	Voted	Plan	Second	EST	2751
					Vr. Total			1831306					
				237		221004101 04 01	01	1454100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	852078	Voted	Plan	Second	EST	2751
						221004101 04 01	06	250	Voted	Plan	Second	EST	2751
						221004101 04 01	55	103700	Voted	Plan	Second	EST	2751
					Vr. Total			2410128					
				238		221002101 05 02	01	1709800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	991684	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	148540	Voted	Plan	Second	EST	2751
					Vr. Total			2851024					
				239		221004101 04 01	01	2123000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1231340	Voted	Plan	Second	EST	2751
						221004101 04 01	55	171850	Voted	Plan	Second	EST	2751
					Vr. Total			3526190					
				240		221005103 03 00	01	836100	Voted	Plan	Second	EST	2755
						221005103 03 00	03	484938	Voted	Plan	Second	EST	2755
						221005103 03 00	06	860	Voted	Plan	Second	EST	2755
						221005103 03 00	55	67620	Voted	Plan	Second	EST	2755
					Vr. Total			1389518					
				241		221002101 04 01	01	2035957	Voted	Plan	Second	EST	2757
						221002101 04 01	03	1186945	Voted	Plan	Second	EST	2757
						221002101 04 01	06	440	Voted	Plan	Second	EST	2757
						221002101 04 01	55	161993	Voted	Plan	Second	EST	2757
						221002103 04 01	49	141395	Voted	Plan	Second	MIS	2757
					Vr. Total			3526730					
				242		221002101 04 01	02	10440	Voted	Plan	Second	CON	2757
					Vr. Total			10440					
				243		221002101 04 01	01	1168600	Voted	Plan	Second	EST	2757
						221002101 04 01	03	677788	Voted	Plan	Second	EST	2757
						221002101 04 01	55	95040	Voted	Plan	Second	EST	2757
					Vr. Total			1941428					
				245		221002103 04 01	01	211000	Voted	Plan	Second	EST	2757
						221002103 04 01	03	122380	Voted	Plan	Second	EST	2757
						221002103 04 01	55	16220	Voted	Plan	Second	EST	2757
					Vr. Total			349600					
				246		221002103 04 01	01	233600	Voted	Plan	Second	EST	2757
						221002103 04 01	03	135488	Voted	Plan	Second	EST	2757
						221002103 04 01	55	16980	Voted	Plan	Second	EST	2757
					Vr. Total			386068					
				247		221005103 03 00	01	4800375	Voted	Plan	Second	EST	2755
						221005103 03 00	03	2784174	Voted	Plan	Second	EST	2755
						221005103 03 00	06	4340	Voted	Plan	Second	EST	2755
						221005103 03 00	55	376028	Voted	Plan	Second	EST	2755
					Vr. Total			7964917					
				248		221002103 05 02	01	82600	Voted	Plan	Second	EST	2758
						221002103 05 02	03	47908	Voted	Plan	Second	EST	2758
						221002103 05 02	55	6300	Voted	Plan	Second	EST	2758
					Vr. Total			136808					
				249		221004103 03 01	01	1867218	Voted	Plan	Second	EST	2758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW	249		221004103 03 01	03	1082986	Voted	Plan	Second	EST	2758
						221004103 03 01	06	300	Voted	Plan	Second	EST	2758
						221004103 03 01	55	88710	Voted	Plan	Second	EST	2758
					Vr. Total			3039214					
				250		221002103 05 02	01	85900	Voted	Plan	Second	EST	2758
						221002103 05 02	03	49822	Voted	Plan	Second	EST	2758
						221002103 05 02	55	4250	Voted	Plan	Second	EST	2758
					Vr. Total			139972					
				302		221002103 03 01	01	78700	Voted	Plan	Second	EST	2758
						221002103 03 01	03	45646	Voted	Plan	Second	EST	2758
						221002103 03 01	55	6280	Voted	Plan	Second	EST	2758
					Vr. Total			130626					
				303		221004103 03 01	01	1076093	Voted	Plan	Second	EST	2758
						221004103 03 01	03	635158	Voted	Plan	Second	EST	2758
						221004103 03 01	06	75	Voted	Plan	Second	EST	2758
						221004103 03 01	55	56400	Voted	Plan	Second	EST	2758
					Vr. Total			1767726					
				304		221002103 05 02	01	2665	Voted	Plan	Second	EST	2758
						221002103 05 02	03	1545	Voted	Plan	Second	EST	2758
					Vr. Total			4210					
				32		221005103 03 00	42	31574	Voted	Plan	First	MIS	2755
					Vr. Total			31574					
				33		221005103 03 00	40	73950	Voted	Plan	First	MIS	2755
					Vr. Total			73950					
				34		221005103 03 00	12	139700	Voted	Plan	First	CON	2755
					Vr. Total			139700					
				35		221005103 03 00	12	44800	Voted	Plan	First	CON	2755
					Vr. Total			44800					
				36		221002101 04 01	29	1150	Voted	Plan	First	MIS	2757
					Vr. Total			1150					
				37		221002101 04 01	42	7664	Voted	Plan	First	MIS	2757
					Vr. Total			7664					
				38		221002101 04 01	43	28938	Voted	Plan	First	MIS	2757
					Vr. Total			28938					
				59		221005103 03 00	46	382983	Voted	Plan	First	MIS	2755
					Vr. Total			382983					
				60		221005103 03 00	46	816400	Voted	Plan	First	MIS	2755
					Vr. Total			816400					
				61		221005103 03 00	12	150000	Voted	Plan	First	CON	2755
					Vr. Total			150000					
				62		221005103 03 00	40	27390	Voted	Plan	First	MIS	2755
					Vr. Total			27390					
				74		221004101 04 01	17	80530	Voted	Plan	Second	CON	2751
					Vr. Total			80530					
				76		221004101 04 01	09	7219	Voted	Plan	Second	CON	2751
					Vr. Total			7219					
				77		221004101 04 01	09	2969	Voted	Plan	Second	CON	2751
					Vr. Total			2969					
				78		221002101 05 02	09	18617	Voted	Plan	Second	CON	2751
					Vr. Total			18617					
				80		221002101 05 02	10	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW	81		221002101 05 02	17	49043	Voted	Plan	Second	CON	2751
					Vr. Total			49043					
				83		221005101 03 01	16	12050	Voted	Plan	Second	CON	2752
					Vr. Total			12050					
				84		221005101 03 01	41	9343	Voted	Plan	Second	MIS	2752
					Vr. Total			9343					
				85		221005101 03 01	46	19850	Voted	Plan	Second	MIS	2752
					Vr. Total			19850					
				92		221005101 03 01	01	28549	Voted	Plan	First	EST	2752
						221005101 03 01	03	73371	Voted	Plan	First	EST	2752
					Vr. Total			101920					
				93		221002101 05 02	01	510600	Voted	Plan	First	EST	2751
						221002101 05 02	03	272320	Voted	Plan	First	EST	2751
						221002101 05 02	55	37800	Voted	Plan	First	EST	2751
					Vr. Total			820720					
				94		221004101 04 01	01	46200	Voted	Plan	First	EST	2751
						221004101 04 01	03	26796	Voted	Plan	First	EST	2751
						221004101 04 01	55	4040	Voted	Plan	First	EST	2751
					Vr. Total			77036					
				95		221002101 03 01	01	126400	Voted	Plan	First	EST	2751
						221002101 03 01	03	73312	Voted	Plan	First	EST	2751
						221002101 03 01	55	10500	Voted	Plan	First	EST	2751
					Vr. Total			210212					
				96		221002101 03 01	01	153700	Voted	Plan	First	EST	2751
						221002101 03 01	03	89146	Voted	Plan	First	EST	2751
						221002101 03 01	55	14380	Voted	Plan	First	EST	2751
					Vr. Total			257226					
				97		221004101 04 01	01	1454100	Voted	Plan	First	EST	2751
						221004101 04 01	03	852078	Voted	Plan	First	EST	2751
						221004101 04 01	06	250	Voted	Plan	First	EST	2751
						221004101 04 01	55	103700	Voted	Plan	First	EST	2751
					Vr. Total			2410128					
				98		221004101 04 01	01	2139150	Voted	Plan	First	EST	2751
						221004101 04 01	03	1240707	Voted	Plan	First	EST	2751
						221004101 04 01	55	174790	Voted	Plan	First	EST	2751
					Vr. Total			3554647					
				99		221002101 05 02	01	1709800	Voted	Plan	First	EST	2751
						221002101 05 02	03	991684	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	148540	Voted	Plan	First	EST	2751
					Vr. Total			2851024					
				Tot LUCKNOW :				116261958					
			LUCKNOW-2	115		221002101 03 01	01	134300	Voted	Plan	Second	EST	2754
						221002101 03 01	03	77894	Voted	Plan	Second	EST	2754
						221002101 03 01	55	8960	Voted	Plan	Second	EST	2754
					Vr. Total			221154					
				153		221002101 03 01	02	96824	Voted	Plan	Second	CON	2754
					Vr. Total			96824					
				156		221005103 03 00	58	3738321	Voted	Plan	Second	MIS	2753
					Vr. Total			3738321					
				157		221002103 04 01	58	213133	Voted	Plan	Second	MIS	2753
					Vr. Total			213133					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW-2	158		221002103 04 01	58	105849	Voted	Plan	Second	MIS	2753
					Vr. Total			105849					
				159		221002101 03 01	58	12342812	Voted	Plan	Second	MIS	2754
					Vr. Total			12342812					
				25		221002101 03 01	02	107198	Voted	Plan	First	CON	2754
					Vr. Total			107198					
				28		221002101 03 01	58	24854747	Voted	Plan	First	MIS	2754
					Vr. Total			24854747					
				32		221002103 03 01	01	92100	Voted	Plan	First	EST	2753
						221002103 03 01	03	34266	Voted	Plan	First	EST	2753
					Vr. Total			126366					
				50		221002101 03 01	01	130400	Voted	Plan	Second	EST	2754
						221002101 03 01	03	75632	Voted	Plan	Second	EST	2754
						221002101 03 01	55	4769	Voted	Plan	Second	EST	2754
					Vr. Total			210801					
				51		221002101 03 01	15	475285	Voted	Plan	Second	CON	2754
					Vr. Total			475285					
				53		221002103 03 01	09	250000	Voted	Plan	Second	CON	2753
					Vr. Total			250000					
				54		221002103 03 01	15	91693	Voted	Plan	Second	CON	2753
					Vr. Total			91693					
				67		221002101 03 01	05	68466	Voted	Plan	Second	TA	2754
					Vr. Total			68466					
				68		221002101 03 01	08	40000	Voted	Plan	Second	CON	2754
					Vr. Total			40000					
				72		221002101 03 01	01	162300	Voted	Plan	Second	EST	2754
						221002101 03 01	03	94134	Voted	Plan	Second	EST	2754
					Vr. Total			256434					
				81		221002103 03 01	01	23800	Voted	Plan	Second	EST	2753
						221002103 03 01	03	13804	Voted	Plan	Second	EST	2753
						221002103 03 01	55	4040	Voted	Plan	Second	EST	2753
					Vr. Total			41644					
				82		221002103 03 01	01	537100	Voted	Plan	Second	EST	2753
						221002103 03 01	03	311518	Voted	Plan	Second	EST	2753
						221002103 03 01	55	47040	Voted	Plan	Second	EST	2753
					Vr. Total			895658					
				83		221002103 03 01	01	134500	Voted	Plan	Second	EST	2753
						221002103 03 01	03	78010	Voted	Plan	Second	EST	2753
						221002103 03 01	06	1000	Voted	Plan	Second	EST	2753
						221002103 03 01	55	13820	Voted	Plan	Second	EST	2753
					Vr. Total			227330					
				84		221002103 03 01	01	224700	Voted	Plan	Second	EST	2753
						221002103 03 01	03	132646	Voted	Plan	Second	EST	2753
						221002103 03 01	55	20000	Voted	Plan	Second	EST	2753
					Vr. Total			377346					
				87		221002103 03 01	58	167879	Voted	Plan	Second	MIS	2753
					Vr. Total			167879					
				88		221002101 03 01	01	692492	Voted	Plan	Second	EST	2754
						221002101 03 01	03	401645	Voted	Plan	Second	EST	2754
						221002101 03 01	06	1060	Voted	Plan	Second	EST	2754
						221002101 03 01	55	55731	Voted	Plan	Second	EST	2754
						221002103 03 01	15	14661	Voted	Plan	Second	CON	2753

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	LUCKNOW-2	88	Vr. Total			1165589					
				89		221002101 03 01	01	1928895	Voted	Plan	Second	EST	2754
						221002101 03 01	03	1108366	Voted	Plan	Second	EST	2754
						221002101 03 01	06	480	Voted	Plan	Second	EST	2754
						221002101 03 01	55	125620	Voted	Plan	Second	EST	2754
					Vr. Total			3163361					
				Tot LUCKNOW-2 :				49237890					
			MAHARAJGANJ	10		221002101 03 01	01	93300	Voted	Plan	First	EST	2751
						221002101 03 01	03	54114	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			151094					
				100		221002101 05 02	03	15928	Voted	Plan	Second	EST	2751
					Vr. Total			15928					
				101		221004101 04 01	03	50223	Voted	Plan	Second	EST	2751
					Vr. Total			50223					
				11		221002101 05 02	01	252600	Voted	Plan	First	EST	2751
						221002101 05 02	03	146508	Voted	Plan	First	EST	2751
						221002101 05 02	55	7290	Voted	Plan	First	EST	2751
					Vr. Total			406398					
				111		221002101 03 01	01	93300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	54114	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3680	Voted	Plan	Second	EST	2751
					Vr. Total			151094					
				112		221002101 05 02	01	252600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	146508	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7290	Voted	Plan	Second	EST	2751
					Vr. Total			406398					
				113		221004101 04 01	01	689600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	399968	Voted	Plan	Second	EST	2751
						221004101 04 01	55	17660	Voted	Plan	Second	EST	2751
					Vr. Total			1107228					
				114		221002101 03 01	01	124100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	71978	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5510	Voted	Plan	Second	EST	2751
					Vr. Total			201588					
				115		221002101 05 02	01	274575	Voted	Plan	Second	EST	2751
						221002101 05 02	03	159210	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10130	Voted	Plan	Second	EST	2751
					Vr. Total			443915					
				116		221004101 04 01	01	856704	Voted	Plan	Second	EST	2751
						221004101 04 01	03	496584	Voted	Plan	Second	EST	2751
						221004101 04 01	55	26560	Voted	Plan	Second	EST	2751
					Vr. Total			1379848					
				12		221004101 04 01	01	682697	Voted	Plan	First	EST	2751
						221004101 04 01	03	395964	Voted	Plan	First	EST	2751
						221004101 04 01	55	17660	Voted	Plan	First	EST	2751
					Vr. Total			1096321					
				13		221002101 03 01	01	124100	Voted	Plan	First	EST	2751
						221002101 03 01	03	71978	Voted	Plan	First	EST	2751
						221002101 03 01	55	5510	Voted	Plan	First	EST	2751
					Vr. Total			201588					
				14		221002101 05 02	01	274575	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MAHARAJGANJ	14		221002101 05 02	03	159210	Voted	Plan	First	EST	2751
						221002101 05 02	55	10130	Voted	Plan	First	EST	2751
					Vr. Total			443915					
				15		221004101 04 01	01	784873	Voted	Plan	First	EST	2751
						221004101 04 01	03	454965	Voted	Plan	First	EST	2751
						221004101 04 01	55	25220	Voted	Plan	First	EST	2751
					Vr. Total			1265058					
				16		221004101 04 01	01	46200	Voted	Plan	First	EST	2751
						221004101 04 01	03	26796	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	1340	Voted	Plan	First	EST	2751
					Vr. Total			74411					
				20		221005101 06 02	42	350000	Voted	Plan	Second	MIS	2751
					Vr. Total			350000					
				40		221004101 04 01	39	30949	Voted	Plan	Second	MIS	2751
					Vr. Total			30949					
				41		221002101 05 02	39	6878	Voted	Plan	Second	MIS	2751
					Vr. Total			6878					
				95		221004101 04 01	01	73720	Voted	Plan	Second	EST	2751
						221004101 04 01	03	42758	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1340	Voted	Plan	Second	EST	2751
					Vr. Total			117893					
				96		221002101 03 01	03	5436	Voted	Plan	Second	EST	2751
					Vr. Total			5436					
				97		221002101 05 02	03	19824	Voted	Plan	Second	EST	2751
					Vr. Total			19824					
				98		221004101 04 01	03	46902	Voted	Plan	Second	EST	2751
					Vr. Total			46902					
				99		221002101 03 01	03	6315	Voted	Plan	Second	EST	2751
					Vr. Total			6315					
				Tot MAHARAJGANJ :				7979204					
			MAINPURI	12		221002101 03 01	01	18600	Voted	Plan	First	EST	2751
						221002101 03 01	03	10788	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			30588					
				15		221004101 04 01	01	646500	Voted	Plan	First	EST	2751
						221004101 04 01	03	374970	Voted	Plan	First	EST	2751
						221004101 04 01	55	17580	Voted	Plan	First	EST	2751
					Vr. Total			1039050					
				16		221002101 03 01	01	31100	Voted	Plan	First	EST	2751
						221002101 03 01	03	18038	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			50338					
				17		221002101 05 02	01	243400	Voted	Plan	First	EST	2751
						221002101 05 02	03	141172	Voted	Plan	First	EST	2751
						221002101 05 02	55	6900	Voted	Plan	First	EST	2751
					Vr. Total			391472					
				18		221002101 05 02	01	251100	Voted	Plan	First	EST	2751
						221002101 05 02	03	145638	Voted	Plan	First	EST	2751
						221002101 05 02	06	145	Voted	Plan	First	EST	2751
						221002101 05 02	55	9430	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MAINPURI	18	Vr. Total				406313					
				19		221002101	03 01	01	56506	Voted	Plan	First	EST	2751
						221002101	03 01	03	32774	Voted	Plan	First	EST	2751
						221002101	03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total				92960					
				22		221004101	04 01	01	1446203	Voted	Plan	First	EST	2751
						221004101	04 01	03	838798	Voted	Plan	First	EST	2751
						221004101	04 01	55	49260	Voted	Plan	First	EST	2751
					Vr. Total				2334261					
				29		221004101	04 01	01	3565	Voted	Plan	Second	EST	2751
						221004101	04 01	03	4839	Voted	Plan	Second	EST	2751
					Vr. Total				8404					
				30		221004101	04 01	03	197172	Voted	Plan	Second	EST	2751
					Vr. Total				197172					
				31		221002101	05 02	03	45867	Voted	Plan	Second	EST	2751
					Vr. Total				45867					
				32		221002101	03 01	03	12537	Voted	Plan	Second	EST	2751
					Vr. Total				12537					
				55		221004101	04 01	01	67000	Voted	Plan	Second	EST	2751
						221004101	04 01	03	38860	Voted	Plan	Second	EST	2751
						221004101	04 01	55	3150	Voted	Plan	Second	EST	2751
					Vr. Total				109010					
				56		221002101	03 01	01	18600	Voted	Plan	Second	EST	2751
						221002101	03 01	03	10788	Voted	Plan	Second	EST	2751
						221002101	03 01	55	1200	Voted	Plan	Second	EST	2751
					Vr. Total				30588					
				57		221002101	03 01	01	31100	Voted	Plan	Second	EST	2751
						221002101	03 01	03	18038	Voted	Plan	Second	EST	2751
						221002101	03 01	55	1200	Voted	Plan	Second	EST	2751
					Vr. Total				50338					
				58		221004101	04 01	01	1402400	Voted	Plan	Second	EST	2751
						221004101	04 01	03	813392	Voted	Plan	Second	EST	2751
						221004101	04 01	55	47200	Voted	Plan	Second	EST	2751
					Vr. Total				2262992					
				59		221002101	05 02	01	245400	Voted	Plan	Second	EST	2751
						221002101	05 02	03	142332	Voted	Plan	Second	EST	2751
						221002101	05 02	55	10740	Voted	Plan	Second	EST	2751
					Vr. Total				398472					
				60		221004101	04 01	01	651900	Voted	Plan	Second	EST	2751
						221004101	04 01	03	378102	Voted	Plan	Second	EST	2751
						221004101	04 01	55	17920	Voted	Plan	Second	EST	2751
					Vr. Total				1047922					
				61		221002101	05 02	01	169500	Voted	Plan	Second	EST	2751
						221002101	05 02	03	98310	Voted	Plan	Second	EST	2751
						221002101	05 02	06	145	Voted	Plan	Second	EST	2751
						221002101	05 02	55	6910	Voted	Plan	Second	EST	2751
					Vr. Total				274865					
				62		221002101	03 01	01	44100	Voted	Plan	Second	EST	2751
						221002101	03 01	03	25578	Voted	Plan	Second	EST	2751
						221002101	03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total				71338					
				9		221002101	03 01	04	4983	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MAINPURI	9	Vr. Total			4983					
				Tot MAINPURI :				8859470					
			MATHURA	38		221004101 04 01	01	2350000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1363000	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	79330	Voted	Plan	First	EST	2751
					Vr. Total			3793330					
				39		221002101 03 01	01	62600	Voted	Plan	First	EST	2751
						221002101 03 01	03	36308	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			101578					
				40		221002101 03 01	01	90690	Voted	Plan	First	EST	2751
						221002101 03 01	03	52600	Voted	Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Plan	First	EST	2751
					Vr. Total			146970					
				41		221004101 04 01	01	649700	Voted	Plan	First	EST	2751
						221004101 04 01	03	376826	Voted	Plan	First	EST	2751
						221004101 04 01	55	20820	Voted	Plan	First	EST	2751
					Vr. Total			1047346					
				42		221002101 05 02	01	80500	Voted	Plan	First	EST	2751
						221002101 05 02	03	46690	Voted	Plan	First	EST	2751
						221002101 05 02	55	3130	Voted	Plan	First	EST	2751
					Vr. Total			130320					
				43		221002101 05 02	01	457100	Voted	Plan	First	EST	2751
						221002101 05 02	03	265118	Voted	Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Plan	First	EST	2751
						221002101 05 02	55	20110	Voted	Plan	First	EST	2751
					Vr. Total			742528					
				44		221004101 04 01	01	112200	Voted	Plan	First	EST	2751
						221004101 04 01	03	65076	Voted	Plan	First	EST	2751
					Vr. Total			177276					
				Tot MATHURA :				6139348					
			MAU	1		221002101 03 01	01	148200	Voted	Plan	First	EST	2751
						221002101 03 01	03	85956	Voted	Plan	First	EST	2751
						221002101 03 01	55	6540	Voted	Plan	First	EST	2751
					Vr. Total			240696					
				10		221002103 05 02	01	42800	Voted	Plan	First	EST	2751
						221002103 05 02	03	24824	Voted	Plan	First	EST	2751
						221002103 05 02	55	1470	Voted	Plan	First	EST	2751
					Vr. Total			69094					
				2		221002101 05 02	01	408358	Voted	Plan	First	EST	2751
						221002101 05 02	03	236848	Voted	Plan	First	EST	2751
						221002101 05 02	55	16850	Voted	Plan	First	EST	2751
					Vr. Total			662056					
				22		221004101 04 01	03	15300	Voted	Plan	Second	EST	2751
					Vr. Total			15300					
				3		221004101 04 01	01	1831000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1061980	Voted	Plan	First	EST	2751
						221004101 04 01	06	1075	Voted	Plan	First	EST	2751
						221004101 04 01	55	64860	Voted	Plan	First	EST	2751
					Vr. Total			2958915					
				4		221002101 03 01	01	90900	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MAU	4		221002101 03 01	03	52722	Voted	Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Plan	First	EST	2751
					Vr. Total			146942					
				48		221002101 03 01	01	148200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	85956	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6540	Voted	Plan	Second	EST	2751
					Vr. Total			240696					
				49		221002101 05 02	01	406636	Voted	Plan	Second	EST	2751
						221002101 05 02	03	235849	Voted	Plan	Second	EST	2751
						221002101 05 02	55	16850	Voted	Plan	Second	EST	2751
					Vr. Total			659335					
				5		221004103 03 01	01	153800	Voted	Plan	First	EST	2751
						221004103 03 01	03	89204	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	6820	Voted	Plan	First	EST	2751
					Vr. Total			249899					
				50		221004101 04 01	01	1731200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1004096	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	62180	Voted	Plan	Second	EST	2751
					Vr. Total			2798476					
				51		221002101 03 01	01	90900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	52722	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3320	Voted	Plan	Second	EST	2751
						221004103 03 01	29	99786	Voted	Plan	Second	MIS	2751
					Vr. Total			246728					
				52		221004103 03 01	01	153800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	89204	Voted	Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6820	Voted	Plan	Second	EST	2751
					Vr. Total			249899					
				53		221002103 05 02	01	112600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	65308	Voted	Plan	Second	EST	2751
						221002103 05 02	55	5910	Voted	Plan	Second	EST	2751
					Vr. Total			183818					
				54		221002101 05 02	01	662900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	384482	Voted	Plan	Second	EST	2751
						221002101 05 02	06	850	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18340	Voted	Plan	Second	EST	2751
					Vr. Total			1066572					
				55		221004101 04 01	01	883600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	512488	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	26390	Voted	Plan	Second	EST	2751
					Vr. Total			1422553					
				56		221004103 03 01	01	126400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	73312	Voted	Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4280	Voted	Plan	Second	EST	2751
					Vr. Total			204067					
				57		221002103 05 02	01	42800	Voted	Plan	Second	EST	2751
						221002103 05 02	03	24824	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MAU	57		221002103 05 02	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			69094					
				6		221002103 05 02	01	112600	Voted	Plan	First	EST	2751
						221002103 05 02	03	65308	Voted	Plan	First	EST	2751
						221002103 05 02	55	5910	Voted	Plan	First	EST	2751
					Vr. Total			183818					
				7		221002101 05 02	01	648755	Voted	Plan	First	EST	2751
						221002101 05 02	03	376278	Voted	Plan	First	EST	2751
						221002101 05 02	06	850	Voted	Plan	First	EST	2751
						221002101 05 02	55	18340	Voted	Plan	First	EST	2751
					Vr. Total			1044223					
				8		221004101 04 01	01	883600	Voted	Plan	First	EST	2751
						221004101 04 01	03	512488	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	26390	Voted	Plan	First	EST	2751
					Vr. Total			1422628					
				9		221004103 03 01	01	126400	Voted	Plan	First	EST	2751
						221004103 03 01	03	73312	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	4280	Voted	Plan	First	EST	2751
					Vr. Total			204067					
				Tot MAU :				14338876					
			MEERUT	111		221004101 04 01	01	51427	Voted	Plan	Second	EST	2751
						221004101 04 01	03	29828	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4400	Voted	Plan	Second	EST	2751
					Vr. Total			85655					
				112		221004101 04 01	01	46200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	26796	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1340	Voted	Plan	Second	EST	2751
					Vr. Total			74336					
				15		221002101 03 01	04	2101	Voted	Plan	First	TA	2751
					Vr. Total			2101					
				16		221002101 03 01	04	3399	Voted	Plan	First	TA	2751
					Vr. Total			3399					
				178		221004101 04 01	01	395600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	229448	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18290	Voted	Plan	Second	EST	2751
					Vr. Total			643338					
				179		221002101 05 02	01	133000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	77140	Voted	Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			220890					
				180		221002101 03 01	01	50500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	29290	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4040	Voted	Plan	Second	EST	2751
					Vr. Total			83830					
				181		221004101 04 01	01	1345800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	780564	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	79150	Voted	Plan	Second	EST	2751
					Vr. Total			2206514					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MEERUT	182		221002101 05 02	01	308300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	178814	Voted	Plan	Second	EST	2751
						221002101 05 02	55	28140	Voted	Plan	Second	EST	2751
					Vr. Total			515254					
				183		221002101 03 01	01	100900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	58522	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8820	Voted	Plan	Second	EST	2751
					Vr. Total			168242					
				184		221004103 03 01	01	176200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	102196	Voted	Plan	Second	EST	2751
						221004103 03 01	55	9740	Voted	Plan	Second	EST	2751
					Vr. Total			288136					
				226		221002103 05 02	01	69882	Voted	Plan	Second	EST	2751
						221002103 05 02	03	40532	Voted	Plan	Second	EST	2751
						221002103 05 02	55	4410	Voted	Plan	Second	EST	2751
					Vr. Total			114824					
				229		221002103 05 02	01	63100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	36598	Voted	Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			105998					
				70		221004101 04 01	03	35604	Voted	Plan	Second	EST	2751
					Vr. Total			35604					
				71		221002101 05 02	03	15204	Voted	Plan	Second	EST	2751
					Vr. Total			15204					
				72		221002101 03 01	03	2931	Voted	Plan	Second	EST	2751
					Vr. Total			2931					
				73		221002103 05 02	03	5613	Voted	Plan	Second	EST	2751
					Vr. Total			5613					
				74		221004101 04 01	03	127995	Voted	Plan	Second	EST	2751
					Vr. Total			127995					
				75		221002101 05 02	03	25173	Voted	Plan	Second	EST	2751
					Vr. Total			25173					
				76		221002101 03 01	03	7888	Voted	Plan	Second	EST	2751
					Vr. Total			7888					
				77		221004103 03 01	03	15516	Voted	Plan	Second	EST	2751
					Vr. Total			15516					
				78		221002101 03 01	03	1938	Voted	Plan	Second	EST	2751
					Vr. Total			1938					
				79		221004101 04 01	03	2694	Voted	Plan	Second	EST	2751
					Vr. Total			2694					
				80		221004101 04 01	03	3786	Voted	Plan	Second	EST	2751
					Vr. Total			3786					
				81		221002101 05 02	03	4998	Voted	Plan	Second	EST	2751
					Vr. Total			4998					
				82		221004101 04 01	03	4998	Voted	Plan	Second	EST	2751
					Vr. Total			4998					
				83		221004101 04 01	03	5304	Voted	Plan	Second	EST	2751
					Vr. Total			5304					
				84		221004101 04 01	03	4998	Voted	Plan	Second	EST	2751
					Vr. Total			4998					
				Tot MEERUT :				4777157					
			MIRZAPUR	10		221002101 05 02	01	591000	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MIRZAPUR	10		221002101 05 02	03	342780	Voted	Plan	First	EST	2751
						221002101 05 02	55	23450	Voted	Plan	First	EST	2751
					Vr. Total			957230					
				11		221004101 04 01	01	1724000	Voted	Plan	First	EST	2751
						221004101 04 01	03	999920	Voted	Plan	First	EST	2751
						221004101 04 01	55	46560	Voted	Plan	First	EST	2751
					Vr. Total			2770480					
				117		221002101 03 01	01	215000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	124700	Voted	Plan	Second	EST	2751
						221002101 03 01	06	100	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8160	Voted	Plan	Second	EST	2751
					Vr. Total			347960					
				118		221002101 05 02	01	515500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	298990	Voted	Plan	Second	EST	2751
						221002101 05 02	06	170	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15300	Voted	Plan	Second	EST	2751
					Vr. Total			829960					
				119		221004101 04 01	01	1724000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	999920	Voted	Plan	Second	EST	2751
						221004101 04 01	55	46560	Voted	Plan	Second	EST	2751
					Vr. Total			2770480					
				12		221004101 04 01	01	3481100	Voted	Plan	First	EST	2751
						221004101 04 01	03	2019038	Voted	Plan	First	EST	2751
						221004101 04 01	06	750	Voted	Plan	First	EST	2751
						221004101 04 01	55	121940	Voted	Plan	First	EST	2751
					Vr. Total			5622828					
				120		221002101 05 02	01	591000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	342780	Voted	Plan	Second	EST	2751
						221002101 05 02	55	23450	Voted	Plan	Second	EST	2751
					Vr. Total			957230					
				121		221004101 04 01	01	3501767	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2031025	Voted	Plan	Second	EST	2751
						221004101 04 01	06	750	Voted	Plan	Second	EST	2751
						221004101 04 01	55	123740	Voted	Plan	Second	EST	2751
					Vr. Total			5657282					
				122		221004103 03 01	01	40400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	23432	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			64942					
				123		221004103 03 01	01	242600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	140708	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10130	Voted	Plan	Second	EST	2751
					Vr. Total			393438					
				13		221004103 03 01	01	40400	Voted	Plan	First	EST	2751
						221004103 03 01	03	23432	Voted	Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Plan	First	EST	2751
					Vr. Total			64942					
				14		221004103 03 01	01	242600	Voted	Plan	First	EST	2751
						221004103 03 01	03	140708	Voted	Plan	First	EST	2751
						221004103 03 01	55	10130	Voted	Plan	First	EST	2751
					Vr. Total			393438					
				15		221002101 03 01	01	126800	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MIRZAPUR	15		221002101 03 01	03	73544	Voted	Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Plan	First	EST	2751
					Vr. Total			205414					
				16		221002101 03 01	01	215000	Voted	Plan	First	EST	2751
						221002101 03 01	03	124700	Voted	Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Plan	First	EST	2751
						221002101 03 01	55	8160	Voted	Plan	First	EST	2751
					Vr. Total			347960					
				164		221004101 04 01	01	33500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	19430	Voted	Plan	Second	EST	2751
					Vr. Total			52930					
				165		221002101 03 01	01	126800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	73544	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			205414					
				3		221002101 03 01	47	7450	Voted	Plan	Second	MIS	2751
					Vr. Total			7450					
				5		221002101 03 01	49	181848	Voted	Plan	Second	MIS	2751
					Vr. Total			181848					
				65		221004101 04 01	01	47549	Voted	Plan	Second	EST	2751
						221004101 04 01	03	27578	Voted	Plan	Second	EST	2751
						221004101 04 01	55	881	Voted	Plan	Second	EST	2751
					Vr. Total			76008					
				68		221004101 04 01	01	44200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25636	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1260	Voted	Plan	Second	EST	2751
					Vr. Total			71096					
				9		221002101 05 02	01	515500	Voted	Plan	First	EST	2751
						221002101 05 02	03	298990	Voted	Plan	First	EST	2751
						221002101 05 02	06	170	Voted	Plan	First	EST	2751
						221002101 05 02	55	15300	Voted	Plan	First	EST	2751
					Vr. Total			829960					
				Tot MIRZAPUR :				22808290					
			MORADABAD	10		221005101 06 02	42	1500	Voted	Plan	First	MIS	2751
					Vr. Total			1500					
				115		221004103 03 01	01	512100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	297018	Voted	Plan	Second	EST	2751
						221004103 03 01	55	23100	Voted	Plan	Second	EST	2751
					Vr. Total			832218					
				116		221004103 03 01	01	217400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	126092	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7260	Voted	Plan	Second	EST	2751
					Vr. Total			350752					
				117		221002101 05 02	01	841800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	488244	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	45450	Voted	Plan	Second	EST	2751
					Vr. Total			1376494					
				118		221002101 05 02	01	741400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	430012	Voted	Plan	Second	EST	2751
						221002101 05 02	55	39890	Voted	Plan	Second	EST	2751
					Vr. Total			1211302					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MORADABAD	119		221004101 04 01	01	688200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	399156	Voted	Plan	Second	EST	2751
						221004101 04 01	55	23170	Voted	Plan	Second	EST	2751
					Vr. Total			1110526					
				120		221004101 04 01	01	2300500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1334290	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	97990	Voted	Plan	Second	EST	2751
					Vr. Total			3733780					
				138		221004101 04 01	01	197255	Voted	Plan	Second	EST	2751
						221004101 04 01	03	114408	Voted	Plan	Second	EST	2751
					Vr. Total			311663					
				139		221004103 03 01	01	56100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				140		221002101 03 01	01	36100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	20938	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Plan	Second	EST	2751
					Vr. Total			59438					
				141		221004101 04 01	01	62200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	36076	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1540	Voted	Plan	Second	EST	2751
					Vr. Total			99816					
				142		221002101 05 02	01	741400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	430012	Voted	Plan	Second	EST	2751
						221002101 05 02	55	39890	Voted	Plan	Second	EST	2751
					Vr. Total			1211302					
				143		221002101 03 01	01	157500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	91350	Voted	Plan	Second	EST	2751
						221002101 03 01	55	12840	Voted	Plan	Second	EST	2751
					Vr. Total			261690					
				144		221002101 03 01	01	92200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	53476	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6680	Voted	Plan	Second	EST	2751
					Vr. Total			152356					
				145		221002101 05 02	01	841800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	488244	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	45450	Voted	Plan	Second	EST	2751
					Vr. Total			1376494					
				27		221002101 03 01	01	92200	Voted	Plan	First	EST	2751
						221002101 03 01	03	53476	Voted	Plan	First	EST	2751
						221002101 03 01	55	6680	Voted	Plan	First	EST	2751
					Vr. Total			152356					
				28		221002101 03 01	01	157500	Voted	Plan	First	EST	2751
						221002101 03 01	03	91350	Voted	Plan	First	EST	2751
						221002101 03 01	55	12840	Voted	Plan	First	EST	2751
					Vr. Total			261690					
				39		221002101 03 01	46	50500	Voted	Plan	Second	MIS	2751
					Vr. Total			50500					
				40		221002101 03 01	11	12072	Voted	Plan	Second	CON	2751
					Vr. Total			12072					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MORADABAD	41		221002101 03 01	11	15305	Voted	Plan	Second	CON	2751
					Vr. Total			15305					
				42		221002101 03 01	12	23000	Voted	Plan	Second	CON	2751
					Vr. Total			23000					
				43		221002101 03 01	47	9300	Voted	Plan	Second	MIS	2751
					Vr. Total			9300					
				44		221002101 05 02	11	19980	Voted	Plan	Second	CON	2751
					Vr. Total			19980					
				45		221002101 05 02	12	24300	Voted	Plan	Second	CON	2751
					Vr. Total			24300					
				46		221004101 04 01	11	32958	Voted	Plan	Second	CON	2751
					Vr. Total			32958					
				47		221004101 04 01	12	64200	Voted	Plan	Second	CON	2751
					Vr. Total			64200					
				48		221004103 03 01	11	19962	Voted	Plan	Second	CON	2751
					Vr. Total			19962					
				49		221004103 03 01	12	33400	Voted	Plan	Second	CON	2751
					Vr. Total			33400					
				50		221004101 04 01	40	6600	Voted	Plan	Second	MIS	2751
					Vr. Total			6600					
				51		221004101 04 01	40	17622	Voted	Plan	Second	MIS	2751
					Vr. Total			17622					
				52		221002101 05 02	40	2120	Voted	Plan	Second	MIS	2751
					Vr. Total			2120					
				53		221002101 05 02	40	2610	Voted	Plan	Second	MIS	2751
					Vr. Total			2610					
				54		221004103 03 01	40	1400	Voted	Plan	Second	MIS	2751
					Vr. Total			1400					
				55		221004103 03 01	40	3738	Voted	Plan	Second	MIS	2751
					Vr. Total			3738					
				60		221004103 03 01	49	155848	Voted	Plan	Second	MIS	2751
					Vr. Total			155848					
				69		221004103 03 01	43	99898	Voted	Plan	Second	MIS	2751
					Vr. Total			99898					
				70		221004101 04 01	43	213911	Voted	Plan	Second	MIS	2751
					Vr. Total			213911					
				71		221002101 05 02	43	179813	Voted	Plan	Second	MIS	2751
					Vr. Total			179813					
				8		221005101 06 02	42	39900	Voted	Plan	First	MIS	2751
					Vr. Total			39900					
				9		221005101 06 02	42	8400	Voted	Plan	First	MIS	2751
					Vr. Total			8400					
				Tot MORADABAD :				13628852					
			MUZAFFARNAGAR	1		221002101 03 01	01	198400	Voted	Plan	First	EST	2751
						221002101 03 01	03	115072	Voted	Plan	First	EST	2751
						221002101 03 01	55	7240	Voted	Plan	First	EST	2751
					Vr. Total			320712					
				109		221002101 05 02	01	376000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	218080	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15590	Voted	Plan	Second	EST	2751
					Vr. Total			609670					
				110		221004101 04 01	01	1788621	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MUZAFFARNAGAR	110		221004101 04 01	03	1037400	Voted	Plan	Second	EST	2751
						221004101 04 01	55	67920	Voted	Plan	Second	EST	2751
					Vr. Total			2893941					
				111		221002101 05 02	01	379000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	219820	Voted	Plan	Second	EST	2751
						221002101 05 02	55	12230	Voted	Plan	Second	EST	2751
					Vr. Total			611050					
				112		221004101 04 01	01	709600	Voted	Plan	Second	EST	2751
						221004101 04 01	03	411568	Voted	Plan	Second	EST	2751
						221004101 04 01	55	23030	Voted	Plan	Second	EST	2751
					Vr. Total			1144198					
				113		221004103 03 01	01	69000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	40020	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			111120					
				114		221002101 03 01	01	198400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	115072	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7240	Voted	Plan	Second	EST	2751
					Vr. Total			320712					
				115		221002101 03 01	01	62000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	35960	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2570	Voted	Plan	Second	EST	2751
					Vr. Total			100530					
				116		221005101 06 01	01	653950	Voted	Plan	Second	EST	2752
						221005101 06 01	03	379291	Voted	Plan	Second	EST	2752
						221005101 06 01	06	40	Voted	Plan	Second	EST	2752
						221005101 06 01	55	24110	Voted	Plan	Second	EST	2752
					Vr. Total			1057391					
				117		221005101 06 01	01	2042754	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1184797	Voted	Plan	Second	EST	2752
						221005101 06 01	06	140	Voted	Plan	Second	EST	2752
						221005101 06 01	55	88220	Voted	Plan	Second	EST	2752
					Vr. Total			3315911					
				122		221005101 06 01	03	39237	Voted	Plan	Second	EST	2752
					Vr. Total			39237					
				123		221005101 06 01	03	57753	Voted	Plan	Second	EST	2752
					Vr. Total			57753					
				17		221005101 06 01	11	32000	Voted	Plan	Second	CON	2752
					Vr. Total			32000					
				18		221005101 06 01	47	5000	Voted	Plan	Second	MIS	2752
					Vr. Total			5000					
				19		221005101 06 01	40	5232	Voted	Plan	Second	MIS	2752
					Vr. Total			5232					
				2		221002101 03 01	01	62000	Voted	Plan	First	EST	2751
						221002101 03 01	03	35960	Voted	Plan	First	EST	2751
						221002101 03 01	55	2570	Voted	Plan	First	EST	2751
					Vr. Total			100530					
				28		221005101 06 01	01	2015503	Voted	Plan	First	EST	2752
						221005101 06 01	03	1168991	Voted	Plan	First	EST	2752
						221005101 06 01	06	140	Voted	Plan	First	EST	2752
						221005101 06 01	55	88220	Voted	Plan	First	EST	2752
					Vr. Total			3272854					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MUZAFFARNAGAR	29		221005101 06 01	01	653950	Voted	Plan	First	EST	2752
						221005101 06 01	03	379291	Voted	Plan	First	EST	2752
						221005101 06 01	06	40	Voted	Plan	First	EST	2752
						221005101 06 01	55	24110	Voted	Plan	First	EST	2752
					Vr. Total			1057391					
				3		221004101 04 01	01	752400	Voted	Plan	First	EST	2751
						221004101 04 01	03	436392	Voted	Plan	First	EST	2751
						221004101 04 01	55	24140	Voted	Plan	First	EST	2751
					Vr. Total			1212932					
				35		221002101 03 01	08	12990	Voted	Plan	Second	CON	2751
					Vr. Total			12990					
				39		221002101 03 01	03	5580	Voted	Plan	First	EST	2751
					Vr. Total			5580					
				4		221004101 04 01	01	1987907	Voted	Plan	First	EST	2751
						221004101 04 01	03	1152985	Voted	Plan	First	EST	2751
						221004101 04 01	55	72960	Voted	Plan	First	EST	2751
					Vr. Total			3213852					
				43		221005101 06 01	01	89097	Voted	Plan	Second	EST	2752
						221005101 06 01	03	51677	Voted	Plan	Second	EST	2752
						221005101 06 01	55	2020	Voted	Plan	Second	EST	2752
					Vr. Total			142794					
				44		221005101 06 01	03	183504	Voted	Plan	Second	EST	2752
					Vr. Total			183504					
				45		221005101 06 01	03	122980	Voted	Plan	Second	EST	2752
					Vr. Total			122980					
				46		221004101 04 01	01	23120	Voted	Plan	Second	EST	2751
						221004101 04 01	03	12716	Voted	Plan	Second	EST	2751
					Vr. Total			35836					
				47		221002101 05 02	01	8959	Voted	Plan	Second	EST	2751
						221002101 05 02	03	4927	Voted	Plan	Second	EST	2751
					Vr. Total			13886					
				5		221002101 05 02	01	375400	Voted	Plan	First	EST	2751
						221002101 05 02	03	217732	Voted	Plan	First	EST	2751
						221002101 05 02	55	15590	Voted	Plan	First	EST	2751
					Vr. Total			608722					
				57		221004101 04 01	01	5364	Voted	Plan	Second	EST	2751
						221004101 04 01	03	3110	Voted	Plan	Second	EST	2751
					Vr. Total			8474					
				58		221004101 04 01	01	4227	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2452	Voted	Plan	Second	EST	2751
					Vr. Total			6679					
				59		221002101 03 01	01	826	Voted	Plan	Second	EST	2751
						221002101 03 01	03	479	Voted	Plan	Second	EST	2751
					Vr. Total			1305					
				6		221002101 05 02	01	379000	Voted	Plan	First	EST	2751
						221002101 05 02	03	219820	Voted	Plan	First	EST	2751
						221002101 05 02	55	12230	Voted	Plan	First	EST	2751
					Vr. Total			611050					
				60		221004103 03 01	01	2226	Voted	Plan	Second	EST	2751
						221004103 03 01	03	1291	Voted	Plan	Second	EST	2751
					Vr. Total			3517					
				61		221002101 05 02	01	5568	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	MUZAFFARNAGAR	61		221002101 05 02	03	3801	Voted	Plan	Second	EST	2751
					Vr. Total			9369					
				7		221004103 03 01	01	69000	Voted	Plan	First	EST	2751
						221004103 03 01	03	40020	Voted	Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			111120					
				78		221005101 06 01	43	241798	Voted	Plan	Second	MIS	2752
					Vr. Total			241798					
				79		221005101 06 01	46	50000	Voted	Plan	Second	MIS	2752
					Vr. Total			50000					
				80		221005101 06 01	43	2972	Voted	Plan	Second	MIS	2752
					Vr. Total			2972					
				81		221005101 06 01	21	105000	Voted	Plan	Second	MIS	2752
					Vr. Total			105000					
				94		221004101 04 01	01	43372	Voted	Plan	Second	EST	2751
						221004101 04 01	03	25155	Voted	Plan	Second	EST	2751
						221004101 04 01	55	730	Voted	Plan	Second	EST	2751
					Vr. Total			69257					
				Tot MUZAFFARNAGAR				21828849					
			PADRAUNA	12		221004101 04 01	01	1374100	Voted	Plan	First	EST	2751
						221004101 04 01	03	796978	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	35280	Voted	Plan	First	EST	2751
					Vr. Total			2206433					
				13		221002101 05 02	01	321800	Voted	Plan	First	EST	2751
						221002101 05 02	03	186644	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	8080	Voted	Plan	First	EST	2751
					Vr. Total			517024					
				14		221002101 03 01	01	36100	Voted	Plan	First	EST	2751
						221002101 03 01	03	20938	Voted	Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Plan	First	EST	2751
					Vr. Total			58238					
				15		221002101 03 01	01	82400	Voted	Plan	First	EST	2751
						221002101 03 01	03	47792	Voted	Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Plan	First	EST	2751
					Vr. Total			134062					
				16		221004101 04 01	01	2794500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1620810	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	91490	Voted	Plan	First	EST	2751
					Vr. Total			4506950					
				17		221002101 05 02	01	354000	Voted	Plan	First	EST	2751
						221002101 05 02	03	205320	Voted	Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Plan	First	EST	2751
						221002101 05 02	55	13860	Voted	Plan	First	EST	2751
					Vr. Total			573680					
				23		221004101 04 01	01	22581	Voted	Plan	Second	EST	2751
						221004101 04 01	03	13097	Voted	Plan	Second	EST	2751
						221004101 04 01	55	589	Voted	Plan	Second	EST	2751
					Vr. Total			36267					
				46		221004101 04 01	01	1328700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PADRAUNA	46		221004101 04 01	03	770646	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	34170	Voted	Plan	Second	EST	2751
					Vr. Total			2133591					
				47		221002101 05 02	01	415900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	241222	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10180	Voted	Plan	Second	EST	2751
					Vr. Total			668052					
				48		221002101 03 01	01	36100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	20938	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Plan	Second	EST	2751
					Vr. Total			58238					
				49		221002101 03 01	01	82400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	47792	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Plan	Second	EST	2751
					Vr. Total			134062					
				50		221004101 04 01	01	2878832	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1669723	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	94320	Voted	Plan	Second	EST	2751
					Vr. Total			4643025					
				51		221002101 05 02	01	354000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	205320	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13860	Voted	Plan	Second	EST	2751
					Vr. Total			573680					
				Tot PADRAUNA :				16243302					
			PILIBHIT	102		221005101 03 01	01	395000	Voted	Plan	Second	EST	2752
						221005101 03 01	03	229100	Voted	Plan	Second	EST	2752
						221005101 03 01	55	12930	Voted	Plan	Second	EST	2752
					Vr. Total			637030					
				103		221002101 03 01	01	35300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	20474	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Plan	Second	EST	2751
					Vr. Total			57244					
				105		221002101 05 02	01	454600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	263668	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15010	Voted	Plan	Second	EST	2751
					Vr. Total			733278					
				110		221002101 05 02	01	118200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	68556	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4290	Voted	Plan	Second	EST	2751
					Vr. Total			191046					
				111		221002101 05 02	01	454600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	263668	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15010	Voted	Plan	Second	EST	2751
					Vr. Total			733278					
				114		221002101 05 02	01	118200	Voted	Plan	Second	EST	2751
						221002101 05 02	03	68556	Voted	Plan	Second	EST	2751
						221002101 05 02	55	4290	Voted	Plan	Second	EST	2751
					Vr. Total			191046					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PILIBHIT	16		221005101 03 01	08	11520	Voted	Plan	First	CON	2752
					Vr. Total			11520					
				17		221005101 03 01	29	32397	Voted	Plan	First	MIS	2752
					Vr. Total			32397					
				18		221005101 03 01	41	1841	Voted	Plan	First	MIS	2752
					Vr. Total			1841					
				19		221005101 06 01	01	1489100	Voted	Plan	First	EST	2752
						221005101 06 01	03	863678	Voted	Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Plan	First	EST	2752
						221005101 06 01	16	8400	Voted	Plan	First	CON	2752
						221005101 06 01	55	55430	Voted	Plan	First	EST	2752
					Vr. Total			2416858					
				20		221005101 06 01	01	4178713	Voted	Plan	First	EST	2752
						221005101 06 01	03	2423653	Voted	Plan	First	EST	2752
						221005101 06 01	06	1500	Voted	Plan	First	EST	2752
						221005101 06 01	55	166948	Voted	Plan	First	EST	2752
					Vr. Total			6770814					
				21		221005101 06 01	01	6097	Voted	Plan	First	EST	2752
						221005101 06 01	03	15669	Voted	Plan	First	EST	2752
					Vr. Total			21766					
				24		221005101 06 01	04	1890	Voted	Plan	Second	TA	2752
					Vr. Total			1890					
				25		221005101 06 01	04	2722	Voted	Plan	Second	TA	2752
					Vr. Total			2722					
				26		221005101 03 01	04	2629	Voted	Plan	Second	TA	2752
					Vr. Total			2629					
				28		221002101 03 01	01	42800	Voted	Plan	First	EST	2751
						221002101 03 01	03	24824	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
						221002101 04 01	29	24780	Voted	Plan	Second	MIS	2757
					Vr. Total			94064					
				29		221002101 03 01	01	35300	Voted	Plan	First	EST	2751
						221002101 03 01	03	20474	Voted	Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Plan	First	EST	2751
						221002101 04 01	16	12425	Voted	Plan	Second	CON	2757
					Vr. Total			69669					
				30		221002101 04 01	13	3540	Voted	Plan	Second	CON	2757
						221004101 04 01	01	662800	Voted	Plan	First	EST	2751
						221004101 04 01	03	384424	Voted	Plan	First	EST	2751
						221004101 04 01	55	22660	Voted	Plan	First	EST	2751
					Vr. Total			1073424					
				31		221004101 04 01	01	1510700	Voted	Plan	First	EST	2751
						221004101 04 01	03	876206	Voted	Plan	First	EST	2751
						221004101 04 01	55	52940	Voted	Plan	First	EST	2751
					Vr. Total			2439846					
				33		221002101 04 01	01	152100	Voted	Plan	Second	EST	2757
						221002101 04 01	03	88218	Voted	Plan	Second	EST	2757
						221002101 04 01	55	6350	Voted	Plan	Second	EST	2757
					Vr. Total			246668					
				34		221002101 04 01	01	132129	Voted	Plan	Second	EST	2757
						221002101 04 01	03	76635	Voted	Plan	Second	EST	2757
						221002101 04 01	55	5250	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PILIBHIT	34	Vr. Total			214014					
				36		221004101 04 01	01	35000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	20300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	770	Voted	Plan	Second	EST	2751
					Vr. Total			56070					
				37		221004101 04 01	01	361800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	209844	Voted	Plan	Second	EST	2751
						221004101 04 01	55	10080	Voted	Plan	Second	EST	2751
					Vr. Total			581724					
				39		221005101 06 01	01	262890	Voted	Plan	Second	EST	2752
						221005101 06 01	03	96321	Voted	Plan	Second	EST	2752
					Vr. Total			359211					
				42		221005101 03 01	21	5250786	Voted	Plan	Second	MIS	2752
					Vr. Total			5250786					
				43		221002101 04 01	01	72000	Voted	Plan	Second	EST	2757
						221002101 04 01	03	32634	Voted	Plan	Second	EST	2757
					Vr. Total			104634					
				44		221002101 04 01	01	36745	Voted	Plan	Second	EST	2757
						221002101 04 01	03	7716	Voted	Plan	Second	EST	2757
						221002101 04 01	55	1470	Voted	Plan	Second	EST	2757
					Vr. Total			45931					
				45		221002101 04 01	01	56377	Voted	Plan	Second	EST	2757
						221002101 04 01	03	32698	Voted	Plan	Second	EST	2757
					Vr. Total			89075					
				51		221005101 06 01	01	93167	Voted	Plan	Second	EST	2752
						221005101 06 01	03	54037	Voted	Plan	Second	EST	2752
						221005101 06 01	55	3853	Voted	Plan	Second	EST	2752
					Vr. Total			151057					
				52		221005101 06 01	01	44100	Voted	Plan	Second	EST	2752
						221005101 06 01	03	25578	Voted	Plan	Second	EST	2752
						221005101 06 01	55	1660	Voted	Plan	Second	EST	2752
					Vr. Total			71338					
				55		221002101 04 01	01	153300	Voted	Plan	Second	EST	2757
						221002101 04 01	03	88914	Voted	Plan	Second	EST	2757
						221002101 04 01	55	6350	Voted	Plan	Second	EST	2757
					Vr. Total			248564					
				56		221002101 04 01	01	169900	Voted	Plan	Second	EST	2757
						221002101 04 01	03	98542	Voted	Plan	Second	EST	2757
						221002101 04 01	55	5250	Voted	Plan	Second	EST	2757
					Vr. Total			273692					
				95		221002101 03 01	01	42800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24824	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			69284					
				96		221004101 04 01	01	1879300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1089994	Voted	Plan	Second	EST	2751
						221004101 04 01	55	63020	Voted	Plan	Second	EST	2751
					Vr. Total			3032314					
				97		221004101 04 01	01	697800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	404724	Voted	Plan	Second	EST	2751
						221004101 04 01	55	23430	Voted	Plan	Second	EST	2751
					Vr. Total			1125954					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PILIBHIT	Tot PILIBHIT :				27402678					
			PRATAPGARH	1		221004101 04 01	01	91100	Voted	Plan	First	EST	2751
						221004101 04 01	03	50105	Voted	Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			143725					
				124		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			90738					
				127		221004101 04 01	03	2574	Voted	Plan	Second	EST	2751
					Vr. Total			2574					
				128		221002101 03 01	03	3567	Voted	Plan	Second	EST	2751
					Vr. Total			3567					
				137		221002101 03 01	01	109100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	63278	Voted	Plan	Second	EST	2751
						221002101 03 01	06	800	Voted	Plan	Second	EST	2751
						221002101 03 01	55	4780	Voted	Plan	Second	EST	2751
					Vr. Total			177958					
				138		221002103 05 02	01	38600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	22388	Voted	Plan	Second	EST	2751
						221002103 05 02	55	800	Voted	Plan	Second	EST	2751
					Vr. Total			61788					
				139		221002101 05 02	01	334300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	193894	Voted	Plan	Second	EST	2751
						221002101 05 02	55	14130	Voted	Plan	Second	EST	2751
					Vr. Total			542324					
				140		221004101 04 01	01	3622225	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2100760	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1450	Voted	Plan	Second	EST	2751
						221004101 04 01	55	108900	Voted	Plan	Second	EST	2751
					Vr. Total			5833335					
				141		221002101 05 02	01	353750	Voted	Plan	Second	EST	2751
						221002101 05 02	03	205088	Voted	Plan	Second	EST	2751
						221002101 05 02	06	150	Voted	Plan	Second	EST	2751
						221002101 05 02	55	9080	Voted	Plan	Second	EST	2751
					Vr. Total			568068					
				142		221002101 03 01	01	158800	Voted	Plan	Second	EST	2751
						221002101 03 01	03	92104	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6270	Voted	Plan	Second	EST	2751
					Vr. Total			257174					
				143		221004101 04 01	01	314375	Voted	Plan	Second	EST	2751
						221004101 04 01	03	182294	Voted	Plan	Second	EST	2751
						221004101 04 01	55	8150	Voted	Plan	Second	EST	2751
					Vr. Total			504819					
				144		221004103 03 01	01	373100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	216398	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10460	Voted	Plan	Second	EST	2751
					Vr. Total			599958					
				145		221004101 04 01	01	131800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	76444	Voted	Plan	Second	EST	2751
						221004101 04 01	55	3200	Voted	Plan	Second	EST	2751
					Vr. Total			211444					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRATAPGARH	146		221002103 05 02	01	91100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	52838	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			146458					
				147		221004101 04 01	01	503897	Voted	Plan	Second	EST	2751
						221004101 04 01	03	292218	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	13010	Voted	Plan	Second	EST	2751
					Vr. Total			809200					
				148		221004103 03 01	01	81800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	47444	Voted	Plan	Second	EST	2751
						221004103 03 01	55	2090	Voted	Plan	Second	EST	2751
					Vr. Total			131334					
				2		221002101 05 02	01	14800	Voted	Plan	First	EST	2751
						221002101 05 02	03	8368	Voted	Plan	First	EST	2751
					Vr. Total			23168					
				220		221004101 04 01	55	1050	Voted	Plan	Second	EST	2751
					Vr. Total			1050					
				221		221004101 04 01	03	1950	Voted	Plan	Second	EST	2751
					Vr. Total			1950					
				222		221004101 04 01	01	13090	Voted	Plan	Second	EST	2751
						221004101 04 01	03	7592	Voted	Plan	Second	EST	2751
						221004101 04 01	55	490	Voted	Plan	Second	EST	2751
					Vr. Total			21172					
				223		221002101 03 01	01	8500	Voted	Plan	Second	EST	2751
					Vr. Total			8500					
				27		221002103 05 02	39	79955	Voted	Plan	Second	MIS	2751
					Vr. Total			79955					
				28		221004103 03 01	01	81800	Voted	Plan	First	EST	2751
						221004103 03 01	03	47444	Voted	Plan	First	EST	2751
						221004103 03 01	39	79955	Voted	Plan	Second	MIS	2751
						221004103 03 01	55	2090	Voted	Plan	First	EST	2751
					Vr. Total			211289					
				29		221004101 04 01	01	506475	Voted	Plan	First	EST	2751
						221004101 04 01	03	293712	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	13010	Voted	Plan	First	EST	2751
					Vr. Total			813272					
				30		221002103 05 02	01	91100	Voted	Plan	First	EST	2751
						221002103 05 02	03	52838	Voted	Plan	First	EST	2751
						221002103 05 02	55	2520	Voted	Plan	First	EST	2751
					Vr. Total			146458					
				31		221004101 04 01	01	131800	Voted	Plan	First	EST	2751
						221004101 04 01	03	76444	Voted	Plan	First	EST	2751
						221004101 04 01	55	3200	Voted	Plan	First	EST	2751
					Vr. Total			211444					
				32		221004103 03 01	01	373100	Voted	Plan	First	EST	2751
						221004103 03 01	03	216398	Voted	Plan	First	EST	2751
						221004103 03 01	55	10460	Voted	Plan	First	EST	2751
					Vr. Total			599958					
				33		221004101 04 01	01	314375	Voted	Plan	First	EST	2751
						221004101 04 01	03	182294	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRATAPGARH	33		221004101 04 01	55	8150	Voted	Plan	First	EST	2751
					Vr. Total			504819					
				34		221002101 03 01	01	158800	Voted	Plan	First	EST	2751
						221002101 03 01	03	92104	Voted	Plan	First	EST	2751
						221002101 03 01	55	6270	Voted	Plan	First	EST	2751
					Vr. Total			257174					
				35		221002101 05 02	01	395350	Voted	Plan	First	EST	2751
						221002101 05 02	03	229216	Voted	Plan	First	EST	2751
						221002101 05 02	06	150	Voted	Plan	First	EST	2751
						221002101 05 02	55	10550	Voted	Plan	First	EST	2751
					Vr. Total			635266					
				36		221004101 04 01	01	3564325	Voted	Plan	First	EST	2751
						221004101 04 01	03	2067178	Voted	Plan	First	EST	2751
						221004101 04 01	06	1450	Voted	Plan	First	EST	2751
						221004101 04 01	55	105750	Voted	Plan	First	EST	2751
					Vr. Total			5738703					
				37		221002103 05 02	01	38600	Voted	Plan	First	EST	2751
						221002103 05 02	03	22388	Voted	Plan	First	EST	2751
						221002103 05 02	55	800	Voted	Plan	First	EST	2751
					Vr. Total			61788					
				38		221002101 03 01	01	107400	Voted	Plan	First	EST	2751
						221002101 03 01	03	62292	Voted	Plan	First	EST	2751
						221002101 03 01	06	800	Voted	Plan	First	EST	2751
						221002101 03 01	55	4780	Voted	Plan	First	EST	2751
					Vr. Total			175272					
				39		221002101 05 02	01	334300	Voted	Plan	First	EST	2751
						221002101 05 02	03	193894	Voted	Plan	First	EST	2751
						221002101 05 02	55	14130	Voted	Plan	First	EST	2751
					Vr. Total			542324					
				Tot PRATAPGARH :				20118026					
			PRAYAGRAJ	1		221005103 03 00	21	2066789	Voted	Plan	First	MIS	2755
					Vr. Total			2066789					
				10		221005103 03 00	39	417298	Voted	Plan	First	MIS	2755
					Vr. Total			417298					
				104		221005103 03 00	21	1408756	Voted	Plan	Second	MIS	2755
					Vr. Total			1408756					
				105		221005103 03 00	21	400096	Voted	Plan	Second	MIS	2755
					Vr. Total			400096					
				106		221005103 03 00	11	15090	Voted	Plan	Second	CON	2755
					Vr. Total			15090					
				107		221005103 03 00	12	11900	Voted	Plan	Second	CON	2755
					Vr. Total			11900					
				108		221005103 03 00	08	7200	Voted	Plan	Second	CON	2755
					Vr. Total			7200					
				109		221005103 03 00	08	23490	Voted	Plan	Second	CON	2755
					Vr. Total			23490					
				11		221005103 03 00	43	755101	Voted	Plan	First	MIS	2755
					Vr. Total			755101					
				12		221005103 03 00	43	59935	Voted	Plan	First	MIS	2755
					Vr. Total			59935					
				13		221005103 03 00	39	334698	Voted	Plan	First	MIS	2755
					Vr. Total			334698					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRAYAGRAJ	139		221005101 06 01	47	13500	Voted	Plan	Second	MIS	2752
					Vr. Total			13500					
				14		221005103 03 00	08	10000	Voted	Plan	First	CON	2755
					Vr. Total			10000					
				140		221005101 06 01	40	69850	Voted	Plan	Second	MIS	2752
						221005103 03 00	01	3387	Voted	Plan	Second	EST	2755
						221005103 03 00	03	8705	Voted	Plan	Second	EST	2755
					Vr. Total			81942					
				141		221005103 03 00	03	880	Voted	Plan	Second	EST	2755
					Vr. Total			880					
				142		221005103 03 00	01	71565	Voted	Plan	Second	EST	2755
						221005103 03 00	03	39361	Voted	Plan	Second	EST	2755
						221005103 03 00	55	6869	Voted	Plan	Second	EST	2755
					Vr. Total			117795					
				145		221005103 03 00	21	2250950	Voted	Plan	Second	MIS	2755
					Vr. Total			2250950					
				146		221005103 03 00	21	1519008	Voted	Plan	Second	MIS	2755
					Vr. Total			1519008					
				147		221005103 03 00	21	1613946	Voted	Plan	Second	MIS	2755
					Vr. Total			1613946					
				148		221005103 03 00	21	1647636	Voted	Plan	Second	MIS	2755
					Vr. Total			1647636					
				149		221005103 03 00	21	1139256	Voted	Plan	Second	MIS	2755
					Vr. Total			1139256					
				15		221005103 03 00	16	23500	Voted	Plan	First	CON	2755
					Vr. Total			23500					
				150		221005103 03 00	21	2373450	Voted	Plan	Second	MIS	2755
					Vr. Total			2373450					
				151		221005103 03 00	21	1424070	Voted	Plan	Second	MIS	2755
					Vr. Total			1424070					
				152		221005103 03 00	21	1613946	Voted	Plan	Second	MIS	2755
					Vr. Total			1613946					
				153		221005103 03 00	39	3735	Voted	Plan	Second	MIS	2755
					Vr. Total			3735					
				154		221005103 03 00	42	30000	Voted	Plan	Second	MIS	2755
					Vr. Total			30000					
				155		221005103 03 00	15	39760	Voted	Plan	Second	CON	2755
					Vr. Total			39760					
				156		221005103 03 00	39	36660	Voted	Plan	Second	MIS	2755
					Vr. Total			36660					
				16		221005103 03 00	42	16600	Voted	Plan	First	MIS	2755
					Vr. Total			16600					
				165		221005101 06 01	01	295800	Voted	Plan	Second	EST	2752
						221005101 06 01	03	122076	Voted	Plan	Second	EST	2752
					Vr. Total			417876					
				166		221005101 06 01	03	266826	Voted	Plan	Second	EST	2752
					Vr. Total			266826					
				167		221005101 06 01	03	61695	Voted	Plan	Second	EST	2752
					Vr. Total			61695					
				17		221005103 03 00	12	391000	Voted	Plan	First	CON	2755
					Vr. Total			391000					
				18		221005103 03 00	08	39040	Voted	Plan	First	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRAYAGRAJ	18	Vr. Total			39040					
				19		221005103 03 00	08	5380	Voted	Plan	First	CON	2755
					Vr. Total			5380					
				2		221005103 03 00	21	1139256	Voted	Plan	First	MIS	2755
					Vr. Total			1139256					
				20		221005103 03 00	04	3730	Voted	Plan	First	LTC	2755
					Vr. Total			3730					
				206		221005103 03 00	01	8980	Voted	Plan	Second	EST	2755
						221005103 03 00	03	4516	Voted	Plan	Second	EST	2755
						221005103 03 00	55	975	Voted	Plan	Second	EST	2755
					Vr. Total			14471					
				207		221005103 03 00	01	47700	Voted	Plan	Second	EST	2755
						221005103 03 00	03	17157	Voted	Plan	Second	EST	2755
					Vr. Total			64857					
				21		221005103 03 00	04	5910	Voted	Plan	First	LTC	2755
					Vr. Total			5910					
				22		221005103 03 00	04	1580	Voted	Plan	First	LTC	2755
					Vr. Total			1580					
				226		221005103 03 00	01	48700	Voted	Plan	Second	EST	2755
						221005103 03 00	03	17665	Voted	Plan	Second	EST	2755
					Vr. Total			66365					
				23		221005103 03 00	04	1740	Voted	Plan	First	LTC	2755
					Vr. Total			1740					
				24		221005103 03 00	04	2425	Voted	Plan	First	LTC	2755
					Vr. Total			2425					
				25		221005103 03 00	04	6202	Voted	Plan	First	LTC	2755
					Vr. Total			6202					
				26		221005101 06 01	01	83140	Voted	Plan	First	EST	2752
						221005101 06 01	03	48221	Voted	Plan	First	EST	2752
					Vr. Total			131361					
				266		221005101 06 01	01	3015000	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1748700	Voted	Plan	Second	EST	2752
						221005101 06 01	55	34070	Voted	Plan	Second	EST	2752
					Vr. Total			4797770					
				267		221005101 06 01	01	811200	Voted	Plan	Second	EST	2752
						221005101 06 01	03	470496	Voted	Plan	Second	EST	2752
						221005101 06 01	55	13020	Voted	Plan	Second	EST	2752
					Vr. Total			1294716					
				27		221005101 06 01	01	711000	Voted	Plan	First	EST	2752
						221005101 06 01	03	412380	Voted	Plan	First	EST	2752
						221005101 06 01	55	10500	Voted	Plan	First	EST	2752
					Vr. Total			1133880					
				28		221005101 06 01	01	3108800	Voted	Plan	First	EST	2752
						221005101 06 01	03	1803104	Voted	Plan	First	EST	2752
						221005101 06 01	55	36590	Voted	Plan	First	EST	2752
					Vr. Total			4948494					
				29		221005103 03 00	01	4338874	Voted	Plan	First	EST	2755
						221005103 03 00	03	2516547	Voted	Plan	First	EST	2755
						221005103 03 00	06	2400	Voted	Plan	First	EST	2755
						221005103 03 00	55	397078	Voted	Plan	First	EST	2755
					Vr. Total			7254899					
				292		221005103 03 00	01	4333393	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRAYAGRAJ	292		221005103 03 00	03	2513368	Voted	Plan	Second	EST	2755
						221005103 03 00	06	2400	Voted	Plan	Second	EST	2755
						221005103 03 00	55	398398	Voted	Plan	Second	EST	2755
					Vr. Total			7247559					
				293		221005103 03 00	01	1371500	Voted	Plan	Second	EST	2755
						221005103 03 00	03	796630	Voted	Plan	Second	EST	2755
						221005103 03 00	06	1670	Voted	Plan	Second	EST	2755
						221005103 03 00	55	107960	Voted	Plan	Second	EST	2755
					Vr. Total			2277760					
				294		221005103 03 00	01	21000	Voted	Plan	Second	EST	2755
						221005103 03 00	03	53970	Voted	Plan	Second	EST	2755
					Vr. Total			74970					
				3		221005103 03 00	21	1133130	Voted	Plan	First	MIS	2755
					Vr. Total			1133130					
				30		221005103 03 00	01	1371500	Voted	Plan	First	EST	2755
						221005103 03 00	03	796630	Voted	Plan	First	EST	2755
						221005103 03 00	06	1670	Voted	Plan	First	EST	2755
						221005103 03 00	21	45000	Voted	Plan	First	MIS	2755
						221005103 03 00	55	107960	Voted	Plan	First	EST	2755
					Vr. Total			2322760					
				31		221005103 03 00	10	93555	Voted	Plan	First	CON	2755
					Vr. Total			93555					
				4		221005103 03 00	21	1117818	Voted	Plan	First	MIS	2755
					Vr. Total			1117818					
				40		221005101 06 01	04	2308	Voted	Plan	First	LTC	2752
					Vr. Total			2308					
				41		221005103 03 00	16	1300	Voted	Plan	First	CON	2755
					Vr. Total			1300					
				42		221005103 03 00	15	4750	Voted	Plan	First	CON	2755
					Vr. Total			4750					
				43		221005103 03 00	13	12026	Voted	Plan	First	CON	2755
					Vr. Total			12026					
				44		221005103 03 00	46	2995	Voted	Plan	First	MIS	2755
					Vr. Total			2995					
				45		221005103 03 00	42	6600	Voted	Plan	First	MIS	2755
					Vr. Total			6600					
				46		221005103 03 00	11	3800	Voted	Plan	First	CON	2755
					Vr. Total			3800					
				47		221005103 03 00	39	33225	Voted	Plan	First	MIS	2755
					Vr. Total			33225					
				48		221005103 03 00	46	136400	Voted	Plan	First	MIS	2755
					Vr. Total			136400					
				49		221005103 03 00	40	14700	Voted	Plan	First	MIS	2755
					Vr. Total			14700					
				5		221005103 03 00	21	1767071	Voted	Plan	First	MIS	2755
					Vr. Total			1767071					
				50		221005103 03 00	08	12900	Voted	Plan	First	CON	2755
					Vr. Total			12900					
				51		221005103 03 00	39	137750	Voted	Plan	First	MIS	2755
					Vr. Total			137750					
				52		221005103 03 00	42	44375	Voted	Plan	First	MIS	2755
					Vr. Total			44375					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRAYAGRAJ	56		221005101 06 01	01	73950	Voted	Plan	First	EST	2752
						221005101 06 01	03	42891	Voted	Plan	First	EST	2752
						221005101 06 01	55	1808	Voted	Plan	First	EST	2752
					Vr. Total			118649					
				6		221005103 03 00	39	418142	Voted	Plan	First	MIS	2755
					Vr. Total			418142					
				7		221005103 03 00	39	109200	Voted	Plan	First	MIS	2755
					Vr. Total			109200					
				70		221005103 03 00	39	26265	Voted	Plan	Second	MIS	2755
					Vr. Total			26265					
				72		221005103 03 00	01	65450	Voted	Plan	First	EST	2755
						221005103 03 00	02	19610	Voted	Plan	Second	CON	2755
						221005103 03 00	03	37961	Voted	Plan	First	EST	2755
						221005103 03 00	55	7350	Voted	Plan	First	EST	2755
					Vr. Total			130371					
				73		221005103 03 00	02	19345	Voted	Plan	Second	CON	2755
					Vr. Total			19345					
				74		221005103 03 00	08	7350	Voted	Plan	Second	CON	2755
					Vr. Total			7350					
				75		221005103 03 00	46	657300	Voted	Plan	Second	MIS	2755
					Vr. Total			657300					
				76		221005103 03 00	47	14400	Voted	Plan	Second	MIS	2755
					Vr. Total			14400					
				77		221005103 03 00	42	13030	Voted	Plan	Second	MIS	2755
					Vr. Total			13030					
				8		221005103 03 00	39	143145	Voted	Plan	First	MIS	2755
					Vr. Total			143145					
				84		221005103 03 00	29	983265	Voted	Plan	Second	MIS	2755
					Vr. Total			983265					
				9		221005103 03 00	43	12285	Voted	Plan	First	MIS	2755
					Vr. Total			12285					
				90		221005103 03 00	11	23840	Voted	Plan	Second	CON	2755
					Vr. Total			23840					
				91		221005103 03 00	12	95840	Voted	Plan	Second	CON	2755
					Vr. Total			95840					
				92		221005103 03 00	39	56115	Voted	Plan	Second	MIS	2755
					Vr. Total			56115					
				93		221005103 03 00	12	48500	Voted	Plan	Second	CON	2755
					Vr. Total			48500					
				94		221005103 03 00	16	26164	Voted	Plan	Second	CON	2755
					Vr. Total			26164					
				95		221005103 03 00	08	12100	Voted	Plan	Second	CON	2755
					Vr. Total			12100					
				96		221005103 03 00	42	30504	Voted	Plan	Second	MIS	2755
					Vr. Total			30504					
				97		221005103 03 00	42	27705	Voted	Plan	Second	MIS	2755
					Vr. Total			27705					
				98		221005103 03 00	04	2341	Voted	Plan	Second	CON	2755
					Vr. Total			2341					
				Tot PRAYAGRAJ :				60930068					
			PRAYAGRAJ-2	106		221002101 05 02	39	38061	Voted	Plan	Second	MIS	2751
					Vr. Total			38061					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRAYAGRAJ-2	107		221002101 03 01	47	13050	Voted	Plan	Second	MIS	2751
					Vr. Total			13050					
				108		221004101 04 01	39	336593	Voted	Plan	Second	MIS	2751
					Vr. Total			336593					
				113		221002101 03 01	01	100200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	58116	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8860	Voted	Plan	Second	EST	2751
					Vr. Total			167176					
				114		221002101 05 02	01	426600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	247428	Voted	Plan	Second	EST	2751
						221002101 05 02	06	370	Voted	Plan	Second	EST	2751
						221002101 05 02	55	30760	Voted	Plan	Second	EST	2751
					Vr. Total			705158					
				115		221004101 04 01	01	1111100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	644438	Voted	Plan	Second	EST	2751
						221004101 04 01	55	54560	Voted	Plan	Second	EST	2751
					Vr. Total			1810098					
				116		221004101 04 01	01	2268700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1315846	Voted	Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	116720	Voted	Plan	Second	EST	2751
					Vr. Total			3701416					
				117		221002101 05 02	01	867500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	503150	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1510	Voted	Plan	Second	EST	2751
						221002101 05 02	55	60040	Voted	Plan	Second	EST	2751
					Vr. Total			1432200					
				118		221004103 03 01	01	345400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	200332	Voted	Plan	Second	EST	2751
						221004103 03 01	55	14100	Voted	Plan	Second	EST	2751
					Vr. Total			559832					
				119		221002101 03 01	01	220700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	128006	Voted	Plan	Second	EST	2751
						221002101 03 01	55	13080	Voted	Plan	Second	EST	2751
					Vr. Total			361786					
				14		221004103 03 01	03	22476	Voted	Plan	First	EST	2751
					Vr. Total			22476					
				34		221002101 03 01	01	100200	Voted	Plan	First	EST	2751
						221002101 03 01	03	58116	Voted	Plan	First	EST	2751
						221002101 03 01	55	8860	Voted	Plan	First	EST	2751
					Vr. Total			167176					
				35		221002101 05 02	01	426600	Voted	Plan	First	EST	2751
						221002101 05 02	03	247428	Voted	Plan	First	EST	2751
						221002101 05 02	06	370	Voted	Plan	First	EST	2751
						221002101 05 02	55	30760	Voted	Plan	First	EST	2751
					Vr. Total			705158					
				36		221004101 04 01	01	1075800	Voted	Plan	First	EST	2751
						221004101 04 01	03	623964	Voted	Plan	First	EST	2751
						221004101 04 01	55	51620	Voted	Plan	First	EST	2751
					Vr. Total			1751384					
				37		221002101 03 01	01	256000	Voted	Plan	First	EST	2751
						221002101 03 01	03	148480	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	PRAYAGRAJ-2	37		221002101 03 01	55	16020	Voted	Plan	First	EST	2751
					Vr. Total			420500					
				38		221002101 05 02	01	833435	Voted	Plan	First	EST	2751
						221002101 05 02	03	483393	Voted	Plan	First	EST	2751
						221002101 05 02	06	1510	Voted	Plan	First	EST	2751
						221002101 05 02	55	60040	Voted	Plan	First	EST	2751
					Vr. Total			1378378					
				39		221004101 04 01	01	2268700	Voted	Plan	First	EST	2751
						221004101 04 01	03	1315846	Voted	Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Plan	First	EST	2751
						221004101 04 01	55	116720	Voted	Plan	First	EST	2751
					Vr. Total			3701416					
				40		221004103 03 01	01	345400	Voted	Plan	First	EST	2751
						221004103 03 01	03	200332	Voted	Plan	First	EST	2751
						221004103 03 01	55	14100	Voted	Plan	First	EST	2751
					Vr. Total			559832					
				41		221002101 05 02	40	4980	Voted	Plan	First	MIS	2751
					Vr. Total			4980					
				42		221004103 03 01	40	4980	Voted	Plan	First	MIS	2751
					Vr. Total			4980					
				43		221004103 03 01	11	9800	Voted	Plan	First	CON	2751
					Vr. Total			9800					
				44		221004101 04 01	40	24480	Voted	Plan	First	MIS	2751
					Vr. Total			24480					
				45		221002101 03 01	11	29950	Voted	Plan	First	CON	2751
					Vr. Total			29950					
				Tot PRAYAGRAJ-2 :				17905880					
			RAIBAREILLY	1		221002101 05 02	01	13709	Voted	Plan	First	EST	2751
						221002101 05 02	03	7952	Voted	Plan	First	EST	2751
					Vr. Total			21661					
				14		221004101 04 01	01	61776	Voted	Plan	First	EST	2751
						221004101 04 01	03	33542	Voted	Plan	First	EST	2751
						221004101 04 01	55	11513	Voted	Plan	First	EST	2751
					Vr. Total			106831					
				2		221004101 04 01	01	55105	Voted	Plan	First	EST	2751
						221004101 04 01	03	31929	Voted	Plan	First	EST	2751
					Vr. Total			87034					
				3		221004101 04 01	01	68272	Voted	Plan	First	EST	2751
						221004101 04 01	03	39602	Voted	Plan	First	EST	2751
					Vr. Total			107874					
				32		221004101 04 01	01	1387	Voted	Plan	Second	EST	2751
						221004101 04 01	03	805	Voted	Plan	Second	EST	2751
					Vr. Total			2192					
				33		221002101 05 02	01	9394	Voted	Plan	Second	EST	2751
						221002101 05 02	03	5448	Voted	Plan	Second	EST	2751
						221002101 05 02	55	379	Voted	Plan	Second	EST	2751
					Vr. Total			15221					
				34		221002101 05 02	01	2348	Voted	Plan	Second	EST	2751
						221002101 05 02	03	1362	Voted	Plan	Second	EST	2751
						221002101 05 02	55	95	Voted	Plan	Second	EST	2751
					Vr. Total			3805					
				35		221002101 05 02	01	21181	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	RAIBAREILLY	35		221002101 05 02	03	12285	Voted	Plan	Second	EST	2751
						221002101 05 02	06	34	Voted	Plan	Second	EST	2751
					Vr. Total			33500					
				36		221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			2100					
				37		221002101 05 02	01	20724	Voted	Plan	Second	EST	2751
					Vr. Total			20724					
				38		221004101 04 01	01	27632	Voted	Plan	Second	EST	2751
					Vr. Total			27632					
				4		221002101 05 02	01	7522	Voted	Plan	First	EST	2751
						221002101 05 02	03	4363	Voted	Plan	First	EST	2751
					Vr. Total			11885					
				54		221002101 05 02	01	38005	Voted	Plan	Second	EST	2751
						221002101 05 02	03	22043	Voted	Plan	Second	EST	2751
						221002101 05 02	55	1535	Voted	Plan	Second	EST	2751
					Vr. Total			61583					
				65		221002101 03 01	01	66400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	38512	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total			107582					
				66		221002101 03 01	01	73600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	42688	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2870	Voted	Plan	Second	EST	2751
					Vr. Total			119158					
				67		221002101 05 02	01	847100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	491318	Voted	Plan	Second	EST	2751
						221002101 05 02	06	800	Voted	Plan	Second	EST	2751
						221002101 05 02	55	31450	Voted	Plan	Second	EST	2751
					Vr. Total			1370668					
				68		221004101 04 01	01	2290400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1328432	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	59840	Voted	Plan	Second	EST	2751
					Vr. Total			3678897					
				69		221004101 04 01	01	3065100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1777758	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	103200	Voted	Plan	Second	EST	2751
					Vr. Total			4946133					
				Tot RAIBAREILLY :				10724480					
			RAMPUR	27		221002103 05 02	01	42800	Voted	Plan	Second	EST	2751
						221002103 05 02	03	24824	Voted	Plan	Second	EST	2751
						221002103 05 02	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			69284					
				28		221004101 04 01	01	287000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	180960	Voted	Plan	Second	EST	2751
						221004101 04 01	55	7870	Voted	Plan	Second	EST	2751
					Vr. Total			475830					
				29		221004101 04 01	01	952114	Voted	Plan	Second	EST	2751
						221004101 04 01	03	552226	Voted	Plan	Second	EST	2751
						221004101 04 01	55	28530	Voted	Plan	Second	EST	2751
					Vr. Total			1532870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	RAMPUR	30		221002103 05 02	01	130300	Voted	Plan	Second	EST	2751
						221002103 05 02	03	75574	Voted	Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			212174					
				31		221004103 03 01	01	369300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	214194	Voted	Plan	Second	EST	2751
						221004103 03 01	55	11140	Voted	Plan	Second	EST	2751
					Vr. Total			594634					
				32		221002101 03 01	01	58600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	33988	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2760	Voted	Plan	Second	EST	2751
					Vr. Total			95348					
				33		221002101 05 02	01	250100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	145058	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7800	Voted	Plan	Second	EST	2751
					Vr. Total			402958					
				34		221002101 05 02	01	445000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	258100	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13750	Voted	Plan	Second	EST	2751
					Vr. Total			716850					
				Tot RAMPUR :				4099948					
			SAHARANPUR	10		221002101 05 02	01	324300	Voted	Plan	First	EST	2751
						221002101 05 02	03	188094	Voted	Plan	First	EST	2751
						221002101 05 02	55	18900	Voted	Plan	First	EST	2751
					Vr. Total			531294					
				11		221002101 03 01	01	246500	Voted	Plan	First	EST	2751
						221002101 03 01	03	142970	Voted	Plan	First	EST	2751
						221002101 03 01	55	18180	Voted	Plan	First	EST	2751
					Vr. Total			407650					
				12		221004101 04 01	01	903500	Voted	Plan	First	EST	2751
						221004101 04 01	03	524030	Voted	Plan	First	EST	2751
						221004101 04 01	55	39750	Voted	Plan	First	EST	2751
					Vr. Total			1467280					
				13		221004103 03 01	01	225100	Voted	Plan	First	EST	2751
						221004103 03 01	03	130558	Voted	Plan	First	EST	2751
						221004103 03 01	55	10920	Voted	Plan	First	EST	2751
					Vr. Total			366578					
				14		221004101 04 01	01	4194	Voted	Plan	First	EST	2751
						221004101 04 01	03	2432	Voted	Plan	First	EST	2751
						221004101 04 01	55	406	Voted	Plan	First	EST	2751
					Vr. Total			7032					
				15		221004101 04 01	01	9983	Voted	Plan	First	EST	2751
						221004101 04 01	03	5292	Voted	Plan	First	EST	2751
						221004101 04 01	55	560	Voted	Plan	First	EST	2751
					Vr. Total			15835					
				16		221004101 04 01	01	1870	Voted	Plan	First	EST	2751
						221004101 04 01	03	991	Voted	Plan	First	EST	2751
						221004101 04 01	55	210	Voted	Plan	First	EST	2751
					Vr. Total			3071					
				194		221002103 05 02	01	47600	Voted	Plan	Second	EST	2751
						221002103 05 02	03	27608	Voted	Plan	Second	EST	2751
						221002103 05 02	55	5520	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SAHARANPUR	194	Vr. Total			80728					
				195		221002101 05 02	01	149400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	86652	Voted	Plan	Second	EST	2751
						221002101 05 02	55	8120	Voted	Plan	Second	EST	2751
					Vr. Total			244172					
				196		221002101 05 02	01	326000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	189080	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18900	Voted	Plan	Second	EST	2751
					Vr. Total			533980					
				197		221002101 03 01	01	112200	Voted	Plan	Second	EST	2751
						221002101 03 01	03	65076	Voted	Plan	Second	EST	2751
						221002101 03 01	55	9220	Voted	Plan	Second	EST	2751
					Vr. Total			186496					
				198		221004101 04 01	01	964000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	559120	Voted	Plan	Second	EST	2751
						221004101 04 01	55	41850	Voted	Plan	Second	EST	2751
					Vr. Total			1564970					
				199		221004103 03 01	01	238000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	138040	Voted	Plan	Second	EST	2751
						221004103 03 01	55	16410	Voted	Plan	Second	EST	2751
					Vr. Total			392450					
				200		221004103 03 01	01	290100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	168258	Voted	Plan	Second	EST	2751
						221004103 03 01	55	13020	Voted	Plan	Second	EST	2751
					Vr. Total			471378					
				26		221004103 03 01	01	65000	Voted	Plan	First	EST	2751
						221004103 03 01	03	37700	Voted	Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			104800					
				27		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Plan	First	EST	2751
					Vr. Total			90738					
				38		221002103 05 02	03	4158	Voted	Plan	First	EST	2751
					Vr. Total			4158					
				39		221004103 03 01	03	21294	Voted	Plan	First	EST	2751
					Vr. Total			21294					
				40		221004103 03 01	03	25767	Voted	Plan	First	EST	2751
					Vr. Total			25767					
				41		221004101 04 01	03	59238	Voted	Plan	First	EST	2751
					Vr. Total			59238					
				42		221004101 04 01	03	83647	Voted	Plan	First	EST	2751
					Vr. Total			83647					
				43		221002101 05 02	03	23007	Voted	Plan	First	EST	2751
					Vr. Total			23007					
				44		221002101 05 02	03	28728	Voted	Plan	First	EST	2751
					Vr. Total			28728					
				45		221004101 04 01	03	1773	Voted	Plan	First	EST	2751
					Vr. Total			1773					
				6		221002103 05 02	01	47600	Voted	Plan	First	EST	2751
						221002103 05 02	03	27608	Voted	Plan	First	EST	2751
						221002103 05 02	55	5520	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SAHARANPUR	6	Vr. Total			80728					
				7		221004103 03 01	01	238000	Voted	Plan	First	EST	2751
						221004103 03 01	03	138040	Voted	Plan	First	EST	2751
						221004103 03 01	55	16410	Voted	Plan	First	EST	2751
					Vr. Total			392450					
				8		221004101 04 01	01	658200	Voted	Plan	First	EST	2751
						221004101 04 01	03	381756	Voted	Plan	First	EST	2751
						221004101 04 01	55	31160	Voted	Plan	First	EST	2751
					Vr. Total			1071116					
				9		221002101 05 02	01	149400	Voted	Plan	First	EST	2751
						221002101 05 02	03	86652	Voted	Plan	First	EST	2751
						221002101 05 02	55	8120	Voted	Plan	First	EST	2751
					Vr. Total			244172					
				Tot SAHARANPUR :				8504530					
			SHAHJAHANPUR	10		221004101 04 01	01	3555900	Voted	Plan	First	EST	2751
						221004101 04 01	03	2062422	Voted	Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Plan	First	EST	2751
						221004101 04 01	55	116520	Voted	Plan	First	EST	2751
					Vr. Total			5735217					
				11		221004101 04 01	01	56100	Voted	Plan	First	EST	2751
						221004101 04 01	03	32538	Voted	Plan	First	EST	2751
					Vr. Total			88638					
				12		221004103 03 01	39	33488	Voted	Plan	Second	MIS	2751
					Vr. Total			33488					
				13		221002103 03 01	04	3935	Voted	Plan	Second	TA	2751
					Vr. Total			3935					
				14		221002103 03 01	04	6804	Voted	Plan	Second	TA	2751
					Vr. Total			6804					
				183		221002101 05 02	01	308700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	179046	Voted	Plan	Second	EST	2751
						221002101 05 02	06	325	Voted	Plan	Second	EST	2751
						221002101 05 02	55	10120	Voted	Plan	Second	EST	2751
					Vr. Total			498191					
				184		221002103 03 01	01	42800	Voted	Plan	Second	EST	2751
						221002103 03 01	03	24824	Voted	Plan	Second	EST	2751
						221002103 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			69284					
				185		221004101 04 01	01	614400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	356352	Voted	Plan	Second	EST	2751
						221004101 04 01	06	875	Voted	Plan	Second	EST	2751
						221004101 04 01	55	16350	Voted	Plan	Second	EST	2751
					Vr. Total			987977					
				186		221004103 03 01	01	133100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	77198	Voted	Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Plan	Second	EST	2751
						221004103 03 01	55	3760	Voted	Plan	Second	EST	2751
					Vr. Total			214133					
				187		221002101 05 02	01	601100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	348638	Voted	Plan	Second	EST	2751
						221002101 05 02	55	23330	Voted	Plan	Second	EST	2751
					Vr. Total			973068					
				188		221004103 03 01	01	253900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SHAHJAHANPUR	188		221004103 03 01	03	147262	Voted	Plan	Second	EST	2751
						221004103 03 01	55	8120	Voted	Plan	Second	EST	2751
					Vr. Total			409282					
				189		221002103 03 01	01	100050	Voted	Plan	Second	EST	2751
						221002103 03 01	03	58029	Voted	Plan	Second	EST	2751
						221002103 03 01	06	40	Voted	Plan	Second	EST	2751
						221002103 03 01	55	5250	Voted	Plan	Second	EST	2751
					Vr. Total			163369					
				190		221004101 04 01	01	56100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	32538	Voted	Plan	Second	EST	2751
					Vr. Total			88638					
				191		221004101 04 01	01	85800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	49764	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			138084					
				192		221004101 04 01	01	127925	Voted	Plan	Second	EST	2751
						221004101 04 01	03	50847	Voted	Plan	Second	EST	2751
						221004101 04 01	55	18675	Voted	Plan	Second	EST	2751
					Vr. Total			197447					
				193		221004101 04 01	01	3701300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2146754	Voted	Plan	Second	EST	2751
						221004101 04 01	06	375	Voted	Plan	Second	EST	2751
						221004101 04 01	55	121140	Voted	Plan	Second	EST	2751
					Vr. Total			5969569					
				3		221002101 05 02	01	308700	Voted	Plan	First	EST	2751
						221002101 05 02	03	179046	Voted	Plan	First	EST	2751
						221002101 05 02	06	325	Voted	Plan	First	EST	2751
						221002101 05 02	55	10120	Voted	Plan	First	EST	2751
					Vr. Total			498191					
				4		221002103 03 01	01	42800	Voted	Plan	First	EST	2751
						221002103 03 01	03	24824	Voted	Plan	First	EST	2751
						221002103 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			69284					
				5		221004101 04 01	01	614400	Voted	Plan	First	EST	2751
						221004101 04 01	03	356352	Voted	Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Plan	First	EST	2751
						221004101 04 01	55	16350	Voted	Plan	First	EST	2751
					Vr. Total			987977					
				6		221004103 03 01	01	133100	Voted	Plan	First	EST	2751
						221004103 03 01	03	77198	Voted	Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Plan	First	EST	2751
						221004103 03 01	55	3760	Voted	Plan	First	EST	2751
					Vr. Total			214133					
				7		221002101 05 02	01	601100	Voted	Plan	First	EST	2751
						221002101 05 02	03	348638	Voted	Plan	First	EST	2751
						221002101 05 02	55	23330	Voted	Plan	First	EST	2751
					Vr. Total			973068					
				8		221004103 03 01	01	253900	Voted	Plan	First	EST	2751
						221004103 03 01	03	147262	Voted	Plan	First	EST	2751
						221004103 03 01	55	8120	Voted	Plan	First	EST	2751
					Vr. Total			409282					
				9		221002103 03 01	01	130200	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SHAHJAHANPUR	9		221002103 03 01	03	75516	Voted	Plan	First	EST	2751
						221002103 03 01	06	40	Voted	Plan	First	EST	2751
						221002103 03 01	55	5250	Voted	Plan	First	EST	2751
					Vr. Total			211006					
				91		221004101 04 01	01	57800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	33524	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			93424					
				Tot SHAHJAHANPUR :				19033489					
			SIDDHARTHNAGAR	109		221004101 04 01	01	2013200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1189696	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	50680	Voted	Plan	Second	EST	2751
					Vr. Total			3253651					
				110		221004101 04 01	01	3129400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1815052	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	94340	Voted	Plan	Second	EST	2751
					Vr. Total			5039942					
				111		221002101 03 01	01	174600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	101268	Voted	Plan	Second	EST	2751
						221002101 03 01	06	400	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6810	Voted	Plan	Second	EST	2751
					Vr. Total			283078					
				112		221002101 05 02	01	589600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	341968	Voted	Plan	Second	EST	2751
						221002101 05 02	55	20680	Voted	Plan	Second	EST	2751
					Vr. Total			952248					
				113		221004103 03 01	01	160500	Voted	Plan	Second	EST	2751
						221004103 03 01	03	93090	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4060	Voted	Plan	Second	EST	2751
					Vr. Total			257650					
				114		221002101 05 02	01	601377	Voted	Plan	Second	EST	2751
						221002101 05 02	03	372302	Voted	Plan	Second	EST	2751
						221002101 05 02	55	19490	Voted	Plan	Second	EST	2751
					Vr. Total			993169					
				115		221004103 03 01	01	177900	Voted	Plan	Second	EST	2751
						221004103 03 01	03	103182	Voted	Plan	Second	EST	2751
						221004103 03 01	55	6040	Voted	Plan	Second	EST	2751
					Vr. Total			287122					
				116		221004101 04 01	01	85800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	49764	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			138084					
				117		221004101 04 01	01	72100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	41818	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1840	Voted	Plan	Second	EST	2751
					Vr. Total			115758					
				Tot SIDDHARTHNAGAR				11320702					
			SITAPUR	154		221004101 04 01	01	224400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	130152	Voted	Plan	Second	EST	2751
					Vr. Total			354552					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SITAPUR	155		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	24128	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			67388					
				156		221002101 03 01	01	144100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	83578	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6070	Voted	Plan	Second	EST	2751
					Vr. Total			233748					
				157		221002101 05 02	01	669700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	388426	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	20390	Voted	Plan	Second	EST	2751
					Vr. Total			1079766					
				16		221002101 03 01	46	93500	Voted	Plan	First	MIS	2751
					Vr. Total			93500					
				17		221002101 03 01	16	15000	Voted	Plan	First	CON	2751
					Vr. Total			15000					
				179		221004101 04 01	01	2384918	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1383252	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1500	Voted	Plan	Second	EST	2751
						221004101 04 01	55	81805	Voted	Plan	Second	EST	2751
					Vr. Total			3851475					
				18		221002101 03 01	47	700	Voted	Plan	First	MIS	2751
					Vr. Total			700					
				180		221004101 04 01	01	970143	Voted	Plan	Second	EST	2751
						221004101 04 01	03	562683	Voted	Plan	Second	EST	2751
						221004101 04 01	55	27560	Voted	Plan	Second	EST	2751
					Vr. Total			1560386					
				181		221002101 05 02	01	1262500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	732250	Voted	Plan	Second	EST	2751
						221002101 05 02	06	825	Voted	Plan	Second	EST	2751
						221002101 05 02	55	47120	Voted	Plan	Second	EST	2751
					Vr. Total			2042695					
				19		221002101 03 01	13	10000	Voted	Plan	First	CON	2751
					Vr. Total			10000					
				24		221004101 04 01	01	949571	Voted	Plan	First	EST	2751
						221004101 04 01	03	550751	Voted	Plan	First	EST	2751
						221004101 04 01	55	27560	Voted	Plan	First	EST	2751
					Vr. Total			1527882					
				25		221004101 04 01	01	2445284	Voted	Plan	First	EST	2751
						221004101 04 01	03	1418264	Voted	Plan	First	EST	2751
						221004101 04 01	06	1500	Voted	Plan	First	EST	2751
						221004101 04 01	55	81885	Voted	Plan	First	EST	2751
					Vr. Total			3946933					
				26		221002101 05 02	01	742139	Voted	Plan	First	EST	2751
						221002101 05 02	03	430440	Voted	Plan	First	EST	2751
						221002101 05 02	06	1250	Voted	Plan	First	EST	2751
						221002101 05 02	55	23540	Voted	Plan	First	EST	2751
					Vr. Total			1197369					
				27		221002101 05 02	01	1262500	Voted	Plan	First	EST	2751
						221002101 05 02	03	732250	Voted	Plan	First	EST	2751
						221002101 05 02	06	825	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SITAPUR	27		221002101 05 02	55	47120	Voted	Plan	First	EST	2751
					Vr. Total			2042695					
				28		221002101 03 01	01	41600	Voted	Plan	First	EST	2751
						221002101 03 01	03	24128	Voted	Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Plan	First	EST	2751
						221004101 04 01	16	29472	Voted	Plan	Second	CON	2751
					Vr. Total			96860					
				29		221002101 03 01	01	144100	Voted	Plan	First	EST	2751
						221002101 03 01	03	83578	Voted	Plan	First	EST	2751
						221002101 03 01	55	6070	Voted	Plan	First	EST	2751
						221002101 05 02	16	7080	Voted	Plan	Second	CON	2751
					Vr. Total			240828					
				49		221004101 04 01	39	84500	Voted	Plan	Second	MIS	2751
					Vr. Total			84500					
				50		221004101 04 01	12	54200	Voted	Plan	Second	MIS	2751
					Vr. Total			54200					
				51		221002101 05 02	40	5000	Voted	Plan	Second	MIS	2751
					Vr. Total			5000					
				52		221004101 04 01	43	239145	Voted	Plan	Second	MIS	2751
					Vr. Total			239145					
				53		221002101 05 02	43	198018	Voted	Plan	Second	MIS	2751
					Vr. Total			198018					
				57		221002101 05 02	07	2000	Voted	Plan	Second	CON	2751
					Vr. Total			2000					
				58		221002101 03 01	07	1950	Voted	Plan	Second	CON	2751
					Vr. Total			1950					
				62		221004101 04 01	07	3900	Voted	Plan	Second	MIS	2751
					Vr. Total			3900					
				63		221004101 04 01	08	5699	Voted	Plan	Second	MIS	2751
					Vr. Total			5699					
				84		221002101 03 01	49	211633	Voted	Plan	Second	MIS	2751
					Vr. Total			211633					
				Tot SITAPUR :				19167822					
			SONBHADRA	3		221002101 05 02	01	510100	Voted	Plan	First	EST	2751
						221002101 05 02	03	295858	Voted	Plan	First	EST	2751
						221002101 05 02	06	705	Voted	Plan	First	EST	2751
						221002101 05 02	55	18500	Voted	Plan	First	EST	2751
					Vr. Total			825163					
				35		221002101 03 01	01	70258	Voted	Plan	Second	EST	2751
						221002101 03 01	03	40750	Voted	Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Plan	Second	EST	2751
					Vr. Total			113408					
				4		221004103 03 01	01	42800	Voted	Plan	First	EST	2751
						221004103 03 01	03	24824	Voted	Plan	First	EST	2751
						221004103 03 01	55	1660	Voted	Plan	First	EST	2751
					Vr. Total			69284					
				5		221004103 03 01	01	94100	Voted	Plan	First	EST	2751
						221004103 03 01	03	54578	Voted	Plan	First	EST	2751
						221004103 03 01	55	3780	Voted	Plan	First	EST	2751
					Vr. Total			152458					
				6		221004101 04 01	01	245400	Voted	Plan	First	EST	2751
						221004101 04 01	03	142332	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SONBHADRA	6		221004101 04 01	55	6860	Voted	Plan	First	EST	2751
					Vr. Total			394592					
				60		221002101 03 01	01	139521	Voted	Plan	Second	EST	2751
						221002101 03 01	03	80922	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5800	Voted	Plan	Second	EST	2751
					Vr. Total			226243					
				61		221004103 03 01	01	42800	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24824	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			69284					
				62		221002101 05 02	01	511300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	296554	Voted	Plan	Second	EST	2751
						221002101 05 02	55	20000	Voted	Plan	Second	EST	2751
					Vr. Total			827854					
				63		221002101 05 02	01	510100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	295858	Voted	Plan	Second	EST	2751
						221002101 05 02	06	705	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18500	Voted	Plan	Second	EST	2751
					Vr. Total			825163					
				64		221004103 03 01	01	94100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	54578	Voted	Plan	Second	EST	2751
						221004103 03 01	55	3780	Voted	Plan	Second	EST	2751
					Vr. Total			152458					
				65		221004101 04 01	01	245400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	142332	Voted	Plan	Second	EST	2751
						221004101 04 01	55	6860	Voted	Plan	Second	EST	2751
					Vr. Total			394592					
				7		221004101 04 01	01	1299000	Voted	Plan	First	EST	2751
						221004101 04 01	03	753420	Voted	Plan	First	EST	2751
						221004101 04 01	55	41360	Voted	Plan	First	EST	2751
					Vr. Total			2093780					
				8		221002101 05 02	01	511300	Voted	Plan	First	EST	2751
						221002101 05 02	03	296554	Voted	Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Plan	First	EST	2751
					Vr. Total			827854					
				9		221002101 03 01	01	107700	Voted	Plan	First	EST	2751
						221002101 03 01	03	62466	Voted	Plan	First	EST	2751
						221002101 03 01	55	4600	Voted	Plan	First	EST	2751
					Vr. Total			174766					
				Tot SONBHADRA :				7146899					
			SULTANPUR	10		221004103 03 01	01	20729	Voted	Plan	First	EST	2751
						221004103 03 01	03	11517	Voted	Plan	First	EST	2751
						221004103 03 01	55	7742	Voted	Plan	First	EST	2751
					Vr. Total			39988					
				11		221004103 03 01	01	20812	Voted	Plan	First	EST	2751
						221004103 03 01	03	11561	Voted	Plan	First	EST	2751
						221004103 03 01	55	7774	Voted	Plan	First	EST	2751
					Vr. Total			40147					
				12		221004103 03 01	01	20855	Voted	Plan	First	EST	2751
						221004103 03 01	03	11583	Voted	Plan	First	EST	2751
						221004103 03 01	55	7790	Voted	Plan	First	EST	2751
					Vr. Total			40228					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SULTANPUR	24		221002103 03 01	01	14171	Voted	Plan	Second	EST	2751
						221002103 03 01	03	8220	Voted	Plan	Second	EST	2751
						221002103 03 01	55	2218	Voted	Plan	Second	EST	2751
					Vr. Total			24609					
				26		221004101 04 01	16	9500	Voted	Plan	Second	CON	2751
					Vr. Total			9500					
				27		221002103 05 02	01	88900	Voted	Plan	Second	EST	2751
						221002103 05 02	03	51562	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2870	Voted	Plan	Second	EST	2751
						221004103 03 01	49	13685	Voted	Plan	Second	CON	2751
					Vr. Total			157017					
				28		221002103 03 01	16	4000	Voted	Plan	Second	CON	2751
						221004103 03 01	01	112200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	65076	Voted	Plan	Second	EST	2751
					Vr. Total			181276					
				29		221002103 03 01	08	2800	Voted	Plan	Second	CON	2751
						221004103 03 01	01	306700	Voted	Plan	Second	EST	2751
						221004103 03 01	03	177886	Voted	Plan	Second	EST	2751
						221004103 03 01	06	800	Voted	Plan	Second	EST	2751
						221004103 03 01	55	7940	Voted	Plan	Second	EST	2751
					Vr. Total			496126					
				30		221002103 03 01	01	50500	Voted	Plan	Second	EST	2751
						221002103 03 01	03	29290	Voted	Plan	Second	EST	2751
						221002103 03 01	55	2020	Voted	Plan	Second	EST	2751
					Vr. Total			81810					
				31		221002103 03 01	01	221800	Voted	Plan	Second	EST	2751
						221002103 03 01	03	128644	Voted	Plan	Second	EST	2751
						221002103 03 01	55	9580	Voted	Plan	Second	EST	2751
					Vr. Total			360024					
				32		221002101 05 02	01	503400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	291972	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	19340	Voted	Plan	Second	EST	2751
					Vr. Total			815212					
				33		221002101 05 02	01	603800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	350204	Voted	Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	18540	Voted	Plan	Second	EST	2751
					Vr. Total			973294					
				34		221004101 04 01	01	14000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	35980	Voted	Plan	Second	EST	2751
					Vr. Total			49980					
				35		221004101 04 01	01	1664500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	965236	Voted	Plan	Second	EST	2751
						221004101 04 01	55	42990	Voted	Plan	Second	EST	2751
					Vr. Total			2672726					
				36		221004101 04 01	01	2791450	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1618954	Voted	Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Plan	Second	EST	2751
						221004101 04 01	55	88680	Voted	Plan	Second	EST	2751
					Vr. Total			4499684					
				4		221002103 05 02	39	54100	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	SULTANPUR	4	Vr. Total				54100					
				5		221004103	03 01	39	35660	Voted	Plan	First	MIS	2751
					Vr. Total				35660					
				8		221004103	03 01	01	20771	Voted	Plan	First	EST	2751
						221004103	03 01	03	11539	Voted	Plan	First	EST	2751
						221004103	03 01	55	7758	Voted	Plan	First	EST	2751
					Vr. Total				40068					
				9		221004103	03 01	01	20812	Voted	Plan	First	EST	2751
						221004103	03 01	03	11561	Voted	Plan	First	EST	2751
						221004103	03 01	55	7774	Voted	Plan	First	EST	2751
					Vr. Total				40147					
				Tot SULTANPUR :					10611596					
			UNNAO	194		221002101	03 01	01	146800	Voted	Plan	Second	EST	2751
						221002101	03 01	03	85144	Voted	Plan	Second	EST	2751
						221002101	03 01	55	5150	Voted	Plan	Second	EST	2751
					Vr. Total				237094					
				195		221002101	03 01	01	69300	Voted	Plan	Second	EST	2751
						221002101	03 01	03	40194	Voted	Plan	Second	EST	2751
						221002101	03 01	55	2670	Voted	Plan	Second	EST	2751
					Vr. Total				112164					
				196		221002101	05 02	01	587800	Voted	Plan	Second	EST	2751
						221002101	05 02	03	340924	Voted	Plan	Second	EST	2751
						221002101	05 02	06	750	Voted	Plan	Second	EST	2751
						221002101	05 02	55	19880	Voted	Plan	Second	EST	2751
					Vr. Total				949354					
				197		221002101	05 02	01	798500	Voted	Plan	Second	EST	2751
						221002101	05 02	03	463130	Voted	Plan	Second	EST	2751
						221002101	05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101	05 02	55	23780	Voted	Plan	Second	EST	2751
					Vr. Total				1286410					
				198		221004101	04 01	01	2555100	Voted	Plan	Second	EST	2751
						221004101	04 01	03	1481958	Voted	Plan	Second	EST	2751
						221004101	04 01	55	71560	Voted	Plan	Second	EST	2751
					Vr. Total				4108618					
				199		221004101	04 01	01	3390300	Voted	Plan	Second	EST	2751
						221004101	04 01	03	1966374	Voted	Plan	Second	EST	2751
						221004101	04 01	06	2675	Voted	Plan	Second	EST	2751
						221004101	04 01	55	112070	Voted	Plan	Second	EST	2751
					Vr. Total				5471419					
				202		221002101	05 02	01	2697	Voted	Plan	Second	EST	2751
						221002101	05 02	03	1564	Voted	Plan	Second	EST	2751
					Vr. Total				4261					
				203		221004101	04 01	01	7978	Voted	Plan	Second	EST	2751
						221004101	04 01	03	3663	Voted	Plan	Second	EST	2751
					Vr. Total				11641					
				204		221002101	03 01	01	3110	Voted	Plan	Second	EST	2751
						221002101	03 01	03	1804	Voted	Plan	Second	EST	2751
					Vr. Total				4914					
				205		221002101	05 02	01	1948	Voted	Plan	Second	EST	2751
						221002101	05 02	03	1130	Voted	Plan	Second	EST	2751
					Vr. Total				3078					
				56		221002101	03 01	01	69300	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	UNNAO	56		221002101 03 01	03	40194	Voted	Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Plan	First	EST	2751
					Vr. Total			112164					
				57		221002101 03 01	01	146800	Voted	Plan	First	EST	2751
						221002101 03 01	03	85144	Voted	Plan	First	EST	2751
						221002101 03 01	55	5150	Voted	Plan	First	EST	2751
					Vr. Total			237094					
				58		221002101 05 02	01	707400	Voted	Plan	First	EST	2751
						221002101 05 02	03	410292	Voted	Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Plan	First	EST	2751
						221002101 05 02	55	20000	Voted	Plan	First	EST	2751
					Vr. Total			1138692					
				59		221004101 04 01	01	1745000	Voted	Plan	First	EST	2751
						221004101 04 01	03	1012100	Voted	Plan	First	EST	2751
						221004101 04 01	55	45520	Voted	Plan	First	EST	2751
					Vr. Total			2802620					
				60		221004101 04 01	01	4264100	Voted	Plan	First	EST	2751
						221004101 04 01	03	2473178	Voted	Plan	First	EST	2751
						221004101 04 01	06	2675	Voted	Plan	First	EST	2751
						221004101 04 01	55	140210	Voted	Plan	First	EST	2751
					Vr. Total			6880163					
				61		221002101 05 02	01	678900	Voted	Plan	First	EST	2751
						221002101 05 02	03	393762	Voted	Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Plan	First	EST	2751
						221002101 05 02	55	23660	Voted	Plan	First	EST	2751
					Vr. Total			1097072					
				62		221002101 03 01	47	9250	Voted	Plan	Second	MIS	2751
					Vr. Total			9250					
				63		221004101 04 01	08	5600	Voted	Plan	Second	MIS	2751
					Vr. Total			5600					
				Tot UNNAO :				24471608					
			VARANASI	100		221002103 05 02	39	46850	Voted	Plan	Second	CON	2758
					Vr. Total			46850					
				101		221002103 05 02	39	57500	Voted	Plan	Second	CON	2758
					Vr. Total			57500					
				102		221002103 05 02	39	64896	Voted	Plan	Second	CON	2758
					Vr. Total			64896					
				103		221002103 05 02	39	81400	Voted	Plan	Second	CON	2758
					Vr. Total			81400					
				104		221004103 03 01	39	100584	Voted	Plan	Second	CON	2758
					Vr. Total			100584					
				105		221004103 03 01	39	75555	Voted	Plan	Second	CON	2758
					Vr. Total			75555					
				106		221004103 03 01	39	73600	Voted	Plan	Second	CON	2758
					Vr. Total			73600					
				107		221002103 03 01	46	9985	Voted	Plan	Second	CON	2758
					Vr. Total			9985					
				137		221005101 06 01	04	3537	Voted	Plan	Second	TA	2752
					Vr. Total			3537					
				138		221005101 06 01	04	20659	Voted	Plan	Second	TA	2752
					Vr. Total			20659					
				140		221005101 06 01	11	31000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	VARANASI	140	Vr. Total			31000					
				141		221005101 06 01	46	30580	Voted	Plan	Second	MIS	2752
					Vr. Total			30580					
				143		221002103 03 01	01	80700	Voted	Plan	Second	EST	2758
						221002103 03 01	03	46806	Voted	Plan	Second	EST	2758
						221002103 03 01	55	6440	Voted	Plan	Second	EST	2758
					Vr. Total			133946					
				144		221002103 05 02	01	61300	Voted	Plan	Second	EST	2758
						221002103 05 02	03	35554	Voted	Plan	Second	EST	2758
						221002103 05 02	55	2520	Voted	Plan	Second	EST	2758
					Vr. Total			99374					
				145		221004103 03 01	01	889000	Voted	Plan	Second	EST	2758
						221004103 03 01	03	515620	Voted	Plan	Second	EST	2758
						221004103 03 01	55	31180	Voted	Plan	Second	EST	2758
					Vr. Total			1435800					
				146		221004103 03 01	01	1096600	Voted	Plan	Second	EST	2758
						221004103 03 01	03	636028	Voted	Plan	Second	EST	2758
						221004103 03 01	55	32680	Voted	Plan	Second	EST	2758
					Vr. Total			1765308					
				162		221002103 03 01	11	39832	Voted	Plan	Second	CON	2758
					Vr. Total			39832					
				163		221004103 03 01	11	28106	Voted	Plan	Second	CON	2758
					Vr. Total			28106					
				174		221004101 04 01	01	1367700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	793266	Voted	Plan	Second	EST	2751
						221004101 04 01	55	38430	Voted	Plan	Second	EST	2751
					Vr. Total			2199396					
				175		221002101 03 01	01	264375	Voted	Plan	Second	EST	2751
						221002101 03 01	03	153338	Voted	Plan	Second	EST	2751
						221002101 03 01	55	22980	Voted	Plan	Second	EST	2751
					Vr. Total			440693					
				176		221004101 04 01	01	1037700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	601866	Voted	Plan	Second	EST	2751
						221004101 04 01	55	77460	Voted	Plan	Second	EST	2751
					Vr. Total			1717026					
				177		221002101 05 02	01	684600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	397068	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1185	Voted	Plan	Second	EST	2751
						221002101 05 02	55	39840	Voted	Plan	Second	EST	2751
					Vr. Total			1122693					
				178		221002101 03 01	01	148500	Voted	Plan	Second	EST	2751
						221002101 03 01	03	86130	Voted	Plan	Second	EST	2751
						221002101 03 01	06	70	Voted	Plan	Second	EST	2751
						221002101 03 01	55	12500	Voted	Plan	Second	EST	2751
					Vr. Total			247200					
				179		221004101 04 01	01	778700	Voted	Plan	Second	EST	2751
						221004101 04 01	03	451646	Voted	Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Plan	Second	EST	2751
						221004101 04 01	55	25210	Voted	Plan	Second	EST	2751
					Vr. Total			1255631					
				18		221005101 06 01	01	5137400	Voted	Plan	First	EST	2752
						221005101 06 01	03	2979692	Voted	Plan	First	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	VARANASI	18		221005101 06 01	06	2530	Voted	Plan	First	EST	2752
						221005101 06 01	55	424840	Voted	Plan	First	EST	2752
					Vr. Total			8544462					
				180		221004101 04 01	01	2353390	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1378022	Voted	Plan	Second	EST	2751
						221004101 04 01	55	80450	Voted	Plan	Second	EST	2751
					Vr. Total			3811862					
				181		221002101 05 02	01	1239400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	718852	Voted	Plan	Second	EST	2751
						221002101 05 02	06	220	Voted	Plan	Second	EST	2751
						221002101 05 02	55	96160	Voted	Plan	Second	EST	2751
					Vr. Total			2054632					
				182		221004101 04 01	01	2266500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1314570	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	103050	Voted	Plan	Second	EST	2751
					Vr. Total			3685120					
				183		221004101 04 01	01	2173800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1260804	Voted	Plan	Second	EST	2751
						221004101 04 01	55	176200	Voted	Plan	Second	EST	2751
					Vr. Total			3610804					
				184		221005101 06 01	01	646800	Voted	Plan	Second	EST	2752
						221005101 06 01	03	375144	Voted	Plan	Second	EST	2752
						221005101 06 01	55	52300	Voted	Plan	Second	EST	2752
					Vr. Total			1074244					
				185		221005101 06 01	01	2611800	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1514844	Voted	Plan	Second	EST	2752
						221005101 06 01	06	2650	Voted	Plan	Second	EST	2752
						221005101 06 01	55	198920	Voted	Plan	Second	EST	2752
					Vr. Total			4328214					
				186		221005101 06 01	01	5115549	Voted	Plan	Second	EST	2752
						221005101 06 01	03	2967649	Voted	Plan	Second	EST	2752
						221005101 06 01	06	2530	Voted	Plan	Second	EST	2752
						221005101 06 01	55	424840	Voted	Plan	Second	EST	2752
					Vr. Total			8510568					
				188		221005101 06 01	01	124800	Voted	Plan	Second	EST	2752
						221005101 06 01	03	72384	Voted	Plan	Second	EST	2752
						221005101 06 01	55	10020	Voted	Plan	Second	EST	2752
					Vr. Total			207204					
				19		221005101 06 01	01	2702900	Voted	Plan	First	EST	2752
						221005101 06 01	03	1567682	Voted	Plan	First	EST	2752
						221005101 06 01	06	2915	Voted	Plan	First	EST	2752
						221005101 06 01	55	206480	Voted	Plan	First	EST	2752
					Vr. Total			4479977					
				191		221005101 06 01	01	20764	Voted	Plan	Second	EST	2752
						221005101 06 01	03	12043	Voted	Plan	Second	EST	2752
					Vr. Total			32807					
				20		221005101 06 01	01	669955	Voted	Plan	First	EST	2752
						221005101 06 01	03	388574	Voted	Plan	First	EST	2752
						221005101 06 01	13	13998	Voted	Plan	First	MIS	2752
						221005101 06 01	55	54500	Voted	Plan	First	EST	2752
					Vr. Total			1127027					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	VARANASI	22		221002103 03 01	17	27297	Voted	Plan	First	MIS	2758
					Vr. Total			27297					
				23		221002103 05 02	43	189541	Voted	Plan	First	MIS	2758
					Vr. Total			189541					
				24		221004103 03 01	43	99712	Voted	Plan	First	MIS	2758
					Vr. Total			99712					
				42		221002103 03 01	01	80700	Voted	Plan	First	EST	2758
						221002103 03 01	03	46806	Voted	Plan	First	EST	2758
						221002103 03 01	55	6440	Voted	Plan	First	EST	2758
					Vr. Total			133946					
				43		221002103 05 02	01	61300	Voted	Plan	First	EST	2758
						221002103 05 02	03	35554	Voted	Plan	First	EST	2758
						221002103 05 02	55	2520	Voted	Plan	First	EST	2758
					Vr. Total			99374					
				44		221004103 03 01	01	884800	Voted	Plan	First	EST	2758
						221004103 03 01	03	513184	Voted	Plan	First	EST	2758
						221004103 03 01	55	29940	Voted	Plan	First	EST	2758
					Vr. Total			1427924					
				45		221004103 03 01	01	1093100	Voted	Plan	First	EST	2758
						221004103 03 01	03	633998	Voted	Plan	First	EST	2758
						221004103 03 01	06	75	Voted	Plan	First	EST	2758
						221004103 03 01	55	32680	Voted	Plan	First	EST	2758
					Vr. Total			1759853					
				46		221004101 04 01	01	1446500	Voted	Plan	First	EST	2751
						221004101 04 01	03	838970	Voted	Plan	First	EST	2751
						221004101 04 01	55	39750	Voted	Plan	First	EST	2751
					Vr. Total			2325220					
				47		221002101 03 01	01	273200	Voted	Plan	First	EST	2751
						221002101 03 01	03	158456	Voted	Plan	First	EST	2751
						221002101 03 01	55	22980	Voted	Plan	First	EST	2751
					Vr. Total			454636					
				48		221004101 04 01	01	1003400	Voted	Plan	First	EST	2751
						221004101 04 01	03	581972	Voted	Plan	First	EST	2751
						221004101 04 01	55	75140	Voted	Plan	First	EST	2751
					Vr. Total			1660512					
				49		221002101 05 02	01	684600	Voted	Plan	First	EST	2751
						221002101 05 02	03	397068	Voted	Plan	First	EST	2751
						221002101 05 02	06	1185	Voted	Plan	First	EST	2751
						221002101 05 02	55	39840	Voted	Plan	First	EST	2751
					Vr. Total			1122693					
				50		221002101 03 01	01	148500	Voted	Plan	First	EST	2751
						221002101 03 01	03	86130	Voted	Plan	First	EST	2751
						221002101 03 01	06	70	Voted	Plan	First	EST	2751
						221002101 03 01	55	12500	Voted	Plan	First	EST	2751
					Vr. Total			247200					
				51		221004101 04 01	01	778700	Voted	Plan	First	EST	2751
						221004101 04 01	03	451646	Voted	Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Plan	First	EST	2751
						221004101 04 01	55	25210	Voted	Plan	First	EST	2751
					Vr. Total			1255631					
				52		221004101 04 01	01	2304890	Voted	Plan	First	EST	2751
						221004101 04 01	03	1349892	Voted	Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	2210	VARANASI	52		221004101 04 01	55	78580	Voted	Plan	First	EST	2751
					Vr. Total			3733362					
				53		221002101 05 02	01	1219100	Voted	Plan	First	EST	2751
						221002101 05 02	03	707078	Voted	Plan	First	EST	2751
						221002101 05 02	06	220	Voted	Plan	First	EST	2751
						221002101 05 02	55	93960	Voted	Plan	First	EST	2751
					Vr. Total			2020358					
				54		221004101 04 01	01	2266500	Voted	Plan	First	EST	2751
						221004101 04 01	03	1314570	Voted	Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Plan	First	EST	2751
						221004101 04 01	55	103050	Voted	Plan	First	EST	2751
					Vr. Total			3685120					
				55		221004101 04 01	01	2173800	Voted	Plan	First	EST	2751
						221004101 04 01	03	1260804	Voted	Plan	First	EST	2751
						221004101 04 01	55	176200	Voted	Plan	First	EST	2751
					Vr. Total			3610804					
				67		221004103 03 01	01	56100	Voted	Plan	First	EST	2758
						221004103 03 01	03	32538	Voted	Plan	First	EST	2758
					Vr. Total			88638					
				86		221004101 04 01	01	4873	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2680	Voted	Plan	Second	EST	2751
					Vr. Total			7553					
				87		221004101 04 01	01	4964	Voted	Plan	Second	EST	2751
						221004101 04 01	03	2798	Voted	Plan	Second	EST	2751
					Vr. Total			7762					
				88		221004101 04 01	01	558590	Voted	Plan	Second	EST	2751
						221004101 04 01	03	321330	Voted	Plan	Second	EST	2751
						221004101 04 01	55	45360	Voted	Plan	Second	EST	2751
					Vr. Total			925280					
				Tot VARANASI :				77430488					
			TOTAL MH 2210:					1127103967					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	33	4210	GORAKHPUR	3		421001800 08 00	26	6420000	Voted	Plan	First	MIS	6002
					Vr. Total			6420000					
				5		421001800 08 00	26	2999985	Voted	Plan	Second	MIS	6002
					Vr. Total			2999985					
				Tot GORAKHPUR :				9419985					
			PRAYAGRAJ	4		421001800 05 00	24	18500000	Voted	Plan	First	MIS	2752
					Vr. Total			18500000					
				6		421001800 05 00	24	31500000	Voted	Plan	Second	MIS	2752
					Vr. Total			31500000					
				Tot PRAYAGRAJ :				50000000					
			TOTAL MH 4210:					59419985					
		TOTAL OF GRANT No. ALL						1186523952					
	34	2210	AGRA	100		221004102 03 01	39	16240	Voted	Plan	Second	MIS	2762
					Vr. Total			16240					
				23		221004102 03 01	01	231400	Voted	Plan	First	EST	2762
						221004102 03 01	03	134212	Voted	Plan	First	EST	2762
						221004102 03 01	55	14580	Voted	Plan	First	EST	2762
					Vr. Total			380192					
				236		221002102 04 01	01	78483	Voted	Plan	Second	EST	2762
						221002102 04 01	03	45520	Voted	Plan	Second	EST	2762
					Vr. Total			124003					
				24		221002102 04 01	01	475100	Voted	Plan	First	EST	2762
						221002102 04 01	03	275558	Voted	Plan	First	EST	2762
						221002102 04 01	06	2000	Voted	Plan	First	EST	2762
						221002102 04 01	55	29080	Voted	Plan	First	EST	2762
					Vr. Total			781738					
				25		221004102 03 01	01	418200	Voted	Plan	First	EST	2762
						221004102 03 01	03	242556	Voted	Plan	First	EST	2762
						221004102 03 01	06	1800	Voted	Plan	First	EST	2762
						221004102 03 01	55	20400	Voted	Plan	First	EST	2762
					Vr. Total			682956					
				26		221002102 04 01	01	91100	Voted	Plan	First	EST	2762
						221002102 04 01	03	52838	Voted	Plan	First	EST	2762
					Vr. Total			143938					
				320		221004102 03 01	01	231400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	134212	Voted	Plan	Second	EST	2762
						221004102 03 01	55	14580	Voted	Plan	Second	EST	2762
					Vr. Total			380192					
				321		221002102 04 01	01	475100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	275558	Voted	Plan	Second	EST	2762
						221002102 04 01	06	2000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	29080	Voted	Plan	Second	EST	2762
					Vr. Total			781738					
				322		221004102 03 01	01	415661	Voted	Plan	Second	EST	2762
						221004102 03 01	03	241083	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1800	Voted	Plan	Second	EST	2762
						221004102 03 01	55	20400	Voted	Plan	Second	EST	2762
					Vr. Total			678944					
				323		221002102 04 01	01	91100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	52838	Voted	Plan	Second	EST	2762
					Vr. Total			143938					
				97		221002102 04 01	08	6524	Voted	Plan	Second	CON	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	AGRA	97	Vr. Total			6524					
				98		221004102 03 01	11	10024	Voted	Plan	Second	CON	2762
					Vr. Total			10024					
				99		221002102 04 01	39	11530	Voted	Plan	Second	MIS	2762
					Vr. Total			11530					
				Tot AGRA :				4141957					
			ALIGARH	1		221005102 03 01	13	2065	Voted	Plan	First	CON	2761
					Vr. Total			2065					
				100		221005102 03 01	16	30000	Voted	Plan	Second	CON	2761
					Vr. Total			30000					
				19		221002102 04 01	01	70000	Voted	Plan	First	EST	2762
						221002102 04 01	03	40600	Voted	Plan	First	EST	2762
					Vr. Total			110600					
				2		221005102 03 01	02	28200	Voted	Plan	First	CON	2761
					Vr. Total			28200					
				20		221002102 04 01	01	88400	Voted	Plan	First	EST	2762
						221002102 04 01	03	51272	Voted	Plan	First	EST	2762
						221002102 04 01	06	750	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762
					Vr. Total			147982					
				21		221004102 03 01	01	72100	Voted	Plan	First	EST	2762
						221004102 03 01	03	41818	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			116728					
				22		221004102 03 01	01	944300	Voted	Plan	First	EST	2762
						221004102 03 01	03	547694	Voted	Plan	First	EST	2762
						221004102 03 01	55	36590	Voted	Plan	First	EST	2762
					Vr. Total			1528584					
				3		221005102 03 01	16	260542	Voted	Plan	First	CON	2761
					Vr. Total			260542					
				30		221002102 04 01	39	14700	Voted	Plan	Second	MIS	2762
					Vr. Total			14700					
				31		221002102 04 01	39	36521	Voted	Plan	Second	MIS	2762
					Vr. Total			36521					
				32		221002102 04 01	47	9500	Voted	Plan	Second	MIS	2762
					Vr. Total			9500					
				33		221004102 03 01	39	52569	Voted	Plan	Second	MIS	2762
					Vr. Total			52569					
				37		221005102 03 01	01	736200	Voted	Plan	First	EST	2761
						221005102 03 01	03	426996	Voted	Plan	First	EST	2761
						221005102 03 01	55	22520	Voted	Plan	First	EST	2761
					Vr. Total			1185716					
				44		221005102 03 01	42	136800	Voted	Plan	Second	MIS	2761
					Vr. Total			136800					
				45		221005102 03 01	42	40760	Voted	Plan	Second	MIS	2761
					Vr. Total			40760					
				62		221005102 03 01	01	1134600	Voted	Plan	Second	EST	2761
						221005102 03 01	03	658068	Voted	Plan	Second	EST	2761
						221005102 03 01	55	39720	Voted	Plan	Second	EST	2761
					Vr. Total			1832388					
				63		221005102 03 01	01	35550	Voted	Plan	Second	EST	2761
						221005102 03 01	03	19553	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	ALIGARH	63		221005102 03 01	55	3150	Voted	Plan	Second	EST	2761
					Vr. Total			58253					
				64		221005102 03 01	01	126800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	73544	Voted	Plan	Second	EST	2761
					Vr. Total			200344					
				65		221005102 03 01	01	75400	Voted	Plan	Second	EST	2761
						221005102 03 01	03	43732	Voted	Plan	Second	EST	2761
						221005102 03 01	55	6300	Voted	Plan	Second	EST	2761
					Vr. Total			125432					
				66		221005102 03 01	01	31000	Voted	Plan	Second	EST	2761
						221005102 03 01	03	17980	Voted	Plan	Second	EST	2761
						221005102 03 01	55	3340	Voted	Plan	Second	EST	2761
					Vr. Total			52320					
				67		221005102 03 01	01	85800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	49764	Voted	Plan	Second	EST	2761
					Vr. Total			135564					
				68		221005102 03 01	01	78500	Voted	Plan	Second	EST	2761
						221005102 03 01	03	45530	Voted	Plan	Second	EST	2761
						221005102 03 01	55	7560	Voted	Plan	Second	EST	2761
					Vr. Total			131590					
				69		221005102 03 01	46	97000	Voted	Plan	Second	MIS	2761
					Vr. Total			97000					
				7		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				70		221005102 03 01	16	36000	Voted	Plan	Second	CON	2761
					Vr. Total			36000					
				71		221005102 03 01	16	200000	Voted	Plan	Second	CON	2761
					Vr. Total			200000					
				72		221005102 03 01	12	184000	Voted	Plan	Second	CON	2761
					Vr. Total			184000					
				76		221005102 03 01	42	74000	Voted	Plan	Second	MIS	2761
					Vr. Total			74000					
				77		221005102 03 01	08	99747	Voted	Plan	Second	CON	2761
					Vr. Total			99747					
				78		221005102 03 01	40	48600	Voted	Plan	Second	MIS	2761
					Vr. Total			48600					
				79		221005102 03 01	11	50336	Voted	Plan	Second	CON	2761
					Vr. Total			50336					
				93		221002102 04 01	01	70000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	40600	Voted	Plan	Second	EST	2762
					Vr. Total			110600					
				94		221002102 04 01	01	88400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	51272	Voted	Plan	Second	EST	2762
						221002102 04 01	06	750	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Plan	Second	EST	2762
					Vr. Total			147982					
				95		221004102 03 01	01	72100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	41818	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2810	Voted	Plan	Second	EST	2762
					Vr. Total			116728					
				96		221004102 03 01	01	945300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	548274	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	ALIGARH	96		221004102 03 01	55	36710	Voted	Plan	Second	EST	2762
					Vr. Total			1530284					
				98		221005102 03 01	02	30000	Voted	Plan	Second	CON	2761
					Vr. Total			30000					
				99		221005102 03 01	16	260542	Voted	Plan	Second	CON	2761
					Vr. Total			260542					
				Tot ALIGARH :				9252977					
			AMBEDKAR NAGAR	28		221002102 04 01	11	325	Voted	Plan	Second	MIS	2762
					Vr. Total			325					
				29		221002102 04 01	47	625	Voted	Plan	Second	MIS	2762
					Vr. Total			625					
				30		221002102 04 01	02	2200	Voted	Plan	Second	TA	2762
						221004102 03 01	01	947200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	554190	Voted	Plan	Second	EST	2762
						221004102 03 01	55	31630	Voted	Plan	Second	EST	2762
					Vr. Total			1535220					
				31		221002102 04 01	04	1290	Voted	Plan	Second	TA	2762
						221004102 03 01	01	1356000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	786480	Voted	Plan	Second	EST	2762
						221004102 03 01	55	47090	Voted	Plan	Second	EST	2762
					Vr. Total			2190860					
				32		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
						221004102 03 01	04	18550	Voted	Plan	Second	TA	2762
					Vr. Total			217212					
				33		221002102 04 01	01	131700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	76386	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4310	Voted	Plan	Second	EST	2762
						221004102 03 01	08	22575	Voted	Plan	Second	CON	2762
					Vr. Total			234971					
				34		221004102 03 01	42	7700	Voted	Plan	Second	MIS	2762
					Vr. Total			7700					
				35		221002102 04 01	08	3650	Voted	Plan	Second	CON	2762
					Vr. Total			3650					
				36		221002102 04 01	42	4892	Voted	Plan	Second	MIS	2762
					Vr. Total			4892					
				70		221004102 03 01	42	1800	Voted	Plan	Second	MIS	2762
					Vr. Total			1800					
				71		221002102 04 01	02	780	Voted	Plan	Second	CON	2762
					Vr. Total			780					
				72		221004102 03 01	02	1580	Voted	Plan	Second	CON	2762
					Vr. Total			1580					
				73		221004102 03 01	42	3375	Voted	Plan	Second	MIS	2762
					Vr. Total			3375					
				74		221004102 03 01	08	6000	Voted	Plan	Second	CON	2762
					Vr. Total			6000					
				75		221004102 03 01	42	7330	Voted	Plan	Second	MIS	2762
					Vr. Total			7330					
				97		221004102 03 01	04	5970	Voted	Plan	Second	TA	2762
					Vr. Total			5970					
				98		221002102 04 01	13	3540	Voted	Plan	Second	CON	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	AMBEDKAR NAGAR	98	Vr. Total			3540					
				Tot AMBEDKAR NAGAR				4225830					
			AURAIYA	27		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37700	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			105850					
				28		221004102 03 01	01	85800	Voted	Plan	First	EST	2762
						221004102 03 01	03	49764	Voted	Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			139344					
				29		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				30		221004102 03 01	01	180300	Voted	Plan	First	EST	2762
						221004102 03 01	03	104574	Voted	Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Plan	First	EST	2762
					Vr. Total			289074					
				31		221004102 03 01	01	322000	Voted	Plan	First	EST	2762
						221004102 03 01	03	186760	Voted	Plan	First	EST	2762
						221004102 03 01	55	11900	Voted	Plan	First	EST	2762
					Vr. Total			520660					
				67		221004102 03 01	01	85800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	49764	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			139344					
				68		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				73		221004102 03 01	01	180300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	104574	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4200	Voted	Plan	Second	EST	2762
					Vr. Total			289074					
				74		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			105850					
				75		221004102 03 01	01	322000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	186760	Voted	Plan	Second	EST	2762
						221004102 03 01	55	11900	Voted	Plan	Second	EST	2762
					Vr. Total			520660					
				Tot AURAIYA :				2507180					
			AZAMGARH	10		221004102 03 01	01	2538242	Voted	Plan	First	EST	2762
						221004102 03 01	03	1472180	Voted	Plan	First	EST	2762
						221004102 03 01	55	81770	Voted	Plan	First	EST	2762
					Vr. Total			4092192					
				11		221004102 03 01	01	916700	Voted	Plan	First	EST	2762
						221004102 03 01	03	531686	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	25710	Voted	Plan	First	EST	2762
					Vr. Total			1475096					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	AZAMGARH	116		221002102 04 01	01	116600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	67628	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5910	Voted	Plan	Second	EST	2762
					Vr. Total			190138					
				117		221004102 03 01	01	2395800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1389564	Voted	Plan	Second	EST	2762
						221004102 03 01	55	76580	Voted	Plan	Second	EST	2762
					Vr. Total			3861944					
				118		221004102 03 01	01	1104400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	640552	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	32010	Voted	Plan	Second	EST	2762
					Vr. Total			1777962					
				119		221002102 04 01	01	36400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	21112	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1470	Voted	Plan	Second	EST	2762
					Vr. Total			58982					
				12		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	21112	Voted	Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Plan	First	EST	2762
					Vr. Total			58982					
				13		221002102 04 01	03	10650	Voted	Plan	First	EST	2762
					Vr. Total			10650					
				14		221004102 03 01	03	82686	Voted	Plan	First	EST	2762
					Vr. Total			82686					
				15		221004102 03 01	03	230442	Voted	Plan	First	EST	2762
					Vr. Total			230442					
				16		221002102 04 01	03	10440	Voted	Plan	First	EST	2762
					Vr. Total			10440					
				160		221005102 03 01	16	1833906	Voted	Plan	Second	CON	2761
					Vr. Total			1833906					
				17		221004102 03 01	01	51200	Voted	Plan	First	EST	2762
						221004102 03 01	03	29696	Voted	Plan	First	EST	2762
						221004102 03 01	55	1460	Voted	Plan	First	EST	2762
					Vr. Total			82356					
				187		221005102 03 01	01	240800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	139664	Voted	Plan	Second	EST	2761
						221005102 03 01	06	200	Voted	Plan	Second	EST	2761
						221005102 03 01	55	8090	Voted	Plan	Second	EST	2761
					Vr. Total			388754					
				188		221005102 03 01	01	1717400	Voted	Plan	Second	EST	2761
						221005102 03 01	03	996092	Voted	Plan	Second	EST	2761
						221005102 03 01	55	47340	Voted	Plan	Second	EST	2761
					Vr. Total			2760832					
				65		221005102 03 01	13	8576	Voted	Plan	Second	CON	2761
					Vr. Total			8576					
				66		221005102 03 01	16	236000	Voted	Plan	Second	CON	2761
					Vr. Total			236000					
				77		221005102 03 01	16	120000	Voted	Plan	Second	CON	2761
					Vr. Total			120000					
				78		221005102 03 01	16	2085742	Voted	Plan	Second	CON	2761
					Vr. Total			2085742					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	AZAMGARH	80		221005102 03 01	01	1677094	Voted	Plan	Second	EST	2761
						221005102 03 01	03	972714	Voted	Plan	Second	EST	2761
						221005102 03 01	55	47340	Voted	Plan	Second	EST	2761
					Vr. Total			2697148					
				81		221005102 03 01	01	240800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	139664	Voted	Plan	Second	EST	2761
						221005102 03 01	06	200	Voted	Plan	Second	EST	2761
						221005102 03 01	55	8090	Voted	Plan	Second	EST	2761
					Vr. Total			388754					
				9		221002102 04 01	01	116600	Voted	Plan	First	EST	2762
						221002102 04 01	03	67628	Voted	Plan	First	EST	2762
						221002102 04 01	55	5910	Voted	Plan	First	EST	2762
					Vr. Total			190138					
				Tot AZAMGARH :				22641720					
			BADAUN	111		221002102 04 01	01	261100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	151438	Voted	Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6140	Voted	Plan	Second	EST	2762
					Vr. Total			418718					
				112		221004102 03 01	01	114500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	66410	Voted	Plan	Second	EST	2762
						221004102 03 01	06	120	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2860	Voted	Plan	Second	EST	2762
					Vr. Total			183890					
				113		221004102 03 01	01	940100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	545258	Voted	Plan	Second	EST	2762
						221004102 03 01	06	280	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26290	Voted	Plan	Second	EST	2762
					Vr. Total			1511928					
				114		221002102 04 01	01	31000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	17980	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Plan	Second	EST	2762
					Vr. Total			50640					
				12		221002102 04 01	01	164500	Voted	Plan	First	EST	2762
						221002102 04 01	03	95410	Voted	Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			266090					
				13		221004102 03 01	01	114500	Voted	Plan	First	EST	2762
						221004102 03 01	03	66410	Voted	Plan	First	EST	2762
						221004102 03 01	06	120	Voted	Plan	First	EST	2762
						221004102 03 01	55	2860	Voted	Plan	First	EST	2762
					Vr. Total			183890					
				14		221004102 03 01	01	940100	Voted	Plan	First	EST	2762
						221004102 03 01	03	545258	Voted	Plan	First	EST	2762
						221004102 03 01	06	280	Voted	Plan	First	EST	2762
						221004102 03 01	55	26290	Voted	Plan	First	EST	2762
					Vr. Total			1511928					
				15		221002102 04 01	01	127600	Voted	Plan	First	EST	2762
						221002102 04 01	03	74008	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			203268					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BADAUN	24		221004102 03 01	49	11000	Voted	Plan	Second	MIS	2762
					Vr. Total			11000					
				5		221002102 04 01	16	1679	Voted	Plan	First	CON	2762
					Vr. Total			1679					
				6		221004102 03 01	42	8539	Voted	Plan	First	MIS	2762
					Vr. Total			8539					
				Tot BADAUN :				4351570					
			BAGPAT	17		221002102 04 01	13	3004	Voted	Plan	Second	CON	2762
					Vr. Total			3004					
				4		221004102 03 01	01	551800	Voted	Plan	First	EST	2762
						221004102 03 01	03	321784	Voted	Plan	First	EST	2762
						221004102 03 01	55	16140	Voted	Plan	First	EST	2762
					Vr. Total			889724					
				5		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17980	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			50640					
				72		221002102 04 01	01	31000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	17980	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Plan	Second	EST	2762
					Vr. Total			50640					
				73		221004102 03 01	01	466400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	270512	Voted	Plan	Second	EST	2762
						221004102 03 01	55	13620	Voted	Plan	Second	EST	2762
					Vr. Total			750532					
				Tot BAGPAT :				1744540					
			BAHRAICH	11		221002102 04 01	01	98700	Voted	Plan	First	EST	2762
						221002102 04 01	03	53000	Voted	Plan	First	EST	2762
						221002102 04 01	55	1317	Voted	Plan	First	EST	2762
					Vr. Total			153017					
				28		221002102 04 01	01	41600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	24128	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Plan	Second	EST	2762
					Vr. Total			67388					
				29		221004102 03 01	01	1644200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	953636	Voted	Plan	Second	EST	2762
						221004102 03 01	55	53050	Voted	Plan	Second	EST	2762
					Vr. Total			2650886					
				30		221002102 04 01	01	214914	Voted	Plan	Second	EST	2762
						221002102 04 01	03	124650	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10210	Voted	Plan	Second	EST	2762
					Vr. Total			349774					
				31		221004102 03 01	01	853123	Voted	Plan	Second	EST	2762
						221004102 03 01	03	502860	Voted	Plan	Second	EST	2762
						221004102 03 01	55	22250	Voted	Plan	Second	EST	2762
					Vr. Total			1378233					
				Tot BAHRAICH :				4599298					
			BALLIA	145		221004102 03 01	01	5539321	Voted	Plan	Second	EST	2762
						221004102 03 01	03	3212806	Voted	Plan	Second	EST	2762
						221004102 03 01	55	182880	Voted	Plan	Second	EST	2762
					Vr. Total			8935007					
				146		221004102 03 01	01	1729900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BALLIA	146		221004102 03 01	03	1003342	Voted	Plan	Second	EST	2762
						221004102 03 01	06	450	Voted	Plan	Second	EST	2762
						221004102 03 01	55	43840	Voted	Plan	Second	EST	2762
					Vr. Total			2777532					
				147		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			105850					
				148		221002102 04 01	01	174600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	101268	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1470	Voted	Plan	Second	EST	2762
					Vr. Total			277338					
				64		221004102 03 01	01	91100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	52838	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2520	Voted	Plan	Second	EST	2762
					Vr. Total			146458					
				9		221004102 03 01	01	176800	Voted	Plan	First	EST	2762
						221004102 03 01	03	102544	Voted	Plan	First	EST	2762
						221004102 03 01	55	5040	Voted	Plan	First	EST	2762
					Vr. Total			284384					
				Tot BALLIA :				12526569					
			BALRAMPUR	1		221002102 04 01	01	223300	Voted	Plan	First	EST	2762
						221002102 04 01	03	129514	Voted	Plan	First	EST	2762
						221002102 04 01	55	5170	Voted	Plan	First	EST	2762
					Vr. Total			357984					
				2		221004102 03 01	01	1599000	Voted	Plan	First	EST	2762
						221004102 03 01	03	927420	Voted	Plan	First	EST	2762
						221004102 03 01	55	55200	Voted	Plan	First	EST	2762
					Vr. Total			2581620					
				71		221004102 03 01	01	1601806	Voted	Plan	Second	EST	2762
						221004102 03 01	03	928406	Voted	Plan	Second	EST	2762
						221004102 03 01	55	55550	Voted	Plan	Second	EST	2762
					Vr. Total			2585762					
				Tot BALRAMPUR :				5525366					
			BANDA	13		221002102 04 01	04	9050	Voted	Plan	Second	CON	2762
					Vr. Total			9050					
				14		221002102 04 01	05	78498	Voted	Plan	Second	CON	2762
					Vr. Total			78498					
				145		221004102 03 01	01	471000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	273180	Voted	Plan	Second	EST	2762
						221004102 03 01	55	12430	Voted	Plan	Second	EST	2762
					Vr. Total			756610					
				146		221004102 03 01	01	2117500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1228150	Voted	Plan	Second	EST	2762
						221004102 03 01	55	68030	Voted	Plan	Second	EST	2762
					Vr. Total			3413680					
				147		221002102 04 01	01	67000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	38860	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			109010					
				15		221002102 04 01	04	15676	Voted	Plan	Second	CON	2762
					Vr. Total			15676					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BANDA	16		221004102 03 01	04	61890	Voted	Plan	Second	CON	2762
					Vr. Total			61890					
				17		221004102 03 01	04	61340	Voted	Plan	Second	CON	2762
					Vr. Total			61340					
				20		221002102 04 01	04	19260	Voted	Plan	Second	CON	2762
					Vr. Total			19260					
				46		221002102 04 01	01	323400	Voted	Plan	First	EST	2762
						221002102 04 01	03	187572	Voted	Plan	First	EST	2762
						221002102 04 01	55	14150	Voted	Plan	First	EST	2762
					Vr. Total			525122					
				47		221004102 03 01	01	471000	Voted	Plan	First	EST	2762
						221004102 03 01	03	273180	Voted	Plan	First	EST	2762
						221004102 03 01	55	12430	Voted	Plan	First	EST	2762
					Vr. Total			756610					
				48		221004102 03 01	01	1765500	Voted	Plan	First	EST	2762
						221004102 03 01	03	1023990	Voted	Plan	First	EST	2762
						221004102 03 01	55	57320	Voted	Plan	First	EST	2762
					Vr. Total			2846810					
				49		221002102 04 01	01	67000	Voted	Plan	First	EST	2762
						221002102 04 01	03	38860	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			109010					
				56		221004102 03 01	01	13200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	6600	Voted	Plan	Second	EST	2762
					Vr. Total			19800					
				57		221002102 04 01	01	4000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	2320	Voted	Plan	Second	EST	2762
					Vr. Total			6320					
				74		221002102 04 01	01	19500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	10725	Voted	Plan	Second	EST	2762
					Vr. Total			30225					
				Tot BANDA :				8818911					
			BARABANKY	1		221002102 04 01	01	114900	Voted	Plan	First	EST	2762
						221002102 04 01	03	66642	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			186022					
				2		221002102 04 01	01	179500	Voted	Plan	First	EST	2762
						221002102 04 01	03	104110	Voted	Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Plan	First	EST	2762
					Vr. Total			291170					
				3		221004102 03 01	01	1818800	Voted	Plan	First	EST	2762
						221004102 03 01	03	1054904	Voted	Plan	First	EST	2762
						221004102 03 01	55	51630	Voted	Plan	First	EST	2762
					Vr. Total			2925334					
				4		221004102 03 01	01	2327800	Voted	Plan	First	EST	2762
						221004102 03 01	03	1350124	Voted	Plan	First	EST	2762
						221004102 03 01	55	72040	Voted	Plan	First	EST	2762
					Vr. Total			3749964					
				71		221004102 03 01	01	1818800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1054904	Voted	Plan	Second	EST	2762
						221004102 03 01	55	51630	Voted	Plan	Second	EST	2762
					Vr. Total			2925334					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BARABANKY	72		221004102 03 01	01	2327800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1350124	Voted	Plan	Second	EST	2762
						221004102 03 01	55	72040	Voted	Plan	Second	EST	2762
					Vr. Total			3749964					
				88		221002102 04 01	01	114900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	66642	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			186022					
				90		221002102 04 01	01	179500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	104110	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Plan	Second	EST	2762
					Vr. Total			291170					
				Tot BARABANKY :				14304980					
			BAREILLY	115		221004102 03 01	01	60200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	34916	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2220	Voted	Plan	Second	EST	2762
					Vr. Total			97336					
				183		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Plan	Second	EST	2762
					Vr. Total			203142					
				184		221002102 04 01	01	156200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	90596	Voted	Plan	Second	EST	2762
						221002102 04 01	55	13800	Voted	Plan	Second	EST	2762
					Vr. Total			260596					
				185		221004102 03 01	01	532000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	308560	Voted	Plan	Second	EST	2762
						221004102 03 01	55	31270	Voted	Plan	Second	EST	2762
					Vr. Total			871830					
				186		221004102 03 01	01	1727700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1002066	Voted	Plan	Second	EST	2762
						221004102 03 01	55	63250	Voted	Plan	Second	EST	2762
					Vr. Total			2793016					
				240		221002102 04 01	01	281200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	163096	Voted	Plan	Second	EST	2762
						221002102 04 01	55	22480	Voted	Plan	Second	EST	2762
					Vr. Total			466776					
				29		221002102 04 01	13	3004	Voted	Plan	Second	CON	2762
					Vr. Total			3004					
				32		221002102 04 01	03	11061	Voted	Plan	First	EST	2762
					Vr. Total			11061					
				33		221004102 03 01	03	47772	Voted	Plan	First	EST	2762
					Vr. Total			47772					
				34		221004102 03 01	03	152181	Voted	Plan	First	EST	2762
					Vr. Total			152181					
				35		221002102 04 01	03	13995	Voted	Plan	First	EST	2762
					Vr. Total			13995					
				36		221002102 04 01	03	19458	Voted	Plan	First	EST	2762
					Vr. Total			19458					
				42		221004102 03 01	01	8304	Voted	Plan	Second	EST	2762
						221004102 03 01	03	4815	Voted	Plan	Second	EST	2762
					Vr. Total			13119					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BAREILLY	Tot BAREILLY :				4953286					
			BASTI	129		221002102 04 01	03	41274	Voted	Plan	Second	EST	2762
					Vr. Total			41274					
				130		221004102 03 01	03	74088	Voted	Plan	Second	EST	2762
					Vr. Total			74088					
				131		221004102 03 01	03	149499	Voted	Plan	Second	EST	2762
					Vr. Total			149499					
				247		221002102 04 01	01	469600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	272368	Voted	Plan	Second	EST	2762
						221002102 04 01	55	20510	Voted	Plan	Second	EST	2762
					Vr. Total			762478					
				248		221004102 03 01	01	658400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	381872	Voted	Plan	Second	EST	2762
						221004102 03 01	55	19350	Voted	Plan	Second	EST	2762
					Vr. Total			1059622					
				249		221004102 03 01	01	1740900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1009722	Voted	Plan	Second	EST	2762
						221004102 03 01	55	68920	Voted	Plan	Second	EST	2762
					Vr. Total			2819542					
				70		221002102 04 01	01	469600	Voted	Plan	First	EST	2762
						221002102 04 01	03	272368	Voted	Plan	First	EST	2762
						221002102 04 01	55	20510	Voted	Plan	First	EST	2762
					Vr. Total			762478					
				71		221004102 03 01	01	734900	Voted	Plan	First	EST	2762
						221004102 03 01	03	426242	Voted	Plan	First	EST	2762
						221004102 03 01	55	22160	Voted	Plan	First	EST	2762
					Vr. Total			1183302					
				72		221004102 03 01	01	1746526	Voted	Plan	First	EST	2762
						221004102 03 01	03	1012985	Voted	Plan	First	EST	2762
						221004102 03 01	55	70155	Voted	Plan	First	EST	2762
					Vr. Total			2829666					
				Tot BASTI :				9681949					
			BIJNORE	10		221004102 03 01	01	93600	Voted	Plan	First	EST	2762
						221004102 03 01	03	54288	Voted	Plan	First	EST	2762
						221004102 03 01	55	2220	Voted	Plan	First	EST	2762
					Vr. Total			150108					
				25		221002102 04 01	02	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				26		221002102 04 01	04	9920	Voted	Plan	Second	CON	2762
					Vr. Total			9920					
				3		221004102 03 01	01	65000	Voted	Plan	First	EST	2762
						221004102 03 01	03	37700	Voted	Plan	First	EST	2762
						221004102 03 01	55	2100	Voted	Plan	First	EST	2762
					Vr. Total			104800					
				4		221004102 03 01	01	11440	Voted	Plan	First	EST	2762
						221004102 03 01	03	6635	Voted	Plan	First	EST	2762
						221004102 03 01	55	720	Voted	Plan	First	EST	2762
					Vr. Total			18795					
				5		221004102 03 01	01	10853	Voted	Plan	First	EST	2762
						221004102 03 01	03	6295	Voted	Plan	First	EST	2762
					Vr. Total			17148					
				50		221004102 03 01	01	2700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BIJNORE	50		221004102 03 01	03	1566	Voted	Plan	Second	EST	2762
					Vr. Total			4266					
				53		221004102 03 01	01	91100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	52838	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2520	Voted	Plan	Second	EST	2762
					Vr. Total			146458					
				6		221004102 03 01	01	2347	Voted	Plan	First	EST	2762
						221004102 03 01	03	1361	Voted	Plan	First	EST	2762
					Vr. Total			3708					
				7		221002102 04 01	01	209800	Voted	Plan	First	EST	2762
						221002102 04 01	03	121684	Voted	Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Plan	First	EST	2762
					Vr. Total			337624					
				8		221004102 03 01	01	293400	Voted	Plan	First	EST	2762
						221004102 03 01	03	170172	Voted	Plan	First	EST	2762
						221004102 03 01	55	8610	Voted	Plan	First	EST	2762
					Vr. Total			472182					
				82		221004102 03 01	01	928600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	538588	Voted	Plan	Second	EST	2762
						221004102 03 01	55	33330	Voted	Plan	Second	EST	2762
					Vr. Total			1500518					
				83		221002102 04 01	01	209800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	121684	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6140	Voted	Plan	Second	EST	2762
					Vr. Total			337624					
				84		221004102 03 01	01	246600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	143028	Voted	Plan	Second	EST	2762
						221004102 03 01	55	7500	Voted	Plan	Second	EST	2762
					Vr. Total			397128					
				9		221004102 03 01	01	834800	Voted	Plan	First	EST	2762
						221004102 03 01	03	484184	Voted	Plan	First	EST	2762
						221004102 03 01	55	30810	Voted	Plan	First	EST	2762
					Vr. Total			1349794					
				Tot BIJNORE :				4860073					
			BULANDSHAHAR	1		221004102 03 01	49	50011	Voted	Plan	First	MIS	2762
					Vr. Total			50011					
				23		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				24		221004102 03 01	01	344400	Voted	Plan	First	EST	2762
						221004102 03 01	03	199752	Voted	Plan	First	EST	2762
						221004102 03 01	55	9910	Voted	Plan	First	EST	2762
					Vr. Total			554062					
				25		221004102 03 01	01	775900	Voted	Plan	First	EST	2762
						221004102 03 01	03	450022	Voted	Plan	First	EST	2762
						221004102 03 01	55	28360	Voted	Plan	First	EST	2762
					Vr. Total			1254282					
				26		221002102 04 01	01	109900	Voted	Plan	First	EST	2762
						221002102 04 01	03	63742	Voted	Plan	First	EST	2762
						221002102 04 01	55	4880	Voted	Plan	First	EST	2762
					Vr. Total			178522					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	BULANDSHAHAR	28		221004102 03 01	01	25665	Voted	Plan	First	EST	2762
						221004102 03 01	03	14886	Voted	Plan	First	EST	2762
					Vr. Total			40551					
				67		221004102 03 01	01	344400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	199752	Voted	Plan	Second	EST	2762
						221004102 03 01	55	9910	Voted	Plan	Second	EST	2762
					Vr. Total			554062					
				68		221002102 04 01	01	21500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	12470	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Plan	Second	EST	2762
					Vr. Total			35070					
				69		221004102 03 01	01	799400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	463652	Voted	Plan	Second	EST	2762
						221004102 03 01	55	29090	Voted	Plan	Second	EST	2762
					Vr. Total			1292142					
				70		221004102 03 01	01	172877	Voted	Plan	Second	EST	2762
						221004102 03 01	03	100267	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3680	Voted	Plan	Second	EST	2762
					Vr. Total			276824					
				Tot BULANDSHAHAR :				4434188					
			C.S.M.NAGAR	16		221004102 03 01	01	140000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	81200	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3740	Voted	Plan	Second	EST	2762
					Vr. Total			224940					
				23		221004102 03 01	01	480300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	278574	Voted	Plan	Second	EST	2762
						221004102 03 01	06	880	Voted	Plan	Second	EST	2762
						221004102 03 01	55	12840	Voted	Plan	Second	EST	2762
					Vr. Total			772594					
				24		221002102 04 01	01	22800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	13224	Voted	Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Plan	Second	EST	2762
					Vr. Total			37164					
				25		221004102 03 01	01	2010700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1166206	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1120	Voted	Plan	Second	EST	2762
						221004102 03 01	55	65130	Voted	Plan	Second	EST	2762
					Vr. Total			3243156					
				Tot C.S.M.NAGAR :				4277854					
			CHANDAULI	104		221002102 04 01	01	67000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	38860	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			109010					
				105		221002102 04 01	01	90300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	52374	Voted	Plan	Second	EST	2762
						221002102 04 01	06	750	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			146574					
				159		221004102 03 01	01	1866000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1082280	Voted	Plan	Second	EST	2762
						221004102 03 01	55	67380	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	CHANDAULI	159	Vr. Total			3015660					
				160		221004102 03 01	01	571800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	331644	Voted	Plan	Second	EST	2762
						221004102 03 01	55	17080	Voted	Plan	Second	EST	2762
					Vr. Total			920524					
				161		221004102 03 01	01	424800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	246384	Voted	Plan	Second	EST	2762
						221004102 03 01	06	300	Voted	Plan	Second	EST	2762
						221004102 03 01	55	13950	Voted	Plan	Second	EST	2762
					Vr. Total			685434					
				162		221002102 04 01	01	90300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	52374	Voted	Plan	Second	EST	2762
						221002102 04 01	06	750	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			146574					
				163		221002102 04 01	01	67000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	38860	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			109010					
				164		221004102 03 01	01	63100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	36598	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2100	Voted	Plan	Second	EST	2762
					Vr. Total			101798					
				19		221004102 03 01	01	20628	Voted	Plan	First	EST	2762
						221004102 03 01	03	11345	Voted	Plan	First	EST	2762
					Vr. Total			31973					
				3		221004102 03 01	08	2850	Voted	Plan	First	CON	2762
					Vr. Total			2850					
				4		221004102 03 01	42	10200	Voted	Plan	First	MIS	2762
					Vr. Total			10200					
				42		221004102 03 01	01	1866000	Voted	Plan	First	EST	2762
						221004102 03 01	03	1082280	Voted	Plan	First	EST	2762
						221004102 03 01	55	67380	Voted	Plan	First	EST	2762
					Vr. Total			3015660					
				43		221004102 03 01	01	571800	Voted	Plan	First	EST	2762
						221004102 03 01	03	331644	Voted	Plan	First	EST	2762
						221004102 03 01	55	17080	Voted	Plan	First	EST	2762
					Vr. Total			920524					
				44		221004102 03 01	01	424800	Voted	Plan	First	EST	2762
						221004102 03 01	03	246384	Voted	Plan	First	EST	2762
						221004102 03 01	06	300	Voted	Plan	First	EST	2762
						221004102 03 01	55	13950	Voted	Plan	First	EST	2762
					Vr. Total			685434					
				7		221004102 03 01	08	6300	Voted	Plan	First	CON	2762
					Vr. Total			6300					
				8		221004102 03 01	02	10000	Voted	Plan	First	CON	2762
					Vr. Total			10000					
				81		221004102 03 01	01	252400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	146392	Voted	Plan	Second	EST	2762
						221004102 03 01	55	8400	Voted	Plan	Second	EST	2762
					Vr. Total			407192					
				9		221002102 04 01	13	3599	Voted	Plan	First	CON	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	CHANDAULI	9	Vr. Total			3599					
				Tot CHANDAULI :				10328316					
			CHITRAKOOT	10		221004102 03 01	08	89970	Voted	Plan	Second	CON	2762
					Vr. Total			89970					
				11		221004102 03 01	12	39480	Voted	Plan	Second	CON	2762
					Vr. Total			39480					
				12		221002102 04 01	08	15400	Voted	Plan	Second	CON	2762
					Vr. Total			15400					
				13		221002102 04 01	12	14999	Voted	Plan	Second	CON	2762
					Vr. Total			14999					
				14		221002102 04 01	40	9790	Voted	Plan	Second	MIS	2762
					Vr. Total			9790					
				15		221002102 04 01	42	24985	Voted	Plan	Second	MIS	2762
					Vr. Total			24985					
				16		221002102 04 01	11	9990	Voted	Plan	Second	CON	2762
					Vr. Total			9990					
				17		221004102 03 01	42	59976	Voted	Plan	Second	MIS	2762
					Vr. Total			59976					
				18		221004102 03 01	51	9970	Voted	Plan	Second	MIS	2762
					Vr. Total			9970					
				19		221002102 04 01	08	8200	Voted	Plan	Second	MIS	2762
					Vr. Total			8200					
				2		221004102 03 01	01	322100	Voted	Plan	First	EST	2762
						221004102 03 01	03	186818	Voted	Plan	First	EST	2762
						221004102 03 01	55	9560	Voted	Plan	First	EST	2762
					Vr. Total			518478					
				20		221002102 04 01	47	9950	Voted	Plan	Second	MIS	2762
					Vr. Total			9950					
				21		221002102 04 01	13	4241	Voted	Plan	Second	MIS	2762
					Vr. Total			4241					
				22		221002102 04 01	02	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				23		221004102 03 01	02	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				29		221004102 03 01	04	34909	Voted	Plan	Second	TA	2762
					Vr. Total			34909					
				3		221004102 03 01	01	1043900	Voted	Plan	First	EST	2762
						221004102 03 01	03	605462	Voted	Plan	First	EST	2762
						221004102 03 01	55	30290	Voted	Plan	First	EST	2762
					Vr. Total			1679652					
				30		221002102 04 01	04	9956	Voted	Plan	Second	TA	2762
					Vr. Total			9956					
				31		221004102 03 01	39	49980	Voted	Plan	Second	MIS	2762
					Vr. Total			49980					
				34		221002102 04 01	01	188900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	109562	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7290	Voted	Plan	Second	EST	2762
					Vr. Total			305752					
				35		221004102 03 01	01	341200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	197896	Voted	Plan	Second	EST	2762
						221004102 03 01	55	9960	Voted	Plan	Second	EST	2762
					Vr. Total			549056					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	CHITRAKOOT	36		221004102 03 01	01	1043900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	605462	Voted	Plan	Second	EST	2762
						221004102 03 01	55	30290	Voted	Plan	Second	EST	2762
					Vr. Total			1679652					
				37		221002102 04 01	01	190900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	110722	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7290	Voted	Plan	Second	EST	2762
					Vr. Total			308912					
				38		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3160	Voted	Plan	Second	EST	2762
					Vr. Total			105860					
				8		221004102 03 01	11	59960	Voted	Plan	Second	CON	2762
					Vr. Total			59960					
				9		221004102 03 01	40	59940	Voted	Plan	Second	MIS	2762
					Vr. Total			59940					
				Tot CHITRAKOOT :				5674058					
			DEORIA	102		221002102 04 01	01	201100	Voted	Plan	First	EST	2762
						221002102 04 01	03	116638	Voted	Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Plan	First	EST	2762
					Vr. Total			325348					
				103		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37700	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			105850					
				104		221004102 03 01	01	389200	Voted	Plan	First	EST	2762
						221004102 03 01	03	225736	Voted	Plan	First	EST	2762
						221004102 03 01	55	10020	Voted	Plan	First	EST	2762
					Vr. Total			624956					
				105		221004102 03 01	01	2470800	Voted	Plan	First	EST	2762
						221004102 03 01	03	1433064	Voted	Plan	First	EST	2762
						221004102 03 01	55	83520	Voted	Plan	First	EST	2762
					Vr. Total			3987384					
				217		221004102 03 01	01	1042	Voted	Plan	Second	EST	2762
						221004102 03 01	03	604	Voted	Plan	Second	EST	2762
					Vr. Total			1646					
				218		221004102 03 01	01	1042	Voted	Plan	Second	EST	2762
						221004102 03 01	03	604	Voted	Plan	Second	EST	2762
					Vr. Total			1646					
				219		221004102 03 01	01	1406	Voted	Plan	Second	EST	2762
						221004102 03 01	03	816	Voted	Plan	Second	EST	2762
					Vr. Total			2222					
				220		221004102 03 01	01	2097	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1216	Voted	Plan	Second	EST	2762
					Vr. Total			3313					
				221		221004102 03 01	01	2852	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1654	Voted	Plan	Second	EST	2762
					Vr. Total			4506					
				24		221002102 04 01	47	1800	Voted	Plan	Second	MIS	2762
					Vr. Total			1800					
				259		221004102 03 01	01	2583779	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1498592	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	DEORIA	259		221004102 03 01	55	89480	Voted	Plan	Second	EST	2762
					Vr. Total			4171851					
				260		221004102 03 01	01	389200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	225736	Voted	Plan	Second	EST	2762
						221004102 03 01	55	10020	Voted	Plan	Second	EST	2762
					Vr. Total			624956					
				261		221002102 04 01	01	156100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	90538	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6900	Voted	Plan	Second	EST	2762
					Vr. Total			254538					
				262		221002102 04 01	01	201100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	116638	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7610	Voted	Plan	Second	EST	2762
					Vr. Total			325348					
				265		221002102 04 01	01	91100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	52838	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3750	Voted	Plan	Second	EST	2762
					Vr. Total			148688					
				294		221004102 03 01	01	43600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	25288	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2020	Voted	Plan	Second	EST	2762
					Vr. Total			70908					
				3		221002102 04 01	47	8000	Voted	Plan	First	MIS	2762
					Vr. Total			8000					
				4		221002102 04 01	13	1022	Voted	Plan	First	CON	2762
					Vr. Total			1022					
				Tot DEORIA :				10663982					
			ETAH	1		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				2		221004102 03 01	01	185200	Voted	Plan	First	EST	2762
						221004102 03 01	03	107416	Voted	Plan	First	EST	2762
						221004102 03 01	55	5160	Voted	Plan	First	EST	2762
					Vr. Total			297776					
				21		221002102 04 01	13	4956	Voted	Plan	Second	CON	2762
					Vr. Total			4956					
				22		221004102 03 01	39	9510	Voted	Plan	Second	MIS	2762
					Vr. Total			9510					
				23		221002102 04 01	39	9776	Voted	Plan	Second	MIS	2762
					Vr. Total			9776					
				28		221004102 03 01	01	701164	Voted	Plan	Second	EST	2762
						221004102 03 01	03	406675	Voted	Plan	Second	EST	2762
						221004102 03 01	55	22900	Voted	Plan	Second	EST	2762
					Vr. Total			1130739					
				3		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				30		221004102 03 01	01	189600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	ETAH	30		221004102 03 01	03	109968	Voted	Plan	Second	EST	2762
						221004102 03 01	55	5390	Voted	Plan	Second	EST	2762
					Vr. Total			304958					
				31		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				32		221004102 03 01	03	237	Voted	Plan	Second	EST	2762
					Vr. Total			237					
				33		221004102 03 01	01	4000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	2320	Voted	Plan	Second	EST	2762
					Vr. Total			6320					
				4		221002102 04 01	01	70000	Voted	Plan	First	EST	2762
						221002102 04 01	03	40600	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			113410					
				9		221004102 03 01	01	689206	Voted	Plan	First	EST	2762
						221004102 03 01	03	399740	Voted	Plan	First	EST	2762
						221004102 03 01	55	22440	Voted	Plan	First	EST	2762
					Vr. Total			1111386					
				Tot ETAH :				3585054					
			ETAWAH	62		221002102 04 01	01	205500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	119190	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Plan	Second	EST	2762
					Vr. Total			332320					
				63		221004102 03 01	01	329900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	191342	Voted	Plan	Second	EST	2762
						221004102 03 01	55	8830	Voted	Plan	Second	EST	2762
					Vr. Total			530072					
				64		221002102 04 01	01	88400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	51272	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			143452					
				65		221004102 03 01	01	930600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	539748	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28680	Voted	Plan	Second	EST	2762
					Vr. Total			1499028					
				Tot ETAWAH :				2504872					
			FAIZABAD	118		221004102 03 01	01	13816	Voted	Plan	Second	EST	2762
					Vr. Total			13816					
				120		221004102 03 01	01	8439	Voted	Plan	Second	EST	2762
						221004102 03 01	03	4894	Voted	Plan	Second	EST	2762
					Vr. Total			13333					
				138		221005102 03 01	01	2093800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1214404	Voted	Plan	Second	EST	2761
						221005102 03 01	06	1000	Voted	Plan	Second	EST	2761
						221005102 03 01	55	100280	Voted	Plan	Second	EST	2761
					Vr. Total			3409484					
				139		221005102 03 01	01	122900	Voted	Plan	Second	EST	2761
						221005102 03 01	03	71282	Voted	Plan	Second	EST	2761
						221005102 03 01	55	5570	Voted	Plan	Second	EST	2761
					Vr. Total			199752					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	FAIZABAD	14		221005102 03 01	01	2095400	Voted	Plan	First	EST	2761
						221005102 03 01	03	1215332	Voted	Plan	First	EST	2761
						221005102 03 01	06	1000	Voted	Plan	First	EST	2761
						221005102 03 01	55	100280	Voted	Plan	First	EST	2761
					Vr. Total			3412012					
				15		221005102 03 01	01	122900	Voted	Plan	First	EST	2761
						221005102 03 01	03	71282	Voted	Plan	First	EST	2761
						221005102 03 01	55	5570	Voted	Plan	First	EST	2761
					Vr. Total			199752					
				153		221004102 03 01	01	1638100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	950098	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	49713	Voted	Plan	Second	EST	2762
					Vr. Total			2638911					
				154		221002102 04 01	01	162300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	94134	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7820	Voted	Plan	Second	EST	2762
					Vr. Total			264254					
				155		221004102 03 01	01	773800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	448804	Voted	Plan	Second	EST	2762
						221004102 03 01	55	22360	Voted	Plan	Second	EST	2762
					Vr. Total			1244964					
				158		221005102 03 01	01	70600	Voted	Plan	Second	EST	2761
						221005102 03 01	03	40948	Voted	Plan	Second	EST	2761
						221005102 03 01	06	480	Voted	Plan	Second	EST	2761
						221005102 03 01	55	2940	Voted	Plan	Second	EST	2761
					Vr. Total			114968					
				159		221005102 03 01	01	70600	Voted	Plan	Second	EST	2761
						221005102 03 01	03	40948	Voted	Plan	Second	EST	2761
						221005102 03 01	06	80	Voted	Plan	Second	EST	2761
						221005102 03 01	55	2940	Voted	Plan	Second	EST	2761
					Vr. Total			114568					
				160		221005102 03 01	01	162400	Voted	Plan	Second	EST	2761
						221005102 03 01	03	94192	Voted	Plan	Second	EST	2761
						221005102 03 01	55	8960	Voted	Plan	Second	EST	2761
					Vr. Total			265552					
				161		221005102 03 01	01	78400	Voted	Plan	Second	EST	2761
						221005102 03 01	03	45472	Voted	Plan	Second	EST	2761
						221005102 03 01	55	3320	Voted	Plan	Second	EST	2761
					Vr. Total			127192					
				240		221002102 04 01	01	181200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	105096	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7030	Voted	Plan	Second	EST	2762
					Vr. Total			293326					
				25		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				26		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				27		221005102 03 01	16	924458	Voted	Plan	First	CON	2761
					Vr. Total			924458					
				29		221004102 03 01	17	16800	Voted	Plan	First	CON	2762
					Vr. Total			16800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	FAIZABAD	3		221002102 04 01	01	157900	Voted	Plan	First	EST	2762
						221002102 04 01	03	91582	Voted	Plan	First	EST	2762
						221002102 04 01	55	7460	Voted	Plan	First	EST	2762
					Vr. Total			256942					
				30		221002102 04 01	04	2802	Voted	Plan	First	TA	2762
					Vr. Total			2802					
				32		221005102 03 01	02	33000	Voted	Plan	First	CON	2761
					Vr. Total			33000					
				33		221005102 03 01	16	923352	Voted	Plan	First	CON	2761
					Vr. Total			923352					
				34		221005102 03 01	01	78800	Voted	Plan	First	EST	2761
						221005102 03 01	03	45704	Voted	Plan	First	EST	2761
						221005102 03 01	16	90000	Voted	Plan	First	CON	2761
						221005102 03 01	55	4480	Voted	Plan	First	EST	2761
					Vr. Total			218984					
				4		221004102 03 01	01	1611168	Voted	Plan	First	EST	2762
						221004102 03 01	03	934477	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	49470	Voted	Plan	First	EST	2762
					Vr. Total			2596115					
				47		221002102 04 01	47	24949	Voted	Plan	Second	MIS	2762
					Vr. Total			24949					
				48		221004102 03 01	40	11164	Voted	Plan	Second	MIS	2762
					Vr. Total			11164					
				49		221002102 04 01	12	7000	Voted	Plan	Second	CON	2762
					Vr. Total			7000					
				5		221004102 03 01	01	773800	Voted	Plan	First	EST	2762
						221004102 03 01	03	448804	Voted	Plan	First	EST	2762
						221004102 03 01	55	22360	Voted	Plan	First	EST	2762
					Vr. Total			1244964					
				50		221004102 03 01	08	17480	Voted	Plan	Second	CON	2762
					Vr. Total			17480					
				51		221004102 03 01	11	14600	Voted	Plan	Second	CON	2762
					Vr. Total			14600					
				52		221004102 03 01	42	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				53		221002102 04 01	08	6184	Voted	Plan	Second	CON	2762
					Vr. Total			6184					
				54		221002102 04 01	40	1080	Voted	Plan	Second	MIS	2762
					Vr. Total			1080					
				55		221002102 04 01	11	8540	Voted	Plan	Second	CON	2762
					Vr. Total			8540					
				6		221002102 04 01	01	181200	Voted	Plan	First	EST	2762
						221002102 04 01	03	105096	Voted	Plan	First	EST	2762
						221002102 04 01	55	7030	Voted	Plan	First	EST	2762
					Vr. Total			293326					
				63		221005102 03 01	13	335	Voted	Plan	Second	CON	2761
					Vr. Total			335					
				86		221005102 03 01	16	30000	Voted	Plan	Second	CON	2761
					Vr. Total			30000					
				87		221005102 03 01	16	924458	Voted	Plan	Second	CON	2761
					Vr. Total			924458					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	FAIZABAD	88		221005102 03 01	16	90000	Voted	Plan	Second	CON	2761
					Vr. Total			90000					
				89		221005102 03 01	16	30000	Voted	Plan	Second	CON	2761
					Vr. Total			30000					
				90		221005102 03 01	16	923352	Voted	Plan	Second	CON	2761
					Vr. Total			923352					
				91		221004102 03 01	04	4270	Voted	Plan	Second	TA	2762
					Vr. Total			4270					
				92		221002102 04 01	39	136188	Voted	Plan	Second	MIS	2762
					Vr. Total			136188					
				93		221004102 03 01	39	50466	Voted	Plan	Second	MIS	2762
					Vr. Total			50466					
				94		221005102 03 01	02	39600	Voted	Plan	Second	CON	2761
					Vr. Total			39600					
				Tot FAIZABAD :				21212293					
			FATEHGARH	14		221002102 04 01	39	12296	Voted	Plan	Second	MIS	2762
					Vr. Total			12296					
				15		221004102 03 01	04	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				17		221002102 04 01	03	23994	Voted	Plan	Second	EST	2762
					Vr. Total			23994					
				18		221004102 03 01	03	111960	Voted	Plan	Second	EST	2762
					Vr. Total			111960					
				19		221004102 03 01	03	30105	Voted	Plan	Second	EST	2762
					Vr. Total			30105					
				20		221002102 04 01	03	15273	Voted	Plan	Second	EST	2762
					Vr. Total			15273					
				24		221002102 04 01	16	1200	Voted	Plan	Second	CON	2762
					Vr. Total			1200					
				25		221004102 03 01	16	19800	Voted	Plan	Second	CON	2762
					Vr. Total			19800					
				28		221004102 03 01	39	132624	Voted	Plan	Second	MIS	2762
					Vr. Total			132624					
				35		221004102 03 01	01	10484	Voted	Plan	Second	EST	2762
						221004102 03 01	03	6081	Voted	Plan	Second	EST	2762
					Vr. Total			16565					
				36		221004102 03 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				39		221002102 04 01	01	266300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	154454	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8260	Voted	Plan	Second	EST	2762
					Vr. Total			429014					
				40		221002102 04 01	01	179400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	104052	Voted	Plan	Second	EST	2762
						221002102 04 01	55	9390	Voted	Plan	Second	EST	2762
					Vr. Total			292842					
				41		221004102 03 01	01	327802	Voted	Plan	Second	EST	2762
						221004102 03 01	03	194010	Voted	Plan	Second	EST	2762
						221004102 03 01	55	10320	Voted	Plan	Second	EST	2762
					Vr. Total			532132					
				42		221004102 03 01	01	1276500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	740370	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	FATEHGARH	42		221004102 03 01	55	48020	Voted	Plan	Second	EST	2762
					Vr. Total			2064890					
				Tot FATEHGARH :				3694603					
			FATEHPUR	10		221002102 04 01	12	11200	Voted	Plan	Second	CON	2762
					Vr. Total			11200					
				11		221002102 04 01	40	23400	Voted	Plan	Second	MIS	2762
					Vr. Total			23400					
				12		221002102 04 01	42	30000	Voted	Plan	Second	MIS	2762
					Vr. Total			30000					
				151		221004102 03 01	01	1473793	Voted	Plan	Second	EST	2762
						221004102 03 01	03	854800	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38350	Voted	Plan	Second	EST	2762
					Vr. Total			2366943					
				152		221004102 03 01	01	3399600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1971768	Voted	Plan	Second	EST	2762
						221004102 03 01	55	114020	Voted	Plan	Second	EST	2762
					Vr. Total			5485388					
				153		221002102 04 01	01	65000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	37700	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			105850					
				53		221002102 04 01	01	192900	Voted	Plan	First	EST	2762
						221002102 04 01	03	111882	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			309262					
				54		221002102 04 01	01	65000	Voted	Plan	First	EST	2762
						221002102 04 01	03	37700	Voted	Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			105850					
				55		221004102 03 01	01	1418100	Voted	Plan	First	EST	2762
						221004102 03 01	03	822498	Voted	Plan	First	EST	2762
						221004102 03 01	55	37680	Voted	Plan	First	EST	2762
					Vr. Total			2278278					
				56		221004102 03 01	01	3398600	Voted	Plan	First	EST	2762
						221004102 03 01	03	1971188	Voted	Plan	First	EST	2762
						221004102 03 01	55	114020	Voted	Plan	First	EST	2762
					Vr. Total			5483808					
				57		221004102 03 01	01	10428	Voted	Plan	First	EST	2762
						221004102 03 01	03	20438	Voted	Plan	First	EST	2762
						221004102 03 01	55	720	Voted	Plan	First	EST	2762
					Vr. Total			31586					
				9		221004102 03 01	40	24990	Voted	Plan	Second	MIS	2762
					Vr. Total			24990					
				Tot FATEHPUR :				16256555					
			FIROZABAD	149		221004102 03 01	01	161000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	93380	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4800	Voted	Plan	Second	EST	2762
					Vr. Total			259180					
				150		221004102 03 01	01	526400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	305312	Voted	Plan	Second	EST	2762
						221004102 03 01	55	17860	Voted	Plan	Second	EST	2762
					Vr. Total			849572					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	FIROZABAD	151		221002102 04 01	01	31000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	17980	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3340	Voted	Plan	Second	EST	2762
					Vr. Total			52320					
				44		221004102 03 01	01	157800	Voted	Plan	First	EST	2762
						221004102 03 01	03	91524	Voted	Plan	First	EST	2762
						221004102 03 01	55	4670	Voted	Plan	First	EST	2762
					Vr. Total			253994					
				45		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17980	Voted	Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			52320					
				46		221004102 03 01	01	525100	Voted	Plan	First	EST	2762
						221004102 03 01	03	304558	Voted	Plan	First	EST	2762
						221004102 03 01	55	17550	Voted	Plan	First	EST	2762
					Vr. Total			847208					
				47		221002102 04 01	01	17158	Voted	Plan	First	EST	2762
						221002102 04 01	03	9952	Voted	Plan	First	EST	2762
						221002102 04 01	55	1916	Voted	Plan	First	EST	2762
					Vr. Total			29026					
				86		221004102 03 01	01	52748	Voted	Plan	Second	EST	2762
						221004102 03 01	03	26088	Voted	Plan	Second	EST	2762
						221004102 03 01	55	13150	Voted	Plan	Second	EST	2762
					Vr. Total			91986					
				87		221004102 03 01	01	205400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	72644	Voted	Plan	Second	EST	2762
						221004102 03 01	55	11830	Voted	Plan	Second	EST	2762
					Vr. Total			289874					
				Tot FIROZABAD :				2725480					
			GAUTAM BUDHA NAGAR	59		221004102 03 01	01	362100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	210018	Voted	Plan	Second	EST	2762
						221004102 03 01	55	25840	Voted	Plan	Second	EST	2762
					Vr. Total			597958					
				60		221004102 03 01	01	574600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	333268	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38440	Voted	Plan	Second	EST	2762
					Vr. Total			946308					
				71		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
					Vr. Total			194182					
				Tot GAUTAM BUDHA N				1738448					
			GAZIPUR	1		221005102 03 01	16	785734	Voted	Plan	First	CON	2761
					Vr. Total			785734					
				10		221005102 03 01	01	1662600	Voted	Plan	First	EST	2761
						221005102 03 01	03	964308	Voted	Plan	First	EST	2761
						221005102 03 01	06	880	Voted	Plan	First	EST	2761
						221005102 03 01	08	5026	Voted	Plan	First	CON	2761
						221005102 03 01	55	79660	Voted	Plan	First	EST	2761
					Vr. Total			2712474					
				100		221005102 03 01	01	261900	Voted	Plan	Second	EST	2761
						221005102 03 01	03	151902	Voted	Plan	Second	EST	2761
						221005102 03 01	06	740	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	GAZIPUR	100		221005102 03 01	55	10180	Voted	Plan	Second	EST	2761
					Vr. Total			424722					
				101		221005102 03 01	01	1702671	Voted	Plan	Second	EST	2761
						221005102 03 01	03	987549	Voted	Plan	Second	EST	2761
						221005102 03 01	06	880	Voted	Plan	Second	EST	2761
						221005102 03 01	55	82810	Voted	Plan	Second	EST	2761
					Vr. Total			2773910					
				11		221005102 03 01	16	244500	Voted	Plan	Second	CON	2761
					Vr. Total			244500					
				12		221005102 03 01	08	5000	Voted	Plan	Second	CON	2761
					Vr. Total			5000					
				125		221002102 04 01	01	290800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	168664	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10610	Voted	Plan	Second	EST	2762
					Vr. Total			470074					
				126		221002102 04 01	01	293500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	170230	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12730	Voted	Plan	Second	EST	2762
					Vr. Total			476460					
				127		221004102 03 01	01	2278800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1321704	Voted	Plan	Second	EST	2762
						221004102 03 01	55	77550	Voted	Plan	Second	EST	2762
					Vr. Total			3678054					
				128		221004102 03 01	01	721400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	418412	Voted	Plan	Second	EST	2762
						221004102 03 01	55	21440	Voted	Plan	Second	EST	2762
					Vr. Total			1161252					
				13		221005102 03 01	02	190746	Voted	Plan	Second	CON	2761
					Vr. Total			190746					
				14		221005102 03 01	16	200000	Voted	Plan	Second	CON	2761
					Vr. Total			200000					
				2		221005102 03 01	16	906130	Voted	Plan	First	CON	2761
					Vr. Total			906130					
				20		221005102 03 01	46	239694	Voted	Plan	Second	MIS	2761
					Vr. Total			239694					
				21		221005102 03 01	46	28899	Voted	Plan	Second	MIS	2761
					Vr. Total			28899					
				22		221005102 03 01	12	11800	Voted	Plan	Second	CON	2761
					Vr. Total			11800					
				23		221005102 03 01	08	18000	Voted	Plan	Second	CON	2761
					Vr. Total			18000					
				24		221005102 03 01	11	44286	Voted	Plan	Second	CON	2761
					Vr. Total			44286					
				36		221005102 03 01	13	512	Voted	Plan	Second	CON	2761
					Vr. Total			512					
				37		221005102 03 01	16	228000	Voted	Plan	Second	CON	2761
					Vr. Total			228000					
				38		221005102 03 01	01	5700	Voted	Plan	First	EST	2761
						221005102 03 01	03	3306	Voted	Plan	First	EST	2761
						221005102 03 01	16	906130	Voted	Plan	Second	CON	2761
					Vr. Total			915136					
				39		221005102 03 01	16	739885	Voted	Plan	Second	CON	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	GAZIPUR	39	Vr. Total			739885					
				4		221005102 03 01	42	41000	Voted	Plan	First	MIS	2761
					Vr. Total			41000					
				5		221005102 03 01	42	78000	Voted	Plan	First	MIS	2761
					Vr. Total			78000					
				6		221005102 03 01	04	5813	Voted	Plan	First	TA	2761
					Vr. Total			5813					
				7		221005102 03 01	43	8800	Voted	Plan	First	MIS	2761
					Vr. Total			8800					
				8		221005102 03 01	42	2040	Voted	Plan	First	MIS	2761
					Vr. Total			2040					
				9		221005102 03 01	01	261900	Voted	Plan	First	EST	2761
						221005102 03 01	03	151902	Voted	Plan	First	EST	2761
						221005102 03 01	06	740	Voted	Plan	First	EST	2761
						221005102 03 01	13	895	Voted	Plan	First	CON	2761
						221005102 03 01	55	10180	Voted	Plan	First	EST	2761
					Vr. Total			425617					
				Tot GAZIPUR :				16816538					
			GHAZIABAD	11		221004102 03 01	03	43767	Voted	Plan	First	EST	2762
					Vr. Total			43767					
				18		221004102 03 01	01	5280	Voted	Plan	First	EST	2762
						221004102 03 01	03	3054	Voted	Plan	First	EST	2762
					Vr. Total			8334					
				74		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Plan	Second	EST	2762
					Vr. Total			203142					
				75		221002102 04 01	01	141200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	81896	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12820	Voted	Plan	Second	EST	2762
					Vr. Total			235916					
				76		221004102 03 01	01	731600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	424328	Voted	Plan	Second	EST	2762
						221004102 03 01	55	42860	Voted	Plan	Second	EST	2762
					Vr. Total			1198788					
				77		221004102 03 01	01	486300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	282054	Voted	Plan	Second	EST	2762
						221004102 03 01	55	24140	Voted	Plan	Second	EST	2762
					Vr. Total			792494					
				Tot GHAZIABAD :				2482441					
			GONDA	138		221002102 04 01	03	8232	Voted	Plan	Second	EST	2762
					Vr. Total			8232					
				139		221004102 03 01	03	39842	Voted	Plan	Second	EST	2762
					Vr. Total			39842					
				140		221004102 03 01	03	27600	Voted	Plan	Second	EST	2762
					Vr. Total			27600					
				141		221004102 03 01	03	27600	Voted	Plan	Second	EST	2762
					Vr. Total			27600					
				142		221002102 04 01	03	7431	Voted	Plan	Second	EST	2762
					Vr. Total			7431					
				143		221002102 04 01	03	12654	Voted	Plan	Second	EST	2762
					Vr. Total			12654					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	GONDA	144		221004102 03 01	03	63999	Voted	Plan	Second	EST	2762
					Vr. Total			63999					
				145		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				146		221002102 04 01	01	6908	Voted	Plan	Second	EST	2762
					Vr. Total			6908					
				147		221002102 04 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				148		221004102 03 01	01	27632	Voted	Plan	Second	EST	2762
					Vr. Total			27632					
				43		221004102 03 01	01	310100	Voted	Plan	First	EST	2762
						221004102 03 01	03	179858	Voted	Plan	First	EST	2762
						221004102 03 01	55	7690	Voted	Plan	First	EST	2762
					Vr. Total			497648					
				44		221004102 03 01	01	715800	Voted	Plan	First	EST	2762
						221004102 03 01	03	415164	Voted	Plan	First	EST	2762
						221004102 03 01	55	23670	Voted	Plan	First	EST	2762
					Vr. Total			1154634					
				45		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	21112	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			58612					
				46		221002102 04 01	01	141400	Voted	Plan	First	EST	2762
						221002102 04 01	03	82012	Voted	Plan	First	EST	2762
						221002102 04 01	55	5140	Voted	Plan	First	EST	2762
					Vr. Total			228552					
				Tot GONDA :				2216608					
			GORAKHPUR	1		221005102 03 01	16	550156	Voted	Plan	First	CON	2761
					Vr. Total			550156					
				10		221005102 03 01	01	1048500	Voted	Plan	First	EST	2761
						221005102 03 01	03	608130	Voted	Plan	First	EST	2761
						221005102 03 01	55	3020	Voted	Plan	First	EST	2761
					Vr. Total			1659650					
				11		221005102 03 01	01	154100	Voted	Plan	First	EST	2761
						221005102 03 01	03	89378	Voted	Plan	First	EST	2761
						221005102 03 01	55	1840	Voted	Plan	First	EST	2761
					Vr. Total			245318					
				110		221005102 03 01	01	28400	Voted	Plan	First	EST	2761
						221005102 03 01	03	16472	Voted	Plan	First	EST	2761
						221005102 03 01	55	800	Voted	Plan	First	EST	2761
					Vr. Total			45672					
				111		221005102 03 01	01	85800	Voted	Plan	First	EST	2761
						221005102 03 01	03	49764	Voted	Plan	First	EST	2761
						221005102 03 01	55	2520	Voted	Plan	First	EST	2761
					Vr. Total			138084					
				112		221005102 03 01	01	26000	Voted	Plan	First	EST	2761
						221005102 03 01	03	15080	Voted	Plan	First	EST	2761
						221005102 03 01	55	800	Voted	Plan	First	EST	2761
					Vr. Total			41880					
				113		221005102 03 01	01	4339	Voted	Plan	First	EST	2761
						221005102 03 01	03	2516	Voted	Plan	First	EST	2761
					Vr. Total			6855					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	GORAKHPUR	114		221005102 03 01	01	2532	Voted	Plan	First	EST	2761
						221005102 03 01	03	1469	Voted	Plan	First	EST	2761
					Vr. Total			4001					
				115		221005102 03 01	01	1919	Voted	Plan	First	EST	2761
						221005102 03 01	03	1113	Voted	Plan	First	EST	2761
					Vr. Total			3032					
				116		221002102 04 01	17	24000	Voted	Plan	Second	CON	2762
						221005102 03 01	01	865	Voted	Plan	First	EST	2761
						221005102 03 01	03	501	Voted	Plan	First	EST	2761
					Vr. Total			25366					
				117		221005102 03 01	01	890	Voted	Plan	First	EST	2761
						221005102 03 01	03	516	Voted	Plan	First	EST	2761
						221005102 03 01	55	25	Voted	Plan	First	EST	2761
					Vr. Total			1431					
				118		221005102 03 01	01	790	Voted	Plan	First	EST	2761
						221005102 03 01	03	458	Voted	Plan	First	EST	2761
					Vr. Total			1248					
				156		221005102 03 01	16	550156	Voted	Plan	Second	CON	2761
					Vr. Total			550156					
				157		221005102 03 01	16	483954	Voted	Plan	Second	CON	2761
					Vr. Total			483954					
				158		221005102 03 01	02	56400	Voted	Plan	Second	CON	2761
					Vr. Total			56400					
				159		221005102 03 01	39	202533	Voted	Plan	Second	MIS	2761
					Vr. Total			202533					
				160		221005102 03 01	40	13514	Voted	Plan	Second	MIS	2761
					Vr. Total			13514					
				161		221005102 03 01	13	1061	Voted	Plan	Second	CON	2761
					Vr. Total			1061					
				162		221005102 03 01	16	64538	Voted	Plan	Second	CON	2761
					Vr. Total			64538					
				163		221005102 03 01	42	32746	Voted	Plan	Second	MIS	2761
					Vr. Total			32746					
				164		221005102 03 01	04	9619	Voted	Plan	Second	TA	2761
					Vr. Total			9619					
				165		221005102 03 01	47	14396	Voted	Plan	Second	MIS	2761
					Vr. Total			14396					
				166		221005102 03 01	42	15162	Voted	Plan	Second	MIS	2761
					Vr. Total			15162					
				167		221005102 03 01	43	10800	Voted	Plan	Second	MIS	2761
					Vr. Total			10800					
				168		221005102 03 01	16	12500	Voted	Plan	Second	CON	2761
					Vr. Total			12500					
				2		221005102 03 01	16	483954	Voted	Plan	First	CON	2761
					Vr. Total			483954					
				276		221004102 03 01	01	759600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	440568	Voted	Plan	Second	EST	2762
						221004102 03 01	55	57380	Voted	Plan	Second	EST	2762
					Vr. Total			1257548					
				277		221004102 03 01	01	3501336	Voted	Plan	Second	EST	2762
						221004102 03 01	03	2030775	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	GORAKHPUR	277		221004102 03 01	55	222180	Voted	Plan	Second	EST	2762
					Vr. Total			5756091					
				3		221005102 03 01	02	52200	Voted	Plan	First	CON	2761
					Vr. Total			52200					
				309		221005102 03 01	01	154100	Voted	Plan	Second	EST	2761
						221005102 03 01	03	89378	Voted	Plan	Second	EST	2761
						221005102 03 01	55	1840	Voted	Plan	Second	EST	2761
					Vr. Total			245318					
				310		221005102 03 01	01	1089200	Voted	Plan	Second	EST	2761
						221005102 03 01	03	631736	Voted	Plan	Second	EST	2761
						221005102 03 01	55	7940	Voted	Plan	Second	EST	2761
					Vr. Total			1728876					
				318		221002102 04 01	01	157800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	91524	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12300	Voted	Plan	Second	EST	2762
					Vr. Total			261624					
				319		221002102 04 01	01	275600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	159848	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	22920	Voted	Plan	Second	EST	2762
					Vr. Total			459368					
				4		221005102 03 01	16	236000	Voted	Plan	First	CON	2761
					Vr. Total			236000					
				44		221005102 03 01	04	20882	Voted	Plan	First	TA	2761
					Vr. Total			20882					
				45		221005102 03 01	04	4834	Voted	Plan	First	TA	2761
					Vr. Total			4834					
				46		221005102 03 01	04	1064	Voted	Plan	First	TA	2761
					Vr. Total			1064					
				47		221005102 03 01	04	2454	Voted	Plan	First	TA	2761
					Vr. Total			2454					
				48		221005102 03 01	04	1868	Voted	Plan	First	TA	2761
					Vr. Total			1868					
				49		221004102 03 01	08	5000	Voted	Plan	First	CON	2762
					Vr. Total			5000					
				Tot GORAKHPUR :				14707153					
			HAMIRPUR	105		221002102 04 01	01	36400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	21112	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1470	Voted	Plan	Second	EST	2762
					Vr. Total			58982					
				106		221002102 04 01	01	85800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	49764	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			139344					
				107		221004102 03 01	01	46800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	27144	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1110	Voted	Plan	Second	EST	2762
					Vr. Total			75054					
				108		221004102 03 01	01	1679600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	974168	Voted	Plan	Second	EST	2762
						221004102 03 01	55	56820	Voted	Plan	Second	EST	2762
					Vr. Total			2710588					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	HAMIRPUR	48		221004102 03 01	01	46800	Voted	Plan	First	EST	2762
						221004102 03 01	03	27144	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			75054					
				49		221002102 04 01	01	36400	Voted	Plan	First	EST	2762
						221002102 04 01	03	21112	Voted	Plan	First	EST	2762
						221002102 04 01	55	1470	Voted	Plan	First	EST	2762
					Vr. Total			58982					
				50		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	49764	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			139344					
				51		221004102 03 01	01	1679600	Voted	Plan	First	EST	2762
						221004102 03 01	03	974168	Voted	Plan	First	EST	2762
						221004102 03 01	55	56820	Voted	Plan	First	EST	2762
					Vr. Total			2710588					
				52		221004102 03 01	01	195000	Voted	Plan	First	EST	2762
						221004102 03 01	03	113100	Voted	Plan	First	EST	2762
						221004102 03 01	55	6300	Voted	Plan	First	EST	2762
					Vr. Total			314400					
				53		221004102 03 01	01	4194	Voted	Plan	First	EST	2762
						221004102 03 01	03	2432	Voted	Plan	First	EST	2762
					Vr. Total			6626					
				Tot HAMIRPUR :				6288962					
			HAPUR	35		221004102 03 01	01	1185734	Voted	Plan	Second	EST	2762
						221004102 03 01	03	690200	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38010	Voted	Plan	Second	EST	2762
					Vr. Total			1913944					
				36		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				Tot HAPUR :				2112606					
			HARDOI	10		221004102 03 01	01	563	Voted	Plan	First	EST	2762
						221004102 03 01	03	957	Voted	Plan	First	EST	2762
					Vr. Total			1520					
				161		221004102 03 01	01	460200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	266916	Voted	Plan	Second	EST	2762
						221004102 03 01	55	18780	Voted	Plan	Second	EST	2762
					Vr. Total			745896					
				163		221004102 03 01	01	879200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	509936	Voted	Plan	Second	EST	2762
						221004102 03 01	55	23840	Voted	Plan	Second	EST	2762
					Vr. Total			1412976					
				167		221004102 03 01	01	2268400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1315672	Voted	Plan	Second	EST	2762
						221004102 03 01	55	74820	Voted	Plan	Second	EST	2762
					Vr. Total			3658892					
				168		221002102 04 01	01	85800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	49764	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			139344					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	HARDOI	170		221002102 04 01	01	116200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	67396	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2810	Voted	Plan	Second	EST	2762
					Vr. Total			186406					
				174		221004102 03 01	01	563	Voted	Plan	Second	EST	2762
						221004102 03 01	03	957	Voted	Plan	Second	EST	2762
					Vr. Total			1520					
				5		221004102 03 01	01	2268400	Voted	Plan	First	EST	2762
						221004102 03 01	03	1315672	Voted	Plan	First	EST	2762
						221004102 03 01	55	74820	Voted	Plan	First	EST	2762
					Vr. Total			3658892					
				6		221004102 03 01	01	460200	Voted	Plan	First	EST	2762
						221004102 03 01	03	266916	Voted	Plan	First	EST	2762
						221004102 03 01	55	18780	Voted	Plan	First	EST	2762
					Vr. Total			745896					
				7		221004102 03 01	01	837600	Voted	Plan	First	EST	2762
						221004102 03 01	03	485808	Voted	Plan	First	EST	2762
						221004102 03 01	55	22730	Voted	Plan	First	EST	2762
					Vr. Total			1346138					
				8		221002102 04 01	01	85800	Voted	Plan	First	EST	2762
						221002102 04 01	03	49764	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			139344					
				9		221002102 04 01	01	116200	Voted	Plan	First	EST	2762
						221002102 04 01	03	67396	Voted	Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			186406					
				Tot HARDOI :				12223230					
			HATHRAS	10		221002102 04 01	01	28400	Voted	Plan	First	EST	2762
						221002102 04 01	03	16472	Voted	Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Plan	First	EST	2762
					Vr. Total			45972					
				48		221004102 03 01	01	90300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	52374	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			145824					
				49		221004102 03 01	01	810700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	470206	Voted	Plan	Second	EST	2762
						221004102 03 01	55	25650	Voted	Plan	Second	EST	2762
					Vr. Total			1306556					
				50		221002102 04 01	01	28400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	16472	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Plan	Second	EST	2762
					Vr. Total			45972					
				6		221004102 03 01	39	1752	Voted	Plan	First	MIS	2762
					Vr. Total			1752					
				7		221004102 03 01	01	90300	Voted	Plan	First	EST	2762
						221004102 03 01	03	52374	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			145824					
				8		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	HATHRAS	8		221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				9		221004102 03 01	01	808700	Voted	Plan	First	EST	2762
						221004102 03 01	03	469046	Voted	Plan	First	EST	2762
						221004102 03 01	55	25650	Voted	Plan	First	EST	2762
					Vr. Total			1303396					
				Tot HATHRAS :				3193958					
			JALAUN	1		221004102 03 01	01	125400	Voted	Plan	First	EST	2762
						221004102 03 01	03	72732	Voted	Plan	First	EST	2762
						221004102 03 01	55	2730	Voted	Plan	First	EST	2762
					Vr. Total			200862					
				105		221004102 03 01	01	125400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	72732	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2730	Voted	Plan	Second	EST	2762
					Vr. Total			200862					
				106		221004102 03 01	01	63000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	161910	Voted	Plan	Second	EST	2762
					Vr. Total			224910					
				109		221004102 03 01	01	1358300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	787814	Voted	Plan	Second	EST	2762
						221004102 03 01	55	46400	Voted	Plan	Second	EST	2762
					Vr. Total			2192514					
				110		221002102 04 01	01	272900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	158282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	11320	Voted	Plan	Second	EST	2762
					Vr. Total			442502					
				2		221002102 04 01	01	272900	Voted	Plan	First	EST	2762
						221002102 04 01	03	158282	Voted	Plan	First	EST	2762
						221002102 04 01	55	11320	Voted	Plan	First	EST	2762
					Vr. Total			442502					
				3		221004102 03 01	01	1421265	Voted	Plan	First	EST	2762
						221004102 03 01	03	824333	Voted	Plan	First	EST	2762
						221004102 03 01	55	48500	Voted	Plan	First	EST	2762
					Vr. Total			2294098					
				4		221004102 03 01	01	63000	Voted	Plan	First	EST	2762
						221004102 03 01	03	161910	Voted	Plan	First	EST	2762
					Vr. Total			224910					
				Tot JALAUN :				6223160					
			JAUNPUR	11		221004102 03 01	49	22717	Voted	Plan	Second	MIS	2762
					Vr. Total			22717					
				12		221004102 03 01	49	57988	Voted	Plan	Second	MIS	2762
					Vr. Total			57988					
				13		221004102 03 01	49	113969	Voted	Plan	Second	MIS	2762
					Vr. Total			113969					
				14		221004102 03 01	49	62579	Voted	Plan	Second	MIS	2762
					Vr. Total			62579					
				15		221004102 03 01	49	42588	Voted	Plan	Second	MIS	2762
					Vr. Total			42588					
				16		221004102 03 01	49	32065	Voted	Plan	Second	MIS	2762
					Vr. Total			32065					
				17		221004102 03 01	49	25244	Voted	Plan	Second	MIS	2762
					Vr. Total			25244					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	JAUNPUR	18		221002102 04 01	49	83669	Voted	Plan	Second	MIS	2762
					Vr. Total			83669					
				32		221002102 04 01	01	6671	Voted	Plan	Second	EST	2762
						221002102 04 01	03	3869	Voted	Plan	Second	EST	2762
						221002102 04 01	55	906	Voted	Plan	Second	EST	2762
					Vr. Total			11446					
				33		221004102 03 01	01	50957	Voted	Plan	Second	EST	2762
						221004102 03 01	03	29555	Voted	Plan	Second	EST	2762
						221004102 03 01	55	5316	Voted	Plan	Second	EST	2762
					Vr. Total			85828					
				45		221004102 03 01	01	28670	Voted	Plan	Second	EST	2762
						221004102 03 01	03	12797	Voted	Plan	Second	EST	2762
						221004102 03 01	55	754	Voted	Plan	Second	EST	2762
					Vr. Total			42221					
				46		221002102 04 01	01	164500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	95410	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6140	Voted	Plan	Second	EST	2762
					Vr. Total			266050					
				47		221002102 04 01	01	214900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	124642	Voted	Plan	Second	EST	2762
						221002102 04 01	55	9220	Voted	Plan	Second	EST	2762
					Vr. Total			348762					
				48		221004102 03 01	01	958300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	555814	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28540	Voted	Plan	Second	EST	2762
					Vr. Total			1542654					
				49		221004102 03 01	01	3083900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1788662	Voted	Plan	Second	EST	2762
						221004102 03 01	55	108440	Voted	Plan	Second	EST	2762
					Vr. Total			4981002					
				Tot JAUNPUR :				7718782					
			JHANSI	127		221002102 04 01	01	271600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	157528	Voted	Plan	Second	EST	2762
						221002102 04 01	55	22940	Voted	Plan	Second	EST	2762
					Vr. Total			452068					
				128		221002102 04 01	01	298300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	173014	Voted	Plan	Second	EST	2762
						221002102 04 01	55	21560	Voted	Plan	Second	EST	2762
					Vr. Total			492874					
				143		221004102 03 01	01	70000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	40600	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2810	Voted	Plan	Second	EST	2762
					Vr. Total			113410					
				144		221004102 03 01	01	661000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	383380	Voted	Plan	Second	EST	2762
						221004102 03 01	55	34400	Voted	Plan	Second	EST	2762
					Vr. Total			1078780					
				21		221004102 03 01	01	70000	Voted	Plan	First	EST	2762
						221004102 03 01	03	40600	Voted	Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Plan	First	EST	2762
					Vr. Total			113410					
				22		221002102 04 01	01	271600	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	JHANSI	22		221002102 04 01	03	157528	Voted	Plan	First	EST	2762
						221002102 04 01	55	22940	Voted	Plan	First	EST	2762
					Vr. Total			452068					
				23		221002102 04 01	01	428700	Voted	Plan	First	EST	2762
						221002102 04 01	03	248646	Voted	Plan	First	EST	2762
						221002102 04 01	55	30520	Voted	Plan	First	EST	2762
					Vr. Total			707866					
				24		221004102 03 01	01	661000	Voted	Plan	First	EST	2762
						221004102 03 01	03	383380	Voted	Plan	First	EST	2762
						221004102 03 01	55	34400	Voted	Plan	First	EST	2762
					Vr. Total			1078780					
				57		221002102 04 01	13	721	Voted	Plan	Second	CON	2762
					Vr. Total			721					
				Tot JHANSI :				4489977					
			JYOTIBAFULLE NAGAR	18		221004102 03 01	04	6960	Voted	Plan	Second	CON	2762
					Vr. Total			6960					
				22		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				23		221002102 04 01	01	76900	Voted	Plan	First	EST	2762
						221002102 04 01	03	44602	Voted	Plan	First	EST	2762
						221002102 04 01	55	3490	Voted	Plan	First	EST	2762
					Vr. Total			124992					
				24		221004102 03 01	01	794300	Voted	Plan	First	EST	2762
						221004102 03 01	03	460694	Voted	Plan	First	EST	2762
						221004102 03 01	55	30160	Voted	Plan	First	EST	2762
					Vr. Total			1285154					
				5		221002102 04 01	13	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				50		221002102 04 01	01	88400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	51272	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			143452					
				58		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				59		221002102 04 01	01	165300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	95874	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7270	Voted	Plan	Second	EST	2762
					Vr. Total			268444					
				60		221004102 03 01	01	794300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	460694	Voted	Plan	Second	EST	2762
						221004102 03 01	55	30160	Voted	Plan	Second	EST	2762
					Vr. Total			1285154					
				Tot JYOTIBAFULLE N				3521480					
			KANNAUJ	1		221002102 04 01	01	119400	Voted	Plan	First	EST	2762
						221002102 04 01	03	69252	Voted	Plan	First	EST	2762
						221002102 04 01	55	5440	Voted	Plan	First	EST	2762
					Vr. Total			194092					
				2		221004102 03 01	01	758300	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	KANNAUJ	2		221004102 03 01	03	439814	Voted	Plan	First	EST	2762
						221004102 03 01	55	29560	Voted	Plan	First	EST	2762
					Vr. Total			1227674					
				3		221004102 03 01	01	117500	Voted	Plan	First	EST	2762
						221004102 03 01	03	68150	Voted	Plan	First	EST	2762
						221004102 03 01	55	4420	Voted	Plan	First	EST	2762
					Vr. Total			190070					
				44		221004102 03 01	01	759230	Voted	Plan	Second	EST	2762
						221004102 03 01	03	439814	Voted	Plan	Second	EST	2762
						221004102 03 01	55	29560	Voted	Plan	Second	EST	2762
					Vr. Total			1228604					
				45		221002102 04 01	01	119400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	69252	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5440	Voted	Plan	Second	EST	2762
					Vr. Total			194092					
				46		221004102 03 01	01	117500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	68150	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4420	Voted	Plan	Second	EST	2762
					Vr. Total			190070					
				Tot KANNAUJ :				3224602					
			KANPUR NAGAR	10		221005102 03 01	16	114000	Voted	Plan	First	CON	2761
					Vr. Total			114000					
				11		221005102 03 01	02	50000	Voted	Plan	First	CON	2761
					Vr. Total			50000					
				118		221004102 03 01	01	15743	Voted	Plan	First	EST	2762
						221004102 03 01	03	9131	Voted	Plan	First	EST	2762
					Vr. Total			24874					
				12		221005102 03 01	16	29000	Voted	Plan	First	CON	2761
					Vr. Total			29000					
				13		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				130		221005102 03 01	01	1353600	Voted	Plan	First	EST	2761
						221005102 03 01	03	785088	Voted	Plan	First	EST	2761
						221005102 03 01	55	105140	Voted	Plan	First	EST	2761
					Vr. Total			2243828					
				159		221004102 03 01	42	4312	Voted	Plan	Second	MIS	2762
					Vr. Total			4312					
				160		221004102 03 01	02	20000	Voted	Plan	Second	CON	2762
					Vr. Total			20000					
				161		221002102 04 01	02	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				162		221004102 03 01	04	50000	Voted	Plan	Second	TA	2762
					Vr. Total			50000					
				163		221002102 04 01	04	9920	Voted	Plan	Second	TA	2762
						221004102 03 01	01	62870	Voted	Plan	First	EST	2762
						221004102 03 01	03	35658	Voted	Plan	First	EST	2762
						221004102 03 01	55	23899	Voted	Plan	First	EST	2762
					Vr. Total			132347					
				164		221004102 03 01	01	67172	Voted	Plan	First	EST	2762
						221004102 03 01	03	39744	Voted	Plan	First	EST	2762
						221004102 03 01	55	6016	Voted	Plan	First	EST	2762
					Vr. Total			112932					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	KANPUR NAGAR	165		221004102 03 01	01	24061	Voted	Plan	First	EST	2762
						221004102 03 01	03	13586	Voted	Plan	First	EST	2762
						221004102 03 01	55	1787	Voted	Plan	First	EST	2762
					Vr. Total			39434					
				20		221002102 04 01	47	16520	Voted	Plan	First	MIS	2762
					Vr. Total			16520					
				21		221004102 03 01	08	8624	Voted	Plan	First	CON	2762
					Vr. Total			8624					
				212		221002102 04 01	01	11300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	6554	Voted	Plan	Second	EST	2762
					Vr. Total			17854					
				213		221004102 03 01	01	26530	Voted	Plan	Second	EST	2762
						221004102 03 01	03	15387	Voted	Plan	Second	EST	2762
					Vr. Total			41917					
				22		221002102 04 01	47	18480	Voted	Plan	First	MIS	2762
					Vr. Total			18480					
				23		221002102 04 01	08	5100	Voted	Plan	First	CON	2762
					Vr. Total			5100					
				24		221002102 04 01	42	4250	Voted	Plan	First	MIS	2762
					Vr. Total			4250					
				251		221002102 04 01	01	543800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	315404	Voted	Plan	Second	EST	2762
						221002102 04 01	55	40520	Voted	Plan	Second	EST	2762
					Vr. Total			899724					
				252		221004102 03 01	01	407500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	236350	Voted	Plan	Second	EST	2762
						221004102 03 01	55	16500	Voted	Plan	Second	EST	2762
					Vr. Total			660350					
				253		221004102 03 01	01	1601500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	928870	Voted	Plan	Second	EST	2762
						221004102 03 01	55	80440	Voted	Plan	Second	EST	2762
					Vr. Total			2610810					
				254		221002102 04 01	01	995700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	577506	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	88300	Voted	Plan	Second	EST	2762
					Vr. Total			1662506					
				281		221004102 03 01	11	9991	Voted	Plan	Second	CON	2762
					Vr. Total			9991					
				282		221002102 04 01	08	715	Voted	Plan	Second	CON	2762
					Vr. Total			715					
				283		221002102 04 01	13	12022	Voted	Plan	Second	CON	2762
					Vr. Total			12022					
				327		221002102 04 01	17	1200	Voted	Plan	Second	CON	2762
					Vr. Total			1200					
				328		221004102 03 01	17	3000	Voted	Plan	Second	CON	2762
					Vr. Total			3000					
				329		221002102 04 01	42	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				330		221002102 04 01	47	11300	Voted	Plan	Second	MIS	2762
					Vr. Total			11300					
				372		221002102 04 01	08	5642	Voted	Plan	Second	CON	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	KANPUR NAGAR	372	Vr. Total			5642					
				373		221002102 04 01	08	27966	Voted	Plan	Second	CON	2762
					Vr. Total			27966					
				40		221004102 03 01	42	2800	Voted	Plan	First	MIS	2762
					Vr. Total			2800					
				41		221004102 03 01	42	7200	Voted	Plan	First	MIS	2762
					Vr. Total			7200					
				416		221005102 03 01	01	135300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	78474	Voted	Plan	Second	EST	2761
						221005102 03 01	55	9920	Voted	Plan	Second	EST	2761
					Vr. Total			223694					
				417		221005102 03 01	01	405700	Voted	Plan	Second	EST	2761
						221005102 03 01	03	235306	Voted	Plan	Second	EST	2761
						221005102 03 01	55	39240	Voted	Plan	Second	EST	2761
					Vr. Total			680246					
				42		221004102 03 01	40	10178	Voted	Plan	First	MIS	2762
					Vr. Total			10178					
				43		221002102 04 01	39	50217	Voted	Plan	First	MIS	2762
					Vr. Total			50217					
				438		221005102 03 01	16	108000	Voted	Plan	Second	CON	2761
					Vr. Total			108000					
				439		221005102 03 01	16	120000	Voted	Plan	Second	CON	2761
					Vr. Total			120000					
				44		221004102 03 01	39	151712	Voted	Plan	First	MIS	2762
					Vr. Total			151712					
				440		221005102 03 01	16	761876	Voted	Plan	Second	CON	2761
					Vr. Total			761876					
				441		221005102 03 01	16	29000	Voted	Plan	Second	CON	2761
					Vr. Total			29000					
				442		221005102 03 01	02	19000	Voted	Plan	Second	CON	2761
					Vr. Total			19000					
				443		221005102 03 01	16	1458498	Voted	Plan	Second	CON	2761
					Vr. Total			1458498					
				468		221005102 03 01	01	1900600	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1102348	Voted	Plan	Second	EST	2761
						221005102 03 01	55	154840	Voted	Plan	Second	EST	2761
					Vr. Total			3157788					
				8		221005102 03 01	16	1451598	Voted	Plan	First	CON	2761
					Vr. Total			1451598					
				81		221004102 03 01	08	2596	Voted	Plan	First	CON	2762
					Vr. Total			2596					
				82		221004102 03 01	42	661	Voted	Plan	First	MIS	2762
					Vr. Total			661					
				9		221005102 03 01	16	761876	Voted	Plan	First	CON	2761
					Vr. Total			761876					
				Tot KANPUR NAGAR :				17980638					
			KANSHIRAM NAGAR	1		221004102 03 01	01	576700	Voted	Plan	First	EST	2762
						221004102 03 01	03	334486	Voted	Plan	First	EST	2762
						221004102 03 01	55	20050	Voted	Plan	First	EST	2762
					Vr. Total			931236					
				19		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	KANSHIRAM NAGAR	19		221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				2		221004102 03 01	01	79200	Voted	Plan	First	EST	2762
						221004102 03 01	03	45936	Voted	Plan	First	EST	2762
						221004102 03 01	55	2640	Voted	Plan	First	EST	2762
					Vr. Total			127776					
				20		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				21		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				22		221004102 03 01	01	79200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	45936	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2640	Voted	Plan	Second	EST	2762
					Vr. Total			127776					
				23		221004102 03 01	01	576700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	334486	Voted	Plan	Second	EST	2762
						221004102 03 01	55	20050	Voted	Plan	Second	EST	2762
					Vr. Total			931236					
				Tot KANSHIRAM NAGA				2714010					
			KAUSHAMBI	1		221004102 03 01	04	1820	Voted	Plan	First	TA	2762
					Vr. Total			1820					
				10		221002102 04 01	01	140200	Voted	Plan	First	EST	2762
						221002102 04 01	03	81316	Voted	Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Plan	First	EST	2762
					Vr. Total			227316					
				11		221002102 04 01	55	67200	Voted	Plan	First	EST	2762
					Vr. Total			67200					
				12		221002102 04 01	03	11061	Voted	Plan	First	EST	2762
					Vr. Total			11061					
				161		221004102 03 01	01	83200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	48256	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2090	Voted	Plan	Second	EST	2762
					Vr. Total			133546					
				162		221002102 04 01	01	43600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	25288	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2020	Voted	Plan	Second	EST	2762
					Vr. Total			70908					
				163		221004102 03 01	01	655350	Voted	Plan	Second	EST	2762
						221004102 03 01	03	380103	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	20890	Voted	Plan	Second	EST	2762
					Vr. Total			1057343					
				164		221004102 03 01	01	46800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	27144	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1110	Voted	Plan	Second	EST	2762
					Vr. Total			75054					
				193		221002102 04 01	01	219500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	127310	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	KAUSHAMBI	193		221002102 04 01	55	8260	Voted	Plan	Second	EST	2762
					Vr. Total			355070					
				66		221004102 03 01	01	36400	Voted	Plan	First	EST	2762
						221004102 03 01	03	21112	Voted	Plan	First	EST	2762
						221004102 03 01	55	980	Voted	Plan	First	EST	2762
					Vr. Total			58492					
				8		221004102 03 01	01	662700	Voted	Plan	First	EST	2762
						221004102 03 01	03	384366	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	20430	Voted	Plan	First	EST	2762
					Vr. Total			1068496					
				9		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				95		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				Tot KAUSHAMBI :				3523630					
			KHERI	10		221002102 04 01	49	14377	Voted	Plan	First	MIS	2762
					Vr. Total			14377					
				11		221002102 04 01	01	43600	Voted	Plan	First	EST	2762
						221002102 04 01	03	25288	Voted	Plan	First	EST	2762
						221002102 04 01	55	2020	Voted	Plan	First	EST	2762
					Vr. Total			70908					
				12		221002102 04 01	01	211100	Voted	Plan	First	EST	2762
						221002102 04 01	03	122438	Voted	Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Plan	First	EST	2762
					Vr. Total			341148					
				13		221004102 03 01	01	330900	Voted	Plan	First	EST	2762
						221004102 03 01	03	191922	Voted	Plan	First	EST	2762
						221004102 03 01	55	9830	Voted	Plan	First	EST	2762
					Vr. Total			532652					
				14		221004102 03 01	01	2004200	Voted	Plan	First	EST	2762
						221004102 03 01	03	1162436	Voted	Plan	First	EST	2762
						221004102 03 01	06	800	Voted	Plan	First	EST	2762
						221004102 03 01	55	64690	Voted	Plan	First	EST	2762
					Vr. Total			3232126					
				144		221004102 03 01	01	2004200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1162436	Voted	Plan	Second	EST	2762
						221004102 03 01	06	800	Voted	Plan	Second	EST	2762
						221004102 03 01	55	64690	Voted	Plan	Second	EST	2762
					Vr. Total			3232126					
				145		221002102 04 01	01	211100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	122438	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7610	Voted	Plan	Second	EST	2762
					Vr. Total			341148					
				146		221002102 04 01	01	43600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	25288	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2020	Voted	Plan	Second	EST	2762
					Vr. Total			70908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	KHERI	147		221004102 03 01	01	330900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	191922	Voted	Plan	Second	EST	2762
						221004102 03 01	55	9830	Voted	Plan	Second	EST	2762
					Vr. Total			532652					
				15		221004102 03 01	01	132167	Voted	Plan	First	EST	2762
						221004102 03 01	03	72692	Voted	Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Plan	First	EST	2762
					Vr. Total			209059					
				38		221002102 04 01	01	3848	Voted	Plan	First	EST	2762
						221002102 04 01	03	2116	Voted	Plan	First	EST	2762
					Vr. Total			5964					
				39		221002102 04 01	01	21600	Voted	Plan	First	EST	2762
						221002102 04 01	03	12528	Voted	Plan	First	EST	2762
					Vr. Total			34128					
				40		221004102 03 01	01	91200	Voted	Plan	First	EST	2762
						221004102 03 01	03	52896	Voted	Plan	First	EST	2762
					Vr. Total			144096					
				45		221004102 03 01	01	25910	Voted	Plan	First	EST	2762
						221004102 03 01	03	13863	Voted	Plan	First	EST	2762
					Vr. Total			39773					
				Tot KHERI :				8801065					
			LALITPUR	84		221004102 03 01	01	152600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	88508	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3960	Voted	Plan	Second	EST	2762
					Vr. Total			245068					
				85		221002102 04 01	01	243200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	141056	Voted	Plan	Second	EST	2762
						221002102 04 01	55	11500	Voted	Plan	Second	EST	2762
					Vr. Total			395756					
				86		221004102 03 01	01	1735093	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1006354	Voted	Plan	Second	EST	2762
						221004102 03 01	55	55854	Voted	Plan	Second	EST	2762
					Vr. Total			2797301					
				90		221004102 03 01	01	42000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	107940	Voted	Plan	Second	EST	2762
					Vr. Total			149940					
				Tot LALITPUR :				3588065					
			LUCKNOW	101		221005102 03 01	47	9500	Voted	Plan	Second	MIS	2761
					Vr. Total			9500					
				115		221002102 04 01	03	6756	Voted	Plan	First	EST	2762
					Vr. Total			6756					
				116		221002102 04 01	03	10710	Voted	Plan	First	EST	2762
					Vr. Total			10710					
				117		221004102 03 01	03	104418	Voted	Plan	First	EST	2762
					Vr. Total			104418					
				118		221002102 04 01	03	5262	Voted	Plan	First	EST	2762
					Vr. Total			5262					
				119		221002102 04 01	03	13980	Voted	Plan	First	EST	2762
						221004102 03 01	49	13914	Voted	Plan	Second	MIS	2762
					Vr. Total			27894					
				120		221002102 04 01	03	34398	Voted	Plan	First	EST	2762
						221004102 03 01	49	16228	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	LUCKNOW	120	Vr. Total			50626					
				121		221004102 03 01	03	158808	Voted	Plan	First	EST	2762
						221004102 03 01	49	12400	Voted	Plan	Second	MIS	2762
					Vr. Total			171208					
				122		221002102 04 01	03	16551	Voted	Plan	First	EST	2762
					Vr. Total			16551					
				123		221004102 03 01	03	150390	Voted	Plan	First	EST	2762
					Vr. Total			150390					
				124		221002102 04 01	03	8127	Voted	Plan	First	EST	2762
					Vr. Total			8127					
				125		221002102 04 01	03	26991	Voted	Plan	First	EST	2762
					Vr. Total			26991					
				126		221002102 04 01	03	16056	Voted	Plan	First	EST	2762
					Vr. Total			16056					
				127		221002102 04 01	03	59679	Voted	Plan	First	EST	2762
					Vr. Total			59679					
				128		221002102 04 01	03	144909	Voted	Plan	First	EST	2762
					Vr. Total			144909					
				129		221004102 03 01	03	238068	Voted	Plan	First	EST	2762
					Vr. Total			238068					
				130		221002102 04 01	03	96948	Voted	Plan	First	EST	2762
					Vr. Total			96948					
				134		221004102 03 01	49	9448	Voted	Plan	Second	MIS	2762
					Vr. Total			9448					
				135		221004102 03 01	49	21234	Voted	Plan	Second	MIS	2762
					Vr. Total			21234					
				136		221004102 03 01	49	111387	Voted	Plan	Second	MIS	2762
					Vr. Total			111387					
				145		221002102 04 01	49	10700	Voted	Plan	Second	MIS	2762
					Vr. Total			10700					
				146		221004102 03 01	49	129386	Voted	Plan	Second	MIS	2762
					Vr. Total			129386					
				173		221002102 04 01	01	39567	Voted	Plan	Second	EST	2762
						221005102 03 01	21	704723	Voted	Plan	Second	MIS	2761
					Vr. Total			744290					
				202		221005102 03 01	08	203825	Voted	Plan	Second	CON	2761
					Vr. Total			203825					
				203		221005102 03 01	16	120000	Voted	Plan	Second	CON	2761
					Vr. Total			120000					
				204		221005102 03 01	02	88802	Voted	Plan	Second	CON	2761
					Vr. Total			88802					
				205		221005102 03 01	16	160000	Voted	Plan	Second	CON	2761
					Vr. Total			160000					
				206		221005102 03 01	39	117360	Voted	Plan	Second	MIS	2761
					Vr. Total			117360					
				207		221005102 03 01	11	8640	Voted	Plan	Second	CON	2761
					Vr. Total			8640					
				208		221005102 03 01	39	170050	Voted	Plan	Second	MIS	2761
					Vr. Total			170050					
				209		221005102 03 01	04	4070	Voted	Plan	Second	TA	2761
					Vr. Total			4070					
				210		221005102 03 01	49	161208	Voted	Plan	Second	MIS	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	LUCKNOW	210	Vr. Total			161208					
				232		221005102 03 01	43	128500	Voted	Plan	Second	MIS	2761
					Vr. Total			128500					
				234		221005102 03 01	16	1224816	Voted	Plan	Second	CON	2761
					Vr. Total			1224816					
				235		221005102 03 01	42	90785	Voted	Plan	Second	MIS	2761
					Vr. Total			90785					
				236		221005102 03 01	08	7406	Voted	Plan	Second	CON	2761
					Vr. Total			7406					
				237		221005102 03 01	16	559794	Voted	Plan	Second	CON	2761
					Vr. Total			559794					
				238		221005102 03 01	12	298800	Voted	Plan	Second	CON	2761
					Vr. Total			298800					
				239		221005102 03 01	11	41360	Voted	Plan	Second	CON	2761
					Vr. Total			41360					
				252		221005102 03 01	08	51330	Voted	Plan	Second	CON	2761
					Vr. Total			51330					
				253		221005102 03 01	42	5950	Voted	Plan	Second	MIS	2761
					Vr. Total			5950					
				254		221005102 03 01	02	5000	Voted	Plan	Second	CON	2761
					Vr. Total			5000					
				255		221005102 03 01	01	2780600	Voted	Plan	Second	EST	2761
						221005102 03 01	02	80472	Voted	Plan	Second	CON	2761
						221005102 03 01	03	1612748	Voted	Plan	Second	EST	2761
						221005102 03 01	06	340	Voted	Plan	Second	EST	2761
						221005102 03 01	55	166630	Voted	Plan	Second	EST	2761
					Vr. Total			4640790					
				256		221005102 03 01	01	978332	Voted	Plan	Second	EST	2761
						221005102 03 01	03	577680	Voted	Plan	Second	EST	2761
						221005102 03 01	06	200	Voted	Plan	Second	EST	2761
						221005102 03 01	55	74120	Voted	Plan	Second	EST	2761
					Vr. Total			1630332					
				325		221002102 04 01	01	307100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	178118	Voted	Plan	Second	EST	2762
						221002102 04 01	55	16060	Voted	Plan	Second	EST	2762
					Vr. Total			501278					
				326		221002102 04 01	01	183900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	106662	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12980	Voted	Plan	Second	EST	2762
					Vr. Total			303542					
				327		221004102 03 01	01	1578520	Voted	Plan	Second	EST	2762
						221004102 03 01	03	929856	Voted	Plan	Second	EST	2762
						221004102 03 01	06	240	Voted	Plan	Second	EST	2762
						221004102 03 01	55	117460	Voted	Plan	Second	EST	2762
					Vr. Total			2626076					
				328		221002102 04 01	01	90300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	52374	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6300	Voted	Plan	Second	EST	2762
					Vr. Total			148974					
				329		221002102 04 01	01	183000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	106140	Voted	Plan	Second	EST	2762
						221002102 04 01	55	13860	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	LUCKNOW	329	Vr. Total			303000					
				330		221002102 04 01	01	694800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	402984	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	65940	Voted	Plan	Second	EST	2762
					Vr. Total			1164724					
				331		221002102 04 01	01	1451920	Voted	Plan	Second	EST	2762
						221002102 04 01	03	842044	Voted	Plan	Second	EST	2762
						221002102 04 01	06	2120	Voted	Plan	Second	EST	2762
						221002102 04 01	55	105300	Voted	Plan	Second	EST	2762
					Vr. Total			2401384					
				332		221002102 04 01	01	134500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	78010	Voted	Plan	Second	EST	2762
						221002102 04 01	55	13820	Voted	Plan	Second	EST	2762
					Vr. Total			226330					
				333		221004102 03 01	01	2669900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1548542	Voted	Plan	Second	EST	2762
						221004102 03 01	06	4040	Voted	Plan	Second	EST	2762
						221004102 03 01	55	217700	Voted	Plan	Second	EST	2762
					Vr. Total			4440182					
				37		221002102 04 01	01	183900	Voted	Plan	First	EST	2762
						221002102 04 01	03	106662	Voted	Plan	First	EST	2762
						221002102 04 01	55	12980	Voted	Plan	First	EST	2762
					Vr. Total			303542					
				39		221004102 03 01	01	1545578	Voted	Plan	First	EST	2762
						221004102 03 01	03	910750	Voted	Plan	First	EST	2762
						221004102 03 01	06	240	Voted	Plan	First	EST	2762
						221004102 03 01	55	117460	Voted	Plan	First	EST	2762
					Vr. Total			2574028					
				41		221005102 03 01	02	118792	Voted	Plan	First	CON	2761
					Vr. Total			118792					
				42		221005102 03 01	02	7000	Voted	Plan	First	CON	2761
					Vr. Total			7000					
				43		221005102 03 01	39	15120	Voted	Plan	First	MIS	2761
					Vr. Total			15120					
				44		221005102 03 01	16	6700	Voted	Plan	First	CON	2761
					Vr. Total			6700					
				45		221005102 03 01	08	4782	Voted	Plan	First	CON	2761
					Vr. Total			4782					
				71		221002102 04 01	01	90300	Voted	Plan	First	EST	2762
						221002102 04 01	03	52374	Voted	Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Plan	First	EST	2762
					Vr. Total			148974					
				75		221002102 04 01	01	307100	Voted	Plan	First	EST	2762
						221002102 04 01	03	178118	Voted	Plan	First	EST	2762
						221002102 04 01	55	16060	Voted	Plan	First	EST	2762
					Vr. Total			501278					
				76		221002102 04 01	01	183000	Voted	Plan	First	EST	2762
						221002102 04 01	03	106140	Voted	Plan	First	EST	2762
						221002102 04 01	55	13860	Voted	Plan	First	EST	2762
					Vr. Total			303000					
				77		221002102 04 01	01	694800	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	LUCKNOW	77		221002102 04 01	03	402984	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	65940	Voted	Plan	First	EST	2762
					Vr. Total			1164724					
				78		221002102 04 01	01	1451920	Voted	Plan	First	EST	2762
						221002102 04 01	03	842044	Voted	Plan	First	EST	2762
						221002102 04 01	06	2120	Voted	Plan	First	EST	2762
						221002102 04 01	55	105300	Voted	Plan	First	EST	2762
					Vr. Total			2401384					
				79		221002102 04 01	01	134500	Voted	Plan	First	EST	2762
						221002102 04 01	03	78010	Voted	Plan	First	EST	2762
						221002102 04 01	55	13820	Voted	Plan	First	EST	2762
					Vr. Total			226330					
				80		221004102 03 01	01	2669900	Voted	Plan	First	EST	2762
						221004102 03 01	03	1548542	Voted	Plan	First	EST	2762
						221004102 03 01	06	4040	Voted	Plan	First	EST	2762
						221004102 03 01	55	217700	Voted	Plan	First	EST	2762
					Vr. Total			4440182					
				85		221004102 03 01	01	41600	Voted	Plan	First	EST	2762
						221004102 03 01	03	24128	Voted	Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Plan	First	EST	2762
						221004102 03 01	55	3340	Voted	Plan	First	EST	2762
					Vr. Total			69108					
				Tot LUCKNOW :				36289790					
			LUCKNOW-2	100		221004102 03 01	58	18233394	Voted	Plan	Second	MIS	2764
					Vr. Total			18233394					
				101		221005102 03 01	58	4092798	Voted	Plan	Second	MIS	2764
					Vr. Total			4092798					
				102		221002102 04 01	58	889331	Voted	Plan	Second	MIS	2764
					Vr. Total			889331					
				106		221002102 03 01	11	67200	Voted	Plan	Second	CON	2764
					Vr. Total			67200					
				133		221005102 03 01	58	4072698	Voted	Plan	Second	MIS	2764
					Vr. Total			4072698					
				134		221002102 04 01	58	846680	Voted	Plan	Second	MIS	2764
					Vr. Total			846680					
				135		221004102 03 01	58	18229507	Voted	Plan	Second	MIS	2764
					Vr. Total			18229507					
				30		221002102 03 01	13	18039	Voted	Plan	Second	CON	2764
					Vr. Total			18039					
				31		221002102 03 01	47	73400	Voted	Plan	Second	MIS	2764
					Vr. Total			73400					
				32		221002102 03 01	08	114256	Voted	Plan	Second	CON	2764
					Vr. Total			114256					
				33		221002102 03 01	15	52110	Voted	Plan	Second	CON	2764
					Vr. Total			52110					
				40		221002102 03 01	16	26900	Voted	Plan	Second	CON	2764
					Vr. Total			26900					
				41		221002102 03 01	12	65400	Voted	Plan	Second	CON	2764
					Vr. Total			65400					
				42		221002102 03 01	47	49800	Voted	Plan	Second	MIS	2764
					Vr. Total			49800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	LUCKNOW-2	69		221002102 03 01	16	21500	Voted	Plan	Second	CON	2764
					Vr. Total			21500					
				70		221002102 03 01	16	18000	Voted	Plan	Second	CON	2764
					Vr. Total			18000					
				71		221002102 03 01	08	78392	Voted	Plan	Second	CON	2764
					Vr. Total			78392					
				73		221002102 03 01	01	1135000	Voted	Plan	Second	EST	2764
						221002102 03 01	03	658300	Voted	Plan	Second	EST	2764
						221002102 03 01	06	120	Voted	Plan	Second	EST	2764
						221002102 03 01	55	82760	Voted	Plan	Second	EST	2764
					Vr. Total			1876180					
				74		221002102 03 01	01	551250	Voted	Plan	Second	EST	2764
						221002102 03 01	03	319725	Voted	Plan	Second	EST	2764
						221002102 03 01	55	47900	Voted	Plan	Second	EST	2764
					Vr. Total			918875					
				75		221002102 03 01	01	99800	Voted	Plan	Second	EST	2764
						221002102 03 01	03	57884	Voted	Plan	Second	EST	2764
						221002102 03 01	55	8960	Voted	Plan	Second	EST	2764
					Vr. Total			166644					
				8		221002102 03 01	01	99800	Voted	Plan	First	EST	2764
						221002102 03 01	03	57884	Voted	Plan	First	EST	2764
						221002102 03 01	55	8960	Voted	Plan	First	EST	2764
					Vr. Total			166644					
				9		221002102 03 01	04	2596	Voted	Plan	First	TA	2764
					Vr. Total			2596					
				95		221002102 03 01	02	14000	Voted	Plan	Second	CON	2764
					Vr. Total			14000					
				96		221002102 03 01	15	153612	Voted	Plan	Second	CON	2764
					Vr. Total			153612					
				97		221002102 03 01	16	45825	Voted	Plan	Second	CON	2764
					Vr. Total			45825					
				98		221002102 03 01	12	20150	Voted	Plan	Second	CON	2764
					Vr. Total			20150					
				99		221002102 03 01	08	31580	Voted	Plan	Second	CON	2764
					Vr. Total			31580					
				Tot LUCKNOW-2 :				50345511					
			MAHARAJGANJ	117		221004102 03 01	01	348300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	202014	Voted	Plan	Second	EST	2762
						221004102 03 01	55	9450	Voted	Plan	Second	EST	2762
					Vr. Total			559764					
				118		221004102 03 01	01	2424000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1405920	Voted	Plan	Second	EST	2762
						221004102 03 01	55	78010	Voted	Plan	Second	EST	2762
					Vr. Total			3907930					
				119		221002102 04 01	01	168300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	97614	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5590	Voted	Plan	Second	EST	2762
					Vr. Total			271504					
				120		221002102 04 01	01	43600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	25288	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1340	Voted	Plan	Second	EST	2762
					Vr. Total			70228					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	MAHARAJGANJ	6		221004102 03 01	01	438600	Voted	Plan	First	EST	2762
						221004102 03 01	03	254388	Voted	Plan	First	EST	2762
						221004102 03 01	55	11550	Voted	Plan	First	EST	2762
					Vr. Total			704538					
				7		221004102 03 01	01	2406400	Voted	Plan	First	EST	2762
						221004102 03 01	03	1395712	Voted	Plan	First	EST	2762
						221004102 03 01	55	77090	Voted	Plan	First	EST	2762
					Vr. Total			3879202					
				8		221002102 04 01	01	168300	Voted	Plan	First	EST	2762
						221002102 04 01	03	97614	Voted	Plan	First	EST	2762
						221002102 04 01	55	5590	Voted	Plan	First	EST	2762
					Vr. Total			271504					
				9		221002102 04 01	01	43600	Voted	Plan	First	EST	2762
						221002102 04 01	03	25288	Voted	Plan	First	EST	2762
						221002102 04 01	55	1340	Voted	Plan	First	EST	2762
					Vr. Total			70228					
				Tot MAHARAJGANJ :				9734898					
			MAHOBA	38		221002102 04 01	01	326000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	189080	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12110	Voted	Plan	Second	EST	2762
					Vr. Total			527190					
				39		221004102 03 01	01	880800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	510864	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26140	Voted	Plan	Second	EST	2762
					Vr. Total			1418804					
				40		221004102 03 01	01	128600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	74588	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3200	Voted	Plan	Second	EST	2762
					Vr. Total			206388					
				46		221004102 03 01	01	883514	Voted	Plan	Second	EST	2762
						221004102 03 01	03	512438	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26140	Voted	Plan	Second	EST	2762
					Vr. Total			1423092					
				47		221004102 03 01	01	128600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	74588	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3200	Voted	Plan	Second	EST	2762
					Vr. Total			206388					
				48		221002102 04 01	01	326000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	189080	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12110	Voted	Plan	Second	EST	2762
					Vr. Total			527190					
				Tot MAHOBA :				4309052					
			MAINPURI	28		221002102 04 01	08	4500	Voted	Plan	Second	CON	2762
					Vr. Total			4500					
				29		221004102 03 01	08	5500	Voted	Plan	Second	CON	2762
					Vr. Total			5500					
				33		221004102 03 01	01	54971	Voted	Plan	Second	EST	2762
						221004102 03 01	03	29134	Voted	Plan	Second	EST	2762
					Vr. Total			84105					
				34		221004102 03 01	01	34300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	MAINPURI	34		221004102 03 01	03	19894	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1160	Voted	Plan	Second	EST	2762
					Vr. Total			55354					
				35		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				36		221004102 03 01	01	1150494	Voted	Plan	Second	EST	2762
						221004102 03 01	03	667286	Voted	Plan	Second	EST	2762
						221004102 03 01	55	45410	Voted	Plan	Second	EST	2762
					Vr. Total			1863190					
				45		221004102 03 01	01	34300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	19894	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1160	Voted	Plan	Second	EST	2762
					Vr. Total			55354					
				46		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				47		221004102 03 01	01	1152500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	668450	Voted	Plan	Second	EST	2762
						221004102 03 01	55	45410	Voted	Plan	Second	EST	2762
					Vr. Total			1866360					
				Tot MAINPURI :				4331687					
			MATHURA	155		221004102 03 01	01	494300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	286694	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	15260	Voted	Plan	Second	EST	2762
					Vr. Total			797254					
				156		221004102 03 01	01	809400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	469452	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26340	Voted	Plan	Second	EST	2762
					Vr. Total			1305192					
				157		221002102 04 01	01	129300	Voted	Plan	Second	EST	2762
						221002102 04 01	03	74994	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2200	Voted	Plan	Second	EST	2762
					Vr. Total			206494					
				37		221004102 03 01	01	126748	Voted	Plan	First	EST	2762
						221004102 03 01	03	69742	Voted	Plan	First	EST	2762
						221004102 03 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			200970					
				Tot MATHURA :				2509910					
			MAU	68		221002102 04 01	01	85800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	49764	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			139344					
				69		221004102 03 01	01	794400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	460752	Voted	Plan	Second	EST	2762
						221004102 03 01	55	22300	Voted	Plan	Second	EST	2762
					Vr. Total			1277452					
				70		221004102 03 01	01	1861700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1079786	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	MAU	70		221004102 03 01	55	60350	Voted	Plan	Second	EST	2762
					Vr. Total			3001836					
				Tot MAU :				4418632					
			MEERUT	171		221004102 03 01	01	122900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	71282	Voted	Plan	Second	EST	2762
						221004102 03 01	55	8960	Voted	Plan	Second	EST	2762
					Vr. Total			203142					
				172		221004102 03 01	01	88400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	51272	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2520	Voted	Plan	Second	EST	2762
					Vr. Total			142192					
				173		221004102 03 01	01	67000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	38860	Voted	Plan	Second	EST	2762
						221004102 03 01	55	6300	Voted	Plan	Second	EST	2762
					Vr. Total			112160					
				174		221004102 03 01	01	348100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	201898	Voted	Plan	Second	EST	2762
						221004102 03 01	55	21080	Voted	Plan	Second	EST	2762
					Vr. Total			571078					
				175		221002102 04 01	01	192900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	111882	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Plan	Second	EST	2762
					Vr. Total			313742					
				176		221004102 03 01	01	411600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	238728	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1400	Voted	Plan	Second	EST	2762
						221004102 03 01	55	30900	Voted	Plan	Second	EST	2762
					Vr. Total			682628					
				177		221002102 04 01	01	54500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	31610	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5540	Voted	Plan	Second	EST	2762
					Vr. Total			91650					
				Tot MEERUT :				2116592					
			MIRZAPUR	1		221004102 03 01	01	1136600	Voted	Plan	First	EST	2762
						221004102 03 01	03	659228	Voted	Plan	First	EST	2762
						221004102 03 01	06	450	Voted	Plan	First	EST	2762
						221004102 03 01	55	35760	Voted	Plan	First	EST	2762
					Vr. Total			1832038					
				10		221004102 03 01	08	9975	Voted	Plan	Second	CON	2762
					Vr. Total			9975					
				11		221002102 04 01	08	20000	Voted	Plan	Second	CON	2762
					Vr. Total			20000					
				12		221004102 03 01	39	50084	Voted	Plan	Second	MIS	2762
					Vr. Total			50084					
				13		221002102 04 01	39	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				14		221004102 03 01	04	18450	Voted	Plan	Second	TA	2762
					Vr. Total			18450					
				170		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	MIRZAPUR	171		221004102 03 01	01	1043600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	605288	Voted	Plan	Second	EST	2762
						221004102 03 01	06	450	Voted	Plan	Second	EST	2762
						221004102 03 01	55	32610	Voted	Plan	Second	EST	2762
					Vr. Total			1681948					
				172		221004102 03 01	01	1722614	Voted	Plan	Second	EST	2762
						221004102 03 01	03	999116	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	58780	Voted	Plan	Second	EST	2762
					Vr. Total			2781510					
				173		221002102 04 01	01	123800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71804	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5800	Voted	Plan	Second	EST	2762
					Vr. Total			201404					
				2		221002102 04 01	01	123800	Voted	Plan	First	EST	2762
						221002102 04 01	03	71804	Voted	Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Plan	First	EST	2762
					Vr. Total			201404					
				3		221004102 03 01	01	1734100	Voted	Plan	First	EST	2762
						221004102 03 01	03	1005778	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	58780	Voted	Plan	First	EST	2762
					Vr. Total			2799658					
				4		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				5		221004102 03 01	03	153055	Voted	Plan	First	EST	2762
					Vr. Total			153055					
				6		221002102 04 01	03	10512	Voted	Plan	First	EST	2762
						221004102 03 01	40	10005	Voted	Plan	Second	MIS	2762
					Vr. Total			20517					
				7		221004102 03 01	03	106077	Voted	Plan	First	EST	2762
						221004102 03 01	42	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			126077					
				8		221002102 04 01	03	11061	Voted	Plan	First	EST	2762
						221002102 04 01	08	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			31061					
				9		221004102 03 01	11	10025	Voted	Plan	Second	CON	2762
					Vr. Total			10025					
				Tot MIRZAPUR :				10359530					
			MORADABAD	110		221005102 03 01	01	115500	Voted	Plan	Second	EST	2761
						221005102 03 01	03	66990	Voted	Plan	Second	EST	2761
						221005102 03 01	55	3340	Voted	Plan	Second	EST	2761
					Vr. Total			185830					
				111		221005102 03 01	01	1964800	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1139584	Voted	Plan	Second	EST	2761
						221005102 03 01	55	149440	Voted	Plan	Second	EST	2761
					Vr. Total			3253824					
				128		221002102 04 01	01	212600	Voted	Plan	Second	EST	2762
						221002102 04 01	03	123308	Voted	Plan	Second	EST	2762
						221002102 04 01	55	22680	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	MORADABAD	128	Vr. Total			358588					
				129		221004102 03 01	01	866900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	502802	Voted	Plan	Second	EST	2762
						221004102 03 01	06	40	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38880	Voted	Plan	Second	EST	2762
					Vr. Total			1408622					
				130		221002102 04 01	01	390500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	226490	Voted	Plan	Second	EST	2762
						221002102 04 01	06	80	Voted	Plan	Second	EST	2762
						221002102 04 01	55	26420	Voted	Plan	Second	EST	2762
					Vr. Total			643490					
				131		221004102 03 01	01	332100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	192618	Voted	Plan	Second	EST	2762
						221004102 03 01	06	400	Voted	Plan	Second	EST	2762
						221004102 03 01	55	23140	Voted	Plan	Second	EST	2762
					Vr. Total			548258					
				25		221002102 04 01	49	95167	Voted	Plan	Second	MIS	2762
					Vr. Total			95167					
				26		221002102 04 01	13	9912	Voted	Plan	Second	CON	2762
					Vr. Total			9912					
				3		221005102 03 01	12	48998	Voted	Plan	First	CON	2761
					Vr. Total			48998					
				31		221005102 03 01	42	100000	Voted	Plan	Second	MIS	2761
					Vr. Total			100000					
				32		221005102 03 01	02	18000	Voted	Plan	Second	CON	2761
					Vr. Total			18000					
				37		221004102 03 01	17	600	Voted	Plan	Second	CON	2762
					Vr. Total			600					
				4		221005102 03 01	16	100500	Voted	Plan	First	CON	2761
					Vr. Total			100500					
				5		221005102 03 01	16	1520434	Voted	Plan	First	CON	2761
					Vr. Total			1520434					
				54		221004102 03 01	01	332100	Voted	Plan	First	EST	2762
						221004102 03 01	03	192618	Voted	Plan	First	EST	2762
						221004102 03 01	06	400	Voted	Plan	First	EST	2762
						221004102 03 01	55	23140	Voted	Plan	First	EST	2762
					Vr. Total			548258					
				55		221002102 04 01	01	390500	Voted	Plan	First	EST	2762
						221002102 04 01	03	226490	Voted	Plan	First	EST	2762
						221002102 04 01	06	80	Voted	Plan	First	EST	2762
						221002102 04 01	55	26420	Voted	Plan	First	EST	2762
					Vr. Total			643490					
				56		221004102 03 01	01	864600	Voted	Plan	First	EST	2762
						221004102 03 01	03	501468	Voted	Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Plan	First	EST	2762
						221004102 03 01	55	38670	Voted	Plan	First	EST	2762
					Vr. Total			1404778					
				57		221002102 04 01	01	281600	Voted	Plan	First	EST	2762
						221002102 04 01	03	163328	Voted	Plan	First	EST	2762
						221002102 04 01	55	22680	Voted	Plan	First	EST	2762
					Vr. Total			467608					
				59		221004102 03 01	03	29700	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	MORADABAD	59	Vr. Total			29700					
				6		221005102 03 01	02	66000	Voted	Plan	First	CON	2761
					Vr. Total			66000					
				60		221002102 04 01	03	35145	Voted	Plan	First	EST	2762
					Vr. Total			35145					
				61		221004102 03 01	03	76932	Voted	Plan	First	EST	2762
					Vr. Total			76932					
				62		221002102 04 01	03	25110	Voted	Plan	First	EST	2762
					Vr. Total			25110					
				64		221005102 03 01	40	49800	Voted	Plan	Second	MIS	2761
					Vr. Total			49800					
				68		221005102 03 01	11	67008	Voted	Plan	Second	CON	2761
					Vr. Total			67008					
				7		221005102 03 01	08	142999	Voted	Plan	First	CON	2761
					Vr. Total			142999					
				Tot MORADABAD :				11849051					
			MUZAFFARNAGAR	119		221004102 03 01	01	1224600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	710268	Voted	Plan	Second	EST	2762
						221004102 03 01	06	4400	Voted	Plan	Second	EST	2762
						221004102 03 01	55	39020	Voted	Plan	Second	EST	2762
					Vr. Total			1978288					
				120		221002102 04 01	01	272000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	157760	Voted	Plan	Second	EST	2762
						221002102 04 01	55	9520	Voted	Plan	Second	EST	2762
					Vr. Total			439280					
				121		221004102 03 01	01	44100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	25578	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1110	Voted	Plan	Second	EST	2762
					Vr. Total			70788					
				17		221004102 03 01	01	1224600	Voted	Plan	First	EST	2762
						221004102 03 01	03	710268	Voted	Plan	First	EST	2762
						221004102 03 01	06	4400	Voted	Plan	First	EST	2762
						221004102 03 01	55	39020	Voted	Plan	First	EST	2762
					Vr. Total			1978288					
				18		221004102 03 01	01	44100	Voted	Plan	First	EST	2762
						221004102 03 01	03	25578	Voted	Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Plan	First	EST	2762
					Vr. Total			70788					
				19		221002102 04 01	01	272000	Voted	Plan	First	EST	2762
						221002102 04 01	03	157760	Voted	Plan	First	EST	2762
						221002102 04 01	55	9520	Voted	Plan	First	EST	2762
					Vr. Total			439280					
				Tot MUZAFFARNAGAR				4976712					
			PADRAUNA	1		221004102 03 01	01	759584	Voted	Plan	First	EST	2762
						221004102 03 01	03	440559	Voted	Plan	First	EST	2762
						221004102 03 01	55	20340	Voted	Plan	First	EST	2762
					Vr. Total			1220483					
				2		221002102 04 01	01	77900	Voted	Plan	First	EST	2762
						221002102 04 01	03	45182	Voted	Plan	First	EST	2762
						221002102 04 01	55	3130	Voted	Plan	First	EST	2762
					Vr. Total			126212					
				3		221004102 03 01	01	3752032	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	PADRAUNA	3		221004102 03 01	03	2176179	Voted	Plan	First	EST	2762
						221004102 03 01	55	116950	Voted	Plan	First	EST	2762
					Vr. Total			6045161					
				79		221004102 03 01	01	3693100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	2141998	Voted	Plan	Second	EST	2762
						221004102 03 01	55	114850	Voted	Plan	Second	EST	2762
					Vr. Total			5949948					
				80		221004102 03 01	01	774100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	448978	Voted	Plan	Second	EST	2762
						221004102 03 01	55	20340	Voted	Plan	Second	EST	2762
					Vr. Total			1243418					
				81		221002102 04 01	01	77900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	45182	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3130	Voted	Plan	Second	EST	2762
					Vr. Total			126212					
				Tot PADRAUNA :				14711434					
			PILIBHIT	106		221004102 03 01	01	242700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	140766	Voted	Plan	Second	EST	2762
						221004102 03 01	55	6810	Voted	Plan	Second	EST	2762
					Vr. Total			390276					
				107		221004102 03 01	01	1562200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	906076	Voted	Plan	Second	EST	2762
						221004102 03 01	55	49520	Voted	Plan	Second	EST	2762
					Vr. Total			2517796					
				108		221002102 04 01	01	91100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	52838	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Plan	Second	EST	2762
					Vr. Total			147718					
				109		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				26		221004102 03 01	01	21000	Voted	Plan	First	EST	2762
						221004102 03 01	03	53970	Voted	Plan	First	EST	2762
					Vr. Total			74970					
				27		221004102 03 01	01	1562200	Voted	Plan	First	EST	2762
						221004102 03 01	03	906076	Voted	Plan	First	EST	2762
						221004102 03 01	55	49520	Voted	Plan	First	EST	2762
					Vr. Total			2517796					
				35		221004102 03 01	17	4800	Voted	Plan	Second	CON	2762
					Vr. Total			4800					
				36		221004102 03 01	39	11250	Voted	Plan	Second	MIS	2762
					Vr. Total			11250					
				37		221004102 03 01	39	37750	Voted	Plan	Second	MIS	2762
					Vr. Total			37750					
				4		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				5		221004102 03 01	01	242700	Voted	Plan	First	EST	2762
						221004102 03 01	03	140766	Voted	Plan	First	EST	2762
						221004102 03 01	55	6810	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	PILIBHIT	5	Vr. Total			390276					
				53		221004102 03 01	01	22400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	57498	Voted	Plan	Second	EST	2762
					Vr. Total			79898					
				54		221004102 03 01	01	1003	Voted	Plan	Second	EST	2762
						221004102 03 01	03	552	Voted	Plan	Second	EST	2762
					Vr. Total			1555					
				6		221002102 04 01	01	91100	Voted	Plan	First	EST	2762
						221002102 04 01	03	52838	Voted	Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			147718					
				Tot PILIBHIT :				6719127					
			PRATAPGARH	167		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4840	Voted	Plan	Second	EST	2762
					Vr. Total			199022					
				168		221002102 04 01	01	182200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	105676	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Plan	Second	EST	2762
					Vr. Total			296436					
				169		221004102 03 01	01	492300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	285534	Voted	Plan	Second	EST	2762
						221004102 03 01	55	16200	Voted	Plan	Second	EST	2762
					Vr. Total			794034					
				170		221004102 03 01	01	922200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	534876	Voted	Plan	Second	EST	2762
						221004102 03 01	55	27870	Voted	Plan	Second	EST	2762
					Vr. Total			1484946					
				171		221004102 03 01	01	3902279	Voted	Plan	Second	EST	2762
						221004102 03 01	03	2263322	Voted	Plan	Second	EST	2762
						221004102 03 01	06	2400	Voted	Plan	Second	EST	2762
						221004102 03 01	55	138960	Voted	Plan	Second	EST	2762
					Vr. Total			6306961					
				18		221002102 04 01	04	10000	Voted	Plan	Second	TA	2762
					Vr. Total			10000					
				19		221002102 04 01	08	1750	Voted	Plan	Second	CON	2762
					Vr. Total			1750					
				20		221002102 04 01	13	7426	Voted	Plan	Second	CON	2762
					Vr. Total			7426					
				24		221004102 03 01	39	40057	Voted	Plan	Second	MIS	2762
					Vr. Total			40057					
				25		221002102 04 01	39	18816	Voted	Plan	Second	MIS	2762
					Vr. Total			18816					
				26		221002102 04 01	39	6600	Voted	Plan	Second	MIS	2762
					Vr. Total			6600					
				Tot PRATAPGARH :				9166048					
			PRAYAGRAJ	117		221004102 03 01	01	43600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	25288	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1340	Voted	Plan	Second	EST	2762
					Vr. Total			70228					
				120		221005102 03 01	16	1437958	Voted	Plan	Second	CON	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	PRAYAGRAJ	120	Vr. Total			1437958					
				121		221005102 03 01	16	855818	Voted	Plan	Second	CON	2761
					Vr. Total			855818					
				122		221005102 03 01	02	46332	Voted	Plan	Second	CON	2761
					Vr. Total			46332					
				123		221005102 03 01	16	240000	Voted	Plan	Second	CON	2761
					Vr. Total			240000					
				124		221005102 03 01	21	2082308	Voted	Plan	Second	MIS	2761
					Vr. Total			2082308					
				125		221005102 03 01	21	3455738	Voted	Plan	Second	MIS	2761
					Vr. Total			3455738					
				126		221005102 03 01	21	1129762	Voted	Plan	Second	MIS	2761
					Vr. Total			1129762					
				127		221005102 03 01	21	3408580	Voted	Plan	Second	MIS	2761
					Vr. Total			3408580					
				128		221005102 03 01	21	990228	Voted	Plan	Second	MIS	2761
					Vr. Total			990228					
				136		221005102 03 01	01	389300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	225794	Voted	Plan	Second	EST	2761
						221005102 03 01	55	29920	Voted	Plan	Second	EST	2761
					Vr. Total			645014					
				137		221005102 03 01	01	2753900	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1597262	Voted	Plan	Second	EST	2761
						221005102 03 01	55	202320	Voted	Plan	Second	EST	2761
					Vr. Total			4553482					
				141		221005102 03 01	49	452464	Voted	Plan	Second	MIS	2761
					Vr. Total			452464					
				142		221005102 03 01	39	300000	Voted	Plan	Second	MIS	2761
					Vr. Total			300000					
				143		221005102 03 01	21	1935000	Voted	Plan	Second	MIS	2761
					Vr. Total			1935000					
				144		221005102 03 01	21	2385000	Voted	Plan	Second	MIS	2761
					Vr. Total			2385000					
				146		221002102 04 01	01	152705	Voted	Plan	Second	EST	2762
						221002102 04 01	03	51313	Voted	Plan	Second	EST	2762
					Vr. Total			204018					
				198		221002102 04 01	01	66400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	36016	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2800	Voted	Plan	Second	EST	2762
					Vr. Total			105216					
				199		221004102 03 01	01	20700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	11700	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1200	Voted	Plan	Second	EST	2762
					Vr. Total			33600					
				200		221004102 03 01	01	18738	Voted	Plan	Second	EST	2762
						221004102 03 01	03	10866	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1646	Voted	Plan	Second	EST	2762
					Vr. Total			31250					
				201		221002102 04 01	03	228869	Voted	Plan	Second	EST	2762
					Vr. Total			228869					
				202		221004102 03 01	03	1176680	Voted	Plan	Second	EST	2762
					Vr. Total			1176680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	PRAYAGRAJ	242		221002102 04 01	01	379067	Voted	Plan	Second	EST	2762
						221002102 04 01	03	240004	Voted	Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Plan	Second	EST	2762
					Vr. Total			649971					
				243		221002102 04 01	01	705400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	409132	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	57660	Voted	Plan	Second	EST	2762
					Vr. Total			1173192					
				244		221004102 03 01	01	2573771	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1495124	Voted	Plan	Second	EST	2762
						221004102 03 01	06	3000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	132760	Voted	Plan	Second	EST	2762
					Vr. Total			4204655					
				245		221004102 03 01	01	776600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	450428	Voted	Plan	Second	EST	2762
						221004102 03 01	55	41801	Voted	Plan	Second	EST	2762
					Vr. Total			1268829					
				246		221005102 03 01	03	132960	Voted	Plan	Second	EST	2761
					Vr. Total			132960					
				247		221005102 03 01	03	21972	Voted	Plan	Second	EST	2761
					Vr. Total			21972					
				248		221005102 03 01	01	2753900	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1597262	Voted	Plan	Second	EST	2761
						221005102 03 01	55	202320	Voted	Plan	Second	EST	2761
					Vr. Total			4553482					
				249		221005102 03 01	01	389300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	225794	Voted	Plan	Second	EST	2761
						221005102 03 01	55	29920	Voted	Plan	Second	EST	2761
					Vr. Total			645014					
				34		221004102 03 01	39	78000	Voted	Plan	First	MIS	2762
					Vr. Total			78000					
				35		221004102 03 01	39	96000	Voted	Plan	First	MIS	2762
					Vr. Total			96000					
				41		221004102 03 01	03	224345	Voted	Plan	First	EST	2762
					Vr. Total			224345					
				42		221002102 04 01	03	60693	Voted	Plan	First	EST	2762
					Vr. Total			60693					
				43		221004102 03 01	03	68184	Voted	Plan	First	EST	2762
					Vr. Total			68184					
				44		221002102 04 01	03	36648	Voted	Plan	First	EST	2762
					Vr. Total			36648					
				45		221004102 03 01	03	148410	Voted	Plan	First	EST	2762
					Vr. Total			148410					
				46		221002102 04 01	03	40152	Voted	Plan	First	EST	2762
					Vr. Total			40152					
				47		221004102 03 01	03	53358	Voted	Plan	First	EST	2762
					Vr. Total			53358					
				48		221002102 04 01	03	26824	Voted	Plan	First	EST	2762
					Vr. Total			26824					
				60		221002102 04 01	39	48980	Voted	Plan	Second	MIS	2762
					Vr. Total			48980					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	PRAYAGRAJ	61		221002102 04 01	47	40500	Voted	Plan	Second	MIS	2762
					Vr. Total			40500					
				69		221005102 03 01	39	97500	Voted	Plan	Second	MIS	2761
					Vr. Total			97500					
				80		221005102 03 01	16	472000	Voted	Plan	Second	CON	2761
					Vr. Total			472000					
				81		221005102 03 01	02	45318	Voted	Plan	Second	CON	2761
					Vr. Total			45318					
				82		221005102 03 01	16	1437958	Voted	Plan	Second	CON	2761
					Vr. Total			1437958					
				83		221005102 03 01	16	873790	Voted	Plan	Second	CON	2761
					Vr. Total			873790					
				99		221005102 03 01	13	29026	Voted	Plan	Second	CON	2761
					Vr. Total			29026					
				Tot PRAYAGRAJ :				42295306					
			RAIBAREILLY	25		221004102 03 01	49	209884	Voted	Plan	Second	MIS	2762
					Vr. Total			209884					
				49		221004102 03 01	01	279759	Voted	Plan	Second	EST	2762
						221004102 03 01	03	160809	Voted	Plan	Second	EST	2762
						221004102 03 01	55	17920	Voted	Plan	Second	EST	2762
					Vr. Total			458488					
				5		221004102 03 01	01	3091000	Voted	Plan	First	EST	2762
						221004102 03 01	03	1792780	Voted	Plan	First	EST	2762
						221004102 03 01	06	440	Voted	Plan	First	EST	2762
						221004102 03 01	55	99510	Voted	Plan	First	EST	2762
					Vr. Total			4983730					
				50		221004102 03 01	01	3091000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1792780	Voted	Plan	Second	EST	2762
						221004102 03 01	06	440	Voted	Plan	Second	EST	2762
						221004102 03 01	55	99510	Voted	Plan	Second	EST	2762
					Vr. Total			4983730					
				51		221004102 03 01	01	675400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	391732	Voted	Plan	Second	EST	2762
						221004102 03 01	06	80	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28300	Voted	Plan	Second	EST	2762
					Vr. Total			1095512					
				52		221004102 03 01	01	723950	Voted	Plan	Second	EST	2762
						221004102 03 01	03	419891	Voted	Plan	Second	EST	2762
						221004102 03 01	06	600	Voted	Plan	Second	EST	2762
						221004102 03 01	55	19210	Voted	Plan	Second	EST	2762
					Vr. Total			1163651					
				53		221002102 04 01	01	212400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	123192	Voted	Plan	Second	EST	2762
						221002102 04 01	06	80	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7610	Voted	Plan	Second	EST	2762
					Vr. Total			343282					
				6		221004102 03 01	01	723950	Voted	Plan	First	EST	2762
						221004102 03 01	03	419891	Voted	Plan	First	EST	2762
						221004102 03 01	06	600	Voted	Plan	First	EST	2762
						221004102 03 01	55	19210	Voted	Plan	First	EST	2762
					Vr. Total			1163651					
				7		221002102 04 01	01	212400	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	RAIBAREILLY	7		221002102 04 01	03	123192	Voted	Plan	First	EST	2762
						221002102 04 01	06	80	Voted	Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Plan	First	EST	2762
					Vr. Total			343282					
				8		221004102 03 01	01	596200	Voted	Plan	First	EST	2762
						221004102 03 01	03	345796	Voted	Plan	First	EST	2762
						221004102 03 01	06	80	Voted	Plan	First	EST	2762
						221004102 03 01	55	23640	Voted	Plan	First	EST	2762
					Vr. Total			965716					
				Tot RAIBAREILLY :				15710926					
			RAMABAI NAGAR	1		221002102 04 01	39	26044	Voted	Plan	First	MIS	2762
					Vr. Total			26044					
				26		221004102 03 01	01	296400	Voted	Plan	First	EST	2762
						221004102 03 01	03	171912	Voted	Plan	First	EST	2762
						221004102 03 01	55	10600	Voted	Plan	First	EST	2762
					Vr. Total			478912					
				27		221004102 03 01	01	1140829	Voted	Plan	First	EST	2762
						221004102 03 01	03	657604	Voted	Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Plan	First	EST	2762
						221004102 03 01	55	35610	Voted	Plan	First	EST	2762
					Vr. Total			1835043					
				Tot RAMABAI NAGAR				2339999					
			RAMPUR	15		221002102 04 01	01	211100	Voted	Plan	First	EST	2762
						221002102 04 01	03	122438	Voted	Plan	First	EST	2762
						221002102 04 01	55	6130	Voted	Plan	First	EST	2762
					Vr. Total			339668					
				16		221004102 03 01	01	234900	Voted	Plan	First	EST	2762
						221004102 03 01	03	136242	Voted	Plan	First	EST	2762
						221004102 03 01	55	6020	Voted	Plan	First	EST	2762
					Vr. Total			377162					
				17		221004102 03 01	01	895755	Voted	Plan	First	EST	2762
						221004102 03 01	03	519538	Voted	Plan	First	EST	2762
						221004102 03 01	55	29460	Voted	Plan	First	EST	2762
					Vr. Total			1444753					
				18		221002102 04 01	01	31000	Voted	Plan	First	EST	2762
						221002102 04 01	03	17980	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			50640					
				33		221002102 04 01	13	721	Voted	Plan	Second	CON	2762
					Vr. Total			721					
				37		221002102 04 01	01	211100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	122438	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6130	Voted	Plan	Second	EST	2762
					Vr. Total			339668					
				38		221004102 03 01	01	234900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	136242	Voted	Plan	Second	EST	2762
						221004102 03 01	55	6020	Voted	Plan	Second	EST	2762
					Vr. Total			377162					
				39		221004102 03 01	01	900400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	522232	Voted	Plan	Second	EST	2762
						221004102 03 01	55	28390	Voted	Plan	Second	EST	2762
					Vr. Total			1451022					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	RAMPUR	40		221002102 04 01	01	31000	Voted	Plan	Second	EST	2762
						221002102 04 01	03	17980	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Plan	Second	EST	2762
					Vr. Total			50640					
				Tot RAMPUR :				4431436					
			SAHARANPUR	1		221004102 03 01	01	488400	Voted	Plan	First	EST	2762
						221004102 03 01	03	283272	Voted	Plan	First	EST	2762
						221004102 03 01	06	2000	Voted	Plan	First	EST	2762
						221004102 03 01	55	30790	Voted	Plan	First	EST	2762
					Vr. Total			804462					
				123		221004102 03 01	08	10000	Voted	Plan	Second	CON	2762
					Vr. Total			10000					
				124		221004102 03 01	40	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					
				125		221004102 03 01	42	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				126		221004102 03 01	39	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				127		221002102 04 01	39	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				2		221002102 04 01	01	75400	Voted	Plan	First	EST	2762
						221002102 04 01	03	43732	Voted	Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Plan	First	EST	2762
					Vr. Total			126432					
				243		221002102 04 01	01	164500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	95410	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12300	Voted	Plan	Second	EST	2762
					Vr. Total			272210					
				244		221002102 04 01	01	75400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	43732	Voted	Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6300	Voted	Plan	Second	EST	2762
					Vr. Total			126432					
				245		221004102 03 01	01	391600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	227128	Voted	Plan	Second	EST	2762
						221004102 03 01	55	14230	Voted	Plan	Second	EST	2762
					Vr. Total			632958					
				246		221004102 03 01	01	488400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	283272	Voted	Plan	Second	EST	2762
						221004102 03 01	06	2000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	30790	Voted	Plan	Second	EST	2762
					Vr. Total			804462					
				3		221004102 03 01	01	391600	Voted	Plan	First	EST	2762
						221004102 03 01	03	227128	Voted	Plan	First	EST	2762
						221004102 03 01	55	14230	Voted	Plan	First	EST	2762
					Vr. Total			632958					
				4		221002102 04 01	01	164500	Voted	Plan	First	EST	2762
						221002102 04 01	03	95410	Voted	Plan	First	EST	2762
						221002102 04 01	55	12300	Voted	Plan	First	EST	2762
					Vr. Total			272210					
				Tot SAHARANPUR :				3772124					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SAMBHAL	1		221004102 03 01	01	93000	Voted	Plan	First	EST	2762
						221004102 03 01	03	53940	Voted	Plan	First	EST	2762
						221004102 03 01	55	3330	Voted	Plan	First	EST	2762
					Vr. Total			150270					
				3		221004102 03 01	01	417400	Voted	Plan	First	EST	2762
						221004102 03 01	03	242092	Voted	Plan	First	EST	2762
						221004102 03 01	55	13360	Voted	Plan	First	EST	2762
					Vr. Total			672852					
				4		221004102 03 01	01	87700	Voted	Plan	First	EST	2762
						221004102 03 01	03	50866	Voted	Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Plan	First	EST	2762
					Vr. Total			141716					
				6		221002102 04 01	01	122900	Voted	Plan	First	EST	2762
						221002102 04 01	03	71282	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			198662					
				7		221004102 03 01	01	37600	Voted	Plan	First	EST	2762
						221004102 03 01	03	21808	Voted	Plan	First	EST	2762
						221004102 03 01	55	1340	Voted	Plan	First	EST	2762
					Vr. Total			60748					
				76		221004102 03 01	01	93000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	53940	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3330	Voted	Plan	Second	EST	2762
					Vr. Total			150270					
				77		221004102 03 01	01	417400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	242092	Voted	Plan	Second	EST	2762
						221004102 03 01	55	13360	Voted	Plan	Second	EST	2762
					Vr. Total			672852					
				78		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				79		221004102 03 01	01	87700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	50866	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3150	Voted	Plan	Second	EST	2762
					Vr. Total			141716					
				80		221004102 03 01	01	37600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	21808	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1340	Voted	Plan	Second	EST	2762
					Vr. Total			60748					
				Tot SAMBHAL :				2448496					
			SANT RAVIDAS NAGAR	26		221004102 03 01	01	88400	Voted	Plan	First	EST	2762
						221004102 03 01	03	51272	Voted	Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Plan	First	EST	2762
					Vr. Total			143452					
				3		221004102 03 01	42	9990	Voted	Plan	First	MIS	2762
					Vr. Total			9990					
				4		221004102 03 01	40	9980	Voted	Plan	First	MIS	2762
					Vr. Total			9980					
				47		221002102 04 01	47	9997	Voted	Plan	Second	MIS	2762
					Vr. Total			9997					
				48		221004102 03 01	17	3600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SANT RAVIDAS NAGAR	48	Vr. Total			3600					
				5		221004102 03 01	39	25020	Voted	Plan	First	MIS	2762
					Vr. Total			25020					
				56		221004102 03 01	01	849300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	492594	Voted	Plan	Second	EST	2762
						221004102 03 01	06	200	Voted	Plan	Second	EST	2762
						221004102 03 01	55	31980	Voted	Plan	Second	EST	2762
					Vr. Total			1374074					
				57		221002102 04 01	01	211800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	122844	Voted	Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8660	Voted	Plan	Second	EST	2762
					Vr. Total			343344					
				6		221004102 03 01	08	4625	Voted	Plan	First	CON	2762
					Vr. Total			4625					
				7		221004102 03 01	11	10010	Voted	Plan	First	CON	2762
					Vr. Total			10010					
				8		221004102 03 01	08	12800	Voted	Plan	First	CON	2762
					Vr. Total			12800					
				Tot SANT RAVIDAS N				1946892					
			SANTKABIR NAGAR	34		221004102 03 01	03	27711	Voted	Plan	Second	EST	2762
					Vr. Total			27711					
				35		221002102 04 01	03	14985	Voted	Plan	Second	EST	2762
					Vr. Total			14985					
				37		221004102 03 01	03	161811	Voted	Plan	Second	EST	2762
					Vr. Total			161811					
				49		221004102 03 01	01	23656	Voted	Plan	Second	EST	2762
						221004102 03 01	03	16506	Voted	Plan	Second	EST	2762
						221004102 03 01	55	7862	Voted	Plan	Second	EST	2762
					Vr. Total			48024					
				5		221002102 04 01	01	166500	Voted	Plan	First	EST	2762
						221002102 04 01	03	96570	Voted	Plan	First	EST	2762
						221002102 04 01	55	6500	Voted	Plan	First	EST	2762
					Vr. Total			269570					
				6		221004102 03 01	01	309100	Voted	Plan	First	EST	2762
						221004102 03 01	03	179278	Voted	Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Plan	First	EST	2762
						221004102 03 01	55	10010	Voted	Plan	First	EST	2762
					Vr. Total			498888					
				7		221004102 03 01	01	1803200	Voted	Plan	First	EST	2762
						221004102 03 01	03	1045856	Voted	Plan	First	EST	2762
						221004102 03 01	55	63330	Voted	Plan	First	EST	2762
					Vr. Total			2912386					
				78		221004102 03 01	01	1803200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1045856	Voted	Plan	Second	EST	2762
						221004102 03 01	55	63330	Voted	Plan	Second	EST	2762
					Vr. Total			2912386					
				79		221004102 03 01	01	309100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	179278	Voted	Plan	Second	EST	2762
						221004102 03 01	06	500	Voted	Plan	Second	EST	2762
						221004102 03 01	55	10010	Voted	Plan	Second	EST	2762
					Vr. Total			498888					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SANTKABIR NAGAR	80		221002102 04 01	01	166500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	96570	Voted	Plan	Second	EST	2762
						221002102 04 01	55	6500	Voted	Plan	Second	EST	2762
					Vr. Total			269570					
				Tot SANTKABIR NAGA				7614219					
			SHAHJAHANPUR	113		221002102 04 01	01	57800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	33524	Voted	Plan	Second	EST	2762
						221002102 04 01	55	2820	Voted	Plan	Second	EST	2762
					Vr. Total			94144					
				114		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				115		221004102 03 01	01	1227700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	712066	Voted	Plan	Second	EST	2762
						221004102 03 01	55	40130	Voted	Plan	Second	EST	2762
					Vr. Total			1979896					
				116		221004102 03 01	01	80500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	46690	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2640	Voted	Plan	Second	EST	2762
					Vr. Total			129830					
				117		221004102 03 01	03	7245	Voted	Plan	Second	EST	2762
					Vr. Total			7245					
				118		221002102 04 01	03	11061	Voted	Plan	Second	EST	2762
					Vr. Total			11061					
				119		221002102 04 01	03	5202	Voted	Plan	Second	EST	2762
					Vr. Total			5202					
				120		221004102 03 01	03	109773	Voted	Plan	Second	EST	2762
					Vr. Total			109773					
				25		221002102 04 01	08	7980	Voted	Plan	Second	TA	2762
					Vr. Total			7980					
				26		221002102 04 01	42	2000	Voted	Plan	Second	TA	2762
					Vr. Total			2000					
				27		221002102 04 01	47	9996	Voted	Plan	Second	TA	2762
					Vr. Total			9996					
				28		221002102 04 01	42	12945	Voted	Plan	Second	TA	2762
					Vr. Total			12945					
				29		221002102 04 01	02	4998	Voted	Plan	Second	TA	2762
					Vr. Total			4998					
				30		221004102 03 01	08	9880	Voted	Plan	Second	TA	2762
					Vr. Total			9880					
				31		221004102 03 01	11	9880	Voted	Plan	Second	CON	2762
					Vr. Total			9880					
				32		221004102 03 01	40	9600	Voted	Plan	Second	CON	2762
					Vr. Total			9600					
				33		221004102 03 01	42	9943	Voted	Plan	Second	CON	2762
					Vr. Total			9943					
				34		221004102 03 01	02	9998	Voted	Plan	Second	CON	2762
					Vr. Total			9998					
				Tot SHAHJAHANPUR :				2623033					
			SHAMLI	23		221004102 03 01	42	10000	Voted	Plan	Second	MIS	2762
					Vr. Total			10000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SHAMLI	24		221002102 04 01	08	3050	Voted	Plan	Second	MIS	2762
					Vr. Total			3050					
				25		221004102 03 01	08	6100	Voted	Plan	Second	MIS	2762
					Vr. Total			6100					
				31		221004102 03 01	08	2785	Voted	Plan	Second	MIS	2762
					Vr. Total			2785					
				32		221004102 03 01	08	1100	Voted	Plan	Second	MIS	2762
					Vr. Total			1100					
				33		221002102 04 01	16	2000	Voted	Plan	Second	MIS	2762
					Vr. Total			2000					
				34		221002102 04 01	13	3000	Voted	Plan	Second	MIS	2762
					Vr. Total			3000					
				35		221002102 04 01	08	2000	Voted	Plan	Second	MIS	2762
					Vr. Total			2000					
				60		221004102 03 01	01	122100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	70818	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4890	Voted	Plan	Second	EST	2762
					Vr. Total			197808					
				61		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	71282	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			198662					
				Tot SHAMLI :				426505					
			SIDDHARTHNAGAR	81		221004102 03 01	01	289500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	167910	Voted	Plan	Second	EST	2762
						221004102 03 01	55	7730	Voted	Plan	Second	EST	2762
					Vr. Total			465140					
				82		221004102 03 01	01	1796400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1041912	Voted	Plan	Second	EST	2762
						221004102 03 01	55	57900	Voted	Plan	Second	EST	2762
					Vr. Total			2896212					
				83		221002102 04 01	01	213200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	123656	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Plan	Second	EST	2762
					Vr. Total			344486					
				84		221002102 04 01	01	22800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	13224	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Plan	Second	EST	2762
					Vr. Total			37124					
				Tot SIDDHARTHNAGAR				3742962					
			SITAPUR	1		221004102 03 01	01	2465100	Voted	Plan	First	EST	2762
						221004102 03 01	03	1429758	Voted	Plan	First	EST	2762
						221004102 03 01	55	78460	Voted	Plan	First	EST	2762
					Vr. Total			3973318					
				175		221004102 03 01	01	1440200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	835316	Voted	Plan	Second	EST	2762
						221004102 03 01	55	38250	Voted	Plan	Second	EST	2762
					Vr. Total			2313766					
				176		221002102 04 01	01	94200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	54636	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4810	Voted	Plan	Second	EST	2762
					Vr. Total			153646					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SITAPUR	177		221002102 04 01	01	42800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	24824	Voted	Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Plan	Second	EST	2762
					Vr. Total			69324					
				178		221004102 03 01	01	2465100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1429758	Voted	Plan	Second	EST	2762
						221004102 03 01	55	78460	Voted	Plan	Second	EST	2762
					Vr. Total			3973318					
				2		221004102 03 01	01	1440200	Voted	Plan	First	EST	2762
						221004102 03 01	03	835316	Voted	Plan	First	EST	2762
						221004102 03 01	55	38250	Voted	Plan	First	EST	2762
					Vr. Total			2313766					
				3		221002102 04 01	01	94200	Voted	Plan	First	EST	2762
						221002102 04 01	03	54636	Voted	Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Plan	First	EST	2762
					Vr. Total			153646					
				4		221002102 04 01	01	42800	Voted	Plan	First	EST	2762
						221002102 04 01	03	24824	Voted	Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Plan	First	EST	2762
					Vr. Total			69324					
				Tot SITAPUR :				13020108					
			SONBHADRA	10		221004102 03 01	01	513365	Voted	Plan	First	EST	2762
						221004102 03 01	03	297751	Voted	Plan	First	EST	2762
						221004102 03 01	55	14420	Voted	Plan	First	EST	2762
					Vr. Total			825536					
				11		221004102 03 01	01	2361800	Voted	Plan	First	EST	2762
						221004102 03 01	03	1372744	Voted	Plan	First	EST	2762
						221004102 03 01	55	76890	Voted	Plan	First	EST	2762
					Vr. Total			3811434					
				12		221002102 04 01	01	238100	Voted	Plan	First	EST	2762
						221002102 04 01	03	138098	Voted	Plan	First	EST	2762
						221002102 04 01	55	10970	Voted	Plan	First	EST	2762
					Vr. Total			387168					
				13		221002102 04 01	01	288600	Voted	Plan	First	EST	2762
						221002102 04 01	03	167388	Voted	Plan	First	EST	2762
						221002102 04 01	55	10620	Voted	Plan	First	EST	2762
					Vr. Total			466608					
				14		221002102 04 01	01	82200	Voted	Plan	First	EST	2762
						221002102 04 01	03	34524	Voted	Plan	First	EST	2762
						221002102 04 01	55	4040	Voted	Plan	First	EST	2762
					Vr. Total			120764					
				15		221004102 03 01	03	25980	Voted	Plan	First	EST	2762
					Vr. Total			25980					
				43		221002102 04 01	13	12738	Voted	Plan	Second	MIS	2762
					Vr. Total			12738					
				50		221004102 03 01	01	555800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	322364	Voted	Plan	Second	EST	2762
						221004102 03 01	55	14420	Voted	Plan	Second	EST	2762
					Vr. Total			892584					
				51		221004102 03 01	01	2475200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SONBHADRA	51		221004102 03 01	03	1438516	Voted	Plan	Second	EST	2762
						221004102 03 01	55	81290	Voted	Plan	Second	EST	2762
					Vr. Total			3995006					
				52		221002102 04 01	01	238100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	138098	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10970	Voted	Plan	Second	EST	2762
					Vr. Total			387168					
				53		221002102 04 01	01	244707	Voted	Plan	Second	EST	2762
						221002102 04 01	03	141930	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10620	Voted	Plan	Second	EST	2762
					Vr. Total			397257					
				Tot SONBHADRA :				11322243					
			SRAVASTI	16		221002102 04 01	47	24700	Voted	Plan	Second	CON	2762
					Vr. Total			24700					
				17		221002102 04 01	01	59650	Voted	Plan	First	EST	2762
						221002102 04 01	03	34597	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			98727					
				18		221002102 04 01	01	100400	Voted	Plan	First	EST	2762
						221002102 04 01	03	58232	Voted	Plan	First	EST	2762
						221002102 04 01	55	5170	Voted	Plan	First	EST	2762
					Vr. Total			163802					
				19		221004102 03 01	01	1319381	Voted	Plan	First	EST	2762
						221004102 03 01	03	765241	Voted	Plan	First	EST	2762
						221004102 03 01	55	44950	Voted	Plan	First	EST	2762
					Vr. Total			2129572					
				44		221002102 04 01	03	5367	Voted	Plan	Second	EST	2762
					Vr. Total			5367					
				45		221002102 04 01	03	8640	Voted	Plan	Second	EST	2762
					Vr. Total			8640					
				46		221004102 03 01	03	110655	Voted	Plan	Second	EST	2762
					Vr. Total			110655					
				86		221002102 04 01	01	59650	Voted	Plan	Second	EST	2762
						221002102 04 01	03	34597	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			98727					
				87		221002102 04 01	01	100400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	58232	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5170	Voted	Plan	Second	EST	2762
					Vr. Total			163802					
				88		221004102 03 01	01	1323600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	767688	Voted	Plan	Second	EST	2762
						221004102 03 01	55	44950	Voted	Plan	Second	EST	2762
					Vr. Total			2136238					
				Tot SRAVASTI :				4940230					
			SULTANPUR	1		221004102 03 01	03	252144	Voted	Plan	First	EST	2762
					Vr. Total			252144					
				2		221002102 04 01	03	16542	Voted	Plan	First	EST	2762
					Vr. Total			16542					
				3		221004102 03 01	03	103137	Voted	Plan	First	EST	2762
					Vr. Total			103137					
				49		221004102 03 01	01	2838100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	SULTANPUR	49		221004102 03 01	03	1646098	Voted	Plan	Second	EST	2762
						221004102 03 01	55	93340	Voted	Plan	Second	EST	2762
					Vr. Total			4577538					
				50		221004102 03 01	01	1029500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	597110	Voted	Plan	Second	EST	2762
						221004102 03 01	55	33950	Voted	Plan	Second	EST	2762
					Vr. Total			1660560					
				93		221002102 04 01	01	186400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	108112	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7460	Voted	Plan	Second	EST	2762
					Vr. Total			301972					
				Tot SULTANPUR :				6911893					
			UNNAO	124		221004102 03 01	01	240974	Voted	Plan	Second	EST	2762
						221004102 03 01	03	139765	Voted	Plan	Second	EST	2762
						221004102 03 01	55	7560	Voted	Plan	Second	EST	2762
					Vr. Total			388299					
				125		221004102 03 01	01	26232	Voted	Plan	Second	EST	2762
						221004102 03 01	03	15214	Voted	Plan	Second	EST	2762
					Vr. Total			41446					
				126		221004102 03 01	01	10000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	5800	Voted	Plan	Second	EST	2762
					Vr. Total			15800					
				127		221002102 04 01	01	192900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	111882	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			309262					
				128		221004102 03 01	01	1460257	Voted	Plan	Second	EST	2762
						221004102 03 01	03	846949	Voted	Plan	Second	EST	2762
						221004102 03 01	55	41870	Voted	Plan	Second	EST	2762
					Vr. Total			2349076					
				129		221004102 03 01	01	2666900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1546802	Voted	Plan	Second	EST	2762
						221004102 03 01	06	640	Voted	Plan	Second	EST	2762
						221004102 03 01	55	85260	Voted	Plan	Second	EST	2762
					Vr. Total			4299602					
				200		221004102 03 01	01	62200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	36076	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1870	Voted	Plan	Second	EST	2762
					Vr. Total			100146					
				53		221002102 04 01	42	7100	Voted	Plan	Second	MIS	2762
					Vr. Total			7100					
				68		221002102 04 01	47	8850	Voted	Plan	Second	MIS	2762
					Vr. Total			8850					
				82		221002102 04 01	01	192900	Voted	Plan	First	EST	2762
						221002102 04 01	03	111882	Voted	Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Plan	First	EST	2762
					Vr. Total			309262					
				83		221004102 03 01	01	1437829	Voted	Plan	First	EST	2762
						221004102 03 01	03	833941	Voted	Plan	First	EST	2762
						221004102 03 01	55	41870	Voted	Plan	First	EST	2762
					Vr. Total			2313640					
				84		221004102 03 01	01	2696526	Voted	Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	2210	UNNAO	84		221004102 03 01	03	1563985	Voted	Plan	First	EST	2762
						221004102 03 01	06	640	Voted	Plan	First	EST	2762
						221004102 03 01	55	89040	Voted	Plan	First	EST	2762
					Vr. Total			4350191					
				Tot UNNAO :				14492674					
			VARANASI	147		221002102 04 01	01	311500	Voted	Plan	Second	EST	2762
						221002102 04 01	03	180670	Voted	Plan	Second	EST	2762
						221002102 04 01	55	27720	Voted	Plan	Second	EST	2762
					Vr. Total			519890					
				148		221002102 04 01	01	413700	Voted	Plan	Second	EST	2762
						221002102 04 01	03	239946	Voted	Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Plan	Second	EST	2762
					Vr. Total			684546					
				149		221004102 03 01	01	346700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	201086	Voted	Plan	Second	EST	2762
						221004102 03 01	55	23430	Voted	Plan	Second	EST	2762
					Vr. Total			571216					
				150		221004102 03 01	01	1342300	Voted	Plan	Second	EST	2762
						221004102 03 01	03	778534	Voted	Plan	Second	EST	2762
						221004102 03 01	55	95660	Voted	Plan	Second	EST	2762
					Vr. Total			2216494					
				Tot VARANASI :				3992146					
			TOTAL MH 2210:					636927980					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	34	4210	LUCKNOW	10		421003102 03 00	26	120060	Voted	Plan	Second	MIS	2761
					Vr. Total			120060					
				18		421003102 03 00	26	57200	Voted	Plan	Second	MIS	2761
					Vr. Total			57200					
				5		421003102 03 00	26	11500	Voted	Plan	Second	MIS	2761
					Vr. Total			11500					
				6		421003102 03 00	26	641898	Voted	Plan	Second	MIS	2761
					Vr. Total			641898					
				7		421003102 03 00	26	225000	Voted	Plan	Second	MIS	2761
					Vr. Total			225000					
				9		421003102 03 00	26	491054	Voted	Plan	Second	MIS	2761
					Vr. Total			491054					
				Tot LUCKNOW :				1546712					
			LUCKNOW-2	1		421001800 09 00	24	46600800	Voted	Plan	Second	MIS	2764
					Vr. Total			46600800					
				10		421001800 09 00	24	31629800	Voted	Plan	Second	MIS	2764
					Vr. Total			31629800					
				2		421001800 09 00	24	41377400	Voted	Plan	Second	MIS	2764
					Vr. Total			41377400					
				3		421001800 05 00	24	14487000	Voted	Plan	Second	MIS	2764
					Vr. Total			14487000					
				8		421001800 09 00	24	37756000	Voted	Plan	Second	MIS	2764
					Vr. Total			37756000					
				9		421001800 03 00	24	44876000	Voted	Plan	Second	MIS	2764
					Vr. Total			44876000					
				Tot LUCKNOW-2 :				216727000					
			MORADABAD	1		421003102 03 00	26	1376240	Voted	Plan	Second	MIS	2761
					Vr. Total			1376240					
				2		421003102 03 00	26	150000	Voted	Plan	Second	MIS	2761
					Vr. Total			150000					
				Tot MORADABAD :				1526240					
			TOTAL MH 4210:					219799952					
		TOTAL OF GRANT No. ALL						856727932					
	35	2211	AGRA	1		221100102 01 01	01	83600	Voted	Plan	First	EST	2670
						221100102 01 01	03	48488	Voted	Plan	First	EST	2670
						221100102 01 01	55	5620	Voted	Plan	First	EST	2670
						221100800 03 00	42	208500	Voted	Plan	First	MIS	2661
					Vr. Total			346208					
				10		221100003 01 01	09	21852	Voted	Plan	First	CON	2681
						221100102 01 01	01	327800	Voted	Plan	First	EST	2661
						221100102 01 01	03	211723	Voted	Plan	First	EST	2661
						221100102 01 01	06	1050	Voted	Plan	First	EST	2661
						221100102 01 01	55	11040	Voted	Plan	First	EST	2661
						221100102 01 01	57	37240	Voted	Plan	First	EST	2661
					Vr. Total			610705					
				100		221100101 01 02	01	729400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	423052	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3050	Voted	Plan	Second	EST	2661
						221100101 01 02	55	51560	Voted	Plan	Second	EST	2661
					Vr. Total			1207062					
				101		221100101 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27608	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	101		221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			76648					
				102		221100103 01 02	01	225800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	130964	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			358764					
				103		221100101 01 02	01	159600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92568	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			253368					
				104		221100101 01 02	01	784429	Voted	Plan	Second	EST	2661
						221100101 01 02	03	454969	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3236	Voted	Plan	Second	EST	2661
					Vr. Total			1242634					
				105		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			101378					
				106		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
					Vr. Total			55774					
				107		221100101 01 02	01	310400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	180032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7770	Voted	Plan	Second	EST	2661
					Vr. Total			499902					
				108		221100101 01 01	01	93800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65285	Voted	Plan	Second	EST	2661
						221100101 01 01	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			177845					
				109		221100101 01 01	01	944400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	547752	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	80180	Voted	Plan	Second	EST	2661
					Vr. Total			1575432					
				11		221100104 03 00	15	8321	Voted	Plan	First	CON	2681
						221100200 01 01	01	184700	Voted	Plan	First	EST	2646
						221100200 01 01	03	128551	Voted	Plan	First	EST	2646
						221100200 01 01	55	13820	Voted	Plan	First	EST	2646
						221100200 01 01	57	36940	Voted	Plan	First	EST	2646
					Vr. Total			372332					
				110		221100103 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24128	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			68668					
				111		221100101 01 01	01	549600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	318768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			871368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	112		221100200 01 01	01	34300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	19894	Voted	Plan	Second	EST	2661
						221100200 01 01	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			54924					
				113		221100101 01 02	01	104600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60668	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168708					
				114		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				115		221100101 01 01	01	50000	Voted	Plan	Second	EST	2661
					Vr. Total			50000					
				116		221100003 01 02	01	162400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	94192	Voted	Plan	Second	EST	2661
						221100003 01 02	06	280	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6680	Voted	Plan	Second	EST	2661
					Vr. Total			263552					
				117		221100003 01 02	01	404300	Voted	Plan	Second	EST	2661
						221100003 01 02	03	246778	Voted	Plan	Second	EST	2661
						221100003 01 02	06	920	Voted	Plan	Second	EST	2661
						221100003 01 02	55	34280	Voted	Plan	Second	EST	2661
						221100003 01 02	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			707458					
				118		221100103 01 02	01	328900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	190762	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	13630	Voted	Plan	Second	EST	2661
					Vr. Total			534792					
				119		221100101 01 01	01	130800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75864	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9640	Voted	Plan	Second	EST	2661
					Vr. Total			217004					
				12		221100102 01 01	01	398713	Voted	Plan	First	EST	2661
						221100102 01 01	03	205283	Voted	Plan	First	EST	2661
						221100800 03 00	42	234642	Voted	Plan	First	MIS	2661
					Vr. Total			838638					
				120		221100101 01 01	01	88100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51098	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8500	Voted	Plan	Second	EST	2661
					Vr. Total			149298					
				121		221100101 01 02	01	745400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	432332	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	35360	Voted	Plan	Second	EST	2661
					Vr. Total			1217892					
				127		221100101 01 01	01	851675	Voted	Plan	Second	EST	2661
						221100101 01 01	03	493972	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	127		221100101 01 01	06	3125	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10640	Voted	Plan	Second	EST	2661
					Vr. Total			1359412					
				128		221100103 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			246238					
				129		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			130336					
				13		221100103 01 02	01	281300	Voted	Plan	First	EST	2661
						221100103 01 02	03	163154	Voted	Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Plan	First	EST	2661
						221100103 01 02	55	9590	Voted	Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	First	MIS	2661
					Vr. Total			715044					
				130		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				131		221100101 01 02	01	279200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161936	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			443776					
				132		221100101 01 01	01	622400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	360992	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			987492					
				133		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			137578					
				134		221100101 01 02	01	904100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	524378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	47360	Voted	Plan	Second	EST	2661
					Vr. Total			1479288					
				135		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112160					
				136		221100101 01 02	01	130100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	75458	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			211538					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	137		221100103 01 02	01	208600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	120988	Voted	Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			340778					
				138		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86708					
				139		221100101 01 02	01	319000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	185020	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			507130					
				14		221100101 01 02	01	310400	Voted	Plan	First	EST	2661
						221100101 01 02	03	180032	Voted	Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	7770	Voted	Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	First	MIS	2661
					Vr. Total			736902					
				140		221100103 01 02	01	300500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	174290	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			477830					
				141		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				142		221100200 01 01	01	110900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	64322	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8960	Voted	Plan	Second	EST	2663
					Vr. Total			184182					
				143		221100200 01 01	01	55200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2663
					Vr. Total			87216					
				144		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				145		221100101 01 02	01	107443	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48714	Voted	Plan	Second	EST	2661
						221100101 01 02	55	37100	Voted	Plan	Second	EST	2661
					Vr. Total			193257					
				146		221100200 01 01	01	184700	Voted	Plan	Second	EST	2646
						221100200 01 01	03	128551	Voted	Plan	Second	EST	2646
						221100200 01 01	55	13820	Voted	Plan	Second	EST	2646
						221100200 01 01	57	36940	Voted	Plan	Second	EST	2646
					Vr. Total			364011					
				147		221100200 01 01	01	170850	Voted	Plan	Second	EST	2646
						221100200 01 01	03	99064	Voted	Plan	Second	EST	2646
						221100200 01 01	06	50	Voted	Plan	Second	EST	2646
						221100200 01 01	55	11040	Voted	Plan	Second	EST	2646
					Vr. Total			281004					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	149		221100103 01 02	01	87300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	50634	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			138334					
				15		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	37178	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	1113493	Voted	Plan	First	MIS	2661
					Vr. Total			1214871					
				150		221100102 01 01	01	473200	Voted	Plan	Second	EST	2661
						221100102 01 01	03	274456	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1280	Voted	Plan	Second	EST	2661
						221100102 01 01	55	33260	Voted	Plan	Second	EST	2661
					Vr. Total			782196					
				151		221100001 01 04	01	411900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	238902	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	23500	Voted	Plan	Second	EST	2661
					Vr. Total			675702					
				152		221100102 01 01	01	26800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	15544	Voted	Plan	Second	EST	2661
						221100102 01 01	06	150	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			44894					
				153		221100001 01 04	01	103500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	60030	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2350	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			176220					
				154		221100102 01 01	01	2362300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	1486191	Voted	Plan	Second	EST	2661
						221100102 01 01	06	7670	Voted	Plan	Second	EST	2661
						221100102 01 01	55	215080	Voted	Plan	Second	EST	2661
						221100102 01 01	57	200100	Voted	Plan	Second	EST	2661
					Vr. Total			4271341					
				16		221100101 01 01	01	93800	Voted	Plan	First	EST	2661
						221100101 01 01	03	65285	Voted	Plan	First	EST	2661
						221100101 01 01	57	18760	Voted	Plan	First	EST	2661
						221100800 03 00	42	301316	Voted	Plan	First	MIS	2661
					Vr. Total			479161					
				17		221100102 01 01	01	164300	Voted	Plan	First	EST	2661
						221100102 01 01	03	107950	Voted	Plan	First	EST	2661
						221100102 01 01	06	50	Voted	Plan	First	EST	2661
						221100102 01 01	55	14300	Voted	Plan	First	EST	2661
						221100102 01 01	57	21820	Voted	Plan	First	EST	2661
						221100800 03 00	42	370500	Voted	Plan	First	MIS	2661
					Vr. Total			678920					
				18		221100102 01 01	01	26800	Voted	Plan	First	EST	2661
						221100102 01 01	03	15544	Voted	Plan	First	EST	2661
						221100102 01 01	06	150	Voted	Plan	First	EST	2661
						221100102 01 01	55	2400	Voted	Plan	First	EST	2661
						221100800 03 00	42	277500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	18	Vr. Total			322394					
				19		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	294000	Voted	Plan	First	MIS	2661
					Vr. Total			435758					
				2		221100101 01 02	01	814700	Voted	Plan	First	EST	2661
						221100101 01 02	03	472526	Voted	Plan	First	EST	2661
						221100101 01 02	06	3350	Voted	Plan	First	EST	2661
						221100800 03 00	42	274511	Voted	Plan	First	MIS	2661
					Vr. Total			1565087					
				20		221100003 01 01	58	15875	Voted	Plan	Second	MIS	2681
						221100102 01 01	01	473200	Voted	Plan	First	EST	2661
						221100102 01 01	03	274456	Voted	Plan	First	EST	2661
						221100102 01 01	06	1280	Voted	Plan	First	EST	2661
						221100102 01 01	55	33260	Voted	Plan	First	EST	2661
					Vr. Total			798071					
				21		221100001 01 04	01	103500	Voted	Plan	First	EST	2661
						221100001 01 04	03	60030	Voted	Plan	First	EST	2661
						221100001 01 04	06	2350	Voted	Plan	First	EST	2661
						221100001 01 04	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			176220					
				22		221100003 01 01	08	5860	Voted	Plan	Second	CON	2681
						221100200 01 01	01	170850	Voted	Plan	First	EST	2646
						221100200 01 01	03	99064	Voted	Plan	First	EST	2646
						221100200 01 01	06	50	Voted	Plan	First	EST	2646
						221100200 01 01	55	11040	Voted	Plan	First	EST	2646
					Vr. Total			286864					
				23		221100003 01 01	08	6133	Voted	Plan	Second	CON	2681
						221100102 01 01	01	2120400	Voted	Plan	First	EST	2661
						221100102 01 01	03	1314163	Voted	Plan	First	EST	2661
						221100102 01 01	06	7570	Voted	Plan	First	EST	2661
						221100102 01 01	55	190000	Voted	Plan	First	EST	2661
						221100102 01 01	57	145400	Voted	Plan	First	EST	2661
					Vr. Total			3783666					
				24		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	26796	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	277500	Voted	Plan	Second	MIS	2661
					Vr. Total			354536					
				25		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	127832	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	16660	Voted	Plan	First	EST	2661
						221100800 03 00	42	267000	Voted	Plan	Second	MIS	2661
					Vr. Total			631992					
				26		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
						221100800 03 00	42	1102020	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	26	Vr. Total			1214880					
				27		221100101 01 02	01	710400	Voted	Plan	First	EST	2661
						221100101 01 02	03	412032	Voted	Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Plan	First	EST	2661
						221100101 01 02	55	49360	Voted	Plan	First	EST	2661
						221100800 03 00	42	278932	Voted	Plan	Second	MIS	2661
					Vr. Total			1453824					
				28		221100101 01 02	01	405970	Voted	Plan	First	EST	2661
						221100101 01 02	03	133716	Voted	Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	Second	MIS	2661
					Vr. Total			743686					
				29		221100101 01 02	01	436950	Voted	Plan	First	EST	2661
						221100101 01 02	03	189618	Voted	Plan	First	EST	2661
						221100800 03 00	42	355500	Voted	Plan	Second	MIS	2661
					Vr. Total			982068					
				3		221100101 01 01	01	548571	Voted	Plan	First	EST	2661
						221100101 01 01	03	318171	Voted	Plan	First	EST	2661
						221100101 01 01	06	2994	Voted	Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	First	MIS	2661
					Vr. Total			1073736					
				30		221100101 01 02	01	302810	Voted	Plan	First	EST	2661
						221100101 01 02	03	130936	Voted	Plan	First	EST	2661
						221100800 03 00	42	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			702246					
				31		221100103 01 02	01	208600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	120988	Voted	Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Plan	Second	EST	2661
						221100800 03 00	42	208500	Voted	Plan	Second	MIS	2661
					Vr. Total			549278					
				32		221100101 01 02	01	130100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	75458	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			448538					
				33		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
						221100800 03 00	42	370500	Voted	Plan	Second	MIS	2661
					Vr. Total			482660					
				34		221100101 01 02	01	861800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	499844	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3250	Voted	Plan	Second	EST	2661
						221100101 01 02	55	43320	Voted	Plan	Second	EST	2661
						221100800 03 00	42	274500	Voted	Plan	Second	MIS	2661
					Vr. Total			1682714					
				35		221100003 01 02	01	403100	Voted	Plan	Second	EST	2661
						221100003 01 02	03	246082	Voted	Plan	Second	EST	2661
						221100003 01 02	06	920	Voted	Plan	Second	EST	2661
						221100003 01 02	55	34280	Voted	Plan	Second	EST	2661
						221100003 01 02	57	21180	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	35		221100800 03 00	42	301656	Voted	Plan	Second	MIS	2661
					Vr. Total			1007218					
				36		221100101 01 02	01	427607	Voted	Plan	Second	EST	2661
						221100101 01 02	03	217181	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25154	Voted	Plan	Second	EST	2661
						221100800 03 00	42	298500	Voted	Plan	Second	MIS	2661
					Vr. Total			968442					
				37		221100101 01 01	03	2694	Voted	Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			239694					
				38		221100101 01 01	03	3900	Voted	Plan	Second	EST	2661
						221100800 03 00	42	230702	Voted	Plan	Second	MIS	2661
					Vr. Total			234602					
				39		221100101 01 01	03	4284	Voted	Plan	Second	EST	2661
						221100800 03 00	42	294000	Voted	Plan	Second	MIS	2661
					Vr. Total			298284					
				4		221100101 01 02	01	104600	Voted	Plan	First	EST	2661
						221100101 01 02	03	60668	Voted	Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	298500	Voted	Plan	First	MIS	2661
					Vr. Total			467208					
				40		221100101 01 01	03	6030	Voted	Plan	Second	EST	2661
					Vr. Total			6030					
				41		221100101 01 02	03	7032	Voted	Plan	Second	EST	2661
					Vr. Total			7032					
				42		221100103 01 02	03	7512	Voted	Plan	Second	EST	2661
					Vr. Total			7512					
				43		221100101 01 01	03	7566	Voted	Plan	Second	EST	2661
					Vr. Total			7566					
				44		221100103 01 02	03	10374	Voted	Plan	Second	EST	2661
					Vr. Total			10374					
				45		221100103 01 02	03	11601	Voted	Plan	Second	EST	2661
					Vr. Total			11601					
				46		221100101 01 01	03	12285	Voted	Plan	Second	EST	2661
					Vr. Total			12285					
				47		221100101 01 02	03	13200	Voted	Plan	Second	EST	2661
					Vr. Total			13200					
				48		221100101 01 02	03	16571	Voted	Plan	Second	EST	2661
					Vr. Total			16571					
				49		221100103 01 02	03	16836	Voted	Plan	Second	EST	2661
					Vr. Total			16836					
				5		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	355500	Voted	Plan	First	MIS	2661
					Vr. Total			493578					
				50		221100101 01 02	03	23916	Voted	Plan	Second	EST	2661
					Vr. Total			23916					
				51		221100101 01 02	03	36531	Voted	Plan	Second	EST	2661
					Vr. Total			36531					
				52		221100101 01 02	03	64087	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	52	Vr. Total			64087					
				54		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				55		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				56		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				57		221100101 01 01	03	12450	Voted	Plan	Second	EST	2661
					Vr. Total			12450					
				58		221100101 01 01	03	10131	Voted	Plan	Second	EST	2661
					Vr. Total			10131					
				59		221100101 01 01	03	10257	Voted	Plan	Second	EST	2661
					Vr. Total			10257					
				6		221100200 01 01	01	34300	Voted	Plan	First	EST	2661
						221100200 01 01	03	19894	Voted	Plan	First	EST	2661
						221100200 01 01	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	235500	Voted	Plan	First	MIS	2661
					Vr. Total			290424					
				60		221100101 01 01	03	6558	Voted	Plan	Second	EST	2661
					Vr. Total			6558					
				61		221100101 01 02	03	15690	Voted	Plan	Second	EST	2661
					Vr. Total			15690					
				62		221100101 01 02	03	23916	Voted	Plan	Second	EST	2661
					Vr. Total			23916					
				63		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				64		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				65		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				66		221100101 01 02	01	245050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128541	Voted	Plan	Second	EST	2661
					Vr. Total			373591					
				67		221100103 01 02	03	2058	Voted	Plan	Second	EST	2661
					Vr. Total			2058					
				68		221100103 01 02	03	3177	Voted	Plan	Second	EST	2661
					Vr. Total			3177					
				69		221100103 01 02	03	10032	Voted	Plan	Second	EST	2661
					Vr. Total			10032					
				7		221100101 01 01	01	50000	Voted	Plan	First	EST	2661
						221100800 03 00	42	262500	Voted	Plan	First	MIS	2661
					Vr. Total			312500					
				70		221100101 01 01	03	26322	Voted	Plan	Second	EST	2661
					Vr. Total			26322					
				71		221100101 01 02	03	7650	Voted	Plan	Second	EST	2661
					Vr. Total			7650					
				72		221100101 01 01	03	40995	Voted	Plan	Second	EST	2661
					Vr. Total			40995					
				73		221100101 01 02	03	11022	Voted	Plan	Second	EST	2661
					Vr. Total			11022					
				74		221100103 01 02	03	15498	Voted	Plan	Second	EST	2661
					Vr. Total			15498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	75		221100103 01 02	03	12930	Voted	Plan	Second	EST	2661
					Vr. Total			12930					
				76		221100103 01 02	03	19737	Voted	Plan	Second	EST	2661
					Vr. Total			19737					
				77		221100200 01 01	03	1998	Voted	Plan	Second	EST	2661
					Vr. Total			1998					
				78		221100200 01 01	03	3087	Voted	Plan	Second	EST	2661
					Vr. Total			3087					
				79		221100101 01 02	03	11709	Voted	Plan	Second	EST	2661
					Vr. Total			11709					
				8		221100001 01 04	01	411900	Voted	Plan	First	EST	2661
						221100001 01 04	03	238902	Voted	Plan	First	EST	2661
						221100001 01 04	06	1400	Voted	Plan	First	EST	2661
						221100001 01 04	55	23500	Voted	Plan	First	EST	2661
						221100800 03 00	42	268500	Voted	Plan	First	MIS	2661
					Vr. Total			944202					
				80		221100101 01 02	03	7578	Voted	Plan	Second	EST	2661
					Vr. Total			7578					
				81		221100101 01 01	03	3900	Voted	Plan	Second	EST	2661
					Vr. Total			3900					
				82		221100101 01 01	03	6030	Voted	Plan	Second	EST	2661
					Vr. Total			6030					
				83		221100103 01 02	03	12150	Voted	Plan	Second	EST	2661
					Vr. Total			12150					
				84		221100103 01 02	03	18774	Voted	Plan	Second	EST	2661
					Vr. Total			18774					
				86		221100003 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				87		221100003 01 01	01	381200	Voted	Plan	Second	EST	2681
						221100003 01 01	03	221096	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1220	Voted	Plan	Second	EST	2681
						221100003 01 01	55	33840	Voted	Plan	Second	EST	2681
					Vr. Total			637356					
				88		221100003 01 01	01	923700	Voted	Plan	Second	EST	2681
						221100003 01 01	03	569548	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1990	Voted	Plan	Second	EST	2681
						221100003 01 01	55	69460	Voted	Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Plan	Second	EST	2681
					Vr. Total			1622978					
				89		221100102 01 01	01	327800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	211723	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1050	Voted	Plan	Second	EST	2661
						221100102 01 01	55	11040	Voted	Plan	Second	EST	2661
						221100102 01 01	57	37240	Voted	Plan	Second	EST	2661
					Vr. Total			588853					
				9		221100003 01 01	42	3300	Voted	Plan	First	MIS	2681
						221100003 01 02	01	162400	Voted	Plan	First	EST	2661
						221100003 01 02	03	94192	Voted	Plan	First	EST	2661
						221100003 01 02	06	280	Voted	Plan	First	EST	2661
						221100003 01 02	55	6680	Voted	Plan	First	EST	2661
					Vr. Total			266852					
				90		221100102 01 01	01	167600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AGRA	90		221100102 01 01	03	109864	Voted	Plan	Second	EST	2661
						221100102 01 01	06	50	Voted	Plan	Second	EST	2661
						221100102 01 01	55	14300	Voted	Plan	Second	EST	2661
						221100102 01 01	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			313634					
				91		221100101 01 01	01	244200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	141636	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			397076					
				92		221100101 01 02	01	568700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	329846	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32160	Voted	Plan	Second	EST	2661
					Vr. Total			933906					
				93		221100101 01 01	01	191400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	111012	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6660	Voted	Plan	Second	EST	2661
					Vr. Total			310272					
				94		221100101 01 01	01	207400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	120292	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			334342					
				95		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			169366					
				96		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			70964					
				97		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			77036					
				98		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	127832	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16660	Voted	Plan	Second	EST	2661
					Vr. Total			364992					
				99		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112860					
				Tot AGRA :				60204945					
			ALIGARH	1		221100200 01 01	01	127800	Voted	Plan	First	EST	2663
						221100200 01 01	03	74124	Voted	Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Plan	First	EST	2663
						221100200 01 01	55	11360	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ALIGARH	1		221100800 03 00	42	4164707	Voted	Plan	Second	MIS	2661
					Vr. Total			4378111					
				10		221100103 01 02	01	243800	Voted	Plan	First	EST	2661
						221100103 01 02	03	141404	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			388744					
				11		221100101 01 01	01	802400	Voted	Plan	First	EST	2661
						221100101 01 01	03	468292	Voted	Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Plan	First	EST	2661
						221100101 01 01	55	28750	Voted	Plan	First	EST	2661
					Vr. Total			1301342					
				12		221100101 01 01	01	546800	Voted	Plan	First	EST	2661
						221100101 01 01	03	317144	Voted	Plan	First	EST	2661
						221100101 01 01	06	3600	Voted	Plan	First	EST	2661
						221100101 01 01	55	27940	Voted	Plan	First	EST	2661
					Vr. Total			895484					
				13		221100101 01 01	01	97000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	56260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			156700					
				14		221100200 01 01	03	9450	Voted	Plan	Second	EST	2663
					Vr. Total			9450					
				15		221100102 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100102 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			150658					
				16		221100101 01 02	01	100693	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48497	Voted	Plan	Second	EST	2661
					Vr. Total			149190					
				17		221100102 01 01	01	54974	Voted	Plan	Second	EST	2661
						221100102 01 01	03	28913	Voted	Plan	Second	EST	2661
						221100102 01 01	55	228	Voted	Plan	Second	EST	2661
					Vr. Total			84115					
				18		221100200 01 01	01	720450	Voted	Plan	Second	EST	2661
						221100200 01 01	03	417861	Voted	Plan	Second	EST	2661
						221100200 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100200 01 01	55	21470	Voted	Plan	Second	EST	2661
					Vr. Total			1161581					
				19		221100101 01 01	01	584900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	339242	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	31280	Voted	Plan	Second	EST	2661
					Vr. Total			959022					
				2		221100001 01 08	01	66000	Voted	Plan	First	EST	2661
						221100001 01 08	03	38280	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	213000	Voted	Plan	Second	MIS	2661
					Vr. Total			322890					
				20		221100101 01 01	01	854400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	498452	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ALIGARH	20		221100101 01 01	06	1900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	32790	Voted	Plan	Second	EST	2661
					Vr. Total			1387542					
				21		221100103 01 02	01	448700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	260246	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	15640	Voted	Plan	Second	EST	2661
					Vr. Total			725186					
				22		221100103 01 02	01	246000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	142680	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			392220					
				23		221100101 01 02	01	572900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	332282	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			911372					
				24		221100101 01 02	01	1942200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1126476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	12800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			3083796					
				25		221100003 01 02	01	47900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	27782	Voted	Plan	Second	EST	2661
						221100003 01 02	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			80202					
				26		221100102 01 01	01	4211786	Voted	Plan	Second	EST	2661
						221100102 01 01	03	2442836	Voted	Plan	Second	EST	2661
						221100102 01 01	06	20729	Voted	Plan	Second	EST	2661
						221100102 01 01	55	58210	Voted	Plan	Second	EST	2661
					Vr. Total			6733561					
				27		221100102 01 01	01	316400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	183512	Voted	Plan	Second	EST	2661
						221100102 01 01	06	800	Voted	Plan	Second	EST	2661
						221100102 01 01	55	19630	Voted	Plan	Second	EST	2661
					Vr. Total			520342					
				28		221100001 01 08	01	66000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	38280	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			109890					
				29		221100001 01 04	01	217100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	125918	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			351638					
				3		221100001 01 04	01	217100	Voted	Plan	First	EST	2661
						221100001 01 04	03	125918	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	7920	Voted	Plan	First	EST	2661
						221100800 03 00	42	627715	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ALIGARH	3	Vr. Total				979353					
				30		221100200	01 01	01	127800	Voted	Plan	Second	EST	2663
						221100200	01 01	03	74124	Voted	Plan	Second	EST	2663
						221100200	01 01	06	120	Voted	Plan	Second	EST	2663
						221100200	01 01	55	11360	Voted	Plan	Second	EST	2663
					Vr. Total				213404					
				4		221100102	01 01	01	316400	Voted	Plan	First	EST	2661
						221100102	01 01	03	183512	Voted	Plan	First	EST	2661
						221100102	01 01	06	800	Voted	Plan	First	EST	2661
						221100102	01 01	55	19630	Voted	Plan	First	EST	2661
						221100104	03 00	15	44849	Voted	Plan	Second	CON	2661
					Vr. Total				565191					
				5		221100102	01 01	01	165700	Voted	Plan	First	EST	2661
						221100102	01 01	03	96106	Voted	Plan	First	EST	2661
						221100102	01 01	06	400	Voted	Plan	First	EST	2661
						221100102	01 01	55	11760	Voted	Plan	First	EST	2661
						221100800	03 00	42	4170199	Voted	Plan	Second	MIS	2661
					Vr. Total				4444165					
				6		221100003	01 02	01	47900	Voted	Plan	First	EST	2661
						221100003	01 02	03	27782	Voted	Plan	First	EST	2661
						221100003	01 02	55	4520	Voted	Plan	First	EST	2661
						221100800	03 00	42	213000	Voted	Plan	Second	MIS	2661
					Vr. Total				293202					
				7		221100101	01 02	01	590500	Voted	Plan	First	EST	2661
						221100101	01 02	03	342490	Voted	Plan	First	EST	2661
						221100101	01 02	06	1400	Voted	Plan	First	EST	2661
						221100101	01 02	55	10410	Voted	Plan	First	EST	2661
						221100800	03 00	42	627038	Voted	Plan	Second	MIS	2661
					Vr. Total				1571838					
				8		221100001	01 04	08	4712	Voted	Plan	Second	CON	2661
						221100101	01 02	01	6026942	Voted	Plan	First	EST	2661
						221100101	01 02	03	3495626	Voted	Plan	First	EST	2661
						221100101	01 02	06	33193	Voted	Plan	First	EST	2661
						221100101	01 02	55	56850	Voted	Plan	First	EST	2661
					Vr. Total				9617323					
				9		221100103	01 02	01	448700	Voted	Plan	First	EST	2661
						221100103	01 02	03	260246	Voted	Plan	First	EST	2661
						221100103	01 02	06	600	Voted	Plan	First	EST	2661
						221100103	01 02	55	15640	Voted	Plan	First	EST	2661
					Vr. Total				725186					
				Tot ALIGARH :					42662698					
			AMBEDKAR NAGAR	1		221100101	01 02	01	291016	Voted	Plan	First	EST	2661
						221100101	01 02	03	135581	Voted	Plan	First	EST	2661
					Vr. Total				426597					
				10		221100001	01 08	01	55200	Voted	Plan	Second	EST	2661
						221100001	01 08	03	32016	Voted	Plan	Second	EST	2661
						221100001	01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total				89236					
				11		221100101	01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101	01 02	03	101384	Voted	Plan	Second	EST	2661
						221100101	01 02	06	400	Voted	Plan	Second	EST	2661
						221100101	01 02	55	3740	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AMBEDKAR NAGAR	11	Vr. Total			280324					
				12		221100101 01 01	01	152500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88450	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			246110					
				13		221100101 01 02	01	455407	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264136	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2572	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10940	Voted	Plan	Second	EST	2661
					Vr. Total			733055					
				14		221100101 01 02	01	458000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265640	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9290	Voted	Plan	Second	EST	2661
					Vr. Total			734630					
				15		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				16		221100101 01 02	01	553900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321262	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			882862					
				17		221100101 01 01	01	126500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83810	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100101 01 01	57	18000	Voted	Plan	Second	EST	2661
					Vr. Total			230350					
				18		221100101 01 01	01	135100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	78358	Voted	Plan	Second	EST	2661
						221100101 01 01	06	390	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			219418					
				19		221100101 01 02	01	360700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209206	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			576026					
				2		221100101 01 01	01	263870	Voted	Plan	First	EST	2661
						221100101 01 01	03	81431	Voted	Plan	First	EST	2661
						221100800 03 00	42	159000	Voted	Plan	First	MIS	2661
					Vr. Total			504301					
				20		221100101 01 01	01	287400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	166692	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1690	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9210	Voted	Plan	Second	EST	2661
					Vr. Total			464992					
				21		221100101 01 02	01	1052600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	610508	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AMBEDKAR NAGAR	21		221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	21400	Voted	Plan	Second	EST	2661
					Vr. Total			1690108					
				22		221100101 01 01	01	153000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88740	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			247960					
				23		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149814	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7490	Voted	Plan	Second	EST	2661
					Vr. Total			416204					
				24		221100101 01 01	01	156700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90886	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			248486					
				25		221100101 01 02	01	1339700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	776910	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22170	Voted	Plan	Second	EST	2661
					Vr. Total			2145780					
				26		221100101 01 01	01	95500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55390	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			154740					
				27		221100101 01 02	01	313900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	182062	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			500542					
				28		221100101 01 02	01	995400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	577332	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24580	Voted	Plan	Second	EST	2661
					Vr. Total			1602512					
				29		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			204796					
				3		221100101 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	78000	Voted	Plan	Second	MIS	2661
					Vr. Total			173632					
				30		221100101 01 02	01	640400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	371432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13860	Voted	Plan	Second	EST	2661
					Vr. Total			1029092					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AMBEDKAR NAGAR	31		221100101 01 01	01	150500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	87290	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			243640					
				32		221100101 01 01	01	76600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44428	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123068					
				33		221100101 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			272236					
				34		221100101 01 01	01	116000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			187320					
				35		221100101 01 02	01	422229	Voted	Plan	Second	EST	2661
						221100101 01 02	03	244893	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2129	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8610	Voted	Plan	Second	EST	2661
					Vr. Total			677861					
				36		221100101 01 02	01	152800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			243664					
				37		221100101 01 02	01	796600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	462028	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	17390	Voted	Plan	Second	EST	2661
					Vr. Total			1280218					
				38		221100101 01 01	01	120200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69716	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			194456					
				39		221100101 01 02	03	37890	Voted	Plan	Second	EST	2661
					Vr. Total			37890					
				4		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
						221100800 03 00	42	172500	Voted	Plan	Second	MIS	2661
					Vr. Total			494782					
				40		221100101 01 02	03	61446	Voted	Plan	Second	EST	2661
					Vr. Total			61446					
				41		221100101 01 02	01	236900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137402	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AMBEDKAR NAGAR	41	Vr. Total			378082					
				42		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			164450					
				43		221100101 01 02	01	401500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	232406	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2540	Voted	Plan	Second	EST	2661
					Vr. Total			638646					
				5		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
						221100800 03 00	42	3404828	Voted	Plan	Second	MIS	2661
					Vr. Total			3727110					
				6		221100101 01 02	01	198116	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103169	Voted	Plan	Second	EST	2661
						221100104 03 00	15	255897	Voted	Plan	Second	CON	2661
					Vr. Total			557182					
				7		221100101 01 02	01	443200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	62414	Voted	Plan	Second	EST	2661
						221100101 01 02	04	8715	Voted	Plan	Second	TA	2661
					Vr. Total			514329					
				8		221100101 01 01	01	436700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	59944	Voted	Plan	Second	EST	2661
						221100103 01 02	04	18350	Voted	Plan	Second	TA	2661
					Vr. Total			514994					
				9		221100001 01 04	04	5500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	449700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	64884	Voted	Plan	Second	EST	2661
					Vr. Total			520084					
				Tot AMBEDKAR NAGAR				24765499					
			AURAIYA	1		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	43094	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	269069	Voted	Plan	Second	MIS	2661
					Vr. Total			388603					
				10		221100101 01 02	01	313000	Voted	Plan	First	EST	2661
						221100101 01 02	03	181540	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	300790	Voted	Plan	Second	MIS	2661
					Vr. Total			797330					
				11		221100101 01 02	01	209400	Voted	Plan	First	EST	2661
						221100101 01 02	03	121452	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	241169	Voted	Plan	Second	MIS	2661
					Vr. Total			574661					
				12		221100103 01 02	01	44900	Voted	Plan	First	EST	2661
						221100103 01 02	03	26042	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AURAIYA	12		221100800 03 00	42	242969	Voted	Plan	Second	MIS	2661
					Vr. Total			314211					
				13		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	302708	Voted	Plan	Second	MIS	2661
					Vr. Total			371442					
				14		221100101 01 02	01	490300	Voted	Plan	First	EST	2661
						221100101 01 02	03	284374	Voted	Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	304924	Voted	Plan	Second	MIS	2661
					Vr. Total			1083838					
				15		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	236372	Voted	Plan	Second	MIS	2661
					Vr. Total			342692					
				16		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	229771	Voted	Plan	Second	MIS	2661
					Vr. Total			367979					
				17		221100101 01 01	01	217700	Voted	Plan	First	EST	2661
						221100101 01 01	03	126266	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 11 00	42	420000	Voted	Plan	Second	MIS	2661
					Vr. Total			766806					
				18		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	47096	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			130466					
				19		221100101 01 01	01	117000	Voted	Plan	First	EST	2661
						221100101 01 01	03	67860	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			188900					
				2		221100101 01 02	01	375200	Voted	Plan	First	EST	2661
						221100101 01 02	03	217616	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	238879	Voted	Plan	Second	MIS	2661
					Vr. Total			833895					
				20		221100101 01 01	01	218200	Voted	Plan	First	EST	2661
						221100101 01 01	03	126556	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	6620	Voted	Plan	First	EST	2661
					Vr. Total			352576					
				21		221100101 01 02	01	566300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AURAIYA	21		221100101 01 02	03	328454	Voted	Plan	First	EST	2661
						221100101 01 02	06	3245	Voted	Plan	First	EST	2661
					Vr. Total			897999					
				22		221100200 01 01	01	47600	Voted	Plan	First	EST	2661
						221100200 01 01	03	27608	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			76868					
				23		221100101 01 02	01	23100	Voted	Plan	First	EST	2661
						221100101 01 02	03	13398	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			36698					
				24		221100101 01 02	01	16394	Voted	Plan	First	EST	2661
						221100101 01 02	03	9509	Voted	Plan	First	EST	2661
						221100101 01 02	06	142	Voted	Plan	First	EST	2661
					Vr. Total			26045					
				25		221100103 01 02	03	4041	Voted	Plan	Second	EST	2661
					Vr. Total			4041					
				26		221100101 01 01	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				27		221100101 01 01	03	19197	Voted	Plan	Second	EST	2661
					Vr. Total			19197					
				28		221100101 01 02	03	10074	Voted	Plan	Second	EST	2661
					Vr. Total			10074					
				29		221100101 01 02	03	35168	Voted	Plan	Second	EST	2661
					Vr. Total			35168					
				3		221100101 01 01	01	127800	Voted	Plan	First	EST	2661
						221100101 01 01	03	74124	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Plan	First	EST	2661
						221100800 03 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			296484					
				30		221100103 01 02	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				31		221100101 01 01	03	21680	Voted	Plan	Second	EST	2661
					Vr. Total			21680					
				32		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				33		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29290	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			80090					
				34		221100101 01 02	01	459800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266684	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			729884					
				35		221100101 01 01	03	4545	Voted	Plan	Second	EST	2661
					Vr. Total			4545					
				36		221100101 01 02	03	38746	Voted	Plan	Second	EST	2661
					Vr. Total			38746					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AURAIYA	37		221100200 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	27608	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			76868					
				38		221100101 01 02	01	204400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118552	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			325592					
				39		221100101 01 02	01	209400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	121452	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			333492					
				4		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	48488	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			224258					
				40		221100101 01 01	01	117000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			188900					
				41		221100101 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				42		221100101 01 01	01	218200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	126556	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Plan	Second	EST	2661
					Vr. Total			352576					
				43		221100101 01 02	01	590300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	342374	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			936074					
				44		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				45		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29290	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			80090					
				46		221100101 01 02	01	564300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	327294	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			894994					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AURAIYA	47		221100101 01 02	01	424800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	246384	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			673684					
				48		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134258					
				49		221100101 01 01	01	127800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74124	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			206484					
				5		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	273612	Voted	Plan	Second	MIS	2661
					Vr. Total			377030					
				50		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			103418					
				51		221100101 01 01	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43094	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				52		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				53		221100103 01 02	01	39800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23084	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			63864					
				54		221100101 01 01	01	139100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	80678	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			225598					
				55		221100101 01 02	01	313000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	181540	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			496540					
				56		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AURAIYA	57		221100101 01 02	01	490300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	284374	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			778914					
				58		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				59		221100101 01 01	01	217700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	126266	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			346806					
				6		221100101 01 02	01	424800	Voted	Plan	First	EST	2661
						221100101 01 02	03	246384	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100800 03 00	42	276650	Voted	Plan	Second	MIS	2661
					Vr. Total			950334					
				60		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				61		221100103 01 02	01	47600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27608	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			75508					
				7		221100103 01 02	01	42300	Voted	Plan	First	EST	2661
						221100103 01 02	03	24534	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	296104	Voted	Plan	Second	MIS	2661
					Vr. Total			363138					
				8		221100103 01 02	01	38516	Voted	Plan	First	EST	2661
						221100103 01 02	03	22339	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
						221100800 03 00	42	296104	Voted	Plan	Second	MIS	2661
					Vr. Total			357939					
				9		221100101 01 01	01	139100	Voted	Plan	First	EST	2661
						221100101 01 01	03	80678	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4520	Voted	Plan	First	EST	2661
						221100800 03 00	42	301052	Voted	Plan	Second	MIS	2661
					Vr. Total			526650					
				Tot AURAIYA :				18786756					
			AZAMGARH	1		221100200 01 01	01	93800	Voted	Plan	First	EST	2663
						221100200 01 01	03	54404	Voted	Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Plan	First	EST	2663
						221100200 01 01	55	3150	Voted	Plan	First	EST	2663
					Vr. Total			151569					
				10		221100101 01 01	01	46734	Voted	Plan	First	EST	2661
						221100101 01 01	03	25669	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AZAMGARH	10		221100101 01 01	04	63800	Voted	Plan	Second	TA	2661
						221100101 01 01	55	5553	Voted	Plan	First	EST	2661
					Vr. Total			141756					
				11		221100101 01 01	01	205350	Voted	Plan	First	EST	2661
						221100101 01 01	03	105041	Voted	Plan	First	EST	2661
						221100103 01 02	04	98000	Voted	Plan	Second	TA	2661
					Vr. Total			408391					
				12		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	104621	Voted	Plan	First	EST	2661
						221100101 01 02	55	8060	Voted	Plan	First	EST	2661
						221100103 01 02	04	164756	Voted	Plan	Second	TA	2661
					Vr. Total			481787					
				13		221100101 01 02	01	852750	Voted	Plan	First	EST	2661
						221100101 01 02	03	440283	Voted	Plan	First	EST	2661
						221100101 01 02	04	84000	Voted	Plan	Second	TA	2661
						221100101 01 02	55	17980	Voted	Plan	First	EST	2661
					Vr. Total			1395013					
				14		221100101 01 02	01	639500	Voted	Plan	First	EST	2661
						221100101 01 02	03	328053	Voted	Plan	First	EST	2661
					Vr. Total			967553					
				15		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105041	Voted	Plan	First	EST	2661
					Vr. Total			310391					
				16		221100101 01 02	01	886413	Voted	Plan	First	EST	2661
						221100101 01 02	03	240733	Voted	Plan	First	EST	2661
					Vr. Total			1127146					
				17		221100101 01 02	01	886413	Voted	Plan	First	EST	2661
						221100101 01 02	03	240733	Voted	Plan	First	EST	2661
						221100101 01 02	49	24420	Voted	Plan	Second	MIS	2661
					Vr. Total			1151566					
				18		221100101 01 02	01	887014	Voted	Plan	First	EST	2661
						221100101 01 02	03	241412	Voted	Plan	First	EST	2661
						221100101 01 02	49	35914	Voted	Plan	Second	MIS	2661
					Vr. Total			1164340					
				19		221100103 01 02	01	1900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1045	Voted	Plan	Second	EST	2661
						221100103 01 02	04	33000	Voted	Plan	Second	TA	2661
						221100103 01 02	55	230	Voted	Plan	Second	EST	2661
					Vr. Total			36175					
				2		221100101 01 02	49	40568	Voted	Plan	First	MIS	2661
						221100200 01 01	01	258200	Voted	Plan	First	EST	2663
						221100200 01 01	03	149756	Voted	Plan	First	EST	2663
						221100200 01 01	06	390	Voted	Plan	First	EST	2663
						221100200 01 01	55	6800	Voted	Plan	First	EST	2663
					Vr. Total			455714					
				20		221100103 01 02	04	122000	Voted	Plan	Second	TA	2661
					Vr. Total			122000					
				21		221100101 01 01	01	39900	Voted	Plan	Second	EST	2661
						221100104 03 00	15	37530	Voted	Plan	Second	CON	2661
					Vr. Total			77430					
				22		221100101 01 01	01	14149	Voted	Plan	Second	EST	2661
						221100101 01 01	03	8008	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AZAMGARH	22	Vr. Total			22157					
				23		221100101 01 02	01	27154	Voted	Plan	Second	EST	2661
						221100101 01 02	03	15618	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2203	Voted	Plan	Second	EST	2661
					Vr. Total			44975					
				24		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			131876					
				25		221100101 01 02	01	16113	Voted	Plan	Second	EST	2661
						221100101 01 02	03	8863	Voted	Plan	Second	EST	2661
					Vr. Total			24976					
				26		221100101 01 02	01	512240	Voted	Plan	Second	EST	2661
						221100101 01 02	03	152747	Voted	Plan	Second	EST	2661
					Vr. Total			664987					
				27		221100101 01 02	01	513740	Voted	Plan	Second	EST	2661
						221100101 01 02	03	153372	Voted	Plan	Second	EST	2661
					Vr. Total			667112					
				28		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				29		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100426	Voted	Plan	Second	EST	2661
					Vr. Total			296876					
				3		221100001 01 04	49	54283	Voted	Plan	First	MIS	2661
						221100101 01 02	01	924325	Voted	Plan	First	EST	2661
						221100101 01 02	03	262105	Voted	Plan	First	EST	2661
					Vr. Total			1240713					
				30		221100101 01 02	01	196200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100311	Voted	Plan	Second	EST	2661
					Vr. Total			296511					
				31		221100101 01 02	01	631100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	324920	Voted	Plan	Second	EST	2661
					Vr. Total			956020					
				32		221100101 01 02	01	236950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123843	Voted	Plan	Second	EST	2661
					Vr. Total			360793					
				33		221100101 01 02	01	196200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100311	Voted	Plan	Second	EST	2661
					Vr. Total			296511					
				34		221100101 01 02	01	200052	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104060	Voted	Plan	Second	EST	2661
					Vr. Total			304112					
				35		221100101 01 02	01	196700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100541	Voted	Plan	Second	EST	2661
					Vr. Total			297241					
				36		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				37		221100101 01 02	01	615550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	314913	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8236	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AZAMGARH	37	Vr. Total				938699					
				38		221100101	01 02	01	216561	Voted	Plan	Second	EST	2661
						221100101	01 02	03	118110	Voted	Plan	Second	EST	2661
						221100101	01 02	55	9100	Voted	Plan	Second	EST	2661
					Vr. Total				343771					
				39		221100101	01 01	01	1024250	Voted	Plan	Second	EST	2661
						221100101	01 01	03	524155	Voted	Plan	Second	EST	2661
						221100101	01 01	55	41179	Voted	Plan	Second	EST	2661
					Vr. Total				1589584					
				4		221100101	01 02	01	921051	Voted	Plan	First	EST	2661
						221100101	01 02	03	259810	Voted	Plan	First	EST	2661
						221100101	01 02	55	10850	Voted	Plan	First	EST	2661
						221100800	11 00	42	450000	Voted	Plan	First	MIS	2661
					Vr. Total				1641711					
				40		221100101	01 02	01	450406	Voted	Plan	Second	EST	2661
						221100101	01 02	03	236947	Voted	Plan	Second	EST	2661
						221100101	01 02	55	18240	Voted	Plan	Second	EST	2661
					Vr. Total				705593					
				41		221100101	01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101	01 02	03	100276	Voted	Plan	Second	EST	2661
						221100101	01 02	55	7905	Voted	Plan	Second	EST	2661
					Vr. Total				304631					
				42		221100101	01 01	01	205350	Voted	Plan	Second	EST	2661
						221100101	01 01	03	105041	Voted	Plan	Second	EST	2661
						221100101	01 01	55	8256	Voted	Plan	Second	EST	2661
					Vr. Total				318647					
				43		221100103	01 02	01	205100	Voted	Plan	Second	EST	2661
						221100103	01 02	03	104936	Voted	Plan	Second	EST	2661
						221100103	01 02	55	8246	Voted	Plan	Second	EST	2661
					Vr. Total				318282					
				44		221100101	01 02	01	613300	Voted	Plan	Second	EST	2661
						221100101	01 02	03	313968	Voted	Plan	Second	EST	2661
						221100101	01 02	55	24656	Voted	Plan	Second	EST	2661
					Vr. Total				951924					
				45		221100200	01 01	01	13161	Voted	Plan	Second	EST	2663
						221100200	01 01	03	7563	Voted	Plan	Second	EST	2663
					Vr. Total				20724					
				46		221100101	01 02	01	945174	Voted	Plan	Second	EST	2661
						221100101	01 02	03	341810	Voted	Plan	Second	EST	2661
					Vr. Total				1286984					
				47		221100101	01 02	01	1665750	Voted	Plan	Second	EST	2661
						221100101	01 02	03	852048	Voted	Plan	Second	EST	2661
						221100101	01 02	55	8920	Voted	Plan	Second	EST	2661
					Vr. Total				2526718					
				48		221100200	01 01	01	886413	Voted	Plan	Second	EST	2663
						221100200	01 01	03	241085	Voted	Plan	Second	EST	2663
						221100200	01 01	55	46300	Voted	Plan	Second	EST	2663
					Vr. Total				1173798					
				49		221100101	01 02	01	621700	Voted	Plan	Second	EST	2661
						221100101	01 02	03	315523	Voted	Plan	Second	EST	2661
						221100101	01 02	55	8370	Voted	Plan	Second	EST	2661
					Vr. Total				945593					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AZAMGARH	5		221100001 01 04	49	60000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	918900	Voted	Plan	First	EST	2661
						221100101 01 02	03	257379	Voted	Plan	First	EST	2661
						221100101 01 02	55	10850	Voted	Plan	First	EST	2661
					Vr. Total			1247129					
				50		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				51		221100101 01 02	01	196200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100311	Voted	Plan	Second	EST	2661
					Vr. Total			296511					
				52		221100101 01 02	01	850250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439233	Voted	Plan	Second	EST	2661
						221100101 01 02	55	34151	Voted	Plan	Second	EST	2661
					Vr. Total			1323634					
				53		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
					Vr. Total			334409					
				54		221100101 01 02	01	200294	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104171	Voted	Plan	Second	EST	2661
					Vr. Total			304465					
				55		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				56		221100101 01 02	01	614550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	314493	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24708	Voted	Plan	Second	EST	2661
					Vr. Total			953751					
				57		221100001 01 04	01	67200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	38976	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			113476					
				58		221100003 01 02	01	66600	Voted	Plan	Second	EST	2661
						221100003 01 02	03	38628	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2260	Voted	Plan	Second	EST	2661
					Vr. Total			107488					
				59		221100001 01 08	01	53600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	31088	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			87448					
				6		221100101 01 02	01	921520	Voted	Plan	First	EST	2661
						221100101 01 02	03	260340	Voted	Plan	First	EST	2661
						221100101 01 02	49	26949	Voted	Plan	First	MIS	2661
					Vr. Total			1208809					
				60		221100101 01 01	01	137655	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115710	Voted	Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			262435					
				61		221100101 01 01	01	117600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68208	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AZAMGARH	61		221100101 01 01	06	180	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			188748					
				62		221100101 01 02	01	8750816	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5092632	Voted	Plan	Second	EST	2661
						221100101 01 02	06	46950	Voted	Plan	Second	EST	2661
						221100101 01 02	55	88150	Voted	Plan	Second	EST	2661
					Vr. Total			13978548					
				63		221100101 01 01	01	4176608	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2427984	Voted	Plan	Second	EST	2661
						221100101 01 01	06	19700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	58730	Voted	Plan	Second	EST	2661
						221100101 01 01	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			6699502					
				64		221100101 01 02	01	1930594	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1131522	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8820	Voted	Plan	Second	EST	2661
					Vr. Total			3075636					
				65		221100101 01 01	01	802200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	465276	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21090	Voted	Plan	Second	EST	2661
					Vr. Total			1291356					
				66		221100103 01 02	01	540000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	313200	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3310	Voted	Plan	Second	EST	2661
					Vr. Total			857510					
				67		221100103 01 02	01	260900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	151322	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			417322					
				68		221100200 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				69		221100103 01 02	01	2783478	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1607586	Voted	Plan	Second	EST	2661
						221100103 01 02	06	11800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	38750	Voted	Plan	Second	EST	2661
					Vr. Total			4441614					
				7		221100101 01 02	01	950146	Voted	Plan	First	EST	2661
						221100101 01 02	03	277837	Voted	Plan	First	EST	2661
						221100104 03 00	15	42585	Voted	Plan	First	CON	2661
					Vr. Total			1270568					
				70		221100101 01 02	01	1733900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1005662	Voted	Plan	Second	EST	2661
						221100101 01 02	06	18100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	62990	Voted	Plan	Second	EST	2661
					Vr. Total			2820652					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	AZAMGARH	71		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				72		221100200 01 01	01	93800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	54404	Voted	Plan	Second	EST	2663
						221100200 01 01	06	215	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3150	Voted	Plan	Second	EST	2663
					Vr. Total			151569					
				73		221100200 01 01	01	258200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	149756	Voted	Plan	Second	EST	2663
						221100200 01 01	06	390	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6800	Voted	Plan	Second	EST	2663
					Vr. Total			415146					
				8		221100101 01 02	01	935050	Voted	Plan	First	EST	2661
						221100101 01 02	03	250861	Voted	Plan	First	EST	2661
						221100800 03 00	42	5880586	Voted	Plan	Second	MIS	2661
					Vr. Total			7066497					
				9		221100101 01 02	01	101500	Voted	Plan	First	EST	2661
						221100101 01 02	03	58870	Voted	Plan	First	EST	2661
						221100101 01 02	55	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	362455	Voted	Plan	Second	MIS	2661
					Vr. Total			523225					
				Tot AZAMGARH :				77432928					
			BADAUN	1		221100001 01 04	01	134800	Voted	Plan	First	EST	2661
						221100001 01 04	03	78184	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	5170	Voted	Plan	First	EST	2661
						221100800 03 00	42	29550	Voted	Plan	Second	MIS	2661
					Vr. Total			248404					
				10		221100101 01 02	01	367500	Voted	Plan	First	EST	2661
						221100101 01 02	03	213092	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	230113	Voted	Plan	Second	MIS	2661
					Vr. Total			812705					
				11		221100103 01 02	01	307900	Voted	Plan	First	EST	2661
						221100103 01 02	03	178582	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
						221100800 03 00	42	241748	Voted	Plan	Second	MIS	2661
					Vr. Total			732050					
				12		221100101 01 02	01	76500	Voted	Plan	First	EST	2661
						221100101 01 02	03	44370	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	264194	Voted	Plan	Second	MIS	2661
					Vr. Total			387134					
				13		221100200 01 01	01	134100	Voted	Plan	First	EST	2663
						221100200 01 01	03	77778	Voted	Plan	First	EST	2663
						221100200 01 01	06	290	Voted	Plan	First	EST	2663
						221100200 01 01	55	4470	Voted	Plan	First	EST	2663
						221100800 03 00	42	266220	Voted	Plan	Second	MIS	2661
					Vr. Total			482858					
				14		221100200 01 01	01	113800	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	14		221100200 01 01	03	66004	Voted	Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
						221100800 03 00	42	266557	Voted	Plan	Second	MIS	2661
					Vr. Total			449421					
				15		221100101 01 02	01	245700	Voted	Plan	First	EST	2661
						221100101 01 02	03	142506	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100800 03 00	42	281438	Voted	Plan	Second	MIS	2661
					Vr. Total			671044					
				16		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	289371	Voted	Plan	Second	MIS	2661
					Vr. Total			348353					
				17		221100200 01 01	01	51300	Voted	Plan	First	EST	2661
						221100200 01 01	03	29754	Voted	Plan	First	EST	2661
						221100200 01 01	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	285060	Voted	Plan	Second	MIS	2661
					Vr. Total			367584					
				18		221100101 01 01	01	90300	Voted	Plan	First	EST	2661
						221100101 01 01	03	52374	Voted	Plan	First	EST	2661
						221100101 01 01	06	215	Voted	Plan	First	EST	2661
						221100800 03 00	42	225750	Voted	Plan	Second	MIS	2661
					Vr. Total			368639					
				19		221100103 01 02	01	200800	Voted	Plan	First	EST	2661
						221100103 01 02	03	116464	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	7590	Voted	Plan	First	EST	2661
						221100800 03 00	42	210912	Voted	Plan	Second	MIS	2661
					Vr. Total			536166					
				2		221100001 01 08	01	189400	Voted	Plan	First	EST	2661
						221100001 01 08	03	109852	Voted	Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Plan	First	EST	2661
						221100001 01 08	55	6810	Voted	Plan	First	EST	2661
						221100800 03 00	42	46388	Voted	Plan	Second	MIS	2661
					Vr. Total			352540					
				20		221100101 01 02	01	731200	Voted	Plan	First	EST	2661
						221100101 01 02	03	424096	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			1375696					
				21		221100103 01 02	01	76300	Voted	Plan	First	EST	2661
						221100103 01 02	03	44254	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	264121	Voted	Plan	Second	MIS	2661
					Vr. Total			385605					
				22		221100101 01 02	01	236000	Voted	Plan	First	EST	2661
						221100101 01 02	03	136880	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	3840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	22		221100800 03 00	42	221700	Voted	Plan	Second	MIS	2661
					Vr. Total			598620					
				23		221100103 01 02	01	239300	Voted	Plan	First	EST	2661
						221100103 01 02	03	138794	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	204530	Voted	Plan	Second	MIS	2661
					Vr. Total			583224					
				24		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	47096	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	287719	Voted	Plan	Second	MIS	2661
					Vr. Total			419025					
				25		221100101 01 02	01	416100	Voted	Plan	First	EST	2661
						221100101 01 02	03	241338	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100800 03 00	42	267266	Voted	Plan	Second	MIS	2661
					Vr. Total			927304					
				26		221100101 01 02	01	254300	Voted	Plan	First	EST	2661
						221100101 01 02	03	147494	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	229702	Voted	Plan	Second	MIS	2661
					Vr. Total			633096					
				27		221100101 01 02	01	86900	Voted	Plan	First	EST	2661
						221100101 01 02	03	50402	Voted	Plan	First	EST	2661
						221100101 01 02	55	980	Voted	Plan	First	EST	2661
						221100800 03 00	42	294427	Voted	Plan	Second	MIS	2661
					Vr. Total			432709					
				28		221100101 01 02	01	391400	Voted	Plan	First	EST	2661
						221100101 01 02	03	227012	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100800 03 00	42	190763	Voted	Plan	Second	MIS	2661
					Vr. Total			811575					
				29		221100101 01 02	01	80500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46690	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
						221100800 03 00	42	274809	Voted	Plan	Second	MIS	2661
					Vr. Total			402729					
				3		221100101 01 02	01	847100	Voted	Plan	First	EST	2661
						221100101 01 02	03	491318	Voted	Plan	First	EST	2661
						221100101 01 02	06	4300	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	47550	Voted	Plan	Second	MIS	2661
					Vr. Total			1390998					
				30		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	225530	Voted	Plan	Second	MIS	2661
					Vr. Total			355996					
				31		221100103 01 02	01	283500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	164372	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	31		221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7390	Voted	Plan	Second	EST	2661
						221100800 03 00	42	298725	Voted	Plan	Second	MIS	2661
					Vr. Total			755187					
				32		221100101 01 02	01	301900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	175102	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	296954	Voted	Plan	Second	MIS	2661
					Vr. Total			775956					
				33		221100101 01 02	01	306652	Voted	Plan	Second	EST	2661
						221100101 01 02	03	177858	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1923	Voted	Plan	Second	EST	2661
					Vr. Total			486433					
				34		221100103 01 02	01	399300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	231594	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			639874					
				35		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				36		221100101 01 02	01	339800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	197084	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			539654					
				37		221100101 01 02	01	517100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299918	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			820018					
				38		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				39		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134258					
				4		221100103 01 02	01	150200	Voted	Plan	First	EST	2661
						221100103 01 02	03	87116	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	157500	Voted	Plan	Second	MIS	2661
					Vr. Total			395216					
				40		221100101 01 02	01	462400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268192	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			734432					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	41		221100103 01 02	01	164900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95642	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			264882					
				42		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				43		221100101 01 02	01	451500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261870	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			717910					
				44		221100101 01 02	01	1183597	Voted	Plan	Second	EST	2661
						221100101 01 02	03	398982	Voted	Plan	Second	EST	2661
					Vr. Total			1582579					
				45		221100101 01 02	01	108200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	62756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			171156					
				46		221100103 01 02	01	821200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	421624	Voted	Plan	Second	EST	2661
					Vr. Total			1242824					
				47		221100001 01 04	01	148600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	86188	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5110	Voted	Plan	Second	EST	2661
					Vr. Total			239898					
				48		221100001 01 08	01	189400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	109852	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	6810	Voted	Plan	Second	EST	2661
					Vr. Total			306152					
				49		221100001 01 04	01	53600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	31088	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86708					
				5		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100800 03 00	42	193057	Voted	Plan	Second	MIS	2661
					Vr. Total			260681					
				50		221100103 01 02	01	349000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	202420	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3030	Voted	Plan	Second	EST	2661
					Vr. Total			556250					
				51		221100101 01 02	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	44370	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			122940					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	52		221100200 01 01	01	134100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	77778	Voted	Plan	Second	EST	2663
						221100200 01 01	06	290	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4470	Voted	Plan	Second	EST	2663
					Vr. Total			216638					
				53		221100200 01 01	01	113800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	66004	Voted	Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2663
					Vr. Total			182864					
				54		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				55		221100101 01 02	01	476500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276370	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			755670					
				56		221100101 01 02	01	301900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	175102	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			479002					
				57		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131306					
				58		221100101 01 02	01	731200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	424096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total			1159696					
				59		221100101 01 01	01	90300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52374	Voted	Plan	Second	EST	2661
						221100101 01 01	06	215	Voted	Plan	Second	EST	2661
					Vr. Total			142889					
				6		221100101 01 02	01	132200	Voted	Plan	First	EST	2661
						221100101 01 02	03	76676	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	197527	Voted	Plan	Second	MIS	2661
					Vr. Total			406603					
				60		221100103 01 02	01	200800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	116464	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7590	Voted	Plan	Second	EST	2661
					Vr. Total			325254					
				61		221100200 01 01	01	51300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	29754	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			82524					
				62		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	62		221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				63		221100101 01 02	01	758700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	440046	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1204386					
				64		221100103 01 02	01	467300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	271034	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	9350	Voted	Plan	Second	EST	2661
					Vr. Total			749484					
				65		221100101 01 02	01	673000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	390340	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			1069280					
				66		221100101 01 02	01	824600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	478268	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
					Vr. Total			1307668					
				67		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				68		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1390	Voted	Plan	Second	EST	2661
					Vr. Total			69014					
				69		221100101 01 02	01	287100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166518	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			455418					
				7		221100101 01 02	01	345300	Voted	Plan	First	EST	2661
						221100101 01 02	03	200158	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	207997	Voted	Plan	Second	MIS	2661
					Vr. Total			755985					
				70		221100103 01 02	01	164900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95642	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			264882					
				71		221100103 01 02	01	283500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	164372	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7390	Voted	Plan	Second	EST	2661
					Vr. Total			456462					
				72		221100101 01 01	01	120000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	72		221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			192750					
				73		221100101 01 02	01	80500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46690	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			127920					
				74		221100103 01 02	01	164800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95584	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			264724					
				75		221100101 01 02	01	245700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142506	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			389606					
				76		221100101 01 02	01	190100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110258	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			303708					
				77		221100101 01 02	01	272400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157992	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3840	Voted	Plan	Second	EST	2661
					Vr. Total			434432					
				78		221100103 01 02	01	239300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	138794	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			378694					
				79		221100101 01 02	01	286200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	165996	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			453996					
				8		221100101 01 02	01	44100	Voted	Plan	First	EST	2661
						221100101 01 02	03	25578	Voted	Plan	First	EST	2661
						221100800 03 00	42	219225	Voted	Plan	Second	MIS	2661
					Vr. Total			288903					
				80		221100103 01 02	01	76300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	44254	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			121484					
				81		221100103 01 02	01	191800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	111244	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			303444					
				82		221100101 01 02	01	847100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	491318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			1343448					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	83		221100101 01 02	01	86900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	50402	Voted	Plan	Second	EST	2661
						221100101 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			138282					
				84		221100101 01 02	01	423300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	245514	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			671414					
				85		221100103 01 02	01	154300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			247618					
				86		221100101 01 02	01	341700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198186	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			542656					
				87		221100101 01 02	01	132200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	76676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			209076					
				88		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				89		221100101 01 02	01	345300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	200158	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			547988					
				9		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	228639	Voted	Plan	Second	MIS	2661
					Vr. Total			362897					
				90		221100101 01 02	01	367500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	213092	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			582592					
				91		221100101 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				92		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134258					
				93		221100103 01 02	01	31100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18038	Voted	Plan	Second	EST	2661
						221100103 01 02	55	810	Voted	Plan	Second	EST	2661
					Vr. Total			49948					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BADAUN	Tot BADAUN :				44083086					
			BAGPAT	1		221100101 01 02	03	67656	Voted	Plan	First	EST	2661
					Vr. Total			67656					
				10		221100101 01 02	01	549230	Voted	Plan	First	EST	2661
						221100101 01 02	03	280500	Voted	Plan	First	EST	2661
					Vr. Total			829730					
				13		221100101 01 02	01	205350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105515	Voted	Plan	First	EST	2661
					Vr. Total			310865					
				14		221100101 01 02	01	642520	Voted	Plan	First	EST	2661
						221100101 01 02	03	203563	Voted	Plan	First	EST	2661
					Vr. Total			846083					
				15		221100101 01 02	01	886800	Voted	Plan	First	EST	2661
						221100101 01 02	03	514344	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			1409194					
				16		221100101 01 02	01	773796	Voted	Plan	First	EST	2661
						221100101 01 02	03	448802	Voted	Plan	First	EST	2661
						221100101 01 02	06	1988	Voted	Plan	First	EST	2661
						221100101 01 02	55	4830	Voted	Plan	First	EST	2661
					Vr. Total			1229416					
				17		221100101 01 01	01	69800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40484	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			113004					
				18		221100101 01 02	01	1121200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	650296	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			1778766					
				19		221100103 01 02	01	132100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76618	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			212498					
				2		221100103 01 02	03	35433	Voted	Plan	First	EST	2661
						221100800 03 00	42	1485608	Voted	Plan	Second	MIS	2661
					Vr. Total			1521041					
				20		221100101 01 01	01	69800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40484	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			113004					
				3		221100103 01 02	01	76000	Voted	Plan	First	EST	2661
						221100103 01 02	03	44080	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	104776	Voted	Plan	Second	MIS	2661
					Vr. Total			225856					
				4		221100101 01 02	01	394900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAGPAT	4		221100101 01 02	03	229042	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	151088	Voted	Plan	Second	MIS	2661
					Vr. Total			780710					
				5		221100101 01 02	01	152800	Voted	Plan	First	EST	2661
						221100101 01 02	03	88624	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100104 03 00	15	72659	Voted	Plan	Second	CON	2661
					Vr. Total			318263					
				6		221100101 01 02	01	660200	Voted	Plan	First	EST	2661
						221100101 01 02	03	382916	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			1047916					
				7		221100101 01 02	01	946500	Voted	Plan	First	EST	2661
						221100101 01 02	03	481230	Voted	Plan	First	EST	2661
					Vr. Total			1427730					
				8		221100101 01 02	01	185219	Voted	Plan	First	EST	2661
						221100101 01 02	03	95104	Voted	Plan	First	EST	2661
					Vr. Total			280323					
				9		221100101 01 02	01	189300	Voted	Plan	First	EST	2661
						221100101 01 02	03	96246	Voted	Plan	First	EST	2661
					Vr. Total			285546					
				Tot BAGPAT :				12797601					
			BAHRAICH	1		221100001 01 08	04	170264	Voted	Plan	First	TA	2661
						221100101 01 01	01	1106400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	641654	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2990	Voted	Plan	Second	EST	2661
						221100101 01 01	55	22400	Voted	Plan	Second	EST	2661
					Vr. Total			1943708					
				10		221100101 01 01	01	1103675	Voted	Plan	Second	EST	2661
						221100101 01 01	03	640073	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2980	Voted	Plan	Second	EST	2661
						221100101 01 01	55	24240	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1411052	Voted	Plan	Second	MIS	2661
					Vr. Total			3182020					
				11		221100003 01 02	01	152500	Voted	Plan	Second	EST	2661
						221100003 01 02	03	88450	Voted	Plan	Second	EST	2661
						221100003 01 02	55	5010	Voted	Plan	Second	EST	2661
						221100103 01 02	04	317000	Voted	Plan	Second	TA	2661
					Vr. Total			562960					
				12		221100001 01 08	01	182700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	105966	Voted	Plan	Second	EST	2661
						221100001 01 08	06	790	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8740	Voted	Plan	Second	EST	2661
						221100101 01 01	42	24198	Voted	Plan	Second	MIS	2661
					Vr. Total			322394					
				13		221100001 01 04	12	14000	Voted	Plan	Second	CON	2661
						221100200 01 01	01	884000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	512720	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAHRAICH	13		221100200 01 01	06	3410	Voted	Plan	Second	EST	2661
						221100200 01 01	55	16520	Voted	Plan	Second	EST	2661
					Vr. Total			1430650					
				14		221100103 01 02	42	11985	Voted	Plan	Second	CON	2661
						221100200 01 01	01	883800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	512604	Voted	Plan	Second	EST	2661
						221100200 01 01	06	3410	Voted	Plan	Second	EST	2661
						221100200 01 01	55	16520	Voted	Plan	Second	EST	2661
					Vr. Total			1428319					
				15		221100001 01 04	11	4300	Voted	Plan	Second	CON	2661
						221100101 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			66336					
				16		221100001 01 04	42	19950	Voted	Plan	Second	MIS	2661
					Vr. Total			19950					
				18		221100001 01 08	04	328700	Voted	Plan	Second	TA	2661
					Vr. Total			328700					
				19		221100103 01 02	04	94600	Voted	Plan	Second	TA	2661
					Vr. Total			94600					
				2		221100001 01 04	01	197100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	114318	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1450	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7460	Voted	Plan	Second	EST	2661
						221100101 01 02	04	48000	Voted	Plan	First	TA	2661
					Vr. Total			368328					
				20		221100103 01 02	04	230000	Voted	Plan	Second	TA	2661
					Vr. Total			230000					
				21		221100001 01 04	04	325000	Voted	Plan	Second	TA	2661
					Vr. Total			325000					
				3		221100101 01 02	01	9386570	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5444211	Voted	Plan	Second	EST	2661
						221100101 01 02	04	60000	Voted	Plan	First	TA	2661
						221100101 01 02	06	44352	Voted	Plan	Second	EST	2661
						221100101 01 02	55	110840	Voted	Plan	Second	EST	2661
					Vr. Total			15045973					
				4		221100001 01 08	01	182700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	105966	Voted	Plan	Second	EST	2661
						221100001 01 08	06	790	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8740	Voted	Plan	Second	EST	2661
						221100101 01 02	04	69500	Voted	Plan	First	TA	2661
					Vr. Total			367696					
				5		221100101 01 02	04	40000	Voted	Plan	First	TA	2661
						221100103 01 02	01	2447691	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1442713	Voted	Plan	Second	EST	2661
						221100103 01 02	06	6594	Voted	Plan	Second	EST	2661
						221100103 01 02	55	35180	Voted	Plan	Second	EST	2661
					Vr. Total			3972178					
				6		221100003 01 02	01	151600	Voted	Plan	Second	EST	2661
						221100003 01 02	03	87928	Voted	Plan	Second	EST	2661
						221100003 01 02	55	5010	Voted	Plan	Second	EST	2661
						221100800 11 00	42	720000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAHRAICH	6	Vr. Total			964538					
				7		221100103 01 02	01	2404389	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1401280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	6474	Voted	Plan	Second	EST	2661
						221100103 01 02	55	37020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1448426	Voted	Plan	Second	MIS	2661
					Vr. Total			5297589					
				8		221100001 01 04	01	197100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	114318	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1450	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7460	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1236761	Voted	Plan	Second	MIS	2661
					Vr. Total			1557089					
				9		221100101 01 02	01	9258915	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5370172	Voted	Plan	Second	EST	2661
						221100101 01 02	06	43926	Voted	Plan	Second	EST	2661
						221100101 01 02	55	108970	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1355524	Voted	Plan	Second	MIS	2661
					Vr. Total			16137507					
				Tot BAHRAICH :				53645535					
			BALLIA	1		221100101 01 02	01	393700	Voted	Plan	First	EST	2661
						221100101 01 02	03	228346	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	49	27000	Voted	Plan	First	MIS	2661
					Vr. Total			651646					
				10		221100101 01 02	01	189300	Voted	Plan	First	EST	2661
						221100101 01 02	03	96246	Voted	Plan	First	EST	2661
						221100800 03 00	42	930000	Voted	Plan	Second	MIS	2661
					Vr. Total			1215546					
				11		221100101 01 02	01	188300	Voted	Plan	First	EST	2661
						221100101 01 02	03	95826	Voted	Plan	First	EST	2661
						221100800 03 00	42	1809000	Voted	Plan	Second	MIS	2661
					Vr. Total			2093126					
				12		221100101 01 02	01	209887	Voted	Plan	First	EST	2661
						221100101 01 02	03	109532	Voted	Plan	First	EST	2661
						221100101 01 02	55	12628	Voted	Plan	First	EST	2661
						221100800 03 00	42	1083000	Voted	Plan	Second	MIS	2661
					Vr. Total			1415047					
				13		221100101 01 02	01	213823	Voted	Plan	First	EST	2661
						221100101 01 02	03	109627	Voted	Plan	First	EST	2661
						221100800 03 00	42	1314000	Voted	Plan	Second	MIS	2661
					Vr. Total			1637450					
				14		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
						221100800 03 00	42	1044000	Voted	Plan	Second	MIS	2661
					Vr. Total			1365926					
				15		221100101 01 02	01	213823	Voted	Plan	First	EST	2661
						221100101 01 02	03	109627	Voted	Plan	First	EST	2661
						221100800 03 00	42	1254000	Voted	Plan	Second	MIS	2661
					Vr. Total			1577450					
				16		221100101 01 02	01	213750	Voted	Plan	First	EST	2661
						221100101 01 02	03	110307	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	16		221100800 03 00	42	1170000	Voted	Plan	Second	MIS	2661
					Vr. Total			1494057					
				17		221100101 01 02	01	209645	Voted	Plan	First	EST	2661
						221100101 01 02	03	109421	Voted	Plan	First	EST	2661
						221100101 01 02	55	12613	Voted	Plan	First	EST	2661
						221100800 03 00	42	1116000	Voted	Plan	Second	MIS	2661
					Vr. Total			1447679					
				18		221100101 01 02	01	154057	Voted	Plan	Second	EST	2661
						221100101 01 02	03	69897	Voted	Plan	Second	EST	2661
						221100800 03 00	42	1011825	Voted	Plan	Second	MIS	2661
					Vr. Total			1235779					
				19		221100101 01 02	01	211450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109231	Voted	Plan	Second	EST	2661
					Vr. Total			320681					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100200 01 01	49	53772	Voted	Plan	First	MIS	2661
					Vr. Total			113482					
				20		221100101 01 02	01	3561	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2065	Voted	Plan	Second	EST	2661
						221100101 01 02	06	18	Voted	Plan	Second	EST	2661
					Vr. Total			5644					
				21		221100101 01 02	01	78768	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73456	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4340	Voted	Plan	Second	EST	2661
					Vr. Total			156564					
				22		221100101 01 02	01	417410	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116309	Voted	Plan	Second	EST	2661
					Vr. Total			533719					
				23		221100101 01 02	01	44800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23744	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			68944					
				24		221100001 01 08	01	52000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	30160	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			85010					
				25		221100101 01 02	01	287700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166866	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			462816					
				26		221100101 01 01	01	44100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25578	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			71078					
				27		221100101 01 02	01	836000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	484880	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	27		221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			1329350					
				28		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				3		221100101 01 01	01	42800	Voted	Plan	First	EST	2661
						221100101 01 01	03	23540	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100200 01 01	49	176878	Voted	Plan	First	MIS	2661
					Vr. Total			244618					
				34		221100101 01 02	01	1454000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	843320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	27450	Voted	Plan	Second	EST	2661
					Vr. Total			2331970					
				35		221100101 01 02	01	162700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94366	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			261246					
				36		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				37		221100101 01 02	01	246400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142912	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			390912					
				38		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				39		221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			55354					
				4		221100001 01 04	04	10300	Voted	Plan	Second	TA	2661
						221100200 01 01	01	206300	Voted	Plan	First	EST	2663
						221100200 01 01	03	119654	Voted	Plan	First	EST	2663
						221100200 01 01	06	80	Voted	Plan	First	EST	2663
						221100200 01 01	55	9340	Voted	Plan	First	EST	2663
					Vr. Total			345674					
				40		221100101 01 02	01	553950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321262	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			879662					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	41		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86618					
				42		221100101 01 02	01	140000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			222540					
				43		221100101 01 02	01	793700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	460288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	31240	Voted	Plan	Second	EST	2661
					Vr. Total			1288728					
				44		221100101 01 01	01	52210	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			85220					
				45		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
					Vr. Total			128296					
				46		221100101 01 01	01	115150	Voted	Plan	Second	EST	2661
						221100101 01 01	03	66352	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			187232					
				47		221100101 01 02	01	529800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	307284	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			842734					
				48		221100103 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24128	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			66838					
				49		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			97332					
				5		221100200 01 01	01	44100	Voted	Plan	First	EST	2663
						221100200 01 01	03	25578	Voted	Plan	First	EST	2663
						221100200 01 01	49	14165	Voted	Plan	Second	MIS	2661
					Vr. Total			83843					
				50		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				51		221100101 01 02	01	290617	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166924	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	51		221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			458441					
				52		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			136088					
				53		221100101 01 02	01	640871	Voted	Plan	Second	EST	2661
						221100101 01 02	03	371706	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3157	Voted	Plan	Second	EST	2661
					Vr. Total			1015734					
				54		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				55		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				56		221100101 01 02	01	389856	Voted	Plan	Second	EST	2661
						221100101 01 02	03	226116	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2514	Voted	Plan	Second	EST	2661
					Vr. Total			618486					
				57		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				58		221100101 01 02	01	842800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	488360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1338040					
				59		221100101 01 01	01	95500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55390	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			153690					
				6		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	108966	Voted	Plan	First	EST	2661
						221100800 03 00	42	1503000	Voted	Plan	Second	MIS	2661
					Vr. Total			1824216					
				60		221100101 01 02	01	797532	Voted	Plan	Second	EST	2661
						221100101 01 02	03	461506	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1265118					
				61		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	62		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				63		221100101 01 02	01	148800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			237524					
				64		221100101 01 02	01	138000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80040	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			218940					
				65		221100101 01 01	01	53850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			85028					
				66		221100101 01 02	01	926786	Voted	Plan	Second	EST	2661
						221100101 01 02	03	536616	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Plan	Second	EST	2661
					Vr. Total			1467502					
				67		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			113968					
				68		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				69		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				7		221100101 01 02	01	188800	Voted	Plan	First	EST	2661
						221100101 01 02	03	96036	Voted	Plan	First	EST	2661
						221100800 03 00	42	2032500	Voted	Plan	Second	MIS	2661
					Vr. Total			2317336					
				70		221100101 01 02	01	360172	Voted	Plan	Second	EST	2661
						221100101 01 02	03	189254	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			551426					
				71		221100101 01 02	01	1038600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	602330	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			1648070					
				72		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				73		221100101 01 02	01	1437500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	833750	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	73		221100101 01 02	55	41000	Voted	Plan	Second	EST	2661
					Vr. Total			2320350					
				74		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				75		221100101 01 02	01	228200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			364666					
				76		221100200 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				77		221100200 01 01	01	119200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	69136	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			193436					
				78		221100101 01 02	01	624100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	361630	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	29820	Voted	Plan	Second	EST	2661
					Vr. Total			1019050					
				79		221100101 01 01	01	38205	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			62095					
				8		221100101 01 02	01	173932	Voted	Plan	First	EST	2661
						221100101 01 02	03	89201	Voted	Plan	First	EST	2661
						221100800 03 00	42	144000	Voted	Plan	Second	MIS	2661
					Vr. Total			407133					
				80		221100200 01 01	01	44100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	25578	Voted	Plan	Second	EST	2663
					Vr. Total			69678					
				81		221100200 01 01	01	206300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	119654	Voted	Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Plan	Second	EST	2663
						221100200 01 01	55	9340	Voted	Plan	Second	EST	2663
					Vr. Total			335374					
				82		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				83		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				84		221100101 01 02	01	258000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	84		221100101 01 02	03	91664	Voted	Plan	Second	EST	2661
					Vr. Total			349664					
				85		221100001 01 04	01	142900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	82882	Voted	Plan	Second	EST	2661
						221100001 01 04	06	790	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			232482					
				86		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				87		221100001 01 04	01	50500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	29290	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			82550					
				88		221100003 01 02	01	120000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	69600	Voted	Plan	Second	EST	2661
						221100003 01 02	55	3370	Voted	Plan	Second	EST	2661
					Vr. Total			192970					
				89		221100003 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			58672					
				9		221100101 01 02	01	189300	Voted	Plan	First	EST	2661
						221100101 01 02	03	96246	Voted	Plan	First	EST	2661
						221100800 03 00	42	948000	Voted	Plan	Second	MIS	2661
					Vr. Total			1233546					
				90		221100101 01 02	01	328200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	190356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			521156					
				91		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				92		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
					Vr. Total			132088					
				93		221100101 01 02	01	225203	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117762	Voted	Plan	Second	EST	2661
					Vr. Total			342965					
				94		221100101 01 02	01	237067	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123181	Voted	Plan	Second	EST	2661
					Vr. Total			360248					
				95		221100101 01 02	01	237450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123342	Voted	Plan	Second	EST	2661
					Vr. Total			360792					
				96		221100101 01 02	01	237450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123342	Voted	Plan	Second	EST	2661
					Vr. Total			360792					
				97		221100101 01 02	01	697000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALLIA	97		221100101 01 02	03	225405	Voted	Plan	Second	EST	2661
					Vr. Total			922405					
				98		221100101 01 02	01	119100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35471	Voted	Plan	Second	EST	2661
					Vr. Total			154571					
				99		221100101 01 02	01	958253	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303847	Voted	Plan	Second	EST	2661
					Vr. Total			1262100					
				Tot BALLIA :				50987965					
			BALRAMPUR	1		221100101 01 02	01	633900	Voted	Plan	First	EST	2661
						221100101 01 02	03	367662	Voted	Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100104 03 00	15	203673	Voted	Plan	First	CON	2661
					Vr. Total			1210605					
				10		221100103 01 02	01	577800	Voted	Plan	First	EST	2661
						221100103 01 02	03	335124	Voted	Plan	First	EST	2661
						221100103 01 02	06	3100	Voted	Plan	First	EST	2661
						221100103 01 02	55	3630	Voted	Plan	First	EST	2661
					Vr. Total			919654					
				11		221100101 01 02	01	643094	Voted	Plan	First	EST	2661
						221100101 01 02	03	369127	Voted	Plan	First	EST	2661
						221100101 01 02	06	3361	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			1017422					
				12		221100101 01 02	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				13		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				14		221100101 01 02	03	27896	Voted	Plan	Second	EST	2661
					Vr. Total			27896					
				15		221100101 01 02	03	43807	Voted	Plan	Second	EST	2661
					Vr. Total			43807					
				16		221100101 01 02	03	65992	Voted	Plan	Second	EST	2661
					Vr. Total			65992					
				17		221100103 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				18		221100101 01 02	01	200332	Voted	Plan	Second	EST	2661
					Vr. Total			200332					
				19		221100103 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				2		221100101 01 02	01	894855	Voted	Plan	First	EST	2661
						221100101 01 02	03	519016	Voted	Plan	First	EST	2661
						221100101 01 02	06	4368	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	1968000	Voted	Plan	Second	MIS	2661
					Vr. Total			3387039					
				22		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				23		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				26		221100101 01 02	03	48073	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALRAMPUR	26	Vr. Total			48073					
				28		221100101 01 02	01	2407610	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1214958	Voted	Plan	Second	EST	2661
					Vr. Total			3622568					
				29		221100101 01 02	01	1326900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	683238	Voted	Plan	Second	EST	2661
					Vr. Total			2010138					
				3		221100101 01 02	01	831400	Voted	Plan	First	EST	2661
						221100101 01 02	03	482212	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	127500	Voted	Plan	Second	MIS	2661
					Vr. Total			1446512					
				30		221100101 01 02	01	222281	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116669	Voted	Plan	Second	EST	2661
					Vr. Total			338950					
				31		221100101 01 02	01	1754931	Voted	Plan	Second	EST	2661
						221100101 01 02	03	904901	Voted	Plan	Second	EST	2661
					Vr. Total			2659832					
				32		221100101 01 01	03	5555	Voted	Plan	Second	EST	2661
					Vr. Total			5555					
				33		221100101 01 01	03	3618	Voted	Plan	Second	EST	2661
					Vr. Total			3618					
				34		221100101 01 02	01	1371300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	795354	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5840	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11280	Voted	Plan	Second	EST	2661
					Vr. Total			2183774					
				35		221100101 01 02	01	975600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	565848	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			1550228					
				36		221100101 01 02	01	602000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	349160	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			956330					
				37		221100103 01 02	01	215200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	124816	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			341416					
				38		221100101 01 02	01	475034	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256244	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			732878					
				39		221100103 01 02	01	679700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	394226	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	16000	Voted	Plan	Second	EST	2661
					Vr. Total			1091926					
				4		221100103 01 02	01	638029	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALRAMPUR	4		221100103 01 02	03	370057	Voted	Plan	First	EST	2661
						221100103 01 02	06	1900	Voted	Plan	First	EST	2661
						221100103 01 02	55	16000	Voted	Plan	First	EST	2661
						221100800 03 00	42	889500	Voted	Plan	Second	MIS	2661
					Vr. Total			1915486					
				40		221100101 01 02	01	874871	Voted	Plan	Second	EST	2661
						221100101 01 02	03	502895	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4593	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1383159					
				41		221100200 01 01	01	71400	Voted	Plan	Second	EST	2661
						221100200 01 01	03	41412	Voted	Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			117192					
				42		221100101 01 01	01	71200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	41296	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			113696					
				43		221100101 01 02	01	905170	Voted	Plan	Second	EST	2661
						221100101 01 02	03	510516	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1419686					
				44		221100101 01 02	01	1035300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	600474	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			1643314					
				45		221100103 01 02	01	577800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	335124	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3630	Voted	Plan	Second	EST	2661
					Vr. Total			919654					
				46		221100101 01 02	01	654486	Voted	Plan	Second	EST	2661
						221100101 01 02	03	372708	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			1034654					
				47		221100200 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			52262					
				48		221100101 01 02	01	4469034	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2295474	Voted	Plan	Second	EST	2661
					Vr. Total			6764508					
				49		221100101 01 02	01	2652180	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1366593	Voted	Plan	Second	EST	2661
					Vr. Total			4018773					
				5		221100101 01 02	01	1024539	Voted	Plan	First	EST	2661
						221100101 01 02	03	594232	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BALRAMPUR	5		221100101 01 02	06	5637	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 11 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			1836248					
				6		221100103 01 02	01	239455	Voted	Plan	First	EST	2661
						221100103 01 02	03	124816	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100800 03 00	42	127500	Voted	Plan	Second	MIS	2661
					Vr. Total			493171					
				7		221100101 01 02	01	457170	Voted	Plan	First	EST	2661
						221100101 01 02	03	231420	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	1968000	Voted	Plan	Second	MIS	2661
					Vr. Total			2658190					
				8		221100101 01 02	01	1370126	Voted	Plan	First	EST	2661
						221100101 01 02	03	794673	Voted	Plan	First	EST	2661
						221100101 01 02	06	5839	Voted	Plan	First	EST	2661
						221100101 01 02	55	11280	Voted	Plan	First	EST	2661
						221100800 03 00	42	27716	Voted	Plan	Second	MIS	2661
					Vr. Total			2209634					
				9		221100101 01 02	01	975600	Voted	Plan	First	EST	2661
						221100101 01 02	03	565848	Voted	Plan	First	EST	2661
						221100101 01 02	06	5100	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	889500	Voted	Plan	Second	MIS	2661
					Vr. Total			2439728					
				Tot BALRAMPUR :				53381276					
			BANDA	1		221100101 01 01	01	83600	Voted	Plan	First	EST	2661
						221100101 01 01	03	48488	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	460500	Voted	Plan	First	MIS	2661
					Vr. Total			594758					
				10		221100101 01 02	04	12300	Voted	Plan	Second	TA	2661
						221100200 01 01	01	223900	Voted	Plan	First	EST	2663
						221100200 01 01	03	129862	Voted	Plan	First	EST	2663
						221100200 01 01	06	180	Voted	Plan	First	EST	2663
						221100200 01 01	55	4280	Voted	Plan	First	EST	2663
					Vr. Total			370522					
				11		221100200 01 01	01	107200	Voted	Plan	First	EST	2661
						221100200 01 01	03	62176	Voted	Plan	First	EST	2661
						221100200 01 01	04	2077	Voted	Plan	Second	TA	2663
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			173113					
				12		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			433688					
				13		221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	44370	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BANDA	13		221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100101 01 02	04	3500	Voted	Plan	Second	TA	2661
					Vr. Total			126690					
				14		221100101 01 02	01	243600	Voted	Plan	First	EST	2661
						221100101 01 02	03	141288	Voted	Plan	First	EST	2661
						221100101 01 02	04	19700	Voted	Plan	Second	TA	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			405188					
				15		221100103 01 02	01	123000	Voted	Plan	First	EST	2661
						221100103 01 02	03	71340	Voted	Plan	First	EST	2661
						221100103 01 02	06	360	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
						221100800 11 00	42	560000	Voted	Plan	Second	MIS	2661
					Vr. Total			755680					
				16		221100101 01 01	01	129800	Voted	Plan	First	EST	2661
						221100101 01 01	03	75284	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3890	Voted	Plan	First	EST	2661
						221100104 03 00	15	65629	Voted	Plan	Second	CON	2661
					Vr. Total			274803					
				17		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100104 03 00	15	75828	Voted	Plan	Second	CON	2661
					Vr. Total			134838					
				18		221100101 01 02	01	354900	Voted	Plan	First	EST	2661
						221100101 01 02	03	205842	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			562742					
				19		221100101 01 02	01	299200	Voted	Plan	First	EST	2661
						221100101 01 02	03	173536	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			475506					
				2		221100103 01 02	01	62000	Voted	Plan	First	EST	2661
						221100103 01 02	03	35960	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	337500	Voted	Plan	Second	MIS	2661
					Vr. Total			435860					
				20		221100101 01 01	01	77600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45008	Voted	Plan	First	EST	2661
						221100101 01 01	06	790	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			126078					
				21		221100103 01 02	01	82200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47676	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			130276					
				22		221100103 01 02	01	120000	Voted	Plan	First	EST	2661
						221100103 01 02	03	69600	Voted	Plan	First	EST	2661
						221100103 01 02	06	340	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BANDA	22	Vr. Total			191780					
				23		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				24		221100103 01 02	01	160800	Voted	Plan	First	EST	2661
						221100103 01 02	03	88440	Voted	Plan	First	EST	2661
					Vr. Total			249240					
				25		221100101 01 01	03	7524	Voted	Plan	First	EST	2661
					Vr. Total			7524					
				26		221100200 01 01	01	928844	Voted	Plan	First	EST	2663
						221100200 01 01	03	297787	Voted	Plan	First	EST	2663
					Vr. Total			1226631					
				27		221100101 01 01	03	2124	Voted	Plan	Second	EST	2661
					Vr. Total			2124					
				28		221100103 01 02	03	1344	Voted	Plan	Second	EST	2661
					Vr. Total			1344					
				29		221100101 01 02	03	29688	Voted	Plan	Second	EST	2661
					Vr. Total			29688					
				3		221100103 01 02	01	389900	Voted	Plan	First	EST	2661
						221100103 01 02	03	226142	Voted	Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Plan	First	EST	2661
						221100103 01 02	55	5610	Voted	Plan	First	EST	2661
						221100800 03 00	42	306000	Voted	Plan	Second	MIS	2661
					Vr. Total			928952					
				30		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			133755					
				31		221100103 01 02	03	34740	Voted	Plan	Second	EST	2661
					Vr. Total			34740					
				32		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				33		221100200 01 01	03	9312	Voted	Plan	Second	EST	2661
					Vr. Total			9312					
				34		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				35		221100103 01 02	01	120000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			191780					
				36		221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			130276					
				37		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BANDA	37		221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				38		221100103 01 02	01	119000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69020	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			188620					
				39		221100103 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	119538	Voted	Plan	Second	EST	2661
						221100103 01 02	06	560	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			328838					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			355210					
				40		221100101 01 01	01	73500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42630	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			119830					
				41		221100101 01 01	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44370	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			123190					
				42		221100103 01 02	01	386000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	223880	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1260	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			614880					
				43		221100101 01 01	01	77600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45008	Voted	Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			126078					
				44		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			75016					
				45		221100200 01 01	01	223900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	129862	Voted	Plan	Second	EST	2663
						221100200 01 01	06	180	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4280	Voted	Plan	Second	EST	2663
					Vr. Total			358222					
				46		221100101 01 02	01	1142100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	662418	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1812598					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BANDA	47		221100101 01 02	01	807800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	468524	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14810	Voted	Plan	Second	EST	2661
					Vr. Total			1294234					
				48		221100101 01 02	01	755764	Voted	Plan	Second	EST	2661
						221100101 01 02	03	438343	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3786	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			1200343					
				49		221100101 01 02	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			385488					
				5		221100101 01 02	01	897500	Voted	Plan	First	EST	2661
						221100101 01 02	03	520550	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	5400	Voted	Plan	First	EST	2661
						221100800 03 00	42	183000	Voted	Plan	Second	MIS	2661
					Vr. Total			1611250					
				50		221100101 01 02	01	354900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	205842	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			562742					
				51		221100103 01 02	01	123000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	71340	Voted	Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			195680					
				52		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				53		221100101 01 02	01	236300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137054	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			377394					
				54		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			159948					
				55		221100101 01 02	01	748100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	433898	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1187398					
				56		221100101 01 02	01	427200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	247776	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			681196					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BANDA	57		221100200 01 01	01	107200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	62176	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			171036					
				58		221100200 01 01	01	138800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	80504	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			221474					
				59		221100001 01 04	01	193000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	111940	Voted	Plan	Second	EST	2661
						221100001 01 04	06	760	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7190	Voted	Plan	Second	EST	2661
					Vr. Total			312890					
				6		221100101 01 02	01	1142100	Voted	Plan	First	EST	2661
						221100101 01 02	03	662418	Voted	Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661
					Vr. Total			2103598					
				60		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			104380					
				61		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			132188					
				62		221100101 01 02	01	145600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84448	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			230248					
				63		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134258					
				64		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				65		221100101 01 02	01	217700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	126266	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			348276					
				7		221100101 01 02	01	248400	Voted	Plan	First	EST	2661
						221100101 01 02	03	144072	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
						221100800 03 00	42	127500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BANDA	7	Vr. Total			524612					
				8		221100103 01 02	01	386000	Voted	Plan	First	EST	2661
						221100103 01 02	03	223880	Voted	Plan	First	EST	2661
						221100103 01 02	06	1260	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
						221100800 03 00	42	361500	Voted	Plan	Second	MIS	2661
					Vr. Total			976380					
				9		221100003 01 02	21	42000	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	148000	Voted	Plan	First	EST	2663
						221100200 01 01	03	85840	Voted	Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Plan	First	EST	2663
						221100200 01 01	55	4420	Voted	Plan	First	EST	2663
					Vr. Total			280475					
				Tot BANDA :				25814391					
			BARABANKY	1		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
						221100104 03 00	15	267598	Voted	Plan	First	CON	2661
					Vr. Total			365790					
				10		221100001 01 04	01	196600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	114028	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9160	Voted	Plan	Second	EST	2661
					Vr. Total			321188					
				11		221100101 01 01	01	1980900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1148922	Voted	Plan	Second	EST	2661
						221100101 01 01	06	18100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	72830	Voted	Plan	Second	EST	2661
					Vr. Total			3220752					
				12		221100001 01 08	01	37600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	21808	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			61428					
				13		221100001 01 08	03	18648	Voted	Plan	Second	EST	2661
					Vr. Total			18648					
				14		221100001 01 08	03	17739	Voted	Plan	Second	EST	2661
					Vr. Total			17739					
				15		221100001 01 08	03	11826	Voted	Plan	Second	EST	2661
					Vr. Total			11826					
				17		221100103 01 02	03	26867	Voted	Plan	Second	EST	2661
					Vr. Total			26867					
				18		221100103 01 02	03	38700	Voted	Plan	Second	EST	2661
					Vr. Total			38700					
				19		221100001 01 04	03	24555	Voted	Plan	Second	EST	2661
					Vr. Total			24555					
				2		221100101 01 02	01	3517400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2040092	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8750	Voted	Plan	Second	EST	2661
						221100101 01 02	55	44550	Voted	Plan	Second	EST	2661
					Vr. Total			5610792					
				20		221100001 01 04	03	27198	Voted	Plan	Second	EST	2661
					Vr. Total			27198					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BARABANKY	21		221100103 01 02	03	4086	Voted	Plan	Second	EST	2661
					Vr. Total			4086					
				22		221100103 01 02	03	2646	Voted	Plan	Second	EST	2661
					Vr. Total			2646					
				23		221100001 01 08	03	3384	Voted	Plan	Second	EST	2661
					Vr. Total			3384					
				24		221100001 01 08	03	12330	Voted	Plan	Second	EST	2661
					Vr. Total			12330					
				25		221100101 01 02	01	927417	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261783	Voted	Plan	Second	EST	2661
					Vr. Total			1189200					
				26		221100101 01 02	01	926740	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261288	Voted	Plan	Second	EST	2661
					Vr. Total			1188028					
				27		221100101 01 01	01	701550	Voted	Plan	Second	EST	2661
						221100101 01 01	03	240168	Voted	Plan	Second	EST	2661
						221100101 01 01	55	26350	Voted	Plan	Second	EST	2661
					Vr. Total			968068					
				28		221100101 01 02	01	937649	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268665	Voted	Plan	Second	EST	2661
					Vr. Total			1206314					
				29		221100101 01 02	03	357668	Voted	Plan	Second	EST	2661
					Vr. Total			357668					
				3		221100101 01 01	01	1928800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1118704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	8430	Voted	Plan	Second	EST	2661
						221100101 01 01	55	51170	Voted	Plan	Second	EST	2661
						221100800 03 00	42	4984001	Voted	Plan	Second	MIS	2661
					Vr. Total			8091105					
				30		221100101 01 02	01	559058	Voted	Plan	Second	EST	2661
						221100101 01 02	03	202698	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12740	Voted	Plan	Second	EST	2661
					Vr. Total			775882					
				31		221100101 01 02	01	207710	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108482	Voted	Plan	Second	EST	2661
					Vr. Total			316192					
				32		221100200 01 01	01	220700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	141439	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3320	Voted	Plan	Second	EST	2663
						221100200 01 01	57	23160	Voted	Plan	Second	EST	2663
					Vr. Total			388619					
				33		221100103 01 02	01	615700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	357106	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11570	Voted	Plan	Second	EST	2661
					Vr. Total			987076					
				34		221100103 01 02	01	185000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	107300	Voted	Plan	Second	EST	2661
						221100103 01 02	06	280	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6700	Voted	Plan	Second	EST	2661
					Vr. Total			299280					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BARABANKY	35		221100103 01 02	01	1019800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	591484	Voted	Plan	Second	EST	2661
						221100103 01 02	06	5050	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7260	Voted	Plan	Second	EST	2661
					Vr. Total			1623594					
				36		221100101 01 02	01	7854632	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4569066	Voted	Plan	Second	EST	2661
						221100101 01 02	06	41500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	17380	Voted	Plan	Second	EST	2661
					Vr. Total			12482578					
				39		221100200 01 01	01	33300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	19314	Voted	Plan	Second	EST	2661
					Vr. Total			52614					
				4		221100200 01 01	01	90900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	52722	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2580	Voted	Plan	Second	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			336702					
				40		221100200 01 01	01	90900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	52722	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2580	Voted	Plan	Second	EST	2661
					Vr. Total			146202					
				41		221100103 01 02	01	1059000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	614220	Voted	Plan	Second	EST	2661
						221100103 01 02	06	5150	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7260	Voted	Plan	Second	EST	2661
					Vr. Total			1685630					
				42		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				43		221100001 01 08	01	37600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	21808	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			61428					
				44		221100103 01 02	01	185000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	107300	Voted	Plan	Second	EST	2661
						221100103 01 02	06	280	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6700	Voted	Plan	Second	EST	2661
					Vr. Total			299280					
				45		221100001 01 04	01	196600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	114028	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9160	Voted	Plan	Second	EST	2661
					Vr. Total			321188					
				46		221100101 01 02	01	3361900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1949902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	41740	Voted	Plan	Second	EST	2661
					Vr. Total			5361992					
				47		221100103 01 02	01	547700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	317666	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BARABANKY	47		221100103 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	9730	Voted	Plan	Second	EST	2661
					Vr. Total			877596					
				48		221100101 01 01	01	1823471	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1057613	Voted	Plan	Second	EST	2661
						221100101 01 01	06	8230	Voted	Plan	Second	EST	2661
						221100101 01 01	55	51170	Voted	Plan	Second	EST	2661
					Vr. Total			2940484					
				49		221100101 01 01	01	1996700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1158086	Voted	Plan	Second	EST	2661
						221100101 01 01	06	18100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	73140	Voted	Plan	Second	EST	2661
					Vr. Total			3246026					
				8		221100101 01 02	01	7831145	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4556269	Voted	Plan	Second	EST	2661
						221100101 01 02	06	40488	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14570	Voted	Plan	Second	EST	2661
					Vr. Total			12442472					
				9		221100200 01 01	01	33300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	19314	Voted	Plan	Second	EST	2661
					Vr. Total			52614					
				Tot BARABANKY :				67563953					
			BAREILLY	1		221100103 01 02	01	70000	Voted	Plan	First	EST	2661
						221100103 01 02	03	40600	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
						221100104 03 00	15	65976	Voted	Plan	Second	CON	2661
					Vr. Total			182296					
				10		221100101 01 02	01	733000	Voted	Plan	First	EST	2661
						221100101 01 02	03	425140	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	330000	Voted	Plan	Second	MIS	2661
					Vr. Total			1497660					
				100		221100101 01 02	01	203550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104285	Voted	Plan	Second	EST	2661
					Vr. Total			307835					
				101		221100101 01 02	01	203610	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104310	Voted	Plan	Second	EST	2661
					Vr. Total			307920					
				102		221100101 01 02	01	193609	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99557	Voted	Plan	Second	EST	2661
					Vr. Total			293166					
				103		221100101 01 02	01	193609	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99557	Voted	Plan	Second	EST	2661
					Vr. Total			293166					
				104		221100101 01 02	01	193609	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99557	Voted	Plan	Second	EST	2661
					Vr. Total			293166					
				105		221100101 01 02	01	203550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104285	Voted	Plan	Second	EST	2661
					Vr. Total			307835					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	106		221100001 01 04	01	65200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	37816	Voted	Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			105056					
				107		221100101 01 02	03	40808	Voted	Plan	Second	EST	2661
					Vr. Total			40808					
				108		221100101 01 02	03	42157	Voted	Plan	Second	EST	2661
					Vr. Total			42157					
				109		221100101 01 02	03	11093	Voted	Plan	Second	EST	2661
					Vr. Total			11093					
				11		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			326320					
				110		221100101 01 02	03	7780	Voted	Plan	Second	EST	2661
					Vr. Total			7780					
				111		221100101 01 02	03	4701	Voted	Plan	Second	EST	2661
					Vr. Total			4701					
				112		221100101 01 02	03	12012	Voted	Plan	Second	EST	2661
					Vr. Total			12012					
				113		221100101 01 02	03	9008	Voted	Plan	Second	EST	2661
					Vr. Total			9008					
				114		221100101 01 02	03	20160	Voted	Plan	Second	EST	2661
					Vr. Total			20160					
				115		221100101 01 02	03	23996	Voted	Plan	Second	EST	2661
					Vr. Total			23996					
				116		221100101 01 02	01	203010	Voted	Plan	Second	EST	2661
						221100101 01 02	03	55087	Voted	Plan	Second	EST	2661
					Vr. Total			258097					
				117		221100103 01 02	01	46800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27144	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			74714					
				118		221100101 01 02	01	203250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104276	Voted	Plan	Second	EST	2661
					Vr. Total			307526					
				119		221100101 01 02	01	252500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146450	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			400350					
				12		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				120		221100102 01 01	01	19558	Voted	Plan	Second	EST	2661
						221100102 01 01	03	7225	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5418	Voted	Plan	Second	EST	2661
					Vr. Total			32201					
				121		221100101 01 02	01	103700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	121		221100101 01 02	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			169676					
				122		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				123		221100101 01 02	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			159526					
				124		221100101 01 02	01	106883	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24518	Voted	Plan	Second	EST	2661
					Vr. Total			131401					
				125		221100103 01 02	01	425900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	247022	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	22280	Voted	Plan	Second	EST	2661
					Vr. Total			696202					
				126		221100001 01 08	01	119600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	69368	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			198618					
				127		221100001 01 08	01	27900	Voted	Plan	Second	EST	2661
						221100001 01 08	03	16182	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			46372					
				128		221100101 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			274046					
				129		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				13		221100101 01 02	01	395700	Voted	Plan	First	EST	2661
						221100101 01 02	03	229506	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
					Vr. Total			627106					
				130		221100101 01 02	01	395700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	229506	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Plan	Second	EST	2661
					Vr. Total			627106					
				131		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	132		221100101 01 02	01	733000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	425140	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			1167660					
				133		221100103 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			116320					
				134		221100001 01 04	01	245519	Voted	Plan	Second	EST	2661
						221100001 01 04	03	147900	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			399129					
				135		221100102 01 01	01	132700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	76966	Voted	Plan	Second	EST	2661
						221100102 01 01	55	6360	Voted	Plan	Second	EST	2661
					Vr. Total			216026					
				136		221100001 01 04	01	82600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	47908	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			137508					
				137		221100101 01 02	01	618500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	358730	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			983030					
				138		221100101 01 02	01	428000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248240	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			678640					
				139		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141858					
				14		221100200 01 01	01	78800	Voted	Plan	First	EST	2663
						221100200 01 01	03	45704	Voted	Plan	First	EST	2663
					Vr. Total			124504					
				140		221100101 01 02	01	158200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			261496					
				141		221100101 01 02	01	454200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263436	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1130	Voted	Plan	Second	EST	2661
					Vr. Total			721366					
				142		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	142		221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			272476					
				143		221100101 01 02	01	654500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1620	Voted	Plan	Second	EST	2661
					Vr. Total			1039330					
				144		221100101 01 02	01	461900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7399	Voted	Plan	Second	EST	2661
					Vr. Total			738501					
				145		221100103 01 02	01	25600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	14848	Voted	Plan	Second	EST	2661
					Vr. Total			40448					
				146		221100101 01 02	01	252500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146450	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			400350					
				147		221100103 01 02	01	46800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27144	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			74714					
				148		221100200 01 01	01	69300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	40194	Voted	Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			109894					
				149		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			116058					
				15		221100200 01 01	01	232100	Voted	Plan	First	EST	2663
						221100200 01 01	03	134618	Voted	Plan	First	EST	2663
						221100200 01 01	06	20	Voted	Plan	First	EST	2663
						221100200 01 01	55	16760	Voted	Plan	First	EST	2663
					Vr. Total			383498					
				150		221100101 01 02	01	594700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	344926	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			942826					
				151		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			114118					
				152		221100101 01 02	01	284400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	164952	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			451952					
				153		221100102 01 01	01	597400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	346492	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	153		221100102 01 01	06	3000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	47460	Voted	Plan	Second	EST	2661
					Vr. Total			994352					
				154		221100103 01 02	01	33300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19314	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			54814					
				155		221100102 01 01	01	85100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	49358	Voted	Plan	Second	EST	2661
						221100102 01 01	06	700	Voted	Plan	Second	EST	2661
						221100102 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			141458					
				156		221100101 01 02	01	676550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	392370	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			1072320					
				157		221100101 01 02	01	681800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	395444	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1880	Voted	Plan	Second	EST	2661
					Vr. Total			1083924					
				158		221100101 01 02	01	807900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	468582	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1284082					
				159		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				16		221100101 01 01	01	70500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40890	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6240	Voted	Plan	Second	EST	2661
					Vr. Total			118330					
				160		221100101 01 02	01	465800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270164	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			738764					
				161		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				162		221100101 01 02	01	474000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274920	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			751920					
				163		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	163	Vr. Total			276356					
				164		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134228					
				165		221100101 01 02	01	368600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	213788	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			586628					
				166		221100101 01 02	01	79500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46110	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			126210					
				167		221100101 01 02	01	35400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18762	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			56882					
				168		221100101 01 02	01	81300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47154	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			132494					
				169		221100101 01 02	01	70500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40890	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6240	Voted	Plan	Second	EST	2661
					Vr. Total			118330					
				17		221100101 01 01	01	34000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	19720	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			56040					
				170		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				171		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			114118					
				172		221100101 01 02	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			105156					
				173		221100101 01 02	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			159526					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	174		221100101 01 02	01	85100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49358	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			141458					
				175		221100101 01 02	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			109616					
				176		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				177		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				178		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135198					
				179		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				18		221100101 01 01	01	85100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49358	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			141458					
				180		221100101 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24128	Voted	Plan	Second	EST	2661
					Vr. Total			65728					
				181		221100101 01 02	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			169676					
				182		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			62410					
				183		221100101 01 02	01	58600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	31058	Voted	Plan	Second	EST	2661
						221100101 01 02	06	90	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			95368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	184		221100200 01 01	01	232100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	134618	Voted	Plan	Second	EST	2663
						221100200 01 01	06	20	Voted	Plan	Second	EST	2663
						221100200 01 01	55	16760	Voted	Plan	Second	EST	2663
					Vr. Total			383498					
				185		221100200 01 01	01	78800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	45704	Voted	Plan	Second	EST	2663
					Vr. Total			124504					
				19		221100101 01 02	01	158200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			261496					
				2		221100001 01 04	01	82600	Voted	Plan	First	EST	2661
						221100001 01 04	03	47908	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	6300	Voted	Plan	First	EST	2661
						221100101 01 01	42	18458	Voted	Plan	Second	MIS	2661
					Vr. Total			155966					
				20		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141858					
				21		221100101 01 01	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			109616					
				22		221100101 01 02	01	428000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248240	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			678640					
				23		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				24		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				25		221100101 01 02	01	410200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	237916	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			650716					
				26		221100001 01 08	01	119600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	69368	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			198618					
				27		221100101 01 01	01	130600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	27		221100101 01 01	03	90898	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13820	Voted	Plan	Second	EST	2661
						221100101 01 01	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			261438					
				28		221100001 01 08	01	27900	Voted	Plan	Second	EST	2661
						221100001 01 08	03	16182	Voted	Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			46372					
				29		221100102 01 01	01	573900	Voted	Plan	Second	EST	2661
						221100102 01 01	03	332862	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	47460	Voted	Plan	Second	EST	2661
					Vr. Total			957222					
				3		221100001 01 08	12	50000	Voted	Plan	Second	CON	2661
						221100102 01 01	01	98700	Voted	Plan	First	EST	2661
						221100102 01 01	03	57246	Voted	Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			209986					
				30		221100103 01 02	01	533300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	309314	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	27800	Voted	Plan	Second	EST	2661
					Vr. Total			871814					
				31		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112460					
				32		221100101 01 02	01	618500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	358730	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			983030					
				33		221100101 01 02	03	24213	Voted	Plan	Second	EST	2661
					Vr. Total			24213					
				34		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112996	Voted	Plan	Second	EST	2661
					Vr. Total			332396					
				35		221100101 01 02	01	201080	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103364	Voted	Plan	Second	EST	2661
					Vr. Total			304444					
				36		221100101 01 02	01	201035	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103171	Voted	Plan	Second	EST	2661
					Vr. Total			304206					
				37		221100101 01 02	01	204500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104801	Voted	Plan	Second	EST	2661
					Vr. Total			309301					
				38		221100101 01 02	01	204000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104591	Voted	Plan	Second	EST	2661
					Vr. Total			308591					
				39		221100101 01 02	01	204250	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	39		221100101 01 02	03	104696	Voted	Plan	Second	EST	2661
					Vr. Total			308946					
				4		221100001 01 04	01	245519	Voted	Plan	First	EST	2661
						221100001 01 04	03	147900	Voted	Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Plan	First	EST	2661
						221100001 01 04	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			751629					
				40		221100101 01 02	01	199342	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102392	Voted	Plan	Second	EST	2661
					Vr. Total			301734					
				41		221100101 01 02	01	205000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105011	Voted	Plan	Second	EST	2661
					Vr. Total			310011					
				42		221100101 01 02	01	203250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104276	Voted	Plan	Second	EST	2661
					Vr. Total			307526					
				43		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				44		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				45		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				46		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				47		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				48		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				49		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				5		221100101 01 01	01	81300	Voted	Plan	First	EST	2661
						221100101 01 01	03	47154	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			420494					
				50		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				51		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				52		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	53		221100101 01 02	01	187710	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96583	Voted	Plan	Second	EST	2661
					Vr. Total			284293					
				54		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108546	Voted	Plan	Second	EST	2661
					Vr. Total			319796					
				55		221100101 01 02	01	209500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107811	Voted	Plan	Second	EST	2661
					Vr. Total			317311					
				56		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108651	Voted	Plan	Second	EST	2661
					Vr. Total			320151					
				57		221100101 01 02	01	200310	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102838	Voted	Plan	Second	EST	2661
					Vr. Total			303148					
				58		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				59		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				6		221100101 01 01	01	60400	Voted	Plan	First	EST	2661
						221100101 01 01	03	35032	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			381642					
				60		221100101 01 02	01	433900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251662	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			688162					
				61		221100103 01 02	01	25600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	14848	Voted	Plan	Second	EST	2661
					Vr. Total			40448					
				62		221100101 01 02	01	581750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	337386	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			921936					
				63		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			62410					
				64		221100101 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			274046					
				65		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	66		221100101 01 02	01	313400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	181772	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			499212					
				67		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134228					
				68		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			276356					
				69		221100101 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24128	Voted	Plan	Second	EST	2661
					Vr. Total			65728					
				7		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			342390					
				70		221100101 01 02	01	221500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128470	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			351370					
				71		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135198					
				72		221100101 01 02	01	461900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7399	Voted	Plan	Second	EST	2661
					Vr. Total			738501					
				73		221100101 01 02	01	654500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1620	Voted	Plan	Second	EST	2661
					Vr. Total			1039330					
				74		221100200 01 01	01	69300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	40194	Voted	Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			109894					
				75		221100101 01 02	01	454200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	263436	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1130	Voted	Plan	Second	EST	2661
					Vr. Total			721366					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	76		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			272476					
				77		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				78		221100101 01 02	01	386400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	224112	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			612512					
				79		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
					Vr. Total			69678					
				8		221100101 01 01	01	5574	Voted	Plan	First	EST	2661
						221100101 01 01	03	2999	Voted	Plan	First	EST	2661
						221100800 03 00	42	262163	Voted	Plan	Second	MIS	2661
					Vr. Total			270736					
				80		221100101 01 02	01	766900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	444802	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1217302					
				81		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			116058					
				82		221100101 01 02	01	618000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	358440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1880	Voted	Plan	Second	EST	2661
					Vr. Total			982720					
				83		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				86		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				87		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				88		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				89		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				9		221100101 01 02	01	193794	Voted	Plan	First	EST	2661
						221100101 01 02	03	99885	Voted	Plan	First	EST	2661
						221100800 03 00	42	356888	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BAREILLY	9	Vr. Total			650567					
				90		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				91		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				92		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				93		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104516	Voted	Plan	Second	EST	2661
					Vr. Total			308616					
				94		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				95		221100101 01 02	01	938209	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268758	Voted	Plan	Second	EST	2661
					Vr. Total			1206967					
				96		221100101 01 02	01	938209	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268758	Voted	Plan	Second	EST	2661
					Vr. Total			1206967					
				97		221100101 01 02	01	938303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268865	Voted	Plan	Second	EST	2661
					Vr. Total			1207168					
				98		221100101 01 02	01	203550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104285	Voted	Plan	Second	EST	2661
					Vr. Total			307835					
				99		221100101 01 02	01	203550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104285	Voted	Plan	Second	EST	2661
					Vr. Total			307835					
				Tot BAREILLY :				61615094					
			BASTI	1		221100003 01 02	21	498000	Voted	Plan	First	CON	2661
						221100101 01 01	01	95500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55390	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Plan	First	EST	2661
					Vr. Total			652110					
				10		221100101 01 01	03	9576	Voted	Plan	First	EST	2661
						221100800 03 00	42	886003	Voted	Plan	Second	MIS	2661
					Vr. Total			895579					
				100		221100101 01 02	01	204387	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106210	Voted	Plan	Second	EST	2661
					Vr. Total			310597					
				101		221100101 01 02	01	204387	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106210	Voted	Plan	Second	EST	2661
					Vr. Total			310597					
				102		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				103		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	103	Vr. Total			324412					
				104		221100101 01 01	03	7056	Voted	Plan	Second	EST	2661
					Vr. Total			7056					
				105		221100101 01 02	03	55899	Voted	Plan	Second	EST	2661
					Vr. Total			55899					
				106		221100103 01 02	03	6381	Voted	Plan	Second	EST	2661
					Vr. Total			6381					
				107		221100101 01 02	03	19332	Voted	Plan	Second	EST	2661
					Vr. Total			19332					
				108		221100200 01 01	01	122800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	71224	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4470	Voted	Plan	Second	EST	2663
					Vr. Total			198494					
				109		221100101 01 02	01	384100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	222778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			609078					
				11		221100101 01 02	03	53719	Voted	Plan	First	EST	2661
						221100800 03 00	42	651624	Voted	Plan	Second	MIS	2661
					Vr. Total			705343					
				110		221100101 01 02	01	149600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			238708					
				111		221100101 01 02	01	149600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			238708					
				112		221100101 01 02	01	674700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	391326	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6120	Voted	Plan	Second	EST	2661
					Vr. Total			1076046					
				113		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				114		221100101 01 02	01	507700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	294466	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			805876					
				115		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				116		221100101 01 01	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43094	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	116		221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				117		221100101 01 02	01	479700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278226	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			763856					
				118		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			58370					
				119		221100101 01 02	01	217300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	126034	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			344534					
				12		221100101 01 01	03	24351	Voted	Plan	First	EST	2661
						221100800 03 00	42	427921	Voted	Plan	Second	MIS	2661
					Vr. Total			452272					
				120		221100101 01 02	01	167300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	97034	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			264934					
				121		221100101 01 02	01	1242400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	723492	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25240	Voted	Plan	Second	EST	2661
					Vr. Total			1997532					
				122		221100101 01 02	01	360500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2430	Voted	Plan	Second	EST	2661
					Vr. Total			572420					
				123		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167970					
				124		221100101 01 02	01	480800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278864	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			765084					
				125		221100103 01 02	01	38600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22388	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			61788					
				127		221100101 01 01	01	193500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	112230	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6550	Voted	Plan	Second	EST	2661
					Vr. Total			313580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	128		221100101 01 01	01	128500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74530	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			206280					
				129		221100101 01 02	01	237700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137866	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			376366					
				13		221100101 01 02	03	54693	Voted	Plan	First	EST	2661
						221100800 03 00	42	787275	Voted	Plan	Second	MIS	2661
					Vr. Total			841968					
				130		221100101 01 02	01	539200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	312736	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			854936					
				131		221100101 01 02	01	141600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	82128	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			226198					
				132		221100101 01 02	01	1007500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	584350	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			1605070					
				133		221100101 01 01	01	119300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69194	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			194214					
				134		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			169700					
				135		221100101 01 01	01	231000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	133980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			369380					
				136		221100101 01 02	01	593600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	344288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5540	Voted	Plan	Second	EST	2661
					Vr. Total			946628					
				137		221100101 01 02	01	162400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94192	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			260872					
				138		221100101 01 02	01	151600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	138		221100101 01 02	03	87928	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			241898					
				139		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			142286					
				14		221100101 01 02	01	593600	Voted	Plan	First	EST	2661
						221100101 01 02	03	344288	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5540	Voted	Plan	First	EST	2661
						221100800 03 00	42	945322	Voted	Plan	Second	MIS	2661
					Vr. Total			1891950					
				140		221100101 01 01	01	94200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54636	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			150176					
				141		221100101 01 02	01	146500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84970	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			233940					
				142		221100103 01 02	01	42200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24476	Voted	Plan	Second	EST	2661
					Vr. Total			66676					
				143		221100101 01 02	01	679900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	394342	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			1079982					
				144		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			128184					
				145		221100101 01 02	01	947210	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269299	Voted	Plan	Second	EST	2661
					Vr. Total			1216509					
				146		221100101 01 01	01	2000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1160	Voted	Plan	Second	EST	2661
					Vr. Total			3160					
				15		221100101 01 01	01	199900	Voted	Plan	First	EST	2661
						221100101 01 01	03	115942	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4310	Voted	Plan	First	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			610952					
				16		221100101 01 02	01	162400	Voted	Plan	First	EST	2661
						221100101 01 02	03	94192	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	16		221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	575996	Voted	Plan	Second	MIS	2661
					Vr. Total			836868					
				17		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	336580	Voted	Plan	Second	MIS	2661
					Vr. Total			478866					
				18		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	1045500	Voted	Plan	Second	MIS	2661
					Vr. Total			1105210					
				19		221100101 01 02	01	673800	Voted	Plan	First	EST	2661
						221100101 01 02	03	390804	Voted	Plan	First	EST	2661
						221100101 01 02	06	3900	Voted	Plan	First	EST	2661
						221100101 01 02	55	6120	Voted	Plan	First	EST	2661
						221100800 03 00	42	244500	Voted	Plan	Second	MIS	2661
					Vr. Total			1319124					
				2		221100101 01 02	01	384100	Voted	Plan	First	EST	2661
						221100101 01 02	03	222778	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 11 00	42	150000	Voted	Plan	First	MIS	2661
					Vr. Total			759078					
				20		221100101 01 02	01	837700	Voted	Plan	First	EST	2661
						221100101 01 02	03	485866	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	10250	Voted	Plan	First	EST	2661
						221100800 03 00	42	519648	Voted	Plan	Second	MIS	2661
					Vr. Total			1858264					
				21		221100101 01 01	01	203200	Voted	Plan	First	EST	2661
						221100101 01 01	03	117856	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	4820	Voted	Plan	First	EST	2661
					Vr. Total			326376					
				22		221100101 01 01	01	159800	Voted	Plan	First	EST	2661
						221100101 01 01	03	92684	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			256694					
				23		221100101 01 02	01	217300	Voted	Plan	First	EST	2661
						221100101 01 02	03	126034	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			344534					
				24		221100101 01 02	01	151600	Voted	Plan	First	EST	2661
						221100101 01 02	03	87928	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			241898					
				25		221100101 01 01	01	36500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	25		221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				26		221100101 01 02	01	480800	Voted	Plan	First	EST	2661
						221100101 01 02	03	278864	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			765084					
				27		221100103 01 02	01	38600	Voted	Plan	First	EST	2661
						221100103 01 02	03	22388	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			61788					
				28		221100101 01 02	01	237700	Voted	Plan	First	EST	2661
						221100101 01 02	03	137866	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			376366					
				29		221100101 01 01	01	193500	Voted	Plan	First	EST	2661
						221100101 01 01	03	112230	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6550	Voted	Plan	First	EST	2661
					Vr. Total			313580					
				3		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			397316					
				30		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				31		221100101 01 02	01	1007500	Voted	Plan	First	EST	2661
						221100101 01 02	03	584350	Voted	Plan	First	EST	2661
						221100101 01 02	06	5500	Voted	Plan	First	EST	2661
						221100101 01 02	55	7720	Voted	Plan	First	EST	2661
					Vr. Total			1605070					
				32		221100101 01 01	01	119300	Voted	Plan	First	EST	2661
						221100101 01 01	03	69194	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4420	Voted	Plan	First	EST	2661
					Vr. Total			194214					
				33		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			169700					
				34		221100101 01 01	01	74300	Voted	Plan	First	EST	2661
						221100101 01 01	03	43094	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	34	Vr. Total			119534					
				35		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
					Vr. Total			58370					
				36		221100101 01 02	01	478800	Voted	Plan	First	EST	2661
						221100101 01 02	03	277704	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2990	Voted	Plan	First	EST	2661
					Vr. Total			762094					
				37		221100101 01 02	01	507700	Voted	Plan	First	EST	2661
						221100101 01 02	03	294466	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			805876					
				38		221100101 01 02	01	360500	Voted	Plan	First	EST	2661
						221100101 01 02	03	209090	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2430	Voted	Plan	First	EST	2661
					Vr. Total			572420					
				39		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			164810					
				4		221100101 01 01	01	106400	Voted	Plan	First	EST	2661
						221100101 01 01	03	61712	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100101 01 02	29	49000	Voted	Plan	Second	MIS	2661
					Vr. Total			219482					
				40		221100101 01 01	01	128500	Voted	Plan	First	EST	2661
						221100101 01 01	03	74530	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			206280					
				41		221100101 01 02	01	141600	Voted	Plan	First	EST	2661
						221100101 01 02	03	82128	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			226198					
				42		221100101 01 02	01	539200	Voted	Plan	First	EST	2661
						221100101 01 02	03	312736	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			854936					
				43		221100101 01 02	03	44191	Voted	Plan	First	EST	2661
					Vr. Total			44191					
				44		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	37178	Voted	Plan	First	EST	2661
					Vr. Total			101278					
				45		221100200 01 01	01	122800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	71224	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	45		221100200 01 01	55	4470	Voted	Plan	Second	EST	2663
					Vr. Total			198494					
				46		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				47		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				48		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				49		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				5		221100101 01 02	01	213700	Voted	Plan	First	EST	2661
						221100101 01 02	03	123946	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	850500	Voted	Plan	Second	MIS	2661
					Vr. Total			1188846					
				50		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				51		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				52		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109887	Voted	Plan	Second	EST	2661
					Vr. Total			322637					
				53		221100101 01 01	01	120200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69716	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			196426					
				54		221100101 01 01	01	232900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	135082	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8720	Voted	Plan	Second	EST	2661
					Vr. Total			377702					
				55		221100101 01 02	01	256000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148480	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			405680					
				56		221100101 01 02	01	1136100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	661838	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22480	Voted	Plan	Second	EST	2661
					Vr. Total			1826418					
				57		221100101 01 02	01	40400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22220	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			64280					
				58		221100101 01 01	01	94200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	58		221100101 01 01	03	54636	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			150176					
				59		221100101 01 02	01	146500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84970	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			233940					
				6		221100101 01 02	01	609700	Voted	Plan	First	EST	2661
						221100101 01 02	03	353626	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	6660	Voted	Plan	First	EST	2661
						221100800 03 00	42	238140	Voted	Plan	Second	MIS	2661
					Vr. Total			1211126					
				60		221100103 01 02	01	42200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24476	Voted	Plan	Second	EST	2661
					Vr. Total			66676					
				61		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				62		221100101 01 02	01	576900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	334602	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			916642					
				63		221100101 01 02	03	33696	Voted	Plan	Second	EST	2661
					Vr. Total			33696					
				64		221100101 01 02	03	13464	Voted	Plan	Second	EST	2661
					Vr. Total			13464					
				65		221100101 01 01	03	15549	Voted	Plan	Second	EST	2661
					Vr. Total			15549					
				66		221100101 01 02	01	920209	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258858	Voted	Plan	Second	EST	2661
					Vr. Total			1179067					
				67		221100101 01 02	01	4340	Voted	Plan	Second	EST	2661
					Vr. Total			4340					
				68		221100101 01 02	01	21700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	9114	Voted	Plan	Second	EST	2661
					Vr. Total			30814					
				69		221100101 01 02	01	217061	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113780	Voted	Plan	Second	EST	2661
					Vr. Total			330841					
				7		221100101 01 01	01	139600	Voted	Plan	First	EST	2661
						221100101 01 01	03	80968	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			512478					
				70		221100101 01 02	01	200294	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104171	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	70	Vr. Total			304465					
				71		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				72		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				73		221100101 01 02	03	46926	Voted	Plan	Second	EST	2661
					Vr. Total			46926					
				74		221100101 01 02	03	76314	Voted	Plan	Second	EST	2661
					Vr. Total			76314					
				75		221100101 01 01	03	9135	Voted	Plan	Second	EST	2661
					Vr. Total			9135					
				76		221100101 01 01	03	17490	Voted	Plan	Second	EST	2661
					Vr. Total			17490					
				77		221100200 01 01	03	6630	Voted	Plan	Second	EST	2663
					Vr. Total			6630					
				78		221100200 01 01	03	10782	Voted	Plan	Second	EST	2663
					Vr. Total			10782					
				79		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				8		221100101 01 02	03	26811	Voted	Plan	First	EST	2661
						221100800 03 00	42	353416	Voted	Plan	Second	MIS	2661
					Vr. Total			380227					
				80		221100101 01 02	01	210050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108121	Voted	Plan	Second	EST	2661
					Vr. Total			318171					
				81		221100101 01 01	01	106400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61712	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			170482					
				82		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142316					
				83		221100101 01 01	01	139600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	80968	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			224478					
				84		221100101 01 02	01	609700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	353626	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6660	Voted	Plan	Second	EST	2661
					Vr. Total			972986					
				85		221100101 01 02	01	213700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123946	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			338346					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	86		221100101 01 01	01	120200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69716	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			196426					
				87		221100101 01 01	01	232900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	135082	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8720	Voted	Plan	Second	EST	2661
					Vr. Total			377702					
				88		221100101 01 02	01	837700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	485866	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10250	Voted	Plan	Second	EST	2661
					Vr. Total			1338616					
				89		221100101 01 01	01	159800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	92684	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			256694					
				9		221100101 01 02	03	7983	Voted	Plan	First	EST	2661
						221100800 03 00	42	536004	Voted	Plan	Second	MIS	2661
					Vr. Total			543987					
				90		221100101 01 01	01	203200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	117856	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			326376					
				91		221100001 01 04	01	198400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	115072	Voted	Plan	Second	EST	2661
						221100001 01 04	06	200	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5410	Voted	Plan	Second	EST	2661
					Vr. Total			319082					
				92		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				93		221100001 01 08	01	75100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	43558	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			122168					
				94		221100101 01 02	01	32126	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17058	Voted	Plan	Second	EST	2661
					Vr. Total			49184					
				95		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				96		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				97		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BASTI	97	Vr. Total			324412					
				98		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				99		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				Tot BASTI :				60803904					
			BIJNORE	1		221100101 01 02	29	2000000	Voted	Plan	First	MIS	2661
						221100200 01 01	01	42800	Voted	Plan	First	EST	2661
						221100200 01 01	03	24824	Voted	Plan	First	EST	2661
						221100200 01 01	06	20	Voted	Plan	First	EST	2661
						221100200 01 01	55	980	Voted	Plan	First	EST	2661
					Vr. Total			2068624					
				10		221100101 01 02	01	942900	Voted	Plan	First	EST	2661
						221100101 01 02	03	546882	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	12700	Voted	Plan	First	EST	2661
						221100800 03 00	42	432638	Voted	Plan	Second	MIS	2661
					Vr. Total			1939920					
				100		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				101		221100101 01 02	01	134100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	77778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			214958					
				102		221100101 01 02	01	761300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	442331	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8560	Voted	Plan	Second	EST	2661
						221100101 01 02	57	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1217331					
				103		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				104		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				105		221100101 01 02	01	942900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	546882	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13810	Voted	Plan	Second	EST	2661
					Vr. Total			1508392					
				106		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	106		221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142116					
				107		221100103 01 02	01	39900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23142	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			63942					
				108		221100003 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100003 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			57552					
				109		221100003 01 02	01	44300	Voted	Plan	Second	EST	2661
						221100003 01 02	03	25694	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			71094					
				11		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	266888	Voted	Plan	Second	MIS	2661
					Vr. Total			401046					
				110		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			57552					
				111		221100101 01 02	01	368300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	213614	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13900	Voted	Plan	Second	EST	2661
					Vr. Total			596814					
				112		221100101 01 02	01	1001600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	580928	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			1592158					
				113		221100103 01 02	01	94600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54868	Voted	Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			153568					
				114		221100200 01 01	01	121200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	70296	Voted	Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4620	Voted	Plan	Second	EST	2661
					Vr. Total			196156					
				115		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			161476					
				116		221100001 01 08	01	62200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	36076	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	116		221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			101036					
				117		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			86348					
				118		221100001 01 04	01	423800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	245804	Voted	Plan	Second	EST	2661
						221100001 01 04	06	930	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13260	Voted	Plan	Second	EST	2661
					Vr. Total			683794					
				119		221100001 01 04	01	180400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	104632	Voted	Plan	Second	EST	2661
						221100001 01 04	55	8770	Voted	Plan	Second	EST	2661
					Vr. Total			293802					
				12		221100101 01 02	01	548300	Voted	Plan	First	EST	2661
						221100101 01 02	03	318014	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5500	Voted	Plan	First	EST	2661
						221100800 03 00	42	418388	Voted	Plan	Second	MIS	2661
					Vr. Total			1292502					
				13		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	313569	Voted	Plan	Second	MIS	2661
					Vr. Total			449807					
				14		221100103 01 02	01	39200	Voted	Plan	First	EST	2661
						221100103 01 02	03	22736	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			62936					
				15		221100101 01 01	01	326600	Voted	Plan	First	EST	2661
						221100101 01 01	03	165016	Voted	Plan	First	EST	2661
						221100101 01 01	55	19259	Voted	Plan	First	EST	2661
					Vr. Total			510875					
				16		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	39440	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			107640					
				17		221100101 01 02	01	978000	Voted	Plan	First	EST	2661
						221100101 01 02	03	567182	Voted	Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Plan	First	EST	2661
					Vr. Total			1553002					
				18		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			143256					
				19		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110594	Voted	Plan	Second	EST	2661
					Vr. Total			323344					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	2		221100101 01 01	49	4900	Voted	Plan	First	MIS	2661
						221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			63982					
				20		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110594	Voted	Plan	Second	EST	2661
					Vr. Total			323344					
				21		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110357	Voted	Plan	Second	EST	2661
					Vr. Total			323107					
				22		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				23		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8546	Voted	Plan	Second	EST	2661
					Vr. Total			330472					
				24		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8546	Voted	Plan	Second	EST	2661
					Vr. Total			330472					
				25		221100101 01 02	01	201745	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104839	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8190	Voted	Plan	Second	EST	2661
					Vr. Total			314774					
				26		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109071	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8535	Voted	Plan	Second	EST	2661
					Vr. Total			330106					
				27		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108651	Voted	Plan	Second	EST	2661
					Vr. Total			320151					
				28		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110594	Voted	Plan	Second	EST	2661
					Vr. Total			323344					
				29		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				3		221100101 01 02	01	924559	Voted	Plan	First	EST	2661
						221100101 01 02	03	533600	Voted	Plan	First	EST	2661
						221100101 01 02	06	5015	Voted	Plan	First	EST	2661
						221100101 01 02	55	5440	Voted	Plan	First	EST	2661
						221100800 03 00	42	460388	Voted	Plan	Second	MIS	2661
					Vr. Total			1929002					
				30		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				31		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	31		221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				32		221100101 01 01	01	96800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	56144	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			155024					
				33		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				34		221100101 01 01	01	70400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40832	Voted	Plan	Second	EST	2661
						221100101 01 01	06	760	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			114012					
				35		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
					Vr. Total			82160					
				36		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			161476					
				37		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			86708					
				38		221100101 01 01	01	68400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39672	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			111422					
				39		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				4		221100101 01 02	01	152100	Voted	Plan	First	EST	2661
						221100101 01 02	03	88218	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
						221100800 03 00	42	702000	Voted	Plan	Second	MIS	2661
					Vr. Total			948138					
				40		221100101 01 01	01	68400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39672	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			111422					
				41		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	41	Vr. Total			89236					
				42		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				43		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				44		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				45		221100101 01 01	01	100200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58116	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			161136					
				46		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				47		221100101 01 01	01	35900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20822	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58382					
				48		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				49		221100101 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			65028					
				5		221100103 01 02	01	108800	Voted	Plan	First	EST	2661
						221100103 01 02	03	63104	Voted	Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Plan	First	EST	2661
						221100800 03 00	42	343500	Voted	Plan	Second	MIS	2661
					Vr. Total			518614					
				50		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				51		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				52		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	52		221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			161476					
				53		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			86348					
				54		221100101 01 01	01	71400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	41412	Voted	Plan	Second	EST	2661
						221100101 01 01	06	760	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			115592					
				55		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
					Vr. Total			82160					
				56		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Plan	Second	EST	2661
					Vr. Total			59370					
				6		221100101 01 02	01	350100	Voted	Plan	First	EST	2661
						221100101 01 02	03	203058	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	443628	Voted	Plan	Second	MIS	2661
					Vr. Total			998786					
				61		221100101 01 02	01	982196	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295495	Voted	Plan	Second	EST	2661
					Vr. Total			1277691					
				62		221100101 01 02	01	933280	Voted	Plan	Second	EST	2661
						221100101 01 02	03	539864	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5015	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5440	Voted	Plan	Second	EST	2661
					Vr. Total			1483599					
				63		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100200 01 01	06	20	Voted	Plan	Second	EST	2661
						221100200 01 01	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			68624					
				64		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			59082					
				65		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138948					
				66		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
					Vr. Total			84688					
				67		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	67		221100101 01 01	06	1700	Voted	Plan	Second	EST	2661
					Vr. Total			59370					
				68		221100101 01 02	01	149600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			240448					
				69		221100103 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			97652					
				7		221100101 01 02	01	31000	Voted	Plan	First	EST	2661
						221100101 01 02	03	17980	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	595500	Voted	Plan	Second	MIS	2661
					Vr. Total			644680					
				70		221100103 01 02	01	106100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	61538	Voted	Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			170638					
				71		221100101 01 02	01	533700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309546	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			846246					
				72		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			143156					
				73		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				74		221100101 01 01	01	37000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21460	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			60120					
				75		221100101 01 02	01	636400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368996	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			1010536					
				76		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			178512					
				77		221100101 01 02	01	201503	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104727	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	77	Vr. Total			306230					
				78		221100103 01 02	01	144200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	83636	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			231916					
				79		221100101 01 02	01	419700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243426	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4480	Voted	Plan	Second	EST	2661
					Vr. Total			669806					
				8		221100103 01 02	01	39900	Voted	Plan	First	EST	2661
						221100103 01 02	03	23142	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	347738	Voted	Plan	Second	MIS	2661
					Vr. Total			411680					
				80		221100101 01 02	01	244300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141694	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			392114					
				81		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
					Vr. Total			82160					
				82		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			109480					
				83		221100101 01 01	01	71400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	41412	Voted	Plan	Second	EST	2661
						221100101 01 01	06	760	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			115592					
				84		221100101 01 02	01	991816	Voted	Plan	Second	EST	2661
						221100101 01 02	03	567182	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6500	Voted	Plan	Second	EST	2661
					Vr. Total			1570498					
				85		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			143256					
				9		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	283066	Voted	Plan	Second	MIS	2661
					Vr. Total			425182					
				91		221100103 01 02	01	158200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BIJNORE	91		221100103 01 02	03	91756	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3890	Voted	Plan	Second	EST	2661
					Vr. Total			254346					
				92		221100101 01 02	01	1069900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	620542	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9010	Voted	Plan	Second	EST	2661
					Vr. Total			1705252					
				93		221100101 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101384	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			280524					
				94		221100101 01 01	01	68400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39672	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			111422					
				95		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			89236					
				96		221100103 01 02	01	108800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	63104	Voted	Plan	Second	EST	2661
						221100103 01 02	06	260	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			175114					
				97		221100101 01 02	01	310225	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179931	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1750	Voted	Plan	Second	EST	2661
					Vr. Total			491906					
				98		221100101 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			65028					
				99		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				Tot BIJNORE :				40163653					
			BULANDSHAHAR	1		221100001 01 08	01	94800	Voted	Plan	First	EST	2661
						221100001 01 08	03	54984	Voted	Plan	First	EST	2661
						221100001 01 08	06	60	Voted	Plan	First	EST	2661
						221100001 01 08	55	4230	Voted	Plan	First	EST	2661
						221100800 03 00	42	2201236	Voted	Plan	First	MIS	2661
					Vr. Total			2355310					
				10		221100103 01 02	01	648270	Voted	Plan	First	EST	2661
						221100103 01 02	03	375997	Voted	Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Plan	First	EST	2661
						221100103 01 02	55	9550	Voted	Plan	First	EST	2661
					Vr. Total			1034917					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	11		221100101 01 02	01	209162	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109199	Voted	Plan	Second	EST	2661
					Vr. Total			318361					
				12		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
						221100101 01 02	06	930	Voted	Plan	Second	EST	2661
					Vr. Total			323212					
				13		221100101 01 02	01	980607	Voted	Plan	Second	EST	2661
						221100101 01 02	03	293730	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
					Vr. Total			1281537					
				14		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				15		221100101 01 02	01	210395	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110102	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1240	Voted	Plan	Second	EST	2661
					Vr. Total			321737					
				16		221100101 01 02	01	220288	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114529	Voted	Plan	Second	EST	2661
					Vr. Total			334817					
				17		221100101 01 02	01	209162	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109199	Voted	Plan	Second	EST	2661
					Vr. Total			318361					
				18		221100101 01 02	01	207375	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108376	Voted	Plan	Second	EST	2661
					Vr. Total			315751					
				19		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				2		221100103 01 02	01	83200	Voted	Plan	First	EST	2661
						221100103 01 02	03	48256	Voted	Plan	First	EST	2661
						221100103 01 02	06	160	Voted	Plan	First	EST	2661
						221100103 01 02	55	3130	Voted	Plan	First	EST	2661
						221100800 03 00	42	2038466	Voted	Plan	First	MIS	2661
					Vr. Total			2173212					
				20		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				21		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			324036					
				22		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				23		221100101 01 02	01	211500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109362	Voted	Plan	Second	EST	2661
					Vr. Total			320862					
				24		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	25		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				26		221100101 01 02	01	212000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109572	Voted	Plan	Second	EST	2661
					Vr. Total			321572					
				27		221100101 01 02	01	201987	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104950	Voted	Plan	Second	EST	2661
					Vr. Total			306937					
				28		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				29		221100101 01 02	01	4559964	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2644394	Voted	Plan	Second	EST	2661
						221100101 01 02	06	24800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	21590	Voted	Plan	Second	EST	2661
					Vr. Total			7250748					
				3		221100001 01 04	01	203300	Voted	Plan	First	EST	2661
						221100001 01 04	03	117914	Voted	Plan	First	EST	2661
						221100001 01 04	06	280	Voted	Plan	First	EST	2661
						221100001 01 04	55	6090	Voted	Plan	First	EST	2661
						221100103 01 02	08	10000	Voted	Plan	First	CON	2661
					Vr. Total			337584					
				30		221100101 01 02	01	1714800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	994584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	23190	Voted	Plan	Second	EST	2661
					Vr. Total			2737474					
				31		221100103 01 02	03	15471	Voted	Plan	Second	EST	2661
					Vr. Total			15471					
				32		221100101 01 02	01	180697	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95157	Voted	Plan	Second	EST	2661
					Vr. Total			275854					
				33		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334054					
				34		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8990	Voted	Plan	Second	EST	2661
					Vr. Total			343754					
				35		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				36		221100101 01 02	01	200294	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103461	Voted	Plan	Second	EST	2661
						221100101 01 02	55	29970	Voted	Plan	Second	EST	2661
					Vr. Total			333725					
				37		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109532	Voted	Plan	Second	EST	2661
					Vr. Total			319419					
				38		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	38	Vr. Total			334409					
				39		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334054					
				4		221100200 01 01	01	426800	Voted	Plan	First	EST	2661
						221100200 01 01	03	270082	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	08	295470	Voted	Plan	Second	CON	2661
						221100200 01 01	55	11530	Voted	Plan	First	EST	2661
						221100200 01 01	57	38860	Voted	Plan	First	EST	2661
					Vr. Total			1042942					
				40		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109532	Voted	Plan	Second	EST	2661
					Vr. Total			319419					
				41		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334054					
				42		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661
					Vr. Total			334764					
				43		221100101 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108710	Voted	Plan	Second	EST	2661
					Vr. Total			318355					
				44		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				45		221100101 01 02	01	209403	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109309	Voted	Plan	Second	EST	2661
					Vr. Total			318712					
				46		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				47		221100101 01 02	01	321926	Voted	Plan	Second	EST	2661
					Vr. Total			321926					
				48		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				49		221100101 01 02	01	201350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103946	Voted	Plan	Second	EST	2661
					Vr. Total			305296					
				5		221100101 01 01	11	349964	Voted	Plan	Second	CON	2661
						221100200 01 01	01	282600	Voted	Plan	First	EST	2661
						221100200 01 01	03	176030	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Plan	First	EST	2661
						221100200 01 01	57	20900	Voted	Plan	First	EST	2661
					Vr. Total			832354					
				50		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				51		221100101 01 02	01	201391	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104128	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	51	Vr. Total			305519					
				52		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				53		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				54		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8566	Voted	Plan	Second	EST	2661
					Vr. Total			331202					
				55		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				56		221100101 01 02	01	201745	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104128	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8190	Voted	Plan	Second	EST	2661
					Vr. Total			314063					
				57		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109532	Voted	Plan	Second	EST	2661
					Vr. Total			319419					
				58		221100101 01 02	01	201746	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104128	Voted	Plan	Second	EST	2661
					Vr. Total			305874					
				59		221100101 01 02	01	210600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108021	Voted	Plan	Second	EST	2661
					Vr. Total			318621					
				6		221100101 01 01	01	535428	Voted	Plan	First	EST	2661
						221100101 01 01	03	309488	Voted	Plan	First	EST	2661
						221100101 01 01	06	7800	Voted	Plan	First	EST	2661
						221100101 01 01	42	598115	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	16500	Voted	Plan	First	EST	2661
					Vr. Total			1467331					
				60		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				61		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113731	Voted	Plan	Second	EST	2661
					Vr. Total			334881					
				62		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
					Vr. Total			322281					
				63		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8566	Voted	Plan	Second	EST	2661
					Vr. Total			331202					
				64		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8566	Voted	Plan	Second	EST	2661
					Vr. Total			331202					
				65		221100101 01 02	01	210600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108021	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	65	Vr. Total			318621					
				66		221100101 01 02	01	201746	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104128	Voted	Plan	Second	EST	2661
					Vr. Total			305874					
				67		221100101 01 02	01	210850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108126	Voted	Plan	Second	EST	2661
					Vr. Total			318976					
				68		221100101 01 02	01	210850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108126	Voted	Plan	Second	EST	2661
					Vr. Total			318976					
				69		221100101 01 02	01	201261	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103905	Voted	Plan	Second	EST	2661
					Vr. Total			305166					
				7		221100101 01 01	08	499800	Voted	Plan	Second	CON	2661
						221100102 01 01	01	42300	Voted	Plan	First	EST	2661
						221100102 01 01	03	24534	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			566834					
				70		221100101 01 02	01	934762	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267623	Voted	Plan	Second	EST	2661
					Vr. Total			1202385					
				71		221100101 01 02	01	952058	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277564	Voted	Plan	Second	EST	2661
					Vr. Total			1229622					
				72		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				73		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334054					
				74		221100101 01 02	01	201745	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104839	Voted	Plan	Second	EST	2661
					Vr. Total			306584					
				75		221100101 01 02	01	219150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113839	Voted	Plan	Second	EST	2661
					Vr. Total			332989					
				76		221100101 01 02	01	952058	Voted	Plan	Second	EST	2661
						221100101 01 02	03	277564	Voted	Plan	Second	EST	2661
					Vr. Total			1229622					
				77		221100101 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				78		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11830	Voted	Plan	Second	EST	2661
					Vr. Total			334111					
				79		221100101 01 02	01	934762	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267623	Voted	Plan	Second	EST	2661
						221100101 01 02	55	34468	Voted	Plan	Second	EST	2661
					Vr. Total			1236853					
				8		221100103 01 02	01	254400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	8		221100103 01 02	03	147552	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	1792760	Voted	Plan	Second	MIS	2661
					Vr. Total			2196822					
				80		221100200 01 01	01	187440	Voted	Plan	Second	EST	2663
						221100200 01 01	03	108692	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7040	Voted	Plan	Second	EST	2663
					Vr. Total			303372					
				81		221100101 01 01	01	773500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	448630	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	17210	Voted	Plan	Second	EST	2661
					Vr. Total			1240740					
				82		221100200 01 01	01	282600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	176030	Voted	Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661
						221100200 01 01	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			482390					
				83		221100103 01 02	01	329300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	190994	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10690	Voted	Plan	Second	EST	2661
					Vr. Total			531484					
				84		221100200 01 01	01	426800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	270082	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	11530	Voted	Plan	Second	EST	2661
						221100200 01 01	57	38860	Voted	Plan	Second	EST	2661
					Vr. Total			747472					
				85		221100102 01 01	01	42300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	24534	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				86		221100101 01 01	01	535428	Voted	Plan	Second	EST	2661
						221100101 01 01	03	309488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	7800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	16500	Voted	Plan	Second	EST	2661
					Vr. Total			869216					
				87		221100103 01 02	01	409200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	237336	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			650586					
				88		221100101 01 02	01	1708200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	990756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	20820	Voted	Plan	Second	EST	2661
					Vr. Total			2724676					
				89		221100103 01 02	01	747593	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	BULANDSHAHAR	89		221100103 01 02	03	433604	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10500	Voted	Plan	Second	EST	2661
					Vr. Total			1193297					
				9		221100101 01 01	01	653100	Voted	Plan	First	EST	2661
						221100101 01 01	03	378798	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	14230	Voted	Plan	First	EST	2661
					Vr. Total			1047528					
				92		221100101 01 02	01	5373900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3116862	Voted	Plan	Second	EST	2661
						221100101 01 02	06	28600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26490	Voted	Plan	Second	EST	2661
					Vr. Total			8545852					
				93		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				94		221100200 01 01	01	188540	Voted	Plan	Second	EST	2663
						221100200 01 01	03	109330	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7040	Voted	Plan	Second	EST	2663
					Vr. Total			305110					
				95		221100200 01 01	01	346000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	214113	Voted	Plan	Second	EST	2663
						221100200 01 01	06	400	Voted	Plan	Second	EST	2663
						221100200 01 01	55	10370	Voted	Plan	Second	EST	2663
						221100200 01 01	57	23160	Voted	Plan	Second	EST	2663
					Vr. Total			594043					
				96		221100200 01 01	01	188540	Voted	Plan	Second	EST	2663
						221100200 01 01	03	109330	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7040	Voted	Plan	Second	EST	2663
					Vr. Total			305110					
				97		221100200 01 01	01	346000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	214113	Voted	Plan	Second	EST	2663
						221100200 01 01	06	400	Voted	Plan	Second	EST	2663
						221100200 01 01	55	10370	Voted	Plan	Second	EST	2663
						221100200 01 01	57	23160	Voted	Plan	Second	EST	2663
					Vr. Total			594043					
				Tot BULANDSHAHAR :				68087558					
			C.S.M.NAGAR	1		221100101 01 02	01	2672400	Voted	Plan	First	EST	2661
						221100101 01 02	03	1549992	Voted	Plan	First	EST	2661
						221100101 01 02	06	11400	Voted	Plan	First	EST	2661
						221100101 01 02	55	10580	Voted	Plan	First	EST	2661
						221100800 03 00	42	2785358	Voted	Plan	Second	MIS	2661
					Vr. Total			7029730					
				10		221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104990	Voted	Plan	Second	EST	2661
					Vr. Total			309090					
				11		221100101 01 02	01	998422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276920	Voted	Plan	Second	EST	2661
					Vr. Total			1275342					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	C.S.M.NAGAR	12		221100101 01 01	01	1119500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	649310	Voted	Plan	Second	EST	2661
						221100101 01 01	06	12260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	38050	Voted	Plan	Second	EST	2661
					Vr. Total			1819120					
				13		221100101 01 02	01	3221822	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1867832	Voted	Plan	Second	EST	2661
						221100101 01 02	06	20400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	27090	Voted	Plan	Second	EST	2661
					Vr. Total			5137144					
				14		221100101 01 02	01	2252100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1306218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	9600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6560	Voted	Plan	Second	EST	2661
					Vr. Total			3574478					
				15		221100101 01 02	01	696800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	404144	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			1104714					
				16		221100101 01 01	01	473541	Voted	Plan	Second	EST	2661
						221100101 01 01	03	270744	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	19860	Voted	Plan	Second	EST	2661
					Vr. Total			765645					
				2		221100101 01 02	01	3408200	Voted	Plan	First	EST	2661
						221100101 01 02	03	1976756	Voted	Plan	First	EST	2661
						221100101 01 02	06	21600	Voted	Plan	First	EST	2661
						221100101 01 02	55	27890	Voted	Plan	First	EST	2661
						221100800 11 00	42	270000	Voted	Plan	Second	MIS	2661
					Vr. Total			5704446					
				3		221100103 01 02	01	306300	Voted	Plan	First	EST	2661
						221100103 01 02	03	177654	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			484754					
				4		221100101 01 02	01	1095100	Voted	Plan	First	EST	2661
						221100101 01 02	03	635158	Voted	Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Plan	First	EST	2661
						221100101 01 02	55	5580	Voted	Plan	First	EST	2661
					Vr. Total			1738738					
				5		221100101 01 01	01	465200	Voted	Plan	First	EST	2661
						221100101 01 01	03	269816	Voted	Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Plan	First	EST	2661
						221100101 01 01	55	19120	Voted	Plan	First	EST	2661
					Vr. Total			755636					
				6		221100103 01 02	01	120800	Voted	Plan	First	EST	2661
						221100103 01 02	03	70064	Voted	Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Plan	First	EST	2661
					Vr. Total			193254					
				7		221100101 01 02	01	998422	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276920	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	C.S.M.NAGAR	7	Vr. Total			1275342					
				8		221100101 01 02	01	232543	Voted	Plan	Second	EST	2661
						221100101 01 02	03	127899	Voted	Plan	Second	EST	2661
						221100101 01 02	06	507	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			362149					
				9		221100101 01 02	01	13699343	Voted	Plan	Second	EST	2661
						221100101 01 02	03	5922354	Voted	Plan	Second	EST	2661
					Vr. Total			19621697					
				Tot C.S.M.NAGAR :				51151279					
			CHANDAULI	1		221100101 01 02	01	473200	Voted	Plan	First	EST	2661
						221100101 01 02	03	274456	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	34500	Voted	Plan	First	MIS	2661
					Vr. Total			784356					
				10		221100200 01 01	01	91700	Voted	Plan	First	EST	2661
						221100200 01 01	03	53186	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	55	3960	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			163946					
				100		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			104380					
				101		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167970					
				102		221100103 01 02	01	103300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59914	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			163514					
				103		221100101 01 02	01	423500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	245630	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			670130					
				104		221100101 01 01	01	139800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	81084	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			226534					
				105		221100103 01 02	01	260400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	151032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			417682					
				106		221100101 01 01	01	164400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	95352	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	106	Vr. Total			265512					
				107		221100101 01 02	01	29300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			46285					
				108		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100222	Voted	Plan	Second	EST	2661
					Vr. Total			297672					
				109		221100101 01 02	01	389600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	225968	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			617568					
				11		221100101 01 01	01	77600	Voted	Plan	First	EST	2661
						221100101 01 01	03	45008	Voted	Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	54000	Voted	Plan	Second	MIS	2661
					Vr. Total			180088					
				110		221100101 01 01	01	223100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	129398	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Plan	Second	EST	2661
					Vr. Total			360408					
				111		221100101 01 02	01	653100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	378798	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			1034898					
				112		221100101 01 01	01	288100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	200517	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8020	Voted	Plan	Second	EST	2661
						221100101 01 01	57	57620	Voted	Plan	Second	EST	2661
					Vr. Total			554257					
				113		221100200 01 01	01	206000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	143376	Voted	Plan	Second	EST	2661
						221100200 01 01	55	8960	Voted	Plan	Second	EST	2661
						221100200 01 01	57	41200	Voted	Plan	Second	EST	2661
					Vr. Total			399536					
				114		221100103 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			107540					
				115		221100101 01 02	01	567100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	328918	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			901128					
				116		221100101 01 02	01	196000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			310180					
				117		221100101 01 01	01	137900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	117		221100101 01 01	03	79982	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1550	Voted	Plan	Second	EST	2661
					Vr. Total			219432					
				118		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				119		221100103 01 02	01	464300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	269294	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			735904					
				12		221100103 01 02	01	260400	Voted	Plan	First	EST	2661
						221100103 01 02	03	151032	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	5550	Voted	Plan	First	EST	2661
						221100800 03 00	42	55500	Voted	Plan	Second	MIS	2661
					Vr. Total			473182					
				120		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			140246					
				121		221100103 01 02	01	96300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55854	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			152354					
				122		221100101 01 02	01	459400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266452	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			726752					
				123		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			164580					
				124		221100103 01 02	01	112800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	65424	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			179984					
				125		221100101 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			50502					
				126		221100101 01 01	01	127000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	73660	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6270	Voted	Plan	Second	EST	2661
					Vr. Total			208230					
				127		221100101 01 02	01	584900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	339242	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	127	Vr. Total			925642					
				128		221100101 01 02	01	468200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271556	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			740756					
				129		221100101 01 01	01	173100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	100398	Voted	Plan	Second	EST	2661
						221100101 01 01	06	820	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			279098					
				13		221100101 01 01	01	164400	Voted	Plan	First	EST	2661
						221100101 01 01	03	95352	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	5360	Voted	Plan	First	EST	2661
						221100800 03 00	42	34500	Voted	Plan	Second	MIS	2661
					Vr. Total			300012					
				130		221100101 01 02	01	845900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	490622	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			1339022					
				131		221100101 01 02	01	572300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331934	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			907134					
				132		221100101 01 01	01	85100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49358	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			137258					
				133		221100101 01 02	01	571000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331180	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			911500					
				134		221100101 01 02	01	337200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	195576	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			534916					
				135		221100101 01 02	01	1236938	Voted	Plan	Second	EST	2661
					Vr. Total			1236938					
				136		221100101 01 02	01	334293	Voted	Plan	Second	EST	2661
					Vr. Total			334293					
				137		221100101 01 02	01	333935	Voted	Plan	Second	EST	2661
					Vr. Total			333935					
				138		221100101 01 02	01	333935	Voted	Plan	Second	EST	2661
					Vr. Total			333935					
				139		221100101 01 02	01	308971	Voted	Plan	Second	EST	2661
					Vr. Total			308971					
				14		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	14		221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	21000	Voted	Plan	Second	MIS	2661
					Vr. Total			159008					
				140		221100101 01 01	01	104400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60552	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			165252					
				15		221100103 01 02	01	159500	Voted	Plan	First	EST	2661
						221100103 01 02	03	92510	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	137651	Voted	Plan	Second	MIS	2661
					Vr. Total			390161					
				16		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			254380					
				17		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			314810					
				18		221100103 01 02	01	103300	Voted	Plan	First	EST	2661
						221100103 01 02	03	59914	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100104 03 00	15	161718	Voted	Plan	Second	CON	2661
					Vr. Total			325232					
				19		221100101 01 02	01	423500	Voted	Plan	First	EST	2661
						221100101 01 02	03	245630	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	58500	Voted	Plan	Second	MIS	2661
					Vr. Total			728630					
				2		221100101 01 01	01	223100	Voted	Plan	First	EST	2661
						221100101 01 01	03	129398	Voted	Plan	First	EST	2661
						221100101 01 01	06	1290	Voted	Plan	First	EST	2661
						221100101 01 01	55	6620	Voted	Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	First	MIS	2661
					Vr. Total			388908					
				20		221100101 01 01	03	21567	Voted	Plan	First	EST	2661
						221100800 03 00	42	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			93567					
				21		221100200 01 01	03	22026	Voted	Plan	First	EST	2661
						221100800 03 00	42	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			94026					
				22		221100101 01 01	01	173100	Voted	Plan	First	EST	2661
						221100101 01 01	03	100398	Voted	Plan	First	EST	2661
						221100101 01 01	06	820	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			345098					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	23		221100101 01 02	01	572300	Voted	Plan	First	EST	2661
						221100101 01 02	03	331934	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			977634					
				24		221100101 01 01	01	53600	Voted	Plan	First	EST	2661
						221100101 01 01	03	31088	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			152028					
				25		221100103 01 02	01	464300	Voted	Plan	First	EST	2661
						221100103 01 02	03	269294	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			801904					
				26		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	67500	Voted	Plan	Second	MIS	2661
					Vr. Total			207746					
				27		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
						221100800 03 00	42	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			212580					
				28		221100101 01 02	01	459400	Voted	Plan	First	EST	2661
						221100101 01 02	03	266452	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			740252					
				29		221100103 01 02	01	96300	Voted	Plan	First	EST	2661
						221100103 01 02	03	55854	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			174854					
				3		221100101 01 01	04	200000	Voted	Plan	First	TA	2661
						221100101 01 02	01	649900	Voted	Plan	First	EST	2661
						221100101 01 02	03	376942	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
					Vr. Total			1229842					
				30		221100200 01 01	01	206000	Voted	Plan	First	EST	2661
						221100200 01 01	03	143376	Voted	Plan	First	EST	2661
						221100200 01 01	55	8960	Voted	Plan	First	EST	2661
						221100200 01 01	57	41200	Voted	Plan	First	EST	2661
						221100800 03 00	42	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			471536					
				31		221100101 01 01	01	288100	Voted	Plan	First	EST	2661
						221100101 01 01	03	200517	Voted	Plan	First	EST	2661
						221100101 01 01	55	8020	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	31		221100101 01 01	57	57620	Voted	Plan	First	EST	2661
						221100800 03 00	42	149888	Voted	Plan	Second	MIS	2661
					Vr. Total			704145					
				32		221100101 01 02	01	848500	Voted	Plan	First	EST	2661
						221100101 01 02	03	492130	Voted	Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100800 03 00	42	21000	Voted	Plan	Second	MIS	2661
					Vr. Total			1364130					
				33		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	220500	Voted	Plan	Second	MIS	2661
					Vr. Total			227408					
				34		221100103 01 02	01	89804	Voted	Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	Second	MIS	2661
					Vr. Total			293804					
				35		221100101 01 02	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	74328	Voted	Plan	Second	MIS	2661
					Vr. Total			81236					
				36		221100103 01 02	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	74776	Voted	Plan	Second	MIS	2661
					Vr. Total			88592					
				37		221100101 01 02	01	75988	Voted	Plan	First	EST	2661
						221100800 03 00	42	73879	Voted	Plan	Second	MIS	2661
					Vr. Total			149867					
				38		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	74776	Voted	Plan	Second	MIS	2661
					Vr. Total			81684					
				39		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			343809					
				4		221100101 01 01	01	115000	Voted	Plan	First	EST	2661
						221100101 01 01	03	66700	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100200 01 01	04	258000	Voted	Plan	First	TA	2661
					Vr. Total			442420					
				40		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
						221100800 03 00	42	17776	Voted	Plan	Second	MIS	2661
					Vr. Total			345085					
				41		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			355809					
				42		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			342309					
				43		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
						221100800 03 00	42	146775	Voted	Plan	Second	MIS	2661
					Vr. Total			474084					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	44		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
						221100800 03 00	42	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			477309					
				45		221100101 01 02	01	215776	Voted	Plan	First	EST	2661
						221100101 01 02	03	111533	Voted	Plan	First	EST	2661
					Vr. Total			327309					
				46		221100103 01 02	01	112800	Voted	Plan	First	EST	2661
						221100103 01 02	03	65424	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			179984					
				47		221100101 01 02	01	586900	Voted	Plan	First	EST	2661
						221100101 01 02	03	340402	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
					Vr. Total			928802					
				48		221100101 01 01	01	118000	Voted	Plan	First	EST	2661
						221100101 01 01	03	68440	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			186640					
				49		221100101 01 02	01	468200	Voted	Plan	First	EST	2661
						221100101 01 02	03	271556	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			740756					
				5		221100101 01 01	01	122200	Voted	Plan	First	EST	2661
						221100101 01 01	03	70876	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			197016					
				50		221100101 01 01	01	127000	Voted	Plan	First	EST	2661
						221100101 01 01	03	73660	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6270	Voted	Plan	First	EST	2661
					Vr. Total			208230					
				51		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	39440	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			107540					
				52		221100101 01 02	01	535200	Voted	Plan	First	EST	2661
						221100101 01 02	03	310416	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			850626					
				53		221100101 01 02	01	196000	Voted	Plan	First	EST	2661
						221100101 01 02	03	113680	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
					Vr. Total			310180					
				54		221100101 01 01	01	137900	Voted	Plan	First	EST	2661
						221100101 01 01	03	79982	Voted	Plan	First	EST	2661
						221100101 01 01	06	1550	Voted	Plan	First	EST	2661
					Vr. Total			219432					
				55		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	55	Vr. Total			13816					
				56		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				57		221100101 01 02	03	27576	Voted	Plan	Second	EST	2661
					Vr. Total			27576					
				58		221100101 01 01	03	12894	Voted	Plan	Second	EST	2661
					Vr. Total			12894					
				59		221100101 01 02	03	40278	Voted	Plan	Second	EST	2661
					Vr. Total			40278					
				6		221100103 01 02	01	110100	Voted	Plan	First	EST	2661
						221100103 01 02	03	63858	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	Second	MIS	2661
					Vr. Total			205608					
				60		221100101 01 02	03	41742	Voted	Plan	Second	EST	2661
					Vr. Total			41742					
				61		221100101 01 01	03	19755	Voted	Plan	Second	EST	2661
					Vr. Total			19755					
				62		221100101 01 02	03	63549	Voted	Plan	Second	EST	2661
					Vr. Total			63549					
				63		221100101 01 01	03	2724	Voted	Plan	Second	EST	2661
					Vr. Total			2724					
				64		221100101 01 01	03	7116	Voted	Plan	Second	EST	2661
					Vr. Total			7116					
				65		221100103 01 02	03	6414	Voted	Plan	Second	EST	2661
					Vr. Total			6414					
				66		221100101 01 02	03	21192	Voted	Plan	Second	EST	2661
					Vr. Total			21192					
				67		221100101 01 02	03	37080	Voted	Plan	Second	EST	2661
					Vr. Total			37080					
				68		221100101 01 01	03	8370	Voted	Plan	Second	EST	2661
					Vr. Total			8370					
				69		221100101 01 01	03	10818	Voted	Plan	Second	EST	2661
					Vr. Total			10818					
				7		221100101 01 02	01	315600	Voted	Plan	First	EST	2661
						221100101 01 02	03	183048	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100800 03 00	42	34500	Voted	Plan	Second	MIS	2661
					Vr. Total			534548					
				70		221100103 01 02	03	9909	Voted	Plan	Second	EST	2661
					Vr. Total			9909					
				71		221100101 01 02	03	24444	Voted	Plan	Second	EST	2661
					Vr. Total			24444					
				72		221100101 01 02	03	65160	Voted	Plan	Second	EST	2661
					Vr. Total			65160					
				73		221100101 01 01	01	104400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60552	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			165252					
				74		221100101 01 01	01	85100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49358	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	74		221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			137258					
				75		221100101 01 02	01	566700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	328686	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8320	Voted	Plan	Second	EST	2661
					Vr. Total			904706					
				76		221100101 01 02	01	337200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	195576	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			534916					
				77		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				78		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				79		221100101 01 02	01	55264	Voted	Plan	Second	EST	2661
					Vr. Total			55264					
				8		221100101 01 02	01	687000	Voted	Plan	First	EST	2661
						221100101 01 02	03	398460	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4520	Voted	Plan	First	EST	2661
						221100800 03 00	42	149439	Voted	Plan	Second	MIS	2661
					Vr. Total			1242419					
				80		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				81		221100101 01 02	01	235951	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118574	Voted	Plan	Second	EST	2661
					Vr. Total			354525					
				82		221100101 01 02	01	235951	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118574	Voted	Plan	Second	EST	2661
					Vr. Total			354525					
				83		221100101 01 02	01	235951	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118574	Voted	Plan	Second	EST	2661
					Vr. Total			354525					
				84		221100101 01 02	01	235700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118468	Voted	Plan	Second	EST	2661
					Vr. Total			354168					
				85		221100101 01 02	01	235700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118468	Voted	Plan	Second	EST	2661
					Vr. Total			354168					
				86		221100101 01 02	01	235200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118258	Voted	Plan	Second	EST	2661
					Vr. Total			353458					
				87		221100101 01 02	01	191951	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96244	Voted	Plan	Second	EST	2661
					Vr. Total			288195					
				88		221100101 01 02	01	191450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96033	Voted	Plan	Second	EST	2661
					Vr. Total			287483					
				89		221100101 01 02	01	191200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	89		221100101 01 02	03	95928	Voted	Plan	Second	EST	2661
					Vr. Total			287128					
				9		221100200 01 01	01	196400	Voted	Plan	First	EST	2661
						221100200 01 01	03	113912	Voted	Plan	First	EST	2661
						221100200 01 01	06	415	Voted	Plan	First	EST	2661
						221100200 01 01	55	7720	Voted	Plan	First	EST	2661
						221100800 03 00	42	146551	Voted	Plan	Second	MIS	2661
					Vr. Total			464998					
				90		221100101 01 02	01	235951	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118574	Voted	Plan	Second	EST	2661
					Vr. Total			354525					
				91		221100101 01 01	01	115000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	66700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			184420					
				92		221100101 01 01	01	122200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	70876	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			197016					
				93		221100103 01 02	01	110100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	63858	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			177108					
				94		221100101 01 02	01	315600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	183048	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			500048					
				95		221100101 01 02	01	687000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	398460	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			1092980					
				96		221100200 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			148946					
				97		221100200 01 01	01	194043	Voted	Plan	Second	EST	2661
						221100200 01 01	03	112545	Voted	Plan	Second	EST	2661
						221100200 01 01	06	408	Voted	Plan	Second	EST	2661
						221100200 01 01	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			314716					
				98		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138008					
				99		221100103 01 02	01	159500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	92510	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHANDAULI	99		221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			252510					
				Tot CHANDAULI :				48975708					
			CHITRAKOOT	1		221100101 01 01	01	16050	Voted	Plan	First	EST	2661
						221100101 01 01	03	5130	Voted	Plan	First	EST	2661
						221100101 01 01	42	4926	Voted	Plan	First	MIS	2661
						221100101 01 01	55	4598	Voted	Plan	First	EST	2661
					Vr. Total			30704					
				10		221100001 01 08	11	94200	Voted	Plan	Second	CON	2661
						221100101 01 02	03	71722	Voted	Plan	First	EST	2661
					Vr. Total			165922					
				11		221100101 01 02	03	111559	Voted	Plan	First	EST	2661
						221100104 03 00	15	49640	Voted	Plan	Second	CON	2661
					Vr. Total			161199					
				12		221100101 01 01	03	8192	Voted	Plan	First	EST	2661
						221100800 03 00	42	1357654	Voted	Plan	Second	MIS	2661
					Vr. Total			1365846					
				13		221100103 01 02	03	15312	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			78312					
				14		221100103 01 02	03	20487	Voted	Plan	First	EST	2661
					Vr. Total			20487					
				15		221100101 01 01	03	61876	Voted	Plan	First	EST	2661
					Vr. Total			61876					
				16		221100101 01 02	03	133822	Voted	Plan	First	EST	2661
					Vr. Total			133822					
				17		221100101 01 02	03	145485	Voted	Plan	First	EST	2661
					Vr. Total			145485					
				19		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				2		221100200 01 01	03	4872	Voted	Plan	First	EST	2661
						221100200 01 01	08	96800	Voted	Plan	First	CON	2661
					Vr. Total			101672					
				20		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				21		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138848					
				22		221100103 01 02	01	123300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	71514	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			195414					
				23		221100103 01 02	01	255500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	148190	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			404390					
				24		221100101 01 01	01	654200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHITRAKOOT	24		221100101 01 01	03	379436	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3550	Voted	Plan	Second	EST	2661
						221100101 01 01	55	17150	Voted	Plan	Second	EST	2661
					Vr. Total			1054336					
				25		221100101 01 02	01	1393940	Voted	Plan	Second	EST	2661
						221100101 01 02	03	812223	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6588	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4610	Voted	Plan	Second	EST	2661
					Vr. Total			2217361					
				26		221100103 01 02	01	925152	Voted	Plan	Second	EST	2661
						221100103 01 02	03	260872	Voted	Plan	Second	EST	2661
					Vr. Total			1186024					
				27		221100101 01 02	01	1484100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	860778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5594	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14900	Voted	Plan	Second	EST	2661
					Vr. Total			2365372					
				28		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				29		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138848					
				3		221100001 01 04	11	30000	Voted	Plan	First	CON	2661
						221100001 01 08	03	5016	Voted	Plan	First	EST	2661
					Vr. Total			35016					
				30		221100103 01 02	01	164400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95352	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			260552					
				31		221100103 01 02	01	255500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	148190	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			404390					
				32		221100101 01 01	01	684300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	396894	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3750	Voted	Plan	Second	EST	2661
						221100101 01 01	55	17150	Voted	Plan	Second	EST	2661
					Vr. Total			1102094					
				33		221100101 01 02	01	1491856	Voted	Plan	Second	EST	2661
						221100101 01 02	03	869014	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4610	Voted	Plan	Second	EST	2661
					Vr. Total			2372480					
				34		221100101 01 02	01	1532800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	889024	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14900	Voted	Plan	Second	EST	2661
					Vr. Total			2442724					
				35		221100101 01 01	01	129300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CHITRAKOOT	35		221100101 01 01	03	74994	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			208484					
				4		221100200 01 01	03	7524	Voted	Plan	First	EST	2661
					Vr. Total			7524					
				5		221100001 01 08	03	7749	Voted	Plan	First	EST	2661
					Vr. Total			7749					
				6		221100101 01 01	03	7146	Voted	Plan	First	EST	2661
					Vr. Total			7146					
				7		221100103 01 02	03	10344	Voted	Plan	First	EST	2661
					Vr. Total			10344					
				8		221100103 01 02	03	22200	Voted	Plan	First	EST	2661
						221100800 03 00	42	1345285	Voted	Plan	Second	MIS	2661
					Vr. Total			1367485					
				9		221100101 01 01	03	48106	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			111106					
				Tot CHITRAKOOT :				18699876					
			CYBER TREASURY UTTAR PRADESH	100		221100800 01 01	42	2111566	Voted	Plan	First	MIS	2775
					Vr. Total			2111566					
				101		221100800 01 01	42	2266694	Voted	Plan	First	MIS	2775
					Vr. Total			2266694					
				102		221100800 01 01	42	19842541	Voted	Plan	First	MIS	2775
					Vr. Total			19842541					
				103		221100800 01 01	42	70351251	Voted	Plan	First	MIS	2775
					Vr. Total			70351251					
				104		221100800 01 01	42	73009922	Voted	Plan	First	MIS	2775
					Vr. Total			73009922					
				105		221100800 01 01	42	77253609	Voted	Plan	First	MIS	2775
					Vr. Total			77253609					
				106		221100800 01 01	42	62314794	Voted	Plan	First	MIS	2775
					Vr. Total			62314794					
				107		221100800 01 01	42	50101385	Voted	Plan	First	MIS	2775
					Vr. Total			50101385					
				108		221100800 01 01	42	42228152	Voted	Plan	First	MIS	2775
					Vr. Total			42228152					
				109		221100800 01 01	42	49533094	Voted	Plan	First	MIS	2775
					Vr. Total			49533094					
				110		221100800 01 01	42	36549639	Voted	Plan	First	MIS	2775
					Vr. Total			36549639					
				111		221100800 01 01	42	39186320	Voted	Plan	First	MIS	2775
					Vr. Total			39186320					
				112		221100800 01 01	42	30637188	Voted	Plan	First	MIS	2775
					Vr. Total			30637188					
				113		221100800 01 01	42	75883241	Voted	Plan	First	MIS	2775
					Vr. Total			75883241					
				114		221100800 01 01	42	5330744	Voted	Plan	First	MIS	2775
					Vr. Total			5330744					
				115		221100800 01 01	42	78969052	Voted	Plan	First	MIS	2775
					Vr. Total			78969052					
				116		221100800 01 01	42	4078959	Voted	Plan	First	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CYBER TREASURY UTTAR PRADESH	116	Vr. Total				4078959					
				117		221100800	01 01	42	3551420	Voted	Plan	First	MIS	2775
					Vr. Total				3551420					
				118		221100800	01 01	42	16472540	Voted	Plan	First	MIS	2775
					Vr. Total				16472540					
				119		221100800	01 01	42	8086306	Voted	Plan	First	MIS	2775
					Vr. Total				8086306					
				120		221100800	01 01	42	11214571	Voted	Plan	First	MIS	2775
					Vr. Total				11214571					
				121		221100800	01 01	42	16602187	Voted	Plan	First	MIS	2775
					Vr. Total				16602187					
				122		221100800	01 01	42	3286119	Voted	Plan	First	MIS	2775
					Vr. Total				3286119					
				123		221100800	01 01	42	8000955	Voted	Plan	First	MIS	2775
					Vr. Total				8000955					
				124		221100800	01 01	42	18893047	Voted	Plan	First	MIS	2775
					Vr. Total				18893047					
				125		221100800	01 01	42	18453023	Voted	Plan	First	MIS	2775
					Vr. Total				18453023					
				126		221100800	01 03	42	4471247	Voted	Plan	First	MIS	2775
					Vr. Total				4471247					
				13		221100800	01 01	42	32587521	Voted	Plan	First	MIS	2775
					Vr. Total				32587521					
				14		221100800	01 01	42	83098110	Voted	Plan	First	MIS	2775
					Vr. Total				83098110					
				15		221100800	01 01	42	88665240	Voted	Plan	First	MIS	2775
					Vr. Total				88665240					
				16		221100800	01 01	42	147623506	Voted	Plan	First	MIS	2775
					Vr. Total				147623506					
				17		221100800	01 01	42	151446499	Voted	Plan	First	MIS	2775
					Vr. Total				151446499					
				175		221100800	01 03	42	1640723	Voted	Plan	Second	MIS	2775
					Vr. Total				1640723					
				18		221100800	01 01	42	149594171	Voted	Plan	First	MIS	2775
					Vr. Total				149594171					
				185		221100800	01 04	42	349336224	Voted	Plan	Second	MIS	2775
					Vr. Total				349336224					
				19		221100800	01 01	42	50760911	Voted	Plan	First	MIS	2775
					Vr. Total				50760911					
				20		221100800	01 01	42	33059851	Voted	Plan	First	MIS	2775
					Vr. Total				33059851					
				21		221100800	01 01	42	92624791	Voted	Plan	First	MIS	2775
					Vr. Total				92624791					
				217		221100800	01 04	42	5113450	Voted	Plan	Second	MIS	2775
					Vr. Total				5113450					
				22		221100800	01 01	42	54156336	Voted	Plan	First	MIS	2775
					Vr. Total				54156336					
				23		221100800	01 01	42	26289208	Voted	Plan	First	MIS	2775
					Vr. Total				26289208					
				24		221100800	01 01	42	124712792	Voted	Plan	First	MIS	2775
					Vr. Total				124712792					
				25		221100800	01 01	42	115338440	Voted	Plan	First	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CYBER TREASURY UTTAR PRADESH	25	Vr. Total				115338440					
				26		221100800	01 01	42	99941706	Voted	Plan	First	MIS	2775
					Vr. Total				99941706					
				27		221100800	01 01	42	99924186	Voted	Plan	First	MIS	2775
					Vr. Total				99924186					
				28		221100800	01 01	42	98489498	Voted	Plan	First	MIS	2775
					Vr. Total				98489498					
				29		221100800	01 01	42	158493829	Voted	Plan	First	MIS	2775
					Vr. Total				158493829					
				30		221100800	01 01	42	94459429	Voted	Plan	First	MIS	2775
					Vr. Total				94459429					
				31		221100800	01 01	42	97929333	Voted	Plan	First	MIS	2775
					Vr. Total				97929333					
				32		221100800	01 01	42	89485459	Voted	Plan	First	MIS	2775
					Vr. Total				89485459					
				320		221100800	01 04	42	4653713	Voted	Plan	Second	MIS	2775
					Vr. Total				4653713					
				33		221100800	01 01	42	88300384	Voted	Plan	First	MIS	2775
					Vr. Total				88300384					
				34		221100800	01 01	42	85903014	Voted	Plan	First	MIS	2775
					Vr. Total				85903014					
				35		221100800	01 01	42	83687378	Voted	Plan	First	MIS	2775
					Vr. Total				83687378					
				36		221100800	01 01	42	73395401	Voted	Plan	First	MIS	2775
					Vr. Total				73395401					
				37		221100800	01 01	42	79664810	Voted	Plan	First	MIS	2775
					Vr. Total				79664810					
				38		221100800	01 01	42	122759405	Voted	Plan	First	MIS	2775
					Vr. Total				122759405					
				39		221100800	01 01	42	82491301	Voted	Plan	First	MIS	2775
					Vr. Total				82491301					
				40		221100800	01 01	42	74441844	Voted	Plan	First	MIS	2775
					Vr. Total				74441844					
				41		221100800	01 01	42	36975738	Voted	Plan	First	MIS	2775
					Vr. Total				36975738					
				411		221100800	01 04	42	67036247	Voted	Plan	Second	MIS	2775
					Vr. Total				67036247					
				412		221100800	01 04	42	68573647	Voted	Plan	Second	MIS	2775
					Vr. Total				68573647					
				413		221100800	01 04	42	57553984	Voted	Plan	Second	MIS	2775
					Vr. Total				57553984					
				414		221100800	01 04	42	62238384	Voted	Plan	Second	MIS	2775
					Vr. Total				62238384					
				415		221100800	01 04	42	72149097	Voted	Plan	Second	MIS	2775
					Vr. Total				72149097					
				416		221100800	01 04	42	57449550	Voted	Plan	Second	MIS	2775
					Vr. Total				57449550					
				417		221100800	01 04	42	48643421	Voted	Plan	Second	MIS	2775
					Vr. Total				48643421					
				418		221100800	01 04	42	47353080	Voted	Plan	Second	MIS	2775
					Vr. Total				47353080					
				419		221100800	01 04	42	45540395	Voted	Plan	Second	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CYBER TREASURY UTTAR PRADESH	419	Vr. Total			45540395					
				42		221100800 01 01	42	39360546	Voted	Plan	First	MIS	2775
					Vr. Total			39360546					
				420		221100800 01 04	42	60054948	Voted	Plan	Second	MIS	2775
					Vr. Total			60054948					
				421		221100800 01 04	42	44302032	Voted	Plan	Second	MIS	2775
					Vr. Total			44302032					
				422		221100800 01 04	42	43566786	Voted	Plan	Second	MIS	2775
					Vr. Total			43566786					
				423		221100800 01 04	42	50992086	Voted	Plan	Second	MIS	2775
					Vr. Total			50992086					
				424		221100800 01 04	42	52769024	Voted	Plan	Second	MIS	2775
					Vr. Total			52769024					
				425		221100800 01 04	42	43059281	Voted	Plan	Second	MIS	2775
					Vr. Total			43059281					
				426		221100800 01 04	42	48366352	Voted	Plan	Second	MIS	2775
					Vr. Total			48366352					
				427		221100800 01 04	42	40270689	Voted	Plan	Second	MIS	2775
					Vr. Total			40270689					
				428		221100800 01 04	42	36092902	Voted	Plan	Second	MIS	2775
					Vr. Total			36092902					
				429		221100800 01 04	42	36832622	Voted	Plan	Second	MIS	2775
					Vr. Total			36832622					
				43		221100800 01 01	42	42910517	Voted	Plan	First	MIS	2775
					Vr. Total			42910517					
				430		221100800 01 04	42	47624856	Voted	Plan	Second	MIS	2775
					Vr. Total			47624856					
				431		221100800 01 04	42	40960415	Voted	Plan	Second	MIS	2775
					Vr. Total			40960415					
				44		221100800 01 01	42	43303351	Voted	Plan	First	MIS	2775
					Vr. Total			43303351					
				45		221100800 01 01	42	45157352	Voted	Plan	First	MIS	2775
					Vr. Total			45157352					
				46		221100800 01 01	42	48030663	Voted	Plan	First	MIS	2775
					Vr. Total			48030663					
				47		221100800 01 01	42	48095703	Voted	Plan	First	MIS	2775
					Vr. Total			48095703					
				48		221100800 01 01	42	52006926	Voted	Plan	First	MIS	2775
					Vr. Total			52006926					
				49		221100800 01 01	42	62355854	Voted	Plan	First	MIS	2775
					Vr. Total			62355854					
				50		221100800 01 01	42	71523929	Voted	Plan	First	MIS	2775
					Vr. Total			71523929					
				51		221100800 01 01	42	72769471	Voted	Plan	First	MIS	2775
					Vr. Total			72769471					
				52		221100800 01 01	42	36413256	Voted	Plan	First	MIS	2775
					Vr. Total			36413256					
				53		221100800 01 01	42	35762191	Voted	Plan	First	MIS	2775
					Vr. Total			35762191					
				54		221100800 01 01	42	29985376	Voted	Plan	First	MIS	2775
					Vr. Total			29985376					
				55		221100800 01 01	42	33616366	Voted	Plan	First	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CYBER TREASURY UTTAR PRADESH	55	Vr. Total				33616366					
				56		221100800	01 01	42	73983580	Voted	Plan	First	MIS	2775
					Vr. Total				73983580					
				57		221100800	01 01	42	67384026	Voted	Plan	First	MIS	2775
					Vr. Total				67384026					
				58		221100800	01 01	42	63794555	Voted	Plan	First	MIS	2775
					Vr. Total				63794555					
				59		221100800	01 01	42	63765423	Voted	Plan	First	MIS	2775
					Vr. Total				63765423					
				60		221100800	01 01	42	38375629	Voted	Plan	First	MIS	2775
					Vr. Total				38375629					
				61		221100800	01 01	42	53100498	Voted	Plan	First	MIS	2775
					Vr. Total				53100498					
				62		221100800	01 04	42	208728912	Voted	Plan	First	MIS	2775
					Vr. Total				208728912					
				64		221100800	01 01	42	4909795	Voted	Plan	First	MIS	2775
					Vr. Total				4909795					
				65		221100800	01 04	42	210642019	Voted	Plan	First	MIS	2775
					Vr. Total				210642019					
				66		221100800	01 04	42	19594469	Voted	Plan	First	MIS	2775
					Vr. Total				19594469					
				67		221100800	01 01	42	69422915	Voted	Plan	First	MIS	2775
					Vr. Total				69422915					
				68		221100800	01 01	42	33104096	Voted	Plan	First	MIS	2775
					Vr. Total				33104096					
				69		221100800	01 01	42	35367431	Voted	Plan	First	MIS	2775
					Vr. Total				35367431					
				70		221100800	01 01	42	43147292	Voted	Plan	First	MIS	2775
					Vr. Total				43147292					
				71		221100800	01 01	42	47330468	Voted	Plan	First	MIS	2775
					Vr. Total				47330468					
				72		221100800	01 01	42	59571331	Voted	Plan	First	MIS	2775
					Vr. Total				59571331					
				73		221100800	01 01	42	66406389	Voted	Plan	First	MIS	2775
					Vr. Total				66406389					
				74		221100800	01 01	42	66841328	Voted	Plan	First	MIS	2775
					Vr. Total				66841328					
				75		221100800	01 01	42	31467611	Voted	Plan	First	MIS	2775
					Vr. Total				31467611					
				76		221100800	01 01	42	29987563	Voted	Plan	First	MIS	2775
					Vr. Total				29987563					
				77		221100800	01 01	42	18734242	Voted	Plan	First	MIS	2775
					Vr. Total				18734242					
				78		221100800	01 01	42	18714253	Voted	Plan	First	MIS	2775
					Vr. Total				18714253					
				79		221100800	01 01	42	105030468	Voted	Plan	First	MIS	2775
					Vr. Total				105030468					
				80		221100800	01 01	42	75634557	Voted	Plan	First	MIS	2775
					Vr. Total				75634557					
				81		221100800	01 01	42	66505600	Voted	Plan	First	MIS	2775
					Vr. Total				66505600					
				82		221100800	01 01	42	107134823	Voted	Plan	First	MIS	2775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	CYBER TREASURY UTTAR PRADESH	82	Vr. Total				107134823					
				83		221100800	01 01	42	10726040	Voted	Plan	First	MIS	2775
					Vr. Total				10726040					
				84		221100800	01 01	42	28264229	Voted	Plan	First	MIS	2775
					Vr. Total				28264229					
				85		221100800	01 01	42	29410512	Voted	Plan	First	MIS	2775
					Vr. Total				29410512					
				86		221100800	01 01	42	35574904	Voted	Plan	First	MIS	2775
					Vr. Total				35574904					
				87		221100800	01 01	42	36628382	Voted	Plan	First	MIS	2775
					Vr. Total				36628382					
				88		221100800	01 01	42	36711463	Voted	Plan	First	MIS	2775
					Vr. Total				36711463					
				89		221100800	01 01	42	39499590	Voted	Plan	First	MIS	2775
					Vr. Total				39499590					
				90		221100800	01 01	42	42147870	Voted	Plan	First	MIS	2775
					Vr. Total				42147870					
				91		221100800	01 01	42	55577384	Voted	Plan	First	MIS	2775
					Vr. Total				55577384					
				92		221100800	01 01	42	75427850	Voted	Plan	First	MIS	2775
					Vr. Total				75427850					
				94		221100800	01 01	42	19522956	Voted	Plan	First	MIS	2775
					Vr. Total				19522956					
				95		221100800	01 01	42	20340197	Voted	Plan	First	MIS	2775
					Vr. Total				20340197					
				96		221100800	01 01	42	30642651	Voted	Plan	First	MIS	2775
					Vr. Total				30642651					
				97		221100800	01 01	42	18097521	Voted	Plan	First	MIS	2775
					Vr. Total				18097521					
				98		221100800	01 01	42	92055295	Voted	Plan	First	MIS	2775
					Vr. Total				92055295					
				99		221100800	01 01	42	92924549	Voted	Plan	First	MIS	2775
					Vr. Total				92924549					
				Tot CYBER TREASURY					7880675732					
			DEORIA	1		221100001	01 04	01	387100	Voted	Plan	First	EST	2661
						221100001	01 04	03	224518	Voted	Plan	First	EST	2661
						221100001	01 04	06	1180	Voted	Plan	First	EST	2661
						221100001	01 04	55	15860	Voted	Plan	First	EST	2661
					Vr. Total				628658					
				10		221100101	01 02	01	561700	Voted	Plan	First	EST	2661
						221100101	01 02	03	325786	Voted	Plan	First	EST	2661
						221100101	01 02	06	2600	Voted	Plan	First	EST	2661
						221100101	01 02	55	2640	Voted	Plan	First	EST	2661
					Vr. Total				892726					
				100		221100200	01 01	01	452800	Voted	Plan	Second	EST	2661
						221100200	01 01	03	274746	Voted	Plan	Second	EST	2661
						221100200	01 01	06	140	Voted	Plan	Second	EST	2661
						221100200	01 01	55	15890	Voted	Plan	Second	EST	2661
						221100200	01 01	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total				764476					
				101		221100101	01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101	01 02	03	114046	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	101	Vr. Total			335946					
				102		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114046	Voted	Plan	Second	EST	2661
					Vr. Total			335946					
				103		221100101 01 02	01	212994	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109989	Voted	Plan	Second	EST	2661
					Vr. Total			322983					
				104		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114046	Voted	Plan	Second	EST	2661
					Vr. Total			335946					
				105		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108449	Voted	Plan	Second	EST	2661
					Vr. Total			318336					
				106		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114046	Voted	Plan	Second	EST	2661
					Vr. Total			335946					
				107		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100513	Voted	Plan	Second	EST	2661
					Vr. Total			296963					
				108		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				109		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				11		221100103 01 02	01	198800	Voted	Plan	First	EST	2661
						221100103 01 02	03	115304	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			315644					
				110		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				111		221100101 01 02	01	1018677	Voted	Plan	Second	EST	2661
						221100101 01 02	03	323675	Voted	Plan	Second	EST	2661
					Vr. Total			1342352					
				112		221100101 01 02	01	212994	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109989	Voted	Plan	Second	EST	2661
					Vr. Total			322983					
				113		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109887	Voted	Plan	Second	EST	2661
					Vr. Total			322637					
				114		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				115		221100101 01 02	01	209380	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108651	Voted	Plan	Second	EST	2661
					Vr. Total			318031					
				116		221100101 01 02	01	209245	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108589	Voted	Plan	Second	EST	2661
					Vr. Total			317834					
				117		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	117		221100101 01 02	03	100906	Voted	Plan	Second	EST	2661
					Vr. Total			298856					
				118		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100906	Voted	Plan	Second	EST	2661
					Vr. Total			298856					
				119		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				12		221100103 01 02	01	75700	Voted	Plan	First	EST	2661
						221100103 01 02	03	43906	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			121846					
				120		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
					Vr. Total			298146					
				121		221100101 01 02	01	194700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99541	Voted	Plan	Second	EST	2661
					Vr. Total			294241					
				122		221100101 01 02	01	932394	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259270	Voted	Plan	Second	EST	2661
					Vr. Total			1191664					
				123		221100101 01 02	01	183019	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94092	Voted	Plan	Second	EST	2661
					Vr. Total			277111					
				124		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100906	Voted	Plan	Second	EST	2661
					Vr. Total			298856					
				125		221100101 01 02	01	931400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259052	Voted	Plan	Second	EST	2661
					Vr. Total			1190452					
				126		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100906	Voted	Plan	Second	EST	2661
					Vr. Total			298856					
				127		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100906	Voted	Plan	Second	EST	2661
					Vr. Total			298856					
				128		221100101 01 02	01	932394	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259270	Voted	Plan	Second	EST	2661
					Vr. Total			1191664					
				129		221100101 01 02	01	324300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	188094	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			513194					
				13		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				130		221100101 01 02	01	455900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264422	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			722722					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	131		221100103 01 02	01	271400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	157412	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10350	Voted	Plan	Second	EST	2661
					Vr. Total			441762					
				132		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			89976					
				133		221100103 01 02	01	198800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	115304	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			315644					
				134		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			71338					
				135		221100001 01 04	01	127800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	74124	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7080	Voted	Plan	Second	EST	2661
					Vr. Total			209704					
				136		221100103 01 02	01	75700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43906	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			121846					
				137		221100103 01 02	01	108000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	62640	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			171040					
				138		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				139		221100101 01 02	01	317200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	183976	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			508726					
				14		221100103 01 02	01	108000	Voted	Plan	First	EST	2661
						221100103 01 02	03	62640	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			171040					
				140		221100101 01 01	01	48200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27956	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			77496					
				141		221100103 01 02	01	154100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	141	Vr. Total			243878					
				142		221100101 01 02	01	234700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136126	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			372956					
				143		221100101 01 02	01	318700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	184846	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			505346					
				144		221100101 01 02	01	236300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137054	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			373954					
				145		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			69094					
				146		221100101 01 01	01	44900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26042	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			72962					
				147		221100103 01 02	01	52000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	30160	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			82360					
				148		221100101 01 01	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27608	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			75408					
				149		221100101 01 02	01	317700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	184266	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			503166					
				15		221100101 01 02	01	317200	Voted	Plan	First	EST	2661
						221100101 01 02	03	183976	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			508726					
				150		221100101 01 02	01	411200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	238496	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			651096					
				151		221100101 01 02	01	413800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	240004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			658624					
				152		221100101 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	153		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88556					
				154		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				155		221100101 01 02	01	446900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259202	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			708702					
				156		221100101 01 02	01	121600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	70528	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			194248					
				157		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			114018					
				158		221100101 01 02	01	430100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	249458	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			680958					
				159		221100103 01 02	01	67000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38860	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108560					
				16		221100101 01 02	01	197700	Voted	Plan	First	EST	2661
						221100101 01 02	03	114666	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			314106					
				160		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				161		221100103 01 02	01	78400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45472	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			124272					
				162		221100101 01 02	01	325400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	188732	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			516132					
				163		221100101 01 01	01	76400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44312	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	163	Vr. Total				124092					
				164		221100101	01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101	01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101	01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total				140246					
				165		221100101	01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101	01 01	03	35032	Voted	Plan	Second	EST	2661
						221100101	01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total				97302					
				166		221100101	01 02	01	165200	Voted	Plan	Second	EST	2661
						221100101	01 02	03	95816	Voted	Plan	Second	EST	2661
						221100101	01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total				262016					
				167		221100103	01 02	01	80200	Voted	Plan	Second	EST	2661
						221100103	01 02	03	46516	Voted	Plan	Second	EST	2661
						221100103	01 02	06	300	Voted	Plan	Second	EST	2661
						221100103	01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total				129116					
				168		221100101	01 02	01	518100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	300498	Voted	Plan	Second	EST	2661
						221100101	01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101	01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total				823738					
				169		221100200	01 01	01	169800	Voted	Plan	Second	EST	2661
						221100200	01 01	03	118180	Voted	Plan	Second	EST	2661
						221100200	01 01	57	33960	Voted	Plan	Second	EST	2661
					Vr. Total				321940					
				17		221100101	01 01	01	125300	Voted	Plan	First	EST	2661
						221100101	01 01	03	72674	Voted	Plan	First	EST	2661
						221100101	01 01	06	1100	Voted	Plan	First	EST	2661
						221100101	01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total				201754					
				170		221100103	01 02	01	118700	Voted	Plan	Second	EST	2661
						221100103	01 02	03	68846	Voted	Plan	Second	EST	2661
						221100103	01 02	06	300	Voted	Plan	Second	EST	2661
						221100103	01 02	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total				193016					
				171		221100101	01 02	01	253400	Voted	Plan	Second	EST	2661
						221100101	01 02	03	146972	Voted	Plan	Second	EST	2661
						221100101	01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total				400972					
				172		221100101	01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101	01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101	01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total				136238					
				173		221100101	01 02	01	742600	Voted	Plan	Second	EST	2661
						221100101	01 02	03	430708	Voted	Plan	Second	EST	2661
						221100101	01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101	01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total				1180788					
				174		221100001	01 08	03	1953	Voted	Plan	Second	EST	2661
					Vr. Total				1953					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	175		221100101 01 02	01	340400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	197432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			540632					
				176		221100101 01 01	01	125300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	72674	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			201754					
				177		221100101 01 02	01	197700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			314106					
				178		221100001 01 08	01	22400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	12992	Voted	Plan	Second	EST	2661
						221100001 01 08	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			36592					
				179		221100001 01 04	01	387100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	224518	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Plan	Second	EST	2661
						221100001 01 04	55	15860	Voted	Plan	Second	EST	2661
					Vr. Total			628658					
				18		221100101 01 02	01	354806	Voted	Plan	First	EST	2661
						221100101 01 02	03	205788	Voted	Plan	First	EST	2661
						221100101 01 02	06	2090	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			563484					
				180		221100101 01 02	01	453000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262740	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			718540					
				181		221100200 01 01	01	293700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	180194	Voted	Plan	Second	EST	2661
						221100200 01 01	06	240	Voted	Plan	Second	EST	2661
						221100200 01 01	55	6490	Voted	Plan	Second	EST	2661
						221100200 01 01	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			497604					
				182		221100200 01 01	01	556000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	334602	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	19850	Voted	Plan	Second	EST	2661
						221100200 01 01	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			931552					
				183		221100101 01 01	01	25935	Voted	Plan	Second	EST	2661
						221100101 01 01	03	15043	Voted	Plan	Second	EST	2661
						221100101 01 01	55	648	Voted	Plan	Second	EST	2661
					Vr. Total			41626					
				184		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	184	Vr. Total			101478					
				185		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			163158					
				186		221100103 01 02	01	424800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	246384	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			673784					
				187		221100101 01 02	01	520800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	302064	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			825864					
				188		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				19		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			69094					
				2		221100001 01 04	01	127800	Voted	Plan	First	EST	2661
						221100001 01 04	03	74124	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	7080	Voted	Plan	First	EST	2661
					Vr. Total			209704					
				20		221100101 01 01	01	44900	Voted	Plan	First	EST	2661
						221100101 01 01	03	26042	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			72962					
				21		221100103 01 02	01	52000	Voted	Plan	First	EST	2661
						221100103 01 02	03	30160	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			82360					
				22		221100101 01 01	01	47600	Voted	Plan	First	EST	2661
						221100101 01 01	03	27608	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			75408					
				23		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			101478					
				24		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				25		221100101 01 01	01	100600	Voted	Plan	First	EST	2661
						221100101 01 01	03	58348	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			163158					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	26		221100103 01 02	01	424800	Voted	Plan	First	EST	2661
						221100103 01 02	03	246384	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			673784					
				27		221100101 01 01	01	48200	Voted	Plan	First	EST	2661
						221100101 01 01	03	27956	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			77496					
				28		221100103 01 02	01	154100	Voted	Plan	First	EST	2661
						221100103 01 02	03	89378	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			243878					
				29		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			88556					
				3		221100103 01 02	01	44100	Voted	Plan	First	EST	2661
						221100103 01 02	03	25578	Voted	Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			71338					
				30		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				31		221100103 01 02	01	72100	Voted	Plan	First	EST	2661
						221100103 01 02	03	41818	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			114018					
				32		221100103 01 02	01	67000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38860	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			108560					
				33		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				34		221100103 01 02	01	118700	Voted	Plan	First	EST	2661
						221100103 01 02	03	68846	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			193016					
				35		221100101 01 01	01	76400	Voted	Plan	First	EST	2661
						221100101 01 01	03	44312	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			124092					
				36		221100103 01 02	01	78400	Voted	Plan	First	EST	2661
						221100103 01 02	03	45472	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			124272					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	37		221100103 01 02	01	80200	Voted	Plan	First	EST	2661
						221100103 01 02	03	46516	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			129116					
				38		221100101 01 02	01	413800	Voted	Plan	First	EST	2661
						221100101 01 02	03	240004	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			658624					
				39		221100101 01 02	01	430100	Voted	Plan	First	EST	2661
						221100101 01 02	03	249458	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			680958					
				4		221100001 01 08	01	22400	Voted	Plan	First	EST	2661
						221100001 01 08	03	12992	Voted	Plan	First	EST	2661
						221100001 01 08	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			36592					
				40		221100101 01 02	01	121600	Voted	Plan	First	EST	2661
						221100101 01 02	03	70528	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			194248					
				41		221100101 01 02	03	28680	Voted	Plan	First	EST	2661
					Vr. Total			28680					
				42		221100103 01 02	03	6543	Voted	Plan	First	EST	2661
					Vr. Total			6543					
				43		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				44		221100101 01 02	01	325400	Voted	Plan	First	EST	2661
						221100101 01 02	03	188732	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			516132					
				45		221100101 01 02	01	411200	Voted	Plan	First	EST	2661
						221100101 01 02	03	238496	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			651096					
				46		221100101 01 02	01	453000	Voted	Plan	First	EST	2661
						221100101 01 02	03	262740	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			718540					
				47		221100101 01 02	01	446900	Voted	Plan	First	EST	2661
						221100101 01 02	03	259202	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			708702					
				48		221100101 01 02	01	42800	Voted	Plan	First	EST	2661
						221100101 01 02	03	24824	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			68734					
				49		221100200 01 01	01	208800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	49		221100200 01 01	03	121104	Voted	Plan	First	EST	2661
						221100200 01 01	06	240	Voted	Plan	First	EST	2661
						221100200 01 01	55	6490	Voted	Plan	First	EST	2661
					Vr. Total			336634					
				5		221100101 01 02	01	324300	Voted	Plan	First	EST	2661
						221100101 01 02	03	188094	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			513194					
				50		221100101 01 02	01	317700	Voted	Plan	First	EST	2661
						221100101 01 02	03	184266	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			503166					
				51		221100101 01 02	01	236300	Voted	Plan	First	EST	2661
						221100101 01 02	03	137054	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			373954					
				52		221100101 01 02	01	742600	Voted	Plan	First	EST	2661
						221100101 01 02	03	430708	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			1180788					
				53		221100101 01 02	01	253400	Voted	Plan	First	EST	2661
						221100101 01 02	03	146972	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			400972					
				54		221100101 01 02	01	222047	Voted	Plan	First	EST	2661
						221100101 01 02	03	114345	Voted	Plan	First	EST	2661
					Vr. Total			336392					
				55		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113758	Voted	Plan	First	EST	2661
					Vr. Total			334408					
				56		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114178	Voted	Plan	First	EST	2661
					Vr. Total			335828					
				57		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114178	Voted	Plan	First	EST	2661
					Vr. Total			335828					
				58		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				59		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				6		221100101 01 02	01	455900	Voted	Plan	First	EST	2661
						221100101 01 02	03	264422	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			722722					
				60		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				61		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	61	Vr. Total			336539					
				62		221100101 01 02	01	201245	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102611	Voted	Plan	Second	EST	2661
					Vr. Total			303856					
				63		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				66		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336894					
				67		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336894					
				68		221100101 01 02	01	221900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336894					
				69		221100101 01 02	01	185703	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95563	Voted	Plan	Second	EST	2661
					Vr. Total			281266					
				7		221100103 01 02	01	271400	Voted	Plan	First	EST	2661
						221100103 01 02	03	157412	Voted	Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Plan	First	EST	2661
						221100103 01 02	55	10350	Voted	Plan	First	EST	2661
					Vr. Total			441762					
				70		221100101 01 02	01	212288	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109946	Voted	Plan	Second	EST	2661
					Vr. Total			322234					
				71		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					
				72		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113233	Voted	Plan	Second	EST	2661
					Vr. Total			332633					
				73		221100101 01 02	01	924907	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257489	Voted	Plan	Second	EST	2661
					Vr. Total			1182396					
				74		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113758	Voted	Plan	Second	EST	2661
					Vr. Total			334408					
				75		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114178	Voted	Plan	Second	EST	2661
					Vr. Total			335828					
				76		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109596	Voted	Plan	Second	EST	2661
					Vr. Total			323346					
				77		221100101 01 02	01	200519	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103030	Voted	Plan	Second	EST	2661
					Vr. Total			303549					
				78		221100101 01 02	01	222047	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114345	Voted	Plan	Second	EST	2661
					Vr. Total			336392					
				79		221100101 01 02	01	26300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	79		221100101 01 02	03	14136	Voted	Plan	Second	EST	2661
					Vr. Total			40436					
				8		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			89976					
				80		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114178	Voted	Plan	Second	EST	2661
					Vr. Total			335828					
				81		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114869	Voted	Plan	Second	EST	2661
					Vr. Total			336019					
				82		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				83		221100101 01 02	01	925096	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259160	Voted	Plan	Second	EST	2661
					Vr. Total			1184256					
				84		221100101 01 02	01	925096	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259160	Voted	Plan	Second	EST	2661
					Vr. Total			1184256					
				85		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114178	Voted	Plan	Second	EST	2661
					Vr. Total			335828					
				86		221100101 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114178	Voted	Plan	Second	EST	2661
					Vr. Total			335828					
				87		221100101 01 02	03	12771	Voted	Plan	Second	EST	2661
					Vr. Total			12771					
				88		221100103 01 02	03	7218	Voted	Plan	Second	EST	2661
					Vr. Total			7218					
				89		221100101 01 02	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				9		221100101 01 02	01	318700	Voted	Plan	First	EST	2661
						221100101 01 02	03	184846	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			505346					
				90		221100101 01 01	03	5436	Voted	Plan	Second	EST	2661
					Vr. Total			5436					
				91		221100103 01 02	01	1342	Voted	Plan	Second	EST	2661
						221100103 01 02	03	711	Voted	Plan	Second	EST	2661
					Vr. Total			2053					
				92		221100101 01 02	01	1085	Voted	Plan	Second	EST	2661
					Vr. Total			1085					
				93		221100101 01 02	03	8379	Voted	Plan	Second	EST	2661
					Vr. Total			8379					
				94		221100101 01 02	03	14463	Voted	Plan	Second	EST	2661
					Vr. Total			14463					
				95		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			97302					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	DEORIA	96		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			140246					
				97		221100101 01 02	01	165200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95816	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			262016					
				98		221100101 01 02	01	234700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136126	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			372956					
				99		221100101 01 02	01	519900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	301542	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			824442					
				Tot DEORIA :				63259151					
			ETAH	1		221100200 01 01	01	64100	Voted	Plan	First	EST	2663
						221100200 01 01	03	37178	Voted	Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Plan	First	EST	2663
						221100800 03 00	42	2428510	Voted	Plan	Second	MIS	2661
					Vr. Total			2532748					
				10		221100103 01 02	01	101000	Voted	Plan	First	EST	2661
						221100103 01 02	03	58580	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2610	Voted	Plan	First	EST	2661
						221100200 01 01	15	65523	Voted	Plan	Second	CON	2661
					Vr. Total			228013					
				11		221100103 01 02	01	280900	Voted	Plan	First	EST	2661
						221100103 01 02	03	162922	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	7180	Voted	Plan	First	EST	2661
						221100200 01 01	15	99999	Voted	Plan	Second	CON	2661
					Vr. Total			551901					
				12		221100103 01 02	01	327400	Voted	Plan	First	EST	2661
						221100103 01 02	03	189892	Voted	Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Plan	First	EST	2661
						221100103 01 02	55	6630	Voted	Plan	First	EST	2661
						221100200 01 01	15	82559	Voted	Plan	Second	CON	2661
					Vr. Total			608281					
				13		221100101 01 02	01	55200	Voted	Plan	First	EST	2661
						221100101 01 02	03	32016	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100200 01 01	15	96305	Voted	Plan	Second	CON	2661
					Vr. Total			185561					
				14		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAH	14		221100200 01 01	15	9600	Voted	Plan	Second	CON	2661
					Vr. Total			125658					
				15		221100103 01 02	01	101000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	58580	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2610	Voted	Plan	Second	EST	2661
						221100200 01 01	15	15974	Voted	Plan	Second	CON	2661
					Vr. Total			178464					
				16		221100101 01 02	01	182400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	93096	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7440	Voted	Plan	Second	EST	2661
						221100800 03 00	42	106652	Voted	Plan	Second	MIS	2661
					Vr. Total			389588					
				17		221100001 01 04	42	16638	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	983320	Voted	Plan	Second	EST	2661
						221100101 01 02	03	272064	Voted	Plan	Second	EST	2661
					Vr. Total			1272022					
				18		221100101 01 02	01	203200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117856	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			327306					
				19		221100101 01 02	01	543900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	315462	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			866042					
				2		221100200 01 01	01	192700	Voted	Plan	First	EST	2663
						221100200 01 01	03	111766	Voted	Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Plan	First	EST	2663
						221100200 01 01	55	8690	Voted	Plan	First	EST	2663
						221100800 03 00	42	112500	Voted	Plan	Second	MIS	2661
					Vr. Total			425756					
				20		221100103 01 02	01	101000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	58580	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			162490					
				21		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				22		221100101 01 02	01	78400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45472	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			124272					
				23		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			116058					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAH	24		221100101 01 02	01	529450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	307081	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3172	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6240	Voted	Plan	Second	EST	2661
					Vr. Total			845943					
				25		221100101 01 02	01	393700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	228346	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			626126					
				26		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134058					
				27		221100200 01 01	01	126300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	73254	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			199754					
				28		221100001 01 04	01	309900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	179742	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2280	Voted	Plan	Second	EST	2661
						221100001 01 04	55	12760	Voted	Plan	Second	EST	2661
					Vr. Total			504682					
				29		221100001 01 04	01	59800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	34684	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			97344					
				3		221100200 01 01	03	5598	Voted	Plan	First	EST	2663
						221100800 03 00	42	208241	Voted	Plan	Second	MIS	2661
					Vr. Total			213839					
				30		221100001 01 08	01	56900	Voted	Plan	Second	EST	2661
						221100001 01 08	03	33002	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				31		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135598					
				32		221100101 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			65838					
				33		221100101 01 02	01	162500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94250	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			257150					
				34		221100101 01 02	01	636832	Voted	Plan	Second	EST	2661
						221100101 01 02	03	369363	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3479	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAH	34		221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			1015194					
				35		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135198					
				36		221100101 01 01	01	100700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58406	Voted	Plan	Second	EST	2661
						221100101 01 01	06	260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3300	Voted	Plan	Second	EST	2661
					Vr. Total			162666					
				37		221100101 01 02	01	253300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6550	Voted	Plan	Second	EST	2661
					Vr. Total			407664					
				38		221100101 01 02	01	287100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166518	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			461118					
				39		221100103 01 02	01	321900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	186702	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			515822					
				4		221100200 01 01	03	17145	Voted	Plan	First	EST	2663
						221100200 01 01	15	50830	Voted	Plan	Second	CON	2661
					Vr. Total			67975					
				40		221100103 01 02	01	121700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	70586	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			194156					
				41		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			136338					
				42		221100101 01 02	01	254800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	147784	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			406334					
				43		221100101 01 02	01	578800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	335704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			919544					
				44		221100101 01 02	03	35190	Voted	Plan	Second	EST	2661
					Vr. Total			35190					
				45		221100101 01 02	03	19582	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAH	45	Vr. Total			19582					
				46		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			98450					
				47		221100101 01 02	01	47690	Voted	Plan	Second	EST	2661
						221100101 01 02	03	26230	Voted	Plan	Second	EST	2661
						221100101 01 02	06	413	Voted	Plan	Second	EST	2661
					Vr. Total			74333					
				48		221100101 01 01	01	130400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75632	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3760	Voted	Plan	Second	EST	2661
					Vr. Total			209992					
				49		221100101 01 02	01	400600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	232348	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			638328					
				5		221100101 01 02	01	185219	Voted	Plan	First	EST	2661
						221100101 01 02	03	95104	Voted	Plan	First	EST	2661
						221100200 01 01	15	98944	Voted	Plan	Second	CON	2661
					Vr. Total			379267					
				50		221100103 01 02	01	327400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	189892	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			525722					
				51		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			89286					
				52		221100101 01 02	01	546200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	316796	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12460	Voted	Plan	Second	EST	2661
					Vr. Total			878056					
				53		221100103 01 02	01	194800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	112984	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			313824					
				54		221100101 01 01	01	984014	Voted	Plan	Second	EST	2661
						221100101 01 01	03	272848	Voted	Plan	Second	EST	2661
					Vr. Total			1256862					
				6		221100101 01 02	01	921519	Voted	Plan	First	EST	2661
						221100101 01 02	03	260339	Voted	Plan	First	EST	2661
						221100200 01 01	15	87510	Voted	Plan	Second	CON	2661
					Vr. Total			1269368					
				7		221100101 01 02	01	393700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAH	7		221100101 01 02	03	228346	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
						221100200 01 01	15	18870	Voted	Plan	Second	CON	2661
					Vr. Total			644996					
				8		221100200 01 01	01	126300	Voted	Plan	First	EST	2661
						221100200 01 01	03	73254	Voted	Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Plan	First	EST	2661
						221100200 01 01	15	20404	Voted	Plan	Second	CON	2661
					Vr. Total			220158					
				9		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100200 01 01	15	53330	Voted	Plan	Second	CON	2661
					Vr. Total			187388					
				Tot ETAH :				22668173					
			ETAWAH	1		221100003 01 02	21	432000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	43600	Voted	Plan	First	EST	2661
						221100101 01 02	03	25288	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			502228					
				10		221100101 01 02	01	165900	Voted	Plan	First	EST	2661
						221100101 01 02	03	96222	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	235500	Voted	Plan	Second	MIS	2661
					Vr. Total			498622					
				11		221100101 01 02	01	321100	Voted	Plan	First	EST	2661
						221100101 01 02	03	186238	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			752138					
				12		221100101 01 02	01	31000	Voted	Plan	First	EST	2661
						221100101 01 02	03	17980	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			49180					
				13		221100101 01 02	01	593100	Voted	Plan	First	EST	2661
						221100101 01 02	03	343998	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			939898					
				14		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	37178	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			104138					
				15		221100101 01 01	01	116500	Voted	Plan	First	EST	2661
						221100101 01 01	03	67570	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5800	Voted	Plan	First	EST	2661
					Vr. Total			190570					
				16		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAWAH	16		221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			138948					
				17		221100101 01 02	03	44655	Voted	Plan	Second	EST	2661
					Vr. Total			44655					
				18		221100101 01 02	03	3924	Voted	Plan	Second	EST	2661
					Vr. Total			3924					
				19		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			139048					
				2		221100101 01 02	01	544600	Voted	Plan	First	EST	2661
						221100101 01 02	03	315868	Voted	Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Plan	First	EST	2661
						221100200 01 01	15	13230	Voted	Plan	Second	CON	2663
					Vr. Total			880238					
				20		221100101 01 02	01	736000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	426880	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6370	Voted	Plan	Second	EST	2661
					Vr. Total			1173150					
				21		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				22		221100101 01 01	01	7533	Voted	Plan	Second	EST	2661
						221100101 01 01	03	3970	Voted	Plan	Second	EST	2661
					Vr. Total			11503					
				23		221100101 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			62136					
				24		221100101 01 01	01	1974	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1085	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2004	Voted	Plan	Second	EST	2661
					Vr. Total			5063					
				25		221100101 01 02	01	1974	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1085	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1184	Voted	Plan	Second	EST	2661
					Vr. Total			4243					
				26		221100101 01 02	01	21432	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11359	Voted	Plan	Second	EST	2661
						221100101 01 02	06	106	Voted	Plan	Second	EST	2661
					Vr. Total			32897					
				27		221100101 01 02	01	966339	Voted	Plan	Second	EST	2661
						221100101 01 02	03	286235	Voted	Plan	Second	EST	2661
					Vr. Total			1252574					
				28		221100101 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22736	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAWAH	28		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			62136					
				29		221100101 01 02	01	209036	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107976	Voted	Plan	Second	EST	2661
					Vr. Total			317012					
				3		221100101 01 02	01	1139500	Voted	Plan	First	EST	2661
						221100101 01 02	03	660910	Voted	Plan	First	EST	2661
						221100101 01 02	06	6300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5840	Voted	Plan	First	EST	2661
						221100800 11 00	42	570000	Voted	Plan	Second	MIS	2661
					Vr. Total			2382550					
				30		221100101 01 02	01	964929	Voted	Plan	Second	EST	2661
						221100101 01 02	03	285723	Voted	Plan	Second	EST	2661
					Vr. Total			1250652					
				31		221100101 01 02	01	209036	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107976	Voted	Plan	Second	EST	2661
					Vr. Total			317012					
				32		221100101 01 02	01	955784	Voted	Plan	Second	EST	2661
						221100101 01 02	03	280090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7613	Voted	Plan	Second	EST	2661
					Vr. Total			1243487					
				33		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109404	Voted	Plan	Second	EST	2661
					Vr. Total			322654					
				34		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109404	Voted	Plan	Second	EST	2661
					Vr. Total			322654					
				35		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				36		221100101 01 02	01	205100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104936	Voted	Plan	Second	EST	2661
					Vr. Total			310036					
				37		221100101 01 01	01	926649	Voted	Plan	Second	EST	2661
						221100101 01 01	03	258365	Voted	Plan	Second	EST	2661
					Vr. Total			1185014					
				38		221100101 01 01	01	926742	Voted	Plan	Second	EST	2661
						221100101 01 01	03	258471	Voted	Plan	Second	EST	2661
						221100101 01 01	55	16560	Voted	Plan	Second	EST	2661
					Vr. Total			1201773					
				39		221100101 01 02	01	43600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	25288	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			70228					
				4		221100101 01 01	01	193700	Voted	Plan	First	EST	2661
						221100101 01 01	03	112346	Voted	Plan	First	EST	2661
						221100101 01 01	06	440	Voted	Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	Second	MIS	2661
					Vr. Total			540436					
				40		221100101 01 02	01	548400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	318072	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAWAH	40		221100101 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			873012					
				41		221100101 01 02	01	200294	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103460	Voted	Plan	Second	EST	2661
					Vr. Total			303754					
				42		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total			321926					
				43		221100101 01 02	01	919929	Voted	Plan	Second	EST	2661
						221100101 01 02	03	249365	Voted	Plan	Second	EST	2661
					Vr. Total			1169294					
				44		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109071	Voted	Plan	Second	EST	2661
					Vr. Total			321571					
				45		221100101 01 02	01	920304	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258966	Voted	Plan	Second	EST	2661
					Vr. Total			1179270					
				46		221100101 01 02	01	1840786	Voted	Plan	Second	EST	2661
						221100101 01 02	03	514758	Voted	Plan	Second	EST	2661
					Vr. Total			2355544					
				47		221100101 01 02	01	821150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	421955	Voted	Plan	Second	EST	2661
					Vr. Total			1243105					
				48		221100101 01 02	01	806459	Voted	Plan	Second	EST	2661
						221100101 01 02	03	415281	Voted	Plan	Second	EST	2661
					Vr. Total			1221740					
				49		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				5		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	154500	Voted	Plan	Second	MIS	2661
					Vr. Total			288628					
				50		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				51		221100101 01 02	01	205100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104936	Voted	Plan	Second	EST	2661
					Vr. Total			310036					
				52		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				53		221100101 01 02	01	192394	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99115	Voted	Plan	Second	EST	2661
					Vr. Total			291509					
				54		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAWAH	54	Vr. Total			309681					
				55		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105305	Voted	Plan	Second	EST	2661
					Vr. Total			310155					
				56		221100101 01 02	01	919742	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258331	Voted	Plan	Second	EST	2661
					Vr. Total			1178073					
				57		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105305	Voted	Plan	Second	EST	2661
					Vr. Total			310155					
				58		221100101 01 02	01	205439	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105552	Voted	Plan	Second	EST	2661
					Vr. Total			310991					
				59		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				6		221100101 01 02	01	923000	Voted	Plan	First	EST	2661
						221100101 01 02	03	535340	Voted	Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Plan	First	EST	2661
						221100101 01 02	55	8270	Voted	Plan	First	EST	2661
						221100800 03 00	42	166500	Voted	Plan	Second	MIS	2661
					Vr. Total			1638010					
				60		221100101 01 02	01	194552	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100738	Voted	Plan	Second	EST	2661
					Vr. Total			295290					
				61		221100101 01 02	01	918993	Voted	Plan	Second	EST	2661
						221100101 01 02	03	257476	Voted	Plan	Second	EST	2661
					Vr. Total			1176469					
				62		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				63		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105305	Voted	Plan	Second	EST	2661
					Vr. Total			310155					
				64		221100101 01 02	01	920304	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258834	Voted	Plan	Second	EST	2661
					Vr. Total			1179138					
				65		221100101 01 02	01	194310	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100626	Voted	Plan	Second	EST	2661
					Vr. Total			294936					
				66		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				67		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				68		221100101 01 02	01	920304	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258834	Voted	Plan	Second	EST	2661
					Vr. Total			1179138					
				69		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAWAH	7		221100101 01 02	01	555800	Voted	Plan	First	EST	2661
						221100101 01 02	03	322364	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	8600	Voted	Plan	First	EST	2661
						221100800 03 00	42	193650	Voted	Plan	Second	MIS	2661
					Vr. Total			1083614					
				70		221100101 01 02	01	194552	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100738	Voted	Plan	Second	EST	2661
					Vr. Total			295290					
				71		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				72		221100101 01 02	01	204350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104621	Voted	Plan	Second	EST	2661
					Vr. Total			308971					
				73		221100101 01 02	01	920397	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259070	Voted	Plan	Second	EST	2661
					Vr. Total			1179467					
				74		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				75		221100101 01 02	01	218271	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108594	Voted	Plan	Second	EST	2661
					Vr. Total			326865					
				76		221100101 01 01	01	193700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	112346	Voted	Plan	Second	EST	2661
						221100101 01 01	06	440	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			309436					
				77		221100101 01 02	01	1139500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	660910	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5840	Voted	Plan	Second	EST	2661
					Vr. Total			1812550					
				78		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134128					
				79		221100101 01 02	01	923000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	535340	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8770	Voted	Plan	Second	EST	2661
					Vr. Total			1472010					
				8		221100101 01 01	01	160700	Voted	Plan	First	EST	2661
						221100101 01 01	03	97846	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Plan	First	EST	2661
						221100800 03 00	42	206888	Voted	Plan	Second	MIS	2661
					Vr. Total			470804					
				80		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	ETAWAH	80		221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138948					
				81		221100101 01 01	01	116500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67570	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5800	Voted	Plan	Second	EST	2661
					Vr. Total			190570					
				82		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			104138					
				83		221100101 01 02	01	29300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			45615					
				84		221100101 01 02	01	955742	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278401	Voted	Plan	Second	EST	2661
					Vr. Total			1234143					
				85		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				86		221100200 01 01	01	116500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	67512	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4880	Voted	Plan	Second	EST	2663
					Vr. Total			188892					
				87		221100200 01 01	01	126700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	73486	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			201846					
				88		221100200 01 01	01	188750	Voted	Plan	Second	EST	2663
						221100200 01 01	03	109330	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7690	Voted	Plan	Second	EST	2663
					Vr. Total			305770					
				89		221100200 01 01	01	126950	Voted	Plan	Second	EST	2663
						221100200 01 01	03	73486	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			202096					
				9		221100101 01 01	01	42800	Voted	Plan	First	EST	2661
						221100101 01 01	03	24824	Voted	Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	357904	Voted	Plan	Second	MIS	2661
					Vr. Total			427188					
				90		221100200 01 01	01	188750	Voted	Plan	Second	EST	2663
						221100200 01 01	03	109330	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7690	Voted	Plan	Second	EST	2663
					Vr. Total			305770					
				Tot ETAWAH :				48497385					
			FAIZABAD	1		221100001 01 06	01	168600	Voted	Plan	First	EST	2683
						221100001 01 06	03	97788	Voted	Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	1		221100001 01 06	06	350	Voted	Plan	First	EST	2683
						221100001 01 06	55	2810	Voted	Plan	First	EST	2683
					Vr. Total			269548					
				10		221100103 01 02	01	72200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41876	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2140	Voted	Plan	Second	EST	2661
						221100800 03 00	42	129000	Voted	Plan	Second	MIS	2661
					Vr. Total			245216					
				100		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8556	Voted	Plan	Second	EST	2661
					Vr. Total			330837					
				101		221100101 01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109176	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6686	Voted	Plan	Second	EST	2661
					Vr. Total			328612					
				102		221100101 01 02	01	203903	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105276	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			315499					
				103		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8556	Voted	Plan	Second	EST	2661
					Vr. Total			330837					
				104		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7006	Voted	Plan	Second	EST	2661
					Vr. Total			329287					
				105		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8567	Voted	Plan	Second	EST	2661
					Vr. Total			331203					
				106		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6696	Voted	Plan	Second	EST	2661
					Vr. Total			328977					
				107		221100101 01 02	01	196477	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100287	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11960	Voted	Plan	Second	EST	2661
					Vr. Total			308724					
				108		221100101 01 02	01	905546	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252497	Voted	Plan	Second	EST	2661
					Vr. Total			1158043					
				109		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109281	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6696	Voted	Plan	Second	EST	2661
					Vr. Total			328977					
				11		221100001 01 08	01	127500	Voted	Plan	Second	EST	2661
						221100001 01 08	03	73950	Voted	Plan	Second	EST	2661
						221100001 01 08	55	3860	Voted	Plan	Second	EST	2661
						221100800 03 00	42	294000	Voted	Plan	Second	MIS	2661
					Vr. Total			499310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	110		221100101 01 02	01	932950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250311	Voted	Plan	Second	EST	2661
					Vr. Total			1183261					
				111		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8566	Voted	Plan	Second	EST	2661
					Vr. Total			331202					
				112		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7946	Voted	Plan	Second	EST	2661
					Vr. Total			306092					
				113		221100101 01 02	01	903265	Voted	Plan	Second	EST	2661
						221100101 01 02	03	249919	Voted	Plan	Second	EST	2661
					Vr. Total			1153184					
				114		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7946	Voted	Plan	Second	EST	2661
					Vr. Total			306092					
				115		221100101 01 02	01	927900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262329	Voted	Plan	Second	EST	2661
					Vr. Total			1190229					
				116		221100101 01 02	01	932354	Voted	Plan	Second	EST	2661
						221100101 01 02	03	267362	Voted	Plan	Second	EST	2661
					Vr. Total			1199716					
				117		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100696	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11791	Voted	Plan	Second	EST	2661
					Vr. Total			309937					
				12		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			460760					
				13		221100101 01 02	01	170500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			275340					
				14		221100101 01 02	01	646000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	374680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3230	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			1029150					
				15		221100101 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			75114					
				16		221100101 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	16	Vr. Total			229974					
				17		221100101 01 01	01	132300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76734	Voted	Plan	Second	EST	2661
						221100101 01 01	06	290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			212084					
				18		221100101 01 02	01	712300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	413134	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5640	Voted	Plan	Second	EST	2661
					Vr. Total			1134874					
				19		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			163436					
				2		221100101 01 02	01	172300	Voted	Plan	First	EST	2661
						221100101 01 02	03	99934	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
						221100104 03 00	15	87542	Voted	Plan	First	CON	2661
					Vr. Total			365796					
				20		221100101 01 01	01	172300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99934	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			272534					
				21		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			140346					
				22		221100101 01 02	01	583000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	338140	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			932740					
				23		221100101 01 02	01	292300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	169534	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			464474					
				24		221100101 01 02	01	577300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	334834	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16030	Voted	Plan	Second	EST	2661
					Vr. Total			931364					
				25		221100101 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			95632					
				26		221100101 01 01	01	67200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	26		221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108576					
				27		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				28		221100101 01 02	01	471200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	273296	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9680	Voted	Plan	Second	EST	2661
					Vr. Total			756776					
				29		221100101 01 01	01	69200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40136	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			111886					
				3		221100103 01 02	01	124000	Voted	Plan	First	EST	2661
						221100103 01 02	03	71920	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	4470	Voted	Plan	First	EST	2661
						221100800 03 00	42	336000	Voted	Plan	Second	MIS	2661
					Vr. Total			536590					
				30		221100101 01 02	01	1278200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	741356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	35230	Voted	Plan	Second	EST	2661
					Vr. Total			2060986					
				31		221100101 01 02	01	253300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			406424					
				32		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			100176					
				33		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			148966					
				34		221100101 01 02	01	510400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7390	Voted	Plan	Second	EST	2661
					Vr. Total			816422					
				35		221100101 01 02	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	27608	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	35	Vr. Total			76748					
				36		221100101 01 02	01	359000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	207756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			572756					
				37		221100101 01 02	01	287300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166634	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			458544					
				38		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			276156					
				39		221100101 01 02	01	484600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281068	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13890	Voted	Plan	Second	EST	2661
					Vr. Total			782558					
				4		221100101 01 01	01	106500	Voted	Plan	First	EST	2661
						221100101 01 01	03	61770	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
						221100800 03 00	42	351000	Voted	Plan	Second	MIS	2661
					Vr. Total			524750					
				40		221100101 01 02	01	243200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141056	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			388106					
				41		221100101 01 02	01	741400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	430012	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			1175012					
				42		221100101 01 01	01	69000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40020	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			111420					
				43		221100103 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			117998					
				44		221100001 01 04	01	69900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	40542	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			113302					
				45		221100101 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21112	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	45	Vr. Total			57512					
				46		221100101 01 02	01	971144	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296995	Voted	Plan	Second	EST	2661
					Vr. Total			1268139					
				47		221100101 01 02	01	984904	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295424	Voted	Plan	Second	EST	2661
					Vr. Total			1280328					
				48		221100101 01 02	01	977700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	289066	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8343	Voted	Plan	Second	EST	2661
					Vr. Total			1275109					
				49		221100101 01 02	01	987785	Voted	Plan	Second	EST	2661
						221100101 01 02	03	300569	Voted	Plan	Second	EST	2661
					Vr. Total			1288354					
				5		221100001 01 04	01	191700	Voted	Plan	First	EST	2661
						221100001 01 04	03	111186	Voted	Plan	First	EST	2661
						221100001 01 04	06	1460	Voted	Plan	First	EST	2661
						221100001 01 04	55	7930	Voted	Plan	First	EST	2661
						221100800 03 00	42	304500	Voted	Plan	Second	MIS	2661
					Vr. Total			616776					
				50		221100101 01 02	01	984800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	297196	Voted	Plan	Second	EST	2661
					Vr. Total			1281996					
				51		221100101 01 02	01	1076406	Voted	Plan	Second	EST	2661
						221100101 01 02	03	357153	Voted	Plan	Second	EST	2661
						221100101 01 02	55	57053	Voted	Plan	Second	EST	2661
					Vr. Total			1490612					
				52		221100200 01 01	01	52100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	30218	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2630	Voted	Plan	Second	EST	2663
					Vr. Total			84948					
				53		221100200 01 01	01	169600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	98368	Voted	Plan	Second	EST	2663
						221100200 01 01	55	7180	Voted	Plan	Second	EST	2663
					Vr. Total			275148					
				54		221100001 01 08	01	127500	Voted	Plan	Second	EST	2661
						221100001 01 08	03	73950	Voted	Plan	Second	EST	2661
						221100001 01 08	55	3860	Voted	Plan	Second	EST	2661
					Vr. Total			205310					
				55		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			140346					
				56		221100101 01 01	01	172300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99934	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			272534					
				57		221100101 01 02	01	614800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	356584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			982984					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	58		221100101 01 02	01	292300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	169534	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			464474					
				59		221100101 01 02	01	563300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	326714	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16030	Voted	Plan	Second	EST	2661
					Vr. Total			909044					
				6		221100001 01 04	01	146500	Voted	Plan	First	EST	2661
						221100001 01 04	03	84970	Voted	Plan	First	EST	2661
						221100001 01 04	06	450	Voted	Plan	First	EST	2661
						221100001 01 04	55	5570	Voted	Plan	First	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			495490					
				60		221100101 01 02	01	62100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36018	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98318					
				61		221100101 01 01	01	67200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108576					
				62		221100001 01 04	01	69900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	40542	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2860	Voted	Plan	Second	EST	2661
					Vr. Total			113302					
				63		221100101 01 02	01	236300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	137054	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			377634					
				64		221100101 01 02	01	554800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321784	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	15000	Voted	Plan	Second	EST	2661
					Vr. Total			894984					
				65		221100101 01 02	01	253300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			406424					
				66		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			100176					
				67		221100101 01 02	01	510400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	67		221100101 01 02	55	7390	Voted	Plan	Second	EST	2661
					Vr. Total			816422					
				68		221100101 01 02	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	27608	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			76748					
				69		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			148966					
				7		221100103 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	357000	Voted	Plan	Second	MIS	2661
					Vr. Total			420796					
				70		221100101 01 02	01	287300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	166634	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			458544					
				71		221100101 01 02	01	362100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209554	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			577654					
				72		221100101 01 01	01	173400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	100572	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1060	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			276372					
				73		221100101 01 02	01	550700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	319406	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10480	Voted	Plan	Second	EST	2661
					Vr. Total			883586					
				74		221100101 01 01	01	69200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40136	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			111886					
				75		221100101 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			229974					
				76		221100101 01 01	01	132300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76734	Voted	Plan	Second	EST	2661
						221100101 01 01	06	290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			212084					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	77		221100101 01 02	01	872200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	505876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5640	Voted	Plan	Second	EST	2661
					Vr. Total			1388316					
				78		221100101 01 02	01	172300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99934	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			278254					
				79		221100103 01 02	01	124000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	71920	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			200590					
				8		221100101 01 02	01	126300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73254	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			517954					
				80		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			163436					
				81		221100101 01 02	01	1365300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	791874	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38360	Voted	Plan	Second	EST	2661
					Vr. Total			2202134					
				82		221100101 01 01	01	106500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61770	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			173750					
				83		221100101 01 02	01	243200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141056	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			388106					
				84		221100103 01 02	01	74300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43094	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			119464					
				85		221100101 01 02	01	1086900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	630402	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			1724342					
				86		221100101 01 01	01	69000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	86		221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			111420					
				87		221100101 01 02	01	106500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	61770	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			172180					
				88		221100101 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			75114					
				89		221100101 01 02	01	677000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	392660	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3430	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			1078330					
				9		221100101 01 02	01	533100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	308792	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			1139412					
				90		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108260					
				91		221100101 01 02	01	126300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73254	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			199954					
				92		221100103 01 02	01	72200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41876	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			116216					
				93		221100101 01 02	01	465700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269700	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			744520					
				94		221100001 01 04	01	146500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	84970	Voted	Plan	Second	EST	2661
						221100001 01 04	06	450	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			237490					
				95		221100001 01 04	01	191700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	111186	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1460	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7930	Voted	Plan	Second	EST	2661
					Vr. Total			312276					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FAIZABAD	96		221100103 01 02	01	104000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60320	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			170260					
				97		221100103 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			63796					
				98		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8567	Voted	Plan	Second	EST	2661
					Vr. Total			331203					
				99		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8567	Voted	Plan	Second	EST	2661
					Vr. Total			331203					
				Tot FAIZABAD :				58621793					
			FATEHGARH	1		221100102 01 01	01	130700	Voted	Plan	First	EST	2661
						221100102 01 01	03	75806	Voted	Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Plan	First	EST	2661
						221100102 01 01	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	447130	Voted	Plan	First	MIS	2661
					Vr. Total			659456					
				10		221100101 01 02	01	532900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309082	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			848162					
				11		221100101 01 02	01	849600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	492768	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3510	Voted	Plan	Second	EST	2661
					Vr. Total			1351278					
				12		221100101 01 01	01	36857	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21376	Voted	Plan	Second	EST	2661
					Vr. Total			58233					
				13		221100101 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			93360					
				14		221100200 01 01	01	133800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	77604	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2663
					Vr. Total			214164					
				15		221100101 01 01	01	29200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	15964	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			50924					
				16		221100101 01 02	01	2021000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1172180	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHGARH	16		221100101 01 02	06	11200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10980	Voted	Plan	Second	EST	2661
					Vr. Total			3215360					
				17		221100200 01 01	01	195700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	100198	Voted	Plan	Second	EST	2663
					Vr. Total			295898					
				18		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			101036					
				19		221100102 01 01	01	130700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	75806	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			212326					
				2		221100101 01 01	01	162800	Voted	Plan	First	EST	2661
						221100101 01 01	03	94424	Voted	Plan	First	EST	2661
						221100101 01 01	55	7180	Voted	Plan	First	EST	2661
						221100800 03 00	42	2230666	Voted	Plan	First	MIS	2661
					Vr. Total			2495070					
				20		221100003 01 02	01	29000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	16472	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			46572					
				21		221100102 01 01	01	141400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	82012	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	3870	Voted	Plan	Second	EST	2661
					Vr. Total			227482					
				22		221100101 01 01	01	449200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	260536	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	12200	Voted	Plan	Second	EST	2661
					Vr. Total			722936					
				23		221100001 01 04	01	197500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	114550	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	8670	Voted	Plan	Second	EST	2661
					Vr. Total			321420					
				24		221100001 01 04	01	95600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	55448	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			152518					
				25		221100200 01 01	01	306100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	189660	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
						221100200 01 01	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			518420					
				26		221100200 01 01	01	133800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	77604	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2760	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHGARH	26	Vr. Total			214164					
				27		221100200 01 01	01	306100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	189660	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
						221100200 01 01	57	20900	Voted	Plan	Second	EST	2663
					Vr. Total			518420					
				28		221100101 01 01	03	15504	Voted	Plan	Second	EST	2661
					Vr. Total			15504					
				29		221100101 01 02	01	934500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	542010	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12120	Voted	Plan	Second	EST	2661
					Vr. Total			1491130					
				3		221100103 01 02	01	156100	Voted	Plan	First	EST	2661
						221100103 01 02	03	90538	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	426000	Voted	Plan	Second	MIS	2661
					Vr. Total			676048					
				30		221100103 01 02	01	220200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127716	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			351526					
				31		221100101 01 02	01	1050714	Voted	Plan	Second	EST	2661
						221100101 01 02	03	609414	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5850	Voted	Plan	Second	EST	2661
					Vr. Total			1672678					
				32		221100101 01 02	01	101000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	58580	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			159980					
				33		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			49910					
				34		221100101 01 02	01	3111850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1804873	Voted	Plan	Second	EST	2661
						221100101 01 02	06	17586	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13050	Voted	Plan	Second	EST	2661
					Vr. Total			4947359					
				4		221100101 01 01	01	275600	Voted	Plan	First	EST	2661
						221100101 01 01	03	159848	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	5910	Voted	Plan	First	EST	2661
					Vr. Total			442358					
				5		221100001 01 04	01	137100	Voted	Plan	First	EST	2661
						221100001 01 04	03	79518	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHGARH	5		221100001 01 04	55	5910	Voted	Plan	First	EST	2661
					Vr. Total			223228					
				6		221100001 01 04	01	68000	Voted	Plan	First	EST	2661
						221100001 01 04	03	39440	Voted	Plan	First	EST	2661
					Vr. Total			107440					
				7		221100003 01 02	01	28200	Voted	Plan	First	EST	2661
						221100003 01 02	03	16008	Voted	Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			45308					
				8		221100102 01 01	01	140500	Voted	Plan	First	EST	2661
						221100102 01 01	03	81490	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100102 01 01	55	3870	Voted	Plan	First	EST	2661
					Vr. Total			226060					
				9		221100101 01 01	01	305900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	177422	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2190	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6270	Voted	Plan	Second	EST	2661
					Vr. Total			491782					
				Tot FATEHGARH :				23217510					
			FATEHPUR	1		221100101 01 02	01	85500	Voted	Plan	First	EST	2661
						221100101 01 02	03	49590	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	3360	Voted	Plan	First	EST	2661
						221100102 01 01	49	243698	Voted	Plan	First	MIS	2661
					Vr. Total			383048					
				10		221100101 01 02	04	44000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	219400	Voted	Plan	First	EST	2661
						221100103 01 02	03	113944	Voted	Plan	First	EST	2661
					Vr. Total			377344					
				100		221100101 01 01	01	1629868	Voted	Plan	Second	EST	2661
						221100101 01 01	03	599443	Voted	Plan	Second	EST	2661
					Vr. Total			2229311					
				101		221100101 01 01	01	1151577	Voted	Plan	Second	EST	2661
						221100101 01 01	03	378277	Voted	Plan	Second	EST	2661
					Vr. Total			1529854					
				102		221100101 01 01	01	841400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	434508	Voted	Plan	Second	EST	2661
					Vr. Total			1275908					
				103		221100101 01 01	01	834403	Voted	Plan	Second	EST	2661
						221100101 01 01	03	431569	Voted	Plan	Second	EST	2661
					Vr. Total			1265972					
				104		221100101 01 01	01	843400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	435348	Voted	Plan	Second	EST	2661
					Vr. Total			1278748					
				105		221100101 01 02	01	208103	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107683	Voted	Plan	Second	EST	2661
					Vr. Total			315786					
				106		221100103 01 02	01	219150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113839	Voted	Plan	Second	EST	2661
					Vr. Total			332989					
				107		221100101 01 02	01	22046	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	107		221100101 01 02	03	11914	Voted	Plan	Second	EST	2661
					Vr. Total			33960					
				108		221100101 01 02	01	778776	Voted	Plan	Second	EST	2661
						221100101 01 02	03	406902	Voted	Plan	Second	EST	2661
					Vr. Total			1185678					
				109		221100101 01 02	01	407200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	209800	Voted	Plan	Second	EST	2661
					Vr. Total			617000					
				11		221100101 01 02	04	121000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	220150	Voted	Plan	First	EST	2661
						221100103 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			455409					
				110		221100101 01 02	01	404950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208765	Voted	Plan	Second	EST	2661
					Vr. Total			613715					
				111		221100101 01 02	01	447020	Voted	Plan	Second	EST	2661
						221100101 01 02	03	235292	Voted	Plan	Second	EST	2661
					Vr. Total			682312					
				112		221100101 01 02	01	193361	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99560	Voted	Plan	Second	EST	2661
					Vr. Total			292921					
				113		221100101 01 02	01	191909	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98892	Voted	Plan	Second	EST	2661
					Vr. Total			290801					
				114		221100101 01 02	01	125200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	72616	Voted	Plan	Second	EST	2661
						221100101 01 02	06	340	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3120	Voted	Plan	Second	EST	2661
					Vr. Total			201276					
				115		221100101 01 02	01	249000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	144420	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3720	Voted	Plan	Second	EST	2661
					Vr. Total			397740					
				116		221100103 01 02	01	202700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	117566	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			324176					
				117		221100101 01 02	01	400100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	232058	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11130	Voted	Plan	Second	EST	2661
					Vr. Total			644988					
				118		221100101 01 02	01	398900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	231362	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			636392					
				119		221100101 01 02	01	85500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49590	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	119		221100101 01 02	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			139350					
				12		221100101 01 02	01	81900	Voted	Plan	First	EST	2661
						221100101 01 02	03	39513	Voted	Plan	First	EST	2661
						221100101 01 02	04	66000	Voted	Plan	Second	TA	2661
					Vr. Total			187413					
				120		221100101 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				121		221100101 01 02	01	197800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114724	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5280	Voted	Plan	Second	EST	2661
					Vr. Total			319404					
				122		221100101 01 02	01	791757	Voted	Plan	Second	EST	2661
						221100101 01 02	03	449906	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			1247903					
				123		221100101 01 02	01	223300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	129514	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			354214					
				124		221100101 01 02	01	152200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88276	Voted	Plan	Second	EST	2661
						221100101 01 02	06	240	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			242176					
				125		221100101 01 02	01	21700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12586	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				126		221100101 01 02	01	298800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	173304	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			472504					
				127		221100101 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			95532					
				128		221100101 01 02	01	62000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	35960	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			98360					
				13		221100101 01 02	04	143400	Voted	Plan	Second	TA	2661
					Vr. Total			143400					
				14		221100103 01 02	01	202600	Voted	Plan	First	EST	2661
						221100103 01 02	03	103966	Voted	Plan	First	EST	2661
						221100103 01 02	04	77800	Voted	Plan	Second	TA	2661
					Vr. Total			384366					
				15		221100103 01 02	04	91600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	15	Vr. Total			91600					
				16		221100101 01 02	04	50000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	938666	Voted	Plan	First	EST	2661
						221100103 01 02	03	283872	Voted	Plan	First	EST	2661
					Vr. Total			1272538					
				17		221100101 01 02	04	50000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	204850	Voted	Plan	First	EST	2661
						221100103 01 02	03	105475	Voted	Plan	First	EST	2661
					Vr. Total			360325					
				18		221100101 01 02	04	19000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	600109	Voted	Plan	First	EST	2661
						221100103 01 02	03	310028	Voted	Plan	First	EST	2661
					Vr. Total			929137					
				19		221100101 01 02	04	45000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	597663	Voted	Plan	First	EST	2661
						221100103 01 02	03	308903	Voted	Plan	First	EST	2661
					Vr. Total			951566					
				2		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	3582065	Voted	Plan	First	MIS	2661
					Vr. Total			3686445					
				20		221100103 01 02	01	609102	Voted	Plan	First	EST	2661
						221100103 01 02	03	313919	Voted	Plan	First	EST	2661
						221100103 01 02	04	106100	Voted	Plan	Second	TA	2661
					Vr. Total			1029121					
				21		221100103 01 02	01	655753	Voted	Plan	First	EST	2661
						221100103 01 02	03	341066	Voted	Plan	First	EST	2661
						221100103 01 02	04	102700	Voted	Plan	Second	TA	2661
					Vr. Total			1099519					
				22		221100103 01 02	01	641150	Voted	Plan	First	EST	2661
						221100103 01 02	03	332453	Voted	Plan	First	EST	2661
						221100103 01 02	04	94600	Voted	Plan	Second	TA	2661
					Vr. Total			1068203					
				23		221100103 01 02	01	177842	Voted	Plan	First	EST	2661
						221100103 01 02	03	103148	Voted	Plan	First	EST	2661
						221100103 01 02	06	682	Voted	Plan	First	EST	2661
						221100800 03 00	42	144892	Voted	Plan	Second	MIS	2661
					Vr. Total			426564					
				24		221100101 01 02	01	710000	Voted	Plan	First	EST	2661
						221100101 01 02	03	411800	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100101 01 02	55	7330	Voted	Plan	First	EST	2661
						221100200 01 01	29	47967	Voted	Plan	Second	MIS	2663
					Vr. Total			1180497					
				25		221100101 01 01	04	64000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	398900	Voted	Plan	First	EST	2661
						221100101 01 02	03	231362	Voted	Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Plan	First	EST	2661
						221100101 01 02	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			700392					
				26		221100101 01 01	04	84000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	26		221100101 01 02	01	208855	Voted	Plan	First	EST	2661
						221100101 01 02	03	121136	Voted	Plan	First	EST	2661
						221100101 01 02	06	968	Voted	Plan	First	EST	2661
						221100101 01 02	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			416159					
				27		221100101 01 02	01	253000	Voted	Plan	First	EST	2661
						221100101 01 02	03	146740	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	5160	Voted	Plan	First	EST	2661
						221100103 01 02	04	130100	Voted	Plan	Second	TA	2661
					Vr. Total			536400					
				28		221100101 01 02	01	224355	Voted	Plan	First	EST	2661
						221100101 01 02	03	130126	Voted	Plan	First	EST	2661
						221100101 01 02	06	1168	Voted	Plan	First	EST	2661
						221100101 01 02	55	3220	Voted	Plan	First	EST	2661
						221100800 03 00	42	3586075	Voted	Plan	Second	MIS	2661
					Vr. Total			3944944					
				29		221100101 01 02	01	21700	Voted	Plan	First	EST	2661
						221100101 01 02	03	12586	Voted	Plan	First	EST	2661
						221100101 01 02	55	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	144217	Voted	Plan	Second	MIS	2661
					Vr. Total			179703					
				3		221100101 01 02	04	49000	Voted	Plan	First	TA	2661
						221100103 01 02	01	158600	Voted	Plan	First	EST	2661
						221100103 01 02	03	91988	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			300588					
				30		221100101 01 02	01	60400	Voted	Plan	First	EST	2661
						221100101 01 02	03	35032	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			95532					
				31		221100101 01 02	01	228600	Voted	Plan	First	EST	2661
						221100101 01 02	03	132588	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			364408					
				32		221100101 01 02	01	65700	Voted	Plan	First	EST	2661
						221100101 01 02	03	38106	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			107506					
				33		221100101 01 02	01	272100	Voted	Plan	First	EST	2661
						221100101 01 02	03	157818	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	7120	Voted	Plan	First	EST	2661
					Vr. Total			438838					
				34		221100101 01 02	01	215200	Voted	Plan	First	EST	2661
						221100101 01 02	03	124816	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			340316					
				35		221100101 01 02	01	191400	Voted	Plan	First	EST	2661
						221100101 01 02	03	111012	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	35		221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			303612					
				36		221100101 01 02	01	31000	Voted	Plan	First	EST	2661
						221100101 01 02	03	17980	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			49180					
				37		221100101 01 02	01	369386	Voted	Plan	First	EST	2661
						221100101 01 02	03	213556	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			586892					
				38		221100101 01 02	01	251168	Voted	Plan	First	EST	2661
						221100101 01 02	03	144420	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1240	Voted	Plan	First	EST	2661
					Vr. Total			397428					
				39		221100101 01 02	01	124300	Voted	Plan	First	EST	2661
						221100101 01 02	03	72094	Voted	Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			199414					
				4		221100101 01 02	01	153000	Voted	Plan	First	EST	2661
						221100101 01 02	03	88740	Voted	Plan	First	EST	2661
						221100101 01 02	04	38700	Voted	Plan	First	TA	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			286560					
				40		221100103 01 02	01	202700	Voted	Plan	First	EST	2661
						221100103 01 02	03	117566	Voted	Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			324176					
				41		221100101 01 02	01	31900	Voted	Plan	First	EST	2661
						221100101 01 02	03	18502	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			51402					
				42		221100101 01 02	01	682700	Voted	Plan	First	EST	2661
						221100101 01 02	03	395966	Voted	Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Plan	First	EST	2661
						221100101 01 02	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			1084306					
				43		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			147540					
				44		221100103 01 02	01	204600	Voted	Plan	First	EST	2661
						221100103 01 02	03	104886	Voted	Plan	First	EST	2661
					Vr. Total			309486					
				45		221100101 01 02	01	93000	Voted	Plan	First	EST	2661
						221100101 01 02	03	53940	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	45		221100101 01 02	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			149680					
				46		221100101 01 02	01	155000	Voted	Plan	First	EST	2661
						221100101 01 02	03	89900	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			247240					
				47		221100101 01 02	01	124000	Voted	Plan	First	EST	2661
						221100101 01 02	03	71920	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			196720					
				48		221100103 01 02	01	189230	Voted	Plan	First	EST	2661
						221100103 01 02	03	149613	Voted	Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Plan	First	EST	2661
						221100103 01 02	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			345223					
				49		221100103 01 02	01	204600	Voted	Plan	First	EST	2661
						221100103 01 02	03	104886	Voted	Plan	First	EST	2661
					Vr. Total			309486					
				5		221100101 01 02	01	367100	Voted	Plan	First	EST	2661
						221100101 01 02	03	212918	Voted	Plan	First	EST	2661
						221100101 01 02	04	117000	Voted	Plan	Second	TA	2661
						221100101 01 02	06	2500	Voted	Plan	First	EST	2661
						221100101 01 02	55	7590	Voted	Plan	First	EST	2661
					Vr. Total			707108					
				50		221100103 01 02	01	217400	Voted	Plan	First	EST	2661
						221100103 01 02	03	113144	Voted	Plan	First	EST	2661
					Vr. Total			330544					
				51		221100103 01 02	01	637000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	329136	Voted	Plan	Second	EST	2661
					Vr. Total			966136					
				52		221100103 01 02	01	418100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	216956	Voted	Plan	Second	EST	2661
					Vr. Total			635056					
				53		221100103 01 02	01	414350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	214037	Voted	Plan	Second	EST	2661
					Vr. Total			628387					
				54		221100200 01 01	01	18516	Voted	Plan	Second	EST	2663
						221100200 01 01	03	10739	Voted	Plan	Second	EST	2663
						221100200 01 01	06	18	Voted	Plan	Second	EST	2663
						221100200 01 01	55	664	Voted	Plan	Second	EST	2663
					Vr. Total			29937					
				55		221100101 01 02	01	34065	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11742	Voted	Plan	Second	EST	2661
					Vr. Total			45807					
				56		221100200 01 01	01	100600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	58232	Voted	Plan	Second	EST	2663
						221100200 01 01	06	40	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4790	Voted	Plan	Second	EST	2663
					Vr. Total			163662					
				57		221100101 01 02	01	228600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132588	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	57		221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			364408					
				58		221100101 01 02	01	65700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			107506					
				59		221100101 01 02	01	229500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133110	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			367030					
				6		221100101 01 01	04	21500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	31900	Voted	Plan	First	EST	2661
						221100101 01 02	03	18502	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			72102					
				60		221100101 01 02	01	253000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146740	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5160	Voted	Plan	Second	EST	2661
					Vr. Total			406300					
				61		221100101 01 02	01	255400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148132	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1040	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			407242					
				62		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117508	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7580	Voted	Plan	Second	EST	2661
					Vr. Total			328388					
				63		221100101 01 02	01	194900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113042	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			310382					
				64		221100101 01 02	01	176600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	102428	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			281868					
				65		221100101 01 02	01	39900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23142	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			63142					
				66		221100103 01 02	01	189230	Voted	Plan	Second	EST	2661
						221100103 01 02	03	149613	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			345223					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	67		221100101 01 02	01	124000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	71920	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			196720					
				68		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				69		221100101 01 02	01	153000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88740	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			247860					
				7		221100101 01 02	01	918986	Voted	Plan	First	EST	2661
						221100101 01 02	03	255352	Voted	Plan	First	EST	2661
						221100101 01 02	04	22900	Voted	Plan	Second	TA	2661
					Vr. Total			1197238					
				70		221100103 01 02	01	158600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	91988	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			251588					
				71		221100101 01 02	01	455900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264422	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8700	Voted	Plan	Second	EST	2661
					Vr. Total			731822					
				72		221100103 01 02	01	94800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54984	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			150384					
				73		221100101 01 02	01	710000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	411800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7330	Voted	Plan	Second	EST	2661
					Vr. Total			1132530					
				74		221100101 01 02	01	465800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270164	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			738464					
				75		221100103 01 02	01	237600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	137808	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			376608					
				76		221100101 01 02	01	169400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98252	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			273702					
				77		221100103 01 02	01	95700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55506	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			151806					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	78		221100101 01 02	01	218300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	126614	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			345714					
				79		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100346					
				8		221100101 01 02	04	31500	Voted	Plan	Second	TA	2661
						221100103 01 02	01	219400	Voted	Plan	First	EST	2661
						221100103 01 02	03	113944	Voted	Plan	First	EST	2661
					Vr. Total			364844					
				80		221100101 01 02	01	63800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			101204					
				81		221100101 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				82		221100101 01 02	01	63800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			101204					
				83		221100103 01 02	01	119000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69020	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			189960					
				84		221100101 01 02	01	193600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			307998					
				85		221100103 01 02	01	277900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	161182	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			440982					
				86		221100101 01 02	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105816					
				87		221100101 01 02	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105100					
				88		221100103 01 02	01	189600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	88		221100103 01 02	03	109968	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			300768					
				89		221100103 01 02	01	306700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	177886	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1670	Voted	Plan	Second	EST	2661
					Vr. Total			487256					
				9		221100101 01 02	04	49300	Voted	Plan	Second	TA	2661
						221100103 01 02	01	220150	Voted	Plan	First	EST	2661
						221100103 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			383709					
				90		221100101 01 02	01	104500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			165510					
				91		221100101 01 02	01	152000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88160	Voted	Plan	Second	EST	2661
						221100101 01 02	06	420	Voted	Plan	Second	EST	2661
						221100101 01 02	55	590	Voted	Plan	Second	EST	2661
					Vr. Total			241170					
				92		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				93		221100101 01 02	01	807300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	468234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3320	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10980	Voted	Plan	Second	EST	2661
					Vr. Total			1289834					
				94		221100101 01 02	01	95000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	55100	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			156800					
				95		221100101 01 02	01	255700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	148306	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2540	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			412826					
				96		221100101 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88756					
				97		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104886	Voted	Plan	Second	EST	2661
					Vr. Total			309486					
				98		221100101 01 02	01	637400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	330728	Voted	Plan	Second	EST	2661
					Vr. Total			968128					
				99		221100101 01 01	01	1139200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FATEHPUR	99		221100101 01 01	03	367684	Voted	Plan	Second	EST	2661
					Vr. Total			1506884					
				Tot FATEHPUR :				64385065					
			FIROZABAD	1		221100101 01 02	01	178529	Voted	Plan	First	EST	2661
						221100101 01 02	03	91315	Voted	Plan	First	EST	2661
						221100800 03 00	42	220500	Voted	Plan	First	MIS	2661
					Vr. Total			490344					
				10		221100101 01 02	01	105058	Voted	Plan	First	EST	2661
						221100101 01 02	03	60934	Voted	Plan	First	EST	2661
						221100101 01 02	06	95	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			167927					
				11		221100101 01 02	01	289400	Voted	Plan	First	EST	2661
						221100101 01 02	03	167852	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			458952					
				12		221100101 01 02	01	47600	Voted	Plan	First	EST	2661
						221100101 01 02	03	27608	Voted	Plan	First	EST	2661
					Vr. Total			75208					
				13		221100101 01 01	01	78800	Voted	Plan	First	EST	2661
						221100101 01 01	03	45704	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			130824					
				14		221100101 01 02	01	114000	Voted	Plan	First	EST	2661
						221100101 01 02	03	66120	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			180420					
				15		221100101 01 02	01	693413	Voted	Plan	First	EST	2661
						221100101 01 02	03	401657	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5600	Voted	Plan	First	EST	2661
					Vr. Total			1101270					
				16		221100101 01 02	01	447600	Voted	Plan	First	EST	2661
						221100101 01 02	03	259608	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			707608					
				17		221100101 01 02	01	43600	Voted	Plan	First	EST	2661
						221100101 01 02	03	25288	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			68988					
				18		221100101 01 01	01	251800	Voted	Plan	First	EST	2661
						221100101 01 01	03	146044	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100101 01 01	55	9510	Voted	Plan	First	EST	2661
					Vr. Total			409154					
				19		221100101 01 02	01	676112	Voted	Plan	First	EST	2661
						221100101 01 02	03	397938	Voted	Plan	First	EST	2661
						221100101 01 02	06	1240	Voted	Plan	First	EST	2661
						221100101 01 02	55	5490	Voted	Plan	First	EST	2661
					Vr. Total			1080780					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FIROZABAD	2		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	334500	Voted	Plan	First	MIS	2661
					Vr. Total			423656					
				20		221100101 01 02	01	901700	Voted	Plan	First	EST	2661
						221100101 01 02	03	522928	Voted	Plan	First	EST	2661
						221100101 01 02	06	2244	Voted	Plan	First	EST	2661
						221100101 01 02	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			1429822					
				21		221100101 01 02	01	770199	Voted	Plan	First	EST	2661
						221100101 01 02	03	424949	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	6620	Voted	Plan	First	EST	2661
					Vr. Total			1202468					
				22		221100101 01 02	01	691735	Voted	Plan	First	EST	2661
						221100101 01 02	03	401207	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	7160	Voted	Plan	First	EST	2661
					Vr. Total			1100702					
				23		221100101 01 02	01	172600	Voted	Plan	First	EST	2661
						221100101 01 02	03	100108	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			274248					
				24		221100101 01 01	01	203200	Voted	Plan	First	EST	2661
						221100101 01 01	03	117856	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100101 01 01	55	7620	Voted	Plan	First	EST	2661
					Vr. Total			329776					
				25		221100101 01 02	01	189300	Voted	Plan	First	EST	2661
						221100101 01 02	03	96246	Voted	Plan	First	EST	2661
					Vr. Total			285546					
				26		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				27		221100103 01 02	01	575700	Voted	Plan	First	EST	2661
						221100103 01 02	03	333906	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			916226					
				28		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	113863	Voted	Plan	First	EST	2661
					Vr. Total			334763					
				29		221100102 01 01	01	312800	Voted	Plan	First	EST	2661
						221100102 01 01	03	181424	Voted	Plan	First	EST	2661
						221100102 01 01	06	1400	Voted	Plan	First	EST	2661
						221100102 01 01	55	26300	Voted	Plan	First	EST	2661
					Vr. Total			521924					
				3		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	38976	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FIROZABAD	3		221100101 01 01	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	First	MIS	2661
					Vr. Total			324986					
				30		221100102 01 01	01	299500	Voted	Plan	First	EST	2661
						221100102 01 01	03	183558	Voted	Plan	First	EST	2661
						221100102 01 01	55	18400	Voted	Plan	First	EST	2661
						221100102 01 01	57	16980	Voted	Plan	First	EST	2661
					Vr. Total			518438					
				31		221100101 01 02	01	151976	Voted	Plan	Second	EST	2661
					Vr. Total			151976					
				32		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				33		221100101 01 02	01	900379	Voted	Plan	Second	EST	2661
						221100101 01 02	03	522162	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2239	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			1427730					
				34		221100101 01 02	01	649133	Voted	Plan	Second	EST	2661
						221100101 01 02	03	366282	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1140	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3650	Voted	Plan	Second	EST	2661
					Vr. Total			1020205					
				35		221100101 01 02	01	360200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208916	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4850	Voted	Plan	Second	EST	2661
					Vr. Total			574166					
				36		221100103 01 02	01	156600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	90828	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	13600	Voted	Plan	Second	EST	2661
					Vr. Total			261328					
				37		221100101 01 02	01	707061	Voted	Plan	Second	EST	2661
						221100101 01 02	03	410095	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7160	Voted	Plan	Second	EST	2661
					Vr. Total			1124916					
				38		221100101 01 02	01	172600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100108	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			274248					
				39		221100101 01 01	01	134250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77865	Voted	Plan	Second	EST	2661
						221100101 01 01	06	896	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			217481					
				4		221100103 01 02	01	156600	Voted	Plan	First	EST	2661
						221100103 01 02	03	90828	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	13600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FIROZABAD	4		221100800 03 00	42	258600	Voted	Plan	Second	MIS	2661
					Vr. Total			519928					
				40		221100102 01 01	01	189100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	119526	Voted	Plan	Second	EST	2661
						221100102 01 01	55	11040	Voted	Plan	Second	EST	2661
						221100102 01 01	57	16980	Voted	Plan	Second	EST	2661
					Vr. Total			336646					
				41		221100102 01 01	01	312800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	181424	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100102 01 01	55	26300	Voted	Plan	Second	EST	2661
					Vr. Total			521924					
				42		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89156					
				43		221100101 01 02	01	771228	Voted	Plan	Second	EST	2661
						221100101 01 02	03	425546	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6620	Voted	Plan	Second	EST	2661
					Vr. Total			1204094					
				44		221100103 01 02	01	136200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	78996	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4340	Voted	Plan	Second	EST	2661
					Vr. Total			219576					
				45		221100103 01 02	01	492100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	285418	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			784038					
				46		221100101 01 01	01	251800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	146044	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9510	Voted	Plan	Second	EST	2661
					Vr. Total			409154					
				47		221100101 01 02	01	140150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81287	Voted	Plan	Second	EST	2661
						221100101 01 02	06	261	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			225378					
				48		221100101 01 01	01	74049	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			115835					
				49		221100101 01 02	01	47600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	27608	Voted	Plan	Second	EST	2661
					Vr. Total			75208					
				5		221100101 01 02	01	360200	Voted	Plan	First	EST	2661
						221100101 01 02	03	208916	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FIROZABAD	5		221100101 01 02	55	4850	Voted	Plan	First	EST	2661
						221100800 03 00	42	445051	Voted	Plan	Second	MIS	2661
					Vr. Total			1019217					
				50		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			57532					
				51		221100101 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				52		221100101 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			176372					
				53		221100101 01 02	01	295400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	171332	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			468432					
				54		221100001 01 08	01	55200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	32016	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			92836					
				55		221100101 01 02	01	345979	Voted	Plan	Second	EST	2661
						221100101 01 02	03	200668	Voted	Plan	Second	EST	2661
						221100101 01 02	06	221	Voted	Plan	Second	EST	2661
					Vr. Total			546868					
				56		221100101 01 02	01	551050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	319348	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5600	Voted	Plan	Second	EST	2661
					Vr. Total			876498					
				57		221100001 01 08	01	55200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	32016	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			92836					
				58		221100101 01 02	01	114000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	66120	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			180420					
				59		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
					Vr. Total			102700					
				6		221100103 01 02	01	105445	Voted	Plan	First	EST	2661
						221100103 01 02	03	61158	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	4340	Voted	Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			452983					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	FIROZABAD	60		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			130824					
				61		221100101 01 02	01	35814	Voted	Plan	Second	EST	2661
						221100101 01 02	03	20772	Voted	Plan	Second	EST	2661
						221100101 01 02	06	82	Voted	Plan	Second	EST	2661
					Vr. Total			56668					
				62		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
					Vr. Total			102700					
				7		221100101 01 02	01	159400	Voted	Plan	First	EST	2661
						221100101 01 02	03	92452	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	570000	Voted	Plan	Second	MIS	2661
					Vr. Total			825832					
				8		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	06	20	Voted	Plan	First	EST	2661
						221100800 03 00	42	510000	Voted	Plan	Second	MIS	2661
					Vr. Total			567532					
				9		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	47096	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			130466					
				Tot FIROZABAD :				28741223					
			GAUTAM BUDHA NAGAR	1		221100101 01 01	01	103400	Voted	Plan	First	EST	2661
						221100101 01 01	03	71572	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			178612					
				10		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
						221100800 03 00	42	189454	Voted	Plan	Second	MIS	2661
					Vr. Total			299982					
				11		221100101 01 02	01	20724	Voted	Plan	Second	EST	2661
						221100800 03 00	42	223068	Voted	Plan	Second	MIS	2661
					Vr. Total			243792					
				12		221100101 01 02	01	29200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	13432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			42732					
				13		221100101 01 02	01	66600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36630	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			108030					
				14		221100101 01 02	01	103620	Voted	Plan	Second	EST	2661
					Vr. Total			103620					
				15		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GAUTAM BUDHA NAGAR	2		221100101 01 02	01	966200	Voted	Plan	First	EST	2661
						221100101 01 02	03	560396	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
						221100101 01 02	55	74760	Voted	Plan	First	EST	2661
						221100800 03 00	42	231508	Voted	Plan	Second	MIS	2661
					Vr. Total			1838064					
				3		221100101 01 01	01	229600	Voted	Plan	First	EST	2661
						221100101 01 01	03	133168	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	17660	Voted	Plan	First	EST	2661
						221100800 03 00	42	192946	Voted	Plan	Second	MIS	2661
					Vr. Total			573974					
				4		221100101 01 02	04	29346	Voted	Plan	Second	TA	2661
					Vr. Total			29346					
				5		221100103 01 02	42	118000	Voted	Plan	Second	MIS	2661
					Vr. Total			118000					
				6		221100800 03 00	42	241028	Voted	Plan	Second	MIS	2661
					Vr. Total			241028					
				7		221100101 01 01	01	102000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58986	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
						221100800 03 00	42	324000	Voted	Plan	Second	MIS	2661
					Vr. Total			490856					
				8		221100101 01 02	01	344300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	199694	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10350	Voted	Plan	Second	EST	2661
						221100800 03 00	42	205209	Voted	Plan	Second	MIS	2661
					Vr. Total			760753					
				9		221100101 01 02	01	845818	Voted	Plan	Second	EST	2661
						221100101 01 02	03	502396	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	49	89284	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	35000	Voted	Plan	Second	EST	2661
					Vr. Total			1478098					
				Tot GAUTAM BUDHA N				6520703					
			GAZIPUR	1		221100001 01 04	04	18580	Voted	Plan	First	TA	2661
						221100101 01 01	01	41600	Voted	Plan	First	EST	2661
						221100101 01 01	03	24128	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
					Vr. Total			84368					
				10		221100101 01 02	01	96712	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			105712					
				11		221100101 01 01	03	6336	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			19836					
				12		221100101 01 02	03	71046	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			83046					
				13		221100101 01 02	03	37716	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GAZIPUR	13		221100800 03 00	42	312940	Voted	Plan	Second	MIS	2661
					Vr. Total			350656					
				14		221100001 01 04	01	39000	Voted	Plan	First	EST	2661
						221100001 01 04	03	22620	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			79620					
				15		221100101 01 02	01	548623	Voted	Plan	First	EST	2661
						221100101 01 02	03	209651	Voted	Plan	First	EST	2661
						221100101 01 02	55	20320	Voted	Plan	First	EST	2661
						221100800 03 00	42	381000	Voted	Plan	Second	MIS	2661
					Vr. Total			1159594					
				16		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	269765	Voted	Plan	Second	MIS	2661
					Vr. Total			407823					
				17		221100200 01 01	01	192500	Voted	Plan	First	EST	2663
						221100200 01 01	03	111650	Voted	Plan	First	EST	2663
						221100200 01 01	06	330	Voted	Plan	First	EST	2663
						221100200 01 01	55	3960	Voted	Plan	First	EST	2663
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			321940					
				18		221100200 01 01	01	39200	Voted	Plan	First	EST	2663
						221100200 01 01	03	22736	Voted	Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Plan	First	EST	2663
						221100800 03 00	42	208388	Voted	Plan	Second	MIS	2661
					Vr. Total			271524					
				19		221100101 01 02	01	48356	Voted	Plan	First	EST	2661
						221100800 03 00	42	338776	Voted	Plan	Second	MIS	2661
					Vr. Total			387132					
				2		221100101 01 01	01	998957	Voted	Plan	First	EST	2661
						221100101 01 01	03	403210	Voted	Plan	First	EST	2661
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			1435167					
				20		221100101 01 02	01	131252	Voted	Plan	First	EST	2661
						221100800 03 00	42	382432	Voted	Plan	Second	MIS	2661
					Vr. Total			513684					
				21		221100101 01 01	01	27632	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			41132					
				22		221100101 01 02	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	299775	Voted	Plan	Second	MIS	2661
					Vr. Total			313591					
				23		221100101 01 02	01	179608	Voted	Plan	First	EST	2661
						221100800 03 00	42	399826	Voted	Plan	Second	MIS	2661
					Vr. Total			579434					
				24		221100101 01 02	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	239550	Voted	Plan	Second	MIS	2661
					Vr. Total			253366					
				25		221100101 01 02	03	10689	Voted	Plan	First	EST	2661
						221100800 03 00	42	351000	Voted	Plan	Second	MIS	2661
					Vr. Total			361689					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GAZIPUR	26		221100101 01 01	03	49104	Voted	Plan	First	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			338604					
				27		221100101 01 02	03	41112	Voted	Plan	First	EST	2661
						221100800 03 00	42	359888	Voted	Plan	Second	MIS	2661
					Vr. Total			401000					
				28		221100102 01 01	01	47600	Voted	Plan	First	EST	2661
						221100102 01 01	03	27608	Voted	Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			91908					
				29		221100200 01 01	01	122700	Voted	Plan	First	EST	2661
						221100200 01 01	03	71166	Voted	Plan	First	EST	2661
						221100200 01 01	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			212466					
				3		221100103 01 02	01	998987	Voted	Plan	First	EST	2661
						221100103 01 02	03	399810	Voted	Plan	First	EST	2661
						221100800 03 00	42	328500	Voted	Plan	First	MIS	2661
					Vr. Total			1727297					
				30		221100103 01 02	01	320100	Voted	Plan	First	EST	2661
						221100103 01 02	03	185658	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	6110	Voted	Plan	First	EST	2661
						221100800 03 00	42	406500	Voted	Plan	Second	MIS	2661
					Vr. Total			918568					
				31		221100103 01 02	01	403500	Voted	Plan	First	EST	2661
						221100103 01 02	03	234030	Voted	Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			927000					
				32		221100200 01 01	01	148300	Voted	Plan	First	EST	2661
						221100200 01 01	03	86014	Voted	Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			248514					
				33		221100101 01 02	01	9502180	Voted	Plan	First	EST	2661
						221100101 01 02	03	5513190	Voted	Plan	First	EST	2661
						221100101 01 02	06	47840	Voted	Plan	First	EST	2661
						221100101 01 02	55	104960	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			15178670					
				34		221100101 01 02	01	1547400	Voted	Plan	First	EST	2661
						221100101 01 02	03	897492	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	20020	Voted	Plan	First	EST	2661
						221100104 03 00	15	306459	Voted	Plan	Second	CON	2661
					Vr. Total			2774571					
				35		221100101 01 01	01	1589000	Voted	Plan	First	EST	2661
						221100101 01 01	03	927420	Voted	Plan	First	EST	2661
						221100101 01 01	06	4190	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GAZIPUR	35		221100101 01 01	55	40820	Voted	Plan	First	EST	2661
						221100101 01 02	49	106146	Voted	Plan	Second	MIS	2661
					Vr. Total			2667576					
				36		221100101 01 01	01	1987200	Voted	Plan	First	EST	2661
						221100101 01 01	03	1263809	Voted	Plan	First	EST	2661
						221100101 01 01	06	7600	Voted	Plan	First	EST	2661
						221100101 01 01	55	37550	Voted	Plan	First	EST	2661
						221100101 01 01	57	191780	Voted	Plan	First	EST	2661
					Vr. Total			3487939					
				37		221100103 01 02	01	1053100	Voted	Plan	First	EST	2661
						221100103 01 02	03	385999	Voted	Plan	First	EST	2661
					Vr. Total			1439099					
				38		221100101 01 02	01	235300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	77144	Voted	Plan	Second	EST	2661
						221100101 01 02	55	136460	Voted	Plan	Second	EST	2661
					Vr. Total			448904					
				39		221100101 01 01	01	210260	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77094	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11680	Voted	Plan	Second	EST	2661
					Vr. Total			299034					
				4		221100101 01 02	01	998957	Voted	Plan	First	EST	2661
						221100101 01 02	03	403210	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			1418667					
				40		221100101 01 02	01	674231	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309000	Voted	Plan	Second	EST	2661
					Vr. Total			983231					
				41		221100103 01 02	01	1010513	Voted	Plan	Second	EST	2661
						221100103 01 02	03	489215	Voted	Plan	Second	EST	2661
					Vr. Total			1499728					
				42		221100101 01 02	01	965367	Voted	Plan	Second	EST	2661
						221100101 01 02	03	292254	Voted	Plan	Second	EST	2661
					Vr. Total			1257621					
				43		221100101 01 02	03	48468	Voted	Plan	Second	EST	2661
					Vr. Total			48468					
				44		221100103 01 02	03	21726	Voted	Plan	Second	EST	2661
					Vr. Total			21726					
				45		221100101 01 02	01	29200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16936	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			46236					
				46		221100101 01 01	03	9474	Voted	Plan	Second	EST	2661
					Vr. Total			9474					
				47		221100101 01 01	03	17208	Voted	Plan	Second	EST	2661
					Vr. Total			17208					
				48		221100101 01 02	01	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	580	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6	Voted	Plan	Second	EST	2661
					Vr. Total			1586					
				49		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				5		221100101 01 02	03	34999	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GAZIPUR	5		221100103 01 02	04	42600	Voted	Plan	First	TA	2661
					Vr. Total			77599					
				50		221100101 01 01	03	23491	Voted	Plan	Second	EST	2661
					Vr. Total			23491					
				54		221100101 01 02	01	998757	Voted	Plan	Second	EST	2661
						221100101 01 02	03	375934	Voted	Plan	Second	EST	2661
					Vr. Total			1374691					
				55		221100101 01 02	01	1053100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	399199	Voted	Plan	Second	EST	2661
					Vr. Total			1452299					
				56		221100001 01 04	01	133400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	77372	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			217212					
				57		221100001 01 04	01	235400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	136532	Voted	Plan	Second	EST	2661
						221100001 01 04	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			378562					
				58		221100103 01 02	01	31100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18038	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			49178					
				59		221100101 01 02	01	131260	Voted	Plan	Second	EST	2661
						221100101 01 02	03	236376	Voted	Plan	Second	EST	2661
					Vr. Total			367636					
				6		221100001 01 08	04	22304	Voted	Plan	Second	TA	2661
						221100101 01 01	03	6885	Voted	Plan	First	EST	2661
					Vr. Total			29189					
				60		221100101 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24128	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			65788					
				61		221100101 01 02	01	609300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	216109	Voted	Plan	Second	EST	2661
					Vr. Total			825409					
				7		221100101 01 01	03	12159	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			22659					
				8		221100101 01 02	03	7488	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			20988					
				9		221100101 01 02	03	33255	Voted	Plan	First	EST	2661
						221100800 03 00	42	276000	Voted	Plan	Second	MIS	2661
					Vr. Total			309255					
				Tot GAZIPUR :				48455273					
			GHAZIABAD	1		221100101 01 02	01	169700	Voted	Plan	First	EST	2661
						221100101 01 02	03	98426	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
						221100104 03 00	15	121303	Voted	Plan	First	CON	2661
					Vr. Total			393769					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GHAZIABAD	10		221100101 01 02	03	17360	Voted	Plan	Second	EST	2661
					Vr. Total			17360					
				12		221100200 01 01	01	80900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	46864	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6680	Voted	Plan	Second	EST	2663
					Vr. Total			134544					
				13		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				14		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				15		221100101 01 02	01	197450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100933	Voted	Plan	Second	EST	2661
					Vr. Total			298383					
				16		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				17		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				18		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109992	Voted	Plan	Second	EST	2661
					Vr. Total			322992					
				19		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total			321927					
				2		221100101 01 01	01	105700	Voted	Plan	First	EST	2661
						221100101 01 01	03	61306	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	191145	Voted	Plan	Second	MIS	2661
					Vr. Total			362991					
				20		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				21		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100513	Voted	Plan	Second	EST	2661
					Vr. Total			296963					
				22		221100101 01 01	01	176207	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68427	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1393	Voted	Plan	Second	EST	2661
					Vr. Total			246027					
				23		221100200 01 01	01	951743	Voted	Plan	Second	EST	2663
						221100200 01 01	03	276775	Voted	Plan	Second	EST	2663
						221100200 01 01	55	129540	Voted	Plan	Second	EST	2663
					Vr. Total			1358058					
				24		221100101 01 02	01	1084100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	628778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33850	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GHAZIABAD	24	Vr. Total			1753228					
				25		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				26		221100101 01 02	01	140000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			227120					
				27		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135098					
				28		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135098					
				29		221100101 01 02	01	242200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7490	Voted	Plan	Second	EST	2661
					Vr. Total			390466					
				3		221100101 01 02	01	197700	Voted	Plan	First	EST	2661
						221100101 01 02	03	101038	Voted	Plan	First	EST	2661
						221100101 01 02	55	1550	Voted	Plan	First	EST	2661
						221100800 03 00	42	244921	Voted	Plan	Second	MIS	2661
					Vr. Total			545209					
				30		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138848					
				31		221100101 01 01	01	165500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	95584	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			265864					
				32		221100101 01 02	01	760400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	441032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14360	Voted	Plan	Second	EST	2661
					Vr. Total			1219592					
				33		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109782	Voted	Plan	Second	EST	2661
					Vr. Total			322282					
				34		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GHAZIABAD	34	Vr. Total			60390					
				35		221100101 01 02	01	140000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			227120					
				36		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135098					
				37		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135098					
				38		221100101 01 02	01	817300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	474034	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	17120	Voted	Plan	Second	EST	2661
					Vr. Total			1312454					
				39		221100101 01 01	01	105700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61306	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			171846					
				4		221100101 01 02	01	197200	Voted	Plan	First	EST	2661
						221100101 01 02	03	100828	Voted	Plan	First	EST	2661
						221100101 01 02	55	7790	Voted	Plan	First	EST	2661
						221100800 03 00	42	830739	Voted	Plan	Second	MIS	2661
					Vr. Total			1136557					
				40		221100101 01 02	01	1084100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	628778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33850	Voted	Plan	Second	EST	2661
					Vr. Total			1753228					
				41		221100103 01 02	01	41000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23780	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			65760					
				42		221100001 01 04	01	193400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	112172	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14760	Voted	Plan	Second	EST	2661
					Vr. Total			320422					
				43		221100001 01 04	01	56500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	32770	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			91560					
				44		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GHAZIABAD	44		221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				45		221100200 01 01	01	99000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	57420	Voted	Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6980	Voted	Plan	Second	EST	2663
					Vr. Total			163460					
				46		221100200 01 01	01	80900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	46864	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6680	Voted	Plan	Second	EST	2663
					Vr. Total			134544					
				47		221100103 01 02	01	41000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23780	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			65760					
				48		221100101 01 02	01	1232200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	714676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25570	Voted	Plan	Second	EST	2661
					Vr. Total			1979046					
				49		221100101 01 02	01	242200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7490	Voted	Plan	Second	EST	2661
					Vr. Total			390466					
				5		221100101 01 02	01	197700	Voted	Plan	First	EST	2661
						221100101 01 02	03	101038	Voted	Plan	First	EST	2661
					Vr. Total			298738					
				50		221100101 01 01	01	165500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	95584	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			265864					
				51		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138848					
				52		221100102 01 01	01	234700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	150626	Voted	Plan	Second	EST	2661
						221100102 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100102 01 01	55	18220	Voted	Plan	Second	EST	2661
					Vr. Total			405646					
				53		221100102 01 01	01	528264	Voted	Plan	Second	EST	2661
						221100102 01 01	03	346503	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3500	Voted	Plan	Second	EST	2661
						221100102 01 01	55	56880	Voted	Plan	Second	EST	2661
						221100102 01 01	57	69153	Voted	Plan	Second	EST	2661
					Vr. Total			1004300					
				54		221100101 01 01	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85666	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GHAZIABAD	54		221100101 01 01	06	1350	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11580	Voted	Plan	Second	EST	2661
					Vr. Total			246296					
				55		221100101 01 02	01	1067800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	619324	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	84020	Voted	Plan	Second	EST	2661
					Vr. Total			1776044					
				56		221100101 01 02	01	142200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	82476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			234736					
				57		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141858					
				58		221100101 01 02	01	1232200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	714676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25570	Voted	Plan	Second	EST	2661
					Vr. Total			1979046					
				59		221100101 01 01	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1350	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11580	Voted	Plan	Second	EST	2661
					Vr. Total			246296					
				6		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100101 01 02	55	1550	Voted	Plan	First	EST	2661
					Vr. Total			299933					
				60		221100101 01 02	01	1067800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	619324	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	84020	Voted	Plan	Second	EST	2661
					Vr. Total			1776044					
				61		221100101 01 02	01	142200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	82476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			234736					
				62		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141858					
				7		221100101 01 02	01	196200	Voted	Plan	First	EST	2661
						221100101 01 02	03	100408	Voted	Plan	First	EST	2661
						221100101 01 02	55	1550	Voted	Plan	First	EST	2661
					Vr. Total			298158					
				8		221100102 01 01	01	330500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GHAZIABAD	8		221100102 01 01	03	206190	Voted	Plan	First	EST	2661
						221100102 01 01	06	2800	Voted	Plan	First	EST	2661
						221100102 01 01	55	24520	Voted	Plan	First	EST	2661
					Vr. Total			564010					
				9		221100102 01 01	01	604400	Voted	Plan	First	EST	2661
						221100102 01 01	03	399249	Voted	Plan	First	EST	2661
						221100102 01 01	06	3500	Voted	Plan	First	EST	2661
						221100102 01 01	55	56880	Voted	Plan	First	EST	2661
						221100102 01 01	57	83960	Voted	Plan	First	EST	2661
					Vr. Total			1147989					
				Tot GHAZIABAD :				30041876					
			GONDA	1		221100101 01 02	01	256784	Voted	Plan	First	EST	2661
						221100101 01 02	03	73279	Voted	Plan	First	EST	2661
					Vr. Total			330063					
				10		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100800 03 00	42	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			520054					
				100		221100101 01 02	03	29664	Voted	Plan	Second	EST	2661
					Vr. Total			29664					
				101		221100101 01 02	01	89804	Voted	Plan	Second	EST	2661
					Vr. Total			89804					
				102		221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				103		221100101 01 02	01	117436	Voted	Plan	Second	EST	2661
					Vr. Total			117436					
				104		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100126	Voted	Plan	Second	EST	2661
					Vr. Total			296576					
				105		221100101 01 02	01	196000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99955	Voted	Plan	Second	EST	2661
					Vr. Total			295955					
				106		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100126	Voted	Plan	Second	EST	2661
					Vr. Total			296576					
				107		221100101 01 02	01	200761	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104575	Voted	Plan	Second	EST	2661
					Vr. Total			305336					
				108		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				109		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114204	Voted	Plan	Second	EST	2661
					Vr. Total			334604					
				11		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			629554					
				110		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				111		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	111		221100101 01 02	03	114014	Voted	Plan	Second	EST	2661
					Vr. Total			333914					
				112		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				113		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113824	Voted	Plan	Second	EST	2661
					Vr. Total			333224					
				114		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113824	Voted	Plan	Second	EST	2661
					Vr. Total			333224					
				115		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				116		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				117		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114109	Voted	Plan	Second	EST	2661
					Vr. Total			334259					
				118		221100101 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114014	Voted	Plan	Second	EST	2661
					Vr. Total			333914					
				119		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113824	Voted	Plan	Second	EST	2661
					Vr. Total			333224					
				12		221100001 01 04	42	215680	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
					Vr. Total			549734					
				120		221100101 01 02	01	929958	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262965	Voted	Plan	Second	EST	2661
					Vr. Total			1192923					
				121		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				122		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				123		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				124		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				125		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				126		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				127		221100101 01 02	01	196200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	127		221100101 01 02	03	98785	Voted	Plan	Second	EST	2661
					Vr. Total			294985					
				128		221100101 01 02	01	195450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98470	Voted	Plan	Second	EST	2661
					Vr. Total			293920					
				129		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99520	Voted	Plan	Second	EST	2661
					Vr. Total			297470					
				13		221100101 01 01	42	26148	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
					Vr. Total			360912					
				130		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				131		221100101 01 02	01	197950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99520	Voted	Plan	Second	EST	2661
					Vr. Total			297470					
				132		221100101 01 02	01	195450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98470	Voted	Plan	Second	EST	2661
					Vr. Total			293920					
				133		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98890	Voted	Plan	Second	EST	2661
					Vr. Total			295340					
				134		221100101 01 02	01	195450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98470	Voted	Plan	Second	EST	2661
					Vr. Total			293920					
				135		221100101 01 02	01	219150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111505	Voted	Plan	Second	EST	2661
					Vr. Total			330655					
				136		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111925	Voted	Plan	Second	EST	2661
					Vr. Total			332075					
				137		221100101 01 02	01	195450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98470	Voted	Plan	Second	EST	2661
					Vr. Total			293920					
				138		221100001 01 08	01	104400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	60552	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			170192					
				139		221100001 01 04	01	190900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	110722	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7370	Voted	Plan	Second	EST	2661
					Vr. Total			310392					
				14		221100101 01 02	01	209403	Voted	Plan	First	EST	2661
						221100101 01 02	03	109309	Voted	Plan	First	EST	2661
						221100200 01 01	08	133200	Voted	Plan	Second	CON	2661
					Vr. Total			451912					
				140		221100003 01 02	01	191200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	110896	Voted	Plan	Second	EST	2661
						221100003 01 02	06	880	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	140		221100003 01 02	55	5440	Voted	Plan	Second	EST	2661
					Vr. Total			308416					
				141		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			137908					
				142		221100101 01 02	01	242800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140824	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			384624					
				143		221100103 01 02	01	190800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	110664	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			301864					
				144		221100101 01 02	01	723700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	419746	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			1149846					
				145		221100101 01 02	01	313300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	181714	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			499014					
				146		221100101 01 02	01	778700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	451646	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			1240726					
				147		221100101 01 02	01	655100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379958	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			1042298					
				148		221100101 01 02	01	657400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	381292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1044032					
				149		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149814	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			408514					
				15		221100101 01 01	42	15485	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	209403	Voted	Plan	First	EST	2661
						221100101 01 02	03	109309	Voted	Plan	First	EST	2661
					Vr. Total			334197					
				150		221100101 01 02	01	360100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208858	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			571158					
				151		221100101 01 02	01	835548	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	151		221100101 01 02	03	485518	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			1325776					
				152		221100101 01 02	01	213700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123946	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			338046					
				153		221100101 01 02	01	517400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	300092	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			820092					
				154		221100101 01 02	01	214300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124294	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			340534					
				155		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			104480					
				156		221100101 01 02	01	1033900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	599662	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			1645342					
				157		221100101 01 02	01	346500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	200970	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1060	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2110	Voted	Plan	Second	EST	2661
					Vr. Total			550640					
				158		221100101 01 01	01	235700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	136706	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			373206					
				159		221100200 01 01	01	71300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	41354	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2300	Voted	Plan	Second	EST	2663
					Vr. Total			114954					
				16		221100003 01 02	08	4422	Voted	Plan	Second	CON	2661
						221100101 01 02	01	208919	Voted	Plan	First	EST	2661
						221100101 01 02	03	109087	Voted	Plan	First	EST	2661
					Vr. Total			322428					
				160		221100200 01 01	01	70000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	40600	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2663
					Vr. Total			113360					
				161		221100101 01 01	01	242200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	140476	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			382976					
				162		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	162		221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				163		221100101 01 02	01	472536	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274071	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2279	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			750226					
				164		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				17		221100101 01 02	01	208194	Voted	Plan	First	EST	2661
						221100101 01 02	03	108753	Voted	Plan	First	EST	2661
						221100800 03 00	42	346500	Voted	Plan	Second	MIS	2661
					Vr. Total			663447					
				18		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
						221100800 03 00	42	291225	Voted	Plan	Second	MIS	2661
					Vr. Total			625989					
				19		221100101 01 02	01	213032	Voted	Plan	First	EST	2661
						221100101 01 02	03	110979	Voted	Plan	First	EST	2661
						221100800 03 00	42	637500	Voted	Plan	Second	MIS	2661
					Vr. Total			961511					
				2		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			137908					
				20		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
						221100800 03 00	42	409500	Voted	Plan	Second	MIS	2661
					Vr. Total			743909					
				21		221100101 01 01	01	135200	Voted	Plan	First	EST	2661
						221100101 01 01	03	78416	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	660000	Voted	Plan	Second	MIS	2661
					Vr. Total			876416					
				22		221100003 01 02	01	191200	Voted	Plan	First	EST	2661
						221100003 01 02	03	110896	Voted	Plan	First	EST	2661
						221100003 01 02	06	880	Voted	Plan	First	EST	2661
						221100003 01 02	55	5440	Voted	Plan	First	EST	2661
						221100800 03 00	42	176104	Voted	Plan	Second	MIS	2661
					Vr. Total			484520					
				23		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	47096	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	190388	Voted	Plan	Second	MIS	2661
					Vr. Total			318884					
				24		221100101 01 01	01	31000	Voted	Plan	First	EST	2661
						221100101 01 01	03	17980	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	24		221100800 03 00	42	194440	Voted	Plan	Second	MIS	2661
					Vr. Total			243620					
				25		221100101 01 01	01	443765	Voted	Plan	First	EST	2661
						221100101 01 01	03	257383	Voted	Plan	First	EST	2661
						221100101 01 01	06	2091	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	354152	Voted	Plan	Second	MIS	2661
					Vr. Total			1058731					
				26		221100101 01 01	01	242200	Voted	Plan	First	EST	2661
						221100101 01 01	03	140476	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			382976					
				27		221100101 01 01	01	772600	Voted	Plan	First	EST	2661
						221100101 01 01	03	448108	Voted	Plan	First	EST	2661
						221100101 01 01	06	4800	Voted	Plan	First	EST	2661
						221100101 01 01	55	4540	Voted	Plan	First	EST	2661
						221100800 03 00	42	969000	Voted	Plan	Second	MIS	2661
					Vr. Total			2199048					
				28		221100101 01 02	01	242800	Voted	Plan	First	EST	2661
						221100101 01 02	03	140824	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	466500	Voted	Plan	Second	MIS	2661
					Vr. Total			851124					
				29		221100101 01 02	01	90800	Voted	Plan	First	EST	2661
						221100101 01 02	03	52664	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	315000	Voted	Plan	Second	MIS	2661
					Vr. Total			458864					
				3		221100101 01 02	01	217650	Voted	Plan	First	EST	2661
						221100101 01 02	03	113209	Voted	Plan	First	EST	2661
					Vr. Total			330859					
				30		221100101 01 01	01	172200	Voted	Plan	First	EST	2661
						221100101 01 01	03	99876	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	1147843	Voted	Plan	Second	MIS	2661
					Vr. Total			1420319					
				31		221100101 01 02	01	56900	Voted	Plan	First	EST	2661
						221100101 01 02	03	31295	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	397500	Voted	Plan	Second	MIS	2661
					Vr. Total			485895					
				32		221100001 01 04	01	190900	Voted	Plan	First	EST	2661
						221100001 01 04	03	110722	Voted	Plan	First	EST	2661
						221100001 01 04	06	1400	Voted	Plan	First	EST	2661
						221100001 01 04	55	7370	Voted	Plan	First	EST	2661
						221100800 03 00	42	346500	Voted	Plan	Second	MIS	2661
					Vr. Total			656892					
				33		221100101 01 02	01	534600	Voted	Plan	First	EST	2661
						221100101 01 02	03	310068	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11060	Voted	Plan	First	EST	2661
						221100800 03 00	42	123000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	33	Vr. Total			981328					
				34		221100101 01 02	01	197350	Voted	Plan	First	EST	2661
						221100101 01 02	03	101035	Voted	Plan	First	EST	2661
						221100800 03 00	42	222000	Voted	Plan	Second	MIS	2661
					Vr. Total			520385					
				35		221100101 01 02	01	197100	Voted	Plan	First	EST	2661
						221100101 01 02	03	100930	Voted	Plan	First	EST	2661
						221100200 01 01	08	125683	Voted	Plan	Second	CON	2661
					Vr. Total			423713					
				36		221100003 01 02	42	8850	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	197350	Voted	Plan	First	EST	2661
						221100101 01 02	03	101035	Voted	Plan	First	EST	2661
					Vr. Total			307235					
				37		221100101 01 02	01	197100	Voted	Plan	First	EST	2661
						221100101 01 02	03	100930	Voted	Plan	First	EST	2661
						221100200 01 01	08	66434	Voted	Plan	Second	CON	2661
					Vr. Total			364464					
				38		221100101 01 02	01	185555	Voted	Plan	First	EST	2661
						221100101 01 02	03	96246	Voted	Plan	First	EST	2661
						221100200 01 01	08	169920	Voted	Plan	Second	CON	2661
					Vr. Total			451721					
				39		221100101 01 02	01	195850	Voted	Plan	First	EST	2661
						221100101 01 02	03	100405	Voted	Plan	First	EST	2661
						221100103 01 02	42	11280	Voted	Plan	Second	CON	2661
					Vr. Total			307535					
				4		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				40		221100101 01 02	01	196100	Voted	Plan	First	EST	2661
						221100101 01 02	03	100510	Voted	Plan	First	EST	2661
						221100800 03 00	42	1149000	Voted	Plan	Second	MIS	2661
					Vr. Total			1445610					
				41		221100101 01 02	01	197100	Voted	Plan	First	EST	2661
						221100101 01 02	03	100930	Voted	Plan	First	EST	2661
						221100101 01 02	04	215600	Voted	Plan	Second	TA	2661
					Vr. Total			513630					
				42		221100101 01 02	01	197100	Voted	Plan	First	EST	2661
						221100101 01 02	03	100930	Voted	Plan	First	EST	2661
						221100103 01 02	04	169700	Voted	Plan	Second	TA	2661
					Vr. Total			467730					
				43		221100001 01 04	04	108900	Voted	Plan	Second	TA	2661
						221100101 01 02	01	197350	Voted	Plan	First	EST	2661
						221100101 01 02	03	101035	Voted	Plan	First	EST	2661
					Vr. Total			407285					
				44		221100001 01 04	04	32500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	197100	Voted	Plan	First	EST	2661
						221100101 01 02	03	100930	Voted	Plan	First	EST	2661
					Vr. Total			330530					
				45		221100001 01 08	04	148000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	197350	Voted	Plan	First	EST	2661
						221100101 01 02	03	101035	Voted	Plan	First	EST	2661
					Vr. Total			446385					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	46		221100101 01 01	01	255523	Voted	Plan	First	EST	2661
						221100101 01 01	03	148203	Voted	Plan	First	EST	2661
						221100101 01 01	06	394	Voted	Plan	First	EST	2661
						221100103 01 02	04	229600	Voted	Plan	Second	TA	2661
					Vr. Total			633720					
				47		221100101 01 02	01	359071	Voted	Plan	First	EST	2661
						221100101 01 02	03	208261	Voted	Plan	First	EST	2661
						221100101 01 02	06	2194	Voted	Plan	First	EST	2661
						221100103 01 02	04	176200	Voted	Plan	Second	TA	2661
					Vr. Total			745726					
				48		221100101 01 02	01	409300	Voted	Plan	First	EST	2661
						221100101 01 02	03	115240	Voted	Plan	First	EST	2661
						221100103 01 02	04	285600	Voted	Plan	Second	TA	2661
					Vr. Total			810140					
				49		221100001 01 08	04	149500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	197600	Voted	Plan	First	EST	2661
						221100101 01 02	03	101140	Voted	Plan	First	EST	2661
					Vr. Total			448240					
				5		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				50		221100101 01 02	01	346500	Voted	Plan	First	EST	2661
						221100101 01 02	03	200970	Voted	Plan	First	EST	2661
						221100101 01 02	06	1060	Voted	Plan	First	EST	2661
						221100101 01 02	55	2110	Voted	Plan	First	EST	2661
					Vr. Total			550640					
				51		221100101 01 02	01	480500	Voted	Plan	First	EST	2661
						221100101 01 02	03	278690	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			761590					
				52		221100101 01 01	01	112500	Voted	Plan	First	EST	2661
						221100101 01 01	03	65250	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			181000					
				53		221100101 01 02	01	778700	Voted	Plan	First	EST	2661
						221100101 01 02	03	451646	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			1240726					
				54		221100101 01 02	01	31000	Voted	Plan	First	EST	2661
						221100101 01 02	03	17050	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			48250					
				55		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
					Vr. Total			136138					
				56		221100101 01 02	01	178100	Voted	Plan	First	EST	2661
						221100101 01 02	03	103298	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			282598					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	57		221100101 01 02	01	214300	Voted	Plan	First	EST	2661
						221100101 01 02	03	124294	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			340534					
				58		221100101 01 02	01	1072478	Voted	Plan	First	EST	2661
						221100101 01 02	03	317756	Voted	Plan	First	EST	2661
					Vr. Total			1390234					
				59		221100101 01 02	01	211650	Voted	Plan	First	EST	2661
						221100101 01 02	03	110499	Voted	Plan	First	EST	2661
					Vr. Total			322149					
				6		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
						221100800 03 00	42	324000	Voted	Plan	Second	MIS	2661
					Vr. Total			659119					
				60		221100101 01 01	01	352500	Voted	Plan	First	EST	2661
						221100101 01 01	03	204450	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			560730					
				61		221100103 01 02	01	655100	Voted	Plan	First	EST	2661
						221100103 01 02	03	379958	Voted	Plan	First	EST	2661
						221100103 01 02	06	3500	Voted	Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			1042298					
				62		221100200 01 01	01	41100	Voted	Plan	First	EST	2663
						221100200 01 01	03	23838	Voted	Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Plan	First	EST	2663
					Vr. Total			66138					
				63		221100101 01 02	01	246000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			389280					
				64		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				65		221100101 01 02	01	555900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	322422	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6480	Voted	Plan	Second	EST	2661
					Vr. Total			887802					
				66		221100101 01 01	01	334400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	193952	Voted	Plan	Second	EST	2661
						221100101 01 01	06	250	Voted	Plan	Second	EST	2661
					Vr. Total			528602					
				67		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	13398	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36698					
				68		221100101 01 02	01	835548	Voted	Plan	Second	EST	2661
						221100101 01 02	03	485518	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	68		221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			1325776					
				69		221100101 01 02	01	117200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	67976	Voted	Plan	Second	EST	2661
					Vr. Total			185176					
				7		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			619764					
				73		221100101 01 02	03	20748	Voted	Plan	Second	EST	2661
					Vr. Total			20748					
				74		221100101 01 02	01	657400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	381292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1044032					
				75		221100101 01 02	01	897100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	520318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			1425538					
				76		221100101 01 01	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98426	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			268726					
				77		221100101 01 02	03	26964	Voted	Plan	Second	EST	2661
					Vr. Total			26964					
				78		221100103 01 02	03	3312	Voted	Plan	Second	EST	2661
					Vr. Total			3312					
				79		221100103 01 02	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				8		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
						221100103 01 02	49	28468	Voted	Plan	Second	MIS	2661
					Vr. Total			363232					
				80		221100101 01 01	03	10032	Voted	Plan	Second	EST	2661
					Vr. Total			10032					
				81		221100103 01 02	03	3414	Voted	Plan	Second	EST	2661
					Vr. Total			3414					
				82		221100101 01 02	03	45903	Voted	Plan	Second	EST	2661
					Vr. Total			45903					
				83		221100101 01 01	03	15498	Voted	Plan	Second	EST	2661
					Vr. Total			15498					
				84		221100101 01 02	03	46314	Voted	Plan	Second	EST	2661
					Vr. Total			46314					
				85		221100101 01 02	01	2980	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1728	Voted	Plan	Second	EST	2661
						221100101 01 02	06	12	Voted	Plan	Second	EST	2661
					Vr. Total			4720					
				86		221100101 01 02	01	22400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GONDA	86		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35720					
				87		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				88		221100101 01 02	01	197100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100930	Voted	Plan	Second	EST	2661
					Vr. Total			298030					
				89		221100101 01 02	01	197600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101140	Voted	Plan	Second	EST	2661
					Vr. Total			298740					
				9		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100103 01 02	49	42560	Voted	Plan	Second	MIS	2661
					Vr. Total			376614					
				90		221100101 01 02	01	131672	Voted	Plan	Second	EST	2661
						221100101 01 02	03	52856	Voted	Plan	Second	EST	2661
					Vr. Total			184528					
				91		221100101 01 02	01	940961	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274119	Voted	Plan	Second	EST	2661
					Vr. Total			1215080					
				92		221100101 01 02	01	299800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	173884	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			474284					
				93		221100101 01 02	01	517400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	300092	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			820092					
				94		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				95		221100101 01 02	01	209867	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109679	Voted	Plan	Second	EST	2661
					Vr. Total			319546					
				96		221100101 01 01	01	208194	Voted	Plan	Second	EST	2661
						221100101 01 01	03	108753	Voted	Plan	Second	EST	2661
					Vr. Total			316947					
				97		221100101 01 02	01	197080	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100365	Voted	Plan	Second	EST	2661
					Vr. Total			297445					
				98		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				99		221100101 01 02	03	45330	Voted	Plan	Second	EST	2661
					Vr. Total			45330					
				Tot GONDA :				73109137					
			GORAKHPUR	1		221100003 01 01	47	10043	Voted	Plan	First	MIS	2681
						221100101 01 02	01	954000	Voted	Plan	First	EST	2661
						221100101 01 02	03	553320	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	34670	Voted	Plan	First	EST	2661
					Vr. Total			1556233					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	10		221100103 01 02	01	213400	Voted	Plan	First	EST	2661
						221100103 01 02	03	123772	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	300604	Voted	Plan	First	MIS	2661
					Vr. Total			639686					
				100		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			293561					
				101		221100101 01 02	01	187300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95406	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			294706					
				102		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			290561					
				103		221100101 01 02	01	407200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208612	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			626312					
				104		221100101 01 02	01	201745	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104128	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			314873					
				105		221100101 01 02	01	982894	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252448	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			1245842					
				106		221100101 01 02	01	920390	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259062	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			1188452					
				107		221100101 01 02	01	916097	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254211	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			1182308					
				108		221100101 01 02	01	211000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108441	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			329941					
				109		221100103 01 02	03	6688	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			17188					
				11		221100101 01 02	01	685600	Voted	Plan	First	EST	2661
						221100101 01 02	03	397648	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	259208	Voted	Plan	First	MIS	2661
					Vr. Total			1348136					
				110		221100101 01 02	01	2333	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	110		221100101 01 02	03	280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	12	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			11625					
				111		221100103 01 02	03	9132	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			18132					
				112		221100103 01 02	03	17028	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			26028					
				113		221100101 01 02	03	77181	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			89181					
				114		221100101 01 02	03	45496	Voted	Plan	Second	EST	2661
					Vr. Total			45496					
				115		221100001 01 08	01	36400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	21112	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			60452					
				116		221100101 01 02	01	2007559	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1055425	Voted	Plan	Second	EST	2661
					Vr. Total			3062984					
				117		221100101 01 02	01	219400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113944	Voted	Plan	Second	EST	2661
					Vr. Total			333344					
				118		221100101 01 02	03	96159	Voted	Plan	Second	EST	2661
					Vr. Total			96159					
				119		221100103 01 02	03	6688	Voted	Plan	Second	EST	2661
					Vr. Total			6688					
				12		221100101 01 02	01	866100	Voted	Plan	First	EST	2661
						221100101 01 02	03	502338	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	35810	Voted	Plan	First	EST	2661
						221100800 03 00	42	295767	Voted	Plan	First	MIS	2661
					Vr. Total			1704215					
				120		221100103 01 02	01	95100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55158	Voted	Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			152728					
				121		221100001 01 04	01	461600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	267728	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2090	Voted	Plan	Second	EST	2661
						221100001 01 04	55	26160	Voted	Plan	Second	EST	2661
					Vr. Total			757578					
				122		221100101 01 02	03	109125	Voted	Plan	Second	EST	2661
					Vr. Total			109125					
				123		221100103 01 02	03	4086	Voted	Plan	Second	EST	2661
					Vr. Total			4086					
				124		221100101 01 02	03	67404	Voted	Plan	Second	EST	2661
					Vr. Total			67404					
				125		221100103 01 02	03	2646	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	125	Vr. Total			2646					
				126		221100101 01 02	03	48738	Voted	Plan	Second	EST	2661
					Vr. Total			48738					
				127		221100200 01 01	03	3030	Voted	Plan	Second	EST	2661
					Vr. Total			3030					
				128		221100101 01 02	03	74394	Voted	Plan	Second	EST	2661
					Vr. Total			74394					
				129		221100200 01 01	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				13		221100101 01 02	01	736100	Voted	Plan	First	EST	2661
						221100101 01 02	03	426938	Voted	Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Plan	First	EST	2661
						221100101 01 02	55	16260	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	First	MIS	2661
					Vr. Total			1541098					
				131		221100001 01 06	01	270700	Voted	Plan	Second	EST	2683
						221100001 01 06	03	172782	Voted	Plan	Second	EST	2683
						221100001 01 06	55	19340	Voted	Plan	Second	EST	2683
						221100001 01 06	57	27200	Voted	Plan	Second	EST	2683
					Vr. Total			490022					
				132		221100101 01 01	01	283000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	164140	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	20000	Voted	Plan	Second	EST	2661
					Vr. Total			468640					
				133		221100101 01 01	01	308500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	193372	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1090	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15860	Voted	Plan	Second	EST	2661
						221100101 01 01	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			538722					
				134		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			174870					
				135		221100101 01 01	01	116500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67570	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			195710					
				136		221100103 01 02	01	45400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26332	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			75072					
				137		221100101 01 02	01	1287700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	746866	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	98400	Voted	Plan	Second	EST	2661
					Vr. Total			2138366					
				138		221100103 01 02	01	209900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	121742	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	138		221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			332442					
				139		221100101 01 02	01	910600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	528148	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	78580	Voted	Plan	Second	EST	2661
					Vr. Total			1521328					
				14		221100102 01 01	01	1422913	Voted	Plan	First	EST	2661
						221100102 01 01	03	934645	Voted	Plan	First	EST	2661
						221100102 01 01	06	4200	Voted	Plan	First	EST	2661
						221100102 01 01	55	122300	Voted	Plan	First	EST	2661
						221100102 01 01	57	188543	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	First	MIS	2661
					Vr. Total			3031101					
				140		221100101 01 01	01	283000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	164140	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	20000	Voted	Plan	Second	EST	2661
					Vr. Total			468640					
				141		221100101 01 01	01	225800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	130964	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			357264					
				142		221100103 01 02	01	104000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60320	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			164920					
				143		221100101 01 02	01	467800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271324	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			741724					
				144		221100101 01 02	01	576600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	334428	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			917008					
				145		221100101 01 01	01	44900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26042	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			72962					
				146		221100103 01 02	01	199800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	115884	Voted	Plan	Second	EST	2661
						221100103 01 02	06	840	Voted	Plan	Second	EST	2661
						221100103 01 02	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			329884					
				147		221100101 01 02	01	947800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	549724	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	32740	Voted	Plan	Second	EST	2661
					Vr. Total			1534764					
				148		221100101 01 01	01	382000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	221560	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	148		221100101 01 01	06	1560	Voted	Plan	Second	EST	2661
						221100101 01 01	55	20680	Voted	Plan	Second	EST	2661
					Vr. Total			625800					
				149		221100101 01 01	01	116500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	67570	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			195710					
				15		221100001 01 04	01	183100	Voted	Plan	First	EST	2661
						221100001 01 04	03	106198	Voted	Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Plan	First	EST	2661
						221100001 01 04	55	8060	Voted	Plan	First	EST	2661
						221100800 03 00	42	305837	Voted	Plan	First	MIS	2661
					Vr. Total			603285					
				150		221100101 01 02	01	954000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	553320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	31330	Voted	Plan	Second	EST	2661
					Vr. Total			1542850					
				151		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			174870					
				152		221100001 01 04	01	183100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	106198	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	8060	Voted	Plan	Second	EST	2661
					Vr. Total			297448					
				153		221100101 01 01	01	97000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			169370					
				154		221100101 01 02	01	489900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	284142	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	48160	Voted	Plan	Second	EST	2661
					Vr. Total			825002					
				155		221100103 01 02	01	134000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	77720	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			222540					
				156		221100101 01 01	01	308500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	193372	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1090	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15860	Voted	Plan	Second	EST	2661
						221100101 01 01	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			538722					
				157		221100101 01 02	01	1092300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	633534	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	157		221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	68820	Voted	Plan	Second	EST	2661
					Vr. Total			1798654					
				158		221100101 01 02	01	1186300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	687938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	87080	Voted	Plan	Second	EST	2661
					Vr. Total			1966118					
				159		221100103 01 02	01	213400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	123772	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			339082					
				16		221100101 01 02	01	1005514	Voted	Plan	First	EST	2661
						221100101 01 02	03	279041	Voted	Plan	First	EST	2661
						221100800 03 00	42	319463	Voted	Plan	First	MIS	2661
					Vr. Total			1604018					
				160		221100101 01 02	01	653700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379146	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			1038326					
				161		221100001 01 08	01	36400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	21112	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			60452					
				162		221100101 01 02	01	866100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	502338	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	35810	Voted	Plan	Second	EST	2661
					Vr. Total			1408448					
				163		221100003 01 01	01	629680	Voted	Plan	Second	EST	2681
						221100003 01 01	03	379424	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Plan	Second	EST	2681
						221100003 01 01	55	43540	Voted	Plan	Second	EST	2681
						221100003 01 01	57	24580	Voted	Plan	Second	EST	2681
					Vr. Total			1078264					
				164		221100003 01 01	01	537600	Voted	Plan	Second	EST	2681
						221100003 01 01	03	323930	Voted	Plan	Second	EST	2681
						221100003 01 01	06	160	Voted	Plan	Second	EST	2681
						221100003 01 01	55	39740	Voted	Plan	Second	EST	2681
						221100003 01 01	57	20900	Voted	Plan	Second	EST	2681
					Vr. Total			922330					
				165		221100101 01 01	01	87000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	50460	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			140840					
				166		221100101 01 01	01	204000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118320	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	166	Vr. Total			338000					
				167		221100003 01 02	01	82900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	48082	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			137262					
				168		221100101 01 01	01	170300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98774	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			284154					
				169		221100103 01 02	01	254900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	147842	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	24400	Voted	Plan	Second	EST	2661
					Vr. Total			428342					
				17		221100101 01 02	01	918610	Voted	Plan	First	EST	2661
						221100101 01 02	03	257051	Voted	Plan	First	EST	2661
						221100800 03 00	42	347325	Voted	Plan	First	MIS	2661
					Vr. Total			1522986					
				170		221100101 01 02	01	951900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	552102	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	77620	Voted	Plan	Second	EST	2661
					Vr. Total			1586022					
				171		221100101 01 01	01	198300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115014	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15180	Voted	Plan	Second	EST	2661
					Vr. Total			329794					
				172		221100101 01 02	01	30200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17516	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			48616					
				173		221100101 01 01	01	87000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	50460	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			140840					
				174		221100101 01 02	01	271400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157412	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5870	Voted	Plan	Second	EST	2661
					Vr. Total			435282					
				175		221100003 01 02	01	82900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	48082	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			137262					
				176		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				177		221100101 01 02	01	39200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	177		221100101 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63246					
				178		221100101 01 01	01	318300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	193720	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11080	Voted	Plan	Second	EST	2661
						221100101 01 01	57	15700	Voted	Plan	Second	EST	2661
					Vr. Total			539900					
				179		221100101 01 02	01	736100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	426938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16260	Voted	Plan	Second	EST	2661
					Vr. Total			1182598					
				18		221100101 01 02	01	920303	Voted	Plan	First	EST	2661
						221100101 01 02	03	258964	Voted	Plan	First	EST	2661
						221100800 03 00	42	142500	Voted	Plan	First	MIS	2661
					Vr. Total			1321767					
				180		221100101 01 01	01	212300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	123134	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1960	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			347734					
				181		221100101 01 01	01	257700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	149466	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21480	Voted	Plan	Second	EST	2661
					Vr. Total			430146					
				182		221100101 01 02	01	883700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	512546	Voted	Plan	Second	EST	2661
						221100101 01 02	06	850	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25730	Voted	Plan	Second	EST	2661
					Vr. Total			1422826					
				183		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276516					
				184		221100200 01 01	01	76900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	44602	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2630	Voted	Plan	Second	EST	2661
					Vr. Total			124132					
				185		221100101 01 01	01	212300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	123134	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1960	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			347734					
				186		221100101 01 02	01	1028900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	596762	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	89960	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	186	Vr. Total			1720222					
				187		221100102 01 01	01	1424961	Voted	Plan	Second	EST	2661
						221100102 01 01	03	936071	Voted	Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	122300	Voted	Plan	Second	EST	2661
						221100102 01 01	57	188952	Voted	Plan	Second	EST	2661
					Vr. Total			2676484					
				188		221100101 01 01	01	149400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	86652	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4450	Voted	Plan	Second	EST	2661
					Vr. Total			241402					
				189		221100101 01 02	01	696100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	403738	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			1104148					
				19		221100101 01 02	01	920303	Voted	Plan	First	EST	2661
						221100101 01 02	03	258964	Voted	Plan	First	EST	2661
						221100800 03 00	42	290149	Voted	Plan	First	MIS	2661
					Vr. Total			1469416					
				190		221100101 01 02	01	636100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12100	Voted	Plan	Second	EST	2661
					Vr. Total			1020338					
				191		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			162828					
				192		221100103 01 02	01	49000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	28420	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			77620					
				193		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108410					
				194		221100200 01 01	01	84000	Voted	Plan	Second	EST	2646
						221100200 01 01	03	48720	Voted	Plan	Second	EST	2646
						221100200 01 01	55	2940	Voted	Plan	Second	EST	2646
					Vr. Total			135660					
				195		221100200 01 01	01	570900	Voted	Plan	Second	EST	2646
						221100200 01 01	03	375666	Voted	Plan	Second	EST	2646
						221100200 01 01	06	4940	Voted	Plan	Second	EST	2646
						221100200 01 01	55	18620	Voted	Plan	Second	EST	2646
						221100200 01 01	57	76800	Voted	Plan	Second	EST	2646
					Vr. Total			1046926					
				196		221100001 01 08	01	112400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	65192	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	196		221100001 01 08	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			183112					
				197		221100101 01 01	01	257700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	149466	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21480	Voted	Plan	Second	EST	2661
					Vr. Total			430146					
				198		221100101 01 01	01	204000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118320	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			338000					
				199		221100101 01 02	01	485600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270048	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2550	Voted	Plan	Second	EST	2661
						221100101 01 02	55	23380	Voted	Plan	Second	EST	2661
					Vr. Total			781578					
				2		221100003 01 01	02	22040	Voted	Plan	First	CON	2681
						221100101 01 02	01	1025847	Voted	Plan	First	EST	2661
						221100101 01 02	03	330966	Voted	Plan	First	EST	2661
					Vr. Total			1378853					
				20		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	298500	Voted	Plan	First	MIS	2661
					Vr. Total			432558					
				200		221100103 01 02	01	98600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	57188	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8460	Voted	Plan	Second	EST	2661
					Vr. Total			164448					
				201		221100200 01 01	01	262950	Voted	Plan	Second	EST	2663
						221100200 01 01	03	152424	Voted	Plan	Second	EST	2663
						221100200 01 01	55	19660	Voted	Plan	Second	EST	2663
					Vr. Total			435034					
				202		221100200 01 01	01	262950	Voted	Plan	Second	EST	2663
						221100200 01 01	03	152424	Voted	Plan	Second	EST	2663
						221100200 01 01	55	19660	Voted	Plan	Second	EST	2663
					Vr. Total			435034					
				21		221100102 01 01	01	36500	Voted	Plan	First	EST	2661
						221100102 01 01	03	21170	Voted	Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	286500	Voted	Plan	First	MIS	2661
					Vr. Total			348910					
				22		221100101 01 02	01	4596287	Voted	Plan	First	EST	2661
						221100101 01 02	03	1288915	Voted	Plan	First	EST	2661
						221100800 03 00	42	237914	Voted	Plan	First	MIS	2661
					Vr. Total			6123116					
				23		221100101 01 02	01	926010	Voted	Plan	First	EST	2661
						221100101 01 02	03	261839	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	23		221100800 03 00	42	295500	Voted	Plan	First	MIS	2661
					Vr. Total			1483349					
				24		221100101 01 02	01	924656	Voted	Plan	First	EST	2661
						221100101 01 02	03	260309	Voted	Plan	First	EST	2661
						221100800 03 00	42	301125	Voted	Plan	First	MIS	2661
					Vr. Total			1486090					
				25		221100101 01 02	01	927797	Voted	Plan	First	EST	2661
						221100101 01 02	03	263859	Voted	Plan	First	EST	2661
						221100800 03 00	42	267000	Voted	Plan	First	MIS	2661
					Vr. Total			1458656					
				26		221100101 01 02	01	927797	Voted	Plan	First	EST	2661
						221100101 01 02	03	263859	Voted	Plan	First	EST	2661
						221100800 03 00	42	384000	Voted	Plan	First	MIS	2661
					Vr. Total			1575656					
				27		221100200 01 01	01	498720	Voted	Plan	First	EST	2646
						221100200 01 01	03	331296	Voted	Plan	First	EST	2646
						221100200 01 01	06	4725	Voted	Plan	First	EST	2646
						221100200 01 01	55	13000	Voted	Plan	First	EST	2646
						221100200 01 01	57	76800	Voted	Plan	First	EST	2646
						221100800 03 00	42	324492	Voted	Plan	First	MIS	2661
					Vr. Total			1249033					
				28		221100200 01 01	01	84000	Voted	Plan	First	EST	2646
						221100200 01 01	03	48720	Voted	Plan	First	EST	2646
						221100200 01 01	55	2940	Voted	Plan	First	EST	2646
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			144660					
				29		221100101 01 02	01	737397	Voted	Plan	First	EST	2661
						221100101 01 02	03	164378	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			909275					
				3		221100003 01 01	29	66923	Voted	Plan	First	MIS	2681
						221100101 01 02	01	204100	Voted	Plan	First	EST	2661
						221100101 01 02	03	104990	Voted	Plan	First	EST	2661
					Vr. Total			376013					
				30		221100101 01 02	01	1317300	Voted	Plan	First	EST	2661
						221100101 01 02	03	763918	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
						221100101 01 02	55	91120	Voted	Plan	First	EST	2661
						221100800 03 00	42	6000	Voted	Plan	First	MIS	2661
					Vr. Total			2183538					
				31		221100001 01 08	01	112400	Voted	Plan	First	EST	2661
						221100001 01 08	03	65192	Voted	Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			192112					
				32		221100103 01 02	03	17253	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			27753					
				33		221100101 01 01	03	13464	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			25464					
				34		221100101 01 02	03	44340	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	34		221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			51840					
				35		221100200 01 01	01	53600	Voted	Plan	First	EST	2663
						221100200 01 01	03	31088	Voted	Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Plan	First	EST	2663
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			99228					
				36		221100200 01 01	01	120000	Voted	Plan	First	EST	2646
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			129000					
				37		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1155714					
				38		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1155714					
				39		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1154214					
				4		221100003 01 01	58	16854	Voted	Plan	First	MIS	2681
						221100101 01 02	01	196700	Voted	Plan	First	EST	2661
						221100101 01 02	03	100618	Voted	Plan	First	EST	2661
					Vr. Total			314172					
				40		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1157214					
				41		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1155714					
				42		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1155714					
				43		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1154214					
				44		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1154214					
				45		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1154214					
				46		221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	46		221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1157214					
				47		221100003 01 01	29	75543	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
					Vr. Total			1220757					
				48		221100003 01 01	29	23091	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	902400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242814	Voted	Plan	Second	EST	2661
					Vr. Total			1168305					
				49		221100101 01 02	01	2818246	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1460583	Voted	Plan	Second	EST	2661
					Vr. Total			4278829					
				5		221100003 01 01	58	35339	Voted	Plan	First	MIS	2681
						221100101 01 02	01	3711151	Voted	Plan	First	EST	2661
						221100101 01 02	03	1095854	Voted	Plan	First	EST	2661
					Vr. Total			4842344					
				50		221100101 01 02	01	9804607	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3114406	Voted	Plan	Second	EST	2661
					Vr. Total			12919013					
				51		221100003 01 01	42	27984	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	30400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	16720	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11200	Voted	Plan	Second	EST	2661
					Vr. Total			86304					
				52		221100003 01 01	44	25832	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	194087	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99894	Voted	Plan	Second	EST	2661
					Vr. Total			319813					
				53		221100003 01 01	08	19900	Voted	Plan	Second	CON	2681
						221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111422	Voted	Plan	Second	EST	2661
					Vr. Total			345322					
				54		221100003 01 01	42	38891	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
					Vr. Total			348217					
				55		221100003 01 01	02	12000	Voted	Plan	Second	CON	2681
						221100101 01 02	01	206150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106139	Voted	Plan	Second	EST	2661
					Vr. Total			324289					
				56		221100003 01 01	42	30608	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	206150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106139	Voted	Plan	Second	EST	2661
					Vr. Total			342897					
				57		221100003 01 01	42	6436	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	206150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106139	Voted	Plan	Second	EST	2661
					Vr. Total			318725					
				58		221100003 01 01	29	25960	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	206150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106139	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	58	Vr. Total			338249					
				59		221100003 01 01	46	39790	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	206150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106139	Voted	Plan	Second	EST	2661
					Vr. Total			352079					
				6		221100003 01 01	42	39463	Voted	Plan	First	MIS	2681
						221100101 01 02	01	1028900	Voted	Plan	First	EST	2661
						221100101 01 02	03	596762	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	89960	Voted	Plan	First	EST	2661
					Vr. Total			1759685					
				60		221100101 01 02	01	206650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106349	Voted	Plan	Second	EST	2661
					Vr. Total			312999					
				61		221100003 01 01	58	35339	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	101200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	54588	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			191527					
				62		221100003 01 01	58	16854	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	196200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100408	Voted	Plan	Second	EST	2661
					Vr. Total			313462					
				63		221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100513	Voted	Plan	Second	EST	2661
						221100104 03 00	15	145000	Voted	Plan	Second	CON	2681
					Vr. Total			441963					
				64		221100003 01 01	44	9957	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	204100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104990	Voted	Plan	Second	EST	2661
					Vr. Total			319047					
				65		221100003 01 01	02	22040	Voted	Plan	Second	CON	2681
						221100101 01 02	01	186187	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95786	Voted	Plan	Second	EST	2661
					Vr. Total			304013					
				66		221100003 01 01	12	43700	Voted	Plan	Second	CON	2681
						221100101 01 02	01	51974	Voted	Plan	Second	EST	2661
						221100101 01 02	03	28817	Voted	Plan	Second	EST	2661
					Vr. Total			124491					
				67		221100003 01 01	49	84010	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	196450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100513	Voted	Plan	Second	EST	2661
					Vr. Total			380973					
				68		221100003 01 01	49	75178	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	1038462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299945	Voted	Plan	Second	EST	2661
					Vr. Total			1413585					
				69		221100003 01 01	49	154052	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	1033960	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295282	Voted	Plan	Second	EST	2661
					Vr. Total			1483294					
				7		221100003 01 01	08	19901	Voted	Plan	First	CON	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	7		221100101 01 02	01	696100	Voted	Plan	First	EST	2661
						221100101 01 02	03	403738	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			1122939					
				70		221100003 01 01	49	122871	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	1034430	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295382	Voted	Plan	Second	EST	2661
					Vr. Total			1452683					
				71		221100001 01 04	08	4720	Voted	Plan	Second	CON	2661
						221100101 01 02	01	1034117	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295316	Voted	Plan	Second	EST	2661
					Vr. Total			1334153					
				72		221100101 01 02	01	1034117	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295316	Voted	Plan	Second	EST	2661
						221100104 03 00	15	140372	Voted	Plan	Second	CON	2661
					Vr. Total			1469805					
				73		221100101 01 02	01	1865699	Voted	Plan	Second	EST	2661
						221100101 01 02	03	961189	Voted	Plan	Second	EST	2661
						221100104 03 00	15	58984	Voted	Plan	Second	CON	2661
					Vr. Total			2885872					
				74		221100101 01 02	01	1577298	Voted	Plan	Second	EST	2661
						221100101 01 02	03	821357	Voted	Plan	Second	EST	2661
						221100104 03 00	15	34570	Voted	Plan	Second	CON	2661
					Vr. Total			2433225					
				75		221100101 01 02	01	429545	Voted	Plan	Second	EST	2661
						221100101 01 02	03	223575	Voted	Plan	Second	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			912620					
				76		221100101 01 02	01	1038462	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299945	Voted	Plan	Second	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			1630907					
				77		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104831	Voted	Plan	Second	EST	2661
						221100800 03 00	42	304208	Voted	Plan	Second	MIS	2661
					Vr. Total			613889					
				78		221100101 01 02	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104726	Voted	Plan	Second	EST	2661
						221100800 03 00	42	261000	Voted	Plan	Second	MIS	2661
					Vr. Total			570326					
				79		221100101 01 02	01	925774	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260197	Voted	Plan	Second	EST	2661
						221100800 03 00	42	297940	Voted	Plan	Second	MIS	2661
					Vr. Total			1483911					
				8		221100103 01 02	01	45400	Voted	Plan	First	EST	2661
						221100103 01 02	03	26332	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	79500	Voted	Plan	First	MIS	2661
					Vr. Total			154572					
				80		221100101 01 02	01	925774	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260197	Voted	Plan	Second	EST	2661
						221100800 03 00	42	357000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	80	Vr. Total			1542971					
				81		221100101 01 02	01	920303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258964	Voted	Plan	Second	EST	2661
						221100800 03 00	42	363000	Voted	Plan	Second	MIS	2661
					Vr. Total			1542267					
				82		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	307255	Voted	Plan	Second	MIS	2661
					Vr. Total			615635					
				83		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	324000	Voted	Plan	Second	MIS	2661
					Vr. Total			632380					
				84		221100101 01 02	01	185239	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96167	Voted	Plan	Second	EST	2661
						221100800 03 00	42	351113	Voted	Plan	Second	MIS	2661
					Vr. Total			632519					
				85		221100101 01 02	01	111600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60692	Voted	Plan	Second	EST	2661
						221100800 03 00	42	310500	Voted	Plan	Second	MIS	2661
					Vr. Total			482792					
				86		221100103 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95616	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288395	Voted	Plan	Second	MIS	2661
					Vr. Total			571811					
				87		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95616	Voted	Plan	Second	EST	2661
						221100800 03 00	42	298500	Voted	Plan	Second	MIS	2661
					Vr. Total			581916					
				88		221100101 01 02	01	195700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100198	Voted	Plan	Second	EST	2661
						221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			582398					
				89		221100101 01 02	01	195700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100198	Voted	Plan	Second	EST	2661
						221100800 03 00	42	240200	Voted	Plan	Second	MIS	2661
					Vr. Total			536098					
				9		221100101 01 02	01	1287700	Voted	Plan	First	EST	2661
						221100101 01 02	03	746866	Voted	Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Plan	First	EST	2661
						221100101 01 02	55	98400	Voted	Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	First	MIS	2661
					Vr. Total			2430866					
				90		221100101 01 02	01	195700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100198	Voted	Plan	Second	EST	2661
						221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			595898					
				91		221100101 01 02	01	993503	Voted	Plan	Second	EST	2661
						221100101 01 02	03	293543	Voted	Plan	Second	EST	2661
						221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			1588546					
				92		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	GORAKHPUR	92		221100101 01 02	03	95616	Voted	Plan	Second	EST	2661
						221100800 03 00	42	268500	Voted	Plan	Second	MIS	2661
					Vr. Total			551916					
				93		221100101 01 02	01	195700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100198	Voted	Plan	Second	EST	2661
					Vr. Total			295898					
				94		221100101 01 02	01	187800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95616	Voted	Plan	Second	EST	2661
						221100800 03 00	42	384000	Voted	Plan	Second	MIS	2661
					Vr. Total			667416					
				95		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	449631	Voted	Plan	Second	MIS	2661
					Vr. Total			732692					
				96		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			292061					
				97		221100101 01 02	01	187050	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95301	Voted	Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			289851					
				98		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			289061					
				99		221100101 01 02	01	187550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95511	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			292061					
				Tot GORAKHPUR :				168371022					
			HAMIRPUR	1		221100001 01 04	01	127700	Voted	Plan	First	EST	2661
						221100001 01 04	03	73660	Voted	Plan	First	EST	2661
					Vr. Total			201360					
				10		221100103 01 02	01	148800	Voted	Plan	First	EST	2661
						221100103 01 02	03	86304	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			300344					
				11		221100101 01 01	01	102400	Voted	Plan	First	EST	2661
						221100101 01 01	03	58986	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	4490	Voted	Plan	First	EST	2661
						221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			212676					
				12		221100103 01 02	01	194300	Voted	Plan	First	EST	2661
						221100103 01 02	03	112636	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	31500	Voted	Plan	Second	MIS	2661
					Vr. Total			338636					
				13		221100101 01 02	01	128200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAMIRPUR	13		221100101 01 02	03	74356	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	1380833	Voted	Plan	Second	MIS	2661
					Vr. Total			1583589					
				14		221100101 01 02	01	817500	Voted	Plan	First	EST	2661
						221100101 01 02	03	471482	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			1340982					
				15		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	31500	Voted	Plan	Second	MIS	2661
					Vr. Total			167638					
				16		221100101 01 02	01	654500	Voted	Plan	First	EST	2661
						221100101 01 02	03	377638	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	1359501	Voted	Plan	Second	MIS	2661
					Vr. Total			2392639					
				17		221100101 01 01	01	37200	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			122710					
				18		221100101 01 02	01	216900	Voted	Plan	First	EST	2661
						221100101 01 02	03	125802	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			344872					
				19		221100101 01 02	01	978987	Voted	Plan	First	EST	2661
						221100101 01 02	03	500778	Voted	Plan	First	EST	2661
					Vr. Total			1479765					
				2		221100001 01 04	01	80900	Voted	Plan	First	EST	2661
						221100001 01 04	03	46516	Voted	Plan	First	EST	2661
						221100001 01 04	42	22430	Voted	Plan	Second	MIS	2661
					Vr. Total			149846					
				20		221100101 01 02	01	4234479	Voted	Plan	First	EST	2661
						221100101 01 02	03	1951489	Voted	Plan	First	EST	2661
					Vr. Total			6185968					
				21		221100101 01 02	01	438900	Voted	Plan	First	EST	2661
						221100101 01 02	03	254504	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			697114					
				22		221100101 01 02	01	208900	Voted	Plan	First	EST	2661
						221100101 01 02	03	121162	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			334342					
				23		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAMIRPUR	23		221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138208					
				24		221100101 01 02	01	124800	Voted	Plan	First	EST	2661
						221100101 01 02	03	71920	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			196820					
				25		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				26		221100101 01 02	01	222100	Voted	Plan	First	EST	2661
						221100101 01 02	03	128818	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			356768					
				27		221100101 01 01	01	147700	Voted	Plan	First	EST	2661
						221100101 01 01	03	85666	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			233566					
				28		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138008					
				29		221100101 01 02	01	1232691	Voted	Plan	First	EST	2661
						221100101 01 02	03	410202	Voted	Plan	First	EST	2661
					Vr. Total			1642893					
				3		221100101 01 01	11	9000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	202800	Voted	Plan	First	EST	2661
						221100101 01 02	03	117624	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
					Vr. Total			330124					
				30		221100103 01 02	01	193687	Voted	Plan	First	EST	2661
						221100103 01 02	03	99236	Voted	Plan	First	EST	2661
					Vr. Total			292923					
				31		221100103 01 02	01	911140	Voted	Plan	First	EST	2661
						221100103 01 02	03	256502	Voted	Plan	First	EST	2661
						221100103 01 02	06	6986	Voted	Plan	First	EST	2661
					Vr. Total			1174628					
				32		221100101 01 02	01	3865900	Voted	Plan	First	EST	2661
						221100101 01 02	03	1126182	Voted	Plan	First	EST	2661
					Vr. Total			4992082					
				33		221100103 01 02	01	7343833	Voted	Plan	First	EST	2661
						221100103 01 02	03	2050730	Voted	Plan	First	EST	2661
					Vr. Total			9394563					
				34		221100101 01 02	01	355400	Voted	Plan	First	EST	2661
						221100101 01 02	03	205900	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			563100					
				35		221100101 01 02	01	198200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAMIRPUR	35		221100101 01 02	03	101248	Voted	Plan	Second	EST	2661
					Vr. Total			299448					
				36		221100101 01 02	01	3709057	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1046442	Voted	Plan	Second	EST	2661
					Vr. Total			4755499					
				37		221100101 01 02	01	822650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	420689	Voted	Plan	Second	EST	2661
					Vr. Total			1243339					
				38		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100446					
				39		221100200 01 01	01	83600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3920	Voted	Plan	Second	EST	2663
					Vr. Total			136208					
				4		221100101 01 01	08	12250	Voted	Plan	Second	CON	2661
						221100101 01 02	01	343100	Voted	Plan	First	EST	2661
						221100101 01 02	03	198998	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			556148					
				40		221100200 01 01	01	205400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	119132	Voted	Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5570	Voted	Plan	Second	EST	2663
					Vr. Total			330402					
				41		221100001 01 04	01	80900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	46516	Voted	Plan	Second	EST	2661
					Vr. Total			127416					
				42		221100101 01 02	01	343100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198998	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			543898					
				43		221100101 01 02	01	202800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	117624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			321124					
				44		221100103 01 02	01	89100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51678	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			141078					
				45		221100101 01 01	01	102400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58986	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4490	Voted	Plan	Second	EST	2661
					Vr. Total			166176					
				46		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			136138					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAMIRPUR	47		221100101 01 02	01	216900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125802	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			344872					
				48		221100101 01 02	01	654500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	377638	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			1033138					
				49		221100101 01 01	01	37200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				5		221100101 01 01	12	15700	Voted	Plan	Second	CON	2661
						221100200 01 01	01	41100	Voted	Plan	First	EST	2661
						221100200 01 01	03	23838	Voted	Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			82658					
				50		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			202756					
				51		221100103 01 02	01	194300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	112636	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			307136					
				52		221100103 01 02	01	148800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	86304	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			237344					
				53		221100101 01 02	01	385900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	223822	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			612462					
				54		221100101 01 02	01	615672	Voted	Plan	Second	EST	2661
						221100101 01 02	03	357090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3772	Voted	Plan	Second	EST	2661
					Vr. Total			976534					
				55		221100200 01 01	01	83600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3920	Voted	Plan	Second	EST	2663
					Vr. Total			136208					
				56		221100200 01 01	01	205400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	119132	Voted	Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5570	Voted	Plan	Second	EST	2663
					Vr. Total			330402					
				57		221100101 01 01	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85666	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAMIRPUR	57		221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			233566					
				58		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138008					
				59		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				6		221100103 01 02	01	89100	Voted	Plan	First	EST	2661
						221100103 01 02	03	51678	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	08	40000	Voted	Plan	Second	CON	2661
					Vr. Total			181078					
				60		221100101 01 02	01	222100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			356768					
				61		221100101 01 02	01	124800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	71920	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			196820					
				62		221100101 01 02	01	511000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296380	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			816030					
				63		221100101 01 02	01	397000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230028	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			629028					
				64		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				65		221100101 01 02	01	438900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			697114					
				66		221100200 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			66958					
				67		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAMIRPUR	67		221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			100446					
				68		221100101 01 02	01	124800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	71920	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			196820					
				69		221100101 01 02	01	208900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	121162	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			334342					
				7		221100001 01 04	11	15000	Voted	Plan	Second	CON	2661
						221100200 01 01	01	26710	Voted	Plan	First	EST	2661
						221100200 01 01	03	15492	Voted	Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			59962					
				70		221100101 01 02	01	849600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	489984	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			1345184					
				71		221100200 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			89976					
				72		221100101 01 02	01	222100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			356768					
				73		221100101 01 02	01	40400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			64032					
				74		221100200 01 01	01	28490	Voted	Plan	Second	EST	2661
						221100200 01 01	03	16524	Voted	Plan	Second	EST	2661
					Vr. Total			45014					
				8		221100001 01 04	08	19700	Voted	Plan	Second	CON	2661
						221100101 01 02	01	620100	Voted	Plan	First	EST	2661
						221100101 01 02	03	359658	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1003258					
				9		221100101 01 01	42	18599	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	385900	Voted	Plan	First	EST	2661
						221100101 01 02	03	223822	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			631061					
				Tot HAMIRPUR :				56286565					
			HAPUR	1		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAPUR	1		221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	1293614	Voted	Plan	Second	MIS	2661
					Vr. Total			1353324					
				10		221100101 01 02	01	1024900	Voted	Plan	First	EST	2661
						221100101 01 02	03	594442	Voted	Plan	First	EST	2661
						221100101 01 02	06	5050	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			1628072					
				11		221100101 01 01	01	173100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	100398	Voted	Plan	Second	EST	2661
						221100101 01 01	06	160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			276638					
				12		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168686					
				13		221100101 01 02	03	19989	Voted	Plan	Second	EST	2661
					Vr. Total			19989					
				14		221100103 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				15		221100101 01 02	03	138324	Voted	Plan	Second	EST	2661
					Vr. Total			138324					
				16		221100101 01 01	03	10194	Voted	Plan	Second	EST	2661
					Vr. Total			10194					
				17		221100101 01 01	03	6036	Voted	Plan	Second	EST	2661
					Vr. Total			6036					
				18		221100101 01 02	01	780200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452516	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
					Vr. Total			1237316					
				19		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				2		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Plan	First	EST	2661
						221100101 01 02	29	195644	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			333602					
				20		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
					Vr. Total			50402					
				21		221100101 01 02	01	2733641	Voted	Plan	Second	EST	2661
						221100101 01 02	03	980740	Voted	Plan	Second	EST	2661
					Vr. Total			3714381					
				22		221100101 01 02	01	222100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAPUR	22	Vr. Total			357138					
				23		221100101 01 02	01	1839130	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1054324	Voted	Plan	Second	EST	2661
						221100101 01 02	06	10000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	20930	Voted	Plan	Second	EST	2661
					Vr. Total			2924384					
				24		221100101 01 01	01	112050	Voted	Plan	Second	EST	2661
						221100101 01 01	03	64989	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6010	Voted	Plan	Second	EST	2661
					Vr. Total			184149					
				25		221100101 01 01	01	173100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	100398	Voted	Plan	Second	EST	2661
						221100101 01 01	06	160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			276638					
				26		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168686					
				27		221100101 01 02	01	780200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452516	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
					Vr. Total			1237316					
				28		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				29		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	50	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			137958					
				3		221100101 01 02	01	222100	Voted	Plan	First	EST	2661
						221100101 01 02	03	128818	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			357138					
				30		221100101 01 02	01	1090300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	632374	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			1732154					
				31		221100101 01 01	01	236800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	137344	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7830	Voted	Plan	Second	EST	2661
					Vr. Total			382674					
				32		221100101 01 02	01	831898	Voted	Plan	Second	EST	2661
						221100101 01 02	03	478102	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HAPUR	32		221100101 01 02	06	2264	Voted	Plan	Second	EST	2661
						221100101 01 02	55	20420	Voted	Plan	Second	EST	2661
					Vr. Total			1332684					
				33		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			136138					
				4		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			139048					
				5		221100101 01 02	01	1499588	Voted	Plan	First	EST	2661
						221100101 01 02	03	866462	Voted	Plan	First	EST	2661
						221100101 01 02	06	8000	Voted	Plan	First	EST	2661
						221100101 01 02	55	20930	Voted	Plan	First	EST	2661
					Vr. Total			2394980					
				6		221100101 01 01	01	75219	Voted	Plan	First	EST	2661
						221100101 01 01	03	43627	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3990	Voted	Plan	First	EST	2661
					Vr. Total			123236					
				7		221100101 01 01	01	146500	Voted	Plan	First	EST	2661
						221100101 01 01	03	84970	Voted	Plan	First	EST	2661
						221100101 01 01	55	4680	Voted	Plan	First	EST	2661
					Vr. Total			236150					
				8		221100101 01 02	01	642384	Voted	Plan	First	EST	2661
						221100101 01 02	03	368184	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			1028528					
				9		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			136138					
				Tot HAPUR :				22340162					
			HARDOI	1		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
						221100101 01 01	42	27760	Voted	Plan	First	MIS	2661
					Vr. Total			34668					
				10		221100001 01 08	03	12168	Voted	Plan	First	EST	2661
						221100103 01 02	49	45874	Voted	Plan	Second	MIS	2661
					Vr. Total			58042					
				100		221100101 01 02	01	895223	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251684	Voted	Plan	Second	EST	2661
					Vr. Total			1146907					
				101		221100101 01 02	01	911486	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253409	Voted	Plan	Second	EST	2661
					Vr. Total			1164895					
				102		221100101 01 02	01	921411	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259520	Voted	Plan	Second	EST	2661
					Vr. Total			1180931					
				103		221100101 01 02	01	912329	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	103		221100101 01 02	03	254362	Voted	Plan	Second	EST	2661
					Vr. Total			1166691					
				104		221100101 01 02	01	911862	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253834	Voted	Plan	Second	EST	2661
					Vr. Total			1165696					
				105		221100101 01 02	01	920286	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258249	Voted	Plan	Second	EST	2661
					Vr. Total			1178535					
				106		221100101 01 02	01	912329	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254362	Voted	Plan	Second	EST	2661
					Vr. Total			1166691					
				107		221100101 01 02	01	910662	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253174	Voted	Plan	Second	EST	2661
					Vr. Total			1163836					
				108		221100101 01 02	01	911411	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254020	Voted	Plan	Second	EST	2661
					Vr. Total			1165431					
				109		221100101 01 02	01	910287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252750	Voted	Plan	Second	EST	2661
					Vr. Total			1163037					
				11		221100001 01 08	03	6554	Voted	Plan	First	EST	2661
						221100103 01 02	49	24027	Voted	Plan	Second	MIS	2661
					Vr. Total			30581					
				110		221100101 01 02	01	910662	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253174	Voted	Plan	Second	EST	2661
					Vr. Total			1163836					
				111		221100101 01 02	01	910662	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253174	Voted	Plan	Second	EST	2661
					Vr. Total			1163836					
				112		221100101 01 02	01	910193	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252644	Voted	Plan	Second	EST	2661
					Vr. Total			1162837					
				113		221100101 01 02	01	910566	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253066	Voted	Plan	Second	EST	2661
					Vr. Total			1163632					
				114		221100101 01 02	01	910662	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253174	Voted	Plan	Second	EST	2661
					Vr. Total			1163836					
				115		221100101 01 02	01	910662	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253174	Voted	Plan	Second	EST	2661
					Vr. Total			1163836					
				116		221100101 01 02	01	910287	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252750	Voted	Plan	Second	EST	2661
					Vr. Total			1163037					
				117		221100101 01 02	01	911316	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253913	Voted	Plan	Second	EST	2661
					Vr. Total			1165229					
				118		221100101 01 02	01	910566	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253066	Voted	Plan	Second	EST	2661
					Vr. Total			1163632					
				119		221100200 01 01	01	76165	Voted	Plan	Second	EST	2663
						221100200 01 01	03	44080	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	119		221100200 01 01	55	3860	Voted	Plan	Second	EST	2663
					Vr. Total			124105					
				12		221100101 01 02	03	18600	Voted	Plan	First	EST	2661
						221100103 01 02	49	17836	Voted	Plan	Second	MIS	2661
					Vr. Total			36436					
				120		221100200 01 01	01	76165	Voted	Plan	Second	EST	2663
						221100200 01 01	03	44080	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3860	Voted	Plan	Second	EST	2663
					Vr. Total			124105					
				121		221100200 01 01	01	149900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	86942	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6180	Voted	Plan	Second	EST	2663
					Vr. Total			243022					
				122		221100200 01 01	01	229050	Voted	Plan	Second	EST	2661
						221100200 01 01	03	119261	Voted	Plan	Second	EST	2661
					Vr. Total			348311					
				123		221100200 01 01	01	230300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	119786	Voted	Plan	Second	EST	2661
					Vr. Total			350086					
				124		221100200 01 01	01	231000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	120136	Voted	Plan	Second	EST	2661
					Vr. Total			351136					
				125		221100200 01 01	01	228550	Voted	Plan	Second	EST	2661
						221100200 01 01	03	119051	Voted	Plan	Second	EST	2661
					Vr. Total			347601					
				126		221100200 01 01	01	42300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24534	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				127		221100101 01 02	01	154500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			248520					
				128		221100103 01 02	01	287300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	166634	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			456744					
				129		221100101 01 02	01	154500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89610	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			248520					
				13		221100001 01 04	01	36500	Voted	Plan	First	EST	2661
						221100001 01 04	03	21170	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	684000	Voted	Plan	Second	MIS	2661
					Vr. Total			744390					
				130		221100103 01 02	01	884420	Voted	Plan	Second	EST	2661
						221100103 01 02	03	490680	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	130		221100103 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	24120	Voted	Plan	Second	EST	2661
					Vr. Total			1405220					
				131		221100101 01 02	01	213700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123946	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6310	Voted	Plan	Second	EST	2661
					Vr. Total			345056					
				132		221100103 01 02	01	180800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	104864	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			288784					
				133		221100101 01 02	01	138400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80272	Voted	Plan	Second	EST	2661
						221100101 01 02	06	390	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			221512					
				134		221100101 01 02	01	138400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80272	Voted	Plan	Second	EST	2661
						221100101 01 02	06	390	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			221512					
				135		221100101 01 02	01	1418600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	822788	Voted	Plan	Second	EST	2661
						221100101 01 02	06	10200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16390	Voted	Plan	Second	EST	2661
					Vr. Total			2267978					
				136		221100101 01 02	01	439400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254852	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6690	Voted	Plan	Second	EST	2661
					Vr. Total			703142					
				137		221100101 01 02	01	793100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	459998	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4840	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			1266798					
				138		221100101 01 02	01	380600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	220748	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			604888					
				139		221100101 01 02	01	380600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	220748	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			604888					
				14		221100101 01 02	01	756600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	438828	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4140	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7520	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	14		221100800 03 00	42	543000	Voted	Plan	Second	MIS	2661
					Vr. Total			1750088					
				140		221100103 01 02	01	197200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114376	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			317526					
				141		221100101 01 02	01	62900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36482	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			102002					
				142		221100103 01 02	01	197200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114376	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			317526					
				143		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				144		221100101 01 02	01	62900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36482	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			102002					
				145		221100200 01 01	01	520000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	301600	Voted	Plan	Second	EST	2661
						221100200 01 01	06	3200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	11440	Voted	Plan	Second	EST	2661
					Vr. Total			836240					
				146		221100103 01 02	01	110800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64264	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			177984					
				147		221100101 01 02	01	542000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	314360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6120	Voted	Plan	Second	EST	2661
					Vr. Total			865680					
				148		221100200 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89356					
				149		221100103 01 02	01	232900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	135082	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6470	Voted	Plan	Second	EST	2661
					Vr. Total			375352					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	15		221100101 01 01	01	81400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47212	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Plan	Second	EST	2661
						221100800 03 00	42	573000	Voted	Plan	Second	MIS	2661
					Vr. Total			705672					
				150		221100103 01 02	01	232900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	135082	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6470	Voted	Plan	Second	EST	2661
					Vr. Total			375352					
				151		221100200 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89356					
				152		221100101 01 02	01	388200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	225156	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5940	Voted	Plan	Second	EST	2661
					Vr. Total			621596					
				153		221100001 01 04	01	416400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	241512	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1840	Voted	Plan	Second	EST	2661
						221100001 01 04	55	12720	Voted	Plan	Second	EST	2661
					Vr. Total			672472					
				154		221100200 01 01	01	196250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	100401	Voted	Plan	Second	EST	2661
					Vr. Total			296651					
				155		221100200 01 01	01	906029	Voted	Plan	Second	EST	2661
						221100200 01 01	03	256145	Voted	Plan	Second	EST	2661
					Vr. Total			1162174					
				156		221100200 01 01	01	908768	Voted	Plan	Second	EST	2661
						221100200 01 01	03	256781	Voted	Plan	Second	EST	2661
					Vr. Total			1165549					
				157		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			165210					
				158		221100103 01 02	01	95700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55506	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			155136					
				159		221100101 01 02	01	561900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	325902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7700	Voted	Plan	Second	EST	2661
					Vr. Total			898802					
				16		221100101 01 02	01	1400400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	812232	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	16		221100101 01 02	06	9800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	18260	Voted	Plan	Second	EST	2661
						221100800 11 00	42	955000	Voted	Plan	Second	MIS	2661
					Vr. Total			3195692					
				160		221100103 01 02	01	95700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55506	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			155136					
				161		221100101 01 02	01	420300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243774	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12920	Voted	Plan	Second	EST	2661
					Vr. Total			679294					
				162		221100103 01 02	01	321300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	186354	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			511094					
				163		221100101 01 02	01	455300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264074	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
					Vr. Total			721674					
				164		221100103 01 02	01	345000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	200100	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			549000					
				165		221100103 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			233514					
				166		221100103 01 02	01	345000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	200100	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			549000					
				167		221100103 01 02	01	368100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	213498	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			586358					
				168		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			154168					
				169		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	169	Vr. Total			154168					
				17		221100101 01 02	01	388200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	225156	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	278102	Voted	Plan	Second	MIS	2661
					Vr. Total			898958					
				170		221100101 01 02	01	776400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	450312	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			1234522					
				171		221100101 01 01	01	59600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	34568	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			96408					
				172		221100103 01 02	01	351500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	203870	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2100	Voted	Plan	Second	EST	2661
					Vr. Total			557470					
				173		221100103 01 02	01	164200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95236	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			264066					
				176		221100103 01 02	01	164200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95236	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			264066					
				177		221100101 01 01	01	122400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	70992	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			200392					
				178		221100101 01 01	01	122400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	70992	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			200192					
				179		221100101 01 02	01	757400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			1207072					
				18		221100103 01 02	01	287300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	166634	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	341596	Voted	Plan	Second	MIS	2661
					Vr. Total			798340					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	180		221100101 01 01	01	88500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51330	Voted	Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			143800					
				181		221100101 01 02	01	757400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			1207072					
				182		221100101 01 01	01	88500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51330	Voted	Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			143800					
				183		221100103 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			243428					
				184		221100101 01 02	01	341700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198186	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6660	Voted	Plan	Second	EST	2661
					Vr. Total			548346					
				185		221100103 01 02	01	215600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	125048	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			347098					
				186		221100103 01 02	01	374200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	217036	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			594646					
				187		221100001 01 08	01	135700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	82186	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1090	Voted	Plan	Second	EST	2661
						221100001 01 08	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			223806					
				188		221100103 01 02	01	382500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	221850	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6950	Voted	Plan	Second	EST	2661
					Vr. Total			612900					
				19		221100101 01 02	01	542000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	314360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	247618	Voted	Plan	Second	MIS	2661
					Vr. Total			1113298					
				2		221100101 01 02	01	145068	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	2		221100800 03 00	42	247500	Voted	Plan	Second	MIS	2661
					Vr. Total			392568					
				20		221100103 01 02	01	822000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	476760	Voted	Plan	Second	EST	2661
						221100103 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	24120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	846000	Voted	Plan	Second	MIS	2661
					Vr. Total			2174880					
				21		221100101 01 02	01	213700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123946	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6310	Voted	Plan	Second	EST	2661
						221100800 03 00	42	304656	Voted	Plan	Second	MIS	2661
					Vr. Total			649712					
				22		221100101 01 02	01	417000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	241860	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6690	Voted	Plan	Second	EST	2661
						221100103 01 02	49	102516	Voted	Plan	Second	MIS	2661
					Vr. Total			770066					
				23		221100103 01 02	01	237000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	137460	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
						221100800 03 00	42	306000	Voted	Plan	Second	MIS	2661
					Vr. Total			684420					
				24		221100101 01 02	01	191400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111012	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6650	Voted	Plan	Second	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			595262					
				25		221100101 01 02	01	561900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	325902	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			1183802					
				26		221100101 01 02	01	666200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	386396	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9320	Voted	Plan	Second	EST	2661
						221100800 03 00	42	247544	Voted	Plan	Second	MIS	2661
					Vr. Total			1313760					
				27		221100103 01 02	01	238200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	138156	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
						221100800 03 00	42	295095	Voted	Plan	Second	MIS	2661
					Vr. Total			677671					
				28		221100103 01 02	01	338900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	196562	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	28		221100103 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	346275	Voted	Plan	Second	MIS	2661
					Vr. Total			885637					
				29		221100101 01 01	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	345000	Voted	Plan	Second	MIS	2661
					Vr. Total			451120					
				3		221100103 01 02	01	41448	Voted	Plan	First	EST	2661
						221100800 03 00	42	373006	Voted	Plan	Second	MIS	2661
					Vr. Total			414454					
				30		221100101 01 02	01	485000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281300	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	860106	Voted	Plan	Second	MIS	2661
					Vr. Total			1632546					
				31		221100103 01 02	01	351500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	203870	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	273941	Voted	Plan	Second	MIS	2661
					Vr. Total			831411					
				32		221100101 01 01	01	59600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	34568	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	312000	Voted	Plan	Second	MIS	2661
					Vr. Total			408408					
				33		221100101 01 02	01	744500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	431810	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
						221100800 03 00	42	291702	Voted	Plan	Second	MIS	2661
					Vr. Total			1475622					
				34		221100101 01 02	01	326900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	189602	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	304500	Voted	Plan	Second	MIS	2661
					Vr. Total			822802					
				35		221100103 01 02	01	321300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	186354	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	283500	Voted	Plan	Second	MIS	2661
					Vr. Total			794594					
				36		221100200 01 01	01	508600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	294988	Voted	Plan	Second	EST	2661
						221100200 01 01	06	3200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	9710	Voted	Plan	Second	EST	2661
						221100800 03 00	42	347328	Voted	Plan	Second	MIS	2661
					Vr. Total			1163826					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	37		221100103 01 02	01	374200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	217036	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	313500	Voted	Plan	Second	MIS	2661
					Vr. Total			908146					
				38		221100103 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	111000	Voted	Plan	Second	MIS	2661
					Vr. Total			344514					
				39		221100200 01 01	01	149900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	86942	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6180	Voted	Plan	Second	EST	2663
						221100800 03 00	42	271500	Voted	Plan	Second	MIS	2661
					Vr. Total			514522					
				4		221100101 01 02	03	62946	Voted	Plan	First	EST	2661
						221100800 03 00	42	283500	Voted	Plan	Second	MIS	2661
					Vr. Total			346446					
				40		221100103 01 02	01	215600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	125048	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5550	Voted	Plan	Second	EST	2661
						221100800 03 00	42	342000	Voted	Plan	Second	MIS	2661
					Vr. Total			689098					
				41		221100101 01 02	01	341700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198186	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
						221100800 03 00	42	374962	Voted	Plan	Second	MIS	2661
					Vr. Total			922198					
				42		221100001 01 08	01	135700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	82186	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1090	Voted	Plan	Second	EST	2661
						221100001 01 08	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			223806					
				43		221100200 01 01	01	205065	Voted	Plan	Second	EST	2661
						221100200 01 01	03	103866	Voted	Plan	Second	EST	2661
					Vr. Total			308931					
				44		221100200 01 01	01	196750	Voted	Plan	Second	EST	2661
						221100200 01 01	03	100374	Voted	Plan	Second	EST	2661
					Vr. Total			297124					
				45		221100200 01 01	01	235600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	121984	Voted	Plan	Second	EST	2661
					Vr. Total			357584					
				46		221100103 01 02	01	158400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32312	Voted	Plan	Second	EST	2661
					Vr. Total			190712					
				47		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				48		221100200 01 01	03	3120	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	48	Vr. Total			3120					
				49		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				5		221100101 01 01	03	7119	Voted	Plan	First	EST	2661
						221100800 03 00	42	573600	Voted	Plan	Second	MIS	2661
					Vr. Total			580719					
				50		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				51		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				52		221100101 01 01	03	3668	Voted	Plan	Second	EST	2661
					Vr. Total			3668					
				53		221100103 01 02	03	17526	Voted	Plan	Second	EST	2661
					Vr. Total			17526					
				54		221100101 01 02	03	18687	Voted	Plan	Second	EST	2661
					Vr. Total			18687					
				55		221100101 01 01	03	10737	Voted	Plan	Second	EST	2661
					Vr. Total			10737					
				56		221100103 01 02	03	22872	Voted	Plan	Second	EST	2661
					Vr. Total			22872					
				57		221100101 01 02	03	31611	Voted	Plan	Second	EST	2661
					Vr. Total			31611					
				58		221100101 01 02	01	913368	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255042	Voted	Plan	Second	EST	2661
					Vr. Total			1168410					
				59		221100101 01 02	01	918248	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255842	Voted	Plan	Second	EST	2661
					Vr. Total			1174090					
				6		221100103 01 02	03	32598	Voted	Plan	First	EST	2661
						221100800 03 00	42	345000	Voted	Plan	Second	MIS	2661
					Vr. Total			377598					
				60		221100101 01 02	01	913142	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254809	Voted	Plan	Second	EST	2661
					Vr. Total			1167951					
				61		221100101 01 02	01	921378	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259068	Voted	Plan	Second	EST	2661
					Vr. Total			1180446					
				62		221100101 01 02	01	913368	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255042	Voted	Plan	Second	EST	2661
					Vr. Total			1168410					
				63		221100200 01 01	01	12296	Voted	Plan	Second	EST	2661
						221100200 01 01	03	5164	Voted	Plan	Second	EST	2661
						221100200 01 01	06	113	Voted	Plan	Second	EST	2661
					Vr. Total			17573					
				64		221100200 01 01	01	193250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	98904	Voted	Plan	Second	EST	2661
					Vr. Total			292154					
				65		221100200 01 01	01	235350	Voted	Plan	Second	EST	2661
						221100200 01 01	03	121879	Voted	Plan	Second	EST	2661
					Vr. Total			357229					
				66		221100200 01 01	01	195724	Voted	Plan	Second	EST	2661
						221100200 01 01	03	99943	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	66	Vr. Total			295667					
				67		221100200 01 01	01	196250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	100164	Voted	Plan	Second	EST	2661
					Vr. Total			296414					
				68		221100200 01 01	01	196250	Voted	Plan	Second	EST	2661
						221100200 01 01	03	100164	Voted	Plan	Second	EST	2661
					Vr. Total			296414					
				69		221100200 01 01	01	232303	Voted	Plan	Second	EST	2661
						221100200 01 01	03	120375	Voted	Plan	Second	EST	2661
					Vr. Total			352678					
				7		221100103 01 02	03	27620	Voted	Plan	First	EST	2661
						221100800 03 00	42	295095	Voted	Plan	Second	MIS	2661
					Vr. Total			322715					
				70		221100101 01 02	01	911165	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253890	Voted	Plan	Second	EST	2661
					Vr. Total			1165055					
				71		221100101 01 02	01	960280	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265655	Voted	Plan	Second	EST	2661
					Vr. Total			1225935					
				72		221100101 01 02	01	909784	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252467	Voted	Plan	Second	EST	2661
					Vr. Total			1162251					
				73		221100101 01 02	01	911842	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254588	Voted	Plan	Second	EST	2661
					Vr. Total			1166430					
				74		221100101 01 02	01	911278	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254007	Voted	Plan	Second	EST	2661
					Vr. Total			1165285					
				75		221100101 01 02	01	911978	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254126	Voted	Plan	Second	EST	2661
					Vr. Total			1166104					
				76		221100101 01 02	01	911504	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254239	Voted	Plan	Second	EST	2661
					Vr. Total			1165743					
				77		221100101 01 02	01	911390	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254122	Voted	Plan	Second	EST	2661
					Vr. Total			1165512					
				78		221100101 01 02	01	911278	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254007	Voted	Plan	Second	EST	2661
					Vr. Total			1165285					
				79		221100101 01 02	01	906556	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252005	Voted	Plan	Second	EST	2661
					Vr. Total			1158561					
				8		221100101 01 02	01	151500	Voted	Plan	First	EST	2661
						221100101 01 02	03	95109	Voted	Plan	First	EST	2661
						221100101 01 02	55	3600	Voted	Plan	First	EST	2661
						221100800 03 00	42	291117	Voted	Plan	Second	MIS	2661
					Vr. Total			541326					
				80		221100101 01 02	01	911504	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254239	Voted	Plan	Second	EST	2661
					Vr. Total			1165743					
				81		221100101 01 02	01	911956	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	81		221100101 01 02	03	254705	Voted	Plan	Second	EST	2661
					Vr. Total			1166661					
				82		221100101 01 02	01	902465	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252551	Voted	Plan	Second	EST	2661
					Vr. Total			1155016					
				83		221100101 01 02	01	912915	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254576	Voted	Plan	Second	EST	2661
					Vr. Total			1167491					
				84		221100101 01 01	03	7356	Voted	Plan	Second	EST	2661
					Vr. Total			7356					
				85		221100101 01 01	03	12168	Voted	Plan	Second	EST	2661
					Vr. Total			12168					
				86		221100101 01 02	01	922720	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261000	Voted	Plan	Second	EST	2661
					Vr. Total			1183720					
				87		221100101 01 02	01	921411	Voted	Plan	Second	EST	2661
						221100101 01 02	03	259520	Voted	Plan	Second	EST	2661
					Vr. Total			1180931					
				88		221100101 01 02	01	920662	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258674	Voted	Plan	Second	EST	2661
					Vr. Total			1179336					
				89		221100101 01 02	01	920286	Voted	Plan	Second	EST	2661
						221100101 01 02	03	258249	Voted	Plan	Second	EST	2661
					Vr. Total			1178535					
				9		221100001 01 08	01	13816	Voted	Plan	First	EST	2661
						221100800 03 00	42	311216	Voted	Plan	Second	MIS	2661
					Vr. Total			325032					
				90		221100101 01 02	01	911768	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253728	Voted	Plan	Second	EST	2661
					Vr. Total			1165496					
				91		221100101 01 02	01	911486	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253409	Voted	Plan	Second	EST	2661
					Vr. Total			1164895					
				92		221100101 01 02	01	914303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253292	Voted	Plan	Second	EST	2661
					Vr. Total			1167595					
				93		221100101 01 02	01	912329	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254362	Voted	Plan	Second	EST	2661
					Vr. Total			1166691					
				94		221100101 01 02	01	912049	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254045	Voted	Plan	Second	EST	2661
					Vr. Total			1166094					
				95		221100101 01 02	01	912329	Voted	Plan	Second	EST	2661
						221100101 01 02	03	254362	Voted	Plan	Second	EST	2661
					Vr. Total			1166691					
				96		221100101 01 02	01	880849	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250631	Voted	Plan	Second	EST	2661
					Vr. Total			1131480					
				97		221100101 01 02	01	891862	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252660	Voted	Plan	Second	EST	2661
					Vr. Total			1144522					
				98		221100101 01 02	01	912329	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HARDOI	98		221100101 01 02	03	254362	Voted	Plan	Second	EST	2661
					Vr. Total			1166691					
				99		221100101 01 02	01	956368	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269530	Voted	Plan	Second	EST	2661
					Vr. Total			1225898					
				Tot HARDOI :				128904950					
			HATHRAS	1		221100101 01 02	01	1377500	Voted	Plan	First	EST	2661
						221100101 01 02	03	798950	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	15120	Voted	Plan	First	EST	2661
						221100800 03 00	42	310500	Voted	Plan	First	MIS	2661
					Vr. Total			2505270					
				10		221100200 01 01	01	83500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	48430	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3130	Voted	Plan	Second	EST	2663
						221100800 03 00	42	100500	Voted	Plan	Second	MIS	2661
					Vr. Total			235560					
				11		221100200 01 01	01	153500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	89030	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3130	Voted	Plan	Second	EST	2663
					Vr. Total			245660					
				12		221100101 01 02	01	991786	Voted	Plan	Second	EST	2661
						221100101 01 02	03	573678	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11670	Voted	Plan	Second	EST	2661
					Vr. Total			1579434					
				13		221100101 01 02	01	1641410	Voted	Plan	Second	EST	2661
						221100101 01 02	03	951374	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12200	Voted	Plan	Second	EST	2661
					Vr. Total			2604984					
				14		221100103 01 02	01	88400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51272	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			140652					
				15		221100101 01 01	01	269800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	156484	Voted	Plan	Second	EST	2661
						221100101 01 01	06	460	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7780	Voted	Plan	Second	EST	2661
					Vr. Total			434524					
				16		221100101 01 01	01	199000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115420	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9450	Voted	Plan	Second	EST	2661
					Vr. Total			325970					
				17		221100101 01 02	01	156100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	90538	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			248678					
				2		221100101 01 02	01	1978151	Voted	Plan	First	EST	2661
						221100101 01 02	03	1059254	Voted	Plan	First	EST	2661
						221100101 01 02	55	9980	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	HATHRAS	2		221100800 03 00	42	295500	Voted	Plan	First	MIS	2661
					Vr. Total			3342885					
				3		221100101 01 02	01	1173100	Voted	Plan	First	EST	2661
						221100101 01 02	03	599355	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	First	MIS	2661
					Vr. Total			1982455					
				4		221100101 01 02	01	1547300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	897434	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11090	Voted	Plan	Second	EST	2661
						221100800 03 00	42	330000	Voted	Plan	First	MIS	2661
					Vr. Total			2785824					
				5		221100103 01 02	01	85900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49822	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
						221100800 03 00	42	286500	Voted	Plan	First	MIS	2661
					Vr. Total			423792					
				6		221100101 01 02	01	945100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	548158	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11010	Voted	Plan	Second	EST	2661
						221100800 03 00	42	267000	Voted	Plan	First	MIS	2661
					Vr. Total			1773468					
				7		221100101 01 01	01	219489	Voted	Plan	Second	EST	2661
						221100101 01 01	03	115420	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9450	Voted	Plan	Second	EST	2661
						221100800 03 00	42	279000	Voted	Plan	Second	MIS	2661
					Vr. Total			625459					
				8		221100101 01 01	01	326700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	189486	Voted	Plan	Second	EST	2661
						221100101 01 01	06	460	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10540	Voted	Plan	Second	EST	2661
						221100800 03 00	42	165000	Voted	Plan	Second	MIS	2661
					Vr. Total			692186					
				9		221100101 01 02	01	156100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	90538	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100104 03 00	15	11399	Voted	Plan	Second	CON	2661
					Vr. Total			260077					
				Tot HATHRAS :				20206878					
			JALAUN	1		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			305883					
				10		221100101 01 02	01	196450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100513	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			304463					
				11		221100101 01 02	01	196003	Voted	Plan	First	EST	2661
						221100101 01 02	03	101405	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JALAUN	11		221100800 03 00	42	156488	Voted	Plan	Second	MIS	2661
					Vr. Total			453896					
				12		221100101 01 02	01	197200	Voted	Plan	First	EST	2661
						221100101 01 02	03	100828	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			305528					
				13		221100101 01 02	01	197200	Voted	Plan	First	EST	2661
						221100101 01 02	03	108676	Voted	Plan	First	EST	2661
						221100800 03 00	42	163500	Voted	Plan	Second	MIS	2661
					Vr. Total			469376					
				14		221100200 01 01	01	189550	Voted	Plan	First	EST	2661
						221100200 01 01	03	96351	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			293401					
				15		221100101 01 02	01	216819	Voted	Plan	First	EST	2661
						221100101 01 02	03	113669	Voted	Plan	First	EST	2661
						221100800 03 00	42	196163	Voted	Plan	Second	MIS	2661
					Vr. Total			526651					
				16		221100101 01 02	01	217303	Voted	Plan	First	EST	2661
						221100101 01 02	03	113891	Voted	Plan	First	EST	2661
						221100800 03 00	42	4500	Voted	Plan	Second	MIS	2661
					Vr. Total			335694					
				17		221100101 01 02	01	221816	Voted	Plan	First	EST	2661
						221100101 01 02	03	116915	Voted	Plan	First	EST	2661
						221100800 03 00	42	248926	Voted	Plan	Second	MIS	2661
					Vr. Total			587657					
				18		221100101 01 01	01	228800	Voted	Plan	First	EST	2661
						221100101 01 01	03	119156	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			358456					
				19		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100723	Voted	Plan	First	EST	2661
						221100800 03 00	42	185792	Voted	Plan	Second	MIS	2661
					Vr. Total			483465					
				2		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	184101	Voted	Plan	Second	MIS	2661
					Vr. Total			482484					
				20		221100101 01 02	01	204145	Voted	Plan	First	EST	2661
						221100101 01 02	03	106099	Voted	Plan	First	EST	2661
						221100800 03 00	42	229606	Voted	Plan	Second	MIS	2661
					Vr. Total			539850					
				21		221100101 01 02	01	972286	Voted	Plan	First	EST	2661
						221100101 01 02	03	503639	Voted	Plan	First	EST	2661
						221100800 03 00	42	261040	Voted	Plan	Second	MIS	2661
					Vr. Total			1736965					
				22		221100101 01 01	01	210835	Voted	Plan	First	EST	2661
						221100101 01 01	03	110124	Voted	Plan	First	EST	2661
						221100800 03 00	42	201000	Voted	Plan	Second	MIS	2661
					Vr. Total			521959					
				23		221100103 01 02	01	201019	Voted	Plan	First	EST	2661
						221100103 01 02	03	104505	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JALAUN	23		221100800 03 00	42	172500	Voted	Plan	Second	MIS	2661
					Vr. Total			478024					
				24		221100101 01 02	01	1140998	Voted	Plan	First	EST	2661
						221100101 01 02	03	586284	Voted	Plan	First	EST	2661
						221100800 03 00	42	164438	Voted	Plan	Second	MIS	2661
					Vr. Total			1891720					
				25		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			485646					
				26		221100101 01 02	01	195700	Voted	Plan	First	EST	2661
						221100101 01 02	03	99961	Voted	Plan	First	EST	2661
						221100800 03 00	42	132000	Voted	Plan	Second	MIS	2661
					Vr. Total			427661					
				27		221100101 01 02	01	212250	Voted	Plan	First	EST	2661
						221100101 01 02	03	108966	Voted	Plan	First	EST	2661
						221100800 03 00	42	220500	Voted	Plan	Second	MIS	2661
					Vr. Total			541716					
				28		221100101 01 02	01	213000	Voted	Plan	First	EST	2661
						221100101 01 02	03	109281	Voted	Plan	First	EST	2661
					Vr. Total			322281					
				29		221100101 01 02	01	213250	Voted	Plan	First	EST	2661
						221100101 01 02	03	109386	Voted	Plan	First	EST	2661
					Vr. Total			322636					
				3		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	216722	Voted	Plan	Second	MIS	2661
					Vr. Total			515105					
				30		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
					Vr. Total			321926					
				31		221100101 01 02	01	597572	Voted	Plan	First	EST	2661
						221100101 01 02	03	308905	Voted	Plan	First	EST	2661
					Vr. Total			906477					
				32		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
					Vr. Total			321926					
				33		221100103 01 02	01	221150	Voted	Plan	First	EST	2661
						221100103 01 02	03	114679	Voted	Plan	First	EST	2661
					Vr. Total			335829					
				34		221100101 01 02	01	1504996	Voted	Plan	First	EST	2661
						221100101 01 02	03	767626	Voted	Plan	First	EST	2661
					Vr. Total			2272622					
				35		221100101 01 02	01	1591379	Voted	Plan	First	EST	2661
						221100101 01 02	03	817885	Voted	Plan	First	EST	2661
					Vr. Total			2409264					
				36		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
					Vr. Total			298146					
				37		221100101 01 02	01	923709	Voted	Plan	First	EST	2661
						221100101 01 02	03	484622	Voted	Plan	First	EST	2661
					Vr. Total			1408331					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JALAUN	38		221100200 01 01	01	86800	Voted	Plan	First	EST	2663
						221100200 01 01	03	50344	Voted	Plan	First	EST	2663
						221100200 01 01	55	3680	Voted	Plan	First	EST	2663
					Vr. Total			140824					
				39		221100001 01 04	01	341500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	198070	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1030	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13940	Voted	Plan	Second	EST	2661
					Vr. Total			554540					
				4		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			307383					
				40		221100103 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			96632					
				41		221100101 01 02	01	476700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276486	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			755186					
				42		221100103 01 02	01	332400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	192792	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			526792					
				43		221100200 01 01	03	31203	Voted	Plan	Second	EST	2663
					Vr. Total			31203					
				44		221100103 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				45		221100101 01 02	01	305300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	177074	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			484204					
				46		221100103 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				47		221100101 01 02	01	597400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346492	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			947092					
				48		221100103 01 02	01	332300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	192734	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			527174					
				49		221100103 01 02	03	23334	Voted	Plan	Second	EST	2661
					Vr. Total			23334					
				5		221100101 01 02	01	197200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JALAUN	5		221100101 01 02	03	100828	Voted	Plan	First	EST	2661
						221100800 03 00	42	217125	Voted	Plan	Second	MIS	2661
					Vr. Total			515153					
				50		221100101 01 02	03	39978	Voted	Plan	Second	EST	2661
					Vr. Total			39978					
				51		221100103 01 02	03	29016	Voted	Plan	Second	EST	2661
					Vr. Total			29016					
				52		221100101 01 02	03	62367	Voted	Plan	Second	EST	2661
					Vr. Total			62367					
				53		221100101 01 02	01	883400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	512372	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3245	Voted	Plan	Second	EST	2661
					Vr. Total			1401317					
				54		221100103 01 02	01	353600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	205088	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			561458					
				55		221100101 01 01	01	179800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104284	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			284384					
				56		221100200 01 01	01	74300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	43094	Voted	Plan	Second	EST	2661
					Vr. Total			117394					
				57		221100103 01 02	01	163900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95062	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			259462					
				58		221100101 01 01	01	110700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	64206	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			177676					
				59		221100101 01 02	01	581700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	337386	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			923146					
				6		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			307383					
				60		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			133958					
				61		221100101 01 02	01	884100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	512778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JALAUN	61	Vr. Total			1402348					
				62		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				63		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			101478					
				64		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				65		221100101 01 02	01	278000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161240	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			440140					
				66		221100101 01 02	01	220600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	127948	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			349948					
				67		221100103 01 02	01	87000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	50460	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			139220					
				68		221100101 01 02	01	424200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	246036	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			671436					
				69		221100101 01 01	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			274346					
				7		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	135000	Voted	Plan	Second	MIS	2661
					Vr. Total			433383					
				70		221100200 01 01	01	172900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	100282	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6490	Voted	Plan	Second	EST	2663
					Vr. Total			279772					
				72		221100103 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				8		221100101 01 02	01	187619	Voted	Plan	First	EST	2661
						221100101 01 02	03	96601	Voted	Plan	First	EST	2661
						221100800 03 00	42	4500	Voted	Plan	Second	MIS	2661
					Vr. Total			288720					
				9		221100101 01 02	01	197450	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JALAUN	9		221100101 01 02	03	100933	Voted	Plan	First	EST	2661
						221100800 03 00	42	192000	Voted	Plan	Second	MIS	2661
					Vr. Total			490383					
				Tot JALAUN :				35353940					
			JAUNPUR	1		221100200 01 01	03	8109	Voted	Plan	First	EST	2663
						221100800 03 00	42	6307088	Voted	Plan	First	MIS	2661
					Vr. Total			6315197					
				10		221100200 01 01	01	98000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	56840	Voted	Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Plan	Second	EST	2663
						221100200 01 01	55	3150	Voted	Plan	Second	EST	2663
					Vr. Total			158190					
				11		221100200 01 01	01	228500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	153584	Voted	Plan	Second	EST	2663
						221100200 01 01	06	40	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Plan	Second	EST	2663
					Vr. Total			419894					
				12		221100101 01 01	01	142800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	82824	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			231594					
				13		221100101 01 01	01	152300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88334	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			248054					
				14		221100200 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24128	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			66838					
				15		221100101 01 01	01	2087556	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1221596	Voted	Plan	Second	EST	2661
						221100101 01 01	06	19500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	56700	Voted	Plan	Second	EST	2661
					Vr. Total			3385352					
				16		221100101 01 02	01	8285300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4805474	Voted	Plan	Second	EST	2661
						221100101 01 02	06	46300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13750	Voted	Plan	Second	EST	2661
					Vr. Total			13150824					
				17		221100103 01 02	01	353900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	205262	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6840	Voted	Plan	Second	EST	2661
					Vr. Total			566702					
				18		221100103 01 02	01	380400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	220632	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2710	Voted	Plan	Second	EST	2661
					Vr. Total			605342					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JAUNPUR	19		221100101 01 02	01	2023500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1173630	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5250	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11160	Voted	Plan	Second	EST	2661
					Vr. Total			3213540					
				2		221100200 01 01	03	23832	Voted	Plan	First	EST	2663
						221100800 03 00	42	6091942	Voted	Plan	Second	MIS	2661
					Vr. Total			6115774					
				20		221100101 01 01	01	657600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	381408	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1330	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15750	Voted	Plan	Second	EST	2661
					Vr. Total			1056088					
				3		221100103 01 02	01	380400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	220632	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2710	Voted	Plan	Second	EST	2661
						221100800 03 00	42	225150	Voted	Plan	Second	MIS	2661
					Vr. Total			830492					
				4		221100101 01 01	01	612700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	355366	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1330	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13730	Voted	Plan	Second	EST	2661
					Vr. Total			983126					
				5		221100103 01 02	01	440471	Voted	Plan	Second	EST	2661
						221100103 01 02	03	255473	Voted	Plan	Second	EST	2661
						221100103 01 02	06	894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8710	Voted	Plan	Second	EST	2661
					Vr. Total			705548					
				6		221100101 01 02	01	2109600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1223568	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5350	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11160	Voted	Plan	Second	EST	2661
					Vr. Total			3349678					
				7		221100101 01 02	01	8242242	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4780500	Voted	Plan	Second	EST	2661
						221100101 01 02	06	46282	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12900	Voted	Plan	Second	EST	2661
					Vr. Total			13081924					
				8		221100101 01 01	01	1981877	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1149489	Voted	Plan	Second	EST	2661
						221100101 01 01	06	18887	Voted	Plan	Second	EST	2661
						221100101 01 01	55	52500	Voted	Plan	Second	EST	2661
					Vr. Total			3202753					
				9		221100200 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24128	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			66838					
				Tot JAUNPUR :				57753748					
			JHANSI	1		221100101 01 02	01	188253	Voted	Plan	First	EST	2661
						221100101 01 02	03	83594	Voted	Plan	First	EST	2661
						221100101 01 02	55	17700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JHANSI	1		221100800 03 00	42	201000	Voted	Plan	First	MIS	2661
					Vr. Total			490547					
				10		221100101 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	2007841	Voted	Plan	Second	MIS	2661
					Vr. Total			2057021					
				11		221100101 01 01	01	6120	Voted	Plan	Second	EST	2661
						221100101 01 01	03	138890	Voted	Plan	Second	EST	2661
						221100800 03 00	42	201000	Voted	Plan	Second	MIS	2661
					Vr. Total			346010					
				12		221100101 01 02	01	28006	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11284	Voted	Plan	Second	EST	2661
					Vr. Total			39290					
				13		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				14		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				15		221100101 01 02	01	1557780	Voted	Plan	Second	EST	2661
						221100101 01 02	03	586687	Voted	Plan	Second	EST	2661
					Vr. Total			2144467					
				16		221100101 01 02	01	2500260	Voted	Plan	Second	EST	2661
						221100101 01 02	03	857144	Voted	Plan	Second	EST	2661
					Vr. Total			3357404					
				17		221100200 01 01	01	300500	Voted	Plan	Second	EST	2646
						221100200 01 01	03	184730	Voted	Plan	Second	EST	2646
						221100200 01 01	06	480	Voted	Plan	Second	EST	2646
						221100200 01 01	55	23060	Voted	Plan	Second	EST	2646
						221100200 01 01	57	18000	Voted	Plan	Second	EST	2646
					Vr. Total			526770					
				18		221100200 01 01	01	371300	Voted	Plan	Second	EST	2646
						221100200 01 01	03	245421	Voted	Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Plan	Second	EST	2646
						221100200 01 01	57	51840	Voted	Plan	Second	EST	2646
					Vr. Total			674861					
				19		221100200 01 01	01	371300	Voted	Plan	Second	EST	2646
						221100200 01 01	03	245421	Voted	Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Plan	Second	EST	2646
						221100200 01 01	57	51840	Voted	Plan	Second	EST	2646
					Vr. Total			674861					
				2		221100003 01 01	01	258000	Voted	Plan	First	EST	2681
						221100003 01 01	03	161924	Voted	Plan	First	EST	2681
						221100003 01 01	55	23480	Voted	Plan	First	EST	2681
						221100003 01 01	57	21180	Voted	Plan	First	EST	2681
						221100800 03 00	42	1948139	Voted	Plan	First	MIS	2661
					Vr. Total			2412723					
				20		221100200 01 01	01	88700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JHANSI	20		221100200 01 01	03	51446	Voted	Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Plan	Second	EST	2663
					Vr. Total			140246					
				21		221100200 01 01	01	251500	Voted	Plan	Second	EST	2663
						221100200 01 01	03	151670	Voted	Plan	Second	EST	2663
						221100200 01 01	06	630	Voted	Plan	Second	EST	2663
						221100200 01 01	55	19900	Voted	Plan	Second	EST	2663
					Vr. Total			423700					
				22		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				23		221100101 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112955	Voted	Plan	Second	EST	2661
						221100101 01 02	55	35920	Voted	Plan	Second	EST	2661
					Vr. Total			358762					
				24		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				25		221100003 01 01	01	260200	Voted	Plan	Second	EST	2681
						221100003 01 01	03	163200	Voted	Plan	Second	EST	2681
						221100003 01 01	55	23920	Voted	Plan	Second	EST	2681
						221100003 01 01	57	21180	Voted	Plan	Second	EST	2681
					Vr. Total			468500					
				26		221100102 01 01	01	805608	Voted	Plan	Second	EST	2661
						221100102 01 01	03	568403	Voted	Plan	Second	EST	2661
						221100102 01 01	55	53420	Voted	Plan	Second	EST	2661
						221100102 01 01	57	154402	Voted	Plan	Second	EST	2661
					Vr. Total			1581833					
				27		221100102 01 01	01	538300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	312214	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3900	Voted	Plan	Second	EST	2661
						221100102 01 01	55	37540	Voted	Plan	Second	EST	2661
					Vr. Total			891954					
				28		221100101 01 01	01	236600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	137228	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9300	Voted	Plan	Second	EST	2661
					Vr. Total			383928					
				29		221100101 01 02	01	1014400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	588352	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14000	Voted	Plan	Second	EST	2661
					Vr. Total			1619952					
				3		221100101 01 02	01	581837	Voted	Plan	First	EST	2661
						221100101 01 02	03	296316	Voted	Plan	First	EST	2661
						221100104 03 00	15	28155	Voted	Plan	Second	CON	2683
					Vr. Total			906308					
				30		221100200 01 01	01	300500	Voted	Plan	Second	EST	2646
						221100200 01 01	03	184730	Voted	Plan	Second	EST	2646
						221100200 01 01	06	480	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JHANSI	30		221100200 01 01	55	23060	Voted	Plan	Second	EST	2646
						221100200 01 01	57	18000	Voted	Plan	Second	EST	2646
					Vr. Total			526770					
				31		221100200 01 01	01	371300	Voted	Plan	Second	EST	2646
						221100200 01 01	03	245421	Voted	Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Plan	Second	EST	2646
						221100200 01 01	57	51840	Voted	Plan	Second	EST	2646
					Vr. Total			674861					
				32		221100101 01 02	01	6573292	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3812509	Voted	Plan	Second	EST	2661
						221100101 01 02	06	35493	Voted	Plan	Second	EST	2661
						221100101 01 02	55	28610	Voted	Plan	Second	EST	2661
					Vr. Total			10449904					
				33		221100101 01 01	01	134400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77952	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			216632					
				34		221100101 01 02	01	928830	Voted	Plan	Second	EST	2661
						221100101 01 02	03	262660	Voted	Plan	Second	EST	2661
					Vr. Total			1191490					
				35		221100101 01 02	01	918030	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256396	Voted	Plan	Second	EST	2661
					Vr. Total			1174426					
				4		221100003 01 01	16	4917	Voted	Plan	Second	CON	2681
						221100101 01 02	03	154470	Voted	Plan	Second	EST	2661
					Vr. Total			159387					
				5		221100003 01 01	16	14514	Voted	Plan	Second	CON	2681
						221100101 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			42146					
				6		221100001 01 04	03	56967	Voted	Plan	Second	EST	2661
						221100003 01 01	29	70293	Voted	Plan	Second	MIS	2681
					Vr. Total			127260					
				7		221100003 01 01	29	45135	Voted	Plan	Second	MIS	2681
						221100102 01 01	03	104952	Voted	Plan	Second	EST	2661
					Vr. Total			150087					
				8		221100003 01 01	29	17474	Voted	Plan	Second	MIS	2681
						221100102 01 01	03	168588	Voted	Plan	Second	EST	2661
					Vr. Total			186062					
				9		221100003 01 01	29	57560	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			154272					
				Tot JHANSI :				34763950					
			JYOTIBAFULLE NAGAR	1	Mis classfd	221100200 01 01	01	2761	Voted	Plan	First	EST	2661
					Mis classfd	221100200 01 01	50	856	Voted	Plan	First	EST	2661
						221100200 01 01	11	100000	Voted	Plan	First	CON	2661
					Vr. Total			103617					
				10		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
						221100101 01 02	40	99600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JYOTIBAFULLE NAGAR	10	Vr. Total			208270					
				11		221100101 01 01	42	100000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	39440	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			209660					
				12		221100001 01 08	12	99995	Voted	Plan	First	CON	2661
						221100200 01 01	01	215590	Voted	Plan	First	EST	2661
						221100200 01 01	03	124990	Voted	Plan	First	EST	2661
						221100200 01 01	55	6370	Voted	Plan	First	EST	2661
					Vr. Total			446945					
				13		221100001 01 08	08	100000	Voted	Plan	First	CON	2661
						221100103 01 02	01	417600	Voted	Plan	First	EST	2661
						221100103 01 02	03	215192	Voted	Plan	First	EST	2661
						221100103 01 02	55	8246	Voted	Plan	First	EST	2661
					Vr. Total			741038					
				14		221100101 01 01	12	99960	Voted	Plan	First	CON	2661
						221100103 01 02	01	402281	Voted	Plan	First	EST	2661
						221100103 01 02	03	209121	Voted	Plan	First	EST	2661
					Vr. Total			711362					
				15		221100001 01 04	11	99360	Voted	Plan	First	CON	2661
						221100103 01 02	01	984650	Voted	Plan	First	EST	2661
						221100103 01 02	03	298050	Voted	Plan	First	EST	2661
					Vr. Total			1382060					
				16		221100001 01 08	11	99648	Voted	Plan	First	CON	2661
						221100103 01 02	01	407950	Voted	Plan	First	EST	2661
						221100103 01 02	03	209875	Voted	Plan	First	EST	2661
						221100103 01 02	55	8184	Voted	Plan	First	EST	2661
					Vr. Total			725657					
				17		221100103 01 02	01	984650	Voted	Plan	First	EST	2661
						221100103 01 02	03	298050	Voted	Plan	First	EST	2661
						221100800 03 00	42	2691647	Voted	Plan	First	MIS	2661
					Vr. Total			3974347					
				18		221100101 01 02	04	10800	Voted	Plan	First	TA	2661
						221100103 01 02	01	397687	Voted	Plan	First	EST	2661
						221100103 01 02	03	205148	Voted	Plan	First	EST	2661
					Vr. Total			613635					
				19		221100103 01 02	01	424000	Voted	Plan	First	EST	2661
						221100103 01 02	03	219144	Voted	Plan	First	EST	2661
					Vr. Total			643144					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100200 01 01	08	499750	Voted	Plan	First	CON	2661
					Vr. Total			560140					
				20		221100101 01 02	04	24000	Voted	Plan	Second	TA	2661
						221100103 01 02	01	240500	Voted	Plan	First	EST	2661
						221100103 01 02	03	139490	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
						221100103 01 02	55	5970	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JYOTIBAFULLE NAGAR	20	Vr. Total			411160					
				21		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	2687293	Voted	Plan	Second	MIS	2661
					Vr. Total			2803331					
				22		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			101386					
				23		221100101 01 02	01	682900	Voted	Plan	First	EST	2661
						221100101 01 02	03	396082	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Plan	First	EST	2661
					Vr. Total			1087182					
				24		221100101 01 02	01	951600	Voted	Plan	First	EST	2661
						221100101 01 02	03	551928	Voted	Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Plan	First	EST	2661
					Vr. Total			1509528					
				25		221100101 01 02	01	230300	Voted	Plan	First	EST	2661
						221100101 01 02	03	133574	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	7410	Voted	Plan	First	EST	2661
					Vr. Total			372184					
				26		221100101 01 02	01	369400	Voted	Plan	First	EST	2661
						221100101 01 02	03	214252	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			585252					
				27		221100101 01 01	01	111900	Voted	Plan	First	EST	2661
						221100101 01 01	03	64902	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			179822					
				28		221100101 01 01	01	2262715	Voted	Plan	First	EST	2661
						221100101 01 01	03	1161358	Voted	Plan	First	EST	2661
					Vr. Total			3424073					
				29		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			106050					
				3		221100001 01 08	01	60400	Voted	Plan	First	EST	2661
						221100001 01 08	03	35032	Voted	Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Plan	First	EST	2661
						221100103 01 02	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			198192					
				30		221100103 01 02	01	2063593	Voted	Plan	First	EST	2661
						221100103 01 02	03	1064471	Voted	Plan	First	EST	2661
					Vr. Total			3128064					
				31		221100101 01 01	01	66000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JYOTIBAFULLE NAGAR	31		221100101 01 01	03	38280	Voted	Plan	First	EST	2661
						221100101 01 01	55	1350	Voted	Plan	First	EST	2661
					Vr. Total			105630					
				33		221100101 01 02	01	147200	Voted	Plan	First	EST	2661
						221100101 01 02	03	85376	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			236886					
				34		221100101 01 02	01	634100	Voted	Plan	First	EST	2661
						221100101 01 02	03	367778	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	12020	Voted	Plan	First	EST	2661
					Vr. Total			1017698					
				35		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				36		221100101 01 01	03	3285	Voted	Plan	First	EST	2661
					Vr. Total			3285					
				37		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				38		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				39		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				4		221100103 01 02	01	78768	Voted	Plan	First	EST	2661
						221100103 01 02	03	35175	Voted	Plan	First	EST	2661
						221100200 01 01	42	99800	Voted	Plan	First	MIS	2661
					Vr. Total			213743					
				40		221100101 01 01	01	111900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	64902	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			179822					
				41		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			135148					
				42		221100200 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JYOTIBAFULLE NAGAR	42	Vr. Total			135148					
				43		221100101 01 01	01	267900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	165335	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10910	Voted	Plan	Second	EST	2661
						221100101 01 01	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			461705					
				44		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			108670					
				45		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			109660					
				46		221100103 01 02	01	95800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	55564	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			152064					
				47		221100101 01 02	01	602800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	349624	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			959704					
				48		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1000	Voted	Plan	Second	EST	2661
					Vr. Total			105480					
				49		221100101 01 02	01	615400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	356932	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			975932					
				5		221100101 01 02	01	512800	Voted	Plan	First	EST	2661
						221100101 01 02	03	297424	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100103 01 02	12	90000	Voted	Plan	First	CON	2661
					Vr. Total			903024					
				50		221100101 01 02	01	304900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	176842	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			484412					
				51		221100101 01 02	01	634700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368126	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			1010306					
				52		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JYOTIBAFULLE NAGAR	52		221100101 01 02	55	1000	Voted	Plan	Second	EST	2661
					Vr. Total			105480					
				53		221100101 01 02	01	703000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	407740	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1114740					
				54		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			106050					
				55		221100101 01 02	01	391000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	226780	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			620650					
				56		221100103 01 02	01	242300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	140534	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5970	Voted	Plan	Second	EST	2661
					Vr. Total			390004					
				57		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			116038					
				58		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			101386					
				59		221100101 01 02	01	682900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	396082	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4930	Voted	Plan	Second	EST	2661
					Vr. Total			1088112					
				6		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1350	Voted	Plan	First	EST	2661
						221100103 01 02	11	100000	Voted	Plan	First	CON	2661
					Vr. Total			205830					
				60		221100101 01 02	01	230300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133574	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7410	Voted	Plan	Second	EST	2661
					Vr. Total			372184					
				61		221100101 01 02	01	369400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	214252	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6780	Voted	Plan	Second	EST	2661
					Vr. Total			592032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	JYOTIBAFULLE NAGAR	62		221100101 01 02	01	951600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	551928	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
					Vr. Total			1509528					
				63		221100101 01 02	01	147200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	85376	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			236886					
				64		221100101 01 02	01	634100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	367778	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12020	Voted	Plan	Second	EST	2661
					Vr. Total			1017698					
				65		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1350	Voted	Plan	Second	EST	2661
					Vr. Total			105830					
				66		221100101 01 02	01	512800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	297424	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			813024					
				67		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				68		221100101 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			62136					
				7		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			159710					
				8		221100101 01 01	01	267900	Voted	Plan	First	EST	2661
						221100101 01 01	03	165335	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	10910	Voted	Plan	First	EST	2661
						221100101 01 01	57	17160	Voted	Plan	First	EST	2661
						221100102 01 01	42	100000	Voted	Plan	First	MIS	2661
					Vr. Total			561705					
				9		221100103 01 02	01	95800	Voted	Plan	First	EST	2661
						221100103 01 02	03	55564	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	08	100000	Voted	Plan	First	CON	2661
					Vr. Total			252064					
				Tot JYOTIBAFULLE N				41393215					
			KANNAUJ	1		221100101 01 02	01	36500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANNAUJ	1		221100101 01 02	03	20162	Voted	Plan	First	EST	2661
						221100200 01 01	15	341553	Voted	Plan	First	CON	2661
					Vr. Total			398215					
				10		221100200 01 01	01	327400	Voted	Plan	First	EST	2661
						221100200 01 01	03	189892	Voted	Plan	First	EST	2661
						221100200 01 01	06	1200	Voted	Plan	First	EST	2661
						221100200 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	619350	Voted	Plan	Second	MIS	2661
					Vr. Total			1139682					
				11		221100103 01 02	01	2476500	Voted	Plan	First	EST	2661
						221100103 01 02	03	1436370	Voted	Plan	First	EST	2661
						221100103 01 02	06	15600	Voted	Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Plan	First	EST	2661
						221100200 01 01	15	315982	Voted	Plan	Second	CON	2661
					Vr. Total			4245252					
				12		221100101 01 01	01	465100	Voted	Plan	First	EST	2661
						221100101 01 01	03	269352	Voted	Plan	First	EST	2661
						221100101 01 01	06	3900	Voted	Plan	First	EST	2661
						221100101 01 01	55	9960	Voted	Plan	First	EST	2661
					Vr. Total			748312					
				13		221100101 01 02	01	1646850	Voted	Plan	First	EST	2661
						221100101 01 02	03	954912	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	25870	Voted	Plan	First	EST	2661
					Vr. Total			2631732					
				14		221100101 01 01	01	229900	Voted	Plan	First	EST	2661
						221100101 01 01	03	133168	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			365568					
				15		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				16		221100103 01 02	01	198350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	101265	Voted	Plan	Second	EST	2661
					Vr. Total			299615					
				17		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105325	Voted	Plan	Second	EST	2661
					Vr. Total			310675					
				18		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				19		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				2		221100103 01 02	01	226800	Voted	Plan	First	EST	2661
						221100103 01 02	03	117131	Voted	Plan	First	EST	2661
						221100200 01 01	15	115923	Voted	Plan	First	CON	2661
					Vr. Total			459854					
				20		221100101 01 02	01	24933	Voted	Plan	Second	EST	2661
						221100101 01 02	03	4239	Voted	Plan	Second	EST	2661
						221100101 01 02	06	37	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANNAUJ	20	Vr. Total			29209					
				21		221100103 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				22		221100103 01 02	01	227801	Voted	Plan	Second	EST	2661
						221100103 01 02	03	117551	Voted	Plan	Second	EST	2661
					Vr. Total			345352					
				23		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				24		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				25		221100103 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105041	Voted	Plan	Second	EST	2661
					Vr. Total			310391					
				26		221100103 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				27		221100101 01 01	01	229900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	133168	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			367408					
				28		221100101 01 01	01	461886	Voted	Plan	Second	EST	2661
						221100101 01 01	03	267488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9960	Voted	Plan	Second	EST	2661
					Vr. Total			743234					
				29		221100103 01 02	01	2599000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1507420	Voted	Plan	Second	EST	2661
						221100103 01 02	06	16000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			4123220					
				3		221100103 01 02	01	1038057	Voted	Plan	First	EST	2661
						221100103 01 02	03	343294	Voted	Plan	First	EST	2661
					Vr. Total			1381351					
				30		221100200 01 01	01	263300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	152714	Voted	Plan	Second	EST	2661
						221100200 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			418854					
				31		221100101 01 02	01	920600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	533948	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3850	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			1465758					
				32		221100103 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				4		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105041	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANNAUJ	4		221100800 03 00	42	65028	Voted	Plan	Second	MIS	2661
					Vr. Total			375419					
				5		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105041	Voted	Plan	First	EST	2661
						221100800 03 00	42	164302	Voted	Plan	Second	MIS	2661
					Vr. Total			474693					
				6		221100103 01 02	01	228050	Voted	Plan	First	EST	2661
						221100103 01 02	03	117656	Voted	Plan	First	EST	2661
						221100800 03 00	42	777548	Voted	Plan	Second	MIS	2661
					Vr. Total			1123254					
				7		221100101 01 01	08	8956	Voted	Plan	Second	CON	2661
						221100103 01 02	01	213250	Voted	Plan	First	EST	2661
						221100103 01 02	03	109386	Voted	Plan	First	EST	2661
					Vr. Total			331592					
				8		221100103 01 02	01	205350	Voted	Plan	First	EST	2661
						221100103 01 02	03	105041	Voted	Plan	First	EST	2661
						221100200 01 01	15	30680	Voted	Plan	Second	CON	2661
					Vr. Total			341071					
				9		221100101 01 02	01	958900	Voted	Plan	First	EST	2661
						221100101 01 02	03	556162	Voted	Plan	First	EST	2661
						221100101 01 02	06	4050	Voted	Plan	First	EST	2661
						221100101 01 02	55	5020	Voted	Plan	First	EST	2661
						221100800 03 00	42	109500	Voted	Plan	Second	CON	2661
					Vr. Total			1633632					
				Tot KANNAUJ :				26583206					
			KANPUR NAGAR	1		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
						221100200 01 01	15	11333	Voted	Plan	Second	CON	2663
					Vr. Total			120633					
				10		221100101 01 01	01	317800	Voted	Plan	First	EST	2661
						221100101 01 01	03	184324	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	11920	Voted	Plan	First	EST	2661
					Vr. Total			515444					
				100		221100101 01 01	01	93000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53940	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			147540					
				101		221100101 01 01	01	383956	Voted	Plan	Second	EST	2661
						221100101 01 01	03	197203	Voted	Plan	Second	EST	2661
					Vr. Total			581159					
				102		221100101 01 02	01	4726	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2505	Voted	Plan	Second	EST	2661
						221100101 01 02	06	16	Voted	Plan	Second	EST	2661
					Vr. Total			7247					
				103		221100101 01 02	01	111850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60817	Voted	Plan	Second	EST	2661
					Vr. Total			172667					
				104		221100101 01 02	01	200600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103046	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	104	Vr. Total			303646					
				105		221100101 01 02	01	1058219	Voted	Plan	Second	EST	2661
						221100101 01 02	03	347668	Voted	Plan	Second	EST	2661
					Vr. Total			1405887					
				106		221100102 01 01	01	79500	Voted	Plan	Second	EST	2661
						221100102 01 01	03	46110	Voted	Plan	Second	EST	2661
						221100102 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			126010					
				107		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			137908					
				108		221100101 01 02	01	1281900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	753942	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22080	Voted	Plan	Second	EST	2661
					Vr. Total			2063222					
				109		221100101 01 01	01	246900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	143202	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	18420	Voted	Plan	Second	EST	2661
					Vr. Total			410322					
				11		221100101 01 01	01	91300	Voted	Plan	First	EST	2661
						221100101 01 01	03	52954	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			144344					
				110		221100102 01 01	01	60400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	35032	Voted	Plan	Second	EST	2661
						221100102 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			95522					
				111		221100101 01 02	01	433300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251314	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			696454					
				112		221100103 01 02	01	132000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76560	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			214380					
				113		221100102 01 01	01	242000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	140360	Voted	Plan	Second	EST	2661
						221100102 01 01	06	700	Voted	Plan	Second	EST	2661
						221100102 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			389360					
				114		221100101 01 02	01	1093689	Voted	Plan	Second	EST	2661
						221100101 01 02	03	617236	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	57	2400	Voted	Plan	Second	EST	2661
					Vr. Total			1716725					
				115		221100101 01 02	01	96900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	115		221100101 01 02	03	56202	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			156982					
				116		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			137978					
				117		221100101 01 02	01	1334300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	773894	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5650	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			2119184					
				118		221100101 01 02	01	1258700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	730046	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2710	Voted	Plan	Second	EST	2661
					Vr. Total			1998256					
				119		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			109300					
				12		221100101 01 01	01	39900	Voted	Plan	First	EST	2661
						221100101 01 01	03	23142	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			67082					
				120		221100101 01 02	01	271800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	157644	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	19120	Voted	Plan	Second	EST	2661
					Vr. Total			449964					
				121		221100101 01 02	01	1193460	Voted	Plan	Second	EST	2661
						221100101 01 02	03	687184	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25280	Voted	Plan	Second	EST	2661
					Vr. Total			1911724					
				122		221100101 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			74034					
				123		221100101 01 01	01	461200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	267496	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			742036					
				124		221100101 01 02	01	1191800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	691244	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	37640	Voted	Plan	Second	EST	2661
					Vr. Total			1926284					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	125		221100101 01 02	01	42000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24360	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1530	Voted	Plan	Second	EST	2661
					Vr. Total			67890					
				126		221100101 01 02	01	491600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	285128	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			785408					
				127		221100200 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100200 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			106160					
				128		221100101 01 02	01	1096900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	636202	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5440	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			1743592					
				129		221100101 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	19894	Voted	Plan	Second	EST	2661
					Vr. Total			54194					
				13		221100102 01 01	01	60400	Voted	Plan	First	EST	2661
						221100102 01 01	03	35032	Voted	Plan	First	EST	2661
						221100102 01 01	06	90	Voted	Plan	First	EST	2661
					Vr. Total			95522					
				130		221100101 01 02	01	1057800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	613524	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			1679144					
				131		221100101 01 02	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167970					
				132		221100101 01 02	01	406806	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208402	Voted	Plan	Second	EST	2661
					Vr. Total			615208					
				133		221100101 01 02	01	200847	Voted	Plan	Second	EST	2661
						221100101 01 02	03	115478	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14180	Voted	Plan	Second	EST	2661
					Vr. Total			330805					
				134		221100103 01 02	01	45400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26332	Voted	Plan	Second	EST	2661
					Vr. Total			71732					
				135		221100101 01 02	01	935652	Voted	Plan	Second	EST	2661
						221100101 01 02	03	586579	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	75200	Voted	Plan	Second	EST	2661
						221100101 01 02	57	87640	Voted	Plan	Second	EST	2661
					Vr. Total			1687671					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	136		221100200 01 01	01	230400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	143886	Voted	Plan	Second	EST	2663
						221100200 01 01	06	965	Voted	Plan	Second	EST	2663
						221100200 01 01	55	19380	Voted	Plan	Second	EST	2663
						221100200 01 01	57	17680	Voted	Plan	Second	EST	2663
					Vr. Total			412311					
				137		221100200 01 01	01	64100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	37178	Voted	Plan	Second	EST	2663
						221100200 01 01	06	50	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5520	Voted	Plan	Second	EST	2663
					Vr. Total			106848					
				138		221100101 01 01	01	113000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65540	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			189500					
				14		221100101 01 02	01	433300	Voted	Plan	First	EST	2661
						221100101 01 02	03	251314	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			696454					
				15		221100103 01 02	01	132000	Voted	Plan	First	EST	2661
						221100103 01 02	03	76560	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			214380					
				16		221100102 01 01	01	242000	Voted	Plan	First	EST	2661
						221100102 01 01	03	140360	Voted	Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Plan	First	EST	2661
						221100102 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			389360					
				17		221100101 01 02	01	1086347	Voted	Plan	First	EST	2661
						221100101 01 02	03	612978	Voted	Plan	First	EST	2661
						221100101 01 02	06	3387	Voted	Plan	First	EST	2661
						221100101 01 02	57	2400	Voted	Plan	First	EST	2661
					Vr. Total			1705112					
				18		221100101 01 02	01	202350	Voted	Plan	First	EST	2661
						221100101 01 02	03	103781	Voted	Plan	First	EST	2661
					Vr. Total			306131					
				19		221100101 01 02	01	202350	Voted	Plan	First	EST	2661
						221100101 01 02	03	103781	Voted	Plan	First	EST	2661
					Vr. Total			306131					
				2		221100101 01 02	01	271800	Voted	Plan	First	EST	2661
						221100101 01 02	03	157644	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	19120	Voted	Plan	First	EST	2661
					Vr. Total			449964					
				20		221100101 01 02	01	202350	Voted	Plan	First	EST	2661
						221100101 01 02	03	103781	Voted	Plan	First	EST	2661
					Vr. Total			306131					
				21		221100200 01 01	01	67000	Voted	Plan	First	EST	2661
						221100200 01 01	03	38860	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	21		221100200 01 01	06	300	Voted	Plan	First	EST	2661
					Vr. Total			106160					
				22		221100101 01 02	01	42000	Voted	Plan	First	EST	2661
						221100101 01 02	03	24360	Voted	Plan	First	EST	2661
						221100101 01 02	55	1530	Voted	Plan	First	EST	2661
					Vr. Total			67890					
				23		221100101 01 02	01	490034	Voted	Plan	First	EST	2661
						221100101 01 02	03	285128	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			783842					
				24		221100101 01 02	01	1095900	Voted	Plan	First	EST	2661
						221100101 01 02	03	635622	Voted	Plan	First	EST	2661
						221100101 01 02	06	5434	Voted	Plan	First	EST	2661
						221100101 01 02	55	5050	Voted	Plan	First	EST	2661
					Vr. Total			1742006					
				25		221100101 01 01	01	176100	Voted	Plan	First	EST	2661
						221100101 01 01	03	102138	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			283688					
				26		221100101 01 01	01	455000	Voted	Plan	First	EST	2661
						221100101 01 01	03	263900	Voted	Plan	First	EST	2661
						221100101 01 01	06	2200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			722440					
				27		221100200 01 01	01	64100	Voted	Plan	First	EST	2663
						221100200 01 01	03	37178	Voted	Plan	First	EST	2663
						221100200 01 01	06	50	Voted	Plan	First	EST	2663
						221100200 01 01	55	5520	Voted	Plan	First	EST	2663
					Vr. Total			106848					
				28		221100200 01 01	01	230400	Voted	Plan	First	EST	2663
						221100200 01 01	03	143886	Voted	Plan	First	EST	2663
						221100200 01 01	06	965	Voted	Plan	First	EST	2663
						221100200 01 01	55	19380	Voted	Plan	First	EST	2663
						221100200 01 01	57	17680	Voted	Plan	First	EST	2663
					Vr. Total			412311					
				3		221100101 01 02	01	1169770	Voted	Plan	First	EST	2661
						221100101 01 02	03	678484	Voted	Plan	First	EST	2661
						221100101 01 02	06	5800	Voted	Plan	First	EST	2661
						221100101 01 02	55	25280	Voted	Plan	First	EST	2661
					Vr. Total			1879334					
				30		221100101 01 02	01	1104235	Voted	Plan	First	EST	2661
						221100101 01 02	03	640457	Voted	Plan	First	EST	2661
						221100101 01 02	06	5194	Voted	Plan	First	EST	2661
						221100101 01 02	55	37640	Voted	Plan	First	EST	2661
					Vr. Total			1787526					
				31		221100101 01 02	03	75390	Voted	Plan	First	EST	2661
					Vr. Total			75390					
				32		221100101 01 01	01	46800	Voted	Plan	First	EST	2661
						221100101 01 01	03	27144	Voted	Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	32	Vr. Total				74034					
				33		221100101	01 02	01	200847	Voted	Plan	First	EST	2661
						221100101	01 02	03	115478	Voted	Plan	First	EST	2661
						221100101	01 02	06	300	Voted	Plan	First	EST	2661
						221100101	01 02	55	14180	Voted	Plan	First	EST	2661
					Vr. Total				330805					
				34		221100101	01 02	01	981852	Voted	Plan	First	EST	2661
						221100101	01 02	03	613375	Voted	Plan	First	EST	2661
						221100101	01 02	06	2800	Voted	Plan	First	EST	2661
						221100101	01 02	55	75200	Voted	Plan	First	EST	2661
						221100101	01 02	57	87640	Voted	Plan	First	EST	2661
					Vr. Total				1760867					
				36		221100101	01 02	01	202850	Voted	Plan	First	EST	2661
						221100101	01 02	03	103991	Voted	Plan	First	EST	2661
					Vr. Total				306841					
				37		221100101	01 02	01	210750	Voted	Plan	First	EST	2661
						221100101	01 02	03	108336	Voted	Plan	First	EST	2661
					Vr. Total				319086					
				38		221100101	01 02	01	516336	Voted	Plan	First	EST	2661
						221100101	01 02	03	211776	Voted	Plan	First	EST	2661
					Vr. Total				728112					
				4		221100101	01 02	01	96900	Voted	Plan	First	EST	2661
						221100101	01 02	03	56202	Voted	Plan	First	EST	2661
						221100101	01 02	06	700	Voted	Plan	First	EST	2661
						221100101	01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total				156982					
				40		221100101	01 02	01	62000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	35030	Voted	Plan	Second	EST	2661
						221100101	01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total				97430					
				41		221100101	01 02	01	31000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	17050	Voted	Plan	Second	EST	2661
						221100101	01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total				48250					
				42		221100101	01 02	01	669253	Voted	Plan	Second	EST	2661
						221100101	01 02	03	345298	Voted	Plan	Second	EST	2661
					Vr. Total				1014551					
				43		221100101	01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total				307196					
				44		221100101	01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total				307196					
				45		221100101	01 02	01	218650	Voted	Plan	Second	EST	2661
						221100101	01 02	03	113629	Voted	Plan	Second	EST	2661
					Vr. Total				332279					
				46		221100101	01 02	01	206500	Voted	Plan	Second	EST	2661
						221100101	01 02	03	107974	Voted	Plan	Second	EST	2661
					Vr. Total				314474					
				47		221100101	01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total				307196					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	48		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103886	Voted	Plan	Second	EST	2661
					Vr. Total			306486					
				49		221100200 01 01	01	448800	Voted	Plan	Second	EST	2646
						221100200 01 01	03	287018	Voted	Plan	Second	EST	2646
						221100200 01 01	06	9450	Voted	Plan	Second	EST	2646
						221100200 01 01	55	17120	Voted	Plan	Second	EST	2646
						221100200 01 01	57	46060	Voted	Plan	Second	EST	2646
					Vr. Total			808448					
				5		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			137978					
				50		221100101 01 02	01	1250300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	725174	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2710	Voted	Plan	Second	EST	2661
					Vr. Total			1984984					
				51		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103886	Voted	Plan	Second	EST	2661
					Vr. Total			306486					
				52		221100101 01 02	01	203600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104306	Voted	Plan	Second	EST	2661
					Vr. Total			307906					
				53		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				54		221100101 01 02	01	202600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103886	Voted	Plan	Second	EST	2661
					Vr. Total			306486					
				55		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				56		221100101 01 02	01	112350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	60605	Voted	Plan	Second	EST	2661
					Vr. Total			172955					
				57		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				58		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				59		221100101 01 02	01	202850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103991	Voted	Plan	Second	EST	2661
					Vr. Total			306841					
				6		221100101 01 02	01	1327100	Voted	Plan	First	EST	2661
						221100101 01 02	03	769718	Voted	Plan	First	EST	2661
						221100101 01 02	06	5650	Voted	Plan	First	EST	2661
						221100101 01 02	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			2107808					
				60		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	60		221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				61		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				62		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				63		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				64		221100101 01 02	01	516336	Voted	Plan	Second	EST	2661
						221100101 01 02	03	211776	Voted	Plan	Second	EST	2661
					Vr. Total			728112					
				65		221100101 01 02	01	516336	Voted	Plan	Second	EST	2661
						221100101 01 02	03	211776	Voted	Plan	Second	EST	2661
					Vr. Total			728112					
				66		221100101 01 02	01	939923	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269321	Voted	Plan	Second	EST	2661
					Vr. Total			1209244					
				67		221100101 01 02	01	406003	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208087	Voted	Plan	Second	EST	2661
					Vr. Total			614090					
				68		221100101 01 02	01	932278	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265063	Voted	Plan	Second	EST	2661
						221100101 01 02	55	26410	Voted	Plan	Second	EST	2661
					Vr. Total			1223751					
				69		221100101 01 02	01	939923	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269321	Voted	Plan	Second	EST	2661
					Vr. Total			1209244					
				7		221100101 01 02	01	34300	Voted	Plan	First	EST	2661
						221100101 01 02	03	19894	Voted	Plan	First	EST	2661
					Vr. Total			54194					
				70		221100101 01 02	01	34540	Voted	Plan	Second	EST	2661
					Vr. Total			34540					
				71		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				72		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				73		221100103 01 02	01	44710	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23562	Voted	Plan	Second	EST	2661
					Vr. Total			68272					
				74		221100101 01 02	01	931600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264364	Voted	Plan	Second	EST	2661
					Vr. Total			1195964					
				75		221100101 01 02	01	932278	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265063	Voted	Plan	Second	EST	2661
					Vr. Total			1197341					
				76		221100101 01 02	01	932164	Voted	Plan	Second	EST	2661
						221100101 01 02	03	264945	Voted	Plan	Second	EST	2661
					Vr. Total			1197109					
				77		221100101 01 02	01	932164	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	77		221100101 01 02	03	264945	Voted	Plan	Second	EST	2661
					Vr. Total			1197109					
				78		221100101 01 02	01	932278	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265063	Voted	Plan	Second	EST	2661
					Vr. Total			1197341					
				79		221100101 01 02	01	211000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109152	Voted	Plan	Second	EST	2661
					Vr. Total			320152					
				8		221100101 01 02	01	1057800	Voted	Plan	First	EST	2661
						221100101 01 02	03	613524	Voted	Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			1679144					
				80		221100101 01 02	01	218650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113629	Voted	Plan	Second	EST	2661
					Vr. Total			332279					
				81		221100101 01 02	01	218650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113629	Voted	Plan	Second	EST	2661
					Vr. Total			332279					
				82		221100101 01 02	01	218650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113629	Voted	Plan	Second	EST	2661
					Vr. Total			332279					
				83		221100101 01 02	01	211250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108546	Voted	Plan	Second	EST	2661
					Vr. Total			319796					
				84		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				85		221100101 01 02	01	203100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104096	Voted	Plan	Second	EST	2661
					Vr. Total			307196					
				86		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				89		221100101 01 01	01	62032	Voted	Plan	Second	EST	2661
						221100101 01 01	03	35979	Voted	Plan	Second	EST	2661
						221100101 01 01	06	194	Voted	Plan	Second	EST	2661
					Vr. Total			98205					
				9		221100101 01 02	01	103500	Voted	Plan	First	EST	2661
						221100101 01 02	03	60030	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			167970					
				90		221100101 01 01	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			104380					
				91		221100101 01 01	01	35300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20474	Voted	Plan	Second	EST	2661
						221100101 01 01	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			56754					
				92		221100101 01 01	01	896900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANPUR NAGAR	92		221100101 01 01	03	520202	Voted	Plan	Second	EST	2661
						221100101 01 01	06	5200	Voted	Plan	Second	EST	2661
					Vr. Total			1422302					
				93		221100101 01 01	01	127694	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74062	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			206976					
				94		221100101 01 01	01	176100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	102138	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			283688					
				95		221100101 01 01	01	455000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	263900	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			722440					
				97		221100101 01 01	01	317800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	184324	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11920	Voted	Plan	Second	EST	2661
					Vr. Total			515444					
				98		221100101 01 01	01	91300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52954	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			144344					
				99		221100101 01 01	01	39900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	23142	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			67082					
				Tot KANPUR NAGAR :				74951419					
			KANSHIRAM NAGAR	1		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				10		221100101 01 02	01	589000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	341620	Voted	Plan	Second	EST	2661
						221100800 03 00	42	174000	Voted	Plan	Second	MIS	2661
					Vr. Total			1104620					
				11		221100101 01 02	01	558000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	323640	Voted	Plan	Second	EST	2661
						221100800 03 00	42	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			1067640					
				12		221100101 01 02	01	352645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	197432	Voted	Plan	Second	EST	2661
						221100800 03 00	42	105375	Voted	Plan	Second	MIS	2661
					Vr. Total			655452					
				13		221100101 01 02	01	905900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	525422	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13800	Voted	Plan	Second	EST	2661
						221100800 11 00	42	140000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANSHIRAM NAGAR	13	Vr. Total			1588822					
				14		221100101 01 02	01	474680	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274398	Voted	Plan	Second	EST	2661
						221100800 03 00	42	196450	Voted	Plan	Second	MIS	2661
					Vr. Total			945528					
				15		221100101 01 02	01	572400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331992	Voted	Plan	Second	EST	2661
						221100800 03 00	42	588000	Voted	Plan	Second	MIS	2661
					Vr. Total			1492392					
				16		221100101 01 02	01	378300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	219414	Voted	Plan	Second	EST	2661
						221100800 03 00	42	192000	Voted	Plan	Second	MIS	2661
					Vr. Total			789714					
				17		221100101 01 02	01	606989	Voted	Plan	Second	EST	2661
						221100101 01 02	03	349972	Voted	Plan	Second	EST	2661
						221100800 03 00	42	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			1142961					
				18		221100101 01 02	01	222400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128992	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			522392					
				19		221100101 01 02	01	573300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	332514	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			1076814					
				2		221100101 01 01	01	56200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32596	Voted	Plan	Second	EST	2661
						221100800 03 00	42	86775	Voted	Plan	Second	MIS	2661
					Vr. Total			175571					
				20		221100101 01 02	01	350648	Voted	Plan	Second	EST	2661
						221100101 01 02	03	200390	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			722038					
				21		221100103 01 02	01	215100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	124758	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			514058					
				22		221100101 01 01	01	56200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32596	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			259796					
				23		221100200 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100800 03 00	42	171000	Voted	Plan	Second	MIS	2661
					Vr. Total			238624					
				24		221100101 01 02	01	780968	Voted	Plan	Second	EST	2661
						221100101 01 02	03	403680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6490	Voted	Plan	Second	EST	2661
						221100800 03 00	42	97275	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANSHIRAM NAGAR	24	Vr. Total			1289913					
				25		221100200 01 01	01	109500	Voted	Plan	Second	EST	2661
						221100200 01 01	03	63510	Voted	Plan	Second	EST	2661
						221100200 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100200 01 01	55	5580	Voted	Plan	Second	EST	2661
						221100800 03 00	42	97275	Voted	Plan	Second	MIS	2661
					Vr. Total			277965					
				26		221100200 01 01	01	240600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	139548	Voted	Plan	Second	EST	2661
						221100200 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100200 01 01	55	6300	Voted	Plan	Second	EST	2661
						221100800 03 00	42	399000	Voted	Plan	Second	MIS	2661
					Vr. Total			787548					
				27		221100200 01 01	01	258300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	149814	Voted	Plan	Second	EST	2661
						221100200 01 01	55	8430	Voted	Plan	Second	EST	2661
						221100800 03 00	42	396000	Voted	Plan	Second	MIS	2661
					Vr. Total			812544					
				28		221100101 01 02	01	222400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	128992	Voted	Plan	Second	EST	2661
					Vr. Total			351392					
				29		221100101 01 02	01	572400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331992	Voted	Plan	Second	EST	2661
					Vr. Total			904392					
				3		221100101 01 02	01	217000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125860	Voted	Plan	Second	EST	2661
						221100800 03 00	42	90825	Voted	Plan	Second	MIS	2661
					Vr. Total			433685					
				30		221100101 01 02	01	474680	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274398	Voted	Plan	Second	EST	2661
					Vr. Total			749078					
				31		221100101 01 02	01	575100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	333036	Voted	Plan	Second	EST	2661
					Vr. Total			908136					
				32		221100101 01 02	01	610366	Voted	Plan	Second	EST	2661
						221100101 01 02	03	351538	Voted	Plan	Second	EST	2661
					Vr. Total			961904					
				33		221100101 01 02	01	845500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	490390	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11960	Voted	Plan	Second	EST	2661
					Vr. Total			1351350					
				34		221100101 01 02	01	729260	Voted	Plan	Second	EST	2661
						221100101 01 02	03	403680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6490	Voted	Plan	Second	EST	2661
					Vr. Total			1140930					
				35		221100200 01 01	01	321410	Voted	Plan	Second	EST	2661
						221100200 01 01	03	169244	Voted	Plan	Second	EST	2661
						221100200 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100200 01 01	55	8110	Voted	Plan	Second	EST	2661
					Vr. Total			500164					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KANSHIRAM NAGAR	36		221100101 01 02	01	345500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	200390	Voted	Plan	Second	EST	2661
					Vr. Total			545890					
				37		221100101 01 02	01	378300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	219414	Voted	Plan	Second	EST	2661
					Vr. Total			597714					
				38		221100103 01 02	01	215100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	124758	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2800	Voted	Plan	Second	EST	2661
					Vr. Total			343058					
				39		221100101 01 02	01	203350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104201	Voted	Plan	Second	EST	2661
					Vr. Total			307551					
				4		221100103 01 02	01	301200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	174696	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	92100	Voted	Plan	Second	MIS	2661
					Vr. Total			568596					
				40		221100101 01 02	01	58600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	33988	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			93928					
				5		221100101 01 02	01	341000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	197780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	99038	Voted	Plan	Second	MIS	2661
					Vr. Total			637818					
				6		221100101 01 02	01	466580	Voted	Plan	Second	EST	2661
						221100101 01 02	03	269700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	99600	Voted	Plan	Second	MIS	2661
					Vr. Total			835880					
				7		221100101 01 02	01	548700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	318246	Voted	Plan	Second	EST	2661
						221100800 03 00	42	122775	Voted	Plan	Second	MIS	2661
					Vr. Total			989721					
				8		221100101 01 02	01	690000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	400200	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
						221100800 03 00	42	154313	Voted	Plan	Second	MIS	2661
					Vr. Total			1249693					
				9		221100101 01 02	01	857200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	497176	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	165000	Voted	Plan	Second	MIS	2661
					Vr. Total			1536876					
				Tot KANSHIRAM NAGA				30539772					
			KAUSHAMBI	1		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	1	Vr. Total			74870					
				10		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			138178					
				100		221100101 01 02	03	13923	Voted	Plan	Second	EST	2661
					Vr. Total			13923					
				101		221100101 01 02	03	35505	Voted	Plan	Second	EST	2661
					Vr. Total			35505					
				102		221100103 01 02	03	23319	Voted	Plan	Second	EST	2661
					Vr. Total			23319					
				103		221100103 01 02	03	20847	Voted	Plan	Second	EST	2661
					Vr. Total			20847					
				104		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				105		221100101 01 02	01	75988	Voted	Plan	Second	EST	2661
					Vr. Total			75988					
				106		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				107		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				108		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				109		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				11		221100103 01 02	01	265700	Voted	Plan	First	EST	2661
						221100103 01 02	03	154106	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
					Vr. Total			420806					
				110		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				111		221100101 01 02	01	145068	Voted	Plan	Second	EST	2661
					Vr. Total			145068					
				112		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				113		221100103 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				114		221100101 01 02	01	435576	Voted	Plan	Second	EST	2661
						221100101 01 02	03	228228	Voted	Plan	Second	EST	2661
					Vr. Total			663804					
				115		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109701	Voted	Plan	Second	EST	2661
					Vr. Total			323701					
				116		221100101 01 01	03	10092	Voted	Plan	Second	EST	2661
					Vr. Total			10092					
				117		221100101 01 01	03	11184	Voted	Plan	Second	EST	2661
					Vr. Total			11184					
				118		221100101 01 02	03	15824	Voted	Plan	Second	EST	2661
					Vr. Total			15824					
				119		221100101 01 02	03	4530	Voted	Plan	Second	EST	2661
					Vr. Total			4530					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	12		221100101 01 01	01	96000	Voted	Plan	First	EST	2661
						221100101 01 01	03	55680	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			154480					
				120		221100103 01 02	03	5166	Voted	Plan	Second	EST	2661
					Vr. Total			5166					
				121		221100103 01 02	03	4856	Voted	Plan	Second	EST	2661
					Vr. Total			4856					
				122		221100101 01 01	03	16854	Voted	Plan	Second	EST	2661
					Vr. Total			16854					
				123		221100101 01 01	03	17073	Voted	Plan	Second	EST	2661
					Vr. Total			17073					
				124		221100101 01 02	03	21596	Voted	Plan	Second	EST	2661
					Vr. Total			21596					
				125		221100101 01 02	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				126		221100103 01 02	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				127		221100103 01 02	03	7380	Voted	Plan	Second	EST	2661
					Vr. Total			7380					
				129		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				13		221100101 01 01	01	196300	Voted	Plan	First	EST	2661
						221100101 01 01	03	113854	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661
						221100101 01 01	55	3860	Voted	Plan	First	EST	2661
					Vr. Total			314514					
				130		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				131		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				132		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				133		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				134		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				135		221100103 01 02	01	265700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	154106	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			420806					
				136		221100101 01 02	01	154100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			245918					
				137		221100101 01 02	01	756295	Voted	Plan	Second	EST	2661
						221100101 01 02	03	437552	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			1205767					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	138		221100101 01 02	01	392016	Voted	Plan	Second	EST	2661
						221100101 01 02	03	228404	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			629170					
				139		221100101 01 02	01	369200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	214136	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			585936					
				14		221100101 01 02	01	205700	Voted	Plan	First	EST	2661
						221100101 01 02	03	119306	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			328626					
				140		221100101 01 02	01	261017	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149466	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			415563					
				141		221100101 01 02	01	301400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	174812	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			477612					
				142		221100103 01 02	01	132000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76560	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			210900					
				143		221100103 01 02	01	151396	Voted	Plan	Second	EST	2661
						221100103 01 02	03	87810	Voted	Plan	Second	EST	2661
						221100103 01 02	06	564	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2610	Voted	Plan	Second	EST	2661
					Vr. Total			242380					
				144		221100103 01 02	01	84500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49010	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2110	Voted	Plan	Second	EST	2661
					Vr. Total			135920					
				145		221100101 01 02	01	275100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	159558	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			439068					
				146		221100101 01 02	01	89900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	52142	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			143552					
				147		221100101 01 02	01	411100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	238438	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	147	Vr. Total			653678					
				148		221100101 01 02	01	89900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	52142	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			142442					
				149		221100103 01 02	01	126900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73602	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			201102					
				15		221100101 01 02	01	424200	Voted	Plan	First	EST	2661
						221100101 01 02	03	246036	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			672236					
				150		221100101 01 02	01	62900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36482	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			99782					
				151		221100101 01 02	01	463600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268888	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			735088					
				152		221100103 01 02	01	84600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49068	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			134068					
				153		221100101 01 02	01	213600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123888	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			341108					
				154		221100101 01 02	01	424200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	246036	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			672236					
				155		221100103 01 02	01	47600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27608	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			75408					
				156		221100103 01 02	01	41000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23780	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			65800					
				157		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				158		221100101 01 02	01	574300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	333094	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	158	Vr. Total			912034					
				159		221100101 01 02	01	409400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	237452	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			654312					
				16		221100103 01 02	01	41000	Voted	Plan	First	EST	2661
						221100103 01 02	03	23780	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			65800					
				160		221100103 01 02	01	169200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98136	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			268136					
				161		221100101 01 02	01	409400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	237452	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5360	Voted	Plan	Second	EST	2661
					Vr. Total			654312					
				162		221100103 01 02	01	169200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98136	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			268136					
				163		221100101 01 01	01	208200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	120756	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1040	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5280	Voted	Plan	Second	EST	2661
					Vr. Total			335276					
				164		221100101 01 01	01	253900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	147262	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7140	Voted	Plan	Second	EST	2661
					Vr. Total			409602					
				165		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			171130					
				166		221100101 01 01	01	90100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52258	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			145738					
				167		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105100					
				168		221100101 01 01	01	96000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55680	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	168		221100101 01 01	55	4120	Voted	Plan	Second	EST	2661
					Vr. Total			156500					
				169		221100101 01 01	01	196300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	113854	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7010	Voted	Plan	Second	EST	2661
					Vr. Total			317664					
				17		221100103 01 02	01	47600	Voted	Plan	First	EST	2661
						221100103 01 02	03	27608	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			75408					
				170		221100101 01 01	01	350362	Voted	Plan	Second	EST	2661
						221100101 01 01	03	212268	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5960	Voted	Plan	Second	EST	2661
						221100101 01 01	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			590970					
				171		221100101 01 01	01	179600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104168	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5310	Voted	Plan	Second	EST	2661
					Vr. Total			290078					
				172		221100101 01 01	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	133864	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1250	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6890	Voted	Plan	Second	EST	2661
						221100101 01 01	57	13400	Voted	Plan	Second	EST	2661
					Vr. Total			372804					
				173		221100101 01 01	01	93400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54172	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			151452					
				174		221100101 01 01	01	271900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	170358	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7600	Voted	Plan	Second	EST	2661
						221100101 01 01	57	21820	Voted	Plan	Second	EST	2661
					Vr. Total			471978					
				175		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				176		221100101 01 01	01	308300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	191098	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5960	Voted	Plan	Second	EST	2661
						221100101 01 01	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			527238					
				177		221100101 01 01	01	155500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90190	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	177		221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			247730					
				18		221100101 01 01	01	93400	Voted	Plan	First	EST	2661
						221100101 01 01	03	54172	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			150112					
				19		221100101 01 01	01	271900	Voted	Plan	First	EST	2661
						221100101 01 01	03	170358	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	5500	Voted	Plan	First	EST	2661
						221100101 01 01	57	21820	Voted	Plan	First	EST	2661
					Vr. Total			469878					
				2		221100101 01 01	01	105500	Voted	Plan	First	EST	2661
						221100101 01 01	03	61190	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100104 03 00	15	126999	Voted	Plan	Second	CON	2661
					Vr. Total			294689					
				20		221100101 01 02	01	257700	Voted	Plan	First	EST	2661
						221100101 01 02	03	149466	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			412246					
				21		221100101 01 02	01	301400	Voted	Plan	First	EST	2661
						221100101 01 02	03	174812	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			477612					
				22		221100103 01 02	01	132000	Voted	Plan	First	EST	2661
						221100103 01 02	03	76560	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			210900					
				23		221100103 01 02	01	180100	Voted	Plan	First	EST	2661
						221100103 01 02	03	104458	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	2610	Voted	Plan	First	EST	2661
					Vr. Total			287868					
				24		221100101 01 01	01	90100	Voted	Plan	First	EST	2661
						221100101 01 01	03	52258	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			145738					
				25		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			105100					
				26		221100101 01 02	01	411100	Voted	Plan	First	EST	2661
						221100101 01 02	03	238438	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	26	Vr. Total			653678					
				27		221100101 01 02	01	89900	Voted	Plan	First	EST	2661
						221100101 01 02	03	52142	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			142442					
				28		221100103 01 02	01	126900	Voted	Plan	First	EST	2661
						221100103 01 02	03	73602	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			201102					
				29		221100101 01 01	01	344800	Voted	Plan	First	EST	2661
						221100101 01 01	03	212268	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Plan	First	EST	2661
						221100101 01 01	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			581968					
				3		221100101 01 02	01	363026	Voted	Plan	First	EST	2661
						221100101 01 02	03	210554	Voted	Plan	First	EST	2661
						221100101 01 02	06	2562	Voted	Plan	First	EST	2661
						221100800 03 00	42	2305783	Voted	Plan	Second	MIS	2661
					Vr. Total			2881925					
				30		221100101 01 02	01	62900	Voted	Plan	First	EST	2661
						221100101 01 02	03	36482	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			99782					
				31		221100103 01 02	01	84600	Voted	Plan	First	EST	2661
						221100103 01 02	03	49068	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			134068					
				32		221100101 01 01	03	2124	Voted	Plan	First	EST	2661
					Vr. Total			2124					
				33		221100101 01 01	03	5592	Voted	Plan	First	EST	2661
					Vr. Total			5592					
				34		221100101 01 01	03	10413	Voted	Plan	First	EST	2661
					Vr. Total			10413					
				35		221100101 01 02	03	14424	Voted	Plan	First	EST	2661
					Vr. Total			14424					
				36		221100101 01 02	03	19278	Voted	Plan	First	EST	2661
					Vr. Total			19278					
				37		221100103 01 02	03	2772	Voted	Plan	First	EST	2661
					Vr. Total			2772					
				38		221100101 01 01	03	7909	Voted	Plan	First	EST	2661
					Vr. Total			7909					
				39		221100101 01 01	03	17505	Voted	Plan	First	EST	2661
					Vr. Total			17505					
				4		221100101 01 02	01	387800	Voted	Plan	First	EST	2661
						221100101 01 02	03	228404	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100101 01 02	55	7450	Voted	Plan	First	EST	2661
						221100800 03 00	42	108000	Voted	Plan	Second	MIS	2661
					Vr. Total			732954					
				40		221100101 01 02	03	17064	Voted	Plan	First	EST	2661
					Vr. Total			17064					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	41		221100101 01 02	03	36516	Voted	Plan	First	EST	2661
					Vr. Total			36516					
				42		221100103 01 02	03	4284	Voted	Plan	First	EST	2661
					Vr. Total			4284					
				43		221100101 01 01	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				44		221100101 01 02	01	55264	Voted	Plan	First	EST	2661
					Vr. Total			55264					
				45		221100101 01 02	01	69080	Voted	Plan	First	EST	2661
					Vr. Total			69080					
				46		221100103 01 02	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				47		221100103 01 02	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				48		221100103 01 02	03	3690	Voted	Plan	First	EST	2661
					Vr. Total			3690					
				49		221100103 01 02	03	2388	Voted	Plan	First	EST	2661
					Vr. Total			2388					
				5		221100101 01 02	01	1830874	Voted	Plan	First	EST	2661
						221100101 01 02	03	941276	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			2788650					
				50		221100101 01 01	01	96000	Voted	Plan	First	EST	2661
						221100101 01 01	03	55680	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
					Vr. Total			152380					
				51		221100101 01 01	01	264700	Voted	Plan	First	EST	2661
						221100101 01 01	03	165810	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Plan	First	EST	2661
						221100101 01 01	57	21180	Voted	Plan	First	EST	2661
					Vr. Total			454910					
				52		221100101 01 01	01	179600	Voted	Plan	First	EST	2661
						221100101 01 01	03	104168	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Plan	First	EST	2661
					Vr. Total			288738					
				53		221100101 01 02	01	189000	Voted	Plan	First	EST	2661
						221100101 01 02	03	109620	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			300960					
				54		221100101 01 01	01	215700	Voted	Plan	First	EST	2661
						221100101 01 01	03	132878	Voted	Plan	First	EST	2661
						221100101 01 01	06	1250	Voted	Plan	First	EST	2661
						221100101 01 01	55	4560	Voted	Plan	First	EST	2661
						221100101 01 01	57	13400	Voted	Plan	First	EST	2661
					Vr. Total			367788					
				55		221100101 01 02	01	89900	Voted	Plan	First	EST	2661
						221100101 01 02	03	52142	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	55	Vr. Total			143552					
				56		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			142316					
				57		221100103 01 02	01	84500	Voted	Plan	First	EST	2661
						221100103 01 02	03	49010	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
					Vr. Total			134580					
				58		221100101 01 01	03	5436	Voted	Plan	Second	EST	2661
					Vr. Total			5436					
				59		221100101 01 01	03	16848	Voted	Plan	Second	EST	2661
					Vr. Total			16848					
				6		221100101 01 01	01	208200	Voted	Plan	First	EST	2661
						221100101 01 01	03	120756	Voted	Plan	First	EST	2661
						221100101 01 01	06	1040	Voted	Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Plan	First	EST	2661
						221100104 03 00	15	38000	Voted	Plan	Second	CON	2661
					Vr. Total			371936					
				60		221100101 01 02	03	12925	Voted	Plan	Second	EST	2661
					Vr. Total			12925					
				61		221100101 01 02	03	13320	Voted	Plan	Second	EST	2661
					Vr. Total			13320					
				62		221100103 01 02	03	8736	Voted	Plan	Second	EST	2661
					Vr. Total			8736					
				63		221100101 01 01	03	8406	Voted	Plan	Second	EST	2661
					Vr. Total			8406					
				64		221100101 01 01	03	26013	Voted	Plan	Second	EST	2661
					Vr. Total			26013					
				65		221100101 01 02	03	19832	Voted	Plan	Second	EST	2661
					Vr. Total			19832					
				66		221100101 01 02	03	26478	Voted	Plan	Second	EST	2661
					Vr. Total			26478					
				67		221100103 01 02	03	15831	Voted	Plan	Second	EST	2661
					Vr. Total			15831					
				68		221100103 01 02	03	7692	Voted	Plan	Second	EST	2661
					Vr. Total			7692					
				69		221100103 01 02	03	11538	Voted	Plan	Second	EST	2661
					Vr. Total			11538					
				7		221100101 01 01	01	253900	Voted	Plan	First	EST	2661
						221100101 01 01	03	147262	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	5040	Voted	Plan	First	EST	2661
						221100800 03 00	42	109500	Voted	Plan	Second	MIS	2661
					Vr. Total			517002					
				70		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				71		221100101 01 02	01	41448	Voted	Plan	Second	EST	2661
					Vr. Total			41448					
				72		221100101 01 02	01	48356	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	72	Vr. Total			48356					
				73		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				74		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				75		221100101 01 02	01	463600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268888	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			735088					
				76		221100101 01 02	01	217788	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114114	Voted	Plan	Second	EST	2661
					Vr. Total			331902					
				77		221100101 01 02	01	236613	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124413	Voted	Plan	Second	EST	2661
					Vr. Total			361026					
				78		221100101 01 02	01	237700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124158	Voted	Plan	Second	EST	2661
					Vr. Total			361858					
				79		221100101 01 02	01	423887	Voted	Plan	Second	EST	2661
						221100101 01 02	03	219809	Voted	Plan	Second	EST	2661
					Vr. Total			643696					
				8		221100101 01 02	01	149713	Voted	Plan	First	EST	2661
						221100101 01 02	03	86833	Voted	Plan	First	EST	2661
						221100101 01 02	06	581	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	2339795	Voted	Plan	Second	MIS	2661
					Vr. Total			2578792					
				80		221100101 01 02	03	49401	Voted	Plan	Second	EST	2661
					Vr. Total			49401					
				81		221100103 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				82		221100101 01 01	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				83		221100103 01 02	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				84		221100101 01 01	03	3786	Voted	Plan	Second	EST	2661
					Vr. Total			3786					
				85		221100101 01 02	03	19802	Voted	Plan	Second	EST	2661
					Vr. Total			19802					
				86		221100101 01 02	03	4500	Voted	Plan	Second	EST	2661
					Vr. Total			4500					
				87		221100103 01 02	03	2496	Voted	Plan	Second	EST	2661
					Vr. Total			2496					
				88		221100101 01 01	03	5340	Voted	Plan	Second	EST	2661
					Vr. Total			5340					
				89		221100101 01 01	03	5850	Voted	Plan	Second	EST	2661
					Vr. Total			5850					
				9		221100101 01 02	01	785100	Voted	Plan	First	EST	2661
						221100101 01 02	03	455358	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	9030	Voted	Plan	First	EST	2661
					Vr. Total			1253688					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KAUSHAMBI	90		221100101 01 02	03	30495	Voted	Plan	Second	EST	2661
					Vr. Total			30495					
				91		221100101 01 02	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				92		221100103 01 02	03	1404	Voted	Plan	Second	EST	2661
					Vr. Total			1404					
				93		221100101 01 01	03	12132	Voted	Plan	Second	EST	2661
					Vr. Total			12132					
				94		221100101 01 01	03	14790	Voted	Plan	Second	EST	2661
					Vr. Total			14790					
				95		221100101 01 02	03	9126	Voted	Plan	Second	EST	2661
					Vr. Total			9126					
				96		221100101 01 02	03	19266	Voted	Plan	Second	EST	2661
					Vr. Total			19266					
				97		221100103 01 02	03	12654	Voted	Plan	Second	EST	2661
					Vr. Total			12654					
				98		221100101 01 01	03	18351	Voted	Plan	Second	EST	2661
					Vr. Total			18351					
				99		221100101 01 01	03	19356	Voted	Plan	Second	EST	2661
					Vr. Total			19356					
				Tot KAUSHAMBI :				40190753					
			KHERI	1		221100003 01 02	01	24200	Voted	Plan	First	EST	2661
						221100003 01 02	03	14036	Voted	Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Plan	First	EST	2661
						221100003 01 02	49	26500	Voted	Plan	First	MIS	2661
						221100003 01 02	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			65896					
				10		221100101 01 02	01	310000	Voted	Plan	First	EST	2661
						221100101 01 02	03	179800	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			856100					
				11		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	379500	Voted	Plan	Second	MIS	2661
					Vr. Total			480978					
				12		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	286956	Voted	Plan	Second	MIS	2661
					Vr. Total			425164					
				13		221100103 01 02	01	62200	Voted	Plan	First	EST	2661
						221100103 01 02	03	36076	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	449850	Voted	Plan	Second	MIS	2661
					Vr. Total			550446					
				14		221100101 01 02	01	250523	Voted	Plan	First	EST	2661
						221100101 01 02	03	145303	Voted	Plan	First	EST	2661
						221100101 01 02	06	890	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	14		221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			694086					
				15		221100103 01 02	01	134000	Voted	Plan	First	EST	2661
						221100103 01 02	03	77720	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	381000	Voted	Plan	Second	MIS	2661
					Vr. Total			593120					
				16		221100101 01 01	01	122400	Voted	Plan	First	EST	2661
						221100101 01 01	03	70992	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1910	Voted	Plan	First	EST	2661
						221100800 03 00	42	177000	Voted	Plan	Second	MIS	2661
					Vr. Total			373002					
				17		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	349392	Voted	Plan	Second	MIS	2661
					Vr. Total			491708					
				18		221100101 01 01	01	126600	Voted	Plan	First	EST	2661
						221100101 01 01	03	73428	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3530	Voted	Plan	First	EST	2661
						221100800 03 00	42	354000	Voted	Plan	Second	MIS	2661
					Vr. Total			557758					
				19		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 11 00	42	780000	Voted	Plan	Second	MIS	2661
					Vr. Total			916238					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			70190					
				20		221100103 01 02	01	104400	Voted	Plan	First	EST	2661
						221100103 01 02	03	60552	Voted	Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	299813	Voted	Plan	Second	MIS	2661
					Vr. Total			466475					
				21		221100101 01 02	01	589400	Voted	Plan	First	EST	2661
						221100101 01 02	03	341852	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	22420	Voted	Plan	First	EST	2661
						221100800 03 00	42	376500	Voted	Plan	Second	MIS	2661
					Vr. Total			1333772					
				22		221100101 01 01	01	51690	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	22	Vr. Total			438700					
				23		221100101 01 02	01	183106	Voted	Plan	First	EST	2661
						221100101 01 02	03	81432	Voted	Plan	First	EST	2661
						221100101 01 02	06	535	Voted	Plan	First	EST	2661
						221100800 03 00	42	376650	Voted	Plan	Second	MIS	2661
					Vr. Total			641723					
				24		221100101 01 02	01	535600	Voted	Plan	First	EST	2661
						221100101 01 02	03	310648	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	13400	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	Second	MIS	2661
					Vr. Total			1227148					
				25		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	239883	Voted	Plan	Second	MIS	2661
					Vr. Total			299573					
				26		221100001 01 08	01	86100	Voted	Plan	First	EST	2661
						221100001 01 08	03	49938	Voted	Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	384000	Voted	Plan	Second	MIS	2661
					Vr. Total			522848					
				27		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	320552	Voted	Plan	Second	MIS	2661
					Vr. Total			379562					
				28		221100103 01 02	01	1031042	Voted	Plan	Second	EST	2661
						221100103 01 02	03	598004	Voted	Plan	Second	EST	2661
						221100103 01 02	06	6008	Voted	Plan	Second	EST	2661
						221100800 03 00	42	354000	Voted	Plan	Second	MIS	2661
					Vr. Total			1989054					
				29		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			107640					
				3		221100001 01 04	01	62200	Voted	Plan	First	EST	2661
						221100001 01 04	03	36076	Voted	Plan	First	EST	2661
						221100001 01 04	06	300	Voted	Plan	First	EST	2661
						221100001 01 04	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			101386					
				30		221100101 01 01	01	66600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38628	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			107878					
				31		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			272236					
				34		221100200 01 01	01	136600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	34		221100200 01 01	03	79228	Voted	Plan	Second	EST	2663
						221100200 01 01	06	120	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4110	Voted	Plan	Second	EST	2663
					Vr. Total			220058					
				35		221100103 01 02	03	15507	Voted	Plan	Second	EST	2661
					Vr. Total			15507					
				36		221100101 01 01	03	11394	Voted	Plan	Second	EST	2661
					Vr. Total			11394					
				37		221100103 01 02	03	6432	Voted	Plan	Second	EST	2661
					Vr. Total			6432					
				38		221100101 01 02	03	14772	Voted	Plan	Second	EST	2661
					Vr. Total			14772					
				39		221100101 01 01	03	15198	Voted	Plan	Second	EST	2661
					Vr. Total			15198					
				4		221100003 01 02	01	83000	Voted	Plan	First	EST	2661
						221100003 01 02	03	48140	Voted	Plan	First	EST	2661
						221100003 01 02	06	150	Voted	Plan	First	EST	2661
						221100800 03 00	42	360940	Voted	Plan	Second	MIS	2661
					Vr. Total			492230					
				40		221100103 01 02	01	78400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45472	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			124272					
				41		221100101 01 02	01	431400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	250212	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			685012					
				42		221100101 01 02	01	359600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	208568	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			569168					
				43		221100101 01 02	01	172300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99934	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			274604					
				44		221100101 01 02	01	376500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	218370	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			596870					
				45		221100101 01 02	01	42666	Voted	Plan	Second	EST	2661
					Vr. Total			42666					
				46		221100101 01 02	01	63999	Voted	Plan	Second	EST	2661
					Vr. Total			63999					
				47		221100101 01 02	03	12948	Voted	Plan	Second	EST	2661
					Vr. Total			12948					
				48		221100103 01 02	01	235200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	136416	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			372816					
				49		221100101 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98426	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	49		221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			268726					
				5		221100001 01 04	01	206100	Voted	Plan	First	EST	2661
						221100001 01 04	03	119538	Voted	Plan	First	EST	2661
						221100001 01 04	06	860	Voted	Plan	First	EST	2661
						221100001 01 04	55	7270	Voted	Plan	First	EST	2661
						221100800 03 00	42	319879	Voted	Plan	Second	MIS	2661
					Vr. Total			653647					
				50		221100101 01 02	01	559900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	324742	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			889152					
				51		221100001 01 08	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				52		221100101 01 02	01	301000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	174580	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			481930					
				53		221100003 01 02	01	83000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	48140	Voted	Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			131290					
				54		221100001 01 04	01	62200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	36076	Voted	Plan	Second	EST	2661
						221100001 01 04	06	300	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			101386					
				56		221100003 01 02	01	24200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	14036	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			39396					
				57		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			59690					
				58		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			138848					
				59		221100101 01 02	01	253300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			402984					
				6		221100103 01 02	01	158200	Voted	Plan	First	EST	2661
						221100103 01 02	03	91756	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	238455	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	6	Vr. Total			490781					
				60		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			100596					
				61		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			98576					
				62		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				63		221100200 01 01	01	136600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	79228	Voted	Plan	Second	EST	2663
						221100200 01 01	06	120	Voted	Plan	Second	EST	2663
						221100200 01 01	55	4110	Voted	Plan	Second	EST	2663
					Vr. Total			220058					
				64		221100101 01 02	01	274700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	159326	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			435826					
				65		221100101 01 02	01	597036	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3581	Voted	Plan	Second	EST	2661
					Vr. Total			946897					
				66		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				67		221100101 01 02	01	589400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	341852	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	22420	Voted	Plan	Second	EST	2661
					Vr. Total			957272					
				68		221100103 01 02	01	104400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60552	Voted	Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			166662					
				69		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				7		221100103 01 02	01	64100	Voted	Plan	First	EST	2661
						221100103 01 02	03	37178	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	342153	Voted	Plan	Second	MIS	2661
					Vr. Total			443731					
				70		221100101 01 02	01	293400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	170172	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	70		221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			464972					
				71		221100101 01 02	01	419100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243078	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			663378					
				72		221100101 01 01	01	126600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	73428	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3530	Voted	Plan	Second	EST	2661
					Vr. Total			203758					
				73		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
					Vr. Total			57670					
				74		221100101 01 01	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106420					
				75		221100103 01 02	03	37014	Voted	Plan	Second	EST	2661
					Vr. Total			37014					
				76		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			101478					
				77		221100101 01 02	01	310000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			491600					
				78		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				79		221100101 01 02	01	297900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	172782	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			473352					
				8		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	189172	Voted	Plan	Second	MIS	2661
					Vr. Total			250882					
				80		221100101 01 02	01	507400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	294292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3020	Voted	Plan	Second	EST	2661
					Vr. Total			807512					
				81		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	81	Vr. Total			107640					
				82		221100103 01 02	01	29700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	17226	Voted	Plan	Second	EST	2661
						221100103 01 02	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			46976					
				83		221100101 01 01	01	66600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38628	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			107878					
				84		221100103 01 02	01	161200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93496	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			255496					
				85		221100101 01 02	01	371100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	215238	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			589448					
				86		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			104480					
				87		221100103 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				88		221100103 01 02	01	146500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84970	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			234880					
				89		221100101 01 02	01	566700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	328686	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12880	Voted	Plan	Second	EST	2661
					Vr. Total			911766					
				9		221100103 01 02	01	110400	Voted	Plan	First	EST	2661
						221100103 01 02	03	64032	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	510000	Voted	Plan	Second	MIS	2661
					Vr. Total			684832					
				90		221100101 01 02	01	386500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	224170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8380	Voted	Plan	Second	EST	2661
					Vr. Total			620550					
				91		221100101 01 02	01	583300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	338314	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			924814					
				92		221100101 01 02	01	138000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	KHERI	92		221100101 01 02	03	80040	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			218440					
				93		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			101478					
				94		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138178					
				95		221100101 01 02	01	535600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	310648	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13400	Voted	Plan	Second	EST	2661
					Vr. Total			862648					
				96		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	535	Voted	Plan	Second	EST	2661
					Vr. Total			203091					
				97		221100101 01 02	01	559900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	324742	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			889152					
				98		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			272236					
				Tot KHERI :				35890911					
			LALITPUR	1		221100001 01 04	42	3250	Voted	Plan	First	MIS	2661
						221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	26796	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			78266					
				10		221100101 01 02	01	88700	Voted	Plan	First	EST	2661
						221100101 01 02	03	51446	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Plan	First	EST	2661
						221100800 03 00	42	424759	Voted	Plan	Second	MIS	2661
					Vr. Total			566015					
				11		221100101 01 01	01	162400	Voted	Plan	First	EST	2661
						221100101 01 01	03	94192	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
						221100800 03 00	42	582156	Voted	Plan	Second	MIS	2661
					Vr. Total			842528					
				12		221100001 01 04	04	11000	Voted	Plan	Second	TA	2661
						221100101 01 02	01	307200	Voted	Plan	First	EST	2661
						221100101 01 02	03	178176	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LALITPUR	12		221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			497976					
				13		221100001 01 04	04	5800	Voted	Plan	Second	TA	2661
						221100101 01 02	01	138100	Voted	Plan	First	EST	2661
						221100101 01 02	03	80098	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			227158					
				14		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100101 01 02	04	7000	Voted	Plan	Second	TA	2661
					Vr. Total			66710					
				15		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				16		221100101 01 02	01	285800	Voted	Plan	First	EST	2661
						221100101 01 02	03	165764	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			452364					
				17		221100101 01 02	01	178371	Voted	Plan	First	EST	2661
						221100101 01 02	03	103397	Voted	Plan	First	EST	2661
						221100101 01 02	06	988	Voted	Plan	First	EST	2661
					Vr. Total			282756					
				18		221100103 01 02	01	118200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	68556	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			187356					
				19		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				2		221100101 01 02	01	238200	Voted	Plan	First	EST	2661
						221100101 01 02	03	138156	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
						221100103 01 02	04	3700	Voted	Plan	Second	TA	2661
					Vr. Total			386276					
				20		221100001 01 08	01	82100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	47618	Voted	Plan	Second	EST	2661
						221100001 01 08	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			130918					
				21		221100001 01 04	01	107100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	62118	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			173178					
				22		221100103 01 02	01	20900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	12122	Voted	Plan	Second	EST	2661
					Vr. Total			33022					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LALITPUR	23		221100001 01 04	01	291903	Voted	Plan	Second	EST	2661
						221100001 01 04	03	169269	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			468272					
				24		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131106					
				25		221100101 01 02	01	181300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			287396					
				26		221100101 01 02	01	278932	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161781	Voted	Plan	Second	EST	2661
						221100101 01 02	06	779	Voted	Plan	Second	EST	2661
					Vr. Total			441492					
				27		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				28		221100103 01 02	01	228400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	132472	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			361472					
				29		221100101 01 02	01	386800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	224344	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			613544					
				3		221100103 01 02	01	86100	Voted	Plan	First	EST	2661
						221100103 01 02	03	49938	Voted	Plan	First	EST	2661
						221100103 01 02	04	3700	Voted	Plan	Second	TA	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			139938					
				30		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				31		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				32		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			101478					
				33		221100101 01 02	01	238200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138156	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LALITPUR	33		221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			379766					
				34		221100101 01 02	01	477100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276660	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			756890					
				35		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			75016					
				36		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				37		221100101 01 02	01	4620	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2679	Voted	Plan	Second	EST	2661
					Vr. Total			7299					
				38		221100103 01 02	01	393100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	227998	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			623098					
				39		221100103 01 02	01	386775	Voted	Plan	Second	EST	2661
						221100103 01 02	03	225272	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			614747					
				4		221100101 01 02	01	473000	Voted	Plan	First	EST	2661
						221100101 01 02	03	274282	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Plan	First	EST	2661
						221100103 01 02	04	3700	Voted	Plan	Second	TA	2661
					Vr. Total			754112					
				40		221100101 01 02	01	150900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	87522	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Plan	Second	EST	2661
					Vr. Total			239732					
				41		221100101 01 02	01	809736	Voted	Plan	Second	EST	2661
						221100101 01 02	03	416609	Voted	Plan	Second	EST	2661
					Vr. Total			1226345					
				42		221100101 01 02	01	23800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	13804	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			37804					
				43		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				44		221100101 01 02	01	138100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80098	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LALITPUR	44		221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			220438					
				45		221100101 01 02	01	520350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303688	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			826638					
				46		221100101 01 01	01	162400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	94192	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			260372					
				5		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			83710					
				6		221100103 01 02	01	425000	Voted	Plan	First	EST	2661
						221100103 01 02	03	246500	Voted	Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	396420	Voted	Plan	Second	MIS	2661
					Vr. Total			1070120					
				7		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	448613	Voted	Plan	Second	MIS	2661
					Vr. Total			550091					
				8		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	489867	Voted	Plan	Second	MIS	2661
					Vr. Total			549577					
				9		221100103 01 02	01	333900	Voted	Plan	First	EST	2661
						221100103 01 02	03	193662	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	600599	Voted	Plan	Second	MIS	2661
					Vr. Total			1130661					
				Tot LALITPUR :				16408901					
			LUCKNOW	1		221100003 01 01	01	1067314	Voted	Plan	First	EST	2681
						221100003 01 01	03	627572	Voted	Plan	First	EST	2681
						221100003 01 01	06	3740	Voted	Plan	First	EST	2681
						221100003 01 01	09	46427	Voted	Plan	First	CON	2681
						221100003 01 01	55	88100	Voted	Plan	First	EST	2681
						221100003 01 01	57	21820	Voted	Plan	First	EST	2681
					Vr. Total			1854973					
				10		221100101 01 01	01	81200	Voted	Plan	First	EST	2661
						221100101 01 01	03	47096	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			128496					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	100		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			109260					
				101		221100101 01 02	01	738100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	428098	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12590	Voted	Plan	Second	EST	2661
					Vr. Total			1183388					
				102		221100103 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			62136					
				103		221100102 01 01	01	383600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	235526	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	33380	Voted	Plan	Second	EST	2661
						221100102 01 01	57	22480	Voted	Plan	Second	EST	2661
					Vr. Total			675986					
				104		221100103 01 02	01	67000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38860	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112460					
				105		221100101 01 02	01	1110400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	644032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	67460	Voted	Plan	Second	EST	2661
					Vr. Total			1826492					
				106		221100101 01 02	01	234700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136126	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			388386					
				107		221100101 01 01	01	179700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104226	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3460	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			296246					
				108		221100101 01 01	01	244700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	141926	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	22860	Voted	Plan	Second	EST	2661
					Vr. Total			410686					
				109		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			119638					
				11		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	11		221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			109260					
				110		221100101 01 02	01	780700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452806	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	47000	Voted	Plan	Second	EST	2661
					Vr. Total			1284706					
				111		221100200 01 01	01	383700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	235202	Voted	Plan	Second	EST	2663
						221100200 01 01	06	830	Voted	Plan	Second	EST	2663
						221100200 01 01	55	25900	Voted	Plan	Second	EST	2663
						221100200 01 01	57	21820	Voted	Plan	Second	EST	2663
					Vr. Total			667452					
				112		221100200 01 01	01	496800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	322596	Voted	Plan	Second	EST	2663
						221100200 01 01	55	29120	Voted	Plan	Second	EST	2663
						221100200 01 01	57	59400	Voted	Plan	Second	EST	2663
					Vr. Total			907916					
				113		221100101 01 02	01	58797	Voted	Plan	Second	EST	2661
						221100101 01 02	03	34102	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			98419					
				114		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			38405					
				115		221100101 01 02	01	303000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51510	Voted	Plan	Second	EST	2661
						221100101 01 02	55	33120	Voted	Plan	Second	EST	2661
					Vr. Total			387630					
				116		221100200 01 01	01	131700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	76386	Voted	Plan	Second	EST	2661
						221100200 01 01	06	365	Voted	Plan	Second	EST	2661
						221100200 01 01	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			219591					
				117		221100101 01 01	01	237508	Voted	Plan	Second	EST	2661
						221100101 01 01	03	160457	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15960	Voted	Plan	Second	EST	2661
					Vr. Total			415425					
				118		221100101 01 02	01	128900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74762	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			208002					
				119		221100101 01 02	01	1987100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1152518	Voted	Plan	Second	EST	2661
						221100101 01 02	06	9600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	92000	Voted	Plan	Second	EST	2661
					Vr. Total			3241218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	12		221100101 01 02	01	738100	Voted	Plan	First	EST	2661
						221100101 01 02	03	428098	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	12590	Voted	Plan	First	EST	2661
					Vr. Total			1183388					
				120		221100103 01 02	01	181200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	16560	Voted	Plan	Second	EST	2661
					Vr. Total			303756					
				121		221100102 01 01	01	74300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	43094	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			123214					
				122		221100102 01 01	01	455200	Voted	Plan	Second	EST	2661
						221100102 01 01	03	286729	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100102 01 01	55	43700	Voted	Plan	Second	EST	2661
						221100102 01 01	57	23160	Voted	Plan	Second	EST	2661
					Vr. Total			810189					
				123		221100101 01 01	01	95500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55390	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			158790					
				124		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			106160					
				125		221100101 01 02	01	1625500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	942790	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	159220	Voted	Plan	Second	EST	2661
					Vr. Total			2735310					
				126		221100101 01 02	01	138100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	80098	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			218598					
				127		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			173270					
				128		221100103 01 02	01	93500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54230	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			151470					
				129		221100103 01 02	01	128900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	74762	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	129		221100103 01 02	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			212822					
				13		221100103 01 02	01	39200	Voted	Plan	First	EST	2661
						221100103 01 02	03	22736	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			62136					
				130		221100101 01 02	01	1049500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	608710	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	81180	Voted	Plan	Second	EST	2661
					Vr. Total			1745090					
				131		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112610					
				132		221100101 01 01	01	116050	Voted	Plan	Second	EST	2661
						221100101 01 01	03	84216	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			212786					
				133		221100101 01 02	01	241800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140244	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			399704					
				134		221100101 01 02	01	1602660	Voted	Plan	Second	EST	2661
						221100101 01 02	03	923998	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	113980	Voted	Plan	Second	EST	2661
					Vr. Total			2648138					
				135		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			110100					
				136		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			185872					
				137		221100001 01 04	01	47600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	27608	Voted	Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			79248					
				16		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			112610					
				17		221100101 01 01	01	116050	Voted	Plan	First	EST	2661
						221100101 01 01	03	84216	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	17		221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	11820	Voted	Plan	First	EST	2661
					Vr. Total			212786					
				18		221100101 01 02	01	241800	Voted	Plan	First	EST	2661
						221100101 01 02	03	140244	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Plan	First	EST	2661
					Vr. Total			399704					
				19		221100101 01 02	01	1602660	Voted	Plan	First	EST	2661
						221100101 01 02	03	923998	Voted	Plan	First	EST	2661
						221100101 01 02	06	7500	Voted	Plan	First	EST	2661
						221100101 01 02	55	108240	Voted	Plan	First	EST	2661
					Vr. Total			2642398					
				2		221100003 01 01	01	287400	Voted	Plan	First	EST	2681
						221100003 01 01	03	166692	Voted	Plan	First	EST	2681
						221100003 01 01	06	780	Voted	Plan	First	EST	2681
						221100003 01 01	42	19676	Voted	Plan	First	MIS	2681
						221100003 01 01	55	24020	Voted	Plan	First	EST	2681
					Vr. Total			498568					
				20		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38280	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			110100					
				21		221100103 01 02	01	110400	Voted	Plan	First	EST	2661
						221100103 01 02	03	64032	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			185872					
				22		221100102 01 01	01	431700	Voted	Plan	First	EST	2661
						221100102 01 01	03	250386	Voted	Plan	First	EST	2661
						221100102 01 01	06	1900	Voted	Plan	First	EST	2661
						221100102 01 01	55	40960	Voted	Plan	First	EST	2661
					Vr. Total			724946					
				23		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			174770					
				24		221100101 01 02	01	140100	Voted	Plan	First	EST	2661
						221100101 01 02	03	81258	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			232998					
				25		221100101 01 02	01	1768500	Voted	Plan	First	EST	2661
						221100101 01 02	03	1025730	Voted	Plan	First	EST	2661
						221100101 01 02	06	8000	Voted	Plan	First	EST	2661
						221100101 01 02	55	74840	Voted	Plan	First	EST	2661
					Vr. Total			2877070					
				26		221100200 01 01	01	81200	Voted	Plan	First	EST	2661
						221100200 01 01	03	47096	Voted	Plan	First	EST	2661
						221100200 01 01	06	215	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	26		221100200 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			134131					
				27		221100001 01 05	01	55200	Voted	Plan	First	EST	2661
						221100001 01 05	03	32016	Voted	Plan	First	EST	2661
						221100001 01 05	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			91256					
				28		221100001 01 05	01	207000	Voted	Plan	First	EST	2661
						221100001 01 05	03	120060	Voted	Plan	First	EST	2661
						221100001 01 05	06	1800	Voted	Plan	First	EST	2661
						221100001 01 05	55	8080	Voted	Plan	First	EST	2661
					Vr. Total			336940					
				29		221100102 01 01	01	331000	Voted	Plan	First	EST	2661
						221100102 01 01	03	191980	Voted	Plan	First	EST	2661
						221100102 01 01	06	1600	Voted	Plan	First	EST	2661
						221100102 01 01	55	23060	Voted	Plan	First	EST	2661
					Vr. Total			547640					
				3		221100001 01 04	01	47600	Voted	Plan	First	EST	2661
						221100001 01 04	03	27608	Voted	Plan	First	EST	2661
						221100001 01 04	55	4040	Voted	Plan	First	EST	2661
						221100800 03 00	42	2309644	Voted	Plan	First	MIS	2661
					Vr. Total			2388892					
				30		221100102 01 01	01	1450300	Voted	Plan	First	EST	2661
						221100102 01 01	03	924335	Voted	Plan	First	EST	2661
						221100102 01 01	06	5500	Voted	Plan	First	EST	2661
						221100102 01 01	55	127000	Voted	Plan	First	EST	2661
						221100102 01 01	57	143380	Voted	Plan	First	EST	2661
					Vr. Total			2650515					
				31		221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	30160	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			86200					
				32		221100101 01 01	01	78616	Voted	Plan	First	EST	2661
						221100101 01 01	03	45597	Voted	Plan	First	EST	2661
						221100101 01 01	06	784	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			134657					
				33		221100101 01 02	01	1095100	Voted	Plan	First	EST	2661
						221100101 01 02	03	635158	Voted	Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Plan	First	EST	2661
						221100101 01 02	55	54240	Voted	Plan	First	EST	2661
					Vr. Total			1789898					
				34		221100103 01 02	01	88200	Voted	Plan	First	EST	2661
						221100103 01 02	03	51156	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			142696					
				35		221100102 01 01	01	318100	Voted	Plan	First	EST	2661
						221100102 01 01	03	184498	Voted	Plan	First	EST	2661
						221100102 01 01	06	1000	Voted	Plan	First	EST	2661
						221100102 01 01	55	24720	Voted	Plan	First	EST	2661
					Vr. Total			528318					
				36		221100102 01 01	01	383600	Voted	Plan	First	EST	2661
						221100102 01 01	03	235526	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	36		221100102 01 01	06	1000	Voted	Plan	First	EST	2661
						221100102 01 01	55	33380	Voted	Plan	First	EST	2661
						221100102 01 01	57	22480	Voted	Plan	First	EST	2661
					Vr. Total			675986					
				37		221100102 01 01	01	86100	Voted	Plan	First	EST	2661
						221100102 01 01	03	49938	Voted	Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			141958					
				38		221100102 01 01	01	292600	Voted	Plan	First	EST	2661
						221100102 01 01	03	172028	Voted	Plan	First	EST	2661
						221100102 01 01	06	1300	Voted	Plan	First	EST	2661
						221100102 01 01	55	27120	Voted	Plan	First	EST	2661
					Vr. Total			493048					
				39		221100102 01 01	01	294200	Voted	Plan	First	EST	2661
						221100102 01 01	03	176436	Voted	Plan	First	EST	2661
						221100102 01 01	06	1100	Voted	Plan	First	EST	2661
						221100102 01 01	55	27820	Voted	Plan	First	EST	2661
					Vr. Total			499556					
				4		221100101 01 01	01	95500	Voted	Plan	First	EST	2661
						221100101 01 01	03	55390	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
						221100103 01 02	49	30316	Voted	Plan	Second	MIS	2661
					Vr. Total			189106					
				40		221100101 01 02	01	1110400	Voted	Plan	First	EST	2661
						221100101 01 02	03	644032	Voted	Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Plan	First	EST	2661
						221100101 01 02	55	67460	Voted	Plan	First	EST	2661
					Vr. Total			1826492					
				41		221100102 01 01	01	308600	Voted	Plan	First	EST	2661
						221100102 01 01	03	194068	Voted	Plan	First	EST	2661
						221100102 01 01	06	800	Voted	Plan	First	EST	2661
						221100102 01 01	55	22540	Voted	Plan	First	EST	2661
						221100102 01 01	57	16000	Voted	Plan	First	EST	2661
					Vr. Total			542008					
				42		221100102 01 01	01	86100	Voted	Plan	First	EST	2661
						221100102 01 01	03	49938	Voted	Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Plan	First	EST	2661
						221100102 01 01	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			141958					
				43		221100102 01 01	01	74300	Voted	Plan	First	EST	2661
						221100102 01 01	03	43094	Voted	Plan	First	EST	2661
						221100102 01 01	06	300	Voted	Plan	First	EST	2661
						221100102 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			123214					
				44		221100102 01 01	01	455200	Voted	Plan	First	EST	2661
						221100102 01 01	03	286729	Voted	Plan	First	EST	2661
						221100102 01 01	06	1400	Voted	Plan	First	EST	2661
						221100102 01 01	55	43700	Voted	Plan	First	EST	2661
						221100102 01 01	57	23160	Voted	Plan	First	EST	2661
					Vr. Total			810189					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	45		221100103 01 02	01	67000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38860	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			112460					
				46		221100101 01 02	01	234700	Voted	Plan	First	EST	2661
						221100101 01 02	03	136126	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Plan	First	EST	2661
					Vr. Total			388386					
				47		221100101 01 01	01	179700	Voted	Plan	First	EST	2661
						221100101 01 01	03	104226	Voted	Plan	First	EST	2661
						221100101 01 01	06	3460	Voted	Plan	First	EST	2661
						221100101 01 01	55	8860	Voted	Plan	First	EST	2661
					Vr. Total			296246					
				48		221100103 01 02	01	78400	Voted	Plan	First	EST	2661
						221100103 01 02	03	45472	Voted	Plan	First	EST	2661
						221100103 01 02	55	6280	Voted	Plan	First	EST	2661
					Vr. Total			130152					
				49		221100103 01 02	01	18500	Voted	Plan	First	EST	2661
						221100103 01 02	03	10730	Voted	Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			31430					
				5		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	1378350	Voted	Plan	Second	MIS	2661
					Vr. Total			1484510					
				50		221100101 01 01	01	244700	Voted	Plan	First	EST	2661
						221100101 01 01	03	141926	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	22860	Voted	Plan	First	EST	2661
					Vr. Total			410686					
				51		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			119638					
				52		221100101 01 02	01	780700	Voted	Plan	First	EST	2661
						221100101 01 02	03	452806	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	47000	Voted	Plan	First	EST	2661
					Vr. Total			1284706					
				53		221100200 01 01	01	383700	Voted	Plan	First	EST	2663
						221100200 01 01	03	235202	Voted	Plan	First	EST	2663
						221100200 01 01	06	830	Voted	Plan	First	EST	2663
						221100200 01 01	55	25900	Voted	Plan	First	EST	2663
						221100200 01 01	57	21820	Voted	Plan	First	EST	2663
					Vr. Total			667452					
				54		221100200 01 01	01	580400	Voted	Plan	First	EST	2663
						221100200 01 01	03	371084	Voted	Plan	First	EST	2663
						221100200 01 01	06	315	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	54		221100200 01 01	55	35420	Voted	Plan	First	EST	2663
						221100200 01 01	57	59400	Voted	Plan	First	EST	2663
					Vr. Total			1046619					
				55		221100103 01 02	01	93500	Voted	Plan	First	EST	2661
						221100103 01 02	03	54230	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			151470					
				56		221100103 01 02	01	128900	Voted	Plan	First	EST	2661
						221100103 01 02	03	74762	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			212822					
				57		221100101 01 02	01	1049500	Voted	Plan	First	EST	2661
						221100101 01 02	03	608710	Voted	Plan	First	EST	2661
						221100101 01 02	06	5700	Voted	Plan	First	EST	2661
						221100101 01 02	55	81180	Voted	Plan	First	EST	2661
					Vr. Total			1745090					
				58		221100101 01 02	01	138100	Voted	Plan	First	EST	2661
						221100101 01 02	03	80098	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			218598					
				59		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			173270					
				6		221100101 01 02	01	1625500	Voted	Plan	First	EST	2661
						221100101 01 02	03	942790	Voted	Plan	First	EST	2661
						221100101 01 02	06	7800	Voted	Plan	First	EST	2661
						221100101 01 02	55	159220	Voted	Plan	First	EST	2661
					Vr. Total			2735310					
				60		221100101 01 01	01	237508	Voted	Plan	First	EST	2661
						221100101 01 01	03	160457	Voted	Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Plan	First	EST	2661
						221100101 01 01	55	15960	Voted	Plan	First	EST	2661
					Vr. Total			415425					
				61		221100103 01 02	01	181200	Voted	Plan	First	EST	2661
						221100103 01 02	03	105096	Voted	Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Plan	First	EST	2661
						221100103 01 02	55	16560	Voted	Plan	First	EST	2661
					Vr. Total			303756					
				62		221100200 01 01	01	131700	Voted	Plan	First	EST	2661
						221100200 01 01	03	76386	Voted	Plan	First	EST	2661
						221100200 01 01	06	365	Voted	Plan	First	EST	2661
						221100200 01 01	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			219591					
				63		221100101 01 02	01	128900	Voted	Plan	First	EST	2661
						221100101 01 02	03	74762	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			208002					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	64		221100101 01 02	01	1860800	Voted	Plan	First	EST	2661
						221100101 01 02	03	1079264	Voted	Plan	First	EST	2661
						221100101 01 02	06	9000	Voted	Plan	First	EST	2661
						221100101 01 02	55	88660	Voted	Plan	First	EST	2661
					Vr. Total			3037724					
				65		221100101 01 01	01	3093	Voted	Plan	First	EST	2661
						221100101 01 01	03	1794	Voted	Plan	First	EST	2661
						221100101 01 01	55	2861	Voted	Plan	First	EST	2661
					Vr. Total			7748					
				66		221100101 01 02	01	23800	Voted	Plan	First	EST	2661
						221100101 01 02	03	13090	Voted	Plan	First	EST	2661
					Vr. Total			36890					
				67		221100101 01 02	01	317323	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95325	Voted	Plan	Second	EST	2661
					Vr. Total			412648					
				68		221100101 01 02	01	226655	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119141	Voted	Plan	Second	EST	2661
						221100101 01 02	55	27805	Voted	Plan	Second	EST	2661
					Vr. Total			373601					
				69		221100101 01 02	01	2844097	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1269013	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38782	Voted	Plan	Second	EST	2661
					Vr. Total			4151892					
				7		221100001 01 08	01	64100	Voted	Plan	First	EST	2661
						221100001 01 08	03	37178	Voted	Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			106798					
				70		221100003 01 01	01	287400	Voted	Plan	Second	EST	2681
						221100003 01 01	03	166692	Voted	Plan	Second	EST	2681
						221100003 01 01	06	780	Voted	Plan	Second	EST	2681
						221100003 01 01	55	24020	Voted	Plan	Second	EST	2681
					Vr. Total			478892					
				71		221100003 01 01	01	1067314	Voted	Plan	Second	EST	2681
						221100003 01 01	03	627572	Voted	Plan	Second	EST	2681
						221100003 01 01	06	3740	Voted	Plan	Second	EST	2681
						221100003 01 01	55	88780	Voted	Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Plan	Second	EST	2681
					Vr. Total			1809226					
				72		221100001 01 06	01	38100	Voted	Plan	Second	EST	2683
						221100001 01 06	03	22098	Voted	Plan	Second	EST	2683
						221100001 01 06	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			63538					
				73		221100001 01 04	01	266692	Voted	Plan	Second	EST	2661
						221100001 01 04	03	158688	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	15180	Voted	Plan	Second	EST	2661
					Vr. Total			442260					
				74		221100001 01 04	01	217800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	126324	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Plan	Second	EST	2661
						221100001 01 04	55	20360	Voted	Plan	Second	EST	2661
					Vr. Total			365564					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	75		221100103 01 02	01	18500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	10730	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			31430					
				76		221100103 01 02	01	78400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45472	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			130152					
				77		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106798					
				78		221100001 01 08	01	58900	Voted	Plan	Second	EST	2661
						221100001 01 08	03	34162	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			100202					
				79		221100102 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141958					
				8		221100001 01 08	01	58900	Voted	Plan	First	EST	2661
						221100001 01 08	03	34162	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	55	6440	Voted	Plan	First	EST	2661
					Vr. Total			100202					
				80		221100102 01 01	01	308600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	194068	Voted	Plan	Second	EST	2661
						221100102 01 01	06	800	Voted	Plan	Second	EST	2661
						221100102 01 01	55	22540	Voted	Plan	Second	EST	2661
						221100102 01 01	57	16000	Voted	Plan	Second	EST	2661
					Vr. Total			542008					
				81		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			174770					
				82		221100101 01 02	01	140100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81258	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			232998					
				83		221100101 01 02	01	1768500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1025730	Voted	Plan	Second	EST	2661
						221100101 01 02	06	8000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	74840	Voted	Plan	Second	EST	2661
					Vr. Total			2877070					
				84		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100200 01 01	06	215	Voted	Plan	Second	EST	2661
						221100200 01 01	55	5620	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	84	Vr. Total			134131					
				85		221100102 01 01	01	431700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	250386	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1900	Voted	Plan	Second	EST	2661
						221100102 01 01	55	40960	Voted	Plan	Second	EST	2661
					Vr. Total			724946					
				86		221100102 01 01	01	297300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	178234	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100102 01 01	55	28360	Voted	Plan	Second	EST	2661
					Vr. Total			504994					
				87		221100102 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100102 01 01	06	300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141958					
				88		221100102 01 01	01	292600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	172028	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	27120	Voted	Plan	Second	EST	2661
					Vr. Total			493048					
				89		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			86200					
				9		221100102 01 01	01	432400	Voted	Plan	First	EST	2661
						221100102 01 01	03	250792	Voted	Plan	First	EST	2661
						221100102 01 01	06	2250	Voted	Plan	First	EST	2661
						221100102 01 01	55	40640	Voted	Plan	First	EST	2661
					Vr. Total			726082					
				90		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			161018					
				91		221100101 01 02	01	1091893	Voted	Plan	Second	EST	2661
						221100101 01 02	03	633298	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5386	Voted	Plan	Second	EST	2661
						221100101 01 02	55	54240	Voted	Plan	Second	EST	2661
					Vr. Total			1784817					
				92		221100103 01 02	01	88200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51156	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			142696					
				93		221100102 01 01	01	432400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	250792	Voted	Plan	Second	EST	2661
						221100102 01 01	06	2250	Voted	Plan	Second	EST	2661
						221100102 01 01	55	40640	Voted	Plan	Second	EST	2661
					Vr. Total			726082					
				94		221100102 01 01	01	318100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	184498	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW	94		221100102 01 01	55	24720	Voted	Plan	Second	EST	2661
					Vr. Total			528318					
				95		221100001 01 05	01	55200	Voted	Plan	Second	EST	2661
						221100001 01 05	03	32016	Voted	Plan	Second	EST	2661
						221100001 01 05	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			91256					
				96		221100001 01 05	01	207000	Voted	Plan	Second	EST	2661
						221100001 01 05	03	120060	Voted	Plan	Second	EST	2661
						221100001 01 05	06	1800	Voted	Plan	Second	EST	2661
						221100001 01 05	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			336940					
				97		221100102 01 01	01	249800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	144884	Voted	Plan	Second	EST	2661
						221100102 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100102 01 01	55	17440	Voted	Plan	Second	EST	2661
					Vr. Total			413424					
				98		221100102 01 01	01	1450300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	924335	Voted	Plan	Second	EST	2661
						221100102 01 01	06	5500	Voted	Plan	Second	EST	2661
						221100102 01 01	55	127000	Voted	Plan	Second	EST	2661
						221100102 01 01	57	143380	Voted	Plan	Second	EST	2661
					Vr. Total			2650515					
				99		221100101 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				Tot LUCKNOW :				86780211					
			LUCKNOW-2	1		221100001 01 02	42	50000	Voted	Plan	Second	MIS	2774
						221100103 01 02	01	305600	Voted	Plan	First	EST	2774
						221100103 01 02	03	177248	Voted	Plan	First	EST	2774
						221100103 01 02	06	150	Voted	Plan	First	EST	2774
						221100103 01 02	55	27240	Voted	Plan	First	EST	2774
					Vr. Total			560238					
				10		221100102 01 01	58	463398	Voted	Plan	Second	MIS	2774
						221100103 01 02	01	212000	Voted	Plan	Second	EST	2774
						221100103 01 02	03	122960	Voted	Plan	Second	EST	2774
						221100103 01 02	06	1130	Voted	Plan	Second	EST	2774
						221100103 01 02	55	15540	Voted	Plan	Second	EST	2774
					Vr. Total			815028					
				11		221100001 01 02	01	1583000	Voted	Plan	Second	EST	2774
						221100001 01 02	03	1056435	Voted	Plan	Second	EST	2774
						221100001 01 02	55	119940	Voted	Plan	Second	EST	2774
						221100001 01 02	57	238440	Voted	Plan	Second	EST	2774
						221100103 01 02	08	38825	Voted	Plan	Second	CON	2774
					Vr. Total			3036640					
				12		221100001 01 02	01	2101650	Voted	Plan	Second	EST	2774
						221100001 01 02	03	1218145	Voted	Plan	Second	EST	2774
						221100001 01 02	06	240	Voted	Plan	Second	EST	2774
						221100001 01 02	55	175060	Voted	Plan	Second	EST	2774
						221100103 01 02	47	15842	Voted	Plan	Second	MIS	2774
					Vr. Total			3510937					
				13		221100101 01 01	01	210900	Voted	Plan	Second	EST	2774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW-2	13		221100101 01 01	03	122322	Voted	Plan	Second	EST	2774
						221100101 01 01	06	360	Voted	Plan	Second	EST	2774
						221100101 01 01	55	17640	Voted	Plan	Second	EST	2774
						221100103 01 02	11	19820	Voted	Plan	Second	CON	2774
					Vr. Total			371042					
				14		221100001 01 02	01	102500	Voted	Plan	Second	EST	2774
						221100001 01 02	03	59450	Voted	Plan	Second	EST	2774
						221100001 01 02	55	7560	Voted	Plan	Second	EST	2774
						221100101 01 02	58	267282	Voted	Plan	Second	MIS	2774
					Vr. Total			436792					
				15		221100001 01 02	01	177400	Voted	Plan	Second	EST	2774
						221100001 01 02	03	102892	Voted	Plan	Second	EST	2774
						221100001 01 02	16	20500	Voted	Plan	Second	CON	2774
						221100001 01 02	55	16400	Voted	Plan	Second	EST	2774
					Vr. Total			317192					
				16		221100001 01 02	01	686100	Voted	Plan	Second	EST	2774
						221100001 01 02	03	397938	Voted	Plan	Second	EST	2774
						221100001 01 02	06	1940	Voted	Plan	Second	EST	2774
						221100001 01 02	55	64640	Voted	Plan	Second	EST	2774
						221100103 01 02	08	9992	Voted	Plan	Second	CON	2774
					Vr. Total			1160610					
				17		221100101 01 01	01	152000	Voted	Plan	Second	EST	2684
						221100101 01 01	03	88160	Voted	Plan	Second	EST	2684
						221100101 01 01	06	180	Voted	Plan	Second	EST	2684
						221100101 01 01	55	8080	Voted	Plan	Second	EST	2684
					Vr. Total			248420					
				18		221100001 01 04	01	487400	Voted	Plan	Second	EST	2774
						221100001 01 04	03	282692	Voted	Plan	Second	EST	2774
						221100001 01 04	06	700	Voted	Plan	Second	EST	2774
						221100001 01 04	55	24520	Voted	Plan	Second	EST	2774
						221100101 01 02	58	444125	Voted	Plan	Second	MIS	2774
					Vr. Total			1239437					
				2		221100001 01 02	49	66245	Voted	Plan	Second	MIS	2774
						221100103 01 02	01	212000	Voted	Plan	First	EST	2774
						221100103 01 02	03	122960	Voted	Plan	First	EST	2774
						221100103 01 02	06	1130	Voted	Plan	First	EST	2774
						221100103 01 02	55	15540	Voted	Plan	First	EST	2774
					Vr. Total			417875					
				3		221100001 01 02	01	36500	Voted	Plan	First	EST	2774
						221100001 01 02	03	21170	Voted	Plan	First	EST	2774
						221100001 01 02	06	700	Voted	Plan	First	EST	2774
						221100001 01 02	17	413679	Voted	Plan	Second	CON	2774
						221100001 01 02	55	4040	Voted	Plan	First	EST	2774
					Vr. Total			476089					
				4		221100001 01 02	49	318209	Voted	Plan	Second	MIS	2774
						221100101 01 01	01	152000	Voted	Plan	First	EST	2684
						221100101 01 01	03	88160	Voted	Plan	First	EST	2684
						221100101 01 01	06	180	Voted	Plan	First	EST	2684
						221100101 01 01	55	8080	Voted	Plan	First	EST	2684
					Vr. Total			566629					
				5		221100001 01 02	01	404400	Voted	Plan	Second	EST	2774
						221100001 01 02	03	267345	Voted	Plan	Second	EST	2774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	LUCKNOW-2	5		221100001 01 02	04	12708	Voted	Plan	Second	TA	2774
						221100001 01 02	55	32960	Voted	Plan	Second	EST	2774
						221100001 01 02	57	56540	Voted	Plan	Second	EST	2774
					Vr. Total			773953					
				6		221100103 01 02	01	42800	Voted	Plan	Second	EST	2774
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2774
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2774
					Vr. Total			70964					
				7		221100103 01 02	01	228800	Voted	Plan	Second	EST	2774
						221100103 01 02	03	132704	Voted	Plan	Second	EST	2774
						221100103 01 02	06	120	Voted	Plan	Second	EST	2774
						221100103 01 02	55	19580	Voted	Plan	Second	EST	2774
					Vr. Total			381204					
				8		221100103 01 02	01	130200	Voted	Plan	Second	EST	2774
						221100103 01 02	03	75516	Voted	Plan	Second	EST	2774
						221100103 01 02	06	90	Voted	Plan	Second	EST	2774
						221100103 01 02	55	13120	Voted	Plan	Second	EST	2774
					Vr. Total			218926					
				9		221100001 01 02	42	60440	Voted	Plan	Second	MIS	2774
						221100103 01 02	01	255129	Voted	Plan	Second	EST	2774
						221100103 01 02	03	147975	Voted	Plan	Second	EST	2774
						221100103 01 02	06	100	Voted	Plan	Second	EST	2774
						221100103 01 02	55	23200	Voted	Plan	Second	EST	2774
					Vr. Total			486844					
				Tot LUCKNOW-2 :				15088820					
			MAHARAJGANJ	1		221100101 01 02	01	360170	Voted	Plan	First	EST	2661
						221100101 01 02	03	130863	Voted	Plan	First	EST	2661
						221100800 03 00	42	310915	Voted	Plan	First	MIS	2661
					Vr. Total			801948					
				10		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100486	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			304936					
				11		221100101 01 02	01	197200	Voted	Plan	First	EST	2661
						221100101 01 02	03	100591	Voted	Plan	First	EST	2661
						221100800 03 00	42	347106	Voted	Plan	First	MIS	2661
					Vr. Total			644897					
				12		221100101 01 02	01	196200	Voted	Plan	First	EST	2661
						221100101 01 02	03	100171	Voted	Plan	First	EST	2661
						221100800 03 00	42	14500	Voted	Plan	First	MIS	2661
					Vr. Total			310871					
				13		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100486	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	First	MIS	2661
					Vr. Total			615436					
				14		221100101 01 02	01	209403	Voted	Plan	First	EST	2661
						221100101 01 02	03	109309	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			330712					
				15		221100101 01 02	01	209403	Voted	Plan	First	EST	2661
						221100101 01 02	03	109309	Voted	Plan	First	EST	2661
						221100800 03 00	42	382367	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHARAJGANJ	15	Vr. Total			701079					
				16		221100101 01 02	01	207710	Voted	Plan	First	EST	2661
						221100101 01 02	03	108531	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			331241					
				17		221100101 01 02	01	209403	Voted	Plan	First	EST	2661
						221100101 01 02	03	109309	Voted	Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	First	MIS	2661
					Vr. Total			636712					
				18		221100101 01 02	01	220900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114574	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			347474					
				19		221100103 01 02	01	25200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	14616	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
						221100800 03 00	42	364350	Voted	Plan	First	MIS	2661
					Vr. Total			404936					
				2		221100101 01 02	01	918720	Voted	Plan	First	EST	2661
						221100101 01 02	03	269006	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1199726					
				20		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			151608					
				21		221100101 01 02	01	755300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	438074	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8690	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288156	Voted	Plan	First	MIS	2661
					Vr. Total			1494220					
				22		221100101 01 02	01	628500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	364530	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14010	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			1021540					
				23		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			386534					
				24		221100103 01 02	01	147700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	85666	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			244366					
				25		221100101 01 02	01	835300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	484474	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHARAJGANJ	25		221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6040	Voted	Plan	Second	EST	2661
						221100800 03 00	42	30000	Voted	Plan	First	MIS	2661
					Vr. Total			1360014					
				26		221100101 01 02	01	164800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			260884					
				27		221100101 01 01	01	149900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	86942	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			242312					
				28		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			276356					
				29		221100101 01 02	01	388900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	225562	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			621462					
				3		221100101 01 02	01	921882	Voted	Plan	First	EST	2661
						221100101 01 02	03	274042	Voted	Plan	First	EST	2661
						221100800 03 00	42	251064	Voted	Plan	First	MIS	2661
					Vr. Total			1446988					
				30		221100101 01 02	01	238200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138156	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			376956					
				31		221100101 01 02	01	534400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309952	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			850972					
				32		221100200 01 01	01	156000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	90480	Voted	Plan	Second	EST	2661
						221100200 01 01	06	365	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			249295					
				33		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105000					
				34		221100101 01 02	01	605400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	351132	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			965912					
				35		221100101 01 02	01	220200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHARAJGANJ	35		221100101 01 02	03	127716	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			349556					
				36		221100103 01 02	01	84600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49068	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			135178					
				37		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				38		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			60240					
				39		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142216					
				4		221100101 01 02	01	921990	Voted	Plan	First	EST	2661
						221100101 01 02	03	274308	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			1205298					
				40		221100101 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			51402					
				41		221100101 01 02	01	428800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	248704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			679904					
				42		221100103 01 02	01	61400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35612	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			98012					
				43		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			87416					
				44		221100103 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			98476					
				45		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHARAJGANJ	45		221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168286					
				46		221100101 01 01	01	516700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	359624	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4480	Voted	Plan	Second	EST	2661
						221100101 01 01	57	103340	Voted	Plan	Second	EST	2661
					Vr. Total			984144					
				47		221100200 01 01	01	152600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	88508	Voted	Plan	Second	EST	2661
						221100200 01 01	06	365	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			243693					
				48		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				49		221100101 01 01	01	42300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24534	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				5		221100101 01 02	01	197200	Voted	Plan	First	EST	2661
						221100101 01 02	03	100591	Voted	Plan	First	EST	2661
						221100800 03 00	42	300220	Voted	Plan	First	MIS	2661
					Vr. Total			598011					
				50		221100103 01 02	01	89900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	52142	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			142442					
				51		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				52		221100101 01 01	01	101100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58638	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			162238					
				53		221100101 01 01	03	42696	Voted	Plan	Second	EST	2661
					Vr. Total			42696					
				54		221100101 01 02	03	7666	Voted	Plan	Second	EST	2661
					Vr. Total			7666					
				55		221100101 01 02	03	54829	Voted	Plan	Second	EST	2661
					Vr. Total			54829					
				56		221100103 01 02	03	2178	Voted	Plan	Second	EST	2661
					Vr. Total			2178					
				57		221100101 01 02	01	285600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	165648	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			457598					
				58		221100101 01 02	01	415800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	241164	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHARAJGANJ	58		221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5160	Voted	Plan	Second	EST	2661
					Vr. Total			664324					
				59		221100101 01 02	01	668300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	387614	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			1064864					
				6		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100486	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			309436					
				60		221100101 01 02	01	275300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	159674	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
					Vr. Total			436074					
				61		221100101 01 02	01	233200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	135256	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			370596					
				62		221100101 01 02	01	883300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	512314	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			1407204					
				63		221100101 01 02	01	162400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	94192	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			256992					
				64		221100101 01 02	01	610000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	353800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			967200					
				65		221100101 01 01	03	65241	Voted	Plan	Second	EST	2661
					Vr. Total			65241					
				66		221100101 01 02	01	164800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			260884					
				67		221100101 01 01	01	149900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	86942	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			242312					
				68		221100103 01 02	01	147700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	85666	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			233866					
				69		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHARAJGANJ	69	Vr. Total			67034					
				7		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100486	Voted	Plan	First	EST	2661
						221100800 03 00	42	307500	Voted	Plan	First	MIS	2661
					Vr. Total			604936					
				70		221100101 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24534	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				8		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100486	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			307936					
				9		221100101 01 02	01	196950	Voted	Plan	First	EST	2661
						221100101 01 02	03	100486	Voted	Plan	First	EST	2661
						221100800 03 00	42	312049	Voted	Plan	First	MIS	2661
					Vr. Total			609485					
				Tot MAHARAJGANJ :				30729964					
			MAHOBA	1		221100103 01 02	01	172900	Voted	Plan	First	EST	2661
						221100103 01 02	03	100282	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			274692					
				10		221100101 01 01	01	67200	Voted	Plan	First	EST	2661
						221100101 01 01	03	38976	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
					Vr. Total			106626					
				11		221100101 01 02	01	889600	Voted	Plan	First	EST	2661
						221100101 01 02	03	515968	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			1413478					
				12		221100101 01 02	01	509700	Voted	Plan	First	EST	2661
						221100101 01 02	03	295626	Voted	Plan	First	EST	2661
						221100101 01 02	06	3860	Voted	Plan	First	EST	2661
						221100101 01 02	55	3160	Voted	Plan	First	EST	2661
					Vr. Total			812346					
				13		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38280	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			104480					
				14		221100103 01 02	03	10074	Voted	Plan	Second	EST	2661
					Vr. Total			10074					
				15		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				16		221100101 01 01	01	29300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	16115	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			45615					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAHOBA	17		221100101 01 02	03	18642	Voted	Plan	Second	EST	2661
					Vr. Total			18642					
				18		221100101 01 02	03	33708	Voted	Plan	Second	EST	2661
					Vr. Total			33708					
				19		221100101 01 01	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				2		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	179890	Voted	Plan	Second	MIS	2661
					Vr. Total			316128					
				20		221100103 01 02	01	114200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54500	Voted	Plan	Second	EST	2661
					Vr. Total			168700					
				3		221100101 01 02	01	231400	Voted	Plan	First	EST	2661
						221100101 01 02	03	134212	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	320104	Voted	Plan	Second	MIS	2661
					Vr. Total			688186					
				4		221100200 01 01	01	108800	Voted	Plan	First	EST	2661
						221100200 01 01	03	63104	Voted	Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Plan	First	EST	2661
						221100200 01 01	55	1860	Voted	Plan	First	EST	2661
						221100800 03 00	42	253500	Voted	Plan	Second	MIS	2661
					Vr. Total			427614					
				5		221100101 01 02	01	167300	Voted	Plan	First	EST	2661
						221100101 01 02	03	97034	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	231340	Voted	Plan	Second	MIS	2661
					Vr. Total			496574					
				6		221100101 01 02	01	554800	Voted	Plan	First	EST	2661
						221100101 01 02	03	321784	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	2000	Voted	Plan	First	EST	2661
						221100800 03 00	42	94500	Voted	Plan	Second	MIS	2661
					Vr. Total			977084					
				7		221100101 01 02	01	754800	Voted	Plan	First	EST	2661
						221100101 01 02	03	437784	Voted	Plan	First	EST	2661
						221100101 01 02	06	3900	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			1242284					
				8		221100101 01 02	01	812900	Voted	Plan	First	EST	2661
						221100101 01 02	03	471482	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
					Vr. Total			1288182					
				9		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				Tot MAHOBA :				8701905					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAINPURI	1		221100101 01 02	03	7749	Voted	Plan	First	EST	2661
					Vr. Total			7749					
				10		221100101 01 02	01	4652	Voted	Plan	First	EST	2661
						221100101 01 02	03	2698	Voted	Plan	First	EST	2661
					Vr. Total			7350					
				11		221100200 01 01	03	8006	Voted	Plan	First	EST	2663
					Vr. Total			8006					
				12		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
					Vr. Total			321926					
				13		221100101 01 02	01	201019	Voted	Plan	First	EST	2661
						221100101 01 02	03	103794	Voted	Plan	First	EST	2661
					Vr. Total			304813					
				14		221100101 01 02	01	219950	Voted	Plan	First	EST	2661
						221100101 01 02	03	116947	Voted	Plan	First	EST	2661
					Vr. Total			336897					
				15		221100101 01 02	01	219950	Voted	Plan	First	EST	2661
						221100101 01 02	03	116947	Voted	Plan	First	EST	2661
					Vr. Total			336897					
				16		221100101 01 02	01	201019	Voted	Plan	First	EST	2661
						221100101 01 02	03	103794	Voted	Plan	First	EST	2661
					Vr. Total			304813					
				17		221100101 01 02	01	208677	Voted	Plan	First	EST	2661
						221100101 01 02	03	108027	Voted	Plan	First	EST	2661
					Vr. Total			316704					
				18		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
					Vr. Total			321926					
				19		221100101 01 02	01	208919	Voted	Plan	First	EST	2661
						221100101 01 02	03	109087	Voted	Plan	First	EST	2661
					Vr. Total			318006					
				2		221100001 01 08	01	53200	Voted	Plan	First	EST	2661
						221100001 01 08	03	30856	Voted	Plan	First	EST	2661
						221100800 03 00	42	126000	Voted	Plan	First	MIS	2661
					Vr. Total			210056					
				20		221100200 01 01	03	14661	Voted	Plan	First	EST	2663
					Vr. Total			14661					
				21		221100101 01 02	01	212750	Voted	Plan	First	EST	2661
						221100101 01 02	03	109176	Voted	Plan	First	EST	2661
					Vr. Total			321926					
				22		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				23		221100101 01 02	01	219950	Voted	Plan	First	EST	2661
						221100101 01 02	03	116947	Voted	Plan	First	EST	2661
					Vr. Total			336897					
				24		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			335119					
				25		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
					Vr. Total			334764					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAINPURI	26		221100101 01 02	01	931018	Voted	Plan	First	EST	2661
						221100101 01 02	03	266026	Voted	Plan	First	EST	2661
					Vr. Total			1197044					
				27		221100101 01 02	01	958939	Voted	Plan	First	EST	2661
						221100101 01 02	03	282823	Voted	Plan	First	EST	2661
					Vr. Total			1241762					
				28		221100101 01 02	01	219950	Voted	Plan	First	EST	2661
						221100101 01 02	03	116947	Voted	Plan	First	EST	2661
					Vr. Total			336897					
				29		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			335119					
				3		221100101 01 01	01	78843	Voted	Plan	First	EST	2661
						221100101 01 01	03	45317	Voted	Plan	First	EST	2661
						221100101 01 01	55	2907	Voted	Plan	First	EST	2661
						221100101 01 02	29	3426362	Voted	Plan	First	MIS	2661
					Vr. Total			3553429					
				30		221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			335119					
				31		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
					Vr. Total			334764					
				32		221100101 01 02	01	219950	Voted	Plan	First	EST	2661
						221100101 01 02	03	116947	Voted	Plan	First	EST	2661
					Vr. Total			336897					
				33		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				34		221100200 01 01	01	89600	Voted	Plan	First	EST	2663
						221100200 01 01	03	51968	Voted	Plan	First	EST	2663
						221100200 01 01	55	3220	Voted	Plan	First	EST	2663
					Vr. Total			144788					
				35		221100101 01 02	01	201261	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104616	Voted	Plan	Second	EST	2661
					Vr. Total			305877					
				36		221100101 01 02	01	208919	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109087	Voted	Plan	Second	EST	2661
					Vr. Total			318006					
				37		221100101 01 02	01	930650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265675	Voted	Plan	Second	EST	2661
					Vr. Total			1196325					
				38		221100101 01 01	01	930650	Voted	Plan	Second	EST	2661
						221100101 01 01	03	265675	Voted	Plan	Second	EST	2661
					Vr. Total			1196325					
				39		221100101 01 01	01	930520	Voted	Plan	Second	EST	2661
						221100101 01 01	03	265290	Voted	Plan	Second	EST	2661
					Vr. Total			1195810					
				4		221100101 01 01	01	57143	Voted	Plan	First	EST	2661
						221100101 01 01	03	32731	Voted	Plan	First	EST	2661
						221100101 01 01	11	22000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	2107	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAINPURI	4	Vr. Total					113981					
				40		221100101	01	02	01	220650	Voted	Plan	Second	EST	2661
						221100101	01	02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total					335119					
				41		221100101	01	02	01	940076	Voted	Plan	Second	EST	2661
						221100101	01	02	03	267736	Voted	Plan	Second	EST	2661
					Vr. Total					1207812					
				42		221100101	01	02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01	02	03	109887	Voted	Plan	Second	EST	2661
					Vr. Total					322637					
				43		221100101	01	02	01	212250	Voted	Plan	Second	EST	2661
						221100101	01	02	03	109677	Voted	Plan	Second	EST	2661
					Vr. Total					321927					
				44		221100101	01	02	01	201019	Voted	Plan	Second	EST	2661
						221100101	01	02	03	104505	Voted	Plan	Second	EST	2661
					Vr. Total					305524					
				45		221100101	01	02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01	02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total					321926					
				46		221100101	01	02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01	02	03	109887	Voted	Plan	Second	EST	2661
					Vr. Total					322637					
				47		221100101	01	02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01	02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total					321926					
				48		221100103	01	02	01	923523	Voted	Plan	Second	EST	2661
						221100103	01	02	03	267261	Voted	Plan	Second	EST	2661
					Vr. Total					1190784					
				49		221100101	01	02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01	02	03	109176	Voted	Plan	Second	EST	2661
					Vr. Total					321926					
				5		221100103	01	02	01	31439	Voted	Plan	First	EST	2661
						221100103	01	02	03	16214	Voted	Plan	First	EST	2661
						221100103	01	02	11	8000	Voted	Plan	Second	CON	2661
					Vr. Total					55653					
				50		221100101	01	01	01	930811	Voted	Plan	Second	EST	2661
						221100101	01	01	03	265792	Voted	Plan	Second	EST	2661
					Vr. Total					1196603					
				51		221100101	01	02	01	2254200	Voted	Plan	Second	EST	2661
						221100101	01	02	03	1307436	Voted	Plan	Second	EST	2661
						221100101	01	02	06	11500	Voted	Plan	Second	EST	2661
					Vr. Total					3573136					
				52		221100101	01	02	01	1896000	Voted	Plan	Second	EST	2661
						221100101	01	02	03	1099680	Voted	Plan	Second	EST	2661
						221100101	01	02	06	12000	Voted	Plan	Second	EST	2661
					Vr. Total					3007680					
				53		221100101	01	02	01	737800	Voted	Plan	Second	EST	2661
						221100101	01	02	03	427924	Voted	Plan	Second	EST	2661
						221100101	01	02	06	1500	Voted	Plan	Second	EST	2661
					Vr. Total					1167224					
				54		221100103	01	02	01	1196800	Voted	Plan	Second	EST	2661
						221100103	01	02	03	694144	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAINPURI	54		221100103 01 02	06	2597	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			1896301					
				55		221100103 01 02	01	400900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	232522	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			635232					
				56		221100101 01 01	01	318800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	184904	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6150	Voted	Plan	Second	EST	2661
					Vr. Total			510554					
				57		221100101 01 01	01	334500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	194010	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8630	Voted	Plan	Second	EST	2661
					Vr. Total			537340					
				58		221100001 01 04	01	58600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	33988	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			94608					
				59		221100001 01 04	01	353600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	204682	Voted	Plan	Second	EST	2661
						221100001 01 04	06	390	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9530	Voted	Plan	Second	EST	2661
					Vr. Total			568202					
				6		221100001 01 04	11	13000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	120600	Voted	Plan	First	EST	2661
						221100103 01 02	03	42360	Voted	Plan	First	EST	2661
					Vr. Total			175960					
				60		221100003 01 02	01	145900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	84622	Voted	Plan	Second	EST	2661
						221100003 01 02	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			234762					
				61		221100003 01 02	01	35000	Voted	Plan	Second	EST	2661
						221100003 01 02	03	20300	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			56500					
				62		221100200 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				63		221100200 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	47096	Voted	Plan	Second	EST	2661
					Vr. Total			128296					
				64		221100001 01 08	01	41600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	24128	Voted	Plan	Second	EST	2661
						221100001 01 08	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			67198					
				65		221100101 01 02	01	220400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114364	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAINPURI	65	Vr. Total				334764					
				66		221100101	01 02	01	212750	Voted	Plan	Second	EST	2661
						221100101	01 02	03	109887	Voted	Plan	Second	EST	2661
					Vr. Total				322637					
				67		221100200	01 01	01	173200	Voted	Plan	Second	EST	2663
						221100200	01 01	03	100456	Voted	Plan	Second	EST	2663
						221100200	01 01	06	1000	Voted	Plan	Second	EST	2663
						221100200	01 01	55	5980	Voted	Plan	Second	EST	2663
					Vr. Total				280636					
				7		221100003	01 02	11	5000	Voted	Plan	Second	CON	2661
						221100103	01 02	01	31148	Voted	Plan	First	EST	2661
						221100103	01 02	03	16080	Voted	Plan	First	EST	2661
					Vr. Total				52228					
				8		221100103	01 02	01	6908	Voted	Plan	First	EST	2661
					Vr. Total				6908					
				9		221100101	01 02	03	2079	Voted	Plan	First	EST	2661
					Vr. Total				2079					
				Tot MAINPURI :					36915246					
			MATHURA	1		221100101	01 02	01	45400	Voted	Plan	First	EST	2661
						221100101	01 02	03	26332	Voted	Plan	First	EST	2661
						221100101	01 02	06	200	Voted	Plan	First	EST	2661
						221100200	01 01	15	20000	Voted	Plan	First	CON	2663
					Vr. Total				91932					
				10		221100101	01 02	01	357100	Voted	Plan	First	EST	2661
						221100101	01 02	03	207118	Voted	Plan	First	EST	2661
						221100101	01 02	06	1900	Voted	Plan	First	EST	2661
						221100101	01 02	55	11830	Voted	Plan	First	EST	2661
					Vr. Total				577948					
				100		221100101	01 02	01	689026	Voted	Plan	Second	EST	2661
						221100101	01 02	03	403193	Voted	Plan	Second	EST	2661
						221100101	01 02	06	4793	Voted	Plan	Second	EST	2661
						221100101	01 02	55	8690	Voted	Plan	Second	EST	2661
					Vr. Total				1105702					
				101		221100101	01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101	01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total				101478					
				102		221100103	01 02	01	100500	Voted	Plan	Second	EST	2661
						221100103	01 02	03	58290	Voted	Plan	Second	EST	2661
						221100103	01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total				158990					
				103		221100101	01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101	01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101	01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total				75016					
				104		221100101	01 02	01	355200	Voted	Plan	Second	EST	2661
						221100101	01 02	03	206016	Voted	Plan	Second	EST	2661
						221100101	01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101	01 02	55	9840	Voted	Plan	Second	EST	2661
					Vr. Total				573056					
				105		221100101	01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	41818	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	105		221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			116058					
				106		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				107		221100103 01 02	01	121000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	70180	Voted	Plan	Second	EST	2661
						221100103 01 02	06	420	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Plan	Second	EST	2661
					Vr. Total			193920					
				108		221100101 01 01	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			112640					
				109		221100101 01 02	01	330000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	191400	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			523200					
				11		221100101 01 01	01	33900	Voted	Plan	First	EST	2661
						221100101 01 01	03	19662	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			54872					
				110		221100101 01 02	01	158200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91756	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			252226					
				111		221100101 01 02	01	347900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	201782	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			560562					
				112		221100101 01 01	01	160100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	92858	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			257268					
				113		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				114		221100101 01 02	01	331029	Voted	Plan	Second	EST	2661
						221100101 01 02	03	191997	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1929	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			527905					
				115		221100101 01 02	01	147700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	115		221100101 01 02	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			236976					
				116		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			66278					
				117		221100101 01 02	01	350100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	203058	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			559598					
				118		221100101 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			111910					
				119		221100200 01 01	01	165000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	95700	Voted	Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6990	Voted	Plan	Second	EST	2663
					Vr. Total			267830					
				12		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
					Vr. Total			87216					
				120		221100200 01 01	01	37000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	21460	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2663
					Vr. Total			60120					
				121		221100101 01 02	01	45400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	26332	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			71932					
				122		221100001 01 04	01	354800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	205784	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	15170	Voted	Plan	Second	EST	2661
					Vr. Total			576454					
				123		221100001 01 04	01	247700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	143666	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11310	Voted	Plan	Second	EST	2661
					Vr. Total			403856					
				124		221100101 01 02	01	318125	Voted	Plan	Second	EST	2661
						221100101 01 02	03	184513	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1550	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6580	Voted	Plan	Second	EST	2661
					Vr. Total			510768					
				125		221100103 01 02	01	74300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43094	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	125	Vr. Total			117694					
				126		221100101 01 01	01	38600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22388	Voted	Plan	Second	EST	2661
					Vr. Total			60988					
				127		221100101 01 02	01	158600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91988	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			257138					
				128		221100101 01 02	01	989956	Voted	Plan	Second	EST	2661
						221100101 01 02	03	575824	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	23480	Voted	Plan	Second	EST	2661
					Vr. Total			1595860					
				129		221100101 01 01	01	33900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	19662	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			54872					
				13		221100101 01 02	01	986100	Voted	Plan	First	EST	2661
						221100101 01 02	03	571938	Voted	Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Plan	First	EST	2661
						221100101 01 02	55	22370	Voted	Plan	First	EST	2661
					Vr. Total			1587008					
				130		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				131		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				132		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			107640					
				133		221100101 01 02	01	294200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	170636	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9610	Voted	Plan	Second	EST	2661
					Vr. Total			475946					
				14		221100103 01 02	01	121000	Voted	Plan	First	EST	2661
						221100103 01 02	03	70180	Voted	Plan	First	EST	2661
						221100103 01 02	06	420	Voted	Plan	First	EST	2661
						221100103 01 02	55	2320	Voted	Plan	First	EST	2661
					Vr. Total			193920					
				15		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138208					
				16		221100103 01 02	01	74300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	16		221100103 01 02	03	43094	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			117694					
				17		221100101 01 02	01	326100	Voted	Plan	First	EST	2661
						221100101 01 02	03	189138	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	6580	Voted	Plan	First	EST	2661
					Vr. Total			523418					
				18		221100101 01 02	01	64100	Voted	Plan	First	EST	2661
						221100101 01 02	03	37178	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			101478					
				19		221100101 01 01	01	46200	Voted	Plan	First	EST	2661
						221100101 01 01	03	26796	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			75016					
				2		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			111910					
				20		221100101 01 02	01	392000	Voted	Plan	First	EST	2661
						221100101 01 02	03	227360	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	6010	Voted	Plan	First	EST	2661
					Vr. Total			628370					
				21		221100103 01 02	01	100500	Voted	Plan	First	EST	2661
						221100103 01 02	03	58290	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			158990					
				22		221100101 01 02	01	94800	Voted	Plan	First	EST	2661
						221100101 01 02	03	54984	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	4980	Voted	Plan	First	EST	2661
					Vr. Total			155364					
				23		221100101 01 01	01	160100	Voted	Plan	First	EST	2661
						221100101 01 01	03	92858	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			257268					
				24		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				25		221100101 01 02	01	292700	Voted	Plan	First	EST	2661
						221100101 01 02	03	169766	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	8880	Voted	Plan	First	EST	2661
					Vr. Total			473146					
				26		221100101 01 02	01	294800	Voted	Plan	First	EST	2661
						221100101 01 02	03	170984	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	26		221100101 01 02	55	8000	Voted	Plan	First	EST	2661
					Vr. Total			475584					
				27		221100200 01 01	03	2484	Voted	Plan	First	EST	2663
					Vr. Total			2484					
				28		221100200 01 01	01	6908	Voted	Plan	First	EST	2663
					Vr. Total			6908					
				29		221100200 01 01	03	14850	Voted	Plan	Second	EST	2663
					Vr. Total			14850					
				3		221100101 01 02	01	350100	Voted	Plan	First	EST	2661
						221100101 01 02	03	203058	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	4440	Voted	Plan	First	EST	2661
						221100800 03 00	42	2377450	Voted	Plan	Second	MIS	2661
					Vr. Total			2937048					
				30		221100200 01 01	01	96300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	55854	Voted	Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			155314					
				31		221100003 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100003 01 02	06	200	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142216					
				32		221100102 01 01	01	118300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	68614	Voted	Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			191154					
				33		221100200 01 01	01	72100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	41818	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			116878					
				34		221100101 01 02	01	126700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73486	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			205426					
				35		221100101 01 02	01	147700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	85666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			236976					
				36		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			66278					
				37		221100101 01 02	01	281700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	163386	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	37	Vr. Total			447996					
				38		221100101 01 02	01	700060	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242153	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38480	Voted	Plan	Second	EST	2661
					Vr. Total			980693					
				39		221100101 01 02	01	969177	Voted	Plan	Second	EST	2661
						221100101 01 02	03	287760	Voted	Plan	Second	EST	2661
					Vr. Total			1256937					
				4		221100101 01 02	01	330000	Voted	Plan	First	EST	2661
						221100101 01 02	03	191400	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	203477	Voted	Plan	Second	MIS	2661
					Vr. Total			726677					
				40		221100101 01 02	01	940477	Voted	Plan	Second	EST	2661
						221100101 01 02	03	270520	Voted	Plan	Second	EST	2661
					Vr. Total			1210997					
				41		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2040	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				42		221100101 01 02	01	56170	Voted	Plan	Second	EST	2661
						221100101 01 02	03	32579	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			90089					
				43		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				44		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				45		221100101 01 02	01	110528	Voted	Plan	Second	EST	2661
					Vr. Total			110528					
				46		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				47		221100101 01 01	03	2694	Voted	Plan	Second	EST	2661
					Vr. Total			2694					
				48		221100103 01 02	03	5850	Voted	Plan	Second	EST	2661
					Vr. Total			5850					
				49		221100103 01 02	03	9045	Voted	Plan	Second	EST	2661
					Vr. Total			9045					
				5		221100101 01 01	01	70000	Voted	Plan	First	EST	2661
						221100101 01 01	03	40600	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			112640					
				50		221100101 01 01	03	4158	Voted	Plan	Second	EST	2661
					Vr. Total			4158					
				51		221100101 01 02	03	3732	Voted	Plan	Second	EST	2661
					Vr. Total			3732					
				52		221100101 01 02	03	5769	Voted	Plan	Second	EST	2661
					Vr. Total			5769					
				53		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				54		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	54	Vr. Total			6908					
				55		221100103 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				56		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				57		221100101 01 02	03	8976	Voted	Plan	Second	EST	2661
					Vr. Total			8976					
				58		221100103 01 02	03	4326	Voted	Plan	Second	EST	2661
					Vr. Total			4326					
				59		221100103 01 02	03	6687	Voted	Plan	Second	EST	2661
					Vr. Total			6687					
				6		221100101 01 02	01	158200	Voted	Plan	First	EST	2661
						221100101 01 02	03	91756	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			252226					
				60		221100101 01 02	03	8703	Voted	Plan	Second	EST	2661
					Vr. Total			8703					
				61		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				62		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				63		221100101 01 02	01	193424	Voted	Plan	Second	EST	2661
					Vr. Total			193424					
				64		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				65		221100103 01 02	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				66		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				67		221100101 01 02	01	69080	Voted	Plan	Second	EST	2661
					Vr. Total			69080					
				68		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				69		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				7		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			116058					
				70		221100101 01 01	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				71		221100101 01 01	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				72		221100101 01 02	03	2646	Voted	Plan	Second	EST	2661
					Vr. Total			2646					
				73		221100101 01 02	03	4086	Voted	Plan	Second	EST	2661
					Vr. Total			4086					
				74		221100101 01 02	03	43122	Voted	Plan	Second	EST	2661
					Vr. Total			43122					
				75		221100101 01 01	03	7749	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	75	Vr. Total			7749					
				76		221100101 01 02	03	23037	Voted	Plan	Second	EST	2661
					Vr. Total			23037					
				77		221100101 01 02	03	18407	Voted	Plan	Second	EST	2661
					Vr. Total			18407					
				78		221100101 01 02	03	28503	Voted	Plan	Second	EST	2661
					Vr. Total			28503					
				79		221100101 01 01	03	1470	Voted	Plan	Second	EST	2661
					Vr. Total			1470					
				8		221100101 01 02	01	68000	Voted	Plan	First	EST	2661
						221100101 01 02	03	39440	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			107640					
				80		221100101 01 01	03	2790	Voted	Plan	Second	EST	2661
					Vr. Total			2790					
				81		221100101 01 02	03	68535	Voted	Plan	Second	EST	2661
					Vr. Total			68535					
				82		221100103 01 02	03	6342	Voted	Plan	Second	EST	2661
					Vr. Total			6342					
				83		221100103 01 02	03	10308	Voted	Plan	Second	EST	2661
					Vr. Total			10308					
				84		221100101 01 02	03	12978	Voted	Plan	Second	EST	2661
					Vr. Total			12978					
				85		221100101 01 01	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				86		221100101 01 02	03	16416	Voted	Plan	Second	EST	2661
					Vr. Total			16416					
				87		221100101 01 02	03	13356	Voted	Plan	Second	EST	2661
					Vr. Total			13356					
				88		221100101 01 02	03	26970	Voted	Plan	Second	EST	2661
					Vr. Total			26970					
				89		221100101 01 02	03	16782	Voted	Plan	Second	EST	2661
					Vr. Total			16782					
				9		221100101 01 01	01	86100	Voted	Plan	First	EST	2661
						221100101 01 01	03	49938	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138108					
				90		221100101 01 02	03	25542	Voted	Plan	Second	EST	2661
					Vr. Total			25542					
				91		221100101 01 02	03	15845	Voted	Plan	Second	EST	2661
					Vr. Total			15845					
				92		221100101 01 01	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				93		221100101 01 01	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				94		221100101 01 02	03	14436	Voted	Plan	Second	EST	2661
					Vr. Total			14436					
				95		221100101 01 01	03	6300	Voted	Plan	Second	EST	2661
					Vr. Total			6300					
				96		221100101 01 02	03	14049	Voted	Plan	Second	EST	2661
					Vr. Total			14049					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MATHURA	97		221100101 01 01	03	4200	Voted	Plan	Second	EST	2661
					Vr. Total			4200					
				98		221100101 01 02	03	9216	Voted	Plan	Second	EST	2661
					Vr. Total			9216					
				99		221100101 01 02	03	9474	Voted	Plan	Second	EST	2661
					Vr. Total			9474					
				Tot MATHURA :				27246734					
			MAU	1		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				10		221100103 01 02	01	89900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	52142	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			155782					
				11		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280388	Voted	Plan	First	MIS	2661
					Vr. Total			384676					
				12		221100101 01 01	01	196000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	113680	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5680	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			332660					
				13		221100101 01 02	01	1004200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	585336	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16580	Voted	Plan	Second	EST	2661
						221100800 03 00	42	349500	Voted	Plan	First	MIS	2661
					Vr. Total			1960816					
				14		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			85788					
				15		221100103 01 02	01	160400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	340500	Voted	Plan	First	MIS	2661
					Vr. Total			594332					
				16		221100101 01 02	01	776600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	450428	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	292500	Voted	Plan	First	MIS	2661
					Vr. Total			1531988					
				17		221100101 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAU	17		221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			122800					
				18		221100103 01 02	01	107100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	62118	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	328784	Voted	Plan	First	MIS	2661
					Vr. Total			500142					
				19		221100101 01 01	01	418600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	242788	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			682788					
				2		221100101 01 01	03	10161	Voted	Plan	Second	EST	2661
						221100800 03 00	42	349500	Voted	Plan	First	MIS	2661
					Vr. Total			359661					
				20		221100101 01 02	01	669600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	388368	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	255000	Voted	Plan	First	MIS	2661
					Vr. Total			1316368					
				21		221100101 01 01	01	121100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	70238	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3360	Voted	Plan	Second	EST	2661
						221100800 03 00	42	22500	Voted	Plan	First	MIS	2661
					Vr. Total			218398					
				22		221100101 01 02	01	150200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	87116	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2980	Voted	Plan	Second	EST	2661
						221100800 03 00	42	456263	Voted	Plan	First	MIS	2661
					Vr. Total			696959					
				23		221100101 01 01	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			155816					
				24		221100101 01 02	01	1066100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	618338	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	295388	Voted	Plan	First	MIS	2661
					Vr. Total			1985626					
				25		221100101 01 02	01	292800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	169824	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	359259	Voted	Plan	First	MIS	2661
					Vr. Total			824523					
				26		221100101 01 01	01	214700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAU	26		221100101 01 01	03	124526	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6390	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			360216					
				27		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100103 01 02	04	48000	Voted	Plan	Second	TA	2661
					Vr. Total			174744					
				28		221100101 01 02	01	234700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	136126	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			373266					
				29		221100101 01 02	01	794700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	460926	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1259826					
				3		221100103 01 02	03	9396	Voted	Plan	Second	EST	2661
						221100800 03 00	42	453902	Voted	Plan	First	MIS	2661
					Vr. Total			463298					
				30		221100101 01 02	01	527700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	306066	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14720	Voted	Plan	Second	EST	2661
					Vr. Total			851286					
				31		221100101 01 02	01	174800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	101384	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			281464					
				32		221100101 01 01	01	122900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71282	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			199902					
				33		221100101 01 01	01	234900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	136242	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Plan	Second	EST	2661
					Vr. Total			379432					
				34		221100200 01 01	01	99700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	57826	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			161946					
				35		221100200 01 01	01	149500	Voted	Plan	Second	EST	2661
						221100200 01 01	03	86710	Voted	Plan	Second	EST	2661
						221100200 01 01	06	600	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			240130					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAU	36		221100101 01 01	01	329200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	190936	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			524336					
				37		221100101 01 02	01	597500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346550	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1580	Voted	Plan	Second	EST	2661
					Vr. Total			949630					
				38		221100101 01 01	01	113410	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65482	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			182272					
				39		221100101 01 02	01	247400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	143492	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			391492					
				4		221100103 01 02	03	3969	Voted	Plan	Second	EST	2661
						221100800 03 00	42	327776	Voted	Plan	First	MIS	2661
					Vr. Total			331745					
				40		221100103 01 02	01	104400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60552	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			166312					
				41		221100101 01 01	01	304700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	176726	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8530	Voted	Plan	Second	EST	2661
					Vr. Total			492056					
				42		221100101 01 02	01	899300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	521594	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	15740	Voted	Plan	Second	EST	2661
					Vr. Total			1441034					
				43		221100103 01 02	01	97500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	56550	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			157130					
				44		221100101 01 01	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131406					
				45		221100101 01 02	01	140300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	81374	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			223914					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MAU	46		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
					Vr. Total			95432					
				47		221100101 01 01	01	82600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47908	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			134358					
				5		221100101 01 02	03	12258	Voted	Plan	Second	EST	2661
						221100800 03 00	42	293814	Voted	Plan	First	MIS	2661
					Vr. Total			306072					
				6		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			151708					
				7		221100101 01 01	01	338500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	196330	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2330	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Plan	Second	EST	2661
						221100800 03 00	42	358473	Voted	Plan	First	MIS	2661
					Vr. Total			900993					
				8		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	337500	Voted	Plan	First	MIS	2661
					Vr. Total			475578					
				9		221100101 01 02	01	779400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452052	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14820	Voted	Plan	Second	EST	2661
						221100800 03 00	42	22500	Voted	Plan	First	MIS	2661
					Vr. Total			1272372					
				Tot MAU :				24989381					
			MEERUT	1		221100103 01 02	01	44100	Voted	Plan	First	EST	2683
						221100103 01 02	03	25578	Voted	Plan	First	EST	2683
						221100103 01 02	06	60	Voted	Plan	First	EST	2683
						221100103 01 02	08	39960	Voted	Plan	Second	CON	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2683
					Vr. Total			113038					
				10		221100103 01 02	01	291700	Voted	Plan	First	EST	2661
						221100103 01 02	03	169186	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	22180	Voted	Plan	First	EST	2661
						221100800 03 00	42	243000	Voted	Plan	Second	MIS	2661
					Vr. Total			726866					
				11		221100101 01 01	01	257400	Voted	Plan	First	EST	2661
						221100101 01 01	03	149292	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	17540	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	11		221100800 03 00	42	793688	Voted	Plan	Second	MIS	2661
					Vr. Total			1219220					
				12		221100101 01 01	01	184200	Voted	Plan	First	EST	2661
						221100101 01 01	03	106836	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	11820	Voted	Plan	First	EST	2661
						221100800 03 00	42	189638	Voted	Plan	Second	MIS	2661
					Vr. Total			493694					
				13		221100103 01 02	01	138500	Voted	Plan	First	EST	2661
						221100103 01 02	03	80330	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	5540	Voted	Plan	First	EST	2661
						221100800 03 00	42	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			434970					
				14		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			274916					
				15		221100200 01 01	01	48200	Voted	Plan	First	EST	2661
						221100200 01 01	03	27956	Voted	Plan	First	EST	2661
						221100200 01 01	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	245592	Voted	Plan	Second	MIS	2661
					Vr. Total			325088					
				16		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	256432	Voted	Plan	Second	MIS	2661
					Vr. Total			388820					
				17		221100101 01 02	01	78800	Voted	Plan	First	EST	2661
						221100101 01 02	03	45704	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	273468	Voted	Plan	Second	MIS	2661
					Vr. Total			400542					
				18		221100101 01 01	01	91700	Voted	Plan	First	EST	2661
						221100101 01 01	03	53186	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			147806					
				19		221100001 01 08	01	157600	Voted	Plan	First	EST	2661
						221100001 01 08	03	91408	Voted	Plan	First	EST	2661
						221100001 01 08	06	1000	Voted	Plan	First	EST	2661
						221100001 01 08	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			261248					
				2		221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	30160	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100103 01 02	42	17970	Voted	Plan	Second	MIS	2661
					Vr. Total			101470					
				20		221100003 01 01	13	1532	Voted	Plan	Second	CON	2681
						221100101 01 02	01	832700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	20		221100101 01 02	03	482850	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			1324122					
				21		221100103 01 02	01	68500	Voted	Plan	First	EST	2661
						221100103 01 02	03	39730	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	6360	Voted	Plan	First	EST	2661
						221100104 03 00	15	4377	Voted	Plan	Second	CON	2681
					Vr. Total			119667					
				22		221100003 01 01	09	34482	Voted	Plan	Second	CON	2681
						221100101 01 02	01	508400	Voted	Plan	First	EST	2661
						221100101 01 02	03	294872	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			841694					
				23		221100200 01 01	01	49600	Voted	Plan	First	EST	2661
						221100200 01 01	03	28768	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			329028					
				24		221100101 01 02	01	208700	Voted	Plan	First	EST	2661
						221100101 01 02	03	121046	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	4830	Voted	Plan	First	EST	2661
						221100800 03 00	42	176439	Voted	Plan	Second	MIS	2661
					Vr. Total			512115					
				25		221100103 01 02	01	44100	Voted	Plan	First	EST	2661
						221100103 01 02	03	25578	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	115276	Voted	Plan	Second	MIS	2661
					Vr. Total			186064					
				26		221100101 01 02	01	658700	Voted	Plan	First	EST	2661
						221100101 01 02	03	380770	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	36740	Voted	Plan	First	EST	2661
						221100800 03 00	42	259163	Voted	Plan	Second	MIS	2661
					Vr. Total			1336973					
				27		221100101 01 02	01	584300	Voted	Plan	First	EST	2661
						221100101 01 02	03	338894	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
						221100800 03 00	42	270000	Voted	Plan	Second	MIS	2661
					Vr. Total			1196594					
				28		221100200 01 01	01	367600	Voted	Plan	First	EST	2663
						221100200 01 01	03	213092	Voted	Plan	First	EST	2663
						221100200 01 01	06	610	Voted	Plan	First	EST	2663
						221100200 01 01	55	16480	Voted	Plan	First	EST	2663
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			785282					
				29		221100101 01 02	01	698700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	405246	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	29		221100101 01 02	55	8700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	191663	Voted	Plan	Second	MIS	2661
					Vr. Total			1307709					
				3		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	12	100000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			159710					
				30		221100103 01 02	01	196000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	113680	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	275031	Voted	Plan	Second	MIS	2661
					Vr. Total			585711					
				31		221100101 01 02	01	701500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	406870	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	10020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	273468	Voted	Plan	Second	MIS	2661
					Vr. Total			1395658					
				32		221100101 01 01	01	133800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13680	Voted	Plan	Second	EST	2661
						221100800 03 00	42	219946	Voted	Plan	Second	MIS	2661
					Vr. Total			446214					
				33		221100101 01 01	01	202500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	140940	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7560	Voted	Plan	Second	EST	2661
						221100101 01 01	57	40500	Voted	Plan	Second	EST	2661
						221100800 03 00	42	209775	Voted	Plan	Second	MIS	2661
					Vr. Total			601275					
				34		221100102 01 01	01	520600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	301948	Voted	Plan	Second	EST	2661
						221100102 01 01	06	2200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	35640	Voted	Plan	Second	EST	2661
						221100800 03 00	42	245479	Voted	Plan	Second	MIS	2661
					Vr. Total			1105867					
				35		221100001 01 04	01	21700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	12586	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			36686					
				36		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106998					
				37		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106858					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	38		221100101 01 02	01	188800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			300214					
				39		221100101 01 01	01	103700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60146	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			175286					
				4		221100101 01 02	01	31900	Voted	Plan	First	EST	2661
						221100101 01 02	03	18502	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	115276	Voted	Plan	Second	MIS	2661
					Vr. Total			165878					
				40		221100101 01 01	01	186300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	108054	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15960	Voted	Plan	Second	EST	2661
					Vr. Total			311714					
				41		221100103 01 02	01	244800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	141984	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			404144					
				42		221100101 01 02	01	956500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	554654	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			1527194					
				43		221100103 01 02	01	121100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	70238	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			197158					
				44		221100101 01 01	01	65200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37816	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			109716					
				45		221100101 01 02	01	781600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452400	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			1245080					
				46		221100200 01 01	01	378700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	219530	Voted	Plan	Second	EST	2663
						221100200 01 01	06	610	Voted	Plan	Second	EST	2663
						221100200 01 01	55	17420	Voted	Plan	Second	EST	2663
					Vr. Total			616260					
				47		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	47		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106998					
				48		221100103 01 02	01	226600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	131080	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			361100					
				49		221100101 01 02	01	807700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	468234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			1286374					
				5		221100101 01 01	01	31900	Voted	Plan	First	EST	2661
						221100101 01 01	03	18502	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	276940	Voted	Plan	Second	MIS	2661
					Vr. Total			327542					
				50		221100101 01 02	01	240200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138620	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			383350					
				51		221100102 01 01	01	238700	Voted	Plan	Second	EST	2661
						221100102 01 01	03	138446	Voted	Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	26440	Voted	Plan	Second	EST	2661
					Vr. Total			407786					
				52		221100101 01 02	01	1047500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	606042	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	25080	Voted	Plan	Second	EST	2661
					Vr. Total			1681822					
				53		221100101 01 02	01	62900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36482	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			99782					
				54		221100001 01 04	01	226100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	131138	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	17440	Voted	Plan	Second	EST	2661
					Vr. Total			376078					
				55		221100001 01 04	01	162300	Voted	Plan	Second	EST	2661
						221100001 01 04	03	94134	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			271414					
				56		221100001 01 04	03	6333	Voted	Plan	Second	EST	2661
					Vr. Total			6333					
				57		221100001 01 08	01	29300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	16994	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			48694					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	58		221100101 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			127074					
				59		221100001 01 08	01	157600	Voted	Plan	Second	EST	2661
						221100001 01 08	03	91408	Voted	Plan	Second	EST	2661
						221100001 01 08	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 08	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			261248					
				6		221100103 01 02	01	53100	Voted	Plan	First	EST	2661
						221100103 01 02	03	30798	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Plan	First	EST	2661
						221100800 03 00	42	177263	Voted	Plan	Second	MIS	2661
					Vr. Total			262091					
				60		221100102 01 01	03	48744	Voted	Plan	Second	EST	2661
					Vr. Total			48744					
				61		221100003 01 01	01	778500	Voted	Plan	Second	EST	2681
						221100003 01 01	03	485982	Voted	Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Plan	Second	EST	2681
						221100003 01 01	55	45740	Voted	Plan	Second	EST	2681
						221100003 01 01	57	59400	Voted	Plan	Second	EST	2681
					Vr. Total			1370422					
				62		221100003 01 01	01	208900	Voted	Plan	Second	EST	2681
						221100003 01 01	03	121162	Voted	Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Plan	Second	EST	2681
						221100003 01 01	55	16980	Voted	Plan	Second	EST	2681
					Vr. Total			347102					
				63		221100103 01 02	01	44100	Voted	Plan	Second	EST	2683
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			73078					
				64		221100101 01 02	01	160800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	93264	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			254564					
				65		221100101 01 01	01	257400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	149292	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	17540	Voted	Plan	Second	EST	2661
					Vr. Total			425532					
				66		221100101 01 01	01	184200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	106836	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			304056					
				67		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	67	Vr. Total			147806					
				68		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			87416					
				69		221100200 01 01	01	48200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	27956	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			79496					
				7		221100001 01 08	01	29300	Voted	Plan	First	EST	2661
						221100001 01 08	03	16994	Voted	Plan	First	EST	2661
						221100001 01 08	55	2400	Voted	Plan	First	EST	2661
						221100101 01 01	11	27776	Voted	Plan	Second	MIS	2661
					Vr. Total			76470					
				70		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				71		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				72		221100103 01 02	01	53100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	30798	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			84828					
				73		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				74		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				75		221100101 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				76		221100103 01 02	01	138500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	80330	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5540	Voted	Plan	Second	EST	2661
					Vr. Total			224970					
				77		221100103 01 02	01	291700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	169186	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	22180	Voted	Plan	Second	EST	2661
					Vr. Total			483866					
				78		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	78		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141858					
				79		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106998					
				8		221100200 01 01	01	90300	Voted	Plan	First	EST	2646
						221100200 01 01	03	52374	Voted	Plan	First	EST	2646
						221100200 01 01	06	200	Voted	Plan	First	EST	2646
						221100200 01 01	55	5620	Voted	Plan	First	EST	2646
						221100800 03 00	42	220319	Voted	Plan	Second	MIS	2661
					Vr. Total			368813					
				80		221100103 01 02	01	68500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39730	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			112970					
				81		221100003 01 02	01	112400	Voted	Plan	Second	EST	2661
						221100003 01 02	03	65192	Voted	Plan	Second	EST	2661
						221100003 01 02	55	5260	Voted	Plan	Second	EST	2661
					Vr. Total			182852					
				82		221100103 01 02	01	24200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	14036	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			40436					
				83		221100200 01 01	01	49600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	28768	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			80028					
				84		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			106858					
				85		221100001 01 04	01	145600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	84448	Voted	Plan	Second	EST	2661
						221100001 01 04	06	100	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11760	Voted	Plan	Second	EST	2661
					Vr. Total			241908					
				86		221100101 01 01	01	133800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	77488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13680	Voted	Plan	Second	EST	2661
					Vr. Total			226268					
				87		221100001 01 04	01	226100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	131138	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	17440	Voted	Plan	Second	EST	2661
					Vr. Total			376078					
				88		221100001 01 04	01	162300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MEERUT	88		221100001 01 04	03	94134	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			271414					
				89		221100103 01 02	01	226600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	131080	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			361100					
				9		221100101 01 02	01	160800	Voted	Plan	First	EST	2661
						221100101 01 02	03	93264	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	268313	Voted	Plan	Second	MIS	2661
					Vr. Total			522877					
				90		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			70788					
				91		221100101 01 02	01	188800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			300214					
				92		221100200 01 01	01	380700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	220690	Voted	Plan	Second	EST	2663
						221100200 01 01	06	610	Voted	Plan	Second	EST	2663
						221100200 01 01	55	17420	Voted	Plan	Second	EST	2663
					Vr. Total			619420					
				Tot MEERUT :				36948165					
			MIRZAPUR	1		221100101 01 01	01	220400	Voted	Plan	First	EST	2661
						221100101 01 01	03	113653	Voted	Plan	First	EST	2661
						221100104 03 00	15	2960	Voted	Plan	First	CON	2683
					Vr. Total			337013					
				10		221100101 01 02	01	921045	Voted	Plan	First	EST	2661
						221100101 01 02	03	256496	Voted	Plan	First	EST	2661
					Vr. Total			1177541					
				100		221100103 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			112640					
				101		221100101 01 02	01	80300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46574	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			127274					
				102		221100200 01 01	03	2286	Voted	Plan	Second	EST	2661
					Vr. Total			2286					
				103		221100200 01 01	03	3528	Voted	Plan	Second	EST	2661
					Vr. Total			3528					
				104		221100103 01 02	01	273600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	158688	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			433888					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	105		221100103 01 02	01	108100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	62698	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			173738					
				106		221100103 01 02	01	169200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98136	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			269756					
				107		221100103 01 02	01	76100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	44138	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			123368					
				108		221100103 01 02	01	111400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64612	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3070	Voted	Plan	Second	EST	2661
					Vr. Total			179122					
				109		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				11		221100101 01 02	01	924117	Voted	Plan	First	EST	2661
						221100101 01 02	03	259968	Voted	Plan	First	EST	2661
					Vr. Total			1184085					
				110		221100200 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				111		221100200 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				112		221100200 01 01	03	6216	Voted	Plan	Second	EST	2661
					Vr. Total			6216					
				113		221100200 01 01	03	9603	Voted	Plan	Second	EST	2661
					Vr. Total			9603					
				12		221100101 01 02	01	924117	Voted	Plan	First	EST	2661
						221100101 01 02	03	259968	Voted	Plan	First	EST	2661
					Vr. Total			1184085					
				13		221100101 01 01	01	924600	Voted	Plan	First	EST	2661
						221100101 01 01	03	260514	Voted	Plan	First	EST	2661
					Vr. Total			1185114					
				14		221100101 01 02	01	924987	Voted	Plan	First	EST	2661
						221100101 01 02	03	260951	Voted	Plan	First	EST	2661
					Vr. Total			1185938					
				15		221100101 01 02	01	925067	Voted	Plan	First	EST	2661
						221100101 01 02	03	261042	Voted	Plan	First	EST	2661
					Vr. Total			1186109					
				16		221100101 01 01	01	926471	Voted	Plan	First	EST	2661
						221100101 01 01	03	262628	Voted	Plan	First	EST	2661
					Vr. Total			1189099					
				17		221100101 01 02	01	927629	Voted	Plan	First	EST	2661
						221100101 01 02	03	263936	Voted	Plan	First	EST	2661
					Vr. Total			1191565					
				18		221100001 01 04	01	128100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	18		221100001 01 04	03	74298	Voted	Plan	Second	EST	2661
						221100001 01 04	06	80	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			205608					
				19		221100001 01 04	01	292400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	169592	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1440	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11130	Voted	Plan	Second	EST	2661
					Vr. Total			474562					
				2		221100101 01 01	01	220900	Voted	Plan	First	EST	2661
						221100101 01 01	03	113863	Voted	Plan	First	EST	2661
						221100104 03 00	15	19800	Voted	Plan	First	CON	2683
					Vr. Total			354563					
				20		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			71188					
				21		221100101 01 02	01	189300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95772	Voted	Plan	Second	EST	2661
					Vr. Total			285072					
				22		221100101 01 02	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				23		221100101 01 02	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				24		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				25		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				26		221100101 01 02	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				27		221100103 01 02	03	2646	Voted	Plan	Second	EST	2661
					Vr. Total			2646					
				28		221100101 01 01	03	7410	Voted	Plan	Second	EST	2661
					Vr. Total			7410					
				29		221100101 01 02	03	34230	Voted	Plan	Second	EST	2661
					Vr. Total			34230					
				3		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				30		221100101 01 01	03	11214	Voted	Plan	Second	EST	2661
					Vr. Total			11214					
				31		221100101 01 02	03	58878	Voted	Plan	Second	EST	2661
					Vr. Total			58878					
				32		221100101 01 01	01	153900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	89262	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			247242					
				33		221100101 01 02	01	167300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	97034	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	33	Vr. Total			264734					
				34		221100101 01 02	01	375100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	217558	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			594658					
				35		221100101 01 01	01	268500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	155730	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			427730					
				36		221100101 01 02	01	430500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	249690	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Plan	Second	EST	2661
					Vr. Total			681690					
				37		221100101 01 02	01	751800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	436044	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1192044					
				38		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				39		221100101 01 02	01	152500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88450	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			241950					
				4		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				40		221100101 01 02	01	153300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			242614					
				41		221100101 01 02	01	1092300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	633534	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Plan	Second	EST	2661
					Vr. Total			1732034					
				42		221100101 01 01	01	39200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22736	Voted	Plan	Second	EST	2661
					Vr. Total			61936					
				43		221100101 01 02	01	154100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			243878					
				44		221100101 01 01	01	170400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98832	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			274982					
				45		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	45	Vr. Total			240718					
				46		221100101 01 02	01	792200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	459476	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total			1256076					
				47		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
					Vr. Total			55774					
				48		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5800	Voted	Plan	Second	EST	2661
					Vr. Total			166870					
				49		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			160156					
				5		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				50		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			136338					
				51		221100101 01 02	01	522900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303282	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			830322					
				52		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			114118					
				53		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168270					
				54		221100101 01 02	01	467600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271208	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			742718					
				55		221100101 01 02	01	55078	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24812	Voted	Plan	Second	EST	2661
					Vr. Total			79890					
				56		221100101 01 02	01	205350	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105515	Voted	Plan	Second	EST	2661
					Vr. Total			310865					
				57		221100101 01 01	01	135400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	78532	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	57		221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			219372					
				58		221100101 01 02	01	657600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	381408	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			1046288					
				59		221100101 01 01	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			110010					
				6		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				60		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				61		221100103 01 02	01	72200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	41876	Voted	Plan	Second	EST	2661
					Vr. Total			114076					
				62		221100101 01 02	01	230700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	133806	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			365706					
				63		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			81810					
				64		221100101 01 02	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	43094	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			120354					
				65		221100101 01 01	01	161900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	93902	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1025	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			261997					
				66		221100101 01 02	01	502700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	291566	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			798726					
				67		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33002	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			91242					
				68		221100101 01 02	01	70200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40716	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	68		221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			111316					
				69		221100101 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			110800					
				7		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				70		221100101 01 01	01	101600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58928	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164968					
				71		221100200 01 01	01	39200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	22736	Voted	Plan	Second	EST	2661
						221100200 01 01	06	60	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63106					
				72		221100200 01 01	01	117600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	68208	Voted	Plan	Second	EST	2661
						221100200 01 01	06	350	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			187498					
				73		221100101 01 02	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				74		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				75		221100101 01 01	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				76		221100101 01 01	03	6024	Voted	Plan	Second	EST	2661
					Vr. Total			6024					
				77		221100101 01 01	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				78		221100103 01 02	03	5322	Voted	Plan	Second	EST	2661
					Vr. Total			5322					
				79		221100101 01 02	03	4200	Voted	Plan	Second	EST	2661
					Vr. Total			4200					
				8		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				80		221100101 01 02	03	6489	Voted	Plan	Second	EST	2661
					Vr. Total			6489					
				81		221100101 01 01	03	9315	Voted	Plan	Second	EST	2661
					Vr. Total			9315					
				82		221100101 01 01	01	57500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33350	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			91960					
				83		221100101 01 01	01	68400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39672	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	83		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			110312					
				84		221100101 01 02	01	548700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	318246	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			868146					
				85		221100101 01 02	01	827300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	479834	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
					Vr. Total			1311734					
				86		221100200 01 01	01	92700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	53766	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2663
					Vr. Total			147936					
				87		221100200 01 01	01	92700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	53766	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Plan	Second	EST	2663
					Vr. Total			147936					
				88		221100001 01 04	01	73700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	42746	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			119386					
				89		221100103 01 02	01	39800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23084	Voted	Plan	Second	EST	2661
					Vr. Total			62884					
				9		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	113968	Voted	Plan	First	EST	2661
					Vr. Total			335118					
				90		221100103 01 02	01	68300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39614	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			108114					
				91		221100101 01 02	01	223206	Voted	Plan	Second	EST	2661
						221100101 01 02	03	129459	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1172	Voted	Plan	Second	EST	2661
					Vr. Total			353837					
				92		221100101 01 01	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			110010					
				93		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				94		221100103 01 02	01	111400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64612	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3070	Voted	Plan	Second	EST	2661
					Vr. Total			179122					
				95		221100101 01 01	01	153900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	89262	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MIRZAPUR	95		221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			247242					
				96		221100101 01 02	01	375100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	217558	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			594658					
				97		221100001 01 04	01	35300	Voted	Plan	Second	EST	2661
						221100001 01 04	03	20474	Voted	Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			57284					
				98		221100101 01 01	01	46200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26796	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			74336					
				99		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			56754					
				Tot MIRZAPUR :				34789459					
			MORADABAD	1		221100003 01 02	01	932146	Voted	Plan	First	EST	2661
						221100003 01 02	03	267537	Voted	Plan	First	EST	2661
						221100800 03 00	42	641679	Voted	Plan	First	MIS	2661
					Vr. Total			1841362					
				10		221100102 01 01	01	162800	Voted	Plan	First	EST	2661
						221100102 01 01	03	94424	Voted	Plan	First	EST	2661
						221100102 01 01	06	820	Voted	Plan	First	EST	2661
						221100102 01 01	55	9240	Voted	Plan	First	EST	2661
					Vr. Total			267284					
				11		221100001 01 04	01	285310	Voted	Plan	First	EST	2661
						221100001 01 04	03	165480	Voted	Plan	First	EST	2661
						221100001 01 04	06	880	Voted	Plan	First	EST	2661
						221100001 01 04	55	18500	Voted	Plan	First	EST	2661
					Vr. Total			470170					
				12		221100101 01 02	01	30100	Voted	Plan	First	EST	2661
						221100101 01 02	03	17458	Voted	Plan	First	EST	2661
					Vr. Total			47558					
				13		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138208					
				14		221100101 01 02	01	722700	Voted	Plan	First	EST	2661
						221100101 01 02	03	419166	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			1146266					
				15		221100001 01 04	01	353500	Voted	Plan	First	EST	2661
						221100001 01 04	03	205030	Voted	Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Plan	First	EST	2661
						221100001 01 04	55	14600	Voted	Plan	First	EST	2661
					Vr. Total			575230					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MORADABAD	16		221100101 01 02	01	669600	Voted	Plan	First	EST	2661
						221100101 01 02	03	388368	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			1062508					
				17		221100101 01 02	01	344400	Voted	Plan	First	EST	2661
						221100101 01 02	03	199752	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			544952					
				18		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			110800					
				19		221100101 01 02	01	642600	Voted	Plan	First	EST	2661
						221100101 01 02	03	372708	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Plan	First	EST	2661
					Vr. Total			1025708					
				2		221100102 01 01	01	931836	Voted	Plan	First	EST	2661
						221100102 01 01	03	267186	Voted	Plan	First	EST	2661
						221100800 03 00	42	3195536	Voted	Plan	Second	MIS	2661
					Vr. Total			4394558					
				20		221100101 01 02	01	268100	Voted	Plan	First	EST	2661
						221100101 01 02	03	155498	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			426238					
				21		221100101 01 02	01	727300	Voted	Plan	First	EST	2661
						221100101 01 02	03	421834	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			1156284					
				22		221100200 01 01	01	126600	Voted	Plan	First	EST	2663
						221100200 01 01	03	73428	Voted	Plan	First	EST	2663
						221100200 01 01	55	11040	Voted	Plan	First	EST	2663
					Vr. Total			211068					
				23		221100200 01 01	01	150200	Voted	Plan	First	EST	2663
						221100200 01 01	03	87116	Voted	Plan	First	EST	2663
						221100200 01 01	06	190	Voted	Plan	First	EST	2663
						221100200 01 01	55	5520	Voted	Plan	First	EST	2663
					Vr. Total			243026					
				24		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			138078					
				25		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			119638					
				26		221100101 01 02	01	683000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MORADABAD	26		221100101 01 02	03	396140	Voted	Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Plan	First	EST	2661
						221100101 01 02	55	30140	Voted	Plan	First	EST	2661
					Vr. Total			1112580					
				27		221100102 01 01	01	1914000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	988668	Voted	Plan	Second	EST	2661
					Vr. Total			2902668					
				28		221100102 01 01	01	1823951	Voted	Plan	Second	EST	2661
						221100102 01 01	03	730437	Voted	Plan	Second	EST	2661
					Vr. Total			2554388					
				29		221100102 01 01	01	2310809	Voted	Plan	Second	EST	2661
						221100102 01 01	03	1196075	Voted	Plan	Second	EST	2661
					Vr. Total			3506884					
				3		221100102 01 01	01	3192585	Voted	Plan	First	EST	2661
						221100102 01 01	03	1623940	Voted	Plan	First	EST	2661
						221100104 03 00	15	189201	Voted	Plan	Second	CON	2661
					Vr. Total			5005726					
				30		221100101 01 02	01	2968150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1107471	Voted	Plan	Second	EST	2661
					Vr. Total			4075621					
				31		221100001 01 08	01	122000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	70760	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			195700					
				32		221100101 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			107640					
				33		221100101 01 02	01	325400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	188732	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			516132					
				34		221100101 01 02	01	554826	Voted	Plan	Second	EST	2661
						221100101 01 02	03	321799	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3232	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			881197					
				35		221100101 01 02	01	384500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	223010	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2394	Voted	Plan	Second	EST	2661
					Vr. Total			609904					
				36		221100200 01 01	01	126600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	73428	Voted	Plan	Second	EST	2663
						221100200 01 01	55	11040	Voted	Plan	Second	EST	2663
					Vr. Total			211068					
				37		221100200 01 01	01	64100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	37178	Voted	Plan	Second	EST	2663
						221100200 01 01	06	90	Voted	Plan	Second	EST	2663
					Vr. Total			101368					
				38		221100101 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MORADABAD	38	Vr. Total			75054					
				39		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	20020	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	638753	Voted	Plan	Second	MIS	2661
					Vr. Total			697313					
				40		221100101 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			75054					
				41		221100101 01 01	01	35323	Voted	Plan	Second	EST	2661
						221100101 01 01	03	20487	Voted	Plan	Second	EST	2661
						221100101 01 01	06	677	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			57827					
				42		221100001 01 04	01	400600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	232348	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2100	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14600	Voted	Plan	Second	EST	2661
					Vr. Total			649648					
				43		221100101 01 02	01	672800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	390224	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1067564					
				44		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149814	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			408714					
				45		221100101 01 02	01	70000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			110800					
				46		221100101 01 02	01	706120	Voted	Plan	Second	EST	2661
						221100101 01 02	03	410292	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Plan	Second	EST	2661
					Vr. Total			1127012					
				47		221100101 01 01	01	59800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	34684	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			96394					
				48		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MORADABAD	48	Vr. Total				159856					
				49		221100101	01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101	01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101	01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total				59010					
				5		221100102	01 01	01	638000	Voted	Plan	First	EST	2661
						221100102	01 01	03	329556	Voted	Plan	First	EST	2661
					Vr. Total				967556					
				50		221100101	01 02	01	511300	Voted	Plan	Second	EST	2661
						221100101	01 02	03	296554	Voted	Plan	Second	EST	2661
						221100101	01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total				811054					
				51		221100101	01 01	01	46800	Voted	Plan	Second	EST	2661
						221100101	01 01	03	27144	Voted	Plan	Second	EST	2661
					Vr. Total				73944					
				52		221100101	01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101	01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101	01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total				132288					
				53		221100101	01 01	01	38600	Voted	Plan	Second	EST	2661
						221100101	01 01	03	22388	Voted	Plan	Second	EST	2661
						221100101	01 01	06	90	Voted	Plan	Second	EST	2661
					Vr. Total				61078					
				54		221100101	01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101	01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101	01 01	06	700	Voted	Plan	Second	EST	2661
						221100101	01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total				59710					
				55		221100101	01 02	01	453000	Voted	Plan	Second	EST	2661
						221100101	01 02	03	262740	Voted	Plan	Second	EST	2661
						221100101	01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total				718540					
				56		221100101	01 02	01	154100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	89378	Voted	Plan	Second	EST	2661
						221100101	01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total				243878					
				57		221100101	01 01	01	41600	Voted	Plan	Second	EST	2661
						221100101	01 01	03	24128	Voted	Plan	Second	EST	2661
						221100101	01 01	55	980	Voted	Plan	Second	EST	2661
					Vr. Total				66708					
				58		221100101	01 02	01	30100	Voted	Plan	Second	EST	2661
						221100101	01 02	03	17458	Voted	Plan	Second	EST	2661
						221100101	01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total				47758					
				59		221100101	01 02	01	722700	Voted	Plan	Second	EST	2661
						221100101	01 02	03	419166	Voted	Plan	Second	EST	2661
						221100101	01 02	06	4400	Voted	Plan	Second	EST	2661
					Vr. Total				1146266					
				6		221100101	01 01	01	121475	Voted	Plan	First	EST	2661
						221100101	01 01	03	42070	Voted	Plan	First	EST	2661
					Vr. Total				163545					
				60		221100101	01 02	01	86100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MORADABAD	60		221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				61		221100101 01 01	01	99600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			161448					
				62		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				63		221100101 01 01	01	142200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	82476	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			226716					
				64		221100101 01 02	01	724978	Voted	Plan	Second	EST	2661
						221100101 01 02	03	421312	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			1153440					
				65		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				66		221100102 01 01	01	41600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	24128	Voted	Plan	Second	EST	2661
						221100102 01 01	06	60	Voted	Plan	Second	EST	2661
						221100102 01 01	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			69128					
				67		221100102 01 01	01	380100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	220458	Voted	Plan	Second	EST	2661
						221100102 01 01	06	2200	Voted	Plan	Second	EST	2661
						221100102 01 01	55	40080	Voted	Plan	Second	EST	2661
					Vr. Total			642838					
				68		221100102 01 01	01	561600	Voted	Plan	Second	EST	2661
						221100102 01 01	03	337305	Voted	Plan	Second	EST	2661
						221100102 01 01	06	970	Voted	Plan	Second	EST	2661
						221100102 01 01	55	47720	Voted	Plan	Second	EST	2661
						221100102 01 01	57	19960	Voted	Plan	Second	EST	2661
					Vr. Total			967555					
				69		221100102 01 01	01	162800	Voted	Plan	Second	EST	2661
						221100102 01 01	03	94424	Voted	Plan	Second	EST	2661
						221100102 01 01	06	820	Voted	Plan	Second	EST	2661
						221100102 01 01	55	9240	Voted	Plan	Second	EST	2661
					Vr. Total			267284					
				7		221100101 01 01	01	231655	Voted	Plan	First	EST	2661
						221100101 01 01	03	72701	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MORADABAD	7	Vr. Total			304356					
				8		221100102 01 01	01	369810	Voted	Plan	First	EST	2661
						221100102 01 01	03	214490	Voted	Plan	First	EST	2661
						221100102 01 01	06	2135	Voted	Plan	First	EST	2661
						221100102 01 01	55	40080	Voted	Plan	First	EST	2661
					Vr. Total			626515					
				9		221100102 01 01	01	558387	Voted	Plan	First	EST	2661
						221100102 01 01	03	335442	Voted	Plan	First	EST	2661
						221100102 01 01	06	962	Voted	Plan	First	EST	2661
						221100102 01 01	55	47720	Voted	Plan	First	EST	2661
						221100102 01 01	57	19960	Voted	Plan	First	EST	2661
					Vr. Total			962471					
				Tot MORADABAD :				50553840					
			MUZAFFARNAGAR	1		221100101 01 01	01	156500	Voted	Plan	First	EST	2661
						221100101 01 01	03	90770	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	First	MIS	2661
					Vr. Total			539750					
				10		221100101 01 01	01	63500	Voted	Plan	First	EST	2661
						221100101 01 01	03	36598	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	381000	Voted	Plan	First	MIS	2661
					Vr. Total			482938					
				11		221100101 01 02	01	966972	Voted	Plan	First	EST	2661
						221100101 01 02	03	559062	Voted	Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Plan	First	EST	2661
						221100800 11 00	42	120000	Voted	Plan	First	MIS	2661
					Vr. Total			1651474					
				12		221100101 01 02	01	734020	Voted	Plan	First	EST	2661
						221100101 01 02	03	425024	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100104 03 00	15	24118	Voted	Plan	Second	CON	2661
					Vr. Total			1185562					
				13		221100101 01 02	01	88616	Voted	Plan	First	EST	2661
						221100101 01 02	03	38037	Voted	Plan	First	EST	2661
						221100104 03 00	15	220887	Voted	Plan	Second	CON	2661
					Vr. Total			347540					
				14		221100003 01 02	44	20000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			355119					
				15		221100101 01 02	01	916840	Voted	Plan	First	EST	2661
						221100101 01 02	03	261776	Voted	Plan	First	EST	2661
						221100101 01 02	06	8005	Voted	Plan	First	EST	2661
						221100103 01 02	12	21000	Voted	Plan	Second	CON	2661
					Vr. Total			1207621					
				16		221100003 01 02	08	7000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	220150	Voted	Plan	First	EST	2661
						221100101 01 01	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			341409					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MUZAFFARNAGAR	17		221100001 01 04	42	18500	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	674002	Voted	Plan	First	EST	2661
						221100101 01 02	03	351819	Voted	Plan	First	EST	2661
					Vr. Total			1044321					
				18		221100101 01 01	42	42500	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114889	Voted	Plan	First	EST	2661
					Vr. Total			379039					
				19		221100101 01 02	01	221650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114889	Voted	Plan	First	EST	2661
					Vr. Total			336539					
				2		221100101 01 02	01	840700	Voted	Plan	First	EST	2661
						221100101 01 02	03	486562	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	3820	Voted	Plan	First	EST	2661
						221100800 03 00	42	327000	Voted	Plan	First	MIS	2661
					Vr. Total			1659182					
				20		221100101 01 02	01	229050	Voted	Plan	First	EST	2661
						221100101 01 02	03	119261	Voted	Plan	First	EST	2661
					Vr. Total			348311					
				21		221100101 01 02	01	974400	Voted	Plan	First	EST	2661
						221100101 01 02	03	290849	Voted	Plan	First	EST	2661
					Vr. Total			1265249					
				22		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114679	Voted	Plan	First	EST	2661
					Vr. Total			335829					
				23		221100101 01 02	01	218651	Voted	Plan	First	EST	2661
						221100101 01 02	03	113629	Voted	Plan	First	EST	2661
					Vr. Total			332280					
				24		221100101 01 02	01	1105250	Voted	Plan	First	EST	2661
						221100101 01 02	03	573185	Voted	Plan	First	EST	2661
					Vr. Total			1678435					
				25		221100101 01 02	01	442300	Voted	Plan	First	EST	2661
						221100101 01 02	03	229358	Voted	Plan	First	EST	2661
					Vr. Total			671658					
				26		221100101 01 02	01	2707085	Voted	Plan	First	EST	2661
						221100101 01 02	03	1412418	Voted	Plan	First	EST	2661
					Vr. Total			4119503					
				27		221100103 01 02	01	445800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	75786	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			522186					
				28		221100101 01 02	01	250800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	145464	Voted	Plan	Second	EST	2661
					Vr. Total			396264					
				29		221100101 01 02	01	167200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96976	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			264576					
				3		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MUZAFFARNAGAR	3		221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	360000	Voted	Plan	First	MIS	2661
					Vr. Total			419710					
				30		221100101 01 01	01	257200	Voted	Plan	Second	EST	2661
					Vr. Total			257200					
				31		221100101 01 02	01	229800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119576	Voted	Plan	Second	EST	2661
					Vr. Total			349376					
				32		221100101 01 02	01	228550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119051	Voted	Plan	Second	EST	2661
					Vr. Total			347601					
				33		221100101 01 02	01	669675	Voted	Plan	Second	EST	2661
						221100101 01 02	03	345753	Voted	Plan	Second	EST	2661
					Vr. Total			1015428					
				34		221100101 01 02	01	282300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	163734	Voted	Plan	Second	EST	2661
					Vr. Total			446034					
				35		221100101 01 02	01	99479	Voted	Plan	Second	EST	2661
						221100101 01 02	03	56519	Voted	Plan	Second	EST	2661
					Vr. Total			155998					
				36		221100101 01 02	01	99479	Voted	Plan	Second	EST	2661
						221100101 01 02	03	56519	Voted	Plan	Second	EST	2661
					Vr. Total			155998					
				37		221100101 01 02	01	237700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124158	Voted	Plan	Second	EST	2661
					Vr. Total			361858					
				38		221100101 01 01	01	9136	Voted	Plan	Second	EST	2661
						221100101 01 01	03	5299	Voted	Plan	Second	EST	2661
					Vr. Total			14435					
				39		221100101 01 02	01	229800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	119576	Voted	Plan	Second	EST	2661
					Vr. Total			349376					
				4		221100101 01 02	01	777300	Voted	Plan	First	EST	2661
						221100101 01 02	03	450138	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Plan	First	EST	2661
						221100800 03 00	42	378000	Voted	Plan	First	MIS	2661
					Vr. Total			1607148					
				40		221100103 01 02	01	333100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	193198	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			529438					
				41		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			149686					
				42		221100101 01 02	01	894900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	518984	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			1416384					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MUZAFFARNAGAR	43		221100200 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100200 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			87316					
				44		221100101 01 01	01	93400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54172	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			150952					
				45		221100101 01 02	01	403700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234088	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			638788					
				46		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				47		221100200 01 01	01	244200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	141636	Voted	Plan	Second	EST	2663
						221100200 01 01	06	150	Voted	Plan	Second	EST	2663
						221100200 01 01	55	11650	Voted	Plan	Second	EST	2663
					Vr. Total			397636					
				48		221100200 01 01	01	273000	Voted	Plan	Second	EST	2663
						221100200 01 01	03	180020	Voted	Plan	Second	EST	2663
						221100200 01 01	55	10090	Voted	Plan	Second	EST	2663
						221100200 01 01	57	37380	Voted	Plan	Second	EST	2663
					Vr. Total			500490					
				49		221100101 01 02	01	582200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	337676	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			922876					
				5		221100101 01 01	01	93400	Voted	Plan	First	EST	2661
						221100101 01 01	03	54172	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	379500	Voted	Plan	First	MIS	2661
					Vr. Total			530452					
				50		221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			54964					
				51		221100101 01 01	01	90100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52258	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			147158					
				52		221100102 01 01	01	104900	Voted	Plan	Second	EST	2661
						221100102 01 01	03	60842	Voted	Plan	Second	EST	2661
						221100102 01 01	06	600	Voted	Plan	Second	EST	2661
						221100102 01 01	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			171682					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MUZAFFARNAGAR	53		221100003 01 02	01	165900	Voted	Plan	Second	EST	2661
						221100003 01 02	03	96222	Voted	Plan	Second	EST	2661
						221100003 01 02	55	6980	Voted	Plan	Second	EST	2661
					Vr. Total			269102					
				54		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4650	Voted	Plan	Second	EST	2661
					Vr. Total			273076					
				55		221100001 01 04	01	266800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	154744	Voted	Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Plan	Second	EST	2661
						221100001 01 04	55	7880	Voted	Plan	Second	EST	2661
					Vr. Total			430024					
				56		221100101 01 01	01	387400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	224692	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	12220	Voted	Plan	Second	EST	2661
					Vr. Total			625012					
				57		221100101 01 02	01	1412700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	819250	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7400	Voted	Plan	Second	EST	2661
					Vr. Total			2239350					
				58		221100103 01 02	01	250500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	145290	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			396790					
				59		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				6		221100101 01 02	01	403700	Voted	Plan	First	EST	2661
						221100101 01 02	03	234088	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	402000	Voted	Plan	First	MIS	2661
					Vr. Total			1040788					
				60		221100103 01 02	01	177400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	102892	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			282562					
				61		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				62		221100101 01 02	01	1047900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	607782	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1659922					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MUZAFFARNAGAR	63		221100200 01 01	01	173166	Voted	Plan	Second	EST	2661
						221100200 01 01	03	111070	Voted	Plan	Second	EST	2661
						221100200 01 01	06	900	Voted	Plan	Second	EST	2661
						221100200 01 01	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			291576					
				64		221100101 01 01	01	63500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36598	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			102858					
				65		221100101 01 02	01	734020	Voted	Plan	Second	EST	2661
						221100101 01 02	03	425024	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			1161444					
				66		221100103 01 02	01	35300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	20474	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			56754					
				67		221100101 01 01	01	94100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54172	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			152372					
				68		221100101 01 02	01	532900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	309082	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			843782					
				69		221100101 01 02	01	686400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	397590	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Plan	Second	EST	2661
					Vr. Total			1085700					
				7		221100101 01 01	01	387400	Voted	Plan	First	EST	2661
						221100101 01 01	03	224692	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	12220	Voted	Plan	First	EST	2661
						221100800 03 00	42	433500	Voted	Plan	First	MIS	2661
					Vr. Total			1058512					
				70		221100101 01 01	01	156500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	90770	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			251750					
				71		221100101 01 02	01	776700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	449558	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3820	Voted	Plan	Second	EST	2661
					Vr. Total			1231178					
				72		221100101 01 02	01	966972	Voted	Plan	Second	EST	2661
						221100101 01 02	03	559062	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			1531474					
				73		221100101 01 01	01	63100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	MUZAFFARNAGAR	73		221100101 01 01	03	43918	Voted	Plan	Second	EST	2661
						221100101 01 01	57	12620	Voted	Plan	Second	EST	2661
					Vr. Total			119638					
				8		221100200 01 01	01	191700	Voted	Plan	First	EST	2661
						221100200 01 01	03	110548	Voted	Plan	First	EST	2661
						221100200 01 01	06	900	Voted	Plan	First	EST	2661
						221100200 01 01	55	6440	Voted	Plan	First	EST	2661
						221100800 03 00	42	444000	Voted	Plan	First	MIS	2661
					Vr. Total			753588					
				9		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	39440	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	580500	Voted	Plan	First	MIS	2661
					Vr. Total			689380					
				Tot MUZAFFARNAGAR				47369211					
			PADRAUNA	1		221100101 01 02	01	197450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100696	Voted	Plan	First	EST	2661
						221100800 03 00	42	100500	Voted	Plan	First	MIS	2661
					Vr. Total			398646					
				10		221100103 01 02	01	126300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73254	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	371104	Voted	Plan	Second	MIS	2661
					Vr. Total			571058					
				11		221100101 01 02	01	1272800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	738224	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	262364	Voted	Plan	Second	MIS	2661
					Vr. Total			2281608					
				12		221100103 01 02	01	78800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45704	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	785726	Voted	Plan	Second	MIS	2661
					Vr. Total			912470					
				13		221100101 01 02	01	659700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	382626	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			1048886					
				14		221100200 01 01	01	198400	Voted	Plan	Second	EST	2661
						221100200 01 01	03	115072	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
						221100200 01 01	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			316992					
				15		221100103 01 02	01	39200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	22736	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			63796					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PADRAUNA	16		221100101 01 01	01	38100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22098	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			61308					
				17		221100101 01 02	01	535100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	310358	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			848858					
				18		221100101 01 02	01	906800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	525944	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1439144					
				19		221100101 01 01	01	101200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58696	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			162116					
				2		221100103 01 02	01	826050	Voted	Plan	First	EST	2661
						221100103 01 02	03	423144	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			1607694					
				20		221100103 01 02	01	152200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	88276	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			241076					
				21		221100101 01 02	01	437600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253808	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			694408					
				22		221100103 01 02	01	127400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73892	Voted	Plan	Second	EST	2661
						221100103 01 02	06	440	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			202842					
				23		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				24		221100101 01 02	01	831300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	482154	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Plan	Second	EST	2661
					Vr. Total			1317954					
				25		221100200 01 01	01	164000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	95120	Voted	Plan	Second	EST	2661
						221100200 01 01	55	5050	Voted	Plan	Second	EST	2661
					Vr. Total			264170					
				26		221100103 01 02	01	37500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21750	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			60230					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PADRAUNA	27		221100101 01 02	01	762500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	442250	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5430	Voted	Plan	Second	EST	2661
					Vr. Total			1214280					
				28		221100101 01 02	01	501600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	290928	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			795528					
				29		221100101 01 02	01	451200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	261696	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			728656					
				3		221100101 01 01	03	2616	Voted	Plan	First	EST	2661
						221100800 11 00	42	510000	Voted	Plan	Second	MIS	2661
					Vr. Total			512616					
				30		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				31		221100101 01 02	01	936800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	543344	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			1486744					
				32		221100103 01 02	01	83400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48372	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			132172					
				33		221100101 01 02	01	625800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	362964	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			996784					
				34		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			128596					
				35		221100103 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				36		221100103 01 02	01	106400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	61712	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			168512					
				37		221100101 01 02	01	1155200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	670016	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	14060	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PADRAUNA	37	Vr. Total			1845276					
				38		221100103 01 02	01	155032	Voted	Plan	Second	EST	2661
						221100103 01 02	03	89919	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1193	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			246914					
				39		221100101 01 02	01	635528	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368608	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2572	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1008048					
				4		221100103 01 02	03	8478	Voted	Plan	First	EST	2661
						221100800 03 00	42	368552	Voted	Plan	Second	MIS	2661
					Vr. Total			377030					
				40		221100103 01 02	01	37500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21750	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			60250					
				41		221100101 01 02	01	561200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	325496	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			889696					
				42		221100103 01 02	01	110400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	64032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			174632					
				43		221100101 01 02	01	709800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	411684	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			1128644					
				44		221100101 01 01	01	99200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57536	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			158776					
				5		221100103 01 02	03	13095	Voted	Plan	First	EST	2661
						221100800 03 00	42	231084	Voted	Plan	Second	MIS	2661
					Vr. Total			244179					
				6		221100101 01 02	03	63885	Voted	Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			422385					
				7		221100103 01 02	03	25914	Voted	Plan	Second	EST	2661
						221100800 03 00	42	458717	Voted	Plan	Second	MIS	2661
					Vr. Total			484631					
				8		221100101 01 01	01	547600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	142552	Voted	Plan	Second	EST	2661
						221100800 03 00	42	520350	Voted	Plan	Second	MIS	2661
					Vr. Total			1210502					
				9		221100101 01 01	01	95100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55158	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PADRAUNA	9		221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			532138					
				Tot PADRAUNA :				27719693					
			PILIBHIT	1		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			378482					
				10		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	209835	Voted	Plan	Second	MIS	2661
					Vr. Total			268817					
				11		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	46922	Voted	Plan	First	EST	2661
						221100103 01 02	55	2770	Voted	Plan	First	EST	2661
						221100800 03 00	42	206681	Voted	Plan	Second	MIS	2661
					Vr. Total			337573					
				12		221100001 01 04	01	82400	Voted	Plan	First	EST	2661
						221100001 01 04	03	47792	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
					Vr. Total			130892					
				13		221100103 01 02	01	213800	Voted	Plan	First	EST	2661
						221100103 01 02	03	124004	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	245221	Voted	Plan	Second	MIS	2661
					Vr. Total			585465					
				14		221100103 01 02	01	66000	Voted	Plan	First	EST	2661
						221100103 01 02	03	38280	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			104580					
				15		221100103 01 02	01	36400	Voted	Plan	First	EST	2661
						221100103 01 02	03	21112	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
						221100800 03 00	42	61500	Voted	Plan	Second	MIS	2661
					Vr. Total			120482					
				16		221100103 01 02	01	85600	Voted	Plan	First	EST	2661
						221100103 01 02	03	49648	Voted	Plan	First	EST	2661
						221100800 03 00	42	290775	Voted	Plan	Second	MIS	2661
					Vr. Total			426023					
				17		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	46922	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			130892					
				18		221100200 01 01	01	31300	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18154	Voted	Plan	Second	EST	2661
					Vr. Total			49454					
				19		221100101 01 02	01	418400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	242672	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PILIBHIT	19		221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			663472					
				2		221100101 01 01	01	673600	Voted	Plan	First	EST	2661
						221100101 01 01	03	390688	Voted	Plan	First	EST	2661
						221100101 01 01	06	3800	Voted	Plan	First	EST	2661
						221100101 01 01	55	5220	Voted	Plan	First	EST	2661
						221100800 03 00	42	290325	Voted	Plan	First	MIS	2661
					Vr. Total			1363633					
				20		221100001 01 04	01	118900	Voted	Plan	Second	EST	2661
						221100001 01 04	03	68962	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			191282					
				21		221100101 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 02	06	450	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			104488					
				22		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				23		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	46922	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			130892					
				24		221100101 01 02	01	519457	Voted	Plan	Second	EST	2661
						221100101 01 02	03	301285	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			820942					
				25		221100103 01 02	01	215800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	125164	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			343404					
				26		221100101 01 02	01	967900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	561382	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1533282					
				27		221100101 01 02	01	148300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	86014	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			234714					
				28		221100103 01 02	01	85600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49648	Voted	Plan	Second	EST	2661
					Vr. Total			135248					
				29		221100101 01 02	01	550500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	319232	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			872732					
				3		221100103 01 02	01	68000	Voted	Plan	First	EST	2661
						221100103 01 02	03	39440	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PILIBHIT	3		221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	210658	Voted	Plan	First	MIS	2661
					Vr. Total			318398					
				30		221100101 01 01	01	33300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	19314	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			54084					
				31		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			132388					
				32		221100103 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			107740					
				4		221100101 01 01	01	393400	Voted	Plan	First	EST	2661
						221100101 01 01	03	228172	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	589500	Voted	Plan	First	MIS	2661
					Vr. Total			1213172					
				5		221100103 01 02	01	85600	Voted	Plan	First	EST	2661
						221100103 01 02	03	49648	Voted	Plan	First	EST	2661
						221100800 03 00	42	61500	Voted	Plan	First	MIS	2661
					Vr. Total			196748					
				6		221100101 01 01	01	687200	Voted	Plan	First	EST	2661
						221100101 01 01	03	398576	Voted	Plan	First	EST	2661
						221100101 01 01	06	3900	Voted	Plan	First	EST	2661
						221100800 03 00	42	225825	Voted	Plan	First	MIS	2661
					Vr. Total			1315501					
				7		221100103 01 02	01	215800	Voted	Plan	First	EST	2661
						221100103 01 02	03	125164	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	246574	Voted	Plan	First	MIS	2661
					Vr. Total			589978					
				8		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	46922	Voted	Plan	First	EST	2661
						221100103 01 02	55	2770	Voted	Plan	First	EST	2661
						221100800 03 00	42	213379	Voted	Plan	Second	MIS	2661
					Vr. Total			344271					
				9		221100001 01 04	01	82400	Voted	Plan	First	EST	2661
						221100001 01 04	03	47792	Voted	Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Plan	First	EST	2661
						221100800 11 00	42	330000	Voted	Plan	Second	MIS	2661
					Vr. Total			460892					
				Tot PILIBHIT :				13718903					
			PRATAPGARH	1		221100101 01 02	01	136200	Voted	Plan	First	EST	2661
						221100101 01 02	03	78996	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	49	55251	Voted	Plan	First	MIS	2661
					Vr. Total			270847					
				10		221100101 01 02	04	11000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	10		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			143288					
				100		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				101		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				102		221100101 01 02	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				103		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109992	Voted	Plan	Second	EST	2661
					Vr. Total			322992					
				104		221100101 01 01	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				105		221100101 01 01	01	212750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109887	Voted	Plan	Second	EST	2661
					Vr. Total			322637					
				106		221100200 01 01	01	62200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	36076	Voted	Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2020	Voted	Plan	Second	EST	2663
					Vr. Total			100356					
				107		221100200 01 01	01	208300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	128667	Voted	Plan	Second	EST	2663
						221100200 01 01	06	440	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6540	Voted	Plan	Second	EST	2663
						221100200 01 01	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			357487					
				108		221100101 01 01	01	200293	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104171	Voted	Plan	Second	EST	2661
					Vr. Total			304464					
				109		221100101 01 02	01	200293	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104171	Voted	Plan	Second	EST	2661
					Vr. Total			304464					
				11		221100101 01 02	01	510300	Voted	Plan	First	EST	2661
						221100101 01 02	03	295974	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	86527	Voted	Plan	Second	MIS	2661
					Vr. Total			896701					
				110		221100101 01 01	01	132400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76792	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			211362					
				111		221100200 01 01	01	15153	Voted	Plan	Second	EST	2663
					Vr. Total			15153					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	112		221100101 01 02	01	572500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	332050	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			907750					
				113		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108560					
				114		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			132288					
				115		221100101 01 01	01	179100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103878	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			287948					
				116		221100101 01 02	01	218100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	126498	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			344998					
				12		221100103 01 02	01	75600	Voted	Plan	First	EST	2661
						221100103 01 02	03	43848	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			121118					
				120		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168120					
				121		221100101 01 02	01	238800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138504	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			377904					
				122		221100101 01 02	01	567600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	329208	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			899608					
				123		221100103 01 02	01	134100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	77778	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			212278					
				124		221100101 01 02	01	156100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	90538	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			247038					
				125		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	125	Vr. Total			164478					
				126		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				127		221100101 01 02	01	189600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109968	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			300768					
				128		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			163278					
				129		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65138					
				13		221100101 01 02	01	192152	Voted	Plan	First	EST	2661
						221100101 01 02	03	99004	Voted	Plan	First	EST	2661
					Vr. Total			291156					
				130		221100001 01 04	01	134600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	78068	Voted	Plan	Second	EST	2661
						221100001 01 04	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			218188					
				131		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				132		221100101 01 02	01	334500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	194010	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			530310					
				133		221100101 01 02	01	242800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140824	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			387134					
				134		221100103 01 02	01	150200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	87116	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			237716					
				135		221100101 01 02	01	515700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			817406					
				136		221100101 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			229974					
				137		221100101 01 01	01	125550	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	137		221100101 01 01	03	72819	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			200209					
				138		221100101 01 01	01	132400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76792	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			211362					
				139		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661
					Vr. Total			67624					
				14		221100103 01 02	01	134100	Voted	Plan	First	EST	2661
						221100103 01 02	03	77778	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			212278					
				140		221100101 01 02	01	696700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	404086	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			1104386					
				141		221100103 01 02	01	357700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	207466	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	21340	Voted	Plan	Second	EST	2661
					Vr. Total			588706					
				142		221100200 01 01	01	255900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	156275	Voted	Plan	Second	EST	2663
						221100200 01 01	06	440	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8200	Voted	Plan	Second	EST	2663
						221100200 01 01	57	13540	Voted	Plan	Second	EST	2663
					Vr. Total			434355					
				143		221100200 01 01	01	160400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	93032	Voted	Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6060	Voted	Plan	Second	EST	2663
					Vr. Total			259552					
				144		221100101 01 02	01	708900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	411162	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			1123662					
				145		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105250					
				146		221100101 01 02	01	319900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	185542	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			506242					
				147		221100101 01 02	01	144200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	83636	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	147	Vr. Total			228236					
				148		221100101 01 02	01	354400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	205552	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			561752					
				149		221100103 01 02	01	46800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	27144	Voted	Plan	Second	EST	2661
					Vr. Total			73944					
				15		221100101 01 02	01	156100	Voted	Plan	First	EST	2661
						221100101 01 02	03	90538	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			247038					
				150		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			169180					
				151		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164960					
				152		221100101 01 02	01	594100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	344578	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			942078					
				153		221100103 01 02	01	75600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	43848	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			121118					
				154		221100101 01 02	01	510300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	295974	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			810174					
				155		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				156		221100101 01 02	01	136200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	78996	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			215596					
				157		221100101 01 02	01	264700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	153526	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			419826					
				158		221100101 01 02	01	372200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	215876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	158		221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			591046					
				159		221100101 01 01	01	102400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	59392	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167382					
				16		221100101 01 02	01	594100	Voted	Plan	First	EST	2661
						221100101 01 02	03	344578	Voted	Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Plan	First	EST	2661
					Vr. Total			942078					
				160		221100101 01 02	01	289400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	167852	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			459052					
				161		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			164580					
				162		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			124804					
				163		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7640	Voted	Plan	Second	EST	2661
					Vr. Total			171870					
				164		221100003 01 02	01	21700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	12586	Voted	Plan	Second	EST	2661
						221100003 01 02	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				165		221100103 01 02	01	268700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	155846	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1090	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			435966					
				166		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			126674					
				167		221100101 01 01	01	100400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58232	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			163372					
				17		221100101 01 02	01	372200	Voted	Plan	First	EST	2661
						221100101 01 02	03	215876	Voted	Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	17	Vr. Total			591046					
				18		221100101 01 02	01	264700	Voted	Plan	First	EST	2661
						221100101 01 02	03	153526	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
					Vr. Total			419826					
				19		221100101 01 02	01	386500	Voted	Plan	First	EST	2661
						221100101 01 02	03	224170	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			612670					
				2		221100101 01 02	01	394900	Voted	Plan	First	EST	2661
						221100101 01 02	03	229042	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100104 03 00	15	160087	Voted	Plan	First	CON	2661
					Vr. Total			786229					
				20		221100101 01 02	01	601800	Voted	Plan	First	EST	2661
						221100101 01 02	03	349044	Voted	Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Plan	First	EST	2661
					Vr. Total			956044					
				21		221100101 01 02	01	334500	Voted	Plan	First	EST	2661
						221100101 01 02	03	194010	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			530310					
				22		221100103 01 02	01	150200	Voted	Plan	First	EST	2661
						221100103 01 02	03	87116	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			237716					
				23		221100101 01 02	01	242800	Voted	Plan	First	EST	2661
						221100101 01 02	03	140824	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			387134					
				24		221100101 01 02	01	144200	Voted	Plan	First	EST	2661
						221100101 01 02	03	83636	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			228236					
				25		221100103 01 02	01	41100	Voted	Plan	First	EST	2661
						221100103 01 02	03	23838	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			65138					
				26		221100103 01 02	01	46800	Voted	Plan	First	EST	2661
						221100103 01 02	03	27144	Voted	Plan	First	EST	2661
					Vr. Total			73944					
				27		221100101 01 02	01	354400	Voted	Plan	First	EST	2661
						221100101 01 02	03	205552	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			561752					
				28		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				29		221100101 01 02	01	189600	Voted	Plan	First	EST	2661
						221100101 01 02	03	109968	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	29		221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			300768					
				3		221100101 01 02	01	70000	Voted	Plan	First	EST	2661
						221100101 01 02	03	40600	Voted	Plan	First	EST	2661
						221100800 03 00	42	4045873	Voted	Plan	First	MIS	2661
					Vr. Total			4156473					
				30		221100101 01 02	01	763100	Voted	Plan	First	EST	2661
						221100101 01 02	03	442598	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
					Vr. Total			1210098					
				31		221100101 01 02	01	562700	Voted	Plan	First	EST	2661
						221100101 01 02	03	326366	Voted	Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			892436					
				32		221100101 01 02	01	452900	Voted	Plan	First	EST	2661
						221100101 01 02	03	262682	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			717982					
				33		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				34		221100101 01 02	01	708900	Voted	Plan	First	EST	2661
						221100101 01 02	03	411162	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
					Vr. Total			1123662					
				35		221100101 01 02	01	319900	Voted	Plan	First	EST	2661
						221100101 01 02	03	185542	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			506242					
				36		221100101 01 02	01	924300	Voted	Plan	First	EST	2661
						221100101 01 02	03	270729	Voted	Plan	First	EST	2661
					Vr. Total			1195029					
				37		221100101 01 02	01	9384	Voted	Plan	First	EST	2661
						221100101 01 02	03	4746	Voted	Plan	First	EST	2661
					Vr. Total			14130					
				38		221100101 01 02	01	8618	Voted	Plan	First	EST	2661
						221100101 01 02	03	4998	Voted	Plan	First	EST	2661
					Vr. Total			13616					
				39		221100101 01 02	01	20262	Voted	Plan	First	EST	2661
						221100101 01 02	03	11752	Voted	Plan	First	EST	2661
						221100101 01 02	06	197	Voted	Plan	First	EST	2661
					Vr. Total			32211					
				4		221100101 01 02	01	556500	Voted	Plan	First	EST	2661
						221100101 01 02	03	322770	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	916689	Voted	Plan	First	MIS	2661
					Vr. Total			1799159					
				40		221100103 01 02	01	42800	Voted	Plan	First	EST	2661
						221100103 01 02	03	24824	Voted	Plan	First	EST	2661
					Vr. Total			67624					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	41		221100101 01 02	01	145300	Voted	Plan	First	EST	2661
						221100101 01 02	03	84274	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			229974					
				42		221100101 01 01	01	118900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	68962	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4490	Voted	Plan	Second	EST	2661
					Vr. Total			193502					
				43		221100101 01 01	01	130100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	75458	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			207728					
				44		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164960					
				45		221100101 01 01	01	100400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58232	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164222					
				46		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				47		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105250					
				48		221100101 01 01	01	124350	Voted	Plan	Second	EST	2661
						221100101 01 01	03	72123	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			198313					
				49		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			166020					
				5		221100101 01 02	01	150200	Voted	Plan	First	EST	2661
						221100101 01 02	03	87116	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	First	MIS	2661
					Vr. Total			467216					
				50		221100101 01 01	01	99600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	50		221100101 01 01	55	7640	Voted	Plan	Second	EST	2661
					Vr. Total			165708					
				51		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			126674					
				52		221100101 01 01	01	100400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58232	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			163372					
				53		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168120					
				54		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			164580					
				55		221100101 01 01	01	78800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	45704	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			124804					
				56		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88556					
				57		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			164478					
				58		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			168120					
				59		221100101 01 01	01	102400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	59392	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167382					
				6		221100101 01 02	01	238800	Voted	Plan	First	EST	2661
						221100101 01 02	03	138504	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	42	20500	Voted	Plan	Second	MIS	2661
					Vr. Total			398404					
				60		221100101 01 02	01	289400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	167852	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	60		221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			459052					
				61		221100101 01 02	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	44370	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			121070					
				62		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			169180					
				63		221100101 01 01	01	100600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58348	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			163278					
				64		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				65		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105250					
				66		221100101 01 02	01	515700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299106	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			817406					
				67		221100101 01 01	01	125550	Voted	Plan	Second	EST	2661
						221100101 01 01	03	72819	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			200209					
				68		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7640	Voted	Plan	Second	EST	2661
					Vr. Total			171870					
				69		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164960					
				7		221100101 01 02	01	567600	Voted	Plan	First	EST	2661
						221100101 01 02	03	329208	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100103 01 02	12	11500	Voted	Plan	Second	CON	2661
					Vr. Total			911108					
				70		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	70		221100101 01 01	06	1150	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			160306					
				71		221100101 01 01	01	91700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	53186	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			147226					
				72		221100101 01 01	01	153000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	88740	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			244210					
				73		221100101 01 01	01	179100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103878	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			287948					
				74		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			108560					
				75		221100103 01 02	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				76		221100103 01 02	03	7524	Voted	Plan	Second	EST	2661
					Vr. Total			7524					
				77		221100103 01 02	03	2583	Voted	Plan	Second	EST	2661
					Vr. Total			2583					
				78		221100101 01 01	03	16119	Voted	Plan	Second	EST	2661
					Vr. Total			16119					
				8		221100001 01 04	42	13522	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	572500	Voted	Plan	First	EST	2661
						221100101 01 02	03	332050	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
					Vr. Total			921272					
				80		221100101 01 02	01	696700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	404086	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
					Vr. Total			1104386					
				81		221100101 01 01	03	3900	Voted	Plan	Second	EST	2661
					Vr. Total			3900					
				82		221100200 01 01	03	20001	Voted	Plan	Second	EST	2663
					Vr. Total			20001					
				83		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				84		221100103 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				85		221100101 01 02	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				86		221100101 01 02	03	36540	Voted	Plan	Second	EST	2661
					Vr. Total			36540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRATAPGARH	87		221100101 01 01	03	5850	Voted	Plan	Second	EST	2661
					Vr. Total			5850					
				88		221100101 01 02	03	67212	Voted	Plan	Second	EST	2661
					Vr. Total			67212					
				89		221100101 01 01	01	225300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	117686	Voted	Plan	Second	EST	2661
					Vr. Total			342986					
				9		221100101 01 02	01	218100	Voted	Plan	First	EST	2661
						221100101 01 02	03	126498	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	86527	Voted	Plan	Second	MIS	2661
					Vr. Total			431525					
				90		221100101 01 01	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				91		221100101 01 01	01	201850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103571	Voted	Plan	Second	EST	2661
					Vr. Total			305421					
				92		221100101 01 01	01	204600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104727	Voted	Plan	Second	EST	2661
					Vr. Total			309327					
				93		221100101 01 01	01	195297	Voted	Plan	Second	EST	2661
						221100101 01 01	03	100267	Voted	Plan	Second	EST	2661
					Vr. Total			295564					
				94		221100101 01 01	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104831	Voted	Plan	Second	EST	2661
					Vr. Total			309681					
				95		221100101 01 01	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 01	03	110097	Voted	Plan	Second	EST	2661
					Vr. Total			323347					
				96		221100101 01 01	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				97		221100101 01 01	01	213750	Voted	Plan	Second	EST	2661
						221100101 01 01	03	110307	Voted	Plan	Second	EST	2661
					Vr. Total			324057					
				98		221100101 01 02	01	213000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109992	Voted	Plan	Second	EST	2661
					Vr. Total			322992					
				99		221100101 01 02	01	214000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	110412	Voted	Plan	Second	EST	2661
					Vr. Total			324412					
				Tot PRATAPGARH :				56329948					
			PRAYAGRAJ	1		221100001 01 05	51	36045	Voted	Plan	First	CON	2661
						221100101 01 02	01	423934	Voted	Plan	First	EST	2661
						221100101 01 02	03	226615	Voted	Plan	First	EST	2661
					Vr. Total			686594					
				10		221100101 01 01	01	196800	Voted	Plan	First	EST	2661
						221100101 01 01	03	114144	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Plan	First	EST	2661
						221100103 01 02	04	8604	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	10	Vr. Total			339368					
				100		221100103 01 02	01	414700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	240526	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			658936					
				101		221100101 01 02	01	183800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	106604	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			296724					
				102		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			140346					
				103		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				104		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				105		221100200 01 01	01	93800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	65285	Voted	Plan	Second	EST	2661
						221100200 01 01	55	7560	Voted	Plan	Second	EST	2661
						221100200 01 01	57	18760	Voted	Plan	Second	EST	2661
					Vr. Total			185405					
				106		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				107		221100101 01 02	01	310000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	179800	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			491800					
				108		221100101 01 02	01	395100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	229158	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			626458					
				109		221100103 01 02	01	179000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	103820	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			287660					
				11		221100003 01 02	09	243000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	96525	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	11		221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			403135					
				110		221100101 01 02	01	164800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			272024					
				111		221100101 01 02	01	127600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74008	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			202408					
				112		221100103 01 02	01	210500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	122090	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			339910					
				113		221100103 01 02	01	132900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	77082	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Plan	Second	EST	2661
					Vr. Total			219282					
				114		221100101 01 02	01	127600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74008	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			202408					
				115		221100101 01 02	01	416600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	241628	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			660428					
				116		221100101 01 01	01	96525	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			160135					
				117		221100101 01 02	01	587000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	340460	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7770	Voted	Plan	Second	EST	2661
					Vr. Total			938630					
				118		221100101 01 02	01	127100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73718	Voted	Plan	Second	EST	2661
						221100101 01 02	06	340	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			203028					
				119		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167870					
				12		221100800 03 00	42	855691	Voted	Plan	Second	MIS	2661
					Vr. Total			855691					
				120		221100103 01 02	01	223300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	120		221100103 01 02	03	129514	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			354214					
				121		221100101 01 01	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			110600					
				122		221100101 01 01	01	67200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112776					
				123		221100103 01 02	01	78400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	45472	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			124272					
				124		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			62410					
				125		221100103 01 02	01	274000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	158920	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	10150	Voted	Plan	Second	EST	2661
					Vr. Total			444470					
				126		221100103 01 02	01	41600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24128	Voted	Plan	Second	EST	2661
						221100103 01 02	06	140	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			69208					
				127		221100103 01 02	01	220600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127948	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			351058					
				128		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			107930					
				129		221100103 01 02	01	191400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	111012	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			303612					
				13		221100003 01 02	29	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				130		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	130	Vr. Total			167970					
				131		221100103 01 02	01	65000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	40600	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			105700					
				132		221100101 01 02	01	196900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114202	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			312102					
				133		221100101 01 02	01	158600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91988	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			251588					
				134		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105100					
				135		221100103 01 02	01	132200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			210476					
				136		221100101 01 02	01	233700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	135546	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			370646					
				137		221100101 01 02	03	56945	Voted	Plan	Second	EST	2661
					Vr. Total			56945					
				138		221100101 01 02	03	21618	Voted	Plan	Second	EST	2661
					Vr. Total			21618					
				139		221100101 01 01	03	10308	Voted	Plan	Second	EST	2661
					Vr. Total			10308					
				140		221100103 01 02	03	10395	Voted	Plan	Second	EST	2661
					Vr. Total			10395					
				141		221100101 01 02	01	174100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100978	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			276278					
				142		221100101 01 02	01	318300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	184614	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			504714					
				143		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			171130					
				144		221100101 01 02	01	243700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141346	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			386646					
				145		221100101 01 02	01	298800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	145		221100101 01 02	03	173304	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			472804					
				146		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105000					
				147		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			128396					
				148		221100101 01 02	01	775800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	395008	Voted	Plan	Second	EST	2661
					Vr. Total			1170808					
				149		221100101 01 02	01	300933	Voted	Plan	Second	EST	2661
						221100101 01 02	03	146027	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1627	Voted	Plan	Second	EST	2661
					Vr. Total			448587					
				150		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112051	Voted	Plan	Second	EST	2661
					Vr. Total			329201					
				151		221100101 01 02	01	217650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112261	Voted	Plan	Second	EST	2661
					Vr. Total			329911					
				152		221100101 01 02	01	215832	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111924	Voted	Plan	Second	EST	2661
					Vr. Total			327756					
				153		221100101 01 02	01	204787	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105949	Voted	Plan	Second	EST	2661
					Vr. Total			310736					
				154		221100101 01 02	01	216650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111841	Voted	Plan	Second	EST	2661
					Vr. Total			328491					
				155		221100101 01 02	01	216650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111841	Voted	Plan	Second	EST	2661
					Vr. Total			328491					
				156		221100101 01 02	01	217400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112156	Voted	Plan	Second	EST	2661
					Vr. Total			329556					
				157		221100101 01 02	01	217150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	112051	Voted	Plan	Second	EST	2661
					Vr. Total			329201					
				158		221100101 01 02	01	1740200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	905252	Voted	Plan	Second	EST	2661
						221100101 01 02	06	185244	Voted	Plan	Second	EST	2661
					Vr. Total			2830696					
				159		221100101 01 01	01	104200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60436	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			171436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	16		221100101 01 02	01	930229	Voted	Plan	First	EST	2661
						221100101 01 02	03	273749	Voted	Plan	First	EST	2661
					Vr. Total			1203978					
				160		221100102 01 01	01	13500	Voted	Plan	Second	EST	2661
						221100102 01 01	03	6570	Voted	Plan	Second	EST	2661
					Vr. Total			20070					
				161		221100101 01 02	01	1075606	Voted	Plan	Second	EST	2661
						221100101 01 02	03	554121	Voted	Plan	Second	EST	2661
					Vr. Total			1629727					
				162		221100101 01 02	01	1091000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	561635	Voted	Plan	Second	EST	2661
					Vr. Total			1652635					
				163		221100101 01 02	01	819468	Voted	Plan	Second	EST	2661
						221100101 01 02	03	424200	Voted	Plan	Second	EST	2661
					Vr. Total			1243668					
				164		221100101 01 02	01	1034918	Voted	Plan	Second	EST	2661
						221100101 01 02	03	535118	Voted	Plan	Second	EST	2661
					Vr. Total			1570036					
				165		221100101 01 02	01	1087000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	559795	Voted	Plan	Second	EST	2661
					Vr. Total			1646795					
				166		221100101 01 02	01	1087250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	559910	Voted	Plan	Second	EST	2661
					Vr. Total			1647160					
				167		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			174090					
				168		221100101 01 02	01	286200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	165996	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			453996					
				169		221100101 01 01	01	50500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	29290	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81130					
				17		221100101 01 02	01	197848	Voted	Plan	First	EST	2661
						221100101 01 02	03	103130	Voted	Plan	First	EST	2661
					Vr. Total			300978					
				170		221100103 01 02	01	198700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	115246	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
					Vr. Total			315146					
				171		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				172		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	172		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				173		221100103 01 02	03	13032	Voted	Plan	Second	EST	2661
					Vr. Total			13032					
				174		221100101 01 02	03	20790	Voted	Plan	Second	EST	2661
					Vr. Total			20790					
				175		221100101 01 01	03	9315	Voted	Plan	Second	EST	2661
					Vr. Total			9315					
				176		221100101 01 02	03	24765	Voted	Plan	Second	EST	2661
					Vr. Total			24765					
				177		221100103 01 02	03	14970	Voted	Plan	Second	EST	2661
					Vr. Total			14970					
				178		221100101 01 02	03	33156	Voted	Plan	Second	EST	2661
					Vr. Total			33156					
				179		221100101 01 01	03	5868	Voted	Plan	Second	EST	2661
					Vr. Total			5868					
				18		221100101 01 02	01	201600	Voted	Plan	First	EST	2661
						221100101 01 02	03	103940	Voted	Plan	First	EST	2661
					Vr. Total			305540					
				180		221100103 01 02	03	11961	Voted	Plan	Second	EST	2661
					Vr. Total			11961					
				181		221100101 01 02	03	16011	Voted	Plan	Second	EST	2661
					Vr. Total			16011					
				182		221100102 01 01	01	86345	Voted	Plan	Second	EST	2661
						221100102 01 01	03	50080	Voted	Plan	Second	EST	2661
						221100102 01 01	06	700	Voted	Plan	Second	EST	2661
					Vr. Total			137125					
				183		221100101 01 01	01	140700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	81606	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			233846					
				184		221100101 01 01	03	8964	Voted	Plan	Second	EST	2661
					Vr. Total			8964					
				185		221100103 01 02	03	17382	Voted	Plan	Second	EST	2661
					Vr. Total			17382					
				186		221100103 01 02	03	5274	Voted	Plan	Second	EST	2661
					Vr. Total			5274					
				187		221100101 01 01	03	13416	Voted	Plan	Second	EST	2661
					Vr. Total			13416					
				188		221100101 01 02	01	22884	Voted	Plan	Second	EST	2661
						221100101 01 02	03	12586	Voted	Plan	Second	EST	2661
						221100101 01 02	06	186	Voted	Plan	Second	EST	2661
					Vr. Total			35656					
				189		221100101 01 02	01	1065281	Voted	Plan	Second	EST	2661
						221100101 01 02	03	549156	Voted	Plan	Second	EST	2661
					Vr. Total			1614437					
				190		221100101 01 02	01	867850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	447031	Voted	Plan	Second	EST	2661
					Vr. Total			1314881					
				191		221100101 01 01	03	9315	Voted	Plan	Second	EST	2661
					Vr. Total			9315					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	192		221100103 01 02	03	19109	Voted	Plan	Second	EST	2661
					Vr. Total			19109					
				193		221100102 01 01	03	48519	Voted	Plan	Second	EST	2661
					Vr. Total			48519					
				194		221100001 01 05	03	10107	Voted	Plan	Second	EST	2661
					Vr. Total			10107					
				195		221100102 01 01	03	102483	Voted	Plan	Second	EST	2661
					Vr. Total			102483					
				196		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167970					
				197		221100101 01 02	03	13167	Voted	Plan	Second	EST	2661
					Vr. Total			13167					
				198		221100101 01 02	01	117600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	68208	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			186408					
				199		221100101 01 02	01	197100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Plan	Second	EST	2661
					Vr. Total			312718					
				2		221100101 01 02	01	31000	Voted	Plan	First	EST	2661
						221100101 01 02	03	17980	Voted	Plan	First	EST	2661
						221100101 01 02	06	1310	Voted	Plan	First	EST	2661
						221100800 03 00	42	294700	Voted	Plan	Second	MIS	2661
					Vr. Total			344990					
				20		221100101 01 02	01	1043350	Voted	Plan	First	EST	2661
						221100101 01 02	03	539129	Voted	Plan	First	EST	2661
					Vr. Total			1582479					
				200		221100101 01 02	01	199900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	115942	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2640	Voted	Plan	Second	EST	2661
					Vr. Total			318482					
				201		221100101 01 02	01	165600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	96048	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8200	Voted	Plan	Second	EST	2661
					Vr. Total			270748					
				202		221100103 01 02	01	122200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	70876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			193876					
				203		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2040	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				204		221100101 01 01	03	5679	Voted	Plan	Second	EST	2661
					Vr. Total			5679					
				205		221100101 01 02	03	25542	Voted	Plan	Second	EST	2661
					Vr. Total			25542					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	206		221100101 01 02	03	19239	Voted	Plan	Second	EST	2661
					Vr. Total			19239					
				207		221100101 01 02	03	6204	Voted	Plan	Second	EST	2661
					Vr. Total			6204					
				208		221100101 01 02	03	18192	Voted	Plan	Second	EST	2661
					Vr. Total			18192					
				209		221100101 01 02	03	19632	Voted	Plan	Second	EST	2661
					Vr. Total			19632					
				210		221100101 01 02	03	22008	Voted	Plan	Second	EST	2661
					Vr. Total			22008					
				211		221100101 01 02	03	22158	Voted	Plan	Second	EST	2661
					Vr. Total			22158					
				212		221100101 01 02	03	16794	Voted	Plan	Second	EST	2661
					Vr. Total			16794					
				213		221100101 01 01	03	5910	Voted	Plan	Second	EST	2661
					Vr. Total			5910					
				214		221100101 01 02	03	112216	Voted	Plan	Second	EST	2661
					Vr. Total			112216					
				215		221100101 01 02	01	958950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	283656	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
					Vr. Total			1249406					
				216		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			62410					
				217		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			138008					
				218		221100101 01 02	01	613200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	355656	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	41340	Voted	Plan	Second	EST	2661
					Vr. Total			1013196					
				219		221100101 01 02	03	29850	Voted	Plan	Second	EST	2661
					Vr. Total			29850					
				22		221100101 01 02	01	3614100	Voted	Plan	First	EST	2661
						221100101 01 02	03	1048797	Voted	Plan	First	EST	2661
						221100101 01 02	55	436630	Voted	Plan	First	EST	2661
					Vr. Total			5099527					
				220		221100101 01 01	03	9315	Voted	Plan	Second	EST	2661
					Vr. Total			9315					
				221		221100103 01 02	03	8181	Voted	Plan	Second	EST	2661
					Vr. Total			8181					
				222		221100001 01 04	01	257700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	149466	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1080	Voted	Plan	Second	EST	2661
						221100001 01 04	55	14920	Voted	Plan	Second	EST	2661
					Vr. Total			423166					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	223		221100001 01 04	01	443800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	257404	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1560	Voted	Plan	Second	EST	2661
						221100001 01 04	55	33280	Voted	Plan	Second	EST	2661
					Vr. Total			736044					
				224		221100001 01 08	01	86100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	49938	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141658					
				225		221100001 01 08	01	95800	Voted	Plan	Second	EST	2661
						221100001 01 08	03	55564	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	10480	Voted	Plan	Second	EST	2661
					Vr. Total			162544					
				226		221100101 01 01	01	102600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	59508	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			164788					
				227		221100101 01 02	01	684600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	397068	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Plan	Second	EST	2661
					Vr. Total			1084968					
				228		221100101 01 02	01	152700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88566	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			241766					
				229		221100101 01 01	01	156900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	91002	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			253882					
				23		221100101 01 02	01	1084548	Voted	Plan	First	EST	2661
						221100101 01 02	03	564432	Voted	Plan	First	EST	2661
					Vr. Total			1648980					
				230		221100101 01 02	01	621800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	360644	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9540	Voted	Plan	Second	EST	2661
					Vr. Total			995584					
				231		221100103 01 02	01	201100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	116638	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1300	Voted	Plan	Second	EST	2661
					Vr. Total			319038					
				232		221100101 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	24824	Voted	Plan	Second	EST	2661
						221100101 01 02	06	140	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68874					
				233		221100101 01 02	01	86800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	50344	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	233	Vr. Total			138884					
				234		221100103 01 02	01	169700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			273846					
				235		221100101 01 02	01	317200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	183976	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			503176					
				236		221100103 01 02	01	156800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	90944	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			248544					
				237		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167970					
				238		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			87416					
				239		221100101 01 02	01	245200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142216	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			388816					
				24		221100101 01 02	01	1087000	Voted	Plan	First	EST	2661
						221100101 01 02	03	565520	Voted	Plan	First	EST	2661
					Vr. Total			1652520					
				240		221100101 01 02	01	341900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	198302	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
					Vr. Total			542402					
				241		221100103 01 02	01	182100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	105618	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			292558					
				242		221100101 01 02	01	437400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253692	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			693492					
				243		221100101 01 01	01	67200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112776					
				244		221100103 01 02	01	132900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	77082	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	244	Vr. Total			219282					
				245		221100101 01 02	01	164800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95584	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			272024					
				246		221100101 01 01	01	138100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	80098	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			230238					
				247		221100103 01 02	01	313300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	181714	Voted	Plan	Second	EST	2661
						221100103 01 02	06	460	Voted	Plan	Second	EST	2661
						221100103 01 02	55	23300	Voted	Plan	Second	EST	2661
					Vr. Total			518774					
				248		221100103 01 02	01	31500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18270	Voted	Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			52010					
				249		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			167870					
				25		221100101 01 02	01	2714200	Voted	Plan	First	EST	2661
						221100101 01 02	03	790694	Voted	Plan	First	EST	2661
						221100101 01 02	55	328060	Voted	Plan	First	EST	2661
					Vr. Total			3832954					
				250		221100101 01 02	01	41000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23780	Voted	Plan	Second	EST	2661
						221100101 01 02	06	140	Voted	Plan	Second	EST	2661
					Vr. Total			64920					
				251		221100101 01 02	01	587000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	340460	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7770	Voted	Plan	Second	EST	2661
					Vr. Total			938630					
				26		221100101 01 02	01	931200	Voted	Plan	First	EST	2661
						221100101 01 02	03	264414	Voted	Plan	First	EST	2661
					Vr. Total			1195614					
				27		221100101 01 02	01	930233	Voted	Plan	First	EST	2661
						221100101 01 02	03	263322	Voted	Plan	First	EST	2661
					Vr. Total			1193555					
				28		221100101 01 02	01	201600	Voted	Plan	First	EST	2661
						221100101 01 02	03	103940	Voted	Plan	First	EST	2661
					Vr. Total			305540					
				29		221100101 01 02	01	197848	Voted	Plan	First	EST	2661
						221100101 01 02	03	103130	Voted	Plan	First	EST	2661
					Vr. Total			300978					
				3		221100101 01 01	01	102600	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	3		221100101 01 01	03	59508	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	5734204	Voted	Plan	Second	MIS	2661
					Vr. Total			5898992					
				30		221100101 01 02	01	217150	Voted	Plan	First	EST	2661
						221100101 01 02	03	112999	Voted	Plan	First	EST	2661
					Vr. Total			330149					
				31		221100101 01 02	01	930810	Voted	Plan	First	EST	2661
						221100101 01 02	03	274405	Voted	Plan	First	EST	2661
					Vr. Total			1205215					
				32		221100101 01 02	01	218150	Voted	Plan	First	EST	2661
						221100101 01 02	03	113419	Voted	Plan	First	EST	2661
					Vr. Total			331569					
				33		221100101 01 02	01	930810	Voted	Plan	First	EST	2661
						221100101 01 02	03	274405	Voted	Plan	First	EST	2661
					Vr. Total			1205215					
				34		221100101 01 02	01	198332	Voted	Plan	First	EST	2661
						221100101 01 02	03	103353	Voted	Plan	First	EST	2661
					Vr. Total			301685					
				35		221100101 01 02	01	217400	Voted	Plan	First	EST	2661
						221100101 01 02	03	113104	Voted	Plan	First	EST	2661
					Vr. Total			330504					
				36		221100101 01 02	01	930229	Voted	Plan	First	EST	2661
						221100101 01 02	03	273749	Voted	Plan	First	EST	2661
					Vr. Total			1203978					
				37		221100101 01 02	01	930713	Voted	Plan	First	EST	2661
						221100101 01 02	03	274296	Voted	Plan	First	EST	2661
					Vr. Total			1205009					
				38		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			167970					
				39		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			87416					
				4		221100101 01 01	01	63100	Voted	Plan	First	EST	2661
						221100101 01 01	03	36598	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 11 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			161998					
				40		221100101 01 01	01	65000	Voted	Plan	First	EST	2661
						221100101 01 01	03	37700	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			105000					
				41		221100101 01 02	01	4637533	Voted	Plan	First	EST	2661
						221100101 01 02	03	1304588	Voted	Plan	First	EST	2661
					Vr. Total			5942121					
				42		221100101 01 01	01	132500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	42		221100101 01 01	03	76850	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	13680	Voted	Plan	First	EST	2661
					Vr. Total			224230					
				43		221100101 01 02	01	824300	Voted	Plan	First	EST	2661
						221100101 01 02	03	478094	Voted	Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Plan	First	EST	2661
						221100101 01 02	55	70560	Voted	Plan	First	EST	2661
					Vr. Total			1377354					
				44		221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	30160	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			87740					
				45		221100001 01 04	01	122900	Voted	Plan	First	EST	2661
						221100001 01 04	03	71282	Voted	Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Plan	First	EST	2661
						221100001 01 04	55	8960	Voted	Plan	First	EST	2661
					Vr. Total			203182					
				46		221100102 01 01	01	254381	Voted	Plan	First	EST	2661
						221100102 01 01	03	147541	Voted	Plan	First	EST	2661
						221100102 01 01	06	1892	Voted	Plan	First	EST	2661
						221100102 01 01	55	18220	Voted	Plan	First	EST	2661
					Vr. Total			422034					
				47		221100001 01 05	01	55800	Voted	Plan	First	EST	2661
						221100001 01 05	03	32364	Voted	Plan	First	EST	2661
						221100001 01 05	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			91504					
				48		221100001 01 05	01	113000	Voted	Plan	First	EST	2661
						221100001 01 05	03	65540	Voted	Plan	First	EST	2661
						221100001 01 05	06	340	Voted	Plan	First	EST	2661
						221100001 01 05	55	4600	Voted	Plan	First	EST	2661
					Vr. Total			183480					
				49		221100102 01 01	01	1057600	Voted	Plan	First	EST	2661
						221100102 01 01	03	658149	Voted	Plan	First	EST	2661
						221100102 01 01	06	3480	Voted	Plan	First	EST	2661
						221100102 01 01	55	89880	Voted	Plan	First	EST	2661
						221100102 01 01	57	77140	Voted	Plan	First	EST	2661
					Vr. Total			1886249					
				5		221100001 01 04	04	12960	Voted	Plan	Second	TA	2661
						221100101 01 02	01	127100	Voted	Plan	First	EST	2661
						221100101 01 02	03	73718	Voted	Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			215988					
				50		221100102 01 01	01	634700	Voted	Plan	First	EST	2661
						221100102 01 01	03	368126	Voted	Plan	First	EST	2661
						221100102 01 01	06	6500	Voted	Plan	First	EST	2661
						221100102 01 01	55	67480	Voted	Plan	First	EST	2661
					Vr. Total			1076806					
				51		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	51		221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			141958					
				52		221100103 01 02	01	166400	Voted	Plan	First	EST	2661
						221100103 01 02	03	96512	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	6680	Voted	Plan	First	EST	2661
					Vr. Total			270592					
				53		221100101 01 01	01	102600	Voted	Plan	First	EST	2661
						221100101 01 01	03	59508	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			164788					
				54		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	98426	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			273846					
				55		221100101 01 02	01	589800	Voted	Plan	First	EST	2661
						221100101 01 02	03	342084	Voted	Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Plan	First	EST	2661
					Vr. Total			934584					
				56		221100101 01 02	01	42300	Voted	Plan	First	EST	2661
						221100101 01 02	03	24534	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
					Vr. Total			66934					
				57		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			167640					
				58		221100101 01 01	01	142600	Voted	Plan	First	EST	2661
						221100101 01 01	03	82708	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			229948					
				59		221100101 01 01	01	65200	Voted	Plan	First	EST	2661
						221100101 01 01	03	37816	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Plan	First	EST	2661
					Vr. Total			109616					
				6		221100001 01 04	04	1468	Voted	Plan	Second	TA	2661
						221100101 01 01	01	132500	Voted	Plan	First	EST	2661
						221100101 01 01	03	76850	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	13680	Voted	Plan	First	EST	2661
					Vr. Total			225698					
				60		221100101 01 01	01	136000	Voted	Plan	First	EST	2661
						221100101 01 01	03	78880	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			226920					
				61		221100103 01 02	01	88700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	61		221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			140346					
				62		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	57768	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			168028					
				63		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			164810					
				64		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			170930					
				65		221100101 01 01	01	105500	Voted	Plan	First	EST	2661
						221100101 01 01	03	61190	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			171130					
				66		221100101 01 02	01	925000	Voted	Plan	First	EST	2661
						221100101 01 02	03	259052	Voted	Plan	First	EST	2661
					Vr. Total			1184052					
				67		221100101 01 02	01	1105184	Voted	Plan	First	EST	2661
						221100101 01 02	03	389595	Voted	Plan	First	EST	2661
						221100101 01 02	55	124550	Voted	Plan	First	EST	2661
					Vr. Total			1619329					
				68		221100101 01 02	01	215832	Voted	Plan	First	EST	2661
						221100101 01 02	03	111924	Voted	Plan	First	EST	2661
					Vr. Total			327756					
				69		221100101 01 02	01	516800	Voted	Plan	First	EST	2661
						221100101 01 02	03	299744	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	9540	Voted	Plan	First	EST	2661
					Vr. Total			829084					
				7		221100001 01 04	04	1720	Voted	Plan	Second	TA	2661
						221100101 01 01	01	52000	Voted	Plan	First	EST	2661
						221100101 01 01	03	30160	Voted	Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			89460					
				70		221100101 01 01	01	156900	Voted	Plan	First	EST	2661
						221100101 01 01	03	91002	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			253882					
				71		221100103 01 02	01	198000	Voted	Plan	First	EST	2661
						221100103 01 02	03	114840	Voted	Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	71	Vr. Total			314140					
				72		221100101 01 02	01	213300	Voted	Plan	First	EST	2661
						221100101 01 02	03	123714	Voted	Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			338214					
				73		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
					Vr. Total			87416					
				74		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			167970					
				75		221100103 01 02	01	156800	Voted	Plan	First	EST	2661
						221100103 01 02	03	90944	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			248544					
				76		221100101 01 02	01	317200	Voted	Plan	First	EST	2661
						221100101 01 02	03	183976	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			503176					
				77		221100101 01 02	01	86800	Voted	Plan	First	EST	2661
						221100101 01 02	03	50344	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			138884					
				78		221100101 01 02	01	42800	Voted	Plan	First	EST	2661
						221100101 01 02	03	24824	Voted	Plan	First	EST	2661
						221100101 01 02	06	140	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			68874					
				79		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Plan	First	EST	2661
					Vr. Total			171710					
				8		221100001 01 04	04	1860	Voted	Plan	Second	TA	2661
						221100101 01 02	01	760600	Voted	Plan	First	EST	2661
						221100101 01 02	03	441148	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	44680	Voted	Plan	First	EST	2661
					Vr. Total			1252288					
				80		221100101 01 01	01	49000	Voted	Plan	First	EST	2661
						221100101 01 01	03	28420	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			78760					
				81		221100101 01 02	01	516800	Voted	Plan	First	EST	2661
						221100101 01 02	03	299744	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			820284					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	82		221100101 01 02	01	150200	Voted	Plan	First	EST	2661
						221100101 01 02	03	87116	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			238716					
				83		221100103 01 02	01	180400	Voted	Plan	First	EST	2661
						221100103 01 02	03	104632	Voted	Plan	First	EST	2661
						221100103 01 02	06	120	Voted	Plan	First	EST	2661
						221100103 01 02	55	14340	Voted	Plan	First	EST	2661
					Vr. Total			299492					
				84		221100103 01 02	01	31500	Voted	Plan	First	EST	2661
						221100103 01 02	03	18270	Voted	Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			52010					
				85		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				86		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			132288					
				87		221100101 01 02	01	140500	Voted	Plan	First	EST	2661
						221100101 01 02	03	81432	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			222732					
				88		221100101 01 02	01	223300	Voted	Plan	First	EST	2661
						221100101 01 02	03	129514	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			354214					
				89		221100103 01 02	01	219700	Voted	Plan	First	EST	2661
						221100103 01 02	03	127426	Voted	Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			348526					
				9		221100001 01 04	04	1860	Voted	Plan	Second	TA	2661
						221100101 01 02	01	169900	Voted	Plan	First	EST	2661
						221100101 01 02	03	98542	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			282142					
				90		221100101 01 02	01	226100	Voted	Plan	First	EST	2661
						221100101 01 02	03	131138	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			369078					
				91		221100101 01 02	01	427000	Voted	Plan	First	EST	2661
						221100101 01 02	03	247660	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
						221100101 01 02	55	7920	Voted	Plan	First	EST	2661
					Vr. Total			684980					
				92		221100101 01 02	01	210500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ	92		221100101 01 02	03	122090	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			344330					
				93		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			164810					
				94		221100101 01 02	01	400500	Voted	Plan	First	EST	2661
						221100101 01 02	03	232290	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
					Vr. Total			635390					
				95		221100101 01 02	01	335800	Voted	Plan	First	EST	2661
						221100101 01 02	03	194764	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			532564					
				96		221100101 01 02	01	214300	Voted	Plan	First	EST	2661
						221100101 01 02	03	124294	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			339194					
				97		221100101 01 02	01	927900	Voted	Plan	First	EST	2661
						221100101 01 02	03	262329	Voted	Plan	First	EST	2661
					Vr. Total			1190229					
				98		221100101 01 02	01	927900	Voted	Plan	First	EST	2661
						221100101 01 02	03	262329	Voted	Plan	First	EST	2661
					Vr. Total			1190229					
				99		221100101 01 02	01	926933	Voted	Plan	First	EST	2661
						221100101 01 02	03	261236	Voted	Plan	First	EST	2661
					Vr. Total			1188169					
				Tot PRAYAGRAJ :				115378431					
			PRAYAGRAJ-2	1		221100200 01 01	01	32300	Voted	Plan	First	EST	2663
						221100200 01 01	03	18734	Voted	Plan	First	EST	2663
						221100200 01 01	06	640	Voted	Plan	First	EST	2663
						221100200 01 01	55	2400	Voted	Plan	First	EST	2663
					Vr. Total			54074					
				10		221100003 01 01	04	30860	Voted	Plan	Second	TA	2681
						221100200 01 01	01	547600	Voted	Plan	Second	EST	2646
						221100200 01 01	03	350436	Voted	Plan	Second	EST	2646
						221100200 01 01	55	20860	Voted	Plan	Second	EST	2646
						221100200 01 01	57	56600	Voted	Plan	Second	EST	2646
					Vr. Total			1006356					
				11		221100003 01 01	12	16920	Voted	Plan	Second	CON	2681
					Vr. Total			16920					
				12		221100003 01 01	42	11670	Voted	Plan	Second	MIS	2681
					Vr. Total			11670					
				13		221100003 01 01	44	11960	Voted	Plan	Second	MIS	2681
					Vr. Total			11960					
				14		221100003 01 01	11	11945	Voted	Plan	Second	CON	2681
					Vr. Total			11945					
				15		221100003 01 01	13	20000	Voted	Plan	Second	CON	2681
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ-2	16		221100003 01 01	42	34928	Voted	Plan	Second	MIS	2681
					Vr. Total			34928					
				17		221100003 01 01	29	38203	Voted	Plan	Second	MIS	2681
					Vr. Total			38203					
				18		221100003 01 01	08	9688	Voted	Plan	Second	CON	2681
					Vr. Total			9688					
				19		221100003 01 01	29	89830	Voted	Plan	Second	CON	2681
					Vr. Total			89830					
				2		221100003 01 01	42	11620	Voted	Plan	First	MIS	2681
						221100200 01 01	01	186900	Voted	Plan	First	EST	2663
						221100200 01 01	03	130082	Voted	Plan	First	EST	2663
						221100200 01 01	55	14560	Voted	Plan	First	EST	2663
						221100200 01 01	57	37380	Voted	Plan	First	EST	2663
					Vr. Total			380542					
				20		221100003 01 01	08	8950	Voted	Plan	Second	CON	2681
					Vr. Total			8950					
				21		221100003 01 01	42	14010	Voted	Plan	Second	MIS	2681
					Vr. Total			14010					
				22		221100003 01 01	29	19925	Voted	Plan	Second	MIS	2681
					Vr. Total			19925					
				23		221100003 01 01	04	5280	Voted	Plan	Second	TA	2681
					Vr. Total			5280					
				3		221100003 01 01	02	15754	Voted	Plan	First	CON	2681
						221100200 01 01	01	186900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	130082	Voted	Plan	Second	EST	2663
						221100200 01 01	55	14560	Voted	Plan	Second	EST	2663
						221100200 01 01	57	37380	Voted	Plan	Second	EST	2663
					Vr. Total			384676					
				4		221100003 01 01	42	32125	Voted	Plan	First	MIS	2681
						221100200 01 01	01	98343	Voted	Plan	Second	EST	2663
						221100200 01 01	03	36792	Voted	Plan	Second	EST	2663
						221100200 01 01	55	8680	Voted	Plan	Second	EST	2663
					Vr. Total			175940					
				5		221100003 01 01	12	30030	Voted	Plan	First	CON	2681
						221100200 01 01	01	32300	Voted	Plan	Second	EST	2663
						221100200 01 01	03	18734	Voted	Plan	Second	EST	2663
						221100200 01 01	06	640	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2400	Voted	Plan	Second	EST	2663
					Vr. Total			84104					
				6		221100003 01 01	12	8520	Voted	Plan	First	CON	2681
						221100200 01 01	01	186900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	130082	Voted	Plan	Second	EST	2663
						221100200 01 01	55	14560	Voted	Plan	Second	EST	2663
						221100200 01 01	57	37380	Voted	Plan	Second	EST	2663
					Vr. Total			377442					
				7		221100003 01 01	01	1058000	Voted	Plan	Second	EST	2681
						221100003 01 01	03	638580	Voted	Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Plan	Second	EST	2681
						221100003 01 01	42	9000	Voted	Plan	First	MIS	2681
						221100003 01 01	55	68840	Voted	Plan	Second	EST	2681
						221100003 01 01	57	43000	Voted	Plan	Second	EST	2681
					Vr. Total			1817500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	PRAYAGRAJ-2	8		221100003 01 01	01	424900	Voted	Plan	Second	EST	2681
						221100003 01 01	03	246442	Voted	Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Plan	Second	EST	2681
						221100003 01 01	55	36520	Voted	Plan	Second	EST	2681
						221100003 01 01	58	40077	Voted	Plan	First	MIS	2681
					Vr. Total			748779					
				9		221100003 01 01	58	40077	Voted	Plan	First	MIS	2681
						221100200 01 01	01	143700	Voted	Plan	Second	EST	2646
						221100200 01 01	03	83346	Voted	Plan	Second	EST	2646
						221100200 01 01	06	440	Voted	Plan	Second	EST	2646
						221100200 01 01	55	13980	Voted	Plan	Second	EST	2646
					Vr. Total			281543					
				Tot PRAYAGRAJ-2 :				5604265					
			RAIBAREILLY	1		221100001 01 08	01	101267	Voted	Plan	First	EST	2661
						221100001 01 08	03	58735	Voted	Plan	First	EST	2661
						221100001 01 08	55	5600	Voted	Plan	First	EST	2661
						221100800 03 00	42	95256	Voted	Plan	First	MIS	2661
					Vr. Total			260858					
				10		221100800 03 00	42	246268	Voted	Plan	Second	MIS	2661
					Vr. Total			246268					
				11		221100800 03 00	42	302226	Voted	Plan	Second	MIS	2661
					Vr. Total			302226					
				12		221100103 01 02	01	24897	Voted	Plan	Second	EST	2661
						221100103 01 02	03	14440	Voted	Plan	Second	EST	2661
						221100103 01 02	06	88	Voted	Plan	Second	EST	2661
						221100800 03 00	42	187426	Voted	Plan	Second	MIS	2661
					Vr. Total			226851					
				13		221100001 01 04	01	384400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	222952	Voted	Plan	Second	EST	2661
						221100001 01 04	06	780	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10930	Voted	Plan	Second	EST	2661
						221100800 03 00	42	187368	Voted	Plan	Second	MIS	2661
					Vr. Total			806430					
				14		221100102 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	281775	Voted	Plan	Second	MIS	2661
					Vr. Total			365955					
				15		221100001 01 08	01	68914	Voted	Plan	Second	EST	2661
						221100001 01 08	03	39970	Voted	Plan	Second	EST	2661
						221100001 01 08	06	141	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2624	Voted	Plan	Second	EST	2661
						221100800 03 00	42	236889	Voted	Plan	Second	MIS	2661
					Vr. Total			348538					
				16		221100003 01 02	01	56100	Voted	Plan	Second	EST	2661
						221100003 01 02	03	32538	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2570	Voted	Plan	Second	EST	2661
						221100800 03 00	42	172992	Voted	Plan	Second	MIS	2661
					Vr. Total			264260					
				17		221100001 01 04	01	199800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	115884	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAIBAREILLY	17		221100001 01 04	06	1390	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9790	Voted	Plan	Second	EST	2661
						221100800 03 00	42	360000	Voted	Plan	Second	MIS	2661
					Vr. Total			686864					
				18		221100003 01 02	01	85200	Voted	Plan	Second	EST	2661
						221100003 01 02	03	49416	Voted	Plan	Second	EST	2661
						221100003 01 02	06	60	Voted	Plan	Second	EST	2661
						221100800 03 00	42	207375	Voted	Plan	Second	MIS	2661
					Vr. Total			342051					
				19		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				2		221100200 01 01	01	84900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	49242	Voted	Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Plan	Second	EST	2661
						221100200 01 01	55	980	Voted	Plan	Second	EST	2661
						221100800 03 00	42	314708	Voted	Plan	Second	MIS	2661
					Vr. Total			449870					
				20		221100101 01 02	29	3967979	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	259400	Voted	Plan	Second	EST	2663
						221100200 01 01	03	163885	Voted	Plan	Second	EST	2663
						221100200 01 01	06	540	Voted	Plan	Second	EST	2663
						221100200 01 01	55	9195	Voted	Plan	Second	EST	2663
						221100200 01 01	57	23160	Voted	Plan	Second	EST	2663
					Vr. Total			4424159					
				21		221100200 01 01	01	125900	Voted	Plan	Second	EST	2663
						221100200 01 01	03	73022	Voted	Plan	Second	EST	2663
						221100200 01 01	06	240	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Plan	Second	EST	2663
					Vr. Total			201972					
				22		221100001 01 04	49	69333	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	333400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	193372	Voted	Plan	Second	EST	2661
						221100103 01 02	06	660	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6510	Voted	Plan	Second	EST	2661
					Vr. Total			603275					
				23		221100101 01 02	49	180247	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	251450	Voted	Plan	Second	EST	2661
						221100103 01 02	03	145841	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1080	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2310	Voted	Plan	Second	EST	2661
					Vr. Total			580928					
				24		221100200 01 01	01	150700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	87406	Voted	Plan	Second	EST	2661
						221100200 01 01	06	420	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	318380	Voted	Plan	Second	MIS	2661
					Vr. Total			561196					
				25		221100200 01 01	01	84900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	49242	Voted	Plan	Second	EST	2661
						221100200 01 01	06	40	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAIBAREILLY	25		221100200 01 01	55	980	Voted	Plan	Second	EST	2661
						221100800 03 00	42	271500	Voted	Plan	Second	MIS	2661
					Vr. Total			406662					
				26		221100101 01 02	01	2584200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1498836	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	36800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	267828	Voted	Plan	Second	MIS	2661
					Vr. Total			4395464					
				27		221100101 01 01	01	1688400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	990478	Voted	Plan	Second	EST	2661
						221100101 01 01	06	11500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	44100	Voted	Plan	Second	EST	2661
						221100101 01 01	57	19320	Voted	Plan	Second	EST	2661
						221100800 03 00	42	189604	Voted	Plan	Second	MIS	2661
					Vr. Total			2943402					
				28		221100101 01 01	01	971600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	563528	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	21290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	159000	Voted	Plan	Second	MIS	2661
					Vr. Total			1717218					
				29		221100001 01 08	01	21700	Voted	Plan	Second	EST	2661
						221100001 01 08	03	12586	Voted	Plan	Second	EST	2661
						221100001 01 08	55	1200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	111155	Voted	Plan	Second	MIS	2661
					Vr. Total			146641					
				3		221100103 01 02	01	251450	Voted	Plan	Second	EST	2661
						221100103 01 02	03	145841	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1080	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2310	Voted	Plan	Second	EST	2661
						221100800 03 00	42	268431	Voted	Plan	Second	MIS	2661
					Vr. Total			669112					
				30		221100101 01 02	01	6804639	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3946691	Voted	Plan	Second	EST	2661
						221100101 01 02	06	39307	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	128578	Voted	Plan	Second	MIS	2661
					Vr. Total			10922335					
				31		221100101 01 01	01	79500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	46110	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			126010					
				32		221100101 01 02	01	564785	Voted	Plan	Second	EST	2661
						221100101 01 02	03	326946	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3440	Voted	Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			895901					
				33		221100101 01 02	01	654000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	379320	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8530	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAIBAREILLY	33	Vr. Total			1043550					
				4		221100200 01 01	01	150700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	87406	Voted	Plan	Second	EST	2661
						221100200 01 01	06	420	Voted	Plan	Second	EST	2661
						221100200 01 01	55	4290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	263550	Voted	Plan	Second	MIS	2661
					Vr. Total			506366					
				5		221100101 01 01	01	1621600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	951734	Voted	Plan	Second	EST	2661
						221100101 01 01	06	11400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	44100	Voted	Plan	Second	EST	2661
						221100101 01 01	57	19320	Voted	Plan	Second	EST	2661
						221100800 03 00	42	163698	Voted	Plan	Second	MIS	2661
					Vr. Total			2811852					
				6		221100103 01 02	01	378800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	219704	Voted	Plan	Second	EST	2661
						221100103 01 02	06	660	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4640	Voted	Plan	Second	EST	2661
						221100800 03 00	42	159000	Voted	Plan	Second	MIS	2661
					Vr. Total			762804					
				7		221100101 01 02	01	2595700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1505506	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	35490	Voted	Plan	Second	EST	2661
						221100800 03 00	42	131904	Voted	Plan	Second	MIS	2661
					Vr. Total			4276400					
				8		221100101 01 01	01	924800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	536384	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	20180	Voted	Plan	Second	EST	2661
						221100800 03 00	42	110817	Voted	Plan	Second	MIS	2661
					Vr. Total			1593981					
				9		221100101 01 02	01	6798835	Voted	Plan	Second	EST	2661
						221100101 01 02	03	3943325	Voted	Plan	Second	EST	2661
						221100101 01 02	06	39294	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	230888	Voted	Plan	Second	MIS	2661
					Vr. Total			11015462					
				Tot RAIBAREILLY :				55003053					
			RAMABAI NAGAR	1		221100103 01 02	08	9000	Voted	Plan	Second	CON	2661
					Vr. Total			9000					
				10		221100101 01 01	01	48400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	26632	Voted	Plan	Second	EST	2661
						221100800 03 00	42	420688	Voted	Plan	Second	MIS	2661
					Vr. Total			495720					
				11		221100101 01 02	01	366600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	212628	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	45804	Voted	Plan	Second	MIS	2661
					Vr. Total			628892					
				12		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMABAI NAGAR	12		221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	160500	Voted	Plan	Second	MIS	2661
					Vr. Total			401218					
				13		221100001 01 04	01	59800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	34684	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2860	Voted	Plan	Second	EST	2661
						221100800 03 00	42	133500	Voted	Plan	Second	MIS	2661
					Vr. Total			230844					
				14		221100101 01 01	01	67200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38976	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
						221100800 03 00	42	150150	Voted	Plan	Second	MIS	2661
					Vr. Total			258366					
				15		221100103 01 02	01	126600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	73428	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
						221100800 03 00	42	141878	Voted	Plan	Second	MIS	2661
					Vr. Total			343116					
				16		221100101 01 01	01	172100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99818	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4820	Voted	Plan	Second	EST	2661
						221100800 03 00	42	97500	Voted	Plan	Second	MIS	2661
					Vr. Total			374938					
				17		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	159000	Voted	Plan	Second	MIS	2661
					Vr. Total			294198					
				18		221100101 01 01	11	13880	Voted	Plan	Second	CON	2661
						221100200 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			64482					
				19		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			357260					
				2		221100001 01 04	11	6750	Voted	Plan	Second	CON	2661
					Vr. Total			6750					
				20		221100001 01 04	01	306800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	177944	Voted	Plan	Second	EST	2661
						221100001 01 04	06	760	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10790	Voted	Plan	Second	EST	2661
						221100800 03 00	42	217500	Voted	Plan	Second	MIS	2661
					Vr. Total			713794					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMABAI NAGAR	21		221100101 01 02	01	228900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	132762	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			652232					
				22		221100101 01 02	01	278500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	161530	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	254552	Voted	Plan	Second	MIS	2661
					Vr. Total			696182					
				23		221100103 01 02	01	51100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	29638	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			338738					
				24		221100103 01 02	01	228050	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127033	Voted	Plan	Second	EST	2661
					Vr. Total			355083					
				25		221100103 01 02	01	228050	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127033	Voted	Plan	Second	EST	2661
					Vr. Total			355083					
				26		221100103 01 02	01	228050	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127033	Voted	Plan	Second	EST	2661
					Vr. Total			355083					
				3		221100101 01 01	11	4800	Voted	Plan	Second	CON	2661
					Vr. Total			4800					
				4		221100103 01 02	11	13800	Voted	Plan	Second	CON	2661
					Vr. Total			13800					
				43		221100103 01 02	01	204700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99260	Voted	Plan	Second	EST	2661
					Vr. Total			303960					
				44		221100103 01 02	01	203333	Voted	Plan	Second	EST	2661
						221100103 01 02	03	98686	Voted	Plan	Second	EST	2661
					Vr. Total			302019					
				45		221100103 01 02	01	204153	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99030	Voted	Plan	Second	EST	2661
					Vr. Total			303183					
				46		221100103 01 02	01	204700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99260	Voted	Plan	Second	EST	2661
					Vr. Total			303960					
				47		221100101 01 02	01	484000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	280720	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			768320					
				48		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			102918					
				49		221100103 01 02	01	81100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47038	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMABAI NAGAR	49		221100103 01 02	55	1550	Voted	Plan	Second	EST	2661
					Vr. Total			129688					
				5		221100103 01 02	08	19706	Voted	Plan	Second	CON	2661
					Vr. Total			19706					
				50		221100101 01 02	01	398000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	230840	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			631980					
				51		221100101 01 02	01	224100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	129978	Voted	Plan	Second	EST	2661
						221100101 01 02	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			354228					
				52		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				53		221100101 01 02	01	381000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	220980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			604380					
				54		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			57512					
				55		221100101 01 02	01	420200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	243716	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			667456					
				56		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			204296					
				57		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				58		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				59		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
						221100001 01 08	06	60	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			103358					
				6		221100101 01 01	42	73000	Charge(	Plan	Second	MIS	2661
					Vr. Total			73000					
				60		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMABAI NAGAR	60		221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			240718					
				61		221100200 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100200 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				62		221100101 01 02	01	573200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	332456	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			910516					
				63		221100101 01 01	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			135198					
				64		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
						221100001 01 08	06	60	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			103358					
				65		221100001 01 08	01	60400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	35032	Voted	Plan	Second	EST	2661
					Vr. Total			95432					
				66		221100001 01 04	01	306800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	177944	Voted	Plan	Second	EST	2661
						221100001 01 04	06	760	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10790	Voted	Plan	Second	EST	2661
					Vr. Total			496294					
				67		221100001 01 04	01	72100	Voted	Plan	Second	EST	2661
						221100001 01 04	03	41818	Voted	Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			116778					
				68		221100101 01 02	01	134000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	77720	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			212120					
				69		221100101 01 02	01	497700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	288666	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			790276					
				7		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				70		221100101 01 02	01	200000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	116000	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			316600					
				71		221100101 01 02	01	569400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	330252	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMABAI NAGAR	71		221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			903562					
				72		221100101 01 02	01	245500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	142390	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			389490					
				73		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			104480					
				74		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			204296					
				75		221100101 01 02	01	381000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	220980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
					Vr. Total			604380					
				76		221100101 01 01	01	172100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99818	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4820	Voted	Plan	Second	EST	2661
					Vr. Total			277438					
				77		221100101 01 02	01	396275	Voted	Plan	Second	EST	2661
						221100101 01 02	03	229840	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2050	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			629505					
				78		221100103 01 02	01	68000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	39440	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			107640					
				79		221100101 01 02	01	387900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	224982	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
					Vr. Total			615182					
				8		221100001 01 08	01	82100	Voted	Plan	First	EST	2661
						221100001 01 08	03	47618	Voted	Plan	First	EST	2661
						221100001 01 08	55	1200	Voted	Plan	First	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			379918					
				80		221100103 01 02	01	36400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21112	Voted	Plan	Second	EST	2661
					Vr. Total			57512					
				81		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
					Vr. Total			136038					
				82		221100101 01 02	01	213203	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123658	Voted	Plan	Second	EST	2661
						221100101 01 02	06	642	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMABAI NAGAR	82		221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			339343					
				83		221100101 01 02	01	502500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	291450	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			800950					
				88		221100101 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			128496					
				9		221100101 01 02	01	63431	Voted	Plan	Second	EST	2661
						221100101 01 02	03	34193	Voted	Plan	Second	EST	2661
						221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			399124					
				Tot RAMABAI NAGAR				21834551					
			RAMPUR	1		221100101 01 02	01	2460380	Voted	Plan	First	EST	2661
						221100101 01 02	03	823773	Voted	Plan	First	EST	2661
						221100101 01 02	04	11580	Voted	Plan	First	TA	2661
						221100101 01 02	55	128340	Voted	Plan	First	EST	2661
					Vr. Total			3424073					
				10		221100101 01 02	01	6756733	Voted	Plan	First	EST	2661
						221100101 01 02	03	2631649	Voted	Plan	First	EST	2661
						221100800 03 00	42	343732	Voted	Plan	Second	MIS	2661
					Vr. Total			9732114					
				11		221100101 01 02	01	602062	Voted	Plan	First	EST	2661
						221100101 01 02	03	308802	Voted	Plan	First	EST	2661
						221100800 03 00	42	264565	Voted	Plan	Second	MIS	2661
					Vr. Total			1175429					
				12		221100103 01 02	01	203600	Voted	Plan	First	EST	2661
						221100103 01 02	03	105447	Voted	Plan	First	EST	2661
						221100800 03 00	42	304058	Voted	Plan	Second	MIS	2661
					Vr. Total			613105					
				13		221100101 01 02	01	2503667	Voted	Plan	First	EST	2661
						221100101 01 02	03	1288238	Voted	Plan	First	EST	2661
						221100800 03 00	42	399488	Voted	Plan	Second	MIS	2661
					Vr. Total			4191393					
				14		221100101 01 02	01	2214792	Voted	Plan	First	EST	2661
						221100101 01 02	03	1136192	Voted	Plan	First	EST	2661
						221100800 03 00	42	308329	Voted	Plan	Second	MIS	2661
					Vr. Total			3659313					
				15		221100101 01 02	01	4385976	Voted	Plan	First	EST	2661
						221100101 01 02	03	1686820	Voted	Plan	First	EST	2661
						221100800 03 00	42	473860	Voted	Plan	Second	MIS	2661
					Vr. Total			6546656					
				16		221100103 01 02	01	2409028	Voted	Plan	Second	EST	2661
						221100103 01 02	03	1033805	Voted	Plan	Second	EST	2661
					Vr. Total			3442833					
				17		221100101 01 02	01	5500645	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2122793	Voted	Plan	Second	EST	2661
					Vr. Total			7623438					
				18		221100001 01 04	01	128000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMPUR	18		221100001 01 04	03	74240	Voted	Plan	Second	EST	2661
						221100001 01 04	06	140	Voted	Plan	Second	EST	2661
						221100001 01 04	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			205870					
				19		221100001 01 04	01	86600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	50228	Voted	Plan	Second	EST	2661
						221100001 01 04	06	40	Voted	Plan	Second	EST	2661
						221100001 01 04	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			138028					
				2		221100001 01 04	04	2214	Voted	Plan	First	TA	2661
						221100101 01 02	01	2741476	Voted	Plan	First	EST	2661
						221100101 01 02	03	796400	Voted	Plan	First	EST	2661
						221100101 01 02	55	24029	Voted	Plan	First	EST	2661
					Vr. Total			3564119					
				20		221100101 01 02	01	1002700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	581566	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2250	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			1590226					
				21		221100101 01 02	01	3938741	Voted	Plan	Second	EST	2661
						221100101 01 02	03	2283553	Voted	Plan	Second	EST	2661
						221100101 01 02	06	17818	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12020	Voted	Plan	Second	EST	2661
					Vr. Total			6252132					
				22		221100103 01 02	01	256900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	149002	Voted	Plan	Second	EST	2661
						221100103 01 02	06	340	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			410282					
				23		221100103 01 02	01	219900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127542	Voted	Plan	Second	EST	2661
						221100103 01 02	06	80	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7820	Voted	Plan	Second	EST	2661
					Vr. Total			355342					
				24		221100101 01 01	01	325656	Voted	Plan	Second	EST	2661
						221100101 01 01	03	187920	Voted	Plan	Second	EST	2661
						221100101 01 01	06	120	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			521076					
				25		221100101 01 01	01	596600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	346028	Voted	Plan	Second	EST	2661
						221100101 01 01	06	6600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13290	Voted	Plan	Second	EST	2661
					Vr. Total			962518					
				26		221100200 01 01	01	42800	Voted	Plan	Second	EST	2663
						221100200 01 01	03	24824	Voted	Plan	Second	EST	2663
					Vr. Total			67624					
				27		221100200 01 01	01	107700	Voted	Plan	Second	EST	2663
						221100200 01 01	03	62466	Voted	Plan	Second	EST	2663
						221100200 01 01	55	1200	Voted	Plan	Second	EST	2663
					Vr. Total			171366					
				3		221100101 01 01	08	28295	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	RAMPUR	3		221100200 01 01	01	42800	Voted	Plan	First	EST	2663
						221100200 01 01	03	24824	Voted	Plan	First	EST	2663
					Vr. Total			95919					
				4		221100101 01 01	08	4592	Voted	Plan	First	CON	2661
						221100200 01 01	01	109214	Voted	Plan	First	EST	2663
						221100200 01 01	03	62466	Voted	Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Plan	First	EST	2663
					Vr. Total			177472					
				5		221100001 01 04	12	4200	Voted	Plan	First	CON	2661
						221100101 01 01	01	927271	Voted	Plan	First	EST	2661
						221100101 01 01	03	268463	Voted	Plan	First	EST	2661
					Vr. Total			1199934					
				6		221100103 01 02	42	3953	Voted	Plan	First	MIS	2661
						221100200 01 01	03	3852	Voted	Plan	First	EST	2663
					Vr. Total			7805					
				7		221100200 01 01	03	8073	Voted	Plan	First	EST	2663
						221100800 11 00	42	240000	Voted	Plan	First	MIS	2661
					Vr. Total			248073					
				8		221100103 01 02	01	1891027	Voted	Plan	First	EST	2661
						221100103 01 02	03	547895	Voted	Plan	First	EST	2661
						221100800 03 00	42	454243	Voted	Plan	Second	MIS	2661
					Vr. Total			2893165					
				9		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	342489	Voted	Plan	Second	MIS	2661
					Vr. Total			468449					
				Tot RAMPUR :				59737754					
			SAHARANPUR	1		221100003 01 02	21	132000	Voted	Plan	First	MIS	2661
						221100200 01 01	03	10194	Voted	Plan	First	EST	2663
					Vr. Total			142194					
				10		221100103 01 02	01	83600	Voted	Plan	First	EST	2661
						221100103 01 02	03	48488	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	364500	Voted	Plan	First	MIS	2661
					Vr. Total			498658					
				100		221100102 01 01	01	145300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	84274	Voted	Plan	Second	EST	2661
						221100102 01 01	06	400	Voted	Plan	Second	EST	2661
						221100102 01 01	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			241114					
				101		221100101 01 01	01	82600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47908	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			137508					
				102		221100101 01 02	01	241900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	140302	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			392062					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	103		221100101 01 02	01	547100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	317318	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6420	Voted	Plan	Second	EST	2661
					Vr. Total			872538					
				104		221100103 01 02	01	263300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	152714	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			421494					
				105		221100101 01 01	01	502300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	291334	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			796834					
				106		221100001 01 04	01	221500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	128470	Voted	Plan	Second	EST	2661
						221100001 01 04	06	830	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11820	Voted	Plan	Second	EST	2661
					Vr. Total			362620					
				107		221100103 01 02	01	89500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51910	Voted	Plan	Second	EST	2661
						221100103 01 02	06	80	Voted	Plan	Second	EST	2661
					Vr. Total			141490					
				108		221100001 01 04	01	183000	Voted	Plan	Second	EST	2661
						221100001 01 04	03	106140	Voted	Plan	Second	EST	2661
						221100001 01 04	06	780	Voted	Plan	Second	EST	2661
						221100001 01 04	55	8640	Voted	Plan	Second	EST	2661
					Vr. Total			298560					
				109		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
					Vr. Total			101278					
				11		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	312000	Voted	Plan	First	MIS	2661
					Vr. Total			371710					
				110		221100103 01 02	01	140500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	81490	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			224130					
				111		221100101 01 02	01	498100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	288898	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			789598					
				112		221100101 01 02	01	224961	Voted	Plan	Second	EST	2661
						221100101 01 02	03	118362	Voted	Plan	Second	EST	2661
					Vr. Total			343323					
				113		221100103 01 02	01	221650	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114889	Voted	Plan	Second	EST	2661
					Vr. Total			336539					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	114		221100103 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				115		221100103 01 02	01	221899	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336893					
				116		221100103 01 02	01	221899	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114994	Voted	Plan	Second	EST	2661
					Vr. Total			336893					
				117		221100103 01 02	01	209887	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109532	Voted	Plan	Second	EST	2661
					Vr. Total			319419					
				118		221100103 01 02	01	127050	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69713	Voted	Plan	Second	EST	2661
					Vr. Total			196763					
				119		221100101 01 01	01	409300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	237394	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
					Vr. Total			647994					
				12		221100103 01 02	01	93300	Voted	Plan	First	EST	2661
						221100103 01 02	03	54114	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	393978	Voted	Plan	First	MIS	2661
					Vr. Total			541792					
				120		221100101 01 01	01	231900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	134502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13010	Voted	Plan	Second	EST	2661
					Vr. Total			379712					
				121		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			106060					
				122		221100101 01 01	01	560000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	324800	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			889980					
				123		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			98876					
				124		221100101 01 01	01	309100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	179278	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			493598					
				125		221100101 01 01	01	55200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	32016	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			88756					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	126		221100103 01 02	01	253400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	146972	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			404652					
				127		221100101 01 01	01	286200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	165996	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			453096					
				128		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33002	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			95422					
				129		221100103 01 02	01	109600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	63568	Voted	Plan	Second	EST	2661
						221100103 01 02	06	140	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2570	Voted	Plan	Second	EST	2661
					Vr. Total			175878					
				13		221100101 01 01	01	349100	Voted	Plan	First	EST	2661
						221100101 01 01	03	202478	Voted	Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	314103	Voted	Plan	First	MIS	2661
					Vr. Total			866781					
				130		221100101 01 02	01	550600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	319348	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13980	Voted	Plan	Second	EST	2661
					Vr. Total			884628					
				131		221100103 01 02	01	205600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	119248	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			327088					
				132		221100103 01 02	01	93300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	54114	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			147814					
				133		221100101 01 02	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			100316					
				134		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				135		221100103 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	136		221100101 01 01	01	349100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	202478	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
					Vr. Total			552678					
				137		221100103 01 02	01	60400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	35032	Voted	Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			95532					
				138		221100101 01 01	01	44100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25578	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			73018					
				139		221100101 01 02	01	281900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	163502	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			449762					
				14		221100101 01 01	01	56900	Voted	Plan	First	EST	2661
						221100101 01 01	03	33002	Voted	Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Plan	First	EST	2661
						221100800 03 00	42	434100	Voted	Plan	First	MIS	2661
					Vr. Total			529522					
				140		221100103 01 02	01	775500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	449790	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	71880	Voted	Plan	Second	EST	2661
					Vr. Total			1300170					
				141		221100102 01 01	01	748000	Voted	Plan	Second	EST	2661
						221100102 01 01	03	433840	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3420	Voted	Plan	Second	EST	2661
						221100102 01 01	55	49120	Voted	Plan	Second	EST	2661
					Vr. Total			1234380					
				142		221100103 01 02	01	16800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	9744	Voted	Plan	Second	EST	2661
						221100103 01 02	55	619	Voted	Plan	Second	EST	2661
					Vr. Total			27163					
				15		221100103 01 02	01	109600	Voted	Plan	First	EST	2661
						221100103 01 02	03	63568	Voted	Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Plan	First	EST	2661
						221100103 01 02	55	2570	Voted	Plan	First	EST	2661
						221100800 03 00	42	703500	Voted	Plan	Second	MIS	2661
					Vr. Total			879378					
				16		221100101 01 02	01	550600	Voted	Plan	First	EST	2661
						221100101 01 02	03	319348	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	13980	Voted	Plan	First	EST	2661
						221100800 03 00	42	427275	Voted	Plan	Second	MIS	2661
					Vr. Total			1311903					
				17		221100103 01 02	01	205600	Voted	Plan	First	EST	2661
						221100103 01 02	03	119248	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	17		221100800 03 00	42	348602	Voted	Plan	Second	MIS	2661
					Vr. Total			675690					
				18		221100103 01 02	01	140500	Voted	Plan	First	EST	2661
						221100103 01 02	03	81490	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	471000	Voted	Plan	Second	MIS	2661
					Vr. Total			695130					
				19		221100103 01 02	01	169700	Voted	Plan	First	EST	2661
						221100103 01 02	03	98426	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			270366					
				2		221100003 01 02	21	198000	Voted	Plan	First	MIS	2661
						221100200 01 01	03	6708	Voted	Plan	First	EST	2663
					Vr. Total			204708					
				20		221100101 01 02	01	414500	Voted	Plan	First	EST	2661
						221100101 01 02	03	240410	Voted	Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Plan	First	EST	2661
					Vr. Total			657310					
				21		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
					Vr. Total			98876					
				22		221100101 01 01	01	309100	Voted	Plan	First	EST	2661
						221100101 01 01	03	179278	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			493598					
				23		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			88756					
				24		221100103 01 02	01	253400	Voted	Plan	First	EST	2661
						221100103 01 02	03	146972	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			404652					
				25		221100101 01 01	01	286200	Voted	Plan	First	EST	2661
						221100101 01 01	03	165996	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
					Vr. Total			453096					
				26		221100101 01 02	01	142400	Voted	Plan	First	EST	2661
						221100101 01 02	03	82592	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
					Vr. Total			225392					
				27		221100101 01 02	01	42300	Voted	Plan	First	EST	2661
						221100101 01 02	03	24534	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			67734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	28		221100103 01 02	01	193936	Voted	Plan	First	EST	2661
						221100103 01 02	03	111012	Voted	Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Plan	First	EST	2661
					Vr. Total			306148					
				29		221100103 01 02	01	44900	Voted	Plan	First	EST	2661
						221100103 01 02	03	26042	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			72482					
				3		221100200 01 01	03	15804	Voted	Plan	First	EST	2663
						221100800 03 00	42	235500	Voted	Plan	First	MIS	2661
					Vr. Total			251304					
				30		221100101 01 02	01	21700	Voted	Plan	First	EST	2661
						221100101 01 02	03	12586	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			35086					
				31		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			87416					
				32		221100103 01 02	01	666700	Voted	Plan	First	EST	2661
						221100103 01 02	03	386686	Voted	Plan	First	EST	2661
						221100103 01 02	06	4000	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			1058726					
				33		221100103 01 02	01	134800	Voted	Plan	First	EST	2661
						221100103 01 02	03	78184	Voted	Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			215604					
				34		221100101 01 01	01	209887	Voted	Plan	First	EST	2661
						221100101 01 01	03	109532	Voted	Plan	First	EST	2661
					Vr. Total			319419					
				35		221100101 01 01	01	220900	Voted	Plan	First	EST	2661
						221100101 01 01	03	114574	Voted	Plan	First	EST	2661
					Vr. Total			335474					
				36		221100101 01 01	01	221650	Voted	Plan	First	EST	2661
						221100101 01 01	03	114889	Voted	Plan	First	EST	2661
					Vr. Total			336539					
				37		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	114679	Voted	Plan	First	EST	2661
					Vr. Total			335829					
				38		221100101 01 01	01	973538	Voted	Plan	First	EST	2661
						221100101 01 01	03	285974	Voted	Plan	First	EST	2661
						221100101 01 01	55	15500	Voted	Plan	First	EST	2661
					Vr. Total			1275012					
				39		221100101 01 01	01	221150	Voted	Plan	First	EST	2661
						221100101 01 01	03	114679	Voted	Plan	First	EST	2661
					Vr. Total			335829					
				4		221100200 01 01	03	10269	Voted	Plan	First	EST	2663
						221100800 03 00	42	423152	Voted	Plan	First	MIS	2661
					Vr. Total			433421					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	40		221100101 01 01	01	220650	Voted	Plan	First	EST	2661
						221100101 01 01	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			335119					
				41		221100101 01 01	01	220400	Voted	Plan	First	EST	2661
						221100101 01 01	03	114364	Voted	Plan	First	EST	2661
					Vr. Total			334764					
				42		221100101 01 01	01	220400	Voted	Plan	First	EST	2661
						221100101 01 01	03	114364	Voted	Plan	First	EST	2661
					Vr. Total			334764					
				43		221100101 01 01	01	218400	Voted	Plan	First	EST	2661
						221100101 01 01	03	113524	Voted	Plan	First	EST	2661
					Vr. Total			331924					
				44		221100103 01 02	01	220400	Voted	Plan	First	EST	2661
						221100103 01 02	03	114364	Voted	Plan	First	EST	2661
					Vr. Total			334764					
				45		221100103 01 02	01	208194	Voted	Plan	First	EST	2661
						221100103 01 02	03	108753	Voted	Plan	First	EST	2661
					Vr. Total			316947					
				46		221100102 01 01	01	818000	Voted	Plan	First	EST	2661
						221100102 01 01	03	474440	Voted	Plan	First	EST	2661
						221100102 01 01	06	3720	Voted	Plan	First	EST	2661
						221100102 01 01	55	54740	Voted	Plan	First	EST	2661
					Vr. Total			1350900					
				47		221100001 01 04	01	221500	Voted	Plan	First	EST	2661
						221100001 01 04	03	128470	Voted	Plan	First	EST	2661
						221100001 01 04	06	830	Voted	Plan	First	EST	2661
						221100001 01 04	55	11820	Voted	Plan	First	EST	2661
					Vr. Total			362620					
				48		221100001 01 04	01	183000	Voted	Plan	First	EST	2661
						221100001 01 04	03	106140	Voted	Plan	First	EST	2661
						221100001 01 04	06	780	Voted	Plan	First	EST	2661
						221100001 01 04	55	8640	Voted	Plan	First	EST	2661
					Vr. Total			298560					
				49		221100103 01 02	01	89500	Voted	Plan	First	EST	2661
						221100103 01 02	03	51910	Voted	Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Plan	First	EST	2661
					Vr. Total			141490					
				5		221100101 01 01	01	55200	Voted	Plan	First	EST	2661
						221100101 01 01	03	32016	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	348791	Voted	Plan	First	MIS	2661
					Vr. Total			437547					
				50		221100101 01 01	01	315400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	182932	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			499332					
				51		221100103 01 02	01	775500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	449790	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	71880	Voted	Plan	Second	EST	2661
					Vr. Total			1300170					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	52		221100103 01 02	01	64100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	37178	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			103418					
				53		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				54		221100101 01 02	01	317200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	183976	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			503176					
				55		221100103 01 02	01	277800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	161124	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			439724					
				56		221100103 01 02	01	190400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	110432	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			301632					
				57		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			106060					
				58		221100101 01 01	01	231900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	134502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	13010	Voted	Plan	Second	EST	2661
					Vr. Total			379712					
				59		221100101 01 01	01	560000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	324800	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			889980					
				6		221100103 01 02	01	60400	Voted	Plan	First	EST	2661
						221100103 01 02	03	35032	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	469500	Voted	Plan	First	MIS	2661
					Vr. Total			565032					
				60		221100103 01 02	03	32355	Voted	Plan	Second	EST	2661
					Vr. Total			32355					
				61		221100103 01 02	03	16110	Voted	Plan	Second	EST	2661
					Vr. Total			16110					
				62		221100101 01 02	03	20790	Voted	Plan	Second	EST	2661
					Vr. Total			20790					
				63		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				64		221100001 01 04	03	13063	Voted	Plan	Second	EST	2661
					Vr. Total			13063					
				65		221100103 01 02	03	7722	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	65	Vr. Total			7722					
				66		221100001 01 04	03	19935	Voted	Plan	Second	EST	2661
					Vr. Total			19935					
				67		221100103 01 02	03	12582	Voted	Plan	Second	EST	2661
					Vr. Total			12582					
				68		221100101 01 01	03	3285	Voted	Plan	Second	EST	2661
					Vr. Total			3285					
				69		221100101 01 01	03	25422	Voted	Plan	Second	EST	2661
					Vr. Total			25422					
				7		221100101 01 01	01	44100	Voted	Plan	First	EST	2661
						221100101 01 01	03	25578	Voted	Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			392518					
				70		221100103 01 02	03	12492	Voted	Plan	Second	EST	2661
					Vr. Total			12492					
				71		221100103 01 02	03	15273	Voted	Plan	Second	EST	2661
					Vr. Total			15273					
				72		221100101 01 02	03	27123	Voted	Plan	Second	EST	2661
					Vr. Total			27123					
				73		221100103 01 02	03	22401	Voted	Plan	Second	EST	2661
					Vr. Total			22401					
				74		221100101 01 01	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				75		221100101 01 01	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				76		221100103 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				77		221100103 01 02	01	220900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114574	Voted	Plan	Second	EST	2661
					Vr. Total			335474					
				78		221100103 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100103 01 02	03	114679	Voted	Plan	Second	EST	2661
					Vr. Total			335829					
				79		221100103 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109421	Voted	Plan	Second	EST	2661
					Vr. Total			319066					
				8		221100101 01 02	01	281900	Voted	Plan	First	EST	2661
						221100101 01 02	03	163502	Voted	Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	315716	Voted	Plan	First	MIS	2661
					Vr. Total			765478					
				80		221100103 01 02	01	209645	Voted	Plan	Second	EST	2661
						221100103 01 02	03	109421	Voted	Plan	Second	EST	2661
					Vr. Total			319066					
				81		221100200 01 01	01	176400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	81		221100200 01 01	03	102312	Voted	Plan	Second	EST	2663
						221100200 01 01	06	420	Voted	Plan	Second	EST	2663
						221100200 01 01	55	6440	Voted	Plan	Second	EST	2663
					Vr. Total			285572					
				82		221100200 01 01	01	115200	Voted	Plan	Second	EST	2663
						221100200 01 01	03	66816	Voted	Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5620	Voted	Plan	Second	EST	2663
					Vr. Total			187776					
				83		221100102 01 01	03	83049	Voted	Plan	Second	EST	2661
					Vr. Total			83049					
				84		221100102 01 01	03	12906	Voted	Plan	Second	EST	2661
					Vr. Total			12906					
				85		221100101 01 02	03	26295	Voted	Plan	Second	EST	2661
					Vr. Total			26295					
				86		221100103 01 02	03	27090	Voted	Plan	Second	EST	2661
					Vr. Total			27090					
				87		221100103 01 02	03	65220	Voted	Plan	Second	EST	2661
					Vr. Total			65220					
				88		221100101 01 01	03	7218	Voted	Plan	Second	EST	2661
					Vr. Total			7218					
				89		221100101 01 01	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				9		221100101 01 02	01	62200	Voted	Plan	First	EST	2661
						221100101 01 02	03	36076	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	195000	Voted	Plan	First	MIS	2661
					Vr. Total			295316					
				90		221100103 01 02	03	6384	Voted	Plan	Second	EST	2661
					Vr. Total			6384					
				91		221100101 01 02	03	40626	Voted	Plan	Second	EST	2661
					Vr. Total			40626					
				92		221100103 01 02	03	11976	Voted	Plan	Second	EST	2661
					Vr. Total			11976					
				93		221100101 01 01	03	10080	Voted	Plan	Second	EST	2661
					Vr. Total			10080					
				94		221100101 01 01	03	4968	Voted	Plan	Second	EST	2661
					Vr. Total			4968					
				95		221100103 01 02	03	9576	Voted	Plan	Second	EST	2661
					Vr. Total			9576					
				96		221100101 01 02	03	59883	Voted	Plan	Second	EST	2661
					Vr. Total			59883					
				97		221100103 01 02	03	18504	Voted	Plan	Second	EST	2661
					Vr. Total			18504					
				98		221100101 01 01	03	26115	Voted	Plan	Second	EST	2661
					Vr. Total			26115					
				99		221100103 01 02	01	364800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	211584	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			579984					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAHARANPUR	Tot SAHARANPUR :				45702967					
			SAMBHAL	1		221100101 01 02	01	6067	Voted	Plan	First	EST	2661
						221100101 01 02	03	3338	Voted	Plan	First	EST	2661
						221100104 03 00	15	57000	Voted	Plan	First	CON	2661
					Vr. Total			66405					
				10		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			139048					
				11		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				12		221100101 01 02	01	639500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	370910	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
					Vr. Total			1014210					
				13		221100101 01 01	01	221500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	128470	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			351370					
				14		221100101 01 01	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				15		221100101 01 01	01	31000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17980	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			49180					
				16		221100101 01 01	01	87700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	50866	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			142416					
				17		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33002	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			92122					
				18		221100101 01 01	01	417600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	242208	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			663008					
				19		221100200 01 01	01	23800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	13804	Voted	Plan	Second	EST	2661
					Vr. Total			37604					
				2		221100101 01 01	01	231900	Voted	Plan	First	EST	2661
						221100101 01 01	03	134502	Voted	Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAMBHAL	2		221100101 01 01	55	9640	Voted	Plan	First	EST	2661
						221100800 03 00	42	369647	Voted	Plan	First	MIS	2661
					Vr. Total			747189					
				20		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			272276					
				21		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			134028					
				22		221100101 01 01	01	200000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	116000	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	830	Voted	Plan	Second	EST	2661
					Vr. Total			317930					
				23		221100101 01 01	01	95700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55506	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			151806					
				24		221100101 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				25		221100101 01 02	01	2417400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1255064	Voted	Plan	Second	EST	2661
					Vr. Total			3672464					
				26		221100101 01 02	01	2132024	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1110622	Voted	Plan	Second	EST	2661
					Vr. Total			3242646					
				27		221100101 01 02	01	962257	Voted	Plan	Second	EST	2661
						221100101 01 02	03	284312	Voted	Plan	Second	EST	2661
					Vr. Total			1246569					
				28		221100101 01 01	01	2778840	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1014337	Voted	Plan	Second	EST	2661
					Vr. Total			3793177					
				29		221100101 01 02	01	1045028	Voted	Plan	Second	EST	2661
						221100101 01 02	03	545800	Voted	Plan	Second	EST	2661
					Vr. Total			1590828					
				3		221100101 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
						221100104 03 00	15	19895	Voted	Plan	First	CON	2661
					Vr. Total			294241					
				30		221100101 01 02	01	1104513	Voted	Plan	Second	EST	2661
						221100101 01 02	03	572875	Voted	Plan	Second	EST	2661
					Vr. Total			1677388					
				31		221100101 01 02	01	3012692	Voted	Plan	Second	EST	2661
						221100101 01 02	03	934734	Voted	Plan	Second	EST	2661
					Vr. Total			3947426					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SAMBHAL	32		221100101 01 01	01	132000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76560	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			212200					
				33		221100101 01 01	01	106500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	61770	Voted	Plan	Second	EST	2661
						221100101 01 01	06	210	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4660	Voted	Plan	Second	EST	2661
					Vr. Total			173140					
				4		221100101 01 02	01	706500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	409770	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	2809840	Voted	Plan	Second	MIS	2661
					Vr. Total			3930510					
				5		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	124500	Voted	Plan	Second	MIS	2661
					Vr. Total			184210					
				6		221100101 01 01	01	90400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	52432	Voted	Plan	Second	EST	2661
						221100101 01 01	06	260	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			402432					
				7		221100101 01 02	01	258300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	149814	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Plan	Second	EST	2661
						221100800 03 00	42	362148	Voted	Plan	Second	MIS	2661
					Vr. Total			774602					
				8		221100101 01 02	01	758300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	439814	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total			1206634					
				9		221100101 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100101 01 01	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			82210					
				Tot SAMBHAL :				30768761					
			SANT RAVIDAS NAGAR	1		221100101 01 02	03	27632	Voted	Plan	First	EST	2661
						221100800 03 00	42	39000	Voted	Plan	Second	MIS	2661
					Vr. Total			66632					
				10		221100101 01 01	01	46052	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25273	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5610	Voted	Plan	Second	EST	2661
						221100800 03 00	42	214500	Voted	Plan	Second	MIS	2661
					Vr. Total			291435					
				11		221100101 01 01	01	6594	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANT RAVIDAS NAGAR	11		221100101 01 01	03	3308	Voted	Plan	Second	EST	2661
						221100101 01 01	06	45	Voted	Plan	Second	EST	2661
						221100800 03 00	42	503226	Voted	Plan	Second	MIS	2661
					Vr. Total			513173					
				12		221100101 01 01	01	12965	Voted	Plan	Second	EST	2661
						221100101 01 01	03	7168	Voted	Plan	Second	EST	2661
						221100101 01 01	06	85	Voted	Plan	Second	EST	2661
						221100800 03 00	42	221260	Voted	Plan	Second	MIS	2661
					Vr. Total			241478					
				13		221100101 01 01	01	29122	Voted	Plan	Second	EST	2661
						221100101 01 01	03	14571	Voted	Plan	Second	EST	2661
						221100101 01 01	06	245	Voted	Plan	Second	EST	2661
						221100800 03 00	42	226812	Voted	Plan	Second	MIS	2661
					Vr. Total			270750					
				14		221100101 01 01	01	2067	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1199	Voted	Plan	Second	EST	2661
						221100103 01 02	49	50858	Voted	Plan	Second	MIS	2661
					Vr. Total			54124					
				15		221100101 01 01	01	14474	Voted	Plan	Second	EST	2661
						221100101 01 01	03	8395	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3	Voted	Plan	Second	EST	2661
					Vr. Total			22872					
				16		221100101 01 01	03	44343	Voted	Plan	Second	EST	2661
					Vr. Total			44343					
				17		221100101 01 01	03	8898	Voted	Plan	Second	EST	2661
					Vr. Total			8898					
				18		221100101 01 01	03	13572	Voted	Plan	Second	EST	2661
					Vr. Total			13572					
				19		221100101 01 01	01	131252	Voted	Plan	Second	EST	2661
					Vr. Total			131252					
				2		221100101 01 02	01	46200	Voted	Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100103 01 02	49	697204	Voted	Plan	Second	MIS	2661
					Vr. Total			769214					
				20		221100101 01 01	01	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	848	Voted	Plan	Second	EST	2661
						221100101 01 01	06	14	Voted	Plan	Second	EST	2661
					Vr. Total			2462					
				21		221100101 01 01	01	192394	Voted	Plan	Second	EST	2661
						221100101 01 01	03	98653	Voted	Plan	Second	EST	2661
					Vr. Total			291047					
				22		221100101 01 01	01	193361	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99098	Voted	Plan	Second	EST	2661
					Vr. Total			292459					
				23		221100101 01 01	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104369	Voted	Plan	Second	EST	2661
					Vr. Total			309219					
				24		221100101 01 01	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104369	Voted	Plan	Second	EST	2661
					Vr. Total			309219					
				25		221100101 01 01	01	191910	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANT RAVIDAS NAGAR	25		221100101 01 01	03	98431	Voted	Plan	Second	EST	2661
					Vr. Total			290341					
				26		221100101 01 01	01	193361	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99098	Voted	Plan	Second	EST	2661
					Vr. Total			292459					
				27		221100101 01 01	01	966796	Voted	Plan	Second	EST	2661
						221100101 01 01	03	286141	Voted	Plan	Second	EST	2661
						221100101 01 01	06	8000	Voted	Plan	Second	EST	2661
					Vr. Total			1260937					
				28		221100101 01 01	01	44800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22400	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			67600					
				29		221100101 01 01	01	54223	Voted	Plan	Second	EST	2661
						221100101 01 01	03	27479	Voted	Plan	Second	EST	2661
					Vr. Total			81702					
				3		221100101 01 02	01	158884	Voted	Plan	First	EST	2661
						221100800 03 00	42	420000	Voted	Plan	Second	MIS	2661
					Vr. Total			578884					
				30		221100101 01 01	01	124344	Voted	Plan	Second	EST	2661
					Vr. Total			124344					
				31		221100101 01 01	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				32		221100101 01 01	03	50220	Voted	Plan	Second	EST	2661
					Vr. Total			50220					
				33		221100101 01 01	01	210500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	121211	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			332511					
				34		221100101 01 01	01	34916	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18107	Voted	Plan	Second	EST	2661
						221100101 01 01	55	11976	Voted	Plan	Second	EST	2661
					Vr. Total			64999					
				35		221100101 01 01	01	18230	Voted	Plan	Second	EST	2661
						221100101 01 01	03	10577	Voted	Plan	Second	EST	2661
					Vr. Total			28807					
				36		221100101 01 01	01	94160	Voted	Plan	Second	EST	2661
						221100101 01 01	03	51489	Voted	Plan	Second	EST	2661
						221100101 01 01	06	414	Voted	Plan	Second	EST	2661
					Vr. Total			146063					
				37		221100101 01 01	01	44394	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24420	Voted	Plan	Second	EST	2661
						221100101 01 01	06	390	Voted	Plan	Second	EST	2661
					Vr. Total			69204					
				38		221100101 01 01	03	30852	Voted	Plan	Second	EST	2661
					Vr. Total			30852					
				39		221100101 01 01	03	48717	Voted	Plan	Second	EST	2661
					Vr. Total			48717					
				4		221100101 01 01	01	212500	Voted	Plan	First	EST	2661
						221100101 01 01	03	109782	Voted	Plan	First	EST	2661
						221100800 03 00	42	1338500	Voted	Plan	Second	MIS	2661
					Vr. Total			1660782					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANT RAVIDAS NAGAR	40		221100101 01 01	01	33050	Voted	Plan	Second	EST	2661
						221100101 01 01	03	17099	Voted	Plan	Second	EST	2661
					Vr. Total			50149					
				41		221100101 01 01	01	42800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	24824	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67824					
				42		221100101 01 01	01	200535	Voted	Plan	Second	EST	2661
						221100101 01 01	03	104205	Voted	Plan	Second	EST	2661
					Vr. Total			304740					
				43		221100101 01 01	03	29058	Voted	Plan	Second	EST	2661
					Vr. Total			29058					
				44		221100101 01 01	03	7704	Voted	Plan	Second	EST	2661
					Vr. Total			7704					
				45		221100101 01 01	03	270045	Voted	Plan	Second	EST	2661
					Vr. Total			270045					
				46		221100101 01 01	03	130338	Voted	Plan	Second	EST	2661
					Vr. Total			130338					
				47		221100101 01 01	01	936374	Voted	Plan	Second	EST	2661
						221100101 01 01	03	268110	Voted	Plan	Second	EST	2661
						221100101 01 01	06	7380	Voted	Plan	Second	EST	2661
					Vr. Total			1211864					
				48		221100101 01 01	01	936442	Voted	Plan	Second	EST	2661
						221100101 01 01	03	268115	Voted	Plan	Second	EST	2661
						221100101 01 01	06	7316	Voted	Plan	Second	EST	2661
					Vr. Total			1211873					
				49		221100101 01 01	01	936442	Voted	Plan	Second	EST	2661
						221100101 01 01	03	268115	Voted	Plan	Second	EST	2661
						221100101 01 01	06	7316	Voted	Plan	Second	EST	2661
					Vr. Total			1211873					
				5		221100101 01 01	01	201019	Voted	Plan	First	EST	2661
						221100101 01 01	03	104408	Voted	Plan	First	EST	2661
						221100103 01 02	49	102530	Voted	Plan	Second	MIS	2661
					Vr. Total			407957					
				50		221100101 01 01	01	4293200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2490056	Voted	Plan	Second	EST	2661
						221100101 01 01	06	24740	Voted	Plan	Second	EST	2661
						221100101 01 01	55	30420	Voted	Plan	Second	EST	2661
					Vr. Total			6838416					
				51		221100200 01 01	01	41100	Voted	Plan	Second	EST	2661
						221100200 01 01	03	23838	Voted	Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			65038					
				52		221100101 01 02	01	435100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	252358	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1000	Voted	Plan	Second	EST	2661
					Vr. Total			689458					
				6		221100101 01 01	01	199810	Voted	Plan	First	EST	2661
						221100101 01 01	03	103900	Voted	Plan	First	EST	2661
						221100800 03 00	42	345826	Voted	Plan	Second	MIS	2661
					Vr. Total			649536					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANT RAVIDAS NAGAR	7		221100200 01 01	01	41100	Voted	Plan	First	EST	2661
						221100200 01 01	03	23838	Voted	Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	350926	Voted	Plan	Second	MIS	2661
					Vr. Total			415964					
				8		221100101 01 02	01	499200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	289536	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1000	Voted	Plan	Second	EST	2661
						221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			814936					
				9		221100101 01 01	01	4057013	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2342492	Voted	Plan	Second	EST	2661
						221100101 01 01	06	23275	Voted	Plan	Second	EST	2661
						221100101 01 01	55	28560	Voted	Plan	Second	EST	2661
						221100800 03 00	42	261000	Voted	Plan	Second	MIS	2661
					Vr. Total			6712340					
				Tot SANT RAVIDAS N				29863500					
			SANTKABIR NAGAR	1		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
						221100104 03 00	15	187886	Voted	Plan	Second	CON	2661
					Vr. Total			536907					
				10		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				11		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				12		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				13		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				14		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				15		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				16		221100101 01 02	01	134950	Voted	Plan	First	EST	2661
						221100101 01 02	03	74215	Voted	Plan	First	EST	2661
					Vr. Total			209165					
				17		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	118841	Voted	Plan	First	EST	2661
					Vr. Total			346891					
				18		221100101 01 02	01	228300	Voted	Plan	First	EST	2661
						221100101 01 02	03	118946	Voted	Plan	First	EST	2661
					Vr. Total			347246					
				19		221100101 01 02	01	236700	Voted	Plan	First	EST	2661
						221100101 01 02	03	123738	Voted	Plan	First	EST	2661
					Vr. Total			360438					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANTKABIR NAGAR	2		221100001 01 04	42	109347	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			458368					
				20		221100101 01 02	01	236700	Voted	Plan	First	EST	2661
						221100101 01 02	03	123738	Voted	Plan	First	EST	2661
					Vr. Total			360438					
				21		221100101 01 02	01	228800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119156	Voted	Plan	First	EST	2661
					Vr. Total			347956					
				22		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				23		221100101 01 02	01	228300	Voted	Plan	First	EST	2661
						221100101 01 02	03	118946	Voted	Plan	First	EST	2661
					Vr. Total			347246					
				24		221100101 01 02	01	229050	Voted	Plan	First	EST	2661
						221100101 01 02	03	119261	Voted	Plan	First	EST	2661
					Vr. Total			348311					
				25		221100101 01 02	01	229050	Voted	Plan	First	EST	2661
						221100101 01 02	03	119261	Voted	Plan	First	EST	2661
					Vr. Total			348311					
				26		221100101 01 02	01	229050	Voted	Plan	First	EST	2661
						221100101 01 02	03	119261	Voted	Plan	First	EST	2661
					Vr. Total			348311					
				27		221100101 01 02	01	228800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119156	Voted	Plan	First	EST	2661
					Vr. Total			347956					
				28		221100101 01 02	01	229800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119576	Voted	Plan	First	EST	2661
					Vr. Total			349376					
				29		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				3		221100101 01 02	01	228800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119156	Voted	Plan	First	EST	2661
						221100104 03 00	15	162808	Voted	Plan	Second	CON	2661
					Vr. Total			510764					
				30		221100101 01 02	01	228550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119051	Voted	Plan	First	EST	2661
					Vr. Total			347601					
				31		221100101 01 02	01	228550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119051	Voted	Plan	First	EST	2661
					Vr. Total			347601					
				32		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				33		221100101 01 02	01	228800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119156	Voted	Plan	First	EST	2661
					Vr. Total			347956					
				34		221100101 01 01	01	120400	Voted	Plan	First	EST	2661
						221100101 01 01	03	69832	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANTKABIR NAGAR	34		221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Plan	First	EST	2661
					Vr. Total			194472					
				36		221100103 01 02	01	44100	Voted	Plan	First	EST	2661
						221100103 01 02	03	25578	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			70658					
				37		221100101 01 02	01	288000	Voted	Plan	First	EST	2661
						221100101 01 02	03	166112	Voted	Plan	First	EST	2661
						221100101 01 02	55	3480	Voted	Plan	First	EST	2661
					Vr. Total			457592					
				38		221100101 01 01	01	145132	Voted	Plan	First	EST	2661
						221100101 01 01	03	84177	Voted	Plan	First	EST	2661
						221100101 01 01	06	1290	Voted	Plan	First	EST	2661
						221100101 01 01	55	7190	Voted	Plan	First	EST	2661
					Vr. Total			237789					
				39		221100101 01 02	01	1611300	Voted	Plan	First	EST	2661
						221100101 01 02	03	934554	Voted	Plan	First	EST	2661
						221100101 01 02	06	7900	Voted	Plan	First	EST	2661
						221100101 01 02	55	5530	Voted	Plan	First	EST	2661
					Vr. Total			2559284					
				4		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
						221100800 03 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			409021					
				40		221100103 01 02	01	55200	Voted	Plan	First	EST	2661
						221100103 01 02	03	32016	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			89356					
				41		221100200 01 01	01	155615	Voted	Plan	First	EST	2661
						221100200 01 01	03	90132	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			247807					
				42		221100101 01 01	01	180500	Voted	Plan	First	EST	2661
						221100101 01 01	03	104690	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			290640					
				43		221100101 01 02	01	863900	Voted	Plan	First	EST	2661
						221100101 01 02	03	501062	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
					Vr. Total			1369162					
				44		221100103 01 02	01	164900	Voted	Plan	First	EST	2661
						221100103 01 02	03	95642	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
					Vr. Total			261142					
				45		221100103 01 02	01	103000	Voted	Plan	First	EST	2661
						221100103 01 02	03	59740	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANTKABIR NAGAR	45	Vr. Total			164450					
				46		221100103 01 02	01	248300	Voted	Plan	First	EST	2661
						221100103 01 02	03	144014	Voted	Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Plan	First	EST	2661
						221100103 01 02	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			397874					
				47		221100101 01 02	01	628500	Voted	Plan	First	EST	2661
						221100101 01 02	03	364530	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			998230					
				48		221100101 01 01	01	63800	Voted	Plan	First	EST	2661
						221100101 01 01	03	37004	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			101204					
				49		221100101 01 01	01	144000	Voted	Plan	First	EST	2661
						221100101 01 01	03	83520	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			231660					
				5		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				50		221100101 01 02	01	433400	Voted	Plan	First	EST	2661
						221100101 01 02	03	251372	Voted	Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			688572					
				51		221100103 01 02	01	252200	Voted	Plan	First	EST	2661
						221100103 01 02	03	146276	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
					Vr. Total			399276					
				52		221100101 01 02	01	741600	Voted	Plan	First	EST	2661
						221100101 01 02	03	429896	Voted	Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
					Vr. Total			1175496					
				53		221100101 01 01	01	204400	Voted	Plan	First	EST	2661
						221100101 01 01	03	118552	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	9610	Voted	Plan	First	EST	2661
					Vr. Total			333862					
				54		221100101 01 02	01	974600	Voted	Plan	First	EST	2661
						221100101 01 02	03	565268	Voted	Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			1546268					
				55		221100101 01 02	01	229865	Voted	Plan	First	EST	2661
						221100101 01 02	03	119840	Voted	Plan	First	EST	2661
					Vr. Total			349705					
				56		221100101 01 02	01	229865	Voted	Plan	First	EST	2661
						221100101 01 02	03	119840	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANTKABIR NAGAR	56	Vr. Total			349705					
				57		221100101 01 02	01	229865	Voted	Plan	First	EST	2661
						221100101 01 02	03	119840	Voted	Plan	First	EST	2661
					Vr. Total			349705					
				58		221100101 01 02	01	229865	Voted	Plan	First	EST	2661
						221100101 01 02	03	119840	Voted	Plan	First	EST	2661
					Vr. Total			349705					
				59		221100101 01 02	01	229865	Voted	Plan	First	EST	2661
						221100101 01 02	03	119840	Voted	Plan	First	EST	2661
					Vr. Total			349705					
				6		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				60		221100101 01 02	01	591297	Voted	Plan	First	EST	2661
						221100101 01 02	03	342952	Voted	Plan	First	EST	2661
						221100101 01 02	06	2655	Voted	Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			942424					
				61		221100101 01 02	01	229865	Voted	Plan	First	EST	2661
						221100101 01 02	03	119840	Voted	Plan	First	EST	2661
					Vr. Total			349705					
				62		221100101 01 02	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	18502	Voted	Plan	Second	EST	2661
					Vr. Total			50402					
				63		221100101 01 01	01	105000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58178	Voted	Plan	Second	EST	2661
					Vr. Total			163178					
				64		221100101 01 02	01	71283	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41344	Voted	Plan	Second	EST	2661
					Vr. Total			112627					
				65		221100101 01 02	01	932156	Voted	Plan	Second	EST	2661
						221100101 01 02	03	260181	Voted	Plan	Second	EST	2661
					Vr. Total			1192337					
				66		221100101 01 02	01	961683	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274970	Voted	Plan	Second	EST	2661
						221100101 01 02	55	38110	Voted	Plan	Second	EST	2661
					Vr. Total			1274763					
				67		221100103 01 02	03	18990	Voted	Plan	Second	EST	2661
					Vr. Total			18990					
				68		221100101 01 02	03	47142	Voted	Plan	Second	EST	2661
					Vr. Total			47142					
				69		221100101 01 01	03	4158	Voted	Plan	Second	EST	2661
					Vr. Total			4158					
				7		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				70		221100101 01 02	01	74811	Voted	Plan	Second	EST	2661
						221100101 01 02	03	14283	Voted	Plan	Second	EST	2661
					Vr. Total			89094					
				71		221100101 01 01	01	33700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	15190	Voted	Plan	Second	EST	2661
					Vr. Total			48890					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANTKABIR NAGAR	72		221100101 01 02	03	71322	Voted	Plan	Second	EST	2661
					Vr. Total			71322					
				73		221100103 01 02	03	14514	Voted	Plan	Second	EST	2661
					Vr. Total			14514					
				74		221100101 01 01	03	16083	Voted	Plan	Second	EST	2661
					Vr. Total			16083					
				75		221100101 01 02	01	601500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	348870	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			958590					
				76		221100103 01 02	01	44100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	25578	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			70658					
				77		221100101 01 01	01	120400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69832	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			194472					
				78		221100101 01 02	01	319200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	184092	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3480	Voted	Plan	Second	EST	2661
					Vr. Total			506772					
				79		221100101 01 01	01	183000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	106140	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			294590					
				8		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				80		221100101 01 02	01	863900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	501062	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1369162					
				81		221100101 01 02	01	860300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	498974	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			1367914					
				82		221100101 01 02	01	433400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251372	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			688572					
				83		221100101 01 01	01	144000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83520	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			231660					
				84		221100101 01 01	01	147300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SANTKABIR NAGAR	84		221100101 01 01	03	85434	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Plan	Second	EST	2661
					Vr. Total			241224					
				85		221100200 01 01	01	155615	Voted	Plan	Second	EST	2661
						221100200 01 01	03	90132	Voted	Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			247807					
				86		221100101 01 01	01	204400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118552	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9610	Voted	Plan	Second	EST	2661
					Vr. Total			333862					
				87		221100101 01 02	01	741600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	429896	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			1175496					
				88		221100103 01 02	01	55200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32016	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89356					
				89		221100103 01 02	01	247161	Voted	Plan	Second	EST	2661
						221100103 01 02	03	143353	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1493	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			396067					
				9		221100101 01 02	01	229550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119471	Voted	Plan	First	EST	2661
					Vr. Total			349021					
				90		221100101 01 01	01	63800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37004	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			101204					
				91		221100103 01 02	01	103000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59740	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			164450					
				92		221100103 01 02	01	164900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	95642	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			261142					
				93		221100103 01 02	01	249800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	144884	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
					Vr. Total			395484					
				Tot SANTKABIR NAGA				38953587					
			SHAHJAHANPUR	1		221100101 01 02	01	154100	Voted	Plan	First	EST	2661
						221100101 01 02	03	89378	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	1		221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100800 03 00	42	325500	Voted	Plan	First	MIS	2661
					Vr. Total			569578					
				10		221100101 01 01	01	583261	Voted	Plan	First	EST	2661
						221100101 01 01	03	338292	Voted	Plan	First	EST	2661
						221100101 01 01	06	2955	Voted	Plan	First	EST	2661
						221100101 01 01	55	2710	Voted	Plan	First	EST	2661
						221100800 03 00	42	315000	Voted	Plan	First	MIS	2661
					Vr. Total			1242218					
				100		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			135148					
				101		221100001 01 08	01	147300	Voted	Plan	Second	EST	2661
						221100001 01 08	03	85434	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5910	Voted	Plan	Second	EST	2661
					Vr. Total			239344					
				102		221100001 01 08	01	84400	Voted	Plan	Second	EST	2661
						221100001 01 08	03	48952	Voted	Plan	Second	EST	2661
						221100001 01 08	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			137372					
				103		221100101 01 02	01	1199700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	695826	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5500	Voted	Plan	Second	EST	2661
					Vr. Total			1901026					
				104		221100101 01 01	01	233800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	135604	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4630	Voted	Plan	Second	EST	2661
					Vr. Total			374634					
				105		221100101 01 02	01	323600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	187688	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	6660	Voted	Plan	Second	EST	2661
					Vr. Total			518248					
				106		221100101 01 01	01	149600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	86768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			236468					
				107		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			116088					
				108		221100101 01 02	01	749300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	434536	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			1190796					
				109		221100101 01 02	01	154100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	109		221100101 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			244078					
				11		221100101 01 01	01	430100	Voted	Plan	First	EST	2661
						221100101 01 01	03	249458	Voted	Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Plan	First	EST	2661
						221100800 03 00	42	325500	Voted	Plan	First	MIS	2661
					Vr. Total			1009798					
				110		221100101 01 01	01	335400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	194532	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			531732					
				111		221100101 01 01	01	359000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	208220	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1914	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8000	Voted	Plan	Second	EST	2661
					Vr. Total			577134					
				112		221100001 01 04	01	108800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	63104	Voted	Plan	Second	EST	2661
					Vr. Total			171904					
				113		221100001 01 04	01	309600	Voted	Plan	Second	EST	2661
						221100001 01 04	03	179568	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11710	Voted	Plan	Second	EST	2661
					Vr. Total			501878					
				114		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				115		221100101 01 02	01	208000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	120640	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5970	Voted	Plan	Second	EST	2661
					Vr. Total			335210					
				116		221100101 01 01	01	419900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	243542	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3510	Voted	Plan	Second	EST	2661
					Vr. Total			669352					
				117		221100101 01 01	01	594800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	344984	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3020	Voted	Plan	Second	EST	2661
					Vr. Total			945804					
				118		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48488	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				119		221100101 01 01	01	270500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	119		221100101 01 01	03	156890	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			430630					
				12		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	214656	Voted	Plan	First	MIS	2661
					Vr. Total			352834					
				121		221100101 01 01	01	1950788	Voted	Plan	Second	EST	2661
						221100101 01 01	03	1010588	Voted	Plan	Second	EST	2661
					Vr. Total			2961376					
				122		221100101 01 02	01	405391	Voted	Plan	Second	EST	2661
						221100101 01 02	03	150516	Voted	Plan	Second	EST	2661
					Vr. Total			555907					
				13		221100101 01 01	01	175474	Voted	Plan	First	EST	2661
						221100101 01 01	03	101775	Voted	Plan	First	EST	2661
						221100101 01 01	06	465	Voted	Plan	First	EST	2661
						221100101 01 01	55	4630	Voted	Plan	First	EST	2661
						221100800 03 00	42	224775	Voted	Plan	First	MIS	2661
					Vr. Total			507119					
				14		221100101 01 02	01	1199700	Voted	Plan	First	EST	2661
						221100101 01 02	03	695826	Voted	Plan	First	EST	2661
						221100101 01 02	06	5500	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	First	MIS	2661
					Vr. Total			2130526					
				15		221100001 01 08	01	85100	Voted	Plan	First	EST	2661
						221100001 01 08	03	49358	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Plan	First	EST	2661
						221100800 03 00	42	239778	Voted	Plan	First	MIS	2661
					Vr. Total			378086					
				16		221100001 01 08	01	146600	Voted	Plan	First	EST	2661
						221100001 01 08	03	85028	Voted	Plan	First	EST	2661
						221100001 01 08	55	6780	Voted	Plan	First	EST	2661
						221100800 03 00	42	250013	Voted	Plan	First	MIS	2661
					Vr. Total			488421					
				17		221100101 01 02	01	132250	Voted	Plan	First	EST	2661
						221100101 01 02	03	76676	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
						221100800 03 00	42	267087	Voted	Plan	First	MIS	2661
					Vr. Total			477853					
				18		221100101 01 01	01	603500	Voted	Plan	First	EST	2661
						221100101 01 01	03	350030	Voted	Plan	First	EST	2661
						221100101 01 01	06	3800	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	280500	Voted	Plan	First	MIS	2661
					Vr. Total			1238940					
				19		221100101 01 02	01	544300	Voted	Plan	First	EST	2661
						221100101 01 02	03	315694	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	19		221100101 01 02	55	1990	Voted	Plan	First	EST	2661
						221100800 03 00	42	274500	Voted	Plan	First	MIS	2661
					Vr. Total			1139484					
				2		221100101 01 01	01	335400	Voted	Plan	First	EST	2661
						221100101 01 01	03	194532	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	312000	Voted	Plan	First	MIS	2661
					Vr. Total			843732					
				20		221100001 01 04	01	108800	Voted	Plan	First	EST	2661
						221100001 01 04	03	63104	Voted	Plan	First	EST	2661
						221100800 03 00	42	287775	Voted	Plan	First	MIS	2661
					Vr. Total			459679					
				21		221100101 01 02	01	204600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104726	Voted	Plan	First	EST	2661
						221100800 03 00	42	288714	Voted	Plan	First	MIS	2661
					Vr. Total			598040					
				22		221100101 01 02	01	913700	Voted	Plan	First	EST	2661
						221100101 01 02	03	477918	Voted	Plan	First	EST	2661
						221100800 03 00	42	310275	Voted	Plan	First	MIS	2661
					Vr. Total			1701893					
				23		221100101 01 02	01	208435	Voted	Plan	First	EST	2661
						221100101 01 02	03	108864	Voted	Plan	First	EST	2661
						221100800 03 00	42	310838	Voted	Plan	First	MIS	2661
					Vr. Total			628137					
				24		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100800 03 00	42	316050	Voted	Plan	First	MIS	2661
					Vr. Total			650104					
				25		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100800 03 00	42	352500	Voted	Plan	First	MIS	2661
					Vr. Total			686554					
				26		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			563554					
				27		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
						221100800 03 00	42	237715	Voted	Plan	Second	MIS	2661
					Vr. Total			572124					
				28		221100101 01 02	01	204600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104726	Voted	Plan	First	EST	2661
						221100800 03 00	42	264265	Voted	Plan	Second	MIS	2661
					Vr. Total			573591					
				29		221100101 01 02	01	207952	Voted	Plan	First	EST	2661
						221100101 01 02	03	108642	Voted	Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			604594					
				3		221100101 01 02	01	128200	Voted	Plan	First	EST	2661
						221100101 01 02	03	74356	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	304275	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	3	Vr. Total			507231					
				30		221100101 01 02	01	207952	Voted	Plan	First	EST	2661
						221100101 01 02	03	108642	Voted	Plan	First	EST	2661
						221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			618094					
				31		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114364	Voted	Plan	First	EST	2661
						221100800 03 00	42	303310	Voted	Plan	Second	MIS	2661
					Vr. Total			638074					
				32		221100101 01 02	01	219900	Voted	Plan	First	EST	2661
						221100101 01 02	03	114154	Voted	Plan	First	EST	2661
						221100800 03 00	42	319095	Voted	Plan	Second	MIS	2661
					Vr. Total			653149					
				33		221100101 01 02	01	235700	Voted	Plan	First	EST	2661
						221100101 01 02	03	136706	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	6800	Voted	Plan	First	EST	2661
						221100800 03 00	42	319125	Voted	Plan	Second	MIS	2661
					Vr. Total			698931					
				34		221100101 01 02	01	910000	Voted	Plan	First	EST	2661
						221100101 01 02	03	527800	Voted	Plan	First	EST	2661
						221100101 01 02	06	4700	Voted	Plan	First	EST	2661
						221100101 01 02	55	8000	Voted	Plan	First	EST	2661
						221100800 03 00	42	325500	Voted	Plan	Second	MIS	2661
					Vr. Total			1776000					
				35		221100101 01 01	01	174300	Voted	Plan	First	EST	2661
						221100101 01 01	03	103994	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	7570	Voted	Plan	First	EST	2661
						221100103 01 02	04	10398	Voted	Plan	Second	TA	2661
					Vr. Total			297562					
				36		221100101 01 01	01	514900	Voted	Plan	First	EST	2661
						221100101 01 01	03	298642	Voted	Plan	First	EST	2661
						221100101 01 01	06	3200	Voted	Plan	First	EST	2661
						221100800 03 00	42	247502	Voted	Plan	Second	MIS	2661
					Vr. Total			1064244					
				37		221100003 01 02	01	27600	Voted	Plan	First	EST	2661
						221100003 01 02	03	16008	Voted	Plan	First	EST	2661
						221100003 01 02	06	300	Voted	Plan	First	EST	2661
						221100800 03 00	42	248325	Voted	Plan	Second	MIS	2661
					Vr. Total			292233					
				38		221100102 01 01	01	90300	Voted	Plan	First	EST	2661
						221100102 01 01	03	52374	Voted	Plan	First	EST	2661
						221100102 01 01	55	3680	Voted	Plan	First	EST	2661
						221100800 03 00	42	262586	Voted	Plan	Second	MIS	2661
					Vr. Total			408940					
				39		221100102 01 01	01	51500	Voted	Plan	First	EST	2661
						221100102 01 01	03	29870	Voted	Plan	First	EST	2661
						221100102 01 01	55	2300	Voted	Plan	First	EST	2661
						221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			370170					
				4		221100101 01 01	01	430500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	4		221100101 01 01	03	249632	Voted	Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Plan	First	EST	2661
						221100800 11 00	42	380000	Voted	Plan	First	MIS	2661
					Vr. Total			1062732					
				40		221100101 01 02	01	72100	Voted	Plan	First	EST	2661
						221100101 01 02	03	41818	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	315000	Voted	Plan	Second	MIS	2661
					Vr. Total			431088					
				41		221100101 01 02	01	749300	Voted	Plan	First	EST	2661
						221100101 01 02	03	434536	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	308983	Voted	Plan	Second	MIS	2661
					Vr. Total			1499779					
				42		221100101 01 02	01	323600	Voted	Plan	First	EST	2661
						221100101 01 02	03	187688	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	6660	Voted	Plan	First	EST	2661
						221100800 03 00	42	368213	Voted	Plan	Second	MIS	2661
					Vr. Total			886461					
				43		221100101 01 01	01	149600	Voted	Plan	First	EST	2661
						221100101 01 01	03	86768	Voted	Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Plan	First	EST	2661
						221100200 01 01	42	24590	Voted	Plan	Second	MIS	2661
					Vr. Total			261058					
				44		221100101 01 02	01	197500	Voted	Plan	First	EST	2661
						221100101 01 02	03	114550	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	2010	Voted	Plan	First	EST	2661
					Vr. Total			314460					
				45		221100101 01 01	01	424700	Voted	Plan	First	EST	2661
						221100101 01 01	03	246326	Voted	Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			673026					
				46		221100101 01 02	01	83600	Voted	Plan	First	EST	2661
						221100101 01 02	03	48488	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			134158					
				47		221100101 01 01	01	262700	Voted	Plan	First	EST	2661
						221100101 01 01	03	152366	Voted	Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			418306					
				48		221100001 01 04	01	277800	Voted	Plan	First	EST	2661
						221100001 01 04	03	161124	Voted	Plan	First	EST	2661
						221100001 01 04	06	1000	Voted	Plan	First	EST	2661
						221100001 01 04	55	11710	Voted	Plan	First	EST	2661
					Vr. Total			451634					
				49		221100200 01 01	01	92800	Voted	Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	49		221100200 01 01	03	53824	Voted	Plan	First	EST	2663
						221100200 01 01	55	3680	Voted	Plan	First	EST	2663
					Vr. Total			150304					
				5		221100101 01 02	01	81200	Voted	Plan	First	EST	2661
						221100101 01 02	03	47096	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100104 03 00	15	149829	Voted	Plan	First	CON	2661
					Vr. Total			281185					
				50		221100200 01 01	01	35300	Voted	Plan	First	EST	2663
						221100200 01 01	03	20474	Voted	Plan	First	EST	2663
						221100200 01 01	55	1470	Voted	Plan	First	EST	2663
					Vr. Total			57244					
				51		221100101 01 02	01	2066700	Voted	Plan	First	EST	2661
						221100101 01 02	03	1084332	Voted	Plan	First	EST	2661
					Vr. Total			3151032					
				52		221100101 01 02	01	947211	Voted	Plan	First	EST	2661
						221100101 01 02	03	268091	Voted	Plan	First	EST	2661
					Vr. Total			1215302					
				53		221100101 01 02	01	47600	Voted	Plan	First	EST	2661
						221100101 01 02	03	27608	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			75408					
				54		221100101 01 02	01	186540	Voted	Plan	First	EST	2661
						221100101 01 02	03	68064	Voted	Plan	First	EST	2661
					Vr. Total			254604					
				55		221100101 01 02	01	227800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119698	Voted	Plan	First	EST	2661
					Vr. Total			347498					
				56		221100101 01 01	03	4728	Voted	Plan	First	EST	2661
					Vr. Total			4728					
				57		221100101 01 01	03	7308	Voted	Plan	First	EST	2661
					Vr. Total			7308					
				58		221100101 01 01	03	33741	Voted	Plan	First	EST	2661
					Vr. Total			33741					
				59		221100101 01 01	03	22248	Voted	Plan	First	EST	2661
					Vr. Total			22248					
				6		221100101 01 01	01	379400	Voted	Plan	First	EST	2661
						221100101 01 01	03	220052	Voted	Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Plan	First	EST	2661
						221100101 01 01	55	7110	Voted	Plan	First	EST	2661
						221100200 01 01	08	378000	Voted	Plan	First	CON	2661
					Vr. Total			986562					
				60		221100101 01 01	03	24642	Voted	Plan	First	EST	2661
					Vr. Total			24642					
				61		221100101 01 02	01	66010	Voted	Plan	First	EST	2661
						221100101 01 02	03	36306	Voted	Plan	First	EST	2661
					Vr. Total			102316					
				62		221100101 01 02	01	220150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				63		221100101 01 01	01	12320	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	63		221100101 01 01	03	6783	Voted	Plan	First	EST	2661
						221100101 01 01	06	111	Voted	Plan	First	EST	2661
					Vr. Total			19214					
				66		221100101 01 02	03	4872	Voted	Plan	Second	EST	2661
					Vr. Total			4872					
				67		221100101 01 02	03	28512	Voted	Plan	Second	EST	2661
					Vr. Total			28512					
				68		221100101 01 01	03	16197	Voted	Plan	Second	EST	2661
					Vr. Total			16197					
				69		221100101 01 01	01	227800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	118736	Voted	Plan	Second	EST	2661
					Vr. Total			346536					
				7		221100003 01 02	21	180000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			318208					
				70		221100101 01 02	01	207952	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108642	Voted	Plan	Second	EST	2661
					Vr. Total			316594					
				71		221100101 01 01	01	219900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	114154	Voted	Plan	Second	EST	2661
					Vr. Total			334054					
				72		221100101 01 02	01	23100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	13398	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			36698					
				73		221100103 01 02	01	11400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	6270	Voted	Plan	Second	EST	2661
					Vr. Total			17670					
				74		221100101 01 02	01	367151	Voted	Plan	Second	EST	2661
						221100101 01 02	03	164686	Voted	Plan	Second	EST	2661
					Vr. Total			531837					
				75		221100101 01 02	03	14100	Voted	Plan	Second	EST	2661
					Vr. Total			14100					
				76		221100101 01 02	03	7524	Voted	Plan	Second	EST	2661
					Vr. Total			7524					
				77		221100101 01 01	03	20088	Voted	Plan	Second	EST	2661
					Vr. Total			20088					
				78		221100101 01 01	01	62172	Voted	Plan	Second	EST	2661
					Vr. Total			62172					
				79		221100101 01 01	01	5090	Voted	Plan	Second	EST	2661
						221100101 01 01	03	2546	Voted	Plan	Second	EST	2661
					Vr. Total			7636					
				8		221100003 01 02	21	222000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	291600	Voted	Plan	First	EST	2661
						221100101 01 02	03	169128	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	7840	Voted	Plan	First	EST	2661
					Vr. Total			691368					
				80		221100101 01 02	03	56790	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	80	Vr. Total			56790					
				81		221100101 01 02	03	19964	Voted	Plan	Second	EST	2661
					Vr. Total			19964					
				82		221100101 01 02	03	12800	Voted	Plan	Second	EST	2661
					Vr. Total			12800					
				83		221100101 01 02	03	18184	Voted	Plan	Second	EST	2661
					Vr. Total			18184					
				84		221100003 01 02	01	27600	Voted	Plan	Second	EST	2661
						221100003 01 02	03	16008	Voted	Plan	Second	EST	2661
						221100003 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			43908					
				85		221100102 01 01	01	90300	Voted	Plan	Second	EST	2661
						221100102 01 01	03	52374	Voted	Plan	Second	EST	2661
						221100102 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			146354					
				86		221100102 01 01	01	51500	Voted	Plan	Second	EST	2661
						221100102 01 01	03	29870	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			83670					
				87		221100101 01 01	01	533000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	309140	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Plan	Second	EST	2661
					Vr. Total			845340					
				88		221100101 01 02	01	197500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114550	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2010	Voted	Plan	Second	EST	2661
					Vr. Total			314460					
				89		221100101 01 01	01	424700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	246326	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			673026					
				9		221100101 01 01	01	419900	Voted	Plan	First	EST	2661
						221100101 01 01	03	243542	Voted	Plan	First	EST	2661
						221100101 01 01	06	2400	Voted	Plan	First	EST	2661
						221100101 01 01	55	3510	Voted	Plan	First	EST	2661
						221100800 03 00	42	305100	Voted	Plan	First	MIS	2661
					Vr. Total			974452					
				90		221100101 01 02	01	132250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	76676	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			210766					
				91		221100101 01 01	01	603500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	350030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			958440					
				92		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			244758					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAHJAHANPUR	93		221100101 01 02	01	899262	Voted	Plan	Second	EST	2661
						221100101 01 02	03	519922	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8000	Voted	Plan	Second	EST	2661
					Vr. Total			1431884					
				94		221100101 01 01	01	174300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	103994	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8490	Voted	Plan	Second	EST	2661
					Vr. Total			288084					
				95		221100101 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			202956					
				96		221100101 01 01	01	430500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	249632	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			682732					
				97		221100101 01 01	01	433700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	251546	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			689986					
				98		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138178					
				99		221100101 01 02	01	544300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	315694	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1990	Voted	Plan	Second	EST	2661
					Vr. Total			864984					
				Tot SHAHJAHANPUR :				62644211					
			SHAMLI	1		221100101 01 02	01	6908	Voted	Plan	First	EST	2661
						221100800 03 00	42	9900	Voted	Plan	First	MIS	2661
					Vr. Total			16808					
				10		221100101 01 02	01	690300	Voted	Plan	First	EST	2661
						221100101 01 02	03	400374	Voted	Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Plan	First	EST	2661
						221100800 03 00	42	325475	Voted	Plan	First	MIS	2661
					Vr. Total			1420349					
				11		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			149738					
				12		221100103 01 02	01	32300	Voted	Plan	First	EST	2661
						221100103 01 02	03	18734	Voted	Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Plan	First	EST	2661
						221100800 03 00	42	314527	Voted	Plan	Second	MIS	2661
					Vr. Total			366661					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAMLI	13		221100101 01 02	01	658800	Voted	Plan	First	EST	2661
						221100101 01 02	03	382104	Voted	Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Plan	First	EST	2661
						221100103 01 02	08	3000	Voted	Plan	Second	CON	2661
					Vr. Total			1050464					
				14		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	CON	2661
					Vr. Total			76890					
				15		221100200 01 01	01	46800	Voted	Plan	First	EST	2661
						221100200 01 01	03	27144	Voted	Plan	First	EST	2661
						221100800 03 00	42	326483	Voted	Plan	Second	MIS	2661
					Vr. Total			400427					
				16		221100101 01 02	04	2960	Voted	Plan	Second	TA	2661
						221100103 01 02	01	565700	Voted	Plan	First	EST	2661
						221100103 01 02	03	328106	Voted	Plan	First	EST	2661
						221100103 01 02	06	3194	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			905480					
				17		221100101 01 02	01	246900	Voted	Plan	First	EST	2661
						221100101 01 02	03	143202	Voted	Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Plan	First	EST	2661
						221100800 03 00	42	319051	Voted	Plan	Second	MIS	2661
					Vr. Total			712763					
				18		221100103 01 02	01	31000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	17980	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			62680					
				19		221100101 01 02	01	6908	Voted	Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			18908					
				2		221100101 01 02	01	138160	Voted	Plan	First	EST	2661
						221100800 03 00	42	201794	Voted	Plan	First	MIS	2661
					Vr. Total			339954					
				20		221100200 01 01	01	46800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	27144	Voted	Plan	Second	EST	2661
						221100800 03 00	42	240989	Voted	Plan	Second	MIS	2661
					Vr. Total			314933					
				21		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			75390					
				22		221100103 01 02	01	566700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	328686	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAMLI	22		221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
						221100800 03 00	42	326775	Voted	Plan	Second	MIS	2661
					Vr. Total			1230881					
				23		221100101 01 02	01	246900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	143202	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			404212					
				24		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	205878	Voted	Plan	Second	MIS	2661
					Vr. Total			264248					
				25		221100103 01 02	01	636800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	369344	Voted	Plan	Second	EST	2661
						221100103 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	92416	Voted	Plan	Second	MIS	2661
					Vr. Total			1102160					
				26		221100200 01 01	01	73000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	42340	Voted	Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			115740					
				27		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				28		221100101 01 02	03	13818	Voted	Plan	Second	EST	2661
					Vr. Total			13818					
				29		221100101 01 02	01	690300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	400374	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Plan	Second	EST	2661
					Vr. Total			1094874					
				3		221100103 01 02	01	636800	Voted	Plan	First	EST	2661
						221100103 01 02	03	369344	Voted	Plan	First	EST	2661
						221100103 01 02	06	3600	Voted	Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	First	MIS	2661
					Vr. Total			1021744					
				30		221100101 01 02	01	511947	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296929	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2979	Voted	Plan	Second	EST	2661
					Vr. Total			811855					
				31		221100101 01 02	01	658800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	382104	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			1047464					
				32		221100103 01 02	01	32300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	18734	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			52134					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SHAMLI	33		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				4		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100800 03 00	42	244132	Voted	Plan	First	MIS	2661
					Vr. Total			302502					
				5		221100101 01 02	03	7749	Voted	Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			22749					
				6		221100101 01 02	03	53013	Voted	Plan	First	EST	2661
						221100800 03 00	42	324000	Voted	Plan	First	MIS	2661
					Vr. Total			377013					
				7		221100103 01 02	08	3199	Voted	Plan	First	CON	2661
						221100200 01 01	01	73000	Voted	Plan	First	EST	2661
						221100200 01 01	03	42340	Voted	Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Plan	First	EST	2661
					Vr. Total			118939					
				8		221100101 01 02	01	484300	Voted	Plan	First	EST	2661
						221100101 01 02	03	280894	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100103 01 02	08	9650	Voted	Plan	First	CON	2661
					Vr. Total			777644					
				9		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			76890					
				Tot SHAMLI :				14942940					
			SIDDHARTHNAGAR	1		221100101 01 02	01	230550	Voted	Plan	First	EST	2661
						221100101 01 02	03	120903	Voted	Plan	First	EST	2661
						221100800 11 00	42	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			441453					
				10		221100101 01 02	01	271900	Voted	Plan	First	EST	2661
						221100101 01 02	03	157702	Voted	Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Plan	First	EST	2661
						221100800 03 00	42	331164	Voted	Plan	Second	MIS	2661
					Vr. Total			762066					
				11		221100103 01 02	01	336200	Voted	Plan	First	EST	2661
						221100103 01 02	03	194996	Voted	Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Plan	First	EST	2661
						221100800 03 00	42	366455	Voted	Plan	Second	MIS	2661
					Vr. Total			901011					
				12		221100101 01 02	01	525100	Voted	Plan	First	EST	2661
						221100101 01 02	03	304558	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	415388	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SIDDHARTHNAGAR	12	Vr. Total			1249156					
				13		221100101 01 01	01	21700	Voted	Plan	First	EST	2661
						221100101 01 01	03	12586	Voted	Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	504000	Voted	Plan	Second	MIS	2661
					Vr. Total			539086					
				14		221100101 01 02	01	152100	Voted	Plan	First	EST	2661
						221100101 01 02	03	88218	Voted	Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	180382	Voted	Plan	Second	MIS	2661
					Vr. Total			421200					
				15		221100101 01 02	01	581771	Voted	Plan	First	EST	2661
						221100101 01 02	03	337427	Voted	Plan	First	EST	2661
						221100101 01 02	06	3388	Voted	Plan	First	EST	2661
						221100800 03 00	42	305220	Voted	Plan	Second	MIS	2661
					Vr. Total			1227806					
				16		221100101 01 02	01	228550	Voted	Plan	First	EST	2661
						221100101 01 02	03	119051	Voted	Plan	First	EST	2661
						221100800 03 00	42	183000	Voted	Plan	Second	MIS	2661
					Vr. Total			530601					
				17		221100101 01 02	01	1000	Voted	Plan	First	EST	2661
						221100101 01 02	03	580	Voted	Plan	First	EST	2661
						221100101 01 02	06	6	Voted	Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			9086					
				18		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			147108					
				19		221100101 01 02	01	305500	Voted	Plan	First	EST	2661
						221100101 01 02	03	177190	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			493490					
				2		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			158738					
				20		221100101 01 02	01	209868	Voted	Plan	First	EST	2661
						221100101 01 02	03	111101	Voted	Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			329969					
				21		221100101 01 02	01	255839	Voted	Plan	First	EST	2661
						221100101 01 02	03	148386	Voted	Plan	First	EST	2661
						221100101 01 02	06	1387	Voted	Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			417712					
				22		221100101 01 02	01	382100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SIDDHARTHNAGAR	22		221100101 01 02	03	221618	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100101 01 02	55	5760	Voted	Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			620978					
				23		221100101 01 01	03	6705	Voted	Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			17205					
				24		221100101 01 02	01	190458	Voted	Plan	Second	EST	2661
						221100101 01 02	03	100085	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			304043					
				25		221100101 01 02	03	22666	Voted	Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			36166					
				26		221100101 01 02	03	3732	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			18732					
				27		221100101 01 02	03	12412	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			27412					
				28		221100101 01 02	03	5769	Voted	Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			20769					
				29		221100101 01 02	01	235200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123108	Voted	Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			376308					
				3		221100101 01 01	01	67000	Voted	Plan	First	EST	2661
						221100101 01 01	03	38860	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	172500	Voted	Plan	Second	MIS	2661
					Vr. Total			280460					
				30		221100103 01 02	01	104900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60842	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	Second	MIS	2661
					Vr. Total			183942					
				31		221100101 01 01	08	72000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	476700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276486	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			829606					
				32		221100101 01 01	11	34499	Voted	Plan	Second	CON	2661
						221100103 01 02	01	82200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47676	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			164775					
				33		221100101 01 01	01	82400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47792	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SIDDHARTHNAGAR	33		221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			132592					
				34		221100101 01 01	01	31900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	18502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			50602					
				35		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				36		221100101 01 02	01	305500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	177190	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
					Vr. Total			484490					
				37		221100101 01 01	01	144000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83520	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			233290					
				38		221100101 01 01	01	74500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43210	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			118810					
				39		221100001 01 08	01	36500	Voted	Plan	Second	EST	2661
						221100001 01 08	03	21170	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				4		221100101 01 01	01	71100	Voted	Plan	First	EST	2661
						221100101 01 01	03	41238	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			305388					
				40		221100101 01 01	01	21700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	12586	Voted	Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			35086					
				41		221100101 01 02	01	152100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	88218	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			240818					
				42		221100101 01 02	01	583800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	338604	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			925804					
				43		221100101 01 02	01	74300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	43094	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			117594					
				44		221100101 01 01	01	146900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SIDDHARTHNAGAR	44		221100101 01 01	03	85202	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			238422					
				45		221100101 01 02	01	523200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	303456	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			830996					
				46		221100101 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142216					
				47		221100101 01 01	01	71100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	41238	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			114888					
				48		221100101 01 02	01	525100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	304558	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			833768					
				49		221100101 01 02	01	296000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	171680	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5760	Voted	Plan	Second	EST	2661
					Vr. Total			474240					
				5		221100101 01 01	01	53600	Voted	Plan	First	EST	2661
						221100101 01 01	03	31088	Voted	Plan	First	EST	2661
						221100101 01 01	06	810	Voted	Plan	First	EST	2661
						221100800 03 00	42	207341	Voted	Plan	Second	MIS	2661
					Vr. Total			292839					
				50		221100101 01 02	01	154100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	89378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			246688					
				51		221100101 01 02	01	535465	Voted	Plan	Second	EST	2661
						221100101 01 02	03	299512	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Plan	Second	EST	2661
					Vr. Total			837977					
				52		221100101 01 02	01	136500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	79170	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			215870					
				53		221100101 01 01	01	53600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31088	Voted	Plan	Second	EST	2661
						221100101 01 01	06	810	Voted	Plan	Second	EST	2661
					Vr. Total			85498					
				54		221100101 01 02	01	260900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SIDDHARTHNAGAR	54		221100101 01 02	03	151322	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			412522					
				55		221100101 01 01	01	23800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	13804	Voted	Plan	Second	EST	2661
						221100101 01 01	06	780	Voted	Plan	Second	EST	2661
					Vr. Total			38384					
				56		221100101 01 02	01	596600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	346028	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			945428					
				57		221100101 01 02	01	254100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	147378	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			402878					
				58		221100101 01 01	01	148300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	86014	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			234814					
				59		221100101 01 02	01	355300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	206074	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Plan	Second	EST	2661
					Vr. Total			569924					
				6		221100101 01 02	01	202500	Voted	Plan	First	EST	2661
						221100101 01 02	03	117450	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	228603	Voted	Plan	Second	MIS	2661
					Vr. Total			548953					
				60		221100101 01 02	01	220200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	127716	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			350716					
				61		221100101 01 01	01	67000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	38860	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			107960					
				62		221100101 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			136238					
				7		221100101 01 02	01	497335	Voted	Plan	First	EST	2661
						221100101 01 02	03	299512	Voted	Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Plan	First	EST	2661
						221100800 03 00	42	267982	Voted	Plan	Second	MIS	2661
					Vr. Total			1067429					
				8		221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	269213	Voted	Plan	Second	MIS	2661
					Vr. Total			373693					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SIDDHARTHNAGAR	9		221100101 01 02	01	504200	Voted	Plan	First	EST	2661
						221100101 01 02	03	292436	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
						221100101 01 02	55	3560	Voted	Plan	First	EST	2661
						221100800 03 00	42	298500	Voted	Plan	Second	MIS	2661
					Vr. Total			1100696					
				Tot SIDDHARTHNAGAR				23954887					
			SITAPUR	1		221100101 01 02	01	39200	Voted	Plan	First	EST	2661
						221100101 01 02	03	22736	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100103 01 02	49	24390	Voted	Plan	First	MIS	2661
					Vr. Total			86426					
				10		221100101 01 02	01	227800	Voted	Plan	First	EST	2661
						221100101 01 02	03	118736	Voted	Plan	First	EST	2661
						221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			633036					
				100		221100103 01 02	01	128900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	74762	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			203862					
				101		221100101 01 02	01	192500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	111650	Voted	Plan	Second	EST	2661
						221100101 01 02	06	360	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			307180					
				102		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164710					
				103		221100101 01 02	01	1090400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	632432	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4990	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			1729482					
				104		221100101 01 01	01	99600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57768	Voted	Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			162898					
				105		221100103 01 02	01	148300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	86014	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4550	Voted	Plan	Second	EST	2661
					Vr. Total			239864					
				106		221100101 01 02	01	572400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	331992	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2786	Voted	Plan	Second	EST	2661
					Vr. Total			907178					
				107		221100101 01 02	01	622400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	360992	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	107	Vr. Total			986592					
				108		221100101 01 01	01	104100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60378	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			166878					
				109		221100101 01 02	01	834000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	483720	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			1327130					
				11		221100101 01 02	01	227800	Voted	Plan	First	EST	2661
						221100101 01 02	03	118736	Voted	Plan	First	EST	2661
						221100800 03 00	42	345872	Voted	Plan	Second	MIS	2661
					Vr. Total			692408					
				110		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				111		221100101 01 01	01	622700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	361166	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			989806					
				112		221100101 01 01	01	229100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	132878	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	10930	Voted	Plan	Second	EST	2661
					Vr. Total			373908					
				113		221100101 01 01	01	802700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	465566	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3250	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			1272856					
				114		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				115		221100101 01 02	01	631600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	366328	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1650	Voted	Plan	Second	EST	2661
					Vr. Total			999578					
				116		221100101 01 01	01	157100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	91118	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			253058					
				117		221100101 01 02	01	607883	Voted	Plan	Second	EST	2661
						221100101 01 02	03	352571	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2972	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	117	Vr. Total			963426					
				118		221100101 01 01	01	123200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	71456	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6940	Voted	Plan	Second	EST	2661
					Vr. Total			202596					
				119		221100101 01 02	01	611824	Voted	Plan	Second	EST	2661
						221100101 01 02	03	354856	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3095	Voted	Plan	Second	EST	2661
					Vr. Total			969775					
				12		221100101 01 02	01	227800	Voted	Plan	First	EST	2661
						221100101 01 02	03	118736	Voted	Plan	First	EST	2661
						221100800 03 00	42	412207	Voted	Plan	Second	MIS	2661
					Vr. Total			758743					
				120		221100103 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				121		221100101 01 02	01	14521	Voted	Plan	Second	EST	2661
						221100101 01 02	03	7419	Voted	Plan	Second	EST	2661
					Vr. Total			21940					
				122		221100101 01 01	01	706300	Voted	Plan	Second	EST	2661
						221100101 01 01	03	409654	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			1118554					
				123		221100103 01 02	01	139495	Voted	Plan	Second	EST	2661
						221100103 01 02	03	81896	Voted	Plan	Second	EST	2661
						221100103 01 02	06	930	Voted	Plan	Second	EST	2661
						221100103 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			227101					
				124		221100101 01 01	01	730600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	423748	Voted	Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			1159258					
				125		221100101 01 01	01	75700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	43906	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			120506					
				126		221100101 01 01	01	1074600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	623268	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			1706278					
				127		221100101 01 01	01	75205	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42630	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			121535					
				128		221100101 01 02	01	635829	Voted	Plan	Second	EST	2661
						221100101 01 02	03	368781	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	128		221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			1007410					
				129		221100101 01 01	01	264100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	153178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	7890	Voted	Plan	Second	EST	2661
					Vr. Total			426268					
				13		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	118841	Voted	Plan	First	EST	2661
						221100800 03 00	42	271500	Voted	Plan	Second	MIS	2661
					Vr. Total			618391					
				130		221100101 01 02	01	192303	Voted	Plan	Second	EST	2661
						221100101 01 02	03	98686	Voted	Plan	Second	EST	2661
					Vr. Total			290989					
				14		221100101 01 02	01	200650	Voted	Plan	First	EST	2661
						221100101 01 02	03	102376	Voted	Plan	First	EST	2661
						221100800 03 00	42	303155	Voted	Plan	Second	MIS	2661
					Vr. Total			606181					
				15		221100101 01 02	01	216819	Voted	Plan	First	EST	2661
						221100101 01 02	03	113669	Voted	Plan	First	EST	2661
						221100800 03 00	42	302067	Voted	Plan	Second	MIS	2661
					Vr. Total			632555					
				16		221100101 01 02	01	216819	Voted	Plan	First	EST	2661
						221100101 01 02	03	113669	Voted	Plan	First	EST	2661
						221100800 03 00	42	297916	Voted	Plan	Second	MIS	2661
					Vr. Total			628404					
				17		221100101 01 02	01	216819	Voted	Plan	First	EST	2661
						221100101 01 02	03	113669	Voted	Plan	First	EST	2661
						221100800 03 00	42	279198	Voted	Plan	Second	MIS	2661
					Vr. Total			609686					
				18		221100101 01 02	01	227800	Voted	Plan	First	EST	2661
						221100101 01 02	03	118736	Voted	Plan	First	EST	2661
						221100800 03 00	42	249264	Voted	Plan	Second	MIS	2661
					Vr. Total			595800					
				19		221100101 01 02	01	613300	Voted	Plan	First	EST	2661
						221100101 01 02	03	355714	Voted	Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Plan	First	EST	2661
						221100800 03 00	42	259779	Voted	Plan	Second	MIS	2661
					Vr. Total			1231793					
				2		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	118841	Voted	Plan	First	EST	2661
						221100800 03 00	42	279263	Voted	Plan	Second	MIS	2661
					Vr. Total			626154					
				20		221100101 01 01	01	123200	Voted	Plan	First	EST	2661
						221100101 01 01	03	71456	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	6940	Voted	Plan	First	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			451596					
				21		221100101 01 02	01	617865	Voted	Plan	First	EST	2661
						221100101 01 02	03	358361	Voted	Plan	First	EST	2661
						221100101 01 02	06	3103	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	21		221100800 03 00	42	483529	Voted	Plan	Second	MIS	2661
					Vr. Total			1462858					
				22		221100103 01 02	01	36500	Voted	Plan	First	EST	2661
						221100103 01 02	03	21170	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				23		221100101 01 01	01	197100	Voted	Plan	First	EST	2661
						221100101 01 01	03	114318	Voted	Plan	First	EST	2661
						221100101 01 01	06	790	Voted	Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			316498					
				24		221100101 01 02	01	918749	Voted	Plan	First	EST	2661
						221100101 01 02	03	538283	Voted	Plan	First	EST	2661
						221100101 01 02	06	4394	Voted	Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			1464606					
				25		221100102 01 01	01	104100	Voted	Plan	First	EST	2661
						221100102 01 01	03	60378	Voted	Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Plan	First	EST	2661
						221100102 01 01	55	2300	Voted	Plan	First	EST	2661
					Vr. Total			166878					
				26		221100101 01 02	01	196450	Voted	Plan	First	EST	2661
						221100101 01 02	03	100276	Voted	Plan	First	EST	2661
					Vr. Total			296726					
				27		221100101 01 02	01	212377	Voted	Plan	First	EST	2661
						221100101 01 02	03	111247	Voted	Plan	First	EST	2661
					Vr. Total			323624					
				28		221100101 01 02	01	212377	Voted	Plan	First	EST	2661
						221100101 01 02	03	111247	Voted	Plan	First	EST	2661
					Vr. Total			323624					
				29		221100101 01 02	01	212377	Voted	Plan	First	EST	2661
						221100101 01 02	03	111247	Voted	Plan	First	EST	2661
					Vr. Total			323624					
				3		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	118841	Voted	Plan	First	EST	2661
						221100800 03 00	42	323634	Voted	Plan	Second	MIS	2661
					Vr. Total			670525					
				30		221100101 01 02	01	212377	Voted	Plan	First	EST	2661
						221100101 01 02	03	111247	Voted	Plan	First	EST	2661
					Vr. Total			323624					
				31		221100101 01 02	01	232250	Voted	Plan	First	EST	2661
						221100101 01 02	03	120941	Voted	Plan	First	EST	2661
					Vr. Total			353191					
				32		221100101 01 01	03	52476	Voted	Plan	First	EST	2661
					Vr. Total			52476					
				33		221100200 01 01	01	204600	Voted	Plan	First	EST	2663
						221100200 01 01	03	118668	Voted	Plan	First	EST	2663
						221100200 01 01	06	150	Voted	Plan	First	EST	2663
						221100200 01 01	55	3490	Voted	Plan	First	EST	2663
					Vr. Total			326908					
				34		221100101 01 02	01	220150	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	34		221100101 01 02	03	114259	Voted	Plan	First	EST	2661
					Vr. Total			334409					
				35		221100101 01 02	01	948520	Voted	Plan	First	EST	2661
						221100101 01 02	03	276000	Voted	Plan	First	EST	2661
					Vr. Total			1224520					
				36		221100101 01 02	01	947771	Voted	Plan	First	EST	2661
						221100101 01 02	03	275153	Voted	Plan	First	EST	2661
					Vr. Total			1222924					
				37		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				38		221100103 01 02	01	128900	Voted	Plan	First	EST	2661
						221100103 01 02	03	74762	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			203862					
				39		221100101 01 02	01	192500	Voted	Plan	First	EST	2661
						221100101 01 02	03	111650	Voted	Plan	First	EST	2661
						221100101 01 02	06	360	Voted	Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			307180					
				4		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	118841	Voted	Plan	First	EST	2661
						221100800 03 00	42	308559	Voted	Plan	Second	MIS	2661
					Vr. Total			655450					
				40		221100101 01 01	01	154500	Voted	Plan	First	EST	2661
						221100101 01 01	03	89610	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			248490					
				41		221100101 01 02	01	566742	Voted	Plan	First	EST	2661
						221100101 01 02	03	328710	Voted	Plan	First	EST	2661
						221100101 01 02	06	3088	Voted	Plan	First	EST	2661
					Vr. Total			898540					
				42		221100101 01 01	01	104100	Voted	Plan	First	EST	2661
						221100101 01 01	03	60378	Voted	Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			166878					
				43		221100101 01 02	01	796300	Voted	Plan	First	EST	2661
						221100101 01 02	03	461854	Voted	Plan	First	EST	2661
						221100101 01 02	06	3590	Voted	Plan	First	EST	2661
						221100101 01 02	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			1263404					
				44		221100101 01 01	01	99600	Voted	Plan	First	EST	2661
						221100101 01 01	03	57768	Voted	Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			162898					
				45		221100101 01 02	01	892000	Voted	Plan	First	EST	2661
						221100101 01 02	03	517360	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	45		221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			1419070					
				46		221100101 01 02	01	183227	Voted	Plan	First	EST	2661
						221100101 01 02	03	113274	Voted	Plan	First	EST	2661
						221100101 01 02	06	730	Voted	Plan	First	EST	2661
						221100101 01 02	55	4780	Voted	Plan	First	EST	2661
					Vr. Total			302011					
				47		221100101 01 01	01	89726	Voted	Plan	First	EST	2661
						221100101 01 01	03	52041	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			146107					
				48		221100101 01 02	01	543468	Voted	Plan	First	EST	2661
						221100101 01 02	03	315211	Voted	Plan	First	EST	2661
						221100101 01 02	06	2052	Voted	Plan	First	EST	2661
						221100101 01 02	55	7570	Voted	Plan	First	EST	2661
					Vr. Total			868301					
				49		221100101 01 02	01	400900	Voted	Plan	First	EST	2661
						221100101 01 02	03	232522	Voted	Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Plan	First	EST	2661
					Vr. Total			634822					
				5		221100101 01 02	01	228050	Voted	Plan	First	EST	2661
						221100101 01 02	03	118841	Voted	Plan	First	EST	2661
						221100800 03 00	42	307350	Voted	Plan	Second	MIS	2661
					Vr. Total			654241					
				50		221100101 01 02	01	405500	Voted	Plan	First	EST	2661
						221100101 01 02	03	235190	Voted	Plan	First	EST	2661
						221100101 01 02	55	12700	Voted	Plan	First	EST	2661
					Vr. Total			653390					
				51		221100101 01 01	01	558900	Voted	Plan	First	EST	2661
						221100101 01 01	03	324162	Voted	Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Plan	First	EST	2661
					Vr. Total			884862					
				52		221100101 01 01	01	229100	Voted	Plan	First	EST	2661
						221100101 01 01	03	132878	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	10930	Voted	Plan	First	EST	2661
					Vr. Total			373908					
				53		221100103 01 02	01	148300	Voted	Plan	First	EST	2661
						221100103 01 02	03	86014	Voted	Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Plan	First	EST	2661
						221100103 01 02	55	4550	Voted	Plan	First	EST	2661
					Vr. Total			239864					
				54		221100101 01 02	01	575200	Voted	Plan	First	EST	2661
						221100101 01 02	03	333616	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
					Vr. Total			911616					
				55		221100101 01 01	01	667100	Voted	Plan	First	EST	2661
						221100101 01 01	03	386918	Voted	Plan	First	EST	2661
						221100101 01 01	06	2500	Voted	Plan	First	EST	2661
					Vr. Total			1056518					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	56		221100101 01 02	01	809500	Voted	Plan	First	EST	2661
						221100101 01 02	03	469510	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
					Vr. Total			1282610					
				57		221100101 01 02	01	434200	Voted	Plan	First	EST	2661
						221100101 01 02	03	251836	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			688036					
				58		221100101 01 01	01	716800	Voted	Plan	First	EST	2661
						221100101 01 01	03	415744	Voted	Plan	First	EST	2661
						221100101 01 01	06	3100	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			1136984					
				59		221100101 01 02	01	101500	Voted	Plan	First	EST	2661
						221100101 01 02	03	58870	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			164280					
				6		221100101 01 02	01	200650	Voted	Plan	First	EST	2661
						221100101 01 02	03	102376	Voted	Plan	First	EST	2661
						221100800 03 00	42	382050	Voted	Plan	Second	MIS	2661
					Vr. Total			685076					
				60		221100101 01 02	01	973700	Voted	Plan	First	EST	2661
						221100101 01 02	03	565390	Voted	Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Plan	First	EST	2661
						221100101 01 02	55	8500	Voted	Plan	First	EST	2661
						221100101 01 02	57	1110	Voted	Plan	First	EST	2661
					Vr. Total			1552800					
				61		221100103 01 02	01	76395	Voted	Plan	First	EST	2661
						221100103 01 02	03	45298	Voted	Plan	First	EST	2661
						221100103 01 02	06	730	Voted	Plan	First	EST	2661
						221100103 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			125103					
				62		221100101 01 02	01	762500	Voted	Plan	First	EST	2661
						221100101 01 02	03	442250	Voted	Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			1209860					
				63		221100101 01 01	01	75700	Voted	Plan	First	EST	2661
						221100101 01 01	03	43906	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
					Vr. Total			120506					
				64		221100101 01 01	01	101500	Voted	Plan	First	EST	2661
						221100101 01 01	03	58870	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
					Vr. Total			164810					
				65		221100101 01 02	01	86100	Voted	Plan	First	EST	2661
						221100101 01 02	03	49938	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			136238					
				66		221100101 01 02	01	212250	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	66		221100101 01 02	03	109677	Voted	Plan	First	EST	2661
					Vr. Total			321927					
				67		221100101 01 02	01	204350	Voted	Plan	First	EST	2661
						221100101 01 02	03	105095	Voted	Plan	First	EST	2661
					Vr. Total			309445					
				68		221100101 01 01	01	144000	Voted	Plan	First	EST	2661
						221100101 01 01	03	83520	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			231460					
				69		221100101 01 02	01	70500	Voted	Plan	First	EST	2661
						221100101 01 02	03	38175	Voted	Plan	First	EST	2661
					Vr. Total			108675					
				7		221100101 01 02	01	200650	Voted	Plan	First	EST	2661
						221100101 01 02	03	102376	Voted	Plan	First	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			598526					
				70		221100200 01 01	03	18360	Voted	Plan	Second	EST	2663
					Vr. Total			18360					
				71		221100103 01 02	03	53859	Voted	Plan	Second	EST	2661
					Vr. Total			53859					
				72		221100101 01 01	03	8213	Voted	Plan	Second	EST	2661
					Vr. Total			8213					
				73		221100103 01 02	01	628648	Voted	Plan	Second	EST	2661
						221100103 01 02	03	364616	Voted	Plan	Second	EST	2661
						221100103 01 02	06	2052	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			997186					
				74		221100101 01 01	01	75205	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42630	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			121535					
				75		221100001 01 04	01	267200	Voted	Plan	Second	EST	2661
						221100001 01 04	03	154976	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1690	Voted	Plan	Second	EST	2661
						221100001 01 04	55	9790	Voted	Plan	Second	EST	2661
					Vr. Total			433656					
				76		221100101 01 02	01	80300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	46574	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			127074					
				77		221100101 01 01	01	120600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	69948	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			190648					
				78		221100101 01 02	01	473600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	274688	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			750888					
				79		221100101 01 02	01	477300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	276834	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	79		221100101 01 02	06	1250	Voted	Plan	Second	EST	2661
					Vr. Total			755384					
				8		221100101 01 02	01	200650	Voted	Plan	First	EST	2661
						221100101 01 02	03	102376	Voted	Plan	First	EST	2661
						221100800 03 00	42	269718	Voted	Plan	Second	MIS	2661
					Vr. Total			572744					
				80		221100101 01 02	01	208550	Voted	Plan	Second	EST	2661
						221100101 01 02	03	107195	Voted	Plan	Second	EST	2661
					Vr. Total			315745					
				81		221100003 01 02	01	36500	Voted	Plan	Second	EST	2661
						221100003 01 02	03	21170	Voted	Plan	Second	EST	2661
						221100003 01 02	06	700	Voted	Plan	Second	EST	2661
						221100003 01 02	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				82		221100101 01 02	03	40953	Voted	Plan	Second	EST	2661
					Vr. Total			40953					
				83		221100101 01 02	03	22050	Voted	Plan	Second	EST	2661
					Vr. Total			22050					
				84		221100101 01 02	01	72100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	41818	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			114218					
				85		221100101 01 02	01	607700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	352466	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7570	Voted	Plan	Second	EST	2661
					Vr. Total			969836					
				86		221100102 01 01	01	104100	Voted	Plan	Second	EST	2661
						221100102 01 01	03	60378	Voted	Plan	Second	EST	2661
						221100102 01 01	06	100	Voted	Plan	Second	EST	2661
						221100102 01 01	55	2300	Voted	Plan	Second	EST	2661
					Vr. Total			166878					
				87		221100001 01 04	01	303700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	176146	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2390	Voted	Plan	Second	EST	2661
						221100001 01 04	55	11810	Voted	Plan	Second	EST	2661
					Vr. Total			494046					
				88		221100101 01 01	01	55107	Voted	Plan	Second	EST	2661
						221100101 01 01	03	22098	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78545					
				89		221100101 01 02	01	1005600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	583892	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8500	Voted	Plan	Second	EST	2661
						221100101 01 02	57	1110	Voted	Plan	Second	EST	2661
					Vr. Total			1603402					
				9		221100101 01 02	01	200650	Voted	Plan	First	EST	2661
						221100101 01 02	03	102376	Voted	Plan	First	EST	2661
						221100800 03 00	42	277500	Voted	Plan	Second	MIS	2661
					Vr. Total			580526					
				90		221100101 01 02	01	101500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SITAPUR	90		221100101 01 02	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			164280					
				91		221100001 01 08	01	64100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	37178	Voted	Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			103298					
				92		221100101 01 02	01	892000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	517360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			1419070					
				93		221100101 01 02	01	183227	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113274	Voted	Plan	Second	EST	2661
						221100101 01 02	06	730	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4780	Voted	Plan	Second	EST	2661
					Vr. Total			302011					
				94		221100101 01 01	01	197100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	114318	Voted	Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			316498					
				95		221100101 01 02	01	951075	Voted	Plan	Second	EST	2661
						221100101 01 02	03	557032	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			1515887					
				96		221100101 01 02	01	405500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	235190	Voted	Plan	Second	EST	2661
						221100101 01 02	55	12700	Voted	Plan	Second	EST	2661
					Vr. Total			653390					
				97		221100101 01 02	01	442000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	256360	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
					Vr. Total			699760					
				98		221100101 01 02	01	505500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	293190	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
					Vr. Total			801490					
				99		221100101 01 01	01	154500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	89610	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			248490					
				Tot SITAPUR :				71770512					
			SONBHADRA	1		221100101 01 02	01	128200	Voted	Plan	First	EST	2661
						221100101 01 02	03	74356	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	182552	Voted	Plan	First	MIS	2661
					Vr. Total			385508					
				10		221100101 01 02	01	4754500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SONBHADRA	10		221100101 01 02	03	2757030	Voted	Plan	Second	EST	2661
						221100101 01 02	06	19265	Voted	Plan	Second	EST	2661
						221100101 01 02	55	51930	Voted	Plan	Second	EST	2661
						221100104 03 00	15	99390	Voted	Plan	Second	CON	2661
					Vr. Total			7682115					
				11		221100104 03 00	15	88686	Voted	Plan	Second	CON	2661
					Vr. Total			88686					
				12		221100103 01 02	04	17500	Voted	Plan	Second	TA	2661
					Vr. Total			17500					
				13		221100103 01 02	04	60000	Voted	Plan	Second	TA	2661
					Vr. Total			60000					
				14		221100200 01 01	15	34000	Voted	Plan	Second	CON	2661
					Vr. Total			34000					
				15		221100104 03 00	15	252332	Voted	Plan	Second	CON	2661
					Vr. Total			252332					
				16		221100104 03 00	15	278492	Voted	Plan	Second	CON	2661
					Vr. Total			278492					
				17		221100200 01 01	15	225876	Voted	Plan	Second	CON	2661
					Vr. Total			225876					
				18		221100103 01 02	51	98940	Voted	Plan	Second	MIS	2661
					Vr. Total			98940					
				19		221100104 03 00	15	298500	Voted	Plan	Second	CON	2661
					Vr. Total			298500					
				2		221100101 01 02	01	252997	Voted	Plan	Second	EST	2661
						221100101 01 02	03	125101	Voted	Plan	Second	EST	2661
						221100800 03 00	42	190067	Voted	Plan	First	MIS	2661
					Vr. Total			568165					
				20		221100101 01 01	42	299900	Voted	Plan	Second	MIS	2661
					Vr. Total			299900					
				21		221100001 01 08	42	58380	Voted	Plan	Second	MIS	2661
					Vr. Total			58380					
				22		221100001 01 08	42	38485	Voted	Plan	Second	MIS	2661
					Vr. Total			38485					
				23		221100101 01 01	11	34546	Voted	Plan	Second	CON	2661
					Vr. Total			34546					
				24		221100103 01 02	08	9000	Voted	Plan	Second	CON	2661
					Vr. Total			9000					
				25		221100101 01 01	51	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				26		221100101 01 01	12	19000	Voted	Plan	Second	CON	2661
					Vr. Total			19000					
				27		221100103 01 02	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				28		221100103 01 02	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				29		221100200 01 01	08	11835	Voted	Plan	Second	CON	2661
					Vr. Total			11835					
				3		221100101 01 02	01	398970	Voted	Plan	Second	EST	2661
						221100101 01 02	03	176608	Voted	Plan	Second	EST	2661
						221100800 03 00	42	362225	Voted	Plan	First	MIS	2661
					Vr. Total			937803					
				30		221100103 01 02	11	8000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SONBHADRA	30	Vr. Total			8000					
				31		221100001 01 04	42	200000	Voted	Plan	Second	CON	2661
					Vr. Total			200000					
				32		221100104 03 00	15	88686	Voted	Plan	Second	CON	2661
					Vr. Total			88686					
				4		221100101 01 02	01	220150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114259	Voted	Plan	Second	EST	2661
						221100800 03 00	42	271818	Voted	Plan	First	MIS	2661
					Vr. Total			606227					
				5		221100101 01 02	01	221150	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114679	Voted	Plan	Second	EST	2661
						221100800 03 00	42	420280	Voted	Plan	First	MIS	2661
					Vr. Total			756109					
				6		221100101 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	22605	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	528148	Voted	Plan	First	MIS	2661
					Vr. Total			592053					
				7		221100101 01 02	01	237300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	124986	Voted	Plan	Second	EST	2661
						221100800 03 00	42	165200	Voted	Plan	First	MIS	2661
					Vr. Total			527486					
				8		221100101 01 02	03	71758	Voted	Plan	Second	EST	2661
						221100800 03 00	42	365408	Voted	Plan	First	MIS	2661
					Vr. Total			437166					
				9		221100101 01 02	01	1991750	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1154838	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3675	Voted	Plan	Second	EST	2661
						221100101 01 02	55	16880	Voted	Plan	Second	EST	2661
						221100800 03 00	42	60000	Voted	Plan	First	MIS	2661
					Vr. Total			3227143					
				Tot SONBHADRA :				17875933					
			SRAVASTI	1		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47096	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	715500	Voted	Plan	First	MIS	2661
					Vr. Total			845966					
				10		221100101 01 02	01	656700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	380886	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			1041886					
				11		221100101 01 02	01	208435	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108864	Voted	Plan	Second	EST	2661
					Vr. Total			317299					
				12		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105830	Voted	Plan	Second	EST	2661
					Vr. Total			311930					
				13		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105830	Voted	Plan	Second	EST	2661
					Vr. Total			311930					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SRAVASTI	14		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105830	Voted	Plan	Second	EST	2661
					Vr. Total			311930					
				15		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105830	Voted	Plan	Second	EST	2661
					Vr. Total			311930					
				16		221100101 01 02	01	200850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	103625	Voted	Plan	Second	EST	2661
					Vr. Total			304475					
				17		221100101 01 02	01	205100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	105410	Voted	Plan	Second	EST	2661
					Vr. Total			310510					
				18		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			158346					
				19		221100101 01 02	01	265400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	153932	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			422002					
				2		221100101 01 01	42	282000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	920116	Voted	Plan	First	EST	2661
						221100101 01 02	03	258753	Voted	Plan	First	EST	2661
					Vr. Total			1460869					
				20		221100001 01 04	01	36500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	21170	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				21		221100101 01 02	01	219500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113734	Voted	Plan	Second	EST	2661
					Vr. Total			333234					
				22		221100101 01 02	01	219500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	113734	Voted	Plan	Second	EST	2661
					Vr. Total			333234					
				23		221100101 01 02	01	955649	Voted	Plan	Second	EST	2661
						221100101 01 02	03	279105	Voted	Plan	Second	EST	2661
					Vr. Total			1234754					
				24		221100101 01 02	01	274400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	159152	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			436252					
				25		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			136138					
				26		221100101 01 02	03	13461	Voted	Plan	Second	EST	2661
					Vr. Total			13461					
				27		221100101 01 02	01	206100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SRAVASTI	27		221100101 01 02	03	105830	Voted	Plan	Second	EST	2661
					Vr. Total			311930					
				28		221100103 01 02	01	395600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	229448	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			631328					
				29		221100001 01 04	01	36500	Voted	Plan	Second	EST	2661
						221100001 01 04	03	21170	Voted	Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				3		221100101 01 02	01	12656819	Voted	Plan	First	EST	2661
						221100101 01 02	03	3751254	Voted	Plan	First	EST	2661
						221100800 03 00	42	394500	Voted	Plan	Second	MIS	2661
					Vr. Total			16802573					
				30		221100103 01 02	01	81200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	47096	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				31		221100101 01 02	01	780000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	452400	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Plan	Second	EST	2661
					Vr. Total			1237800					
				32		221100101 01 01	01	94800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	54984	Voted	Plan	Second	EST	2661
						221100101 01 01	06	12	Voted	Plan	Second	EST	2661
					Vr. Total			149796					
				33		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106420					
				34		221100103 01 02	01	293400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	170172	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			470192					
				35		221100101 01 02	01	357300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	207234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			571654					
				36		221100101 01 02	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			389398					
				37		221100101 01 02	01	116500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	67570	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SRAVASTI	37		221100101 01 02	06	700	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			187990					
				38		221100101 01 02	01	660500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	383090	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Plan	Second	EST	2661
					Vr. Total			1051590					
				39		221100101 01 01	01	516400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	299512	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			819492					
				4		221100101 01 01	01	94800	Voted	Plan	First	EST	2661
						221100101 01 01	03	54984	Voted	Plan	First	EST	2661
						221100101 01 01	06	12	Voted	Plan	First	EST	2661
						221100800 03 00	42	1281848	Voted	Plan	Second	MIS	2661
					Vr. Total			1431644					
				40		221100101 01 02	01	95200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	55216	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			150516					
				41		221100103 01 02	01	172200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	99876	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276416					
				42		221100101 01 01	01	86100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	49938	Voted	Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138008					
				43		221100101 01 02	01	265400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	153932	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			422002					
				44		221100103 01 02	01	395600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	229448	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			631328					
				45		221100101 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106120					
				46		221100101 01 02	01	187100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	108518	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			297958					
				47		221100101 01 02	01	187100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SRAVASTI	47		221100101 01 02	03	108518	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			297958					
				48		221100101 01 02	01	125800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	72964	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			198964					
				49		221100101 01 02	01	125800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	72964	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			198964					
				5		221100101 01 02	01	116500	Voted	Plan	First	EST	2661
						221100101 01 02	03	67570	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	3220	Voted	Plan	First	EST	2661
						221100200 01 01	15	260744	Voted	Plan	Second	CON	2661
					Vr. Total			448734					
				50		221100101 01 01	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276216					
				51		221100101 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			65038					
				6		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106420					
				7		221100103 01 02	01	293400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	170172	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			470192					
				8		221100101 01 02	01	243600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	141288	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			389398					
				9		221100101 01 02	01	357300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	207234	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5020	Voted	Plan	Second	EST	2661
					Vr. Total			571654					
				Tot SRAVASTI :				38055085					
			SULTANPUR	1		221100003 01 02	29	1070684	Voted	Plan	First	MIS	2661
						221100101 01 02	01	189050	Voted	Plan	First	EST	2661
						221100101 01 02	03	96141	Voted	Plan	First	EST	2661
					Vr. Total			1355875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SULTANPUR	10		221100101 01 02	01	919894	Voted	Plan	First	EST	2661
						221100101 01 02	03	257274	Voted	Plan	First	EST	2661
					Vr. Total			1177168					
				11		221100101 01 02	01	7823	Voted	Plan	First	EST	2661
						221100101 01 02	03	4359	Voted	Plan	First	EST	2661
					Vr. Total			12182					
				12		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47096	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
					Vr. Total			128496					
				13		221100101 01 02	01	592000	Voted	Plan	First	EST	2661
						221100101 01 02	03	343360	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			941640					
				14		221100101 01 01	01	41600	Voted	Plan	First	EST	2661
						221100101 01 01	03	24128	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			66838					
				15		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			61390					
				16		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			106350					
				17		221100101 01 02	01	159500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	92510	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			253010					
				18		221100200 01 01	01	52000	Voted	Plan	Second	EST	2661
						221100200 01 01	03	30160	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				19		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			157816					
				2		221100101 01 02	01	236200	Voted	Plan	First	EST	2661
						221100101 01 02	03	123528	Voted	Plan	First	EST	2661
						221100800 03 00	42	4052087	Voted	Plan	First	MIS	2661
					Vr. Total			4411815					
				20		221100103 01 02	01	41100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	23838	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			66478					
				21		221100101 01 02	01	941304	Voted	Plan	Second	EST	2661
						221100101 01 02	03	271444	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SULTANPUR	21	Vr. Total			1212748					
				22		221100101 01 02	01	236200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123528	Voted	Plan	Second	EST	2661
					Vr. Total			359728					
				23		221100101 01 02	01	204850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	104840	Voted	Plan	Second	EST	2661
					Vr. Total			309690					
				24		221100003 01 02	01	133700	Voted	Plan	Second	EST	2661
						221100003 01 02	03	77546	Voted	Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Plan	Second	EST	2661
						221100003 01 02	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			215366					
				25		221100001 01 08	01	163000	Voted	Plan	Second	EST	2661
						221100001 01 08	03	94540	Voted	Plan	Second	EST	2661
						221100001 01 08	06	760	Voted	Plan	Second	EST	2661
						221100001 01 08	55	5570	Voted	Plan	Second	EST	2661
					Vr. Total			263870					
				26		221100001 01 08	01	58200	Voted	Plan	Second	EST	2661
						221100001 01 08	03	33756	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			95876					
				27		221100101 01 02	01	212500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109071	Voted	Plan	Second	EST	2661
					Vr. Total			321571					
				28		221100101 01 02	01	213250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109386	Voted	Plan	Second	EST	2661
					Vr. Total			322636					
				29		221100103 01 02	01	86100	Voted	Plan	Second	EST	2661
						221100103 01 02	03	49938	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			139148					
				3		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114679	Voted	Plan	First	EST	2661
					Vr. Total			335829					
				30		221100103 01 02	01	42300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24534	Voted	Plan	Second	EST	2661
					Vr. Total			66834					
				31		221100101 01 02	01	958100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	555698	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9560	Voted	Plan	Second	EST	2661
					Vr. Total			1528558					
				32		221100101 01 01	01	43600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25288	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			70908					
				33		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SULTANPUR	33	Vr. Total			60390					
				34		221100103 01 02	01	92200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	53476	Voted	Plan	Second	EST	2661
						221100103 01 02	06	260	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			146916					
				35		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				36		221100103 01 02	01	310200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	179916	Voted	Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Plan	Second	EST	2661
						221100103 01 02	55	6520	Voted	Plan	Second	EST	2661
					Vr. Total			497536					
				37		221100101 01 02	01	620200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	359716	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			984856					
				38		221100103 01 02	01	62900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	36482	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			99782					
				39		221100101 01 02	01	433700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	251546	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			687846					
				4		221100001 01 08	49	545191	Voted	Plan	First	MIS	2661
						221100101 01 02	01	220650	Voted	Plan	First	EST	2661
						221100101 01 02	03	114469	Voted	Plan	First	EST	2661
					Vr. Total			880310					
				40		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				41		221100101 01 01	01	139800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	81084	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4830	Voted	Plan	Second	EST	2661
					Vr. Total			226914					
				42		221100101 01 01	01	56900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	33002	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				43		221100103 01 02	01	145300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	84274	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			230074					
				44		221100101 01 02	01	572800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SULTANPUR	44		221100101 01 02	03	332224	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Plan	Second	EST	2661
					Vr. Total			908424					
				45		221100101 01 01	01	125200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	72616	Voted	Plan	Second	EST	2661
						221100101 01 01	06	30	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			201526					
				46		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				47		221100101 01 02	01	413800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	240004	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			656404					
				48		221100103 01 02	01	102600	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59508	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
						221100103 01 02	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			163238					
				49		221100103 01 02	01	271900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	157702	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	7630	Voted	Plan	Second	EST	2661
					Vr. Total			437832					
				5		221100101 01 02	01	220400	Voted	Plan	First	EST	2661
						221100101 01 02	03	114529	Voted	Plan	First	EST	2661
						221100103 01 02	46	22605	Voted	Plan	First	MIS	2661
					Vr. Total			357534					
				50		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59010					
				51		221100101 01 02	01	642700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	372766	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			1023706					
				52		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			98336					
				53		221100103 01 02	01	56700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	32886	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1460	Voted	Plan	Second	EST	2661
					Vr. Total			91046					
				54		221100101 01 02	01	220650	Voted	Plan	Second	EST	2661
						221100101 01 02	03	114469	Voted	Plan	Second	EST	2661
					Vr. Total			335119					
				55		221100001 01 04	01	352700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	SULTANPUR	55		221100001 01 04	03	203870	Voted	Plan	Second	EST	2661
						221100001 01 04	06	600	Voted	Plan	Second	EST	2661
						221100001 01 04	55	13290	Voted	Plan	Second	EST	2661
					Vr. Total			570460					
				56		221100001 01 04	01	287400	Voted	Plan	Second	EST	2661
						221100001 01 04	03	166692	Voted	Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Plan	Second	EST	2661
						221100001 01 04	55	4330	Voted	Plan	Second	EST	2661
					Vr. Total			458512					
				57		221100103 01 02	01	66000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	38280	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			106320					
				58		221100101 01 02	01	126700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	73486	Voted	Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			202096					
				59		221100101 01 01	01	44100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	25578	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			70788					
				6		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114679	Voted	Plan	First	EST	2661
						221100101 01 02	04	32000	Voted	Plan	First	TA	2661
					Vr. Total			367829					
				7		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114679	Voted	Plan	First	EST	2661
						221100800 11 00	42	330000	Voted	Plan	Second	MIS	2661
					Vr. Total			665829					
				8		221100101 01 02	01	221150	Voted	Plan	First	EST	2661
						221100101 01 02	03	114679	Voted	Plan	First	EST	2661
						221100800 03 00	42	4024918	Voted	Plan	Second	MIS	2661
					Vr. Total			4360747					
				9		221100101 01 02	01	200300	Voted	Plan	First	EST	2661
						221100101 01 02	03	73838	Voted	Plan	First	EST	2661
					Vr. Total			274138					
				Tot SULTANPUR :				29665730					
			UNNAO	1		221100101 01 02	29	830304	Voted	Plan	First	MIS	2661
						221100200 01 01	01	49600	Voted	Plan	First	EST	2661
						221100200 01 01	03	28768	Voted	Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			909782					
				10		221100101 01 01	01	188200	Voted	Plan	First	EST	2661
						221100101 01 01	03	109156	Voted	Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	247500	Voted	Plan	Second	MIS	2661
					Vr. Total			546566					
				100		221100103 01 02	01	42800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	24824	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	100		221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			68734					
				101		221100101 01 01	01	101500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	58870	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			164810					
				102		221100101 01 02	01	362800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	210424	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Plan	Second	EST	2661
					Vr. Total			574824					
				103		221100101 01 01	01	128400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	74472	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			204182					
				104		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			62410					
				105		221100101 01 02	01	694500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	402810	Voted	Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Plan	Second	EST	2661
						221100101 01 02	55	20970	Voted	Plan	Second	EST	2661
					Vr. Total			1118380					
				106		221100103 01 02	01	119700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	69426	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			190526					
				107		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105100					
				108		221100101 01 01	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44370	Voted	Plan	Second	EST	2661
						221100101 01 01	06	450	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123190					
				109		221100101 01 02	01	353100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	204798	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			564448					
				11		221100103 01 02	01	81200	Voted	Plan	First	EST	2661
						221100103 01 02	03	47096	Voted	Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Plan	First	EST	2661
						221100800 03 00	42	265388	Voted	Plan	Second	MIS	2661
					Vr. Total			393784					
				110		221100101 01 01	01	105500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	110		221100101 01 01	03	61190	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Plan	Second	EST	2661
					Vr. Total			170830					
				111		221100101 01 02	01	82800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	48024	Voted	Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			133344					
				112		221100101 01 01	01	73200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	42456	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			117956					
				113		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			166630					
				114		221100101 01 02	01	329000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	190820	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			521820					
				115		221100101 01 02	01	511500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	296670	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Plan	Second	EST	2661
					Vr. Total			810770					
				116		221100103 01 02	01	76800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	44544	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1780	Voted	Plan	Second	EST	2661
					Vr. Total			123124					
				117		221100101 01 02	01	238900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	138562	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			378462					
				118		221100200 01 01	01	49600	Voted	Plan	Second	EST	2661
						221100200 01 01	03	28768	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			79478					
				119		221100101 01 02	01	637200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	369576	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			1012246					
				12		221100001 01 04	01	305900	Voted	Plan	First	EST	2661
						221100001 01 04	03	177422	Voted	Plan	First	EST	2661
						221100001 01 04	06	1180	Voted	Plan	First	EST	2661
						221100001 01 04	55	10340	Voted	Plan	First	EST	2661
						221100800 03 00	42	225607	Voted	Plan	Second	MIS	2661
					Vr. Total			720449					
				120		221100101 01 02	01	137500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	79750	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	120		221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			220130					
				121		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			103348					
				122		221100101 01 02	01	388500	Voted	Plan	Second	EST	2661
						221100101 01 02	03	225330	Voted	Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Plan	Second	EST	2661
					Vr. Total			614730					
				123		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				124		221100200 01 01	01	156800	Voted	Plan	Second	EST	2661
						221100200 01 01	03	90944	Voted	Plan	Second	EST	2661
						221100200 01 01	06	800	Voted	Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			249654					
				125		221100103 01 02	01	162000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	93960	Voted	Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			256460					
				126		221100101 01 01	01	115400	Voted	Plan	Second	EST	2661
						221100101 01 01	03	66932	Voted	Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			185892					
				127		221100103 01 02	01	220200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	127716	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			348516					
				128		221100101 01 02	01	480400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	278632	Voted	Plan	Second	EST	2661
						221100101 01 02	06	950	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7770	Voted	Plan	Second	EST	2661
					Vr. Total			767752					
				129		221100101 01 02	01	440000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	255200	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Plan	Second	EST	2661
					Vr. Total			697700					
				13		221100101 01 02	01	637200	Voted	Plan	First	EST	2661
						221100101 01 02	03	369576	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	290925	Voted	Plan	Second	MIS	2661
					Vr. Total			1303171					
				130		221100101 01 01	01	62200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	36076	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	130		221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			99616					
				131		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				132		221100103 01 02	01	34300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	19894	Voted	Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			54964					
				133		221100103 01 02	01	84000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48720	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			133900					
				134		221100101 01 02	01	103300	Voted	Plan	Second	EST	2661
						221100101 01 02	03	59914	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			163614					
				135		221100101 01 01	01	172200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	99876	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	8820	Voted	Plan	Second	EST	2661
					Vr. Total			281896					
				136		221100200 01 01	01	171600	Voted	Plan	Second	EST	2663
						221100200 01 01	03	83520	Voted	Plan	Second	EST	2663
						221100200 01 01	06	360	Voted	Plan	Second	EST	2663
						221100200 01 01	55	5570	Voted	Plan	Second	EST	2663
					Vr. Total			261050					
				137		221100200 01 01	01	72100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	41818	Voted	Plan	Second	EST	2663
						221100200 01 01	55	2860	Voted	Plan	Second	EST	2663
					Vr. Total			116778					
				138		221100103 01 02	01	131500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	76270	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			209080					
				139		221100103 01 02	01	102000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	59160	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			162700					
				14		221100101 01 01	01	64100	Voted	Plan	First	EST	2661
						221100101 01 01	03	37178	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			359848					
				140		221100101 01 02	01	540100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	313258	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	140		221100101 01 02	06	2800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	9640	Voted	Plan	Second	EST	2661
					Vr. Total			865798					
				141		221100101 01 01	01	98700	Voted	Plan	Second	EST	2661
						221100101 01 01	03	57246	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			159526					
				142		221100101 01 01	01	188200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	109156	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			299066					
				143		221100101 01 01	01	65000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37700	Voted	Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			105400					
				144		221100101 01 02	01	95200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	55216	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			150616					
				145		221100101 01 01	01	82100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	47618	Voted	Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			131008					
				146		221100101 01 01	01	54200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	31436	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			87656					
				147		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				148		221100101 01 01	01	95200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	55216	Voted	Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			150816					
				149		221100101 01 02	01	73000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	42340	Voted	Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			118740					
				15		221100101 01 02	01	137500	Voted	Plan	First	EST	2661
						221100101 01 02	03	79750	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			457130					
				150		221100101 01 02	01	721500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	150		221100101 01 02	03	418470	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	4240	Voted	Plan	Second	EST	2661
					Vr. Total			1146010					
				151		221100101 01 02	01	345000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	200100	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
					Vr. Total			545600					
				152		221100001 01 04	01	308800	Voted	Plan	Second	EST	2661
						221100001 01 04	03	179104	Voted	Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Plan	Second	EST	2661
						221100001 01 04	55	10340	Voted	Plan	Second	EST	2661
					Vr. Total			499424					
				153		221100103 01 02	01	221700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	128586	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			350586					
				154		221100101 01 01	01	103500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	60030	Voted	Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Plan	Second	EST	2661
					Vr. Total			168580					
				155		221100101 01 02	01	728600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	422588	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3400	Voted	Plan	Second	EST	2661
					Vr. Total			1156988					
				156		221100103 01 02	01	112200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	65076	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			177576					
				157		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			59710					
				158		221100101 01 02	01	536000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	310880	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Plan	Second	EST	2661
					Vr. Total			849180					
				159		221100103 01 02	01	143700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	83346	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			229086					
				16		221100101 01 02	01	229100	Voted	Plan	First	EST	2661
						221100101 01 02	03	132878	Voted	Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Plan	First	EST	2661
						221100101 01 02	55	3330	Voted	Plan	First	EST	2661
						221100800 03 00	42	218552	Voted	Plan	Second	MIS	2661
					Vr. Total			584460					
				17		221100101 01 01	01	105500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	17		221100101 01 01	03	61190	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Plan	First	EST	2661
						221100800 03 00	42	241050	Voted	Plan	Second	MIS	2661
					Vr. Total			411880					
				18		221100101 01 01	01	76500	Voted	Plan	First	EST	2661
						221100101 01 01	03	44370	Voted	Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Plan	First	EST	2661
						221100800 03 00	42	276713	Voted	Plan	Second	MIS	2661
					Vr. Total			399903					
				19		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	205050	Voted	Plan	Second	MIS	2661
					Vr. Total			264760					
				2		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Plan	First	EST	2661
						221100101 01 02	29	1585892	Voted	Plan	First	MIS	2661
					Vr. Total			1648302					
				20		221100200 01 01	01	156800	Voted	Plan	First	EST	2661
						221100200 01 01	03	90944	Voted	Plan	First	EST	2661
						221100200 01 01	06	800	Voted	Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 03 00	42	159225	Voted	Plan	Second	MIS	2661
					Vr. Total			408879					
				21		221100103 01 02	01	162000	Voted	Plan	First	EST	2661
						221100103 01 02	03	93960	Voted	Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Plan	First	EST	2661
						221100800 03 00	42	236776	Voted	Plan	Second	MIS	2661
					Vr. Total			493236					
				22		221100101 01 01	01	62200	Voted	Plan	First	EST	2661
						221100101 01 01	03	36076	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	284192	Voted	Plan	Second	MIS	2661
					Vr. Total			383808					
				23		221100101 01 02	01	448500	Voted	Plan	First	EST	2661
						221100101 01 02	03	260130	Voted	Plan	First	EST	2661
						221100101 01 02	06	750	Voted	Plan	First	EST	2661
						221100101 01 02	55	7770	Voted	Plan	First	EST	2661
						221100800 03 00	42	283275	Voted	Plan	Second	MIS	2661
					Vr. Total			1000425					
				24		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	218664	Voted	Plan	Second	MIS	2661
					Vr. Total			278374					
				25		221100101 01 02	01	694500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	25		221100101 01 02	03	402810	Voted	Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Plan	First	EST	2661
						221100101 01 02	55	20970	Voted	Plan	First	EST	2661
						221100800 03 00	42	141869	Voted	Plan	Second	MIS	2661
					Vr. Total			1260249					
				26		221100101 01 01	01	128400	Voted	Plan	First	EST	2661
						221100101 01 01	03	74472	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Plan	First	EST	2661
						221100800 11 00	42	420000	Voted	Plan	Second	MIS	2661
					Vr. Total			624182					
				27		221100103 01 02	01	34300	Voted	Plan	First	EST	2661
						221100103 01 02	03	19894	Voted	Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Plan	First	EST	2661
					Vr. Total			54964					
				28		221100101 01 02	01	206800	Voted	Plan	First	EST	2661
						221100101 01 02	03	119944	Voted	Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Plan	First	EST	2661
						221100101 01 02	55	4440	Voted	Plan	First	EST	2661
						221100800 03 00	42	227775	Voted	Plan	Second	MIS	2661
					Vr. Total			559659					
				29		221100103 01 02	01	128200	Voted	Plan	First	EST	2661
						221100103 01 02	03	74356	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
						221100103 01 02	55	2680	Voted	Plan	First	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			442536					
				3		221100101 01 01	11	24500	Voted	Plan	Second	CON	2661
						221100101 01 02	01	66000	Voted	Plan	First	EST	2661
						221100101 01 02	03	38280	Voted	Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			130820					
				30		221100101 01 02	01	388500	Voted	Plan	First	EST	2661
						221100101 01 02	03	225330	Voted	Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Plan	First	EST	2661
						221100800 03 00	42	157426	Voted	Plan	Second	MIS	2661
					Vr. Total			772156					
				31		221100101 01 01	01	103500	Voted	Plan	First	EST	2661
						221100101 01 01	03	60030	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
						221100800 03 00	42	264940	Voted	Plan	Second	MIS	2661
					Vr. Total			431570					
				32		221100101 01 02	01	543400	Voted	Plan	First	EST	2661
						221100101 01 02	03	315172	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			1117872					
				33		221100103 01 02	01	76800	Voted	Plan	First	EST	2661
						221100103 01 02	03	44544	Voted	Plan	First	EST	2661
						221100103 01 02	55	1780	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	33		221100800 03 00	42	236550	Voted	Plan	Second	MIS	2661
					Vr. Total			359674					
				34		221100101 01 02	01	238900	Voted	Plan	First	EST	2661
						221100101 01 02	03	138562	Voted	Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Plan	First	EST	2661
						221100800 03 00	42	218664	Voted	Plan	Second	MIS	2661
					Vr. Total			597126					
				35		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	252000	Voted	Plan	Second	MIS	2661
					Vr. Total			311710					
				36		221100103 01 02	01	143700	Voted	Plan	First	EST	2661
						221100103 01 02	03	83346	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	201444	Voted	Plan	Second	MIS	2661
					Vr. Total			430530					
				37		221100101 01 02	01	73000	Voted	Plan	First	EST	2661
						221100101 01 02	03	42340	Voted	Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Plan	First	EST	2661
						221100101 01 02	55	3000	Voted	Plan	First	EST	2661
						221100800 03 00	42	241500	Voted	Plan	Second	MIS	2661
					Vr. Total			360240					
				38		221100101 01 01	01	95200	Voted	Plan	First	EST	2661
						221100101 01 01	03	55216	Voted	Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Plan	First	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			435816					
				39		221100101 01 02	01	536000	Voted	Plan	First	EST	2661
						221100101 01 02	03	310880	Voted	Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Plan	First	EST	2661
						221100800 03 00	42	278952	Voted	Plan	Second	MIS	2661
					Vr. Total			1128132					
				4		221100103 01 02	01	84000	Voted	Plan	First	EST	2661
						221100103 01 02	03	48720	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Plan	First	EST	2661
					Vr. Total			133900					
				40		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			247210					
				41		221100101 01 01	01	18880	Voted	Plan	First	EST	2661
						221100101 01 01	03	10007	Voted	Plan	First	EST	2661
						221100101 01 01	06	373	Voted	Plan	First	EST	2661
						221100101 01 01	55	715	Voted	Plan	First	EST	2661
						221100800 03 00	42	218664	Voted	Plan	Second	MIS	2661
					Vr. Total			248639					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	42		221100101 01 02	01	217200	Voted	Plan	First	EST	2661
						221100101 01 02	03	113031	Voted	Plan	First	EST	2661
						221100101 01 02	06	2840	Voted	Plan	First	EST	2661
						221100800 03 00	42	202163	Voted	Plan	Second	MIS	2661
					Vr. Total			535234					
				43		221100101 01 02	01	192677	Voted	Plan	First	EST	2661
						221100101 01 02	03	98627	Voted	Plan	First	EST	2661
						221100101 01 02	06	2516	Voted	Plan	First	EST	2661
						221100800 03 00	42	279825	Voted	Plan	Second	MIS	2661
					Vr. Total			573645					
				44		221100101 01 02	01	201750	Voted	Plan	First	EST	2661
						221100101 01 02	03	103057	Voted	Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			597307					
				45		221100101 01 02	01	211750	Voted	Plan	First	EST	2661
						221100101 01 02	03	108611	Voted	Plan	First	EST	2661
						221100800 03 00	42	226918	Voted	Plan	Second	MIS	2661
					Vr. Total			547279					
				46		221100101 01 02	01	201500	Voted	Plan	First	EST	2661
						221100101 01 02	03	102546	Voted	Plan	First	EST	2661
						221100101 01 02	06	2646	Voted	Plan	First	EST	2661
					Vr. Total			306692					
				47		221100101 01 02	01	200750	Voted	Plan	First	EST	2661
						221100101 01 02	03	102231	Voted	Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Plan	First	EST	2661
					Vr. Total			305681					
				48		221100101 01 02	01	192152	Voted	Plan	First	EST	2661
						221100101 01 02	03	99004	Voted	Plan	First	EST	2661
						221100101 01 02	55	7810	Voted	Plan	First	EST	2661
					Vr. Total			298966					
				49		221100101 01 02	01	192152	Voted	Plan	First	EST	2661
						221100101 01 02	03	99004	Voted	Plan	First	EST	2661
					Vr. Total			291156					
				5		221100001 01 04	42	2000	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	73200	Voted	Plan	First	EST	2661
						221100101 01 01	03	42456	Voted	Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			119956					
				50		221100103 01 02	01	426017	Voted	Plan	First	EST	2661
						221100103 01 02	03	123105	Voted	Plan	First	EST	2661
					Vr. Total			549122					
				51		221100101 01 02	01	221750	Voted	Plan	First	EST	2661
						221100101 01 02	03	114780	Voted	Plan	First	EST	2661
					Vr. Total			336530					
				52		221100101 01 02	01	221750	Voted	Plan	First	EST	2661
						221100101 01 02	03	114780	Voted	Plan	First	EST	2661
					Vr. Total			336530					
				53		221100101 01 02	01	220640	Voted	Plan	First	EST	2661
						221100101 01 02	03	115373	Voted	Plan	First	EST	2661
					Vr. Total			336013					
				54		221100101 01 02	01	221750	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	54		221100101 01 02	03	114780	Voted	Plan	First	EST	2661
					Vr. Total			336530					
				55		221100101 01 02	01	955100	Voted	Plan	First	EST	2661
						221100101 01 02	03	272203	Voted	Plan	First	EST	2661
					Vr. Total			1227303					
				56		221100101 01 02	01	935444	Voted	Plan	First	EST	2661
						221100101 01 02	03	266986	Voted	Plan	First	EST	2661
					Vr. Total			1202430					
				57		221100103 01 02	01	221700	Voted	Plan	First	EST	2661
						221100103 01 02	03	128586	Voted	Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Plan	First	EST	2661
					Vr. Total			350586					
				58		221100101 01 01	01	36500	Voted	Plan	First	EST	2661
						221100101 01 01	03	21170	Voted	Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				59		221100101 01 02	01	721500	Voted	Plan	First	EST	2661
						221100101 01 02	03	418470	Voted	Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Plan	First	EST	2661
						221100101 01 02	55	4240	Voted	Plan	First	EST	2661
					Vr. Total			1146010					
				6		221100101 01 01	08	13700	Voted	Plan	Second	CON	2661
						221100101 01 02	01	329000	Voted	Plan	First	EST	2661
						221100101 01 02	03	190820	Voted	Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Plan	First	EST	2661
					Vr. Total			535520					
				63		221100101 01 02	03	29037	Voted	Plan	First	EST	2661
					Vr. Total			29037					
				64		221100101 01 02	03	59544	Voted	Plan	First	EST	2661
					Vr. Total			59544					
				65		221100101 01 02	03	70255	Voted	Plan	First	EST	2661
					Vr. Total			70255					
				66		221100101 01 02	01	10645	Voted	Plan	First	EST	2661
						221100101 01 02	03	6174	Voted	Plan	First	EST	2661
						221100101 01 02	06	32	Voted	Plan	First	EST	2661
					Vr. Total			16851					
				67		221100101 01 02	03	6930	Voted	Plan	First	EST	2661
					Vr. Total			6930					
				68		221100101 01 02	01	954812	Voted	Plan	First	EST	2661
						221100101 01 02	03	271751	Voted	Plan	First	EST	2661
					Vr. Total			1226563					
				69		221100200 01 01	03	4464	Voted	Plan	Second	EST	2661
					Vr. Total			4464					
				7		221100001 01 04	08	18920	Voted	Plan	Second	CON	2661
						221100101 01 01	01	98700	Voted	Plan	First	EST	2661
						221100101 01 01	03	57246	Voted	Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			178446					
				70		221100101 01 02	01	928575	Voted	Plan	Second	EST	2661
						221100101 01 02	03	266646	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	70	Vr. Total			1195221					
				71		221100101 01 02	01	955618	Voted	Plan	Second	EST	2661
						221100101 01 02	03	281545	Voted	Plan	Second	EST	2661
					Vr. Total			1237163					
				72		221100101 01 02	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				73		221100103 01 02	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				74		221100101 01 02	01	138160	Voted	Plan	Second	EST	2661
					Vr. Total			138160					
				75		221100101 01 02	01	20000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	11600	Voted	Plan	Second	EST	2661
						221100101 01 02	06	128	Voted	Plan	Second	EST	2661
					Vr. Total			31728					
				76		221100101 01 02	01	15000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	8700	Voted	Plan	Second	EST	2661
						221100101 01 02	06	96	Voted	Plan	Second	EST	2661
					Vr. Total			23796					
				77		221100101 01 02	01	2310	Voted	Plan	Second	EST	2661
						221100101 01 02	03	1271	Voted	Plan	Second	EST	2661
						221100101 01 02	06	20	Voted	Plan	Second	EST	2661
					Vr. Total			3601					
				78		221100101 01 02	01	15400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	8472	Voted	Plan	Second	EST	2661
						221100101 01 02	06	132	Voted	Plan	Second	EST	2661
					Vr. Total			24004					
				79		221100101 01 02	01	1225850	Voted	Plan	Second	EST	2661
						221100101 01 02	03	630465	Voted	Plan	Second	EST	2661
						221100101 01 02	55	49280	Voted	Plan	Second	EST	2661
					Vr. Total			1905595					
				8		221100101 01 02	01	540100	Voted	Plan	First	EST	2661
						221100101 01 02	03	313258	Voted	Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Plan	First	EST	2661
						221100101 01 02	55	9640	Voted	Plan	First	EST	2661
						221100800 03 00	42	186000	Voted	Plan	Second	MIS	2661
					Vr. Total			1051798					
				80		221100101 01 02	01	93000	Voted	Plan	Second	EST	2661
						221100101 01 02	03	53940	Voted	Plan	Second	EST	2661
						221100101 01 02	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			150270					
				81		221100101 01 02	01	83600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			131650					
				82		221100101 01 02	01	212250	Voted	Plan	Second	EST	2661
						221100101 01 02	03	109527	Voted	Plan	Second	EST	2661
					Vr. Total			321777					
				83		221100101 01 02	01	1207705	Voted	Plan	Second	EST	2661
						221100101 01 02	03	622418	Voted	Plan	Second	EST	2661
						221100101 01 02	55	48530	Voted	Plan	Second	EST	2661
					Vr. Total			1878653					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	84		221100101 01 02	01	906545	Voted	Plan	Second	EST	2661
						221100101 01 02	03	253239	Voted	Plan	Second	EST	2661
					Vr. Total			1159784					
				85		221100200 01 01	01	928648	Voted	Plan	Second	EST	2661
						221100200 01 01	03	261454	Voted	Plan	Second	EST	2661
					Vr. Total			1190102					
				86		221100200 01 01	01	928462	Voted	Plan	Second	EST	2661
						221100200 01 01	03	261243	Voted	Plan	Second	EST	2661
					Vr. Total			1189705					
				87		221100101 01 02	01	927416	Voted	Plan	Second	EST	2661
						221100101 01 02	03	265336	Voted	Plan	Second	EST	2661
					Vr. Total			1192752					
				88		221100101 01 02	01	930519	Voted	Plan	Second	EST	2661
						221100101 01 02	03	268986	Voted	Plan	Second	EST	2661
					Vr. Total			1199505					
				89		221100101 01 02	01	165200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	95816	Voted	Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Plan	Second	EST	2661
						221100101 01 02	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			264186					
				9		221100103 01 02	01	102000	Voted	Plan	First	EST	2661
						221100103 01 02	03	59160	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Plan	First	EST	2661
						221100800 03 00	42	225641	Voted	Plan	Second	MIS	2661
					Vr. Total			388341					
				90		221100101 01 02	01	404600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234668	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Plan	Second	EST	2661
					Vr. Total			641268					
				91		221100103 01 02	01	97000	Voted	Plan	Second	EST	2661
						221100103 01 02	03	56260	Voted	Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			153660					
				92		221100101 01 01	01	113000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	65540	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			182720					
				93		221100101 01 02	01	405100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	234958	Voted	Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			644098					
				94		221100101 01 02	01	307800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	178466	Voted	Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			489006					
				95		221100101 01 01	01	64100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	37178	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	UNNAO	95	Vr. Total			103148					
				96		221100103 01 02	01	128200	Voted	Plan	Second	EST	2661
						221100103 01 02	03	74356	Voted	Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			205536					
				97		221100101 01 01	01	36500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	21170	Voted	Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			60390					
				98		221100101 01 02	01	158600	Voted	Plan	Second	EST	2661
						221100101 01 02	03	91988	Voted	Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			251188					
				99		221100101 01 01	01	76500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	44370	Voted	Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				Tot UNNAO :				68418865					
			VARANASI	1		221100101 01 02	01	670600	Voted	Plan	First	EST	2661
						221100101 01 02	03	388948	Voted	Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Plan	First	EST	2661
						221100800 03 00	42	455304	Voted	Plan	First	MIS	2661
					Vr. Total			1519252					
				10		221100003 01 01	09	400000	Voted	Plan	Second	CON	2681
						221100101 01 02	01	202600	Voted	Plan	First	EST	2661
						221100101 01 02	03	104360	Voted	Plan	First	EST	2661
					Vr. Total			706960					
				11		221100003 01 01	13	5657	Voted	Plan	Second	CON	2681
						221100103 01 02	01	162300	Voted	Plan	First	EST	2661
						221100103 01 02	03	94134	Voted	Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			268311					
				12		221100101 01 01	01	229100	Voted	Plan	First	EST	2661
						221100101 01 01	03	132878	Voted	Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			447838					
				13		221100103 01 02	01	254800	Voted	Plan	First	EST	2661
						221100103 01 02	03	147784	Voted	Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			480584					
				14		221100101 01 01	01	135600	Voted	Plan	First	EST	2661
						221100101 01 01	03	78648	Voted	Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	14		221100101 01 01	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			293088					
				15		221100103 01 02	01	88700	Voted	Plan	First	EST	2661
						221100103 01 02	03	51446	Voted	Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Plan	First	EST	2661
						221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			186846					
				16		221100101 01 01	01	344300	Voted	Plan	First	EST	2661
						221100101 01 01	03	199694	Voted	Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Plan	First	EST	2661
						221100101 01 01	55	21480	Voted	Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			583274					
				17		221100102 01 01	01	536400	Voted	Plan	Second	EST	2661
						221100102 01 01	03	373335	Voted	Plan	Second	EST	2661
						221100102 01 01	55	39480	Voted	Plan	Second	EST	2661
						221100102 01 01	57	107280	Voted	Plan	Second	EST	2661
						221100800 03 00	42	373452	Voted	Plan	Second	MIS	2661
					Vr. Total			1429947					
				18		221100200 01 01	01	484100	Voted	Plan	Second	EST	2663
						221100200 01 01	03	295812	Voted	Plan	Second	EST	2663
						221100200 01 01	06	1080	Voted	Plan	Second	EST	2663
						221100200 01 01	55	40360	Voted	Plan	Second	EST	2663
						221100200 01 01	57	25920	Voted	Plan	Second	EST	2663
						221100800 03 00	42	76276	Voted	Plan	Second	MIS	2661
					Vr. Total			923548					
				19		221100101 01 02	01	1456900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	845002	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	77130	Voted	Plan	Second	EST	2661
						221100800 03 00	42	79880	Voted	Plan	Second	MIS	2661
					Vr. Total			2465712					
				2		221100101 01 01	01	145100	Voted	Plan	First	EST	2661
						221100101 01 01	03	84158	Voted	Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Plan	First	EST	2661
						221100800 03 00	42	436059	Voted	Plan	First	MIS	2661
					Vr. Total			670607					
				20		221100103 01 02	01	45400	Voted	Plan	Second	EST	2661
						221100103 01 02	03	26332	Voted	Plan	Second	EST	2661
						221100103 01 02	06	30	Voted	Plan	Second	EST	2661
						221100103 01 02	55	3340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	79096	Voted	Plan	Second	MIS	2661
					Vr. Total			154198					
				21		221100101 01 01	01	144800	Voted	Plan	Second	EST	2661
						221100101 01 01	03	83984	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75872	Voted	Plan	Second	MIS	2661
					Vr. Total			315916					
				22		221100102 01 01	01	712600	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	22		221100102 01 01	03	495970	Voted	Plan	Second	EST	2661
						221100102 01 01	55	52080	Voted	Plan	Second	EST	2661
						221100102 01 01	57	142520	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			1419670					
				23		221100101 01 02	01	671900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	389702	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Plan	Second	EST	2661
						221100800 03 00	42	228000	Voted	Plan	Second	MIS	2661
					Vr. Total			1294002					
				24		221100101 01 01	01	147100	Voted	Plan	Second	EST	2661
						221100101 01 01	03	85318	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Plan	Second	EST	2661
						221100101 01 01	55	4290	Voted	Plan	Second	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			467208					
				25		221100003 01 01	08	7131	Voted	Plan	Second	CON	2681
						221100103 01 02	01	178500	Voted	Plan	Second	EST	2661
						221100103 01 02	03	103530	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Plan	Second	EST	2661
					Vr. Total			290161					
				26		221100003 01 01	58	42428	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	1000800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	580464	Voted	Plan	Second	EST	2661
						221100101 01 02	06	4700	Voted	Plan	Second	EST	2661
					Vr. Total			1628392					
				27		221100003 01 01	04	7237	Voted	Plan	Second	TA	2681
						221100101 01 01	01	131900	Voted	Plan	Second	EST	2661
						221100101 01 01	03	76502	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			223039					
				28		221100102 01 01	01	346500	Voted	Plan	Second	EST	2661
						221100102 01 01	03	200970	Voted	Plan	Second	EST	2661
						221100102 01 01	06	3000	Voted	Plan	Second	EST	2661
						221100102 01 01	55	32780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			653750					
				29		221100103 01 02	01	127900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	74182	Voted	Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2940	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			221582					
				3		221100101 01 01	01	141700	Voted	Plan	First	EST	2661
						221100101 01 01	03	82186	Voted	Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	First	MIS	2661
					Vr. Total			517146					
				30		221100101 01 02	01	1211800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	30		221100101 01 02	03	702380	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8030	Voted	Plan	Second	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			1988810					
				31		221100103 01 02	01	254800	Voted	Plan	Second	EST	2661
						221100103 01 02	03	147784	Voted	Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			479084					
				32		221100101 01 01	01	135600	Voted	Plan	Second	EST	2661
						221100101 01 01	03	78648	Voted	Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	3340	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			293088					
				33		221100101 01 01	01	390000	Voted	Plan	Second	EST	2661
						221100101 01 01	03	226200	Voted	Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	18120	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			709920					
				34		221100101 01 02	01	1407200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	816176	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13360	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			2314036					
				35		221100103 01 02	01	311300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	180554	Voted	Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Plan	Second	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			731414					
				36		221100001 01 08	01	107100	Voted	Plan	Second	EST	2661
						221100001 01 08	03	62118	Voted	Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Plan	Second	EST	2661
						221100001 01 08	55	8700	Voted	Plan	Second	EST	2661
						221100800 03 00	42	228000	Voted	Plan	Second	MIS	2661
					Vr. Total			406618					
				37		221100001 01 04	01	654700	Voted	Plan	Second	EST	2661
						221100001 01 04	03	385526	Voted	Plan	Second	EST	2661
						221100001 01 04	06	2840	Voted	Plan	Second	EST	2661
						221100001 01 04	55	37380	Voted	Plan	Second	EST	2661
						221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			1099946					
				38		221100200 01 01	01	195700	Voted	Plan	Second	EST	2661
						221100200 01 01	03	113506	Voted	Plan	Second	EST	2661
						221100200 01 01	06	450	Voted	Plan	Second	EST	2661
						221100200 01 01	55	15400	Voted	Plan	Second	EST	2661
						221100800 03 00	42	132064	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	38	Vr. Total			457120					
				39		221100003 01 01	01	1265100	Voted	Plan	Second	EST	2681
						221100003 01 01	03	768222	Voted	Plan	Second	EST	2681
						221100003 01 01	06	1900	Voted	Plan	Second	EST	2681
						221100003 01 01	55	101840	Voted	Plan	Second	EST	2681
						221100003 01 01	57	59420	Voted	Plan	Second	EST	2681
						221100800 03 00	42	145744	Voted	Plan	Second	MIS	2661
					Vr. Total			2342226					
				4		221100103 01 02	01	45400	Voted	Plan	First	EST	2661
						221100103 01 02	03	26332	Voted	Plan	First	EST	2661
						221100103 01 02	06	30	Voted	Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Plan	First	EST	2661
						221100800 03 00	42	300000	Voted	Plan	First	MIS	2661
					Vr. Total			375102					
				40		221100101 01 02	01	1232100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	714618	Voted	Plan	Second	EST	2661
						221100101 01 02	06	5600	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24040	Voted	Plan	Second	EST	2661
						221100800 03 00	42	146304	Voted	Plan	Second	MIS	2661
					Vr. Total			2122662					
				41		221100101 01 02	01	1425900	Voted	Plan	Second	EST	2661
						221100101 01 02	03	827022	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	75030	Voted	Plan	Second	EST	2661
						221100800 03 00	42	373452	Voted	Plan	Second	MIS	2661
					Vr. Total			2708204					
				42		221100101 01 02	01	1407200	Voted	Plan	Second	EST	2661
						221100101 01 02	03	816176	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Plan	Second	EST	2661
						221100101 01 02	55	13360	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			2314036					
				43		221100101 01 02	01	1411100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	818438	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7090	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			2317128					
				44		221100101 01 02	01	1199884	Voted	Plan	Second	EST	2661
						221100101 01 02	03	695469	Voted	Plan	Second	EST	2661
						221100101 01 02	06	3574	Voted	Plan	Second	EST	2661
						221100101 01 02	55	8030	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			1981957					
				45		221100103 01 02	01	104900	Voted	Plan	Second	EST	2661
						221100103 01 02	03	60842	Voted	Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			239842					
				46		221100101 01 01	01	225500	Voted	Plan	Second	EST	2661
						221100101 01 01	03	130790	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	46		221100101 01 01	55	4780	Voted	Plan	Second	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			425770					
				47		221100101 01 02	01	1548800	Voted	Plan	Second	EST	2661
						221100101 01 02	03	898304	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7300	Voted	Plan	Second	EST	2661
						221100101 01 02	55	24160	Voted	Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			2495064					
				48		221100101 01 02	01	1467100	Voted	Plan	Second	EST	2661
						221100101 01 02	03	850918	Voted	Plan	Second	EST	2661
						221100101 01 02	06	7200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	7090	Voted	Plan	Second	EST	2661
						221100800 03 00	42	132064	Voted	Plan	Second	MIS	2661
					Vr. Total			2464372					
				49		221100101 01 01	01	258200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	149756	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15860	Voted	Plan	Second	EST	2661
						221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			705416					
				5		221100001 01 08	01	107100	Voted	Plan	First	EST	2661
						221100001 01 08	03	62118	Voted	Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Plan	First	EST	2661
						221100001 01 08	55	8700	Voted	Plan	First	EST	2661
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			253618					
				50		221100103 01 02	01	88700	Voted	Plan	Second	EST	2661
						221100103 01 02	03	51446	Voted	Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Plan	Second	EST	2661
						221100800 03 00	42	441795	Voted	Plan	Second	MIS	2661
					Vr. Total			582141					
				51		221100101 01 01	01	315200	Voted	Plan	Second	EST	2661
						221100101 01 01	03	182816	Voted	Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Plan	Second	EST	2661
						221100101 01 01	55	15280	Voted	Plan	Second	EST	2661
						221100800 03 00	42	461745	Voted	Plan	Second	MIS	2661
					Vr. Total			976541					
				52		221100101 01 02	01	1382400	Voted	Plan	Second	EST	2661
						221100101 01 02	03	801792	Voted	Plan	Second	EST	2661
						221100101 01 02	06	6200	Voted	Plan	Second	EST	2661
						221100101 01 02	55	28080	Voted	Plan	Second	EST	2661
						221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			2237972					
				53		221100103 01 02	01	162300	Voted	Plan	Second	EST	2661
						221100103 01 02	03	94134	Voted	Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Plan	Second	EST	2661
						221100800 03 00	42	146304	Voted	Plan	Second	MIS	2661
					Vr. Total			408958					
				54		221100101 01 02	01	11140	Voted	Plan	Second	EST	2661
						221100101 01 02	03	6379	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	54		221100800 03 00	42	145744	Voted	Plan	Second	MIS	2661
					Vr. Total			163263					
				55		221100103 01 02	01	150088	Voted	Plan	Second	EST	2661
						221100103 01 02	03	48132	Voted	Plan	Second	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			234220					
				56		221100103 01 02	01	10860	Voted	Plan	Second	EST	2661
						221100103 01 02	03	6231	Voted	Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			92091					
				57		221100103 01 02	01	11140	Voted	Plan	Second	EST	2661
						221100103 01 02	03	6379	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			91019					
				58		221100101 01 02	01	234700	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122898	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			431098					
				59		221100101 01 02	01	234450	Voted	Plan	Second	EST	2661
						221100101 01 02	03	122793	Voted	Plan	Second	EST	2661
						221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			427743					
				6		221100003 01 01	01	1280074	Voted	Plan	First	EST	2681
						221100003 01 01	03	776907	Voted	Plan	First	EST	2681
						221100003 01 01	06	1900	Voted	Plan	First	EST	2681
						221100003 01 01	55	102680	Voted	Plan	First	EST	2681
						221100003 01 01	57	59420	Voted	Plan	First	EST	2681
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			2256981					
				60		221100101 01 02	01	234950	Voted	Plan	Second	EST	2661
						221100101 01 02	03	123003	Voted	Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			431453					
				61		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				62		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				63		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				64		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				65		221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			46500					
				66		221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				7		221100200 01 01	01	195700	Voted	Plan	First	EST	2661
						221100200 01 01	03	113506	Voted	Plan	First	EST	2661
						221100200 01 01	06	450	Voted	Plan	First	EST	2661
						221100200 01 01	55	15400	Voted	Plan	First	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			398556					
				8		221100101 01 01	01	390000	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	2211	VARANASI	8		221100101 01 01	03	226200	Voted	Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Plan	First	EST	2661
						221100101 01 01	55	18120	Voted	Plan	First	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			709920					
				9		221100103 01 02	01	311300	Voted	Plan	First	EST	2661
						221100103 01 02	03	180554	Voted	Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Plan	First	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			575414					
				Tot VARANASI :				56991834					
			TOTAL MH 2211:					11304804464					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	35	4211	CYBER TREASURY UTTAR PRADESH	1		421100800 01 03	24	83011329	Voted	Plan	First	MIS	2775
					Vr. Total			83011329					
				11		421100103 02 01	26	37556653	Voted	Plan	Second	MIS	2775
					Vr. Total			37556653					
				12		421100800 01 03	24	1509000	Voted	Plan	Second	MIS	2775
					Vr. Total			1509000					
				15		421100103 02 01	26	23988653	Voted	Plan	Second	MIS	2775
					Vr. Total			23988653					
				16		421100103 02 01	26	8312476	Voted	Plan	Second	MIS	2775
					Vr. Total			8312476					
				18		421100103 02 01	26	64191125	Voted	Plan	Second	MIS	2775
					Vr. Total			64191125					
				2		421100800 01 03	24	814205283	Voted	Plan	First	MIS	2775
					Vr. Total			814205283					
				22		421100103 02 01	26	7326280	Voted	Plan	Second	MIS	2775
					Vr. Total			7326280					
				23		421100103 02 01	26	8081500	Voted	Plan	Second	MIS	2775
					Vr. Total			8081500					
				4		421100800 01 03	24	561276770	Voted	Plan	First	MIS	2775
					Vr. Total			561276770					
				6		421100103 02 01	26	36853246	Voted	Plan	First	MIS	2775
					Vr. Total			36853246					
				9		421100103 02 01	26	68130306	Voted	Plan	Second	MIS	2775
					Vr. Total			68130306					
				Tot CYBER TREASURY				1714442621					
			TOTAL MH 4211:					1714442621					
		TOTAL OF GRANT No. ALL						13019247085					
	36	2210	AGRA	1		221006001 04 00	39	176148	Voted	Plan	First	MIS	2689
					Vr. Total			176148					
				10		221006001 04 00	03	42108	Voted	Plan	First	EST	2689
					Vr. Total			42108					
				11		221006001 04 00	03	42144	Voted	Plan	First	EST	2689
					Vr. Total			42144					
				115		221006001 04 00	49	128808	Voted	Plan	Second	MIS	2689
					Vr. Total			128808					
				116		221006101 03 00	03	1836	Voted	Plan	Second	EST	2661
					Vr. Total			1836					
				117		221006101 03 00	03	13110	Voted	Plan	Second	EST	2661
					Vr. Total			13110					
				118		221006101 03 00	03	8400	Voted	Plan	Second	EST	2661
					Vr. Total			8400					
				119		221006101 03 00	03	3852	Voted	Plan	Second	EST	2661
					Vr. Total			3852					
				120		221006101 03 00	11	104950	Voted	Plan	Second	CON	2661
					Vr. Total			104950					
				121		221006101 04 00	39	270000	Voted	Plan	Second	MIS	2661
					Vr. Total			270000					
				122		221006101 03 00	39	235932	Voted	Plan	Second	MIS	2661
					Vr. Total			235932					
				123		221006101 03 00	08	89602	Voted	Plan	Second	CON	2661
					Vr. Total			89602					
				124		221006101 03 00	43	145600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AGRA	124	Vr. Total			145600					
				132		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				150		221006101 03 00	03	53855	Voted	Plan	Second	EST	2661
					Vr. Total			53855					
				151		221006101 03 00	03	14502	Voted	Plan	Second	EST	2661
					Vr. Total			14502					
				167		221006101 03 00	03	4158	Voted	Plan	Second	EST	2661
					Vr. Total			4158					
				168		221006101 03 00	03	5016	Voted	Plan	Second	EST	2661
					Vr. Total			5016					
				169		221006101 03 00	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				170		221006101 03 00	03	7119	Voted	Plan	Second	EST	2661
					Vr. Total			7119					
				171		221006101 03 00	03	3030	Voted	Plan	Second	EST	2661
					Vr. Total			3030					
				172		221006101 03 00	03	4545	Voted	Plan	Second	EST	2661
					Vr. Total			4545					
				187		221006101 03 00	03	9342	Voted	Plan	Second	EST	2661
					Vr. Total			9342					
				19		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138108					
				2		221006001 04 00	08	7850	Voted	Plan	First	CON	2689
					Vr. Total			7850					
				20		221006101 03 00	01	113000	Voted	Plan	First	EST	2661
						221006101 03 00	03	65540	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			182300					
				21		221006101 03 00	01	148600	Voted	Plan	First	EST	2661
						221006101 03 00	03	86188	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			238928					
				22		221006101 03 00	01	186600	Voted	Plan	First	EST	2661
						221006101 03 00	03	108228	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	13340	Voted	Plan	First	EST	2661
					Vr. Total			308568					
				242		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126690					
				244		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AGRA	244	Vr. Total			71074					
				254		221006101 03 00	01	287981	Voted	Plan	Second	EST	2661
						221006101 03 00	03	155846	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18800	Voted	Plan	Second	EST	2661
					Vr. Total			463027					
				257		221006101 03 00	01	42800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24824	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			69064					
				262		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138208					
				263		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				264		221006101 03 00	01	148600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			238928					
				268		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			126590					
				269		221006101 03 00	01	98000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56840	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			163320					
				277		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30160	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83550					
				279		221006101 03 00	03	5025	Voted	Plan	Second	EST	2661
					Vr. Total			5025					
				285		221006001 03 00	01	199700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	115826	Voted	Plan	Second	EST	2683
						221006001 03 00	06	820	Voted	Plan	Second	EST	2683
						221006001 03 00	55	11800	Voted	Plan	Second	EST	2683
					Vr. Total			328146					
				286		221006001 03 00	01	218100	Voted	Plan	Second	EST	2683
						221006001 03 00	03	126498	Voted	Plan	Second	EST	2683
						221006001 03 00	55	21700	Voted	Plan	Second	EST	2683
					Vr. Total			366298					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AGRA	287		221006001 03 00	01	135700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	78706	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
						221006001 03 00	55	9640	Voted	Plan	Second	EST	2683
					Vr. Total			224746					
				29		221006001 04 00	58	34808	Voted	Plan	First	MIS	2689
					Vr. Total			34808					
				294		221006101 03 00	01	53900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31262	Voted	Plan	Second	EST	2661
						221006101 03 00	06	497	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1987	Voted	Plan	Second	EST	2661
					Vr. Total			87646					
				30		221006001 04 00	15	61194	Voted	Plan	First	CON	2689
					Vr. Total			61194					
				31		221006001 04 00	58	391247	Voted	Plan	First	MIS	2689
					Vr. Total			391247					
				32		221006001 04 00	39	370397	Voted	Plan	First	MIS	2689
					Vr. Total			370397					
				336		221006101 03 00	01	333400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	192966	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25380	Voted	Plan	Second	EST	2661
					Vr. Total			553926					
				337		221006101 03 00	01	218000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	126440	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3090	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21660	Voted	Plan	Second	EST	2661
					Vr. Total			369190					
				338		221006101 03 00	01	603500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	350030	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6970	Voted	Plan	Second	EST	2661
						221006101 03 00	55	42520	Voted	Plan	Second	EST	2661
					Vr. Total			1003020					
				339		221006101 03 00	01	330100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	191458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5380	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26400	Voted	Plan	Second	EST	2661
					Vr. Total			553338					
				340		221006101 03 00	01	79500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			128030					
				341		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			130424					
				342		221006101 03 00	01	143500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83230	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14060	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AGRA	342	Vr. Total			241690					
				343		221006101 03 00	01	109200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			180516					
				344		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81660					
				345		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			268448					
				346		221006101 03 00	01	78600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45588	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			126408					
				347		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			138108					
				348		221006101 03 00	01	113000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65540	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			182300					
				349		221006101 03 00	01	100500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7720	Voted	Plan	Second	EST	2661
					Vr. Total			166710					
				350		221006001 04 00	01	369000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	214020	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	23980	Voted	Plan	Second	EST	2689
					Vr. Total			607300					
				351		221006001 04 00	01	3400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	1870	Voted	Plan	Second	EST	2689
					Vr. Total			5270					
				357		221006001 04 00	01	361400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	209612	Voted	Plan	Second	EST	2689
						221006001 04 00	55	36880	Voted	Plan	Second	EST	2689
					Vr. Total			607892					
				358		221006001 04 00	01	749400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	434652	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	67020	Voted	Plan	Second	EST	2689
					Vr. Total			1254372					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AGRA	359		221006001 04 00	01	796800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	462144	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	66860	Voted	Plan	Second	EST	2689
					Vr. Total			1328504					
				360		221006001 04 00	01	32960	Voted	Plan	Second	EST	2689
						221006001 04 00	03	18128	Voted	Plan	Second	EST	2689
						221006001 04 00	06	120	Voted	Plan	Second	EST	2689
					Vr. Total			51208					
				53		221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	94308	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			268448					
				54		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			81660					
				55		221006101 03 00	01	52000	Voted	Plan	First	EST	2661
						221006101 03 00	03	30160	Voted	Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			83550					
				6		221006001 04 00	01	369000	Voted	Plan	First	EST	2689
						221006001 04 00	03	214020	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	08	5843	Voted	Plan	First	CON	2689
						221006001 04 00	55	23980	Voted	Plan	First	EST	2689
					Vr. Total			613143					
				7		221006001 04 00	01	421800	Voted	Plan	First	EST	2689
						221006001 04 00	03	244644	Voted	Plan	First	EST	2689
						221006001 04 00	55	42400	Voted	Plan	First	EST	2689
					Vr. Total			708844					
				8		221006001 04 00	01	796800	Voted	Plan	First	EST	2689
						221006001 04 00	03	462144	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	66860	Voted	Plan	First	EST	2689
					Vr. Total			1328504					
				81		221006101 03 00	01	246440	Voted	Plan	First	EST	2661
						221006101 03 00	03	140998	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	16600	Voted	Plan	First	EST	2661
					Vr. Total			404438					
				84		221006001 04 00	12	99900	Voted	Plan	Second	CON	2689
					Vr. Total			99900					
				9		221006001 04 00	01	799900	Voted	Plan	First	EST	2689
						221006001 04 00	03	463942	Voted	Plan	First	EST	2689
						221006001 04 00	06	3600	Voted	Plan	First	EST	2689
						221006001 04 00	55	72540	Voted	Plan	First	EST	2689
					Vr. Total			1339982					
				93		221006101 03 00	39	400000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AGRA	93	Vr. Total			400000					
				94		221006101 03 00	43	1100000	Voted	Plan	Second	MIS	2661
					Vr. Total			1100000					
				95		221006101 03 00	11	220250	Voted	Plan	Second	CON	2661
					Vr. Total			220250					
				96		221006101 03 00	08	150000	Voted	Plan	Second	CON	2661
					Vr. Total			150000					
				Tot AGRA :				20449833					
			ALIGARH	101		221006001 04 00	01	266500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	154570	Voted	Plan	Second	EST	2689
						221006001 04 00	55	26980	Voted	Plan	Second	EST	2689
					Vr. Total			448050					
				102		221006001 04 00	01	219000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	127020	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18700	Voted	Plan	Second	EST	2689
					Vr. Total			365020					
				103		221006001 04 00	01	691900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	401302	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	58640	Voted	Plan	Second	EST	2689
					Vr. Total			1154242					
				104		221006001 04 00	01	245900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	142622	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	20160	Voted	Plan	Second	EST	2689
					Vr. Total			409582					
				105		221006001 04 00	03	15522	Voted	Plan	Second	EST	2689
					Vr. Total			15522					
				106		221006001 04 00	03	18744	Voted	Plan	Second	EST	2689
					Vr. Total			18744					
				107		221006101 03 00	01	1294400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	750752	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	53180	Voted	Plan	Second	EST	2661
					Vr. Total			2098932					
				108		221006101 03 00	01	1134900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	658242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	60340	Voted	Plan	Second	EST	2661
					Vr. Total			1853482					
				109		221006101 03 00	01	44100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25578	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			73018					
				110		221006001 04 00	58	46980	Voted	Plan	Second	MIS	2689
					Vr. Total			46980					
				111		221006001 04 00	58	34761	Voted	Plan	Second	MIS	2689
					Vr. Total			34761					
				12		221006001 04 00	01	321800	Voted	Plan	First	EST	2689
						221006001 04 00	03	186644	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	26260	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ALIGARH	12		221006001 04 00	58	34845	Voted	Plan	First	MIS	2689
					Vr. Total			569849					
				13		221006001 04 00	01	268400	Voted	Plan	First	EST	2689
						221006001 04 00	03	155672	Voted	Plan	First	EST	2689
						221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006001 04 00	55	26980	Voted	Plan	First	EST	2689
					Vr. Total			484552					
				14		221006001 04 00	01	160276	Voted	Plan	First	EST	2689
						221006001 04 00	03	24786	Voted	Plan	First	EST	2689
						221006001 04 00	08	36925	Voted	Plan	First	CON	2689
					Vr. Total			221987					
				15		221006001 04 00	11	28750	Voted	Plan	First	CON	2689
					Vr. Total			28750					
				16		221006001 04 00	12	64000	Voted	Plan	First	CON	2689
					Vr. Total			64000					
				34		221006001 04 00	08	20000	Voted	Plan	Second	CON	2689
					Vr. Total			20000					
				35		221006001 04 00	47	19774	Voted	Plan	Second	MIS	2689
					Vr. Total			19774					
				41		221006001 04 00	01	691900	Voted	Plan	First	EST	2689
						221006001 04 00	03	401302	Voted	Plan	First	EST	2689
						221006001 04 00	06	2400	Voted	Plan	First	EST	2689
						221006001 04 00	55	58640	Voted	Plan	First	EST	2689
					Vr. Total			1154242					
				42		221006001 04 00	01	245900	Voted	Plan	First	EST	2689
						221006001 04 00	03	142622	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	20160	Voted	Plan	First	EST	2689
					Vr. Total			409582					
				47		221006101 03 00	01	1294470	Voted	Plan	First	EST	2661
						221006101 03 00	03	749534	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	53180	Voted	Plan	First	EST	2661
					Vr. Total			2097784					
				48		221006101 03 00	01	1132600	Voted	Plan	First	EST	2661
						221006101 03 00	03	656908	Voted	Plan	First	EST	2661
						221006101 03 00	55	60340	Voted	Plan	First	EST	2661
					Vr. Total			1849848					
				55		221006101 03 00	01	111720	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64798	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6680	Voted	Plan	Second	EST	2661
					Vr. Total			183198					
				58		221006001 04 00	01	17300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	10034	Voted	Plan	Second	EST	2689
					Vr. Total			27334					
				66		221006001 04 00	08	1920	Voted	Plan	Second	CON	2689
					Vr. Total			1920					
				67		221006001 04 00	08	6423	Voted	Plan	Second	CON	2689
					Vr. Total			6423					
				68		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				8		221006001 04 00	58	34761	Voted	Plan	First	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ALIGARH	8	Vr. Total			34761					
				Tot ALIGARH :				13725837					
			AMBEDKAR NAGAR	10		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			245980					
				102		221006001 04 00	46	49900	Voted	Plan	Second	MIS	2689
					Vr. Total			49900					
				103		221006001 04 00	58	19382	Voted	Plan	Second	MIS	2689
					Vr. Total			19382					
				104		221006001 04 00	58	15730	Voted	Plan	Second	MIS	2689
					Vr. Total			15730					
				11		221006101 03 00	01	70800	Voted	Plan	First	EST	2661
						221006101 03 00	03	41064	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			114284					
				12		221006101 03 00	01	67800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39324	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			109744					
				13		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			55942					
				14		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			122180					
				19		221006101 03 00	01	86593	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45372	Voted	Plan	Second	EST	2661
					Vr. Total			131965					
				25		221006001 04 00	15	33418	Voted	Plan	First	CON	2689
					Vr. Total			33418					
				3		221006001 04 00	01	333000	Voted	Plan	First	EST	2689
						221006001 04 00	03	193140	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Plan	First	EST	2689
					Vr. Total			539340					
				4		221006001 04 00	01	313600	Voted	Plan	First	EST	2689
						221006001 04 00	03	181888	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	6720	Voted	Plan	First	EST	2689
					Vr. Total			503408					
				41		221006101 04 00	19	235189	Voted	Plan	Second	CON	2661
					Vr. Total			235189					
				43		221006101 04 00	02	41454	Voted	Plan	Second	CON	2661
					Vr. Total			41454					
				44		221006001 04 00	47	3480	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AMBEDKAR NAGAR	44	Vr. Total			3480					
				45		221006001 04 00	58	31460	Voted	Plan	Second	MIS	2689
					Vr. Total			31460					
				56		221080800 04 00	18	125500	Voted	Plan	Second	CON	2661
					Vr. Total			125500					
				59		221006001 04 00	12	26040	Voted	Plan	Second	CON	2689
					Vr. Total			26040					
				60		221006001 04 00	12	153952	Voted	Plan	Second	CON	2689
						221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			399932					
				61		221006001 04 00	58	38764	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	70800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			153048					
				62		221006101 03 00	01	65000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37700	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			104010					
				63		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			122180					
				64		221006101 03 00	01	107800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62524	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3600	Voted	Plan	Second	EST	2661
					Vr. Total			174324					
				65		221006101 03 00	01	200500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	116290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8860	Voted	Plan	Second	EST	2661
					Vr. Total			326450					
				66		221006101 03 00	01	67800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39324	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			109744					
				67		221006101 03 00	01	209700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	121626	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			337716					
				68		221006101 03 00	01	214300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124294	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AMBEDKAR NAGAR	68		221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			339784					
				69		221006101 03 00	01	106900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62002	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			172622					
				7		221006101 03 00	01	106900	Voted	Plan	First	EST	2661
						221006101 03 00	03	62002	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			172622					
				74		221006101 03 00	01	545500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	260614	Voted	Plan	Second	EST	2661
					Vr. Total			806114					
				75		221006101 03 00	01	69800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40484	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			112504					
				76		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	04	35697	Voted	Plan	Second	TA	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			91639					
				77		221006001 04 00	01	18387	Voted	Plan	Second	EST	2689
						221006001 04 00	03	10428	Voted	Plan	Second	EST	2689
					Vr. Total			28815					
				78		221006001 04 00	01	41200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	23082	Voted	Plan	Second	EST	2689
					Vr. Total			64282					
				8		221006101 03 00	01	107800	Voted	Plan	First	EST	2661
						221006101 03 00	02	182138	Voted	Plan	First	CON	2661
						221006101 03 00	03	62524	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3600	Voted	Plan	First	EST	2661
					Vr. Total			356462					
				84		221006001 04 00	01	315100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	182758	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6770	Voted	Plan	Second	EST	2689
					Vr. Total			505828					
				85		221006001 04 00	01	49085	Voted	Plan	Second	EST	2689
						221006001 04 00	03	28469	Voted	Plan	Second	EST	2689
					Vr. Total			77554					
				86		221006001 04 00	01	333000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	193140	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13230	Voted	Plan	Second	EST	2689
					Vr. Total			539970					
				9		221006101 03 00	01	65000	Voted	Plan	First	EST	2661
						221006101 03 00	03	37700	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AMBEDKAR NAGAR	9		221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			104010					
				Tot AMBEDKAR NAGAR				7504006					
			AURAIYA	1		221006101 03 00	01	55300	Voted	Plan	First	EST	2661
						221006101 03 00	03	32074	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			89684					
				10		221006001 04 00	58	92220	Voted	Plan	Second	MIS	2689
					Vr. Total			92220					
				100		221006101 03 00	01	120100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69658	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			194348					
				101		221006101 03 00	01	55300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32074	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			89684					
				102		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				103		221006101 03 00	01	124200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	72036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			200826					
				104		221006001 04 00	01	140700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	81606	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7230	Voted	Plan	Second	EST	2689
					Vr. Total			230136					
				105		221006001 04 00	01	339000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	196620	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13860	Voted	Plan	Second	EST	2689
					Vr. Total			550680					
				2		221006101 03 00	01	120100	Voted	Plan	First	EST	2661
						221006101 03 00	03	69658	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			194348					
				22		221006001 04 00	01	140700	Voted	Plan	First	EST	2689
						221006001 04 00	03	81606	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7230	Voted	Plan	First	EST	2689
					Vr. Total			230136					
				23		221006001 04 00	01	339000	Voted	Plan	First	EST	2689
						221006001 04 00	03	196620	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AURAIYA	23		221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	13860	Voted	Plan	First	EST	2689
					Vr. Total			550680					
				24		221006101 03 00	01	343900	Voted	Plan	First	EST	2661
						221006101 03 00	03	154747	Voted	Plan	First	EST	2661
						221006101 03 00	55	13619	Voted	Plan	First	EST	2661
					Vr. Total			512266					
				25		221006101 03 00	01	343900	Voted	Plan	First	EST	2661
						221006101 03 00	03	154747	Voted	Plan	First	EST	2661
						221006101 03 00	55	13619	Voted	Plan	First	EST	2661
					Vr. Total			512266					
				26		221006101 03 00	01	343900	Voted	Plan	First	EST	2661
						221006101 03 00	03	154747	Voted	Plan	First	EST	2661
						221006101 03 00	55	13619	Voted	Plan	First	EST	2661
					Vr. Total			512266					
				3		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			51712					
				39		221006101 03 00	03	10068	Voted	Plan	Second	EST	2661
					Vr. Total			10068					
				4		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19082	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			53292					
				5		221006101 03 00	01	148800	Voted	Plan	First	EST	2661
						221006101 03 00	03	86304	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			239034					
				55		221006101 03 00	01	43600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25288	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			70428					
				6		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	01	124200	Voted	Plan	First	EST	2661
						221006101 03 00	03	72036	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			234326					
				69		221006101 03 00	01	967993	Voted	Plan	Second	EST	2661
						221006101 03 00	03	285045	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11794	Voted	Plan	Second	EST	2661
					Vr. Total			1264832					
				7		221006101 03 00	01	47600	Voted	Plan	First	EST	2661
						221006101 03 00	03	27608	Voted	Plan	First	EST	2661
					Vr. Total			75208					
				70		221006101 03 00	01	1026317	Voted	Plan	Second	EST	2661
						221006101 03 00	03	292648	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AURAIYA	70		221006101 03 00	55	34194	Voted	Plan	Second	EST	2661
					Vr. Total			1353159					
				71		221006101 03 00	01	967993	Voted	Plan	Second	EST	2661
						221006101 03 00	03	285045	Voted	Plan	Second	EST	2661
						221006101 03 00	55	34194	Voted	Plan	Second	EST	2661
					Vr. Total			1287232					
				72		221006101 03 00	03	3357	Voted	Plan	Second	EST	2661
					Vr. Total			3357					
				8		221006101 03 00	01	166800	Voted	Plan	First	EST	2661
						221006101 03 00	03	96744	Voted	Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Plan	First	EST	2661
					Vr. Total			270784					
				95		221006101 03 00	01	166800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	96744	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7240	Voted	Plan	Second	EST	2661
					Vr. Total			270784					
				96		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
					Vr. Total			75208					
				97		221006101 03 00	01	32900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			53292					
				98		221006101 03 00	01	148800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			239034					
				99		221006101 03 00	01	43600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25288	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			70428					
				Tot AURAIYA :				9633430					
			AZAMGARH	101		221006101 03 00	04	125000	Voted	Plan	Second	CON	2661
					Vr. Total			125000					
				102		221006101 03 00	01	149655	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78744	Voted	Plan	Second	EST	2661
						221006101 03 00	04	26500	Voted	Plan	Second	CON	2661
						221006101 03 00	55	6070	Voted	Plan	Second	EST	2661
					Vr. Total			260969					
				130		221006101 03 00	08	240000	Voted	Plan	Second	CON	2661
					Vr. Total			240000					
				131		221006101 03 00	43	999950	Voted	Plan	Second	MIS	2661
					Vr. Total			999950					
				132		221006101 03 00	29	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				135		221006101 03 00	01	2972220	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1725152	Voted	Plan	Second	EST	2661
						221006101 03 00	06	12800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	111490	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AZAMGARH	135	Vr. Total			4821662					
				138		221006101 03 00	04	30000	Voted	Plan	Second	CON	2661
					Vr. Total			30000					
				143		221006101 03 00	01	497100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	288318	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13480	Voted	Plan	Second	EST	2661
					Vr. Total			799598					
				148		221006101 03 00	01	391000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226780	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14800	Voted	Plan	Second	EST	2661
					Vr. Total			632710					
				149		221006101 03 00	01	565300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	327874	Voted	Plan	Second	EST	2661
						221006101 03 00	06	770	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22420	Voted	Plan	Second	EST	2661
					Vr. Total			916364					
				150		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21112	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			59142					
				151		221006101 03 00	01	194900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			311702					
				152		221006101 03 00	43	199900	Voted	Plan	Second	MIS	2661
					Vr. Total			199900					
				153		221006101 03 00	43	305000	Voted	Plan	Second	MIS	2661
					Vr. Total			305000					
				165		221006001 04 00	01	357700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	207466	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14500	Voted	Plan	Second	EST	2689
					Vr. Total			580866					
				166		221006001 04 00	01	132500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	76850	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			214990					
				167		221006001 04 00	01	522200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	302876	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Plan	Second	EST	2689
					Vr. Total			851606					
				168		221006001 04 00	01	236000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	136880	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11740	Voted	Plan	Second	EST	2689
					Vr. Total			384620					
				36		221006101 03 00	15	3226	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	AZAMGARH	36	Vr. Total			3226					
				51		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25228	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			75048					
				52		221006101 03 00	04	67620	Voted	Plan	Second	CON	2661
					Vr. Total			67620					
				53		221006101 03 00	01	99900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3906	Voted	Plan	Second	EST	2661
					Vr. Total			157626					
				54		221006101 03 00	01	257754	Voted	Plan	Second	EST	2661
						221006101 03 00	03	125928	Voted	Plan	Second	EST	2661
						221006101 03 00	04	28000	Voted	Plan	Second	CON	2661
						221006101 03 00	55	10075	Voted	Plan	Second	EST	2661
					Vr. Total			421757					
				55		221006101 03 00	04	91800	Voted	Plan	Second	CON	2661
					Vr. Total			91800					
				75		221006001 04 00	58	19382	Voted	Plan	Second	MIS	2689
					Vr. Total			19382					
				76		221006001 04 00	15	33498	Voted	Plan	Second	CON	2689
					Vr. Total			33498					
				83		221006101 03 00	03	16773	Voted	Plan	Second	EST	2661
					Vr. Total			16773					
				86		221006001 04 00	01	301433	Voted	Plan	Second	EST	2689
						221006001 04 00	03	107165	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5332	Voted	Plan	Second	EST	2689
					Vr. Total			413930					
				87		221006001 04 00	01	86038	Voted	Plan	Second	EST	2689
						221006001 04 00	03	38964	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5785	Voted	Plan	Second	EST	2689
					Vr. Total			130787					
				88		221006101 03 00	03	29518	Voted	Plan	Second	EST	2661
					Vr. Total			29518					
				89		221006101 03 00	03	33234	Voted	Plan	Second	EST	2661
					Vr. Total			33234					
				90		221006101 03 00	03	4011	Voted	Plan	Second	EST	2661
					Vr. Total			4011					
				94		221006101 03 00	03	26268	Voted	Plan	Second	EST	2661
					Vr. Total			26268					
				96		221006101 03 00	01	807750	Voted	Plan	Second	EST	2661
						221006101 03 00	03	235968	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28320	Voted	Plan	Second	EST	2661
					Vr. Total			1072038					
				Tot AZAMGARH :				14830595					
			BADAUN	100		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89356					
				101		221006101 03 00	01	95400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BADAUN	101		221006101 03 00	03	55332	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			153492					
				102		221006101 03 00	01	188300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	109214	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			303264					
				104		221006101 03 00	01	415900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	241222	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17830	Voted	Plan	Second	EST	2661
					Vr. Total			676652					
				106		221006101 03 00	01	548043	Voted	Plan	Second	EST	2661
						221006101 03 00	03	317865	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1651	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21790	Voted	Plan	Second	EST	2661
					Vr. Total			889349					
				108		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			140148					
				115		221006101 03 00	01	239100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	138678	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11040	Voted	Plan	Second	EST	2661
					Vr. Total			390318					
				116		221006101 03 00	01	109200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			174146					
				117		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127614					
				118		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				119		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			59770					
				120		221006101 03 00	01	163200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94656	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BADAUN	120		221006101 03 00	55	5130	Voted	Plan	Second	EST	2661
					Vr. Total			263886					
				13		221006001 04 00	12	5570	Voted	Plan	First	CON	2689
					Vr. Total			5570					
				14		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				15		221006001 04 00	58	16602	Voted	Plan	First	MIS	2689
					Vr. Total			16602					
				150		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			142316					
				151		221006101 03 00	01	99743	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57851	Voted	Plan	Second	EST	2661
						221006101 03 00	06	639	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Plan	Second	EST	2661
					Vr. Total			161253					
				152		221006101 03 00	01	110700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64206	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			178386					
				153		221006101 03 00	01	126200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			204156					
				154		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			58032					
				155		221006101 03 00	01	137400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	79692	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			222012					
				156		221006101 03 00	01	32900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			53842					
				157		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127614					
				16		221006001 04 00	58	13472	Voted	Plan	First	MIS	2689
						221006101 03 00	01	582084	Voted	Plan	First	EST	2661
						221006101 03 00	03	337609	Voted	Plan	First	EST	2661
						221006101 03 00	06	1638	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BADAUN	16		221006101 03 00	55	21790	Voted	Plan	First	EST	2661
					Vr. Total			956593					
				17		221006101 03 00	01	415900	Voted	Plan	First	EST	2661
						221006101 03 00	03	241222	Voted	Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Plan	First	EST	2661
						221006101 03 00	55	17830	Voted	Plan	First	EST	2661
					Vr. Total			676652					
				174		221006001 04 00	01	393000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	227940	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11340	Voted	Plan	Second	EST	2689
					Vr. Total			633480					
				175		221006001 04 00	01	454100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	263378	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	20980	Voted	Plan	Second	EST	2689
					Vr. Total			740258					
				22		221006101 03 00	01	125100	Voted	Plan	First	EST	2661
						221006101 03 00	03	72558	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			202418					
				23		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			127614					
				24		221006101 03 00	01	32900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19082	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			53842					
				25		221006001 04 00	55	2300	Voted	Plan	First	EST	2689
					Vr. Total			2300					
				28		221006001 04 00	12	19282	Voted	Plan	Second	CON	2689
					Vr. Total			19282					
				29		221006101 04 00	42	80000	Voted	Plan	Second	MIS	2661
					Vr. Total			80000					
				30		221006101 03 00	43	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				31		221006101 04 00	39	188248	Voted	Plan	Second	MIS	2661
					Vr. Total			188248					
				33		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			89356					
				40		221006001 04 00	01	393000	Voted	Plan	First	EST	2689
						221006001 04 00	03	227940	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	11340	Voted	Plan	First	EST	2689
					Vr. Total			633480					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BADAUN	41		221006001 04 00	01	454100	Voted	Plan	First	EST	2689
						221006001 04 00	03	263378	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	20980	Voted	Plan	First	EST	2689
					Vr. Total			740258					
				51		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			127614					
				52		221006101 03 00	01	239100	Voted	Plan	First	EST	2661
						221006101 03 00	03	138678	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			390318					
				54		221006101 03 00	01	89345	Voted	Plan	First	EST	2661
						221006101 03 00	03	51820	Voted	Plan	First	EST	2661
						221006101 03 00	06	568	Voted	Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Plan	First	EST	2661
					Vr. Total			144753					
				55		221006101 03 00	01	88700	Voted	Plan	First	EST	2661
						221006101 03 00	03	51446	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			142316					
				56		221006101 03 00	01	110700	Voted	Plan	First	EST	2661
						221006101 03 00	03	64206	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			178386					
				57		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			140148					
				58		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			58032					
				60		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				61		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			59770					
				65		221006001 04 00	11	805	Voted	Plan	Second	CON	2689
					Vr. Total			805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BADAUN	66		221006001 04 00	12	7300	Voted	Plan	Second	CON	2689
					Vr. Total			7300					
				67		221006001 04 00	47	20670	Voted	Plan	Second	MIS	2689
					Vr. Total			20670					
				70		221006101 03 00	01	238820	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88193	Voted	Plan	Second	EST	2661
					Vr. Total			327013					
				82		221006101 03 00	01	109200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			174146					
				83		221006101 03 00	01	78600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45588	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			127138					
				84		221006101 03 00	01	87200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50576	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			141056					
				Tot BADAUN :				11902592					
			BAGPAT	13		221006101 03 00	01	114000	Voted	Plan	First	EST	2661
						221006101 03 00	03	66120	Voted	Plan	First	EST	2661
						221006101 03 00	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			182790					
				14		221006101 03 00	01	42800	Voted	Plan	First	EST	2661
						221006101 03 00	03	24824	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			69284					
				15		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			58482					
				18		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	95584	Voted	Plan	First	EST	2689
						221006001 04 00	06	800	Voted	Plan	First	EST	2689
					Vr. Total			261184					
				19		221006001 04 00	01	269100	Voted	Plan	First	EST	2689
						221006001 04 00	03	156078	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			434058					
				23		221006101 04 00	02	120512	Voted	Plan	Second	CON	2661
					Vr. Total			120512					
				3		221006101 03 00	03	3231	Voted	Plan	First	EST	2661
					Vr. Total			3231					
				41		221006001 04 00	01	164800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	95584	Voted	Plan	Second	EST	2689
						221006001 04 00	06	800	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAGPAT	41	Vr. Total			261184					
				42		221006001 04 00	01	269100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	156078	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			434058					
				43		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			85798					
				45		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			57932					
				5		221006001 04 00	58	102097	Voted	Plan	Second	MIS	2689
					Vr. Total			102097					
				52		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58482					
				77		221006101 03 00	01	114000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			182790					
				9		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			57932					
				Tot BAGPAT :				2369814					
			BAHRAICH	12		221006001 04 00	01	537000	Voted	Plan	First	EST	2689
						221006001 04 00	03	311460	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	24760	Voted	Plan	First	EST	2689
					Vr. Total			875020					
				13		221006001 04 00	01	88400	Voted	Plan	First	EST	2689
						221006001 04 00	03	51272	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3780	Voted	Plan	First	EST	2689
					Vr. Total			143752					
				15		221006001 04 00	46	96200	Voted	Plan	Second	MIS	2689
					Vr. Total			96200					
				22		221006001 04 00	58	69558	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	1141700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	662186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	740	Voted	Plan	Second	EST	2661
						221006101 03 00	55	41200	Voted	Plan	Second	EST	2661
					Vr. Total			1915384					
				23		221006101 03 00	01	124300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	72094	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAHRAICH	23		221006101 03 00	06	150	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4840	Voted	Plan	Second	EST	2661
					Vr. Total			201384					
				24		221006101 03 00	01	2363000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1370540	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	71350	Voted	Plan	Second	EST	2661
					Vr. Total			3811390					
				27		221006101 03 00	01	247471	Voted	Plan	Second	EST	2661
						221006101 03 00	03	125734	Voted	Plan	Second	EST	2661
					Vr. Total			373205					
				4		221006101 03 00	04	22000	Voted	Plan	First	LTC	2661
					Vr. Total			22000					
				42		221006101 03 00	01	1141700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	662186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	740	Voted	Plan	Second	EST	2661
						221006101 03 00	55	41200	Voted	Plan	Second	EST	2661
					Vr. Total			1845826					
				43		221006101 03 00	01	2327443	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1349917	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6364	Voted	Plan	Second	EST	2661
						221006101 03 00	55	71350	Voted	Plan	Second	EST	2661
					Vr. Total			3755074					
				44		221006101 03 00	01	124300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	72094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4840	Voted	Plan	Second	EST	2661
					Vr. Total			201384					
				49		221006101 03 00	01	126700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73486	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			203946					
				50		221006101 03 00	01	143974	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83505	Voted	Plan	Second	EST	2661
						221006101 03 00	06	249	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4280	Voted	Plan	Second	EST	2661
					Vr. Total			232008					
				53		221006001 04 00	01	88400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	51272	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3780	Voted	Plan	Second	EST	2689
					Vr. Total			143752					
				54		221006001 04 00	01	537000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	311460	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24760	Voted	Plan	Second	EST	2689
					Vr. Total			875020					
				7		221006101 03 00	43	325000	Voted	Plan	Second	MIS	2661
					Vr. Total			325000					
				8		221080800 04 00	18	54000	Voted	Plan	Second	CON	2661
					Vr. Total			54000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAHRAICH	Tot BAHRAICH :				15074345					
			BALLIA	1		221006101 03 00	01	80200	Voted	Plan	First	EST	2661
						221006101 03 00	03	46516	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			128586					
				115		221006101 03 00	01	146700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84970	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			237190					
				116		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130166					
				117		221006101 03 00	01	375100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	217558	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			605698					
				118		221006101 03 00	01	60400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35032	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			96772					
				119		221006101 03 00	01	475500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	275790	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13690	Voted	Plan	Second	EST	2661
					Vr. Total			767580					
				120		221006101 03 00	01	522200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	302876	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1330	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19810	Voted	Plan	Second	EST	2661
					Vr. Total			846216					
				121		221006101 03 00	01	324200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	188036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			524476					
				122		221006101 03 00	01	156100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90538	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4360	Voted	Plan	Second	EST	2661
					Vr. Total			251498					
				123		221006101 03 00	01	65000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37700	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			105300					
				124		221006101 03 00	01	257500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	149292	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7350	Voted	Plan	Second	EST	2661
					Vr. Total			415142					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BALLIA	125		221006101 03 00	01	82826	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			131640					
				126		221006101 03 00	01	256000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7690	Voted	Plan	Second	EST	2661
					Vr. Total			414410					
				127		221006101 03 00	01	304700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	176726	Voted	Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12380	Voted	Plan	Second	EST	2661
					Vr. Total			494096					
				128		221006101 03 00	01	165800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	96164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	190	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7100	Voted	Plan	Second	EST	2661
					Vr. Total			269254					
				129		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				130		221006101 03 00	01	234700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136126	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6010	Voted	Plan	Second	EST	2661
					Vr. Total			378136					
				131		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			127564					
				132		221006101 03 00	01	415100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	240758	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11290	Voted	Plan	Second	EST	2661
					Vr. Total			669048					
				133		221006101 03 00	01	80200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46516	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			128586					
				134		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Plan	Second	EST	2661
					Vr. Total			143250					
				135		221006101 03 00	01	200800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	116464	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BALLIA	135		221006101 03 00	55	6010	Voted	Plan	Second	EST	2661
					Vr. Total			324274					
				136		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				137		221006101 03 00	01	73000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42340	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			117450					
				138		221006101 03 00	01	130200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75516	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			207856					
				139		221006101 03 00	01	588500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	340982	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2850	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23990	Voted	Plan	Second	EST	2661
					Vr. Total			956322					
				14		221006101 03 00	01	1309744	Voted	Plan	First	EST	2661
						221006101 03 00	03	440615	Voted	Plan	First	EST	2661
						221006101 03 00	43	250000	Voted	Plan	First	MIS	2661
						221006101 03 00	55	41005	Voted	Plan	First	EST	2661
					Vr. Total			2041364					
				140		221006101 03 00	01	414800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	239946	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10740	Voted	Plan	Second	EST	2661
					Vr. Total			666686					
				141		221006101 03 00	01	151600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87928	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			243518					
				142		221006101 03 00	01	73100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			116498					
				143		221006101 03 00	01	248500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	144130	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8330	Voted	Plan	Second	EST	2661
					Vr. Total			401560					
				144		221006101 03 00	01	401000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	232232	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16900	Voted	Plan	Second	EST	2661
					Vr. Total			650532					
				159		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BALLIA	159		221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1310	Voted	Plan	Second	EST	2661
					Vr. Total			61508					
				160		221006101 03 00	01	31100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18038	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			50438					
				17		221006001 04 00	19	4500	Voted	Plan	Second	CON	2689
					Vr. Total			4500					
				18		221006001 04 00	12	6200	Voted	Plan	Second	CON	2689
					Vr. Total			6200					
				184		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21112	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			58982					
				19		221006001 04 00	47	3070	Voted	Plan	Second	MIS	2689
					Vr. Total			3070					
				192		221006001 04 00	01	170800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	99064	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6930	Voted	Plan	Second	EST	2689
					Vr. Total			277094					
				193		221006001 04 00	01	364400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	211178	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16620	Voted	Plan	Second	EST	2689
					Vr. Total			593398					
				2		221006101 03 00	01	88500	Voted	Plan	First	EST	2661
						221006101 03 00	03	51330	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Plan	First	EST	2661
					Vr. Total			143250					
				20		221006001 04 00	47	7700	Voted	Plan	Second	MIS	2689
					Vr. Total			7700					
				21		221006001 04 00	47	2230	Voted	Plan	Second	MIS	2689
					Vr. Total			2230					
				22		221006001 04 00	46	7160	Voted	Plan	Second	MIS	2689
					Vr. Total			7160					
				23		221006001 04 00	08	12795	Voted	Plan	Second	CON	2689
					Vr. Total			12795					
				24		221006001 04 00	47	7000	Voted	Plan	Second	MIS	2689
					Vr. Total			7000					
				25		221006001 04 00	08	16705	Voted	Plan	Second	CON	2689
					Vr. Total			16705					
				26		221006101 04 00	46	99500	Voted	Plan	Second	MIS	2661
					Vr. Total			99500					
				27		221006101 03 00	04	42000	Voted	Plan	Second	TA	2661
					Vr. Total			42000					
				29		221006101 03 00	03	22318	Voted	Plan	Second	EST	2661
					Vr. Total			22318					
				37		221006101 03 00	01	957712	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BALLIA	37		221006101 03 00	03	279677	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31985	Voted	Plan	Second	EST	2661
					Vr. Total			1269374					
				38		221006101 03 00	01	959547	Voted	Plan	Second	EST	2661
						221006101 03 00	03	280564	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32705	Voted	Plan	Second	EST	2661
					Vr. Total			1272816					
				40		221006101 04 00	02	65276	Voted	Plan	Second	CON	2661
					Vr. Total			65276					
				41		221006101 03 00	01	12395	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6817	Voted	Plan	Second	EST	2661
					Vr. Total			19212					
				44		221006101 03 00	02	95875	Voted	Plan	Second	CON	2661
					Vr. Total			95875					
				45		221006101 03 00	02	195000	Voted	Plan	Second	CON	2661
					Vr. Total			195000					
				46		221006101 03 00	02	99775	Voted	Plan	Second	CON	2661
					Vr. Total			99775					
				47		221006101 03 00	02	95875	Voted	Plan	Second	CON	2661
					Vr. Total			95875					
				50		221006001 04 00	01	18742	Voted	Plan	Second	EST	2689
						221006001 04 00	03	10870	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4003	Voted	Plan	Second	EST	2689
					Vr. Total			33615					
				Tot BALLIA :				17399284					
			BALRAMPUR	1		221006101 03 00	39	61968	Voted	Plan	First	MIS	2661
					Vr. Total			61968					
				101		221006101 03 00	01	269900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	156542	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			434132					
				104		221006101 03 00	01	417168	Voted	Plan	Second	EST	2661
						221006101 03 00	03	241957	Voted	Plan	Second	EST	2661
						221006101 03 00	06	518	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16830	Voted	Plan	Second	EST	2661
					Vr. Total			676473					
				19		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			58682					
				2		221006101 04 00	19	200817	Voted	Plan	First	CON	2661
					Vr. Total			200817					
				21		221006101 03 00	01	56900	Voted	Plan	First	EST	2661
						221006101 03 00	03	33002	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			91742					
				23		221006101 03 00	01	120108	Voted	Plan	First	EST	2661
						221006101 03 00	03	61596	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BALRAMPUR	23	Vr. Total			185764					
				24		221006101 03 00	01	191100	Voted	Plan	First	EST	2661
						221006101 03 00	03	110838	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5590	Voted	Plan	First	EST	2661
					Vr. Total			307728					
				25		221006101 03 00	01	98800	Voted	Plan	First	EST	2661
						221006101 03 00	03	57304	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			159484					
				27		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				29		221006101 03 00	01	107900	Voted	Plan	First	EST	2661
						221006101 03 00	03	62582	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			173102					
				31		221006101 03 00	01	263100	Voted	Plan	First	EST	2661
						221006101 03 00	03	152598	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6580	Voted	Plan	First	EST	2661
					Vr. Total			423078					
				38		221006001 04 00	47	3350	Voted	Plan	Second	MIS	2689
					Vr. Total			3350					
				39		221006001 04 00	15	26784	Voted	Plan	Second	CON	2689
						221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			40600					
				40		221006001 04 00	58	15370	Voted	Plan	Second	MIS	2689
					Vr. Total			15370					
				41		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				42		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				46		221006101 03 00	03	7616	Voted	Plan	Second	EST	2661
					Vr. Total			7616					
				48		221006101 03 00	03	5104	Voted	Plan	Second	EST	2661
					Vr. Total			5104					
				50		221006101 03 00	03	9612	Voted	Plan	Second	EST	2661
					Vr. Total			9612					
				52		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				62		221006101 03 00	03	16883	Voted	Plan	Second	EST	2661
					Vr. Total			16883					
				63		221006101 03 00	03	10983	Voted	Plan	Second	EST	2661
					Vr. Total			10983					
				72		221006001 04 00	01	150900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	87522	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7180	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BALRAMPUR	72	Vr. Total			246202					
				73		221006001 04 00	01	248500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	144130	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10080	Voted	Plan	Second	EST	2689
					Vr. Total			403610					
				85		221006101 03 00	01	98800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			159484					
				87		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				90		221006101 03 00	01	106200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61596	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			171856					
				92		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58682					
				95		221006101 03 00	01	109900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63742	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			177592					
				97		221006101 03 00	01	56900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33002	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			91742					
				99		221006101 03 00	01	107900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62582	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			173102					
				Tot BALRAMPUR :				4586170					
			BANDA	1		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			123040					
				102		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			245820					
				103		221006101 03 00	01	1022700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	593166	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BANDA	103		221006101 03 00	06	1970	Voted	Plan	Second	EST	2661
						221006101 03 00	55	37090	Voted	Plan	Second	EST	2661
					Vr. Total			1654926					
				104		221006101 03 00	01	525100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	304558	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23690	Voted	Plan	Second	EST	2661
					Vr. Total			855348					
				105		221006101 03 00	01	127300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73834	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			204844					
				106		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78960					
				133		221006101 03 00	01	213160	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123598	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Plan	Second	EST	2661
					Vr. Total			345768					
				134		221006101 03 00	01	55700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32306	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			90426					
				135		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				136		221006101 03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59508	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			164988					
				137		221006101 03 00	01	208300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	120814	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7990	Voted	Plan	Second	EST	2661
					Vr. Total			338404					
				138		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			123980					
				139		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BANDA	140		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			246080					
				141		221006101 03 00	01	67100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38918	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			108638					
				142		221006001 04 00	01	311700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	180786	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13780	Voted	Plan	Second	EST	2689
					Vr. Total			506566					
				143		221006001 04 00	01	171900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	99702	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7780	Voted	Plan	Second	EST	2689
					Vr. Total			279982					
				144		221006001 04 00	01	136500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	124144	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5470	Voted	Plan	Second	EST	2689
					Vr. Total			266414					
				19		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			123980					
				2		221006101 03 00	01	128800	Voted	Plan	First	EST	2661
						221006101 03 00	03	74704	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			208194					
				20		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			78960					
				21		221006001 04 00	11	5369	Voted	Plan	Second	CON	2689
						221006101 03 00	01	127300	Voted	Plan	First	EST	2661
						221006101 03 00	03	73834	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			210213					
				22		221006001 04 00	01	171900	Voted	Plan	First	EST	2689
						221006001 04 00	03	99702	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	7780	Voted	Plan	First	EST	2689
					Vr. Total			279982					
				23		221006001 04 00	01	136500	Voted	Plan	First	EST	2689
						221006001 04 00	03	124144	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BANDA	23		221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	5470	Voted	Plan	First	EST	2689
					Vr. Total			266414					
				26		221006001 04 00	01	311700	Voted	Plan	First	EST	2689
						221006001 04 00	03	180786	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	13780	Voted	Plan	First	EST	2689
					Vr. Total			506566					
				27		221006101 03 00	01	84600	Voted	Plan	First	EST	2661
						221006101 03 00	03	49068	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Plan	First	EST	2661
					Vr. Total			136508					
				29		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				43		221006101 03 00	15	18880	Voted	Plan	Second	CON	2661
					Vr. Total			18880					
				5		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			123010					
				50		221006101 03 00	03	8652	Voted	Plan	Second	EST	2661
					Vr. Total			8652					
				51		221006101 03 00	03	5776	Voted	Plan	Second	EST	2661
					Vr. Total			5776					
				53		221006101 03 00	04	8998	Voted	Plan	Second	CON	2661
					Vr. Total			8998					
				6		221006101 03 00	01	102600	Voted	Plan	First	EST	2661
						221006101 03 00	03	59508	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			164988					
				61		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				62		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				63		221006001 04 00	03	13641	Voted	Plan	Second	EST	2689
					Vr. Total			13641					
				64		221006001 04 00	03	15147	Voted	Plan	Second	EST	2689
					Vr. Total			15147					
				69		221006001 04 00	01	22232	Voted	Plan	Second	EST	2689
						221006001 04 00	03	12858	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7075	Voted	Plan	Second	EST	2689
					Vr. Total			42165					
				70		221006101 03 00	01	674	Voted	Plan	Second	EST	2661
						221006101 03 00	03	391	Voted	Plan	Second	EST	2661
						221006101 03 00	55	190	Voted	Plan	Second	EST	2661
					Vr. Total			1255					
				73		221006101 04 00	42	24549	Voted	Plan	Second	MIS	2661
					Vr. Total			24549					
				74		221006101 03 00	13	4240	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BANDA	74	Vr. Total			4240					
				75		221006101 04 00	13	1060	Voted	Plan	Second	CON	2661
					Vr. Total			1060					
				Tot BANDA :				8174130					
			BARABANKY	100		221006001 04 00	01	526100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	305138	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Plan	Second	EST	2689
					Vr. Total			857068					
				11		221006001 04 00	58	8708	Voted	Plan	First	MIS	2689
					Vr. Total			8708					
				12		221006001 04 00	58	17416	Voted	Plan	First	MIS	2689
					Vr. Total			17416					
				18		221006001 04 00	01	6908	Voted	Plan	First	EST	2689
					Vr. Total			6908					
				19		221006001 04 00	03	37956	Voted	Plan	First	EST	2689
					Vr. Total			37956					
				2		221006101 03 00	08	710200	Voted	Plan	First	CON	2661
					Vr. Total			710200					
				20		221006001 04 00	01	405100	Voted	Plan	First	EST	2689
						221006001 04 00	03	234958	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	15520	Voted	Plan	First	EST	2689
					Vr. Total			656478					
				21		221006001 04 00	01	526100	Voted	Plan	First	EST	2689
						221006001 04 00	03	305138	Voted	Plan	First	EST	2689
						221006001 04 00	06	1700	Voted	Plan	First	EST	2689
						221006001 04 00	12	99997	Voted	Plan	Second	CON	2689
						221006001 04 00	55	24130	Voted	Plan	First	EST	2689
					Vr. Total			957065					
				22		221006001 04 00	15	179387	Voted	Plan	Second	CON	2689
					Vr. Total			179387					
				27		221006101 03 00	01	461700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	267786	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4320	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19270	Voted	Plan	Second	EST	2661
					Vr. Total			753076					
				28		221006101 03 00	01	810600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	470148	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1520	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27070	Voted	Plan	Second	EST	2661
					Vr. Total			1309338					
				3		221006101 03 00	43	985915	Voted	Plan	First	MIS	2661
					Vr. Total			985915					
				38		221006101 03 00	03	26184	Voted	Plan	Second	EST	2661
					Vr. Total			26184					
				39		221006101 03 00	03	40023	Voted	Plan	Second	EST	2661
					Vr. Total			40023					
				4		221006003 04 00	08	300000	Voted	Plan	First	CON	2661
					Vr. Total			300000					
				40		221006101 03 00	03	97362	Voted	Plan	Second	EST	2661
					Vr. Total			97362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BARABANKY	41		221006101 03 00	03	64374	Voted	Plan	Second	EST	2661
					Vr. Total			64374					
				42		221006003 04 00	03	1866	Voted	Plan	Second	EST	2661
					Vr. Total			1866					
				43		221006003 04 00	03	2997	Voted	Plan	Second	EST	2661
						221006101 03 00	49	73145	Voted	Plan	Second	MIS	2661
					Vr. Total			76142					
				44		221006003 04 00	03	6056	Voted	Plan	Second	EST	2661
					Vr. Total			6056					
				45		221006001 04 00	58	17416	Voted	Plan	Second	MIS	2689
						221006003 04 00	03	3312	Voted	Plan	Second	EST	2661
					Vr. Total			20728					
				5		221006101 03 00	42	248850	Voted	Plan	First	MIS	2661
					Vr. Total			248850					
				6		221006101 03 00	42	24150	Voted	Plan	First	MIS	2661
					Vr. Total			24150					
				78		221006003 04 00	01	33300	Voted	Plan	Second	EST	2661
						221006003 04 00	03	19314	Voted	Plan	Second	EST	2661
						221006003 04 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			54084					
				80		221006003 04 00	01	56900	Voted	Plan	Second	EST	2661
						221006003 04 00	03	33002	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				89		221006003 04 00	01	33300	Voted	Plan	Second	EST	2661
						221006003 04 00	03	19314	Voted	Plan	Second	EST	2661
						221006003 04 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			54084					
				93		221006003 04 00	01	56900	Voted	Plan	Second	EST	2661
						221006003 04 00	03	33002	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			92662					
				94		221006101 03 00	01	540700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	313606	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4320	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22830	Voted	Plan	Second	EST	2661
					Vr. Total			881456					
				95		221006101 03 00	01	961800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	557844	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1940	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32030	Voted	Plan	Second	EST	2661
					Vr. Total			1553614					
				99		221006001 04 00	01	405100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	234958	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15520	Voted	Plan	Second	EST	2689
					Vr. Total			656478					
				Tot BARABANKY :				10770290					
			BAREILLY	100		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAREILLY	100	Vr. Total			48868					
				101		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115958					
				102		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			117594					
				103		221006101 03 00	01	44900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			75282					
				104		221006101 03 00	01	117900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68382	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			189682					
				105		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			61858					
				110		221006101 03 00	01	31100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18038	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50448					
				113		221006101 03 00	01	121000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3780	Voted	Plan	Second	EST	2661
					Vr. Total			195444					
				117		221006101 03 00	03	10946	Voted	Plan	Second	EST	2661
					Vr. Total			10946					
				118		221006101 03 00	03	21857	Voted	Plan	Second	EST	2661
					Vr. Total			21857					
				131		221006003 04 00	01	397700	Voted	Plan	Second	EST	2681
						221006003 04 00	03	241547	Voted	Plan	Second	EST	2681
						221006003 04 00	06	790	Voted	Plan	Second	EST	2681
						221006003 04 00	55	37540	Voted	Plan	Second	EST	2681
						221006003 04 00	57	18760	Voted	Plan	Second	EST	2681
					Vr. Total			696337					
				132		221006003 04 00	01	249000	Voted	Plan	Second	EST	2681
						221006003 04 00	03	144420	Voted	Plan	Second	EST	2681
						221006003 04 00	06	240	Voted	Plan	Second	EST	2681
						221006003 04 00	55	15540	Voted	Plan	Second	EST	2681
					Vr. Total			409200					
				135		221006001 03 00	01	83600	Voted	Plan	Second	EST	2683
						221006001 03 00	03	48488	Voted	Plan	Second	EST	2683
					Vr. Total			132088					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAREILLY	136		221006001 03 00	01	106300	Voted	Plan	Second	EST	2683
						221006001 03 00	03	61654	Voted	Plan	Second	EST	2683
						221006001 03 00	55	2400	Voted	Plan	Second	EST	2683
					Vr. Total			170354					
				14		221006001 04 00	58	47046	Voted	Plan	First	MIS	2689
					Vr. Total			47046					
				15		221006001 04 00	15	33400	Voted	Plan	First	CON	2689
					Vr. Total			33400					
				16		221006001 04 00	15	66800	Voted	Plan	First	CON	2689
					Vr. Total			66800					
				161		221006101 03 00	01	88200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51156	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			147036					
				162		221006101 03 00	01	44900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			75282					
				163		221006101 03 00	01	31100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18038	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50448					
				164		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				165		221006101 03 00	01	64900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37642	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			104842					
				166		221006101 03 00	01	179700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104226	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17400	Voted	Plan	Second	EST	2661
					Vr. Total			302426					
				167		221006101 03 00	01	102800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71549	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8960	Voted	Plan	Second	EST	2661
						221006101 03 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			203869					
				168		221006101 03 00	01	192500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133980	Voted	Plan	Second	EST	2661
						221006101 03 00	57	38500	Voted	Plan	Second	EST	2661
					Vr. Total			364980					
				169		221006101 03 00	01	218000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	126440	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18800	Voted	Plan	Second	EST	2661
					Vr. Total			364540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAREILLY	17		221006001 04 00	58	35007	Voted	Plan	First	MIS	2689
					Vr. Total			35007					
				170		221006101 03 00	01	120800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			202184					
				171		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			123214					
				172		221006101 03 00	01	74200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			124136					
				173		221006101 03 00	01	204600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118668	Voted	Plan	Second	EST	2661
						221006101 03 00	06	890	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12900	Voted	Plan	Second	EST	2661
					Vr. Total			337058					
				174		221006101 03 00	01	117900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68382	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			189682					
				175		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			61858					
				176		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			48868					
				177		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115958					
				178		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				179		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			117594					
				180		221006101 03 00	01	121000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70064	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAREILLY	180		221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3780	Voted	Plan	Second	EST	2661
					Vr. Total			195444					
				188		221006001 04 00	01	124400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	68420	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			203860					
				218		221006101 03 00	01	202500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	117450	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2890	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17700	Voted	Plan	Second	EST	2661
					Vr. Total			340540					
				221		221006101 03 00	01	130600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75748	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			212118					
				225		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				227		221006101 03 00	01	67000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38860	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			112460					
				251		221006001 04 00	01	489500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	283910	Voted	Plan	Second	EST	2689
						221006001 04 00	55	42880	Voted	Plan	Second	EST	2689
					Vr. Total			816290					
				252		221006001 04 00	01	777800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	451124	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	64240	Voted	Plan	Second	EST	2689
					Vr. Total			1295664					
				27		221006101 03 00	01	34540	Voted	Plan	First	EST	2661
					Vr. Total			34540					
				28		221006101 03 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				3		221006003 04 00	01	90800	Voted	Plan	First	EST	2681
						221006003 04 00	03	52664	Voted	Plan	First	EST	2681
						221006003 04 00	06	120	Voted	Plan	First	EST	2681
					Vr. Total			143584					
				37		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	Voted	Plan	First	EST	2661
					Vr. Total			87216					
				39		221006101 04 00	02	198378	Voted	Plan	Second	CON	2661
					Vr. Total			198378					
				43		221006001 04 00	58	43422	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	102800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71549	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAREILLY	43		221006101 03 00	55	8960	Voted	Plan	Second	EST	2661
						221006101 03 00	57	20560	Voted	Plan	Second	EST	2661
					Vr. Total			247291					
				44		221006101 03 00	01	192500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133980	Voted	Plan	Second	EST	2661
						221006101 03 00	57	38500	Voted	Plan	Second	EST	2661
					Vr. Total			364980					
				54		221006101 03 00	01	64900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37642	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Plan	Second	EST	2661
					Vr. Total			104842					
				55		221006101 03 00	01	179700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104226	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17400	Voted	Plan	Second	EST	2661
					Vr. Total			302426					
				64		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			123214					
				65		221006101 03 00	01	120800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			202184					
				68		221006101 03 00	01	94100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54578	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
						221080800 04 00	08	14160	Voted	Plan	Second	CON	2661
					Vr. Total			166568					
				69		221006101 03 00	01	204600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118668	Voted	Plan	Second	EST	2661
						221006101 03 00	06	890	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12900	Voted	Plan	Second	EST	2661
						221080800 04 00	18	10000	Voted	Plan	Second	CON	2661
					Vr. Total			347058					
				70		221006101 03 00	01	179700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104226	Voted	Plan	Second	EST	2661
						221006101 03 00	04	54069	Voted	Plan	Second	LTC	2661
						221006101 03 00	06	2890	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17700	Voted	Plan	Second	EST	2661
					Vr. Total			358585					
				71		221006101 03 00	01	74200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Plan	Second	EST	2661
					Vr. Total			124136					
				72		221006101 03 00	01	88200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51156	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BAREILLY	72		221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			147036					
				76		221006001 04 00	11	15580	Voted	Plan	Second	CON	2689
						221006101 03 00	01	218000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	126440	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18800	Voted	Plan	Second	EST	2661
					Vr. Total			380120					
				77		221006001 04 00	47	48000	Voted	Plan	Second	MIS	2689
					Vr. Total			48000					
				78		221006001 04 00	47	31000	Voted	Plan	Second	MIS	2689
					Vr. Total			31000					
				96		221006001 04 00	58	62728	Voted	Plan	Second	MIS	2689
					Vr. Total			62728					
				97		221006001 04 00	58	141138	Voted	Plan	Second	MIS	2689
					Vr. Total			141138					
				98		221006001 04 00	58	77302	Voted	Plan	Second	MIS	2689
					Vr. Total			77302					
				Tot BAREILLY :				12475550					
			BASTI	101		221006101 03 00	01	219400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127252	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7390	Voted	Plan	Second	EST	2661
					Vr. Total			354842					
				105		221006101 03 00	01	16161	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8745	Voted	Plan	Second	EST	2661
					Vr. Total			24906					
				111		221006101 03 00	03	10089	Voted	Plan	Second	EST	2661
					Vr. Total			10089					
				12		221006101 03 00	01	174300	Voted	Plan	First	EST	2661
						221006101 03 00	03	101094	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	5140	Voted	Plan	First	EST	2661
					Vr. Total			281534					
				147		221006101 03 00	03	8085	Voted	Plan	Second	EST	2661
					Vr. Total			8085					
				149		221006101 03 00	03	19536	Voted	Plan	Second	EST	2661
					Vr. Total			19536					
				173		221006101 03 00	01	122400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70992	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			196342					
				174		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58582					
				175		221006101 03 00	01	157800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91524	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BASTI	175		221006101 03 00	55	5550	Voted	Plan	Second	EST	2661
					Vr. Total			255874					
				183		221006101 03 00	01	174300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5140	Voted	Plan	Second	EST	2661
					Vr. Total			281534					
				187		221006101 03 00	01	142300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5130	Voted	Plan	Second	EST	2661
					Vr. Total			230664					
				189		221006101 03 00	01	113200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65656	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			182916					
				191		221006101 03 00	01	235900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7280	Voted	Plan	Second	EST	2661
					Vr. Total			380802					
				195		221006101 03 00	01	186800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108344	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5970	Voted	Plan	Second	EST	2661
					Vr. Total			301914					
				20		221006101 03 00	03	13950	Voted	Plan	First	EST	2661
					Vr. Total			13950					
				200		221006101 03 00	01	236600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137228	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			380568					
				201		221006101 03 00	01	190000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	110200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5890	Voted	Plan	Second	EST	2661
					Vr. Total			306090					
				202		221006101 03 00	01	161400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93612	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6920	Voted	Plan	Second	EST	2661
					Vr. Total			261932					
				203		221006101 03 00	01	353600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	205088	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			565608					
				205		221006101 03 00	01	108200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62756	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			174286					
				207		221006101 03 00	01	240100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BASTI	207		221006101 03 00	03	139258	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11060	Voted	Plan	Second	EST	2661
					Vr. Total			391418					
				209		221006101 03 00	01	198700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115246	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8890	Voted	Plan	Second	EST	2661
					Vr. Total			324036					
				21		221006001 04 00	08	19000	Voted	Plan	Second	CON	2689
					Vr. Total			19000					
				219		221006101 03 00	01	57052	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29105	Voted	Plan	Second	EST	2661
						221006101 03 00	06	372	Voted	Plan	Second	EST	2661
					Vr. Total			86529					
				22		221006001 04 00	58	62625	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	21435	Voted	Plan	First	EST	2661
					Vr. Total			84060					
				23		221006001 04 00	08	3900	Voted	Plan	Second	CON	2689
					Vr. Total			3900					
				237		221006101 03 00	01	245100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	142158	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5190	Voted	Plan	Second	EST	2661
					Vr. Total			393148					
				238		221006101 03 00	01	62900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			103102					
				24		221006001 04 00	58	34947	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	122400	Voted	Plan	First	EST	2661
						221006101 03 00	03	70992	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			231289					
				241		221006001 04 00	01	411200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	238322	Voted	Plan	Second	EST	2689
						221006001 04 00	55	19380	Voted	Plan	Second	EST	2689
					Vr. Total			668902					
				242		221006001 04 00	01	601100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	348638	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2000	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24330	Voted	Plan	Second	EST	2689
					Vr. Total			976068					
				245		221006101 03 00	01	219400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127252	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7390	Voted	Plan	Second	EST	2661
					Vr. Total			354842					
				25		221006001 04 00	58	34947	Voted	Plan	Second	MIS	2689
					Vr. Total			34947					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BASTI	26		221006001 04 00	15	33480	Voted	Plan	Second	CON	2689
					Vr. Total			33480					
				27		221006001 04 00	15	33480	Voted	Plan	Second	CON	2689
					Vr. Total			33480					
				28		221006101 03 00	01	186800	Voted	Plan	First	EST	2661
						221006101 03 00	03	108344	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	47	140906	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5970	Voted	Plan	First	EST	2661
					Vr. Total			442820					
				29		221006101 03 00	01	113200	Voted	Plan	First	EST	2661
						221006101 03 00	03	65656	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	08	219990	Voted	Plan	Second	CON	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			402906					
				3		221006101 03 00	42	399933	Voted	Plan	First	MIS	2661
					Vr. Total			399933					
				30		221006101 03 00	01	142300	Voted	Plan	First	EST	2661
						221006101 03 00	03	82534	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5130	Voted	Plan	First	EST	2661
					Vr. Total			230664					
				34		221006101 03 00	01	240100	Voted	Plan	First	EST	2661
						221006101 03 00	03	139258	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	11060	Voted	Plan	First	EST	2661
					Vr. Total			391418					
				39		221006101 03 00	01	62900	Voted	Plan	First	EST	2661
						221006101 03 00	03	36482	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			103102					
				4		221006101 03 00	47	19940	Voted	Plan	First	MIS	2661
					Vr. Total			19940					
				42		221006101 03 00	01	245100	Voted	Plan	First	EST	2661
						221006101 03 00	03	142158	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5190	Voted	Plan	First	EST	2661
					Vr. Total			393148					
				43		221006101 03 00	01	190000	Voted	Plan	First	EST	2661
						221006101 03 00	03	110200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Plan	First	EST	2661
					Vr. Total			306090					
				44		221006101 03 00	01	195600	Voted	Plan	First	EST	2661
						221006101 03 00	03	113448	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			315788					
				45		221006101 03 00	01	353600	Voted	Plan	First	EST	2661
						221006101 03 00	03	205088	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BASTI	45		221006101 03 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			565608					
				46		221006101 03 00	01	161400	Voted	Plan	First	EST	2661
						221006101 03 00	03	93612	Voted	Plan	First	EST	2661
						221006101 03 00	55	6920	Voted	Plan	First	EST	2661
					Vr. Total			261932					
				47		221006001 04 00	46	4500	Voted	Plan	Second	MIS	2689
					Vr. Total			4500					
				48		221006001 04 00	46	24285	Voted	Plan	Second	MIS	2689
					Vr. Total			24285					
				49		221006001 04 00	46	71099	Voted	Plan	Second	MIS	2689
					Vr. Total			71099					
				52		221006101 03 00	08	4480	Voted	Plan	Second	CON	2661
					Vr. Total			4480					
				55		221006101 03 00	01	157800	Voted	Plan	First	EST	2661
						221006101 03 00	03	91524	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Plan	First	EST	2661
					Vr. Total			255874					
				56		221006001 04 00	13	12000	Voted	Plan	Second	CON	2689
					Vr. Total			12000					
				60		221006101 03 00	01	209100	Voted	Plan	First	EST	2661
						221006101 03 00	03	121278	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	6510	Voted	Plan	First	EST	2661
					Vr. Total			337488					
				62		221006101 03 00	39	291750	Voted	Plan	Second	MIS	2661
					Vr. Total			291750					
				63		221006101 03 00	39	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				64		221006101 03 00	39	138000	Voted	Plan	Second	MIS	2661
					Vr. Total			138000					
				65		221006101 03 00	39	48800	Voted	Plan	Second	MIS	2661
					Vr. Total			48800					
				66		221006101 03 00	39	199600	Voted	Plan	Second	MIS	2661
					Vr. Total			199600					
				73		221006001 04 00	58	34947	Voted	Plan	Second	MIS	2689
					Vr. Total			34947					
				74		221006001 04 00	58	34947	Voted	Plan	Second	MIS	2689
					Vr. Total			34947					
				75		221006001 04 00	58	62625	Voted	Plan	Second	MIS	2689
					Vr. Total			62625					
				76		221006101 03 00	01	108200	Voted	Plan	First	EST	2661
						221006101 03 00	03	62756	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			174286					
				81		221006101 03 00	01	198700	Voted	Plan	First	EST	2661
						221006101 03 00	03	115246	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6660	Voted	Plan	First	EST	2661
					Vr. Total			321806					
				91		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BASTI	91		221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58582					
				97		221006101 03 00	03	15513	Voted	Plan	Second	EST	2661
					Vr. Total			15513					
				Tot BASTI :				13997186					
			BIJNORE	102		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			57622					
				103		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			121170					
				108		221006001 04 00	01	490400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	284432	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17250	Voted	Plan	Second	EST	2689
					Vr. Total			793582					
				109		221006001 04 00	01	243400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	141172	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			396812					
				11		221006101 03 00	01	76200	Voted	Plan	First	EST	2661
						221006101 03 00	03	44196	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			121906					
				110		221006101 03 00	01	46200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26796	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			73196					
				113		221006101 03 00	01	119800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69484	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			193244					
				14		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			57622					
				15		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			121170					
				19		221006001 04 00	01	238000	Voted	Plan	First	EST	2689
						221006001 04 00	03	138040	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BIJNORE	19		221006001 04 00	55	11040	Voted	Plan	First	EST	2689
					Vr. Total			388280					
				20		221006101 03 00	01	119800	Voted	Plan	First	EST	2661
						221006101 03 00	03	69484	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			192134					
				25		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			88756					
				26		221006001 04 00	01	488600	Voted	Plan	First	EST	2689
						221006001 04 00	03	283388	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	17250	Voted	Plan	First	EST	2689
					Vr. Total			790738					
				29		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			123010					
				30		221006101 03 00	01	114300	Voted	Plan	First	EST	2661
						221006101 03 00	03	66294	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			184754					
				31		221006101 04 00	02	195720	Voted	Plan	Second	CON	2661
					Vr. Total			195720					
				32		221006101 03 00	11	59993	Voted	Plan	Second	CON	2661
					Vr. Total			59993					
				33		221006101 03 00	08	38960	Voted	Plan	Second	CON	2661
					Vr. Total			38960					
				34		221006101 04 00	19	9500	Voted	Plan	Second	CON	2661
					Vr. Total			9500					
				35		221006101 04 00	47	4995	Voted	Plan	Second	MIS	2661
					Vr. Total			4995					
				36		221006101 04 00	42	23830	Voted	Plan	Second	MIS	2661
					Vr. Total			23830					
				37		221006101 04 00	13	2800	Voted	Plan	Second	CON	2661
					Vr. Total			2800					
				38		221006101 03 00	15	45139	Voted	Plan	Second	CON	2661
					Vr. Total			45139					
				41		221006101 04 00	19	5000	Voted	Plan	Second	CON	2661
					Vr. Total			5000					
				52		221006101 03 00	01	68081	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30043	Voted	Plan	Second	EST	2661
					Vr. Total			98124					
				54		221006101 03 00	01	22800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13224	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
					Vr. Total			36084					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BIJNORE	55		221006101 03 00	01	99300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57594	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			159694					
				56		221006101 03 00	01	172500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100050	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			275550					
				57		221006101 03 00	01	198600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			318328					
				67		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			121906					
				70		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123830					
				71		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			76518					
				72		221006101 03 00	01	70000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			113370					
				8		221006001 04 00	15	33260	Voted	Plan	First	CON	2689
					Vr. Total			33260					
				85		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			54862					
				88		221006101 03 00	01	102200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59276	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3650	Voted	Plan	Second	EST	2661
					Vr. Total			165726					
				89		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				9		221006001 04 00	58	34761	Voted	Plan	First	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BIJNORE	9	Vr. Total			34761					
				92		221006101 03 00	01	135800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78764	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6640	Voted	Plan	Second	EST	2661
					Vr. Total			221804					
				93		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			143156					
				Tot BIJNORE :				6189916					
			BULANDSHAHAR	10		221006001 04 00	11	12000	Voted	Plan	Second	CON	2689
					Vr. Total			12000					
				11		221006001 04 00	08	6490	Voted	Plan	Second	CON	2689
					Vr. Total			6490					
				12		221006001 04 00	12	38900	Voted	Plan	Second	CON	2689
					Vr. Total			38900					
				14		221006001 04 00	12	19460	Voted	Plan	Second	CON	2689
					Vr. Total			19460					
				15		221006001 04 00	01	647500	Voted	Plan	First	EST	2689
						221006001 04 00	03	375550	Voted	Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29700	Voted	Plan	First	EST	2689
						221006001 04 00	58	38378	Voted	Plan	Second	MIS	2689
					Vr. Total			1093828					
				16		221006001 04 00	58	34260	Voted	Plan	Second	MIS	2689
					Vr. Total			34260					
				2		221006101 03 00	43	1499210	Voted	Plan	First	MIS	2661
					Vr. Total			1499210					
				21		221006101 03 00	01	310900	Voted	Plan	First	EST	2661
						221006101 03 00	03	180322	Voted	Plan	First	EST	2661
						221006101 03 00	06	920	Voted	Plan	First	EST	2661
						221006101 03 00	55	12700	Voted	Plan	First	EST	2661
					Vr. Total			504842					
				29		221006101 03 00	01	1423437	Voted	Plan	First	EST	2661
						221006101 03 00	03	825108	Voted	Plan	First	EST	2661
						221006101 03 00	06	12420	Voted	Plan	First	EST	2661
						221006101 03 00	55	50590	Voted	Plan	First	EST	2661
					Vr. Total			2311555					
				3		221006101 03 00	39	500000	Voted	Plan	First	MIS	2661
					Vr. Total			500000					
				30		221006101 03 00	01	1757300	Voted	Plan	First	EST	2661
						221006101 03 00	03	1019234	Voted	Plan	First	EST	2661
						221006101 03 00	06	8520	Voted	Plan	First	EST	2661
						221006101 03 00	55	57230	Voted	Plan	First	EST	2661
					Vr. Total			2842284					
				36		221006001 04 00	19	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				37		221006001 04 00	47	19965	Voted	Plan	Second	MIS	2689
					Vr. Total			19965					
				38		221006001 04 00	01	294100	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	BULANDSHAHAR	38		221006001 04 00	03	170984	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11740	Voted	Plan	Second	EST	2689
					Vr. Total			477724					
				42		221006001 04 00	58	17130	Voted	Plan	Second	MIS	2689
					Vr. Total			17130					
				43		221006001 04 00	58	19189	Voted	Plan	Second	MIS	2689
					Vr. Total			19189					
				47		221006101 03 00	01	70250	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38133	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4309	Voted	Plan	Second	EST	2661
					Vr. Total			112692					
				50		221006101 03 00	01	141480	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39739	Voted	Plan	Second	EST	2661
					Vr. Total			181219					
				51		221006101 03 00	01	141480	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39739	Voted	Plan	Second	EST	2661
					Vr. Total			181219					
				65		221006001 04 00	01	294100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	170984	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11740	Voted	Plan	Second	EST	2689
					Vr. Total			477724					
				66		221006001 04 00	01	647500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	375550	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	29700	Voted	Plan	Second	EST	2689
					Vr. Total			1055450					
				76		221006101 03 00	01	310900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180322	Voted	Plan	Second	EST	2661
						221006101 03 00	06	920	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12700	Voted	Plan	Second	EST	2661
					Vr. Total			504842					
				79		221006101 03 00	01	1530500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	887690	Voted	Plan	Second	EST	2661
						221006101 03 00	06	14120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	53970	Voted	Plan	Second	EST	2661
					Vr. Total			2486280					
				81		221006101 03 00	01	1789300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1037794	Voted	Plan	Second	EST	2661
						221006101 03 00	06	8920	Voted	Plan	Second	EST	2661
						221006101 03 00	55	56500	Voted	Plan	Second	EST	2661
					Vr. Total			2892514					
				Tot BULANDSHAHAR :				17293777					
			C.S.M.NAGAR	1		221006001 04 00	58	34763	Voted	Plan	First	MIS	2689
						221006101 03 00	01	472924	Voted	Plan	First	EST	2661
						221006101 03 00	03	265350	Voted	Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Plan	First	EST	2661
						221006101 03 00	55	14980	Voted	Plan	First	EST	2661
					Vr. Total			790317					
				10		221006001 04 00	42	10463	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	167400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	C.S.M.NAGAR	10		221006101 03 00	03	96976	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	6900	Voted	Plan	First	EST	2661
					Vr. Total			283139					
				11		221006001 04 00	47	27000	Voted	Plan	Second	MIS	2689
					Vr. Total			27000					
				12		221006001 04 00	15	33200	Voted	Plan	Second	CON	2689
					Vr. Total			33200					
				15		221006001 04 00	01	30710	Voted	Plan	Second	EST	2689
						221006001 04 00	03	17812	Voted	Plan	Second	EST	2689
					Vr. Total			48522					
				19		221006001 04 00	01	430000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	249400	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17640	Voted	Plan	Second	EST	2689
					Vr. Total			698540					
				2		221006001 04 00	16	19472	Voted	Plan	Second	CON	2689
						221006101 03 00	01	198912	Voted	Plan	First	EST	2661
						221006101 03 00	03	113564	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			335958					
				20		221006101 03 00	01	167400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	96976	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6900	Voted	Plan	Second	EST	2661
					Vr. Total			272676					
				22		221006001 04 00	01	74300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	43094	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			120454					
				37		221006101 03 00	01	195800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113564	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			313374					
				38		221006101 03 00	01	457500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	265350	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			740130					
				6		221006101 04 00	02	47792	Voted	Plan	Second	CON	2661
					Vr. Total			47792					
				8		221006101 04 00	42	22705	Voted	Plan	Second	MIS	2661
					Vr. Total			22705					
				9		221006001 04 00	42	9117	Voted	Plan	Second	MIS	2689
					Vr. Total			9117					
				Tot C.S.M.NAGAR :				3742924					
			CHANDAULI	1		221006001 04 00	58	17043	Voted	Plan	First	MIS	2689
					Vr. Total			17043					
				10		221006101 03 00	43	50000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	CHANDAULI	10	Vr. Total			50000					
				106		221006101 03 00	01	36355	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21086	Voted	Plan	Second	EST	2661
						221006101 03 00	06	148	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1498	Voted	Plan	Second	EST	2661
					Vr. Total			59087					
				112		221006101 03 00	01	132600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76908	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			213438					
				115		221006101 03 00	01	83900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			135212					
				120		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				135		221006101 03 00	01	46800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27144	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			75254					
				142		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				145		221006101 03 00	01	163400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94772	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7230	Voted	Plan	Second	EST	2661
					Vr. Total			265502					
				146		221006101 03 00	01	79500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			129590					
				149		221006101 03 00	01	395700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	229506	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14980	Voted	Plan	Second	EST	2661
					Vr. Total			640586					
				15		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			56252					
				150		221006101 03 00	01	171800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99644	Voted	Plan	Second	EST	2661
						221006101 03 00	06	420	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7190	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	CHANDAULI	150	Vr. Total			279054					
				153		221006001 04 00	01	168700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	97846	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8670	Voted	Plan	Second	EST	2689
					Vr. Total			275816					
				154		221006001 04 00	01	170800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	99064	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6930	Voted	Plan	Second	EST	2689
					Vr. Total			277094					
				155		221006101 03 00	03	10002	Voted	Plan	Second	EST	2661
					Vr. Total			10002					
				156		221006101 03 00	03	41625	Voted	Plan	Second	EST	2661
					Vr. Total			41625					
				157		221006101 03 00	03	27792	Voted	Plan	Second	EST	2661
					Vr. Total			27792					
				158		221006101 03 00	03	14043	Voted	Plan	Second	EST	2661
					Vr. Total			14043					
				16		221006101 03 00	01	83900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48662	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			135212					
				167		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			56802					
				168		221006101 03 00	01	114400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66352	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3780	Voted	Plan	Second	EST	2661
					Vr. Total			185032					
				171		221006101 03 00	01	78500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45530	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			126350					
				2		221006001 04 00	58	17683	Voted	Plan	First	MIS	2689
					Vr. Total			17683					
				21		221006101 03 00	11	157268	Voted	Plan	First	CON	2661
					Vr. Total			157268					
				22		221006101 03 00	08	18500	Voted	Plan	First	CON	2661
					Vr. Total			18500					
				23		221006101 03 00	43	48000	Voted	Plan	First	MIS	2661
					Vr. Total			48000					
				24		221006101 03 00	43	935900	Voted	Plan	First	MIS	2661
					Vr. Total			935900					
				25		221006101 03 00	43	98980	Voted	Plan	First	MIS	2661
					Vr. Total			98980					
				26		221006101 03 00	39	189750	Voted	Plan	First	MIS	2661
					Vr. Total			189750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	CHANDAULI	27		221006101 03 00	39	199000	Voted	Plan	First	MIS	2661
					Vr. Total			199000					
				28		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			56802					
				29		221006101 03 00	01	114400	Voted	Plan	First	EST	2661
						221006101 03 00	03	66352	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3780	Voted	Plan	First	EST	2661
					Vr. Total			185032					
				31		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			56252					
				33		221006101 04 00	42	19600	Voted	Plan	First	MIS	2661
					Vr. Total			19600					
				34		221006101 04 00	42	21000	Voted	Plan	First	MIS	2661
					Vr. Total			21000					
				35		221006101 04 00	42	44280	Voted	Plan	First	MIS	2661
					Vr. Total			44280					
				36		221006101 04 00	19	7780	Voted	Plan	First	CON	2661
					Vr. Total			7780					
				37		221006101 03 00	08	95970	Voted	Plan	First	CON	2661
					Vr. Total			95970					
				38		221006101 03 00	11	59500	Voted	Plan	First	CON	2661
					Vr. Total			59500					
				39		221006101 03 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				40		221006001 04 00	01	229100	Voted	Plan	First	EST	2689
						221006001 04 00	03	132878	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	11430	Voted	Plan	First	EST	2689
					Vr. Total			374308					
				41		221006001 04 00	01	201200	Voted	Plan	First	EST	2689
						221006001 04 00	03	116696	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	15	16750	Voted	Plan	First	CON	2689
						221006001 04 00	55	7760	Voted	Plan	First	EST	2689
					Vr. Total			342706					
				43		221006101 03 00	43	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				45		221006101 03 00	08	43750	Voted	Plan	Second	CON	2661
					Vr. Total			43750					
				46		221006101 03 00	11	120600	Voted	Plan	Second	CON	2661
					Vr. Total			120600					
				47		221006101 03 00	01	163400	Voted	Plan	First	EST	2661
						221006101 03 00	03	94772	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	7230	Voted	Plan	First	EST	2661
					Vr. Total			265502					
				48		221006101 03 00	01	79500	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	CHANDAULI	48		221006101 03 00	03	46110	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			129590					
				5		221006101 03 00	01	46800	Voted	Plan	First	EST	2661
						221006101 03 00	03	27144	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			75254					
				58		221006101 03 00	43	68865	Voted	Plan	Second	MIS	2661
					Vr. Total			68865					
				63		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				64		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				68		221080800 04 00	47	850	Voted	Plan	Second	MIS	2661
					Vr. Total			850					
				69		221006101 03 00	03	2724	Voted	Plan	Second	EST	2661
						221080800 04 00	47	17420	Voted	Plan	Second	MIS	2661
					Vr. Total			20144					
				70		221080800 04 00	08	16550	Voted	Plan	Second	CON	2661
					Vr. Total			16550					
				74		221006101 03 00	03	4212	Voted	Plan	Second	EST	2661
						221080800 04 00	18	219500	Voted	Plan	Second	CON	2661
					Vr. Total			223712					
				75		221080800 04 00	11	283200	Voted	Plan	Second	CON	2661
					Vr. Total			283200					
				77		221006101 03 00	03	6276	Voted	Plan	Second	EST	2661
					Vr. Total			6276					
				78		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				8		221006101 03 00	01	132600	Voted	Plan	First	EST	2661
						221006101 03 00	03	76908	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			213438					
				80		221006101 03 00	03	11844	Voted	Plan	Second	EST	2661
					Vr. Total			11844					
				84		221006101 03 00	01	77500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44950	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			124770					
				91		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				Tot CHANDAULI :				7812802					
			CHITRAKOOT	1		221006001 04 00	01	141627	Voted	Plan	First	EST	2689
						221006001 04 00	03	80944	Voted	Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Plan	First	EST	2689
					Vr. Total			233021					
				10		221006101 03 00	03	13854	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	CHITRAKOOT	10	Vr. Total			13854					
				11		221006101 03 00	03	72496	Voted	Plan	First	EST	2661
					Vr. Total			72496					
				12		221006101 03 00	03	25038	Voted	Plan	First	EST	2661
					Vr. Total			25038					
				13		221006101 03 00	03	109812	Voted	Plan	First	EST	2661
					Vr. Total			109812					
				15		221006001 04 00	01	65316	Voted	Plan	Second	EST	2689
						221006001 04 00	03	37883	Voted	Plan	Second	EST	2689
						221006001 04 00	06	329	Voted	Plan	Second	EST	2689
					Vr. Total			103528					
				21		221006101 03 00	01	141034	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73309	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9540	Voted	Plan	Second	EST	2661
					Vr. Total			223883					
				22		221006101 03 00	01	279200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	161936	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			452266					
				23		221006101 03 00	01	1149700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	672626	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35580	Voted	Plan	Second	EST	2661
					Vr. Total			1862306					
				3		221080800 04 00	11	300000	Voted	Plan	First	CON	2661
					Vr. Total			300000					
				32		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				4		221080800 04 00	18	199250	Voted	Plan	First	CON	2661
					Vr. Total			199250					
				46		221006101 03 00	01	279200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	161936	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10330	Voted	Plan	Second	EST	2661
					Vr. Total			452266					
				47		221006101 03 00	01	1162300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	674134	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35580	Voted	Plan	Second	EST	2661
					Vr. Total			1876914					
				48		221006001 04 00	01	163700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	94946	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7620	Voted	Plan	Second	EST	2689
					Vr. Total			266866					
				49		221006001 04 00	01	225200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	130616	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			365776					
				5		221006101 03 00	43	182750	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	CHITRAKOOT	5	Vr. Total			182750					
				7		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				Tot CHITRAKOOT :				6807006					
			DEORIA	10		221006101 04 00	42	28600	Voted	Plan	First	MIS	2661
					Vr. Total			28600					
				100		221006101 03 00	01	222700	Voted	Plan	First	EST	2661
						221006101 03 00	03	111538	Voted	Plan	First	EST	2661
					Vr. Total			334238					
				11		221006101 03 00	01	219000	Voted	Plan	First	EST	2661
						221006101 03 00	03	127020	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	10120	Voted	Plan	First	EST	2661
						221006101 04 00	42	31800	Voted	Plan	First	MIS	2661
					Vr. Total			389140					
				116		221006101 03 00	01	279200	Voted	Plan	First	EST	2661
						221006101 03 00	03	161936	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	7470	Voted	Plan	First	EST	2661
					Vr. Total			449606					
				12		221006101 03 00	01	236400	Voted	Plan	First	EST	2661
						221006101 03 00	03	137112	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	8430	Voted	Plan	First	EST	2661
						221006101 04 00	42	25800	Voted	Plan	First	MIS	2661
					Vr. Total			408942					
				13		221006101 04 00	42	44200	Voted	Plan	First	MIS	2661
					Vr. Total			44200					
				130		221006101 03 00	03	8808	Voted	Plan	First	EST	2661
					Vr. Total			8808					
				136		221006001 04 00	01	181200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	105096	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			295476					
				137		221006001 04 00	01	225200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	130616	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			365776					
				138		221006101 03 00	01	19400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10526	Voted	Plan	Second	EST	2661
					Vr. Total			29926					
				139		221006101 03 00	01	626850	Voted	Plan	Second	EST	2661
						221006101 03 00	03	228560	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23560	Voted	Plan	Second	EST	2661
					Vr. Total			878970					
				14		221006101 04 00	42	27800	Voted	Plan	First	MIS	2661
					Vr. Total			27800					
				140		221006101 03 00	03	12795	Voted	Plan	Second	EST	2661
					Vr. Total			12795					
				145		221006101 03 00	01	2397	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	DEORIA	145		221006101 03 00	03	1270	Voted	Plan	Second	EST	2661
					Vr. Total			3667					
				148		221006101 03 00	03	7749	Voted	Plan	Second	EST	2661
					Vr. Total			7749					
				15		221006101 04 00	42	36400	Voted	Plan	First	MIS	2661
					Vr. Total			36400					
				150		221006101 03 00	03	10242	Voted	Plan	Second	EST	2661
					Vr. Total			10242					
				151		221006101 03 00	03	13770	Voted	Plan	Second	EST	2661
					Vr. Total			13770					
				152		221006101 03 00	01	8374	Voted	Plan	Second	EST	2661
						221006101 03 00	03	4605	Voted	Plan	Second	EST	2661
					Vr. Total			12979					
				153		221006101 03 00	01	6174	Voted	Plan	Second	EST	2661
						221006101 03 00	03	3395	Voted	Plan	Second	EST	2661
					Vr. Total			9569					
				154		221006101 03 00	01	115450	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64399	Voted	Plan	Second	EST	2661
					Vr. Total			179849					
				155		221006101 03 00	01	11516	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6194	Voted	Plan	Second	EST	2661
					Vr. Total			17710					
				16		221006101 04 00	42	39400	Voted	Plan	First	MIS	2661
					Vr. Total			39400					
				161		221006101 03 00	01	801613	Voted	Plan	Second	EST	2661
						221006101 03 00	03	237495	Voted	Plan	Second	EST	2661
					Vr. Total			1039108					
				164		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			37398					
				165		221006101 03 00	01	470594	Voted	Plan	Second	EST	2661
						221006101 03 00	03	186861	Voted	Plan	Second	EST	2661
					Vr. Total			657455					
				169		221006101 03 00	01	52800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30624	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Plan	Second	EST	2661
					Vr. Total			85784					
				17		221006101 04 00	42	33800	Voted	Plan	First	MIS	2661
					Vr. Total			33800					
				170		221006101 03 00	01	122900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71282	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			197462					
				174		221006101 03 00	01	219000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	127020	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10120	Voted	Plan	Second	EST	2661
					Vr. Total			357340					
				175		221006101 03 00	01	217400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	DEORIA	175		221006101 03 00	03	126092	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6820	Voted	Plan	Second	EST	2661
					Vr. Total			351512					
				18		221006101 03 00	01	52800	Voted	Plan	First	EST	2661
						221006101 03 00	03	30624	Voted	Plan	First	EST	2661
						221006101 03 00	55	2360	Voted	Plan	First	EST	2661
						221006101 04 00	42	24000	Voted	Plan	First	MIS	2661
					Vr. Total			109784					
				186		221006101 03 00	01	104800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60784	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			169314					
				187		221006101 03 00	01	428300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	248414	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16040	Voted	Plan	Second	EST	2661
					Vr. Total			692854					
				188		221006101 03 00	01	374500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	217210	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17280	Voted	Plan	Second	EST	2661
					Vr. Total			609080					
				19		221006101 03 00	01	122900	Voted	Plan	First	EST	2661
						221006101 03 00	03	71282	Voted	Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Plan	First	EST	2661
						221006101 03 00	55	3130	Voted	Plan	First	EST	2661
						221006101 04 00	42	38000	Voted	Plan	First	MIS	2661
					Vr. Total			235462					
				191		221006101 03 00	01	98700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57246	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			159676					
				196		221006101 03 00	01	120700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70006	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			195166					
				20		221006101 04 00	42	32600	Voted	Plan	First	MIS	2661
					Vr. Total			32600					
				206		221006101 03 00	01	145100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84158	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4650	Voted	Plan	Second	EST	2661
					Vr. Total			234308					
				21		221006101 04 00	42	26800	Voted	Plan	First	MIS	2661
					Vr. Total			26800					
				210		221006101 03 00	01	276000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160080	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	DEORIA	210		221006101 03 00	55	8730	Voted	Plan	Second	EST	2661
					Vr. Total			446110					
				211		221006101 03 00	01	91000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52780	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Plan	Second	EST	2661
					Vr. Total			147200					
				215		221006101 03 00	01	279200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	161936	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7470	Voted	Plan	Second	EST	2661
					Vr. Total			449606					
				22		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				224		221006101 03 00	01	337500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	195750	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10030	Voted	Plan	Second	EST	2661
					Vr. Total			544880					
				229		221006101 03 00	01	214000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6470	Voted	Plan	Second	EST	2661
					Vr. Total			345890					
				23		221006101 03 00	01	167200	Voted	Plan	First	EST	2661
						221006101 03 00	03	96976	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			268316					
				230		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123630					
				234		221006101 03 00	01	162900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			263282					
				242		221006101 03 00	01	119400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69252	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			193112					
				243		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				244		221006101 03 00	01	236400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137112	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	DEORIA	244		221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Plan	Second	EST	2661
					Vr. Total			383142					
				245		221006001 04 00	03	15822	Voted	Plan	Second	EST	2689
					Vr. Total			15822					
				250		221006101 03 00	01	44100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25578	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			71438					
				272		221006101 03 00	01	189700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	110026	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5970	Voted	Plan	Second	EST	2661
					Vr. Total			306296					
				274		221006101 03 00	01	275800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	159964	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8150	Voted	Plan	Second	EST	2661
					Vr. Total			446114					
				28		221006001 04 00	58	17730	Voted	Plan	Second	MIS	2689
					Vr. Total			17730					
				287		221006101 03 00	01	167200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	96976	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			268316					
				288		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				29		221006001 04 00	08	16200	Voted	Plan	Second	CON	2689
					Vr. Total			16200					
				298		221006001 04 00	01	225200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	130616	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			365776					
				299		221006001 04 00	01	181200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	105096	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			295476					
				34		221006101 03 00	01	104800	Voted	Plan	First	EST	2661
						221006101 03 00	03	60784	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			169314					
				35		221006101 03 00	01	98700	Voted	Plan	First	EST	2661
						221006101 03 00	03	57246	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	DEORIA	35	Vr. Total				159676					
				4		221006101	03 00	01	428300	Voted	Plan	First	EST	2661
						221006101	03 00	03	248414	Voted	Plan	First	EST	2661
						221006101	03 00	06	100	Voted	Plan	First	EST	2661
						221006101	03 00	55	16040	Voted	Plan	First	EST	2661
					Vr. Total				692854					
				40		221006101	03 00	01	217400	Voted	Plan	First	EST	2661
						221006101	03 00	03	126092	Voted	Plan	First	EST	2661
						221006101	03 00	06	1200	Voted	Plan	First	EST	2661
						221006101	03 00	55	6820	Voted	Plan	First	EST	2661
					Vr. Total				351512					
				47		221006101	03 00	01	162900	Voted	Plan	First	EST	2661
						221006101	03 00	03	94482	Voted	Plan	First	EST	2661
						221006101	03 00	06	1000	Voted	Plan	First	EST	2661
						221006101	03 00	55	4900	Voted	Plan	First	EST	2661
					Vr. Total				263282					
				49		221006101	03 00	01	119400	Voted	Plan	First	EST	2661
						221006101	03 00	03	69252	Voted	Plan	First	EST	2661
						221006101	03 00	06	400	Voted	Plan	First	EST	2661
						221006101	03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total				193112					
				5		221006101	03 00	01	371323	Voted	Plan	First	EST	2661
						221006101	03 00	03	215367	Voted	Plan	First	EST	2661
						221006101	03 00	06	90	Voted	Plan	First	EST	2661
						221006101	03 00	55	17280	Voted	Plan	First	EST	2661
						221006101	04 00	42	8200	Voted	Plan	First	MIS	2661
					Vr. Total				612260					
				50		221006101	03 00	01	76500	Voted	Plan	First	EST	2661
						221006101	03 00	03	44370	Voted	Plan	First	EST	2661
						221006101	03 00	06	200	Voted	Plan	First	EST	2661
						221006101	03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total				122910					
				51		221080800	04 00	11	374000	Voted	Plan	Second	CON	2661
					Vr. Total				374000					
				52		221080800	04 00	18	395600	Voted	Plan	Second	CON	2661
					Vr. Total				395600					
				54		221006101	04 00	58	36533	Voted	Plan	Second	MIS	2661
					Vr. Total				36533					
				56		221006101	03 00	01	69300	Voted	Plan	First	EST	2661
						221006101	03 00	03	40194	Voted	Plan	First	EST	2661
						221006101	03 00	06	400	Voted	Plan	First	EST	2661
						221006101	03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total				112114					
				57		221006101	03 00	04	10000	Voted	Plan	Second	CON	2661
					Vr. Total				10000					
				58		221006001	04 00	58	26026	Voted	Plan	Second	MIS	2689
					Vr. Total				26026					
				59		221006001	04 00	58	17730	Voted	Plan	Second	MIS	2689
					Vr. Total				17730					
				6		221006101	04 00	42	22800	Voted	Plan	First	MIS	2661
					Vr. Total				22800					
				65		221006101	03 00	01	189700	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	DEORIA	65		221006101 03 00	03	110026	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5970	Voted	Plan	First	EST	2661
					Vr. Total			306296					
				7		221006101 04 00	42	32600	Voted	Plan	First	MIS	2661
					Vr. Total			32600					
				73		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			123630					
				74		221006101 03 00	01	214000	Voted	Plan	First	EST	2661
						221006101 03 00	03	124120	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	6470	Voted	Plan	First	EST	2661
					Vr. Total			345890					
				75		221006101 03 00	01	275800	Voted	Plan	First	EST	2661
						221006101 03 00	03	159964	Voted	Plan	First	EST	2661
						221006101 03 00	06	2200	Voted	Plan	First	EST	2661
						221006101 03 00	55	8150	Voted	Plan	First	EST	2661
					Vr. Total			446114					
				77		221006101 03 00	01	276000	Voted	Plan	First	EST	2661
						221006101 03 00	03	160080	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	8730	Voted	Plan	First	EST	2661
					Vr. Total			446110					
				78		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			138108					
				79		221006101 03 00	01	122000	Voted	Plan	First	EST	2661
						221006101 03 00	03	70760	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3850	Voted	Plan	First	EST	2661
					Vr. Total			196910					
				8		221006101 04 00	42	30600	Voted	Plan	First	MIS	2661
					Vr. Total			30600					
				86		221006101 03 00	01	337500	Voted	Plan	First	EST	2661
						221006101 03 00	03	195750	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	10030	Voted	Plan	First	EST	2661
					Vr. Total			544880					
				87		221006101 03 00	01	120700	Voted	Plan	First	EST	2661
						221006101 03 00	03	70006	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			195166					
				9		221006101 04 00	42	30800	Voted	Plan	First	MIS	2661
					Vr. Total			30800					
				Tot DEORIA :				20491644					
			ETAH	17		221006101 03 00	01	941877	Voted	Plan	Second	EST	2661
						221006101 03 00	03	264234	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ETAH	17	Vr. Total			1206111					
				2		221006001 04 00	58	94437	Voted	Plan	First	MIS	2689
					Vr. Total			94437					
				20		221006001 04 00	15	66800	Voted	Plan	Second	CON	2689
					Vr. Total			66800					
				22		221006101 03 00	01	16467	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8994	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2070	Voted	Plan	Second	EST	2661
					Vr. Total			27531					
				25		221080800 04 00	18	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10000					
				27		221006101 03 00	04	32720	Voted	Plan	Second	CON	2661
					Vr. Total			32720					
				48		221006101 03 00	01	136200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78996	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			220316					
				49		221006101 03 00	01	112900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			181302					
				50		221006101 03 00	01	157600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			253348					
				51		221006101 03 00	01	157800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91524	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			254794					
				52		221006101 03 00	01	169900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	98542	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			274662					
				53		221006101 03 00	01	171900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99702	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5900	Voted	Plan	Second	EST	2661
					Vr. Total			278302					
				54		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			79060					
				55		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			58382					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ETAH	56		221006101 03 00	01	65900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38222	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1040	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2820	Voted	Plan	Second	EST	2661
					Vr. Total			107982					
				57		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			65778					
				58		221006003 04 00	01	59800	Voted	Plan	Second	EST	2661
						221006003 04 00	03	34684	Voted	Plan	Second	EST	2661
						221006003 04 00	06	40	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2630	Voted	Plan	Second	EST	2661
					Vr. Total			97154					
				59		221006101 03 00	01	69100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40078	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			110488					
				64		221006001 04 00	01	274300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	159094	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11410	Voted	Plan	Second	EST	2689
					Vr. Total			445404					
				65		221006001 04 00	01	259700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	150626	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12060	Voted	Plan	Second	EST	2689
					Vr. Total			423286					
				66		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				67		221006101 03 00	01	354400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	205552	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1510	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12190	Voted	Plan	Second	EST	2661
					Vr. Total			573652					
				68		221006101 03 00	01	177100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	102718	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Plan	Second	EST	2661
					Vr. Total			291618					
				69		221006101 03 00	01	162300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94134	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			261254					
				70		221006101 03 00	01	177100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	102718	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Plan	Second	EST	2661
					Vr. Total			291618					
				71		221006101 03 00	01	354400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ETAH	71		221006101 03 00	03	205552	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1510	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12190	Voted	Plan	Second	EST	2661
					Vr. Total			573652					
				Tot ETAH :				6286559					
			ETAWAH	10		221006101 03 00	43	1286000	Voted	Plan	First	MIS	2661
					Vr. Total			1286000					
				11		221006101 03 00	01	66800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38744	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	11	359600	Voted	Plan	First	CON	2661
						221006101 03 00	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			467144					
				12		221006101 03 00	39	499500	Voted	Plan	First	MIS	2661
					Vr. Total			499500					
				122		221006001 04 00	01	544800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	315984	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15520	Voted	Plan	Second	EST	2689
					Vr. Total			878004					
				123		221006001 04 00	01	231700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	134386	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			369746					
				13		221006101 03 00	08	160000	Voted	Plan	First	CON	2661
					Vr. Total			160000					
				14		221080800 04 00	18	125000	Voted	Plan	First	CON	2661
					Vr. Total			125000					
				15		221080800 04 00	11	249850	Voted	Plan	First	CON	2661
					Vr. Total			249850					
				16		221006001 04 00	58	34847	Voted	Plan	First	MIS	2689
					Vr. Total			34847					
				17		221006001 04 00	15	33200	Voted	Plan	First	CON	2689
					Vr. Total			33200					
				23		221006101 03 00	01	35900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20822	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			56922					
				24		221006101 03 00	01	189100	Voted	Plan	First	EST	2661
						221006101 03 00	03	109678	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	3980	Voted	Plan	First	EST	2661
					Vr. Total			303558					
				3		221006001 04 00	01	544800	Voted	Plan	First	EST	2689
						221006001 04 00	03	315984	Voted	Plan	First	EST	2689
						221006001 04 00	06	1700	Voted	Plan	First	EST	2689
						221006001 04 00	55	15520	Voted	Plan	First	EST	2689
					Vr. Total			878004					
				37		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ETAWAH	37		221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			247660					
				38		221006101 03 00	01	129800	Voted	Plan	First	EST	2661
						221006101 03 00	03	75284	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			211584					
				4		221006001 04 00	01	231700	Voted	Plan	First	EST	2689
						221006001 04 00	03	134386	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			369746					
				41		221006001 04 00	08	10620	Voted	Plan	Second	CON	2689
					Vr. Total			10620					
				42		221006001 04 00	47	2850	Voted	Plan	Second	MIS	2689
					Vr. Total			2850					
				44		221006101 03 00	01	162800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94424	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			263564					
				48		221006101 03 00	01	270184	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128878	Voted	Plan	Second	EST	2661
					Vr. Total			399062					
				49		221006101 03 00	01	164000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93512	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			263032					
				57		221006101 03 00	01	268400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	155672	Voted	Plan	Second	EST	2661
						221006101 03 00	06	30	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			429802					
				58		221006101 03 00	01	232600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	134502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6670	Voted	Plan	Second	EST	2661
					Vr. Total			376772					
				7		221006101 03 00	01	62900	Voted	Plan	First	EST	2661
						221006101 03 00	03	36482	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			100892					
				8		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			126644					
				83		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	ETAWAH	83	Vr. Total			126674					
				84		221006101 03 00	01	62900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			100892					
				85		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			141830					
				86		221006101 03 00	01	129800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75284	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			211584					
				87		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			247660					
				88		221006101 03 00	01	183500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	106430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6810	Voted	Plan	Second	EST	2661
					Vr. Total			296880					
				Tot ETAWAH :				9269523					
			FAIZABAD	1		221006003 04 00	01	18000	Voted	Plan	First	EST	2681
					Vr. Total			18000					
				10		221006003 04 00	01	293900	Voted	Plan	First	EST	2681
						221006003 04 00	03	189730	Voted	Plan	First	EST	2681
						221006003 04 00	55	11690	Voted	Plan	First	EST	2681
						221006003 04 00	57	33220	Voted	Plan	First	EST	2681
					Vr. Total			528540					
				106		221006001 04 00	01	253900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	147262	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11480	Voted	Plan	Second	EST	2689
					Vr. Total			412642					
				109		221006101 03 00	03	3312	Voted	Plan	Second	EST	2661
					Vr. Total			3312					
				11		221006003 04 00	01	411900	Voted	Plan	First	EST	2681
						221006003 04 00	03	247150	Voted	Plan	First	EST	2681
						221006003 04 00	06	2090	Voted	Plan	First	EST	2681
						221006003 04 00	55	14510	Voted	Plan	First	EST	2681
						221006003 04 00	57	14220	Voted	Plan	First	EST	2681
					Vr. Total			689870					
				123		221006003 04 00	01	18000	Voted	Plan	Second	EST	2681
					Vr. Total			18000					
				124		221006003 04 00	01	411900	Voted	Plan	Second	EST	2681
						221006003 04 00	03	247150	Voted	Plan	Second	EST	2681
						221006003 04 00	06	2090	Voted	Plan	Second	EST	2681
						221006003 04 00	55	14510	Voted	Plan	Second	EST	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FAIZABAD	124		221006003 04 00	57	14220	Voted	Plan	Second	EST	2681
					Vr. Total			689870					
				125		221006003 04 00	01	293900	Voted	Plan	Second	EST	2681
						221006003 04 00	03	189730	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			528540					
				126		221006001 03 00	01	91800	Voted	Plan	Second	EST	2683
						221006001 03 00	03	53244	Voted	Plan	Second	EST	2683
						221006001 03 00	55	4230	Voted	Plan	Second	EST	2683
					Vr. Total			149274					
				127		221006001 03 00	01	93000	Voted	Plan	Second	EST	2683
						221006001 03 00	03	53940	Voted	Plan	Second	EST	2683
						221006001 03 00	55	3150	Voted	Plan	Second	EST	2683
					Vr. Total			150090					
				140		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			133642					
				141		221006001 04 00	01	60400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	35032	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			98392					
				142		221006001 04 00	01	361000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	209380	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14800	Voted	Plan	Second	EST	2689
					Vr. Total			585480					
				143		221006001 04 00	01	323700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	187746	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15460	Voted	Plan	Second	EST	2689
					Vr. Total			528406					
				144		221006001 04 00	01	125900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	73022	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			202072					
				145		221006001 04 00	01	253900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	147262	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11480	Voted	Plan	Second	EST	2689
					Vr. Total			412642					
				156		221006001 04 00	01	170800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	99064	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7100	Voted	Plan	Second	EST	2689
					Vr. Total			277564					
				157		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
					Vr. Total			130492					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FAIZABAD	16		221006001 04 00	01	323700	Voted	Plan	First	EST	2689
						221006001 04 00	03	187746	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	15460	Voted	Plan	First	EST	2689
					Vr. Total			528406					
				17		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
					Vr. Total			130492					
				18		221006001 04 00	01	88400	Voted	Plan	First	EST	2689
						221006001 04 00	03	51272	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3950	Voted	Plan	First	EST	2689
					Vr. Total			143922					
				19		221006001 04 00	01	125900	Voted	Plan	First	EST	2689
						221006001 04 00	03	73022	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
					Vr. Total			202072					
				194		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115758					
				207		221006101 03 00	01	592000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	343360	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23190	Voted	Plan	Second	EST	2661
					Vr. Total			959550					
				208		221006101 03 00	01	259700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150626	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10860	Voted	Plan	Second	EST	2661
					Vr. Total			422186					
				218		221006101 03 00	01	123100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			198888					
				219		221006101 03 00	01	56900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33002	Voted	Plan	Second	EST	2661
					Vr. Total			89902					
				22		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			127314					
				220		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				222		221006101 03 00	01	56600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32828	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FAIZABAD	222	Vr. Total			91338					
				223		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				224		221006101 03 00	01	162400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94192	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			261572					
				225		221006101 03 00	01	172600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100108	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11580	Voted	Plan	Second	EST	2661
					Vr. Total			284888					
				226		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127314					
				227		221006101 03 00	01	199500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115710	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			320730					
				228		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				229		221006101 03 00	01	131100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76038	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5890	Voted	Plan	Second	EST	2661
					Vr. Total			213828					
				230		221006101 03 00	01	195500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113390	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7520	Voted	Plan	Second	EST	2661
					Vr. Total			317110					
				231		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29290	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			82610					
				232		221006101 03 00	01	134900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78242	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Plan	Second	EST	2661
					Vr. Total			218532					
				233		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FAIZABAD	233	Vr. Total			87216					
				234		221006101 03 00	01	70000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			111800					
				235		221006101 03 00	01	20300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11774	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			33174					
				236		221006101 03 00	01	127800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	74124	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1900	Voted	Plan	Second	EST	2661
					Vr. Total			204024					
				237		221006101 03 00	01	150700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87406	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4090	Voted	Plan	Second	EST	2661
					Vr. Total			242696					
				25		221006101 03 00	01	259700	Voted	Plan	First	EST	2661
						221006101 03 00	03	150626	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	10860	Voted	Plan	First	EST	2661
					Vr. Total			422186					
				26		221006101 03 00	01	592000	Voted	Plan	First	EST	2661
						221006101 03 00	03	343360	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	23190	Voted	Plan	First	EST	2661
					Vr. Total			959550					
				28		221006003 04 00	58	120399	Voted	Plan	First	MIS	2681
					Vr. Total			120399					
				30		221006101 03 00	01	50500	Voted	Plan	First	EST	2661
						221006101 03 00	03	29290	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			82610					
				31		221006101 03 00	01	134900	Voted	Plan	First	EST	2661
						221006101 03 00	03	78242	Voted	Plan	First	EST	2661
						221006101 03 00	06	240	Voted	Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Plan	First	EST	2661
					Vr. Total			218532					
				40		221006101 04 00	02	499585	Voted	Plan	Second	CON	2661
					Vr. Total			499585					
				41		221006001 04 00	58	81521	Voted	Plan	Second	MIS	2689
					Vr. Total			81521					
				42		221006001 04 00	08	19554	Voted	Plan	Second	CON	2689
					Vr. Total			19554					
				43		221006101 03 00	01	195500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113390	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7520	Voted	Plan	Second	EST	2661
					Vr. Total			317110					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FAIZABAD	44		221006101 03 00	01	171700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99586	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6460	Voted	Plan	Second	EST	2661
					Vr. Total			277746					
				45		221006101 03 00	01	270700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	157006	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10550	Voted	Plan	Second	EST	2661
					Vr. Total			438256					
				46		221006101 03 00	01	70000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			111800					
				47		221006101 03 00	01	20300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11774	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			33174					
				50		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115758					
				51		221006101 03 00	01	75900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44022	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			123552					
				56		221006101 04 00	19	166600	Voted	Plan	Second	CON	2661
					Vr. Total			166600					
				57		221006101 04 00	19	67191	Voted	Plan	Second	CON	2661
					Vr. Total			67191					
				58		221006101 03 00	01	172600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100108	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6270	Voted	Plan	Second	EST	2661
						221006101 04 00	19	21200	Voted	Plan	Second	CON	2661
					Vr. Total			300778					
				59		221006101 03 00	01	123700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71746	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1900	Voted	Plan	Second	EST	2661
					Vr. Total			197546					
				64		221006101 03 00	47	13935	Voted	Plan	Second	MIS	2661
					Vr. Total			13935					
				65		221006101 03 00	47	11050	Voted	Plan	Second	MIS	2661
					Vr. Total			11050					
				66		221006101 03 00	47	19980	Voted	Plan	Second	MIS	2661
					Vr. Total			19980					
				67		221006101 04 00	47	4950	Voted	Plan	Second	MIS	2661
					Vr. Total			4950					
				68		221006101 04 00	13	6999	Voted	Plan	Second	CON	2661
					Vr. Total			6999					
				7		221006001 03 00	01	90000	Voted	Plan	First	EST	2683
						221006001 03 00	03	52200	Voted	Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FAIZABAD	7		221006001 03 00	55	4230	Voted	Plan	First	EST	2683
					Vr. Total			146430					
				70		221006101 03 00	13	5390	Voted	Plan	Second	CON	2661
					Vr. Total			5390					
				79		221006101 03 00	01	736100	Voted	Plan	Second	EST	2664
						221006101 03 00	03	484578	Voted	Plan	Second	EST	2664
						221006101 03 00	55	6910	Voted	Plan	Second	EST	2664
						221006101 03 00	57	99380	Voted	Plan	Second	EST	2664
					Vr. Total			1326968					
				8		221006001 03 00	01	93000	Voted	Plan	First	EST	2683
						221006001 03 00	03	53940	Voted	Plan	First	EST	2683
						221006001 03 00	55	3150	Voted	Plan	First	EST	2683
					Vr. Total			150090					
				80		221006101 03 00	01	87300	Voted	Plan	Second	EST	2664
						221006101 03 00	03	50634	Voted	Plan	Second	EST	2664
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2664
					Vr. Total			140694					
				81		221006101 03 00	01	220500	Voted	Plan	Second	EST	2664
						221006101 03 00	03	127890	Voted	Plan	Second	EST	2664
					Vr. Total			348390					
				95		221006001 04 00	58	34779	Voted	Plan	Second	MIS	2689
					Vr. Total			34779					
				96		221006001 04 00	46	199896	Voted	Plan	Second	MIS	2689
					Vr. Total			199896					
				97		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				98		221006001 04 00	12	197594	Voted	Plan	Second	CON	2689
					Vr. Total			197594					
				99		221006001 04 00	58	81521	Voted	Plan	Second	MIS	2689
					Vr. Total			81521					
				Tot FAIZABAD :				18728220					
			FATEHGARH	10		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			122910					
				11		221006101 03 00	01	892100	Voted	Plan	First	EST	2661
						221006101 03 00	03	517418	Voted	Plan	First	EST	2661
						221006101 03 00	06	9600	Voted	Plan	First	EST	2661
						221006101 03 00	55	21420	Voted	Plan	First	EST	2661
					Vr. Total			1440538					
				12		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			116728					
				30		221006101 03 00	01	966214	Voted	Plan	Second	EST	2661
						221006101 03 00	03	281157	Voted	Plan	Second	EST	2661
					Vr. Total			1247371					
				31		221006101 03 00	01	234582	Voted	Plan	Second	EST	2661
						221006101 03 00	03	117410	Voted	Plan	Second	EST	2661
					Vr. Total			351992					
				44		221006101 03 00	01	255800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FATEHGARH	44		221006101 03 00	03	148364	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7040	Voted	Plan	Second	EST	2661
					Vr. Total			412804					
				45		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				58		221006001 04 00	01	392500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	227650	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15360	Voted	Plan	Second	EST	2689
					Vr. Total			636410					
				59		221006001 04 00	01	144600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	83868	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6720	Voted	Plan	Second	EST	2689
					Vr. Total			235788					
				63		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			116728					
				9		221006101 03 00	01	255800	Voted	Plan	First	EST	2661
						221006101 03 00	03	148364	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	7040	Voted	Plan	First	EST	2661
					Vr. Total			412804					
				Tot FATEHGARH :				5216983					
			FATEHPUR	105		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			86028					
				106		221006101 03 00	01	98000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56840	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			157920					
				107		221006101 03 00	01	221900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128702	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10960	Voted	Plan	Second	EST	2661
					Vr. Total			362562					
				108		221006101 03 00	01	145800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84564	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Plan	Second	EST	2661
					Vr. Total			236744					
				109		221006101 03 00	01	69600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40368	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FATEHPUR	109	Vr. Total			113088					
				110		221006101 03 00	01	21700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12586	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				111		221006101 03 00	01	319200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	185136	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9810	Voted	Plan	Second	EST	2661
					Vr. Total			517946					
				112		221006101 03 00	01	83900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			135992					
				113		221006101 03 00	01	286900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	166402	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8800	Voted	Plan	Second	EST	2661
					Vr. Total			462902					
				114		221006101 03 00	01	68000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39440	Voted	Plan	Second	EST	2661
					Vr. Total			107440					
				115		221006101 03 00	01	260300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150974	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12340	Voted	Plan	Second	EST	2661
					Vr. Total			424814					
				116		221006101 03 00	01	262900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	152482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9930	Voted	Plan	Second	EST	2661
					Vr. Total			426612					
				117		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			37698					
				118		221006101 03 00	01	623100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	361398	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27110	Voted	Plan	Second	EST	2661
					Vr. Total			1011608					
				120		221006001 04 00	01	261800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	151844	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12750	Voted	Plan	Second	EST	2689
					Vr. Total			427594					
				121		221006001 04 00	01	257700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	149466	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11340	Voted	Plan	Second	EST	2689
					Vr. Total			419406					
				139		221006101 03 00	01	129500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FATEHPUR	139		221006101 03 00	03	75110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			208490					
				140		221006101 03 00	01	39200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22736	Voted	Plan	Second	EST	2661
						221006101 03 00	55	900	Voted	Plan	Second	EST	2661
					Vr. Total			62836					
				20		221006101 03 00	01	218000	Voted	Plan	First	EST	2661
						221006101 03 00	03	126440	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	8460	Voted	Plan	First	EST	2661
					Vr. Total			354000					
				4		221006001 04 00	58	31146	Voted	Plan	First	MIS	2689
					Vr. Total			31146					
				41		221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	22736	Voted	Plan	First	EST	2661
						221006101 03 00	55	900	Voted	Plan	First	EST	2661
					Vr. Total			62836					
				44		221006101 03 00	01	83900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48662	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3130	Voted	Plan	First	EST	2661
					Vr. Total			135992					
				45		221006101 03 00	01	260300	Voted	Plan	First	EST	2661
						221006101 03 00	03	150974	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	12340	Voted	Plan	First	EST	2661
					Vr. Total			424814					
				51		221006101 03 00	01	129500	Voted	Plan	First	EST	2661
						221006101 03 00	03	75110	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			208490					
				52		221006001 04 00	01	261800	Voted	Plan	First	EST	2689
						221006001 04 00	03	151844	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	12750	Voted	Plan	First	EST	2689
					Vr. Total			427594					
				67		221006001 04 00	01	257700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	149466	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11340	Voted	Plan	Second	EST	2689
					Vr. Total			419406					
				7		221006001 04 00	15	71360	Voted	Plan	First	CON	2689
					Vr. Total			71360					
				9		221006101 03 00	01	69600	Voted	Plan	First	EST	2661
						221006101 03 00	03	40368	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			113088					
				Tot FATEHPUR :				7483892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FIROZABAD	113		221006101 03 00	01	99700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57826	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			161156					
				114		221006101 03 00	01	79500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			128050					
				115		221006101 03 00	01	66900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38802	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			108002					
				116		221006101 03 00	01	29200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16936	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			47446					
				117		221006101 03 00	01	127340	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65946	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			196036					
				118		221006101 03 00	01	70900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41122	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			114442					
				13		221006001 04 00	58	18678	Voted	Plan	First	MIS	2689
					Vr. Total			18678					
				131		221006101 03 00	01	249000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	144420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17320	Voted	Plan	Second	EST	2661
					Vr. Total			410920					
				132		221006101 03 00	01	59300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34394	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			99094					
				133		221006101 03 00	01	63000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36540	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			100650					
				14		221006001 04 00	58	18678	Voted	Plan	First	MIS	2689
					Vr. Total			18678					
				143		221006001 04 00	01	461600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267728	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	29920	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FIROZABAD	143	Vr. Total			760448					
				148		221006101 03 00	01	65800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4450	Voted	Plan	Second	EST	2661
					Vr. Total			108514					
				15		221006001 04 00	58	15158	Voted	Plan	First	MIS	2689
					Vr. Total			15158					
				16		221006001 04 00	58	15158	Voted	Plan	First	MIS	2689
					Vr. Total			15158					
				21		221006101 04 00	39	299800	Voted	Plan	Second	MIS	2661
					Vr. Total			299800					
				24		221006003 04 00	08	15000	Voted	Plan	Second	CON	2661
					Vr. Total			15000					
				36		221006101 03 00	01	79500	Voted	Plan	First	EST	2661
						221006101 03 00	03	46110	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			128050					
				37		221006101 03 00	01	99700	Voted	Plan	First	EST	2661
						221006101 03 00	03	57826	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			161156					
				38		221006101 03 00	01	66900	Voted	Plan	First	EST	2661
						221006101 03 00	03	38802	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2200	Voted	Plan	First	EST	2661
					Vr. Total			108002					
				39		221006101 03 00	01	70900	Voted	Plan	First	EST	2661
						221006101 03 00	03	41122	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			114442					
				40		221006101 03 00	01	74200	Voted	Plan	First	EST	2661
						221006101 03 00	03	43036	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2240	Voted	Plan	First	EST	2661
					Vr. Total			119776					
				41		221006101 03 00	01	65800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38164	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	4450	Voted	Plan	First	EST	2661
					Vr. Total			108514					
				42		221006101 03 00	01	92200	Voted	Plan	First	EST	2661
						221006101 03 00	03	53476	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			148096					
				43		221006101 03 00	01	769471	Voted	Plan	First	EST	2661
						221006101 03 00	03	226138	Voted	Plan	First	EST	2661
					Vr. Total			995609					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	FIROZABAD	6		221006101 04 00	42	90000	Voted	Plan	First	MIS	2661
					Vr. Total			90000					
				60		221006001 04 00	12	8500	Voted	Plan	Second	CON	2689
					Vr. Total			8500					
				61		221006001 04 00	12	35500	Voted	Plan	Second	CON	2689
					Vr. Total			35500					
				62		221006001 04 00	12	2000	Voted	Plan	Second	CON	2689
					Vr. Total			2000					
				63		221006001 04 00	12	3500	Voted	Plan	Second	CON	2689
					Vr. Total			3500					
				64		221006001 04 00	15	110875	Voted	Plan	Second	CON	2689
						221006101 03 00	01	59300	Voted	Plan	First	EST	2661
						221006101 03 00	03	34394	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			209969					
				65		221006101 03 00	01	113700	Voted	Plan	First	EST	2661
						221006101 03 00	03	65946	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			182396					
				66		221006101 03 00	01	249000	Voted	Plan	First	EST	2661
						221006101 03 00	03	144420	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	17320	Voted	Plan	First	EST	2661
					Vr. Total			410920					
				69		221006001 04 00	01	461600	Voted	Plan	First	EST	2689
						221006001 04 00	03	267728	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	29920	Voted	Plan	First	EST	2689
					Vr. Total			760448					
				70		221006001 04 00	01	499385	Voted	Plan	First	EST	2689
						221006001 04 00	03	293480	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	44160	Voted	Plan	First	EST	2689
					Vr. Total			839125					
				77		221006001 04 00	01	26730	Voted	Plan	First	EST	2689
						221006001 04 00	03	15295	Voted	Plan	First	EST	2689
						221006001 04 00	55	11991	Voted	Plan	First	EST	2689
					Vr. Total			54016					
				78		221006001 04 00	01	24140	Voted	Plan	First	EST	2689
						221006001 04 00	03	15247	Voted	Plan	First	EST	2689
						221006001 04 00	55	11298	Voted	Plan	First	EST	2689
					Vr. Total			50685					
				Tot FIROZABAD :				7147934					
			GAUTAM BUDHA NAGAR	10		221006101 04 00	02	109942	Voted	Plan	First	CON	2661
					Vr. Total			109942					
				11		221006101 04 00	47	5000	Voted	Plan	First	MIS	2661
					Vr. Total			5000					
				14		221006001 04 00	01	454100	Voted	Plan	First	EST	2689
						221006001 04 00	03	263378	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GAUTAM BUDHA NAGAR	14		221006001 04 00	55	35080	Voted	Plan	First	EST	2689
					Vr. Total			753458					
				15		221006001 04 00	01	451100	Voted	Plan	First	EST	2689
						221006001 04 00	03	261638	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	41980	Voted	Plan	First	EST	2689
					Vr. Total			756818					
				19		221006101 03 00	39	290190	Voted	Plan	Second	MIS	2661
					Vr. Total			290190					
				2		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	Voted	Plan	First	EST	2661
					Vr. Total			87216					
				20		221006101 03 00	43	1449955	Voted	Plan	Second	MIS	2661
					Vr. Total			1449955					
				21		221006101 04 00	19	103543	Voted	Plan	Second	CON	2661
					Vr. Total			103543					
				28		221006101 03 00	43	393750	Voted	Plan	Second	MIS	2661
					Vr. Total			393750					
				29		221006101 04 00	02	109942	Voted	Plan	Second	CON	2661
					Vr. Total			109942					
				3		221006101 03 00	01	238098	Voted	Plan	First	EST	2661
						221006101 03 00	03	135836	Voted	Plan	First	EST	2661
						221006101 03 00	55	23240	Voted	Plan	First	EST	2661
					Vr. Total			397174					
				30		221006101 04 00	39	98400	Voted	Plan	Second	MIS	2661
					Vr. Total			98400					
				31		221006101 04 00	42	249770	Voted	Plan	Second	MIS	2661
					Vr. Total			249770					
				5		221080800 04 00	08	7066	Voted	Plan	First	CON	2661
					Vr. Total			7066					
				50		221006101 03 00	03	4824	Voted	Plan	Second	EST	2661
					Vr. Total			4824					
				51		221006101 03 00	03	20862	Voted	Plan	Second	EST	2661
					Vr. Total			20862					
				61		221006001 04 00	01	454100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	263378	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	35080	Voted	Plan	Second	EST	2689
					Vr. Total			753458					
				62		221006001 04 00	01	511500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	296670	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	47500	Voted	Plan	Second	EST	2689
					Vr. Total			858070					
				69		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				7		221006001 04 00	58	34845	Voted	Plan	First	MIS	2689
						221006101 03 00	01	381920	Voted	Plan	First	EST	2661
						221006101 03 00	03	112470	Voted	Plan	First	EST	2661
					Vr. Total			529235					
				70		221006101 03 00	01	238098	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GAUTAM BUDHA NAGAR	70		221006101 03 00	03	135836	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23240	Voted	Plan	Second	EST	2661
					Vr. Total			397174					
				Tot GAUTAM BUDHA N				7463063					
			GAZIPUR	107		221006101 03 00	01	39800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23084	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			64644					
				109		221006101 03 00	01	305200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	177016	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13560	Voted	Plan	Second	EST	2661
					Vr. Total			500596					
				11		221006001 04 00	01	214900	Voted	Plan	First	EST	2689
						221006001 04 00	03	124642	Voted	Plan	First	EST	2689
						221006001 04 00	06	620	Voted	Plan	First	EST	2689
						221006001 04 00	55	8590	Voted	Plan	First	EST	2689
					Vr. Total			348752					
				110		221006101 03 00	01	556800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	322944	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16970	Voted	Plan	Second	EST	2661
					Vr. Total			900854					
				116		221006101 03 00	01	26800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	15544	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			43664					
				12		221006001 04 00	01	385300	Voted	Plan	First	EST	2689
						221006001 04 00	03	223300	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	18220	Voted	Plan	First	EST	2689
					Vr. Total			628320					
				132		221006001 04 00	01	214900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	124642	Voted	Plan	Second	EST	2689
						221006001 04 00	06	620	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8590	Voted	Plan	Second	EST	2689
					Vr. Total			348752					
				133		221006001 04 00	01	385300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	223300	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			628320					
				16		221006101 03 00	03	7254	Voted	Plan	First	EST	2661
						221006101 04 00	02	9752	Voted	Plan	Second	CON	2661
					Vr. Total			17006					
				17		221006001 04 00	58	61264	Voted	Plan	Second	MIS	2689
					Vr. Total			61264					
				18		221006001 04 00	12	46993	Voted	Plan	Second	MIS	2689
					Vr. Total			46993					
				19		221006001 04 00	15	133600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GAZIPUR	19	Vr. Total			133600					
				35		221006001 04 00	46	10000	Voted	Plan	Second	MIS	2689
					Vr. Total			10000					
				4		221006101 03 00	01	305200	Voted	Plan	First	EST	2661
						221006101 03 00	03	177016	Voted	Plan	First	EST	2661
						221006101 03 00	06	4820	Voted	Plan	First	EST	2661
						221006101 03 00	55	13560	Voted	Plan	First	EST	2661
					Vr. Total			500596					
				41		221006001 04 00	46	2850	Voted	Plan	Second	MIS	2689
					Vr. Total			2850					
				42		221006001 04 00	47	9450	Voted	Plan	Second	MIS	2689
					Vr. Total			9450					
				44		221006001 04 00	58	30632	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	48356	Voted	Plan	First	EST	2661
					Vr. Total			78988					
				48		221006101 03 00	01	41448	Voted	Plan	First	EST	2661
					Vr. Total			41448					
				5		221006101 03 00	01	630220	Voted	Plan	First	EST	2661
						221006101 03 00	03	375956	Voted	Plan	First	EST	2661
						221006101 03 00	06	4140	Voted	Plan	First	EST	2661
						221006101 03 00	55	19780	Voted	Plan	First	EST	2661
					Vr. Total			1030096					
				50		221006101 03 00	03	31494	Voted	Plan	First	EST	2661
					Vr. Total			31494					
				52		221006101 03 00	01	670200	Voted	Plan	First	EST	2661
						221006101 03 00	03	388716	Voted	Plan	First	EST	2661
						221006101 03 00	06	2500	Voted	Plan	First	EST	2661
						221006101 03 00	55	15870	Voted	Plan	First	EST	2661
					Vr. Total			1077286					
				53		221006101 03 00	01	2379700	Voted	Plan	First	EST	2661
						221006101 03 00	03	1380226	Voted	Plan	First	EST	2661
						221006101 03 00	06	9950	Voted	Plan	First	EST	2661
						221006101 03 00	55	73790	Voted	Plan	First	EST	2661
					Vr. Total			3843666					
				65		221006101 03 00	01	1053100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	385199	Voted	Plan	Second	EST	2661
					Vr. Total			1438299					
				76		221006101 03 00	03	6102	Voted	Plan	Second	EST	2661
					Vr. Total			6102					
				Tot GAZIPUR :				11793040					
			GHAZIABAD	107		221006101 03 00	01	144900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14060	Voted	Plan	Second	EST	2661
					Vr. Total			243902					
				110		221006101 03 00	01	144900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84042	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14060	Voted	Plan	Second	EST	2661
					Vr. Total			243902					
				14		221006101 03 00	01	267900	Voted	Plan	First	EST	2661
						221006101 03 00	03	155382	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GHAZIABAD	14		221006101 03 00	06	6000	Voted	Plan	First	EST	2661
						221006101 03 00	55	28160	Voted	Plan	First	EST	2661
					Vr. Total			457442					
				15		221006101 03 00	01	322200	Voted	Plan	First	EST	2661
						221006101 03 00	03	186876	Voted	Plan	First	EST	2661
						221006101 03 00	06	3400	Voted	Plan	First	EST	2661
						221006101 03 00	55	26180	Voted	Plan	First	EST	2661
					Vr. Total			538656					
				16		221006101 03 00	01	188200	Voted	Plan	First	EST	2661
						221006101 03 00	03	109156	Voted	Plan	First	EST	2661
						221006101 03 00	06	3040	Voted	Plan	First	EST	2661
						221006101 03 00	55	17200	Voted	Plan	First	EST	2661
					Vr. Total			317596					
				17		221006101 03 00	01	255900	Voted	Plan	First	EST	2661
						221006101 03 00	03	148422	Voted	Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	13000	Voted	Plan	First	EST	2661
					Vr. Total			417502					
				27		221006101 03 00	01	129800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75284	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			209944					
				29		221006001 04 00	13	1986	Voted	Plan	Second	CON	2689
					Vr. Total			1986					
				30		221006001 04 00	12	99750	Voted	Plan	Second	CON	2689
					Vr. Total			99750					
				42		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			122940					
				43		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			50840					
				47		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			50840					
				51		221006101 03 00	01	267900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	155382	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28160	Voted	Plan	Second	EST	2661
					Vr. Total			457442					
				52		221006101 03 00	01	276000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160080	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22140	Voted	Plan	Second	EST	2661
					Vr. Total			460920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GHAZIABAD	53		221006101 03 00	01	188200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	109156	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3040	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17200	Voted	Plan	Second	EST	2661
					Vr. Total			317596					
				54		221006101 03 00	01	255900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	148422	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13000	Voted	Plan	Second	EST	2661
					Vr. Total			417502					
				6		221006001 04 00	58	30715	Voted	Plan	First	MIS	2689
					Vr. Total			30715					
				64		221006101 03 00	01	131200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			212386					
				66		221006001 04 00	01	1056300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	612654	Voted	Plan	Second	EST	2689
						221006001 04 00	06	5100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	97380	Voted	Plan	Second	EST	2689
					Vr. Total			1771434					
				67		221006001 04 00	01	518400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	300672	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	42840	Voted	Plan	Second	EST	2689
					Vr. Total			863712					
				78		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			50840					
				82		221006001 04 00	58	30715	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			153655					
				83		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			50840					
				Tot GHAZIABAD :				7542342					
			GONDA	102		221006101 03 00	01	172413	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99999	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			279302					
				109		221006101 03 00	01	41100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23838	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GONDA	109		221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			66798					
				110		221006101 03 00	01	137232	Voted	Plan	Second	EST	2661
						221006101 03 00	03	79595	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			221117					
				114		221006101 03 00	03	4890	Voted	Plan	Second	EST	2661
					Vr. Total			4890					
				115		221006101 03 00	03	7427	Voted	Plan	Second	EST	2661
					Vr. Total			7427					
				12		221006101 03 00	01	265100	Voted	Plan	First	EST	2661
						221006101 03 00	03	153758	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	8400	Voted	Plan	First	EST	2661
					Vr. Total			428358					
				121		221006101 03 00	03	14364	Voted	Plan	Second	EST	2661
					Vr. Total			14364					
				122		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				125		221006101 03 00	01	853550	Voted	Plan	Second	EST	2661
						221006101 03 00	03	252504	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30143	Voted	Plan	Second	EST	2661
					Vr. Total			1136197					
				13		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			123040					
				137		221006101 03 00	01	13016	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11059	Voted	Plan	Second	EST	2661
					Vr. Total			24075					
				14		221006001 04 00	58	17706	Voted	Plan	First	MIS	2689
						221006101 03 00	01	448000	Voted	Plan	First	EST	2661
						221006101 03 00	03	259840	Voted	Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Plan	First	EST	2661
						221006101 03 00	55	20440	Voted	Plan	First	EST	2661
					Vr. Total			748286					
				15		221006101 03 00	01	27900	Voted	Plan	First	EST	2661
						221006101 03 00	03	16182	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			45642					
				154		221006101 03 00	01	259200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9770	Voted	Plan	Second	EST	2661
					Vr. Total			419396					
				155		221006101 03 00	01	677250	Voted	Plan	Second	EST	2661
						221006101 03 00	03	224330	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25596	Voted	Plan	Second	EST	2661
					Vr. Total			927176					
				156		221006101 03 00	01	927326	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GONDA	156		221006101 03 00	03	250777	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31916	Voted	Plan	Second	EST	2661
					Vr. Total			1210019					
				158		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				159		221006101 03 00	03	8352	Voted	Plan	Second	EST	2661
					Vr. Total			8352					
				16		221006101 03 00	01	23500	Voted	Plan	First	EST	2661
						221006101 03 00	03	13630	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661
					Vr. Total			38290					
				17		221006101 03 00	01	214700	Voted	Plan	First	EST	2661
						221006101 03 00	03	124526	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	9860	Voted	Plan	First	EST	2661
					Vr. Total			349176					
				171		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				177		221006101 03 00	01	580100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	205543	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22320	Voted	Plan	Second	EST	2661
					Vr. Total			807963					
				178		221006101 03 00	01	473255	Voted	Plan	Second	EST	2661
						221006101 03 00	03	187313	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18479	Voted	Plan	Second	EST	2661
					Vr. Total			679047					
				18		221006101 03 00	01	134300	Voted	Plan	First	EST	2661
						221006101 03 00	03	77894	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Plan	First	EST	2661
					Vr. Total			218854					
				187		221006101 03 00	01	109500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63510	Voted	Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			178300					
				19		221006101 03 00	03	10422	Voted	Plan	First	EST	2661
					Vr. Total			10422					
				20		221006101 03 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				200		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				201		221006101 03 00	01	265100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	153758	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8400	Voted	Plan	Second	EST	2661
					Vr. Total			428358					
				21		221006101 03 00	03	5598	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GONDA	21		221006101 03 00	39	299893	Voted	Plan	Second	MIS	2661
					Vr. Total			305491					
				210		221006101 03 00	01	51400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29812	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2570	Voted	Plan	Second	EST	2661
					Vr. Total			83932					
				211		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
					Vr. Total			139830					
				212		221006001 04 00	01	363900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	211062	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14700	Voted	Plan	Second	EST	2689
					Vr. Total			590562					
				213		221006001 04 00	01	172800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	100224	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			282204					
				22		221006101 03 00	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				235		221006101 03 00	01	217500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	126150	Voted	Plan	Second	EST	2661
						221006101 03 00	06	330	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8130	Voted	Plan	Second	EST	2661
					Vr. Total			352110					
				236		221006101 03 00	01	134300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77894	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6360	Voted	Plan	Second	EST	2661
					Vr. Total			218854					
				237		221006101 03 00	01	259200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9770	Voted	Plan	Second	EST	2661
					Vr. Total			419396					
				239		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				240		221006101 03 00	01	142700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82766	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			229756					
				241		221006101 03 00	01	181900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	105502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			292322					
				242		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GONDA	242		221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			79060					
				243		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				244		221006101 03 00	01	216600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	125628	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10670	Voted	Plan	Second	EST	2661
					Vr. Total			354098					
				245		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			124080					
				246		221006101 03 00	01	171850	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99673	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			278413					
				247		221006101 03 00	01	121400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70412	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4980	Voted	Plan	Second	EST	2661
					Vr. Total			196992					
				248		221006101 03 00	01	62200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36076	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			100116					
				250		221006101 03 00	01	214700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124526	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9860	Voted	Plan	Second	EST	2661
					Vr. Total			349176					
				260		221006101 03 00	01	238800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	138504	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			381484					
				261		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			59770					
				264		221006101 03 00	01	139900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81142	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			223762					
				265		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GONDA	265		221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				38		221006101 03 00	15	855462	Voted	Plan	Second	CON	2661
					Vr. Total			855462					
				42		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				47		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			123010					
				48		221006101 03 00	01	139900	Voted	Plan	First	EST	2661
						221006101 03 00	03	81142	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			222652					
				49		221006101 03 00	01	238800	Voted	Plan	First	EST	2661
						221006101 03 00	03	138504	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			381484					
				50		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			59770					
				51		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			123980					
				52		221006101 03 00	01	216600	Voted	Plan	First	EST	2661
						221006101 03 00	03	125628	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	7740	Voted	Plan	First	EST	2661
					Vr. Total			351168					
				53		221006101 03 00	01	217500	Voted	Plan	First	EST	2661
						221006101 03 00	03	126150	Voted	Plan	First	EST	2661
						221006101 03 00	06	330	Voted	Plan	First	EST	2661
						221006101 03 00	55	8130	Voted	Plan	First	EST	2661
					Vr. Total			352110					
				54		221006101 03 00	01	83900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48662	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3630	Voted	Plan	First	EST	2661
					Vr. Total			136492					
				6		221006101 03 00	43	974443	Voted	Plan	First	MIS	2661
					Vr. Total			974443					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GONDA	7		221006101 03 00	11	300000	Voted	Plan	First	CON	2661
					Vr. Total			300000					
				75		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			79060					
				8		221006101 03 00	08	200000	Voted	Plan	First	CON	2661
					Vr. Total			200000					
				9		221006101 03 00	47	199350	Voted	Plan	First	MIS	2661
					Vr. Total			199350					
				91		221006101 03 00	01	62200	Voted	Plan	First	EST	2661
						221006101 03 00	03	36076	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			100116					
				92		221006101 03 00	01	121400	Voted	Plan	First	EST	2661
						221006101 03 00	03	70412	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	4980	Voted	Plan	First	EST	2661
					Vr. Total			196992					
				93		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				94		221006101 03 00	01	181900	Voted	Plan	First	EST	2661
						221006101 03 00	03	105502	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			292322					
				96		221006001 04 00	01	172800	Voted	Plan	First	EST	2689
						221006001 04 00	03	100224	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			282204					
				97		221006001 04 00	01	363900	Voted	Plan	First	EST	2689
						221006001 04 00	03	211062	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	14070	Voted	Plan	First	EST	2689
					Vr. Total			589932					
				Tot GONDA :				19938770					
			GORAKHPUR	10		221006001 03 00	08	6228	Voted	Plan	First	CON	2683
					Vr. Total			6228					
				107		221006001 04 00	01	265200	Voted	Plan	First	EST	2689
						221006001 04 00	03	153816	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	22680	Voted	Plan	First	EST	2689
						221006101 03 00	04	8924	Voted	Plan	Second	TA	2661
					Vr. Total			451520					
				108		221006001 04 00	01	655100	Voted	Plan	First	EST	2689
						221006001 04 00	03	379958	Voted	Plan	First	EST	2689
						221006001 04 00	06	3000	Voted	Plan	First	EST	2689
						221006001 04 00	55	59640	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	108		221006101 03 00	13	2119	Voted	Plan	Second	CON	2661
					Vr. Total			1099817					
				109		221006001 04 00	01	344000	Voted	Plan	First	EST	2689
						221006001 04 00	03	199520	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	29860	Voted	Plan	First	EST	2689
					Vr. Total			574080					
				123		221006101 03 00	01	90800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52664	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6680	Voted	Plan	Second	EST	2661
					Vr. Total			151744					
				125		221006101 03 00	01	63127	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19972	Voted	Plan	Second	EST	2661
					Vr. Total			83099					
				126		221006101 03 00	01	63190	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19982	Voted	Plan	Second	EST	2661
					Vr. Total			83172					
				134		221006001 03 00	16	6426	Voted	Plan	Second	CON	2683
					Vr. Total			6426					
				135		221006001 03 00	08	19830	Voted	Plan	Second	CON	2683
					Vr. Total			19830					
				136		221006001 03 00	08	46450	Voted	Plan	Second	CON	2683
					Vr. Total			46450					
				137		221006001 03 00	16	53625	Voted	Plan	Second	CON	2683
					Vr. Total			53625					
				138		221006001 03 00	15	56755	Voted	Plan	Second	CON	2683
					Vr. Total			56755					
				139		221006001 03 00	42	200426	Voted	Plan	Second	MIS	2683
					Vr. Total			200426					
				143		221006001 04 00	11	9980	Voted	Plan	Second	CON	2689
					Vr. Total			9980					
				144		221006001 04 00	15	133360	Voted	Plan	Second	CON	2689
					Vr. Total			133360					
				145		221006001 04 00	58	76792	Voted	Plan	Second	MIS	2689
					Vr. Total			76792					
				147		221006101 03 00	01	182274	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93994	Voted	Plan	Second	EST	2661
					Vr. Total			276268					
				148		221006101 03 00	01	144774	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76715	Voted	Plan	Second	EST	2661
					Vr. Total			221489					
				149		221006101 04 00	58	76554	Voted	Plan	Second	MIS	2661
					Vr. Total			76554					
				150		221006101 03 00	01	181916	Voted	Plan	Second	EST	2661
						221006101 03 00	03	97390	Voted	Plan	Second	EST	2661
					Vr. Total			279306					
				151		221006101 03 00	01	1409529	Voted	Plan	Second	EST	2661
						221006101 03 00	03	426587	Voted	Plan	Second	EST	2661
					Vr. Total			1836116					
				152		221006101 03 00	01	958886	Voted	Plan	Second	EST	2661
						221006101 03 00	03	279858	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	152	Vr. Total			1238744					
				154		221006101 03 00	01	181832	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93546	Voted	Plan	Second	EST	2661
					Vr. Total			275378					
				155		221006101 03 00	01	144384	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76218	Voted	Plan	Second	EST	2661
					Vr. Total			220602					
				156		221006101 03 00	01	528150	Voted	Plan	Second	EST	2661
						221006101 03 00	03	270472	Voted	Plan	Second	EST	2661
					Vr. Total			798622					
				159		221006101 03 00	03	10788	Voted	Plan	Second	EST	2661
					Vr. Total			10788					
				161		221006101 03 00	03	20079	Voted	Plan	Second	EST	2661
					Vr. Total			20079					
				164		221006001 04 00	01	245100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	142158	Voted	Plan	Second	EST	2689
						221006001 04 00	55	23240	Voted	Plan	Second	EST	2689
					Vr. Total			410498					
				166		221006101 03 00	03	36634	Voted	Plan	Second	EST	2661
					Vr. Total			36634					
				168		221006101 03 00	01	1013	Voted	Plan	Second	EST	2661
						221006101 03 00	03	506	Voted	Plan	Second	EST	2661
					Vr. Total			1519					
				172		221006001 04 00	58	46743	Voted	Plan	Second	MIS	2689
					Vr. Total			46743					
				173		221006001 04 00	58	81522	Voted	Plan	Second	MIS	2689
					Vr. Total			81522					
				176		221006101 03 00	03	25416	Voted	Plan	Second	EST	2661
					Vr. Total			25416					
				178		221006101 03 00	03	14508	Voted	Plan	Second	EST	2661
					Vr. Total			14508					
				182		221006101 03 00	03	11820	Voted	Plan	Second	EST	2661
					Vr. Total			11820					
				183		221006001 04 00	58	61260	Voted	Plan	Second	MIS	2689
					Vr. Total			61260					
				184		221006101 03 00	03	19437	Voted	Plan	Second	EST	2661
					Vr. Total			19437					
				187		221006001 03 00	01	520500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	301890	Voted	Plan	Second	EST	2683
						221006001 03 00	06	800	Voted	Plan	Second	EST	2683
						221006001 03 00	55	43520	Voted	Plan	Second	EST	2683
					Vr. Total			866710					
				191		221006101 03 00	01	282400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	163792	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22920	Voted	Plan	Second	EST	2661
					Vr. Total			470512					
				197		221006101 03 00	01	242800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140824	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20380	Voted	Plan	Second	EST	2661
					Vr. Total			405004					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	200		221006101 03 00	01	126900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73602	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			203852					
				204		221006101 03 00	01	95900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55622	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			155252					
				205		221006101 03 00	01	236400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137112	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20040	Voted	Plan	Second	EST	2661
					Vr. Total			394752					
				206		221006101 03 00	01	743700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	431346	Voted	Plan	Second	EST	2661
						221006101 03 00	06	840	Voted	Plan	Second	EST	2661
						221006101 03 00	55	56800	Voted	Plan	Second	EST	2661
					Vr. Total			1232686					
				209		221006101 03 00	01	141700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14380	Voted	Plan	Second	EST	2661
					Vr. Total			238766					
				212		221006101 03 00	01	306300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	177654	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27060	Voted	Plan	Second	EST	2661
					Vr. Total			513114					
				215		221006101 03 00	01	406700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	235886	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35140	Voted	Plan	Second	EST	2661
					Vr. Total			679526					
				219		221006101 03 00	01	373500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	216630	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30540	Voted	Plan	Second	EST	2661
					Vr. Total			622270					
				220		221006101 03 00	01	45400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26332	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			75872					
				224		221006101 03 00	01	115600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67048	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			185268					
				226		221006101 03 00	01	126300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73254	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	226		221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Plan	Second	EST	2661
					Vr. Total			210754					
				230		221006101 03 00	01	655800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	380364	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	49980	Voted	Plan	Second	EST	2661
					Vr. Total			1086234					
				231		221006101 03 00	01	283400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	164372	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23720	Voted	Plan	Second	EST	2661
					Vr. Total			472692					
				235		221006001 04 00	01	157000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	91060	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15120	Voted	Plan	Second	EST	2689
					Vr. Total			263180					
				237		221006101 03 00	01	277100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160718	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22640	Voted	Plan	Second	EST	2661
					Vr. Total			461758					
				242		221006101 03 00	01	241100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139838	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2450	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7350	Voted	Plan	Second	EST	2661
					Vr. Total			390738					
				243		221006101 03 00	01	352900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	204682	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32840	Voted	Plan	Second	EST	2661
					Vr. Total			592122					
				245		221006101 03 00	01	136500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	79170	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			219660					
				249		221006101 03 00	01	150700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87406	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			243176					
				252		221006101 03 00	01	206600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137390	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18600	Voted	Plan	Second	EST	2661
						221006101 03 00	57	30280	Voted	Plan	Second	EST	2661
					Vr. Total			392870					
				256		221006101 03 00	01	224100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129978	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7620	Voted	Plan	Second	EST	2661
					Vr. Total			362298					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	262		221006101 03 00	01	309300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179394	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24600	Voted	Plan	Second	EST	2661
					Vr. Total			514694					
				264		221006101 03 00	01	89100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51678	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			144058					
				302		221006001 04 00	01	704100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	408378	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3000	Voted	Plan	Second	EST	2689
						221006001 04 00	55	65160	Voted	Plan	Second	EST	2689
					Vr. Total			1180638					
				303		221006001 04 00	01	345200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	200216	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	22680	Voted	Plan	Second	EST	2689
					Vr. Total			568996					
				304		221006001 04 00	01	80000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	46400	Voted	Plan	Second	EST	2689
					Vr. Total			126400					
				305		221006001 04 00	01	42200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	23210	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5880	Voted	Plan	Second	EST	2689
					Vr. Total			71290					
				306		221006001 04 00	01	29300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	16115	Voted	Plan	Second	EST	2689
					Vr. Total			45415					
				307		221006001 04 00	01	290000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	168200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	28760	Voted	Plan	Second	EST	2689
					Vr. Total			486960					
				308		221006001 04 00	01	346400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	200912	Voted	Plan	Second	EST	2689
						221006001 04 00	06	700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	29860	Voted	Plan	Second	EST	2689
					Vr. Total			577872					
				38		221006101 04 00	58	76554	Voted	Plan	First	MIS	2661
					Vr. Total			76554					
				40		221006101 03 00	01	241450	Voted	Plan	First	EST	2661
						221006101 03 00	03	117959	Voted	Plan	First	EST	2661
					Vr. Total			359409					
				41		221006101 03 00	01	978799	Voted	Plan	First	EST	2661
						221006101 03 00	03	291046	Voted	Plan	First	EST	2661
					Vr. Total			1269845					
				42		221006101 03 00	01	599613	Voted	Plan	First	EST	2661
						221006101 03 00	03	209984	Voted	Plan	First	EST	2661
					Vr. Total			809597					
				43		221006101 03 00	01	460200	Voted	Plan	First	EST	2661
						221006101 03 00	03	181788	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	43	Vr. Total			641988					
				44		221006101 03 00	01	769471	Voted	Plan	First	EST	2661
						221006101 03 00	03	231188	Voted	Plan	First	EST	2661
					Vr. Total			1000659					
				45		221006101 03 00	01	1697666	Voted	Plan	First	EST	2661
						221006101 03 00	03	495965	Voted	Plan	First	EST	2661
					Vr. Total			2193631					
				46		221006101 03 00	01	344900	Voted	Plan	First	EST	2661
						221006101 03 00	03	155057	Voted	Plan	First	EST	2661
					Vr. Total			499957					
				47		221006101 03 00	01	453900	Voted	Plan	First	EST	2661
						221006101 03 00	03	180993	Voted	Plan	First	EST	2661
					Vr. Total			634893					
				48		221006101 03 00	01	344900	Voted	Plan	First	EST	2661
						221006101 03 00	03	155057	Voted	Plan	First	EST	2661
					Vr. Total			499957					
				49		221006101 03 00	01	446410	Voted	Plan	First	EST	2661
						221006101 03 00	03	179444	Voted	Plan	First	EST	2661
					Vr. Total			625854					
				50		221006101 03 00	01	769471	Voted	Plan	First	EST	2661
						221006101 03 00	03	231188	Voted	Plan	First	EST	2661
					Vr. Total			1000659					
				51		221006101 03 00	01	1709824	Voted	Plan	First	EST	2661
						221006101 03 00	03	513645	Voted	Plan	First	EST	2661
					Vr. Total			2223469					
				52		221006101 03 00	01	451900	Voted	Plan	First	EST	2661
						221006101 03 00	03	183944	Voted	Plan	First	EST	2661
					Vr. Total			635844					
				53		221006101 03 00	01	673500	Voted	Plan	First	EST	2661
						221006101 03 00	03	224266	Voted	Plan	First	EST	2661
					Vr. Total			897766					
				54		221006101 03 00	01	1136936	Voted	Plan	First	EST	2661
						221006101 03 00	03	353577	Voted	Plan	First	EST	2661
					Vr. Total			1490513					
				62		221006101 03 00	01	373500	Voted	Plan	First	EST	2661
						221006101 03 00	03	216630	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	30540	Voted	Plan	First	EST	2661
					Vr. Total			622270					
				64		221006101 03 00	01	115600	Voted	Plan	First	EST	2661
						221006101 03 00	03	67048	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			185268					
				65		221006001 03 00	15	98685	Voted	Plan	Second	CON	2683
						221006101 03 00	01	283400	Voted	Plan	First	EST	2661
						221006101 03 00	03	164372	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	23720	Voted	Plan	First	EST	2661
					Vr. Total			571377					
				66		221006101 03 00	01	282400	Voted	Plan	First	EST	2661
						221006101 03 00	03	163792	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	GORAKHPUR	66		221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	22920	Voted	Plan	First	EST	2661
					Vr. Total			470512					
				67		221006101 03 00	01	150700	Voted	Plan	First	EST	2661
						221006101 03 00	03	87406	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4670	Voted	Plan	First	EST	2661
					Vr. Total			243176					
				68		221006101 03 00	01	308142	Voted	Plan	First	EST	2661
						221006101 03 00	03	178722	Voted	Plan	First	EST	2661
						221006101 03 00	06	1394	Voted	Plan	First	EST	2661
						221006101 03 00	55	24600	Voted	Plan	First	EST	2661
					Vr. Total			512858					
				69		221006101 03 00	01	141700	Voted	Plan	First	EST	2661
						221006101 03 00	03	82186	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	14380	Voted	Plan	First	EST	2661
					Vr. Total			238766					
				75		221006101 03 00	01	224100	Voted	Plan	First	EST	2661
						221006101 03 00	03	129978	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	7620	Voted	Plan	First	EST	2661
					Vr. Total			362298					
				78		221006001 04 00	58	46743	Voted	Plan	Second	MIS	2689
					Vr. Total			46743					
				79		221006001 04 00	58	81522	Voted	Plan	Second	MIS	2689
					Vr. Total			81522					
				86		221006101 03 00	03	9762	Voted	Plan	First	EST	2661
					Vr. Total			9762					
				90		221006101 03 00	01	1158	Voted	Plan	First	EST	2661
						221006101 03 00	03	672	Voted	Plan	First	EST	2661
					Vr. Total			1830					
				Tot GORAKHPUR :				41678973					
			HAMIRPUR	100		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				102		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			50290					
				11		221006101 03 00	01	131700	Voted	Plan	First	EST	2661
						221006101 03 00	03	76386	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			211406					
				12		221006101 03 00	01	389200	Voted	Plan	First	EST	2661
						221006101 03 00	03	225736	Voted	Plan	First	EST	2661
						221006101 03 00	15	101533	Voted	Plan	Second	CON	2661
						221006101 03 00	55	11780	Voted	Plan	First	EST	2661
					Vr. Total			728249					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HAMIRPUR	127		221006001 04 00	01	251100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	145638	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1000	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10320	Voted	Plan	Second	EST	2689
					Vr. Total			408058					
				13		221006101 03 00	01	270700	Voted	Plan	First	EST	2661
						221006101 03 00	03	157006	Voted	Plan	First	EST	2661
						221006101 03 00	55	9120	Voted	Plan	First	EST	2661
					Vr. Total			436826					
				14		221006101 03 00	01	79100	Voted	Plan	First	EST	2661
						221006101 03 00	03	45878	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			126848					
				15		221006101 03 00	01	63700	Voted	Plan	First	EST	2661
						221006101 03 00	03	36946	Voted	Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Plan	First	EST	2661
					Vr. Total			101416					
				16		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			122910					
				2		221006001 04 00	13	1202	Voted	Plan	First	CON	2689
					Vr. Total			1202					
				28		221006101 03 00	01	41300	Voted	Plan	First	EST	2661
						221006101 03 00	03	23838	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			66248					
				30		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			122910					
				31		221006001 04 00	01	170800	Voted	Plan	First	EST	2689
						221006001 04 00	03	99064	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	4420	Voted	Plan	First	EST	2689
					Vr. Total			274984					
				32		221006001 04 00	01	88400	Voted	Plan	First	EST	2689
						221006001 04 00	03	51272	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3780	Voted	Plan	First	EST	2689
					Vr. Total			143752					
				41		221006101 03 00	01	31000	Voted	Plan	First	EST	2661
						221006101 03 00	03	17980	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	08	15694	Voted	Plan	Second	CON	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			65984					
				43		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HAMIRPUR	43		221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			123010					
				59		221006101 03 00	01	895513	Voted	Plan	First	EST	2661
						221006101 03 00	03	230070	Voted	Plan	First	EST	2661
					Vr. Total			1125583					
				62		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				68		221006101 03 00	01	389200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	225736	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11780	Voted	Plan	Second	EST	2661
					Vr. Total			626716					
				69		221006101 03 00	01	131700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76386	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			211406					
				70		221006101 03 00	01	79100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45878	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			126848					
				71		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				72		221006101 03 00	01	41300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23838	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			66248					
				73		221006101 03 00	01	63700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36946	Voted	Plan	Second	EST	2661
						221006101 03 00	55	770	Voted	Plan	Second	EST	2661
					Vr. Total			101416					
				74		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				75		221006101 03 00	01	270700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	157006	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9120	Voted	Plan	Second	EST	2661
					Vr. Total			436826					
				95		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				Tot HAMIRPUR :				6182034					
			HAPUR	1		221006001 04 00	01	209000	Voted	Plan	First	EST	2689
						221006001 04 00	03	121220	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HAPUR	1		221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Plan	First	EST	2689
					Vr. Total			341060					
				10		221006101 03 00	01	28400	Voted	Plan	First	EST	2661
						221006101 03 00	03	16472	Voted	Plan	First	EST	2661
					Vr. Total			44872					
				11		221006101 03 00	01	66000	Voted	Plan	First	EST	2661
						221006101 03 00	03	38280	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
						221006101 04 00	02	58797	Voted	Plan	Second	CON	2661
					Vr. Total			165837					
				12		221006001 04 00	01	430000	Voted	Plan	First	EST	2689
						221006001 04 00	03	249400	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	10710	Voted	Plan	First	EST	2689
					Vr. Total			691310					
				16		221006001 04 00	12	5994	Voted	Plan	Second	CON	2689
					Vr. Total			5994					
				17		221006001 04 00	08	10000	Voted	Plan	Second	CON	2689
					Vr. Total			10000					
				19		221080800 04 00	18	200000	Voted	Plan	Second	CON	2661
					Vr. Total			200000					
				2		221006001 04 00	12	24680	Voted	Plan	First	CON	2689
					Vr. Total			24680					
				20		221006101 03 00	01	239100	Voted	Plan	First	EST	2661
						221006101 03 00	03	138678	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	8330	Voted	Plan	First	EST	2661
					Vr. Total			387008					
				21		221006101 03 00	01	151400	Voted	Plan	First	EST	2661
						221006101 03 00	03	87812	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6400	Voted	Plan	First	EST	2661
					Vr. Total			246412					
				25		221006101 03 00	01	70000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40600	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			112540					
				3		221006001 04 00	46	13721	Voted	Plan	First	MIS	2689
					Vr. Total			13721					
				4		221006001 04 00	08	46735	Voted	Plan	First	CON	2689
					Vr. Total			46735					
				5		221006001 04 00	08	10880	Voted	Plan	First	CON	2689
					Vr. Total			10880					
				53		221006101 03 00	01	28700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16646	Voted	Plan	Second	EST	2661
					Vr. Total			45346					
				54		221006101 03 00	01	66000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38280	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			107040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HAPUR	55		221006101 03 00	01	239100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	138678	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8330	Voted	Plan	Second	EST	2661
					Vr. Total			387008					
				56		221006101 03 00	01	151400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87812	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6400	Voted	Plan	Second	EST	2661
					Vr. Total			246412					
				6		221006001 04 00	08	3699	Voted	Plan	Second	CON	2689
					Vr. Total			3699					
				Tot HAPUR :				3090554					
			HARDOI	10		221006101 03 00	39	599940	Voted	Plan	First	MIS	2661
					Vr. Total			599940					
				102		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				105		221006101 03 00	03	4326	Voted	Plan	Second	EST	2661
					Vr. Total			4326					
				108		221006101 03 00	03	7461	Voted	Plan	Second	EST	2661
					Vr. Total			7461					
				113		221006001 04 00	01	242706	Voted	Plan	Second	EST	2689
						221006001 04 00	03	67277	Voted	Plan	Second	EST	2689
					Vr. Total			309983					
				115		221006101 03 00	01	510948	Voted	Plan	Second	EST	2661
						221006101 03 00	03	190685	Voted	Plan	Second	EST	2661
					Vr. Total			701633					
				119		221006101 03 00	03	8946	Voted	Plan	Second	EST	2661
					Vr. Total			8946					
				120		221006101 03 00	03	7995	Voted	Plan	Second	EST	2661
					Vr. Total			7995					
				133		221006001 04 00	01	71300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	41354	Voted	Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			116004					
				134		221006001 04 00	01	476900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	276602	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18680	Voted	Plan	Second	EST	2689
					Vr. Total			773382					
				135		221006001 04 00	01	275300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	159674	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			438334					
				136		221006001 04 00	01	275300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	159674	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			438334					
				137		221006001 04 00	01	476900	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HARDOI	137		221006001 04 00	03	276602	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18680	Voted	Plan	Second	EST	2689
					Vr. Total			773382					
				138		221006101 03 00	01	174200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			281136					
				144		221006101 03 00	01	91800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53244	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			148494					
				146		221006101 03 00	01	227568	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131989	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1079	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8790	Voted	Plan	Second	EST	2661
					Vr. Total			369426					
				149		221006101 03 00	01	89500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51910	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			144560					
				153		221006101 03 00	01	103100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59798	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3200	Voted	Plan	Second	EST	2661
					Vr. Total			166298					
				154		221006101 03 00	01	89700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52026	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			145586					
				155		221006101 03 00	01	353200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	204856	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13850	Voted	Plan	Second	EST	2661
					Vr. Total			573406					
				156		221006101 03 00	01	407500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236350	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17730	Voted	Plan	Second	EST	2661
					Vr. Total			663870					
				159		221006101 03 00	01	203900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118262	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7510	Voted	Plan	Second	EST	2661
					Vr. Total			330672					
				160		221006101 03 00	01	89700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52026	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HARDOI	160		221006101 03 00	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			145586					
				172		221006101 03 00	01	140100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81258	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			226348					
				179		221006101 03 00	01	82900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			135162					
				18		221006101 03 00	01	20724	Voted	Plan	First	EST	2661
					Vr. Total			20724					
				181		221006101 03 00	01	99000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4140	Voted	Plan	Second	EST	2661
					Vr. Total			160740					
				192		221006101 03 00	01	304635	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150069	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12170	Voted	Plan	Second	EST	2661
					Vr. Total			466874					
				194		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	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			68474					
				195		221006101 03 00	01	299400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	173652	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8110	Voted	Plan	Second	EST	2661
					Vr. Total			482562					
				197		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	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			68474					
				2		221006001 04 00	08	4000	Voted	Plan	First	CON	2689
					Vr. Total			4000					
				20		221006101 03 00	58	1393400	Voted	Plan	Second	MIS	2661
					Vr. Total			1393400					
				201		221006101 03 00	01	146300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84854	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			237934					
				202		221006101 03 00	01	296500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	171970	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8460	Voted	Plan	Second	EST	2661
					Vr. Total			478630					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HARDOI	203		221006101 03 00	01	81900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			132042					
				208		221006101 03 00	01	141500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82070	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5440	Voted	Plan	Second	EST	2661
					Vr. Total			230710					
				213		221006101 03 00	01	109200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			173946					
				214		221006101 03 00	01	186500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108170	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8660	Voted	Plan	Second	EST	2661
					Vr. Total			304430					
				218		221006101 03 00	01	140100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81258	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4790	Voted	Plan	Second	EST	2661
					Vr. Total			226348					
				219		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			127354					
				220		221006101 03 00	01	186500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108170	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8660	Voted	Plan	Second	EST	2661
					Vr. Total			304430					
				223		221006101 03 00	01	224200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	130036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7040	Voted	Plan	Second	EST	2661
					Vr. Total			362076					
				24		221006101 03 00	03	9636	Voted	Plan	First	EST	2661
					Vr. Total			9636					
				25		221006101 03 00	03	4830	Voted	Plan	First	EST	2661
						221006101 04 00	42	41782	Voted	Plan	Second	MIS	2661
					Vr. Total			46612					
				26		221006101 03 00	01	463587	Voted	Plan	First	EST	2661
						221006101 03 00	03	180888	Voted	Plan	First	EST	2661
					Vr. Total			644475					
				27		221006101 03 00	01	905013	Voted	Plan	First	EST	2661
						221006101 03 00	03	240112	Voted	Plan	First	EST	2661
						221006101 04 00	19	392728	Voted	Plan	Second	CON	2661
					Vr. Total			1537853					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HARDOI	28		221006101 03 00	01	905013	Voted	Plan	First	EST	2661
						221006101 03 00	03	240112	Voted	Plan	First	EST	2661
					Vr. Total			1145125					
				3		221006001 04 00	58	39024	Voted	Plan	First	MIS	2689
					Vr. Total			39024					
				35		221006101 03 00	01	203900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118262	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7510	Voted	Plan	Second	EST	2661
					Vr. Total			330672					
				37		221006101 03 00	01	89500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51910	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			144560					
				4		221006001 04 00	58	47505	Voted	Plan	First	MIS	2689
					Vr. Total			47505					
				40		221006101 03 00	01	82900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			134862					
				41		221006101 03 00	01	174200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	15	84532	Voted	Plan	Second	CON	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			365668					
				45		221006101 03 00	01	199800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115884	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7590	Voted	Plan	Second	EST	2661
					Vr. Total			324174					
				46		221006101 03 00	01	91800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53244	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			148494					
				49		221006101 03 00	01	141700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4310	Voted	Plan	Second	EST	2661
					Vr. Total			228396					
				54		221006101 03 00	01	110400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64032	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			179352					
				55		221006101 03 00	01	299400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	173652	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8110	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HARDOI	55	Vr. Total			482562					
				57		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				60		221006101 03 00	01	390700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226606	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15320	Voted	Plan	Second	EST	2661
					Vr. Total			635526					
				61		221006101 03 00	01	407500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	236350	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17730	Voted	Plan	Second	EST	2661
					Vr. Total			663870					
				62		221006101 03 00	01	109200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			174846					
				7		221006003 04 00	13	2120	Voted	Plan	First	CON	2661
					Vr. Total			2120					
				76		221006101 03 00	01	109200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63336	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			173946					
				78		221006101 03 00	01	99200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57536	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4100	Voted	Plan	Second	EST	2661
					Vr. Total			162336					
				8		221006101 03 00	40	85100	Voted	Plan	First	MIS	2661
					Vr. Total			85100					
				81		221006101 03 00	01	296500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	171970	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8460	Voted	Plan	Second	EST	2661
					Vr. Total			478630					
				84		221006101 03 00	01	224200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	130036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7040	Voted	Plan	Second	EST	2661
					Vr. Total			362076					
				87		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			79060					
				89		221006101 03 00	01	1097125	Voted	Plan	Second	EST	2661
						221006101 03 00	03	355579	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32170	Voted	Plan	Second	EST	2661
					Vr. Total			1484874					
				9		221006101 03 00	12	300000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HARDOI	9	Vr. Total			300000					
				90		221006101 03 00	01	13100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	5143	Voted	Plan	Second	EST	2661
					Vr. Total			18243					
				95		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			127354					
				Tot HARDOI :				23357669					
			HATHRAS	17		221006101 03 00	01	344200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	199636	Voted	Plan	Second	EST	2661
						221006101 03 00	06	560	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10490	Voted	Plan	Second	EST	2661
					Vr. Total			554886					
				19		221006101 03 00	01	166500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	96570	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6100	Voted	Plan	Second	EST	2661
					Vr. Total			269170					
				23		221006001 04 00	01	300200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	174116	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	15	33498	Voted	Plan	Second	CON	2689
						221006001 04 00	55	13800	Voted	Plan	Second	EST	2689
					Vr. Total			523114					
				24		221006001 04 00	01	58600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	33988	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
						221006001 04 00	58	17597	Voted	Plan	Second	CON	2689
					Vr. Total			112945					
				4		221006101 03 00	43	320000	Voted	Plan	First	MIS	2661
					Vr. Total			320000					
				41		221006101 03 00	15	18046	Voted	Plan	Second	CON	2661
					Vr. Total			18046					
				5		221006001 04 00	01	60400	Voted	Plan	First	EST	2689
						221006001 04 00	03	35032	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	2760	Voted	Plan	First	EST	2689
					Vr. Total			98492					
				52		221006001 04 00	01	60400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	35032	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			98492					
				53		221006001 04 00	01	300200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	174116	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13800	Voted	Plan	Second	EST	2689
					Vr. Total			489616					
				6		221006001 04 00	01	253200	Voted	Plan	First	EST	2689
						221006001 04 00	03	146856	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	HATHRAS	6		221006001 04 00	55	10080	Voted	Plan	First	EST	2689
					Vr. Total			410436					
				Tot HATHRAS :				2895197					
			JALAUN	1		221080800 04 00	08	49900	Voted	Plan	First	CON	2661
					Vr. Total			49900					
				124		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			261188					
				125		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			58022					
				14		221006003 04 00	01	14583	Voted	Plan	First	EST	2661
						221006003 04 00	03	8205	Voted	Plan	First	EST	2661
					Vr. Total			22788					
				140		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
					Vr. Total			47558					
				141		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			67388					
				148		221006101 03 00	01	109400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63452	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			176122					
				152		221006101 03 00	01	33300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19314	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			53814					
				153		221006003 04 00	01	58600	Voted	Plan	Second	EST	2661
						221006003 04 00	03	33988	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			94608					
				154		221006101 03 00	01	221500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128470	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6850	Voted	Plan	Second	EST	2661
					Vr. Total			357420					
				155		221006101 03 00	01	271100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	157238	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12120	Voted	Plan	Second	EST	2661
					Vr. Total			440758					
				156		221006101 03 00	01	693500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	402230	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25550	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JALAUN	156	Vr. Total			1122080					
				163		221006001 04 00	01	649600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	376768	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	25750	Voted	Plan	Second	EST	2689
					Vr. Total			1054218					
				20		221006101 03 00	01	310300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179974	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13780	Voted	Plan	Second	EST	2661
					Vr. Total			504354					
				21		221006101 03 00	01	671800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	389644	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24350	Voted	Plan	Second	EST	2661
					Vr. Total			1086594					
				22		221006101 03 00	01	109400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	63452	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			176122					
				25		221006101 04 00	19	199217	Voted	Plan	Second	CON	2661
					Vr. Total			199217					
				33		221006001 04 00	15	99600	Voted	Plan	Second	CON	2689
					Vr. Total			99600					
				37		221006101 03 00	01	87100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50518	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2540	Voted	Plan	Second	EST	2661
					Vr. Total			140558					
				38		221006001 04 00	12	19800	Voted	Plan	Second	CON	2689
					Vr. Total			19800					
				39		221006001 04 00	12	6700	Voted	Plan	Second	CON	2689
					Vr. Total			6700					
				40		221006001 04 00	12	30720	Voted	Plan	Second	CON	2689
					Vr. Total			30720					
				41		221006101 03 00	01	137900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	79982	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			222322					
				42		221006101 03 00	01	33300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19314	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			53814					
				43		221006003 04 00	01	58600	Voted	Plan	Second	EST	2661
						221006003 04 00	03	33988	Voted	Plan	Second	EST	2661
						221006003 04 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			94608					
				49		221006001 04 00	15	33200	Voted	Plan	Second	CON	2689
					Vr. Total			33200					
				50		221006001 04 00	58	61148	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JALAUN	50	Vr. Total			61148					
				77		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			67388					
				83		221006101 03 00	01	69100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40078	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			112898					
				89		221006101 03 00	01	130200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75516	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4650	Voted	Plan	Second	EST	2661
					Vr. Total			210966					
				90		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			120354					
				95		221006001 04 00	01	649600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	376768	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	25750	Voted	Plan	Second	EST	2689
					Vr. Total			1054218					
				Tot JALAUN :				8100445					
			JAUNPUR	20		221006101 03 00	01	26116	Voted	Plan	First	EST	2661
						221006101 03 00	03	14592	Voted	Plan	First	EST	2661
						221006101 03 00	55	2824	Voted	Plan	First	EST	2661
					Vr. Total			43532					
				40		221006001 04 00	01	339800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	197084	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14490	Voted	Plan	Second	EST	2689
					Vr. Total			552574					
				41		221006001 04 00	01	17400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	10092	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3536	Voted	Plan	Second	EST	2689
					Vr. Total			31028					
				44		221006001 04 00	58	34961	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	20816	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11453	Voted	Plan	Second	EST	2661
					Vr. Total			67230					
				6		221006001 04 00	58	34961	Voted	Plan	First	MIS	2689
					Vr. Total			34961					
				75		221006101 03 00	01	1833900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1063662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	8240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	54560	Voted	Plan	Second	EST	2661
					Vr. Total			2960362					
				76		221006101 03 00	01	802800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	465624	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JAUNPUR	76		221006101 03 00	06	1860	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22670	Voted	Plan	Second	EST	2661
					Vr. Total			1292954					
				77		221006001 04 00	01	489300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	283794	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	23100	Voted	Plan	Second	EST	2689
					Vr. Total			798294					
				78		221006001 04 00	01	53600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	31088	Voted	Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Plan	Second	EST	2689
					Vr. Total			87448					
				79		221006001 04 00	01	489300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	283794	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	23100	Voted	Plan	Second	EST	2689
					Vr. Total			798294					
				80		221006001 04 00	01	393400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	228172	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17250	Voted	Plan	Second	EST	2689
					Vr. Total			640022					
				Tot JAUNPUR :				7306699					
			JHANSI	10		221006101 03 00	42	24720	Voted	Plan	First	MIS	2661
					Vr. Total			24720					
				11		221006101 04 00	42	49945	Voted	Plan	First	MIS	2661
					Vr. Total			49945					
				111		221006101 03 00	01	155900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90422	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			255202					
				112		221006101 03 00	01	383300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	222314	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12940	Voted	Plan	Second	EST	2661
					Vr. Total			619454					
				113		221006101 03 00	01	1398800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	811304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	61410	Voted	Plan	Second	EST	2661
					Vr. Total			2279214					
				114		221006101 03 00	01	172600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100108	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			283528					
				115		221006101 03 00	01	167700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	98426	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			283026					
				116		221006101 03 00	01	90900	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JHANSI	116		221006101 03 00	03	55622	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			153902					
				117		221006101 03 00	01	272900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	159442	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18530	Voted	Plan	Second	EST	2661
					Vr. Total			450912					
				118		221006101 03 00	01	790	Voted	Plan	Second	EST	2661
						221006101 03 00	03	395	Voted	Plan	Second	EST	2661
					Vr. Total			1185					
				119		221006101 03 00	03	198371	Voted	Plan	Second	EST	2661
					Vr. Total			198371					
				120		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				121		221006101 03 00	01	781200	Voted	Plan	Second	EST	2661
					Vr. Total			781200					
				122		221006101 03 00	01	962183	Voted	Plan	Second	EST	2661
						221006101 03 00	03	280718	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	32116	Voted	Plan	Second	EST	2661
					Vr. Total			1281617					
				125		221006001 03 00	01	116200	Voted	Plan	Second	EST	2683
						221006001 03 00	03	67396	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
						221006001 03 00	55	2400	Voted	Plan	Second	EST	2683
					Vr. Total			186696					
				126		221006001 03 00	01	126700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	73486	Voted	Plan	Second	EST	2683
						221006001 03 00	06	740	Voted	Plan	Second	EST	2683
						221006001 03 00	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			204266					
				145		221006001 04 00	01	316700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	183686	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	21800	Voted	Plan	Second	EST	2689
					Vr. Total			522486					
				149		221006001 04 00	01	367200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	212976	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			615576					
				150		221006001 04 00	01	575200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	341736	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	49140	Voted	Plan	Second	EST	2689
					Vr. Total			968176					
				152		221006001 04 00	01	271300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	157354	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18460	Voted	Plan	Second	EST	2689
					Vr. Total			447414					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JHANSI	18		221006001 04 00	01	367200	Voted	Plan	First	EST	2689
						221006001 04 00	03	212976	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	33900	Voted	Plan	First	EST	2689
					Vr. Total			615576					
				19		221006001 04 00	01	575200	Voted	Plan	First	EST	2689
						221006001 04 00	03	341736	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	49140	Voted	Plan	First	EST	2689
					Vr. Total			968176					
				31		221006001 04 00	01	335400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	194532	Voted	Plan	Second	EST	2689
						221006001 04 00	55	34680	Voted	Plan	Second	EST	2689
					Vr. Total			564612					
				32		221006001 04 00	01	13816	Voted	Plan	Second	EST	2689
					Vr. Total			13816					
				33		221006001 04 00	01	20724	Voted	Plan	Second	EST	2689
					Vr. Total			20724					
				34		221006001 04 00	03	28233	Voted	Plan	Second	EST	2689
					Vr. Total			28233					
				35		221006001 04 00	03	29907	Voted	Plan	Second	EST	2689
					Vr. Total			29907					
				45		221006001 04 00	15	33200	Voted	Plan	First	CON	2689
					Vr. Total			33200					
				46		221006001 04 00	58	35479	Voted	Plan	First	MIS	2689
					Vr. Total			35479					
				47		221006001 04 00	15	39338	Voted	Plan	First	CON	2689
					Vr. Total			39338					
				48		221006001 04 00	43	13705	Voted	Plan	First	MIS	2689
					Vr. Total			13705					
				49		221006001 04 00	47	7827	Voted	Plan	First	MIS	2689
					Vr. Total			7827					
				61		221006001 04 00	03	10218	Voted	Plan	Second	EST	2689
					Vr. Total			10218					
				62		221006001 04 00	03	20364	Voted	Plan	Second	EST	2689
					Vr. Total			20364					
				64		221006001 04 00	47	4980	Voted	Plan	Second	MIS	2689
					Vr. Total			4980					
				65		221006001 04 00	08	2020	Voted	Plan	Second	CON	2689
					Vr. Total			2020					
				66		221006001 04 00	12	49503	Voted	Plan	Second	CON	2689
					Vr. Total			49503					
				78		221006101 03 00	01	155900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90422	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8880	Voted	Plan	Second	EST	2661
					Vr. Total			255202					
				79		221006101 03 00	01	172600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	100108	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10020	Voted	Plan	Second	EST	2661
					Vr. Total			283528					
				8		221006101 03 00	43	160000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JHANSI	8	Vr. Total			160000					
				80		221006101 03 00	01	167700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	98426	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			283026					
				81		221006101 03 00	01	90900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55622	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7380	Voted	Plan	Second	EST	2661
					Vr. Total			153902					
				82		221006101 03 00	01	272900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	159442	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18530	Voted	Plan	Second	EST	2661
					Vr. Total			450912					
				83		221006101 03 00	01	973120	Voted	Plan	Second	EST	2661
						221006101 03 00	03	287107	Voted	Plan	Second	EST	2661
						221006101 03 00	55	36164	Voted	Plan	Second	EST	2661
					Vr. Total			1296391					
				84		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			52262					
				85		221006101 03 00	03	23169	Voted	Plan	Second	EST	2661
					Vr. Total			23169					
				86		221006101 03 00	03	36342	Voted	Plan	Second	EST	2661
					Vr. Total			36342					
				9		221006101 04 00	39	227500	Voted	Plan	First	MIS	2661
					Vr. Total			227500					
				96		221006101 03 00	15	94772	Voted	Plan	Second	CON	2661
					Vr. Total			94772					
				Tot JHANSI :				15388482					
			JYOTIBAFULLE NAGAR	1		221006101 03 00	01	805500	Voted	Plan	First	EST	2661
						221006101 03 00	03	237966	Voted	Plan	First	EST	2661
					Vr. Total			1043466					
				2		221006101 03 00	01	143600	Voted	Plan	First	EST	2661
						221006101 03 00	03	83288	Voted	Plan	First	EST	2661
						221006101 03 00	55	6250	Voted	Plan	First	EST	2661
					Vr. Total			233138					
				23		221080800 04 00	44	14400	Voted	Plan	Second	MIS	2661
					Vr. Total			14400					
				27		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			58660					
				29		221006101 03 00	01	79300	Voted	Plan	First	EST	2661
						221006101 03 00	03	45878	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			126588					
				3		221006101 03 00	01	61900	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JYOTIBAFULLE NAGAR	3		221006101 03 00	03	35902	Voted	Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			99092					
				32		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			119564					
				33		221006101 03 00	01	67100	Voted	Plan	First	EST	2661
						221006101 03 00	03	38918	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			108778					
				42		221006001 04 00	01	164800	Voted	Plan	First	EST	2689
						221006001 04 00	03	95584	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Plan	First	EST	2689
					Vr. Total			263834					
				43		221006001 04 00	01	319800	Voted	Plan	First	EST	2689
						221006001 04 00	03	185484	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Plan	First	EST	2689
					Vr. Total			516424					
				56		221006101 03 00	01	61900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35902	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			99092					
				57		221006101 03 00	01	143600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83288	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6990	Voted	Plan	Second	EST	2661
					Vr. Total			233878					
				66		221006101 03 00	01	79300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45878	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			126588					
				73		221006101 03 00	01	67100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38918	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2460	Voted	Plan	Second	EST	2661
					Vr. Total			108778					
				76		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				79		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			58660					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	JYOTIBAFULLE NAGAR	8		221006001 04 00	58	70356	Voted	Plan	Second	MIS	2689
					Vr. Total			70356					
				9		221006001 04 00	15	100350	Voted	Plan	Second	CON	2689
					Vr. Total			100350					
				Tot JYOTIBAFULLE N				3504686					
			KANNAUJ	10		221006101 03 00	01	113450	Voted	Plan	First	EST	2661
						221006101 03 00	03	61235	Voted	Plan	First	EST	2661
					Vr. Total			174685					
				11		221006101 03 00	01	95950	Voted	Plan	First	EST	2661
						221006101 03 00	03	51635	Voted	Plan	First	EST	2661
					Vr. Total			147585					
				14		221006001 04 00	01	229993	Voted	Plan	First	EST	2689
						221006001 04 00	03	172161	Voted	Plan	First	EST	2689
						221006001 04 00	06	735	Voted	Plan	First	EST	2689
						221006001 04 00	55	7310	Voted	Plan	First	EST	2689
					Vr. Total			410199					
				15		221006001 04 00	01	255100	Voted	Plan	First	EST	2689
						221006001 04 00	03	147958	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			412538					
				18		221006101 03 00	01	325100	Voted	Plan	First	EST	2661
						221006101 03 00	03	188500	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	7980	Voted	Plan	First	EST	2661
					Vr. Total			522280					
				19		221006101 04 00	02	16914	Voted	Plan	Second	CON	2661
					Vr. Total			16914					
				20		221006101 03 00	01	1493100	Voted	Plan	First	EST	2661
						221006101 03 00	03	865998	Voted	Plan	First	EST	2661
						221006101 03 00	06	3500	Voted	Plan	First	EST	2661
						221006101 03 00	55	35630	Voted	Plan	First	EST	2661
						221080800 04 00	18	9000	Voted	Plan	Second	CON	2661
					Vr. Total			2407228					
				21		221006101 04 00	19	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				29		221006001 04 00	01	153813	Voted	Plan	First	EST	2689
						221006001 04 00	03	89211	Voted	Plan	First	EST	2689
						221006001 04 00	06	560	Voted	Plan	First	EST	2689
					Vr. Total			243584					
				3		221006001 04 00	47	3600	Voted	Plan	First	MIS	2689
					Vr. Total			3600					
				31		221006001 04 00	47	6100	Voted	Plan	Second	MIS	2689
					Vr. Total			6100					
				32		221006101 03 00	01	191502	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99335	Voted	Plan	Second	EST	2661
						221006101 04 00	42	10150	Voted	Plan	Second	MIS	2661
					Vr. Total			300987					
				33		221006101 03 00	01	8400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	4872	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
						221006101 04 00	42	12950	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANNAUJ	33	Vr. Total			27882					
				35		221006001 04 00	01	26227	Voted	Plan	Second	EST	2689
						221006001 04 00	03	27129	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4410	Voted	Plan	Second	EST	2689
					Vr. Total			57766					
				4		221006001 04 00	58	19236	Voted	Plan	First	MIS	2689
					Vr. Total			19236					
				42		221080800 04 00	18	24856	Voted	Plan	Second	CON	2661
					Vr. Total			24856					
				46		221080800 04 00	18	18995	Voted	Plan	Second	CON	2661
					Vr. Total			18995					
				5		221006101 04 00	42	19090	Voted	Plan	First	MIS	2661
					Vr. Total			19090					
				55		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				60		221006101 03 00	01	1491054	Voted	Plan	Second	EST	2661
						221006101 03 00	03	864811	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	36740	Voted	Plan	Second	EST	2661
					Vr. Total			2396105					
				69		221006101 03 00	01	218014	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108306	Voted	Plan	Second	EST	2661
					Vr. Total			326320					
				73		221006101 03 00	01	326700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	189428	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7980	Voted	Plan	Second	EST	2661
					Vr. Total			524808					
				Tot KANNAUJ :				8152258					
			KANPUR NAGAR	100		221080800 04 00	08	54810	Voted	Plan	First	CON	2661
					Vr. Total			54810					
				101		221080800 04 00	08	32875	Voted	Plan	First	CON	2661
					Vr. Total			32875					
				102		221080800 04 00	47	14375	Voted	Plan	First	MIS	2661
					Vr. Total			14375					
				103		221080800 04 00	11	34750	Voted	Plan	First	CON	2661
					Vr. Total			34750					
				120		221006001 04 00	01	82400	Voted	Plan	First	EST	2689
						221006001 04 00	03	47792	Voted	Plan	First	EST	2689
					Vr. Total			130192					
				136		221006101 04 00	02	178767	Voted	Plan	Second	CON	2661
					Vr. Total			178767					
				146		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			90208					
				160		221006101 03 00	01	329900	Voted	Plan	First	EST	2661
						221006101 03 00	03	191342	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	30540	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANPUR NAGAR	160	Vr. Total			553282					
				161		221006101 03 00	01	183521	Voted	Plan	First	EST	2661
						221006101 03 00	03	138678	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	16860	Voted	Plan	First	EST	2661
					Vr. Total			339659					
				162		221006101 03 00	01	489000	Voted	Plan	First	EST	2661
						221006101 03 00	03	283620	Voted	Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Plan	First	EST	2661
						221006101 03 00	55	36200	Voted	Plan	First	EST	2661
					Vr. Total			810620					
				173		221006101 03 00	01	123542	Voted	Plan	First	EST	2661
						221006101 03 00	03	71654	Voted	Plan	First	EST	2661
						221006101 03 00	06	649	Voted	Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Plan	First	EST	2661
					Vr. Total			202205					
				174		221006101 03 00	01	14903	Voted	Plan	Second	EST	2661
						221006101 03 00	03	8644	Voted	Plan	Second	EST	2661
						221006101 03 00	06	39	Voted	Plan	Second	EST	2661
						221006101 03 00	55	129	Voted	Plan	Second	EST	2661
					Vr. Total			23715					
				195		221006001 04 00	01	1137100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	659518	Voted	Plan	Second	EST	2689
						221006001 04 00	06	5400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	71780	Voted	Plan	Second	EST	2689
					Vr. Total			1873798					
				196		221006001 04 00	01	113100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	65598	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			190338					
				220		221006101 03 00	01	1311196	Voted	Plan	Second	EST	2661
						221006101 03 00	03	441293	Voted	Plan	Second	EST	2661
						221006101 03 00	55	41213	Voted	Plan	Second	EST	2661
					Vr. Total			1793702					
				226		221006101 03 00	01	82896	Voted	Plan	Second	EST	2661
					Vr. Total			82896					
				227		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				230		221006101 04 00	46	99700	Voted	Plan	Second	MIS	2661
					Vr. Total			99700					
				248		221006001 04 00	01	494500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	286810	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	38440	Voted	Plan	Second	EST	2689
						221006101 04 00	42	99906	Voted	Plan	Second	MIS	2661
					Vr. Total			921456					
				255		221006101 03 00	01	18968	Voted	Plan	Second	EST	2661
						221006101 03 00	03	11002	Voted	Plan	Second	EST	2661
						221006101 03 00	06	39	Voted	Plan	Second	EST	2661
					Vr. Total			30009					
				291		221006003 04 00	01	256600	Voted	Plan	Second	EST	2681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANPUR NAGAR	291		221006003 04 00	03	148828	Voted	Plan	Second	EST	2681
						221006003 04 00	06	60	Voted	Plan	Second	EST	2681
						221006003 04 00	55	24020	Voted	Plan	Second	EST	2681
					Vr. Total			429508					
				292		221006003 04 00	01	312400	Voted	Plan	Second	EST	2681
						221006003 04 00	03	192769	Voted	Plan	Second	EST	2681
						221006003 04 00	55	29500	Voted	Plan	Second	EST	2681
						221006003 04 00	57	19960	Voted	Plan	Second	EST	2681
					Vr. Total			554629					
				301		221006001 04 00	01	57800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	31790	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			95890					
				302		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				308		221006001 04 00	46	17099	Voted	Plan	Second	MIS	2689
					Vr. Total			17099					
				309		221006001 04 00	08	9800	Voted	Plan	Second	CON	2689
					Vr. Total			9800					
				310		221006001 04 00	08	17600	Voted	Plan	Second	CON	2689
					Vr. Total			17600					
				311		221006001 04 00	47	4880	Voted	Plan	Second	MIS	2689
					Vr. Total			4880					
				312		221006001 04 00	08	5950	Voted	Plan	Second	CON	2689
					Vr. Total			5950					
				313		221006001 04 00	11	9900	Voted	Plan	Second	CON	2689
					Vr. Total			9900					
				317		221006101 03 00	01	243046	Voted	Plan	Second	EST	2661
						221006101 03 00	03	147026	Voted	Plan	Second	EST	2661
						221006101 03 00	06	693	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8890	Voted	Plan	Second	EST	2661
					Vr. Total			399655					
				318		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81760					
				319		221006101 03 00	01	236100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22520	Voted	Plan	Second	EST	2661
					Vr. Total			395858					
				32		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				320		221006101 03 00	01	250300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	145174	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			400214					
				321		221006101 03 00	01	170800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	460	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANPUR NAGAR	321		221006101 03 00	55	14120	Voted	Plan	Second	EST	2661
					Vr. Total			284444					
				322		221006101 03 00	01	2257500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1309350	Voted	Plan	Second	EST	2661
						221006101 03 00	06	23900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	175260	Voted	Plan	Second	EST	2661
					Vr. Total			3766010					
				323		221006101 03 00	01	1516200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	879396	Voted	Plan	Second	EST	2661
						221006101 03 00	06	10800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	116400	Voted	Plan	Second	EST	2661
					Vr. Total			2522796					
				324		221006101 03 00	01	195700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	113506	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20280	Voted	Plan	Second	EST	2661
					Vr. Total			331586					
				33		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				34		221006001 04 00	58	47503	Voted	Plan	First	MIS	2689
					Vr. Total			47503					
				393		221006003 04 00	11	7080	Voted	Plan	Second	CON	2681
					Vr. Total			7080					
				394		221006003 04 00	08	7400	Voted	Plan	Second	CON	2681
					Vr. Total			7400					
				395		221006003 04 00	08	17582	Voted	Plan	Second	CON	2681
					Vr. Total			17582					
				396		221006003 04 00	58	62752	Voted	Plan	Second	MIS	2681
					Vr. Total			62752					
				399		221006001 04 00	46	72900	Voted	Plan	Second	MIS	2689
					Vr. Total			72900					
				407		221006001 04 00	01	558600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	323988	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	41300	Voted	Plan	Second	EST	2689
					Vr. Total			924188					
				408		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
					Vr. Total			130192					
				409		221006001 04 00	01	576900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	334602	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	44740	Voted	Plan	Second	EST	2689
					Vr. Total			958342					
				410		221006001 04 00	01	1137100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	659518	Voted	Plan	Second	EST	2689
						221006001 04 00	06	5400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	71780	Voted	Plan	Second	EST	2689
					Vr. Total			1873798					
				411		221006001 04 00	01	113100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	65598	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANPUR NAGAR	411		221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			190338					
				415		221006001 04 00	58	35347	Voted	Plan	Second	MIS	2689
					Vr. Total			35347					
				416		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				418		221006001 04 00	58	47503	Voted	Plan	Second	MIS	2689
					Vr. Total			47503					
				420		221006001 04 00	01	7800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	4524	Voted	Plan	Second	EST	2689
						221006001 04 00	55	953	Voted	Plan	Second	EST	2689
					Vr. Total			13277					
				422		221006001 04 00	58	35347	Voted	Plan	Second	MIS	2689
					Vr. Total			35347					
				424		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				444		221006001 04 00	11	800	Voted	Plan	Second	CON	2689
					Vr. Total			800					
				445		221006001 04 00	47	4775	Voted	Plan	Second	MIS	2689
					Vr. Total			4775					
				446		221006001 04 00	08	30400	Voted	Plan	Second	CON	2689
					Vr. Total			30400					
				447		221006001 04 00	46	4900	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59508	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			168648					
				449		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			90208					
				45		221006101 03 00	01	98000	Voted	Plan	First	EST	2661
						221006101 03 00	03	56840	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Plan	First	EST	2661
					Vr. Total			163120					
				451		221006101 03 00	01	99421	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57664	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			158195					
				452		221006101 03 00	01	98000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56840	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			163120					
				457		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				46		221006101 03 00	01	250300	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANPUR NAGAR	46		221006101 03 00	03	145174	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Plan	First	EST	2661
					Vr. Total			405834					
				466		221006001 04 00	01	50504	Voted	Plan	Second	EST	2689
						221006001 04 00	03	29292	Voted	Plan	Second	EST	2689
					Vr. Total			79796					
				467		221006001 04 00	01	58600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	26956	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			91376					
				47		221006101 03 00	01	147700	Voted	Plan	First	EST	2661
						221006101 03 00	03	85666	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	11720	Voted	Plan	First	EST	2661
					Vr. Total			245486					
				48		221006101 03 00	01	129700	Voted	Plan	First	EST	2661
						221006101 03 00	03	75226	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Plan	First	EST	2661
					Vr. Total			208886					
				49		221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	47096	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			130466					
				50		221006101 03 00	01	195700	Voted	Plan	First	EST	2661
						221006101 03 00	03	113506	Voted	Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Plan	First	EST	2661
						221006101 03 00	55	20280	Voted	Plan	First	EST	2661
					Vr. Total			331586					
				51		221006101 03 00	01	1489194	Voted	Plan	First	EST	2661
						221006101 03 00	03	863732	Voted	Plan	First	EST	2661
						221006101 03 00	06	10800	Voted	Plan	First	EST	2661
						221006101 03 00	55	116400	Voted	Plan	First	EST	2661
					Vr. Total			2480126					
				52		221006101 03 00	01	2242400	Voted	Plan	First	EST	2661
						221006101 03 00	03	1300592	Voted	Plan	First	EST	2661
						221006101 03 00	06	23900	Voted	Plan	First	EST	2661
						221006101 03 00	55	172180	Voted	Plan	First	EST	2661
					Vr. Total			3739072					
				53		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			81760					
				54		221006101 03 00	01	236100	Voted	Plan	First	EST	2661
						221006101 03 00	03	136938	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	22520	Voted	Plan	First	EST	2661
					Vr. Total			395858					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KANPUR NAGAR	56		221006101 03 00	01	326725	Voted	Plan	First	EST	2661
						221006101 03 00	03	170100	Voted	Plan	First	EST	2661
						221006101 03 00	06	8400	Voted	Plan	First	EST	2661
					Vr. Total			505225					
				59		221006001 04 00	01	558600	Voted	Plan	First	EST	2689
						221006001 04 00	03	323988	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	41300	Voted	Plan	First	EST	2689
					Vr. Total			924188					
				73		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				74		221006001 04 00	58	35347	Voted	Plan	First	MIS	2689
					Vr. Total			35347					
				77		221006101 03 00	01	102600	Voted	Plan	First	EST	2661
						221006101 03 00	03	59508	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			163748					
				78		221006101 03 00	01	97584	Voted	Plan	First	EST	2661
						221006101 03 00	03	56599	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			155293					
				79		221006101 03 00	01	244153	Voted	Plan	First	EST	2661
						221006101 03 00	03	147668	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	8890	Voted	Plan	First	EST	2661
					Vr. Total			401411					
				80		221006101 03 00	01	251050	Voted	Plan	First	EST	2661
						221006101 03 00	03	122753	Voted	Plan	First	EST	2661
						221006101 03 00	55	30487	Voted	Plan	First	EST	2661
					Vr. Total			404290					
				85		221006101 03 00	04	56400	Voted	Plan	First	TA	2661
					Vr. Total			56400					
				Tot KANPUR NAGAR :				33151304					
			KANSHIRAM NAGAR	10		221006001 04 00	58	15573	Voted	Plan	Second	MIS	2689
					Vr. Total			15573					
				38		221006001 04 00	15	33485	Voted	Plan	Second	CON	2689
					Vr. Total			33485					
				39		221006001 04 00	58	38376	Voted	Plan	Second	CON	2689
					Vr. Total			38376					
				40		221006001 04 00	58	15573	Voted	Plan	Second	MIS	2689
					Vr. Total			15573					
				Tot KANSHIRAM NAGA				103007					
			KAUSHAMBI	11		221006101 04 00	02	10176	Voted	Plan	Second	CON	2661
					Vr. Total			10176					
				113		221006101 03 00	03	19019	Voted	Plan	Second	EST	2661
					Vr. Total			19019					
				114		221006101 03 00	03	12978	Voted	Plan	Second	EST	2661
					Vr. Total			12978					
				115		221006101 03 00	03	4326	Voted	Plan	Second	EST	2661
					Vr. Total			4326					
				116		221006101 03 00	03	5712	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KAUSHAMBI	116	Vr. Total			5712					
				117		221006101 03 00	03	7461	Voted	Plan	Second	EST	2661
					Vr. Total			7461					
				118		221006101 03 00	03	9675	Voted	Plan	Second	EST	2661
					Vr. Total			9675					
				120		221006101 03 00	03	11094	Voted	Plan	Second	EST	2661
					Vr. Total			11094					
				121		221006101 03 00	03	6210	Voted	Plan	Second	EST	2661
					Vr. Total			6210					
				122		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				123		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				124		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				125		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				13		221006101 03 00	01	98700	Voted	Plan	First	EST	2661
						221006101 03 00	03	57246	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			159676					
				133		221006101 03 00	03	3816	Voted	Plan	Second	EST	2661
					Vr. Total			3816					
				134		221006101 03 00	03	11406	Voted	Plan	Second	EST	2661
					Vr. Total			11406					
				135		221006101 03 00	03	8217	Voted	Plan	Second	EST	2661
					Vr. Total			8217					
				136		221006101 03 00	03	18540	Voted	Plan	Second	EST	2661
					Vr. Total			18540					
				137		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				138		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				139		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				142		221006001 04 00	01	94200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	54636	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4480	Voted	Plan	Second	EST	2689
					Vr. Total			153316					
				143		221006001 04 00	01	35000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	20300	Voted	Plan	Second	EST	2689
						221006001 04 00	06	20	Voted	Plan	Second	EST	2689
						221006001 04 00	55	1100	Voted	Plan	Second	EST	2689
					Vr. Total			56420					
				159		221006101 03 00	01	126700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73486	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			204366					
				160		221006101 03 00	01	236400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137112	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KAUSHAMBI	160		221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			379992					
				165		221006101 03 00	01	98700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57246	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			159676					
				166		221006101 03 00	01	317600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	184208	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			510488					
				167		221006101 03 00	01	96600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56028	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			155708					
				168		221006101 03 00	01	310700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180206	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7420	Voted	Plan	Second	EST	2661
					Vr. Total			499526					
				169		221006101 03 00	01	169600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101848	Voted	Plan	Second	EST	2661
						221006101 03 00	06	780	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			279588					
				171		221006101 03 00	01	238300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	138214	Voted	Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10390	Voted	Plan	Second	EST	2661
					Vr. Total			387774					
				172		221006101 03 00	01	82900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48082	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			133932					
				173		221006101 03 00	01	110700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64206	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2980	Voted	Plan	Second	EST	2661
					Vr. Total			178386					
				174		221006101 03 00	01	205900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	119422	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6360	Voted	Plan	Second	EST	2661
					Vr. Total			332082					
				186		221006101 03 00	01	236400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137112	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5610	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KAUSHAMBI	186	Vr. Total			380022					
				187		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
					Vr. Total			36498					
				188		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
					Vr. Total			36498					
				189		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	13398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			37498					
				19		221006101 04 00	02	10176	Voted	Plan	Second	CON	2661
					Vr. Total			10176					
				190		221006101 03 00	01	96700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56086	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3360	Voted	Plan	Second	EST	2661
					Vr. Total			156746					
				191		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				192		221006101 03 00	01	315200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	182816	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			506696					
				20		221006001 04 00	08	1957	Voted	Plan	Second	CON	2689
					Vr. Total			1957					
				22		221006001 04 00	58	61392	Voted	Plan	Second	MIS	2689
					Vr. Total			61392					
				25		221006101 03 00	01	126700	Voted	Plan	First	EST	2661
						221006101 03 00	03	73486	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	3480	Voted	Plan	First	EST	2661
					Vr. Total			204366					
				26		221006101 03 00	01	238300	Voted	Plan	First	EST	2661
						221006101 03 00	03	138214	Voted	Plan	First	EST	2661
						221006101 03 00	06	870	Voted	Plan	First	EST	2661
						221006101 03 00	55	10390	Voted	Plan	First	EST	2661
					Vr. Total			387774					
				27		221006101 03 00	01	96700	Voted	Plan	First	EST	2661
						221006101 03 00	03	56086	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3360	Voted	Plan	First	EST	2661
					Vr. Total			156746					
				28		221006101 03 00	01	23100	Voted	Plan	First	EST	2661
						221006101 03 00	03	13398	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			37498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KAUSHAMBI	29		221006101 03 00	01	310700	Voted	Plan	First	EST	2661
						221006101 03 00	03	180206	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	7420	Voted	Plan	First	EST	2661
					Vr. Total			499526					
				30		221006101 03 00	01	82900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48082	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			133932					
				31		221006101 03 00	01	110700	Voted	Plan	First	EST	2661
						221006101 03 00	03	64206	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2980	Voted	Plan	First	EST	2661
					Vr. Total			178386					
				32		221006101 03 00	01	236400	Voted	Plan	First	EST	2661
						221006101 03 00	03	137112	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5610	Voted	Plan	First	EST	2661
					Vr. Total			380022					
				33		221006101 03 00	01	169600	Voted	Plan	First	EST	2661
						221006101 03 00	03	101848	Voted	Plan	First	EST	2661
						221006101 03 00	06	780	Voted	Plan	First	EST	2661
						221006101 03 00	55	7360	Voted	Plan	First	EST	2661
					Vr. Total			279588					
				49		221006101 03 00	03	5010	Voted	Plan	First	EST	2661
					Vr. Total			5010					
				50		221006101 03 00	03	1344	Voted	Plan	First	EST	2661
					Vr. Total			1344					
				51		221006101 03 00	03	8451	Voted	Plan	First	EST	2661
					Vr. Total			8451					
				52		221006101 03 00	03	2079	Voted	Plan	First	EST	2661
					Vr. Total			2079					
				53		221006101 03 00	01	13816	Voted	Plan	First	EST	2661
					Vr. Total			13816					
				54		221006101 03 00	01	6908	Voted	Plan	First	EST	2661
					Vr. Total			6908					
				62		221006101 03 00	01	150700	Voted	Plan	First	EST	2661
						221006101 03 00	03	87406	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			243026					
				63		221006101 03 00	01	96600	Voted	Plan	First	EST	2661
						221006101 03 00	03	56028	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			155708					
				64		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				65		221006101 03 00	01	315200	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KAUSHAMBI	65		221006101 03 00	03	182816	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	7480	Voted	Plan	First	EST	2661
					Vr. Total			506696					
				8		221006001 04 00	08	2991	Voted	Plan	Second	CON	2689
					Vr. Total			2991					
				81		221006101 03 00	03	17304	Voted	Plan	Second	EST	2661
					Vr. Total			17304					
				82		221006101 03 00	03	27012	Voted	Plan	Second	EST	2661
					Vr. Total			27012					
				83		221006101 03 00	03	13758	Voted	Plan	Second	EST	2661
					Vr. Total			13758					
				84		221006101 03 00	03	10980	Voted	Plan	Second	EST	2661
					Vr. Total			10980					
				85		221006101 03 00	03	21050	Voted	Plan	Second	EST	2661
					Vr. Total			21050					
				87		221006101 03 00	01	27632	Voted	Plan	Second	EST	2661
					Vr. Total			27632					
				88		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				89		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				9		221006001 04 00	15	66800	Voted	Plan	Second	CON	2689
					Vr. Total			66800					
				90		221006101 03 00	01	13200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	7656	Voted	Plan	Second	EST	2661
						221006101 03 00	55	180	Voted	Plan	Second	EST	2661
					Vr. Total			21036					
				92		221006101 03 00	03	13987	Voted	Plan	Second	EST	2661
					Vr. Total			13987					
				Tot KAUSHAMBI :				8716225					
			KHERI	1		221006001 04 00	01	443100	Voted	Plan	First	EST	2689
						221006001 04 00	03	256998	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	19320	Voted	Plan	First	EST	2689
					Vr. Total			721518					
				100		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				101		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				102		221006101 03 00	03	4824	Voted	Plan	Second	EST	2661
					Vr. Total			4824					
				103		221006101 03 00	01	154000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89320	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4050	Voted	Plan	Second	EST	2661
					Vr. Total			247670					
				104		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			78830					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KHERI	105		221006101 03 00	03	3216	Voted	Plan	Second	EST	2661
					Vr. Total			3216					
				107		221006101 03 00	03	4971	Voted	Plan	Second	EST	2661
					Vr. Total			4971					
				108		221006101 03 00	03	3900	Voted	Plan	Second	EST	2661
					Vr. Total			3900					
				11		221080800 04 00	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			20000					
				111		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				139		221006101 03 00	01	563925	Voted	Plan	Second	EST	2661
						221006101 03 00	03	327076	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1130	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23180	Voted	Plan	Second	EST	2661
					Vr. Total			915311					
				140		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				141		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			78830					
				142		221006101 03 00	01	260929	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151339	Voted	Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Plan	Second	EST	2661
					Vr. Total			421968					
				143		221006101 03 00	01	100500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4230	Voted	Plan	Second	EST	2661
					Vr. Total			163170					
				182		221006101 03 00	01	175000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101500	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			281770					
				183		221006101 03 00	01	72400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41992	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			115502					
				184		221006101 03 00	01	311300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180554	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10990	Voted	Plan	Second	EST	2661
					Vr. Total			504644					
				185		221006101 03 00	01	139700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81026	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4650	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KHERI	185	Vr. Total			225676					
				186		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				187		221006101 03 00	01	114800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66584	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3430	Voted	Plan	Second	EST	2661
					Vr. Total			185214					
				188		221006101 03 00	01	65900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38222	Voted	Plan	Second	EST	2661
					Vr. Total			104122					
				189		221006101 03 00	01	85500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49590	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			136400					
				190		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
					Vr. Total			120870					
				191		221006101 03 00	01	66800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38744	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			107964					
				192		221006101 03 00	01	62200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36076	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			100116					
				193		221006101 03 00	01	260700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151206	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			415316					
				194		221006101 03 00	01	26000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	15080	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			42280					
				195		221006101 03 00	01	154000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89320	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4050	Voted	Plan	Second	EST	2661
					Vr. Total			247670					
				196		221006001 04 00	01	341600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	198128	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10710	Voted	Plan	Second	EST	2689
					Vr. Total			551338					
				197		221006001 04 00	01	508100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	294698	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KHERI	197		221006001 04 00	55	22470	Voted	Plan	Second	EST	2689
					Vr. Total			827668					
				2		221006001 04 00	01	341600	Voted	Plan	First	EST	2689
						221006001 04 00	03	198128	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	10710	Voted	Plan	First	EST	2689
						221006101 04 00	58	33409	Voted	Plan	First	MIS	2661
					Vr. Total			584747					
				202		221006101 03 00	01	241600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10760	Voted	Plan	Second	EST	2661
					Vr. Total			393788					
				28		221080800 04 00	47	18135	Voted	Plan	Second	MIS	2661
					Vr. Total			18135					
				30		221006001 04 00	58	35220	Voted	Plan	Second	MIS	2689
					Vr. Total			35220					
				31		221006001 04 00	15	33770	Voted	Plan	Second	CON	2689
					Vr. Total			33770					
				44		221006101 03 00	01	100500	Voted	Plan	First	EST	2661
						221006101 03 00	03	58290	Voted	Plan	First	EST	2661
						221006101 03 00	06	150	Voted	Plan	First	EST	2661
						221006101 03 00	55	4230	Voted	Plan	First	EST	2661
					Vr. Total			163170					
				46		221006101 03 00	01	262900	Voted	Plan	First	EST	2661
						221006101 03 00	03	152482	Voted	Plan	First	EST	2661
						221006101 03 00	06	870	Voted	Plan	First	EST	2661
						221006101 03 00	55	8830	Voted	Plan	First	EST	2661
					Vr. Total			425082					
				47		221006101 03 00	01	566300	Voted	Plan	First	EST	2661
						221006101 03 00	03	328454	Voted	Plan	First	EST	2661
						221006101 03 00	06	1130	Voted	Plan	First	EST	2661
						221006101 03 00	55	23180	Voted	Plan	First	EST	2661
					Vr. Total			919064					
				63		221006101 03 00	01	311300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180554	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10990	Voted	Plan	Second	EST	2661
					Vr. Total			504644					
				64		221006101 03 00	01	139700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81026	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4650	Voted	Plan	Second	EST	2661
					Vr. Total			225676					
				65		221006101 03 00	01	114800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66584	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3430	Voted	Plan	Second	EST	2661
					Vr. Total			185214					
				66		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KHERI	66	Vr. Total			89056					
				67		221006101 03 00	01	72400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41992	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			115502					
				68		221006101 03 00	01	84600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49068	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			134978					
				69		221006101 03 00	01	252652	Voted	Plan	Second	EST	2661
						221006101 03 00	03	146538	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			402600					
				70		221006101 03 00	01	175000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	101500	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			281770					
				71		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				72		221006101 03 00	01	66800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38744	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			107964					
				73		221006101 03 00	01	156300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90654	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			249094					
				74		221006001 04 00	01	65000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	37700	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			106150					
				75		221006001 04 00	01	62200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	36076	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			101336					
				76		221006101 03 00	01	85500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49590	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			136400					
				77		221006101 03 00	01	241600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	KHERI	77		221006101 03 00	55	10760	Voted	Plan	Second	EST	2661
					Vr. Total			393788					
				78		221006101 03 00	01	223200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129456	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			356066					
				83		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				88		221006101 03 00	01	1840	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1067	Voted	Plan	Second	EST	2661
					Vr. Total			2907					
				89		221006101 03 00	03	10242	Voted	Plan	Second	EST	2661
					Vr. Total			10242					
				9		221006101 04 00	02	358552	Voted	Plan	First	CON	2661
					Vr. Total			358552					
				90		221006101 03 00	03	6180	Voted	Plan	Second	EST	2661
					Vr. Total			6180					
				95		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				96		221006101 03 00	03	38676	Voted	Plan	Second	EST	2661
					Vr. Total			38676					
				97		221006101 03 00	03	24951	Voted	Plan	Second	EST	2661
					Vr. Total			24951					
				98		221006101 03 00	03	5922	Voted	Plan	Second	EST	2661
					Vr. Total			5922					
				99		221006101 03 00	03	14067	Voted	Plan	Second	EST	2661
					Vr. Total			14067					
				Tot KHERI :				13387513					
			LALITPUR	11		221006001 04 00	47	9900	Voted	Plan	Second	MIS	2689
					Vr. Total			9900					
				12		221006001 04 00	19	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				13		221006101 03 00	49	9600	Voted	Plan	Second	MIS	2661
					Vr. Total			9600					
				14		221006101 03 00	49	19217	Voted	Plan	Second	MIS	2661
					Vr. Total			19217					
				2		221006001 04 00	15	33200	Voted	Plan	First	CON	2689
					Vr. Total			33200					
				21		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			126674					
				23		221006001 04 00	12	82620	Voted	Plan	Second	CON	2689
					Vr. Total			82620					
				24		221006001 04 00	58	17386	Voted	Plan	Second	MIS	2689
					Vr. Total			17386					
				25		221006001 04 00	15	33200	Voted	Plan	Second	CON	2689
					Vr. Total			33200					
				26		221006001 04 00	58	10500	Voted	Plan	Second	MIS	2689
					Vr. Total			10500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LALITPUR	27		221006003 04 00	04	1800	Voted	Plan	Second	TA	2661
					Vr. Total			1800					
				29		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			48868					
				3		221006001 04 00	58	10500	Voted	Plan	First	MIS	2689
						221006101 03 00	01	80900	Voted	Plan	First	EST	2661
						221006101 03 00	03	46922	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Plan	First	EST	2661
					Vr. Total			140862					
				38		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127514					
				39		221006003 04 00	01	37500	Voted	Plan	Second	EST	2661
						221006003 04 00	03	21750	Voted	Plan	Second	EST	2661
						221006003 04 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			60720					
				4		221006001 04 00	01	217600	Voted	Plan	First	EST	2689
						221006001 04 00	03	126208	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	4810	Voted	Plan	First	EST	2689
						221006001 04 00	58	17386	Voted	Plan	First	MIS	2689
					Vr. Total			366604					
				49		221006101 03 00	01	120000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4700	Voted	Plan	Second	EST	2661
					Vr. Total			194300					
				5		221006001 04 00	01	248200	Voted	Plan	First	EST	2689
						221006001 04 00	03	143956	Voted	Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Plan	First	EST	2689
						221006001 04 00	55	8670	Voted	Plan	First	EST	2689
					Vr. Total			401526					
				50		221006101 03 00	01	324200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	188036	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9380	Voted	Plan	Second	EST	2661
					Vr. Total			521656					
				51		221006101 03 00	01	43714	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25354	Voted	Plan	Second	EST	2661
						221006101 03 00	06	114	Voted	Plan	Second	EST	2661
					Vr. Total			69182					
				52		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			48868					
				55		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LALITPUR	55		221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78960					
				61		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			138078					
				62		221006101 03 00	01	117800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68324	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			189174					
				63		221006101 03 00	01	80900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46922	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			130362					
				79		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			48668					
				8		221006101 03 00	01	117800	Voted	Plan	First	EST	2661
						221006101 03 00	03	68324	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			189174					
				87		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			67034					
				9		221006101 03 00	01	164900	Voted	Plan	First	EST	2661
						221006101 03 00	03	95642	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			264652					
				92		221006001 04 00	01	248200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	143956	Voted	Plan	Second	EST	2689
						221006001 04 00	06	700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8670	Voted	Plan	Second	EST	2689
					Vr. Total			401526					
				93		221006001 04 00	01	217600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	126208	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4810	Voted	Plan	Second	EST	2689
					Vr. Total			349218					
				Tot LALITPUR :				4186043					
			LUCKNOW	10		221006101 03 00	04	3344	Voted	Plan	First	TA	2673
					Vr. Total			3344					
				11		221006101 03 00	04	6734	Voted	Plan	First	TA	2673
					Vr. Total			6734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	115		221006101 04 00	42	1756	Voted	Plan	Second	MIS	2661
					Vr. Total			1756					
				128		221006101 03 00	15	7024	Voted	Plan	Second	CON	2661
					Vr. Total			7024					
				154		221006101 03 00	01	86900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50402	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			140682					
				155		221006101 03 00	01	51000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			83180					
				156		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126790					
				157		221006101 03 00	01	463100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	268598	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	42180	Voted	Plan	Second	EST	2661
					Vr. Total			776578					
				158		221006101 03 00	01	399696	Voted	Plan	Second	EST	2661
						221006101 03 00	03	229680	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	36980	Voted	Plan	Second	EST	2661
					Vr. Total			668656					
				159		221006101 03 00	01	213100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123598	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18100	Voted	Plan	Second	EST	2661
					Vr. Total			355998					
				160		221006101 03 00	01	1383500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	802430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7200	Voted	Plan	Second	EST	2661
						221006101 03 00	49	8335	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	108960	Voted	Plan	Second	EST	2661
					Vr. Total			2310425					
				161		221006101 03 00	01	1109700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	643626	Voted	Plan	Second	EST	2661
						221006101 03 00	06	11800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	99000	Voted	Plan	Second	EST	2661
					Vr. Total			1864126					
				162		221006101 03 00	01	694400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	402752	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	62920	Voted	Plan	Second	EST	2661
					Vr. Total			1164272					
				163		221006101 03 00	01	565200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	329208	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	163		221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	51280	Voted	Plan	Second	EST	2661
					Vr. Total			949188					
				164		221006001 04 00	03	83646	Voted	Plan	Second	EST	2689
					Vr. Total			83646					
				165		221006001 04 00	03	103476	Voted	Plan	Second	EST	2689
					Vr. Total			103476					
				170		221006101 03 00	01	12040	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6008	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5328	Voted	Plan	Second	EST	2661
					Vr. Total			23376					
				171		221006001 04 00	01	979200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	567936	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	81940	Voted	Plan	Second	EST	2689
					Vr. Total			1632376					
				196		221006101 03 00	08	7000	Voted	Plan	Second	CON	2673
					Vr. Total			7000					
				197		221006101 03 00	15	25807	Voted	Plan	Second	CON	2673
					Vr. Total			25807					
				208		221006101 03 00	01	822800	Voted	Plan	Second	EST	2673
						221006101 03 00	03	498904	Voted	Plan	Second	EST	2673
						221006101 03 00	06	860	Voted	Plan	Second	EST	2673
						221006101 03 00	55	64400	Voted	Plan	Second	EST	2673
						221006101 03 00	57	37380	Voted	Plan	Second	EST	2673
					Vr. Total			1424344					
				211		221006101 03 00	01	477457	Voted	Plan	Second	EST	2673
						221006101 03 00	03	299916	Voted	Plan	Second	EST	2673
						221006101 03 00	55	48360	Voted	Plan	Second	EST	2673
						221006101 03 00	57	39640	Voted	Plan	Second	EST	2673
					Vr. Total			865373					
				242		221006001 03 00	01	79500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	46110	Voted	Plan	Second	EST	2683
						221006001 03 00	06	90	Voted	Plan	Second	EST	2683
						221006001 03 00	55	7380	Voted	Plan	Second	EST	2683
					Vr. Total			133080					
				244		221006001 03 00	01	304700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	176726	Voted	Plan	Second	EST	2683
						221006001 03 00	06	60	Voted	Plan	Second	EST	2683
						221006001 03 00	55	21840	Voted	Plan	Second	EST	2683
					Vr. Total			503326					
				305		221006001 04 00	01	1151000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	667580	Voted	Plan	Second	EST	2689
						221006001 04 00	06	5400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	105080	Voted	Plan	Second	EST	2689
					Vr. Total			1929060					
				306		221006101 03 00	01	237500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	152006	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18620	Voted	Plan	Second	EST	2661
						221006101 03 00	57	24580	Voted	Plan	Second	EST	2661
					Vr. Total			433006					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	307		221006101 03 00	01	260900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151322	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21680	Voted	Plan	Second	EST	2661
					Vr. Total			435002					
				308		221006101 03 00	01	171500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99470	Voted	Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15060	Voted	Plan	Second	EST	2661
					Vr. Total			286520					
				309		221006101 03 00	01	1383500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	802430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	108960	Voted	Plan	Second	EST	2661
					Vr. Total			2302090					
				310		221006101 03 00	01	1109700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	643626	Voted	Plan	Second	EST	2661
						221006101 03 00	06	11800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	99000	Voted	Plan	Second	EST	2661
					Vr. Total			1864126					
				311		221006101 03 00	01	62000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35960	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6680	Voted	Plan	Second	EST	2661
					Vr. Total			105040					
				312		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			141958					
				313		221006101 03 00	01	571600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	331528	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46980	Voted	Plan	Second	EST	2661
					Vr. Total			953608					
				314		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			130324					
				315		221006101 03 00	01	211100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140522	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19340	Voted	Plan	Second	EST	2661
						221006101 03 00	57	31180	Voted	Plan	Second	EST	2661
					Vr. Total			402142					
				316		221006101 03 00	01	727300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	421834	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	66260	Voted	Plan	Second	EST	2661
					Vr. Total			1219794					
				317		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	317		221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			130424					
				318		221006101 03 00	01	99500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57710	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			165890					
				319		221006101 03 00	01	302829	Voted	Plan	Second	EST	2661
						221006101 03 00	03	175640	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1726	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14270	Voted	Plan	Second	EST	2661
					Vr. Total			494465					
				320		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			52520					
				321		221006101 03 00	01	597100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	347710	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	54620	Voted	Plan	Second	EST	2661
					Vr. Total			1003130					
				322		221006101 03 00	01	213100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123598	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18100	Voted	Plan	Second	EST	2661
					Vr. Total			355998					
				323		221006101 03 00	01	43500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	25230	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			71710					
				324		221006101 03 00	01	66500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38570	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			110860					
				355		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126790					
				356		221006101 03 00	01	512100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	297018	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	46220	Voted	Plan	Second	EST	2661
					Vr. Total			858338					
				357		221006101 03 00	01	297900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	172782	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26980	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	357	Vr. Total			499262					
				358		221006101 03 00	01	364100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	211178	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	33640	Voted	Plan	Second	EST	2661
					Vr. Total			611018					
				359		221006101 03 00	01	440000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	255200	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	38140	Voted	Plan	Second	EST	2661
					Vr. Total			735640					
				360		221006101 03 00	01	51000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			83180					
				366		221006101 03 00	01	86900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50402	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			140682					
				52		221006101 03 00	01	297900	Voted	Plan	First	EST	2661
						221006101 03 00	03	172782	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	26980	Voted	Plan	First	EST	2661
					Vr. Total			499262					
				53		221006101 03 00	01	237500	Voted	Plan	First	EST	2661
						221006101 03 00	03	152006	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	18620	Voted	Plan	First	EST	2661
						221006101 03 00	57	24580	Voted	Plan	First	EST	2661
					Vr. Total			433006					
				54		221006101 03 00	01	349500	Voted	Plan	First	EST	2661
						221006101 03 00	03	202710	Voted	Plan	First	EST	2661
						221006101 03 00	06	2000	Voted	Plan	First	EST	2661
						221006101 03 00	55	15380	Voted	Plan	First	EST	2661
					Vr. Total			569590					
				55		221006101 03 00	01	403000	Voted	Plan	First	EST	2661
						221006101 03 00	03	233740	Voted	Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Plan	First	EST	2661
						221006101 03 00	55	34800	Voted	Plan	First	EST	2661
					Vr. Total			673640					
				56		221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	94308	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			268648					
				57		221006101 03 00	01	571600	Voted	Plan	First	EST	2661
						221006101 03 00	03	331528	Voted	Plan	First	EST	2661
						221006101 03 00	06	3500	Voted	Plan	First	EST	2661
						221006101 03 00	55	46980	Voted	Plan	First	EST	2661
					Vr. Total			953608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	58		221006101 03 00	01	260900	Voted	Plan	First	EST	2661
						221006101 03 00	03	151322	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	21680	Voted	Plan	First	EST	2661
					Vr. Total			435002					
				59		221006101 03 00	01	171500	Voted	Plan	First	EST	2661
						221006101 03 00	03	99470	Voted	Plan	First	EST	2661
						221006101 03 00	06	490	Voted	Plan	First	EST	2661
						221006101 03 00	55	15060	Voted	Plan	First	EST	2661
					Vr. Total			286520					
				60		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			130424					
				61		221006101 03 00	01	99500	Voted	Plan	First	EST	2661
						221006101 03 00	03	57710	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Plan	First	EST	2661
					Vr. Total			165890					
				62		221006101 03 00	01	31000	Voted	Plan	First	EST	2661
						221006101 03 00	03	17980	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			52520					
				63		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			123114					
				64		221006101 03 00	01	62000	Voted	Plan	First	EST	2661
						221006101 03 00	03	35960	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	6680	Voted	Plan	First	EST	2661
					Vr. Total			105040					
				8		221006101 03 00	15	10977	Voted	Plan	First	CON	2673
					Vr. Total			10977					
				82		221006101 03 00	01	510000	Voted	Plan	First	EST	2673
						221006101 03 00	03	318791	Voted	Plan	First	EST	2673
						221006101 03 00	55	48360	Voted	Plan	First	EST	2673
						221006101 03 00	57	39640	Voted	Plan	First	EST	2673
					Vr. Total			916791					
				83		221006101 03 00	01	822800	Voted	Plan	First	EST	2673
						221006101 03 00	03	498904	Voted	Plan	First	EST	2673
						221006101 03 00	06	860	Voted	Plan	First	EST	2673
						221006101 03 00	55	64400	Voted	Plan	First	EST	2673
						221006101 03 00	57	37380	Voted	Plan	First	EST	2673
					Vr. Total			1424344					
				84		221006101 03 00	01	46051	Voted	Plan	First	EST	2673
						221006101 03 00	03	23263	Voted	Plan	First	EST	2673
						221006101 03 00	55	23931	Voted	Plan	First	EST	2673
					Vr. Total			93245					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW	9		221006101 03 00	43	19980	Voted	Plan	First	MIS	2673
					Vr. Total			19980					
				91		221006101 03 00	01	211100	Voted	Plan	First	EST	2661
						221006101 03 00	03	140522	Voted	Plan	First	EST	2661
						221006101 03 00	55	19340	Voted	Plan	First	EST	2661
						221006101 03 00	57	31180	Voted	Plan	First	EST	2661
					Vr. Total			402142					
				99		221006001 04 00	58	134029	Voted	Plan	Second	MIS	2689
					Vr. Total			134029					
				Tot LUCKNOW :				36600906					
			LUCKNOW-2	103		221080800 03 02	44	108226	Voted	Plan	Second	MIS	2680
					Vr. Total			108226					
				104		221080800 03 02	44	113626	Voted	Plan	Second	MIS	2680
					Vr. Total			113626					
				105		221080800 03 02	08	18420	Voted	Plan	Second	CON	2680
					Vr. Total			18420					
				106		221006101 03 00	01	1115014	Voted	Plan	Second	EST	2687
						221006101 03 00	03	720991	Voted	Plan	Second	EST	2687
						221006101 03 00	06	416	Voted	Plan	Second	EST	2687
						221006101 03 00	55	93580	Voted	Plan	Second	EST	2687
						221006101 03 00	57	106860	Voted	Plan	Second	EST	2687
					Vr. Total			2036861					
				11		221006001 04 00	12	54300	Voted	Plan	First	CON	2679
					Vr. Total			54300					
				110		221006800 03 00	09	89952	Voted	Plan	Second	CON	2687
					Vr. Total			89952					
				112		221006800 03 00	16	7080	Voted	Plan	Second	CON	2687
					Vr. Total			7080					
				113		221080800 03 02	01	844000	Voted	Plan	Second	EST	2680
						221080800 03 02	03	489520	Voted	Plan	Second	EST	2680
						221080800 03 02	06	160	Voted	Plan	Second	EST	2680
						221080800 03 02	55	42140	Voted	Plan	Second	EST	2680
					Vr. Total			1375820					
				114		221006001 04 00	12	134640	Voted	Plan	Second	CON	2679
						221080800 03 02	01	155400	Voted	Plan	Second	EST	2680
						221080800 03 02	03	90132	Voted	Plan	Second	EST	2680
						221080800 03 02	06	40	Voted	Plan	Second	EST	2680
						221080800 03 02	55	5520	Voted	Plan	Second	EST	2680
					Vr. Total			385732					
				115		221006001 04 00	11	2985	Voted	Plan	Second	CON	2679
					Vr. Total			2985					
				116		221006001 04 00	47	92000	Voted	Plan	Second	MIS	2679
					Vr. Total			92000					
				117		221006001 04 00	58	1068217	Voted	Plan	Second	MIS	2679
					Vr. Total			1068217					
				126		221080800 04 00	58	1676850	Voted	Plan	Second	MIS	2687
					Vr. Total			1676850					
				128		221006001 04 00	58	1368831	Voted	Plan	Second	MIS	2679
					Vr. Total			1368831					
				129		221006001 04 00	49	55833	Voted	Plan	Second	MIS	2679
					Vr. Total			55833					
				130		221006001 04 00	58	521880	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW-2	130	Vr. Total			521880					
				137		221006001 04 00	13	25456	Voted	Plan	Second	CON	2679
					Vr. Total			25456					
				139		221006001 04 00	11	48378	Voted	Plan	Second	CON	2679
					Vr. Total			48378					
				140		221006001 04 00	29	37551	Voted	Plan	Second	MIS	2679
					Vr. Total			37551					
				141		221006001 04 00	12	49990	Voted	Plan	Second	CON	2679
					Vr. Total			49990					
				147		221080800 03 02	02	98922	Voted	Plan	Second	CON	2680
					Vr. Total			98922					
				148		221080800 03 02	58	229777	Voted	Plan	Second	MIS	2680
					Vr. Total			229777					
				18		221080800 04 00	58	1676850	Voted	Plan	First	MIS	2687
					Vr. Total			1676850					
				22		221006800 03 00	58	170100	Voted	Plan	First	MIS	2687
					Vr. Total			170100					
				26		221006101 03 00	58	189366	Voted	Plan	First	MIS	2674
					Vr. Total			189366					
				27		221006101 03 00	15	52026	Voted	Plan	First	CON	2674
					Vr. Total			52026					
				29		221006101 03 00	01	1119300	Voted	Plan	First	EST	2687
						221006101 03 00	03	653254	Voted	Plan	First	EST	2687
						221006101 03 00	06	90	Voted	Plan	First	EST	2687
						221006101 03 00	55	97180	Voted	Plan	First	EST	2687
					Vr. Total			1869824					
				30		221006101 03 00	01	1002785	Voted	Plan	First	EST	2687
						221006101 03 00	03	646038	Voted	Plan	First	EST	2687
						221006101 03 00	06	180	Voted	Plan	First	EST	2687
						221006101 03 00	55	81380	Voted	Plan	First	EST	2687
						221006101 03 00	57	106860	Voted	Plan	First	EST	2687
					Vr. Total			1837243					
				36		221006101 03 00	01	27900	Voted	Plan	First	EST	2684
						221006101 03 00	03	16182	Voted	Plan	First	EST	2684
						221006101 03 00	06	60	Voted	Plan	First	EST	2684
					Vr. Total			44142					
				39		221006101 03 00	03	48429	Voted	Plan	Second	EST	2674
					Vr. Total			48429					
				4		221006001 04 00	01	3825006	Voted	Plan	First	EST	2679
						221006001 04 00	03	2218504	Voted	Plan	First	EST	2679
						221006001 04 00	06	500	Voted	Plan	First	EST	2679
						221006001 04 00	55	370300	Voted	Plan	First	EST	2679
					Vr. Total			6414310					
				40		221006101 03 00	03	30309	Voted	Plan	Second	EST	2674
					Vr. Total			30309					
				41		221006101 03 00	03	42183	Voted	Plan	Second	EST	2674
					Vr. Total			42183					
				42		221006101 03 00	03	85938	Voted	Plan	Second	EST	2674
					Vr. Total			85938					
				43		221006101 03 00	03	31527	Voted	Plan	Second	EST	2674
						221080800 03 02	44	8781	Voted	Plan	Second	MIS	2680
					Vr. Total			40308					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW-2	44		221006101 03 00	03	7734	Voted	Plan	Second	EST	2674
						221080800 03 02	58	210615	Voted	Plan	Second	MIS	2680
					Vr. Total			218349					
				45		221080800 03 02	15	21074	Voted	Plan	Second	CON	2680
					Vr. Total			21074					
				46		221006001 04 00	01	45387	Voted	Plan	Second	EST	2679
						221006001 04 00	03	24963	Voted	Plan	Second	EST	2679
						221080800 03 02	02	120443	Voted	Plan	Second	CON	2680
					Vr. Total			190793					
				47		221006001 04 00	01	16053	Voted	Plan	Second	EST	2679
						221006001 04 00	03	9311	Voted	Plan	Second	EST	2679
					Vr. Total			25364					
				5		221006001 04 00	01	2168872	Voted	Plan	First	EST	2679
						221006001 04 00	03	1256974	Voted	Plan	First	EST	2679
						221006001 04 00	06	6378	Voted	Plan	First	EST	2679
						221006001 04 00	55	177780	Voted	Plan	First	EST	2679
						221006001 04 00	58	53563	Voted	Plan	First	MIS	2679
					Vr. Total			3663567					
				51		221006001 04 00	01	119000	Voted	Plan	Second	EST	2679
						221006001 04 00	03	65450	Voted	Plan	Second	EST	2679
						221006001 04 00	55	7560	Voted	Plan	Second	EST	2679
					Vr. Total			192010					
				52		221006001 04 00	01	94100	Voted	Plan	Second	EST	2679
						221006001 04 00	03	54578	Voted	Plan	Second	EST	2679
						221006001 04 00	55	8960	Voted	Plan	Second	EST	2679
					Vr. Total			157638					
				53		221006001 04 00	01	12426	Voted	Plan	Second	EST	2679
						221006001 04 00	03	7207	Voted	Plan	Second	EST	2679
						221006001 04 00	06	12	Voted	Plan	Second	EST	2679
					Vr. Total			19645					
				55		221080800 03 02	08	20420	Voted	Plan	Second	CON	2680
					Vr. Total			20420					
				56		221080800 03 02	42	2200	Voted	Plan	Second	MIS	2680
					Vr. Total			2200					
				57		221006001 04 00	49	11940	Voted	Plan	Second	MIS	2679
					Vr. Total			11940					
				58		221006001 04 00	15	50000	Voted	Plan	Second	CON	2679
					Vr. Total			50000					
				59		221006001 04 00	13	19930	Voted	Plan	Second	CON	2679
					Vr. Total			19930					
				6		221006001 04 00	01	50500	Voted	Plan	First	EST	2679
						221006001 04 00	03	29290	Voted	Plan	First	EST	2679
						221006001 04 00	49	106205	Voted	Plan	First	MIS	2679
						221006001 04 00	55	5620	Voted	Plan	First	EST	2679
					Vr. Total			191615					
				64		221006001 03 00	01	304200	Voted	Plan	Second	EST	2678
						221006001 03 00	03	176436	Voted	Plan	Second	EST	2678
						221006001 03 00	06	80	Voted	Plan	Second	EST	2678
						221006001 03 00	55	25400	Voted	Plan	Second	EST	2678
					Vr. Total			506116					
				65		221006001 04 00	58	764184	Voted	Plan	Second	MIS	2679
					Vr. Total			764184					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW-2	66		221006101 03 00	01	578500	Voted	Plan	Second	EST	2674
						221006101 03 00	03	335530	Voted	Plan	Second	EST	2674
						221006101 03 00	06	240	Voted	Plan	Second	EST	2674
						221006101 03 00	55	57040	Voted	Plan	Second	EST	2674
					Vr. Total			971310					
				67		221006101 03 00	01	740100	Voted	Plan	Second	EST	2674
						221006101 03 00	03	450231	Voted	Plan	Second	EST	2674
						221006101 03 00	06	1220	Voted	Plan	Second	EST	2674
						221006101 03 00	55	60680	Voted	Plan	Second	EST	2674
						221006101 03 00	57	36160	Voted	Plan	Second	EST	2674
					Vr. Total			1288391					
				68		221006101 03 00	01	317500	Voted	Plan	Second	EST	2674
						221006101 03 00	03	203870	Voted	Plan	Second	EST	2674
						221006101 03 00	55	21900	Voted	Plan	Second	EST	2674
						221006101 03 00	57	34000	Voted	Plan	Second	EST	2674
					Vr. Total			577270					
				69		221006101 03 00	01	86400	Voted	Plan	Second	EST	2674
						221006101 03 00	03	50112	Voted	Plan	Second	EST	2674
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2674
					Vr. Total			140552					
				7		221006001 04 00	01	125000	Voted	Plan	First	EST	2679
					Vr. Total			125000					
				70		221006101 03 00	01	319100	Voted	Plan	Second	EST	2674
						221006101 03 00	03	195332	Voted	Plan	Second	EST	2674
						221006101 03 00	06	3000	Voted	Plan	Second	EST	2674
						221006101 03 00	55	30900	Voted	Plan	Second	EST	2674
						221006101 03 00	57	17680	Voted	Plan	Second	EST	2674
					Vr. Total			566012					
				71		221006101 03 00	01	475900	Voted	Plan	Second	EST	2674
						221006101 03 00	03	276022	Voted	Plan	Second	EST	2674
						221006101 03 00	06	2400	Voted	Plan	Second	EST	2674
						221006101 03 00	55	34660	Voted	Plan	Second	EST	2674
					Vr. Total			788982					
				76		221006101 03 00	01	60591	Voted	Plan	Second	EST	2674
						221006101 03 00	03	28627	Voted	Plan	Second	EST	2674
						221006101 03 00	55	63910	Voted	Plan	Second	EST	2674
					Vr. Total			153128					
				77		221006001 04 00	43	51886	Voted	Plan	Second	MIS	2679
						221006101 03 00	01	154600	Voted	Plan	Second	EST	2684
						221006101 03 00	03	89668	Voted	Plan	Second	EST	2684
						221006101 03 00	06	180	Voted	Plan	Second	EST	2684
					Vr. Total			296334					
				78		221006101 03 00	01	27900	Voted	Plan	Second	EST	2684
						221006101 03 00	03	16182	Voted	Plan	Second	EST	2684
						221006101 03 00	06	60	Voted	Plan	Second	EST	2684
					Vr. Total			44142					
				79		221006001 04 00	17	4000	Voted	Plan	Second	CON	2679
					Vr. Total			4000					
				80		221006001 04 00	58	367411	Voted	Plan	Second	MIS	2679
					Vr. Total			367411					
				81		221006001 04 00	13	9912	Voted	Plan	Second	CON	2679
					Vr. Total			9912					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	LUCKNOW-2	82		221006001 04 00	02	231836	Voted	Plan	Second	CON	2679
					Vr. Total			231836					
				85		221006001 04 00	01	3699906	Voted	Plan	Second	EST	2679
						221006001 04 00	03	2145945	Voted	Plan	Second	EST	2679
						221006001 04 00	06	481	Voted	Plan	Second	EST	2679
						221006001 04 00	12	568000	Voted	Plan	Second	CON	2679
						221006001 04 00	55	362220	Voted	Plan	Second	EST	2679
					Vr. Total			6776552					
				86		221006001 04 00	01	2253984	Voted	Plan	Second	EST	2679
						221006001 04 00	03	1306350	Voted	Plan	Second	EST	2679
						221006001 04 00	06	6378	Voted	Plan	Second	EST	2679
						221006001 04 00	55	186740	Voted	Plan	Second	EST	2679
					Vr. Total			3753452					
				87		221006001 04 00	01	125000	Voted	Plan	Second	EST	2679
					Vr. Total			125000					
				89		221006001 04 00	15	948831	Voted	Plan	Second	CON	2679
					Vr. Total			948831					
				90		221006101 03 00	13	16086	Voted	Plan	Second	CON	2674
					Vr. Total			16086					
				98		221006101 03 00	01	1244700	Voted	Plan	Second	EST	2687
						221006101 03 00	03	725406	Voted	Plan	Second	EST	2687
						221006101 03 00	06	1070	Voted	Plan	Second	EST	2687
						221006101 03 00	55	106800	Voted	Plan	Second	EST	2687
					Vr. Total			2077976					
				Tot LUCKNOW-2 :				47284737					
			MAHARAJGANJ	122		221006001 04 00	01	272000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	157760	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10720	Voted	Plan	Second	EST	2689
					Vr. Total			441080					
				123		221006001 04 00	01	161400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	93612	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			264192					
				132		221006003 04 00	01	85000	Voted	Plan	Second	EST	2661
						221006003 04 00	03	49300	Voted	Plan	Second	EST	2661
						221006003 04 00	06	700	Voted	Plan	Second	EST	2661
						221006003 04 00	55	3220	Voted	Plan	Second	EST	2661
					Vr. Total			138220					
				21		221006001 04 00	01	272000	Voted	Plan	First	EST	2689
						221006001 04 00	03	157760	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	55	10720	Voted	Plan	First	EST	2689
					Vr. Total			441080					
				22		221006001 04 00	01	159900	Voted	Plan	First	EST	2689
						221006001 04 00	03	92742	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Plan	First	EST	2689
					Vr. Total			261822					
				23		221006001 04 00	58	62713	Voted	Plan	Second	MIS	2689
					Vr. Total			62713					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MAHARAJGANJ	24		221006001 04 00	12	81200	Voted	Plan	Second	CON	2689
					Vr. Total			81200					
				25		221006001 04 00	08	18820	Voted	Plan	Second	CON	2689
						221006101 03 00	01	211600	Voted	Plan	First	EST	2661
						221006101 03 00	03	122728	Voted	Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Plan	First	EST	2661
					Vr. Total			357188					
				26		221006001 04 00	11	20000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	169700	Voted	Plan	First	EST	2661
						221006101 03 00	03	98426	Voted	Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			292926					
				27		221006001 04 00	19	5000	Voted	Plan	Second	CON	2689
					Vr. Total			5000					
				28		221006001 04 00	12	18800	Voted	Plan	Second	CON	2689
					Vr. Total			18800					
				29		221006001 04 00	47	20000	Voted	Plan	Second	MIS	2689
						221006003 04 00	01	48500	Voted	Plan	First	EST	2661
						221006003 04 00	03	28130	Voted	Plan	First	EST	2661
						221006003 04 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			97830					
				30		221006001 04 00	08	23520	Voted	Plan	Second	CON	2689
					Vr. Total			23520					
				31		221006001 04 00	08	37660	Voted	Plan	Second	CON	2689
					Vr. Total			37660					
				33		221006101 04 00	58	73069	Voted	Plan	Second	MIS	2661
					Vr. Total			73069					
				34		221006101 03 00	01	119900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69542	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			193502					
				37		221006101 03 00	01	130400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75632	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4490	Voted	Plan	Second	EST	2661
					Vr. Total			211022					
				38		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			126644					
				55		221006101 03 00	01	73800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			122614					
				56		221006101 03 00	01	130100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			207718					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MAHARAJGANJ	57		221006101 03 00	01	132900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			214372					
				58		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			126574					
				59		221006101 03 00	01	32900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19082	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			53292					
				60		221006101 03 00	01	157600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			253148					
				61		221006101 03 00	01	98800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			159184					
				62		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			119464					
				64		221006101 03 00	01	62200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36076	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			99616					
				65		221006101 03 00	01	182500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	105850	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			293950					
				68		221006101 03 00	01	87500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50750	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			141090					
				75		221006101 03 00	01	29000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16820	Voted	Plan	Second	EST	2661
						221006101 03 00	55	810	Voted	Plan	Second	EST	2661
					Vr. Total			46630					
				80		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MAHARAJGANJ	80	Vr. Total				138108					
				81		221006101	03 00	01	134500	Voted	Plan	Second	EST	2661
						221006101	03 00	03	78010	Voted	Plan	Second	EST	2661
						221006101	03 00	06	400	Voted	Plan	Second	EST	2661
						221006101	03 00	55	4520	Voted	Plan	Second	EST	2661
					Vr. Total				217430					
				83		221006101	03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101	03 00	03	59508	Voted	Plan	Second	EST	2661
						221006101	03 00	06	200	Voted	Plan	Second	EST	2661
						221006101	03 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total				165488					
				94		221006101	03 00	03	7740	Voted	Plan	Second	EST	2661
					Vr. Total				7740					
				Tot MAHARAJGANJ :					5493886					
			MAHOBA	1		221006101	03 00	01	167200	Voted	Plan	First	EST	2661
						221006101	03 00	03	96976	Voted	Plan	First	EST	2661
						221006101	03 00	06	600	Voted	Plan	First	EST	2661
						221006101	03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total				266646					
				10		221006001	04 00	01	87000	Voted	Plan	First	EST	2689
						221006001	04 00	03	50460	Voted	Plan	First	EST	2689
						221006001	04 00	55	4420	Voted	Plan	First	EST	2689
						221006101	04 00	39	783880	Voted	Plan	First	MIS	2661
					Vr. Total				925760					
				12		221006101	03 00	08	5000	Voted	Plan	First	CON	2661
					Vr. Total				5000					
				14		221006101	03 00	04	163800	Voted	Plan	First	TA	2661
					Vr. Total				163800					
				17		221006101	03 00	01	47600	Voted	Plan	First	EST	2661
						221006101	03 00	03	27608	Voted	Plan	First	EST	2661
						221006101	03 00	06	100	Voted	Plan	First	EST	2661
						221006101	03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total				76648					
				20		221006101	03 00	01	153000	Voted	Plan	First	EST	2661
						221006101	03 00	03	88740	Voted	Plan	First	EST	2661
						221006101	03 00	06	600	Voted	Plan	First	EST	2661
						221006101	03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total				246020					
				21		221006101	03 00	01	98000	Voted	Plan	First	EST	2661
						221006101	03 00	03	56840	Voted	Plan	First	EST	2661
						221006101	03 00	06	400	Voted	Plan	First	EST	2661
						221006101	03 00	55	3360	Voted	Plan	First	EST	2661
					Vr. Total				158600					
				22		221006101	03 00	03	10335	Voted	Plan	First	EST	2661
					Vr. Total				10335					
				23		221006101	03 00	03	3695	Voted	Plan	First	EST	2661
					Vr. Total				3695					
				30		221006101	03 00	03	9744	Voted	Plan	First	EST	2661
					Vr. Total				9744					
				4		221006101	03 00	01	53600	Voted	Plan	First	EST	2661
						221006101	03 00	03	31088	Voted	Plan	First	EST	2661
						221006101	03 00	06	450	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MAHOBA	4		221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86978					
				9		221006001 04 00	01	259200	Voted	Plan	First	EST	2689
						221006001 04 00	03	150336	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	10710	Voted	Plan	First	EST	2689
					Vr. Total			421146					
				Tot MAHOBA :				2374372					
			MAINPURI	23		221006101 04 00	19	194968	Voted	Plan	Second	CON	2661
					Vr. Total			194968					
				24		221006101 04 00	42	42941	Voted	Plan	Second	MIS	2661
					Vr. Total			42941					
				25		221006101 03 00	43	220750	Voted	Plan	Second	MIS	2661
					Vr. Total			220750					
				26		221006101 03 00	11	30000	Voted	Plan	Second	CON	2661
					Vr. Total			30000					
				27		221006101 03 00	42	78000	Voted	Plan	Second	MIS	2661
					Vr. Total			78000					
				3		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			114515					
				35		221006001 04 00	08	5758	Voted	Plan	Second	CON	2689
					Vr. Total			5758					
				37		221006101 03 00	01	1429600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	829168	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6020	Voted	Plan	Second	EST	2661
						221006101 03 00	55	40740	Voted	Plan	Second	EST	2661
					Vr. Total			2305528					
				38		221006101 03 00	01	831300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	482154	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19260	Voted	Plan	Second	EST	2661
					Vr. Total			1334114					
				41		221006001 04 00	08	13020	Voted	Plan	Second	CON	2689
					Vr. Total			13020					
				42		221006001 04 00	01	118800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	68904	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4350	Voted	Plan	Second	EST	2689
						221006001 04 00	58	30741	Voted	Plan	Second	MIS	2689
					Vr. Total			223095					
				43		221006001 04 00	01	357600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	207408	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12750	Voted	Plan	Second	EST	2689
					Vr. Total			578658					
				65		221006001 04 00	01	201200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	116696	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7500	Voted	Plan	Second	EST	2689
					Vr. Total			325996					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MAINPURI	Tot MAINPURI :				5467343					
			MATHURA	12		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			123010					
				128		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				129		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				13		221006101 03 00	01	140300	Voted	Plan	First	EST	2661
						221006101 03 00	03	81374	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Plan	First	EST	2661
					Vr. Total			226294					
				130		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				131		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				132		221006101 03 00	03	4410	Voted	Plan	Second	EST	2661
					Vr. Total			4410					
				133		221006101 03 00	03	7524	Voted	Plan	Second	EST	2661
					Vr. Total			7524					
				134		221006101 03 00	03	12627	Voted	Plan	Second	EST	2661
					Vr. Total			12627					
				135		221006101 03 00	03	6753	Voted	Plan	Second	EST	2661
					Vr. Total			6753					
				136		221006101 03 00	03	14634	Voted	Plan	Second	EST	2661
					Vr. Total			14634					
				137		221006101 03 00	03	9342	Voted	Plan	Second	EST	2661
					Vr. Total			9342					
				138		221006101 03 00	03	2856	Voted	Plan	Second	EST	2661
					Vr. Total			2856					
				139		221006101 03 00	03	8652	Voted	Plan	Second	EST	2661
					Vr. Total			8652					
				14		221006101 03 00	01	62900	Voted	Plan	First	EST	2661
						221006101 03 00	03	36482	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			102002					
				140		221006101 03 00	03	4416	Voted	Plan	Second	EST	2661
					Vr. Total			4416					
				141		221006101 03 00	03	7368	Voted	Plan	Second	EST	2661
					Vr. Total			7368					
				142		221006101 03 00	03	9180	Voted	Plan	Second	EST	2661
					Vr. Total			9180					
				145		221006001 04 00	01	47464	Voted	Plan	Second	EST	2689
						221006001 04 00	03	24977	Voted	Plan	Second	EST	2689
					Vr. Total			72441					
				149		221006101 03 00	01	651500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	377870	Voted	Plan	Second	EST	2661
						221006101 03 00	06	9000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MATHURA	149		221006101 03 00	55	27420	Voted	Plan	Second	EST	2661
					Vr. Total			1065790					
				150		221006101 03 00	01	289661	Voted	Plan	Second	EST	2661
						221006101 03 00	03	168003	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12210	Voted	Plan	Second	EST	2661
					Vr. Total			472374					
				151		221006101 03 00	01	144800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83984	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			232904					
				152		221006101 03 00	01	199800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115884	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6250	Voted	Plan	Second	EST	2661
					Vr. Total			322134					
				173		221006101 03 00	01	184900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	107242	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4850	Voted	Plan	Second	EST	2661
					Vr. Total			297792					
				174		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			80060					
				175		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			261218					
				176		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				177		221006101 03 00	01	140300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81374	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			226294					
				178		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				179		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			246020					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MATHURA	180		221006101 03 00	01	62900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			102002					
				181		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			123040					
				187		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88740	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			246020					
				188		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				189		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			259378					
				203		221006101 03 00	01	84900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49242	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			136992					
				204		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123930					
				205		221006001 04 00	01	406800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	235944	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1612	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13680	Voted	Plan	Second	EST	2689
					Vr. Total			658036					
				206		221006001 04 00	01	365200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	211816	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1745	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16915	Voted	Plan	Second	EST	2689
					Vr. Total			595676					
				21		221006001 04 00	47	5000	Voted	Plan	Second	MIS	2689
					Vr. Total			5000					
				22		221006001 04 00	58	38594	Voted	Plan	Second	MIS	2689
					Vr. Total			38594					
				23		221006001 04 00	58	31324	Voted	Plan	Second	MIS	2689
					Vr. Total			31324					
				24		221006001 04 00	15	67000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MATHURA	24	Vr. Total			67000					
				26		221006101 03 00	01	162600	Voted	Plan	First	EST	2661
						221006101 03 00	03	94308	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			261218					
				27		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			80060					
				28		221006101 03 00	01	84900	Voted	Plan	First	EST	2661
						221006101 03 00	03	49242	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			136992					
				29		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			123930					
				30		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			124330					
				31		221006101 03 00	01	184900	Voted	Plan	First	EST	2661
						221006101 03 00	03	107242	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4850	Voted	Plan	First	EST	2661
					Vr. Total			297692					
				32		221006101 03 00	01	153000	Voted	Plan	First	EST	2661
						221006101 03 00	03	88740	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			246020					
				33		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			123040					
				38		221006101 03 00	15	146657	Voted	Plan	Second	CON	2661
					Vr. Total			146657					
				51		221006101 03 00	43	99950	Voted	Plan	Second	MIS	2661
					Vr. Total			99950					
				52		221006001 04 00	01	406800	Voted	Plan	First	EST	2689
						221006001 04 00	03	235944	Voted	Plan	First	EST	2689
						221006001 04 00	06	1612	Voted	Plan	First	EST	2689
						221006001 04 00	55	13680	Voted	Plan	First	EST	2689
						221006101 03 00	39	149600	Voted	Plan	Second	MIS	2661
					Vr. Total			807636					
				53		221006001 04 00	01	356297	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MATHURA	53		221006001 04 00	03	206652	Voted	Plan	First	EST	2689
						221006001 04 00	06	1745	Voted	Plan	First	EST	2689
						221006001 04 00	55	16915	Voted	Plan	First	EST	2689
						221006101 03 00	11	20000	Voted	Plan	Second	CON	2661
					Vr. Total			601609					
				54		221006001 04 00	03	26798	Voted	Plan	First	EST	2689
					Vr. Total			26798					
				55		221006001 04 00	03	34893	Voted	Plan	First	EST	2689
					Vr. Total			34893					
				60		221006101 03 00	01	162600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94308	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			259378					
				65		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				66		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			68374					
				67		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			123010					
				73		221006101 03 00	01	198400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124630	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9060	Voted	Plan	Second	EST	2661
						221006101 03 00	57	16480	Voted	Plan	Second	EST	2661
					Vr. Total			348570					
				74		221006101 03 00	01	213300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123714	Voted	Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6130	Voted	Plan	Second	EST	2661
					Vr. Total			343634					
				75		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33988	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			95388					
				78		221006101 03 00	01	605820	Voted	Plan	Second	EST	2661
						221006101 03 00	03	197899	Voted	Plan	Second	EST	2661
						221006101 03 00	55	65580	Voted	Plan	Second	EST	2661
					Vr. Total			869299					
				79		221006001 04 00	03	23090	Voted	Plan	Second	EST	2689
					Vr. Total			23090					
				80		221006001 04 00	03	36459	Voted	Plan	Second	EST	2689
					Vr. Total			36459					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MATHURA	85		221006101 03 00	03	10038	Voted	Plan	Second	EST	2661
					Vr. Total			10038					
				88		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				89		221006101 03 00	03	16428	Voted	Plan	Second	EST	2661
					Vr. Total			16428					
				94		221006101 03 00	01	13816	Voted	Plan	Second	EST	2661
					Vr. Total			13816					
				98		221006101 03 00	03	8652	Voted	Plan	Second	EST	2661
					Vr. Total			8652					
				99		221006101 03 00	03	13770	Voted	Plan	Second	EST	2661
					Vr. Total			13770					
				Tot MATHURA :				11941030					
			MAU	10		221006101 03 00	43	285500	Voted	Plan	First	MIS	2661
					Vr. Total			285500					
				16		221006001 04 00	01	164800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	95584	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			267284					
				17		221006001 04 00	01	461500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267670	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17770	Voted	Plan	Second	EST	2689
					Vr. Total			748740					
				37		221006001 04 00	58	32502	Voted	Plan	Second	MIS	2689
					Vr. Total			32502					
				38		221006001 04 00	15	33499	Voted	Plan	Second	CON	2689
					Vr. Total			33499					
				52		221006001 04 00	58	15730	Voted	Plan	Second	MIS	2689
					Vr. Total			15730					
				53		221006001 04 00	58	19382	Voted	Plan	Second	MIS	2689
					Vr. Total			19382					
				54		221006001 04 00	15	33499	Voted	Plan	Second	CON	2689
					Vr. Total			33499					
				58		221006101 03 00	01	102700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59566	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			166196					
				59		221006101 03 00	01	70800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2420	Voted	Plan	Second	EST	2661
					Vr. Total			114684					
				60		221006101 03 00	01	255400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	148132	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Plan	Second	EST	2661
					Vr. Total			414032					
				61		221006101 03 00	01	170500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	103530	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MAU	61		221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			279270					
				62		221006101 03 00	01	226300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131254	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6890	Voted	Plan	Second	EST	2661
					Vr. Total			365744					
				63		221006101 03 00	01	154200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89436	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Plan	Second	EST	2661
					Vr. Total			247896					
				64		221006101 03 00	01	102800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59624	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			165794					
				72		221006001 04 00	01	461500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267670	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17770	Voted	Plan	Second	EST	2689
					Vr. Total			748740					
				8		221006101 03 00	12	199500	Voted	Plan	First	CON	2661
					Vr. Total			199500					
				81		221006101 03 00	01	154900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89842	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			249162					
				9		221006101 03 00	39	86250	Voted	Plan	First	MIS	2661
					Vr. Total			86250					
				Tot MAU :				4473404					
			MEERUT	1		221006001 04 00	47	1062	Voted	Plan	First	MIS	2689
					Vr. Total			1062					
				100		221006101 04 00	42	78602	Voted	Plan	Second	MIS	2661
					Vr. Total			78602					
				101		221006101 03 00	01	79500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7070	Voted	Plan	Second	EST	2661
					Vr. Total			133080					
				102		221006001 04 00	58	89546	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			168506					
				103		221006001 04 00	47	18220	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	86000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49880	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MEERUT	103		221006101 03 00	55	6440	Voted	Plan	Second	EST	2661
					Vr. Total			160940					
				104		221006001 04 00	47	14855	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	193600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	112288	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14580	Voted	Plan	Second	EST	2661
					Vr. Total			336123					
				105		221006001 04 00	47	7100	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	292542	Voted	Plan	Second	EST	2661
						221006101 03 00	03	171912	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1630	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23320	Voted	Plan	Second	EST	2661
					Vr. Total			496504					
				106		221006101 03 00	01	184000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	106720	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16780	Voted	Plan	Second	EST	2661
					Vr. Total			310200					
				107		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81660					
				113		221006101 03 00	01	224100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129978	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14580	Voted	Plan	Second	EST	2661
					Vr. Total			369258					
				121		221006101 03 00	01	675750	Voted	Plan	Second	EST	2661
						221006101 03 00	03	224469	Voted	Plan	Second	EST	2661
					Vr. Total			900219					
				122		221006101 03 00	01	966737	Voted	Plan	Second	EST	2661
						221006101 03 00	03	283700	Voted	Plan	Second	EST	2661
					Vr. Total			1250437					
				124		221006101 03 00	01	34300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19894	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			57134					
				128		221006101 03 00	01	149655	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78744	Voted	Plan	Second	EST	2661
					Vr. Total			228399					
				129		221006101 03 00	01	1296661	Voted	Plan	Second	EST	2661
						221006101 03 00	03	435673	Voted	Plan	Second	EST	2661
					Vr. Total			1732334					
				132		221006101 03 00	01	352800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	159522	Voted	Plan	Second	EST	2661
					Vr. Total			512322					
				133		221006101 03 00	01	1296661	Voted	Plan	Second	EST	2661
						221006101 03 00	03	435673	Voted	Plan	Second	EST	2661
					Vr. Total			1732334					
				141		221006101 03 00	01	939390	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MEERUT	141		221006101 03 00	03	305834	Voted	Plan	Second	EST	2661
					Vr. Total			1245224					
				142		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			69158					
				143		221006101 03 00	01	71100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41238	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			114338					
				144		221006101 03 00	01	76900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44602	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			127922					
				145		221006101 03 00	01	30500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17690	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			51130					
				158		221006001 03 00	01	209000	Voted	Plan	Second	EST	2683
						221006001 03 00	03	121220	Voted	Plan	Second	EST	2683
						221006001 03 00	55	16660	Voted	Plan	Second	EST	2683
					Vr. Total			346880					
				159		221006001 03 00	01	139300	Voted	Plan	Second	EST	2683
						221006001 03 00	03	80794	Voted	Plan	Second	EST	2683
						221006001 03 00	06	180	Voted	Plan	Second	EST	2683
						221006001 03 00	55	9780	Voted	Plan	Second	EST	2683
					Vr. Total			230054					
				2		221006001 04 00	58	19512	Voted	Plan	First	MIS	2689
					Vr. Total			19512					
				20		221006101 03 00	01	103500	Voted	Plan	First	EST	2661
						221006101 03 00	03	60030	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	8460	Voted	Plan	First	EST	2661
					Vr. Total			172090					
				207		221006101 03 00	01	80000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46400	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			128460					
				208		221006101 03 00	01	172200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99876	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			276416					
				209		221006101 03 00	01	181700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	105386	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5530	Voted	Plan	Second	EST	2661
					Vr. Total			293016					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MEERUT	21		221006101 03 00	01	172200	Voted	Plan	First	EST	2661
						221006101 03 00	03	99876	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			276416					
				210		221006101 03 00	01	103500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60030	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8460	Voted	Plan	Second	EST	2661
					Vr. Total			172090					
				211		221006101 03 00	01	153612	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			256860					
				212		221006101 03 00	01	79500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46110	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7070	Voted	Plan	Second	EST	2661
					Vr. Total			133080					
				213		221006101 03 00	01	193600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	112288	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14580	Voted	Plan	Second	EST	2661
					Vr. Total			321268					
				214		221006101 03 00	01	65800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			107484					
				215		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81660					
				216		221006101 03 00	01	132700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76966	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			220586					
				217		221006101 03 00	01	400400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	232232	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3960	Voted	Plan	Second	EST	2661
						221006101 03 00	55	35740	Voted	Plan	Second	EST	2661
					Vr. Total			672332					
				218		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			120534					
				219		221006101 03 00	01	111900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64902	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MEERUT	219		221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			188122					
				22		221006101 03 00	01	181700	Voted	Plan	First	EST	2661
						221006101 03 00	03	105386	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	5530	Voted	Plan	First	EST	2661
					Vr. Total			293016					
				220		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			78960					
				221		221006101 03 00	01	242800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140824	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22040	Voted	Plan	Second	EST	2661
					Vr. Total			408564					
				222		221006101 03 00	01	330042	Voted	Plan	Second	EST	2661
						221006101 03 00	03	193662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1630	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26260	Voted	Plan	Second	EST	2661
					Vr. Total			551594					
				235		221006101 03 00	01	107200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62176	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			177456					
				37		221006001 03 00	01	139300	Voted	Plan	First	EST	2683
						221006001 03 00	03	80794	Voted	Plan	First	EST	2683
						221006001 03 00	06	180	Voted	Plan	First	EST	2683
						221006001 03 00	55	9780	Voted	Plan	First	EST	2683
					Vr. Total			230054					
				38		221006101 03 00	01	76300	Voted	Plan	First	EST	2661
						221006101 03 00	03	44254	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Plan	First	EST	2661
					Vr. Total			125754					
				39		221006101 03 00	01	71100	Voted	Plan	First	EST	2661
						221006101 03 00	03	41238	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Plan	First	EST	2661
					Vr. Total			114338					
				40		221006001 04 00	01	363900	Voted	Plan	First	EST	2689
						221006001 04 00	03	211062	Voted	Plan	First	EST	2689
						221006001 04 00	06	1600	Voted	Plan	First	EST	2689
						221006001 04 00	55	27680	Voted	Plan	First	EST	2689
						221006001 04 00	58	19512	Voted	Plan	Second	MIS	2689
					Vr. Total			623754					
				41		221006001 04 00	43	129495	Voted	Plan	Second	MIS	2689
					Vr. Total			129495					
				42		221006001 04 00	43	84960	Voted	Plan	Second	MIS	2689
					Vr. Total			84960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MEERUT	43		221006001 04 00	39	14809	Voted	Plan	Second	MIS	2689
					Vr. Total			14809					
				44		221006001 04 00	39	12300	Voted	Plan	Second	MIS	2689
					Vr. Total			12300					
				45		221006001 04 00	58	12928	Voted	Plan	Second	MIS	2689
					Vr. Total			12928					
				46		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
						221006101 03 00	01	147100	Voted	Plan	First	EST	2661
						221006101 03 00	03	85318	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			276838					
				47		221006001 04 00	39	300980	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	132700	Voted	Plan	First	EST	2661
						221006101 03 00	03	76966	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			521566					
				48		221006101 03 00	01	400400	Voted	Plan	First	EST	2661
						221006101 03 00	03	232232	Voted	Plan	First	EST	2661
						221006101 03 00	06	3960	Voted	Plan	First	EST	2661
						221006101 03 00	55	35740	Voted	Plan	First	EST	2661
					Vr. Total			672332					
				5		221006001 03 00	01	209000	Voted	Plan	First	EST	2683
						221006001 03 00	03	121220	Voted	Plan	First	EST	2683
						221006001 03 00	55	16660	Voted	Plan	First	EST	2683
					Vr. Total			346880					
				57		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			120534					
				60		221006101 03 00	01	111900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64902	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			188122					
				61		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24128	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			69158					
				62		221006101 03 00	01	65800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			107484					
				63		221006101 03 00	01	80000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46400	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			128460					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MEERUT	7		221006001 04 00	01	375900	Voted	Plan	First	EST	2689
						221006001 04 00	03	218022	Voted	Plan	First	EST	2689
						221006001 04 00	06	40	Voted	Plan	First	EST	2689
						221006001 04 00	55	24720	Voted	Plan	First	EST	2689
					Vr. Total			618682					
				8		221006001 04 00	01	668000	Voted	Plan	First	EST	2689
						221006001 04 00	03	387440	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	64700	Voted	Plan	First	EST	2689
					Vr. Total			1120440					
				93		221006001 04 00	01	764900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	443642	Voted	Plan	Second	EST	2689
						221006001 04 00	06	4400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	69220	Voted	Plan	Second	EST	2689
					Vr. Total			1282162					
				98		221006101 03 00	39	172277	Voted	Plan	Second	MIS	2661
					Vr. Total			172277					
				99		221006101 03 00	15	94022	Voted	Plan	Second	CON	2661
					Vr. Total			94022					
				Tot MEERUT :				22750685					
			MIRZAPUR	100		221006101 03 00	01	298800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	173304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7390	Voted	Plan	Second	EST	2661
					Vr. Total			480494					
				101		221006101 03 00	01	164700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95526	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			265926					
				103		221006101 03 00	01	129900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75342	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5980	Voted	Plan	Second	EST	2661
					Vr. Total			211722					
				104		221006101 03 00	01	241500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	140070	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			389890					
				105		221006101 03 00	01	81500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47270	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Plan	Second	EST	2661
					Vr. Total			131410					
				113		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				114		221006101 03 00	01	85700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49706	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			138356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MIRZAPUR	115		221006101 03 00	01	148600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			238868					
				145		221006101 03 00	01	285000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	165300	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9580	Voted	Plan	Second	EST	2661
					Vr. Total			460580					
				146		221006101 03 00	01	310700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180206	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12560	Voted	Plan	Second	EST	2661
					Vr. Total			504706					
				147		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			110014					
				148		221006101 03 00	01	146400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84912	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			234392					
				149		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				150		221006101 03 00	01	89500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51910	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			144560					
				151		221006101 03 00	01	230900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133922	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10400	Voted	Plan	Second	EST	2661
					Vr. Total			375222					
				152		221006101 03 00	01	33000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19140	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
					Vr. Total			52180					
				153		221006101 03 00	01	246100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	142738	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			397158					
				154		221006101 03 00	01	388600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	225388	Voted	Plan	Second	EST	2661
						221006101 03 00	06	20	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14210	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MIRZAPUR	154	Vr. Total			628218					
				155		221006101 03 00	01	74100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42978	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			119188					
				166		221006001 04 00	01	117193	Voted	Plan	Second	EST	2689
						221006001 04 00	03	131553	Voted	Plan	Second	EST	2689
						221006001 04 00	06	153	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6690	Voted	Plan	Second	EST	2689
					Vr. Total			255589					
				169		221006001 04 00	01	111000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	64380	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			180820					
				21		221006101 03 00	01	94200	Voted	Plan	First	EST	2661
						221006101 03 00	03	50760	Voted	Plan	First	EST	2661
					Vr. Total			144960					
				43		221006101 03 00	01	6908	Voted	Plan	Second	EST	2661
					Vr. Total			6908					
				45		221006101 03 00	03	4270	Voted	Plan	Second	EST	2661
					Vr. Total			4270					
				47		221006101 03 00	03	7254	Voted	Plan	Second	EST	2661
					Vr. Total			7254					
				62		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				63		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				64		221006101 03 00	01	89500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51910	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			144560					
				69		221006001 04 00	01	70050	Voted	Plan	Second	EST	2689
						221006001 04 00	03	104210	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3930	Voted	Plan	Second	EST	2689
					Vr. Total			178190					
				70		221006001 04 00	01	111000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	64380	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			180820					
				71		221006001 04 00	01	6908	Voted	Plan	Second	EST	2689
					Vr. Total			6908					
				83		221006101 03 00	01	153100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88798	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5570	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MIRZAPUR	83	Vr. Total			247768					
				84		221006101 03 00	01	255100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	147958	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12140	Voted	Plan	Second	EST	2661
					Vr. Total			416798					
				85		221006101 03 00	01	285000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	165300	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9580	Voted	Plan	Second	EST	2661
					Vr. Total			460580					
				86		221006101 03 00	01	310700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	180206	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12560	Voted	Plan	Second	EST	2661
					Vr. Total			504706					
				91		221006101 03 00	01	230900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133922	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10400	Voted	Plan	Second	EST	2661
					Vr. Total			375222					
				92		221006101 03 00	01	271000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	157180	Voted	Plan	Second	EST	2661
						221006101 03 00	06	20	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9550	Voted	Plan	Second	EST	2661
					Vr. Total			437750					
				93		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			110014					
				94		221006101 03 00	01	146400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84912	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			234392					
				95		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	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			123820					
				96		221006101 03 00	01	148600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86188	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			238868					
				97		221006101 03 00	01	133700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77546	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4440	Voted	Plan	Second	EST	2661
					Vr. Total			216286					
				98		221006101 03 00	01	132000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76560	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MIRZAPUR	98		221006101 03 00	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			212050					
				99		221006101 03 00	01	62300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36134	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			99674					
				Tot MIRZAPUR :				10017411					
			MORADABAD	12		221006003 04 00	01	2550	Voted	Plan	First	EST	2681
					Vr. Total			2550					
				121		221006003 04 00	01	22400	Voted	Plan	Second	EST	2681
						221006003 04 00	03	12992	Voted	Plan	Second	EST	2681
					Vr. Total			35392					
				122		221006003 04 00	01	62200	Voted	Plan	Second	EST	2681
						221006003 04 00	03	36076	Voted	Plan	Second	EST	2681
					Vr. Total			98276					
				125		221006003 04 00	01	514400	Voted	Plan	Second	EST	2681
						221006003 04 00	03	311924	Voted	Plan	Second	EST	2681
						221006003 04 00	06	780	Voted	Plan	Second	EST	2681
						221006003 04 00	55	37940	Voted	Plan	Second	EST	2681
						221006003 04 00	57	23400	Voted	Plan	Second	EST	2681
					Vr. Total			888444					
				13		221006003 04 00	01	2550	Voted	Plan	First	EST	2681
						221006101 03 00	04	96000	Voted	Plan	First	TA	2661
					Vr. Total			98550					
				14		221006003 04 00	01	115140	Voted	Plan	First	EST	2681
						221006003 04 00	03	62073	Voted	Plan	First	EST	2681
						221006003 04 00	55	28000	Voted	Plan	First	EST	2681
					Vr. Total			205213					
				149		221006001 04 00	01	738900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	428562	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	54660	Voted	Plan	Second	EST	2689
					Vr. Total			1224722					
				15		221006101 03 00	01	269800	Voted	Plan	First	EST	2661
						221006101 03 00	03	156484	Voted	Plan	First	EST	2661
						221006101 03 00	06	990	Voted	Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Plan	First	EST	2661
					Vr. Total			437594					
				150		221006001 04 00	01	375700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	217906	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	36460	Voted	Plan	Second	EST	2689
					Vr. Total			631866					
				151		221006101 03 00	01	214000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16480	Voted	Plan	Second	EST	2661
					Vr. Total			360400					
				152		221006101 03 00	01	812700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	471366	Voted	Plan	Second	EST	2661
						221006101 03 00	06	14060	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MORADABAD	152		221006101 03 00	55	50480	Voted	Plan	Second	EST	2661
					Vr. Total			1348606					
				153		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			110214					
				16		221006101 03 00	01	131800	Voted	Plan	First	EST	2661
						221006101 03 00	03	76444	Voted	Plan	First	EST	2661
						221006101 03 00	06	120	Voted	Plan	First	EST	2661
						221006101 03 00	55	10720	Voted	Plan	First	EST	2661
					Vr. Total			219084					
				164		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
					Vr. Total			48980					
				168		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			61198					
				17		221006101 03 00	01	54400	Voted	Plan	First	EST	2661
						221006101 03 00	03	31552	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			88352					
				170		221006101 03 00	01	159100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92278	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3940	Voted	Plan	Second	EST	2661
					Vr. Total			255618					
				18		221006101 03 00	01	86700	Voted	Plan	First	EST	2661
						221006101 03 00	03	50286	Voted	Plan	First	EST	2661
						221006101 03 00	55	5740	Voted	Plan	First	EST	2661
					Vr. Total			142726					
				19		221006101 03 00	01	41600	Voted	Plan	First	EST	2661
						221006101 03 00	03	24128	Voted	Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Plan	First	EST	2661
					Vr. Total			69128					
				20		221006101 03 00	01	165900	Voted	Plan	First	EST	2661
						221006101 03 00	03	96222	Voted	Plan	First	EST	2661
						221006101 03 00	06	1440	Voted	Plan	First	EST	2661
						221006101 03 00	55	12740	Voted	Plan	First	EST	2661
					Vr. Total			276302					
				21		221006101 03 00	01	38100	Voted	Plan	First	EST	2661
						221006101 03 00	03	22098	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			61198					
				22		221006101 03 00	01	159100	Voted	Plan	First	EST	2661
						221006101 03 00	03	92278	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MORADABAD	22	Vr. Total			255618					
				27		221006001 04 00	15	8837	Voted	Plan	Second	CON	2689
					Vr. Total			8837					
				28		221006001 04 00	58	46983	Voted	Plan	Second	MIS	2689
					Vr. Total			46983					
				29		221006001 04 00	58	34958	Voted	Plan	Second	MIS	2689
					Vr. Total			34958					
				30		221006001 04 00	47	13195	Voted	Plan	Second	MIS	2689
					Vr. Total			13195					
				31		221006101 03 00	01	214000	Voted	Plan	First	EST	2661
						221006101 03 00	03	124120	Voted	Plan	First	EST	2661
						221006101 03 00	06	5800	Voted	Plan	First	EST	2661
						221006101 03 00	55	16480	Voted	Plan	First	EST	2661
					Vr. Total			360400					
				32		221006101 03 00	01	812700	Voted	Plan	First	EST	2661
						221006101 03 00	03	471366	Voted	Plan	First	EST	2661
						221006101 03 00	06	14060	Voted	Plan	First	EST	2661
						221006101 03 00	55	50480	Voted	Plan	First	EST	2661
					Vr. Total			1348606					
				33		221006003 04 00	15	5738	Voted	Plan	Second	CON	2681
					Vr. Total			5738					
				34		221006101 03 00	01	83319	Voted	Plan	First	EST	2661
						221006101 03 00	03	48325	Voted	Plan	First	EST	2661
						221006101 03 00	06	294	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			133278					
				35		221006003 04 00	04	5300	Voted	Plan	Second	TA	2681
					Vr. Total			5300					
				42		221006101 03 00	01	74300	Voted	Plan	First	EST	2661
						221006101 03 00	03	43094	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
					Vr. Total			117694					
				43		221006101 03 00	01	61100	Voted	Plan	First	EST	2661
						221006101 03 00	03	35438	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			99158					
				48		221006101 03 00	01	68800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39904	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			111324					
				49		221006101 03 00	01	58600	Voted	Plan	First	EST	2661
						221006101 03 00	03	33988	Voted	Plan	First	EST	2661
					Vr. Total			92588					
				50		221006101 03 00	01	36500	Voted	Plan	First	EST	2661
						221006101 03 00	03	21170	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			59710					
				58		221080800 04 00	08	10000	Voted	Plan	Second	CON	2661
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MORADABAD	68		221006101 03 00	01	80000	Voted	Plan	First	EST	2661
						221006101 03 00	03	46400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			128270					
				72		221006101 03 00	01	36500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21170	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			62410					
				74		221006001 04 00	58	46983	Voted	Plan	Second	MIS	2689
					Vr. Total			46983					
				75		221006001 04 00	58	34958	Voted	Plan	Second	MIS	2689
					Vr. Total			34958					
				76		221006001 04 00	03	62445	Voted	Plan	Second	EST	2689
					Vr. Total			62445					
				77		221006001 04 00	03	23724	Voted	Plan	Second	EST	2689
					Vr. Total			23724					
				78		221006001 04 00	01	648383	Voted	Plan	Second	EST	2689
						221006001 04 00	03	214915	Voted	Plan	Second	EST	2689
						221006001 04 00	55	24816	Voted	Plan	Second	EST	2689
					Vr. Total			888114					
				81		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17980	Voted	Plan	Second	EST	2661
					Vr. Total			48980					
				83		221006001 04 00	01	39697	Voted	Plan	Second	EST	2689
						221006001 04 00	03	23024	Voted	Plan	Second	EST	2689
						221006001 04 00	06	203	Voted	Plan	Second	EST	2689
					Vr. Total			62924					
				84		221006001 04 00	03	12585	Voted	Plan	Second	EST	2689
					Vr. Total			12585					
				98		221006001 04 00	01	230400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	133632	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	20640	Voted	Plan	Second	EST	2689
					Vr. Total			385272					
				99		221006001 04 00	01	25200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	14616	Voted	Plan	Second	EST	2689
					Vr. Total			39816					
				Tot MORADABAD :				11164281					
			MUZAFFARNAGAR	101		221006101 03 00	01	369100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	214078	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			595218					
				103		221006101 03 00	01	259800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	150684	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6630	Voted	Plan	Second	EST	2661
					Vr. Total			417514					
				108		221006101 03 00	01	58200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33698	Voted	Plan	Second	EST	2661
					Vr. Total			91898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MUZAFFARNAGAR	11		221006101 03 00	01	58200	Voted	Plan	First	EST	2661
						221006101 03 00	03	33698	Voted	Plan	First	EST	2661
					Vr. Total			91898					
				124		221006001 04 00	01	567500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	329150	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	22570	Voted	Plan	Second	EST	2689
					Vr. Total			922820					
				13		221006101 03 00	01	66000	Voted	Plan	First	EST	2661
						221006101 03 00	03	38280	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			105620					
				15		221006101 03 00	01	33900	Voted	Plan	First	EST	2661
						221006101 03 00	03	19662	Voted	Plan	First	EST	2661
						221006101 03 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			54542					
				22		221006101 03 00	01	369100	Voted	Plan	First	EST	2661
						221006101 03 00	03	214078	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			595218					
				24		221006101 03 00	01	107500	Voted	Plan	First	EST	2661
						221006101 03 00	03	62350	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			171710					
				28		221006101 03 00	08	125965	Voted	Plan	Second	CON	2661
					Vr. Total			125965					
				36		221006001 04 00	01	564400	Voted	Plan	First	EST	2689
						221006001 04 00	03	327352	Voted	Plan	First	EST	2689
						221006001 04 00	06	3600	Voted	Plan	First	EST	2689
						221006001 04 00	55	22570	Voted	Plan	First	EST	2689
					Vr. Total			917922					
				50		221006101 03 00	08	94985	Voted	Plan	Second	CON	2661
					Vr. Total			94985					
				51		221006001 04 00	58	85959	Voted	Plan	Second	MIS	2689
					Vr. Total			85959					
				52		221006001 04 00	08	9322	Voted	Plan	Second	CON	2689
					Vr. Total			9322					
				53		221006001 04 00	08	6455	Voted	Plan	Second	CON	2689
					Vr. Total			6455					
				54		221006001 04 00	15	99300	Voted	Plan	Second	CON	2689
					Vr. Total			99300					
				55		221080800 04 00	44	43300	Voted	Plan	Second	MIS	2661
					Vr. Total			43300					
				58		221006101 03 00	43	167157	Voted	Plan	Second	MIS	2661
					Vr. Total			167157					
				59		221006101 03 00	11	320000	Voted	Plan	Second	CON	2661
					Vr. Total			320000					
				60		221006101 03 00	43	500650	Voted	Plan	Second	MIS	2661
					Vr. Total			500650					
				62		221006001 04 00	47	4900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MUZAFFARNAGAR	62		221006101 03 00	01	38600	Voted	Plan	Second	EST	2661
					Vr. Total			43500					
				63		221006101 04 00	42	37600	Voted	Plan	Second	MIS	2661
					Vr. Total			37600					
				64		221006101 04 00	42	42200	Voted	Plan	Second	MIS	2661
					Vr. Total			42200					
				65		221006101 04 00	42	46600	Voted	Plan	Second	MIS	2661
					Vr. Total			46600					
				66		221006101 04 00	42	48400	Voted	Plan	Second	MIS	2661
					Vr. Total			48400					
				67		221006101 04 00	42	49600	Voted	Plan	Second	MIS	2661
					Vr. Total			49600					
				68		221006101 04 00	42	49800	Voted	Plan	Second	MIS	2661
					Vr. Total			49800					
				69		221006101 04 00	42	51200	Voted	Plan	Second	MIS	2661
					Vr. Total			51200					
				70		221006101 04 00	42	56200	Voted	Plan	Second	MIS	2661
					Vr. Total			56200					
				71		221006101 03 00	01	512800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	297424	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19080	Voted	Plan	Second	EST	2661
						221006101 04 00	42	73000	Voted	Plan	Second	MIS	2661
					Vr. Total			904504					
				73		221006101 03 00	01	439071	Voted	Plan	Second	EST	2661
						221006101 03 00	03	254545	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16720	Voted	Plan	Second	EST	2661
					Vr. Total			711236					
				76		221006101 03 00	01	172100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	99818	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7540	Voted	Plan	Second	EST	2661
					Vr. Total			279858					
				78		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			54542					
				79		221006101 03 00	01	66000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38280	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			105620					
				82		221006101 03 00	01	243600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	141288	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5610	Voted	Plan	Second	EST	2661
					Vr. Total			391098					
				83		221006101 03 00	01	183400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	106372	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2850	Voted	Plan	Second	EST	2661
					Vr. Total			292622					
				87		221006101 03 00	01	118838	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	MUZAFFARNAGAR	87		221006101 03 00	03	67802	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			189350					
				88		221006101 03 00	01	534300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	309894	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22510	Voted	Plan	Second	EST	2661
					Vr. Total			868904					
				97		221006101 03 00	01	324800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	188384	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Plan	Second	EST	2661
					Vr. Total			521464					
				98		221006101 03 00	01	107500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62350	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			171710					
				Tot MUZAFFARNAGAR				10333461					
			PADRAUNA	12		221006101 04 00	58	19302	Voted	Plan	Second	MIS	2661
					Vr. Total			19302					
				13		221006001 04 00	04	14362	Voted	Plan	Second	TA	2689
					Vr. Total			14362					
				17		221006101 04 00	58	19302	Voted	Plan	Second	MIS	2661
					Vr. Total			19302					
				19		221006001 04 00	01	430000	Voted	Plan	First	EST	2689
						221006001 04 00	03	249400	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Plan	First	EST	2689
					Vr. Total			686900					
				20		221006001 04 00	01	102500	Voted	Plan	First	EST	2689
						221006001 04 00	03	59450	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Plan	First	EST	2689
					Vr. Total			167770					
				21		221006001 04 00	03	36657	Voted	Plan	Second	EST	2689
						221006001 04 00	58	34252	Voted	Plan	Second	MIS	2689
					Vr. Total			70909					
				22		221006001 04 00	03	8955	Voted	Plan	Second	EST	2689
						221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			42455					
				25		221006001 04 00	01	23390	Voted	Plan	Second	EST	2689
						221006001 04 00	03	13355	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8253	Voted	Plan	Second	EST	2689
					Vr. Total			44998					
				26		221006001 04 00	01	23540	Voted	Plan	Second	EST	2689
						221006001 04 00	03	13434	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8358	Voted	Plan	Second	EST	2689
					Vr. Total			45332					
				27		221006001 04 00	01	23242	Voted	Plan	Second	EST	2689
						221006001 04 00	03	13276	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PADRAUNA	27		221006001 04 00	55	4369	Voted	Plan	Second	EST	2689
					Vr. Total			40887					
				28		221006001 04 00	01	738075	Voted	Plan	Second	EST	2689
						221006001 04 00	03	236178	Voted	Plan	Second	EST	2689
					Vr. Total			974253					
				38		221006101 03 00	01	398800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	231304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10080	Voted	Plan	Second	EST	2661
					Vr. Total			642084					
				39		221006101 03 00	01	188800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	109504	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Plan	Second	EST	2661
					Vr. Total			304584					
				40		221006101 03 00	01	1169446	Voted	Plan	Second	EST	2661
						221006101 03 00	03	409646	Voted	Plan	Second	EST	2661
					Vr. Total			1579092					
				43		221006101 03 00	01	94800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54984	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			153714					
				5		221006101 03 00	03	10800	Voted	Plan	First	EST	2661
					Vr. Total			10800					
				52		221006001 04 00	01	430000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	249400	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			686900					
				53		221006001 04 00	01	102500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	59450	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Plan	Second	EST	2689
					Vr. Total			167770					
				67		221006101 03 00	01	272300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	157934	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8350	Voted	Plan	Second	EST	2661
					Vr. Total			439184					
				68		221006101 03 00	01	369700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	214426	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11530	Voted	Plan	Second	EST	2661
					Vr. Total			597356					
				69		221006101 03 00	01	356300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	206654	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			573084					
				7		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	03	17706	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PADRAUNA	7	Vr. Total			51206					
				70		221006101 03 00	01	226900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131602	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5170	Voted	Plan	Second	EST	2661
					Vr. Total			364472					
				71		221006101 03 00	01	121000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70180	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3030	Voted	Plan	Second	EST	2661
					Vr. Total			194610					
				72		221006101 03 00	01	150100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	87058	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			238358					
				73		221006101 03 00	01	281400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	164952	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7550	Voted	Plan	Second	EST	2661
					Vr. Total			454802					
				74		221006101 03 00	01	154600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89668	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			248688					
				75		221006101 03 00	01	118800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			188304					
				76		221006101 03 00	01	287200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	166576	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13090	Voted	Plan	Second	EST	2661
					Vr. Total			471766					
				77		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				78		221006101 03 00	01	153400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88972	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4900	Voted	Plan	Second	EST	2661
					Vr. Total			247872					
				8		221006001 04 00	58	34252	Voted	Plan	First	MIS	2689
					Vr. Total			34252					
				9		221006001 04 00	47	3400	Voted	Plan	Second	MIS	2689
					Vr. Total			3400					
				Tot PADRAUNA :				9830480					
			PILIBHIT	10		221006101 03 00	01	746900	Voted	Plan	First	EST	2661
						221006101 03 00	03	433202	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PILIBHIT	10		221006101 03 00	06	180	Voted	Plan	First	EST	2661
						221006101 03 00	55	24160	Voted	Plan	First	EST	2661
					Vr. Total			1204442					
				11		221006101 03 00	01	231300	Voted	Plan	First	EST	2661
						221006101 03 00	03	134154	Voted	Plan	First	EST	2661
						221006101 03 00	06	120	Voted	Plan	First	EST	2661
						221006101 03 00	55	9630	Voted	Plan	First	EST	2661
					Vr. Total			375204					
				112		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			133642					
				113		221006001 04 00	01	234800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	136184	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4600	Voted	Plan	Second	EST	2689
					Vr. Total			376784					
				12		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	450	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			127764					
				13		221006001 04 00	12	3894	Voted	Plan	First	CON	2689
						221006101 03 00	01	117200	Voted	Plan	First	EST	2661
						221006101 03 00	03	67976	Voted	Plan	First	EST	2661
						221006101 03 00	06	850	Voted	Plan	First	EST	2661
						221006101 03 00	55	6080	Voted	Plan	First	EST	2661
					Vr. Total			196000					
				14		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			102654					
				15		221006101 03 00	01	217900	Voted	Plan	First	EST	2661
						221006101 03 00	03	126382	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4300	Voted	Plan	First	EST	2661
					Vr. Total			349382					
				16		221006101 03 00	01	117710	Voted	Plan	First	EST	2661
						221006101 03 00	03	68272	Voted	Plan	First	EST	2661
						221006101 03 00	06	594	Voted	Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Plan	First	EST	2661
					Vr. Total			191916					
				17		221006101 03 00	01	70900	Voted	Plan	First	EST	2661
						221006101 03 00	03	41122	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			115842					
				18		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	41818	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PILIBHIT	18		221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			115858					
				2		221006001 04 00	58	35265	Voted	Plan	First	MIS	2689
					Vr. Total			35265					
				23		221006101 03 00	01	72100	Voted	Plan	First	EST	2661
						221006101 03 00	03	41818	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			115858					
				24		221006101 03 00	01	70900	Voted	Plan	First	EST	2661
						221006101 03 00	03	41122	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			115842					
				25		221006101 03 00	01	32300	Voted	Plan	First	EST	2661
						221006101 03 00	03	17765	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			51535					
				3		221006001 04 00	16	40000	Voted	Plan	First	CON	2689
					Vr. Total			40000					
				40		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			133642					
				41		221006001 04 00	01	234800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	136184	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4600	Voted	Plan	Second	EST	2689
						221006101 03 00	43	998230	Voted	Plan	Second	MIS	2661
					Vr. Total			1375014					
				43		221006001 04 00	58	35265	Voted	Plan	Second	MIS	2689
					Vr. Total			35265					
				46		221006001 04 00	03	13668	Voted	Plan	Second	EST	2689
					Vr. Total			13668					
				47		221006001 04 00	03	20502	Voted	Plan	Second	EST	2689
					Vr. Total			20502					
				48		221006001 04 00	03	7344	Voted	Plan	Second	EST	2689
					Vr. Total			7344					
				49		221006001 04 00	03	5729	Voted	Plan	Second	EST	2689
					Vr. Total			5729					
				50		221006001 04 00	03	4800	Voted	Plan	Second	EST	2689
					Vr. Total			4800					
				58		221006101 03 00	01	70900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41122	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3320	Voted	Plan	Second	EST	2661
					Vr. Total			115842					
				63		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	450	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PILIBHIT	63		221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127764					
				64		221006101 03 00	01	117200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67976	Voted	Plan	Second	EST	2661
						221006101 03 00	06	850	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			192106					
				68		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115858					
				79		221006101 03 00	01	141400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82012	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2460	Voted	Plan	Second	EST	2661
					Vr. Total			226472					
				83		221006101 03 00	01	231800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	134444	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9940	Voted	Plan	Second	EST	2661
					Vr. Total			376304					
				84		221006101 03 00	01	746900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	433202	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25630	Voted	Plan	Second	EST	2661
					Vr. Total			1205912					
				87		221006101 03 00	01	119200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69136	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			194636					
				92		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			69154					
				Tot PILIBHIT :				7868000					
			PRATAPGARH	101		221006101 03 00	01	49000	Voted	Plan	First	EST	2661
						221006101 03 00	03	28420	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			79060					
				102		221006101 03 00	01	155300	Voted	Plan	First	EST	2661
						221006101 03 00	03	90074	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			249714					
				103		221006001 04 00	01	461300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267554	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	103	Vr. Total			747764					
				104		221006101 03 00	01	73100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42398	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			118118					
				106		221006101 03 00	03	9960	Voted	Plan	Second	EST	2661
					Vr. Total			9960					
				107		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				108		221006101 03 00	01	115600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67048	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			184788					
				109		221006101 03 00	01	382500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	221850	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			609530					
				11		221006101 03 00	01	139600	Voted	Plan	First	EST	2661
						221006101 03 00	03	80968	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Plan	First	EST	2661
						221006101 04 00	02	16880	Voted	Plan	First	CON	2661
					Vr. Total			242198					
				112		221006101 03 00	03	1362	Voted	Plan	Second	EST	2661
					Vr. Total			1362					
				116		221006101 03 00	01	48356	Voted	Plan	Second	EST	2661
					Vr. Total			48356					
				118		221006101 03 00	03	7983	Voted	Plan	Second	EST	2661
					Vr. Total			7983					
				119		221006101 03 00	03	3429	Voted	Plan	Second	EST	2661
					Vr. Total			3429					
				121		221006101 03 00	03	10050	Voted	Plan	Second	EST	2661
					Vr. Total			10050					
				123		221006101 03 00	03	9180	Voted	Plan	Second	EST	2661
					Vr. Total			9180					
				130		221006101 03 00	01	82510	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35797	Voted	Plan	Second	EST	2661
					Vr. Total			118307					
				132		221006101 03 00	03	53592	Voted	Plan	Second	EST	2661
					Vr. Total			53592					
				14		221006101 03 00	01	389500	Voted	Plan	First	EST	2661
						221006101 03 00	03	225910	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	9320	Voted	Plan	First	EST	2661
					Vr. Total			626130					
				149		221006101 03 00	01	389500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	225910	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9320	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	149	Vr. Total			626130					
				15		221006101 03 00	01	64000	Voted	Plan	First	EST	2661
						221006101 03 00	03	37120	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			103740					
				151		221006101 03 00	01	139600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80968	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			225318					
				155		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			127564					
				156		221006101 03 00	01	64000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			103740					
				157		221006101 03 00	01	390900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	226722	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19320	Voted	Plan	Second	EST	2661
					Vr. Total			639542					
				16		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	08	39000	Voted	Plan	Second	CON	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			166564					
				160		221006101 03 00	01	156900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91002	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			249212					
				165		221006101 03 00	01	37500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21750	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			60410					
				172		221006101 03 00	01	240400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139432	Voted	Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9550	Voted	Plan	Second	EST	2661
					Vr. Total			389672					
				173		221006101 03 00	01	139200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80736	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4380	Voted	Plan	Second	EST	2661
					Vr. Total			224516					
				174		221006101 03 00	01	150000	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	174		221006101 03 00	03	87000	Voted	Plan	Second	EST	2661
						221006101 03 00	06	290	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6080	Voted	Plan	Second	EST	2661
					Vr. Total			243370					
				175		221006101 03 00	01	95800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	55564	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			155424					
				176		221006101 03 00	01	39200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22736	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63246					
				178		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			143256					
				182		221006101 03 00	01	24200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	14036	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Plan	Second	EST	2661
					Vr. Total			39336					
				20		221006101 03 00	01	204100	Voted	Plan	First	EST	2661
						221006101 03 00	03	118378	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6470	Voted	Plan	First	EST	2661
					Vr. Total			329748					
				214		221006001 04 00	01	263600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	152888	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12700	Voted	Plan	Second	EST	2689
					Vr. Total			430088					
				215		221006001 04 00	01	461300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	267554	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			747764					
				23		221006101 03 00	01	118500	Voted	Plan	First	EST	2661
						221006101 03 00	03	68730	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			190310					
				24		221006101 03 00	01	4400	Voted	Plan	First	EST	2661
						221006101 03 00	03	2552	Voted	Plan	First	EST	2661
					Vr. Total			6952					
				25		221006101 03 00	01	5677	Voted	Plan	First	EST	2661
						221006101 03 00	03	3122	Voted	Plan	First	EST	2661
					Vr. Total			8799					
				27		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			67034					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	3		221006101 03 00	01	118500	Voted	Plan	First	EST	2661
						221006101 03 00	03	68730	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			190310					
				31		221006101 03 00	04	15000	Voted	Plan	Second	TA	2661
					Vr. Total			15000					
				35		221006001 04 00	58	57072	Voted	Plan	Second	MIS	2689
					Vr. Total			57072					
				36		221006001 04 00	15	33300	Voted	Plan	Second	CON	2689
					Vr. Total			33300					
				38		221006101 04 00	02	8440	Voted	Plan	Second	CON	2661
					Vr. Total			8440					
				39		221006101 04 00	02	84570	Voted	Plan	Second	CON	2661
					Vr. Total			84570					
				4		221080800 04 00	18	343200	Voted	Plan	First	CON	2661
					Vr. Total			343200					
				40		221006101 03 00	01	37500	Voted	Plan	First	EST	2661
						221006101 03 00	03	21750	Voted	Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Plan	First	EST	2661
					Vr. Total			60410					
				41		221006001 04 00	01	201400	Voted	Plan	First	EST	2689
						221006001 04 00	03	116812	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9940	Voted	Plan	First	EST	2689
					Vr. Total			329052					
				44		221006101 03 00	01	390900	Voted	Plan	First	EST	2661
						221006101 03 00	03	226722	Voted	Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Plan	First	EST	2661
						221006101 03 00	55	19320	Voted	Plan	First	EST	2661
					Vr. Total			639542					
				48		221006101 03 00	01	124555	Voted	Plan	First	EST	2661
						221006101 03 00	03	72241	Voted	Plan	First	EST	2661
						221006101 03 00	06	335	Voted	Plan	First	EST	2661
						221006101 03 00	55	4520	Voted	Plan	First	EST	2661
					Vr. Total			201651					
				49		221006101 03 00	01	169275	Voted	Plan	First	EST	2661
						221006101 03 00	03	81673	Voted	Plan	First	EST	2661
					Vr. Total			250948					
				5		221080800 04 00	12	11600	Voted	Plan	First	CON	2661
					Vr. Total			11600					
				50		221006101 03 00	01	964001	Voted	Plan	First	EST	2661
						221006101 03 00	03	282651	Voted	Plan	First	EST	2661
					Vr. Total			1246652					
				53		221006101 03 00	01	88700	Voted	Plan	First	EST	2661
						221006101 03 00	03	51446	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
					Vr. Total			143256					
				56		221006101 03 00	01	24200	Voted	Plan	First	EST	2661
						221006101 03 00	03	14036	Voted	Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	56	Vr. Total			39336					
				57		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			60120					
				59		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			126644					
				6		221080800 04 00	08	97300	Voted	Plan	First	CON	2661
					Vr. Total			97300					
				61		221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	22736	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			63246					
				62		221006101 03 00	01	116500	Voted	Plan	First	EST	2661
						221006101 03 00	03	67570	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			186210					
				63		221006101 03 00	01	394000	Voted	Plan	First	EST	2661
						221006101 03 00	03	228520	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			627700					
				64		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			126644					
				65		221006101 03 00	01	61984	Voted	Plan	First	EST	2661
						221006101 03 00	03	35951	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			100355					
				68		221006101 03 00	01	156900	Voted	Plan	First	EST	2661
						221006101 03 00	03	91002	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			249212					
				71		221006101 03 00	01	185200	Voted	Plan	First	EST	2661
						221006101 03 00	03	107416	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Plan	First	EST	2661
					Vr. Total			296036					
				72		221006101 03 00	01	382500	Voted	Plan	First	EST	2661
						221006101 03 00	03	221850	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	9350	Voted	Plan	First	EST	2661
					Vr. Total			615200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	76		221006101 03 00	01	157600	Voted	Plan	First	EST	2661
						221006101 03 00	03	91408	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Plan	First	EST	2661
					Vr. Total			251478					
				78		221006101 03 00	01	157600	Voted	Plan	First	EST	2661
						221006101 03 00	03	91408	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			253348					
				8		221006101 03 00	01	234100	Voted	Plan	First	EST	2661
						221006101 03 00	03	135778	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			376098					
				81		221006101 03 00	01	143000	Voted	Plan	First	EST	2661
						221006101 03 00	03	82940	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			230730					
				82		221006101 03 00	01	445926	Voted	Plan	First	EST	2661
						221006101 03 00	03	185412	Voted	Plan	First	EST	2661
					Vr. Total			631338					
				9		221006101 03 00	01	189800	Voted	Plan	First	EST	2661
						221006101 03 00	03	110084	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	6800	Voted	Plan	First	EST	2661
					Vr. Total			307884					
				92		221006101 03 00	01	224100	Voted	Plan	First	EST	2661
						221006101 03 00	03	129978	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	6130	Voted	Plan	First	EST	2661
					Vr. Total			361508					
				93		221006101 03 00	01	109900	Voted	Plan	First	EST	2661
						221006101 03 00	03	63742	Voted	Plan	First	EST	2661
						221006101 03 00	55	3220	Voted	Plan	First	EST	2661
					Vr. Total			176862					
				94		221006101 03 00	01	240400	Voted	Plan	First	EST	2661
						221006101 03 00	03	139432	Voted	Plan	First	EST	2661
						221006101 03 00	06	290	Voted	Plan	First	EST	2661
						221006101 03 00	55	9550	Voted	Plan	First	EST	2661
					Vr. Total			389672					
				95		221006101 03 00	01	46800	Voted	Plan	First	EST	2661
						221006101 03 00	03	27144	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			75804					
				96		221006101 03 00	01	95800	Voted	Plan	First	EST	2661
						221006101 03 00	03	55564	Voted	Plan	First	EST	2661
						221006101 03 00	55	4060	Voted	Plan	First	EST	2661
					Vr. Total			155424					
				97		221006101 03 00	03	8316	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRATAPGARH	97	Vr. Total			8316					
				98		221006101 03 00	01	156587	Voted	Plan	First	EST	2661
						221006101 03 00	03	82644	Voted	Plan	First	EST	2661
					Vr. Total			239231					
				99		221006101 03 00	01	50272	Voted	Plan	First	EST	2661
						221006101 03 00	03	23188	Voted	Plan	First	EST	2661
					Vr. Total			73460					
				Tot PRATAPGARH :				18216139					
			PRAYAGRAJ	100		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				102		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			126790					
				103		221006101 03 00	01	274600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	159268	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26260	Voted	Plan	Second	EST	2661
					Vr. Total			461228					
				105		221006101 03 00	01	301500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	174870	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22180	Voted	Plan	Second	EST	2661
					Vr. Total			499450					
				108		221006101 03 00	01	68900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39962	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6680	Voted	Plan	Second	EST	2661
					Vr. Total			115942					
				114		221006101 03 00	01	134100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77778	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4200	Voted	Plan	Second	EST	2661
					Vr. Total			216378					
				117		221006101 03 00	43	130100	Voted	Plan	Second	MIS	2661
					Vr. Total			130100					
				118		221006001 04 00	01	490500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	284490	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	45440	Voted	Plan	Second	EST	2689
					Vr. Total			820730					
				119		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			130136					
				122		221006101 03 00	01	127100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73718	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ	122		221006101 03 00	55	12200	Voted	Plan	Second	EST	2661
					Vr. Total			213718					
				129		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			48868					
				130		221006101 03 00	01	334800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	194184	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	24080	Voted	Plan	Second	EST	2661
					Vr. Total			554864					
				134		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
					Vr. Total			53562					
				138		221006001 04 00	01	308000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	178640	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	26020	Voted	Plan	Second	EST	2689
					Vr. Total			513560					
				139		221006001 04 00	01	738032	Voted	Plan	Second	EST	2689
						221006001 04 00	03	428156	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2700	Voted	Plan	Second	EST	2689
						221006001 04 00	55	55400	Voted	Plan	Second	EST	2689
					Vr. Total			1224288					
				145		221006101 03 00	01	104200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60436	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			168116					
				147		221006101 03 00	03	23677	Voted	Plan	Second	EST	2661
					Vr. Total			23677					
				148		221006101 03 00	01	108000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	62640	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Plan	Second	EST	2661
					Vr. Total			174280					
				149		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			89056					
				152		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			81660					
				154		221006101 03 00	03	14634	Voted	Plan	Second	EST	2661
					Vr. Total			14634					
				157		221006001 04 00	58	30627	Voted	Plan	Second	MIS	2689
					Vr. Total			30627					
				176		221006101 03 00	01	212706	Voted	Plan	Second	EST	2661
						221006101 03 00	03	111777	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ	176		221006101 03 00	06	8610	Voted	Plan	Second	EST	2661
					Vr. Total			333093					
				179		221006101 03 00	01	280800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	162864	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22490	Voted	Plan	Second	EST	2661
					Vr. Total			467154					
				190		221006101 03 00	03	13650	Voted	Plan	Second	EST	2661
					Vr. Total			13650					
				191		221006101 03 00	03	26796	Voted	Plan	Second	EST	2661
					Vr. Total			26796					
				193		221006101 03 00	03	32952	Voted	Plan	Second	EST	2661
					Vr. Total			32952					
				194		221006101 03 00	01	30824	Voted	Plan	Second	EST	2661
					Vr. Total			30824					
				196		221006101 03 00	03	14388	Voted	Plan	Second	EST	2661
					Vr. Total			14388					
				205		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33988	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			98108					
				213		221006101 03 00	03	8901	Voted	Plan	Second	EST	2661
					Vr. Total			8901					
				216		221006101 03 00	03	4410	Voted	Plan	Second	EST	2661
					Vr. Total			4410					
				219		221006101 03 00	03	10350	Voted	Plan	Second	EST	2661
					Vr. Total			10350					
				22		221006101 03 00	01	299600	Voted	Plan	First	EST	2661
						221006101 03 00	03	99025	Voted	Plan	First	EST	2661
					Vr. Total			398625					
				221		221006101 03 00	03	5802	Voted	Plan	Second	EST	2661
					Vr. Total			5802					
				224		221006101 03 00	03	9474	Voted	Plan	Second	EST	2661
					Vr. Total			9474					
				235		221006101 03 00	01	56900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33002	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			95422					
				236		221006101 03 00	01	221800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128644	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			364904					
				288		221006101 03 00	01	21700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12586	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			36686					
				290		221006101 03 00	01	216600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	137750	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14560	Voted	Plan	Second	EST	2661
						221006101 03 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			389810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ	295		221006001 04 00	01	496500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	287970	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	46840	Voted	Plan	Second	EST	2689
					Vr. Total			831610					
				300		221006101 03 00	01	164900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95642	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			272182					
				301		221006101 03 00	01	117000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	67860	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10720	Voted	Plan	Second	EST	2661
					Vr. Total			196080					
				304		221006101 03 00	01	88700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51446	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			146066					
				305		221006101 03 00	01	146200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84796	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10140	Voted	Plan	Second	EST	2661
					Vr. Total			241736					
				308		221006101 03 00	01	155900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90422	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5790	Voted	Plan	Second	EST	2661
					Vr. Total			252612					
				310		221006101 03 00	01	318100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	184498	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	30300	Voted	Plan	Second	EST	2661
					Vr. Total			534198					
				312		221006101 03 00	01	301500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	174870	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22180	Voted	Plan	Second	EST	2661
					Vr. Total			499450					
				314		221006101 03 00	01	447007	Voted	Plan	Second	EST	2661
						221006101 03 00	03	259264	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	39100	Voted	Plan	Second	EST	2661
					Vr. Total			749671					
				315		221006101 03 00	01	284556	Voted	Plan	Second	EST	2661
						221006101 03 00	03	167098	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21780	Voted	Plan	Second	EST	2661
					Vr. Total			476334					
				316		221006101 03 00	01	302400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	175392	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ	316		221006101 03 00	06	360	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27280	Voted	Plan	Second	EST	2661
					Vr. Total			505432					
				317		221006101 03 00	01	82600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47908	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6300	Voted	Plan	Second	EST	2661
					Vr. Total			136808					
				318		221006101 03 00	01	365800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	212164	Voted	Plan	Second	EST	2661
						221006101 03 00	06	460	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29300	Voted	Plan	Second	EST	2661
					Vr. Total			607724					
				319		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			130136					
				32		221006101 03 00	01	78800	Voted	Plan	First	EST	2661
						221006101 03 00	03	45704	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			126344					
				324		221006001 04 00	01	949332	Voted	Plan	Second	EST	2689
						221006001 04 00	03	550710	Voted	Plan	Second	EST	2689
						221006001 04 00	06	3600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	75300	Voted	Plan	Second	EST	2689
					Vr. Total			1578942					
				325		221006001 04 00	01	450800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	261464	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	37840	Voted	Plan	Second	EST	2689
					Vr. Total			751604					
				36		221006101 03 00	39	297500	Voted	Plan	First	MIS	2661
					Vr. Total			297500					
				37		221006101 03 00	43	500000	Voted	Plan	First	MIS	2661
					Vr. Total			500000					
				38		221006101 03 00	01	1188015	Voted	Plan	First	EST	2661
						221006101 03 00	03	527440	Voted	Plan	First	EST	2661
						221006101 03 00	06	108769	Voted	Plan	First	EST	2661
						221006101 03 00	42	195000	Voted	Plan	First	MIS	2661
					Vr. Total			2019224					
				39		221006101 04 00	02	115176	Voted	Plan	First	CON	2661
					Vr. Total			115176					
				40		221006101 03 00	01	610590	Voted	Plan	First	EST	2661
					Vr. Total			610590					
				58		221006101 03 00	01	263044	Voted	Plan	First	EST	2661
						221006101 03 00	03	90802	Voted	Plan	First	EST	2661
						221006101 03 00	06	178300	Voted	Plan	First	EST	2661
					Vr. Total			532146					
				62		221006001 04 00	15	33350	Voted	Plan	Second	CON	2689
						221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	47096	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ	62	Vr. Total			167566					
				63		221006001 04 00	13	6000	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	281500	Voted	Plan	First	EST	2661
						221006101 03 00	03	163270	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	21060	Voted	Plan	First	EST	2661
					Vr. Total			473130					
				64		221006001 04 00	58	92144	Voted	Plan	Second	MIS	2689
					Vr. Total			92144					
				65		221006001 04 00	15	33450	Voted	Plan	Second	CON	2689
					Vr. Total			33450					
				66		221006001 04 00	58	30627	Voted	Plan	Second	MIS	2689
					Vr. Total			30627					
				69		221006101 03 00	01	117000	Voted	Plan	First	EST	2661
						221006101 03 00	03	67860	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	10720	Voted	Plan	First	EST	2661
					Vr. Total			196080					
				70		221006101 03 00	01	55200	Voted	Plan	First	EST	2661
						221006101 03 00	03	32016	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			89056					
				71		221006101 03 00	01	107300	Voted	Plan	First	EST	2661
						221006101 03 00	03	62234	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Plan	First	EST	2661
					Vr. Total			173174					
				73		221006101 03 00	01	293900	Voted	Plan	First	EST	2661
						221006101 03 00	03	170462	Voted	Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Plan	First	EST	2661
						221006101 03 00	55	26960	Voted	Plan	First	EST	2661
					Vr. Total			493022					
				74		221006101 03 00	01	164900	Voted	Plan	First	EST	2661
						221006101 03 00	03	95642	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Plan	First	EST	2661
					Vr. Total			272182					
				76		221006101 03 00	01	280000	Voted	Plan	First	EST	2661
						221006101 03 00	03	162400	Voted	Plan	First	EST	2661
						221006101 03 00	06	360	Voted	Plan	First	EST	2661
						221006101 03 00	55	24880	Voted	Plan	First	EST	2661
					Vr. Total			467640					
				77		221006101 03 00	01	284556	Voted	Plan	First	EST	2661
						221006101 03 00	03	167098	Voted	Plan	First	EST	2661
						221006101 03 00	06	2900	Voted	Plan	First	EST	2661
						221006101 03 00	55	21780	Voted	Plan	First	EST	2661
					Vr. Total			476334					
				78		221006101 03 00	01	365800	Voted	Plan	First	EST	2661
						221006101 03 00	03	212164	Voted	Plan	First	EST	2661
						221006101 03 00	06	460	Voted	Plan	First	EST	2661
						221006101 03 00	55	29300	Voted	Plan	First	EST	2661
					Vr. Total			607724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ	79		221006101 03 00	01	443106	Voted	Plan	First	EST	2661
						221006101 03 00	03	257002	Voted	Plan	First	EST	2661
						221006101 03 00	06	4300	Voted	Plan	First	EST	2661
						221006101 03 00	55	39100	Voted	Plan	First	EST	2661
					Vr. Total			743508					
				83		221006101 03 00	01	88700	Voted	Plan	First	EST	2661
						221006101 03 00	03	51446	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			146066					
				85		221006101 03 00	01	146200	Voted	Plan	First	EST	2661
						221006101 03 00	03	84796	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	10140	Voted	Plan	First	EST	2661
					Vr. Total			241736					
				87		221006101 03 00	01	83900	Voted	Plan	First	EST	2661
						221006101 03 00	03	48662	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4680	Voted	Plan	First	EST	2661
					Vr. Total			137542					
				89		221006101 03 00	01	131700	Voted	Plan	First	EST	2661
						221006101 03 00	03	76386	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	11140	Voted	Plan	First	EST	2661
					Vr. Total			219526					
				90		221006101 03 00	01	141800	Voted	Plan	First	EST	2661
						221006101 03 00	03	82244	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Plan	First	EST	2661
					Vr. Total			228734					
				92		221006101 03 00	01	175800	Voted	Plan	First	EST	2661
						221006101 03 00	03	101964	Voted	Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Plan	First	EST	2661
						221006101 03 00	55	15460	Voted	Plan	First	EST	2661
					Vr. Total			294324					
				93		221006101 03 00	01	164900	Voted	Plan	First	EST	2661
						221006101 03 00	03	95642	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	11040	Voted	Plan	First	EST	2661
					Vr. Total			272182					
				96		221006101 03 00	01	150700	Voted	Plan	First	EST	2661
						221006101 03 00	03	87406	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	4130	Voted	Plan	First	EST	2661
					Vr. Total			243036					
				Tot PRAYAGRAJ :				26373827					
			PRAYAGRAJ-2	5		221006001 03 00	15	88360	Voted	Plan	First	CON	2683
					Vr. Total			88360					
				94		221006001 03 00	01	409100	Voted	Plan	Second	EST	2683
						221006001 03 00	03	237278	Voted	Plan	Second	EST	2683
						221006001 03 00	06	40	Voted	Plan	Second	EST	2683
						221006001 03 00	55	29460	Voted	Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	PRAYAGRAJ-2	94	Vr. Total			675878					
				95		221006001 03 00	01	46200	Voted	Plan	Second	EST	2683
						221006001 03 00	03	26796	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Plan	Second	EST	2683
					Vr. Total			77736					
				96		221006001 03 00	01	355700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	206306	Voted	Plan	Second	EST	2683
						221006001 03 00	06	860	Voted	Plan	Second	EST	2683
						221006001 03 00	55	30480	Voted	Plan	Second	EST	2683
					Vr. Total			593346					
				97		221006001 03 00	01	155500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	90190	Voted	Plan	Second	EST	2683
						221006001 03 00	06	100	Voted	Plan	Second	EST	2683
						221006001 03 00	55	15480	Voted	Plan	Second	EST	2683
					Vr. Total			261270					
				Tot PRAYAGRAJ-2 :				1696590					
			RAIBAREILLY	10		221006101 03 00	43	85152	Voted	Plan	Second	MIS	2661
					Vr. Total			85152					
				11		221006101 03 00	11	48782	Voted	Plan	Second	CON	2661
					Vr. Total			48782					
				12		221006101 03 00	01	468500	Voted	Plan	First	EST	2661
						221006101 03 00	03	271730	Voted	Plan	First	EST	2661
						221006101 03 00	06	250	Voted	Plan	First	EST	2661
						221006101 03 00	08	88601	Voted	Plan	Second	CON	2661
						221006101 03 00	55	18060	Voted	Plan	First	EST	2661
					Vr. Total			847141					
				13		221006101 03 00	01	263700	Voted	Plan	First	EST	2661
						221006101 03 00	03	152946	Voted	Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Plan	First	EST	2661
						221006101 03 00	42	170422	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5630	Voted	Plan	First	EST	2661
					Vr. Total			592778					
				14		221006101 03 00	42	380043	Voted	Plan	Second	MIS	2661
					Vr. Total			380043					
				15		221006101 03 00	42	98825	Voted	Plan	Second	MIS	2661
					Vr. Total			98825					
				16		221006101 04 00	13	1772	Voted	Plan	Second	CON	2661
					Vr. Total			1772					
				17		221006101 04 00	13	2229	Voted	Plan	Second	CON	2661
					Vr. Total			2229					
				19		221006101 03 00	01	385500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	223590	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			619520					
				20		221006101 03 00	01	1295800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	751564	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5650	Voted	Plan	Second	EST	2661
						221006101 03 00	55	42930	Voted	Plan	Second	EST	2661
					Vr. Total			2095944					
				27		221006101 03 00	39	82900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	RAIBAREILLY	27	Vr. Total			82900					
				42		221006101 03 00	01	708000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	400992	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1170	Voted	Plan	Second	EST	2661
						221006101 03 00	55	26260	Voted	Plan	Second	EST	2661
					Vr. Total			1136422					
				45		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	730	Voted	Plan	Second	EST	2661
					Vr. Total			48488					
				46		221006101 03 00	01	219181	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118733	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18038	Voted	Plan	Second	EST	2661
					Vr. Total			355952					
				61		221006101 03 00	01	250800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	145464	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7170	Voted	Plan	Second	EST	2661
					Vr. Total			403584					
				62		221006101 03 00	01	84800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49184	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3770	Voted	Plan	Second	EST	2661
					Vr. Total			137914					
				77		221006101 03 00	01	230400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133632	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5630	Voted	Plan	Second	EST	2661
					Vr. Total			369702					
				78		221006101 03 00	01	468500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	271730	Voted	Plan	Second	EST	2661
						221006101 03 00	06	250	Voted	Plan	Second	EST	2661
						221006101 03 00	55	18060	Voted	Plan	Second	EST	2661
					Vr. Total			758540					
				79		221006101 03 00	01	385500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	223590	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9230	Voted	Plan	Second	EST	2661
					Vr. Total			619520					
				8		221006101 03 00	43	311067	Voted	Plan	Second	MIS	2661
					Vr. Total			311067					
				83		221006101 03 00	01	1325900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	769022	Voted	Plan	Second	EST	2661
						221006101 03 00	06	6450	Voted	Plan	Second	EST	2661
						221006101 03 00	55	43790	Voted	Plan	Second	EST	2661
					Vr. Total			2145162					
				88		221006101 03 00	01	70300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40774	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
					Vr. Total			111314					
				9		221006101 03 00	43	98880	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	RAIBAREILLY	9	Vr. Total			98880					
				Tot RAIBAREILLY :				11351631					
			RAMABAI NAGAR	10		221006101 03 00	43	199960	Voted	Plan	Second	MIS	2661
					Vr. Total			199960					
				100		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				101		221006101 03 00	01	71200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41296	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			113706					
				102		221006101 03 00	01	317000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	183860	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8130	Voted	Plan	Second	EST	2661
					Vr. Total			510590					
				103		221006101 03 00	01	110400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64032	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			179032					
				104		221006101 03 00	01	39200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22736	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			63596					
				105		221006101 03 00	01	36400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21112	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Plan	Second	EST	2661
					Vr. Total			59022					
				106		221006101 03 00	01	132000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76560	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			211430					
				107		221006101 03 00	01	87275	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50620	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			140295					
				108		221006101 03 00	01	82100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47618	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			132368					
				12		221006101 03 00	15	63193	Voted	Plan	Second	CON	2661
					Vr. Total			63193					
				127		221006101 03 00	01	71200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41296	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			113706					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	RAMABAI NAGAR	128		221006101 03 00	01	141900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82302	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			229112					
				129		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33988	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			93928					
				13		221080800 04 00	47	19352	Voted	Plan	Second	MIS	2661
					Vr. Total			19352					
				130		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				131		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41818	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			115958					
				132		221006101 03 00	01	134900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78242	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			216872					
				133		221006101 03 00	01	33000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			53120					
				134		221006101 03 00	01	114000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Plan	Second	EST	2661
					Vr. Total			184370					
				14		221006101 03 00	39	4350	Voted	Plan	Second	MIS	2661
					Vr. Total			4350					
				141		221006101 03 00	01	79600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46168	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			128188					
				15		221006003 04 00	39	7680	Voted	Plan	Second	MIS	2661
					Vr. Total			7680					
				16		221006101 03 00	08	9897	Voted	Plan	Second	CON	2661
					Vr. Total			9897					
				17		221006101 04 00	02	35180	Voted	Plan	Second	CON	2661
					Vr. Total			35180					
				19		221006101 03 00	43	73465	Voted	Plan	Second	MIS	2661
					Vr. Total			73465					
				28		221006001 04 00	01	298400	Voted	Plan	First	EST	2689
						221006001 04 00	03	173072	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	RAMABAI NAGAR	28		221006001 04 00	12	24110	Voted	Plan	Second	CON	2689
						221006001 04 00	55	7180	Voted	Plan	First	EST	2689
					Vr. Total			503662					
				29		221006001 04 00	01	490800	Voted	Plan	First	EST	2689
						221006001 04 00	03	284664	Voted	Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	19530	Voted	Plan	First	EST	2689
					Vr. Total			796794					
				3		221006101 04 00	42	7000	Voted	Plan	Second	MIS	2661
					Vr. Total			7000					
				40		221006101 03 00	01	245900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	142622	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6380	Voted	Plan	Second	EST	2661
					Vr. Total			395402					
				41		221006101 03 00	01	58600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33988	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			93928					
				42		221006101 03 00	01	141900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82302	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			229112					
				43		221006101 03 00	01	132000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76560	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			211430					
				44		221006101 03 00	01	102794	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59620	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3600	Voted	Plan	Second	EST	2661
					Vr. Total			166014					
				45		221006101 03 00	01	110400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64032	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4600	Voted	Plan	Second	EST	2661
					Vr. Total			179032					
				46		221006101 03 00	01	317000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	183860	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8130	Voted	Plan	Second	EST	2661
					Vr. Total			510590					
				5		221006001 04 00	08	7000	Voted	Plan	Second	CON	2689
					Vr. Total			7000					
				54		221006101 03 00	01	33000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			53120					
				55		221006101 03 00	01	114000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66120	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	RAMABAI NAGAR	55	Vr. Total			184370					
				6		221006001 04 00	58	34846	Voted	Plan	Second	MIS	2689
					Vr. Total			34846					
				64		221006101 03 00	01	52000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			83500					
				7		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
						221006101 03 00	01	39200	Voted	Plan	First	EST	2661
						221006101 03 00	03	22736	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			96996					
				72		221006001 04 00	03	26532	Voted	Plan	Second	EST	2689
					Vr. Total			26532					
				73		221006001 04 00	03	43800	Voted	Plan	Second	EST	2689
					Vr. Total			43800					
				8		221006101 03 00	01	36400	Voted	Plan	First	EST	2661
						221006101 03 00	03	21112	Voted	Plan	First	EST	2661
						221006101 03 00	06	40	Voted	Plan	First	EST	2661
						221006101 03 00	55	1470	Voted	Plan	First	EST	2661
					Vr. Total			59022					
				99		221006101 03 00	01	79600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	46168	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			128188					
				Tot RAMABAI NAGAR				6881212					
			RAMPUR	1		221006101 03 00	01	586956	Voted	Plan	First	EST	2661
						221006101 03 00	03	252111	Voted	Plan	First	EST	2661
						221006101 03 00	55	31060	Voted	Plan	First	EST	2661
					Vr. Total			870127					
				10		221006101 04 00	42	52628	Voted	Plan	First	MIS	2661
					Vr. Total			52628					
				17		221006101 04 00	42	14650	Voted	Plan	First	MIS	2661
					Vr. Total			14650					
				19		221006101 03 00	01	4116549	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1916527	Voted	Plan	Second	EST	2661
					Vr. Total			6033076					
				2		221006101 03 00	01	1153192	Voted	Plan	First	EST	2661
						221006101 03 00	03	490279	Voted	Plan	First	EST	2661
						221006101 03 00	55	22930	Voted	Plan	First	EST	2661
					Vr. Total			1666401					
				22		221006101 03 00	39	75000	Voted	Plan	First	MIS	2661
					Vr. Total			75000					
				23		221006101 03 00	43	250000	Voted	Plan	First	MIS	2661
					Vr. Total			250000					
				24		221006101 03 00	01	12000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6960	Voted	Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Plan	Second	EST	2661
					Vr. Total			19120					
				3		221006101 03 00	01	1283589	Voted	Plan	First	EST	2661
						221006101 03 00	03	517440	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	RAMPUR	3		221006101 03 00	55	25432	Voted	Plan	First	EST	2661
					Vr. Total			1826461					
				37		221006101 03 00	43	667648	Voted	Plan	Second	MIS	2661
					Vr. Total			667648					
				38		221006101 03 00	42	110000	Voted	Plan	Second	MIS	2661
					Vr. Total			110000					
				39		221006101 03 00	43	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			180000					
				4		221006001 04 00	15	33250	Voted	Plan	First	CON	2689
					Vr. Total			33250					
				40		221006101 03 00	39	899900	Voted	Plan	Second	MIS	2661
					Vr. Total			899900					
				43		221006101 03 00	01	1759900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1020742	Voted	Plan	Second	EST	2661
						221006101 03 00	06	12420	Voted	Plan	Second	EST	2661
						221006101 03 00	55	45500	Voted	Plan	Second	EST	2661
					Vr. Total			2838562					
				44		221006101 03 00	01	886000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	513880	Voted	Plan	Second	EST	2661
						221006101 03 00	06	7120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27080	Voted	Plan	Second	EST	2661
					Vr. Total			1434080					
				5		221006001 04 00	47	3500	Voted	Plan	First	MIS	2689
					Vr. Total			3500					
				6		221006001 04 00	01	368000	Voted	Plan	First	EST	2689
						221006001 04 00	03	213440	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	16	11350	Voted	Plan	First	CON	2689
						221006001 04 00	55	14970	Voted	Plan	First	EST	2689
					Vr. Total			609260					
				7		221006001 04 00	01	371200	Voted	Plan	First	EST	2689
						221006001 04 00	03	215296	Voted	Plan	First	EST	2689
						221006001 04 00	05	23960	Voted	Plan	First	TA	2689
						221006001 04 00	06	1800	Voted	Plan	First	EST	2689
						221006001 04 00	55	18220	Voted	Plan	First	EST	2689
					Vr. Total			630476					
				8		221006001 04 00	05	23498	Voted	Plan	First	TA	2689
						221006101 03 00	01	436028	Voted	Plan	First	EST	2661
						221006101 03 00	03	229424	Voted	Plan	First	EST	2661
						221006101 03 00	55	26680	Voted	Plan	First	EST	2661
					Vr. Total			715630					
				9		221006001 04 00	05	24050	Voted	Plan	First	TA	2689
					Vr. Total			24050					
				Tot RAMPUR :				18953819					
			SAHARANPUR	101		221006001 04 00	12	99500	Voted	Plan	Second	CON	2689
					Vr. Total			99500					
				102		221006001 04 00	12	12980	Voted	Plan	Second	CON	2689
					Vr. Total			12980					
				105		221006101 03 00	01	228300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	132414	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13980	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAHARANPUR	105	Vr. Total			374814					
				106		221006101 03 00	01	105600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61248	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7920	Voted	Plan	Second	EST	2661
					Vr. Total			174768					
				107		221006101 03 00	01	211100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	122438	Voted	Plan	Second	EST	2661
						221006101 03 00	06	220	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9400	Voted	Plan	Second	EST	2661
					Vr. Total			343158					
				108		221006101 03 00	01	270200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	156716	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16620	Voted	Plan	Second	EST	2661
					Vr. Total			443676					
				109		221006101 03 00	01	104800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60784	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			170204					
				110		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				111		221006101 03 00	01	373400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	216572	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22520	Voted	Plan	Second	EST	2661
					Vr. Total			614392					
				112		221006101 03 00	01	59800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34684	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			96084					
				114		221006101 03 00	03	20295	Voted	Plan	Second	EST	2661
					Vr. Total			20295					
				117		221006101 03 00	03	14562	Voted	Plan	Second	EST	2661
					Vr. Total			14562					
				122		221006101 03 00	01	161800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93844	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			260664					
				128		221006101 03 00	04	21000	Voted	Plan	Second	TA	2661
					Vr. Total			21000					
				13		221006001 04 00	12	99350	Voted	Plan	First	CON	2689
					Vr. Total			99350					
				132		221006101 03 00	03	16560	Voted	Plan	Second	EST	2661
					Vr. Total			16560					
				139		221006101 03 00	03	6885	Voted	Plan	Second	EST	2661
					Vr. Total			6885					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAHARANPUR	141		221006101 03 00	03	3264	Voted	Plan	Second	EST	2661
					Vr. Total			3264					
				144		221006101 03 00	03	6471	Voted	Plan	Second	EST	2661
					Vr. Total			6471					
				148		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			130324					
				153		221006101 03 00	03	10980	Voted	Plan	Second	EST	2661
					Vr. Total			10980					
				159		221006001 04 00	03	29034	Voted	Plan	Second	EST	2689
					Vr. Total			29034					
				160		221006001 04 00	03	41400	Voted	Plan	Second	EST	2689
					Vr. Total			41400					
				169		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			123980					
				170		221006101 03 00	01	101000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			160180					
				174		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			58032					
				175		221006101 03 00	01	228300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	132414	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13980	Voted	Plan	Second	EST	2661
					Vr. Total			374814					
				176		221006101 03 00	01	106300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61654	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Plan	Second	EST	2661
					Vr. Total			178274					
				177		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			92736					
				180		221006101 03 00	01	211100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	122438	Voted	Plan	Second	EST	2661
						221006101 03 00	06	220	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9400	Voted	Plan	Second	EST	2661
					Vr. Total			343158					
				181		221006101 03 00	01	232100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	134618	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13280	Voted	Plan	Second	EST	2661
					Vr. Total			380098					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAHARANPUR	182		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			63578					
				183		221006101 03 00	01	161800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	93844	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4320	Voted	Plan	Second	EST	2661
					Vr. Total			260664					
				19		221006101 03 00	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				20		221006101 03 00	08	37500	Voted	Plan	Second	CON	2661
					Vr. Total			37500					
				204		221006101 03 00	01	149100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86478	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5380	Voted	Plan	Second	EST	2661
					Vr. Total			241258					
				207		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			58032					
				208		221006101 03 00	01	104800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60784	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			170204					
				21		221006101 03 00	39	99000	Voted	Plan	Second	MIS	2661
					Vr. Total			99000					
				212		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122910					
				22		221006101 03 00	42	45500	Voted	Plan	Second	MIS	2661
					Vr. Total			45500					
				225		221006101 03 00	01	59800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34684	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			96084					
				23		221006101 03 00	43	48300	Voted	Plan	Second	MIS	2661
					Vr. Total			48300					
				231		221006001 04 00	01	263900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	153062	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			442942					
				232		221006001 04 00	01	137400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	79692	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAHARANPUR	232		221006001 04 00	55	13080	Voted	Plan	Second	EST	2689
					Vr. Total			230172					
				233		221006001 04 00	01	253200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	146856	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	20160	Voted	Plan	Second	EST	2689
					Vr. Total			421116					
				234		221006001 04 00	01	442100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	256418	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	40766	Voted	Plan	Second	EST	2689
					Vr. Total			741084					
				236		221006001 04 00	01	75400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	43732	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			125732					
				237		221006001 04 00	01	75400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	43732	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			125732					
				24		221006101 03 00	43	123000	Voted	Plan	Second	MIS	2661
					Vr. Total			123000					
				25		221006101 03 00	43	466000	Voted	Plan	Second	MIS	2661
					Vr. Total			466000					
				26		221006101 03 00	39	49800	Voted	Plan	Second	MIS	2661
					Vr. Total			49800					
				27		221006101 03 00	39	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				28		221006101 03 00	43	38400	Voted	Plan	Second	MIS	2661
					Vr. Total			38400					
				29		221006101 03 00	08	99500	Voted	Plan	Second	CON	2661
					Vr. Total			99500					
				30		221006101 03 00	39	150000	Voted	Plan	Second	MIS	2661
					Vr. Total			150000					
				31		221006101 03 00	43	159250	Voted	Plan	Second	MIS	2661
					Vr. Total			159250					
				32		221006001 04 00	01	26642	Voted	Plan	First	EST	2689
						221006001 04 00	03	15248	Voted	Plan	First	EST	2689
						221006001 04 00	55	17463	Voted	Plan	First	EST	2689
						221006101 03 00	43	170000	Voted	Plan	Second	MIS	2661
					Vr. Total			229353					
				33		221006101 03 00	39	49000	Voted	Plan	Second	MIS	2661
					Vr. Total			49000					
				34		221006101 03 00	39	99600	Voted	Plan	Second	MIS	2661
					Vr. Total			99600					
				41		221006001 04 00	13	10800	Voted	Plan	Second	CON	2689
					Vr. Total			10800					
				42		221006001 04 00	08	7000	Voted	Plan	Second	CON	2689
					Vr. Total			7000					
				43		221006001 04 00	15	33000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAHARANPUR	43	Vr. Total			33000					
				46		221006001 04 00	01	137400	Voted	Plan	First	EST	2689
						221006001 04 00	03	79692	Voted	Plan	First	EST	2689
						221006001 04 00	55	13080	Voted	Plan	First	EST	2689
					Vr. Total			230172					
				47		221006001 04 00	01	263900	Voted	Plan	First	EST	2689
						221006001 04 00	03	153062	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	25680	Voted	Plan	First	EST	2689
					Vr. Total			442942					
				48		221006001 04 00	01	253200	Voted	Plan	First	EST	2689
						221006001 04 00	03	146856	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	20160	Voted	Plan	First	EST	2689
					Vr. Total			421116					
				49		221006001 04 00	01	21700	Voted	Plan	First	EST	2689
						221006001 04 00	03	12586	Voted	Plan	First	EST	2689
						221006001 04 00	55	2400	Voted	Plan	First	EST	2689
					Vr. Total			36686					
				50		221006001 04 00	01	472400	Voted	Plan	First	EST	2689
						221006001 04 00	03	273992	Voted	Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Plan	First	EST	2689
						221006001 04 00	55	45060	Voted	Plan	First	EST	2689
					Vr. Total			793552					
				62		221006001 04 00	58	38376	Voted	Plan	Second	MIS	2689
					Vr. Total			38376					
				63		221006001 04 00	58	31146	Voted	Plan	Second	MIS	2689
					Vr. Total			31146					
				64		221006001 04 00	58	46720	Voted	Plan	Second	MIS	2689
					Vr. Total			46720					
				65		221006001 04 00	08	589	Voted	Plan	Second	CON	2689
					Vr. Total			589					
				66		221006001 04 00	47	11151	Voted	Plan	Second	MIS	2689
					Vr. Total			11151					
				68		221006101 03 00	11	17464	Voted	Plan	Second	CON	2661
					Vr. Total			17464					
				69		221006101 03 00	11	7798	Voted	Plan	Second	CON	2661
					Vr. Total			7798					
				70		221006101 03 00	11	26600	Voted	Plan	Second	CON	2661
					Vr. Total			26600					
				71		221006101 03 00	11	60175	Voted	Plan	Second	CON	2661
					Vr. Total			60175					
				72		221006101 03 00	11	11250	Voted	Plan	Second	CON	2661
					Vr. Total			11250					
				76		221006001 04 00	12	34800	Voted	Plan	Second	CON	2689
					Vr. Total			34800					
				Tot SAHARANPUR :				12029595					
			SAMBHAL	10		221006101 03 00	01	108900	Voted	Plan	First	EST	2661
						221006101 03 00	03	63162	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	4470	Voted	Plan	First	EST	2661
					Vr. Total			177032					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAMBHAL	15		221006001 04 00	15	100500	Voted	Plan	Second	MIS	2689
					Vr. Total			100500					
				16		221006001 04 00	47	3000	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	52900	Voted	Plan	First	EST	2661
						221006101 03 00	03	30682	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Plan	First	EST	2661
					Vr. Total			88482					
				17		221006001 04 00	12	123250	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	209600	Voted	Plan	First	EST	2661
						221006101 03 00	03	121568	Voted	Plan	First	EST	2661
						221006101 03 00	55	8670	Voted	Plan	First	EST	2661
					Vr. Total			463088					
				18		221006001 04 00	01	202600	Voted	Plan	First	EST	2689
						221006001 04 00	03	117508	Voted	Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Plan	First	EST	2689
						221006001 04 00	11	7200	Voted	Plan	Second	MIS	2689
						221006001 04 00	55	10380	Voted	Plan	First	EST	2689
					Vr. Total			338288					
				19		221006001 04 00	01	472140	Voted	Plan	First	EST	2689
						221006001 04 00	03	273818	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	19430	Voted	Plan	First	EST	2689
					Vr. Total			766888					
				20		221006101 03 00	49	32463	Voted	Plan	Second	MIS	2661
					Vr. Total			32463					
				22		221006101 04 00	42	15179	Voted	Plan	Second	MIS	2661
					Vr. Total			15179					
				25		221006101 03 00	01	91300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52954	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			147134					
				29		221006101 03 00	01	67800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39324	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1520	Voted	Plan	Second	EST	2661
					Vr. Total			109044					
				35		221080800 04 00	44	22327	Voted	Plan	Second	MIS	2661
					Vr. Total			22327					
				36		221080800 04 00	18	24750	Voted	Plan	Second	MIS	2661
					Vr. Total			24750					
				37		221080800 04 00	18	182153	Voted	Plan	Second	MIS	2661
					Vr. Total			182153					
				38		221080800 04 00	12	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				39		221080800 04 00	08	42393	Voted	Plan	Second	CON	2661
					Vr. Total			42393					
				45		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SAMBHAL	45	Vr. Total			126544					
				46		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			86098					
				49		221006101 03 00	01	97574	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54154	Voted	Plan	Second	EST	2661
					Vr. Total			151728					
				5		221006101 03 00	01	862300	Voted	Plan	First	EST	2661
						221006101 03 00	03	378419	Voted	Plan	First	EST	2661
					Vr. Total			1240719					
				53		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	28420	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			79640					
				60		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45704	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			127614					
				62		221006101 03 00	01	85100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49358	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			136298					
				74		221006001 04 00	01	202600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	117508	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	10380	Voted	Plan	Second	EST	2689
					Vr. Total			331088					
				75		221006001 04 00	01	472140	Voted	Plan	Second	EST	2689
						221006001 04 00	03	273818	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	19430	Voted	Plan	Second	EST	2689
					Vr. Total			766888					
				8		221006101 03 00	01	56100	Voted	Plan	First	EST	2661
						221006101 03 00	03	30855	Voted	Plan	First	EST	2661
					Vr. Total			86955					
				Tot SAMBHAL :				5655293					
			SANT RAVIDAS NAGAR	14		221006001 04 00	04	4046	Voted	Plan	Second	TA	2689
					Vr. Total			4046					
				15		221006001 04 00	13	1650	Voted	Plan	Second	MIS	2689
					Vr. Total			1650					
				16		221006101 04 00	42	6000	Voted	Plan	Second	MIS	2661
					Vr. Total			6000					
				17		221006101 03 00	11	93225	Voted	Plan	Second	MIS	2661
					Vr. Total			93225					
				20		221006101 03 00	01	203700	Voted	Plan	First	EST	2661
						221006101 03 00	03	118146	Voted	Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Plan	First	EST	2661
						221006101 03 00	55	7410	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SANT RAVIDAS NAGAR	20	Vr. Total			330856					
				21		221006101 03 00	01	373500	Voted	Plan	First	EST	2661
						221006101 03 00	03	216514	Voted	Plan	First	EST	2661
						221006101 03 00	06	3200	Voted	Plan	First	EST	2661
						221006101 03 00	55	10070	Voted	Plan	First	EST	2661
					Vr. Total			603284					
				31		221006101 03 00	01	15877	Voted	Plan	Second	EST	2661
						221006101 03 00	03	9209	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5	Voted	Plan	Second	EST	2661
					Vr. Total			25091					
				32		221006101 03 00	03	8208	Voted	Plan	Second	EST	2661
					Vr. Total			8208					
				37		221006101 03 00	03	6489	Voted	Plan	Second	EST	2661
					Vr. Total			6489					
				39		221006001 04 00	04	2003	Voted	Plan	Second	TA	2689
					Vr. Total			2003					
				40		221006001 04 00	58	86350	Voted	Plan	Second	TA	2689
					Vr. Total			86350					
				43		221006101 03 00	40	12000	Voted	Plan	Second	CON	2661
					Vr. Total			12000					
				45		221006001 04 00	15	66760	Voted	Plan	Second	CON	2689
					Vr. Total			66760					
				65		221006001 04 00	01	426300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	247254	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14580	Voted	Plan	Second	EST	2689
					Vr. Total			689934					
				71		221006001 04 00	01	426300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	247254	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	14580	Voted	Plan	Second	EST	2689
					Vr. Total			689934					
				73		221006101 03 00	01	373500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	216514	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10070	Voted	Plan	Second	EST	2661
					Vr. Total			603284					
				74		221006101 03 00	01	203700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118146	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7410	Voted	Plan	Second	EST	2661
					Vr. Total			330856					
				Tot SANT RAVIDAS N				3559970					
			SANTKABIR NAGAR	10		221006001 04 00	08	11000	Voted	Plan	Second	MIS	2689
					Vr. Total			11000					
				14		221006101 03 00	15	141545	Voted	Plan	Second	MIS	2661
					Vr. Total			141545					
				18		221006101 03 00	01	105600	Voted	Plan	First	EST	2661
						221006101 03 00	03	61248	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			169728					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SANTKABIR NAGAR	19		221006101 03 00	01	70800	Voted	Plan	First	EST	2661
						221006101 03 00	03	41064	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2280	Voted	Plan	First	EST	2661
					Vr. Total			114544					
				20		221006101 03 00	01	222000	Voted	Plan	First	EST	2661
						221006101 03 00	03	128760	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	6830	Voted	Plan	First	EST	2661
					Vr. Total			358390					
				21		221006101 03 00	01	156000	Voted	Plan	First	EST	2661
						221006101 03 00	03	90480	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5860	Voted	Plan	First	EST	2661
					Vr. Total			253140					
				22		221006101 03 00	01	42300	Voted	Plan	First	EST	2661
						221006101 03 00	03	24534	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
					Vr. Total			67034					
				26		221006101 03 00	01	125100	Voted	Plan	First	EST	2661
						221006101 03 00	03	72558	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Plan	First	EST	2661
					Vr. Total			200908					
				27		221006101 03 00	01	87000	Voted	Plan	First	EST	2661
						221006101 03 00	03	50460	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3490	Voted	Plan	First	EST	2661
					Vr. Total			141150					
				30		221006001 04 00	01	459900	Voted	Plan	First	EST	2689
						221006001 04 00	03	266742	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	13080	Voted	Plan	First	EST	2689
					Vr. Total			741222					
				39		221006101 03 00	01	590750	Voted	Plan	Second	EST	2661
						221006101 03 00	03	214134	Voted	Plan	Second	EST	2661
						221006101 03 00	55	62236	Voted	Plan	Second	EST	2661
					Vr. Total			867120					
				4		221006101 03 00	01	377100	Voted	Plan	First	EST	2661
						221006101 03 00	03	218718	Voted	Plan	First	EST	2661
						221006101 03 00	55	14180	Voted	Plan	First	EST	2661
						221006101 04 00	58	92371	Voted	Plan	Second	MIS	2661
					Vr. Total			702369					
				40		221006101 03 00	01	133000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73180	Voted	Plan	Second	EST	2661
					Vr. Total			206180					
				41		221006101 03 00	01	539197	Voted	Plan	Second	EST	2661
						221006101 03 00	03	198589	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20650	Voted	Plan	Second	EST	2661
					Vr. Total			758436					
				42		221006101 03 00	01	550500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	208590	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SANTKABIR NAGAR	42		221006101 03 00	55	22320	Voted	Plan	Second	EST	2661
					Vr. Total			781410					
				48		221006101 03 00	01	31000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12844	Voted	Plan	Second	EST	2661
					Vr. Total			43844					
				51		221006101 03 00	03	14040	Voted	Plan	Second	EST	2661
					Vr. Total			14040					
				53		221006101 03 00	01	377100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	218718	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14180	Voted	Plan	Second	EST	2661
					Vr. Total			609998					
				54		221006101 03 00	01	222000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	128760	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6830	Voted	Plan	Second	EST	2661
					Vr. Total			358390					
				55		221006101 03 00	01	125100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	72558	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			200908					
				56		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24534	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
					Vr. Total			67134					
				57		221006101 03 00	01	70800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	41064	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2280	Voted	Plan	Second	EST	2661
					Vr. Total			114544					
				58		221006101 03 00	01	156000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90480	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5860	Voted	Plan	Second	EST	2661
					Vr. Total			253140					
				59		221006101 03 00	01	105700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61306	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			168546					
				60		221006101 03 00	01	87000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3490	Voted	Plan	Second	EST	2661
					Vr. Total			141150					
				77		221006001 04 00	01	463500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	268830	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13080	Voted	Plan	Second	EST	2689
					Vr. Total			746910					
				Tot SANTKABIR NAGA				8232780					
			SHAHJAHANPUR	1		221006001 04 00	01	208300	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SHAHJAHANPUR	1		221006001 04 00	03	120814	Voted	Plan	First	EST	2689
						221006001 04 00	06	400	Voted	Plan	First	EST	2689
						221006001 04 00	15	33499	Voted	Plan	First	CON	2689
						221006001 04 00	55	4620	Voted	Plan	First	EST	2689
					Vr. Total			367633					
				10		221006001 04 00	12	5000	Voted	Plan	Second	MIS	2689
					Vr. Total			5000					
				106		221006101 03 00	03	12834	Voted	Plan	Second	EST	2661
					Vr. Total			12834					
				107		221006101 03 00	03	3429	Voted	Plan	Second	EST	2661
					Vr. Total			3429					
				108		221006001 04 00	01	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	696	Voted	Plan	Second	EST	2689
					Vr. Total			1896					
				121		221006001 04 00	01	208300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	120814	Voted	Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4620	Voted	Plan	Second	EST	2689
					Vr. Total			334134					
				122		221006001 04 00	01	450500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	261290	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	19710	Voted	Plan	Second	EST	2689
					Vr. Total			733900					
				123		221006001 04 00	01	21700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	11935	Voted	Plan	Second	EST	2689
						221006001 04 00	55	1200	Voted	Plan	Second	EST	2689
					Vr. Total			34835					
				165		221006101 03 00	01	144500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83810	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			232120					
				166		221006101 03 00	01	128400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	74472	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2790	Voted	Plan	Second	EST	2661
					Vr. Total			205662					
				167		221006101 03 00	01	492850	Voted	Plan	Second	EST	2661
						221006101 03 00	03	285708	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1540	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11230	Voted	Plan	Second	EST	2661
					Vr. Total			791328					
				168		221006101 03 00	01	654360	Voted	Plan	Second	EST	2661
						221006101 03 00	03	378566	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15440	Voted	Plan	Second	EST	2661
					Vr. Total			1049766					
				169		221006101 03 00	01	78400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45472	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			124982					
				170		221006101 03 00	01	146700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SHAHJAHANPUR	170		221006101 03 00	03	85086	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6280	Voted	Plan	Second	EST	2661
					Vr. Total			238766					
				171		221006101 03 00	01	38100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22098	Voted	Plan	Second	EST	2661
					Vr. Total			60198					
				172		221006101 03 00	01	85200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49416	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			136276					
				173		221006101 03 00	01	121300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	70354	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3400	Voted	Plan	Second	EST	2661
					Vr. Total			195054					
				174		221006101 03 00	01	83600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48488	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				175		221006101 03 00	01	83600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48488	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			134158					
				176		221006101 03 00	01	152600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88508	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			244908					
				177		221006101 03 00	01	101200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	58696	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			161436					
				2		221006001 04 00	01	450500	Voted	Plan	First	EST	2689
						221006001 04 00	03	261290	Voted	Plan	First	EST	2689
						221006001 04 00	06	2400	Voted	Plan	First	EST	2689
						221006001 04 00	55	19710	Voted	Plan	First	EST	2689
					Vr. Total			733900					
				21		221006101 03 00	49	32150	Voted	Plan	Second	MIS	2661
					Vr. Total			32150					
				22		221006101 03 00	04	50400	Voted	Plan	Second	TA	2661
					Vr. Total			50400					
				23		221006101 03 00	04	44245	Voted	Plan	Second	TA	2661
					Vr. Total			44245					
				24		221006001 04 00	58	30743	Voted	Plan	Second	TA	2689
					Vr. Total			30743					
				36		221006101 03 00	40	399971	Voted	Plan	Second	CON	2661
					Vr. Total			399971					
				37		221006101 03 00	12	221529	Voted	Plan	Second	CON	2661
					Vr. Total			221529					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SHAHJAHANPUR	40		221006001 04 00	58	30743	Voted	Plan	Second	CON	2689
					Vr. Total			30743					
				46		221006101 03 00	01	78400	Voted	Plan	First	EST	2661
						221006101 03 00	03	45472	Voted	Plan	First	EST	2661
						221006101 03 00	08	40170	Voted	Plan	Second	CON	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			165152					
				47		221006101 03 00	01	152600	Voted	Plan	First	EST	2661
						221006101 03 00	03	88508	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Plan	First	EST	2661
					Vr. Total			244368					
				48		221006101 03 00	01	146700	Voted	Plan	First	EST	2661
						221006101 03 00	03	85086	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	6280	Voted	Plan	First	EST	2661
					Vr. Total			238766					
				49		221006101 03 00	01	38100	Voted	Plan	First	EST	2661
						221006101 03 00	03	22098	Voted	Plan	First	EST	2661
					Vr. Total			60198					
				50		221006101 03 00	01	85200	Voted	Plan	First	EST	2661
						221006101 03 00	03	49416	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			136276					
				51		221006101 03 00	01	121300	Voted	Plan	First	EST	2661
						221006101 03 00	03	70354	Voted	Plan	First	EST	2661
						221006101 03 00	55	3400	Voted	Plan	First	EST	2661
					Vr. Total			195054					
				52		221006101 03 00	01	128400	Voted	Plan	First	EST	2661
						221006101 03 00	03	74472	Voted	Plan	First	EST	2661
						221006101 03 00	55	2790	Voted	Plan	First	EST	2661
					Vr. Total			205662					
				53		221006001 04 00	01	21700	Voted	Plan	First	EST	2689
						221006001 04 00	03	11935	Voted	Plan	First	EST	2689
						221006001 04 00	55	1200	Voted	Plan	First	EST	2689
					Vr. Total			34835					
				6		221006001 04 00	12	31033	Voted	Plan	Second	MIS	2689
					Vr. Total			31033					
				65		221006101 03 00	01	101200	Voted	Plan	First	EST	2661
						221006101 03 00	03	58696	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			161436					
				66		221006101 03 00	01	144500	Voted	Plan	First	EST	2661
						221006101 03 00	03	83810	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3210	Voted	Plan	First	EST	2661
					Vr. Total			232120					
				67		221006101 03 00	01	653260	Voted	Plan	First	EST	2661
						221006101 03 00	03	377928	Voted	Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Plan	First	EST	2661
						221006101 03 00	55	15440	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SHAHJAHANPUR	67	Vr. Total			1048028					
				68		221006101 03 00	01	492850	Voted	Plan	First	EST	2661
						221006101 03 00	03	285708	Voted	Plan	First	EST	2661
						221006101 03 00	06	1540	Voted	Plan	First	EST	2661
						221006101 03 00	55	11230	Voted	Plan	First	EST	2661
					Vr. Total			791328					
				7		221006001 04 00	47	3150	Voted	Plan	Second	MIS	2689
					Vr. Total			3150					
				72		221006101 03 00	01	145600	Voted	Plan	First	EST	2661
						221006101 03 00	03	84448	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5820	Voted	Plan	First	EST	2661
					Vr. Total			236568					
				8		221006001 04 00	12	19995	Voted	Plan	Second	MIS	2689
					Vr. Total			19995					
				84		221006101 03 00	01	1413142	Voted	Plan	First	EST	2661
						221006101 03 00	03	468451	Voted	Plan	First	EST	2661
					Vr. Total			1881593					
				87		221006001 04 00	03	17008	Voted	Plan	Second	EST	2689
					Vr. Total			17008					
				88		221006001 04 00	03	33159	Voted	Plan	Second	EST	2689
					Vr. Total			33159					
				89		221006001 04 00	03	9744	Voted	Plan	Second	EST	2689
					Vr. Total			9744					
				9		221006001 04 00	19	4796	Voted	Plan	Second	MIS	2689
					Vr. Total			4796					
				90		221006001 04 00	03	18747	Voted	Plan	Second	EST	2689
					Vr. Total			18747					
				94		221006101 03 00	01	144500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83810	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3210	Voted	Plan	Second	EST	2661
					Vr. Total			232120					
				Tot SHAHJAHANPUR :				12747290					
			SHAMLI	12		221080800 04 00	08	12980	Voted	Plan	Second	CON	2661
					Vr. Total			12980					
				13		221080800 04 00	18	18117	Voted	Plan	Second	CON	2661
					Vr. Total			18117					
				20		221080800 04 00	44	4500	Voted	Plan	Second	MIS	2661
					Vr. Total			4500					
				26		221080800 04 00	08	12508	Voted	Plan	Second	MIS	2661
					Vr. Total			12508					
				27		221080800 04 00	18	99700	Voted	Plan	Second	MIS	2661
					Vr. Total			99700					
				29		221006101 03 00	39	97500	Voted	Plan	Second	TA	2661
					Vr. Total			97500					
				30		221006101 04 00	39	151317	Voted	Plan	Second	MIS	2661
					Vr. Total			151317					
				34		221006101 03 00	01	60400	Voted	Plan	First	EST	2661
						221006101 03 00	03	35032	Voted	Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Plan	First	EST	2661
					Vr. Total			98192					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SHAMLI	35		221006101 03 00	01	78000	Voted	Plan	First	EST	2661
						221006101 03 00	03	45240	Voted	Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Plan	First	EST	2661
					Vr. Total			125640					
				41		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			48458					
				44		221006101 03 00	01	157600	Voted	Plan	First	EST	2661
						221006101 03 00	03	91408	Voted	Plan	First	EST	2661
						221006101 03 00	06	2400	Voted	Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Plan	First	EST	2661
					Vr. Total			257028					
				49		221006001 04 00	01	446600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	259028	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13470	Voted	Plan	Second	EST	2689
					Vr. Total			720498					
				5		221006101 03 00	01	103500	Voted	Plan	First	EST	2661
						221006101 03 00	03	60030	Voted	Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Plan	First	EST	2661
						221006101 03 00	55	2670	Voted	Plan	First	EST	2661
					Vr. Total			166300					
				50		221006001 04 00	01	451800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	262044	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13470	Voted	Plan	Second	EST	2689
					Vr. Total			728714					
				6		221006001 04 00	15	33000	Voted	Plan	Second	MIS	2689
					Vr. Total			33000					
				68		221006101 03 00	01	104500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60610	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2670	Voted	Plan	Second	EST	2661
					Vr. Total			167880					
				7		221006001 04 00	58	34458	Voted	Plan	Second	MIS	2689
					Vr. Total			34458					
				70		221006101 03 00	01	86100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	49938	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			139548					
				76		221006101 03 00	01	78000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			125640					
				78		221006101 03 00	01	60400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35032	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			98192					
				8		221006001 04 00	08	5000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SHAMLI	8		221006101 03 00	03	2016	Voted	Plan	First	EST	2661
					Vr. Total			7016					
				89		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			48458					
				9		221006101 03 00	01	86100	Voted	Plan	First	EST	2661
						221006101 03 00	03	49938	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Plan	First	EST	2661
						221080800 04 00	11	246500	Voted	Plan	Second	MIS	2661
					Vr. Total			386048					
				91		221006101 03 00	01	157600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			257028					
				Tot SHAMLI :				3838720					
			SIDDHARTHNAGAR	1		221006001 04 00	01	263500	Voted	Plan	First	EST	2689
						221006001 04 00	03	152830	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	11480	Voted	Plan	First	EST	2689
					Vr. Total			429010					
				10		221006101 03 00	11	27720	Voted	Plan	First	CON	2661
					Vr. Total			27720					
				102		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	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			48558					
				103		221006101 03 00	01	155800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	90364	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6900	Voted	Plan	Second	EST	2661
					Vr. Total			253064					
				104		221006101 03 00	01	138800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	80504	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Plan	Second	EST	2661
					Vr. Total			223214					
				105		221006101 03 00	01	37000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21460	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			59460					
				106		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			130396					
				107		221006101 03 00	01	30100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17458	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SIDDHARTHNAGAR	107		221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			48738					
				108		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				11		221006101 03 00	39	187790	Voted	Plan	First	MIS	2661
					Vr. Total			187790					
				12		221006001 04 00	58	6576	Voted	Plan	First	MIS	2689
					Vr. Total			6576					
				124		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
					Vr. Total			53562					
				125		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
					Vr. Total			53562					
				127		221006101 03 00	01	188600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	109388	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5240	Voted	Plan	Second	EST	2661
					Vr. Total			303928					
				128		221006101 03 00	01	58740	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33002	Voted	Plan	Second	EST	2661
					Vr. Total			91742					
				129		221006101 03 00	01	64900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37642	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			105162					
				13		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				130		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				131		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				134		221006001 04 00	01	142800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	82824	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			232134					
				135		221006001 04 00	01	197500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	114550	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8720	Voted	Plan	Second	EST	2689
					Vr. Total			321670					
				2		221006001 04 00	01	231200	Voted	Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SIDDHARTHNAGAR	2		221006001 04 00	03	134096	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Plan	First	EST	2689
					Vr. Total			375256					
				23		221006101 03 00	01	238800	Voted	Plan	First	EST	2661
						221006101 03 00	03	138504	Voted	Plan	First	EST	2661
						221006101 03 00	06	997	Voted	Plan	First	EST	2661
						221006101 03 00	55	6320	Voted	Plan	First	EST	2661
					Vr. Total			384621					
				24		221006101 03 00	01	145400	Voted	Plan	First	EST	2661
						221006101 03 00	03	84332	Voted	Plan	First	EST	2661
						221006101 03 00	06	1840	Voted	Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Plan	First	EST	2661
					Vr. Total			233592					
				25		221006101 03 00	01	240200	Voted	Plan	First	EST	2661
						221006101 03 00	03	117484	Voted	Plan	First	EST	2661
						221006101 03 00	55	9631	Voted	Plan	First	EST	2661
					Vr. Total			367315					
				26		221006001 04 00	58	12749	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	58740	Voted	Plan	First	EST	2661
						221006101 03 00	03	33002	Voted	Plan	First	EST	2661
					Vr. Total			104491					
				27		221006001 04 00	58	5343	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	64900	Voted	Plan	First	EST	2661
						221006101 03 00	03	37642	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			110505					
				28		221006001 04 00	58	12749	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	188600	Voted	Plan	First	EST	2661
						221006101 03 00	03	109388	Voted	Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Plan	First	EST	2661
						221006101 03 00	55	5240	Voted	Plan	First	EST	2661
					Vr. Total			316677					
				29		221006001 04 00	58	12749	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	980	Voted	Plan	First	EST	2661
					Vr. Total			61487					
				30		221006001 04 00	15	33500	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	81200	Voted	Plan	First	EST	2661
						221006101 03 00	03	47096	Voted	Plan	First	EST	2661
						221006101 03 00	55	2100	Voted	Plan	First	EST	2661
					Vr. Total			163896					
				31		221006101 03 00	01	133500	Voted	Plan	First	EST	2661
						221006101 03 00	03	77430	Voted	Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			217430					
				32		221006101 03 00	01	30100	Voted	Plan	First	EST	2661
						221006101 03 00	03	17458	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SIDDHARTHNAGAR	32		221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
						221006101 04 00	42	4310	Voted	Plan	Second	MIS	2661
					Vr. Total			52868					
				33		221006101 03 00	01	155800	Voted	Plan	First	EST	2661
						221006101 03 00	03	90364	Voted	Plan	First	EST	2661
						221006101 03 00	55	6900	Voted	Plan	First	EST	2661
					Vr. Total			253064					
				34		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				35		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
						221080800 04 00	08	96400	Voted	Plan	Second	TA	2661
					Vr. Total			182928					
				36		221006101 03 00	03	7092	Voted	Plan	First	EST	2661
					Vr. Total			7092					
				37		221006101 03 00	01	88500	Voted	Plan	First	EST	2661
						221006101 03 00	03	51330	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Plan	First	EST	2661
					Vr. Total			143710					
				38		221006101 03 00	01	37000	Voted	Plan	First	EST	2661
						221006101 03 00	03	21460	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Plan	First	EST	2661
					Vr. Total			59460					
				39		221006101 03 00	01	138800	Voted	Plan	First	EST	2661
						221006101 03 00	03	80504	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Plan	First	EST	2661
					Vr. Total			223214					
				40		221006101 04 00	58	55428	Voted	Plan	Second	TA	2661
					Vr. Total			55428					
				41		221006101 03 00	01	65100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37758	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			105278					
				42		221006101 03 00	03	5184	Voted	Plan	Second	EST	2661
					Vr. Total			5184					
				43		221006101 03 00	03	1560	Voted	Plan	Second	EST	2661
					Vr. Total			1560					
				44		221006001 04 00	08	2618	Voted	Plan	Second	CON	2689
					Vr. Total			2618					
				45		221006001 04 00	11	10000	Voted	Plan	Second	CON	2689
						221006101 03 00	01	157600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SIDDHARTHNAGAR	45	Vr. Total			263148					
				46		221006101 03 00	01	226000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	131080	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7120	Voted	Plan	Second	EST	2661
					Vr. Total			365200					
				47		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
						221006101 04 00	42	249347	Voted	Plan	Second	MIS	2661
					Vr. Total			326095					
				48		221006001 04 00	58	12749	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			89497					
				49		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				58		221006101 03 00	03	4284	Voted	Plan	Second	EST	2661
					Vr. Total			4284					
				59		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				62		221006101 03 00	03	2772	Voted	Plan	Second	EST	2661
					Vr. Total			2772					
				63		221006101 03 00	01	3967	Voted	Plan	Second	EST	2661
						221006101 03 00	03	2301	Voted	Plan	Second	EST	2661
					Vr. Total			6268					
				76		221006101 03 00	01	133500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	77430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			217430					
				77		221006101 03 00	01	145400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84332	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1840	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			233592					
				78		221006101 03 00	01	238800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	138504	Voted	Plan	Second	EST	2661
						221006101 03 00	06	997	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6320	Voted	Plan	Second	EST	2661
					Vr. Total			384621					
				79		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SIDDHARTHNAGAR	79		221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			143710					
				80		221006101 03 00	01	2986	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1732	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1381	Voted	Plan	Second	EST	2661
					Vr. Total			6099					
				Tot SIDDHARTHNAGAR				8617588					
			SITAPUR	10		221006001 04 00	03	5274	Voted	Plan	First	EST	2689
					Vr. Total			5274					
				106		221006101 03 00	01	10500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6090	Voted	Plan	Second	EST	2661
					Vr. Total			16590					
				107		221006101 03 00	01	21700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12586	Voted	Plan	Second	EST	2661
					Vr. Total			34286					
				108		221006101 03 00	01	198500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115130	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			319530					
				109		221006101 03 00	01	364700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	211526	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1160	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12580	Voted	Plan	Second	EST	2661
					Vr. Total			589966					
				11		221006001 04 00	03	7416	Voted	Plan	First	EST	2689
					Vr. Total			7416					
				110		221006101 03 00	01	131700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	76386	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Plan	Second	EST	2661
					Vr. Total			211466					
				111		221006101 03 00	01	199300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115594	Voted	Plan	Second	EST	2661
						221006101 03 00	06	350	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7420	Voted	Plan	Second	EST	2661
					Vr. Total			322664					
				113		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				114		221006101 03 00	01	276500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11270	Voted	Plan	Second	EST	2661
					Vr. Total			448200					
				115		221006101 03 00	01	162800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94424	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5450	Voted	Plan	Second	EST	2661
					Vr. Total			263674					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SITAPUR	116		221006101 03 00	01	187000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108460	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5780	Voted	Plan	Second	EST	2661
					Vr. Total			301240					
				117		221006101 03 00	01	114600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66468	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			185838					
				118		221006101 03 00	01	66000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38280	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			106900					
				12		221006001 04 00	03	7434	Voted	Plan	First	EST	2689
					Vr. Total			7434					
				121		221006001 04 00	01	409300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	237394	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18610	Voted	Plan	Second	EST	2689
					Vr. Total			666804					
				122		221006001 04 00	01	247400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	143492	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Plan	Second	EST	2689
					Vr. Total			401242					
				125		221006101 03 00	01	88200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51156	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			140896					
				129		221006101 03 00	01	154000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89320	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4290	Voted	Plan	Second	EST	2661
					Vr. Total			248410					
				13		221006001 04 00	03	7416	Voted	Plan	First	EST	2689
					Vr. Total			7416					
				131		221006101 03 00	01	65900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38222	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			107202					
				139		221006101 03 00	01	88200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51156	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4680	Voted	Plan	Second	EST	2661
					Vr. Total			144536					
				14		221006001 04 00	03	2970	Voted	Plan	First	EST	2689
					Vr. Total			2970					
				143		221006101 03 00	01	28000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16240	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SITAPUR	143		221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			45640					
				15		221006001 04 00	03	5274	Voted	Plan	First	EST	2689
					Vr. Total			5274					
				150		221006101 03 00	01	165300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95874	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7280	Voted	Plan	Second	EST	2661
					Vr. Total			269354					
				16		221006001 04 00	03	5274	Voted	Plan	First	EST	2689
					Vr. Total			5274					
				163		221006101 03 00	01	198500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	115130	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			319530					
				168		221006101 03 00	01	113800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66004	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			183304					
				17		221006001 04 00	03	5274	Voted	Plan	First	EST	2689
					Vr. Total			5274					
				18		221006001 04 00	03	5274	Voted	Plan	First	EST	2689
					Vr. Total			5274					
				19		221006001 04 00	03	5598	Voted	Plan	First	EST	2689
					Vr. Total			5598					
				20		221006101 03 00	01	88200	Voted	Plan	First	EST	2661
						221006101 03 00	03	51156	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Plan	First	EST	2661
					Vr. Total			142306					
				30		221006101 03 00	01	321900	Voted	Plan	First	EST	2661
						221006101 03 00	03	186702	Voted	Plan	First	EST	2661
						221006101 03 00	06	1330	Voted	Plan	First	EST	2661
						221006101 03 00	55	10560	Voted	Plan	First	EST	2661
					Vr. Total			520492					
				33		221006101 03 00	49	116249	Voted	Plan	Second	MIS	2661
					Vr. Total			116249					
				34		221006101 03 00	01	227400	Voted	Plan	First	EST	2661
						221006101 03 00	03	131892	Voted	Plan	First	EST	2661
						221006101 03 00	55	6580	Voted	Plan	First	EST	2661
					Vr. Total			365872					
				56		221006101 03 00	01	153100	Voted	Plan	First	EST	2661
						221006101 03 00	03	88798	Voted	Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Plan	First	EST	2661
						221006101 03 00	55	5170	Voted	Plan	First	EST	2661
					Vr. Total			247968					
				57		221006101 03 00	01	67100	Voted	Plan	First	EST	2661
						221006101 03 00	03	38918	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SITAPUR	57		221006101 03 00	55	3320	Voted	Plan	First	EST	2661
					Vr. Total			109738					
				58		221006101 03 00	01	162800	Voted	Plan	First	EST	2661
						221006101 03 00	03	94424	Voted	Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Plan	First	EST	2661
						221006101 03 00	55	5450	Voted	Plan	First	EST	2661
					Vr. Total			263674					
				59		221006101 03 00	01	131700	Voted	Plan	First	EST	2661
						221006101 03 00	03	76386	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Plan	First	EST	2661
					Vr. Total			211466					
				60		221006101 03 00	01	114600	Voted	Plan	First	EST	2661
						221006101 03 00	03	66468	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	4470	Voted	Plan	First	EST	2661
					Vr. Total			185838					
				61		221006101 03 00	01	161800	Voted	Plan	First	EST	2661
						221006101 03 00	03	93844	Voted	Plan	First	EST	2661
						221006101 03 00	06	260	Voted	Plan	First	EST	2661
						221006101 03 00	55	5950	Voted	Plan	First	EST	2661
					Vr. Total			261854					
				62		221006101 03 00	01	88200	Voted	Plan	First	EST	2661
						221006101 03 00	03	51156	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Plan	First	EST	2661
					Vr. Total			140896					
				63		221006101 03 00	01	113800	Voted	Plan	First	EST	2661
						221006101 03 00	03	66004	Voted	Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Plan	First	EST	2661
						221006101 03 00	55	3000	Voted	Plan	First	EST	2661
					Vr. Total			183304					
				64		221006101 03 00	01	34900	Voted	Plan	First	EST	2661
						221006101 03 00	03	20242	Voted	Plan	First	EST	2661
						221006101 03 00	39	500000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			556252					
				65		221006101 03 00	01	65900	Voted	Plan	First	EST	2661
						221006101 03 00	03	38222	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	43	498200	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	2680	Voted	Plan	First	EST	2661
					Vr. Total			605402					
				66		221006101 03 00	01	31000	Voted	Plan	First	EST	2661
						221006101 03 00	03	17980	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			50290					
				68		221006101 03 00	39	498000	Voted	Plan	Second	MIS	2661
					Vr. Total			498000					
				69		221006001 04 00	58	69694	Voted	Plan	Second	MIS	2689
					Vr. Total			69694					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SITAPUR	7		221006001 04 00	03	6786	Voted	Plan	First	EST	2689
					Vr. Total			6786					
				77		221006101 03 00	03	10410	Voted	Plan	Second	EST	2661
					Vr. Total			10410					
				8		221006001 04 00	03	2079	Voted	Plan	First	EST	2689
					Vr. Total			2079					
				82		221006101 03 00	01	20724	Voted	Plan	Second	EST	2661
					Vr. Total			20724					
				83		221006101 03 00	03	10125	Voted	Plan	Second	EST	2661
					Vr. Total			10125					
				87		221006101 03 00	03	10116	Voted	Plan	Second	EST	2661
					Vr. Total			10116					
				9		221006001 04 00	03	2709	Voted	Plan	First	EST	2689
					Vr. Total			2709					
				Tot SITAPUR :				10032972					
			SONBHADRA	1		221006001 04 00	01	535500	Voted	Plan	First	EST	2689
						221006001 04 00	03	310590	Voted	Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Plan	First	EST	2689
						221006001 04 00	55	20560	Voted	Plan	First	EST	2689
					Vr. Total			868150					
				10		221006101 03 00	15	394119	Voted	Plan	Second	MIS	2661
					Vr. Total			394119					
				11		221006101 03 00	15	337879	Voted	Plan	Second	MIS	2661
					Vr. Total			337879					
				13		221006101 04 00	13	6949	Voted	Plan	Second	MIS	2661
					Vr. Total			6949					
				14		221006101 03 00	15	112000	Voted	Plan	Second	MIS	2661
					Vr. Total			112000					
				15		221006101 03 00	15	168000	Voted	Plan	Second	MIS	2661
					Vr. Total			168000					
				17		221006001 04 00	03	48195	Voted	Plan	First	EST	2689
					Vr. Total			48195					
				18		221006001 04 00	03	4410	Voted	Plan	First	EST	2689
					Vr. Total			4410					
				2		221006001 04 00	01	49000	Voted	Plan	First	EST	2689
						221006001 04 00	03	28420	Voted	Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Plan	First	EST	2689
						221006001 04 00	55	2810	Voted	Plan	First	EST	2689
					Vr. Total			80530					
				24		221006101 03 00	15	391219	Voted	Plan	Second	MIS	2661
					Vr. Total			391219					
				25		221006101 03 00	15	299471	Voted	Plan	Second	MIS	2661
					Vr. Total			299471					
				26		221006101 03 00	13	3599	Voted	Plan	Second	MIS	2661
					Vr. Total			3599					
				27		221006003 04 00	13	1499	Voted	Plan	Second	MIS	2661
					Vr. Total			1499					
				28		221006101 04 00	19	95000	Voted	Plan	Second	MIS	2661
					Vr. Total			95000					
				37		221006003 04 00	15	444724	Voted	Plan	Second	MIS	2661
					Vr. Total			444724					
				40		221006001 04 00	58	68239	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SONBHADRA	40	Vr. Total				68239					
				41		221006101	03 00	15	197022	Voted	Plan	Second	MIS	2661
					Vr. Total				197022					
				45		221006101	03 00	11	499950	Voted	Plan	Second	MIS	2661
					Vr. Total				499950					
				46		221006003	04 00	42	82500	Voted	Plan	Second	MIS	2661
					Vr. Total				82500					
				5		221006001	04 00	15	100425	Voted	Plan	First	CON	2689
					Vr. Total				100425					
				50		221006101	04 00	47	5000	Voted	Plan	Second	MIS	2661
					Vr. Total				5000					
				52		221006003	04 00	47	2804	Voted	Plan	Second	MIS	2661
					Vr. Total				2804					
				53		221006003	04 00	39	3825	Voted	Plan	Second	MIS	2661
					Vr. Total				3825					
				54		221006003	04 00	08	16038	Voted	Plan	Second	MIS	2661
					Vr. Total				16038					
				55		221080800	04 00	11	1850	Voted	Plan	Second	MIS	2661
					Vr. Total				1850					
				56		221006101	03 00	11	1765	Voted	Plan	Second	MIS	2661
					Vr. Total				1765					
				57		221006101	03 00	08	1280	Voted	Plan	Second	CON	2661
					Vr. Total				1280					
				58		221006101	03 00	43	5475	Voted	Plan	Second	CON	2661
					Vr. Total				5475					
				59		221006003	04 00	11	79285	Voted	Plan	Second	CON	2661
					Vr. Total				79285					
				60		221006101	03 00	08	200000	Voted	Plan	Second	CON	2661
					Vr. Total				200000					
				61		221006101	03 00	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total				100000					
				64		221006003	04 00	12	6000	Voted	Plan	Second	TA	2661
					Vr. Total				6000					
				67		221006101	03 00	01	510400	Voted	Plan	Second	EST	2661
						221006101	03 00	03	301832	Voted	Plan	Second	EST	2661
						221006101	03 00	06	1370	Voted	Plan	Second	EST	2661
						221006101	03 00	55	9020	Voted	Plan	Second	EST	2661
					Vr. Total				822622					
				68		221006101	03 00	01	307900	Voted	Plan	Second	EST	2661
						221006101	03 00	03	178582	Voted	Plan	Second	EST	2661
						221006101	03 00	06	240	Voted	Plan	Second	EST	2661
						221006101	03 00	55	6500	Voted	Plan	Second	EST	2661
					Vr. Total				493222					
				9		221006101	03 00	15	350088	Voted	Plan	Second	TA	2661
					Vr. Total				350088					
				Tot SONBHADRA :					6293134					
			SRAVASTI	1		221006101	03 00	01	122400	Voted	Plan	First	EST	2661
						221006101	03 00	03	70992	Voted	Plan	First	EST	2661
						221006101	03 00	06	1200	Voted	Plan	First	EST	2661
						221006101	03 00	55	4980	Voted	Plan	First	EST	2661
					Vr. Total				199572					
				102		221006101	03 00	01	55200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SRAVASTI	102		221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				103		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81330					
				11		221080800 04 00	11	309648	Voted	Plan	Second	CON	2661
					Vr. Total			309648					
				21		221006001 04 00	58	60030	Voted	Plan	Second	TA	2689
						221006101 03 00	01	93000	Voted	Plan	First	EST	2661
						221006101 03 00	03	53940	Voted	Plan	First	EST	2661
						221006101 03 00	55	3150	Voted	Plan	First	EST	2661
					Vr. Total			210120					
				22		221006101 03 00	01	235400	Voted	Plan	First	EST	2661
						221006101 03 00	03	139606	Voted	Plan	First	EST	2661
						221006101 03 00	06	2580	Voted	Plan	First	EST	2661
						221006101 03 00	55	2860	Voted	Plan	First	EST	2661
					Vr. Total			380446					
				23		221006001 04 00	01	307600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	178408	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			495188					
				28		221006101 03 00	01	47600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27608	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			78668					
				31		221006101 03 00	01	102700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59566	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			164886					
				38		221006101 03 00	01	160000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92800	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			257370					
				39		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			123016					
				47		221006101 03 00	01	140000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			221350					
				50		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32016	Voted	Plan	Second	EST	2661
					Vr. Total			87216					
				52		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SRAVASTI	52		221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
					Vr. Total			130492					
				53		221006001 04 00	01	312700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	181366	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			503246					
				61		221006101 03 00	01	93000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53940	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			150090					
				62		221006101 03 00	01	283000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	167214	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3280	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			459114					
				66		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51330	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3870	Voted	Plan	Second	EST	2661
					Vr. Total			144700					
				77		221006101 03 00	01	102700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	59566	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			164886					
				8		221006101 03 00	01	481561	Voted	Plan	First	EST	2661
						221006101 03 00	03	192525	Voted	Plan	First	EST	2661
					Vr. Total			674086					
				85		221006101 03 00	01	140000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Plan	Second	EST	2661
					Vr. Total			221350					
				94		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			54872					
				98		221006101 03 00	01	160000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92800	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3970	Voted	Plan	Second	EST	2661
					Vr. Total			257370					
				99		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			123016					
				Tot SRAVASTI :				5579248					
			SULTANPUR	15		221006101 03 00	01	162400	Voted	Plan	First	EST	2661
						221006101 03 00	03	94192	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SULTANPUR	15		221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Plan	First	EST	2661
					Vr. Total			260932					
				16		221006101 03 00	12	239340	Voted	Plan	First	CON	2661
					Vr. Total			239340					
				17		221006101 03 00	12	99990	Voted	Plan	First	CON	2661
					Vr. Total			99990					
				22		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20822	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			58032					
				31		221006101 03 00	40	196990	Voted	Plan	Second	CON	2661
					Vr. Total			196990					
				4		221006001 04 00	03	21825	Voted	Plan	First	EST	2689
					Vr. Total			21825					
				41		221006001 04 00	13	2829	Voted	Plan	Second	CON	2689
					Vr. Total			2829					
				42		221006001 04 00	58	151570	Voted	Plan	Second	CON	2689
					Vr. Total			151570					
				47		221006101 03 00	01	99300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	57594	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2661
					Vr. Total			161314					
				48		221006101 03 00	01	56400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	32712	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			89202					
				5		221006001 04 00	01	302900	Voted	Plan	First	EST	2689
						221006001 04 00	03	175682	Voted	Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Plan	First	EST	2689
					Vr. Total			491692					
				6		221006001 04 00	01	354300	Voted	Plan	First	EST	2689
						221006001 04 00	03	205494	Voted	Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Plan	First	EST	2689
						221006001 04 00	55	15640	Voted	Plan	First	EST	2689
					Vr. Total			576634					
				60		221006101 03 00	01	76200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44196	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			123246					
				61		221006101 03 00	01	74100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42978	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3000	Voted	Plan	Second	EST	2661
					Vr. Total			120278					
				63		221006101 03 00	01	433200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	251256	Voted	Plan	Second	EST	2661
						221006101 03 00	06	890	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16420	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SULTANPUR	63	Vr. Total			701766					
				64		221006101 03 00	01	359600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	208568	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16620	Voted	Plan	Second	EST	2661
					Vr. Total			585688					
				67		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				68		221006101 03 00	01	163500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94830	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			264330					
				73		221006101 03 00	01	154700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	89726	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			249796					
				74		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			123930					
				76		221006101 03 00	01	157600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91408	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Plan	Second	EST	2661
					Vr. Total			255228					
				77		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19662	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			55422					
				80		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43094	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			119534					
				81		221006101 03 00	01	164700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95526	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5400	Voted	Plan	Second	EST	2661
					Vr. Total			266326					
				87		221006101 03 00	01	33600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19488	Voted	Plan	Second	EST	2661
						221006101 03 00	06	310	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1239	Voted	Plan	Second	EST	2661
					Vr. Total			54637					
				90		221006001 04 00	01	354300	Voted	Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	SULTANPUR	90		221006001 04 00	03	205494	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Plan	Second	EST	2689
						221006001 04 00	55	15640	Voted	Plan	Second	EST	2689
					Vr. Total			576634					
				91		221006101 03 00	01	34900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	20242	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			56252					
				92		221006001 04 00	01	314900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	182642	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Plan	Second	EST	2689
					Vr. Total			510652					
				Tot SULTANPUR :				6544535					
			UNNAO	10		221006101 03 00	01	76500	Voted	Plan	First	EST	2661
						221006101 03 00	03	44370	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			122710					
				102		221006101 03 00	01	60100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	34858	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Plan	Second	EST	2661
					Vr. Total			97268					
				13		221006101 03 00	01	170990	Voted	Plan	First	EST	2661
						221006101 03 00	03	99174	Voted	Plan	First	EST	2661
						221006101 03 00	06	497	Voted	Plan	First	EST	2661
						221006101 03 00	55	7020	Voted	Plan	First	EST	2661
					Vr. Total			277681					
				133		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47096	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			130466					
				135		221006101 03 00	01	120400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69832	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Plan	Second	EST	2661
					Vr. Total			194492					
				137		221006101 03 00	01	60400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	35032	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
					Vr. Total			95522					
				143		221006101 03 00	01	144300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	83694	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			230844					
				149		221006003 04 00	01	21700	Voted	Plan	Second	EST	2661
						221006003 04 00	03	12586	Voted	Plan	Second	EST	2661
						221006003 04 00	55	1200	Voted	Plan	Second	EST	2661
					Vr. Total			35486					
				150		221006101 03 00	01	53100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	UNNAO	150		221006101 03 00	03	30798	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			86298					
				158		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29290	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			81330					
				16		221006101 03 00	01	60100	Voted	Plan	First	EST	2661
						221006101 03 00	03	34858	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Plan	First	EST	2661
					Vr. Total			97268					
				162		221006101 03 00	01	240100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	139258	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10420	Voted	Plan	Second	EST	2661
					Vr. Total			389778					
				163		221006101 03 00	01	534200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	309836	Voted	Plan	Second	EST	2661
						221006101 03 00	06	580	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21850	Voted	Plan	Second	EST	2661
					Vr. Total			866466					
				168		221006101 03 00	01	76500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44370	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			122710					
				169		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			111324					
				17		221080800 04 00	47	24966	Voted	Plan	Second	MIS	2661
					Vr. Total			24966					
				174		221006101 03 00	01	56900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	33002	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			95722					
				176		221006101 03 00	01	68900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39962	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			110372					
				178		221006101 03 00	01	87800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	50924	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5700	Voted	Plan	Second	EST	2661
					Vr. Total			144624					
				179		221006101 03 00	01	66800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38744	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	UNNAO	179	Vr. Total			107964					
				18		221006101 03 00	01	68900	Voted	Plan	First	EST	2661
						221006101 03 00	03	39962	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
						221006101 04 00	47	5000	Voted	Plan	Second	MIS	2661
					Vr. Total			115372					
				186		221006101 03 00	01	53600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	31088	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			86528					
				19		221006101 03 00	01	56900	Voted	Plan	First	EST	2661
						221006101 03 00	03	33002	Voted	Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Plan	First	EST	2661
					Vr. Total			95722					
				192		221006101 03 00	01	62900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36482	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			102552					
				2		221006101 03 00	01	31900	Voted	Plan	First	EST	2661
						221006101 03 00	03	18502	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Plan	First	EST	2661
					Vr. Total			52262					
				223		221006101 03 00	01	129400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	75052	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3790	Voted	Plan	Second	EST	2661
					Vr. Total			208842					
				224		221006101 03 00	01	68800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39904	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			111324					
				225		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				226		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18502	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			51712					
				227		221006101 03 00	01	104800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60784	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3330	Voted	Plan	Second	EST	2661
					Vr. Total			169314					
				228		221006101 03 00	01	172500	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	UNNAO	228		221006101 03 00	03	100050	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7020	Voted	Plan	Second	EST	2661
					Vr. Total			280070					
				234		221006001 04 00	01	164800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	95584	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			267584					
				235		221006001 04 00	01	568000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	329440	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	26890	Voted	Plan	Second	EST	2689
					Vr. Total			926730					
				26		221006001 04 00	15	33200	Voted	Plan	Second	COP	2689
					Vr. Total			33200					
				27		221006001 04 00	58	35347	Voted	Plan	Second	MIS	2689
					Vr. Total			35347					
				3		221006101 03 00	01	31000	Voted	Plan	First	EST	2661
						221006101 03 00	03	17980	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			50290					
				30		221006001 04 00	49	39081	Voted	Plan	Second	MIS	2689
					Vr. Total			39081					
				37		221006101 03 00	01	87800	Voted	Plan	First	EST	2661
						221006101 03 00	03	50924	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	5700	Voted	Plan	First	EST	2661
					Vr. Total			144624					
				38		221006101 03 00	01	53600	Voted	Plan	First	EST	2661
						221006101 03 00	03	31088	Voted	Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Plan	First	EST	2661
					Vr. Total			86528					
				42		221006101 03 00	01	66800	Voted	Plan	First	EST	2661
						221006101 03 00	03	38744	Voted	Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			107964					
				48		221006101 03 00	01	68800	Voted	Plan	First	EST	2661
						221006101 03 00	03	39904	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			111324					
				52		221006001 04 00	11	10000	Voted	Plan	Second	MIS	2689
					Vr. Total			10000					
				53		221006101 03 00	01	104800	Voted	Plan	First	EST	2661
						221006101 03 00	03	60784	Voted	Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Plan	First	EST	2661
					Vr. Total			169314					
				55		221006101 03 00	01	162310	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	UNNAO	55		221006101 03 00	03	85988	Voted	Plan	First	EST	2661
						221006101 03 00	55	6560	Voted	Plan	First	EST	2661
					Vr. Total			254858					
				63		221006101 03 00	01	129400	Voted	Plan	First	EST	2661
						221006101 03 00	03	75052	Voted	Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Plan	First	EST	2661
					Vr. Total			208842					
				66		221006101 03 00	03	4872	Voted	Plan	First	EST	2661
					Vr. Total			4872					
				67		221006101 03 00	03	5859	Voted	Plan	First	EST	2661
					Vr. Total			5859					
				77		221006101 03 00	01	21700	Voted	Plan	First	EST	2661
						221006101 03 00	03	12586	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			35396					
				78		221006101 03 00	01	43400	Voted	Plan	First	EST	2661
						221006101 03 00	03	25172	Voted	Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Plan	First	EST	2661
					Vr. Total			70792					
				79		221006101 03 00	01	21700	Voted	Plan	First	EST	2661
						221006101 03 00	03	12586	Voted	Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Plan	First	EST	2661
					Vr. Total			35396					
				80		221006001 04 00	58	35347	Voted	Plan	Second	MIS	2689
					Vr. Total			35347					
				81		221006001 04 00	08	10000	Voted	Plan	Second	MIS	2689
					Vr. Total			10000					
				82		221006001 04 00	47	4950	Voted	Plan	Second	MIS	2689
					Vr. Total			4950					
				83		221006001 04 00	19	4956	Voted	Plan	Second	MIS	2689
					Vr. Total			4956					
				84		221006001 04 00	08	52351	Voted	Plan	Second	MIS	2689
					Vr. Total			52351					
				85		221006001 04 00	49	41261	Voted	Plan	Second	MIS	2689
					Vr. Total			41261					
				86		221006001 04 00	15	33200	Voted	Plan	Second	MIS	2689
					Vr. Total			33200					
				91		221006001 04 00	01	568000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	329440	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	26890	Voted	Plan	Second	EST	2689
					Vr. Total			926730					
				92		221006001 04 00	01	164800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	95584	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			267584					
				94		221006101 03 00	01	142800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82824	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6060	Voted	Plan	Second	EST	2661
					Vr. Total			231684					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	UNNAO	Tot UNNAO :				8954765					
			VARANASI	12		221006101 03 00	01	268500	Voted	Plan	First	EST	2661
						221006101 03 00	03	155730	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	5630	Voted	Plan	First	EST	2661
					Vr. Total			431160					
				125		221006001 04 00	46	27500	Voted	Plan	Second	MIS	2689
					Vr. Total			27500					
				126		221006001 04 00	08	5900	Voted	Plan	Second	MIS	2689
					Vr. Total			5900					
				127		221006001 04 00	12	23800	Voted	Plan	Second	MIS	2689
					Vr. Total			23800					
				128		221006001 04 00	13	4130	Voted	Plan	Second	MIS	2689
					Vr. Total			4130					
				129		221006001 04 00	39	49950	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	458900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	266162	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	39180	Voted	Plan	Second	EST	2661
					Vr. Total			816792					
				13		221006101 03 00	01	46800	Voted	Plan	First	EST	2661
						221006101 03 00	03	27144	Voted	Plan	First	EST	2661
					Vr. Total			73944					
				130		221006001 04 00	39	69805	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	269800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	156484	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5630	Voted	Plan	Second	EST	2661
					Vr. Total			503019					
				131		221006001 04 00	43	53100	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	202500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	117450	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	19580	Voted	Plan	Second	EST	2661
					Vr. Total			393530					
				132		221006001 04 00	43	46530	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	694300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	402694	Voted	Plan	Second	EST	2661
						221006101 03 00	06	5300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	57660	Voted	Plan	Second	EST	2661
					Vr. Total			1206484					
				133		221006001 04 00	43	28200	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	323300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	187514	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23020	Voted	Plan	Second	EST	2661
					Vr. Total			563234					
				134		221006001 04 00	47	54280	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	327700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	190066	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	27420	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	VARANASI	134	Vr. Total			601266					
				135		221006001 04 00	46	60000	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	148800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86304	Voted	Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6840	Voted	Plan	Second	EST	2661
					Vr. Total			302024					
				136		221006001 04 00	47	4500	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	277400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	160892	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	25480	Voted	Plan	Second	EST	2661
					Vr. Total			469772					
				14		221006101 03 00	01	327700	Voted	Plan	First	EST	2661
						221006101 03 00	03	190066	Voted	Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Plan	First	EST	2661
						221006101 03 00	55	27420	Voted	Plan	First	EST	2661
					Vr. Total			546986					
				15		221006101 03 00	03	4212	Voted	Plan	First	EST	2661
					Vr. Total			4212					
				154		221006101 03 00	01	309600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	179568	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	29120	Voted	Plan	Second	EST	2661
					Vr. Total			520888					
				155		221006101 03 00	01	658700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	382046	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	48660	Voted	Plan	Second	EST	2661
					Vr. Total			1092606					
				156		221006101 03 00	01	235000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136300	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	17640	Voted	Plan	Second	EST	2661
					Vr. Total			390140					
				164		221006001 03 00	01	395900	Voted	Plan	Second	EST	2683
						221006001 03 00	03	229622	Voted	Plan	Second	EST	2683
						221006001 03 00	06	1580	Voted	Plan	Second	EST	2683
						221006001 03 00	55	28400	Voted	Plan	Second	EST	2683
					Vr. Total			655502					
				165		221006101 03 00	01	441700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	256186	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	37920	Voted	Plan	Second	EST	2661
					Vr. Total			737706					
				166		221006101 03 00	01	231000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	133980	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	21440	Voted	Plan	Second	EST	2661
					Vr. Total			387720					
				167		221006101 03 00	01	46800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27144	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	VARANASI	167	Vr. Total			73944					
				168		221006001 04 00	01	1049500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	608710	Voted	Plan	Second	EST	2689
						221006001 04 00	06	4500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	88940	Voted	Plan	Second	EST	2689
					Vr. Total			1751650					
				169		221006001 04 00	01	429100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	248878	Voted	Plan	Second	EST	2689
						221006001 04 00	55	42660	Voted	Plan	Second	EST	2689
					Vr. Total			720638					
				170		221006001 04 00	01	169100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	98078	Voted	Plan	Second	EST	2689
						221006001 04 00	08	16500	Voted	Plan	Second	CON	2689
						221006001 04 00	55	15120	Voted	Plan	Second	EST	2689
					Vr. Total			298798					
				171		221006001 04 00	01	123700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	71746	Voted	Plan	Second	EST	2689
						221006001 04 00	47	14990	Voted	Plan	Second	CON	2689
						221006001 04 00	55	11820	Voted	Plan	Second	EST	2689
					Vr. Total			222256					
				172		221006001 04 00	01	82400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	47792	Voted	Plan	Second	EST	2689
					Vr. Total			130192					
				2		221006001 04 00	01	429100	Voted	Plan	First	EST	2689
						221006001 04 00	03	248878	Voted	Plan	First	EST	2689
						221006001 04 00	55	42660	Voted	Plan	First	EST	2689
					Vr. Total			720638					
				25		221006003 04 00	29	1835337	Voted	Plan	First	MIS	2661
					Vr. Total			1835337					
				26		221006101 03 00	01	277400	Voted	Plan	First	EST	2661
						221006101 03 00	03	160892	Voted	Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Plan	First	EST	2661
						221006101 03 00	55	25480	Voted	Plan	First	EST	2661
					Vr. Total			465272					
				28		221006001 04 00	58	312216	Voted	Plan	First	MIS	2689
					Vr. Total			312216					
				29		221006001 04 00	58	105096	Voted	Plan	First	MIS	2689
					Vr. Total			105096					
				3		221006001 04 00	01	169100	Voted	Plan	First	EST	2689
						221006001 04 00	03	98078	Voted	Plan	First	EST	2689
						221006001 04 00	55	15120	Voted	Plan	First	EST	2689
					Vr. Total			282298					
				30		221006001 04 00	12	48500	Voted	Plan	First	MIS	2689
					Vr. Total			48500					
				31		221006001 04 00	47	13657	Voted	Plan	First	MIS	2689
					Vr. Total			13657					
				32		221006001 04 00	08	19554	Voted	Plan	First	MIS	2689
					Vr. Total			19554					
				36		221006101 03 00	01	457900	Voted	Plan	First	EST	2661
						221006101 03 00	03	265582	Voted	Plan	First	EST	2661
						221006101 03 00	06	2500	Voted	Plan	First	EST	2661
						221006101 03 00	55	39180	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	2210	VARANASI	36	Vr. Total			765162					
				37		221006101 03 00	01	323300	Voted	Plan	First	EST	2661
						221006101 03 00	03	187514	Voted	Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Plan	First	EST	2661
						221006101 03 00	55	23020	Voted	Plan	First	EST	2661
					Vr. Total			535034					
				38		221006101 03 00	01	231000	Voted	Plan	First	EST	2661
						221006101 03 00	03	133980	Voted	Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Plan	First	EST	2661
						221006101 03 00	55	21440	Voted	Plan	First	EST	2661
					Vr. Total			387720					
				4		221006001 04 00	01	123700	Voted	Plan	First	EST	2689
						221006001 04 00	03	71746	Voted	Plan	First	EST	2689
						221006001 04 00	55	11820	Voted	Plan	First	EST	2689
					Vr. Total			207266					
				57		221006001 03 00	03	8226	Voted	Plan	First	EST	2683
					Vr. Total			8226					
				58		221006001 03 00	03	8127	Voted	Plan	First	EST	2683
					Vr. Total			8127					
				59		221006001 03 00	03	27405	Voted	Plan	First	EST	2683
					Vr. Total			27405					
				6		221006001 03 00	01	395900	Voted	Plan	First	EST	2683
						221006001 03 00	03	229622	Voted	Plan	First	EST	2683
						221006001 03 00	06	1580	Voted	Plan	First	EST	2683
						221006001 03 00	55	28400	Voted	Plan	First	EST	2683
					Vr. Total			655502					
				62		221006001 04 00	15	33490	Voted	Plan	Second	MIS	2689
					Vr. Total			33490					
				63		221006001 04 00	39	146990	Voted	Plan	Second	MIS	2689
					Vr. Total			146990					
				64		221006001 04 00	39	49500	Voted	Plan	Second	MIS	2689
					Vr. Total			49500					
				65		221006001 04 00	39	47680	Voted	Plan	Second	MIS	2689
					Vr. Total			47680					
				66		221006001 04 00	43	52500	Voted	Plan	Second	MIS	2689
					Vr. Total			52500					
				67		221006001 04 00	05	69044	Voted	Plan	Second	CON	2689
					Vr. Total			69044					
				69		221006101 04 00	02	136629	Voted	Plan	Second	CON	2661
					Vr. Total			136629					
				71		221006101 03 00	01	441700	Voted	Plan	First	EST	2661
						221006101 03 00	03	256186	Voted	Plan	First	EST	2661
						221006101 03 00	06	1900	Voted	Plan	First	EST	2661
						221006101 03 00	55	36440	Voted	Plan	First	EST	2661
					Vr. Total			736226					
				Tot VARANASI :				20624862					
			TOTAL MH 2210:					887086512					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	36	4210	LUCKNOW-2	11		421004800 05 00	26	31042921	Voted	Plan	Second	MIS	2679
					Vr. Total			31042921					
				12		421004800 05 00	26	306009	Voted	Plan	Second	MIS	2679
					Vr. Total			306009					
				4		421004800 05 00	26	214524	Voted	Plan	Second	MIS	2679
					Vr. Total			214524					
				5		421004800 05 00	26	1404000	Voted	Plan	Second	MIS	2679
					Vr. Total			1404000					
				6		421004107 03 00	26	8855524	Voted	Plan	Second	MIS	2679
					Vr. Total			8855524					
				7		421004800 05 00	26	2994335	Voted	Plan	Second	MIS	2679
					Vr. Total			2994335					
			Tot LUCKNOW-2 :					44817313					
			TOTAL MH 4210:					44817313					
		TOTAL OF GRANT No. ALL						931903825					
	37	2215	AGRA	1		221502107 03 00	35	7714000	Voted	Plan	First	GIA	4183
					Vr. Total			7714000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	15000000	Voted	Plan	First	GIA	4183
					Vr. Total			15000000					
				4		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	17600000	Voted	Plan	First	GIA	4183
					Vr. Total			17600000					
				6		221502107 03 00	35	8103000	Voted	Plan	Second	GIA	4183
					Vr. Total			8103000					
				7		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
			Tot AGRA :					68417000					
			ALIGARH	1		221502107 03 00	35	5200000	Voted	Plan	First	GIA	4183
					Vr. Total			5200000					
				2		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	12500000	Voted	Plan	Second	GIA	4183
					Vr. Total			12500000					
			Tot ALIGARH :					37700000					
			AMBEDKAR NAGAR	1		221502107 03 00	35	11000000	Voted	Plan	Second	GIA	4183
					Vr. Total			11000000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
			Tot AMBEDKAR NAGAR					32000000					
			AURAIYA	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	AURAIYA	2		221502107 03 00	35	1500000	Voted	Plan	First	GIA	4183
					Vr. Total			1500000					
				Tot AURAIYA :				7000000					
			AZAMGARH	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	9963000	Voted	Plan	Second	GIA	4183
					Vr. Total			9963000					
				5		221502107 03 00	35	9983000	Voted	Plan	Second	GIA	4183
					Vr. Total			9983000					
				6		221502107 03 00	35	9932000	Voted	Plan	Second	GIA	4183
					Vr. Total			9932000					
				Tot AZAMGARH :				45378000					
			BADAUN	1		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BADAUN :				30000000					
			BAGPAT	1		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				2		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot BAGPAT :				21000000					
			BAHRAICH	1		221502107 03 00	35	15282000	Voted	Plan	First	GIA	4183
					Vr. Total			15282000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BAHRAICH :				20282000					
			BALLIA	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				10		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				11		221501101 06 00	35	12851000	Voted	Plan	Second	GIA	4183
					Vr. Total			12851000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5400000	Voted	Plan	Second	GIA	4183
					Vr. Total			5400000					
				5		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	BALLIA	5	Vr. Total			10000000					
				6		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				7		221502107 03 00	35	9941000	Voted	Plan	Second	GIA	4183
					Vr. Total			9941000					
				8		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				9		221502107 03 00	35	7587000	Voted	Plan	Second	GIA	4183
					Vr. Total			7587000					
				Tot BALLIA :				76279000					
			BALRAMPUR	1		221501101 06 00	35	7430000	Voted	Plan	First	GIA	4183
					Vr. Total			7430000					
				2		221502107 03 00	35	10371000	Voted	Plan	First	GIA	4183
					Vr. Total			10371000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BALRAMPUR :				32801000					
			BANDA	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	6000000	Voted	Plan	First	GIA	4183
					Vr. Total			6000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	11066000	Voted	Plan	Second	GIA	4183
					Vr. Total			11066000					
				Tot BANDA :				27066000					
			BARABANKY	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	7300000	Voted	Plan	Second	GIA	4183
					Vr. Total			7300000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5100000	Voted	Plan	Second	GIA	4183
					Vr. Total			5100000					
				Tot BARABANKY :				27400000					
			BAREILLY	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5139000	Voted	Plan	Second	GIA	4183
					Vr. Total			5139000					
				Tot BAREILLY :				10139000					
			BASTI	1		221502107 03 00	35	10282000	Voted	Plan	First	GIA	4183
					Vr. Total			10282000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	BASTI	Tot BASTI :				20282000					
			BIJNORE	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	7624000	Voted	Plan	Second	GIA	4183
					Vr. Total			7624000					
				Tot BIJNORE :				12624000					
			BULANDSHAHAR	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot BULANDSHAHAR :				10000000					
			C.S.M.NAGAR	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	6000000	Voted	Plan	First	GIA	4183
					Vr. Total			6000000					
				3		221502107 03 00	35	11500000	Voted	Plan	First	GIA	4183
					Vr. Total			11500000					
				Tot C.S.M.NAGAR :				22500000					
			CHANDAULI	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot CHANDAULI :				15000000					
			CHITRAKOOT	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	8685000	Voted	Plan	Second	GIA	4183
					Vr. Total			8685000					
				3		221502107 03 00	35	9729000	Voted	Plan	Second	GIA	4183
					Vr. Total			9729000					
				Tot CHITRAKOOT :				23414000					
			CYBER TREASURY UTTAR PRADESH	1		221502107 05 14	35	389760	Voted	Plan	First	GIA	2877
					Vr. Total			389760					
				10		221502107 05 13	35	44000	Voted	Plan	Second	GIA	2877
					Vr. Total			44000					
				11		221502107 05 14	35	45675	Voted	Plan	Second	GIA	2877
					Vr. Total			45675					
				12		221502107 05 14	35	98600	Voted	Plan	Second	GIA	2877
					Vr. Total			98600					
				13		221502107 05 05	35	1257596	Voted	Plan	Second	GIA	2877
					Vr. Total			1257596					
				14		221502107 05 14	35	118500	Voted	Plan	Second	GIA	2877
					Vr. Total			118500					
				15		221502107 05 05	35	675620	Voted	Plan	Second	GIA	2877
					Vr. Total			675620					
				16		221502107 05 13	35	50000	Voted	Plan	Second	GIA	2877
					Vr. Total			50000					
				17		221502107 05 13	35	50000	Voted	Plan	Second	GIA	2877
					Vr. Total			50000					
				18		221502107 05 05	35	252375	Voted	Plan	Second	GIA	2877
					Vr. Total			252375					
				19		221502107 05 14	35	642628	Voted	Plan	Second	GIA	2877
					Vr. Total			642628					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	CYBER TREASURY UTTAR PRADESH	2		221502107 05 14	35	1601113	Voted	Plan	First	GIA	2877
					Vr. Total			1601113					
				20		221502107 05 14	35	79166	Voted	Plan	Second	GIA	2877
					Vr. Total			79166					
				21		221502107 05 14	35	147103	Voted	Plan	Second	GIA	2877
					Vr. Total			147103					
				22		221502107 05 14	35	187000	Voted	Plan	Second	GIA	2877
					Vr. Total			187000					
				23		221502107 05 14	35	19684	Voted	Plan	Second	GIA	2877
					Vr. Total			19684					
				24		221502107 05 14	35	30695	Voted	Plan	Second	GIA	2877
					Vr. Total			30695					
				25		221502107 05 14	35	90000	Voted	Plan	Second	GIA	2877
					Vr. Total			90000					
				26		221502107 05 14	35	98750	Voted	Plan	Second	GIA	2877
					Vr. Total			98750					
				27		221502107 05 14	35	5310	Voted	Plan	Second	GIA	2877
					Vr. Total			5310					
				28		221502107 05 14	35	70800	Voted	Plan	Second	GIA	2877
					Vr. Total			70800					
				29		221502107 05 14	35	93000	Voted	Plan	Second	GIA	2877
					Vr. Total			93000					
				3		221502107 05 05	35	140000	Voted	Plan	First	GIA	2877
					Vr. Total			140000					
				30		221502107 05 14	35	98500	Voted	Plan	Second	GIA	2877
					Vr. Total			98500					
				31		221502107 05 14	35	188100	Voted	Plan	Second	GIA	2877
					Vr. Total			188100					
				32		221502107 05 14	35	189300	Voted	Plan	Second	GIA	2877
					Vr. Total			189300					
				33		221502107 05 14	35	266000	Voted	Plan	Second	GIA	2877
					Vr. Total			266000					
				34		221502107 05 14	35	908196	Voted	Plan	Second	GIA	2877
					Vr. Total			908196					
				35		221502107 05 14	35	906842	Voted	Plan	Second	GIA	2877
					Vr. Total			906842					
				36		221502107 05 14	35	967376	Voted	Plan	Second	GIA	2877
					Vr. Total			967376					
				37		221502107 05 14	35	968438	Voted	Plan	Second	GIA	2877
					Vr. Total			968438					
				38		221502107 05 12	35	14441611	Voted	Plan	Second	GIA	2877
					Vr. Total			14441611					
				39		221502107 05 12	35	15000000	Voted	Plan	Second	GIA	2877
					Vr. Total			15000000					
				4		221502107 05 13	35	8838072	Voted	Plan	First	GIA	2877
					Vr. Total			8838072					
				40		221502107 05 12	35	16442869	Voted	Plan	Second	GIA	2877
					Vr. Total			16442869					
				41		221502107 05 12	35	40600000	Voted	Plan	Second	GIA	2877
					Vr. Total			40600000					
				42		221502107 05 14	35	15030468	Voted	Plan	Second	GIA	2877
					Vr. Total			15030468					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	CYBER TREASURY UTTAR PRADESH	43		221502107 05 14	35	200715	Voted	Plan	Second	GIA	2877
					Vr. Total			200715					
				44		221502107 05 14	35	354000	Voted	Plan	Second	GIA	2877
					Vr. Total			354000					
				45		221502107 05 14	35	483800	Voted	Plan	Second	GIA	2877
					Vr. Total			483800					
				46		221502107 05 12	35	12000024	Voted	Plan	Second	GIA	2877
					Vr. Total			12000024					
				5		221502107 05 13	35	9820	Voted	Plan	First	GIA	2877
					Vr. Total			9820					
				6		221502107 05 13	35	19900	Voted	Plan	First	GIA	2877
					Vr. Total			19900					
				7		221502107 05 14	35	59250	Voted	Plan	First	GIA	2877
					Vr. Total			59250					
				8		221502107 05 13	35	60000	Voted	Plan	First	GIA	2877
					Vr. Total			60000					
				9		221502107 05 13	35	4446	Voted	Plan	First	GIA	2877
					Vr. Total			4446					
				Tot CYBER TREASURY				134225102					
			DEORIA	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	6500000	Voted	Plan	Second	GIA	4183
					Vr. Total			6500000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	7000000	Voted	Plan	Second	GIA	4183
					Vr. Total			7000000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221502107 03 00	35	6500000	Voted	Plan	Second	GIA	4183
					Vr. Total			6500000					
				7		221501101 06 00	35	7500000	Voted	Plan	Second	GIA	4183
					Vr. Total			7500000					
				Tot DEORIA :				47500000					
			ETAH	1		221501101 06 00	35	4940000	Voted	Plan	First	GIA	4183
					Vr. Total			4940000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				5		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				6		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	10308000	Voted	Plan	Second	GIA	4183
					Vr. Total			10308000					
				Tot ETAH :				50248000					
			ETAWAH	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot ETAWAH :				5000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	FAIZABAD	1		221501101 06 00	35	5726000	Voted	Plan	First	GIA	4183
					Vr. Total			5726000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot FAIZABAD :				20726000					
			FATEHGARH	1		221501101 06 00	35	22500000	Voted	Plan	Second	GIA	4183
					Vr. Total			22500000					
				Tot FATEHGARH :				22500000					
			FIROZABAD	1		221501101 06 00	35	2497000	Voted	Plan	Second	GIA	4183
					Vr. Total			2497000					
				2		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	9871000	Voted	Plan	Second	GIA	4183
					Vr. Total			9871000					
				Tot FIROZABAD :				22368000					
			GAZIPUR	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	17800000	Voted	Plan	Second	GIA	4183
					Vr. Total			17800000					
				5		221501101 06 00	35	1000000	Voted	Plan	Second	GIA	4183
					Vr. Total			1000000					
				6		221502107 03 00	35	1000000	Voted	Plan	Second	GIA	4183
					Vr. Total			1000000					
				7		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot GAZIPUR :				44800000					
			GHAZIABAD	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot GHAZIABAD :				15000000					
			GONDA	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				3		221501101 06 00	35	4996000	Voted	Plan	Second	GIA	4183
					Vr. Total			4996000					
				Tot GONDA :				15496000					
			GORAKHPUR	1		221501101 06 00	35	9527000	Voted	Plan	First	GIA	4183
					Vr. Total			9527000					
				10		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				11		221502107 03 00	35	11760000	Voted	Plan	First	GIA	4183
					Vr. Total			11760000					
				12		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	GORAKHPUR	13		221502107 03 00	35	30000000	Voted	Plan	Second	GIA	4183
					Vr. Total			30000000					
				14		221502107 03 00	35	6200000	Voted	Plan	Second	GIA	4183
					Vr. Total			6200000					
				15		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				16		221501101 06 00	35	25764000	Voted	Plan	Second	GIA	4183
					Vr. Total			25764000					
				17		221502107 03 00	35	11000000	Voted	Plan	Second	GIA	4183
					Vr. Total			11000000					
				18		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				19		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	14703000	Voted	Plan	First	GIA	4183
					Vr. Total			14703000					
				3		221502107 03 00	35	14809000	Voted	Plan	First	GIA	4183
					Vr. Total			14809000					
				4		221501101 06 00	35	10388000	Voted	Plan	First	GIA	4183
					Vr. Total			10388000					
				5		221501101 06 00	35	9483000	Voted	Plan	First	GIA	4183
					Vr. Total			9483000					
				6		221502107 03 00	35	10500000	Voted	Plan	First	GIA	4183
					Vr. Total			10500000					
				7		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				8		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				9		221501101 06 00	35	16882000	Voted	Plan	First	GIA	4183
					Vr. Total			16882000					
				Tot GORAKHPUR :				218016000					
			HARDOI	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				5		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				6		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				Tot HARDOI :				41500000					
			HATHRAS	1		221501101 06 00	35	11300000	Voted	Plan	First	GIA	4183
					Vr. Total			11300000					
				Tot HATHRAS :				11300000					
			JALAUN	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	JALAUN	2	Vr. Total			5000000					
				3		221501101 06 00	35	4472000	Voted	Plan	First	GIA	4183
					Vr. Total			4472000					
				4		221502107 03 00	35	1500000	Voted	Plan	First	GIA	4183
					Vr. Total			1500000					
				5		221501101 06 00	35	12965000	Voted	Plan	Second	GIA	4183
					Vr. Total			12965000					
				Tot JALAUN :				28937000					
			JAUNPUR	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				10		221502107 03 00	35	6500000	Voted	Plan	Second	GIA	4183
					Vr. Total			6500000					
				11		221502107 03 00	35	14705000	Voted	Plan	Second	GIA	4183
					Vr. Total			14705000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				6		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				7		221502107 03 00	35	10193000	Voted	Plan	First	GIA	4183
					Vr. Total			10193000					
				8		221502107 03 00	35	14564000	Voted	Plan	Second	GIA	4183
					Vr. Total			14564000					
				9		221502107 03 00	35	7596000	Voted	Plan	Second	GIA	4183
					Vr. Total			7596000					
				Tot JAUNPUR :				88558000					
			JHANSI	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	11850000	Voted	Plan	Second	GIA	4183
					Vr. Total			11850000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot JHANSI :				26850000					
			KANNAUJ	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot KANNAUJ :				30500000					
			KANSHIRAM NAGAR	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	KANSHIRAM NAGAR	1	Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				8		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot KANSHIRAM NAGA				40000000					
			KAUSHAMBI	1		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				Tot KAUSHAMBI :				5000000					
			KHERI	1		221502107 03 00	35	11000000	Voted	Plan	First	GIA	4183
					Vr. Total			11000000					
				2		221502107 03 00	35	7000000	Voted	Plan	Second	GIA	4183
					Vr. Total			7000000					
				3		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot KHERI :				28000000					
			LUCKNOW	1		221502107 03 00	35	15000000	Voted	Plan	First	GIA	4183
					Vr. Total			15000000					
				10		221502107 03 00	35	15000000	Voted	Plan	Second	GIA	6015
					Vr. Total			15000000					
				11		221502107 03 00	35	20000000	Voted	Plan	Second	GIA	6015
					Vr. Total			20000000					
				12		221502107 03 00	35	50000000	Voted	Plan	Second	GIA	6015
					Vr. Total			50000000					
				13		221502107 03 00	35	100000000	Voted	Plan	Second	GIA	6015
					Vr. Total			100000000					
				14		221502107 03 00	35	100000000	Voted	Plan	Second	GIA	6015
					Vr. Total			100000000					
				15		221502107 03 00	35	25000000	Voted	Plan	Second	GIA	6015
					Vr. Total			25000000					
				16		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				4		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	9000000	Voted	Plan	Second	GIA	4183
					Vr. Total			9000000					
				6		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	LUCKNOW	7		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				8		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				9		221502107 03 00	35	11079000	Voted	Plan	Second	GIA	6015
					Vr. Total			11079000					
				Tot LUCKNOW :				390079000					
			LUCKNOW-2	1		221502191 03 00	35	139382	Voted	Plan	First	GIA	2877
					Vr. Total			139382					
				12		221502191 03 00	35	3544282	Voted	Plan	Second	GIA	2877
					Vr. Total			3544282					
				13		221502191 03 00	35	2492961	Voted	Plan	Second	GIA	2877
					Vr. Total			2492961					
				14		221501101 04 00	20	12500000	Voted	Plan	Second	GIA	2877
					Vr. Total			12500000					
				15		221501101 03 00	20	2750000	Voted	Plan	Second	GIA	2877
					Vr. Total			2750000					
				Tot LUCKNOW-2 :				21426625					
			MAHARAJGANJ	1		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				10		221501101 06 00	35	14435000	Voted	Plan	First	GIA	4183
					Vr. Total			14435000					
				11		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				12		221502107 03 00	35	9100000	Voted	Plan	Second	GIA	4183
					Vr. Total			9100000					
				13		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				6		221502107 03 00	35	9877000	Voted	Plan	First	GIA	4183
					Vr. Total			9877000					
				7		221502107 03 00	35	11311000	Voted	Plan	First	GIA	4183
					Vr. Total			11311000					
				8		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				9		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				Tot MAHARAJGANJ :				99723000					
			MAHOBA	1		221502107 03 00	35	3500000	Voted	Plan	Second	GIA	4183
					Vr. Total			3500000					
				2		221502107 03 00	35	11000000	Voted	Plan	Second	GIA	4183
					Vr. Total			11000000					
				Tot MAHOBA :				14500000					
			MAINPURI	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	MAINPURI	2		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	10422000	Voted	Plan	Second	GIA	4183
					Vr. Total			10422000					
				Tot MAINPURI :				25422000					
			MATHURA	1		221502107 03 00	35	9899000	Voted	Plan	First	GIA	4183
					Vr. Total			9899000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221502107 03 00	35	15673000	Voted	Plan	First	GIA	4183
					Vr. Total			15673000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221501101 06 00	35	7500000	Voted	Plan	Second	GIA	4183
					Vr. Total			7500000					
				7		221502107 03 00	35	5100000	Voted	Plan	Second	GIA	4183
					Vr. Total			5100000					
				8		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				9		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot MATHURA :				73172000					
			MAU	1		221502107 03 00	35	30000000	Voted	Plan	First	GIA	4183
					Vr. Total			30000000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot MAU :				50000000					
			MEERUT	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot MEERUT :				16000000					
			MORADABAD	1		221502107 03 00	35	8074000	Voted	Plan	First	GIA	4183
					Vr. Total			8074000					
				2		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	7500000	Voted	Plan	Second	GIA	4183
					Vr. Total			7500000					
				Tot MORADABAD :				25574000					
			MUZAFFARNAGAR	1		221502107 03 00	35	9810000	Voted	Plan	First	GIA	4183
					Vr. Total			9810000					
				2		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				Tot MUZAFFARNAGAR				14810000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	PADRAUNA	1		221502107 03 00	35	10457000	Voted	Plan	Second	GIA	4183
					Vr. Total			10457000					
				10		221502107 03 00	35	10910000	Voted	Plan	Second	GIA	4183
					Vr. Total			10910000					
				11		221501101 06 00	35	9300000	Voted	Plan	Second	GIA	4183
					Vr. Total			9300000					
				12		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				13		221502107 03 00	35	10678000	Voted	Plan	Second	GIA	4183
					Vr. Total			10678000					
				15		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				16		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				17		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				2		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				3		221502107 03 00	35	6500000	Voted	Plan	Second	GIA	4183
					Vr. Total			6500000					
				4		221502107 03 00	35	7492000	Voted	Plan	Second	GIA	4183
					Vr. Total			7492000					
				5		221502107 03 00	35	16602000	Voted	Plan	Second	GIA	4183
					Vr. Total			16602000					
				6		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				7		221502107 03 00	35	11589000	Voted	Plan	Second	GIA	4183
					Vr. Total			11589000					
				8		221502107 03 00	35	12971000	Voted	Plan	Second	GIA	4183
					Vr. Total			12971000					
				9		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot PADRAUNA :				147499000					
			PILIBHIT	1		221502107 03 00	35	13786000	Voted	Plan	First	GIA	4183
					Vr. Total			13786000					
				2		221501101 06 00	35	5401000	Voted	Plan	First	GIA	4183
					Vr. Total			5401000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot PILIBHIT :				24187000					
			PRATAPGARH	1		221501101 06 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				Tot PRATAPGARH :				8000000					
			PRAYAGRAJ	1		221502107 03 00	35	14318000	Voted	Plan	First	GIA	4183
					Vr. Total			14318000					
				2		221501101 06 00	35	5132000	Voted	Plan	First	GIA	4183
					Vr. Total			5132000					
				3		221501101 06 00	35	23459000	Voted	Plan	Second	GIA	4183
					Vr. Total			23459000					
				4		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	PRAYAGRAJ	4	Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot PRAYAGRAJ :				52909000					
			RAIBAREILLY	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221501101 06 00	35	9008000	Voted	Plan	First	GIA	4183
					Vr. Total			9008000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5620000	Voted	Plan	Second	GIA	4183
					Vr. Total			5620000					
				Tot RAIBAREILLY :				29628000					
			RAMABAI NAGAR	1		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221502107 03 00	35	7600000	Voted	Plan	Second	GIA	4183
					Vr. Total			7600000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	8760000	Voted	Plan	Second	GIA	4183
					Vr. Total			8760000					
				5		221502107 03 00	35	5500000	Voted	Plan	Second	GIA	4183
					Vr. Total			5500000					
				6		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot RAMABAI NAGAR				36860000					
			RAMPUR	1		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				Tot RAMPUR :				10000000					
			SAHARANPUR	1		221501101 06 00	35	5118000	Voted	Plan	Second	GIA	4183
					Vr. Total			5118000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SAHARANPUR :				10118000					
			SANT RAVIDAS NAGAR	1		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SANT RAVIDAS N				15000000					
			SANTKABIR NAGAR	1		221502107 03 00	35	12510000	Voted	Plan	First	GIA	4183
					Vr. Total			12510000					
				2		221502107 03 00	35	12490000	Voted	Plan	First	GIA	4183
					Vr. Total			12490000					
				3		221502107 03 00	35	6000000	Voted	Plan	First	GIA	4183
					Vr. Total			6000000					
				4		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	18727000	Voted	Plan	Second	GIA	4183
					Vr. Total			18727000					
				6		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	SANTKABIR NAGAR	6	Vr. Total			6000000					
				7		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				8		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SANTKABIR NAGA				70727000					
			SHAHJAHANPUR	1		221502107 03 00	35	7853000	Voted	Plan	Second	GIA	4183
					Vr. Total			7853000					
				2		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				4		221502107 03 00	35	11000000	Voted	Plan	Second	GIA	4183
					Vr. Total			11000000					
				Tot SHAHJAHANPUR :				33853000					
			SHAMLI	1		221501101 06 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				5		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				6		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot SHAMLI :				28000000					
			SIDDHARTHNAGAR	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				10		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				11		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				12		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				13		221502107 03 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				14		221502107 03 00	35	8000000	Voted	Plan	Second	GIA	4183
					Vr. Total			8000000					
				15		221501101 06 00	35	7999000	Voted	Plan	Second	GIA	4183
					Vr. Total			7999000					
				16		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				17		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				18		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				19		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				2		221502107 03 00	35	9796000	Voted	Plan	First	GIA	4183
					Vr. Total			9796000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	SIDDHARTHNAGAR	20		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				21		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				22		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				23		221502107 03 00	35	7000000	Voted	Plan	Second	GIA	4183
					Vr. Total			7000000					
				24		221502107 03 00	35	7000000	Voted	Plan	Second	GIA	4183
					Vr. Total			7000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				5		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				6		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				7		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				8		221502107 03 00	35	12918000	Voted	Plan	First	GIA	4183
					Vr. Total			12918000					
				9		221502107 03 00	35	9918000	Voted	Plan	First	GIA	4183
					Vr. Total			9918000					
				Tot SIDDHARTHNAGAR				149631000					
			SITAPUR	1		221502107 03 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				2		221501101 06 00	35	7500000	Voted	Plan	First	GIA	4183
					Vr. Total			7500000					
				3		221501101 06 00	35	10000000	Voted	Plan	First	GIA	4183
					Vr. Total			10000000					
				Tot SITAPUR :				27500000					
			SRAVASTI	1		221502107 03 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				2		221501101 06 00	35	9396000	Voted	Plan	First	GIA	4183
					Vr. Total			9396000					
				Tot SRAVASTI :				14396000					
			SULTANPUR	1		221502107 03 00	35	5500000	Voted	Plan	First	GIA	4183
					Vr. Total			5500000					
				2		221502107 03 00	35	6000000	Voted	Plan	Second	GIA	4183
					Vr. Total			6000000					
				Tot SULTANPUR :				11500000					
			UNNAO	1		221502107 03 00	35	8698000	Voted	Plan	First	GIA	4183
					Vr. Total			8698000					
				10		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				11		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				12		221501101 06 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				13		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2215	UNNAO	2		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221501101 06 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				4		221501101 06 00	35	5591000	Voted	Plan	First	GIA	4183
					Vr. Total			5591000					
				5		221502107 03 00	35	7896000	Voted	Plan	Second	GIA	4183
					Vr. Total			7896000					
				6		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				7		221501101 06 00	35	4911000	Voted	Plan	Second	GIA	4183
					Vr. Total			4911000					
				8		221502107 03 00	35	10000000	Voted	Plan	Second	GIA	4183
					Vr. Total			10000000					
				9		221501101 06 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot UNNAO :				92096000					
			TOTAL MH 2215:					2928416727					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	ALIGARH	1		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780192 07 00	35	3735000	Voted	Plan	First	GIA	4183
					Vr. Total			3735000					
				Tot ALIGARH :				6235000					
			AURAIYA	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				Tot AURAIYA :				2000000					
			BAGPAT	1		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2154000	Voted	Plan	Second	GIA	4183
					Vr. Total			2154000					
				4		221780193 07 00	35	1499000	Voted	Plan	Second	GIA	4183
					Vr. Total			1499000					
				Tot BAGPAT :				8653000					
			BAHRAICH	1		221780192 07 00	35	2487000	Voted	Plan	Second	GIA	4183
					Vr. Total			2487000					
				Tot BAHRAICH :				2487000					
			BALLIA	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BALLIA :				2500000					
			BALRAMPUR	1		221780192 07 00	35	2270000	Voted	Plan	Second	GIA	4183
					Vr. Total			2270000					
				2		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BALRAMPUR :				4770000					
			BANDA	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				2		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				Tot BANDA :				4500000					
			BAREILLY	1		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				7		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot BAREILLY :				5000000					
			BASTI	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot BASTI :				2000000					
			CYBER TREASURY UTTAR PRADESH	1		221705192 01 05	35	696000	Voted	Plan	First	GIA	2877
					Vr. Total			696000					
				10		221705192 01 05	35	110700211	Voted	Plan	First	GIA	2877
					Vr. Total			110700211					
				11		221705191 01 07	35	12000	Voted	Plan	Second	GIA	2877
					Vr. Total			12000					
				12		221705192 01 05	35	4112228	Voted	Plan	Second	GIA	2877
					Vr. Total			4112228					
				13		221705191 01 05	35	8052311	Voted	Plan	Second	GIA	2877
					Vr. Total			8052311					
				14		221705193 01 05	35	8208236	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	CYBER TREASURY UTTAR PRADESH	14	Vr. Total			8208236					
				15		221705193 01 05	35	1585470	Voted	Plan	Second	GIA	2877
					Vr. Total			1585470					
				16		221705191 01 05	35	5740019	Voted	Plan	Second	GIA	2877
					Vr. Total			5740019					
				17		221705193 01 05	35	16813814	Voted	Plan	Second	GIA	2877
					Vr. Total			16813814					
				18		221705051 01 15	35	754800000	Voted	Plan	Second	GIA	6028
					Vr. Total			754800000					
				2		221705193 01 05	35	1947000	Voted	Plan	First	GIA	2877
					Vr. Total			1947000					
				21		221705191 01 05	35	1097577	Voted	Plan	Second	GIA	2877
					Vr. Total			1097577					
				22		221705192 01 05	35	1989288	Voted	Plan	Second	GIA	2877
					Vr. Total			1989288					
				23		221705193 01 05	35	4780515	Voted	Plan	Second	GIA	2877
					Vr. Total			4780515					
				24		221705191 01 05	35	6353219	Voted	Plan	Second	GIA	2877
					Vr. Total			6353219					
				25		221705191 01 07	35	24000	Voted	Plan	Second	GIA	2877
					Vr. Total			24000					
				26		221705191 01 05	35	21513995	Voted	Plan	Second	GIA	2877
					Vr. Total			21513995					
				27		221705192 01 05	35	4351583	Voted	Plan	Second	GIA	2877
					Vr. Total			4351583					
				28		221705192 01 05	35	7126127	Voted	Plan	Second	GIA	2877
					Vr. Total			7126127					
				29		221705193 01 05	35	7262900	Voted	Plan	Second	GIA	2877
					Vr. Total			7262900					
				3		221705193 01 05	35	16281940	Voted	Plan	First	GIA	2877
					Vr. Total			16281940					
				30		221705193 01 05	35	12287971	Voted	Plan	Second	GIA	2877
					Vr. Total			12287971					
				31		221705193 01 05	35	15572645	Voted	Plan	Second	GIA	2877
					Vr. Total			15572645					
				32		221705192 01 05	35	19882680	Voted	Plan	Second	GIA	2877
					Vr. Total			19882680					
				33		221705191 01 05	35	46359283	Voted	Plan	Second	GIA	2877
					Vr. Total			46359283					
				34		221705191 01 05	35	69645300	Voted	Plan	Second	GIA	2877
					Vr. Total			69645300					
				35		221705191 01 07	35	2345094	Voted	Plan	Second	GIA	2877
					Vr. Total			2345094					
				36		221705193 01 05	35	12940286	Voted	Plan	Second	GIA	2877
					Vr. Total			12940286					
				37		221705191 01 05	35	36789271	Voted	Plan	Second	GIA	2877
					Vr. Total			36789271					
				38		221705191 01 05	35	70353773	Voted	Plan	Second	GIA	2877
					Vr. Total			70353773					
				39		221705051 01 15	35	500000	Voted	Plan	Second	GIA	6028
					Vr. Total			500000					
				4		221705193 01 05	35	19972637	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	CYBER TREASURY UTTAR PRADESH	4	Vr. Total			19972637					
				40		221705192 01 05	35	9943078	Voted	Plan	Second	GIA	2877
					Vr. Total			9943078					
				41		221705191 01 05	35	15241749	Voted	Plan	Second	GIA	2877
					Vr. Total			15241749					
				42		221705193 01 05	35	19469933	Voted	Plan	Second	GIA	2877
					Vr. Total			19469933					
				43		221705193 01 05	35	20716269	Voted	Plan	Second	GIA	2877
					Vr. Total			20716269					
				44		221705193 01 05	35	37165568	Voted	Plan	Second	GIA	2877
					Vr. Total			37165568					
				45		221705192 01 05	35	50063097	Voted	Plan	Second	GIA	2877
					Vr. Total			50063097					
				46		221705192 01 05	35	70678	Voted	Plan	Second	GIA	2877
					Vr. Total			70678					
				47		221705193 01 05	35	29110751	Voted	Plan	Second	GIA	2877
					Vr. Total			29110751					
				48		221705193 01 05	35	36242460	Voted	Plan	Second	GIA	2877
					Vr. Total			36242460					
				49		221705193 01 05	35	25138640	Voted	Plan	Second	GIA	2877
					Vr. Total			25138640					
				5		221705192 01 05	35	10324825	Voted	Plan	First	GIA	2877
					Vr. Total			10324825					
				50		221705193 01 05	35	36582902	Voted	Plan	Second	GIA	2877
					Vr. Total			36582902					
				51		221705193 01 05	35	6396166	Voted	Plan	Second	GIA	2877
					Vr. Total			6396166					
				52		221705191 01 05	35	14809348	Voted	Plan	Second	GIA	2877
					Vr. Total			14809348					
				53		221705193 01 05	35	6359686	Voted	Plan	Second	GIA	2877
					Vr. Total			6359686					
				54		221705193 01 05	35	13130403	Voted	Plan	Second	GIA	2877
					Vr. Total			13130403					
				55		221705191 01 05	35	1308711	Voted	Plan	Second	GIA	2877
					Vr. Total			1308711					
				56		221705193 01 05	35	7689177	Voted	Plan	Second	GIA	2877
					Vr. Total			7689177					
				57		221705193 01 05	35	8241200	Voted	Plan	Second	GIA	2877
					Vr. Total			8241200					
				58		221705193 01 05	35	12089174	Voted	Plan	Second	GIA	2877
					Vr. Total			12089174					
				59		221705193 01 05	35	30495024	Voted	Plan	Second	GIA	2877
					Vr. Total			30495024					
				6		221705193 01 05	35	10516047	Voted	Plan	First	GIA	2877
					Vr. Total			10516047					
				60		221705193 01 05	35	34715059	Voted	Plan	Second	GIA	2877
					Vr. Total			34715059					
				61		221705193 01 05	35	36624374	Voted	Plan	Second	GIA	2877
					Vr. Total			36624374					
				62		221705193 01 05	35	1990879	Voted	Plan	Second	GIA	2877
					Vr. Total			1990879					
				63		221705192 01 05	35	30046413	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	CYBER TREASURY UTTAR PRADESH	63	Vr. Total				30046413					
				64		221705193	01 05	35	60252985	Voted	Plan	Second	GIA	2877
					Vr. Total				60252985					
				65		221705193	01 05	35	6441276	Voted	Plan	Second	GIA	2877
					Vr. Total				6441276					
				66		221705192	01 05	35	419404	Voted	Plan	Second	GIA	2877
					Vr. Total				419404					
				67		221705191	01 05	35	1611486	Voted	Plan	Second	GIA	2877
					Vr. Total				1611486					
				68		221705192	01 05	35	9505822	Voted	Plan	Second	GIA	2877
					Vr. Total				9505822					
				69		221705193	01 05	35	10710591	Voted	Plan	Second	GIA	2877
					Vr. Total				10710591					
				7		221705193	01 05	35	9216003	Voted	Plan	First	GIA	2877
					Vr. Total				9216003					
				70		221705193	01 05	35	16712135	Voted	Plan	Second	GIA	2877
					Vr. Total				16712135					
				71		221705193	01 05	35	6595755	Voted	Plan	Second	GIA	2877
					Vr. Total				6595755					
				72		221705193	01 05	35	19431178	Voted	Plan	Second	GIA	2877
					Vr. Total				19431178					
				73		221705051	01 15	35	191100000	Voted	Plan	Second	GIA	6028
					Vr. Total				191100000					
				76		221705191	01 07	35	259325	Voted	Plan	Second	GIA	2877
					Vr. Total				259325					
				77		221705193	01 05	35	71182590	Voted	Plan	Second	GIA	2877
					Vr. Total				71182590					
				78		221705192	01 05	35	247996	Voted	Plan	Second	GIA	2877
					Vr. Total				247996					
				79		221705193	01 05	35	3127918	Voted	Plan	Second	GIA	2877
					Vr. Total				3127918					
				8		221705191	01 05	35	21194673	Voted	Plan	First	GIA	2877
					Vr. Total				21194673					
				80		221705193	01 05	35	3350608	Voted	Plan	Second	GIA	2877
					Vr. Total				3350608					
				81		221705193	01 05	35	8069534	Voted	Plan	Second	GIA	2877
					Vr. Total				8069534					
				82		221705193	01 05	35	8452140	Voted	Plan	Second	GIA	2877
					Vr. Total				8452140					
				83		221705193	01 05	35	10065626	Voted	Plan	Second	GIA	2877
					Vr. Total				10065626					
				84		221705193	01 05	35	13096604	Voted	Plan	Second	GIA	2877
					Vr. Total				13096604					
				85		221705193	01 05	35	16838898	Voted	Plan	Second	GIA	2877
					Vr. Total				16838898					
				86		221705191	01 05	35	39160448	Voted	Plan	Second	GIA	2877
					Vr. Total				39160448					
				87		221705193	01 05	35	36930202	Voted	Plan	Second	GIA	2877
					Vr. Total				36930202					
				88		221705191	01 05	35	1549526	Voted	Plan	Second	GIA	2877
					Vr. Total				1549526					
				89		221705191	01 07	35	2411289	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	CYBER TREASURY UTTAR PRADESH	89	Vr. Total			2411289					
				9		221705192 01 05	35	97807349	Voted	Plan	First	GIA	2877
					Vr. Total			97807349					
				90		221705192 01 05	35	2424438	Voted	Plan	Second	GIA	2877
					Vr. Total			2424438					
				91		221705193 01 05	35	5516444	Voted	Plan	Second	GIA	2877
					Vr. Total			5516444					
				92		221705193 01 05	35	12895454	Voted	Plan	Second	GIA	2877
					Vr. Total			12895454					
				93		221705193 01 05	35	2400020	Voted	Plan	Second	GIA	2877
					Vr. Total			2400020					
				94		221705193 01 05	35	7557852	Voted	Plan	Second	GIA	2877
					Vr. Total			7557852					
				Tot CYBER TREASURY				2491114553					
			DEORIA	1		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				4		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				5		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				6		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot DEORIA :				15000000					
			ETAH	1		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot ETAH :				4500000					
			FAIZABAD	5		221780191 06 00	35	150000000	Voted	Plan	Second	GIA	4183
					Vr. Total			150000000					
				6		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot FAIZABAD :				152000000					
			FATEHGARH	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot FATEHGARH :				2000000					
			GAZIPUR	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot GAZIPUR :				2000000					
			GONDA	1		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot GONDA :				2500000					
			GORAKHPUR	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				11		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				2		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	GORAKHPUR	3		221780193 07 00	35	7500000	Voted	Plan	First	GIA	4183
					Vr. Total			7500000					
				4		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				5		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				7		221780191 07 00	35	12407000	Voted	Plan	Second	GIA	4183
					Vr. Total			12407000					
				Tot GORAKHPUR :				29907000					
			HAMIRPUR	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot HAMIRPUR :				2000000					
			HARDOI	1		221780192 07 00	35	2499000	Voted	Plan	First	GIA	4183
					Vr. Total			2499000					
				Tot HARDOI :				2499000					
			JAUNPUR	1		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				Tot JAUNPUR :				7500000					
			JHANSI	1		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot JHANSI :				4500000					
			JYOTIBAFULLE NAGAR	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot JYOTIBAFULLE N				2000000					
			KANSHIRAM NAGAR	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				2		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot KANSHIRAM NAGA				4000000					
			KAUSHAMBI	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot KAUSHAMBI :				2000000					
			LALITPUR	1		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot LALITPUR :				2500000					
			LUCKNOW-2	11		221705800 07 00	22	19018	Voted	Plan	First	MIS	2877
					Vr. Total			19018					
				12		221705800 07 00	22	16478	Voted	Plan	First	MIS	2877
					Vr. Total			16478					
				13		221705800 07 00	58	648666	Voted	Plan	First	MIS	2877
					Vr. Total			648666					
				17		221780191 03 00	35	68585000	Voted	Plan	First	GIA	2877
					Vr. Total			68585000					
				18		221780193 04 00	35	5357000	Voted	Plan	First	GIA	2877
					Vr. Total			5357000					
				19		221780193 03 00	35	118282000	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	LUCKNOW-2	19	Vr. Total			118282000					
				20		221780191 03 00	35	5436000	Voted	Plan	First	GIA	2877
					Vr. Total			5436000					
				21		221780192 03 00	35	61773000	Voted	Plan	First	GIA	2877
					Vr. Total			61773000					
				22		221705800 11 00	35	159400770	Voted	Plan	First	GIA	2877
					Vr. Total			159400770					
				23		221705051 03 00	35	318764350	Voted	Plan	First	GIA	2877
					Vr. Total			318764350					
				24		221705800 07 00	58	2843210	Voted	Plan	First	MIS	2877
					Vr. Total			2843210					
				34		221705800 07 00	16	134900	Voted	Plan	Second	CON	2877
					Vr. Total			134900					
				35		221705800 07 00	22	19970	Voted	Plan	Second	MIS	2877
					Vr. Total			19970					
				36		221780800 18 00	35	82633000	Voted	Plan	Second	GIA	2877
					Vr. Total			82633000					
				37		221780800 19 00	35	107537000	Voted	Plan	Second	GIA	2877
					Vr. Total			107537000					
				4		221780193 04 00	35	2118000	Voted	Plan	First	GIA	2877
					Vr. Total			2118000					
				40		221780191 03 00	35	23507000	Voted	Plan	Second	GIA	2877
					Vr. Total			23507000					
				41		221780192 03 00	35	66257200	Voted	Plan	Second	GIA	2877
					Vr. Total			66257200					
				42		221780193 03 00	35	56917500	Voted	Plan	Second	GIA	2877
					Vr. Total			56917500					
				43		221705800 11 00	35	633443200	Voted	Plan	Second	GIA	2877
					Vr. Total			633443200					
				48		221703193 05 00	35	254834000	Voted	Plan	Second	GIA	2877
					Vr. Total			254834000					
				49		221705051 03 00	35	101780000	Voted	Plan	Second	GIA	2877
					Vr. Total			101780000					
				5		221780193 03 00	35	15289000	Voted	Plan	First	GIA	2877
					Vr. Total			15289000					
				50		221704051 04 00	35	263695800	Voted	Plan	Second	GIA	6028
					Vr. Total			263695800					
				51		221704051 04 00	35	121392550	Voted	Plan	Second	GIA	6028
					Vr. Total			121392550					
				55		221705800 07 00	15	226551	Voted	Plan	Second	CON	2877
					Vr. Total			226551					
				56		221705800 07 00	58	713141	Voted	Plan	Second	MIS	2877
					Vr. Total			713141					
				57		221780192 03 00	35	47515000	Voted	Plan	Second	GIA	2877
					Vr. Total			47515000					
				58		221780193 04 00	35	16245000	Voted	Plan	Second	GIA	2877
					Vr. Total			16245000					
				59		221780193 03 00	35	30800000	Voted	Plan	Second	GIA	2877
					Vr. Total			30800000					
				6		221703193 05 00	35	49948000	Voted	Plan	First	GIA	2877
					Vr. Total			49948000					
				61		221705800 11 00	35	339669000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	LUCKNOW-2	61	Vr. Total			339669000					
				62		221780800 18 00	35	55329000	Voted	Plan	Second	GIA	2877
					Vr. Total			55329000					
				63		221780191 03 00	35	327054000	Voted	Plan	Second	GIA	2877
					Vr. Total			327054000					
				64		221703193 05 00	35	214648500	Voted	Plan	Second	GIA	2877
					Vr. Total			214648500					
				65		221704051 04 00	35	300458350	Voted	Plan	Second	GIA	6028
					Vr. Total			300458350					
				7		221780193 03 00	35	25209000	Voted	Plan	First	GIA	2877
					Vr. Total			25209000					
				8		221704051 04 00	35	109323370	Voted	Plan	First	GIA	6028
					Vr. Total			109323370					
				Tot LUCKNOW-2 :				3987823524					
			MAHARAJGANJ	1		221780192 07 00	35	2622000	Voted	Plan	First	GIA	4183
					Vr. Total			2622000					
				2		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				Tot MAHARAJGANJ :				7122000					
			MAHOBA	1		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot MAHOBA :				5000000					
			MAINPURI	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot MAINPURI :				4500000					
			MIRZAPUR	1		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				Tot MIRZAPUR :				2500000					
			MORADABAD	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				Tot MORADABAD :				2000000					
			PADRAUNA	1		221780193 07 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				2		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				3		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot PADRAUNA :				10000000					
			PILIBHIT	1		221780192 07 00	35	5000000	Voted	Plan	Second	GIA	4183
					Vr. Total			5000000					
				Tot PILIBHIT :				5000000					
			PRATAPGARH	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				2		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				3		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	PRATAPGARH	3	Vr. Total			2000000					
				Tot PRATAPGARH :				6000000					
			PRAYAGRAJ	1		221780193 07 00	35	1824000	Voted	Plan	First	GIA	4183
					Vr. Total			1824000					
				2		221780193 07 00	35	1960000	Voted	Plan	First	GIA	4183
					Vr. Total			1960000					
				3		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				Tot PRAYAGRAJ :				5784000					
			RAIBAREILLY	1		221780193 07 00	35	2254000	Voted	Plan	First	GIA	4183
					Vr. Total			2254000					
				2		221780193 07 00	35	2400000	Voted	Plan	Second	GIA	4183
					Vr. Total			2400000					
				Tot RAIBAREILLY :				4654000					
			SAHARANPUR	1		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot SAHARANPUR :				5000000					
			SHAHJAHANPUR	1		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot SHAHJAHANPUR :				2500000					
			SHAMLI	1		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	1900000	Voted	Plan	Second	GIA	4183
					Vr. Total			1900000					
				Tot SHAMLI :				4400000					
			SIDDHARTHNAGAR	1		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				2		221780193 07 00	35	5000000	Voted	Plan	First	GIA	4183
					Vr. Total			5000000					
				3		221780193 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				4		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				5		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				6		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				7		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				8		221780193 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot SIDDHARTHNAGAR				22500000					
			SITAPUR	1		221780193 07 00	35	2000000	Voted	Plan	First	GIA	4183
					Vr. Total			2000000					
				Tot SITAPUR :				2000000					
			UNNAO	1		221780193 07 00	35	2000000	Voted	Plan	Second	GIA	4183
					Vr. Total			2000000					
				2		221780192 07 00	35	2500000	Voted	Plan	Second	GIA	4183
					Vr. Total			2500000					
				Tot UNNAO :				4500000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	37	2217	TOTAL MH 2217:					6845449077					
		TOTAL OF GRANT No. ALL						9773865804					
	40	2402	LUCKNOW-2	1		240200103 04 00	01	297300	Voted	Plan	First	EST	2931
						240200103 04 00	03	172434	Voted	Plan	First	EST	2931
						240200103 04 00	06	6365	Voted	Plan	First	EST	2931
						240200103 04 00	55	18880	Voted	Plan	First	EST	2931
					Vr. Total			494979					
				9		240200103 04 00	01	297300	Voted	Plan	Second	EST	2931
						240200103 04 00	03	172434	Voted	Plan	Second	EST	2931
						240200103 04 00	06	6365	Voted	Plan	Second	EST	2931
						240200103 04 00	55	18880	Voted	Plan	Second	EST	2931
					Vr. Total			494979					
				Tot LUCKNOW-2 :				989958					
			TOTAL MH 2402:					989958					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	40	4059	LUCKNOW-2	1		405960051 07 00	16	11469600	Voted	Plan	First	CON	4667
					Vr. Total			11469600					
				10		405960051 07 00	16	2118690	Voted	Plan	Second	MIS	4667
					Vr. Total			2118690					
				11		405960051 07 00	16	1191139	Voted	Plan	Second	MIS	4667
					Vr. Total			1191139					
				12		405960051 07 00	16	2360000	Voted	Plan	Second	MIS	4667
					Vr. Total			2360000					
				Tot LUCKNOW-2 :				17139429					
			TOTAL MH 4059:					17139429					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	40	4215	VARANASI	1		421502101 03 01	24	4074000	Voted	Plan	Second	MIS	2944
					Vr. Total			4074000					
				Tot VARANASI :				4074000					
			TOTAL MH 4215:					4074000					
		4217	BAREILLY	1		421760800 03 00	24	1734000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	40	4217	BAREILLY	1	Vr. Total			1734000					
				Tot BAREILLY :				1734000					
			FATEHPUR	1		421760800 03 00	24	331334	Voted	Plan	First	MIS	2944
					Vr. Total			331334					
				Tot FATEHPUR :				331334					
			KANNAUJ	1		421760800 03 00	24	852000	Voted	Plan	First	MIS	2944
					Vr. Total			852000					
				Tot KANNAUJ :				852000					
			KANPUR NAGAR	1		421760800 03 00	24	2663000	Voted	Plan	First	MIS	2944
					Vr. Total			2663000					
				Tot KANPUR NAGAR :				2663000					
			LUCKNOW	1		421760800 03 00	24	2470000	Voted	Plan	First	MIS	2944
					Vr. Total			2470000					
				Tot LUCKNOW :				2470000					
			MAHARAJGANJ	1		421760800 03 00	24	2879000	Voted	Plan	Second	MIS	2944
					Vr. Total			2879000					
				Tot MAHARAJGANJ :				2879000					
			MAU	1		421760800 03 00	24	79900	Voted	Plan	First	MIS	2944
					Vr. Total			79900					
				Tot MAU :				79900					
			MORADABAD	1		421760800 03 00	24	26000	Voted	Plan	Second	MIS	2944
					Vr. Total			26000					
				Tot MORADABAD :				26000					
			PRATAPGARH	1		421760800 03 00	24	3685000	Voted	Plan	Second	MIS	2944
					Vr. Total			3685000					
				Tot PRATAPGARH :				3685000					
			RAMABAI NAGAR	1		421760800 03 00	24	238000	Voted	Plan	First	MIS	2944
					Vr. Total			238000					
				Tot RAMABAI NAGAR				238000					
			RAMPUR	1		421760800 03 00	24	674000	Voted	Plan	Second	MIS	2944
					Vr. Total			674000					
				Tot RAMPUR :				674000					
			SAHARANPUR	1		421760800 03 00	24	1572000	Voted	Plan	Second	MIS	2944
					Vr. Total			1572000					
				Tot SAHARANPUR :				1572000					
			UNNAO	1		421760800 03 00	24	597000	Voted	Plan	Second	MIS	2944
					Vr. Total			597000					
				2		421760800 03 00	24	396000	Voted	Plan	Second	MIS	2944
					Vr. Total			396000					
				3		421760800 03 00	24	346800	Voted	Plan	Second	MIS	2944
					Vr. Total			346800					
				Tot UNNAO :				1339800					
			TOTAL MH 4217:					18544034					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	40	5054	GORAKHPUR	2		505404337 03 04	24	30383000	Voted	Plan	First	MIS	2944
					Vr. Total			30383000					
				3		505404337 03 03	24	3703000	Voted	Plan	First	MIS	2944
					Vr. Total			3703000					
				Tot GORAKHPUR :				34086000					
			JHANSI	1		505404337 03 03	24	1321000	Voted	Plan	First	MIS	2944
					Vr. Total			1321000					
				2		505404337 03 03	24	5298000	Voted	Plan	First	MIS	2944
					Vr. Total			5298000					
				Tot JHANSI :				6619000					
			KANNAUJ	3		505404337 03 03	24	10652000	Voted	Plan	Second	MIS	2944
					Vr. Total			10652000					
				Tot KANNAUJ :				10652000					
			KANPUR NAGAR	71		505404337 03 03	24	17535000	Voted	Plan	Second	MIS	2944
					Vr. Total			17535000					
				Tot KANPUR NAGAR :				17535000					
			VARANASI	87		505404337 03 01	24	91835000	Voted	Plan	Second	MIS	2944
					Vr. Total			91835000					
				88		505404337 03 02	24	23482000	Voted	Plan	Second	MIS	2944
					Vr. Total			23482000					
				Tot VARANASI :				115317000					
			TOTAL MH 5054:					184209000					
		TOTAL OF GRANT No. ALL						224956421					
	41	4059	SHAHJAHANPUR	2		405901051 04 00	24	1716000	Voted	Plan	Second	MIS	2964
						878200102 02 01		1716000	Voted	Plan	Second	MIS	2964
					Vr. Total			3432000					
				Tot SHAHJAHANPUR :				3432000					
			SULTANPUR	1		405901051 04 00	24	1935000	Voted	Plan	First	MIS	2964
						878200102 02 01		1935000	Voted	Plan	First	MIS	2964
					Vr. Total			3870000					
				Tot SULTANPUR :				3870000					
			TOTAL MH 4059:					7302000					
		TOTAL OF GRANT No. ALL						7302000					
	42	2014	AGRA	1		201400105 03 00	08	12000	Voted	Plan	First	CON	4031
						201400105 09 00	01	210010	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	47904	Voted	Plan	First	EST	4003
					Vr. Total			389690					
				10		201400108 03 00	01	23333	Voted	Plan	First	EST	4031
						201400108 03 00	15	5913	Voted	Plan	First	CON	4031
					Vr. Total			29246					
				100		201400105 03 00	09	21125	Voted	Plan	Second	CON	4031
					Vr. Total			21125					
				101		201400105 03 00	09	23153	Voted	Plan	Second	CON	4031
					Vr. Total			23153					
				102		201400105 03 00	09	16437	Voted	Plan	Second	CON	4031
					Vr. Total			16437					
				103		201400105 03 00	09	7976	Voted	Plan	Second	CON	4031
					Vr. Total			7976					
				104		201400105 03 00	09	26217	Voted	Plan	Second	CON	4031
					Vr. Total			26217					
				105		201400105 03 00	09	10723	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	105	Vr. Total			10723					
				106		201400105 03 00	09	29512	Voted	Plan	Second	CON	4031
					Vr. Total			29512					
				107		201400105 03 00	09	1205	Voted	Plan	Second	CON	4031
					Vr. Total			1205					
				108		201400105 18 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			15400					
				109		201400105 03 00	09	9983	Voted	Plan	Second	CON	4031
					Vr. Total			9983					
				11		201400105 03 00	01	12689	Voted	Plan	First	EST	4031
						201400105 16 00	15	70500	Voted	Plan	First	CON	4009
					Vr. Total			83189					
				110		201400105 03 00	09	10654	Voted	Plan	Second	CON	4031
					Vr. Total			10654					
				111		201400105 01 05	09	6917	Voted	Plan	Second	CON	4031
					Vr. Total			6917					
				12		201400105 09 00	01	3839	Voted	Plan	First	EST	4003
						201400105 09 00	03	2227	Voted	Plan	First	EST	4003
						201400105 09 00	06	2981	Voted	Plan	First	EST	4003
						201400105 16 00	13	4751	Voted	Plan	First	CON	4009
					Vr. Total			13798					
				13		201400105 09 00	01	174315	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	42210	Voted	Plan	First	EST	4003
						201400105 09 00	16	313000	Voted	Plan	First	CON	4003
					Vr. Total			629842					
				14		201400105 16 00	06	180000	Voted	Plan	First	EST	4008
					Vr. Total			180000					
				15		201400105 18 00	01	107925	Voted	Plan	First	EST	4031
						201400105 18 00	03	62596	Voted	Plan	First	EST	4031
						201400105 18 00	06	38519	Voted	Plan	First	EST	4031
					Vr. Total			209040					
				16		201400105 03 00	03	34494	Voted	Plan	First	EST	4031
						201400105 03 00	08	2000	Voted	Plan	First	CON	4031
					Vr. Total			36494					
				17		201400105 01 05	58	147480	Voted	Plan	First	MIS	4031
						201400105 03 00	01	91750	Voted	Plan	First	EST	4031
						201400105 03 00	03	53215	Voted	Plan	First	EST	4031
						201400105 03 00	06	38496	Voted	Plan	First	EST	4031
					Vr. Total			330941					
				18		201400105 03 00	06	53750	Voted	Plan	First	EST	4031
						201400105 03 00	58	236614	Voted	Plan	First	MIS	4031
					Vr. Total			290364					
				19		201400105 03 00	06	53600	Voted	Plan	First	EST	4031
						201400106 03 00	04	1832	Voted	Plan	First	TA	4031
					Vr. Total			55432					
				2		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400105 09 00	01	210800	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	19599	Voted	Plan	First	EST	4003
					Vr. Total			356175					
				20		201400108 03 00	01	79547	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	20		201400108 03 00	03	45030	Voted	Plan	First	EST	4031
						201400108 03 00	04	1561	Voted	Plan	First	TA	4031
						201400108 03 00	55	7186	Voted	Plan	First	EST	4031
					Vr. Total			133324					
				21		201400105 01 04	04	1832	Voted	Plan	First	TA	4031
						201400105 03 00	01	118973	Voted	Plan	First	EST	4031
						201400105 03 00	03	69004	Voted	Plan	First	EST	4031
						201400105 03 00	55	8509	Voted	Plan	First	EST	4031
					Vr. Total			198318					
				22		201400105 09 00	01	190458	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	43201	Voted	Plan	Second	EST	4003
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			349273					
				23		201400105 09 00	08	6000	Voted	Plan	First	CON	4003
						201400108 03 00	01	85196	Voted	Plan	Second	EST	4031
						201400108 03 00	03	49413	Voted	Plan	Second	EST	4031
						201400108 03 00	06	40825	Voted	Plan	Second	EST	4031
					Vr. Total			181434					
				24		201400105 03 00	01	944854	Voted	Plan	Second	EST	4031
						201400105 03 00	03	548015	Voted	Plan	Second	EST	4031
						201400105 09 00	13	9529	Voted	Plan	First	CON	4003
					Vr. Total			1502398					
				25		201400105 09 00	15	11803	Voted	Plan	First	CON	4003
						201400108 03 00	01	42239	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23978	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3203	Voted	Plan	Second	EST	4031
					Vr. Total			81323					
				26		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400105 17 00	07	151683	Voted	Plan	First	CON	4031
					Vr. Total			175683					
				27		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 17 00	07	210232	Voted	Plan	First	CON	4031
					Vr. Total			222232					
				28		201400105 17 00	07	63400	Voted	Plan	First	CON	4031
					Vr. Total			63400					
				29		201400105 01 05	01	95750	Voted	Plan	Second	EST	4031
						201400105 01 05	03	50748	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			216498					
				3		201400105 09 00	01	256500	Voted	Plan	First	EST	4003
						201400105 09 00	03	148770	Voted	Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Plan	First	EST	4003
						201400105 09 00	55	26120	Voted	Plan	First	EST	4003
						201400108 03 00	08	15400	Voted	Plan	First	CON	4031
					Vr. Total			447490					
				30		201400105 03 00	01	29113	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16012	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			53525					
				31		201400105 03 00	09	5220	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	31		201400108 03 00	01	1084800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	629184	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	77939	Voted	Plan	Second	EST	4031
					Vr. Total			1797303					
				32		201400105 03 00	09	23576	Voted	Plan	First	CON	4031
						201400106 03 00	01	100357	Voted	Plan	Second	EST	4031
						201400106 03 00	03	58207	Voted	Plan	Second	EST	4031
						201400106 03 00	06	160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	7817	Voted	Plan	Second	EST	4031
					Vr. Total			190117					
				33		201400105 03 00	09	14974	Voted	Plan	First	CON	4031
						201400105 15 00	01	103400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	59972	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Plan	Second	EST	4031
					Vr. Total			185726					
				34		201400105 01 05	01	62000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	35960	Voted	Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	730	Voted	Plan	Second	EST	4031
						201400105 03 00	15	11385	Voted	Plan	First	CON	4031
					Vr. Total			110175					
				35		201400108 03 00	15	9622	Voted	Plan	First	CON	4031
						201400108 04 00	01	221200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	128296	Voted	Plan	Second	EST	4031
						201400108 04 00	55	9560	Voted	Plan	Second	EST	4031
					Vr. Total			368678					
				36		201400105 01 04	01	422600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	245108	Voted	Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Plan	Second	EST	4031
						201400105 01 04	55	19500	Voted	Plan	Second	EST	4031
						201400105 03 00	09	531850	Voted	Plan	First	CON	4031
					Vr. Total			1219338					
				37		201400105 03 00	01	4336176	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2514519	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4948	Voted	Plan	Second	EST	4031
						201400105 03 00	55	281029	Voted	Plan	Second	EST	4031
						201400105 09 00	15	7082	Voted	Plan	First	CON	4003
					Vr. Total			7143754					
				38		201400105 03 00	01	6180248	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3583687	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12729	Voted	Plan	Second	EST	4031
						201400105 03 00	55	475283	Voted	Plan	Second	EST	4031
					Vr. Total			10251947					
				39		201400105 03 00	01	931249	Voted	Plan	Second	EST	4031
						201400105 03 00	03	540124	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	100180	Voted	Plan	Second	EST	4031
					Vr. Total			1574053					
				4		201400105 01 04	08	11000	Voted	Plan	First	CON	4031
						201400105 09 00	01	637600	Voted	Plan	First	EST	4003
						201400105 09 00	03	369808	Voted	Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	4		201400105 09 00	06	400	Voted	Plan	First	EST	4003
						201400105 09 00	55	50940	Voted	Plan	First	EST	4003
					Vr. Total			1069748					
				40		201400105 01 04	01	357671	Voted	Plan	Second	EST	4031
						201400105 01 04	03	207449	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	32120	Voted	Plan	Second	EST	4031
					Vr. Total			597440					
				41		201400105 01 05	01	266525	Voted	Plan	Second	EST	4031
						201400105 01 05	03	154585	Voted	Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Plan	Second	EST	4031
						201400105 01 05	55	9498	Voted	Plan	Second	EST	4031
					Vr. Total			431008					
				42		201400105 15 00	01	134400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	77952	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			222372					
				43		201400106 03 00	01	287668	Voted	Plan	Second	EST	4031
						201400106 03 00	03	166383	Voted	Plan	Second	EST	4031
						201400106 03 00	06	160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	13511	Voted	Plan	Second	EST	4031
					Vr. Total			467722					
				44		201400108 03 00	01	1436157	Voted	Plan	Second	EST	4031
						201400108 03 00	03	832971	Voted	Plan	Second	EST	4031
						201400108 03 00	06	840	Voted	Plan	Second	EST	4031
						201400108 03 00	55	103204	Voted	Plan	Second	EST	4031
					Vr. Total			2373172					
				45		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32934	Voted	Plan	Second	EST	4031
					Vr. Total			387012					
				48		201400105 16 00	01	218220	Voted	Plan	Second	EST	4009
						201400105 16 00	03	122508	Voted	Plan	Second	EST	4009
						201400105 16 00	06	28426	Voted	Plan	Second	EST	4009
					Vr. Total			369154					
				49		201400105 16 00	01	218220	Voted	Plan	Second	EST	4009
						201400105 16 00	03	122508	Voted	Plan	Second	EST	4009
						201400105 16 00	06	28426	Voted	Plan	Second	EST	4009
					Vr. Total			369154					
				5		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400108 04 00	01	128680	Voted	Plan	First	EST	4031
						201400108 04 00	03	74634	Voted	Plan	First	EST	4031
						201400108 04 00	06	39494	Voted	Plan	First	EST	4031
					Vr. Total			248808					
				50		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	22801	Voted	Plan	Second	EST	4008
						201400105 18 00	07	60350	Voted	Plan	First	CON	4031
					Vr. Total			444229					
				51		201400105 17 00	07	236617	Voted	Plan	First	CON	4031
					Vr. Total			236617					
				52		201400105 03 00	02	89541	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	52	Vr. Total			89541					
				53		201400105 09 00	01	210010	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	47904	Voted	Plan	Second	EST	4003
						201400105 17 00	07	186796	Voted	Plan	First	CON	4031
					Vr. Total			564486					
				54		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			406407					
				55		201400105 03 00	49	126238	Voted	Plan	First	MIS	4031
						201400105 09 00	01	256500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	148770	Voted	Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Plan	Second	EST	4003
						201400105 09 00	55	26120	Voted	Plan	Second	EST	4003
					Vr. Total			558328					
				56		201400105 09 00	01	637600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	369808	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	50940	Voted	Plan	Second	EST	4003
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			1067148					
				57		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
						201400108 04 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			335867					
				58		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			356104					
				59		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	05	183145	Voted	Plan	Second	TA	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			544898					
				6		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	51377	Voted	Plan	First	EST	4031
						201400105 03 00	09	6143	Voted	Plan	First	CON	4031
					Vr. Total			365083					
				60		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	05	214598	Voted	Plan	Second	TA	4031
						201400105 03 00	06	44362	Voted	Plan	Second	EST	4031
					Vr. Total			509042					
				61		201400105 03 00	05	225658	Voted	Plan	Second	TA	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25175	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	61	Vr. Total			466535					
				62		201400105 15 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	48565	Voted	Plan	Second	EST	4031
						201400106 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			322279					
				63		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	05	206695	Voted	Plan	Second	TA	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
					Vr. Total			550799					
				64	Mis classfd	201400105 01 04	01	81897	Voted	Plan	Second	EST	4031
					Mis classfd	201400105 01 04	03	154785	Voted	Plan	Second	EST	4031
					Mis classfd	201400105 01 04	06	533	Voted	Plan	Second	EST	4031
					Mis classfd	201400105 01 04	38	24569	Voted	Plan	Second	EST	4031
						201400105 03 00	49	24500	Voted	Plan	Second	MIS	4031
					Vr. Total			286284					
				65		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	05	207938	Voted	Plan	Second	TA	4031
						201400105 03 00	06	53487	Voted	Plan	Second	EST	4031
					Vr. Total			534702					
				66		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
						201400105 18 00	08	7000	Voted	Plan	Second	TA	4031
					Vr. Total			328842					
				67		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
						201400105 03 00	29	225000	Voted	Plan	Second	MIS	4031
					Vr. Total			572169					
				68		201400105 01 05	58	181233	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
					Vr. Total			502388					
				69		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	57002	Voted	Plan	Second	EST	4031
						201400106 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			312084					
				7		201400105 03 00	01	17411	Voted	Plan	First	EST	4031
						201400105 03 00	03	17458	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			40869					
				70		201400105 23 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 23 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 23 00	06	51378	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	70		201400106 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			354982					
				71		201400106 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	41494	Voted	Plan	Second	EST	4031
					Vr. Total			249808					
				72		201400105 03 00	01	37851	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21954	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35388	Voted	Plan	Second	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			100193					
				73		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48190	Voted	Plan	Second	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			318504					
				74		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	51378	Voted	Plan	Second	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			329655					
				75		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
						201400105 15 00	04	1832	Voted	Plan	Second	TA	4031
					Vr. Total			321336					
				76		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6496	Voted	Plan	Second	CON	4031
					Vr. Total			344288					
				77		201400105 01 05	13	5921	Voted	Plan	Second	CON	4031
						201400108 03 00	01	97514	Voted	Plan	Second	EST	4031
						201400108 03 00	03	56559	Voted	Plan	Second	EST	4031
						201400108 03 00	06	41204	Voted	Plan	Second	EST	4031
					Vr. Total			201198					
				78		201400105 01 04	13	5782	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
					Vr. Total			343574					
				79		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48565	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3920	Voted	Plan	Second	CON	4031
					Vr. Total			325762					
				8		201400105 03 00	08	10648	Voted	Plan	First	CON	4031
						201400105 09 00	01	171420	Voted	Plan	First	EST	4003
						201400105 09 00	03	97394	Voted	Plan	First	EST	4003
						201400105 09 00	06	47904	Voted	Plan	First	EST	4003
					Vr. Total			327366					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	80		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	51378	Voted	Plan	Second	EST	4031
						201400106 03 00	13	1929	Voted	Plan	Second	CON	4031
					Vr. Total			360870					
				81		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	52377	Voted	Plan	Second	EST	4031
						201400108 04 00	13	986	Voted	Plan	Second	CON	4031
					Vr. Total			379649					
				82		201400106 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	42494	Voted	Plan	Second	EST	4031
						201400108 03 00	13	22385	Voted	Plan	Second	CON	4031
					Vr. Total			280581					
				83		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50690	Voted	Plan	Second	EST	4031
						201400105 03 00	13	24950	Voted	Plan	Second	CON	4031
					Vr. Total			374244					
				84		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	47878	Voted	Plan	Second	EST	4031
						201400105 03 00	13	27608	Voted	Plan	Second	CON	4031
					Vr. Total			383049					
				85		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	54190	Voted	Plan	Second	EST	4031
						201400105 09 00	16	113000	Voted	Plan	Second	CON	4003
					Vr. Total			465794					
				86		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
						201400105 09 00	13	9460	Voted	Plan	Second	CON	4003
					Vr. Total			347939					
				87		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48565	Voted	Plan	Second	EST	4031
						201400105 16 00	15	70500	Voted	Plan	Second	CON	4009
					Vr. Total			408979					
				88		201400105 16 00	15	72300	Voted	Plan	Second	CON	4008
						201400105 18 00	01	214800	Voted	Plan	Second	EST	4031
						201400105 18 00	03	124584	Voted	Plan	Second	EST	4031
						201400105 18 00	55	14060	Voted	Plan	Second	EST	4031
					Vr. Total			425744					
				89		201400105 03 00	01	110635	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64169	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6928	Voted	Plan	Second	EST	4031
						201400105 18 00	04	784	Voted	Plan	Second	TA	4031
					Vr. Total			182516					
				9		201400105 03 00	15	5800	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AGRA	9		201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	41494	Voted	Plan	First	EST	4031
					Vr. Total			250608					
				90		201400105 03 00	01	21560	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12505	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1027	Voted	Plan	Second	EST	4031
					Vr. Total			35092					
				91		201400105 03 00	01	28632	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15747	Voted	Plan	Second	EST	4031
					Vr. Total			44379					
				92		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	39804	Voted	Plan	Second	EST	4003
					Vr. Total			347367					
				97		201400114 04 00	16	4561670	Voted	Plan	Second	CON	4217
					Vr. Total			4561670					
				98		201400105 03 00	09	67325	Voted	Plan	Second	CON	4031
					Vr. Total			67325					
				99		201400105 03 00	09	12649	Voted	Plan	Second	CON	4031
					Vr. Total			12649					
				Tot AGRA :				57324914					
			ALIGARH	1		201400105 03 00	01	5543000	Voted	Plan	First	EST	4031
						201400105 03 00	03	3214940	Voted	Plan	First	EST	4031
						201400105 03 00	06	8970	Voted	Plan	First	EST	4031
						201400105 03 00	15	11400	Voted	Plan	First	CON	4031
						201400105 03 00	55	385830	Voted	Plan	First	EST	4031
					Vr. Total			9164140					
				10		201400105 15 00	01	135156	Voted	Plan	First	EST	4031
						201400105 15 00	03	78391	Voted	Plan	First	EST	4031
						201400105 15 00	06	24613	Voted	Plan	First	EST	4031
						201400105 15 00	55	12420	Voted	Plan	First	EST	4031
						201400105 17 00	07	69550	Voted	Plan	First	CON	4031
					Vr. Total			320130					
				100		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Plan	Second	EST	4003
					Vr. Total			312071					
				101		201400105 09 00	01	163030	Voted	Plan	Second	EST	4003
						201400105 09 00	03	94557	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Plan	Second	EST	4003
					Vr. Total			292881					
				102		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			333898					
				103		201400105 09 00	01	206510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Plan	Second	EST	4003
					Vr. Total			361580					
				104		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23094	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	104	Vr. Total			384172					
				105		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Plan	Second	EST	4003
					Vr. Total			383872					
				11		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 04 00	01	64100	Voted	Plan	First	EST	4031
						201400108 04 00	03	37178	Voted	Plan	First	EST	4031
						201400108 04 00	55	5520	Voted	Plan	First	EST	4031
					Vr. Total			156798					
				12		201400105 01 05	01	40600	Voted	Plan	First	EST	4031
						201400105 01 05	03	23548	Voted	Plan	First	EST	4031
						201400105 01 05	06	440	Voted	Plan	First	EST	4031
						201400105 01 05	55	1460	Voted	Plan	First	EST	4031
						201400105 18 00	07	45000	Voted	Plan	First	CON	4031
					Vr. Total			111048					
				13		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	23094	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			409222					
				14		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	05	193468	Voted	Plan	First	TA	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			539825					
				15		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			346357					
				16		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35594	Voted	Plan	First	EST	4031
					Vr. Total			337698					
				17		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
						201400105 17 00	07	136638	Voted	Plan	Second	CON	4031
					Vr. Total			465346					
				18		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35594	Voted	Plan	First	EST	4031
						201400105 18 00	07	45350	Voted	Plan	Second	CON	4031
					Vr. Total			357721					
				19		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35497	Voted	Plan	First	EST	4031
					Vr. Total			312274					
				2		201400105 03 00	01	5313705	Voted	Plan	First	EST	4031
						201400105 03 00	03	3087406	Voted	Plan	First	EST	4031
						201400105 03 00	06	197021	Voted	Plan	First	EST	4031
						201400105 03 00	55	424000	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	2	Vr. Total			9022132					
				20		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	32981	Voted	Plan	First	EST	4031
						201400105 03 00	08	22597	Voted	Plan	Second	CON	4031
					Vr. Total			332355					
				21		201400105 01 04	01	166530	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
						201400105 03 00	08	7330	Voted	Plan	Second	CON	4031
					Vr. Total			303711					
				22		201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	05	253220	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35294	Voted	Plan	First	EST	4031
					Vr. Total			546101					
				23		201400106 03 00	01	136520	Voted	Plan	First	EST	4031
						201400106 03 00	03	79182	Voted	Plan	First	EST	4031
						201400106 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			245502					
				24		201400105 03 00	08	7875	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	16550	Voted	Plan	First	EST	4031
					Vr. Total			242127					
				25		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	08	6530	Voted	Plan	Second	CON	4031
					Vr. Total			233719					
				26		201400105 09 00	01	163030	Voted	Plan	First	EST	4003
						201400105 09 00	03	94557	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
						201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			299689					
				27		201400105 03 00	42	372000	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
					Vr. Total			684071					
				28		201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	35294	Voted	Plan	First	EST	4003
					Vr. Total			361580					
				29		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	04	2982	Voted	Plan	Second	TA	4003
						201400105 09 00	06	22794	Voted	Plan	First	EST	4003
					Vr. Total			386854					
				3		201400108 03 00	01	1939635	Voted	Plan	First	EST	4031
						201400108 03 00	03	1125920	Voted	Plan	First	EST	4031
						201400108 03 00	06	138143	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	3		201400108 03 00	55	137521	Voted	Plan	First	EST	4031
					Vr. Total			3341219					
				30		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35474	Voted	Plan	First	EST	4031
						201400105 09 00	08	35000	Voted	Plan	Second	CON	4003
					Vr. Total			343751					
				31		201400105 03 00	01	134122	Voted	Plan	First	EST	4031
						201400105 03 00	03	77791	Voted	Plan	First	EST	4031
						201400105 03 00	06	33029	Voted	Plan	First	EST	4031
						201400105 09 00	13	7018	Voted	Plan	Second	CON	4003
					Vr. Total			251960					
				32		201400105 03 00	01	148340	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	35594	Voted	Plan	First	EST	4031
						201400105 09 00	13	2710	Voted	Plan	Second	CON	4003
					Vr. Total			270651					
				33		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
						201400105 09 00	15	23518	Voted	Plan	Second	CON	4003
					Vr. Total			332089					
				34		201400105 01 04	01	181650	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	35294	Voted	Plan	First	EST	4031
						201400114 04 00	16	1929700	Voted	Plan	Second	CON	4217
					Vr. Total			2249971					
				35		201400105 16 00	01	231100	Voted	Plan	First	EST	4008
						201400105 16 00	03	129978	Voted	Plan	First	EST	4008
						201400105 16 00	06	23094	Voted	Plan	First	EST	4008
					Vr. Total			384172					
				38		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			215861					
				4		201400105 16 00	15	224400	Voted	Plan	First	CON	4008
						201400108 03 00	01	1846000	Voted	Plan	First	EST	4031
						201400108 03 00	03	1072420	Voted	Plan	First	EST	4031
						201400108 03 00	06	2890	Voted	Plan	First	EST	4031
						201400108 03 00	55	132010	Voted	Plan	First	EST	4031
					Vr. Total			3277720					
				41		201400105 16 00	03	13146	Voted	Plan	First	EST	4008
					Vr. Total			13146					
				42		201400105 03 00	01	102250	Voted	Plan	First	EST	4031
						201400105 03 00	03	59305	Voted	Plan	First	EST	4031
					Vr. Total			161555					
				43		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				44		201400105 03 00	01	23400	Voted	Plan	First	EST	4031
						201400105 03 00	03	13572	Voted	Plan	First	EST	4031
					Vr. Total			36972					
				45		201400105 18 00	01	106349	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	45		201400105 18 00	03	61683	Voted	Plan	First	EST	4031
						201400105 18 00	06	30330	Voted	Plan	First	EST	4031
					Vr. Total			198362					
				46		201400105 18 00	01	172960	Voted	Plan	First	EST	4031
						201400105 18 00	03	100317	Voted	Plan	First	EST	4031
						201400105 18 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			308278					
				47		201400108 04 00	01	117760	Voted	Plan	First	EST	4031
						201400108 04 00	03	68301	Voted	Plan	First	EST	4031
						201400108 04 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			216111					
				48		201400105 03 00	01	21851	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12674	Voted	Plan	Second	EST	4031
					Vr. Total			34525					
				49		201400105 03 00	01	63700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	36946	Voted	Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5880	Voted	Plan	Second	EST	4031
					Vr. Total			106766					
				5		201400105 01 04	01	621700	Voted	Plan	First	EST	4031
						201400105 01 04	03	360586	Voted	Plan	First	EST	4031
						201400105 01 04	06	720	Voted	Plan	First	EST	4031
						201400105 01 04	55	43900	Voted	Plan	First	EST	4031
					Vr. Total			1026906					
				50		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			267520					
				51		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			285376					
				52		201400114 04 00	01	36400	Voted	Plan	Second	EST	4217
						201400114 04 00	03	21112	Voted	Plan	Second	EST	4217
						201400114 04 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			60452					
				53		201400114 04 00	01	49000	Voted	Plan	Second	EST	4217
						201400114 04 00	03	28420	Voted	Plan	Second	EST	4217
					Vr. Total			77420					
				54		201400114 04 00	01	36400	Voted	Plan	Second	EST	4217
						201400114 04 00	03	21112	Voted	Plan	Second	EST	4217
						201400114 04 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			60452					
				55		201400114 04 00	01	49000	Voted	Plan	Second	EST	4217
						201400114 04 00	03	28420	Voted	Plan	Second	EST	4217
					Vr. Total			77420					
				56		201400105 03 00	01	39497	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22908	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3794	Voted	Plan	Second	EST	4031
					Vr. Total			66199					
				57		201400105 03 00	01	59565	Voted	Plan	Second	EST	4031
						201400105 03 00	03	34547	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	57	Vr. Total			94112					
				58		201400105 01 05	01	85070	Voted	Plan	Second	EST	4031
						201400105 01 05	03	35729	Voted	Plan	Second	EST	4031
					Vr. Total			120799					
				59		201400105 15 00	01	44737	Voted	Plan	Second	EST	4031
						201400105 15 00	03	25947	Voted	Plan	Second	EST	4031
					Vr. Total			70684					
				6		201400105 18 00	01	460237	Voted	Plan	First	EST	4031
						201400105 18 00	03	266938	Voted	Plan	First	EST	4031
						201400105 18 00	06	27920	Voted	Plan	First	EST	4031
						201400105 18 00	55	33243	Voted	Plan	First	EST	4031
					Vr. Total			788338					
				60		201400105 18 00	01	43772	Voted	Plan	Second	EST	4031
						201400105 18 00	03	25388	Voted	Plan	Second	EST	4031
					Vr. Total			69160					
				61		201400108 03 00	01	43253	Voted	Plan	Second	EST	4031
						201400108 03 00	03	25086	Voted	Plan	Second	EST	4031
					Vr. Total			68339					
				62		201400105 03 00	01	39583	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22958	Voted	Plan	Second	EST	4031
					Vr. Total			62541					
				63		201400105 03 00	01	33860	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19639	Voted	Plan	Second	EST	4031
					Vr. Total			53499					
				64		201400105 03 00	01	27888	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16175	Voted	Plan	Second	EST	4031
					Vr. Total			44063					
				65		201400105 18 00	01	406950	Voted	Plan	Second	EST	4031
						201400105 18 00	03	236031	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27920	Voted	Plan	Second	EST	4031
						201400105 18 00	55	28200	Voted	Plan	Second	EST	4031
					Vr. Total			699101					
				66		201400105 01 05	01	190360	Voted	Plan	Second	EST	4031
						201400105 01 05	03	109249	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5480	Voted	Plan	Second	EST	4031
					Vr. Total			324389					
				67		201400106 03 00	01	267000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	154860	Voted	Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Plan	Second	EST	4031
						201400106 03 00	55	17740	Voted	Plan	Second	EST	4031
					Vr. Total			439720					
				68		201400108 04 00	01	64100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	37178	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			106798					
				69		201400105 01 04	01	431550	Voted	Plan	Second	EST	4031
						201400105 01 04	03	250299	Voted	Plan	Second	EST	4031
						201400105 01 04	06	1240	Voted	Plan	Second	EST	4031
						201400105 01 04	55	36959	Voted	Plan	Second	EST	4031
					Vr. Total			720048					
				7		201400105 01 04	01	461700	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	7		201400105 01 04	03	267786	Voted	Plan	First	EST	4031
						201400105 01 04	06	1360	Voted	Plan	First	EST	4031
						201400105 01 04	55	38610	Voted	Plan	First	EST	4031
						201400105 03 00	58	174546	Voted	Plan	First	MIS	4031
					Vr. Total			944002					
				70		201400105 01 05	01	40600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	23548	Voted	Plan	Second	EST	4031
						201400105 01 05	06	440	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2930	Voted	Plan	Second	EST	4031
					Vr. Total			67518					
				71		201400105 01 04	01	621700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	360586	Voted	Plan	Second	EST	4031
						201400105 01 04	06	720	Voted	Plan	Second	EST	4031
						201400105 01 04	55	43900	Voted	Plan	Second	EST	4031
					Vr. Total			1026906					
				72		201400108 03 00	01	1846000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1072420	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2890	Voted	Plan	Second	EST	4031
						201400108 03 00	55	132010	Voted	Plan	Second	EST	4031
					Vr. Total			3053320					
				73		201400105 03 00	01	5406400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3135712	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8730	Voted	Plan	Second	EST	4031
						201400105 03 00	55	385300	Voted	Plan	Second	EST	4031
					Vr. Total			8936142					
				74		201400105 03 00	01	5064984	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2948844	Voted	Plan	Second	EST	4031
						201400105 03 00	06	65440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	439684	Voted	Plan	Second	EST	4031
					Vr. Total			8518952					
				75		201400108 03 00	01	1804841	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1040506	Voted	Plan	Second	EST	4031
						201400108 03 00	06	85260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	135246	Voted	Plan	Second	EST	4031
					Vr. Total			3065853					
				76		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			265520					
				77		201400114 04 00	01	11539	Voted	Plan	Second	EST	4217
						201400114 04 00	03	6693	Voted	Plan	Second	EST	4217
					Vr. Total			18232					
				78		201400114 04 00	01	36400	Voted	Plan	Second	EST	4217
						201400114 04 00	03	21112	Voted	Plan	Second	EST	4217
						201400114 04 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			60452					
				8		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400106 03 00	01	267000	Voted	Plan	First	EST	4031
						201400106 03 00	03	154860	Voted	Plan	First	EST	4031
						201400106 03 00	06	120	Voted	Plan	First	EST	4031
						201400106 03 00	55	17740	Voted	Plan	First	EST	4031
					Vr. Total			509720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	81		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			346357					
				82		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			346357					
				83		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			337698					
				84		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			337398					
				85		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			312371					
				86		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32981	Voted	Plan	Second	EST	4031
					Vr. Total			309758					
				87		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			308571					
				88		201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			308278					
				89		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27494	Voted	Plan	Second	EST	4031
					Vr. Total			304271					
				9		201400105 01 05	01	190360	Voted	Plan	First	EST	4031
						201400105 01 05	03	109249	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
						201400105 01 05	55	5480	Voted	Plan	First	EST	4031
						201400105 03 00	02	123760	Voted	Plan	First	CON	4031
					Vr. Total			448149					
				90		201400105 03 00	01	148340	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			267941					
				91		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			267520					
				92		201400106 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ALIGARH	92		201400106 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				93		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			234252					
				94		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				95		201400108 04 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 04 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 04 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			216111					
				97		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				98		201400105 03 00	01	93160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54033	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31951	Voted	Plan	Second	EST	4031
					Vr. Total			179144					
				99		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			265520					
				Tot ALIGARH :				76618184					
			AMBEDKAR NAGAR	1		201400105 01 05	08	12200	Voted	Plan	First	CON	4031
						201400105 03 00	01	19419	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11263	Voted	Plan	Second	EST	4031
					Vr. Total			42882					
				10		201400105 18 00	01	205600	Voted	Plan	Second	EST	4031
						201400105 18 00	03	119248	Voted	Plan	Second	EST	4031
						201400105 18 00	06	320	Voted	Plan	Second	EST	4031
						201400105 18 00	55	10770	Voted	Plan	Second	EST	4031
					Vr. Total			335938					
				11		201400105 01 05	49	42465	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	107200	Voted	Plan	Second	EST	4031
						201400105 15 00	03	62176	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			215881					
				12		201400105 03 00	49	3330	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	419250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	242005	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28530	Voted	Plan	Second	EST	4031
						201400105 15 00	55	17220	Voted	Plan	Second	EST	4031
					Vr. Total			710335					
				13		201400105 01 05	01	105600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	61248	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4780	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			178442					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AMBEDKAR NAGAR	14		201400105 01 05	01	633997	Voted	Plan	Second	EST	4031
						201400105 01 05	03	364238	Voted	Plan	Second	EST	4031
						201400105 01 05	06	59610	Voted	Plan	Second	EST	4031
						201400105 01 05	55	22060	Voted	Plan	Second	EST	4031
						201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			1085905					
				15		201400105 03 00	01	42535	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24671	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4435	Voted	Plan	Second	CON	4031
					Vr. Total			74641					
				16		201400105 01 05	58	144000	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	174200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	101036	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9470	Voted	Plan	Second	EST	4003
					Vr. Total			429026					
				17		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
						201400105 03 00	04	7577	Voted	Plan	Second	TA	4031
					Vr. Total			322787					
				18		201400105 09 00	47	5750	Voted	Plan	Second	MIS	4003
						201400105 15 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			312997					
				19		201400105 09 00	13	2381	Voted	Plan	Second	CON	4003
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			257651					
				2		201400105 01 05	09	11128	Voted	Plan	First	CON	4031
						201400105 18 00	01	29161	Voted	Plan	Second	EST	4031
						201400105 18 00	03	16614	Voted	Plan	Second	EST	4031
						201400105 18 00	06	7755	Voted	Plan	Second	EST	4031
					Vr. Total			64658					
				20		201400105 01 05	13	2859	Voted	Plan	Second	CON	4031
						201400105 03 00	01	173863	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			312660					
				21		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1979	Voted	Plan	Second	CON	4031
					Vr. Total			374762					
				22		201400105 18 00	01	113000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 18 00	13	952	Voted	Plan	Second	CON	4031
					Vr. Total			208382					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AMBEDKAR NAGAR	23		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	13	11755	Voted	Plan	Second	CON	4031
					Vr. Total			241194					
				24		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3812	Voted	Plan	Second	CON	4031
					Vr. Total			239176					
				25		201400105 01 04	13	953	Voted	Plan	Second	CON	4031
						201400108 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			239129					
				26		201400105 09 00	01	218220	Voted	Plan	Second	EST	4003
						201400105 09 00	03	122508	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			388899					
				27		201400105 03 00	01	148564	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23487	Voted	Plan	Second	EST	4031
						201400105 09 00	58	16067	Voted	Plan	Second	MIS	4003
					Vr. Total			271675					
				28		201400105 09 00	01	99800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	57884	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4960	Voted	Plan	Second	EST	4003
					Vr. Total			162964					
				29		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				3		201400105 03 00	01	1302325	Voted	Plan	Second	EST	4031
						201400105 03 00	03	755349	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	55270	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			2122344					
				30		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				31		201400105 18 00	07	108800	Voted	Plan	Second	CON	4031
					Vr. Total			108800					
				32		201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
					Vr. Total			5000					
				33		201400105 09 00	46	49990	Voted	Plan	Second	MIS	4003
					Vr. Total			49990					
				34		201400114 04 00	16	625400	Voted	Plan	Second	CON	4217
					Vr. Total			625400					
				4		201400105 03 00	01	2887732	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1672978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	70319	Voted	Plan	Second	EST	4031
						201400105 03 00	55	141390	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AMBEDKAR NAGAR	4		201400105 03 00	58	26935	Voted	Plan	First	MIS	4031
					Vr. Total			4799354					
				5		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400108 03 00	01	262500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	152250	Voted	Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9550	Voted	Plan	Second	EST	4031
					Vr. Total			451080					
				6		201400105 09 00	08	7240	Voted	Plan	First	CON	4003
						201400108 03 00	01	585060	Voted	Plan	Second	EST	4031
						201400108 03 00	03	338175	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29040	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26440	Voted	Plan	Second	EST	4031
					Vr. Total			985955					
				7		201400105 01 04	01	120500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	69890	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4830	Voted	Plan	Second	EST	4031
					Vr. Total			195220					
				8		201400105 01 04	01	89500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	51910	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4590	Voted	Plan	Second	EST	4031
					Vr. Total			146320					
				9		201400105 18 00	01	94300	Voted	Plan	Second	EST	4031
						201400105 18 00	03	54694	Voted	Plan	Second	EST	4031
						201400105 18 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			153034					
				Tot AMBEDKAR NAGAR				16282481					
			AURAIYA	1		201400105 03 00	01	481880	Voted	Plan	First	EST	4031
						201400105 03 00	03	277169	Voted	Plan	First	EST	4031
						201400105 03 00	06	151813	Voted	Plan	First	EST	4031
					Vr. Total			910862					
				10		201400105 03 00	55	25000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			95000					
				11		201400105 03 00	55	28000	Voted	Plan	First	EST	4031
						201400105 09 00	15	60000	Voted	Plan	First	CON	4003
					Vr. Total			88000					
				12		201400105 03 00	01	104780	Voted	Plan	First	EST	4031
						201400105 03 00	03	60772	Voted	Plan	First	EST	4031
						201400105 03 00	06	24994	Voted	Plan	First	EST	4031
						201400105 18 00	08	15400	Voted	Plan	First	CON	4031
					Vr. Total			205946					
				13		201400105 03 00	08	6300	Voted	Plan	First	CON	4031
						201400105 18 00	55	17000	Voted	Plan	Second	EST	4031
					Vr. Total			23300					
				14		201400105 03 00	15	15600	Voted	Plan	First	CON	4031
						201400105 18 00	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			25102					
				15		201400105 03 00	15	7672	Voted	Plan	Second	CON	4031
						201400105 15 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			42672					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AURAIYA	16		201400105 03 00	15	2376	Voted	Plan	Second	CON	4031
						201400105 15 00	55	20000	Voted	Plan	Second	EST	4031
					Vr. Total			22376					
				17		201400105 03 00	09	142323	Voted	Plan	Second	CON	4031
						201400105 15 00	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			151825					
				18		201400105 01 04	13	2002	Voted	Plan	Second	CON	4031
						201400105 03 00	06	9502	Voted	Plan	Second	EST	4031
					Vr. Total			11504					
				19		201400105 03 00	06	8818	Voted	Plan	Second	EST	4031
						201400105 03 00	13	15541	Voted	Plan	Second	CON	4031
					Vr. Total			24359					
				2		201400105 03 00	01	26800	Voted	Plan	First	EST	4031
						201400105 03 00	03	15544	Voted	Plan	First	EST	4031
						201400105 03 00	15	33911	Voted	Plan	First	CON	4031
					Vr. Total			76255					
				20		201400105 01 04	06	9502	Voted	Plan	Second	EST	4031
						201400105 18 00	13	966	Voted	Plan	Second	CON	4031
					Vr. Total			10468					
				21		201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			19483					
				22		201400105 03 00	55	18000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			18483					
				23		201400105 03 00	06	35715	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2050	Voted	Plan	Second	CON	4031
					Vr. Total			37765					
				24		201400105 03 00	55	19000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3968	Voted	Plan	Second	CON	4031
					Vr. Total			22968					
				25		201400105 03 00	46	116471	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	14000	Voted	Plan	Second	EST	4031
					Vr. Total			130471					
				26		201400105 03 00	06	7127	Voted	Plan	Second	EST	4031
						201400105 03 00	13	4411	Voted	Plan	Second	CON	4031
					Vr. Total			11538					
				27		201400105 03 00	55	54000	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1862	Voted	Plan	Second	CON	4031
					Vr. Total			55862					
				28		201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			92720					
				29		201400105 03 00	06	8818	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			78818					
				3		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			6000					
				30		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				31		201400105 18 00	07	122482	Voted	Plan	Second	CON	4031
					Vr. Total			122482					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AURAIYA	32		201400105 03 00	01	2544300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1475694	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	124680	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5581	Voted	Plan	Second	CON	4003
					Vr. Total			4155955					
				33		201400105 03 00	01	1935500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1122590	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4690	Voted	Plan	Second	EST	4031
						201400105 03 00	55	70970	Voted	Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			3139750					
				34		201400105 01 04	01	166800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	96744	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8250	Voted	Plan	Second	EST	4031
						201400800 16 00	07	10730	Voted	Plan	Second	CON	4031
					Vr. Total			282844					
				35		201400105 15 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28100	Voted	Plan	Second	EST	4031
					Vr. Total			174977					
				36		201400105 03 00	01	481880	Voted	Plan	Second	EST	4031
						201400105 03 00	03	277169	Voted	Plan	Second	EST	4031
						201400105 03 00	06	150873	Voted	Plan	Second	EST	4031
					Vr. Total			909922					
				37		201400108 03 00	01	118400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68672	Voted	Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4960	Voted	Plan	Second	EST	4031
					Vr. Total			192352					
				38		201400108 03 00	01	298060	Voted	Plan	Second	EST	4031
						201400108 03 00	03	172875	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10100	Voted	Plan	Second	EST	4031
					Vr. Total			509295					
				39		201400105 18 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28100	Voted	Plan	Second	EST	4031
					Vr. Total			174977					
				4		201400105 03 00	15	11463	Voted	Plan	First	CON	4031
					Vr. Total			11463					
				40		201400105 03 00	01	26800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15544	Voted	Plan	Second	EST	4031
					Vr. Total			42344					
				41		201400105 15 00	01	195990	Voted	Plan	Second	EST	4031
						201400105 15 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40947	Voted	Plan	Second	EST	4031
					Vr. Total			346551					
				42		201400105 03 00	01	179960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AURAIYA	42	Vr. Total			318411					
				43		201400105 03 00	01	195990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			343738					
				44		201400108 03 00	01	138540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79193	Voted	Plan	Second	EST	4031
						201400108 03 00	06	36426	Voted	Plan	Second	EST	4031
					Vr. Total			254159					
				45		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			267520					
				46		201400105 01 04	01	190490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			335048					
				47		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				48		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			288903					
				49		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28446	Voted	Plan	Second	EST	4031
					Vr. Total			389524					
				5		201400105 03 00	15	12081	Voted	Plan	First	CON	4031
						201400105 18 00	55	34000	Voted	Plan	First	EST	4031
					Vr. Total			46081					
				50		201400105 03 00	01	201660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
					Vr. Total			336384					
				51		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28747	Voted	Plan	Second	EST	4003
					Vr. Total			389825					
				52		201400105 09 00	01	107800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	62524	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4230	Voted	Plan	Second	EST	4003
					Vr. Total			174714					
				6		201400105 03 00	15	5701	Voted	Plan	First	CON	4031
						201400105 18 00	55	26000	Voted	Plan	First	EST	4031
					Vr. Total			31701					
				7		201400105 03 00	15	2500	Voted	Plan	First	CON	4031
						201400108 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			20500					
				8		201400105 03 00	01	39306	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AURAIYA	8		201400108 03 00	15	4762	Voted	Plan	First	CON	4031
					Vr. Total			44068					
				9		201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 09 00	55	32000	Voted	Plan	First	EST	4003
					Vr. Total			102720					
				Tot AURAIYA :				15883846					
			AZAMGARH	1		201400105 03 00	01	121379	Voted	Plan	First	EST	4031
						201400105 03 00	03	140800	Voted	Plan	First	EST	4031
					Vr. Total			262179					
				10		201400105 15 00	13	3770	Voted	Plan	First	CON	4031
						201400108 03 00	06	46135	Voted	Plan	Second	EST	4031
					Vr. Total			49905					
				11		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	9425	Voted	Plan	First	CON	4031
					Vr. Total			33425					
				12		201400105 01 04	13	1885	Voted	Plan	First	CON	4031
						201400105 09 00	01	50850	Voted	Plan	Second	EST	4003
						201400105 09 00	03	27289	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1660	Voted	Plan	Second	EST	4003
					Vr. Total			81684					
				13		201400105 18 00	13	5655	Voted	Plan	First	CON	4031
						201400108 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			17655					
				14		201400105 03 00	13	56418	Voted	Plan	First	CON	4031
					Vr. Total			56418					
				18		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26714	Voted	Plan	Second	EST	4031
					Vr. Total			149701					
				19		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				20		201400105 03 00	01	1534958	Voted	Plan	Second	EST	4031
						201400105 03 00	03	879881	Voted	Plan	Second	EST	4031
						201400105 03 00	06	493478	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97384	Voted	Plan	Second	EST	4031
						201400105 15 00	08	101000	Voted	Plan	First	CON	4031
					Vr. Total			3106701					
				21		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 18 00	08	81000	Voted	Plan	First	CON	4031
					Vr. Total			427384					
				22		201400105 01 05	08	200000	Voted	Plan	First	CON	4031
						201400108 03 00	01	101580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	20000	Voted	Plan	Second	EST	4031
					Vr. Total			408296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AZAMGARH	23		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36321	Voted	Plan	Second	EST	4031
						201400105 03 00	08	161000	Voted	Plan	First	CON	4031
					Vr. Total			527107					
				24		201400105 01 04	08	135550	Voted	Plan	First	CON	4031
						201400105 15 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			446961					
				25		201400105 03 00	01	4287466	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2486220	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6945	Voted	Plan	Second	EST	4031
						201400105 03 00	55	144910	Voted	Plan	Second	EST	4031
						201400108 03 00	08	90000	Voted	Plan	First	CON	4031
					Vr. Total			7015541					
				26		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400108 03 00	08	28850	Voted	Plan	First	CON	4031
					Vr. Total			362775					
				27		201400105 01 05	01	524360	Voted	Plan	Second	EST	4031
						201400105 01 05	03	304129	Voted	Plan	Second	EST	4031
						201400105 01 05	06	77300	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7100	Voted	Plan	Second	EST	4031
					Vr. Total			912889					
				28		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
					Vr. Total			383899					
				29		201400108 03 00	01	591900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	343302	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	19060	Voted	Plan	Second	EST	4031
					Vr. Total			954822					
				3		201400105 18 00	07	83000	Voted	Plan	First	CON	4031
					Vr. Total			83000					
				30		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
					Vr. Total			373566					
				31		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40946	Voted	Plan	Second	EST	4003
					Vr. Total			317723					
				32		201400105 01 04	01	208400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	120872	Voted	Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11100	Voted	Plan	Second	EST	4031
					Vr. Total			340712					
				33		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AZAMGARH	33		201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
						201400105 03 00	55	34000	Voted	Plan	Second	EST	4031
					Vr. Total			348223					
				34		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16987	Voted	Plan	Second	CON	4031
					Vr. Total			232848					
				35		201400108 03 00	01	708500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	410930	Voted	Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Plan	Second	EST	4031
						201400108 03 00	55	34360	Voted	Plan	Second	EST	4031
						201400800 16 00	07	9902	Voted	Plan	Second	CON	4031
					Vr. Total			1164672					
				36		201400105 01 04	04	2752	Voted	Plan	Second	TA	4031
						201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			327987					
				37		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	44	11141	Voted	Plan	Second	MIS	4031
					Vr. Total			250354					
				38		201400105 03 00	45	43701	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			259562					
				39		201400105 03 00	01	6536900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3791402	Voted	Plan	Second	EST	4031
						201400105 03 00	06	20080	Voted	Plan	Second	EST	4031
						201400105 03 00	08	11350	Voted	Plan	Second	CON	4031
						201400105 03 00	55	309680	Voted	Plan	Second	EST	4031
					Vr. Total			10669412					
				4		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			100000					
				40		201400105 03 00	12	1716893	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			1946895					
				41		201400105 03 00	29	48130	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	305800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	177364	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	7900	Voted	Plan	Second	EST	4003
					Vr. Total			539334					
				42		201400105 09 00	01	266086	Voted	Plan	Second	EST	4003
						201400105 09 00	03	154330	Voted	Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11412	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AZAMGARH	42		201400105 18 00	04	4492	Voted	Plan	Second	TA	4031
					Vr. Total			436940					
				43		201400105 01 04	04	2106	Voted	Plan	Second	TA	4031
						201400105 03 00	01	19884	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11533	Voted	Plan	Second	EST	4031
					Vr. Total			33523					
				44		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400105 15 00	04	2367	Voted	Plan	Second	TA	4031
					Vr. Total			314465					
				45		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	04	1353	Voted	Plan	Second	TA	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			228066					
				46		201400105 03 00	04	8434	Voted	Plan	Second	TA	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			241548					
				47		201400105 01 04	49	35475	Voted	Plan	Second	MIS	4031
					Vr. Total			35475					
				48		201400114 04 00	16	1556600	Voted	Plan	Second	CON	4217
					Vr. Total			1556600					
				49		201400105 03 00	08	18450	Voted	Plan	Second	CON	4031
					Vr. Total			18450					
				5		201400105 03 00	02	103229	Voted	Plan	First	CON	4031
					Vr. Total			103229					
				50		201400105 03 00	08	8745	Voted	Plan	Second	CON	4031
					Vr. Total			8745					
				51		201400105 03 00	16	19824	Voted	Plan	Second	CON	4031
					Vr. Total			19824					
				52		201400105 01 04	08	13500	Voted	Plan	Second	CON	4031
					Vr. Total			13500					
				53		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				54		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				55		201400105 18 00	07	83000	Voted	Plan	Second	CON	4031
					Vr. Total			83000					
				56		201400105 03 00	02	103870	Voted	Plan	Second	CON	4031
					Vr. Total			103870					
				6		201400105 03 00	01	253040	Voted	Plan	Second	EST	4031
						201400105 03 00	03	143837	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1100	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1800	Voted	Plan	First	CON	4031
						201400105 03 00	55	12100	Voted	Plan	Second	EST	4031
					Vr. Total			411877					
				7		201400105 03 00	08	17000	Voted	Plan	First	CON	4031
						201400105 15 00	06	9532	Voted	Plan	Second	EST	4031
					Vr. Total			26532					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	AZAMGARH	8		201400105 01 04	06	9532	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6194	Voted	Plan	First	CON	4031
					Vr. Total			15726					
				9		201400105 03 00	06	224352	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3982	Voted	Plan	First	CON	4031
					Vr. Total			228334					
				Tot AZAMGARH :				36422121					
			BADAUN	1		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	08	6620	Voted	Plan	First	CON	4031
					Vr. Total			106620					
				10		201400105 01 04	01	30245	Voted	Plan	Second	EST	4031
						201400105 01 04	03	17542	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			97787					
				11		201400105 18 00	07	148300	Voted	Plan	First	CON	4031
					Vr. Total			148300					
				12		201400105 09 00	13	3336	Voted	Plan	First	CON	4003
					Vr. Total			3336					
				13		201400105 09 00	16	46000	Voted	Plan	First	CON	4003
					Vr. Total			46000					
				14		201400105 03 00	05	211302	Voted	Plan	First	CON	4031
					Vr. Total			211302					
				15		201400105 03 00	05	238190	Voted	Plan	First	LTC	4031
					Vr. Total			238190					
				16		201400105 03 00	05	135752	Voted	Plan	First	LTC	4031
					Vr. Total			135752					
				17		201400105 03 00	01	39724	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23040	Voted	Plan	Second	EST	4031
						201400105 03 00	05	107957	Voted	Plan	First	LTC	4031
					Vr. Total			170721					
				18		201400105 03 00	05	131470	Voted	Plan	First	LTC	4031
						201400105 15 00	01	24500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	14210	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1200	Voted	Plan	Second	EST	4031
					Vr. Total			171380					
				19		201400105 03 00	01	27465	Voted	Plan	Second	EST	4031
						201400105 03 00	03	15929	Voted	Plan	Second	EST	4031
						201400105 09 00	49	161913	Voted	Plan	First	MIS	4003
					Vr. Total			205307					
				2		201400105 03 00	08	19000	Voted	Plan	First	CON	4031
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			235111					
				20		201400105 01 05	01	21700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	12586	Voted	Plan	Second	EST	4031
						201400105 01 05	55	800	Voted	Plan	Second	EST	4031
						201400105 03 00	05	230115	Voted	Plan	First	CON	4031
					Vr. Total			265201					
				21		201400105 03 00	05	178215	Voted	Plan	First	LTC	4031
						201400105 09 00	01	85548	Voted	Plan	Second	EST	4003
						201400105 09 00	03	49618	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BADAUN	21		201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
					Vr. Total			318901					
				22		201400105 03 00	01	3501161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2027194	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4280	Voted	Plan	Second	EST	4031
						201400105 03 00	44	4585	Voted	Plan	First	MIS	4031
						201400105 03 00	55	119230	Voted	Plan	Second	EST	4031
					Vr. Total			5656450					
				23		201400105 03 00	01	5403092	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3130312	Voted	Plan	Second	EST	4031
						201400105 03 00	06	228174	Voted	Plan	Second	EST	4031
						201400105 03 00	55	198430	Voted	Plan	Second	EST	4031
						201400105 15 00	44	7639	Voted	Plan	First	MIS	4031
					Vr. Total			8967647					
				24		201400105 03 00	44	10143	Voted	Plan	First	MIS	4031
						201400108 03 00	01	595000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	345100	Voted	Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12330	Voted	Plan	Second	EST	4031
					Vr. Total			963093					
				25		201400105 03 00	05	201615	Voted	Plan	First	LTC	4031
						201400108 03 00	01	982326	Voted	Plan	Second	EST	4031
						201400108 03 00	03	569749	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	32820	Voted	Plan	Second	EST	4031
					Vr. Total			1843070					
				26		201400105 03 00	15	26218	Voted	Plan	Second	CON	4031
						201400105 15 00	01	310720	Voted	Plan	Second	EST	4031
						201400105 15 00	03	180218	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8580	Voted	Plan	Second	EST	4031
					Vr. Total			553636					
				27		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
						201400108 03 00	15	13157	Voted	Plan	Second	CON	4031
					Vr. Total			163944					
				28		201400105 01 04	01	347700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	201666	Voted	Plan	Second	EST	4031
						201400105 01 04	06	1000	Voted	Plan	Second	EST	4031
						201400105 01 04	09	1824	Voted	Plan	Second	CON	4031
						201400105 01 04	55	15640	Voted	Plan	Second	EST	4031
					Vr. Total			567830					
				29		201400105 01 05	01	219380	Voted	Plan	Second	EST	4031
						201400105 01 05	03	126080	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4170	Voted	Plan	Second	EST	4031
						201400105 03 00	08	25000	Voted	Plan	Second	CON	4031
					Vr. Total			394130					
				3		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	02	78702	Voted	Plan	First	CON	4031
						201400105 03 00	03	103945	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BADAUN	3	Vr. Total			371637					
				30		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400108 03 00	08	25000	Voted	Plan	Second	CON	4031
					Vr. Total			409199					
				31		201400105 03 00	01	196160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29835	Voted	Plan	Second	EST	4031
						201400105 03 00	49	19620	Voted	Plan	Second	MIS	4031
					Vr. Total			358518					
				32		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	49	40877	Voted	Plan	Second	MIS	4031
					Vr. Total			349775					
				33		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41247	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			337975					
				34		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400114 04 00	16	650650	Voted	Plan	Second	CON	4217
					Vr. Total			993834					
				35		201400105 01 04	09	4850	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			348034					
				36		201400105 03 00	58	397786	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17845	Voted	Plan	Second	EST	4031
					Vr. Total			653351					
				37		201400105 09 00	08	5100	Voted	Plan	Second	CON	4003
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			221211					
				38		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				39		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			339851					
				4		201400105 01 04	13	7100	Voted	Plan	First	CON	4031
					Vr. Total			7100					
				40		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BADAUN	40		201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	39591	Voted	Plan	Second	EST	4031
					Vr. Total			289673					
				41		201400105 01 05	08	3500	Voted	Plan	Second	CON	4031
						201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			337725					
				42		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	09	16196	Voted	Plan	Second	CON	4031
					Vr. Total			283966					
				43		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6425	Voted	Plan	Second	CON	4031
					Vr. Total			106425					
				44		201400105 18 00	07	148300	Voted	Plan	Second	CON	4031
					Vr. Total			148300					
				45		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				46		201400105 03 00	02	79560	Voted	Plan	Second	CON	4031
						201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			394084					
				47		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36821	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			360475					
				48		201400105 09 00	01	70200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	40716	Voted	Plan	Second	EST	4003
						201400105 09 00	06	340	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			140616					
				49		201400105 01 04	08	14960	Voted	Plan	Second	CON	4031
						201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			391243					
				5		201400105 15 00	13	6223	Voted	Plan	First	CON	4031
					Vr. Total			6223					
				50		201400105 03 00	29	179000	Voted	Plan	Second	MIS	4031
					Vr. Total			179000					
				6		201400105 03 00	01	25161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14594	Voted	Plan	Second	EST	4031
						201400105 18 00	13	5799	Voted	Plan	First	CON	4031
					Vr. Total			45554					
				7		201400105 03 00	01	87086	Voted	Plan	Second	EST	4031
						201400105 03 00	03	50509	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4590	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BADAUN	7	Vr. Total			142185					
				8		201400105 01 05	13	2606	Voted	Plan	First	CON	4031
						201400108 03 00	01	27645	Voted	Plan	Second	EST	4031
						201400108 03 00	03	16034	Voted	Plan	Second	EST	4031
					Vr. Total			46285					
				9		201400105 03 00	13	44257	Voted	Plan	First	CON	4031
						201400105 15 00	01	14635	Voted	Plan	Second	EST	4031
						201400105 15 00	03	8489	Voted	Plan	Second	EST	4031
					Vr. Total			67381					
				Tot BADAUN :				29076692					
			BAGPAT	1		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	35301	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			392864					
				10		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	08	14000	Voted	Plan	First	CON	4031
					Vr. Total			230111					
				11		201400105 03 00	15	17736	Voted	Plan	First	CON	4031
						201400108 03 00	01	142620	Voted	Plan	First	EST	4031
						201400108 03 00	03	81560	Voted	Plan	First	EST	4031
						201400108 03 00	06	17550	Voted	Plan	First	EST	4031
					Vr. Total			259466					
				12		201400105 03 00	01	227045	Voted	Plan	First	EST	4031
						201400105 03 00	03	131686	Voted	Plan	First	EST	4031
						201400105 03 00	15	5149	Voted	Plan	First	CON	4031
						201400105 03 00	55	6705	Voted	Plan	First	EST	4031
					Vr. Total			370585					
				13		201400105 03 00	01	562971	Voted	Plan	Second	EST	4031
						201400105 03 00	03	187254	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17568	Voted	Plan	First	CON	4031
					Vr. Total			767793					
				14		201400105 03 00	08	63439	Voted	Plan	First	CON	4031
						201400108 03 00	01	181983	Voted	Plan	Second	EST	4031
						201400108 03 00	03	51083	Voted	Plan	Second	EST	4031
					Vr. Total			296505					
				15		201400105 03 00	08	5290	Voted	Plan	First	CON	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			273060					
				16		201400105 01 04	06	360000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	8510	Voted	Plan	First	CON	4031
					Vr. Total			368510					
				17		201400105 03 00	05	23702	Voted	Plan	Second	TA	4031
						201400105 03 00	06	540000	Voted	Plan	Second	EST	4031
					Vr. Total			563702					
				18		201400105 01 05	06	180000	Voted	Plan	Second	EST	4031
						201400105 18 00	13	941	Voted	Plan	Second	CON	4031
					Vr. Total			180941					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAGPAT	19		201400105 03 00	13	3767	Voted	Plan	Second	CON	4031
						201400105 15 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			183767					
				2		201400105 18 00	07	130035	Voted	Plan	First	CON	4031
					Vr. Total			130035					
				20		201400105 01 05	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			273867					
				21		201400105 18 00	01	28645	Voted	Plan	Second	EST	4031
						201400105 18 00	03	16614	Voted	Plan	Second	EST	4031
						201400105 18 00	06	5771	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1413	Voted	Plan	Second	CON	4031
					Vr. Total			52443					
				22		201400105 15 00	13	471	Voted	Plan	Second	CON	4031
						201400105 18 00	06	310012	Voted	Plan	Second	EST	4031
					Vr. Total			310483					
				23		201400105 01 04	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	01	220275	Voted	Plan	Second	EST	4031
						201400105 03 00	03	73358	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4965	Voted	Plan	Second	EST	4031
					Vr. Total			299069					
				24		201400108 03 00	06	370720	Voted	Plan	Second	EST	4031
						201400800 16 00	07	29559	Voted	Plan	Second	CON	4031
					Vr. Total			400279					
				25		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	43815	Voted	Plan	Second	EST	4031
					Vr. Total			345919					
				26		201400105 03 00	01	221590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	20201	Voted	Plan	Second	EST	4031
					Vr. Total			368863					
				27		201400105 03 00	06	5912	Voted	Plan	Second	EST	4031
					Vr. Total			5912					
				28		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29121	Voted	Plan	Second	EST	4031
					Vr. Total			390199					
				29		201400105 03 00	01	4461128	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2574574	Voted	Plan	Second	EST	4031
						201400105 03 00	06	64100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	129160	Voted	Plan	Second	EST	4031
					Vr. Total			7228962					
				3		201400105 03 00	02	50189	Voted	Plan	First	CON	4031
					Vr. Total			50189					
				30		201400105 15 00	01	180400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	104632	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6540	Voted	Plan	Second	EST	4031
						201400105 18 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			292514					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAGPAT	31		201400105 01 05	01	267660	Voted	Plan	Second	EST	4031
						201400105 01 05	03	155243	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19710	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2860	Voted	Plan	Second	EST	4031
						201400105 03 00	09	324789	Voted	Plan	Second	CON	4031
					Vr. Total			770262					
				32		201400108 03 00	01	628220	Voted	Plan	Second	EST	4031
						201400108 03 00	03	364368	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29080	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18590	Voted	Plan	Second	EST	4031
					Vr. Total			1040258					
				33		201400105 01 04	01	240300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139374	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6490	Voted	Plan	Second	EST	4031
						201400108 03 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			387107					
				34		201400105 01 05	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			943					
				35		201400105 03 00	13	5654	Voted	Plan	Second	CON	4031
					Vr. Total			5654					
				36		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	29	23750	Voted	Plan	Second	MIS	4031
					Vr. Total			239861					
				37		201400105 18 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	37889	Voted	Plan	Second	EST	4031
					Vr. Total			213269					
				38		201400105 03 00	01	70300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	81548	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2966	Voted	Plan	Second	TA	4031
					Vr. Total			154814					
				39		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2906	Voted	Plan	Second	TA	4031
						201400105 03 00	06	41601	Voted	Plan	Second	EST	4031
					Vr. Total			352070					
				4		201400105 15 00	01	186990	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	38114	Voted	Plan	First	EST	4031
					Vr. Total			331528					
				40		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			10000					
				41		201400105 01 05	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			10000					
				42		201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			10000					
				43		201400105 15 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			10000					
				44		201400108 03 00	08	10000	Voted	Plan	Second	CON	4031
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAGPAT	45		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				46		201400105 03 00	08	118708	Voted	Plan	Second	CON	4031
					Vr. Total			118708					
				47		201400105 03 00	15	12992	Voted	Plan	Second	CON	4031
					Vr. Total			12992					
				48		201400105 03 00	08	1863	Voted	Plan	Second	CON	4031
					Vr. Total			1863					
				5		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	38114	Voted	Plan	First	EST	4031
						201400105 01 05	13	20000	Voted	Plan	First	CON	4031
					Vr. Total			351528					
				50		201400105 03 00	29	23750	Voted	Plan	Second	MIS	4031
					Vr. Total			23750					
				51		201400800 16 00	07	61250	Voted	Plan	Second	CON	4031
					Vr. Total			61250					
				52		201400105 18 00	04	1856	Voted	Plan	Second	TA	4031
					Vr. Total			1856					
				53		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				54		201400105 01 04	08	78500	Voted	Plan	Second	CON	4031
					Vr. Total			78500					
				55		201400105 03 00	02	51777	Voted	Plan	Second	CON	4031
					Vr. Total			51777					
				56		201400105 01 04	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				57		201400105 18 00	07	143871	Voted	Plan	Second	CON	4031
					Vr. Total			143871					
				6		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	40927	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	Voted	Plan	First	CON	4031
					Vr. Total			337704					
				7		201400105 03 00	08	7000	Voted	Plan	First	CON	4031
						201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	38406	Voted	Plan	First	EST	4031
					Vr. Total			288205					
				8		201400105 03 00	01	69450	Voted	Plan	First	EST	4031
						201400105 03 00	03	80562	Voted	Plan	First	EST	4031
						201400108 03 00	13	80000	Voted	Plan	First	CON	4031
					Vr. Total			230012					
				9		201400105 03 00	01	128598	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 03 00	08	1558	Voted	Plan	First	CON	4031
					Vr. Total			228507					
				Tot BAGPAT :				19622327					
			BAHRAICH	1		201400105 15 00	01	38920	Voted	Plan	First	EST	4031
						201400105 15 00	03	22573	Voted	Plan	First	EST	4031
						201400105 15 00	06	39939	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAHRAICH	1		201400105 18 00	08	11200	Voted	Plan	First	CON	4031
					Vr. Total			112632					
				10		201400105 03 00	08	7450	Voted	Plan	First	CON	4031
					Vr. Total			7450					
				11		201400105 03 00	01	20962	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6415	Voted	Plan	Second	EST	4031
						201400105 03 00	05	219398	Voted	Plan	First	TA	4031
					Vr. Total			246775					
				12		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	15905	Voted	Plan	Second	EST	4031
					Vr. Total			162782					
				13		201400800 16 00	07	52210	Voted	Plan	Second	CON	4031
					Vr. Total			52210					
				14		201400105 03 00	58	106278	Voted	Plan	Second	MIS	4031
					Vr. Total			106278					
				15		201400105 01 05	58	99980	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	2669727	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1547821	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7358	Voted	Plan	Second	EST	4031
						201400105 03 00	55	82020	Voted	Plan	Second	EST	4031
					Vr. Total			4406906					
				16		201400105 03 00	01	4730222	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2743529	Voted	Plan	Second	EST	4031
						201400105 03 00	06	146143	Voted	Plan	Second	EST	4031
						201400105 03 00	13	10532	Voted	Plan	Second	CON	4031
						201400105 03 00	55	204196	Voted	Plan	Second	EST	4031
					Vr. Total			7834622					
				17		201400105 03 00	13	2486	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			153523					
				18		201400105 15 00	13	1239	Voted	Plan	Second	CON	4031
						201400108 03 00	01	41100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23838	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			68197					
				19		201400105 18 00	13	1859	Voted	Plan	Second	CON	4031
						201400108 03 00	01	326260	Voted	Plan	Second	EST	4031
						201400108 03 00	03	189231	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28690	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10480	Voted	Plan	Second	EST	4031
					Vr. Total			556520					
				2		201400105 03 00	01	863076	Voted	Plan	First	EST	4031
						201400105 03 00	03	394106	Voted	Plan	First	EST	4031
						201400105 03 00	06	6300	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1333482					
				20		201400105 01 05	01	288220	Voted	Plan	Second	EST	4031
						201400105 01 05	03	167168	Voted	Plan	Second	EST	4031
						201400105 01 05	06	39100	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAHRAICH	20		201400105 01 05	55	5340	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1859	Voted	Plan	Second	CON	4031
					Vr. Total			501687					
				21		201400105 01 04	13	620	Voted	Plan	Second	CON	4031
						201400105 15 00	01	145200	Voted	Plan	Second	EST	4031
						201400105 15 00	03	84216	Voted	Plan	Second	EST	4031
						201400105 15 00	06	26170	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2400	Voted	Plan	Second	EST	4031
					Vr. Total			258606					
				22		201400105 01 04	01	205300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	119074	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9200	Voted	Plan	Second	EST	4031
						201400105 03 00	44	19341	Voted	Plan	Second	MIS	4031
					Vr. Total			352915					
				23		201400105 01 05	01	32400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	18792	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1100	Voted	Plan	Second	EST	4031
						201400108 03 00	44	7965	Voted	Plan	Second	CON	4031
					Vr. Total			60397					
				24		201400105 01 04	01	96900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	56202	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
						201400105 03 00	29	19444	Voted	Plan	Second	MIS	4031
					Vr. Total			176586					
				25		201400105 03 00	29	19852	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	36400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	21112	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			78834					
				26		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	10	12850	Voted	Plan	Second	CON	4031
					Vr. Total			246214					
				27		201400105 03 00	29	99885	Voted	Plan	Second	CON	4031
						201400108 03 00	01	89236	Voted	Plan	Second	EST	4031
						201400108 03 00	03	51756	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24465	Voted	Plan	Second	EST	4031
					Vr. Total			265342					
				28		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34600	Voted	Plan	Second	EST	4031
						201400108 03 00	15	22164	Voted	Plan	Second	CON	4031
					Vr. Total			299563					
				29		201400105 03 00	08	18362	Voted	Plan	Second	CON	4031
						201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			329739					
				3		201400105 03 00	01	362276	Voted	Plan	First	EST	4031
						201400105 03 00	03	92768	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAHRAICH	3		201400105 03 00	06	6300	Voted	Plan	First	EST	4031
						201400105 18 00	07	170650	Voted	Plan	First	CON	4031
					Vr. Total			631994					
				30		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	34600	Voted	Plan	Second	EST	4031
						201400105 03 00	29	98912	Voted	Plan	Second	MIS	4031
					Vr. Total			406789					
				31		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			311377					
				32		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
						201400105 03 00	08	50000	Voted	Plan	Second	CON	4031
					Vr. Total			334682					
				33		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22100	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			389990					
				34		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21100	Voted	Plan	Second	EST	4031
						201400105 18 00	07	170650	Voted	Plan	Second	CON	4031
					Vr. Total			476727					
				35		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			324514					
				36		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34600	Voted	Plan	Second	EST	4031
					Vr. Total			345663					
				37		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	34600	Voted	Plan	Second	EST	4003
					Vr. Total			307877					
				4		201400105 03 00	01	254660	Voted	Plan	First	EST	4031
						201400105 03 00	03	79868	Voted	Plan	First	EST	4031
						201400105 03 00	06	6300	Voted	Plan	First	EST	4031
						201400105 03 00	09	6817	Voted	Plan	First	CON	4031
					Vr. Total			347645					
				5		201400105 03 00	01	390193	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	226314	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12860	Voted	Plan	Second	EST	4031
					Vr. Total			647147					
				6		201400105 01 05	01	43669	Voted	Plan	Second	EST	4031
						201400105 01 05	03	25328	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAHRAICH	6		201400105 03 00	08	40980	Voted	Plan	First	CON	4031
					Vr. Total			109977					
				7		201400105 18 00	13	40000	Voted	Plan	First	CON	4031
						201400108 03 00	01	12033	Voted	Plan	Second	EST	4031
						201400108 03 00	03	6979	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1800	Voted	Plan	Second	EST	4031
					Vr. Total			60812					
				8		201400105 09 00	01	414900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	200247	Voted	Plan	Second	EST	4003
						201400105 09 00	06	6300	Voted	Plan	Second	EST	4003
						201400108 03 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			629847					
				9		201400105 03 00	08	3640	Voted	Plan	First	CON	4031
					Vr. Total			3640					
				Tot BAHRAICH :				22939941					
			BALLIA	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	33746	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			444824					
				10		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	33050	Voted	Plan	First	EST	4031
					Vr. Total			156037					
				11		201400105 15 00	01	286140	Voted	Plan	First	EST	4031
						201400105 15 00	03	165961	Voted	Plan	First	EST	4031
						201400105 15 00	06	33150	Voted	Plan	First	EST	4031
						201400105 15 00	55	10780	Voted	Plan	First	EST	4031
					Vr. Total			496031					
				12		201400105 01 04	01	98000	Voted	Plan	First	EST	4031
						201400105 01 04	03	56840	Voted	Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Plan	First	EST	4031
					Vr. Total			160360					
				13		201400105 09 00	01	160237	Voted	Plan	First	EST	4003
					Vr. Total			160237					
				14		201400105 03 00	06	20871	Voted	Plan	First	EST	4031
					Vr. Total			20871					
				15		201400105 01 05	58	65808	Voted	Plan	First	MIS	4031
						201400105 03 00	01	130116	Voted	Plan	First	EST	4031
					Vr. Total			195924					
				16		201400105 01 05	01	36400	Voted	Plan	First	EST	4031
						201400105 01 05	03	21112	Voted	Plan	First	EST	4031
						201400105 01 05	06	120	Voted	Plan	First	EST	4031
						201400105 01 05	55	980	Voted	Plan	First	EST	4031
						201400105 01 05	58	57808	Voted	Plan	First	MIS	4031
					Vr. Total			116420					
				17		201400105 01 05	01	594763	Voted	Plan	First	EST	4031
						201400105 01 05	03	350569	Voted	Plan	First	EST	4031
						201400105 01 05	06	78995	Voted	Plan	First	EST	4031
						201400105 01 05	55	8090	Voted	Plan	First	EST	4031
						201400105 01 05	58	57808	Voted	Plan	First	MIS	4031
					Vr. Total			1090225					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALLIA	18		201400105 01 05	58	49990	Voted	Plan	First	MIS	4031
						201400105 03 00	01	39750	Voted	Plan	First	EST	4031
						201400105 03 00	03	23055	Voted	Plan	First	EST	4031
					Vr. Total			112795					
				19		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400105 03 00	08	8686	Voted	Plan	First	CON	4031
					Vr. Total			188686					
				2		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	46245	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			409659					
				20		201400105 03 00	01	70641	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40972	Voted	Plan	Second	EST	4031
						201400105 03 00	13	17619	Voted	Plan	First	CON	4031
					Vr. Total			129232					
				21		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24362	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4383	Voted	Plan	First	CON	4031
					Vr. Total			244447					
				22		201400105 01 04	13	241	Voted	Plan	First	CON	4031
						201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46245	Voted	Plan	Second	EST	4031
					Vr. Total			339900					
				23		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1582	Voted	Plan	First	CON	4031
					Vr. Total			234021					
				24		201400105 01 05	13	3613	Voted	Plan	First	CON	4031
						201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46245	Voted	Plan	Second	EST	4031
					Vr. Total			323135					
				25		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	43432	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1582	Voted	Plan	First	CON	4031
					Vr. Total			287813					
				26		201400105 03 00	01	169633	Voted	Plan	Second	EST	4031
						201400105 03 00	03	98387	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27983	Voted	Plan	Second	EST	4031
						201400105 03 00	15	7200	Voted	Plan	Second	CON	4031
					Vr. Total			303203					
				27		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	46245	Voted	Plan	Second	EST	4031
						201400105 03 00	29	156192	Voted	Plan	Second	MIS	4031
					Vr. Total			513500					
				28		201400105 03 00	08	1618	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALLIA	28		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40320	Voted	Plan	Second	EST	4003
					Vr. Total			349501					
				29		201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41620	Voted	Plan	Second	EST	4003
					Vr. Total			404198					
				3		201400105 18 00	07	66150	Voted	Plan	First	CON	4031
						201400108 03 00	03	7953	Voted	Plan	First	EST	4031
					Vr. Total			74103					
				30		201400105 03 00	01	28800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16704	Voted	Plan	Second	EST	4031
						201400800 16 00	07	123428	Voted	Plan	Second	CON	4031
					Vr. Total			168932					
				31		201400105 03 00	01	2692857	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1563307	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6606	Voted	Plan	Second	EST	4031
						201400105 03 00	55	63870	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			4358704					
				32		201400108 03 00	01	174425	Voted	Plan	Second	EST	4031
						201400108 03 00	03	101167	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9250	Voted	Plan	Second	EST	4031
					Vr. Total			284962					
				33		201400105 15 00	01	36400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	21112	Voted	Plan	Second	EST	4031
						201400105 15 00	06	120	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			59102					
				34		201400105 01 04	01	172100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	99818	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			324138					
				35		201400105 01 05	01	36400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	21112	Voted	Plan	Second	EST	4031
						201400105 01 05	06	120	Voted	Plan	Second	EST	4031
						201400105 01 05	55	980	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			128612					
				36		201400105 03 00	01	4208295	Voted	Plan	Second	EST	4031
						201400105 03 00	02	79560	Voted	Plan	Second	CON	4031
						201400105 03 00	03	2439650	Voted	Plan	Second	EST	4031
						201400105 03 00	06	107057	Voted	Plan	Second	EST	4031
						201400105 03 00	55	160306	Voted	Plan	Second	EST	4031
					Vr. Total			6994868					
				37		201400108 03 00	01	544620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	315879	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALLIA	37		201400108 03 00	06	66700	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16920	Voted	Plan	Second	EST	4031
					Vr. Total			944119					
				38		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	33050	Voted	Plan	Second	EST	4031
					Vr. Total			156037					
				39		201400105 15 00	01	272165	Voted	Plan	Second	EST	4031
						201400105 15 00	03	157856	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10780	Voted	Plan	Second	EST	4031
					Vr. Total			473951					
				4		201400105 03 00	01	2685677	Voted	Plan	First	EST	4031
						201400105 03 00	03	1559144	Voted	Plan	First	EST	4031
						201400105 03 00	06	6724	Voted	Plan	First	EST	4031
						201400105 03 00	55	66680	Voted	Plan	First	EST	4031
						201400105 09 00	16	45000	Voted	Plan	First	CON	4003
					Vr. Total			4363225					
				40		201400105 01 04	01	98000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	56840	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			160360					
				41		201400105 01 05	01	542490	Voted	Plan	Second	EST	4031
						201400105 01 05	03	314644	Voted	Plan	Second	EST	4031
						201400105 01 05	06	79218	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7360	Voted	Plan	Second	EST	4031
					Vr. Total			943712					
				5		201400108 03 00	01	141616	Voted	Plan	First	EST	4031
						201400108 03 00	03	82137	Voted	Plan	First	EST	4031
						201400108 03 00	06	116	Voted	Plan	First	EST	4031
						201400108 03 00	15	3556	Voted	Plan	First	CON	4031
						201400108 03 00	55	6490	Voted	Plan	First	EST	4031
					Vr. Total			233915					
				6		201400105 03 00	15	7557	Voted	Plan	First	CON	4031
						201400105 15 00	01	36400	Voted	Plan	First	EST	4031
						201400105 15 00	03	21112	Voted	Plan	First	EST	4031
						201400105 15 00	06	120	Voted	Plan	First	EST	4031
						201400105 15 00	55	1470	Voted	Plan	First	EST	4031
					Vr. Total			66659					
				7		201400105 01 04	01	172100	Voted	Plan	First	EST	4031
						201400105 01 04	03	99818	Voted	Plan	First	EST	4031
						201400105 01 04	06	200	Voted	Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Plan	First	EST	4031
						201400105 03 00	02	82982	Voted	Plan	First	CON	4031
					Vr. Total			357120					
				8		201400105 03 00	01	4409394	Voted	Plan	First	EST	4031
						201400105 03 00	03	2631894	Voted	Plan	First	EST	4031
						201400105 03 00	06	107270	Voted	Plan	First	EST	4031
						201400105 03 00	55	165530	Voted	Plan	First	EST	4031
					Vr. Total			7314088					
				9		201400108 03 00	01	584482	Voted	Plan	First	EST	4031
						201400108 03 00	03	355076	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALLIA	9		201400108 03 00	06	66820	Voted	Plan	First	EST	4031
						201400108 03 00	55	18940	Voted	Plan	First	EST	4031
					Vr. Total			1025318					
				Tot BALLIA :				35112944					
			BALRAMPUR	1		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	27100	Voted	Plan	First	EST	4003
					Vr. Total			377845					
				10		201400105 18 00	13	4000	Voted	Plan	First	CON	4031
					Vr. Total			4000					
				11		201400108 03 00	13	3886	Voted	Plan	First	CON	4031
					Vr. Total			3886					
				12		201400108 03 00	01	24500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	14210	Voted	Plan	Second	EST	4031
					Vr. Total			38710					
				13		201400105 03 00	03	5664	Voted	Plan	Second	EST	4031
					Vr. Total			5664					
				14		201400108 03 00	03	15900	Voted	Plan	Second	EST	4031
					Vr. Total			15900					
				15		201400105 09 00	08	3000	Voted	Plan	First	CON	4003
						201400108 03 00	03	15588	Voted	Plan	Second	EST	4031
					Vr. Total			18588					
				16		201400105 03 00	03	175360	Voted	Plan	Second	EST	4031
						201400105 09 00	16	303000	Voted	Plan	First	CON	4003
					Vr. Total			478360					
				17		201400105 03 00	03	106800	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2661	Voted	Plan	Second	CON	4031
					Vr. Total			109461					
				18		201400105 01 05	58	90000	Voted	Plan	Second	MIS	4031
						201400105 03 00	03	283558	Voted	Plan	Second	EST	4031
					Vr. Total			373558					
				19		201400105 03 00	12	2620000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	26848	Voted	Plan	Second	EST	4031
					Vr. Total			2646848					
				2		201400105 03 00	02	25379	Voted	Plan	First	CON	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			181166					
				20		201400108 03 00	03	24798	Voted	Plan	Second	EST	4031
					Vr. Total			24798					
				21		201400105 03 00	03	182400	Voted	Plan	Second	EST	4031
					Vr. Total			182400					
				22		201400105 03 00	01	281407	Voted	Plan	Second	EST	4031
						201400105 03 00	03	157609	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			441776					
				23		201400105 01 05	08	4404	Voted	Plan	Second	CON	4031
						201400108 03 00	01	159577	Voted	Plan	Second	EST	4031
						201400108 03 00	03	59697	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			226998					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALRAMPUR	24		201400105 01 05	08	4200	Voted	Plan	Second	CON	4031
						201400105 03 00	01	27229	Voted	Plan	Second	EST	4031
					Vr. Total			31429					
				25		201400105 03 00	03	11241	Voted	Plan	Second	EST	4031
						201400105 03 00	08	56339	Voted	Plan	Second	CON	4031
					Vr. Total			67580					
				26		201400105 03 00	03	7497	Voted	Plan	Second	EST	4031
					Vr. Total			7497					
				27		201400105 03 00	03	11580	Voted	Plan	Second	EST	4031
						201400105 03 00	15	16296	Voted	Plan	Second	CON	4031
					Vr. Total			27876					
				28		201400105 03 00	03	7497	Voted	Plan	Second	EST	4031
						201400108 03 00	15	8808	Voted	Plan	Second	CON	4031
					Vr. Total			16305					
				29		201400105 09 00	13	2485	Voted	Plan	Second	CON	4003
						201400108 03 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			13726					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	164910	Voted	Plan	First	EST	4031
						201400108 03 00	03	94488	Voted	Plan	First	EST	4031
						201400108 03 00	06	65600	Voted	Plan	First	EST	4031
					Vr. Total			394998					
				30		201400105 09 00	13	60000	Voted	Plan	Second	CON	4003
						201400108 03 00	03	7278	Voted	Plan	Second	EST	4031
					Vr. Total			67278					
				31		201400105 03 00	03	38373	Voted	Plan	Second	EST	4031
					Vr. Total			38373					
				32		201400105 03 00	03	25587	Voted	Plan	Second	EST	4031
					Vr. Total			25587					
				33		201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			7005					
				34		201400105 15 00	03	4671	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			36735					
				35		201400108 03 00	03	14010	Voted	Plan	Second	EST	4031
						201400114 04 00	16	434750	Voted	Plan	Second	CON	4217
					Vr. Total			448760					
				36		201400105 01 05	03	4671	Voted	Plan	Second	EST	4031
						201400105 03 00	15	5200	Voted	Plan	Second	CON	4031
					Vr. Total			9871					
				37		201400105 01 05	03	7005	Voted	Plan	Second	EST	4031
						201400105 03 00	09	35117	Voted	Plan	Second	CON	4031
					Vr. Total			42122					
				38		201400105 01 05	58	45000	Voted	Plan	Second	MIS	4031
						201400108 03 00	03	9342	Voted	Plan	Second	EST	4031
					Vr. Total			54342					
				39		201400105 03 00	01	2977279	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1726822	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4152	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10630	Voted	Plan	Second	CON	4031
						201400105 03 00	55	96810	Voted	Plan	Second	EST	4031
					Vr. Total			4815693					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALRAMPUR	4		201400105 03 00	01	442237	Voted	Plan	First	EST	4031
						201400105 03 00	03	252045	Voted	Plan	First	EST	4031
						201400105 03 00	06	149513	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			893745					
				40		201400105 03 00	01	1883765	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1092583	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3946	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89130	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			3139424					
				41		201400105 03 00	02	25889	Voted	Plan	Second	CON	4031
						201400108 03 00	01	295600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	171448	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12120	Voted	Plan	Second	EST	4031
					Vr. Total			505057					
				42		201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
						201400108 03 00	01	271921	Voted	Plan	Second	EST	4031
						201400108 03 00	03	157714	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13800	Voted	Plan	Second	EST	4031
					Vr. Total			493585					
				43		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			240114					
				44		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37613	Voted	Plan	Second	EST	4031
					Vr. Total			242927					
				45		201400108 03 00	01	127930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	26926	Voted	Plan	Second	EST	4031
					Vr. Total			227315					
				46		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42112	Voted	Plan	Second	EST	4031
					Vr. Total			295694					
				47		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25800	Voted	Plan	Second	EST	4031
					Vr. Total			319214					
				48		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26800	Voted	Plan	Second	EST	4031
					Vr. Total			387878					
				49		201400105 01 05	01	79840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
					Vr. Total			144287					
				5		201400105 03 00	01	129067	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BALRAMPUR	5		201400105 03 00	06	30123	Voted	Plan	First	EST	4031
						201400105 18 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			238024					
				50		201400105 15 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			157787					
				51		201400105 03 00	01	379514	Voted	Plan	Second	EST	4031
						201400105 03 00	03	217384	Voted	Plan	Second	EST	4031
						201400105 03 00	06	138391	Voted	Plan	Second	EST	4031
					Vr. Total			735289					
				6		201400105 03 00	01	129003	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Plan	First	EST	4031
						201400105 15 00	13	2090	Voted	Plan	First	CON	4031
					Vr. Total			243340					
				7		201400105 01 05	01	79840	Voted	Plan	First	EST	4031
						201400105 01 05	03	45147	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
						201400105 03 00	13	20484	Voted	Plan	First	CON	4031
					Vr. Total			164771					
				8		201400105 01 05	13	2931	Voted	Plan	First	CON	4031
						201400105 09 00	06	6600	Voted	Plan	First	EST	4003
					Vr. Total			9531					
				9		201400105 01 04	13	1874	Voted	Plan	First	CON	4031
						201400105 01 05	01	79840	Voted	Plan	First	EST	4031
						201400105 01 05	03	45147	Voted	Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Plan	First	EST	4031
					Vr. Total			146161					
				Tot BALRAMPUR :				19819278					
			BANDA	1		201400105 03 00	08	10200	Voted	Plan	First	CON	4031
					Vr. Total			10200					
				10		201400105 01 05	13	961	Voted	Plan	First	CON	4031
						201400105 03 00	06	76517	Voted	Plan	First	EST	4031
					Vr. Total			77478					
				11		201400105 03 00	06	54220	Voted	Plan	First	EST	4031
						201400105 03 00	13	2885	Voted	Plan	First	CON	4031
					Vr. Total			57105					
				12		201400105 03 00	13	1563	Voted	Plan	First	CON	4031
					Vr. Total			1563					
				13		201400108 03 00	13	1238	Voted	Plan	First	CON	4031
					Vr. Total			1238					
				14		201400105 03 00	15	21419	Voted	Plan	First	CON	4031
					Vr. Total			21419					
				15		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27100	Voted	Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			458178					
				16		201400105 03 00	04	2227	Voted	Plan	First	TA	4031
						201400108 03 00	06	47685	Voted	Plan	Second	EST	4031
					Vr. Total			49912					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BANDA	17		201400105 18 00	06	19074	Voted	Plan	Second	EST	4031
						201400105 18 00	07	90963	Voted	Plan	First	CON	4031
					Vr. Total			110037					
				18		201400105 03 00	01	125981	Voted	Plan	Second	EST	4031
						201400105 03 00	03	73070	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1216	Voted	Plan	First	CON	4003
					Vr. Total			200467					
				19		201400105 03 00	01	42800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24824	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	04	7400	Voted	Plan	First	TA	4031
					Vr. Total			75164					
				2		201400105 03 00	09	5857	Voted	Plan	First	CON	4031
						201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			116057					
				20		201400105 03 00	49	1146164	Voted	Plan	First	MIS	4031
						201400108 03 00	01	5497	Voted	Plan	Second	EST	4031
						201400108 03 00	03	3188	Voted	Plan	Second	EST	4031
					Vr. Total			1154849					
				21		201400105 01 05	01	129440	Voted	Plan	Second	EST	4031
						201400105 01 05	03	75075	Voted	Plan	Second	EST	4031
						201400105 01 05	06	25025	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1840	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17500	Voted	Plan	First	CON	4031
					Vr. Total			248880					
				22		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			182307					
				23		201400105 03 00	05	230493	Voted	Plan	First	LTC	4031
						201400108 03 00	01	233600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	135488	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3360	Voted	Plan	Second	EST	4031
					Vr. Total			603101					
				24		201400108 03 00	01	491907	Voted	Plan	Second	EST	4031
						201400108 03 00	03	285306	Voted	Plan	Second	EST	4031
						201400108 03 00	06	580	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22890	Voted	Plan	Second	EST	4031
					Vr. Total			800683					
				25		201400105 01 05	01	122500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	71050	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1880	Voted	Plan	Second	EST	4031
					Vr. Total			195570					
				26		201400105 01 04	01	22286	Voted	Plan	Second	EST	4031
						201400105 01 04	03	12926	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BANDA	26	Vr. Total			37972					
				27		201400108 04 00	01	102900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	59682	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			164982					
				28		201400105 15 00	01	32071	Voted	Plan	Second	EST	4031
						201400105 15 00	03	18601	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			52692					
				29		201400105 15 00	01	312597	Voted	Plan	Second	EST	4031
						201400105 15 00	03	181306	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8480	Voted	Plan	Second	EST	4031
					Vr. Total			535283					
				3		201400105 03 00	06	12000	Voted	Plan	First	EST	4031
						201400105 03 00	09	518730	Voted	Plan	First	CON	4031
					Vr. Total			530730					
				30		201400105 01 04	01	157600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91408	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6060	Voted	Plan	Second	EST	4031
					Vr. Total			255068					
				31		201400105 03 00	01	4290579	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2488535	Voted	Plan	Second	EST	4031
						201400105 03 00	06	107713	Voted	Plan	Second	EST	4031
						201400105 03 00	55	162810	Voted	Plan	Second	EST	4031
					Vr. Total			7049637					
				32		201400105 03 00	01	3254937	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1887353	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4200	Voted	Plan	Second	EST	4031
						201400105 03 00	55	86780	Voted	Plan	Second	EST	4031
						201400108 03 00	15	4434	Voted	Plan	Second	CON	4031
					Vr. Total			5237704					
				33		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39300	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14563	Voted	Plan	Second	CON	4031
					Vr. Total			330640					
				34		201400105 03 00	01	153970	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89303	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44925	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2866	Voted	Plan	Second	CON	4031
					Vr. Total			291064					
				35		201400105 03 00	08	1570	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37613	Voted	Plan	Second	EST	4031
					Vr. Total			242497					
				36		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24113	Voted	Plan	Second	EST	4031
						201400108 03 00	09	8018	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BANDA	36	Vr. Total			249833					
				37		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44925	Voted	Plan	Second	EST	4031
						201400105 03 00	09	9734	Voted	Plan	Second	CON	4031
					Vr. Total			339636					
				38		201400105 03 00	58	33944	Voted	Plan	Second	MIS	4031
						201400108 04 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 04 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 04 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			254805					
				39		201400105 01 05	58	44210	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			282324					
				4		201400105 03 00	01	39123	Voted	Plan	First	EST	4031
						201400105 03 00	03	22691	Voted	Plan	First	EST	4031
						201400108 03 00	13	1961	Voted	Plan	First	CON	4031
					Vr. Total			63775					
				40		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45627	Voted	Plan	Second	EST	4031
						201400105 03 00	51	179100	Voted	Plan	Second	MIS	4031
					Vr. Total			523331					
				41		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28090	Voted	Plan	Second	EST	4031
						201400108 04 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			389787					
				42		201400108 03 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			619					
				43		201400108 03 00	13	1918	Voted	Plan	Second	CON	4031
					Vr. Total			1918					
				44		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27100	Voted	Plan	Second	EST	4003
						201400105 18 00	13	431	Voted	Plan	Second	CON	4031
					Vr. Total			388609					
				45		201400105 01 05	13	670	Voted	Plan	Second	CON	4031
						201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			110870					
				46		201400105 01 05	13	931	Voted	Plan	Second	CON	4031
						201400105 03 00	01	30687	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17799	Voted	Plan	Second	EST	4031
					Vr. Total			49417					
				47		201400105 03 00	13	9791	Voted	Plan	Second	CON	4031
						201400105 23 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 23 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 23 00	06	25800	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BANDA	47	Vr. Total			346654					
				48		201400105 03 00	13	2910	Voted	Plan	Second	CON	4031
						201400105 23 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 23 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 23 00	06	25800	Voted	Plan	Second	EST	4031
					Vr. Total			339773					
				49		201400105 03 00	13	7893	Voted	Plan	Second	CON	4031
					Vr. Total			7893					
				5		201400105 18 00	13	1262	Voted	Plan	First	CON	4031
						201400108 04 00	01	15000	Voted	Plan	First	EST	4031
						201400108 04 00	03	8700	Voted	Plan	First	EST	4031
					Vr. Total			24962					
				50		201400105 03 00	13	1508	Voted	Plan	Second	CON	4031
					Vr. Total			1508					
				51		201400105 09 00	08	30900	Voted	Plan	Second	CON	4003
					Vr. Total			30900					
				52		201400105 09 00	11	9210	Voted	Plan	Second	CON	4003
					Vr. Total			9210					
				53		201400105 09 00	15	2500	Voted	Plan	Second	CON	4003
					Vr. Total			2500					
				54		201400105 09 00	47	7350	Voted	Plan	Second	MIS	4003
					Vr. Total			7350					
				55		201400105 01 05	11	19500	Voted	Plan	Second	CON	4031
					Vr. Total			19500					
				56		201400105 15 00	11	14500	Voted	Plan	Second	CON	4031
					Vr. Total			14500					
				57		201400108 04 00	11	9500	Voted	Plan	Second	CON	4031
					Vr. Total			9500					
				58		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				59		201400108 03 00	11	19500	Voted	Plan	Second	CON	4031
					Vr. Total			19500					
				6		201400105 03 00	13	13741	Voted	Plan	First	CON	4031
					Vr. Total			13741					
				60		201400105 03 00	08	1770	Voted	Plan	Second	CON	4031
					Vr. Total			1770					
				61		201400105 18 00	11	199500	Voted	Plan	Second	CON	4031
					Vr. Total			199500					
				62		201400105 03 00	11	199750	Voted	Plan	Second	CON	4031
					Vr. Total			199750					
				63		201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			32064					
				64		201400105 03 00	04	3585	Voted	Plan	Second	TA	4031
					Vr. Total			3585					
				65		201400105 03 00	04	1144	Voted	Plan	Second	TA	4031
					Vr. Total			1144					
				66		201400105 03 00	04	805	Voted	Plan	Second	TA	4031
					Vr. Total			805					
				67		201400105 03 00	04	913	Voted	Plan	Second	TA	4031
					Vr. Total			913					
				68		201400105 03 00	04	805	Voted	Plan	Second	TA	4031
					Vr. Total			805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BANDA	69		201400105 03 00	04	3927	Voted	Plan	Second	TA	4031
					Vr. Total			3927					
				7		201400105 03 00	06	106900	Voted	Plan	First	EST	4031
						201400105 03 00	13	7807	Voted	Plan	First	CON	4031
					Vr. Total			114707					
				70		201400105 03 00	04	484	Voted	Plan	Second	TA	4031
					Vr. Total			484					
				71		201400105 03 00	04	4820	Voted	Plan	Second	TA	4031
					Vr. Total			4820					
				72		201400105 03 00	04	4118	Voted	Plan	Second	TA	4031
					Vr. Total			4118					
				8		201400105 03 00	01	54400	Voted	Plan	First	EST	4031
						201400105 03 00	03	31552	Voted	Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Plan	First	EST	4031
						201400105 03 00	55	2360	Voted	Plan	First	EST	4031
						201400108 04 00	13	619	Voted	Plan	First	CON	4031
					Vr. Total			89071					
				80		201400105 03 00	08	20400	Voted	Plan	Second	CON	4031
					Vr. Total			20400					
				9		201400105 01 05	13	647	Voted	Plan	First	CON	4031
						201400105 03 00	06	27632	Voted	Plan	First	EST	4031
					Vr. Total			28279					
				Tot BANDA :				23331034					
			BARABANKY	1		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	13	37237	Voted	Plan	First	CON	4031
					Vr. Total			137237					
				10		201400105 01 05	01	43157	Voted	Plan	First	EST	4031
						201400105 01 05	03	25031	Voted	Plan	First	EST	4031
						201400105 15 00	11	4400	Voted	Plan	First	CON	4031
					Vr. Total			72588					
				11		201400105 01 05	11	50130	Voted	Plan	First	CON	4031
						201400105 03 00	01	438783	Voted	Plan	Second	EST	4031
						201400105 03 00	03	254493	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16560	Voted	Plan	Second	EST	4031
					Vr. Total			759966					
				12		201400105 09 00	01	15355	Voted	Plan	Second	EST	4003
						201400105 18 00	07	96500	Voted	Plan	First	CON	4031
					Vr. Total			111855					
				13		201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 09 00	01	142100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	82418	Voted	Plan	Second	EST	4003
						201400105 09 00	06	610	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4770	Voted	Plan	Second	EST	4003
					Vr. Total			300618					
				14		201400105 03 00	15	10019	Voted	Plan	First	CON	4031
						201400105 09 00	01	6068	Voted	Plan	Second	EST	4003
						201400105 09 00	03	3519	Voted	Plan	Second	EST	4003
					Vr. Total			19606					
				15		201400105 03 00	01	316700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	122632	Voted	Plan	Second	EST	4031
					Vr. Total			439332					
				16		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BARABANKY	16	Vr. Total			24000					
				17		201400105 03 00	01	132685	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22559	Voted	Plan	Second	EST	4031
					Vr. Total			155244					
				18		201400105 01 05	01	159060	Voted	Plan	Second	EST	4031
						201400105 01 05	03	86478	Voted	Plan	Second	EST	4031
					Vr. Total			245538					
				19		201400105 01 05	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				2		201400105 03 00	01	236000	Voted	Plan	First	EST	4031
						201400105 18 00	13	4825	Voted	Plan	First	CON	4031
					Vr. Total			240825					
				20		201400105 03 00	01	150287	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21221	Voted	Plan	Second	EST	4031
					Vr. Total			258038					
				21		201400108 03 00	15	39168	Voted	Plan	Second	CON	4031
						201400108 03 00	55	132955	Voted	Plan	Second	EST	4031
					Vr. Total			172123					
				22		201400105 01 04	08	18000	Voted	Plan	Second	CON	4031
					Vr. Total			18000					
				23		201400108 03 00	08	33600	Voted	Plan	Second	CON	4031
					Vr. Total			33600					
				24		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 18 00	08	12400	Voted	Plan	Second	CON	4031
					Vr. Total			396599					
				25		201400105 03 00	01	208784	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	19934	Voted	Plan	Second	EST	4031
						201400108 03 00	44	4543	Voted	Plan	Second	MIS	4031
					Vr. Total			353037					
				26		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
						201400105 09 00	08	2270	Voted	Plan	Second	CON	4003
					Vr. Total			345621					
				27		201400105 03 00	01	188538	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 09 00	13	40000	Voted	Plan	Second	CON	4003
					Vr. Total			373773					
				28		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41247	Voted	Plan	Second	EST	4031
						201400105 09 00	15	74500	Voted	Plan	Second	CON	4003
					Vr. Total			426810					
				29		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BARABANKY	29	Vr. Total			359122					
				3		201400105 01 04	13	3869	Voted	Plan	First	CON	4031
						201400108 03 00	01	22450	Voted	Plan	First	EST	4031
					Vr. Total			26319					
				30		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 15 00	08	8900	Voted	Plan	Second	CON	4031
					Vr. Total			337935					
				31		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	08	85521	Voted	Plan	Second	CON	4031
					Vr. Total			378729					
				32		201400105 01 05	08	8400	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			326424					
				33		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			342371					
				34		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38434	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			347275					
				35		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			339851					
				36		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1741	Voted	Plan	Second	CON	4003
					Vr. Total			306176					
				37		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			291703					
				38		201400105 09 00	09	659	Voted	Plan	Second	CON	4003
						201400105 18 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	49684	Voted	Plan	Second	EST	4031
					Vr. Total			327120					
				39		201400105 09 00	08	12000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	150476	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20658	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BARABANKY	39	Vr. Total			269664					
				4		201400105 01 05	13	3825	Voted	Plan	First	CON	4031
						201400105 03 00	01	48133	Voted	Plan	First	EST	4031
						201400105 03 00	03	26474	Voted	Plan	First	EST	4031
					Vr. Total			78432					
				40		201400105 09 00	09	15309	Voted	Plan	Second	CON	4003
						201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			245561					
				41		201400105 09 00	09	815	Voted	Plan	Second	CON	4003
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			246567					
				42		201400105 03 00	02	68194	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			301558					
				43		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			286111					
				44		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			266111					
				45		201400105 18 00	07	96500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			329565					
				46		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25882	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1672656	Voted	Plan	Second	CON	4217
					Vr. Total			1884599					
				47		201400105 03 00	01	150119	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	19577	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			288290					
				48		201400105 03 00	01	3289996	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1907177	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6898	Voted	Plan	Second	EST	4031
						201400105 03 00	55	123120	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			5354351					
				49		201400105 03 00	01	3653011	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BARABANKY	49		201400105 03 00	03	2115846	Voted	Plan	Second	EST	4031
						201400105 03 00	06	86596	Voted	Plan	Second	EST	4031
						201400105 03 00	55	166230	Voted	Plan	Second	EST	4031
					Vr. Total			6021683					
				5		201400105 03 00	01	411279	Voted	Plan	First	EST	4031
						201400105 03 00	03	231331	Voted	Plan	First	EST	4031
						201400105 03 00	06	42000	Voted	Plan	First	EST	4031
						201400108 03 00	13	12870	Voted	Plan	First	CON	4031
					Vr. Total			697480					
				50		201400105 03 00	01	59700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	34626	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3480	Voted	Plan	Second	EST	4031
					Vr. Total			97806					
				51		201400108 03 00	01	497800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	288724	Voted	Plan	Second	EST	4031
						201400108 03 00	06	990	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16260	Voted	Plan	Second	EST	4031
					Vr. Total			803774					
				52		201400108 03 00	01	809667	Voted	Plan	Second	EST	4031
						201400108 03 00	03	469607	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29647	Voted	Plan	Second	EST	4031
						201400108 03 00	55	40430	Voted	Plan	Second	EST	4031
					Vr. Total			1349351					
				53		201400105 01 04	01	242300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	140534	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6620	Voted	Plan	Second	EST	4031
					Vr. Total			389454					
				54		201400105 01 04	01	123900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	71862	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			202202					
				55		201400105 01 05	01	409007	Voted	Plan	Second	EST	4031
						201400105 01 05	03	234904	Voted	Plan	Second	EST	4031
						201400105 01 05	06	39500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	10860	Voted	Plan	Second	EST	4031
					Vr. Total			694271					
				56		201400105 15 00	01	278760	Voted	Plan	Second	EST	4031
						201400105 15 00	03	161681	Voted	Plan	Second	EST	4031
						201400105 15 00	06	31023	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7280	Voted	Plan	Second	EST	4031
					Vr. Total			478744					
				57		201400105 18 00	01	104630	Voted	Plan	Second	EST	4031
						201400105 18 00	03	60685	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			193365					
				58		201400108 03 00	01	137520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20275	Voted	Plan	Second	EST	4031
					Vr. Total			236977					
				59		201400105 09 00	01	186990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BARABANKY	59	Vr. Total			334661					
				6		201400105 03 00	01	3529	Voted	Plan	First	EST	4031
						201400105 03 00	03	2046	Voted	Plan	First	EST	4031
						201400105 03 00	12	1849882	Voted	Plan	First	CON	4031
						201400105 03 00	55	341	Voted	Plan	First	EST	4031
					Vr. Total			1855798					
				60		201400105 09 00	01	171420	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			307248					
				61		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			373866					
				62		201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
					Vr. Total			107440					
				63		201400105 09 00	01	142100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	82418	Voted	Plan	Second	EST	4003
						201400105 09 00	06	640	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4770	Voted	Plan	Second	EST	4003
					Vr. Total			229928					
				7		201400105 03 00	09	5649	Voted	Plan	First	CON	4031
						201400108 03 00	01	8695	Voted	Plan	First	EST	4031
						201400108 03 00	03	5041	Voted	Plan	First	EST	4031
						201400108 03 00	55	840	Voted	Plan	First	EST	4031
					Vr. Total			20225					
				8		201400105 03 00	01	236225	Voted	Plan	First	EST	4031
						201400105 03 00	03	137010	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			423235					
				9		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	37831	Voted	Plan	First	EST	4031
						201400108 03 00	03	21943	Voted	Plan	First	EST	4031
					Vr. Total			129774					
				Tot BARABANKY :				32777526					
			BAREILLY	1		201400105 03 00	08	2425	Voted	Plan	First	CON	4031
						201400105 09 00	01	41000	Voted	Plan	First	EST	4003
						201400105 09 00	03	23780	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	2940	Voted	Plan	First	EST	4003
					Vr. Total			70285					
				10		201400105 01 04	55	45980	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			53480					
				11		201400105 18 00	55	34000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			41500					
				12		201400105 03 00	55	137200	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			144700					
				13		201400105 03 00	01	366700	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAREILLY	13	Vr. Total			366700					
				14		201400105 03 00	49	221500	Voted	Plan	First	MIS	4031
						201400108 03 00	55	106279	Voted	Plan	Second	EST	4031
					Vr. Total			327779					
				15		201400105 03 00	01	24739	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9401	Voted	Plan	Second	EST	4031
						201400800 16 00	07	14310	Voted	Plan	First	CON	4031
					Vr. Total			48450					
				16		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			241835					
				17		201400105 09 00	06	170532	Voted	Plan	Second	EST	4003
						201400108 03 00	08	23567	Voted	Plan	Second	CON	4031
					Vr. Total			194099					
				18		201400105 09 00	06	180000	Voted	Plan	Second	EST	4003
						201400108 03 00	15	3514	Voted	Plan	Second	CON	4031
					Vr. Total			183514					
				19		201400105 18 00	08	4900	Voted	Plan	Second	CON	4031
					Vr. Total			4900					
				2		201400105 03 00	09	13018	Voted	Plan	First	CON	4031
						201400114 04 00	01	45400	Voted	Plan	First	EST	4217
						201400114 04 00	03	26332	Voted	Plan	First	EST	4217
						201400114 04 00	06	40	Voted	Plan	First	EST	4217
						201400114 04 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			88130					
				20		201400105 18 00	07	141669	Voted	Plan	Second	CON	4031
					Vr. Total			141669					
				21		201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			21150					
				22		201400105 03 00	01	5002390	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2900464	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	348580	Voted	Plan	Second	EST	4031
						201400105 17 00	07	221476	Voted	Plan	Second	CON	4031
					Vr. Total			8480230					
				23		201400105 03 00	01	6720960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3897136	Voted	Plan	Second	EST	4031
						201400105 03 00	06	15426	Voted	Plan	Second	EST	4031
						201400105 03 00	55	605260	Voted	Plan	Second	EST	4031
						201400105 19 00	07	200000	Voted	Plan	Second	CON	4031
					Vr. Total			11438782					
				24		201400105 03 00	15	15756	Voted	Plan	Second	CON	4031
						201400108 03 00	01	427300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	247834	Voted	Plan	Second	EST	4031
						201400108 03 00	06	420	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30900	Voted	Plan	Second	EST	4031
					Vr. Total			722210					
				25		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	142300	Voted	Plan	Second	EST	4031
						201400106 03 00	03	82534	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAREILLY	25		201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	12500	Voted	Plan	Second	EST	4031
					Vr. Total			307474					
				26		201400105 03 00	09	5277	Voted	Plan	Second	CON	4031
						201400108 04 00	01	149800	Voted	Plan	Second	EST	4031
						201400108 04 00	03	86884	Voted	Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Plan	Second	EST	4031
						201400108 04 00	55	11800	Voted	Plan	Second	EST	4031
					Vr. Total			254041					
				27		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	902000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	523160	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2240	Voted	Plan	Second	EST	4031
						201400108 03 00	55	89600	Voted	Plan	Second	EST	4031
					Vr. Total			1529000					
				28		201400105 03 00	01	672130	Voted	Plan	Second	EST	4031
						201400105 03 00	02	79560	Voted	Plan	Second	CON	4031
						201400105 03 00	03	384036	Voted	Plan	Second	EST	4031
						201400105 03 00	06	200225	Voted	Plan	Second	EST	4031
					Vr. Total			1335951					
				29		201400105 03 00	08	2830	Voted	Plan	Second	CON	4031
						201400108 03 00	01	198540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	112833	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			369803					
				3		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 03 00	08	14900	Voted	Plan	First	CON	4031
					Vr. Total			64900					
				30		201400105 23 00	01	174000	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100920	Voted	Plan	Second	EST	4031
						201400105 23 00	55	15080	Voted	Plan	Second	EST	4031
					Vr. Total			290000					
				31		201400105 23 00	01	369100	Voted	Plan	Second	EST	4031
						201400105 23 00	03	214078	Voted	Plan	Second	EST	4031
						201400105 23 00	06	420	Voted	Plan	Second	EST	4031
						201400105 23 00	55	36660	Voted	Plan	Second	EST	4031
					Vr. Total			620258					
				32		201400106 03 00	01	550994	Voted	Plan	Second	EST	4031
						201400106 03 00	03	318130	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	51240	Voted	Plan	Second	EST	4031
					Vr. Total			920704					
				33		201400108 04 00	01	97800	Voted	Plan	Second	EST	4031
						201400108 04 00	03	56724	Voted	Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Plan	Second	EST	4031
						201400108 04 00	55	11080	Voted	Plan	Second	EST	4031
					Vr. Total			165884					
				35		201400114 04 00	01	45400	Voted	Plan	Second	EST	4217
						201400114 04 00	03	26332	Voted	Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Plan	Second	EST	4217
						201400114 04 00	55	3340	Voted	Plan	Second	EST	4217
					Vr. Total			75112					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAREILLY	36		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	39925	Voted	Plan	Second	EST	4003
					Vr. Total			316702					
				37		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40626	Voted	Plan	Second	EST	4003
					Vr. Total			313903					
				38		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37113	Voted	Plan	Second	EST	4003
					Vr. Total			348176					
				39		201400105 09 00	01	175100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	101558	Voted	Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Plan	Second	EST	4003
						201400105 09 00	55	14300	Voted	Plan	Second	EST	4003
					Vr. Total			291798					
				4		201400105 03 00	01	131430	Voted	Plan	First	EST	4031
						201400105 03 00	03	22347	Voted	Plan	First	EST	4031
						201400105 03 00	09	20050	Voted	Plan	First	CON	4031
					Vr. Total			173827					
				40		201400105 09 00	01	257357	Voted	Plan	Second	EST	4003
						201400105 09 00	03	149267	Voted	Plan	Second	EST	4003
						201400105 09 00	06	686	Voted	Plan	Second	EST	4003
						201400105 09 00	55	20620	Voted	Plan	Second	EST	4003
						201400105 16 00	15	74449	Voted	Plan	Second	CON	4008
					Vr. Total			502379					
				41		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22100	Voted	Plan	Second	EST	4003
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			389990					
				42		201400105 01 04	13	2189	Voted	Plan	Second	CON	4031
						201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			342107					
				43		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
						201400105 03 00	13	14219	Voted	Plan	Second	CON	4031
					Vr. Total			360283					
				44		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22501	Voted	Plan	Second	EST	4031
						201400108 04 00	13	2354	Voted	Plan	Second	CON	4031
					Vr. Total			354641					
				45		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3025	Voted	Plan	Second	CON	4031
					Vr. Total			276170					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAREILLY	46		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40626	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1372	Voted	Plan	Second	TA	4031
					Vr. Total			310812					
				47		201400105 01 04	01	186990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37814	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1372	Voted	Plan	Second	TA	4031
					Vr. Total			332600					
				48		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	04	847	Voted	Plan	Second	TA	4031
						201400105 03 00	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			292243					
				49		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1397	Voted	Plan	Second	TA	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			233399					
				5		201400105 03 00	09	20935	Voted	Plan	First	CON	4031
						201400108 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			32935					
				50		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1404	Voted	Plan	Second	TA	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			233406					
				51		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1679	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			234493					
				52		201400105 03 00	04	1397	Voted	Plan	Second	TA	4031
						201400108 04 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 04 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 04 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			236211					
				53		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
						201400114 04 00	16	514700	Voted	Plan	Second	CON	4217
					Vr. Total			826478					
				54		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400114 04 00	16	469500	Voted	Plan	Second	CON	4217
					Vr. Total			701502					
				55		201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400114 04 00	16	71850	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAREILLY	55	Vr. Total			342183					
				56		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37814	Voted	Plan	Second	EST	4031
						201400105 09 00	13	23500	Voted	Plan	Second	CON	4003
					Vr. Total			338091					
				57		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			342730					
				58		201400105 23 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 23 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 23 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			334040					
				59		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37814	Voted	Plan	Second	EST	4031
					Vr. Total			339918					
				6		201400105 03 00	01	906035	Voted	Plan	First	EST	4031
						201400105 03 00	03	411723	Voted	Plan	First	EST	4031
						201400105 18 00	09	12842	Voted	Plan	First	CON	4031
					Vr. Total			1330600					
				60		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			342730					
				61		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2195	Voted	Plan	Second	CON	4031
					Vr. Total			336555					
				62		201400105 03 00	15	3500	Voted	Plan	Second	CON	4031
						201400108 04 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 04 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 04 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			221361					
				63		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26806	Voted	Plan	Second	EST	4031
						201400108 03 00	09	1650	Voted	Plan	Second	CON	4031
					Vr. Total			246158					
				64		201400105 03 00	08	5618	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			258745					
				65		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
						201400800 16 00	07	75296	Voted	Plan	Second	CON	4031
					Vr. Total			348441					
				66		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BAREILLY	66		201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29238	Voted	Plan	Second	EST	4031
						201400105 16 00	13	21092	Voted	Plan	Second	CON	4008
					Vr. Total			288050					
				67		201400105 03 00	02	79560	Voted	Plan	Second	CON	4031
						201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			312674					
				68		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37814	Voted	Plan	Second	EST	4031
						201400105 17 00	07	221476	Voted	Plan	Second	CON	4031
					Vr. Total			540767					
				69		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16688	Voted	Plan	Second	EST	4031
					Vr. Total			304390					
				7		201400105 09 00	15	13005	Voted	Plan	First	CON	4003
						201400108 03 00	01	140620	Voted	Plan	First	EST	4031
						201400108 03 00	03	74529	Voted	Plan	First	EST	4031
					Vr. Total			228154					
				70		201400105 18 00	07	160250	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			401463					
				71		201400105 19 00	07	200000	Voted	Plan	Second	CON	4031
					Vr. Total			200000					
				72		201400105 03 00	11	60000	Voted	Plan	Second	CON	4031
					Vr. Total			60000					
				73		201400105 03 00	11	180000	Voted	Plan	Second	CON	4031
					Vr. Total			180000					
				75		201400105 03 00	47	64900	Voted	Plan	Second	MIS	4031
					Vr. Total			64900					
				76		201400114 04 00	16	209850	Voted	Plan	Second	CON	4217
					Vr. Total			209850					
				8		201400105 16 00	01	270580	Voted	Plan	First	EST	4008
						201400105 16 00	03	125521	Voted	Plan	First	EST	4008
						201400114 04 00	16	484400	Voted	Plan	First	CON	4217
					Vr. Total			880501					
				9		201400105 16 00	55	55000	Voted	Plan	Second	EST	4008
						201400114 04 00	16	407250	Voted	Plan	First	CON	4217
					Vr. Total			462250					
				Tot BAREILLY :				44521146					
			BASTI	1		201400108 03 00	13	20000	Voted	Plan	First	CON	4031
						201400114 04 00	01	35000	Voted	Plan	First	EST	4217
						201400114 04 00	03	20300	Voted	Plan	First	EST	4217
					Vr. Total			75300					
				10		201400105 18 00	01	149190	Voted	Plan	First	EST	4031
						201400105 18 00	03	79071	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BASTI	10		201400105 18 00	07	151050	Voted	Plan	First	CON	4031
					Vr. Total			379311					
				11		201400105 01 05	06	19609	Voted	Plan	First	EST	4031
						201400105 09 00	15	73100	Voted	Plan	First	CON	4003
					Vr. Total			92709					
				12		201400105 03 00	06	540000	Voted	Plan	First	EST	4031
						201400105 09 00	16	42000	Voted	Plan	First	CON	4003
					Vr. Total			582000					
				13		201400105 03 00	01	6908	Voted	Plan	First	EST	4031
						201400108 03 00	13	7624	Voted	Plan	First	CON	4031
					Vr. Total			14532					
				14		201400105 03 00	01	64390	Voted	Plan	First	EST	4031
						201400105 03 00	03	36967	Voted	Plan	First	EST	4031
						201400105 03 00	55	2200	Voted	Plan	First	EST	4031
						201400105 18 00	13	4740	Voted	Plan	First	CON	4031
					Vr. Total			108297					
				15		201400105 01 04	13	1300	Voted	Plan	First	CON	4031
						201400105 09 00	06	180000	Voted	Plan	Second	EST	4003
					Vr. Total			181300					
				16		201400105 03 00	01	361000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	209380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	96000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	941	Voted	Plan	First	CON	4031
					Vr. Total			667321					
				17		201400105 01 05	13	2757	Voted	Plan	First	CON	4031
						201400105 09 00	01	60400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	35032	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			100949					
				18		201400105 03 00	13	55104	Voted	Plan	First	CON	4031
						201400105 09 00	01	60400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	35032	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			153296					
				19		201400105 03 00	01	59053	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29526	Voted	Plan	Second	EST	4031
					Vr. Total			88579					
				2		201400105 03 00	15	11712	Voted	Plan	First	CON	4031
					Vr. Total			11712					
				20		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	65725	Voted	Plan	Second	EST	4031
					Vr. Total			238685					
				21		201400105 01 05	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1544	Voted	Plan	First	TA	4031
					Vr. Total			13544					
				22		201400105 03 00	58	397686	Voted	Plan	First	MIS	4031
						201400108 03 00	06	875000	Voted	Plan	Second	EST	4031
					Vr. Total			1272686					
				23		201400105 03 00	49	183943	Voted	Plan	First	MIS	4031
						201400108 03 00	06	360000	Voted	Plan	Second	EST	4031
					Vr. Total			543943					
				24		201400105 03 00	49	235924	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BASTI	24	Vr. Total			235924					
				25		201400105 03 00	01	2864943	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1661667	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7066	Voted	Plan	Second	EST	4031
						201400105 03 00	55	86910	Voted	Plan	Second	EST	4031
						201400105 09 00	13	30000	Voted	Plan	Second	CON	4003
					Vr. Total			4650586					
				26		201400105 09 00	08	12000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	573200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	332456	Voted	Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17480	Voted	Plan	Second	EST	4031
					Vr. Total			935896					
				27		201400105 01 05	58	318659	Voted	Plan	Second	MIS	4031
					Vr. Total			318659					
				28		201400105 03 00	01	5533339	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3209335	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11749	Voted	Plan	Second	EST	4031
						201400105 03 00	11	210385	Voted	Plan	Second	CON	4031
						201400105 03 00	55	231255	Voted	Plan	Second	EST	4031
					Vr. Total			9196063					
				29		201400105 01 04	01	70300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	40774	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3680	Voted	Plan	Second	EST	4031
						201400105 03 00	08	61450	Voted	Plan	Second	CON	4031
					Vr. Total			176204					
				3		201400108 03 00	15	12392	Voted	Plan	First	CON	4031
					Vr. Total			12392					
				30		201400105 01 05	01	383471	Voted	Plan	Second	EST	4031
						201400105 01 05	03	222413	Voted	Plan	Second	EST	4031
						201400105 01 05	06	560	Voted	Plan	Second	EST	4031
						201400105 01 05	55	13418	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32061	Voted	Plan	Second	CON	4031
					Vr. Total			651923					
				31		201400108 03 00	01	286671	Voted	Plan	Second	EST	4031
						201400108 03 00	03	166269	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11587	Voted	Plan	Second	EST	4031
						201400800 16 00	07	70187	Voted	Plan	Second	CON	4031
					Vr. Total			534714					
				32		201400105 03 00	08	19876	Voted	Plan	Second	CON	4031
						201400105 18 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 18 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			182337					
				33		201400108 03 00	01	264490	Voted	Plan	Second	EST	4031
						201400108 03 00	03	153404	Voted	Plan	Second	EST	4031
						201400108 03 00	06	84150	Voted	Plan	Second	EST	4031
					Vr. Total			502044					
				34		201400105 01 05	01	174800	Voted	Plan	Second	EST	4031
						201400105 01 05	03	99064	Voted	Plan	Second	EST	4031
						201400105 01 05	06	39100	Voted	Plan	Second	EST	4031
					Vr. Total			312964					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BASTI	35		201400105 03 00	01	566520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	327421	Voted	Plan	Second	EST	4031
						201400105 03 00	04	9870	Voted	Plan	Second	TA	4031
						201400105 03 00	06	192300	Voted	Plan	Second	EST	4031
					Vr. Total			1096111					
				36		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25907	Voted	Plan	Second	EST	4031
						201400105 03 00	29	895000	Voted	Plan	Second	MIS	4031
					Vr. Total			1281985					
				37		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25907	Voted	Plan	Second	EST	4031
						201400105 03 00	09	442895	Voted	Plan	Second	CON	4031
					Vr. Total			798588					
				38		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41220	Voted	Plan	Second	EST	4031
						201400105 09 00	16	43000	Voted	Plan	Second	CON	4003
					Vr. Total			395283					
				39		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			324024					
				4		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	01	83783	Voted	Plan	First	EST	4031
						201400105 03 00	03	47738	Voted	Plan	First	EST	4031
					Vr. Total			137521					
				40		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			317997					
				41		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			334634					
				42		201400105 15 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	41220	Voted	Plan	Second	EST	4031
					Vr. Total			334634					
				43		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			291989					
				44		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35726	Voted	Plan	Second	EST	4031
					Vr. Total			273446					
				45		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32913	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BASTI	45	Vr. Total			248615					
				46		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35725	Voted	Plan	Second	EST	4031
					Vr. Total			251427					
				47		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30100	Voted	Plan	Second	EST	4031
					Vr. Total			265820					
				48		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30100	Voted	Plan	Second	EST	4031
					Vr. Total			245802					
				49		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23094	Voted	Plan	Second	EST	4003
					Vr. Total			384172					
				5		201400105 01 05	01	12555	Voted	Plan	First	EST	4031
						201400105 01 05	03	7282	Voted	Plan	First	EST	4031
						201400105 03 00	11	36220	Voted	Plan	First	CON	4031
					Vr. Total			56057					
				50		201400105 09 00	01	171420	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38407	Voted	Plan	Second	EST	4003
					Vr. Total			307221					
				51		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20413	Voted	Plan	Second	EST	4031
					Vr. Total			258133					
				52		201400105 18 00	01	14581	Voted	Plan	Second	EST	4031
						201400105 18 00	03	8307	Voted	Plan	Second	EST	4031
						201400105 18 00	06	2885	Voted	Plan	Second	EST	4031
					Vr. Total			25773					
				54		201400105 18 00	01	113000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			210243					
				55		201400105 23 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 23 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 23 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			337698					
				56		201400105 03 00	01	14323	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8307	Voted	Plan	Second	EST	4031
						201400105 03 00	06	780	Voted	Plan	Second	EST	4031
					Vr. Total			23410					
				57		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			205430					
				58		201400114 04 00	01	35000	Voted	Plan	Second	EST	4217
						201400114 04 00	03	20300	Voted	Plan	Second	EST	4217
					Vr. Total			55300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BASTI	6		201400105 03 00	29	621000	Voted	Plan	First	MIS	4031
						201400105 18 00	01	17577	Voted	Plan	First	EST	4031
						201400105 18 00	03	10194	Voted	Plan	First	EST	4031
					Vr. Total			648771					
				7		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400114 04 00	16	2969350	Voted	Plan	First	CON	4217
					Vr. Total			3069350					
				8		201400105 01 05	06	49022	Voted	Plan	First	EST	4031
						201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			57862					
				9		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			250000					
				Tot BASTI :				34721166					
			BIJNORE	1		201400105 18 00	07	147950	Voted	Plan	First	CON	4031
					Vr. Total			147950					
				10		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			239928					
				11		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	04	1940	Voted	Plan	Second	TA	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			217801					
				12		201400105 03 00	04	1864	Voted	Plan	Second	TA	4031
						201400106 03 00	01	151190	Voted	Plan	First	EST	4031
						201400106 03 00	03	86530	Voted	Plan	First	EST	4031
						201400106 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			272196					
				13		201400105 03 00	04	1851	Voted	Plan	Second	TA	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
					Vr. Total			236853					
				14		201400105 03 00	01	171420	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	04	4198	Voted	Plan	Second	TA	4031
						201400105 03 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			307312					
				15		201400105 09 00	13	1120	Voted	Plan	Second	CON	4003
						201400105 15 00	01	186990	Voted	Plan	First	EST	4031
						201400105 15 00	03	106424	Voted	Plan	First	EST	4031
						201400105 15 00	06	34300	Voted	Plan	First	EST	4031
					Vr. Total			328834					
				16		201400105 01 05	55	17179	Voted	Plan	First	EST	4031
						201400105 09 00	13	471	Voted	Plan	Second	CON	4003
					Vr. Total			17650					
				17		201400105 03 00	04	2612	Voted	Plan	Second	TA	4031
						201400105 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			14612					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BIJNORE	18		201400105 01 04	01	14600	Voted	Plan	First	EST	4031
						201400105 01 04	03	8468	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			48118					
				19		201400105 03 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			20000					
				2		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
					Vr. Total			35360					
				20		201400105 15 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			19000					
				21		201400105 03 00	55	19000	Voted	Plan	First	EST	4031
					Vr. Total			19000					
				22		201400105 03 00	55	18050	Voted	Plan	First	EST	4031
					Vr. Total			18050					
				23		201400105 03 00	01	1100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	605	Voted	Plan	Second	EST	4031
					Vr. Total			1705					
				24		201400105 03 00	01	8490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3566	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1774	Voted	Plan	Second	TA	4031
					Vr. Total			13830					
				25		201400105 03 00	01	1314793	Voted	Plan	Second	EST	4031
						201400105 03 00	03	654638	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1980	Voted	Plan	Second	TA	4031
						201400105 03 00	06	251199	Voted	Plan	Second	EST	4031
					Vr. Total			2222610					
				26		201400105 03 00	01	62205	Voted	Plan	Second	EST	4031
						201400105 03 00	03	36078	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9305	Voted	Plan	Second	EST	4031
					Vr. Total			107588					
				27		201400105 03 00	01	179923	Voted	Plan	Second	EST	4031
						201400105 03 00	03	104355	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36629	Voted	Plan	Second	EST	4031
						201400108 03 00	13	7082	Voted	Plan	Second	CON	4031
					Vr. Total			327989					
				28		201400105 01 04	13	3249	Voted	Plan	Second	CON	4031
						201400105 03 00	01	623280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	174177	Voted	Plan	Second	EST	4031
					Vr. Total			800706					
				29		201400105 18 00	13	2591	Voted	Plan	Second	CON	4031
						201400108 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			26591					
				3		201400105 01 05	01	90215	Voted	Plan	First	EST	4031
						201400105 01 05	03	51314	Voted	Plan	First	EST	4031
						201400105 01 05	06	21259	Voted	Plan	First	EST	4031
					Vr. Total			162788					
				30		201400105 03 00	55	21000	Voted	Plan	Second	EST	4031
						201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			21483					
				31		201400105 01 05	13	1552	Voted	Plan	Second	CON	4031
						201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BIJNORE	31		201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			234666					
				32		201400105 03 00	13	9691	Voted	Plan	Second	CON	4031
						201400106 03 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			28691					
				33		201400105 03 00	01	3304100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1916378	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10440	Voted	Plan	Second	EST	4031
						201400105 03 00	13	18885	Voted	Plan	Second	CON	4031
						201400105 03 00	55	116640	Voted	Plan	Second	EST	4031
					Vr. Total			5366443					
				34		201400105 03 00	01	5426100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3146616	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	209440	Voted	Plan	Second	EST	4031
						201400105 09 00	11	12927	Voted	Plan	Second	CON	4003
					Vr. Total			8807343					
				35		201400108 03 00	01	255500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	148190	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6060	Voted	Plan	Second	EST	4031
					Vr. Total			411070					
				36		201400106 03 00	01	198800	Voted	Plan	Second	EST	4031
						201400106 03 00	03	115304	Voted	Plan	Second	EST	4031
						201400106 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400106 03 00	55	6450	Voted	Plan	Second	EST	4031
					Vr. Total			321714					
				37		201400105 01 04	01	95700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	55506	Voted	Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			154306					
				38		201400105 01 04	01	234600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	136068	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8340	Voted	Plan	Second	EST	4031
					Vr. Total			379408					
				39		201400105 03 00	01	1891700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1097186	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2560	Voted	Plan	Second	EST	4031
						201400105 03 00	55	104820	Voted	Plan	Second	EST	4031
					Vr. Total			3096266					
				4		201400105 03 00	44	5190	Voted	Plan	First	MIS	4031
						201400105 15 00	01	81919	Voted	Plan	First	EST	4031
						201400105 15 00	03	47513	Voted	Plan	First	EST	4031
						201400105 15 00	06	24452	Voted	Plan	First	EST	4031
					Vr. Total			159074					
				40		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25634	Voted	Plan	Second	EST	4031
					Vr. Total			386712					
				43		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BIJNORE	43	Vr. Total			12000					
				44		201400108 03 00	55	21000	Voted	Plan	Second	EST	4031
					Vr. Total			21000					
				45		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			235002					
				46		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			284382					
				47		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			336404					
				48		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			287882					
				49		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39924	Voted	Plan	Second	EST	4031
					Vr. Total			338528					
				5		201400105 03 00	01	805146	Voted	Plan	First	EST	4031
						201400105 03 00	03	462643	Voted	Plan	First	EST	4031
						201400105 03 00	06	243196	Voted	Plan	First	EST	4031
						201400105 03 00	44	5770	Voted	Plan	First	MIS	4031
					Vr. Total			1516755					
				50		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			307577					
				51		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37112	Voted	Plan	Second	EST	4031
					Vr. Total			366898					
				52		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23612	Voted	Plan	Second	EST	4031
					Vr. Total			353398					
				53		201400105 15 00	01	83441	Voted	Plan	Second	EST	4031
						201400105 15 00	03	48395	Voted	Plan	Second	EST	4031
						201400105 15 00	06	24710	Voted	Plan	Second	EST	4031
					Vr. Total			156546					
				54		201400105 03 00	01	689200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	397415	Voted	Plan	Second	EST	4031
						201400105 03 00	06	196424	Voted	Plan	Second	EST	4031
					Vr. Total			1283039					
				55		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			328734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BIJNORE	56		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			215861					
				57		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				58		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				59		201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			270332					
				6		201400105 03 00	44	3126	Voted	Plan	First	MIS	4031
						201400105 09 00	01	144581	Voted	Plan	First	EST	4003
						201400105 09 00	03	83857	Voted	Plan	First	EST	4003
						201400105 09 00	06	24408	Voted	Plan	First	EST	4003
					Vr. Total			255972					
				60		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				61		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				62		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Plan	Second	EST	4031
					Vr. Total			327714					
				63		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38134	Voted	Plan	Second	EST	4003
					Vr. Total			314911					
				7		201400105 03 00	01	108810	Voted	Plan	First	EST	4031
						201400105 03 00	03	63109	Voted	Plan	First	EST	4031
						201400105 03 00	06	27310	Voted	Plan	First	EST	4031
						201400105 03 00	44	5328	Voted	Plan	First	MIS	4031
					Vr. Total			204557					
				8		201400105 03 00	44	3104	Voted	Plan	First	MIS	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	38134	Voted	Plan	First	EST	4003
					Vr. Total			318015					
				9		201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			229189					
				Tot BIJNORE :				33871337					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	1		201400105 03 00	01	1845757	Voted	Plan	First	EST	4031
						201400105 03 00	03	1070541	Voted	Plan	First	EST	4031
						201400105 03 00	06	18510	Voted	Plan	First	EST	4031
						201400105 03 00	55	84310	Voted	Plan	First	EST	4031
						201400105 18 00	07	26929	Voted	Plan	First	CON	4031
					Vr. Total			3046047					
				10		201400105 03 00	44	3404	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	75248	Voted	Plan	First	EST	4031
						201400105 15 00	03	43644	Voted	Plan	First	EST	4031
						201400105 15 00	55	4980	Voted	Plan	First	EST	4031
					Vr. Total			127276					
				100		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			308598					
				101		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			308598					
				102		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				103		201400105 03 00	01	6000969	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3480564	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2457	Voted	Plan	Second	EST	4031
						201400105 03 00	55	294860	Voted	Plan	Second	EST	4031
					Vr. Total			9778850					
				104		201400105 03 00	01	1887478	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1094737	Voted	Plan	Second	EST	4031
						201400105 03 00	06	19018	Voted	Plan	Second	EST	4031
						201400105 03 00	55	84310	Voted	Plan	Second	EST	4031
					Vr. Total			3085543					
				105		201400105 03 00	01	612000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	354960	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12620	Voted	Plan	Second	EST	4031
					Vr. Total			980580					
				106		201400105 03 00	01	1506203	Voted	Plan	Second	EST	4031
						201400105 03 00	03	873597	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10947	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45530	Voted	Plan	Second	EST	4031
					Vr. Total			2436277					
				107		201400105 03 00	01	3329593	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1931164	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1690	Voted	Plan	Second	EST	4031
						201400105 03 00	55	101430	Voted	Plan	Second	EST	4031
					Vr. Total			5363877					
				108		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			92662					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	109		201400108 03 00	01	1305457	Voted	Plan	Second	EST	4031
						201400108 03 00	03	757165	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1978	Voted	Plan	Second	EST	4031
						201400108 03 00	55	45700	Voted	Plan	Second	EST	4031
					Vr. Total			2110300					
				11		201400105 03 00	01	6147918	Voted	Plan	First	EST	4031
						201400105 03 00	03	3565791	Voted	Plan	First	EST	4031
						201400105 03 00	06	2500	Voted	Plan	First	EST	4031
						201400105 03 00	55	301400	Voted	Plan	First	EST	4031
						201400108 03 00	44	3404	Voted	Plan	Second	MIS	4031
					Vr. Total			10021013					
				110		201400106 03 00	01	98500	Voted	Plan	Second	EST	4031
						201400106 03 00	03	57130	Voted	Plan	Second	EST	4031
						201400106 03 00	55	3680	Voted	Plan	Second	EST	4031
					Vr. Total			159310					
				111		201400105 01 04	01	92271	Voted	Plan	Second	EST	4031
						201400105 01 04	03	53517	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			147808					
				112		201400105 01 04	01	35900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20822	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			58382					
				113		201400105 15 00	01	94800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	54984	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4980	Voted	Plan	Second	EST	4031
					Vr. Total			154764					
				114		201400105 01 05	01	198540	Voted	Plan	Second	EST	4031
						201400105 01 05	03	112833	Voted	Plan	Second	EST	4031
						201400105 01 05	06	23600	Voted	Plan	Second	EST	4031
					Vr. Total			334973					
				115		201400105 15 00	01	342330	Voted	Plan	Second	EST	4031
						201400105 15 00	03	198551	Voted	Plan	Second	EST	4031
						201400105 15 00	06	81200	Voted	Plan	Second	EST	4031
					Vr. Total			622081					
				116		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	20300	Voted	Plan	Second	EST	4031
					Vr. Total			143287					
				117		201400105 03 00	01	663460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	383646	Voted	Plan	Second	EST	4031
						201400105 03 00	06	135020	Voted	Plan	Second	EST	4031
					Vr. Total			1182126					
				118		201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20300	Voted	Plan	Second	EST	4031
					Vr. Total			167177					
				119		201400105 09 00	01	191200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	110896	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	7540	Voted	Plan	Second	EST	4003
					Vr. Total			310036					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	12		201400105 01 04	44	3404	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	186700	Voted	Plan	First	EST	4003
						201400105 09 00	03	108286	Voted	Plan	First	EST	4003
						201400105 09 00	06	320	Voted	Plan	First	EST	4003
						201400105 09 00	55	6260	Voted	Plan	First	EST	4003
					Vr. Total			304970					
				120		201400105 09 00	01	186700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	108286	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	6260	Voted	Plan	Second	EST	4003
					Vr. Total			301566					
				123		201400105 03 00	01	101106	Voted	Plan	Second	EST	4031
						201400105 03 00	03	58641	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28557	Voted	Plan	Second	EST	4031
					Vr. Total			188304					
				124		201400105 03 00	06	10714	Voted	Plan	Second	EST	4031
					Vr. Total			10714					
				125		201400105 03 00	01	210950	Voted	Plan	Second	EST	4031
					Vr. Total			210950					
				126		201400105 03 00	01	243350	Voted	Plan	Second	EST	4031
					Vr. Total			243350					
				127		201400105 03 00	01	149364	Voted	Plan	Second	EST	4031
					Vr. Total			149364					
				13		201400105 03 00	09	4372029	Voted	Plan	Second	CON	4031
						201400105 09 00	01	191200	Voted	Plan	First	EST	4003
						201400105 09 00	03	110896	Voted	Plan	First	EST	4003
						201400105 09 00	06	400	Voted	Plan	First	EST	4003
						201400105 09 00	55	7540	Voted	Plan	First	EST	4003
					Vr. Total			4682065					
				14		201400105 03 00	01	262100	Voted	Plan	First	EST	4031
						201400105 03 00	09	29657	Voted	Plan	Second	CON	4031
					Vr. Total			291757					
				15		201400105 03 00	01	210950	Voted	Plan	First	EST	4031
						201400105 03 00	15	11315	Voted	Plan	Second	CON	4031
					Vr. Total			222265					
				16		201400105 03 00	46	36000	Voted	Plan	Second	MIS	4031
					Vr. Total			36000					
				17		201400108 03 00	15	3536	Voted	Plan	Second	CON	4031
					Vr. Total			3536					
				18		201400105 01 05	08	8400	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	23121	Voted	Plan	First	EST	4003
					Vr. Total			392599					
				19		201400105 03 00	08	10745	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			271392					
				2		201400105 01 04	01	76500	Voted	Plan	First	EST	4031
						201400105 01 04	03	44370	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	2	Vr. Total			320870					
				20		201400105 03 00	01	161780	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			288903					
				21		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			312098					
				22		201400105 03 00	01	596452	Voted	Plan	First	EST	4031
						201400105 03 00	03	345942	Voted	Plan	First	EST	4031
						201400105 03 00	06	1000	Voted	Plan	First	EST	4031
						201400105 03 00	55	12620	Voted	Plan	First	EST	4031
					Vr. Total			956014					
				23		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	20300	Voted	Plan	First	EST	4031
						201400800 16 00	07	143770	Voted	Plan	Second	CON	4031
					Vr. Total			287057					
				24		201400105 03 00	04	930	Voted	Plan	Second	TA	4031
						201400105 15 00	01	264490	Voted	Plan	First	EST	4031
						201400105 15 00	03	153404	Voted	Plan	First	EST	4031
						201400105 15 00	06	58570	Voted	Plan	First	EST	4031
					Vr. Total			477394					
				25		201400105 01 05	01	198540	Voted	Plan	First	EST	4031
						201400105 01 05	03	112833	Voted	Plan	First	EST	4031
						201400105 01 05	06	23600	Voted	Plan	First	EST	4031
						201400105 03 00	04	2916	Voted	Plan	Second	TA	4031
					Vr. Total			337889					
				26		201400105 03 00	01	987127	Voted	Plan	First	EST	4031
						201400105 03 00	03	567070	Voted	Plan	First	EST	4031
						201400105 03 00	04	2789	Voted	Plan	Second	TA	4031
						201400105 03 00	06	215410	Voted	Plan	First	EST	4031
					Vr. Total			1772396					
				27		201400105 03 00	04	760	Voted	Plan	Second	TA	4031
						201400105 15 00	01	167920	Voted	Plan	First	EST	4031
						201400105 15 00	03	97394	Voted	Plan	First	EST	4031
						201400105 15 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			301395					
				28		201400105 03 00	04	1767	Voted	Plan	Second	TA	4031
						201400105 09 00	01	158280	Voted	Plan	First	EST	4003
						201400105 09 00	03	91802	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
					Vr. Total			287170					
				29		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	04	1923	Voted	Plan	Second	TA	4031
					Vr. Total			335848					
				3		201400105 03 00	01	3501432	Voted	Plan	First	EST	4031
						201400105 03 00	03	2030831	Voted	Plan	First	EST	4031
						201400105 03 00	06	1671	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	3		201400105 03 00	55	108610	Voted	Plan	First	EST	4031
					Vr. Total			5642544					
				30		201400105 03 00	04	1778	Voted	Plan	Second	TA	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	28864	Voted	Plan	First	EST	4031
					Vr. Total			230031					
				31		201400105 03 00	08	55728	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			333848					
				32		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400114 04 00	16	675450	Voted	Plan	Second	CON	4217
					Vr. Total			908564					
				33		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	119760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			229861					
				34		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			277502					
				35		201400105 03 00	08	8823	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
					Vr. Total			243825					
				36		201400105 03 00	01	166530	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400105 03 00	08	24000	Voted	Plan	Second	CON	4031
					Vr. Total			320408					
				37		201400105 03 00	15	2636	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
					Vr. Total			311234					
				38		201400105 03 00	01	24200	Voted	Plan	First	EST	4031
						201400105 03 00	03	14036	Voted	Plan	First	EST	4031
						201400105 03 00	06	160	Voted	Plan	First	EST	4031
						201400105 03 00	55	730	Voted	Plan	First	EST	4031
						201400108 03 00	15	5950	Voted	Plan	Second	CON	4031
					Vr. Total			45076					
				39		201400105 01 05	01	30987	Voted	Plan	First	EST	4031
						201400105 01 05	03	17972	Voted	Plan	First	EST	4031
						201400105 03 00	08	4973	Voted	Plan	Second	CON	4031
					Vr. Total			53932					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	4		201400105 03 00	01	1552400	Voted	Plan	First	EST	4031
						201400105 03 00	03	900392	Voted	Plan	First	EST	4031
						201400105 03 00	06	11270	Voted	Plan	First	EST	4031
						201400105 03 00	55	45530	Voted	Plan	First	EST	4031
					Vr. Total			2509592					
				40		201400105 03 00	06	59773	Voted	Plan	Second	EST	4031
						201400105 09 00	13	3286	Voted	Plan	Second	CON	4003
					Vr. Total			63059					
				41		201400105 03 00	01	70000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1840	Voted	Plan	Second	EST	4031
						201400105 09 00	09	3735	Voted	Plan	Second	CON	4003
					Vr. Total			116175					
				42		201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	138261	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	29051	Voted	Plan	Second	EST	4031
					Vr. Total			266494					
				43		201400105 03 00	06	56240	Voted	Plan	Second	EST	4031
						201400105 03 00	15	6500	Voted	Plan	Second	CON	4031
					Vr. Total			62740					
				44		201400105 03 00	08	16800	Voted	Plan	Second	CON	4031
						201400105 15 00	01	36150	Voted	Plan	Second	EST	4031
						201400105 15 00	03	18075	Voted	Plan	Second	EST	4031
					Vr. Total			71025					
				45		201400105 03 00	06	360000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	60000	Voted	Plan	Second	CON	4031
					Vr. Total			420000					
				46		201400105 03 00	01	59700	Voted	Plan	Second	EST	4003
						201400105 03 00	03	34626	Voted	Plan	Second	EST	4003
						201400108 03 00	08	7000	Voted	Plan	Second	CON	4031
					Vr. Total			101326					
				47		201400105 03 00	01	200400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116232	Voted	Plan	Second	EST	4031
						201400105 03 00	04	800	Voted	Plan	Second	TA	4031
					Vr. Total			317432					
				48		201400105 01 05	58	71961	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	158318	Voted	Plan	Second	EST	4031
					Vr. Total			230279					
				49		201400105 01 05	55	18000	Voted	Plan	Second	EST	4031
						201400105 03 00	09	180869	Voted	Plan	Second	CON	4031
					Vr. Total			198869					
				5		201400105 03 00	01	22064	Voted	Plan	First	EST	4031
						201400105 03 00	03	12798	Voted	Plan	First	EST	4031
						201400105 03 00	06	241	Voted	Plan	First	EST	4031
						201400105 03 00	08	15550	Voted	Plan	First	CON	4031
						201400105 03 00	55	1069	Voted	Plan	First	EST	4031
					Vr. Total			51722					
				50		201400105 03 00	55	15000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1431650	Voted	Plan	Second	CON	4217
					Vr. Total			1446650					
				51		201400105 03 00	55	24000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	51		201400105 19 00	07	200000	Voted	Plan	Second	CON	4031
					Vr. Total			224000					
				52		201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
						201400105 18 00	07	24200	Voted	Plan	Second	CON	4031
					Vr. Total			49200					
				53		201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
						201400105 09 00	42	1677	Voted	Plan	Second	MIS	4003
					Vr. Total			36677					
				54		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28527	Voted	Plan	Second	EST	4031
						201400105 09 00	42	32000	Voted	Plan	Second	MIS	4003
					Vr. Total			359131					
				55		201400105 03 00	06	14062	Voted	Plan	Second	EST	4031
						201400105 09 00	47	11651	Voted	Plan	Second	MIS	4003
					Vr. Total			25713					
				56		201400105 03 00	06	33600	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			58650					
				57		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			308598					
				58		201400105 09 00	06	12000	Voted	Plan	Second	EST	4003
					Vr. Total			12000					
				59		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				6		201400105 03 00	01	56900	Voted	Plan	First	EST	4031
						201400105 03 00	03	33002	Voted	Plan	First	EST	4031
						201400105 03 00	11	38120	Voted	Plan	First	CON	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			130782					
				60		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				61		201400105 03 00	06	36000	Voted	Plan	Second	EST	4031
					Vr. Total			36000					
				62		201400105 03 00	06	28125	Voted	Plan	Second	EST	4031
					Vr. Total			28125					
				67		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25933	Voted	Plan	Second	EST	4031
					Vr. Total			387011					
				68		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			235002					
				69		201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	69		201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			260647					
				7		201400105 03 00	49	998895	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1318229	Voted	Plan	First	EST	4031
						201400108 03 00	03	764573	Voted	Plan	First	EST	4031
						201400108 03 00	06	1818	Voted	Plan	First	EST	4031
						201400108 03 00	55	45700	Voted	Plan	First	EST	4031
					Vr. Total			3129215					
				70		201400105 15 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				71		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			365107					
				72		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				73		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			342884					
				74		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			239702					
				75		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				76		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				77		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				78		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			333925					
				79		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			308598					
				8		201400105 01 04	01	35900	Voted	Plan	First	EST	4031
						201400105 01 04	03	20822	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	8	Vr. Total			83432					
				80		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			296408					
				81		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				82		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			308598					
				83		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				84		201400108 03 00	01	27200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	15527	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6386	Voted	Plan	Second	EST	4031
					Vr. Total			49113					
				85		201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				86		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			288903					
				87		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				88		201400106 03 00	01	138091	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	28557	Voted	Plan	Second	EST	4031
					Vr. Total			245830					
				89		201400105 03 00	01	73531	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42648	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27314	Voted	Plan	Second	EST	4031
					Vr. Total			143493					
				9		201400106 03 00	01	98500	Voted	Plan	First	EST	4031
						201400106 03 00	03	57130	Voted	Plan	First	EST	4031
						201400106 03 00	55	3680	Voted	Plan	First	EST	4031
					Vr. Total			159310					
				90		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				91		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	BULANDSHAHAR	91	Vr. Total			312098					
				92		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			278120					
				93		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				94		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			384983					
				95		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			288903					
				96		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				97		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				98		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				99		201400105 09 00	01	158280	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	24857	Voted	Plan	Second	EST	4003
					Vr. Total			274939					
				Tot BULANDSHAHAR :				83299268					
			C.S.M.NAGAR	1		201400105 03 00	06	192000	Voted	Plan	First	EST	4031
						201400105 03 00	13	30000	Voted	Plan	First	CON	4031
					Vr. Total			222000					
				10		201400105 03 00	12	247715	Voted	Plan	Second	CON	4031
					Vr. Total			247715					
				2		201400105 03 00	06	43000	Voted	Plan	First	EST	4031
						201400105 03 00	13	9159	Voted	Plan	First	CON	4031
					Vr. Total			52159					
				3		201400105 03 00	08	12000	Voted	Plan	First	CON	4031
						201400108 03 00	01	18000	Voted	Plan	First	EST	4031
						201400108 03 00	03	10440	Voted	Plan	First	EST	4031
						201400108 03 00	06	100	Voted	Plan	First	EST	4031
						201400108 03 00	55	1100	Voted	Plan	First	EST	4031
					Vr. Total			41640					
				4		201400105 03 00	15	2500	Voted	Plan	First	CON	4031
					Vr. Total			2500					
				5		201400105 03 00	11	21485	Voted	Plan	First	CON	4031
					Vr. Total			21485					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	C.S.M.NAGAR	6		201400105 03 00	01	1612100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	935018	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2800	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1050	Voted	Plan	First	CON	4031
						201400105 03 00	55	72240	Voted	Plan	Second	EST	4031
					Vr. Total			2623208					
				7		201400105 03 00	05	242950	Voted	Plan	First	TA	4031
						201400108 03 00	01	219900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	127542	Voted	Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10580	Voted	Plan	Second	EST	4031
					Vr. Total			601372					
				8		201400105 15 00	01	93800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	54404	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4520	Voted	Plan	Second	EST	4031
					Vr. Total			152724					
				Tot C.S.M.NAGAR :				3964803					
			CHANDAULI	1		201400108 04 00	06	52734	Voted	Plan	First	EST	4031
					Vr. Total			52734					
				10		201400105 03 00	49	127592	Voted	Plan	First	MIS	4031
					Vr. Total			127592					
				11		201400105 03 00	05	238718	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27362	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24000	Voted	Plan	Second	EST	4031
					Vr. Total			505782					
				12		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			342398					
				13		201400105 18 00	01	175330	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38105	Voted	Plan	Second	EST	4031
						201400105 18 00	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			343752					
				14		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46246	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Plan	Second	EST	4031
					Vr. Total			356023					
				15		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27121	Voted	Plan	Second	EST	4031
						201400105 03 00	55	21000	Voted	Plan	Second	EST	4031
					Vr. Total			359184					
				16		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	46246	Voted	Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			378350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHANDAULI	17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
					Vr. Total			389199					
				18		201400105 03 00	08	5050	Voted	Plan	Second	CON	4031
						201400108 04 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 04 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 04 00	06	37050	Voted	Plan	Second	EST	4031
					Vr. Total			245414					
				19		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	2379800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1380284	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	96430	Voted	Plan	Second	EST	4031
					Vr. Total			3866774					
				2		201400108 03 00	06	56856	Voted	Plan	First	EST	4031
					Vr. Total			56856					
				20		201400105 03 00	01	2674180	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1549644	Voted	Plan	Second	EST	4031
						201400105 03 00	06	108950	Voted	Plan	Second	EST	4031
						201400105 03 00	55	123690	Voted	Plan	Second	EST	4031
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4460664					
				21		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	33050	Voted	Plan	Second	EST	4031
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 18 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			175237					
				22		201400105 01 04	01	240800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139664	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10300	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			394964					
				23		201400105 01 04	01	35900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20822	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
						201400105 03 00	08	48000	Voted	Plan	Second	CON	4031
					Vr. Total			106382					
				24		201400105 15 00	01	156040	Voted	Plan	Second	EST	4031
						201400105 15 00	03	90503	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	19060	Voted	Plan	Second	EST	4031
						201400105 18 00	08	41264	Voted	Plan	Second	CON	4031
					Vr. Total			339917					
				25		201400105 18 00	08	12555	Voted	Plan	Second	CON	4031
						201400108 03 00	01	181000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104980	Voted	Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6870	Voted	Plan	Second	EST	4031
					Vr. Total			305685					
				26		201400105 18 00	08	81477	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHANDAULI	26		201400108 03 00	01	284023	Voted	Plan	Second	EST	4031
						201400108 03 00	03	164733	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35450	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23760	Voted	Plan	Second	EST	4031
					Vr. Total			589443					
				27		201400108 04 00	01	76200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	44196	Voted	Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2940	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			130424					
				28		201400105 09 00	16	22000	Voted	Plan	Second	CON	4003
						201400108 04 00	01	63900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	37062	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			126282					
				29		201400105 09 00	15	11371	Voted	Plan	Second	CON	4003
					Vr. Total			11371					
				3		201400105 15 00	06	54330	Voted	Plan	First	EST	4031
					Vr. Total			54330					
				30		201400105 09 00	13	1903	Voted	Plan	Second	CON	4003
					Vr. Total			1903					
				31		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36699	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			244760					
				33		201400105 03 00	08	39140	Voted	Plan	Second	CON	4031
					Vr. Total			39140					
				34		201400105 15 00	08	49350	Voted	Plan	Second	CON	4031
					Vr. Total			49350					
				35		201400105 01 04	08	25000	Voted	Plan	Second	CON	4031
					Vr. Total			25000					
				36		201400108 03 00	08	23750	Voted	Plan	Second	CON	4031
					Vr. Total			23750					
				37		201400105 18 00	08	59000	Voted	Plan	Second	CON	4031
					Vr. Total			59000					
				38		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				39		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				4		201400105 01 04	06	56856	Voted	Plan	First	EST	4031
						201400108 03 00	15	28123	Voted	Plan	First	CON	4031
					Vr. Total			84979					
				40		201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			101100					
				41		201400105 03 00	02	35044	Voted	Plan	Second	CON	4031
					Vr. Total			35044					
				42		201400105 09 00	13	1904	Voted	Plan	Second	CON	4003
					Vr. Total			1904					
				43		201400105 09 00	08	3000	Voted	Plan	Second	CON	4003
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHANDAULI	44		201400105 09 00	08	3800	Voted	Plan	Second	CON	4003
					Vr. Total			3800					
				45		201400105 09 00	16	7700	Voted	Plan	Second	CON	4003
					Vr. Total			7700					
				46		201400105 09 00	47	19700	Voted	Plan	Second	MIS	4003
					Vr. Total			19700					
				47		201400105 18 00	11	142500	Voted	Plan	Second	CON	4031
					Vr. Total			142500					
				49		201400114 04 00	16	270600	Voted	Plan	Second	CON	4217
					Vr. Total			270600					
				5		201400105 03 00	16	25200	Voted	Plan	First	CON	4031
						201400105 18 00	06	52734	Voted	Plan	First	EST	4031
					Vr. Total			77934					
				6		201400105 03 00	06	433764	Voted	Plan	First	EST	4031
						201400800 16 00	07	17561	Voted	Plan	First	CON	4031
					Vr. Total			451325					
				7		201400800 16 00	07	143770	Voted	Plan	First	CON	4031
					Vr. Total			143770					
				8		201400105 03 00	15	89012	Voted	Plan	First	CON	4031
					Vr. Total			89012					
				9		201400105 03 00	02	34505	Voted	Plan	First	CON	4031
						201400105 09 00	01	72100	Voted	Plan	First	EST	4003
						201400105 09 00	03	41818	Voted	Plan	First	EST	4003
						201400105 09 00	55	2810	Voted	Plan	First	EST	4003
					Vr. Total			151233					
				Tot CHANDAULI :				15865261					
			CHITRAKOOT	1		201400105 03 00	06	15385	Voted	Plan	First	EST	4031
					Vr. Total			15385					
				10		201400105 03 00	06	360000	Voted	Plan	Second	EST	4031
					Vr. Total			360000					
				11		201400105 03 00	49	4710	Voted	Plan	First	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27925	Voted	Plan	Second	EST	4031
					Vr. Total			248337					
				12		201400105 03 00	01	140630	Voted	Plan	Second	EST	4031
						201400105 03 00	03	81565	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400105 03 00	49	8461	Voted	Plan	First	MIS	4031
					Vr. Total			268268					
				13		201400105 03 00	49	10228	Voted	Plan	First	MIS	4031
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	43133	Voted	Plan	Second	EST	4031
					Vr. Total			303443					
				14		201400105 01 04	01	166530	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45946	Voted	Plan	Second	EST	4031
						201400105 03 00	49	39260	Voted	Plan	First	MIS	4031
					Vr. Total			346293					
				15		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHITRAKOOT	15		201400105 03 00	06	32446	Voted	Plan	Second	EST	4031
						201400105 03 00	49	343206	Voted	Plan	First	MIS	4031
					Vr. Total			652429					
				16		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43133	Voted	Plan	Second	EST	4031
						201400108 03 00	15	19455	Voted	Plan	First	CON	4031
					Vr. Total			356002					
				17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 03 00	15	9750	Voted	Plan	First	CON	4031
					Vr. Total			398949					
				18		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27821	Voted	Plan	Second	EST	4003
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			410899					
				19		201400105 03 00	08	1900	Voted	Plan	First	CON	4031
						201400105 09 00	01	72100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	41818	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2810	Voted	Plan	Second	EST	4003
					Vr. Total			118628					
				2		201400105 03 00	01	557720	Voted	Plan	First	EST	4031
						201400105 03 00	03	169245	Voted	Plan	First	EST	4031
						201400105 03 00	08	13070	Voted	Plan	First	CON	4031
					Vr. Total			740035					
				20		201400105 01 04	01	30100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	17458	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			49218					
				21		201400105 01 05	01	61300	Voted	Plan	Second	EST	4031
						201400105 01 05	03	35554	Voted	Plan	Second	EST	4031
						201400105 01 05	06	160	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2760	Voted	Plan	Second	EST	4031
						201400105 03 00	16	27500	Voted	Plan	First	CON	4031
					Vr. Total			127274					
				22		201400105 09 00	13	2742	Voted	Plan	Second	CON	4003
						201400105 15 00	01	90900	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52722	Voted	Plan	Second	EST	4031
						201400105 15 00	06	160	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			150484					
				23		201400105 01 05	01	89300	Voted	Plan	Second	EST	4031
						201400105 01 05	03	51794	Voted	Plan	Second	EST	4031
						201400105 01 05	06	160	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4420	Voted	Plan	Second	EST	4031
						201400105 03 00	15	1912	Voted	Plan	Second	CON	4031
					Vr. Total			147586					
				24		201400105 03 00	08	10045	Voted	Plan	Second	CON	4031
						201400105 09 00	01	72100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	41818	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHITRAKOOT	24		201400105 09 00	55	2810	Voted	Plan	Second	EST	4003
					Vr. Total			126773					
				25		201400105 03 00	15	10475	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27821	Voted	Plan	Second	EST	4003
					Vr. Total			399374					
				26		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	34800	Voted	Plan	Second	EST	4031
						201400108 03 00	15	5326	Voted	Plan	Second	CON	4031
					Vr. Total			243440					
				27		201400105 03 00	01	4441206	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2575279	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10014	Voted	Plan	Second	EST	4031
						201400105 03 00	09	4230	Voted	Plan	Second	CON	4031
						201400105 03 00	55	146320	Voted	Plan	Second	EST	4031
					Vr. Total			7177049					
				28		201400105 03 00	15	1912	Voted	Plan	Second	CON	4031
						201400105 15 00	01	186540	Voted	Plan	Second	EST	4031
						201400105 15 00	03	108193	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28200	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5700	Voted	Plan	Second	EST	4031
					Vr. Total			330545					
				29		201400105 03 00	01	1501705	Voted	Plan	Second	EST	4031
						201400105 03 00	03	870989	Voted	Plan	Second	EST	4031
						201400105 03 00	06	66950	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64460	Voted	Plan	Second	EST	4031
					Vr. Total			2504104					
				3		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	08	1169	Voted	Plan	First	CON	4031
					Vr. Total			355247					
				30		201400105 03 00	13	8877	Voted	Plan	Second	CON	4031
						201400108 03 00	01	388440	Voted	Plan	Second	EST	4031
						201400108 03 00	03	225295	Voted	Plan	Second	EST	4031
						201400108 03 00	06	65760	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9760	Voted	Plan	Second	EST	4031
					Vr. Total			698132					
				31		201400105 01 04	01	270400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	156832	Voted	Plan	Second	EST	4031
						201400105 01 04	06	150	Voted	Plan	Second	EST	4031
						201400105 01 04	13	964	Voted	Plan	Second	CON	4031
						201400105 01 04	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			433866					
				32		201400105 15 00	13	1595	Voted	Plan	Second	CON	4031
						201400108 03 00	01	597900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	346782	Voted	Plan	Second	EST	4031
						201400108 03 00	06	960	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25190	Voted	Plan	Second	EST	4031
					Vr. Total			972427					
				33		201400108 03 00	13	3520	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHITRAKOOT	33	Vr. Total			3520					
				34		201400105 18 00	13	2002	Voted	Plan	Second	CON	4031
					Vr. Total			2002					
				35		201400105 01 05	13	962	Voted	Plan	Second	CON	4031
					Vr. Total			962					
				36		201400114 04 00	16	413100	Voted	Plan	Second	CON	4217
					Vr. Total			413100					
				37		201400105 03 00	08	15925	Voted	Plan	Second	CON	4031
					Vr. Total			15925					
				4		201400105 03 00	08	5000	Voted	Plan	First	CON	4031
						201400108 03 00	01	388440	Voted	Plan	First	EST	4031
						201400108 03 00	03	225295	Voted	Plan	First	EST	4031
						201400108 03 00	06	65760	Voted	Plan	First	EST	4031
						201400108 03 00	55	9760	Voted	Plan	First	EST	4031
					Vr. Total			694255					
				42		201400105 03 00	08	4080	Voted	Plan	Second	CON	4031
					Vr. Total			4080					
				43		201400105 03 00	08	43024	Voted	Plan	Second	CON	4031
					Vr. Total			43024					
				44		201400105 03 00	08	14000	Voted	Plan	Second	CON	4031
					Vr. Total			14000					
				45		201400105 03 00	08	17350	Voted	Plan	Second	CON	4031
					Vr. Total			17350					
				46		201400105 03 00	08	32640	Voted	Plan	Second	CON	4031
					Vr. Total			32640					
				47		201400105 01 04	08	10985	Voted	Plan	Second	CON	4031
					Vr. Total			10985					
				48		201400105 01 05	08	10985	Voted	Plan	Second	CON	4031
					Vr. Total			10985					
				49		201400108 03 00	08	31755	Voted	Plan	Second	CON	4031
					Vr. Total			31755					
				5		201400105 03 00	08	2880	Voted	Plan	First	CON	4031
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			153917					
				50		201400105 15 00	08	21370	Voted	Plan	Second	CON	4031
					Vr. Total			21370					
				51		201400105 03 00	11	63560	Voted	Plan	Second	CON	4031
					Vr. Total			63560					
				52		201400105 03 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			15400					
				53		201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			8400					
				54		201400105 01 05	58	29333	Voted	Plan	Second	CON	4031
					Vr. Total			29333					
				55		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				56		201400105 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			60350					
				57		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	CHITRAKOOT	58		201400800 16 00	07	615000	Voted	Plan	Second	CON	4031
					Vr. Total			615000					
				6		201400105 03 00	08	32936	Voted	Plan	First	CON	4031
						201400105 18 00	01	93750	Voted	Plan	Second	EST	4031
						201400105 18 00	03	53215	Voted	Plan	Second	EST	4031
						201400105 18 00	06	19550	Voted	Plan	Second	EST	4031
					Vr. Total			199451					
				7		201400105 03 00	08	15388	Voted	Plan	First	CON	4031
					Vr. Total			15388					
				8		201400105 03 00	11	4673	Voted	Plan	First	CON	4031
					Vr. Total			4673					
				Tot CHITRAKOOT :				20550972					
			DEORIA	1		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	17100	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			428178					
				10		201400105 09 00	01	210010	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	43107	Voted	Plan	First	EST	4003
					Vr. Total			372893					
				11		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	30907	Voted	Plan	First	EST	4003
						201400105 09 00	16	96000	Voted	Plan	Second	CON	4003
					Vr. Total			487985					
				12		201400105 03 00	01	1340219	Voted	Plan	First	EST	4031
						201400105 03 00	03	777327	Voted	Plan	First	EST	4031
						201400105 03 00	06	2900	Voted	Plan	First	EST	4031
						201400105 03 00	55	72060	Voted	Plan	First	EST	4031
					Vr. Total			2192506					
				13		201400108 03 00	01	269600	Voted	Plan	First	EST	4031
						201400108 03 00	03	156368	Voted	Plan	First	EST	4031
						201400108 03 00	06	480	Voted	Plan	First	EST	4031
						201400108 03 00	55	8640	Voted	Plan	First	EST	4031
					Vr. Total			435088					
				14		201400108 03 00	01	278400	Voted	Plan	First	EST	4031
						201400108 03 00	03	161472	Voted	Plan	First	EST	4031
						201400108 03 00	06	310	Voted	Plan	First	EST	4031
						201400108 03 00	55	9560	Voted	Plan	First	EST	4031
					Vr. Total			449742					
				15		201400105 03 00	01	3267640	Voted	Plan	First	EST	4031
						201400105 03 00	03	1894744	Voted	Plan	First	EST	4031
						201400105 03 00	06	5550	Voted	Plan	First	EST	4031
						201400105 03 00	55	90330	Voted	Plan	First	EST	4031
					Vr. Total			5258264					
				16		201400105 01 05	01	293500	Voted	Plan	First	EST	4031
						201400105 01 05	03	166750	Voted	Plan	First	EST	4031
						201400105 01 05	06	60713	Voted	Plan	First	EST	4031
					Vr. Total			520963					
				17		201400105 03 00	05	253468	Voted	Plan	Second	LTC	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	DEORIA	17		201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			409255					
				18		201400108 03 00	01	90250	Voted	Plan	First	EST	4031
						201400108 03 00	03	52345	Voted	Plan	First	EST	4031
						201400108 03 00	06	29000	Voted	Plan	First	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			178409					
				19		201400105 03 00	49	65251	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			221038					
				2		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	32419	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			379196					
				20		201400105 03 00	01	453800	Voted	Plan	First	EST	4031
						201400105 03 00	03	262043	Voted	Plan	First	EST	4031
						201400105 03 00	06	165710	Voted	Plan	First	EST	4031
					Vr. Total			881553					
				21		201400105 01 05	58	177160	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	2964700	Voted	Plan	First	EST	4031
						201400105 03 00	03	1719526	Voted	Plan	First	EST	4031
						201400105 03 00	06	6350	Voted	Plan	First	EST	4031
						201400105 03 00	55	115607	Voted	Plan	First	EST	4031
					Vr. Total			4983343					
				22		201400105 03 00	01	1239442	Voted	Plan	First	EST	4031
						201400105 03 00	03	718876	Voted	Plan	First	EST	4031
						201400105 03 00	06	2610	Voted	Plan	First	EST	4031
						201400105 03 00	46	200000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	72006	Voted	Plan	First	EST	4031
					Vr. Total			2232934					
				23		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			120000					
				24		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41072	Voted	Plan	First	EST	4031
						201400108 03 00	15	7010	Voted	Plan	Second	CON	4031
					Vr. Total			324859					
				25		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38807	Voted	Plan	First	EST	4031
						201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			323984					
				26		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	35181	Voted	Plan	First	EST	4031
					Vr. Total			236770					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	DEORIA	27		201400105 03 00	01	15306	Voted	Plan	First	EST	4031
						201400105 03 00	03	8877	Voted	Plan	First	EST	4031
						201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2020	Voted	Plan	First	EST	4031
					Vr. Total			34603					
				28		201400105 03 00	01	161780	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	48161	Voted	Plan	First	EST	4031
						201400105 03 00	09	16545	Voted	Plan	Second	CON	4031
					Vr. Total			318288					
				29		201400105 03 00	15	7090	Voted	Plan	Second	CON	4031
						201400105 18 00	01	157170	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	41849	Voted	Plan	First	EST	4031
					Vr. Total			295238					
				3		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	45919	Voted	Plan	First	EST	4031
						201400105 18 00	07	96500	Voted	Plan	First	CON	4031
					Vr. Total			407733					
				30		201400105 03 00	15	8587	Voted	Plan	Second	CON	4031
						201400105 09 00	06	43500	Voted	Plan	First	EST	4003
					Vr. Total			52087					
				31		201400105 03 00	08	2500	Voted	Plan	Second	CON	4031
					Vr. Total			2500					
				32		201400105 03 00	08	4356	Voted	Plan	Second	CON	4031
					Vr. Total			4356					
				33		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				34		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				35		201400105 18 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				36		201400108 03 00	06	58802	Voted	Plan	Second	EST	4031
					Vr. Total			58802					
				37		201400105 01 04	06	18908	Voted	Plan	Second	EST	4031
					Vr. Total			18908					
				38		201400800 16 00	07	143770	Voted	Plan	Second	CON	4031
					Vr. Total			143770					
				39		201400105 03 00	06	56724	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			88788					
				4		201400105 01 04	01	161780	Voted	Plan	First	EST	4031
						201400105 01 04	03	91802	Voted	Plan	First	EST	4031
						201400105 01 04	06	43794	Voted	Plan	First	EST	4031
					Vr. Total			297376					
				40		201400105 03 00	06	66174	Voted	Plan	Second	EST	4031
					Vr. Total			66174					
				41		201400105 03 00	06	76968	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1263650	Voted	Plan	Second	CON	4217
					Vr. Total			1340618					
				42		201400105 03 00	06	121139	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	DEORIA	42		201400105 09 00	15	13142	Voted	Plan	Second	CON	4003
					Vr. Total			134281					
				43		201400105 01 04	06	180000	Voted	Plan	Second	EST	4031
						201400105 09 00	13	9854	Voted	Plan	Second	CON	4003
					Vr. Total			189854					
				44		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 09 00	15	15520	Voted	Plan	Second	CON	4003
					Vr. Total			195520					
				45		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 15 00	08	78050	Voted	Plan	Second	CON	4031
					Vr. Total			258050					
				46		201400105 03 00	01	90500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49898	Voted	Plan	Second	EST	4031
						201400105 03 00	08	47400	Voted	Plan	Second	CON	4031
					Vr. Total			187798					
				47		201400105 03 00	01	85000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	47056	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			142056					
				48		201400105 03 00	01	109700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60446	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3174	Voted	Plan	Second	CON	4031
					Vr. Total			173320					
				49		201400105 03 00	01	89400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49062	Voted	Plan	Second	EST	4031
						201400105 03 00	15	26575	Voted	Plan	Second	CON	4031
					Vr. Total			165037					
				5		201400105 03 00	01	170517	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	46219	Voted	Plan	First	EST	4031
					Vr. Total			314130					
				50		201400105 03 00	01	96000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52740	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14000	Voted	Plan	Second	CON	4031
					Vr. Total			162740					
				51		201400105 03 00	01	101970	Voted	Plan	Second	EST	4031
						201400105 03 00	03	59143	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			233133					
				52		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 18 00	07	96500	Voted	Plan	Second	CON	4031
					Vr. Total			276500					
				53		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			230000					
				54		201400105 18 00	04	1463	Voted	Plan	Second	TA	4031
						201400105 18 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			181463					
				55		201400105 03 00	06	28362	Voted	Plan	Second	EST	4031
						201400108 03 00	04	1462	Voted	Plan	Second	TA	4031
					Vr. Total			29824					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	DEORIA	56		201400105 03 00	01	36987	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20343	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
						201400105 15 00	04	1463	Voted	Plan	Second	TA	4031
					Vr. Total			60453					
				57		201400105 03 00	01	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6264	Voted	Plan	Second	EST	4031
					Vr. Total			17064					
				58		201400105 03 00	01	407572	Voted	Plan	Second	EST	4031
					Vr. Total			407572					
				59		201400108 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				6		201400105 03 00	01	161780	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	40294	Voted	Plan	First	EST	4031
						201400108 03 00	08	30000	Voted	Plan	First	CON	4031
					Vr. Total			323876					
				60		201400105 03 00	01	392492	Voted	Plan	Second	EST	4031
					Vr. Total			392492					
				61		201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				62		201400105 03 00	01	566456	Voted	Plan	Second	EST	4031
					Vr. Total			566456					
				63		201400105 03 00	01	1390812	Voted	Plan	Second	EST	4031
						201400105 03 00	03	805388	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2900	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73720	Voted	Plan	Second	EST	4031
					Vr. Total			2272820					
				64		201400105 03 00	01	1186800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	688344	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	69040	Voted	Plan	Second	EST	4031
					Vr. Total			1946784					
				65		201400108 03 00	01	278400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	161472	Voted	Plan	Second	EST	4031
						201400108 03 00	06	310	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9560	Voted	Plan	Second	EST	4031
					Vr. Total			449742					
				66		201400105 03 00	01	3256040	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1888016	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5550	Voted	Plan	Second	EST	4031
						201400105 03 00	55	90330	Voted	Plan	Second	EST	4031
					Vr. Total			5239936					
				67		201400105 03 00	01	3006779	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1741218	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6450	Voted	Plan	Second	EST	4031
						201400105 03 00	55	115967	Voted	Plan	Second	EST	4031
					Vr. Total			4870414					
				68		201400108 03 00	01	269600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	156368	Voted	Plan	Second	EST	4031
						201400108 03 00	06	480	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8640	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	DEORIA	68	Vr. Total			435088					
				7		201400105 09 00	08	10000	Voted	Plan	First	CON	4003
						201400108 03 00	01	151190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	22919	Voted	Plan	First	EST	4031
					Vr. Total			270639					
				71		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37613	Voted	Plan	Second	EST	4031
					Vr. Total			255315					
				72		201400105 01 04	01	161780	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	43794	Voted	Plan	Second	EST	4031
					Vr. Total			297376					
				73		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44657	Voted	Plan	Second	EST	4031
					Vr. Total			321434					
				74		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46219	Voted	Plan	Second	EST	4031
					Vr. Total			319496					
				75		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32719	Voted	Plan	Second	EST	4031
					Vr. Total			309496					
				76		201400105 18 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41714	Voted	Plan	Second	EST	4031
					Vr. Total			288013					
				77		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45919	Voted	Plan	Second	EST	4031
					Vr. Total			311233					
				78		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40294	Voted	Plan	Second	EST	4031
					Vr. Total			293876					
				79		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30907	Voted	Plan	Second	EST	4003
					Vr. Total			391985					
				8		201400105 03 00	01	138520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Plan	First	EST	4031
						201400105 09 00	08	12000	Voted	Plan	First	CON	4003
					Vr. Total			267315					
				80		201400105 09 00	01	210010	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	43107	Voted	Plan	Second	EST	4003
					Vr. Total			372893					
				81		201400105 01 05	01	293500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	DEORIA	81		201400105 01 05	03	166750	Voted	Plan	Second	EST	4031
						201400105 01 05	06	59763	Voted	Plan	Second	EST	4031
					Vr. Total			520013					
				82		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				83		201400105 18 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 18 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			167211					
				84		201400108 03 00	01	90250	Voted	Plan	Second	EST	4031
						201400108 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29000	Voted	Plan	Second	EST	4031
					Vr. Total			171595					
				85		201400105 03 00	01	453800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	262043	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160960	Voted	Plan	Second	EST	4031
					Vr. Total			876803					
				86		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23077	Voted	Plan	Second	EST	4031
					Vr. Total			260797					
				87		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	36992	Voted	Plan	Second	EST	4031
					Vr. Total			234381					
				88		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48026	Voted	Plan	Second	EST	4031
					Vr. Total			301608					
				9		201400105 09 00	09	16454	Voted	Plan	First	CON	4003
						201400105 18 00	01	95472	Voted	Plan	First	EST	4031
						201400105 18 00	03	55374	Voted	Plan	First	EST	4031
						201400105 18 00	06	24710	Voted	Plan	First	EST	4031
					Vr. Total			192010					
				Tot DEORIA :				50617868					
			ETAH	1		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			54200					
				10		201400105 03 00	01	142393	Voted	Plan	First	EST	4031
						201400105 03 00	03	78317	Voted	Plan	First	EST	4031
						201400105 09 00	15	70000	Voted	Plan	First	CON	4003
					Vr. Total			290710					
				11		201400105 03 00	01	158280	Voted	Plan	First	EST	4031
						201400105 03 00	03	79140	Voted	Plan	First	EST	4031
						201400105 03 00	49	4605	Voted	Plan	First	MIS	4031
					Vr. Total			242025					
				12		201400105 03 00	06	24000	Voted	Plan	First	EST	4031
						201400105 03 00	49	15262	Voted	Plan	First	MIS	4031
					Vr. Total			39262					
				13		201400105 03 00	01	87370	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAH	13		201400105 03 00	03	50675	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21320	Voted	Plan	Second	EST	4031
						201400105 03 00	49	23520	Voted	Plan	First	MIS	4031
					Vr. Total			182885					
				14		201400105 03 00	06	250000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	34953	Voted	Plan	First	MIS	4031
					Vr. Total			284953					
				15		201400105 01 04	06	250000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	19703	Voted	Plan	First	MIS	4031
					Vr. Total			269703					
				16		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	26977	Voted	Plan	First	MIS	4031
					Vr. Total			50977					
				17		201400105 03 00	49	29447	Voted	Plan	First	MIS	4031
						201400105 03 00	55	120000	Voted	Plan	Second	EST	4031
					Vr. Total			149447					
				18		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 03 00	49	31210	Voted	Plan	First	MIS	4031
					Vr. Total			211210					
				19		201400105 03 00	49	32565	Voted	Plan	First	MIS	4031
					Vr. Total			32565					
				2		201400105 03 00	01	75352	Voted	Plan	First	EST	4031
						201400105 03 00	03	43704	Voted	Plan	First	EST	4031
						201400105 03 00	08	6310	Voted	Plan	First	CON	4031
					Vr. Total			125366					
				20		201400105 03 00	49	33977	Voted	Plan	First	MIS	4031
					Vr. Total			33977					
				21		201400105 03 00	01	1252214	Voted	Plan	Second	EST	4031
						201400105 03 00	03	726284	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2217	Voted	Plan	Second	EST	4031
						201400105 03 00	49	46711	Voted	Plan	First	MIS	4031
						201400105 03 00	55	46330	Voted	Plan	Second	EST	4031
					Vr. Total			2073756					
				22		201400105 03 00	01	1203682	Voted	Plan	Second	EST	4031
						201400105 03 00	03	698136	Voted	Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Plan	Second	EST	4031
						201400105 03 00	49	49002	Voted	Plan	First	MIS	4031
						201400105 03 00	55	61420	Voted	Plan	Second	EST	4031
					Vr. Total			2013220					
				23		201400105 03 00	01	1307857	Voted	Plan	Second	EST	4031
						201400105 03 00	03	758557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1939	Voted	Plan	Second	EST	4031
						201400105 03 00	49	49605	Voted	Plan	First	MIS	4031
						201400105 03 00	55	73780	Voted	Plan	Second	EST	4031
					Vr. Total			2191738					
				24		201400105 03 00	01	1315275	Voted	Plan	Second	EST	4031
						201400105 03 00	03	762859	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3487	Voted	Plan	Second	EST	4031
						201400105 03 00	49	58319	Voted	Plan	First	MIS	4031
						201400105 03 00	55	57200	Voted	Plan	Second	EST	4031
					Vr. Total			2197140					
				25		201400105 03 00	01	902614	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAH	25		201400105 03 00	03	523516	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2599	Voted	Plan	Second	EST	4031
						201400105 03 00	49	89396	Voted	Plan	First	MIS	4031
						201400105 03 00	55	35630	Voted	Plan	Second	EST	4031
					Vr. Total			1553755					
				26		201400105 03 00	01	1888093	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1095094	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2520	Voted	Plan	Second	EST	4031
						201400105 03 00	49	116219	Voted	Plan	First	MIS	4031
						201400105 03 00	55	72360	Voted	Plan	Second	EST	4031
					Vr. Total			3174286					
				27		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
						201400105 03 00	49	153171	Voted	Plan	First	MIS	4031
					Vr. Total			243073					
				28		201400105 03 00	49	618912	Voted	Plan	First	MIS	4031
						201400108 03 00	01	558529	Voted	Plan	Second	EST	4031
						201400108 03 00	03	323947	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1091	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26280	Voted	Plan	Second	EST	4031
					Vr. Total			1528759					
				29		201400105 03 00	08	2638	Voted	Plan	Second	CON	4031
						201400108 03 00	01	276800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	160544	Voted	Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9920	Voted	Plan	Second	EST	4031
					Vr. Total			450182					
				3		201400105 03 00	15	8000	Voted	Plan	First	CON	4031
						201400105 03 00	55	33000	Voted	Plan	First	EST	4031
					Vr. Total			41000					
				30		201400105 01 04	01	225900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	131022	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7000	Voted	Plan	Second	EST	4031
						201400105 03 00	15	18031	Voted	Plan	Second	CON	4031
					Vr. Total			381953					
				31		201400105 01 04	01	254200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	147436	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9110	Voted	Plan	Second	EST	4031
						201400105 18 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			430746					
				32		201400105 01 05	01	40400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	23432	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			85632					
				33		201400105 01 05	01	72400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	41992	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3680	Voted	Plan	Second	EST	4031
						201400108 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			138072					
				34		201400105 03 00	13	40000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAH	34		201400105 15 00	01	190814	Voted	Plan	Second	EST	4031
						201400105 15 00	03	110672	Voted	Plan	Second	EST	4031
						201400105 15 00	55	9766	Voted	Plan	Second	EST	4031
					Vr. Total			351252					
				35		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40947	Voted	Plan	Second	EST	4031
						201400105 03 00	47	41900	Voted	Plan	Second	MIS	4031
					Vr. Total			348161					
				36		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400105 03 00	15	1000	Voted	Plan	Second	CON	4031
					Vr. Total			385199					
				37		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 09 00	13	2168	Voted	Plan	Second	CON	4003
					Vr. Total			218029					
				38		201400105 01 05	13	2901	Voted	Plan	Second	CON	4031
						201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32050	Voted	Plan	Second	EST	4031
					Vr. Total			250653					
				39		201400105 01 04	13	3877	Voted	Plan	Second	CON	4031
						201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			245090					
				4		201400105 03 00	06	12000	Voted	Plan	First	EST	4031
						201400105 03 00	15	36407	Voted	Plan	First	CON	4031
					Vr. Total			48407					
				40		201400105 15 00	13	4307	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			237421					
				41		201400105 18 00	13	6587	Voted	Plan	Second	CON	4031
						201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			224448					
				42		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400108 03 00	13	9182	Voted	Plan	Second	CON	4031
					Vr. Total			225293					
				43		201400105 03 00	01	165030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49384	Voted	Plan	Second	EST	4031
						201400105 09 00	11	9300	Voted	Plan	Second	CON	4003
					Vr. Total			318271					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAH	44		201400105 03 00	13	48579	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			332624					
				45		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400108 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			320060					
				46		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			311233					
				47		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	4031
						201400105 03 00	09	1002731	Voted	Plan	Second	CON	4031
					Vr. Total			1334279					
				48		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			292908					
				49		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1064350	Voted	Plan	Second	CON	4217
					Vr. Total			1215387					
				5		201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Plan	First	EST	4031
					Vr. Total			349723					
				50		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			158537					
				51		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
					Vr. Total			348335					
				52		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	21550	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			214537					
				53		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
						201400105 09 00	16	24000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAH	53	Vr. Total			356884					
				54		201400105 09 00	15	70000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			244927					
				55		201400105 03 00	01	624600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	361107	Voted	Plan	Second	EST	4031
						201400105 03 00	06	196271	Voted	Plan	Second	EST	4031
					Vr. Total			1181978					
				56		201400105 09 00	06	24000	Voted	Plan	Second	EST	4003
					Vr. Total			24000					
				57		201400105 09 00	01	64100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	37178	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			104038					
				58		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
					Vr. Total			373566					
				59		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				6		201400105 03 00	55	23000	Voted	Plan	First	EST	4031
						201400105 18 00	07	137550	Voted	Plan	First	CON	4031
					Vr. Total			160550					
				7		201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	55	32500	Voted	Plan	First	EST	4031
					Vr. Total			76700					
				8		201400105 03 00	55	19000	Voted	Plan	First	EST	4031
						201400105 09 00	08	880	Voted	Plan	First	CON	4003
					Vr. Total			19880					
				9		201400105 03 00	06	72000	Voted	Plan	First	EST	4031
						201400105 09 00	08	8500	Voted	Plan	First	CON	4003
					Vr. Total			80500					
				Tot ETAH :				28873462					
			ETAWAH	1		201400108 03 00	55	21000	Voted	Plan	First	EST	4031
					Vr. Total			21000					
				10		201400105 03 00	01	37100	Voted	Plan	First	EST	4031
						201400105 03 00	03	20090	Voted	Plan	First	EST	4031
					Vr. Total			57190					
				11		201400105 03 00	06	329983	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3802	Voted	Plan	Second	CON	4003
					Vr. Total			333785					
				12		201400105 01 04	06	180000	Voted	Plan	Second	EST	4031
						201400105 09 00	09	5813	Voted	Plan	Second	CON	4003
					Vr. Total			185813					
				13		201400105 09 00	08	12000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	357200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	143835	Voted	Plan	Second	EST	4031
					Vr. Total			513035					
				14		201400105 03 00	01	87737	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49552	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAWAH	14		201400105 09 00	47	65960	Voted	Plan	Second	MIS	4003
					Vr. Total			203249					
				15		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
						201400105 09 00	08	20000	Voted	Plan	Second	CON	4003
					Vr. Total			403899					
				16		201400105 09 00	01	186990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
						201400105 09 00	11	19999	Voted	Plan	Second	CON	4003
					Vr. Total			348734					
				17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
						201400105 09 00	13	3696	Voted	Plan	Second	CON	4003
					Vr. Total			387595					
				18		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			351085					
				19		201400800 16 00	07	61623	Voted	Plan	Second	CON	4031
					Vr. Total			61623					
				2		201400108 03 00	55	25000	Voted	Plan	First	EST	4031
					Vr. Total			25000					
				20		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	32321	Voted	Plan	Second	EST	4031
						201400800 16 00	07	493500	Voted	Plan	Second	CON	4031
					Vr. Total			827925					
				21		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			318910					
				22		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400114 04 00	16	872300	Voted	Plan	Second	CON	4217
					Vr. Total			1184398					
				23		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	11	112528	Voted	Plan	Second	CON	4031
					Vr. Total			441263					
				24		201400105 03 00	11	108875	Voted	Plan	Second	CON	4031
						201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			397778					
				25		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAWAH	25		201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	11	372500	Voted	Plan	Second	CON	4031
					Vr. Total			640020					
				26		201400105 01 05	58	49980	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			297482					
				27		201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			322852					
				28		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			366408					
				29		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			255020					
				30		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				31		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				32		201400105 18 00	01	113000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			207180					
				34		201400105 03 00	01	2421039	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1410987	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1427	Voted	Plan	Second	EST	4031
						201400105 03 00	55	81930	Voted	Plan	Second	EST	4031
					Vr. Total			3915383					
				35		201400105 03 00	01	788311	Voted	Plan	Second	EST	4031
						201400105 03 00	03	457220	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2901	Voted	Plan	Second	EST	4031
						201400105 03 00	55	24850	Voted	Plan	Second	EST	4031
					Vr. Total			1273282					
				36		201400105 03 00	01	1627728	Voted	Plan	Second	EST	4031
						201400105 03 00	03	944080	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	91140	Voted	Plan	Second	EST	4031
					Vr. Total			2666448					
				37		201400105 03 00	01	2356456	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1364874	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAWAH	37		201400105 03 00	06	39624	Voted	Plan	Second	EST	4031
						201400105 03 00	55	99760	Voted	Plan	Second	EST	4031
					Vr. Total			3860714					
				39		201400105 01 04	01	126600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	73428	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			206468					
				4		201400105 03 00	55	24986	Voted	Plan	First	EST	4031
					Vr. Total			24986					
				40		201400108 03 00	01	608000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	352640	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22060	Voted	Plan	Second	EST	4031
					Vr. Total			982700					
				41		201400108 03 00	01	127300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	73834	Voted	Plan	Second	EST	4031
						201400108 03 00	06	420	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			204874					
				42		201400108 03 00	01	450557	Voted	Plan	Second	EST	4031
						201400108 03 00	03	261323	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23340	Voted	Plan	Second	EST	4031
					Vr. Total			736820					
				43		201400108 03 00	01	664823	Voted	Plan	Second	EST	4031
						201400108 03 00	03	383278	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56129	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24460	Voted	Plan	Second	EST	4031
					Vr. Total			1128690					
				44		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				45		201400105 01 05	01	203490	Voted	Plan	Second	EST	4031
						201400105 01 05	03	116864	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19510	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			347044					
				46		201400105 03 00	01	107136	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60907	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26953	Voted	Plan	Second	EST	4031
					Vr. Total			194996					
				47		201400105 03 00	01	151251	Voted	Plan	Second	EST	4031
						201400105 03 00	03	85986	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32278	Voted	Plan	Second	EST	4031
					Vr. Total			269515					
				48		201400105 01 04	01	86817	Voted	Plan	Second	EST	4031
						201400105 01 04	03	49411	Voted	Plan	Second	EST	4031
						201400105 01 04	06	23910	Voted	Plan	Second	EST	4031
					Vr. Total			160138					
				49		201400105 03 00	01	207892	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116089	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	ETAWAH	49	Vr. Total			334481					
				5		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			76520					
				50		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				51		201400105 01 04	01	114000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	66120	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Plan	Second	EST	4031
					Vr. Total			184900					
				6		201400105 03 00	01	85850	Voted	Plan	First	EST	4031
						201400105 03 00	08	6400	Voted	Plan	First	CON	4031
					Vr. Total			92250					
				7		201400105 03 00	15	2557	Voted	Plan	First	CON	4031
						201400105 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			20557					
				8		201400105 03 00	01	9000	Voted	Plan	First	EST	4031
						201400105 03 00	03	4950	Voted	Plan	First	EST	4031
						201400105 03 00	55	550	Voted	Plan	First	EST	4031
						201400108 03 00	15	3528	Voted	Plan	First	CON	4031
					Vr. Total			18028					
				9		201400105 01 05	58	14994	Voted	Plan	First	MIS	4031
						201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			236383					
				Tot ETAWAH :				25931760					
			FAIZABAD	1		201400105 17 00	07	165964	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			384177					
				10		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			224502					
				100		201400105 23 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 23 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 23 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			292277					
				101		201400105 23 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 23 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 23 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			292277					
				102		201400105 23 00	55	38000	Voted	Plan	Second	EST	4031
					Vr. Total			38000					
				11		201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
					Vr. Total			338086					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	12		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			284077					
				13		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			334754					
				14		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	08	1250	Voted	Plan	Second	CON	4031
					Vr. Total			301964					
				15		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400105 18 00	01	158280	Voted	Plan	First	EST	4031
						201400105 18 00	03	91802	Voted	Plan	First	EST	4031
						201400105 18 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			349282					
				16		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400108 03 00	13	15887	Voted	Plan	Second	CON	4031
					Vr. Total			299964					
				17		201400105 03 00	01	158280	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	13	1084409	Voted	Plan	Second	CON	4031
					Vr. Total			1345291					
				18		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 18 00	13	7514	Voted	Plan	Second	CON	4031
					Vr. Total			291591					
				19		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
						201400105 03 00	13	41779	Voted	Plan	Second	CON	4031
					Vr. Total			407657					
				2		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 17 00	07	21150	Voted	Plan	First	CON	4031
					Vr. Total			233264					
				20		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			354377					
				21		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	21		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			244861					
				22		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 17 00	07	165964	Voted	Plan	Second	CON	4031
					Vr. Total			360825					
				23		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 18 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			258797					
				24		201400105 03 00	01	458465	Voted	Plan	First	EST	4031
						201400105 03 00	03	265910	Voted	Plan	First	EST	4031
						201400105 03 00	06	34478	Voted	Plan	First	EST	4031
						201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			780003					
				25		201400105 09 00	15	8563	Voted	Plan	Second	CON	4003
						201400108 03 00	01	203160	Voted	Plan	First	EST	4031
						201400108 03 00	03	117832	Voted	Plan	First	EST	4031
						201400108 03 00	06	14100	Voted	Plan	First	EST	4031
					Vr. Total			343655					
				26		201400105 09 00	15	6500	Voted	Plan	Second	CON	4003
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	7050	Voted	Plan	First	EST	4031
					Vr. Total			136537					
				27		201400105 01 05	01	162910	Voted	Plan	First	EST	4031
						201400105 01 05	03	94488	Voted	Plan	First	EST	4031
						201400105 01 05	06	14100	Voted	Plan	First	EST	4031
						201400105 09 00	13	1146	Voted	Plan	Second	CON	4003
					Vr. Total			272644					
				28		201400105 09 00	13	2785	Voted	Plan	Second	CON	4003
						201400105 18 00	01	101580	Voted	Plan	First	EST	4031
						201400105 18 00	03	58916	Voted	Plan	First	EST	4031
						201400105 18 00	06	7050	Voted	Plan	First	EST	4031
					Vr. Total			170331					
				29		201400105 03 00	01	2472542	Voted	Plan	First	EST	4031
						201400105 03 00	03	1394202	Voted	Plan	First	EST	4031
						201400105 03 00	06	3000	Voted	Plan	First	EST	4031
						201400105 03 00	08	84039	Voted	Plan	Second	CON	4031
						201400105 03 00	55	87270	Voted	Plan	First	EST	4031
					Vr. Total			4041053					
				3		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	8800	Voted	Plan	First	EST	4031
						201400105 19 00	07	300000	Voted	Plan	First	CON	4031
					Vr. Total			494861					
				30		201400105 01 04	11	19800	Voted	Plan	Second	CON	4031
						201400106 03 00	01	96800	Voted	Plan	First	EST	4031
						201400106 03 00	03	56144	Voted	Plan	First	EST	4031
						201400106 03 00	55	2760	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	30	Vr. Total			175504					
				31		201400105 03 00	01	532000	Voted	Plan	First	EST	4031
						201400105 03 00	03	308560	Voted	Plan	First	EST	4031
						201400105 03 00	06	840	Voted	Plan	First	EST	4031
						201400105 03 00	55	19170	Voted	Plan	First	EST	4031
						201400105 18 00	11	3960	Voted	Plan	Second	CON	4031
					Vr. Total			864530					
				32		201400105 01 05	11	20295	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124300	Voted	Plan	First	EST	4031
						201400105 03 00	03	72094	Voted	Plan	First	EST	4031
						201400105 03 00	55	3220	Voted	Plan	First	EST	4031
					Vr. Total			219909					
				33		201400105 01 04	01	56900	Voted	Plan	First	EST	4031
						201400105 01 04	03	33002	Voted	Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Plan	First	EST	4031
						201400108 03 00	11	29700	Voted	Plan	Second	CON	4031
					Vr. Total			122362					
				34		201400105 03 00	01	228100	Voted	Plan	First	EST	4031
						201400105 03 00	03	132298	Voted	Plan	First	EST	4031
						201400105 03 00	06	840	Voted	Plan	First	EST	4031
						201400105 03 00	11	91525	Voted	Plan	Second	CON	4031
						201400105 03 00	55	7540	Voted	Plan	First	EST	4031
					Vr. Total			460303					
				35		201400105 03 00	11	46000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	676700	Voted	Plan	First	EST	4031
						201400108 03 00	03	392486	Voted	Plan	First	EST	4031
						201400108 03 00	06	300	Voted	Plan	First	EST	4031
						201400108 03 00	55	11030	Voted	Plan	First	EST	4031
					Vr. Total			1126516					
				36		201400105 03 00	01	180400	Voted	Plan	First	EST	4031
						201400105 03 00	03	104632	Voted	Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Plan	First	EST	4031
						201400105 03 00	11	10925	Voted	Plan	Second	CON	4031
						201400105 03 00	55	7170	Voted	Plan	First	EST	4031
					Vr. Total			303267					
				37		201400105 03 00	01	6941773	Voted	Plan	First	EST	4031
						201400105 03 00	03	3848629	Voted	Plan	First	EST	4031
						201400105 03 00	06	12600	Voted	Plan	First	EST	4031
						201400105 03 00	11	24300	Voted	Plan	Second	CON	4031
						201400105 03 00	55	295530	Voted	Plan	First	EST	4031
					Vr. Total			11122832					
				38		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	11	29900	Voted	Plan	Second	CON	4031
					Vr. Total			129900					
				39		201400105 03 00	01	16074	Voted	Plan	First	EST	4031
						201400105 03 00	03	9323	Voted	Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Plan	First	EST	4031
						201400105 03 00	55	1160	Voted	Plan	First	EST	4031
					Vr. Total			26697					
				4		201400105 18 00	07	21150	Voted	Plan	First	CON	4031
						201400106 03 00	01	149190	Voted	Plan	First	EST	4031
						201400106 03 00	03	86530	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	4		201400106 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			265670					
				41		201400105 01 04	55	27000	Voted	Plan	First	EST	4031
					Vr. Total			27000					
				42		201400105 18 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			20000					
				43		201400108 03 00	55	35000	Voted	Plan	First	EST	4031
					Vr. Total			35000					
				44		201400105 03 00	55	30000	Voted	Plan	First	EST	4031
					Vr. Total			30000					
				45		201400105 03 00	55	38000	Voted	Plan	First	EST	4031
					Vr. Total			38000					
				46		201400108 03 00	55	35000	Voted	Plan	First	EST	4031
					Vr. Total			35000					
				47		201400105 03 00	55	22000	Voted	Plan	First	EST	4031
					Vr. Total			22000					
				48		201400105 03 00	01	8299	Voted	Plan	First	EST	4031
						201400105 03 00	03	1411	Voted	Plan	First	EST	4031
					Vr. Total			9710					
				49		201400105 03 00	01	42938	Voted	Plan	First	EST	4031
						201400105 03 00	03	24105	Voted	Plan	First	EST	4031
					Vr. Total			67043					
				5		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			294502					
				50		201400105 09 00	06	36509	Voted	Plan	Second	EST	4003
					Vr. Total			36509					
				51		201400105 03 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			15000					
				52		201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			35000					
				53		201400105 16 00	55	60000	Voted	Plan	Second	EST	4008
					Vr. Total			60000					
				54		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	34044	Voted	Plan	Second	EST	4008
					Vr. Total			395122					
				55		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			260882					
				56		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			309404					
				57		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			260882					
				58		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	58		201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Plan	Second	EST	4031
					Vr. Total			338086					
				59		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			318663					
				6		201400105 16 00	08	11000	Voted	Plan	Second	CON	4008
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			217439					
				60		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				61		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Plan	Second	EST	4031
					Vr. Total			365878					
				62		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			237647					
				63		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			309704					
				64		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			224502					
				65		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			206439					
				66		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			218213					
				67		201400106 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			244520					
				68		201400105 16 00	01	49000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	28420	Voted	Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Plan	Second	EST	4008
					Vr. Total			80180					
				69		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	26300	Voted	Plan	Second	EST	4003
					Vr. Total			379462					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	7		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 09 00	49	71191	Voted	Plan	Second	MIS	4003
					Vr. Total			380895					
				70		201400105 09 00	01	153670	Voted	Plan	Second	EST	4003
						201400105 09 00	03	89129	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			253599					
				71		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			212114					
				72		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			194861					
				73		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			194861					
				74		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				75		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			224502					
				76		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			276114					
				77		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				78		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			194861					
				79		201400105 09 00	01	314020	Voted	Plan	Second	EST	4003
						201400105 09 00	03	169186	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11850	Voted	Plan	Second	EST	4003
					Vr. Total			495196					
				8		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 16 00	15	75072	Voted	Plan	Second	CON	4008
					Vr. Total			359449					
				80		201400105 09 00	01	30100	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	80		201400105 09 00	03	17458	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1660	Voted	Plan	Second	EST	4003
					Vr. Total			49218					
				81		201400105 03 00	01	124300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72094	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3220	Voted	Plan	Second	EST	4031
					Vr. Total			199614					
				82		201400105 03 00	01	532000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	308560	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	19170	Voted	Plan	Second	EST	4031
					Vr. Total			860570					
				83		201400105 01 04	01	56900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	33002	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			92662					
				84		201400105 03 00	01	228100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	132298	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			368778					
				85		201400108 03 00	01	678600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	393588	Voted	Plan	Second	EST	4031
						201400108 03 00	06	300	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11030	Voted	Plan	Second	EST	4031
					Vr. Total			1083518					
				86		201400106 03 00	01	96800	Voted	Plan	Second	EST	4031
						201400106 03 00	03	56144	Voted	Plan	Second	EST	4031
						201400106 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			155704					
				87		201400105 03 00	01	180400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	104632	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	7170	Voted	Plan	Second	EST	4031
					Vr. Total			292342					
				88		201400105 03 00	01	2396145	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1349892	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	82110	Voted	Plan	Second	EST	4031
					Vr. Total			3831147					
				89		201400105 03 00	01	6938550	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3892960	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12740	Voted	Plan	Second	EST	4031
						201400105 03 00	55	300650	Voted	Plan	Second	EST	4031
					Vr. Total			11144900					
				9		201400105 01 04	01	167920	Voted	Plan	First	EST	4031
						201400105 01 04	03	97394	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400114 04 00	16	1413000	Voted	Plan	Second	CON	4217
					Vr. Total			1689114					
				90		201400105 03 00	01	296120	Voted	Plan	Second	EST	4031
						201400105 03 00	03	171749	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FAIZABAD	90		201400105 03 00	06	21150	Voted	Plan	Second	EST	4031
					Vr. Total			489019					
				91		201400108 03 00	01	296120	Voted	Plan	Second	EST	4031
						201400108 03 00	03	171749	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20900	Voted	Plan	Second	EST	4031
					Vr. Total			488769					
				92		201400105 01 05	01	162910	Voted	Plan	Second	EST	4031
						201400105 01 05	03	94488	Voted	Plan	Second	EST	4031
						201400105 01 05	06	14100	Voted	Plan	Second	EST	4031
					Vr. Total			271498					
				93		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Plan	Second	EST	4031
					Vr. Total			141461					
				94		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Plan	Second	EST	4031
					Vr. Total			130037					
				95		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				96		201400108 03 00	01	98303	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57016	Voted	Plan	Second	EST	4031
					Vr. Total			155319					
				97		201400105 03 00	01	104857	Voted	Plan	Second	EST	4031
						201400105 03 00	03	59037	Voted	Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4560	Voted	Plan	Second	EST	4031
					Vr. Total			168874					
				98		201400105 18 00	01	121290	Voted	Plan	Second	EST	4031
						201400105 18 00	03	70348	Voted	Plan	Second	EST	4031
						201400105 18 00	06	9100	Voted	Plan	Second	EST	4031
					Vr. Total			200738					
				Tot FAIZABAD :				58336949					
			FATEHGARH	1		201400105 01 05	01	103580	Voted	Plan	First	EST	4031
						201400105 01 05	03	58916	Voted	Plan	First	EST	4031
						201400105 01 05	06	21900	Voted	Plan	First	EST	4031
					Vr. Total			184396					
				10		201400105 09 00	16	64000	Voted	Plan	First	CON	4003
						201400108 04 00	06	57036	Voted	Plan	Second	EST	4031
					Vr. Total			121036					
				11		201400105 03 00	01	621720	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			721720					
				12		201400105 18 00	07	69200	Voted	Plan	First	CON	4031
						201400108 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			138280					
				13		201400105 03 00	16	3750	Voted	Plan	First	CON	4031
						201400108 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			31382					
				14		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	09	11928	Voted	Plan	First	CON	4031
					Vr. Total			18836					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHGARH	15		201400105 15 00	09	3100	Voted	Plan	First	CON	4031
						201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			10008					
				16		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400108 04 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			45312					
				17		201400105 03 00	01	1264164	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1334164					
				18		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
						201400105 03 00	09	16963	Voted	Plan	First	CON	4031
					Vr. Total			30779					
				19		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	290000	Voted	Plan	First	CON	4031
					Vr. Total			470000					
				2		201400105 03 00	09	2207899	Voted	Plan	First	CON	4031
						201400105 15 00	01	79840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			2360936					
				20		201400105 01 04	13	30000	Voted	Plan	First	CON	4031
						201400105 09 00	06	57036	Voted	Plan	Second	EST	4003
					Vr. Total			87036					
				21		201400105 01 05	13	20000	Voted	Plan	First	CON	4031
						201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			32000					
				22		201400105 01 05	58	52460	Voted	Plan	First	MIS	4031
					Vr. Total			52460					
				23		201400105 03 00	13	30000	Voted	Plan	First	CON	4031
					Vr. Total			30000					
				24		201400105 03 00	06	120000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	4853	Voted	Plan	Second	CON	4031
					Vr. Total			124853					
				25		201400105 03 00	06	1620000	Voted	Plan	Second	EST	4031
						201400105 03 00	15	7059	Voted	Plan	Second	CON	4031
					Vr. Total			1627059					
				26		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8824	Voted	Plan	Second	CON	4031
					Vr. Total			305532					
				27		201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				28		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			32000					
				29		201400105 03 00	11	59750	Voted	Plan	Second	CON	4031
						201400105 18 00	06	186633	Voted	Plan	Second	EST	4031
					Vr. Total			246383					
				3		201400105 03 00	46	43000	Voted	Plan	First	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHGARH	3		201400105 18 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			194037					
				30		201400105 03 00	01	1316	Voted	Plan	Second	EST	4031
						201400105 03 00	03	763	Voted	Plan	Second	EST	4031
						201400108 04 00	11	10000	Voted	Plan	Second	CON	4031
					Vr. Total			12079					
				31		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
					Vr. Total			36908					
				32		201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
						201400105 15 00	11	15000	Voted	Plan	Second	CON	4031
					Vr. Total			21908					
				33		201400105 01 05	11	20000	Voted	Plan	Second	CON	4031
					Vr. Total			20000					
				34		201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
					Vr. Total			20000					
				35		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
						201400105 18 00	11	1200	Voted	Plan	Second	CON	4031
					Vr. Total			385099					
				36		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5732	Voted	Plan	Second	CON	4031
					Vr. Total			358041					
				37		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	13	39515	Voted	Plan	Second	CON	4031
					Vr. Total			374175					
				38		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4303	Voted	Plan	Second	CON	4031
					Vr. Total			337487					
				39		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	13	7660	Voted	Plan	Second	CON	4031
					Vr. Total			317720					
				4		201400105 03 00	01	1004600	Voted	Plan	First	EST	4031
						201400105 03 00	03	575820	Voted	Plan	First	EST	4031
						201400105 03 00	06	338770	Voted	Plan	First	EST	4031
						201400108 03 00	47	230000	Voted	Plan	First	MIS	4031
					Vr. Total			2149190					
				40		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400108 04 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			307866					
				41		201400105 01 04	13	1562	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHGARH	41		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			293577					
				42		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32862	Voted	Plan	Second	EST	4031
						201400105 09 00	15	6655	Voted	Plan	Second	CON	4003
					Vr. Total			270364					
				43		201400105 09 00	13	3535	Voted	Plan	Second	CON	4003
						201400108 04 00	01	130755	Voted	Plan	Second	EST	4031
						201400108 04 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 04 00	06	31050	Voted	Plan	Second	EST	4031
					Vr. Total			239974					
				44		201400105 18 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				45		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	08	5960	Voted	Plan	Second	CON	4031
					Vr. Total			326558					
				46		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6734	Voted	Plan	Second	CON	4031
					Vr. Total			350084					
				47		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	09	5446	Voted	Plan	Second	CON	4031
					Vr. Total			283866					
				48		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			220673					
				49		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	118773	Voted	Plan	Second	EST	4031
						201400105 03 00	04	12823	Voted	Plan	Second	TA	4031
					Vr. Total			355696					
				5		201400105 09 00	01	8129	Voted	Plan	First	EST	4003
						201400105 09 00	03	4704	Voted	Plan	First	EST	4003
						201400108 03 00	46	190000	Voted	Plan	First	MIS	4031
					Vr. Total			202833					
				50		201400105 01 04	09	15368	Voted	Plan	Second	CON	4031
						201400105 03 00	01	144654	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83266	Voted	Plan	Second	EST	4031
					Vr. Total			243288					
				51		201400105 03 00	55	18000	Voted	Plan	Second	EST	4031
						201400105 18 00	09	6338	Voted	Plan	Second	CON	4031
					Vr. Total			24338					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHGARH	52		201400105 03 00	06	720000	Voted	Plan	Second	EST	4031
						201400105 03 00	09	6938	Voted	Plan	Second	CON	4031
					Vr. Total			726938					
				53		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400108 04 00	09	12000	Voted	Plan	Second	CON	4031
					Vr. Total			306828					
				54		201400105 03 00	01	6546240	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3796820	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14560	Voted	Plan	Second	EST	4031
						201400105 03 00	55	252286	Voted	Plan	Second	EST	4031
						201400105 18 00	09	11408	Voted	Plan	Second	CON	4031
					Vr. Total			10621314					
				55		201400105 03 00	01	4118664	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2388680	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4245	Voted	Plan	Second	EST	4031
						201400105 03 00	55	85810	Voted	Plan	Second	EST	4031
					Vr. Total			6597399					
				56		201400105 03 00	01	37000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21460	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			74120					
				57		201400105 09 00	09	6330	Voted	Plan	Second	CON	4003
						201400108 04 00	01	94546	Voted	Plan	Second	EST	4031
						201400108 04 00	03	54837	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			161433					
				58		201400108 03 00	01	311900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	180902	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9400	Voted	Plan	Second	EST	4031
						201400800 16 00	07	35500	Voted	Plan	Second	CON	4031
					Vr. Total			537802					
				59		201400105 03 00	08	24000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			259252					
				6		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400108 04 00	46	14000	Voted	Plan	First	MIS	4031
					Vr. Total			64000					
				60		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	976700	Voted	Plan	Second	CON	4217
					Vr. Total			1206139					
				61		201400108 03 00	01	227871	Voted	Plan	Second	EST	4031
						201400108 03 00	03	132165	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHGARH	61	Vr. Total			362796					
				62		201400105 18 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			284732					
				63		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38406	Voted	Plan	Second	EST	4003
					Vr. Total			315183					
				64		201400105 09 00	01	58600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33988	Voted	Plan	Second	EST	4003
					Vr. Total			92588					
				65		201400105 09 00	01	26000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	15080	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1160	Voted	Plan	Second	EST	4003
					Vr. Total			42340					
				66		201400105 03 00	01	916060	Voted	Plan	Second	EST	4031
						201400105 03 00	03	531315	Voted	Plan	Second	EST	4031
						201400105 03 00	06	311112	Voted	Plan	Second	EST	4031
					Vr. Total			1758487					
				67		201400105 01 05	01	103580	Voted	Plan	Second	EST	4031
						201400105 01 05	03	58916	Voted	Plan	Second	EST	4031
						201400105 01 05	06	21900	Voted	Plan	Second	EST	4031
					Vr. Total			184396					
				68		201400105 15 00	01	87070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			164461					
				69		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				7		201400105 01 04	46	10000	Voted	Plan	First	MIS	4031
						201400105 03 00	55	18000	Voted	Plan	First	EST	4031
					Vr. Total			28000					
				70		201400108 04 00	01	46200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	26796	Voted	Plan	Second	EST	4031
					Vr. Total			72996					
				71		201400108 04 00	01	10554	Voted	Plan	Second	EST	4031
						201400108 04 00	03	6121	Voted	Plan	Second	EST	4031
					Vr. Total			16675					
				8		201400105 01 04	47	20000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	170671	Voted	Plan	First	EST	4031
						201400105 03 00	03	87017	Voted	Plan	First	EST	4031
					Vr. Total			277688					
				9		201400105 03 00	06	1306345	Voted	Plan	Second	EST	4031
						201400105 18 00	47	15000	Voted	Plan	First	MIS	4031
					Vr. Total			1321345					
				Tot FATEHGARH :				41201743					
			FATEHPUR	1		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHPUR	1		201400105 03 00	06	41934	Voted	Plan	First	EST	4031
						201400105 09 00	58	75000	Voted	Plan	First	MIS	4003
					Vr. Total			390211					
				10		201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			27160					
				13		201400105 03 00	06	3450	Voted	Plan	First	EST	4031
					Vr. Total			3450					
				14		201400105 03 00	13	19100	Voted	Plan	First	CON	4031
						201400105 09 00	06	197849	Voted	Plan	First	EST	4003
					Vr. Total			216949					
				15		201400105 03 00	01	6523790	Voted	Plan	First	EST	4031
						201400105 03 00	03	3783166	Voted	Plan	First	EST	4031
						201400105 03 00	06	10140	Voted	Plan	First	EST	4031
						201400105 03 00	13	8255	Voted	Plan	First	CON	4031
						201400105 03 00	55	265420	Voted	Plan	First	EST	4031
					Vr. Total			10590771					
				16		201400108 03 00	01	984300	Voted	Plan	First	EST	4031
						201400108 03 00	03	570894	Voted	Plan	First	EST	4031
						201400108 03 00	06	1020	Voted	Plan	First	EST	4031
						201400108 03 00	13	6976	Voted	Plan	First	CON	4031
						201400108 03 00	55	42600	Voted	Plan	First	EST	4031
					Vr. Total			1605790					
				17		201400105 03 00	01	2024890	Voted	Plan	First	EST	4031
						201400105 03 00	03	1174436	Voted	Plan	First	EST	4031
						201400105 03 00	06	147440	Voted	Plan	First	EST	4031
						201400105 03 00	55	66890	Voted	Plan	First	EST	4031
						201400105 18 00	13	30867	Voted	Plan	First	CON	4031
					Vr. Total			3444523					
				18		201400105 01 04	01	167400	Voted	Plan	First	EST	4031
						201400105 01 04	03	97092	Voted	Plan	First	EST	4031
						201400105 01 04	13	1805	Voted	Plan	First	CON	4031
						201400105 01 04	55	7540	Voted	Plan	First	EST	4031
					Vr. Total			273837					
				19		201400105 01 05	13	1732	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			152519					
				2		201400105 01 04	01	153670	Voted	Plan	First	EST	4031
						201400105 01 04	03	89129	Voted	Plan	First	EST	4031
						201400105 01 04	06	41934	Voted	Plan	First	EST	4031
						201400105 03 00	08	75239	Voted	Plan	First	CON	4031
					Vr. Total			359972					
				20		201400105 01 05	01	163540	Voted	Plan	First	EST	4031
						201400105 01 05	03	94853	Voted	Plan	First	EST	4031
						201400105 01 05	06	16540	Voted	Plan	First	EST	4031
						201400105 01 05	55	4600	Voted	Plan	First	EST	4031
						201400105 15 00	13	1731	Voted	Plan	First	CON	4031
					Vr. Total			281264					
				21		201400105 03 00	15	20249	Voted	Plan	First	CON	4031
						201400105 15 00	01	148340	Voted	Plan	First	EST	4031
						201400105 15 00	03	86037	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHPUR	21		201400105 15 00	06	27900	Voted	Plan	First	EST	4031
						201400105 15 00	55	3500	Voted	Plan	First	EST	4031
					Vr. Total			286026					
				22		201400108 03 00	01	317980	Voted	Plan	First	EST	4031
						201400108 03 00	03	184428	Voted	Plan	First	EST	4031
						201400108 03 00	06	24560	Voted	Plan	First	EST	4031
						201400108 03 00	15	3973	Voted	Plan	First	CON	4031
						201400108 03 00	55	8450	Voted	Plan	First	EST	4031
					Vr. Total			539391					
				23		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38434	Voted	Plan	First	EST	4031
						201400105 03 00	15	2450	Voted	Plan	First	CON	4031
					Vr. Total			314161					
				24		201400105 03 00	29	18950	Voted	Plan	First	MIS	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32913	Voted	Plan	First	EST	4031
					Vr. Total			267565					
				25		201400105 03 00	04	3772	Voted	Plan	First	TA	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	22413	Voted	Plan	First	EST	4031
					Vr. Total			241887					
				26		201400105 03 00	01	149191	Voted	Plan	First	EST	4031
						201400105 03 00	03	86531	Voted	Plan	First	EST	4031
						201400105 03 00	06	34913	Voted	Plan	First	EST	4031
						201400105 09 00	46	299633	Voted	Plan	Second	MIS	4003
					Vr. Total			570268					
				27		201400105 09 00	47	33829	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	30100	Voted	Plan	First	EST	4031
					Vr. Total			249990					
				28		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	24300	Voted	Plan	First	EST	4031
						201400108 03 00	44	7562	Voted	Plan	Second	MIS	4031
					Vr. Total			235176					
				29		201400105 03 00	01	149190	Voted	Plan	First	EST	4031
						201400105 03 00	03	86530	Voted	Plan	First	EST	4031
						201400105 03 00	06	30100	Voted	Plan	First	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			272632					
				3		201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 09 00	01	158280	Voted	Plan	First	EST	4003
						201400105 09 00	03	91802	Voted	Plan	First	EST	4003
						201400105 09 00	06	35621	Voted	Plan	First	EST	4003
					Vr. Total			329903					
				30		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31246	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHPUR	30		201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			339883					
				31		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41934	Voted	Plan	Second	EST	4031
					Vr. Total			336216					
				32		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29684	Voted	Plan	Second	EST	4031
						201400105 18 00	07	53000	Voted	Plan	Second	CON	4031
					Vr. Total			436762					
				33		201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			150000					
				34		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41934	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			385211					
				35		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
						201400105 03 00	09	40694	Voted	Plan	Second	CON	4031
					Vr. Total			352405					
				36		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41934	Voted	Plan	Second	EST	4031
						201400108 03 00	09	5708	Voted	Plan	Second	CON	4031
					Vr. Total			297724					
				37		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32913	Voted	Plan	Second	EST	4031
					Vr. Total			254615					
				38		201400105 01 04	01	153670	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89129	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41934	Voted	Plan	Second	EST	4031
						201400105 18 00	08	10200	Voted	Plan	Second	CON	4031
					Vr. Total			294933					
				39		201400105 18 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 18 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
						201400108 03 00	08	18200	Voted	Plan	Second	CON	4031
					Vr. Total			361384					
				4		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	32934	Voted	Plan	First	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			537012					
				40		201400105 03 00	15	8000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHPUR	40		201400108 03 00	06	22413	Voted	Plan	Second	EST	4031
					Vr. Total			246115					
				41		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39121	Voted	Plan	Second	EST	4031
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			347725					
				42		201400105 03 00	02	2368	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30100	Voted	Plan	Second	EST	4031
					Vr. Total			235782					
				43		201400105 03 00	11	77200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	149191	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86531	Voted	Plan	Second	EST	4031
						201400108 03 00	06	34913	Voted	Plan	Second	EST	4031
					Vr. Total			347835					
				44		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	29	96700	Voted	Plan	Second	MIS	4031
					Vr. Total			403260					
				45		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30100	Voted	Plan	Second	EST	4031
						201400105 03 00	29	12945	Voted	Plan	Second	MIS	4031
					Vr. Total			278765					
				46		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26786	Voted	Plan	Second	EST	4031
					Vr. Total			230100					
				47		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31246	Voted	Plan	Second	EST	4031
					Vr. Total			321160					
				48		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30100	Voted	Plan	Second	EST	4031
					Vr. Total			216161					
				49		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				5		201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	30121	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			454199					
				50		201400105 18 00	01	17903	Voted	Plan	Second	EST	4031
						201400105 18 00	03	10384	Voted	Plan	Second	EST	4031
						201400105 18 00	06	8959	Voted	Plan	Second	EST	4031
					Vr. Total			37246					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHPUR	51		201400105 03 00	01	6388697	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3704812	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	260789	Voted	Plan	Second	EST	4031
					Vr. Total			10364438					
				52		201400105 03 00	01	2025890	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1175016	Voted	Plan	Second	EST	4031
						201400105 03 00	06	147440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	66890	Voted	Plan	Second	EST	4031
					Vr. Total			3415236					
				53		201400108 03 00	01	984300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	570894	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1020	Voted	Plan	Second	EST	4031
						201400108 03 00	55	42600	Voted	Plan	Second	EST	4031
					Vr. Total			1598814					
				54		201400108 03 00	01	317980	Voted	Plan	Second	EST	4031
						201400108 03 00	03	184428	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8450	Voted	Plan	Second	EST	4031
					Vr. Total			535418					
				55		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				56		201400105 01 05	01	163540	Voted	Plan	Second	EST	4031
						201400105 01 05	03	94853	Voted	Plan	Second	EST	4031
						201400105 01 05	06	16540	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4600	Voted	Plan	Second	EST	4031
					Vr. Total			279533					
				57		201400105 15 00	01	148340	Voted	Plan	Second	EST	4031
						201400105 15 00	03	86037	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3500	Voted	Plan	Second	EST	4031
					Vr. Total			265777					
				58		201400105 01 04	01	322700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	187166	Voted	Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Plan	Second	EST	4031
					Vr. Total			522926					
				59		201400105 18 00	01	77966	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45221	Voted	Plan	Second	EST	4031
						201400105 18 00	06	5913	Voted	Plan	Second	EST	4031
					Vr. Total			129100					
				6		201400105 18 00	01	188900	Voted	Plan	First	EST	4031
						201400105 18 00	03	109562	Voted	Plan	First	EST	4031
						201400105 18 00	06	35621	Voted	Plan	First	EST	4031
						201400105 18 00	07	53000	Voted	Plan	First	CON	4031
					Vr. Total			387083					
				60		201400105 03 00	06	3450	Voted	Plan	Second	EST	4031
					Vr. Total			3450					
				7		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	39121	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FATEHPUR	7		201400105 03 00	09	19072	Voted	Plan	First	CON	4031
					Vr. Total			356797					
				8		201400105 03 00	29	18970	Voted	Plan	First	MIS	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	30100	Voted	Plan	First	EST	4031
					Vr. Total			252384					
				9		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400800 16 00	07	33400	Voted	Plan	First	CON	4031
					Vr. Total			339960					
				Tot FATEHPUR :				46503840					
			FIROZABAD	1		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			373866					
				10		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 15 00	08	10200	Voted	Plan	First	CON	4031
					Vr. Total			328223					
				11		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19362	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			245464					
				12		201400108 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400108 03 00	09	7891	Voted	Plan	First	CON	4031
					Vr. Total			243255					
				13		201400105 18 00	08	30000	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			283377					
				14		201400105 18 00	01	159084	Voted	Plan	Second	EST	4031
						201400105 18 00	03	90772	Voted	Plan	Second	EST	4031
						201400105 18 00	06	39354	Voted	Plan	Second	EST	4031
						201400105 18 00	08	33000	Voted	Plan	First	CON	4031
					Vr. Total			322210					
				15		201400105 03 00	01	158040	Voted	Plan	Second	EST	4031
						201400105 03 00	03	90772	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28648	Voted	Plan	Second	EST	4031
						201400105 18 00	09	22874	Voted	Plan	First	CON	4031
					Vr. Total			300334					
				16		201400105 01 05	08	15000	Voted	Plan	First	CON	4031
						201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			309828					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FIROZABAD	17		201400105 01 05	01	329190	Voted	Plan	Second	EST	4031
						201400105 01 05	03	170392	Voted	Plan	Second	EST	4031
						201400105 01 05	06	22462	Voted	Plan	Second	EST	4031
						201400105 01 05	09	13408	Voted	Plan	First	CON	4031
						201400105 01 05	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			539412					
				18		201400105 01 04	08	50000	Voted	Plan	First	CON	4031
						201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			310897					
				19		201400105 01 04	08	18000	Voted	Plan	First	CON	4031
						201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			361350					
				2		201400105 03 00	08	100379	Voted	Plan	First	CON	4031
						201400105 09 00	01	439500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	254910	Voted	Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	13340	Voted	Plan	Second	EST	4003
					Vr. Total			808729					
				20		201400105 01 04	09	20112	Voted	Plan	First	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			338135					
				21		201400105 01 04	01	320400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	185832	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Plan	Second	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
					Vr. Total			609712					
				22		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400108 03 00	44	2854	Voted	Plan	First	MIS	4031
					Vr. Total			371073					
				23		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	05	21856	Voted	Plan	First	LTC	4031
					Vr. Total			368540					
				24		201400105 01 04	01	161780	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 01 04	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			314203					
				25		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	16	15894	Voted	Plan	Second	CON	4031
					Vr. Total			325954					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FIROZABAD	26		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			304435					
				27		201400105 15 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			289203					
				28		201400105 15 00	01	186260	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106871	Voted	Plan	Second	EST	4031
						201400105 15 00	06	30962	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Plan	Second	EST	4031
					Vr. Total			331473					
				29		201400105 03 00	01	2464100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1429178	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72600	Voted	Plan	Second	EST	4031
					Vr. Total			3968478					
				3		201400105 03 00	08	31035	Voted	Plan	First	CON	4031
						201400105 09 00	01	158280	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40946	Voted	Plan	Second	EST	4003
					Vr. Total			322063					
				30		201400105 03 00	01	2805660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1605735	Voted	Plan	Second	EST	4031
						201400105 03 00	06	112400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	137600	Voted	Plan	Second	EST	4031
					Vr. Total			4661395					
				31		201400108 03 00	01	357880	Voted	Plan	Second	EST	4031
						201400108 03 00	03	206410	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28650	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25060	Voted	Plan	Second	EST	4031
					Vr. Total			618000					
				32		201400108 03 00	01	235300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	136474	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6240	Voted	Plan	Second	EST	4031
					Vr. Total			378394					
				33		201400105 03 00	01	1067100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	618918	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	23300	Voted	Plan	Second	EST	4031
						201400105 09 00	15	11320	Voted	Plan	Second	CON	4003
					Vr. Total			1725478					
				34		201400105 03 00	01	1444600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	837868	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10460	Voted	Plan	Second	EST	4031
						201400105 03 00	55	99320	Voted	Plan	Second	EST	4031
						201400105 09 00	47	14931	Voted	Plan	Second	MIS	4003
					Vr. Total			2407179					
				35		201400105 03 00	01	93720	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FIROZABAD	35		201400105 09 00	08	5120	Voted	Plan	Second	CON	4003
					Vr. Total			198840					
				36		201400105 09 00	16	7422	Voted	Plan	Second	CON	4003
					Vr. Total			7422					
				37		201400105 09 00	13	4808	Voted	Plan	Second	CON	4003
					Vr. Total			4808					
				38		201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			25050					
				39		201400105 03 00	02	53040	Voted	Plan	Second	CON	4031
					Vr. Total			53040					
				4		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25933	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17470	Voted	Plan	First	CON	4031
					Vr. Total			404481					
				40		201400105 03 00	08	9713	Voted	Plan	Second	CON	4031
					Vr. Total			9713					
				41		201400105 03 00	13	41782	Voted	Plan	Second	CON	4031
					Vr. Total			41782					
				42		201400105 03 00	15	64949	Voted	Plan	Second	CON	4031
					Vr. Total			64949					
				43		201400105 03 00	47	58224	Voted	Plan	Second	MIS	4031
					Vr. Total			58224					
				44		201400105 15 00	08	4960	Voted	Plan	Second	CON	4031
					Vr. Total			4960					
				45		201400105 15 00	11	14879	Voted	Plan	Second	CON	4031
					Vr. Total			14879					
				46		201400105 15 00	13	2917	Voted	Plan	Second	CON	4031
					Vr. Total			2917					
				47		201400108 03 00	08	39360	Voted	Plan	Second	CON	4031
					Vr. Total			39360					
				48		201400108 03 00	13	6808	Voted	Plan	Second	CON	4031
					Vr. Total			6808					
				49		201400105 18 00	08	13125	Voted	Plan	Second	CON	4031
					Vr. Total			13125					
				5		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22121	Voted	Plan	Second	EST	4031
						201400105 03 00	08	98400	Voted	Plan	First	CON	4031
					Vr. Total			450307					
				50		201400105 18 00	13	3917	Voted	Plan	Second	CON	4031
					Vr. Total			3917					
				51		201400105 01 05	11	19976	Voted	Plan	Second	CON	4031
					Vr. Total			19976					
				52		201400105 01 05	13	1144	Voted	Plan	Second	CON	4031
					Vr. Total			1144					
				53		201400105 01 04	08	15275	Voted	Plan	Second	CON	4031
					Vr. Total			15275					
				54		201400105 01 04	13	6684	Voted	Plan	Second	CON	4031
					Vr. Total			6684					
				55		201400105 18 00	04	5624	Voted	Plan	Second	TA	4031
					Vr. Total			5624					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	FIROZABAD	59		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				6		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	09	120953	Voted	Plan	First	CON	4031
					Vr. Total			467637					
				60		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				61		201400105 18 00	07	117950	Voted	Plan	Second	CON	4031
					Vr. Total			117950					
				62		201400105 03 00	02	106080	Voted	Plan	Second	CON	4031
					Vr. Total			106080					
				7		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3350	Voted	Plan	First	CON	4031
					Vr. Total			321373					
				8		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400105 03 00	29	326703	Voted	Plan	First	MIS	4031
					Vr. Total			658550					
				9		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400105 15 00	08	19860	Voted	Plan	First	CON	4031
					Vr. Total			343270					
				Tot FIROZABAD :				25348805					
			GAUTAM BUDHA NAGAR	1		201400105 03 00	01	378054	Voted	Plan	First	EST	4031
						201400105 03 00	03	216091	Voted	Plan	First	EST	4031
						201400105 03 00	06	111700	Voted	Plan	First	EST	4031
						201400105 17 00	07	591659	Voted	Plan	First	CON	4031
					Vr. Total			1297504					
				10		201400105 09 00	01	117400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	68092	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
						201400105 18 00	08	87500	Voted	Plan	First	CON	4031
					Vr. Total			278512					
				11		201400105 09 00	01	87600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	50808	Voted	Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4460	Voted	Plan	Second	EST	4003
						201400105 16 00	58	15920	Voted	Plan	First	MIS	4009
					Vr. Total			159628					
				12		201400105 16 00	16	6236	Voted	Plan	First	CON	4009
						201400108 03 00	01	592200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	343476	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1090	Voted	Plan	Second	EST	4031
						201400108 03 00	55	25200	Voted	Plan	Second	EST	4031
					Vr. Total			968202					
				13		201400105 03 00	01	1773900	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAUTAM BUDHA NAGAR	13		201400105 03 00	03	1028862	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2150	Voted	Plan	Second	EST	4031
						201400105 03 00	55	91770	Voted	Plan	Second	EST	4031
					Vr. Total			2896682					
				14		201400108 03 00	01	1600988	Voted	Plan	Second	EST	4031
						201400108 03 00	03	925970	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2420	Voted	Plan	Second	EST	4031
						201400108 03 00	55	78390	Voted	Plan	Second	EST	4031
					Vr. Total			2607768					
				15		201400105 03 00	01	925100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	536558	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3620	Voted	Plan	Second	EST	4031
						201400105 03 00	55	53400	Voted	Plan	Second	EST	4031
					Vr. Total			1518678					
				16		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35301	Voted	Plan	Second	EST	4031
						201400105 16 00	58	15920	Voted	Plan	Second	MIS	4008
					Vr. Total			362284					
				17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22801	Voted	Plan	Second	EST	4031
					Vr. Total			383879					
				18		201400105 09 00	01	221310	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	18041	Voted	Plan	Second	EST	4003
						201400105 16 00	13	29000	Voted	Plan	Second	CON	4008
					Vr. Total			394536					
				19		201400105 03 00	02	53040	Voted	Plan	Second	CON	4031
						201400105 16 00	01	224100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	29100	Voted	Plan	Second	EST	4008
						201400105 16 00	55	45000	Voted	Plan	Second	EST	4008
					Vr. Total			481218					
				2		201400105 18 00	01	85070	Voted	Plan	First	EST	4031
						201400105 18 00	03	49341	Voted	Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Plan	First	EST	4031
						201400114 04 00	16	3442150	Voted	Plan	First	CON	4217
					Vr. Total			3604611					
				22		201400105 16 00	01	66000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	38280	Voted	Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Plan	Second	EST	4008
					Vr. Total			107040					
				23		201400105 16 00	01	80000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	46400	Voted	Plan	Second	EST	4008
						201400105 16 00	55	3680	Voted	Plan	Second	EST	4008
					Vr. Total			130080					
				24		201400105 16 00	06	9000	Voted	Plan	Second	EST	4008
					Vr. Total			9000					
				25		201400105 16 00	06	30000	Voted	Plan	Second	EST	4008
					Vr. Total			30000					
				26		201400105 16 00	06	180000	Voted	Plan	Second	EST	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAUTAM BUDHA NAGAR	26	Vr. Total			180000					
				27		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			312078					
				28		201400105 15 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			334040					
				29		201400105 03 00	01	221965	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34430	Voted	Plan	Second	EST	4031
					Vr. Total			383467					
				3		201400105 03 00	49	212644	Voted	Plan	First	MIS	4031
						201400105 15 00	01	85070	Voted	Plan	First	EST	4031
						201400105 15 00	03	49341	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			375105					
				30		201400108 03 00	01	125270	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22113	Voted	Plan	Second	EST	4031
					Vr. Total			226565					
				31		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			365087					
				32		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			346364					
				33		201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38114	Voted	Plan	Second	EST	4031
					Vr. Total			291696					
				34		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			337105					
				35		201400105 16 00	01	123600	Voted	Plan	Second	EST	4009
						201400105 16 00	03	71688	Voted	Plan	Second	EST	4009
						201400105 16 00	55	5700	Voted	Plan	Second	EST	4009
					Vr. Total			200988					
				36		201400105 16 00	01	224560	Voted	Plan	Second	EST	4009
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4009
						201400105 16 00	06	21800	Voted	Plan	Second	EST	4009
					Vr. Total			372545					
				37		201400105 16 00	01	224560	Voted	Plan	Second	EST	4009
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4009
						201400105 16 00	06	21800	Voted	Plan	Second	EST	4009
					Vr. Total			372545					
				38		201400105 03 00	01	376570	Voted	Plan	Second	EST	4031
						201400105 03 00	03	216091	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAUTAM BUDHA NAGAR	38		201400105 03 00	06	111700	Voted	Plan	Second	EST	4031
					Vr. Total			704361					
				39		201400108 03 00	01	100620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	57200	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			185620					
				4		201400105 03 00	05	261557	Voted	Plan	First	LTC	4031
					Vr. Total			261557					
				40		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			162461					
				41		201400105 18 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 18 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26604	Voted	Plan	Second	EST	4031
					Vr. Total			161015					
				42		201400105 01 04	55	49000	Voted	Plan	Second	EST	4031
					Vr. Total			49000					
				43		201400105 01 04	01	181650	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			320278					
				44		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			337105					
				45		201400105 01 04	01	178705	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			314323					
				46		201400105 03 00	01	137377	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26593	Voted	Plan	Second	EST	4031
					Vr. Total			243152					
				47		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			268583					
				48		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			245752					
				49		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				5		201400105 03 00	04	17738	Voted	Plan	First	TA	4031
					Vr. Total			17738					
				50		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAUTAM BUDHA NAGAR	6		201400105 03 00	15	26569	Voted	Plan	First	CON	4031
						201400105 09 00	55	48400	Voted	Plan	First	EST	4003
					Vr. Total			74969					
				7		201400105 03 00	01	222025	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	34582	Voted	Plan	First	EST	4031
						201400105 03 00	08	20650	Voted	Plan	First	CON	4031
					Vr. Total			404329					
				8		201400105 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29477	Voted	Plan	Second	EST	4031
						201400105 09 00	16	128000	Voted	Plan	First	CON	4003
					Vr. Total			304354					
				9		201400105 03 00	01	2494500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1446810	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6190	Voted	Plan	Second	EST	4031
						201400105 03 00	15	23820	Voted	Plan	First	CON	4031
						201400105 03 00	55	113290	Voted	Plan	Second	EST	4031
					Vr. Total			4084610					
				Tot GAUTAM BUDHA N				27926717					
			GAZIPUR	1		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
						201400105 03 00	08	6959	Voted	Plan	First	CON	4031
					Vr. Total			353989					
				10		201400105 03 00	01	1893274	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1098099	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13127	Voted	Plan	Second	EST	4031
						201400105 03 00	55	83734	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			3104934					
				11		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
						201400800 16 00	07	3406	Voted	Plan	Second	CON	4031
					Vr. Total			169583					
				12		201400105 01 05	01	244500	Voted	Plan	Second	EST	4031
						201400105 01 05	03	141810	Voted	Plan	Second	EST	4031
						201400105 01 05	06	440	Voted	Plan	Second	EST	4031
						201400105 01 05	55	8510	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17708	Voted	Plan	Second	CON	4031
					Vr. Total			412968					
				13		201400105 01 04	01	100300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	58174	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5766	Voted	Plan	Second	EST	4031
						201400105 03 00	29	18019	Voted	Plan	Second	MIS	4031
					Vr. Total			182259					
				14		201400105 03 00	47	51720	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	153300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	88914	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			300374					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAZIPUR	15		201400105 03 00	09	5923	Voted	Plan	Second	CON	4031
						201400108 03 00	01	316100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	183338	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16080	Voted	Plan	Second	EST	4031
					Vr. Total			521941					
				16		201400105 03 00	15	7110	Voted	Plan	Second	CON	4031
						201400105 15 00	01	43457	Voted	Plan	Second	EST	4031
						201400105 15 00	03	25205	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2138	Voted	Plan	Second	EST	4031
					Vr. Total			77910					
				17		201400105 03 00	01	36000	Voted	Plan	Second	EST	4031
						201400105 03 00	02	77564	Voted	Plan	Second	CON	4031
						201400105 03 00	03	20880	Voted	Plan	Second	EST	4031
						201400105 03 00	06	320	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			136964					
				18		201400105 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33002	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			92662					
				19		201400105 01 04	01	89800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	52084	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			145924					
				2		201400105 03 00	01	43273	Voted	Plan	First	EST	4031
						201400105 03 00	03	25098	Voted	Plan	First	EST	4031
						201400105 03 00	55	1994	Voted	Plan	First	EST	4031
					Vr. Total			70365					
				20		201400108 03 00	01	101580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			193296					
				21		201400105 09 00	13	2089	Voted	Plan	Second	CON	4003
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			157876					
				22		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38426	Voted	Plan	Second	EST	4031
					Vr. Total			173413					
				23		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	33176	Voted	Plan	Second	CON	4031
					Vr. Total			83176					
				24		201400105 01 04	13	1520	Voted	Plan	Second	CON	4031
						201400105 09 00	01	37061	Voted	Plan	Second	EST	4003
						201400105 09 00	03	21495	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1671	Voted	Plan	Second	EST	4003
					Vr. Total			61947					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAZIPUR	25		201400105 09 00	01	60400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	35032	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
						201400108 03 00	13	5299	Voted	Plan	Second	CON	4031
					Vr. Total			103491					
				26		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27375	Voted	Plan	Second	EST	4003
						201400105 18 00	13	3031	Voted	Plan	Second	CON	4031
					Vr. Total			383568					
				27		201400105 01 05	13	1521	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25113	Voted	Plan	Second	EST	4031
					Vr. Total			244336					
				28		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			282189					
				29		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	42113	Voted	Plan	Second	EST	4031
						201400105 18 00	07	79950	Voted	Plan	Second	CON	4031
					Vr. Total			364862					
				3		201400105 03 00	06	360000	Voted	Plan	First	EST	4031
						201400105 09 00	16	23000	Voted	Plan	First	CON	4003
					Vr. Total			383000					
				30		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	42113	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			388890					
				31		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42113	Voted	Plan	Second	EST	4031
					Vr. Total			295695					
				32		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42113	Voted	Plan	Second	EST	4031
						201400105 03 00	08	11310	Voted	Plan	Second	CON	4031
					Vr. Total			330200					
				33		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44926	Voted	Plan	Second	EST	4031
						201400800 16 00	07	13580	Voted	Plan	Second	CON	4031
					Vr. Total			335283					
				34		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26800	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			404578					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GAZIPUR	35		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400114 04 00	16	848400	Voted	Plan	Second	CON	4217
					Vr. Total			1028400					
				36		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35542	Voted	Plan	Second	EST	4031
					Vr. Total			251244					
				37		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			210430					
				38		201400105 03 00	01	31714	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1728	Voted	Plan	Second	EST	4031
					Vr. Total			51836					
				4		201400105 18 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			8400					
				41		201400105 18 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			210430					
				42		201400105 18 00	01	31714	Voted	Plan	Second	EST	4031
						201400105 18 00	03	18394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	1728	Voted	Plan	Second	EST	4031
					Vr. Total			51836					
				5		201400105 03 00	08	79800	Voted	Plan	First	CON	4031
					Vr. Total			79800					
				6		201400105 01 05	08	8400	Voted	Plan	First	CON	4031
						201400105 03 00	01	931130	Voted	Plan	Second	EST	4031
						201400105 03 00	03	540054	Voted	Plan	Second	EST	4031
						201400105 03 00	06	334675	Voted	Plan	Second	EST	4031
					Vr. Total			1814259					
				7		201400105 03 00	01	3327744	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1929176	Voted	Plan	Second	EST	4031
						201400105 03 00	06	600	Voted	Plan	Second	EST	4031
						201400105 03 00	08	80000	Voted	Plan	First	CON	4031
						201400105 03 00	55	163793	Voted	Plan	Second	EST	4031
					Vr. Total			5501313					
				8		201400105 03 00	01	1672700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	970166	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	68770	Voted	Plan	Second	EST	4031
						201400105 18 00	08	30000	Voted	Plan	First	CON	4031
					Vr. Total			2743076					
				9		201400105 03 00	01	1765725	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1024120	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8618	Voted	Plan	Second	EST	4031
						201400105 03 00	55	60660	Voted	Plan	Second	EST	4031
						201400800 16 00	07	13580	Voted	Plan	Second	CON	4031
					Vr. Total			2872703					
				Tot GAZIPUR :				24579400					
			GHAZIABAD	1		201400105 09 00	01	87026	Voted	Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	1		201400105 09 00	03	50475	Voted	Plan	First	EST	4003
						201400105 09 00	06	423	Voted	Plan	First	EST	4003
						201400105 09 00	55	6720	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			214644					
				10		201400105 03 00	08	112698	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			325062					
				100		201400105 03 00	01	35213	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1756	Voted	Plan	Second	EST	4031
					Vr. Total			57393					
				101		201400105 03 00	01	5645767	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3274542	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39173	Voted	Plan	Second	EST	4031
						201400105 03 00	55	413040	Voted	Plan	Second	EST	4031
					Vr. Total			9372522					
				102		201400105 03 00	01	4430990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2569975	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5380	Voted	Plan	Second	EST	4031
						201400105 03 00	55	273954	Voted	Plan	Second	EST	4031
					Vr. Total			7280299					
				103		201400108 03 00	01	844197	Voted	Plan	Second	EST	4031
						201400108 03 00	03	489634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16240	Voted	Plan	Second	EST	4031
						201400108 03 00	55	54560	Voted	Plan	Second	EST	4031
					Vr. Total			1404631					
				104		201400108 03 00	01	1597250	Voted	Plan	Second	EST	4031
						201400108 03 00	03	926405	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1220	Voted	Plan	Second	EST	4031
						201400108 03 00	55	82780	Voted	Plan	Second	EST	4031
					Vr. Total			2607655					
				105		201400105 01 04	01	34900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	20242	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			58482					
				106		201400108 04 00	01	43157	Voted	Plan	Second	EST	4031
						201400108 04 00	03	25031	Voted	Plan	Second	EST	4031
						201400108 04 00	06	100	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			73828					
				107		201400106 03 00	01	54220	Voted	Plan	Second	EST	4031
						201400106 03 00	03	36076	Voted	Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			94336					
				108		201400106 03 00	01	92600	Voted	Plan	Second	EST	4031
						201400106 03 00	03	53708	Voted	Plan	Second	EST	4031
						201400106 03 00	06	100	Voted	Plan	Second	EST	4031
						201400106 03 00	55	6240	Voted	Plan	Second	EST	4031
					Vr. Total			152648					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	109		201400105 18 00	01	139960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	81177	Voted	Plan	Second	EST	4031
						201400105 18 00	06	8250	Voted	Plan	Second	EST	4031
						201400105 18 00	55	4400	Voted	Plan	Second	EST	4031
					Vr. Total			233787					
				11		201400108 04 00	01	117835	Voted	Plan	First	EST	4031
						201400108 04 00	03	68301	Voted	Plan	First	EST	4031
						201400108 04 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			195186					
				110		201400105 01 05	01	146960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	85237	Voted	Plan	Second	EST	4031
						201400105 01 05	06	12150	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			246547					
				111		201400105 15 00	01	198410	Voted	Plan	Second	EST	4031
						201400105 15 00	03	115078	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			326178					
				112		201400105 01 04	01	467500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	271150	Voted	Plan	Second	EST	4031
						201400105 01 04	06	800	Voted	Plan	Second	EST	4031
						201400105 01 04	55	28880	Voted	Plan	Second	EST	4031
					Vr. Total			768330					
				113		201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				114		201400108 04 00	01	117835	Voted	Plan	Second	EST	4031
						201400108 04 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 04 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195186					
				115		201400108 03 00	01	87763	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50903	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6890	Voted	Plan	Second	EST	4031
					Vr. Total			145556					
				116		201400105 03 00	01	151242	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86125	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9365	Voted	Plan	Second	EST	4031
					Vr. Total			246732					
				117		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				12		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
					Vr. Total			385054					
				120		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			318663					
				13		201400105 17 00	07	93684	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	13		201400106 03 00	01	132540	Voted	Plan	First	EST	4031
						201400106 03 00	03	76873	Voted	Plan	First	EST	4031
						201400106 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			312147					
				14		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 17 00	07	619678	Voted	Plan	Second	CON	4031
					Vr. Total			904055					
				15		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 09 00	15	8241	Voted	Plan	Second	CON	4003
					Vr. Total			292618					
				16		201400105 03 00	01	75974	Voted	Plan	First	EST	4031
						201400105 03 00	03	44065	Voted	Plan	First	EST	4031
						201400105 03 00	06	6903	Voted	Plan	First	EST	4031
						201400105 09 00	11	20000	Voted	Plan	Second	CON	4003
					Vr. Total			146942					
				17		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	11100	Voted	Plan	First	EST	4031
						201400108 03 00	15	7726	Voted	Plan	Second	CON	4031
					Vr. Total			308740					
				18		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 03 00	09	2281843	Voted	Plan	Second	CON	4031
					Vr. Total			2595047					
				19		201400105 01 05	08	15400	Voted	Plan	Second	CON	4031
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
					Vr. Total			299777					
				2		201400105 03 00	13	9596	Voted	Plan	First	CON	4031
					Vr. Total			9596					
				20		201400106 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400108 04 00	01	26619	Voted	Plan	First	EST	4031
						201400108 04 00	03	18101	Voted	Plan	First	EST	4031
					Vr. Total			48920					
				21		201400105 01 04	08	82344	Voted	Plan	Second	CON	4031
					Vr. Total			82344					
				22		201400105 18 00	08	20840	Voted	Plan	Second	CON	4031
					Vr. Total			20840					
				23		201400105 15 00	08	34000	Voted	Plan	Second	CON	4031
					Vr. Total			34000					
				24		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
					Vr. Total			284377					
				25		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	25		201400105 03 00	06	11100	Voted	Plan	First	EST	4031
					Vr. Total			309704					
				26		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			218463					
				27		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 17 00	07	268541	Voted	Plan	Second	CON	4031
					Vr. Total			587204					
				28		201400105 17 00	07	103632	Voted	Plan	Second	CON	4031
						201400108 03 00	01	101064	Voted	Plan	First	EST	4031
						201400108 03 00	03	58617	Voted	Plan	First	EST	4031
						201400108 03 00	06	7098	Voted	Plan	First	EST	4031
					Vr. Total			270411					
				29		201400105 09 00	16	7965	Voted	Plan	Second	CON	4003
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			232717					
				3		201400105 03 00	12	4219790	Voted	Plan	First	CON	4031
					Vr. Total			4219790					
				30		201400105 09 00	08	3060	Voted	Plan	Second	CON	4003
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			198171					
				31		201400105 03 00	58	335880	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			548244					
				32		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
						201400105 18 00	08	21240	Voted	Plan	Second	CON	4031
					Vr. Total			216351					
				33		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
						201400108 03 00	08	101747	Voted	Plan	Second	CON	4031
					Vr. Total			326499					
				34		201400105 03 00	01	44257	Voted	Plan	First	EST	4031
						201400105 03 00	03	24341	Voted	Plan	First	EST	4031
						201400105 03 00	08	114349	Voted	Plan	Second	CON	4031
					Vr. Total			182947					
				35		201400105 01 04	01	152494	Voted	Plan	First	EST	4031
						201400105 01 04	03	87949	Voted	Plan	First	EST	4031
						201400105 03 00	44	23233	Voted	Plan	Second	MIS	4031
					Vr. Total			263676					
				36		201400105 03 00	01	188990	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	36		201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 15 00	11	14800	Voted	Plan	Second	CON	4031
					Vr. Total			324504					
				37		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400108 03 00	09	9792	Voted	Plan	Second	CON	4031
					Vr. Total			286206					
				38		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	11100	Voted	Plan	First	EST	4031
						201400108 03 00	47	95580	Voted	Plan	Second	MIS	4031
					Vr. Total			400094					
				39		201400105 03 00	01	90000	Voted	Plan	First	EST	4031
						201400105 03 00	06	10000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				4		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 18 00	08	31546	Voted	Plan	First	CON	4031
					Vr. Total			350209					
				40		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	12100	Voted	Plan	First	EST	4031
					Vr. Total			341886					
				41		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			261182					
				42		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				43		201400105 03 00	06	1214292	Voted	Plan	Second	EST	4031
					Vr. Total			1214292					
				44		201400105 18 00	06	58878	Voted	Plan	Second	EST	4031
					Vr. Total			58878					
				45		201400108 03 00	06	500634	Voted	Plan	Second	EST	4031
					Vr. Total			500634					
				46		201400105 01 04	06	162939	Voted	Plan	Second	EST	4031
					Vr. Total			162939					
				47		201400105 01 05	06	15000	Voted	Plan	Second	EST	4031
					Vr. Total			15000					
				48		201400108 04 00	06	42000	Voted	Plan	Second	EST	4031
					Vr. Total			42000					
				49		201400106 03 00	06	50439	Voted	Plan	Second	EST	4031
					Vr. Total			50439					
				5		201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	11100	Voted	Plan	First	EST	4031
						201400105 03 00	08	2400	Voted	Plan	First	CON	4031
					Vr. Total			271087					
				50		201400105 15 00	06	42000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	50	Vr. Total			42000					
				51		201400105 09 00	01	20724	Voted	Plan	Second	EST	4003
					Vr. Total			20724					
				52		201400105 09 00	01	20724	Voted	Plan	Second	EST	4003
					Vr. Total			20724					
				53		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			212364					
				54		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			244770					
				55		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			206439					
				56		201400108 03 00	01	12453	Voted	Plan	Second	EST	4031
						201400108 03 00	03	7223	Voted	Plan	Second	EST	4031
						201400108 03 00	06	3585	Voted	Plan	Second	EST	4031
					Vr. Total			23261					
				57		201400105 03 00	01	271928	Voted	Plan	Second	EST	4031
					Vr. Total			271928					
				58		201400105 03 00	01	81112	Voted	Plan	Second	EST	4031
					Vr. Total			81112					
				59		201400105 03 00	06	63228	Voted	Plan	Second	EST	4031
					Vr. Total			63228					
				6		201400105 03 00	01	144840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			337897					
				60		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				61		201400105 03 00	01	252396	Voted	Plan	Second	EST	4031
						201400105 03 00	03	132076	Voted	Plan	Second	EST	4031
					Vr. Total			384472					
				62		201400105 09 00	01	66522	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38583	Voted	Plan	Second	EST	4003
						201400105 09 00	06	427	Voted	Plan	Second	EST	4003
						201400105 09 00	55	6720	Voted	Plan	Second	EST	4003
					Vr. Total			112252					
				63		201400105 09 00	01	173100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100398	Voted	Plan	Second	EST	4003
						201400105 09 00	55	15080	Voted	Plan	Second	EST	4003
					Vr. Total			288578					
				64		201400105 09 00	01	226090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	12100	Voted	Plan	Second	EST	4003
					Vr. Total			365262					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	65		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			284077					
				66		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			284077					
				67		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			212364					
				68		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			224752					
				69		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195111					
				7		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	05	228650	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			441014					
				70		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12100	Voted	Plan	Second	EST	4031
					Vr. Total			373178					
				71		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			212364					
				72		201400105 03 00	01	85251	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49446	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6457	Voted	Plan	Second	EST	4031
					Vr. Total			141154					
				73		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195111					
				74		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			218463					
				75		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			237897					
				76		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	76	Vr. Total			276414					
				77		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			309704					
				78		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			313204					
				79		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				8		201400105 17 00	07	43800	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			256164					
				80		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				81		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			313204					
				82		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				83		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			268687					
				84		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				85		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			318663					
				86		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195111					
				87		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			212364					
				88		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GHAZIABAD	88		201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			224752					
				89		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			212364					
				9		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	02	146742	Voted	Plan	Second	CON	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	9050	Voted	Plan	First	EST	4031
					Vr. Total			371494					
				90		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			244770					
				91		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			212364					
				92		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			206439					
				93		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			261182					
				94		201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				95		201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					
				96		201400106 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400106 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400106 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			218463					
				97		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			301014					
				98		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			301014					
				99		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			313204					
				Tot GHAZIABAD :				55335445					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GONDA	1		201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32862	Voted	Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			244176					
				10		201400105 03 00	02	76994	Voted	Plan	Second	CON	4031
						201400105 15 00	06	56766	Voted	Plan	Second	EST	4031
					Vr. Total			133760					
				11		201400105 01 05	58	153000	Voted	Plan	Second	MIS	4031
						201400108 03 00	06	111468	Voted	Plan	Second	EST	4031
					Vr. Total			264468					
				12		201400105 03 00	06	309633	Voted	Plan	Second	EST	4031
						201400105 03 00	47	15100	Voted	Plan	Second	MIS	4031
					Vr. Total			324733					
				13		201400105 03 00	15	20130	Voted	Plan	Second	CON	4031
						201400108 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			42130					
				14		201400105 01 04	55	25000	Voted	Plan	Second	EST	4031
						201400105 03 00	15	708	Voted	Plan	Second	CON	4031
					Vr. Total			25708					
				15		201400105 18 00	55	28000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3509	Voted	Plan	Second	CON	4031
					Vr. Total			31509					
				16		201400105 03 00	01	3011880	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1746380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3070	Voted	Plan	Second	EST	4031
						201400105 03 00	09	1570415	Voted	Plan	Second	CON	4031
						201400105 03 00	55	102410	Voted	Plan	Second	EST	4031
					Vr. Total			6434155					
				17		201400105 03 00	01	4728406	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2736950	Voted	Plan	Second	EST	4031
						201400105 03 00	06	191935	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	179600	Voted	Plan	Second	EST	4031
					Vr. Total			7844891					
				18		201400105 03 00	01	1599048	Voted	Plan	Second	EST	4031
						201400105 03 00	03	926898	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9440	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	65820	Voted	Plan	Second	EST	4031
					Vr. Total			2607206					
				19		201400105 09 00	42	6000	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	93300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	54114	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4230	Voted	Plan	Second	EST	4031
					Vr. Total			157764					
				2		201400105 03 00	01	58200	Voted	Plan	First	EST	4031
						201400105 03 00	03	11928	Voted	Plan	First	EST	4031
						201400108 03 00	15	6141	Voted	Plan	First	CON	4031
					Vr. Total			76269					
				20		201400105 09 00	16	3600	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GONDA	20		201400108 03 00	01	674140	Voted	Plan	Second	EST	4031
						201400108 03 00	03	388681	Voted	Plan	Second	EST	4031
						201400108 03 00	06	54477	Voted	Plan	Second	EST	4031
						201400108 03 00	55	19670	Voted	Plan	Second	EST	4031
					Vr. Total			1140568					
				21		201400105 09 00	09	4548	Voted	Plan	Second	CON	4003
						201400108 04 00	01	45400	Voted	Plan	Second	EST	4031
						201400108 04 00	03	26332	Voted	Plan	Second	EST	4031
						201400108 04 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			77940					
				22		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	43600	Voted	Plan	Second	EST	4031
						201400108 04 00	03	25288	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			121288					
				23		201400105 01 04	01	258100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	149698	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			488838					
				24		201400105 15 00	01	516500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	298410	Voted	Plan	Second	EST	4031
						201400105 15 00	06	56200	Voted	Plan	Second	EST	4031
						201400105 15 00	55	11240	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1227600	Voted	Plan	Second	CON	4217
					Vr. Total			2109950					
				25		201400105 01 05	01	416700	Voted	Plan	Second	EST	4031
						201400105 01 05	03	238206	Voted	Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6180	Voted	Plan	Second	EST	4031
						201400105 18 00	07	336135	Voted	Plan	Second	CON	4031
					Vr. Total			1055871					
				26		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				27		201400105 03 00	01	146450	Voted	Plan	Second	EST	4031
					Vr. Total			146450					
				28		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24933	Voted	Plan	Second	EST	4031
					Vr. Total			335996					
				29		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			263709					
				3		201400105 03 00	01	18814	Voted	Plan	First	EST	4031
						201400105 03 00	03	14234	Voted	Plan	First	EST	4031
						201400105 03 00	15	16390	Voted	Plan	First	CON	4031
					Vr. Total			49438					
				30		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GONDA	30		201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41245	Voted	Plan	Second	EST	4031
					Vr. Total			318022					
				31		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			238176					
				32		201400105 03 00	01	201660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			350184					
				33		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17550	Voted	Plan	Second	EST	4031
					Vr. Total			235252					
				34		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			331847					
				35		201400108 04 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			250564					
				36		201400105 01 04	01	179960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			318710					
				37		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			220923					
				38		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			261709					
				39		201400105 18 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			312398					
				4		201400105 03 00	01	60739	Voted	Plan	First	EST	4031
						201400105 03 00	03	35228	Voted	Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
						201400105 09 00	08	3000	Voted	Plan	First	CON	4003
					Vr. Total			101967					
				40		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				41		201400105 03 00	06	55000	Voted	Plan	Second	EST	4031
					Vr. Total			55000					
				42		201400105 03 00	06	125000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GONDA	42	Vr. Total			125000					
				43		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				44		201400105 09 00	01	56900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33002	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			92662					
				47		201400105 23 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			315210					
				48		201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	30911	Voted	Plan	Second	EST	4031
					Vr. Total			304188					
				5		201400105 03 00	01	804625	Voted	Plan	First	EST	4031
						201400105 03 00	03	466680	Voted	Plan	First	EST	4031
						201400105 03 00	06	168000	Voted	Plan	First	EST	4031
						201400105 09 00	11	19970	Voted	Plan	First	CON	4003
					Vr. Total			1459275					
				6		201400105 09 00	15	22704	Voted	Plan	First	CON	4003
						201400108 03 00	06	30000	Voted	Plan	Second	EST	4031
					Vr. Total			52704					
				7		201400105 03 00	45	7348	Voted	Plan	First	MIS	4031
						201400108 04 00	06	28383	Voted	Plan	Second	EST	4031
					Vr. Total			35731					
				8		201400105 01 04	06	28383	Voted	Plan	Second	EST	4031
						201400800 16 00	07	20349	Voted	Plan	Second	CON	4031
					Vr. Total			48732					
				9		201400105 18 00	06	85149	Voted	Plan	Second	EST	4031
						201400800 16 00	07	26349	Voted	Plan	Second	CON	4031
					Vr. Total			111498					
				Tot GONDA :				30436004					
			GORAKHPUR	1		201400105 09 00	01	212710	Voted	Plan	First	EST	4003
						201400105 09 00	03	123372	Voted	Plan	First	EST	4003
						201400105 09 00	06	35600	Voted	Plan	First	EST	4003
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			521682					
				10		201400105 01 04	09	19997	Voted	Plan	First	CON	4031
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35620	Voted	Plan	First	EST	4031
					Vr. Total			354221					
				11		201400105 03 00	08	86800	Voted	Plan	First	CON	4031
						201400105 18 00	01	158280	Voted	Plan	First	EST	4031
						201400105 18 00	03	91802	Voted	Plan	First	EST	4031
						201400105 18 00	06	35620	Voted	Plan	First	EST	4031
					Vr. Total			372502					
				12		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	12		201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	08	63000	Voted	Plan	First	CON	4031
					Vr. Total			308752					
				13		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	17550	Voted	Plan	First	EST	4031
						201400108 04 00	08	3500	Voted	Plan	First	CON	4031
					Vr. Total			236752					
				14		201400105 18 00	08	7700	Voted	Plan	First	CON	4031
						201400106 03 00	01	149190	Voted	Plan	First	EST	4031
						201400106 03 00	03	86530	Voted	Plan	First	EST	4031
						201400106 03 00	06	35676	Voted	Plan	First	EST	4031
					Vr. Total			279096					
				15		201400105 01 05	58	115600	Voted	Plan	First	MIS	4031
						201400108 03 00	01	149190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			381370					
				16		201400105 03 00	13	190000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	35676	Voted	Plan	First	EST	4031
					Vr. Total			441378					
				17		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 18 00	13	60000	Voted	Plan	First	CON	4031
					Vr. Total			287439					
				18		201400105 01 04	13	30000	Voted	Plan	First	CON	4031
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	32863	Voted	Plan	First	EST	4031
					Vr. Total			248924					
				19		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 03 00	29	3457000	Voted	Plan	First	MIS	4031
					Vr. Total			3673111					
				2		201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	35600	Voted	Plan	First	EST	4003
					Vr. Total			361886					
				20		201400105 03 00	02	169103	Voted	Plan	First	CON	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			402467					
				21		201400105 03 00	58	444287	Voted	Plan	First	MIS	4031
						201400105 16 00	01	231100	Voted	Plan	First	EST	4008
						201400105 16 00	03	129978	Voted	Plan	First	EST	4008
						201400105 16 00	06	21800	Voted	Plan	First	EST	4008
					Vr. Total			827165					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	22		201400105 09 00	01	338700	Voted	Plan	First	EST	4003
						201400105 09 00	03	196446	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	21660	Voted	Plan	First	EST	4003
					Vr. Total			556946					
				23		201400105 09 00	01	119300	Voted	Plan	First	EST	4003
						201400105 09 00	03	69194	Voted	Plan	First	EST	4003
						201400105 09 00	06	620	Voted	Plan	First	EST	4003
						201400105 09 00	55	9980	Voted	Plan	First	EST	4003
					Vr. Total			199094					
				24		201400105 16 00	01	108200	Voted	Plan	First	EST	4008
						201400105 16 00	03	62756	Voted	Plan	First	EST	4008
						201400105 16 00	55	8860	Voted	Plan	First	EST	4008
					Vr. Total			179816					
				25		201400105 16 00	03	9738	Voted	Plan	First	EST	4008
					Vr. Total			9738					
				26		201400105 03 00	01	52950	Voted	Plan	First	EST	4031
					Vr. Total			52950					
				27		201400105 03 00	49	34000	Voted	Plan	Second	MIS	4031
						201400105 16 00	03	19716	Voted	Plan	First	EST	4008
					Vr. Total			53716					
				28		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35620	Voted	Plan	First	EST	4031
						201400105 03 00	49	114879	Voted	Plan	Second	MIS	4031
					Vr. Total			423776					
				29		201400105 03 00	01	50000	Voted	Plan	First	EST	4031
						201400105 03 00	49	12346	Voted	Plan	Second	MIS	4031
					Vr. Total			62346					
				3		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	40226	Voted	Plan	First	EST	4003
						201400105 18 00	07	295950	Voted	Plan	First	CON	4031
					Vr. Total			612953					
				30		201400105 03 00	49	36900	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	20300	Voted	Plan	First	EST	4031
					Vr. Total			180187					
				31		201400105 03 00	49	8571	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	20300	Voted	Plan	First	EST	4031
					Vr. Total			151858					
				32		201400105 03 00	01	1267258	Voted	Plan	First	EST	4031
						201400105 03 00	03	735006	Voted	Plan	First	EST	4031
						201400105 03 00	06	295527	Voted	Plan	First	EST	4031
						201400105 03 00	49	2342	Voted	Plan	Second	MIS	4031
					Vr. Total			2300133					
				33		201400105 01 05	01	248640	Voted	Plan	First	EST	4031
						201400105 01 05	03	144211	Voted	Plan	First	EST	4031
						201400105 01 05	06	35400	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	33		201400105 03 00	49	4872	Voted	Plan	Second	MIS	4031
					Vr. Total			433123					
				34		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	49	18075	Voted	Plan	Second	MIS	4031
					Vr. Total			357925					
				35		201400105 01 04	01	158280	Voted	Plan	First	EST	4031
						201400105 01 04	03	91802	Voted	Plan	First	EST	4031
						201400105 01 04	06	38433	Voted	Plan	First	EST	4031
						201400105 03 00	49	14224	Voted	Plan	Second	MIS	4031
					Vr. Total			302739					
				36		201400105 03 00	49	60975	Voted	Plan	Second	MIS	4031
						201400108 04 00	01	136520	Voted	Plan	First	EST	4031
						201400108 04 00	03	79182	Voted	Plan	First	EST	4031
						201400108 04 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			306727					
				37		201400105 03 00	49	6300	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	172960	Voted	Plan	First	EST	4031
						201400105 23 00	03	100317	Voted	Plan	First	EST	4031
						201400105 23 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			320823					
				38		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	49	1500	Voted	Plan	Second	MIS	4031
					Vr. Total			247002					
				39		201400105 03 00	49	25713	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	172960	Voted	Plan	First	EST	4031
						201400105 23 00	03	100317	Voted	Plan	First	EST	4031
						201400105 23 00	06	35620	Voted	Plan	First	EST	4031
					Vr. Total			334610					
				4		201400105 03 00	08	32580	Voted	Plan	First	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	37413	Voted	Plan	First	EST	4003
					Vr. Total			343270					
				40		201400105 03 00	01	197796	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35620	Voted	Plan	First	EST	4031
						201400105 03 00	49	42535	Voted	Plan	Second	MIS	4031
					Vr. Total			385565					
				41		201400105 03 00	01	187050	Voted	Plan	Second	EST	4031
						201400105 03 00	03	124300	Voted	Plan	Second	EST	4031
						201400105 03 00	49	29950	Voted	Plan	Second	MIS	4031
					Vr. Total			341300					
				42		201400105 03 00	01	248310	Voted	Plan	Second	EST	4031
						201400105 03 00	03	81718	Voted	Plan	Second	EST	4031
						201400105 03 00	49	7540	Voted	Plan	Second	MIS	4031
					Vr. Total			337568					
				43		201400105 03 00	49	61403	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	206510	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	43		201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	36621	Voted	Plan	Second	EST	4003
					Vr. Total			424310					
				44		201400105 03 00	49	20477	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
					Vr. Total			338501					
				45		201400105 03 00	13	28913	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			340624					
				46		201400106 03 00	13	1179	Voted	Plan	Second	CON	4031
						201400108 04 00	01	160100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	92858	Voted	Plan	Second	EST	4031
						201400108 04 00	06	120	Voted	Plan	Second	EST	4031
						201400108 04 00	55	8460	Voted	Plan	Second	EST	4031
					Vr. Total			262717					
				47		201400108 03 00	13	5893	Voted	Plan	Second	CON	4031
						201400108 04 00	01	31900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	18502	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			59635					
				48		201400106 03 00	01	158600	Voted	Plan	Second	EST	4031
						201400106 03 00	03	91988	Voted	Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Plan	Second	EST	4031
						201400106 03 00	55	9560	Voted	Plan	Second	EST	4031
						201400108 04 00	13	1179	Voted	Plan	Second	CON	4031
					Vr. Total			261447					
				49		201400105 03 00	01	528900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	306762	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	38040	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3537	Voted	Plan	Second	CON	4031
					Vr. Total			878539					
				5		201400105 03 00	01	222590	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	25933	Voted	Plan	First	EST	4031
						201400105 03 00	08	18999	Voted	Plan	First	CON	4031
					Vr. Total			394594					
				50		201400105 15 00	13	1179	Voted	Plan	Second	CON	4031
						201400105 16 00	01	108200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	62756	Voted	Plan	Second	EST	4008
						201400105 16 00	55	8860	Voted	Plan	Second	EST	4008
					Vr. Total			180995					
				51		201400105 01 05	13	5765	Voted	Plan	Second	CON	4031
						201400105 03 00	01	145200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84216	Voted	Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	12860	Voted	Plan	Second	EST	4031
					Vr. Total			248741					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	52		201400105 03 00	01	3782900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2194082	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5020	Voted	Plan	Second	EST	4031
						201400105 03 00	13	9356	Voted	Plan	Second	CON	4031
						201400105 03 00	55	256880	Voted	Plan	Second	EST	4031
					Vr. Total			6248238					
				53		201400105 03 00	01	10844600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6291144	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16230	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1015970	Voted	Plan	Second	EST	4031
						201400106 03 00	13	470	Voted	Plan	Second	CON	4031
					Vr. Total			18168414					
				54		201400108 03 00	01	208800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	121104	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3295	Voted	Plan	Second	CON	4031
						201400108 03 00	55	17300	Voted	Plan	Second	EST	4031
					Vr. Total			350879					
				55		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
						201400108 04 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			384670					
				56		201400105 18 00	13	942	Voted	Plan	Second	CON	4031
						201400108 03 00	01	324000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	187920	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	39600	Voted	Plan	Second	EST	4031
					Vr. Total			554262					
				57		201400105 03 00	01	203466	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35620	Voted	Plan	Second	EST	4031
						201400105 15 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			352460					
				58		201400105 01 04	01	247400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	148132	Voted	Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Plan	Second	EST	4031
						201400105 01 04	55	18980	Voted	Plan	Second	EST	4031
						201400105 01 05	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			415323					
				59		201400105 03 00	49	78447	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 23 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 23 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			409607					
				6		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	08	17200	Voted	Plan	First	CON	4031
					Vr. Total			331723					
				60		201400105 01 04	01	306200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	177596	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	60		201400105 01 04	06	300	Voted	Plan	Second	EST	4031
						201400105 01 04	55	24320	Voted	Plan	Second	EST	4031
						201400105 03 00	49	10945	Voted	Plan	Second	MIS	4031
					Vr. Total			519361					
				61		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35620	Voted	Plan	Second	EST	4031
						201400105 03 00	49	11505	Voted	Plan	Second	MIS	4031
					Vr. Total			320402					
				62		201400105 03 00	01	1133020	Voted	Plan	Second	EST	4031
						201400105 03 00	03	657150	Voted	Plan	Second	EST	4031
						201400105 03 00	06	234814	Voted	Plan	Second	EST	4031
						201400105 03 00	49	10010	Voted	Plan	Second	MIS	4031
					Vr. Total			2034994					
				63		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	49	37635	Voted	Plan	Second	MIS	4031
					Vr. Total			352158					
				64		201400105 01 05	01	255870	Voted	Plan	Second	EST	4031
						201400105 01 05	03	148405	Voted	Plan	Second	EST	4031
						201400105 01 05	06	26972	Voted	Plan	Second	EST	4031
						201400105 03 00	49	26048	Voted	Plan	Second	MIS	4031
					Vr. Total			457295					
				65		201400105 03 00	49	2000	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	20300	Voted	Plan	Second	EST	4031
					Vr. Total			145287					
				66		201400105 03 00	49	8695	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			323218					
				67		201400105 03 00	49	135988	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	5075	Voted	Plan	Second	EST	4031
					Vr. Total			264050					
				68		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35620	Voted	Plan	Second	EST	4031
						201400105 03 00	49	16410	Voted	Plan	Second	MIS	4031
					Vr. Total			328807					
				69		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
						201400105 03 00	49	5500	Voted	Plan	Second	MIS	4031
					Vr. Total			342537					
				7		201400105 03 00	09	11128	Voted	Plan	First	CON	4031
						201400105 23 00	01	192490	Voted	Plan	First	EST	4031
						201400105 23 00	03	109614	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	7		201400105 23 00	06	38433	Voted	Plan	First	EST	4031
					Vr. Total			351665					
				70		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35620	Voted	Plan	Second	EST	4031
						201400105 03 00	49	37400	Voted	Plan	Second	MIS	4031
					Vr. Total			346297					
				71		201400105 03 00	49	20487	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35620	Voted	Plan	Second	EST	4031
					Vr. Total			306189					
				72		201400105 03 00	49	15176	Voted	Plan	Second	MIS	4031
						201400106 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			286572					
				73		201400105 03 00	08	41900	Voted	Plan	Second	CON	4031
						201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			307670					
				74		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35620	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8240	Voted	Plan	Second	CON	4031
					Vr. Total			342464					
				75		201400105 03 00	13	120000	Voted	Plan	Second	CON	4031
						201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			434523					
				76		201400105 03 00	15	2500	Voted	Plan	Second	CON	4031
						201400105 09 00	01	338700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	196446	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	21660	Voted	Plan	Second	EST	4003
					Vr. Total			559446					
				77		201400105 01 04	01	158280	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
						201400108 03 00	15	4404	Voted	Plan	Second	CON	4031
					Vr. Total			292919					
				78		201400105 01 04	08	11000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	119300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	69194	Voted	Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9980	Voted	Plan	Second	EST	4003
					Vr. Total			210094					
				79		201400105 23 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 23 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 23 00	06	38433	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	79		201400114 04 00	16	2539725	Voted	Plan	Second	CON	4217
					Vr. Total			2889221					
				8		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35620	Voted	Plan	First	EST	4031
						201400105 03 00	09	3726	Voted	Plan	First	CON	4031
					Vr. Total			312623					
				80		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25933	Voted	Plan	Second	EST	4031
						201400105 03 00	09	55413	Voted	Plan	Second	CON	4031
					Vr. Total			431008					
				81		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35620	Voted	Plan	Second	EST	4031
						201400105 18 00	09	36214	Voted	Plan	Second	CON	4031
					Vr. Total			321916					
				82		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400105 03 00	49	4000	Voted	Plan	Second	MIS	4031
					Vr. Total			231439					
				83		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			216111					
				84		201400105 03 00	09	535873	Voted	Plan	Second	CON	4031
						201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	21800	Voted	Plan	Second	EST	4008
					Vr. Total			918751					
				85		201400105 18 00	07	295950	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			547328					
				86		201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			395752					
				87		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	43176	Voted	Plan	Second	EST	4031
					Vr. Total			229237					
				88		201400105 03 00	01	88660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	51423	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21326	Voted	Plan	Second	EST	4031
					Vr. Total			161409					
				9		201400105 03 00	09	11219	Voted	Plan	First	CON	4031
						201400105 23 00	01	183490	Voted	Plan	First	EST	4031
						201400105 23 00	03	106424	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	GORAKHPUR	9		201400105 23 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			342379					
				92		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				Tot GORAKHPUR :				63565213					
			HAMIRPUR	1		201400105 03 00	01	42180	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24464	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6195	Voted	Plan	Second	EST	4031
						201400800 16 00	07	20242	Voted	Plan	First	CON	4031
					Vr. Total			93081					
				10		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	39300	Voted	Plan	Second	EST	4031
						201400105 03 00	09	5726716	Voted	Plan	Second	CON	4031
					Vr. Total			6034830					
				11		201400105 01 05	09	298771	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25112	Voted	Plan	Second	EST	4031
					Vr. Total			541585					
				12		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400105 03 00	11	17985	Voted	Plan	Second	CON	4031
					Vr. Total			293317					
				13		201400105 03 00	08	4433	Voted	Plan	Second	CON	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			225294					
				14		201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6639	Voted	Plan	Second	CON	4031
					Vr. Total			275098					
				15		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400105 09 00	09	3788	Voted	Plan	Second	CON	4003
					Vr. Total			244714					
				16		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26800	Voted	Plan	Second	EST	4031
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			392078					
				17		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	30085	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			157272					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAMIRPUR	18		201400105 03 00	01	248640	Voted	Plan	Second	EST	4031
						201400105 03 00	03	144211	Voted	Plan	Second	EST	4031
						201400105 03 00	06	95957	Voted	Plan	Second	EST	4031
						201400105 03 00	15	949	Voted	Plan	Second	CON	4031
					Vr. Total			489757					
				19		201400105 03 00	01	3814986	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2212692	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6826	Voted	Plan	Second	EST	4031
						201400105 03 00	55	169520	Voted	Plan	Second	EST	4031
						201400108 03 00	15	28281	Voted	Plan	Second	CON	4031
					Vr. Total			6232305					
				2		201400105 01 05	44	61140	Voted	Plan	First	MIS	4031
						201400105 03 00	01	125266	Voted	Plan	Second	EST	4031
						201400105 03 00	03	69712	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16830	Voted	Plan	Second	EST	4031
					Vr. Total			272948					
				20		201400105 03 00	08	4420	Voted	Plan	Second	CON	4031
						201400108 03 00	01	165100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	95758	Voted	Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5510	Voted	Plan	Second	EST	4031
					Vr. Total			271028					
				21		201400105 03 00	44	59840	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30628	Voted	Plan	Second	EST	4031
					Vr. Total			213455					
				22		201400105 01 04	01	231100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	134038	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
						201400105 18 00	04	2154	Voted	Plan	Second	TA	4031
					Vr. Total			374832					
				23		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	16721	Voted	Plan	Second	EST	4031
					Vr. Total			139708					
				24		201400105 03 00	01	2522600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1463108	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2880	Voted	Plan	Second	EST	4031
						201400105 03 00	55	87200	Voted	Plan	Second	EST	4031
					Vr. Total			4075788					
				29		201400105 01 05	13	1679	Voted	Plan	Second	CON	4031
					Vr. Total			1679					
				3		201400105 03 00	01	25161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13992	Voted	Plan	Second	EST	4031
						201400105 03 00	55	576	Voted	Plan	Second	EST	4031
						201400105 09 00	15	69000	Voted	Plan	First	CON	4003
					Vr. Total			108729					
				30		201400105 01 04	13	1866	Voted	Plan	Second	CON	4031
					Vr. Total			1866					
				31		201400105 18 00	13	3234	Voted	Plan	Second	CON	4031
					Vr. Total			3234					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAMIRPUR	32		201400105 03 00	13	13325	Voted	Plan	Second	CON	4031
					Vr. Total			13325					
				33		201400105 18 00	07	107200	Voted	Plan	Second	CON	4031
					Vr. Total			107200					
				34		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				35		201400800 16 00	07	54320	Voted	Plan	Second	CON	4031
					Vr. Total			54320					
				36		201400800 16 00	07	18792	Voted	Plan	Second	CON	4031
					Vr. Total			18792					
				4		201400105 03 00	01	783081	Voted	Plan	Second	EST	4031
						201400105 03 00	03	416356	Voted	Plan	Second	EST	4031
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			1221437					
				5		201400105 09 00	08	17000	Voted	Plan	First	CON	4003
					Vr. Total			17000					
				6		201400105 03 00	04	15665	Voted	Plan	First	TA	4031
					Vr. Total			15665					
				7		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42112	Voted	Plan	Second	EST	4031
					Vr. Total			318889					
				8		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44924	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2800	Voted	Plan	Second	CON	4031
					Vr. Total			324501					
				9		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44924	Voted	Plan	Second	EST	4031
						201400105 03 00	08	71039	Voted	Plan	Second	CON	4031
					Vr. Total			392740					
				Tot HAMIRPUR :				23026467					
			HAPUR	1		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			8840					
				10		201400105 03 00	09	21000	Voted	Plan	First	CON	4031
						201400108 03 00	01	745700	Voted	Plan	First	EST	4031
						201400108 03 00	03	432506	Voted	Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Plan	First	EST	4031
						201400108 03 00	55	36680	Voted	Plan	First	EST	4031
					Vr. Total			1236586					
				11		201400105 01 05	01	102400	Voted	Plan	First	EST	4031
						201400105 01 05	03	59392	Voted	Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Plan	First	EST	4031
						201400105 01 05	55	4510	Voted	Plan	First	EST	4031
						201400105 03 00	09	26336	Voted	Plan	First	CON	4031
					Vr. Total			192838					
				12		201400105 15 00	01	273800	Voted	Plan	First	EST	4031
						201400105 15 00	03	158804	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	09	5800	Voted	Plan	First	CON	4031
						201400105 15 00	55	9440	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAPUR	12	Vr. Total			447944					
				13		201400105 01 04	01	104800	Voted	Plan	First	EST	4031
						201400105 01 04	03	60784	Voted	Plan	First	EST	4031
						201400105 01 04	55	4780	Voted	Plan	First	EST	4031
						201400105 03 00	09	4044	Voted	Plan	First	CON	4031
					Vr. Total			174408					
				14		201400105 01 04	01	231300	Voted	Plan	First	EST	4031
						201400105 01 04	03	134154	Voted	Plan	First	EST	4031
						201400105 01 04	55	12140	Voted	Plan	First	EST	4031
						201400108 03 00	09	16149	Voted	Plan	First	CON	4031
					Vr. Total			393743					
				15		201400105 03 00	01	47200	Voted	Plan	First	EST	4031
						201400105 03 00	03	27376	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	09	15494	Voted	Plan	First	CON	4031
						201400105 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			92930					
				16		201400105 03 00	08	13300	Voted	Plan	First	CON	4031
						201400105 15 00	01	65819	Voted	Plan	First	EST	4031
						201400105 15 00	03	37763	Voted	Plan	First	EST	4031
						201400105 15 00	06	20558	Voted	Plan	First	EST	4031
						201400105 15 00	55	28000	Voted	Plan	First	EST	4031
					Vr. Total			165440					
				17		201400105 01 05	01	94960	Voted	Plan	First	EST	4031
						201400105 01 05	03	53917	Voted	Plan	First	EST	4031
						201400105 01 05	06	32800	Voted	Plan	First	EST	4031
						201400105 01 05	55	17524	Voted	Plan	First	EST	4031
					Vr. Total			199201					
				18		201400105 15 00	01	94960	Voted	Plan	First	EST	4031
						201400105 15 00	03	53917	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
						201400105 15 00	55	18050	Voted	Plan	First	EST	4031
						201400108 03 00	08	14700	Voted	Plan	First	CON	4031
					Vr. Total			209427					
				19		201400105 18 00	08	14700	Voted	Plan	First	CON	4031
						201400108 03 00	01	192505	Voted	Plan	First	EST	4031
						201400108 03 00	03	110230	Voted	Plan	First	EST	4031
						201400108 03 00	06	42206	Voted	Plan	First	EST	4031
						201400108 03 00	55	38300	Voted	Plan	First	EST	4031
					Vr. Total			397941					
				2		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
					Vr. Total			61880					
				20		201400105 03 00	08	3520	Voted	Plan	First	CON	4031
						201400105 18 00	01	92250	Voted	Plan	First	EST	4031
						201400105 18 00	03	52345	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400105 18 00	55	17014	Voted	Plan	First	EST	4031
					Vr. Total			192929					
				21		201400105 03 00	01	393137	Voted	Plan	First	EST	4031
						201400105 03 00	03	220667	Voted	Plan	First	EST	4031
						201400105 03 00	06	114013	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAPUR	21		201400105 03 00	55	36674	Voted	Plan	First	EST	4031
					Vr. Total			784491					
				22		201400105 03 00	01	180450	Voted	Plan	First	EST	4031
						201400105 03 00	03	96687	Voted	Plan	First	EST	4031
						201400105 03 00	13	4620	Voted	Plan	First	CON	4031
					Vr. Total			281757					
				23		201400105 03 00	01	466880	Voted	Plan	First	EST	4031
						201400105 03 00	03	205848	Voted	Plan	First	EST	4031
						201400105 18 00	13	2787	Voted	Plan	First	CON	4031
					Vr. Total			675515					
				24		201400105 03 00	01	19183	Voted	Plan	First	EST	4031
						201400105 18 00	13	1903	Voted	Plan	First	CON	4031
					Vr. Total			21086					
				25		201400105 03 00	01	138520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
						201400105 15 00	13	4121	Voted	Plan	First	CON	4031
					Vr. Total			254436					
				26		201400105 03 00	01	46800	Voted	Plan	First	EST	4031
						201400105 03 00	03	27144	Voted	Plan	First	EST	4031
						201400105 03 00	06	120	Voted	Plan	First	EST	4031
						201400105 03 00	13	20346	Voted	Plan	First	CON	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			96070					
				27		201400105 03 00	01	82563	Voted	Plan	First	EST	4031
						201400105 03 00	03	47887	Voted	Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
						201400108 03 00	13	6923	Voted	Plan	First	CON	4031
					Vr. Total			139033					
				28		201400105 03 00	01	49204	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28538	Voted	Plan	Second	EST	4031
						201400105 03 00	13	7425	Voted	Plan	First	CON	4031
					Vr. Total			85167					
				29		201400105 03 00	01	42735	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24786	Voted	Plan	Second	EST	4031
						201400108 03 00	13	5709	Voted	Plan	First	CON	4031
					Vr. Total			73230					
				3		201400105 09 00	01	43600	Voted	Plan	First	EST	4003
						201400105 09 00	03	25288	Voted	Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
						201400108 03 00	15	47667	Voted	Plan	First	CON	4031
					Vr. Total			118955					
				30		201400105 01 05	13	1169	Voted	Plan	First	CON	4031
						201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			14985					
				31		201400105 01 05	06	100537	Voted	Plan	Second	EST	4031
						201400105 03 00	49	144929	Voted	Plan	First	MIS	4031
					Vr. Total			245466					
				32		201400105 03 00	49	70373	Voted	Plan	First	MIS	4031
						201400105 18 00	06	113700	Voted	Plan	Second	EST	4031
					Vr. Total			184073					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAPUR	33		201400105 03 00	06	24672	Voted	Plan	Second	EST	4031
						201400105 03 00	49	7917	Voted	Plan	First	MIS	4031
					Vr. Total			32589					
				34		201400105 03 00	06	19052	Voted	Plan	Second	EST	4031
						201400105 03 00	49	20850	Voted	Plan	First	MIS	4031
					Vr. Total			39902					
				35		201400105 03 00	06	37872	Voted	Plan	Second	EST	4031
						201400105 03 00	49	86200	Voted	Plan	First	MIS	4031
					Vr. Total			124072					
				36		201400105 03 00	01	62819	Voted	Plan	Second	EST	4031
						201400105 03 00	03	36435	Voted	Plan	Second	EST	4031
						201400105 03 00	47	29771	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			131045					
				37		201400105 03 00	01	40316	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23383	Voted	Plan	Second	EST	4031
						201400105 09 00	16	23000	Voted	Plan	Second	CON	4003
					Vr. Total			86699					
				38		201400105 03 00	01	20065	Voted	Plan	Second	EST	4031
						201400105 03 00	03	11638	Voted	Plan	Second	EST	4031
					Vr. Total			31703					
				39		201400105 03 00	03	11230	Voted	Plan	Second	EST	4031
						201400105 03 00	08	28475	Voted	Plan	Second	CON	4031
					Vr. Total			39705					
				4		201400105 03 00	04	3821	Voted	Plan	First	TA	4031
						201400105 09 00	01	64100	Voted	Plan	First	EST	4003
						201400105 09 00	03	37178	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			107859					
				40		201400105 03 00	03	19581	Voted	Plan	Second	EST	4031
						201400105 03 00	09	691	Voted	Plan	Second	CON	4031
					Vr. Total			20272					
				41		201400105 03 00	08	2100	Voted	Plan	Second	CON	4031
						201400108 03 00	01	284466	Voted	Plan	Second	EST	4031
						201400108 03 00	03	167098	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10020	Voted	Plan	Second	EST	4031
					Vr. Total			463684					
				42		201400105 03 00	08	3520	Voted	Plan	Second	CON	4031
						201400108 03 00	01	705325	Voted	Plan	Second	EST	4031
						201400108 03 00	03	409088	Voted	Plan	Second	EST	4031
						201400108 03 00	06	700	Voted	Plan	Second	EST	4031
						201400108 03 00	55	36680	Voted	Plan	Second	EST	4031
					Vr. Total			1155313					
				43		201400105 01 05	01	86196	Voted	Plan	Second	EST	4031
						201400105 01 05	03	49994	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4510	Voted	Plan	Second	EST	4031
						201400105 03 00	08	34206	Voted	Plan	Second	CON	4031
					Vr. Total			175106					
				44		201400105 15 00	01	261693	Voted	Plan	Second	EST	4031
						201400105 15 00	03	151782	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAPUR	44		201400105 15 00	55	9440	Voted	Plan	Second	EST	4031
						201400108 03 00	15	2631	Voted	Plan	Second	CON	4031
					Vr. Total			425646					
				45		201400105 01 04	01	104800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	60784	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Plan	Second	EST	4031
						201400105 03 00	13	5433	Voted	Plan	Second	CON	4031
					Vr. Total			175797					
				46		201400105 01 04	01	231300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	134154	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12140	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1266	Voted	Plan	Second	CON	4031
					Vr. Total			378860					
				47		201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	185490	Voted	Plan	Second	EST	4031
						201400105 15 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 15 00	06	34300	Voted	Plan	Second	EST	4031
						201400105 15 00	55	28000	Voted	Plan	Second	EST	4031
					Vr. Total			374214					
				48		201400105 01 04	08	40000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26000	Voted	Plan	Second	EST	4031
					Vr. Total			301002					
				49		201400105 01 05	08	10000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34300	Voted	Plan	Second	EST	4031
						201400105 18 00	55	29838	Voted	Plan	Second	EST	4031
					Vr. Total			327720					
				5		201400105 03 00	04	1223	Voted	Plan	First	TA	4031
						201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	21800	Voted	Plan	First	EST	4003
						201400105 09 00	55	38000	Voted	Plan	First	EST	4003
					Vr. Total			411768					
				50		201400105 03 00	44	4630	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33613	Voted	Plan	Second	EST	4031
						201400108 03 00	55	26000	Voted	Plan	Second	EST	4031
					Vr. Total			281945					
				51		201400105 15 00	01	94960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	18050	Voted	Plan	Second	EST	4031
						201400108 03 00	44	4630	Voted	Plan	Second	MIS	4031
					Vr. Total			199357					
				52		201400105 01 05	01	94960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	32800	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAPUR	52		201400105 01 05	55	17524	Voted	Plan	Second	EST	4031
						201400105 03 00	44	9280	Voted	Plan	Second	MIS	4031
					Vr. Total			208481					
				53		201400105 03 00	44	10194	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	92250	Voted	Plan	Second	EST	4031
						201400105 18 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
						201400105 18 00	55	17014	Voted	Plan	Second	EST	4031
					Vr. Total			199603					
				54		201400105 03 00	01	1032298	Voted	Plan	Second	EST	4031
						201400105 03 00	03	600880	Voted	Plan	Second	EST	4031
						201400105 03 00	06	640	Voted	Plan	Second	EST	4031
						201400105 03 00	44	16162	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	45330	Voted	Plan	Second	EST	4031
					Vr. Total			1695310					
				55		201400105 03 00	01	3432049	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1987887	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4360	Voted	Plan	Second	EST	4031
						201400105 03 00	55	143270	Voted	Plan	Second	EST	4031
					Vr. Total			5567566					
				56		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33529	Voted	Plan	Second	EST	4031
						201400105 03 00	15	12694	Voted	Plan	Second	CON	4031
					Vr. Total			400301					
				57		201400105 18 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32613	Voted	Plan	Second	EST	4031
						201400105 18 00	55	22200	Voted	Plan	Second	EST	4031
						201400105 19 00	07	48214	Voted	Plan	Second	CON	4031
					Vr. Total			291088					
				58		201400105 03 00	02	61880	Voted	Plan	Second	CON	4031
						201400105 09 00	01	21500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	12470	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			97050					
				59		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
						201400105 09 00	01	64100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	37178	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			112878					
				6		201400105 03 00	04	1243	Voted	Plan	First	TA	4031
						201400105 18 00	01	119760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	32613	Voted	Plan	First	EST	4031
						201400105 18 00	55	22200	Voted	Plan	First	EST	4031
					Vr. Total			244117					
				60		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	21800	Voted	Plan	Second	EST	4003
						201400105 09 00	55	38000	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HAPUR	60	Vr. Total			410545					
				61		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	37113	Voted	Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Plan	Second	EST	4031
					Vr. Total			369217					
				62		201400105 03 00	01	393137	Voted	Plan	Second	EST	4031
						201400105 03 00	03	220667	Voted	Plan	Second	EST	4031
						201400105 03 00	06	114013	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36674	Voted	Plan	Second	EST	4031
					Vr. Total			764491					
				63		201400105 15 00	01	156854	Voted	Plan	Second	EST	4031
						201400105 15 00	03	86270	Voted	Plan	Second	EST	4031
					Vr. Total			243124					
				7		201400105 03 00	01	984054	Voted	Plan	First	EST	4031
						201400105 03 00	03	573736	Voted	Plan	First	EST	4031
						201400105 03 00	06	520	Voted	Plan	First	EST	4031
						201400105 03 00	08	78695	Voted	Plan	First	CON	4031
						201400105 03 00	55	43670	Voted	Plan	First	EST	4031
					Vr. Total			1680675					
				8		201400105 03 00	01	3466111	Voted	Plan	First	EST	4031
						201400105 03 00	03	2010786	Voted	Plan	First	EST	4031
						201400105 03 00	06	4360	Voted	Plan	First	EST	4031
						201400105 03 00	15	3771	Voted	Plan	First	CON	4031
						201400105 03 00	55	141090	Voted	Plan	First	EST	4031
					Vr. Total			5626118					
				9		201400105 03 00	08	20173	Voted	Plan	First	CON	4031
						201400108 03 00	01	264401	Voted	Plan	First	EST	4031
						201400108 03 00	03	155461	Voted	Plan	First	EST	4031
						201400108 03 00	55	10020	Voted	Plan	First	EST	4031
					Vr. Total			450055					
				Tot HAPUR :				30393248					
			HARDOI	1		201400105 03 00	01	150643	Voted	Plan	First	EST	4031
						201400105 03 00	03	87373	Voted	Plan	First	EST	4031
						201400105 03 00	06	9407	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			347423					
				10		201400105 03 00	01	74866	Voted	Plan	Second	EST	4031
						201400105 03 00	03	43422	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4826	Voted	Plan	Second	EST	4031
					Vr. Total			123114					
				11		201400108 03 00	01	56929	Voted	Plan	Second	EST	4031
						201400108 03 00	03	33019	Voted	Plan	Second	EST	4031
						201400108 03 00	06	151	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1726	Voted	Plan	Second	EST	4031
					Vr. Total			91825					
				12		201400105 03 00	01	578767	Voted	Plan	Second	EST	4031
						201400105 03 00	03	334396	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1602	Voted	Plan	Second	EST	4031
						201400105 03 00	55	23782	Voted	Plan	Second	EST	4031
						201400105 09 00	11	21250	Voted	Plan	First	CON	4003
					Vr. Total			959797					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HARDOI	13		201400105 09 00	11	68645	Voted	Plan	First	CON	4003
						201400108 03 00	06	304910	Voted	Plan	Second	EST	4031
					Vr. Total			373555					
				14		201400108 03 00	01	69833	Voted	Plan	Second	EST	4031
						201400108 03 00	03	34917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1581	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			131381					
				15		201400105 03 00	01	20579	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			47739					
				16		201400105 09 00	01	278775	Voted	Plan	Second	EST	4003
						201400105 09 00	03	161690	Voted	Plan	Second	EST	4003
						201400105 09 00	06	475	Voted	Plan	Second	EST	4003
						201400105 09 00	15	31986	Voted	Plan	First	CON	4003
						201400105 09 00	55	3395	Voted	Plan	Second	EST	4003
					Vr. Total			476321					
				17		201400105 03 00	47	67500	Voted	Plan	First	MIS	4031
						201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			410384					
				18		201400105 03 00	05	248388	Voted	Plan	First	TA	4031
					Vr. Total			248388					
				19		201400105 09 00	16	130000	Voted	Plan	Second	CON	4003
					Vr. Total			130000					
				2		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			265154					
				20		201400105 03 00	44	3710	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			215824					
				21		201400105 03 00	44	2540	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	103196	Voted	Plan	Second	EST	4031
						201400108 03 00	03	59855	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1907	Voted	Plan	Second	EST	4031
					Vr. Total			167498					
				22		201400105 03 00	01	457772	Voted	Plan	Second	EST	4031
						201400105 03 00	03	265507	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11323	Voted	Plan	Second	EST	4031
						201400105 03 00	44	2540	Voted	Plan	Second	MIS	4031
					Vr. Total			737142					
				23		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			231314					
				24		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HARDOI	24		201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				25		201400105 15 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				26		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	15	9246	Voted	Plan	Second	CON	4031
					Vr. Total			285360					
				27		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
						201400105 03 00	44	2540	Voted	Plan	Second	MIS	4031
					Vr. Total			303254					
				28		201400105 03 00	01	87763	Voted	Plan	Second	EST	4031
						201400105 03 00	03	50903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5658	Voted	Plan	Second	EST	4031
						201400105 03 00	44	12920	Voted	Plan	Second	MIS	4031
					Vr. Total			157244					
				29		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
						201400105 03 00	44	2540	Voted	Plan	Second	MIS	4031
					Vr. Total			197651					
				3		201400105 03 00	08	15400	Voted	Plan	First	CON	4031
						201400105 03 00	55	411456	Voted	Plan	First	EST	4031
					Vr. Total			426856					
				30		201400105 03 00	01	121290	Voted	Plan	Second	EST	4031
						201400105 03 00	03	70348	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Plan	Second	EST	4031
						201400108 03 00	44	2540	Voted	Plan	Second	MIS	4031
					Vr. Total			197178					
				31		201400105 09 00	15	13003	Voted	Plan	Second	CON	4003
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			225117					
				32		201400105 09 00	13	5867	Voted	Plan	Second	CON	4003
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			217981					
				33		201400105 03 00	01	2795629	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1621465	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5761	Voted	Plan	Second	EST	4031
						201400105 03 00	55	69900	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1190050	Voted	Plan	Second	CON	4217
					Vr. Total			5682805					
				34		201400105 03 00	01	5285702	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HARDOI	34		201400105 03 00	03	3065709	Voted	Plan	Second	EST	4031
						201400105 03 00	06	18032	Voted	Plan	Second	EST	4031
						201400105 03 00	55	210364	Voted	Plan	Second	EST	4031
						201400105 09 00	49	52547	Voted	Plan	Second	MIS	4003
					Vr. Total			8632354					
				35		201400105 09 00	47	17410	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	84000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	48720	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			151950					
				36		201400105 09 00	49	24800	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	303514	Voted	Plan	Second	EST	4031
						201400108 03 00	03	176038	Voted	Plan	Second	EST	4031
						201400108 03 00	06	393	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9671	Voted	Plan	Second	EST	4031
					Vr. Total			514416					
				37		201400105 03 00	02	50514	Voted	Plan	Second	CON	4031
						201400105 15 00	01	196370	Voted	Plan	Second	EST	4031
						201400105 15 00	03	113895	Voted	Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4880	Voted	Plan	Second	EST	4031
					Vr. Total			372709					
				38		201400105 01 05	13	8145	Voted	Plan	Second	CON	4031
						201400108 03 00	01	178030	Voted	Plan	Second	EST	4031
						201400108 03 00	03	103258	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14100	Voted	Plan	Second	EST	4031
					Vr. Total			303533					
				39		201400105 01 04	01	224700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	130326	Voted	Plan	Second	EST	4031
						201400105 01 04	55	10300	Voted	Plan	Second	EST	4031
						201400105 15 00	13	20953	Voted	Plan	Second	CON	4031
					Vr. Total			386279					
				4		201400105 03 00	01	97779	Voted	Plan	First	EST	4031
						201400105 03 00	03	53800	Voted	Plan	First	EST	4031
						201400105 03 00	55	6210	Voted	Plan	First	EST	4031
						201400105 18 00	07	149500	Voted	Plan	First	CON	4031
					Vr. Total			307289					
				40		201400105 01 04	13	3665	Voted	Plan	Second	CON	4031
						201400105 01 05	01	331720	Voted	Plan	Second	EST	4031
						201400105 01 05	03	192398	Voted	Plan	Second	EST	4031
						201400105 01 05	06	14200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7280	Voted	Plan	Second	EST	4031
					Vr. Total			549263					
				41		201400105 03 00	01	423960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	245897	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35250	Voted	Plan	Second	EST	4031
						201400105 18 00	13	16732	Voted	Plan	Second	CON	4031
					Vr. Total			721839					
				42		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HARDOI	42		201400108 03 00	13	18491	Voted	Plan	Second	CON	4031
					Vr. Total			148528					
				43		201400105 03 00	13	85612	Voted	Plan	Second	CON	4031
						201400108 03 00	01	17200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	9976	Voted	Plan	Second	EST	4031
						201400108 03 00	55	949	Voted	Plan	Second	EST	4031
					Vr. Total			113737					
				44		201400105 03 00	01	476811	Voted	Plan	Second	EST	4031
						201400105 03 00	03	276550	Voted	Plan	Second	EST	4031
						201400105 03 00	06	500	Voted	Plan	Second	EST	4031
						201400105 03 00	55	25072	Voted	Plan	Second	EST	4031
						201400105 18 00	07	149500	Voted	Plan	Second	CON	4031
					Vr. Total			928433					
				45		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			400714					
				46		201400105 03 00	01	51536	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29891	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4202	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			155629					
				47		201400105 03 00	01	105011	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60907	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6557	Voted	Plan	Second	EST	4031
					Vr. Total			172475					
				48		201400108 03 00	01	90580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	52536	Voted	Plan	Second	EST	4031
						201400108 03 00	06	5950	Voted	Plan	Second	EST	4031
					Vr. Total			149066					
				49		201400105 03 00	01	32226	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18691	Voted	Plan	Second	EST	4031
						201400105 03 00	06	155	Voted	Plan	Second	EST	4031
					Vr. Total			51072					
				5		201400105 09 00	01	222143	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	23121	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			441449					
				6		201400105 03 00	08	4590	Voted	Plan	First	CON	4031
					Vr. Total			4590					
				8		201400105 15 00	01	22317	Voted	Plan	First	EST	4031
						201400105 15 00	03	12944	Voted	Plan	First	EST	4031
						201400105 15 00	06	1393	Voted	Plan	First	EST	4031
					Vr. Total			36654					
				9		201400108 03 00	01	16604	Voted	Plan	First	EST	4031
						201400108 03 00	03	9630	Voted	Plan	First	EST	4031
						201400108 03 00	06	1135	Voted	Plan	First	EST	4031
					Vr. Total			27369					
				Tot HARDOI :				27887929					
			HATHRAS	1		201400105 03 00	01	2469700	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HATHRAS	1		201400105 03 00	03	1432426	Voted	Plan	First	EST	4031
						201400105 03 00	06	2960	Voted	Plan	First	EST	4031
						201400105 03 00	55	89214	Voted	Plan	First	EST	4031
						201400800 16 00	07	27160	Voted	Plan	First	CON	4031
					Vr. Total			4021460					
				10		201400105 03 00	01	340478	Voted	Plan	Second	EST	4031
						201400105 03 00	03	181638	Voted	Plan	Second	EST	4031
					Vr. Total			522116					
				11		201400105 03 00	01	219056	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116845	Voted	Plan	Second	EST	4031
						201400105 03 00	08	150000	Voted	Plan	Second	CON	4031
					Vr. Total			485901					
				12		201400105 01 04	08	5000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	55000	Voted	Plan	Second	EST	4031
					Vr. Total			60000					
				13		201400105 03 00	01	10400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	5792	Voted	Plan	Second	EST	4031
						201400108 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			26192					
				14		201400105 03 00	01	293093	Voted	Plan	Second	EST	4031
						201400105 03 00	03	163289	Voted	Plan	Second	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			461382					
				15		201400105 03 00	06	125000	Voted	Plan	Second	EST	4031
						201400105 09 00	08	3000	Voted	Plan	Second	CON	4003
					Vr. Total			128000					
				16		201400105 03 00	01	386848	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			393660					
				17		201400105 03 00	01	642444	Voted	Plan	Second	EST	4031
						201400105 03 00	05	162120	Voted	Plan	Second	LTC	4031
					Vr. Total			804564					
				18		201400105 03 00	05	215335	Voted	Plan	Second	LTC	4031
						201400108 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			256783					
				19		201400105 03 00	01	207240	Voted	Plan	Second	EST	4031
						201400105 03 00	05	187575	Voted	Plan	Second	LTC	4031
					Vr. Total			394815					
				2		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	40727	Voted	Plan	First	EST	4031
						201400105 18 00	55	21000	Voted	Plan	First	EST	4031
					Vr. Total			265041					
				20		201400105 15 00	05	138320	Voted	Plan	Second	LTC	4031
					Vr. Total			138320					
				21		201400105 18 00	13	2461	Voted	Plan	Second	CON	4031
					Vr. Total			2461					
				22		201400105 03 00	01	184082	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106768	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26973	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1284	Voted	Plan	Second	CON	4031
					Vr. Total			319107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HATHRAS	23		201400105 01 04	13	1178	Voted	Plan	Second	CON	4031
					Vr. Total			1178					
				24		201400108 03 00	13	3853	Voted	Plan	Second	CON	4031
					Vr. Total			3853					
				25		201400105 03 00	09	1105027	Voted	Plan	Second	CON	4031
						201400105 09 00	01	64100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	37178	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			1209065					
				26		201400105 03 00	01	2409135	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1397298	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2960	Voted	Plan	Second	EST	4031
						201400105 03 00	13	18799	Voted	Plan	Second	CON	4031
						201400105 03 00	55	89214	Voted	Plan	Second	EST	4031
					Vr. Total			3917406					
				27		201400105 03 00	01	3213832	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1851655	Voted	Plan	Second	EST	4031
						201400105 03 00	06	165116	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 03 00	55	193880	Voted	Plan	Second	EST	4031
					Vr. Total			5428683					
				28		201400108 03 00	01	342800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	198824	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	55	12730	Voted	Plan	Second	EST	4031
					Vr. Total			562874					
				29		201400105 03 00	01	898797	Voted	Plan	Second	EST	4031
						201400105 03 00	03	521302	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46110	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	60160	Voted	Plan	Second	EST	4031
					Vr. Total			1538369					
				3		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	46226	Voted	Plan	First	EST	4031
						201400108 03 00	55	19980	Voted	Plan	First	EST	4031
					Vr. Total			252267					
				30		201400105 03 00	01	199245	Voted	Plan	Second	EST	4031
						201400105 03 00	03	115563	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			323208					
				31		201400105 03 00	01	219090	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24300	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
					Vr. Total			411462					
				32		201400105 03 00	01	53974	Voted	Plan	Second	EST	4031
						201400105 03 00	03	31305	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30397	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HATHRAS	32		201400105 03 00	55	33500	Voted	Plan	Second	EST	4031
					Vr. Total			155176					
				33		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	52851	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	37500	Voted	Plan	Second	EST	4031
					Vr. Total			403914					
				34		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50250	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	33000	Voted	Plan	Second	EST	4031
					Vr. Total			368527					
				35		201400105 09 00	15	9272	Voted	Plan	Second	CON	4003
						201400105 15 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	52352	Voted	Plan	Second	EST	4031
						201400105 15 00	55	32600	Voted	Plan	Second	EST	4031
					Vr. Total			359538					
				36		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43938	Voted	Plan	Second	EST	4031
						201400105 03 00	55	35000	Voted	Plan	Second	EST	4031
						201400105 09 00	13	3327	Voted	Plan	Second	CON	4003
					Vr. Total			372179					
				37		201400105 01 04	09	1839	Voted	Plan	Second	CON	4031
						201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46727	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			396852					
				38		201400105 01 04	01	194660	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	47226	Voted	Plan	Second	EST	4031
						201400105 01 04	55	35000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			401789					
				39		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49351	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28000	Voted	Plan	Second	EST	4031
					Vr. Total			332150					
				4		201400108 03 00	01	149190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	41226	Voted	Plan	First	EST	4031
						201400108 03 00	55	28500	Voted	Plan	First	EST	4031
					Vr. Total			305446					
				40		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40727	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HATHRAS	40		201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	26500	Voted	Plan	Second	EST	4031
					Vr. Total			291329					
				41		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22112	Voted	Plan	Second	EST	4031
						201400105 03 00	15	26587	Voted	Plan	Second	CON	4031
						201400105 03 00	55	28750	Voted	Plan	Second	EST	4031
					Vr. Total			313169					
				42		201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				43		201400105 03 00	13	6109	Voted	Plan	Second	CON	4031
					Vr. Total			6109					
				44		201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					
				45		201400105 03 00	13	15921	Voted	Plan	Second	CON	4031
					Vr. Total			15921					
				46		201400105 15 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			12000					
				47		201400105 03 00	13	40000	Voted	Plan	Second	CON	4031
					Vr. Total			40000					
				48		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				49		201400105 03 00	13	4125	Voted	Plan	Second	CON	4031
					Vr. Total			4125					
				5		201400105 09 00	01	203026	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	29794	Voted	Plan	First	EST	4003
						201400105 09 00	55	28000	Voted	Plan	First	EST	4003
					Vr. Total			380596					
				50		201400105 03 00	47	28910	Voted	Plan	Second	MIS	4031
					Vr. Total			28910					
				51		201400800 16 00	07	27160	Voted	Plan	Second	MIS	4031
					Vr. Total			27160					
				52		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				53		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				54		201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
					Vr. Total			101100					
				6		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	50250	Voted	Plan	First	EST	4031
						201400105 03 00	55	33000	Voted	Plan	First	EST	4031
						201400105 03 00	58	155137	Voted	Plan	First	MIS	4031
					Vr. Total			511664					
				7		201400105 03 00	29	1073800	Voted	Plan	First	MIS	4031
						201400105 09 00	01	64100	Voted	Plan	First	EST	4003
						201400105 09 00	03	37178	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			1177838					
				8		201400105 09 00	06	12000	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	HATHRAS	8		201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			34000					
				9		201400105 03 00	06	154000	Voted	Plan	Second	EST	4031
					Vr. Total			154000					
				Tot HATHRAS :				28297219					
			JALAUN	1		201400105 09 00	01	198160	Voted	Plan	First	EST	4003
						201400105 09 00	03	112903	Voted	Plan	First	EST	4003
						201400105 09 00	06	44926	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			425989					
				10		201400105 15 00	01	217580	Voted	Plan	First	EST	4031
						201400105 15 00	03	126196	Voted	Plan	First	EST	4031
						201400105 15 00	06	32900	Voted	Plan	First	EST	4031
						201400105 15 00	55	7180	Voted	Plan	First	EST	4031
						201400105 18 00	13	962	Voted	Plan	First	CON	4031
					Vr. Total			384818					
				11		201400105 01 04	01	84900	Voted	Plan	First	EST	4031
						201400105 01 04	03	49242	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			135802					
				12		201400105 01 04	01	155100	Voted	Plan	First	EST	4031
						201400105 01 04	03	89958	Voted	Plan	First	EST	4031
						201400105 01 04	55	6800	Voted	Plan	First	EST	4031
						201400800 16 00	07	143770	Voted	Plan	First	CON	4031
					Vr. Total			395628					
				13		201400105 03 00	16	7000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	85070	Voted	Plan	First	EST	4031
						201400105 18 00	03	49341	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			174211					
				14		201400105 03 00	01	472510	Voted	Plan	First	EST	4031
						201400105 03 00	03	116740	Voted	Plan	First	EST	4031
						201400108 03 00	15	16805	Voted	Plan	Second	CON	4031
					Vr. Total			606055					
				15		201400105 03 00	01	67280	Voted	Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
						201400105 03 00	03	35658	Voted	Plan	First	EST	4031
					Vr. Total			129458					
				16		201400105 03 00	06	63500	Voted	Plan	First	EST	4031
						201400105 03 00	15	3361	Voted	Plan	Second	CON	4031
					Vr. Total			66861					
				17		201400105 03 00	01	8840	Voted	Plan	First	EST	4031
						201400108 03 00	15	1500	Voted	Plan	Second	CON	4031
					Vr. Total			10340					
				18		201400105 01 05	58	196540	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	31935	Voted	Plan	First	EST	4031
					Vr. Total			228475					
				19		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
						201400105 18 00	10	10552	Voted	Plan	Second	CON	4031
					Vr. Total			244741					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JALAUN	2		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			487878					
				20		201400105 03 00	08	52380	Voted	Plan	Second	CON	4031
						201400105 09 00	06	12000	Voted	Plan	First	EST	4003
					Vr. Total			64380					
				21		201400105 03 00	01	112076	Voted	Plan	First	EST	4031
						201400105 03 00	03	65004	Voted	Plan	First	EST	4031
						201400105 03 00	06	32310	Voted	Plan	First	EST	4031
						201400105 09 00	15	2859	Voted	Plan	Second	CON	4003
					Vr. Total			212249					
				22		201400105 03 00	01	161780	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
						201400105 09 00	11	18606	Voted	Plan	Second	CON	4003
					Vr. Total			317114					
				23		201400105 03 00	01	2069580	Voted	Plan	First	EST	4031
						201400105 03 00	03	1200124	Voted	Plan	First	EST	4031
						201400105 03 00	06	2986	Voted	Plan	First	EST	4031
						201400105 03 00	55	71370	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			3350060					
				24		201400105 01 05	01	199040	Voted	Plan	First	EST	4031
						201400105 01 05	03	115443	Voted	Plan	First	EST	4031
						201400105 01 05	06	25126	Voted	Plan	First	EST	4031
						201400105 01 05	55	3370	Voted	Plan	First	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			349791					
				25		201400105 01 05	01	199040	Voted	Plan	First	EST	4031
						201400105 01 05	03	115443	Voted	Plan	First	EST	4031
						201400105 01 05	06	25126	Voted	Plan	First	EST	4031
						201400105 01 05	55	3370	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			442979					
				26		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	42216	Voted	Plan	First	EST	4031
						201400108 03 00	03	24485	Voted	Plan	First	EST	4031
						201400108 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			139461					
				27		201400105 18 00	07	114586	Voted	Plan	Second	CON	4031
						201400108 03 00	01	435312	Voted	Plan	First	EST	4031
						201400108 03 00	03	252481	Voted	Plan	First	EST	4031
						201400108 03 00	06	33200	Voted	Plan	First	EST	4031
						201400108 03 00	55	9940	Voted	Plan	First	EST	4031
					Vr. Total			845519					
				28		201400105 03 00	01	4609596	Voted	Plan	First	EST	4031
						201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
						201400105 03 00	03	2669039	Voted	Plan	First	EST	4031
						201400105 03 00	06	279906	Voted	Plan	First	EST	4031
						201400105 03 00	55	164950	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JALAUN	28	Vr. Total			7741171					
				29		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
						201400105 09 00	09	2565	Voted	Plan	Second	CON	4003
					Vr. Total			324268					
				3		201400105 03 00	03	17784	Voted	Plan	First	EST	4031
						201400105 18 00	07	110300	Voted	Plan	First	CON	4031
					Vr. Total			128084					
				30		201400105 09 00	16	21000	Voted	Plan	Second	CON	4003
						201400105 15 00	55	51000	Voted	Plan	First	EST	4031
					Vr. Total			72000					
				31		201400108 03 00	55	15000	Voted	Plan	First	EST	4031
						201400800 16 00	07	92667	Voted	Plan	Second	CON	4031
					Vr. Total			107667					
				32		201400108 03 00	01	340200	Voted	Plan	First	EST	4031
						201400108 03 00	03	197316	Voted	Plan	First	EST	4031
						201400108 03 00	06	400	Voted	Plan	First	EST	4031
						201400108 03 00	55	9940	Voted	Plan	First	EST	4031
					Vr. Total			547856					
				33		201400105 03 00	01	353580	Voted	Plan	First	EST	4031
						201400105 03 00	03	205077	Voted	Plan	First	EST	4031
					Vr. Total			558657					
				34		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25113	Voted	Plan	Second	EST	4031
					Vr. Total			242815					
				39		201400105 09 00	01	23500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	13630	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			38370					
				4		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	27375	Voted	Plan	First	EST	4031
					Vr. Total			388453					
				40		201400108 03 00	01	424837	Voted	Plan	Second	EST	4031
						201400108 03 00	03	246405	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9940	Voted	Plan	Second	EST	4031
					Vr. Total			714382					
				41		201400108 03 00	01	56900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	33002	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			92662					
				42		201400105 18 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 18 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			167211					
				43		201400105 01 04	01	155100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89958	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6800	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JALAUN	43	Vr. Total			251858					
				44		201400105 01 05	01	199040	Voted	Plan	Second	EST	4031
						201400105 01 05	03	115443	Voted	Plan	Second	EST	4031
						201400105 01 05	06	25126	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3370	Voted	Plan	Second	EST	4031
					Vr. Total			342979					
				45		201400105 15 00	01	223130	Voted	Plan	Second	EST	4031
						201400105 15 00	03	129415	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			392625					
				46		201400105 01 04	01	84900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	49242	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			135802					
				47		201400105 03 00	01	2040500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1183258	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2986	Voted	Plan	Second	EST	4031
						201400105 03 00	55	69300	Voted	Plan	Second	EST	4031
					Vr. Total			3296044					
				48		201400105 03 00	01	4436053	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2569430	Voted	Plan	Second	EST	4031
						201400105 03 00	06	246239	Voted	Plan	Second	EST	4031
						201400105 03 00	55	164950	Voted	Plan	Second	EST	4031
					Vr. Total			7416672					
				49		201400105 18 00	01	159060	Voted	Plan	Second	EST	4031
						201400105 18 00	03	86478	Voted	Plan	Second	EST	4031
					Vr. Total			245538					
				5		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	44926	Voted	Plan	First	EST	4031
					Vr. Total			347030					
				50		201400105 03 00	01	36586	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21220	Voted	Plan	Second	EST	4031
						201400105 03 00	55	310	Voted	Plan	Second	EST	4031
					Vr. Total			58116					
				51		201400105 03 00	01	7071	Voted	Plan	Second	EST	4031
					Vr. Total			7071					
				52		201400105 03 00	01	8840	Voted	Plan	Second	EST	4031
					Vr. Total			8840					
				53		201400105 03 00	06	63500	Voted	Plan	Second	EST	4031
					Vr. Total			63500					
				54		201400105 15 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	44926	Voted	Plan	Second	EST	4031
					Vr. Total			298508					
				55		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			234189					
				56		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JALAUN	56		201400105 09 00	06	26800	Voted	Plan	Second	EST	4003
					Vr. Total			387878					
				57		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	44926	Voted	Plan	Second	EST	4031
					Vr. Total			347030					
				58		201400108 03 00	01	79154	Voted	Plan	Second	EST	4031
						201400108 03 00	03	45247	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20993	Voted	Plan	Second	EST	4031
					Vr. Total			145394					
				59		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	44926	Voted	Plan	Second	EST	4003
					Vr. Total			355989					
				6		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	42814	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			333791					
				60		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44926	Voted	Plan	Second	EST	4031
					Vr. Total			347030					
				61		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44926	Voted	Plan	Second	EST	4031
					Vr. Total			321703					
				62		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41001	Voted	Plan	Second	EST	4031
					Vr. Total			370787					
				63		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37863	Voted	Plan	Second	EST	4031
					Vr. Total			213243					
				64		201400105 03 00	01	10742	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6230	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2163	Voted	Plan	Second	EST	4031
					Vr. Total			19135					
				65		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27375	Voted	Plan	Second	EST	4031
					Vr. Total			388453					
				66		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42814	Voted	Plan	Second	EST	4031
					Vr. Total			336228					
				7		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	41001	Voted	Plan	First	EST	4031
						201400105 09 00	13	3887	Voted	Plan	First	CON	4003
					Vr. Total			374674					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JALAUN	8		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	44926	Voted	Plan	First	EST	4031
						201400105 09 00	09	10117	Voted	Plan	First	CON	4003
					Vr. Total			357147					
				9		201400105 03 00	13	15940	Voted	Plan	First	CON	4031
						201400105 09 00	01	23500	Voted	Plan	First	EST	4003
						201400105 09 00	03	13630	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			54310					
				Tot JALAUN :				37586969					
			JAUNPUR	1		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	39925	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			412029					
				10		201400105 15 00	08	31300	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			258489					
				11		201400105 15 00	08	14000	Voted	Plan	First	CON	4031
						201400108 03 00	03	13035	Voted	Plan	First	EST	4031
					Vr. Total			27035					
				12		201400105 01 04	08	23250	Voted	Plan	First	CON	4031
						201400108 03 00	03	11241	Voted	Plan	First	EST	4031
					Vr. Total			34491					
				13		201400105 01 04	08	28100	Voted	Plan	First	CON	4031
						201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35033	Voted	Plan	First	EST	4031
					Vr. Total			339910					
				14		201400105 03 00	01	1259645	Voted	Plan	First	EST	4031
						201400105 03 00	03	727263	Voted	Plan	First	EST	4031
						201400105 03 00	06	407168	Voted	Plan	First	EST	4031
						201400105 18 00	08	32490	Voted	Plan	First	CON	4031
					Vr. Total			2426566					
				15		201400108 03 00	01	194540	Voted	Plan	First	EST	4031
						201400108 03 00	03	112833	Voted	Plan	First	EST	4031
						201400108 03 00	06	53242	Voted	Plan	First	EST	4031
						201400108 03 00	08	49000	Voted	Plan	First	CON	4031
					Vr. Total			409615					
				16		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400108 03 00	11	18900	Voted	Plan	First	CON	4031
					Vr. Total			169687					
				17		201400105 01 05	01	371950	Voted	Plan	First	EST	4031
						201400105 01 05	03	211092	Voted	Plan	First	EST	4031
						201400105 01 05	06	80013	Voted	Plan	First	EST	4031
						201400105 18 00	11	19500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JAUNPUR	17	Vr. Total			682555					
				18		201400105 03 00	11	40500	Voted	Plan	First	CON	4031
						201400105 15 00	01	85070	Voted	Plan	First	EST	4031
						201400105 15 00	03	49341	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			202711					
				19		201400105 03 00	01	1688300	Voted	Plan	First	EST	4031
						201400105 03 00	03	979214	Voted	Plan	First	EST	4031
						201400105 03 00	06	5780	Voted	Plan	First	EST	4031
						201400105 03 00	08	6160	Voted	Plan	First	CON	4031
						201400105 03 00	55	44910	Voted	Plan	First	EST	4031
					Vr. Total			2724364					
				2		201400105 01 04	01	186990	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	39926	Voted	Plan	First	EST	4031
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			483340					
				20		201400105 03 00	47	10900	Voted	Plan	First	MIS	4031
						201400108 03 00	01	290800	Voted	Plan	First	EST	4031
						201400108 03 00	03	168664	Voted	Plan	First	EST	4031
						201400108 03 00	06	840	Voted	Plan	First	EST	4031
						201400108 03 00	55	9580	Voted	Plan	First	EST	4031
					Vr. Total			480784					
				21		201400105 03 00	01	868000	Voted	Plan	First	EST	4031
						201400105 03 00	03	503440	Voted	Plan	First	EST	4031
						201400105 03 00	06	6820	Voted	Plan	First	EST	4031
						201400105 03 00	08	16350	Voted	Plan	First	CON	4031
						201400105 03 00	55	35090	Voted	Plan	First	EST	4031
					Vr. Total			1429700					
				22		201400105 03 00	01	3158600	Voted	Plan	First	EST	4031
						201400105 03 00	03	1831988	Voted	Plan	First	EST	4031
						201400105 03 00	06	960	Voted	Plan	First	EST	4031
						201400105 03 00	47	44840	Voted	Plan	First	MIS	4031
						201400105 03 00	55	146600	Voted	Plan	First	EST	4031
					Vr. Total			5182988					
				23		201400108 03 00	01	1640800	Voted	Plan	First	EST	4031
						201400108 03 00	03	951664	Voted	Plan	First	EST	4031
						201400108 03 00	55	82740	Voted	Plan	First	EST	4031
					Vr. Total			2675204					
				24		201400105 03 00	01	1537626	Voted	Plan	First	EST	4031
						201400105 03 00	03	891823	Voted	Plan	First	EST	4031
						201400105 03 00	06	12072	Voted	Plan	First	EST	4031
						201400105 03 00	49	10300	Voted	Plan	First	MIS	4031
						201400105 03 00	55	89160	Voted	Plan	First	EST	4031
					Vr. Total			2540981					
				25		201400105 03 00	49	56155	Voted	Plan	First	MIS	4031
						201400108 03 00	01	684100	Voted	Plan	First	EST	4031
						201400108 03 00	03	396778	Voted	Plan	First	EST	4031
						201400108 03 00	55	20500	Voted	Plan	First	EST	4031
					Vr. Total			1157533					
				26		201400105 03 00	01	2859300	Voted	Plan	First	EST	4031
						201400105 03 00	03	1658394	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JAUNPUR	26		201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	49	38377	Voted	Plan	First	MIS	4031
						201400105 03 00	55	94560	Voted	Plan	First	EST	4031
					Vr. Total			4650871					
				27		201400105 03 00	49	160977	Voted	Plan	First	MIS	4031
					Vr. Total			160977					
				28		201400105 03 00	06	150000	Voted	Plan	First	EST	4031
						201400105 03 00	49	24850	Voted	Plan	First	MIS	4031
					Vr. Total			174850					
				29		201400105 03 00	49	14903	Voted	Plan	First	MIS	4031
						201400105 09 00	01	201300	Voted	Plan	First	EST	4003
						201400105 09 00	03	116754	Voted	Plan	First	EST	4003
						201400105 09 00	06	980	Voted	Plan	First	EST	4003
						201400105 09 00	55	9000	Voted	Plan	First	EST	4003
					Vr. Total			342937					
				3		201400105 18 00	07	51150	Voted	Plan	First	CON	4031
						201400108 03 00	01	149190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			319483					
				30		201400105 03 00	49	18064	Voted	Plan	First	MIS	4031
						201400105 09 00	01	183600	Voted	Plan	First	EST	4003
						201400105 09 00	03	106488	Voted	Plan	First	EST	4003
						201400105 09 00	55	4040	Voted	Plan	First	EST	4003
					Vr. Total			312192					
				31		201400105 03 00	01	252070	Voted	Plan	First	EST	4031
						201400105 03 00	03	146200	Voted	Plan	First	EST	4031
						201400105 03 00	49	132557	Voted	Plan	First	MIS	4031
					Vr. Total			530827					
				32		201400105 03 00	58	53924	Voted	Plan	First	MIS	4031
						201400105 15 00	01	94365	Voted	Plan	First	EST	4031
						201400105 15 00	03	11324	Voted	Plan	First	EST	4031
						201400105 15 00	06	2000	Voted	Plan	First	EST	4031
					Vr. Total			161613					
				33		201400105 03 00	13	8462	Voted	Plan	First	CON	4031
						201400108 03 00	01	27442	Voted	Plan	First	EST	4031
						201400108 03 00	03	12623	Voted	Plan	First	EST	4031
					Vr. Total			48527					
				34		201400105 03 00	05	170335	Voted	Plan	First	LTC	4031
						201400105 03 00	06	1158707	Voted	Plan	First	EST	4031
					Vr. Total			1329042					
				35		201400105 03 00	44	20785	Voted	Plan	First	MIS	4031
						201400108 03 00	06	282976	Voted	Plan	First	EST	4031
					Vr. Total			303761					
				36		201400105 01 04	06	114849	Voted	Plan	First	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			144849					
				37		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400105 18 00	06	268675	Voted	Plan	First	EST	4031
					Vr. Total			280675					
				38		201400105 03 00	13	46000	Voted	Plan	Second	CON	4031
						201400105 15 00	06	58200	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JAUNPUR	38	Vr. Total			104200					
				39		201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	21925	Voted	Plan	First	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			246439					
				4		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	37113	Voted	Plan	First	EST	4031
					Vr. Total			410490					
				40		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	34300	Voted	Plan	First	EST	4003
						201400800 16 00	07	91026	Voted	Plan	Second	CON	4031
					Vr. Total			402103					
				41		201400105 03 00	01	129940	Voted	Plan	First	EST	4031
						201400105 03 00	03	75365	Voted	Plan	First	EST	4031
						201400105 03 00	06	29760	Voted	Plan	First	EST	4031
						201400800 16 00	07	31037	Voted	Plan	Second	CON	4031
					Vr. Total			266102					
				42		201400105 03 00	04	2556	Voted	Plan	Second	TA	4031
						201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			14556					
				43		201400105 03 00	01	3500	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	247050	Voted	Plan	Second	CON	4031
					Vr. Total			278550					
				44		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			186000					
				45		201400105 01 05	08	33600	Voted	Plan	Second	CON	4031
					Vr. Total			33600					
				46		201400105 15 00	08	14000	Voted	Plan	Second	CON	4031
					Vr. Total			14000					
				47		201400108 03 00	08	20634	Voted	Plan	Second	CON	4031
						201400108 03 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			38634					
				48		201400105 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	40000	Voted	Plan	Second	CON	4031
					Vr. Total			275413					
				49		201400105 18 00	08	23200	Voted	Plan	Second	CON	4031
						201400108 03 00	03	8691	Voted	Plan	Second	EST	4031
					Vr. Total			31891					
				5		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
						201400108 03 00	15	13468	Voted	Plan	First	CON	4031
					Vr. Total			246582					
				50		201400108 03 00	03	7953	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JAUNPUR	50		201400114 04 00	16	1368200	Voted	Plan	Second	CON	4217
					Vr. Total			1376153					
				51		201400105 03 00	03	10074	Voted	Plan	Second	EST	4031
					Vr. Total			10074					
				52		201400108 03 00	03	7497	Voted	Plan	Second	EST	4031
					Vr. Total			7497					
				53		201400105 09 00	01	201660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	24613	Voted	Plan	Second	EST	4003
					Vr. Total			339176					
				54		201400105 03 00	03	8691	Voted	Plan	Second	EST	4031
					Vr. Total			8691					
				55		201400105 03 00	06	192000	Voted	Plan	Second	EST	4031
					Vr. Total			192000					
				58		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	04	7479	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35300	Voted	Plan	Second	EST	4031
					Vr. Total			353842					
				59		201400105 09 00	01	183600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106488	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4040	Voted	Plan	Second	EST	4003
					Vr. Total			294128					
				6		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
						201400108 03 00	15	19562	Voted	Plan	First	CON	4031
					Vr. Total			252676					
				60		201400105 09 00	01	202300	Voted	Plan	Second	EST	4003
					Vr. Total			252676					
				60		201400105 09 00	01	202300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	117334	Voted	Plan	Second	EST	4003
						201400105 09 00	06	980	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9060	Voted	Plan	Second	EST	4003
					Vr. Total			329674					
				61		201400105 03 00	01	2911144	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1686814	Voted	Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Plan	Second	EST	4031
						201400105 03 00	55	101960	Voted	Plan	Second	EST	4031
					Vr. Total			4700158					
				62		201400105 03 00	01	1643900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	953462	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5640	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	43250	Voted	Plan	Second	EST	4031
					Vr. Total			2676252					
				63		201400108 03 00	01	293900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	170462	Voted	Plan	Second	EST	4031
						201400108 03 00	06	840	Voted	Plan	Second	EST	4031
						201400108 03 00	08	3090	Voted	Plan	Second	CON	4031
						201400108 03 00	55	9770	Voted	Plan	Second	EST	4031
					Vr. Total			478062					
				64		201400105 03 00	01	881800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	511444	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JAUNPUR	64		201400105 03 00	06	6820	Voted	Plan	Second	EST	4031
						201400105 03 00	29	14862	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	35280	Voted	Plan	Second	EST	4031
					Vr. Total			1450206					
				65		201400105 03 00	01	3190558	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1845212	Voted	Plan	Second	EST	4031
						201400105 03 00	06	960	Voted	Plan	Second	EST	4031
						201400105 03 00	09	21519	Voted	Plan	Second	CON	4031
						201400105 03 00	55	147800	Voted	Plan	Second	EST	4031
					Vr. Total			5206049					
				66		201400105 03 00	08	63750	Voted	Plan	Second	CON	4031
						201400108 03 00	01	691100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	400838	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21980	Voted	Plan	Second	EST	4031
					Vr. Total			1177668					
				67		201400105 03 00	29	1185000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	1640800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	951664	Voted	Plan	Second	EST	4031
						201400108 03 00	55	82740	Voted	Plan	Second	EST	4031
					Vr. Total			3860204					
				68		201400105 03 00	01	1550400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	899232	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	88060	Voted	Plan	Second	EST	4031
						201400108 03 00	08	11200	Voted	Plan	Second	MIS	4031
					Vr. Total			2560892					
				69		201400105 03 00	01	1169430	Voted	Plan	Second	EST	4031
						201400105 03 00	03	675949	Voted	Plan	Second	EST	4031
						201400105 03 00	06	382279	Voted	Plan	Second	EST	4031
						201400105 03 00	08	27000	Voted	Plan	Second	MIS	4031
					Vr. Total			2254658					
				7		201400105 03 00	08	30000	Voted	Plan	First	CON	4031
						201400105 15 00	01	171420	Voted	Plan	First	EST	4031
						201400105 15 00	03	97394	Voted	Plan	First	EST	4031
						201400105 15 00	06	37113	Voted	Plan	First	EST	4031
					Vr. Total			335927					
				70		201400105 01 05	08	34400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	194540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	112833	Voted	Plan	Second	EST	4031
						201400108 03 00	06	51800	Voted	Plan	Second	EST	4031
					Vr. Total			393573					
				71		201400105 03 00	08	39800	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			190587					
				72		201400105 01 05	01	371950	Voted	Plan	Second	EST	4031
						201400105 01 05	03	211092	Voted	Plan	Second	EST	4031
						201400105 01 05	06	80013	Voted	Plan	Second	EST	4031
						201400105 03 00	08	51250	Voted	Plan	Second	CON	4031
					Vr. Total			714305					
				73		201400105 03 00	08	52500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JAUNPUR	73		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			214711					
				74		201400105 03 00	06	150000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2570	Voted	Plan	Second	CON	4031
					Vr. Total			152570					
				75		201400105 03 00	01	389050	Voted	Plan	Second	EST	4031
						201400105 03 00	03	225649	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			684699					
				76		201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			150000					
				77		201400105 18 00	07	51150	Voted	Plan	Second	CON	4031
					Vr. Total			51150					
				78		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
					Vr. Total			88400					
				79		201400114 04 00	16	1233950	Voted	Plan	Second	CON	4217
					Vr. Total			1233950					
				8		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	37113	Voted	Plan	First	EST	4031
						201400108 03 00	15	10670	Voted	Plan	First	CON	4031
					Vr. Total			324560					
				9		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	95128	Voted	Plan	First	EST	4031
						201400105 03 00	06	37113	Voted	Plan	First	EST	4031
						201400105 03 00	15	7113	Voted	Plan	First	CON	4031
					Vr. Total			315814					
				Tot JAUNPUR :				65325452					
			JHANSI	1		201400105 03 00	01	1219400	Voted	Plan	First	EST	4031
						201400105 03 00	03	707252	Voted	Plan	First	EST	4031
						201400105 03 00	06	90	Voted	Plan	First	EST	4031
						201400105 03 00	55	78460	Voted	Plan	First	EST	4031
						201400105 18 00	07	15000	Voted	Plan	First	CON	4031
					Vr. Total			2020202					
				10		201400105 03 00	01	72800	Voted	Plan	First	EST	4031
						201400105 03 00	03	42224	Voted	Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			140264					
				11		201400105 03 00	49	74475	Voted	Plan	First	MIS	4031
						201400108 03 00	01	36400	Voted	Plan	First	EST	4031
						201400108 03 00	03	21112	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	55	2940	Voted	Plan	First	EST	4031
					Vr. Total			135047					
				12		201400105 09 00	15	11331	Voted	Plan	Second	CON	4003
						201400108 04 00	01	62200	Voted	Plan	First	EST	4031
						201400108 04 00	03	36076	Voted	Plan	First	EST	4031
						201400108 04 00	55	5520	Voted	Plan	First	EST	4031
					Vr. Total			115127					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	13		201400105 01 05	01	87620	Voted	Plan	First	EST	4031
						201400105 01 05	03	50820	Voted	Plan	First	EST	4031
						201400105 01 05	06	19550	Voted	Plan	First	EST	4031
						201400105 09 00	13	10000	Voted	Plan	Second	CON	4003
					Vr. Total			167990					
				14		201400105 03 00	01	444190	Voted	Plan	First	EST	4031
						201400105 03 00	03	255609	Voted	Plan	First	EST	4031
						201400105 03 00	06	152235	Voted	Plan	First	EST	4031
					Vr. Total			852034					
				15		201400108 03 00	01	170800	Voted	Plan	First	EST	4031
						201400108 03 00	03	99064	Voted	Plan	First	EST	4031
						201400108 03 00	06	61100	Voted	Plan	First	EST	4031
					Vr. Total			330964					
				16		201400105 03 00	01	73400	Voted	Plan	First	EST	4031
						201400105 03 00	03	42572	Voted	Plan	First	EST	4031
						201400105 03 00	55	6300	Voted	Plan	First	EST	4031
					Vr. Total			122272					
				17		201400105 03 00	08	4425	Voted	Plan	Second	CON	4031
						201400105 18 00	01	90250	Voted	Plan	First	EST	4031
						201400105 18 00	03	52345	Voted	Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			175070					
				18		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	38100	Voted	Plan	First	EST	4031
						201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
					Vr. Total			304399					
				19		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38100	Voted	Plan	First	EST	4031
						201400106 03 00	11	10000	Voted	Plan	Second	CON	4031
					Vr. Total			324877					
				2		201400105 01 04	01	177000	Voted	Plan	First	EST	4031
						201400105 01 04	03	102660	Voted	Plan	First	EST	4031
						201400105 01 04	55	11040	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			340650					
				20		201400105 03 00	01	138520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
						201400105 03 00	13	11384	Voted	Plan	Second	CON	4031
					Vr. Total			261699					
				21		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	40611	Voted	Plan	First	EST	4031
						201400105 03 00	15	8887	Voted	Plan	Second	CON	4031
					Vr. Total			351602					
				22		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	35676	Voted	Plan	First	EST	4031
						201400108 03 00	15	13122	Voted	Plan	Second	CON	4031
					Vr. Total			258211					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	23		201400105 03 00	02	108143	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	25676	Voted	Plan	First	EST	4031
					Vr. Total			364666					
				24		201400105 03 00	02	411431	Voted	Plan	Second	CON	4031
						201400108 04 00	01	116330	Voted	Plan	First	EST	4031
						201400108 04 00	03	66311	Voted	Plan	First	EST	4031
						201400108 04 00	06	38176	Voted	Plan	First	EST	4031
					Vr. Total			632248					
				25		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	32300	Voted	Plan	First	EST	4031
						201400800 16 00	07	30813	Voted	Plan	Second	CON	4031
					Vr. Total			249174					
				26		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	39413	Voted	Plan	First	EST	4031
						201400105 03 00	08	17000	Voted	Plan	Second	CON	4031
					Vr. Total			333190					
				27		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	146840	Voted	Plan	First	EST	4031
						201400106 03 00	03	84007	Voted	Plan	First	EST	4031
						201400106 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			330897					
				28		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	48364	Voted	Plan	First	EST	4031
						201400105 18 00	07	15000	Voted	Plan	Second	CON	4031
					Vr. Total			340141					
				29		201400105 03 00	01	210010	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	24613	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			454399					
				3		201400106 03 00	01	42300	Voted	Plan	First	EST	4031
						201400106 03 00	03	24534	Voted	Plan	First	EST	4031
						201400106 03 00	55	4040	Voted	Plan	First	EST	4031
						201400114 04 00	16	912900	Voted	Plan	First	CON	4217
					Vr. Total			983774					
				30		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	43426	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
					Vr. Total			336175					
				31		201400105 03 00	01	181650	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	40913	Voted	Plan	First	EST	4031
					Vr. Total			325890					
				32		201400108 04 00	01	26640	Voted	Plan	First	EST	4031
						201400108 04 00	03	15250	Voted	Plan	First	EST	4031
					Vr. Total			41890					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	33		201400105 03 00	01	27020	Voted	Plan	First	EST	4031
						201400105 03 00	03	15556	Voted	Plan	First	EST	4031
						201400105 17 00	11	10000	Voted	Plan	Second	CON	4031
					Vr. Total			52576					
				34		201400105 09 00	06	158428	Voted	Plan	First	EST	4003
						201400105 16 00	08	2000	Voted	Plan	Second	CON	4008
					Vr. Total			160428					
				35		201400105 03 00	01	166530	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	48726	Voted	Plan	First	EST	4031
						201400105 17 00	07	630699	Voted	Plan	Second	CON	4031
					Vr. Total			940512					
				36		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	37550	Voted	Plan	First	EST	4031
					Vr. Total			236939					
				37		201400105 15 00	01	29987	Voted	Plan	First	EST	4031
						201400105 15 00	03	17393	Voted	Plan	First	EST	4031
						201400105 15 00	06	11081	Voted	Plan	First	EST	4031
					Vr. Total			58461					
				38		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				39		201400105 03 00	01	28950	Voted	Plan	First	EST	4031
						201400105 03 00	03	16791	Voted	Plan	First	EST	4031
					Vr. Total			45741					
				4		201400105 03 00	01	86000	Voted	Plan	First	EST	4031
						201400105 03 00	03	49880	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			235880					
				40		201400105 16 00	55	30000	Voted	Plan	First	EST	4008
					Vr. Total			30000					
				42		201400105 03 00	01	13600	Voted	Plan	First	EST	4031
						201400105 03 00	03	7888	Voted	Plan	First	EST	4031
					Vr. Total			21488					
				43		201400105 03 00	01	13816	Voted	Plan	First	EST	4031
					Vr. Total			13816					
				44		201400105 09 00	01	109270	Voted	Plan	First	EST	4003
						201400105 09 00	03	18578	Voted	Plan	First	EST	4003
					Vr. Total			127848					
				45		201400105 09 00	01	115230	Voted	Plan	First	EST	4003
						201400105 09 00	03	34168	Voted	Plan	First	EST	4003
					Vr. Total			149398					
				46		201400105 03 00	06	4153	Voted	Plan	Second	EST	4031
					Vr. Total			4153					
				48		201400105 01 05	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				49		201400105 03 00	55	5920	Voted	Plan	Second	EST	4031
					Vr. Total			5920					
				5		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	91600	Voted	Plan	First	EST	4031
						201400108 03 00	03	53128	Voted	Plan	First	EST	4031
						201400108 03 00	55	2400	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	5	Vr. Total			217128					
				50		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28413	Voted	Plan	Second	EST	4031
					Vr. Total			389491					
				51		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24613	Voted	Plan	Second	EST	4031
					Vr. Total			354399					
				52		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40913	Voted	Plan	Second	EST	4031
					Vr. Total			334327					
				53		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39413	Voted	Plan	Second	EST	4031
					Vr. Total			316190					
				54		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38100	Voted	Plan	Second	EST	4031
					Vr. Total			314877					
				55		201400105 03 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38100	Voted	Plan	Second	EST	4031
					Vr. Total			284399					
				56		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48364	Voted	Plan	Second	EST	4031
					Vr. Total			325141					
				57		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			245089					
				58		201400106 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400106 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400106 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			260897					
				59		201400108 03 00	01	158063	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25676	Voted	Plan	Second	EST	4031
					Vr. Total			270269					
				6		201400105 03 00	04	6042	Voted	Plan	First	TA	4031
						201400105 15 00	01	32300	Voted	Plan	First	EST	4031
						201400105 15 00	03	18734	Voted	Plan	First	EST	4031
					Vr. Total			57076					
				60		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			250315					
				61		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	61	Vr. Total			218361					
				62		201400105 01 04	01	201660	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	52164	Voted	Plan	Second	EST	4031
					Vr. Total			366727					
				63		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	43426	Voted	Plan	Second	EST	4031
					Vr. Total			286225					
				64		201400105 03 00	01	460300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	265814	Voted	Plan	Second	EST	4031
						201400105 03 00	06	158200	Voted	Plan	Second	EST	4031
					Vr. Total			884314					
				65		201400108 03 00	01	183210	Voted	Plan	Second	EST	4031
						201400108 03 00	03	106262	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Plan	Second	EST	4031
					Vr. Total			345572					
				66		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27598	Voted	Plan	Second	EST	4031
					Vr. Total			150585					
				67		201400105 01 05	01	89620	Voted	Plan	Second	EST	4031
						201400105 01 05	03	50820	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19550	Voted	Plan	Second	EST	4031
					Vr. Total			159990					
				68		201400105 01 04	01	177000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	102660	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Plan	Second	EST	4031
					Vr. Total			290700					
				69		201400106 03 00	01	42300	Voted	Plan	Second	EST	4031
						201400106 03 00	03	24534	Voted	Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			70874					
				7		201400105 01 05	01	58600	Voted	Plan	First	EST	4031
						201400105 01 05	03	33988	Voted	Plan	First	EST	4031
						201400105 03 00	04	765	Voted	Plan	First	TA	4031
					Vr. Total			93353					
				70		201400108 04 00	01	62200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	36076	Voted	Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			103796					
				71		201400105 03 00	01	1162500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	674250	Voted	Plan	Second	EST	4031
						201400105 03 00	06	90	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72940	Voted	Plan	Second	EST	4031
					Vr. Total			1909780					
				72		201400105 03 00	01	86000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	49880	Voted	Plan	Second	EST	4031
					Vr. Total			135880					
				73		201400105 15 00	01	32300	Voted	Plan	Second	EST	4031
						201400105 15 00	03	18734	Voted	Plan	Second	EST	4031
					Vr. Total			51034					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	74		201400105 01 05	01	58600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	33988	Voted	Plan	Second	EST	4031
					Vr. Total			92588					
				75		201400108 03 00	01	148500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86130	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7920	Voted	Plan	Second	EST	4031
					Vr. Total			242550					
				76		201400105 03 00	01	500700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	290406	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	33690	Voted	Plan	Second	EST	4031
					Vr. Total			826456					
				77		201400105 03 00	01	72800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42224	Voted	Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Plan	Second	EST	4031
					Vr. Total			115264					
				78		201400106 03 00	01	36400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	21112	Voted	Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Plan	Second	EST	4031
						201400106 03 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			60572					
				79		201400108 03 00	01	36400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	21112	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			60572					
				8		201400105 03 00	01	500700	Voted	Plan	First	EST	4031
						201400105 03 00	03	290406	Voted	Plan	First	EST	4031
						201400105 03 00	06	1660	Voted	Plan	First	EST	4031
						201400105 03 00	15	10109	Voted	Plan	First	CON	4031
						201400105 03 00	55	33690	Voted	Plan	First	EST	4031
					Vr. Total			836565					
				80		201400105 03 00	01	73400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42572	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6300	Voted	Plan	Second	EST	4031
					Vr. Total			122272					
				81		201400105 03 00	01	2409500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1397510	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11440	Voted	Plan	Second	EST	4031
						201400105 03 00	55	225980	Voted	Plan	Second	EST	4031
					Vr. Total			4044430					
				82		201400105 03 00	01	4211000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2442380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	630	Voted	Plan	Second	EST	4031
						201400105 03 00	55	320680	Voted	Plan	Second	EST	4031
					Vr. Total			6974690					
				84		201400105 09 00	01	432320	Voted	Plan	Second	EST	4003
						201400105 09 00	03	250734	Voted	Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	29660	Voted	Plan	Second	EST	4003
					Vr. Total			713114					
				85		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JHANSI	85		201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37301	Voted	Plan	Second	EST	4003
					Vr. Total			310578					
				9		201400105 16 00	11	16498	Voted	Plan	First	CON	4008
						201400106 03 00	01	36400	Voted	Plan	First	EST	4031
						201400106 03 00	03	21112	Voted	Plan	First	EST	4031
						201400106 03 00	06	120	Voted	Plan	First	EST	4031
						201400106 03 00	55	2940	Voted	Plan	First	EST	4031
					Vr. Total			77070					
				90		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48726	Voted	Plan	Second	EST	4031
					Vr. Total			309813					
				91		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37550	Voted	Plan	Second	EST	4031
					Vr. Total			236939					
				92		201400105 16 00	01	201660	Voted	Plan	Second	EST	4008
						201400105 16 00	03	112903	Voted	Plan	Second	EST	4008
						201400105 16 00	06	39100	Voted	Plan	Second	EST	4008
					Vr. Total			353663					
				93		201400105 16 00	01	60400	Voted	Plan	Second	EST	4008
						201400105 16 00	03	35032	Voted	Plan	Second	EST	4008
						201400105 16 00	06	1000	Voted	Plan	Second	EST	4008
					Vr. Total			96432					
				94		201400105 16 00	55	30000	Voted	Plan	Second	EST	4008
					Vr. Total			30000					
				95		201400105 03 00	06	96429	Voted	Plan	Second	EST	4031
					Vr. Total			96429					
				Tot JHANSI :				36786798					
			JYOTIBAFULLE NAGAR	1		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	32805	Voted	Plan	First	EST	4031
						201400800 16 00	07	4780	Voted	Plan	First	CON	4031
					Vr. Total			327499					
				10		201400105 01 04	44	4608	Voted	Plan	First	MIS	4031
						201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	29801	Voted	Plan	First	EST	4003
					Vr. Total			388487					
				11		201400105 09 00	01	98600	Voted	Plan	First	EST	4003
						201400105 09 00	03	57188	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003
						201400105 09 00	55	1470	Voted	Plan	First	EST	4003
					Vr. Total			157418					
				12		201400105 09 00	01	24200	Voted	Plan	First	EST	4003
						201400105 09 00	03	14036	Voted	Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			39496					
				13		201400105 03 00	06	105104	Voted	Plan	First	EST	4031
						201400105 09 00	13	723	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JYOTIBAFULLE NAGAR	13	Vr. Total			105827					
				14		201400105 03 00	08	5400	Voted	Plan	Second	CON	4031
					Vr. Total			5400					
				15		201400105 03 00	09	7198	Voted	Plan	Second	CON	4031
					Vr. Total			7198					
				16		201400105 03 00	08	9400	Voted	Plan	Second	CON	4031
						201400105 09 00	01	63640	Voted	Plan	Second	EST	4003
						201400105 09 00	03	34725	Voted	Plan	Second	EST	4003
						201400105 09 00	06	6000	Voted	Plan	Second	EST	4003
					Vr. Total			113765					
				17		201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	91878	Voted	Plan	Second	EST	4031
					Vr. Total			101878					
				18		201400105 01 04	55	162000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
					Vr. Total			180999					
				19		201400105 03 00	08	20640	Voted	Plan	Second	CON	4031
						201400105 09 00	01	24200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	14036	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			60136					
				2		201400105 03 00	01	220000	Voted	Plan	First	EST	4031
						201400105 03 00	03	127600	Voted	Plan	First	EST	4031
						201400105 03 00	06	680	Voted	Plan	First	EST	4031
						201400105 03 00	55	8830	Voted	Plan	First	EST	4031
						201400105 18 00	07	131450	Voted	Plan	First	CON	4031
					Vr. Total			488560					
				20		201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
					Vr. Total			17200					
				21		201400105 03 00	08	13876	Voted	Plan	Second	CON	4031
						201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	29801	Voted	Plan	Second	EST	4003
					Vr. Total			397755					
				22		201400105 09 00	06	12000	Voted	Plan	Second	EST	4003
						201400108 03 00	09	7130	Voted	Plan	Second	CON	4031
					Vr. Total			19130					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22821	Voted	Plan	Second	EST	4031
						201400108 03 00	15	10584	Voted	Plan	Second	CON	4031
					Vr. Total			394483					
				24		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	15	7056	Voted	Plan	Second	CON	4031
					Vr. Total			349940					
				25		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			333925					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JYOTIBAFULLE NAGAR	26		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			325235					
				27		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400105 03 00	13	7237	Voted	Plan	Second	CON	4031
					Vr. Total			315835					
				28		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				29		201400105 01 04	13	50000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			358598					
				3		201400105 01 04	01	343500	Voted	Plan	First	EST	4031
						201400105 01 04	03	199230	Voted	Plan	First	EST	4031
						201400105 01 04	06	320	Voted	Plan	First	EST	4031
						201400105 01 04	55	8650	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			651700					
				30		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 09 00	13	60000	Voted	Plan	Second	CON	4003
					Vr. Total			275861					
				31		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	09	1270091	Voted	Plan	Second	CON	4031
					Vr. Total			1497280					
				32		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				33		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			233114					
				34		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245502					
				37		201400105 01 04	01	178150	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			317098					
				38		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JYOTIBAFULLE NAGAR	38		201400108 03 00	06	16300	Voted	Plan	Second	EST	4031
					Vr. Total			254020					
				39		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			308898					
				4		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 18 00	01	90250	Voted	Plan	First	EST	4031
						201400105 18 00	03	52345	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			205755					
				40		201400105 18 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			205430					
				41		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			174677					
				42		201400105 15 00	01	90250	Voted	Plan	Second	EST	4031
						201400105 15 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			170395					
				43		201400105 03 00	01	272380	Voted	Plan	Second	EST	4031
						201400105 03 00	03	157980	Voted	Plan	Second	EST	4031
						201400105 03 00	06	83400	Voted	Plan	Second	EST	4031
					Vr. Total			513760					
				44		201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			174677					
				45		201400108 03 00	01	333200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	193256	Voted	Plan	Second	EST	4031
						201400108 03 00	06	410	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13790	Voted	Plan	Second	EST	4031
					Vr. Total			540656					
				46		201400105 03 00	01	220000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127600	Voted	Plan	Second	EST	4031
						201400105 03 00	06	680	Voted	Plan	Second	EST	4031
						201400105 03 00	55	8830	Voted	Plan	Second	EST	4031
					Vr. Total			357110					
				47		201400105 01 04	01	343500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	199230	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8650	Voted	Plan	Second	EST	4031
					Vr. Total			551700					
				48		201400108 03 00	01	220800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	128064	Voted	Plan	Second	EST	4031
						201400108 03 00	06	840	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9080	Voted	Plan	Second	EST	4031
					Vr. Total			358784					
				49		201400105 03 00	01	3580300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	JYOTIBAFULLE NAGAR	49		201400105 03 00	03	2076574	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	150420	Voted	Plan	Second	EST	4031
					Vr. Total			5816434					
				5		201400105 03 00	01	2477700	Voted	Plan	First	EST	4031
						201400105 03 00	03	1437066	Voted	Plan	First	EST	4031
						201400105 03 00	06	5570	Voted	Plan	First	EST	4031
						201400105 03 00	08	15000	Voted	Plan	First	CON	4031
						201400105 03 00	55	86000	Voted	Plan	First	EST	4031
					Vr. Total			4021336					
				50		201400105 03 00	01	2628472	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1525980	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5410	Voted	Plan	Second	EST	4031
						201400105 03 00	55	86730	Voted	Plan	Second	EST	4031
					Vr. Total			4246592					
				6		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 03 00	08	7684	Voted	Plan	First	CON	4031
					Vr. Total			240798					
				7		201400105 03 00	06	38016	Voted	Plan	First	EST	4031
						201400114 04 00	16	341400	Voted	Plan	First	CON	4217
					Vr. Total			379416					
				8		201400105 01 04	44	4608	Voted	Plan	First	MIS	4031
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			313506					
				9		201400105 01 04	44	4608	Voted	Plan	First	MIS	4031
						201400105 03 00	01	194872	Voted	Plan	First	EST	4031
						201400105 03 00	03	114492	Voted	Plan	First	EST	4031
						201400105 03 00	06	63	Voted	Plan	First	EST	4031
						201400105 03 00	55	4600	Voted	Plan	First	EST	4031
					Vr. Total			318635					
				Tot JYOTIBAFULLE N				27463168					
			KANNAUJ	1		201400105 03 00	01	88830	Voted	Plan	First	EST	4031
						201400105 03 00	03	50096	Voted	Plan	First	EST	4031
						201400105 03 00	55	5500	Voted	Plan	First	EST	4031
						201400105 18 00	07	42300	Voted	Plan	First	CON	4031
					Vr. Total			186726					
				10		201400105 03 00	46	2500	Voted	Plan	First	MIS	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			197611					
				11		201400105 03 00	01	2563032	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1486558	Voted	Plan	Second	EST	4031
						201400105 03 00	55	120520	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			4176924					
				12		201400105 03 00	01	1485731	Voted	Plan	Second	EST	4031
						201400105 03 00	03	861723	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANNAUJ	12		201400105 03 00	06	7589	Voted	Plan	Second	EST	4031
						201400105 03 00	55	77420	Voted	Plan	Second	EST	4031
						201400800 16 00	07	71885	Voted	Plan	Second	CON	4031
					Vr. Total			2504348					
				13		201400105 03 00	01	1970108	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1144113	Voted	Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Plan	Second	EST	4031
						201400105 03 00	49	24925	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	82210	Voted	Plan	Second	EST	4031
					Vr. Total			3221656					
				14		201400105 03 00	01	1201600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	696928	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8031	Voted	Plan	Second	EST	4031
						201400105 03 00	55	39070	Voted	Plan	Second	EST	4031
						201400108 03 00	13	11000	Voted	Plan	Second	CON	4031
					Vr. Total			1956629					
				15		201400105 01 05	01	213729	Voted	Plan	Second	EST	4031
						201400105 01 05	03	123963	Voted	Plan	Second	EST	4031
						201400105 01 05	06	220	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6990	Voted	Plan	Second	EST	4031
						201400105 03 00	13	5499	Voted	Plan	Second	CON	4031
					Vr. Total			350401					
				16		201400105 03 00	15	9027	Voted	Plan	Second	CON	4031
						201400108 03 00	01	880706	Voted	Plan	Second	EST	4031
						201400108 03 00	03	510809	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1040	Voted	Plan	Second	EST	4031
						201400108 03 00	55	41448	Voted	Plan	Second	EST	4031
					Vr. Total			1443030					
				17		201400105 01 04	01	171100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	99238	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7550	Voted	Plan	Second	EST	4031
						201400800 16 00	07	143594	Voted	Plan	Second	CON	4031
					Vr. Total			421802					
				18		201400105 15 00	01	19460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	11287	Voted	Plan	Second	EST	4031
						201400105 15 00	06	4013	Voted	Plan	Second	EST	4031
						201400105 18 00	07	46832	Voted	Plan	Second	CON	4031
					Vr. Total			81592					
				19		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			274752					
				2		201400105 03 00	01	2589	Voted	Plan	First	EST	4031
						201400105 03 00	03	1502	Voted	Plan	First	EST	4031
						201400105 03 00	55	963	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			55054					
				20		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANNAUJ	20		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			314770					
				21		201400105 03 00	01	371250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	215324	Voted	Plan	Second	EST	4031
						201400105 03 00	04	4201	Voted	Plan	Second	TA	4031
						201400105 03 00	06	28200	Voted	Plan	Second	EST	4031
					Vr. Total			618975					
				22		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	7050	Voted	Plan	Second	EST	4031
						201400105 03 00	04	958	Voted	Plan	Second	TA	4031
					Vr. Total			130995					
				23		201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
					Vr. Total			186061					
				24		201400105 03 00	01	88320	Voted	Plan	Second	EST	4031
						201400105 03 00	03	51226	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7538	Voted	Plan	Second	EST	4031
					Vr. Total			147084					
				25		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
						201400105 03 00	29	1000000	Voted	Plan	Second	MIS	4031
					Vr. Total			1224752					
				26		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
						201400105 03 00	15	26684	Voted	Plan	Second	CON	4031
					Vr. Total			311061					
				27		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
						201400105 03 00	13	4950	Voted	Plan	Second	CON	4031
					Vr. Total			314654					
				28		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	02	66299	Voted	Plan	Second	CON	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28745	Voted	Plan	Second	EST	4031
					Vr. Total			456122					
				29		201400105 15 00	01	84657	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49101	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4370	Voted	Plan	Second	EST	4031
					Vr. Total			138228					
				3		201400105 03 00	01	68340	Voted	Plan	First	EST	4031
						201400105 03 00	03	11616	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			149956					
				30		201400105 15 00	01	88512	Voted	Plan	Second	EST	4031
						201400105 15 00	03	51336	Voted	Plan	Second	EST	4031
					Vr. Total			139848					
				34		201400105 03 00	01	107994	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANNAUJ	34		201400105 03 00	03	62637	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7628	Voted	Plan	Second	EST	4031
					Vr. Total			178259					
				35		201400108 03 00	01	44480	Voted	Plan	Second	EST	4031
						201400108 03 00	03	25798	Voted	Plan	Second	EST	4031
						201400108 03 00	06	5314	Voted	Plan	Second	EST	4031
					Vr. Total			75592					
				37		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	29501	Voted	Plan	Second	EST	4003
					Vr. Total			383579					
				38		201400105 09 00	01	135000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	78300	Voted	Plan	Second	EST	4003
						201400105 09 00	06	640	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2940	Voted	Plan	Second	EST	4003
					Vr. Total			216880					
				4		201400105 03 00	04	958	Voted	Plan	First	TA	4031
					Vr. Total			958					
				5		201400114 04 00	16	1535110	Voted	Plan	First	CON	4217
					Vr. Total			1535110					
				6		201400105 01 05	58	133347	Voted	Plan	First	MIS	4031
						201400105 03 00	01	8299	Voted	Plan	First	EST	4031
						201400105 03 00	03	1410	Voted	Plan	First	EST	4031
					Vr. Total			143056					
				7		201400105 03 00	02	69863	Voted	Plan	First	CON	4031
						201400105 03 00	03	7938	Voted	Plan	Second	EST	4031
					Vr. Total			77801					
				8		201400105 03 00	01	38175	Voted	Plan	Second	EST	4031
						201400105 03 00	03	20997	Voted	Plan	Second	EST	4031
						201400108 03 00	15	1000	Voted	Plan	First	CON	4031
					Vr. Total			60172					
				9		201400105 03 00	15	10586	Voted	Plan	First	CON	4031
						201400105 18 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 18 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 18 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			205697					
				Tot KANNAUJ :				21880135					
			KANPUR NAGAR	1		201400105 16 00	15	75000	Voted	Plan	First	CON	4008
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	9800	Voted	Plan	First	EST	4031
					Vr. Total			300502					
				10		201400105 18 00	01	117760	Voted	Plan	First	EST	4031
						201400105 18 00	03	68301	Voted	Plan	First	EST	4031
						201400105 18 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			194861					
				100		201400105 09 00	01	403200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	233856	Voted	Plan	Second	EST	4003
						201400105 09 00	55	27520	Voted	Plan	Second	EST	4003
					Vr. Total			664576					
				101		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	101		201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				102		201400105 03 00	01	155926	Voted	Plan	Second	EST	4031
						201400105 03 00	03	90437	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10243	Voted	Plan	Second	EST	4031
					Vr. Total			256606					
				103		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			218213					
				104		201400105 03 00	01	109545	Voted	Plan	Second	EST	4031
						201400105 03 00	03	63536	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7400	Voted	Plan	Second	EST	4031
					Vr. Total			180481					
				105		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			260882					
				106		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			224502					
				107		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			224502					
				108		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			194861					
				109		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			194861					
				11		201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			194861					
				110		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12100	Voted	Plan	Second	EST	4031
					Vr. Total			366178					
				111		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
					Vr. Total			244520					
				112		201400105 03 00	01	69267	Voted	Plan	Second	EST	4031
						201400105 03 00	03	40175	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5693	Voted	Plan	Second	EST	4031
					Vr. Total			115135					
				113		201400105 16 00	01	217560	Voted	Plan	Second	EST	4008
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	113		201400105 16 00	06	29100	Voted	Plan	Second	EST	4008
					Vr. Total			372845					
				114		201400105 16 00	01	93900	Voted	Plan	Second	EST	4008
						201400105 16 00	03	54462	Voted	Plan	Second	EST	4008
						201400105 16 00	55	8080	Voted	Plan	Second	EST	4008
					Vr. Total			156442					
				115		201400105 16 00	01	43600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	25288	Voted	Plan	Second	EST	4008
					Vr. Total			68888					
				12		201400105 03 00	01	149190	Voted	Plan	First	EST	4031
						201400105 03 00	03	86530	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			244520					
				13		201400106 03 00	01	149190	Voted	Plan	First	EST	4031
						201400106 03 00	03	86530	Voted	Plan	First	EST	4031
						201400106 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			244520					
				14		201400105 18 00	01	158280	Voted	Plan	First	EST	4031
						201400105 18 00	03	91802	Voted	Plan	First	EST	4031
						201400105 18 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			260882					
				15		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			276114					
				16		201400105 03 00	01	219090	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
					Vr. Total			357962					
				17		201400105 03 00	01	219090	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
					Vr. Total			357962					
				18		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 17 00	07	265454	Voted	Plan	First	CON	4031
					Vr. Total			549531					
				19		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	08	5295	Voted	Plan	First	CON	4031
					Vr. Total			306009					
				2		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			286382					
				20		201400105 15 00	01	172960	Voted	Plan	First	EST	4031
						201400105 15 00	03	100317	Voted	Plan	First	EST	4031
						201400105 15 00	06	10800	Voted	Plan	First	EST	4031
						201400105 18 00	08	3200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	20	Vr. Total			287277					
				21		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	08	240300	Voted	Plan	First	CON	4031
					Vr. Total			558663					
				22		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400108 03 00	15	24150	Voted	Plan	First	CON	4031
					Vr. Total			342513					
				23		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	47	203475	Voted	Plan	First	MIS	4031
					Vr. Total			512879					
				24		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400105 03 00	13	40000	Voted	Plan	First	CON	4031
					Vr. Total			349404					
				25		201400105 01 04	01	178150	Voted	Plan	First	EST	4031
						201400105 01 04	03	103327	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			292277					
				26		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			292277					
				27		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
					Vr. Total			284077					
				28		201400105 01 04	01	103640	Voted	Plan	First	EST	4031
						201400105 01 04	03	60111	Voted	Plan	First	EST	4031
						201400105 01 04	06	7277	Voted	Plan	First	EST	4031
					Vr. Total			171028					
				29		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			194861					
				3		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
						201400108 03 00	13	80000	Voted	Plan	First	CON	4031
					Vr. Total			304502					
				30		201400105 16 00	01	217560	Voted	Plan	First	EST	4008
						201400105 16 00	03	126185	Voted	Plan	First	EST	4008
						201400105 16 00	06	29100	Voted	Plan	First	EST	4008
					Vr. Total			372845					
				31		201400105 16 00	01	93900	Voted	Plan	First	EST	4008
						201400105 16 00	03	54462	Voted	Plan	First	EST	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	31		201400105 16 00	11	4991	Voted	Plan	Second	CON	4008
						201400105 16 00	55	8080	Voted	Plan	First	EST	4008
					Vr. Total			161433					
				32		201400105 09 00	15	18319	Voted	Plan	Second	CON	4003
						201400105 16 00	01	43600	Voted	Plan	First	EST	4008
						201400105 16 00	03	25288	Voted	Plan	First	EST	4008
					Vr. Total			87207					
				33		201400105 09 00	13	30000	Voted	Plan	Second	CON	4003
					Vr. Total			30000					
				34		201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			6808					
				35		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	Second	MIS	4031
					Vr. Total			125000					
				36		201400105 03 00	13	65957	Voted	Plan	Second	CON	4031
						201400105 16 00	06	6300	Voted	Plan	First	EST	4008
					Vr. Total			72257					
				37		201400105 01 04	13	6102	Voted	Plan	Second	CON	4031
						201400105 03 00	01	70418	Voted	Plan	First	EST	4031
						201400105 03 00	03	40843	Voted	Plan	First	EST	4031
						201400105 03 00	06	6271	Voted	Plan	First	EST	4031
					Vr. Total			123634					
				38		201400108 03 00	13	25143	Voted	Plan	Second	CON	4031
					Vr. Total			25143					
				39		201400105 18 00	13	5460	Voted	Plan	Second	CON	4031
					Vr. Total			5460					
				4		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
						201400105 17 00	07	590858	Voted	Plan	First	CON	4031
					Vr. Total			815360					
				40		201400105 15 00	13	3411	Voted	Plan	Second	CON	4031
					Vr. Total			3411					
				41		201400105 03 00	01	275050	Voted	Plan	First	EST	4031
						201400105 03 00	03	297598	Voted	Plan	First	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			592648					
				42		201400105 01 04	09	19632	Voted	Plan	Second	CON	4031
						201400105 15 00	06	75664	Voted	Plan	First	EST	4031
					Vr. Total			95296					
				43		201400105 03 00	06	934349	Voted	Plan	First	EST	4031
						201400105 18 00	09	12759	Voted	Plan	Second	CON	4031
					Vr. Total			947108					
				44		201400106 03 00	06	65830	Voted	Plan	First	EST	4031
						201400108 03 00	11	60242	Voted	Plan	Second	CON	4031
					Vr. Total			126072					
				45		201400105 01 04	06	114061	Voted	Plan	First	EST	4031
						201400105 03 00	09	152626	Voted	Plan	Second	CON	4031
					Vr. Total			266687					
				46		201400108 03 00	06	484702	Voted	Plan	First	EST	4031
					Vr. Total			484702					
				47		201400105 18 00	06	99800	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	47	Vr. Total			99800					
				48		201400106 03 00	06	35381	Voted	Plan	First	EST	4031
					Vr. Total			35381					
				49		201400105 03 00	01	89075	Voted	Plan	First	EST	4031
						201400105 03 00	03	47210	Voted	Plan	First	EST	4031
						201400105 16 00	13	5672	Voted	Plan	Second	CON	4008
					Vr. Total			141957					
				5		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	149190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			314520					
				50		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	120101	Voted	Plan	Second	EST	4031
						201400108 03 00	03	69916	Voted	Plan	Second	EST	4031
					Vr. Total			260017					
				51		201400105 01 04	01	106543	Voted	Plan	Second	EST	4031
						201400105 01 04	03	58599	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			265142					
				52		201400105 18 00	07	167900	Voted	Plan	Second	CON	4031
						201400106 03 00	01	214500	Voted	Plan	Second	EST	4031
						201400106 03 00	03	124410	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	14380	Voted	Plan	Second	EST	4031
					Vr. Total			521530					
				53		201400106 03 00	01	109900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	63742	Voted	Plan	Second	EST	4031
						201400106 03 00	06	700	Voted	Plan	Second	EST	4031
						201400106 03 00	55	13320	Voted	Plan	Second	EST	4031
					Vr. Total			187662					
				54		201400105 03 00	01	1158057	Voted	Plan	Second	EST	4031
						201400105 03 00	03	671673	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1956	Voted	Plan	Second	EST	4031
						201400105 03 00	55	94760	Voted	Plan	Second	EST	4031
						201400105 16 00	13	483	Voted	Plan	Second	CON	4008
					Vr. Total			1926929					
				55		201400105 03 00	01	649125	Voted	Plan	Second	EST	4031
						201400105 03 00	03	376492	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73940	Voted	Plan	Second	EST	4031
					Vr. Total			1100817					
				56		201400105 03 00	01	2777297	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1610833	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	281840	Voted	Plan	Second	EST	4031
						201400105 16 00	15	75000	Voted	Plan	Second	CON	4008
					Vr. Total			4745250					
				57		201400105 03 00	01	1563264	Voted	Plan	Second	EST	4031
						201400105 03 00	03	906692	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2701	Voted	Plan	Second	EST	4031
						201400105 03 00	55	166720	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	57	Vr. Total			2639377					
				58		201400105 03 00	01	261400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	151612	Voted	Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15140	Voted	Plan	Second	EST	4031
					Vr. Total			428572					
				59		201400105 03 00	01	60300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	34974	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6920	Voted	Plan	Second	EST	4031
					Vr. Total			102334					
				6		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			318213					
				60		201400105 03 00	01	928147	Voted	Plan	Second	EST	4031
						201400105 03 00	03	538325	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8738	Voted	Plan	Second	EST	4031
						201400105 03 00	55	96960	Voted	Plan	Second	EST	4031
					Vr. Total			1572170					
				61		201400105 03 00	01	393500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	228230	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3105	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22980	Voted	Plan	Second	EST	4031
					Vr. Total			647815					
				62		201400105 03 00	01	682780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	395502	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5905	Voted	Plan	Second	EST	4031
						201400105 03 00	55	74920	Voted	Plan	Second	EST	4031
					Vr. Total			1159107					
				63		201400105 03 00	01	199600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	115768	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16160	Voted	Plan	Second	EST	4031
					Vr. Total			331528					
				64		201400105 03 00	01	850050	Voted	Plan	Second	EST	4031
						201400105 03 00	03	493029	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89085	Voted	Plan	Second	EST	4031
					Vr. Total			1432164					
				65		201400105 03 00	01	423100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	245398	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45520	Voted	Plan	Second	EST	4031
					Vr. Total			714018					
				66		201400108 03 00	01	949225	Voted	Plan	Second	EST	4031
						201400108 03 00	03	550550	Voted	Plan	Second	EST	4031
						201400108 03 00	06	554	Voted	Plan	Second	EST	4031
						201400108 03 00	55	85400	Voted	Plan	Second	EST	4031
					Vr. Total			1585729					
				67		201400108 03 00	01	318800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	184904	Voted	Plan	Second	EST	4031
						201400108 03 00	06	780	Voted	Plan	Second	EST	4031
						201400108 03 00	55	37400	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	67	Vr. Total			541884					
				68		201400105 03 00	01	746343	Voted	Plan	Second	EST	4031
						201400105 03 00	03	432879	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3895	Voted	Plan	Second	EST	4031
						201400105 03 00	55	55360	Voted	Plan	Second	EST	4031
					Vr. Total			1238477					
				7		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Plan	First	EST	4031
						201400105 09 00	08	10000	Voted	Plan	First	CON	4003
					Vr. Total			294077					
				70		201400105 03 00	01	2348482	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1362120	Voted	Plan	Second	EST	4031
						201400105 03 00	06	150	Voted	Plan	Second	EST	4031
						201400105 03 00	55	161120	Voted	Plan	Second	EST	4031
					Vr. Total			3871872					
				72		201400105 03 00	01	1735528	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1006606	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6702	Voted	Plan	Second	EST	4031
						201400105 03 00	55	112980	Voted	Plan	Second	EST	4031
					Vr. Total			2861816					
				73		201400105 01 04	01	207929	Voted	Plan	Second	EST	4031
						201400105 01 04	03	120599	Voted	Plan	Second	EST	4031
						201400105 01 04	06	150	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Plan	Second	EST	4031
					Vr. Total			343758					
				74		201400105 03 00	01	1414785	Voted	Plan	Second	EST	4031
						201400105 03 00	03	820575	Voted	Plan	Second	EST	4031
						201400105 03 00	55	133520	Voted	Plan	Second	EST	4031
					Vr. Total			2368880					
				75		201400105 03 00	01	144000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83520	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	17600	Voted	Plan	Second	EST	4031
					Vr. Total			246240					
				76		201400105 18 00	01	50040	Voted	Plan	Second	EST	4031
						201400105 18 00	03	29023	Voted	Plan	Second	EST	4031
						201400105 18 00	06	5443	Voted	Plan	Second	EST	4031
					Vr. Total			84506					
				77		201400105 03 00	01	451800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	262043	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34000	Voted	Plan	Second	EST	4031
					Vr. Total			747843					
				78		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			141211					
				79		201400108 03 00	01	816950	Voted	Plan	Second	EST	4031
						201400108 03 00	03	473832	Voted	Plan	Second	EST	4031
						201400108 03 00	06	62843	Voted	Plan	Second	EST	4031
					Vr. Total			1353625					
				8		201400108 03 00	01	117760	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	8		201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			219911					
				80		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				81		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			300714					
				82		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			318363					
				83		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			318363					
				84		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			318363					
				85		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22501	Voted	Plan	Second	EST	4003
					Vr. Total			383579					
				86		201400105 09 00	01	192490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	40627	Voted	Plan	Second	EST	4003
					Vr. Total			342731					
				87		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37814	Voted	Plan	Second	EST	4003
					Vr. Total			348877					
				88		201400105 09 00	01	201660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35001	Voted	Plan	Second	EST	4003
					Vr. Total			349564					
				89		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				9		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Plan	First	EST	4031
					Vr. Total			194861					
				90		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				91		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANPUR NAGAR	91		201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					
				92		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			300714					
				93		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			309404					
				94		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10548	Voted	Plan	Second	EST	4031
					Vr. Total			309152					
				95		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			309404					
				99		201400105 09 00	01	303700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	176146	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1580	Voted	Plan	Second	EST	4003
						201400105 09 00	55	16700	Voted	Plan	Second	EST	4003
					Vr. Total			498126					
				Tot KANPUR NAGAR :				55931082					
			KANSHIRAM NAGAR	1		201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	21501	Voted	Plan	First	EST	4031
					Vr. Total			347787					
				10		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	25313	Voted	Plan	First	EST	4031
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			408391					
				11		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			218673					
				12		201400105 03 00	05	234067	Voted	Plan	First	CON	4031
					Vr. Total			234067					
				13		201400105 03 00	01	98766	Voted	Plan	First	EST	4031
						201400105 03 00	03	57285	Voted	Plan	First	EST	4031
						201400105 03 00	06	26187	Voted	Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			232188					
				14		201400105 15 00	01	153670	Voted	Plan	First	EST	4031
						201400105 15 00	03	89129	Voted	Plan	First	EST	4031
						201400105 15 00	06	35001	Voted	Plan	First	EST	4031
						201400800 16 00	07	10740	Voted	Plan	First	CON	4031
					Vr. Total			288540					
				15		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANSHIRAM NAGAR	15	Vr. Total			150787					
				16		201400105 03 00	29	1000000	Voted	Plan	First	MIS	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			1150787					
				17		201400105 18 00	01	85196	Voted	Plan	First	EST	4031
						201400105 18 00	03	49414	Voted	Plan	First	EST	4031
						201400105 18 00	06	11993	Voted	Plan	First	EST	4031
					Vr. Total			146603					
				19		201400105 09 00	15	129400	Voted	Plan	Second	CON	4003
					Vr. Total			129400					
				2		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40626	Voted	Plan	First	EST	4031
					Vr. Total			330540					
				20		201400105 03 00	01	341600	Voted	Plan	First	EST	4031
						201400105 03 00	03	198128	Voted	Plan	First	EST	4031
						201400105 03 00	06	111200	Voted	Plan	First	EST	4031
						201400105 09 00	13	7939	Voted	Plan	Second	CON	4003
					Vr. Total			658867					
				21		201400105 03 00	01	1867735	Voted	Plan	First	EST	4031
						201400105 03 00	03	1083286	Voted	Plan	First	EST	4031
						201400105 03 00	06	1660	Voted	Plan	First	EST	4031
						201400105 03 00	55	66249	Voted	Plan	First	EST	4031
						201400105 09 00	08	16000	Voted	Plan	Second	CON	4003
					Vr. Total			3034930					
				22		201400105 01 05	58	13719	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	2637350	Voted	Plan	First	EST	4031
						201400105 03 00	03	1529663	Voted	Plan	First	EST	4031
						201400105 03 00	06	3360	Voted	Plan	First	EST	4031
						201400105 03 00	55	130541	Voted	Plan	First	EST	4031
					Vr. Total			4314633					
				23		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400108 03 00	01	151700	Voted	Plan	First	EST	4031
						201400108 03 00	03	87986	Voted	Plan	First	EST	4031
						201400108 03 00	06	250	Voted	Plan	First	EST	4031
						201400108 03 00	55	6080	Voted	Plan	First	EST	4031
					Vr. Total			281376					
				24		201400105 03 00	10	383560	Voted	Plan	Second	CON	4031
						201400108 03 00	01	423900	Voted	Plan	First	EST	4031
						201400108 03 00	03	245862	Voted	Plan	First	EST	4031
						201400108 03 00	06	400	Voted	Plan	First	EST	4031
						201400108 03 00	55	19480	Voted	Plan	First	EST	4031
					Vr. Total			1073202					
				25		201400105 01 05	01	125300	Voted	Plan	First	EST	4031
						201400105 01 05	03	72674	Voted	Plan	First	EST	4031
						201400105 01 05	55	4130	Voted	Plan	First	EST	4031
						201400105 03 00	47	761234	Voted	Plan	Second	MIS	4031
					Vr. Total			963338					
				26		201400105 01 04	01	285629	Voted	Plan	First	EST	4031
						201400105 01 04	03	165665	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANSHIRAM NAGAR	26		201400105 01 04	55	11595	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			512889					
				27		201400105 15 00	01	154500	Voted	Plan	First	EST	4031
						201400105 15 00	03	89610	Voted	Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Plan	First	EST	4031
						201400105 15 00	55	7180	Voted	Plan	First	EST	4031
					Vr. Total			251390					
				28		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Plan	First	EST	4031
						201400800 16 00	07	256500	Voted	Plan	Second	CON	4031
					Vr. Total			489502					
				29		201400105 03 00	01	65100	Voted	Plan	First	EST	4031
						201400105 03 00	03	37758	Voted	Plan	First	EST	4031
						201400105 03 00	55	3320	Voted	Plan	First	EST	4031
					Vr. Total			106178					
				3		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			308278					
				30		201400105 03 00	01	38700	Voted	Plan	First	EST	4031
						201400105 03 00	03	22446	Voted	Plan	First	EST	4031
						201400105 03 00	55	2020	Voted	Plan	First	EST	4031
					Vr. Total			63166					
				31		201400105 03 00	01	23800	Voted	Plan	First	EST	4031
					Vr. Total			23800					
				32		201400105 03 00	01	121200	Voted	Plan	First	EST	4031
					Vr. Total			121200					
				33		201400105 03 00	01	78967	Voted	Plan	First	EST	4031
						201400105 03 00	03	45801	Voted	Plan	First	EST	4031
						201400105 03 00	55	3212	Voted	Plan	First	EST	4031
					Vr. Total			127980					
				34		201400105 01 04	01	33871	Voted	Plan	First	EST	4031
						201400105 01 04	03	19645	Voted	Plan	First	EST	4031
						201400105 01 04	55	1335	Voted	Plan	First	EST	4031
					Vr. Total			54851					
				37		201400105 18 00	01	19563	Voted	Plan	Second	EST	4031
						201400105 18 00	03	11346	Voted	Plan	Second	EST	4031
						201400105 18 00	06	2629	Voted	Plan	Second	EST	4031
					Vr. Total			33538					
				38		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				39		201400105 01 04	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				4		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29238	Voted	Plan	First	EST	4031
					Vr. Total			232552					
				40		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				41		201400105 15 00	06	28536	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANSHIRAM NAGAR	41	Vr. Total			28536					
				42		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				43		201400108 03 00	06	26397	Voted	Plan	Second	EST	4031
					Vr. Total			26397					
				44		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				45		201400108 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				46		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				47		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				48		201400105 03 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				49		201400105 03 00	06	26397	Voted	Plan	Second	EST	4031
					Vr. Total			26397					
				5		201400108 03 00	01	101580	Voted	Plan	First	EST	4031
						201400108 03 00	03	58916	Voted	Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			188296					
				50		201400105 18 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				51		201400105 15 00	06	28536	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				52		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
					Vr. Total			28536					
				52		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25313	Voted	Plan	Second	EST	4031
					Vr. Total			386391					
				53		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21501	Voted	Plan	Second	EST	4031
					Vr. Total			347787					
				54		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40626	Voted	Plan	Second	EST	4031
					Vr. Total			339230					
				55		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			324915					
				56		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30544	Voted	Plan	Second	EST	4031
					Vr. Total			303821					
				57		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			277800					
				58		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANSHIRAM NAGAR	58	Vr. Total			233002					
				59		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38237	Voted	Plan	Second	EST	4031
					Vr. Total			224298					
				6		201400105 09 00	01	231100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	22501	Voted	Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			433579					
				60		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27107	Voted	Plan	Second	EST	4031
					Vr. Total			230421					
				61		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			218673					
				62		201400108 03 00	01	101580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			188296					
				63		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				64		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				65		201400105 18 00	01	121290	Voted	Plan	Second	EST	4031
						201400105 18 00	03	70348	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			221688					
				66		201400105 03 00	01	1828900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1060762	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1660	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64680	Voted	Plan	Second	EST	4031
					Vr. Total			2956002					
				67		201400105 03 00	01	2701765	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1567023	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3360	Voted	Plan	Second	EST	4031
						201400105 03 00	55	133557	Voted	Plan	Second	EST	4031
					Vr. Total			4405705					
				68		201400108 03 00	01	85700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	49706	Voted	Plan	Second	EST	4031
						201400108 03 00	06	250	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			138976					
				69		201400108 03 00	01	425500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	246790	Voted	Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KANSHIRAM NAGAR	69		201400108 03 00	55	19480	Voted	Plan	Second	EST	4031
					Vr. Total			692170					
				7		201400105 09 00	01	22100	Voted	Plan	First	EST	4003
						201400105 09 00	03	12818	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			36118					
				70		201400105 01 05	01	125300	Voted	Plan	Second	EST	4031
						201400105 01 05	03	72674	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4130	Voted	Plan	Second	EST	4031
					Vr. Total			202104					
				71		201400105 15 00	01	154500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89610	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			251390					
				72		201400105 01 04	01	319500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	185310	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12930	Voted	Plan	Second	EST	4031
					Vr. Total			517740					
				73		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22501	Voted	Plan	Second	EST	4003
					Vr. Total			383579					
				74		201400105 09 00	01	86200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	49996	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3860	Voted	Plan	Second	EST	4003
					Vr. Total			140156					
				75		201400105 03 00	01	341600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	198128	Voted	Plan	Second	EST	4031
						201400105 03 00	06	110657	Voted	Plan	Second	EST	4031
					Vr. Total			650385					
				76		201400105 03 00	01	38700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	22446	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			63166					
				8		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	35001	Voted	Plan	First	EST	4031
					Vr. Total			324915					
				9		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	35992	Voted	Plan	First	EST	4031
					Vr. Total			222053					
				Tot KANSHIRAM NAGA				31888889					
			KAUSHAMBI	1		201400105 18 00	07	72600	Voted	Plan	First	CON	4031
						201400108 03 00	01	14211	Voted	Plan	First	EST	4031
						201400108 03 00	03	8130	Voted	Plan	First	EST	4031
						201400108 03 00	06	876	Voted	Plan	First	EST	4031
					Vr. Total			95817					
				10		201400105 18 00	13	2585	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KAUSHAMBI	10		201400108 03 00	01	194500	Voted	Plan	First	EST	4031
						201400108 03 00	03	112810	Voted	Plan	First	EST	4031
						201400108 03 00	55	6720	Voted	Plan	First	EST	4031
					Vr. Total			316615					
				11		201400105 15 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			471					
				12		201400105 01 05	13	494	Voted	Plan	Second	CON	4031
					Vr. Total			494					
				13		201400105 03 00	01	270592	Voted	Plan	Second	EST	4031
						201400105 03 00	03	156942	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2020	Voted	Plan	Second	EST	4031
						201400105 15 00	13	31	Voted	Plan	Second	CON	4031
					Vr. Total			429585					
				14		201400105 01 05	13	1022	Voted	Plan	Second	CON	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22501	Voted	Plan	Second	EST	4031
					Vr. Total			384601					
				15		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21501	Voted	Plan	Second	EST	4031
						201400108 03 00	13	965	Voted	Plan	Second	CON	4031
					Vr. Total			333529					
				16		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
						201400105 03 00	13	3389	Voted	Plan	Second	CON	4031
					Vr. Total			340494					
				17		201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32680	Voted	Plan	Second	EST	4031
						201400105 03 00	13	6354	Voted	Plan	Second	CON	4031
					Vr. Total			281833					
				18		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			229189					
				19		201400105 03 00	01	92250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52345	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			172395					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	01	163030	Voted	Plan	First	EST	4031
						201400105 18 00	03	89667	Voted	Plan	First	EST	4031
					Vr. Total			322697					
				20		201400105 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			184677					
				21		201400105 01 05	11	14800	Voted	Plan	Second	CON	4031
						201400105 03 00	01	77840	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KAUSHAMBI	21		201400105 03 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32300	Voted	Plan	Second	EST	4031
					Vr. Total			170087					
				22		201400105 01 05	11	5200	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35001	Voted	Plan	Second	EST	4031
					Vr. Total			316978					
				23		201400105 03 00	01	2405978	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1395468	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6490	Voted	Plan	Second	EST	4031
						201400105 03 00	55	113430	Voted	Plan	Second	EST	4031
						201400105 15 00	11	600	Voted	Plan	Second	CON	4031
					Vr. Total			3921966					
				24		201400105 03 00	01	1974161	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1145013	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1820	Voted	Plan	Second	EST	4031
						201400105 03 00	55	47030	Voted	Plan	Second	EST	4031
						201400105 15 00	11	13725	Voted	Plan	Second	CON	4031
					Vr. Total			3181749					
				25		201400105 03 00	11	36285	Voted	Plan	Second	CON	4031
						201400105 15 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	39501	Voted	Plan	Second	EST	4031
					Vr. Total			344600					
				26		201400105 03 00	11	68238	Voted	Plan	Second	CON	4031
						201400108 03 00	01	103580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32300	Voted	Plan	Second	EST	4031
					Vr. Total			263034					
				27		201400105 01 05	01	103580	Voted	Plan	Second	EST	4031
						201400105 01 05	03	58916	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
						201400105 03 00	08	20640	Voted	Plan	Second	CON	4031
					Vr. Total			202436					
				28		201400105 03 00	08	4800	Voted	Plan	Second	CON	4031
						201400108 03 00	01	139300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	80794	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3960	Voted	Plan	Second	EST	4031
					Vr. Total			228854					
				29		201400108 03 00	01	225700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	130906	Voted	Plan	Second	EST	4031
						201400108 03 00	06	960	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8650	Voted	Plan	Second	EST	4031
					Vr. Total			366216					
				3		201400105 18 00	01	316700	Voted	Plan	First	EST	4031
						201400105 18 00	03	122632	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			489332					
				30		201400105 01 04	01	490029	Voted	Plan	Second	EST	4031
						201400105 01 04	03	284217	Voted	Plan	Second	EST	4031
						201400105 01 04	55	17940	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KAUSHAMBI	30	Vr. Total			792186					
				31		201400105 01 04	01	111000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	64380	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Plan	Second	EST	4031
						201400800 16 00	07	123308	Voted	Plan	Second	CON	4031
					Vr. Total			303108					
				32		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35001	Voted	Plan	Second	EST	4031
						201400800 16 00	07	50834	Voted	Plan	Second	CON	4031
					Vr. Total			354649					
				33		201400105 15 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35001	Voted	Plan	Second	EST	4031
						201400800 16 00	07	143770	Voted	Plan	Second	CON	4031
					Vr. Total			455548					
				34		201400105 18 00	07	72600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30744	Voted	Plan	Second	EST	4031
					Vr. Total			334191					
				35		201400105 03 00	01	66100	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			116100					
				36		201400105 09 00	01	223621	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129700	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1080	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3500	Voted	Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			427901					
				37		201400105 01 05	58	42000	Voted	Plan	Second	MIS	4031
					Vr. Total			42000					
				38		201400105 03 00	02	53040	Voted	Plan	Second	CON	4031
					Vr. Total			53040					
				39		201400114 04 00	16	79400	Voted	Plan	Second	CON	4217
					Vr. Total			79400					
				4		201400105 03 00	01	41517	Voted	Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
					Vr. Total			94557					
				40		201400114 04 00	16	39100	Voted	Plan	Second	CON	4217
					Vr. Total			39100					
				41		201400114 04 00	16	33400	Voted	Plan	Second	CON	4217
					Vr. Total			33400					
				42		201400114 04 00	16	63800	Voted	Plan	Second	CON	4217
					Vr. Total			63800					
				43		201400114 04 00	16	77900	Voted	Plan	Second	CON	4217
					Vr. Total			77900					
				44		201400114 04 00	16	33400	Voted	Plan	Second	CON	4217
					Vr. Total			33400					
				5		201400108 03 00	01	194500	Voted	Plan	First	EST	4031
						201400108 03 00	03	112810	Voted	Plan	First	EST	4031
						201400108 03 00	55	6720	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KAUSHAMBI	5	Vr. Total			314030					
				6		201400105 09 00	15	71900	Voted	Plan	Second	CON	4003
						201400108 03 00	01	225700	Voted	Plan	First	EST	4031
						201400108 03 00	03	130906	Voted	Plan	First	EST	4031
						201400108 03 00	06	960	Voted	Plan	First	EST	4031
						201400108 03 00	55	8650	Voted	Plan	First	EST	4031
					Vr. Total			438116					
				7		201400105 18 00	01	126930	Voted	Plan	First	EST	4031
						201400105 18 00	03	72459	Voted	Plan	First	EST	4031
						201400105 18 00	06	24935	Voted	Plan	First	EST	4031
						201400800 16 00	07	6816	Voted	Plan	Second	CON	4031
					Vr. Total			231140					
				8		201400105 18 00	13	965	Voted	Plan	Second	CON	4031
						201400108 03 00	01	103580	Voted	Plan	First	EST	4031
						201400108 03 00	03	58916	Voted	Plan	First	EST	4031
						201400108 03 00	06	31074	Voted	Plan	First	EST	4031
					Vr. Total			194535					
				9		201400108 03 00	01	204119	Voted	Plan	First	EST	4031
						201400108 03 00	03	118389	Voted	Plan	First	EST	4031
						201400108 03 00	06	960	Voted	Plan	First	EST	4031
						201400108 03 00	13	1022	Voted	Plan	Second	CON	4031
						201400108 03 00	55	8650	Voted	Plan	First	EST	4031
					Vr. Total			333140					
				Tot KAUSHAMBI :				17388890					
			KHERI	1		201400105 15 00	01	139428	Voted	Plan	First	EST	4031
						201400105 15 00	03	80719	Voted	Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Plan	First	EST	4031
						201400105 15 00	55	2460	Voted	Plan	First	EST	4031
						201400105 18 00	07	127150	Voted	Plan	First	CON	4031
					Vr. Total			382557					
				10		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	44924	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			346751					
				11		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	45625	Voted	Plan	First	EST	4031
						201400105 09 00	15	74900	Voted	Plan	Second	CON	4003
					Vr. Total			393802					
				12		201400105 01 04	49	21977	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	222590	Voted	Plan	First	EST	4031
						201400105 03 00	03	127072	Voted	Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Plan	First	EST	4031
					Vr. Total			383439					
				13		201400105 03 00	01	146840	Voted	Plan	First	EST	4031
						201400105 03 00	03	84007	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
						201400114 04 00	16	154850	Voted	Plan	Second	CON	4217
					Vr. Total			420497					
				14		201400105 03 00	08	2960	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	151190	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	14		201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	37470	Voted	Plan	First	EST	4031
					Vr. Total			278150					
				15		201400105 03 00	08	22000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	34800	Voted	Plan	First	EST	4031
					Vr. Total			268213					
				16		201400105 03 00	01	60779	Voted	Plan	First	EST	4031
						201400105 03 00	03	35252	Voted	Plan	First	EST	4031
						201400105 03 00	06	25462	Voted	Plan	First	EST	4031
						201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			133493					
				17		201400105 03 00	02	59885	Voted	Plan	Second	CON	4031
						201400105 03 00	55	23500	Voted	Plan	First	EST	4031
					Vr. Total			83385					
				18		201400105 01 04	01	192490	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	44924	Voted	Plan	First	EST	4031
						201400105 03 00	08	8850	Voted	Plan	Second	CON	4031
					Vr. Total			355878					
				19		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	40001	Voted	Plan	First	EST	4031
						201400105 03 00	13	2927	Voted	Plan	Second	CON	4031
					Vr. Total			308242					
				2		201400105 01 05	01	206360	Voted	Plan	First	EST	4031
						201400105 01 05	03	118529	Voted	Plan	First	EST	4031
						201400105 01 05	06	19500	Voted	Plan	First	EST	4031
						201400105 01 05	55	5310	Voted	Plan	First	EST	4031
						201400105 19 00	07	64516	Voted	Plan	First	CON	4031
					Vr. Total			414215					
				20		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	39575	Voted	Plan	First	EST	4031
						201400105 03 00	15	7151	Voted	Plan	Second	CON	4031
					Vr. Total			348830					
				21		201400105 18 00	01	87370	Voted	Plan	First	EST	4031
						201400105 18 00	03	50675	Voted	Plan	First	EST	4031
						201400105 18 00	06	31905	Voted	Plan	First	EST	4031
						201400108 03 00	15	8850	Voted	Plan	Second	CON	4031
					Vr. Total			178800					
				22		201400105 01 05	47	69319	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	30390	Voted	Plan	First	EST	4031
						201400108 03 00	03	17626	Voted	Plan	First	EST	4031
						201400108 03 00	06	5707	Voted	Plan	First	EST	4031
					Vr. Total			123042					
				23		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
						201400800 16 00	07	150592	Voted	Plan	Second	CON	4031
					Vr. Total			384781					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	24		201400105 01 05	13	3716	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	39575	Voted	Plan	First	EST	4031
					Vr. Total			320068					
				25		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	42387	Voted	Plan	First	EST	4031
						201400105 03 00	46	168500	Voted	Plan	Second	MIS	4031
					Vr. Total			487664					
				26		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	40424	Voted	Plan	First	EST	4031
					Vr. Total			256126					
				27		201400105 03 00	01	61654	Voted	Plan	First	EST	4031
						201400105 03 00	03	35760	Voted	Plan	First	EST	4031
						201400105 03 00	06	26756	Voted	Plan	First	EST	4031
						201400114 04 00	16	351950	Voted	Plan	Second	CON	4217
					Vr. Total			476120					
				28		201400105 18 00	07	127150	Voted	Plan	Second	CON	4031
						201400108 03 00	01	101289	Voted	Plan	First	EST	4031
						201400108 03 00	03	58748	Voted	Plan	First	EST	4031
						201400108 03 00	06	33992	Voted	Plan	First	EST	4031
					Vr. Total			321179					
				29		201400105 03 00	01	43716	Voted	Plan	First	EST	4031
						201400105 03 00	03	25355	Voted	Plan	First	EST	4031
						201400105 03 00	55	2547	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			171618					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			225787					
				30		201400105 03 00	01	29200	Voted	Plan	First	EST	4031
						201400105 03 00	03	16936	Voted	Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			117796					
				31		201400108 03 00	01	13816	Voted	Plan	First	EST	4031
						201400114 04 00	16	94400	Voted	Plan	Second	CON	4217
					Vr. Total			108216					
				32		201400105 03 00	01	13816	Voted	Plan	First	EST	4031
						201400114 04 00	16	79400	Voted	Plan	Second	CON	4217
					Vr. Total			93216					
				33		201400105 03 00	06	369311	Voted	Plan	First	EST	4031
						201400105 09 00	16	87000	Voted	Plan	Second	CON	4003
					Vr. Total			456311					
				34		201400105 18 00	06	72834	Voted	Plan	First	EST	4031
					Vr. Total			72834					
				35		201400105 15 00	06	38588	Voted	Plan	First	EST	4031
					Vr. Total			38588					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	36		201400105 03 00	06	38574	Voted	Plan	First	EST	4031
					Vr. Total			38574					
				37		201400105 18 00	55	24500	Voted	Plan	First	EST	4031
					Vr. Total			24500					
				38		201400105 01 04	01	150934	Voted	Plan	Second	EST	4031
						201400105 01 04	03	84137	Voted	Plan	Second	EST	4031
						201400105 01 04	06	36140	Voted	Plan	Second	EST	4031
					Vr. Total			271211					
				39		201400105 03 00	01	286425	Voted	Plan	Second	EST	4031
						201400105 03 00	03	136882	Voted	Plan	Second	EST	4031
					Vr. Total			423307					
				4		201400105 03 00	49	247010	Voted	Plan	First	MIS	4031
						201400108 03 00	01	87620	Voted	Plan	First	EST	4031
						201400108 03 00	03	50820	Voted	Plan	First	EST	4031
						201400108 03 00	06	32800	Voted	Plan	First	EST	4031
					Vr. Total			418250					
				40		201400105 03 00	01	164701	Voted	Plan	Second	EST	4031
						201400105 03 00	03	45583	Voted	Plan	Second	EST	4031
					Vr. Total			210284					
				41		201400105 01 04	01	275687	Voted	Plan	Second	EST	4031
						201400105 01 04	03	57218	Voted	Plan	Second	EST	4031
					Vr. Total			332905					
				42		201400105 01 05	55	36100	Voted	Plan	Second	EST	4031
					Vr. Total			36100					
				43		201400105 03 00	06	66738	Voted	Plan	Second	EST	4031
					Vr. Total			66738					
				44		201400105 03 00	06	66738	Voted	Plan	Second	EST	4031
					Vr. Total			66738					
				45		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				46		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				47		201400105 03 00	06	33744	Voted	Plan	Second	EST	4031
					Vr. Total			33744					
				48		201400108 03 00	01	28645	Voted	Plan	Second	EST	4031
						201400108 03 00	03	16614	Voted	Plan	Second	EST	4031
						201400108 03 00	06	15247	Voted	Plan	Second	EST	4031
					Vr. Total			60506					
				49		201400108 03 00	01	6548	Voted	Plan	Second	EST	4031
						201400108 03 00	03	3798	Voted	Plan	Second	EST	4031
					Vr. Total			10346					
				5		201400105 01 04	49	24780	Voted	Plan	First	MIS	4031
						201400105 03 00	01	783746	Voted	Plan	First	EST	4031
						201400105 03 00	03	449223	Voted	Plan	First	EST	4031
						201400105 03 00	06	283531	Voted	Plan	First	EST	4031
					Vr. Total			1541280					
				50		201400105 03 00	01	33355	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19346	Voted	Plan	Second	EST	4031
					Vr. Total			52701					
				51		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				52		201400105 03 00	06	38136	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	52	Vr. Total			38136					
				53		201400105 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				54		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24623	Voted	Plan	Second	EST	4031
					Vr. Total			169463					
				55		201400105 03 00	01	29241	Voted	Plan	Second	EST	4031
					Vr. Total			29241					
				57		201400105 03 00	01	5031871	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2918195	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	197000	Voted	Plan	Second	EST	4031
					Vr. Total			8153186					
				59		201400108 03 00	01	564771	Voted	Plan	Second	EST	4031
						201400108 03 00	03	327567	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	21080	Voted	Plan	Second	EST	4031
					Vr. Total			913918					
				6		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	45199	Voted	Plan	First	EST	4031
						201400114 04 00	16	95150	Voted	Plan	First	CON	4217
					Vr. Total			417126					
				60		201400108 03 00	01	447286	Voted	Plan	Second	EST	4031
						201400108 03 00	03	259426	Voted	Plan	Second	EST	4031
						201400108 03 00	06	596	Voted	Plan	Second	EST	4031
						201400108 03 00	55	16920	Voted	Plan	Second	EST	4031
					Vr. Total			724228					
				61		201400105 03 00	01	2262471	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1312233	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4146	Voted	Plan	Second	EST	4031
						201400105 03 00	55	80740	Voted	Plan	Second	EST	4031
					Vr. Total			3659590					
				62		201400105 03 00	01	506300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	293654	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28320	Voted	Plan	Second	EST	4031
					Vr. Total			829274					
				63		201400105 01 04	01	60400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	35032	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			98192					
				64		201400105 01 04	01	239800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	139084	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			381644					
				65		201400105 03 00	01	201660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			342363					
				66		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	66		201400105 09 00	06	26800	Voted	Plan	Second	EST	4003
					Vr. Total			377545					
				67		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	39600	Voted	Plan	Second	EST	4003
					Vr. Total			312877					
				68		201400108 03 00	55	70500	Voted	Plan	Second	EST	4031
					Vr. Total			70500					
				69		201400105 03 00	55	47000	Voted	Plan	Second	EST	4031
					Vr. Total			47000					
				7		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	40001	Voted	Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			335915					
				70		201400105 03 00	55	45000	Voted	Plan	Second	EST	4031
					Vr. Total			45000					
				71		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40001	Voted	Plan	Second	EST	4031
					Vr. Total			305315					
				72		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			234189					
				73		201400108 03 00	01	87620	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50820	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			171240					
				74		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				75		201400105 01 05	01	206360	Voted	Plan	Second	EST	4031
						201400105 01 05	03	118529	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5860	Voted	Plan	Second	EST	4031
					Vr. Total			350249					
				76		201400108 03 00	01	67291	Voted	Plan	Second	EST	4031
						201400108 03 00	03	39029	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28135	Voted	Plan	Second	EST	4031
					Vr. Total			134455					
				77		201400105 03 00	01	222590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	127072	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Plan	Second	EST	4031
					Vr. Total			361462					
				78		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42387	Voted	Plan	Second	EST	4031
					Vr. Total			319164					
				79		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	79		201400105 18 00	06	39575	Voted	Plan	Second	EST	4031
					Vr. Total			282374					
				8		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	42387	Voted	Plan	First	EST	4031
						201400105 09 00	09	8444	Voted	Plan	First	CON	4003
					Vr. Total			327608					
				80		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39575	Voted	Plan	Second	EST	4031
					Vr. Total			350638					
				81		201400105 03 00	01	113439	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64489	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35308	Voted	Plan	Second	EST	4031
					Vr. Total			213236					
				82		201400105 01 04	01	141397	Voted	Plan	Second	EST	4031
						201400105 01 04	03	78821	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35011	Voted	Plan	Second	EST	4031
					Vr. Total			255229					
				83		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45625	Voted	Plan	Second	EST	4031
					Vr. Total			318902					
				84		201400105 03 00	01	146840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			265647					
				85		201400105 03 00	01	63086	Voted	Plan	Second	EST	4031
						201400105 03 00	03	36590	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25839	Voted	Plan	Second	EST	4031
					Vr. Total			125515					
				86		201400108 03 00	01	62465	Voted	Plan	Second	EST	4031
						201400108 03 00	03	35691	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24461	Voted	Plan	Second	EST	4031
					Vr. Total			122617					
				87		201400105 03 00	01	677636	Voted	Plan	Second	EST	4031
						201400105 03 00	03	389964	Voted	Plan	Second	EST	4031
						201400105 03 00	06	259034	Voted	Plan	Second	EST	4031
					Vr. Total			1326634					
				88		201400105 15 00	01	127959	Voted	Plan	Second	EST	4031
						201400105 15 00	03	73057	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2460	Voted	Plan	Second	EST	4031
					Vr. Total			236276					
				89		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42387	Voted	Plan	Second	EST	4031
					Vr. Total			319164					
				9		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	39575	Voted	Plan	First	EST	4031
						201400800 16 00	07	6808	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	KHERI	9	Vr. Total			289182					
				90		201400105 03 00	01	50417	Voted	Plan	Second	EST	4031
						201400105 03 00	03	28662	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24361	Voted	Plan	Second	EST	4031
					Vr. Total			103440					
				91		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45199	Voted	Plan	Second	EST	4031
					Vr. Total			321976					
				92		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40001	Voted	Plan	Second	EST	4031
					Vr. Total			329915					
				93		201400108 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			210430					
				94		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37470	Voted	Plan	Second	EST	4031
					Vr. Total			275190					
				95		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40424	Voted	Plan	Second	EST	4031
					Vr. Total			256126					
				96		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	44924	Voted	Plan	Second	EST	4031
					Vr. Total			343528					
				97		201400105 15 00	01	618146	Voted	Plan	Second	EST	4031
						201400105 15 00	03	348266	Voted	Plan	Second	EST	4031
						201400105 15 00	06	21000	Voted	Plan	Second	EST	4031
					Vr. Total			987412					
				98		201400105 18 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	14050	Voted	Plan	Second	EST	4031
					Vr. Total			189430					
				Tot KHERI :				38084666					
			LALITPUR	1		201400105 01 04	01	179960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	46246	Voted	Plan	First	EST	4031
						201400105 03 00	15	3532	Voted	Plan	First	CON	4031
					Vr. Total			330055					
				10		201400105 03 00	15	22190	Voted	Plan	First	CON	4031
					Vr. Total			22190					
				11		201400105 03 00	01	126655	Voted	Plan	Second	EST	4031
						201400105 03 00	03	73460	Voted	Plan	Second	EST	4031
						201400105 03 00	06	233	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6440	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			231838					
				12		201400105 03 00	01	341577	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LALITPUR	12		201400105 03 00	03	196768	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14140	Voted	Plan	Second	EST	4031
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			574485					
				13		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 03 00	49	26966	Voted	Plan	Second	MIS	4031
					Vr. Total			416165					
				14		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28121	Voted	Plan	Second	EST	4003
					Vr. Total			378866					
				15		201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			110200					
				16		201400105 01 04	01	179960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	46246	Voted	Plan	Second	EST	4031
						201400105 09 00	13	1738	Voted	Plan	Second	CON	4003
					Vr. Total			328261					
				17		201400105 09 00	01	18000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	10440	Voted	Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1100	Voted	Plan	Second	EST	4003
					Vr. Total			29640					
				18		201400105 15 00	49	8950	Voted	Plan	Second	MIS	4031
					Vr. Total			8950					
				19		201400105 03 00	49	32883	Voted	Plan	Second	MIS	4031
					Vr. Total			32883					
				2		201400105 03 00	01	79284	Voted	Plan	First	EST	4031
						201400105 03 00	03	45984	Voted	Plan	First	EST	4031
						201400105 03 00	55	4780	Voted	Plan	First	EST	4031
						201400800 16 00	07	192000	Voted	Plan	First	CON	4031
					Vr. Total			322048					
				20		201400105 03 00	01	195990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 03 00	49	53927	Voted	Plan	Second	MIS	4031
					Vr. Total			400152					
				21		201400105 03 00	01	179960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43434	Voted	Plan	Second	EST	4031
						201400105 03 00	49	27467	Voted	Plan	Second	MIS	4031
					Vr. Total			351178					
				22		201400105 01 05	01	115450	Voted	Plan	Second	EST	4031
						201400105 01 05	03	66961	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19650	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1100	Voted	Plan	Second	EST	4031
						201400105 03 00	13	13224	Voted	Plan	Second	CON	4031
					Vr. Total			216385					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LALITPUR	23		201400105 15 00	01	261165	Voted	Plan	Second	EST	4031
						201400105 15 00	03	151476	Voted	Plan	Second	EST	4031
						201400105 15 00	06	12150	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7620	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3617	Voted	Plan	Second	CON	4031
					Vr. Total			436028					
				24		201400105 01 04	01	171500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	99470	Voted	Plan	Second	EST	4031
						201400105 01 04	13	1827	Voted	Plan	Second	CON	4031
						201400105 01 04	55	6440	Voted	Plan	Second	EST	4031
					Vr. Total			279237					
				25		201400105 01 04	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	26042	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1355	Voted	Plan	Second	CON	4031
					Vr. Total			72297					
				26		201400105 01 05	13	2474	Voted	Plan	Second	CON	4031
						201400108 03 00	01	200761	Voted	Plan	Second	EST	4031
						201400108 03 00	03	116441	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8750	Voted	Plan	Second	EST	4031
					Vr. Total			328806					
				27		201400105 18 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	194600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	112868	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Plan	Second	EST	4031
					Vr. Total			320388					
				28		201400105 03 00	01	2206028	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1279495	Voted	Plan	Second	EST	4031
						201400105 03 00	06	70940	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89190	Voted	Plan	Second	EST	4031
						201400108 03 00	08	4700	Voted	Plan	Second	CON	4031
					Vr. Total			3650353					
				29		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1522200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	882876	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1860	Voted	Plan	Second	EST	4031
						201400105 03 00	55	54070	Voted	Plan	Second	EST	4031
					Vr. Total			2471006					
				3		201400105 15 00	01	28450	Voted	Plan	First	EST	4031
						201400105 18 00	07	94968	Voted	Plan	First	CON	4031
					Vr. Total			123418					
				30		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40675	Voted	Plan	Second	EST	4031
						201400105 03 00	15	36385	Voted	Plan	Second	CON	4031
					Vr. Total			292762					
				31		201400105 03 00	01	213510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			368219					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LALITPUR	32		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	25363	Voted	Plan	Second	EST	4031
					Vr. Total			241065					
				4		201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			180200					
				5		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	28121	Voted	Plan	First	EST	4003
					Vr. Total			378866					
				6		201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			110200					
				7		201400105 03 00	58	88193	Voted	Plan	First	MIS	4031
						201400105 09 00	01	18000	Voted	Plan	First	EST	4003
						201400105 09 00	03	10440	Voted	Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Plan	First	EST	4003
					Vr. Total			117833					
				8		201400108 03 00	08	300	Voted	Plan	First	CON	4031
						201400114 04 00	01	37500	Voted	Plan	Second	EST	4217
						201400114 04 00	03	21750	Voted	Plan	Second	EST	4217
						201400114 04 00	55	890	Voted	Plan	Second	EST	4217
					Vr. Total			60440					
				Tot LALITPUR :				13184414					
			LUCKNOW	1		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400114 04 00	16	11334000	Voted	Plan	First	CON	4002
					Vr. Total			11668660					
				10		201400102 03 00	15	795027	Charged	Plan	First	CON	4030
						201400108 04 00	01	124930	Voted	Plan	First	EST	4031
						201400108 04 00	03	72459	Voted	Plan	First	EST	4031
						201400108 04 00	06	32862	Voted	Plan	First	EST	4031
					Vr. Total			1025278					
				100		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	49	25000	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			475000					
				101		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			450000					
				102		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	102		201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400105 09 00	42	31745	Voted	Plan	Second	MIS	4003
					Vr. Total			414245					
				103		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400105 09 00	49	12827	Voted	Plan	Second	MIS	4003
					Vr. Total			395327					
				104		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	17	351615000	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			352065000					
				105		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	19825	Charged	Plan	Second	CON	4030
					Vr. Total			402325					
				106		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
						201400102 03 00	58	673061	Charged	Plan	Second	MIS	4030
					Vr. Total			1123061					
				107		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	49500	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			499500					
				108		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	32100	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			482100					
				109		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	26800	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			476800					
				11		201400102 03 00	15	187873	Charged	Plan	First	CON	4030
						201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	32862	Voted	Plan	First	EST	4031
					Vr. Total			418124					
				110		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	8921	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	110	Vr. Total			391421					
				111		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	08	35250	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			485250					
				112		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	16	30000	Charged	Plan	Second	CON	4030
					Vr. Total			412500					
				113		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	29	39029	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			489029					
				114		201400102 03 00	01	198160	Charged	Plan	Second	EST	4030
						201400102 03 00	03	112903	Charged	Plan	Second	EST	4030
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4030
						201400102 03 00	13	100000	Charged	Plan	Second	CON	4030
						201400102 03 00	55	58398	Charged	Plan	Second	EST	4030
					Vr. Total			510395					
				115		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	43746	Charged	Plan	Second	EST	4030
						201400102 03 00	13	69848	Charged	Plan	Second	CON	4030
					Vr. Total			415698					
				116		201400102 03 00	01	176460	Charged	Plan	Second	EST	4030
						201400102 03 00	03	100317	Charged	Plan	Second	EST	4030
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4030
						201400105 03 00	08	66139	Voted	Plan	Second	CON	4031
					Vr. Total			383850					
				117		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	43746	Charged	Plan	Second	EST	4030
						201400102 03 00	55	56697	Charged	Plan	Second	EST	4030
						201400105 03 00	08	32725	Voted	Plan	Second	CON	4031
					Vr. Total			435272					
				118		201400102 03 00	01	192490	Charged	Plan	Second	EST	4030
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4030
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4030
						201400105 17 00	11	30650	Voted	Plan	Second	CON	4031
					Vr. Total			373688					
				119		201400102 03 00	01	186990	Charged	Plan	Second	EST	4030
						201400102 03 00	03	106424	Charged	Plan	Second	EST	4030
						201400102 03 00	06	43446	Charged	Plan	Second	EST	4030
						201400102 03 00	55	55047	Charged	Plan	Second	EST	4030
						201400105 03 00	08	427958	Voted	Plan	Second	CON	4031
					Vr. Total			819865					
				12		201400102 03 00	09	78855	Charged	Plan	First	CON	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	12		201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			306294					
				120		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4030
						201400106 03 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			465400					
				121		201400102 03 00	01	168975	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400108 03 00	08	114100	Voted	Plan	Second	CON	4031
					Vr. Total			440575					
				122		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4030
						201400108 04 00	08	11900	Voted	Plan	Second	CON	4031
					Vr. Total			461900					
				123		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4030
						201400105 01 04	08	45000	Voted	Plan	Second	CON	4031
					Vr. Total			495000					
				124		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400105 15 00	08	7700	Voted	Plan	Second	CON	4031
					Vr. Total			390200					
				125		201400102 03 00	01	231100	Charge	Plan	Second	EST	4030
						201400102 03 00	03	129978	Charge	Plan	Second	EST	4030
						201400102 03 00	06	28433	Charge	Plan	Second	EST	4030
						201400105 18 00	08	38800	Voted	Plan	Second	CON	4031
					Vr. Total			428311					
				126		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4030
						201400105 23 00	08	98000	Voted	Plan	Second	CON	4031
					Vr. Total			548000					
				127		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400102 03 00	49	79070	Charge	Plan	Second	MIS	4030
					Vr. Total			461570					
				128		201400102 03 00	15	295717	Charge	Plan	Second	CON	4030
						201400108 04 00	01	47200	Voted	Plan	Second	EST	4031
						201400108 04 00	03	27376	Voted	Plan	Second	EST	4031
						201400108 04 00	06	160	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	128		201400108 04 00	55	5540	Voted	Plan	Second	EST	4031
					Vr. Total			375993					
				129		201400102 03 00	08	226613	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	780200	Voted	Plan	Second	EST	4031
						201400105 23 00	03	452516	Voted	Plan	Second	EST	4031
						201400105 23 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 23 00	55	76760	Voted	Plan	Second	EST	4031
					Vr. Total			1539289					
				13		201400102 03 00	08	134358	Charge(	Plan	First	CON	4030
						201400105 18 00	01	124930	Voted	Plan	First	EST	4031
						201400105 18 00	03	72459	Voted	Plan	First	EST	4031
						201400105 18 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			361797					
				130		201400102 03 00	08	10920	Charge(	Plan	Second	CON	4030
						201400106 03 00	01	812628	Voted	Plan	Second	EST	4031
						201400106 03 00	03	469858	Voted	Plan	Second	EST	4031
						201400106 03 00	06	3880	Voted	Plan	Second	EST	4031
						201400106 03 00	55	72500	Voted	Plan	Second	EST	4031
					Vr. Total			1369786					
				131		201400102 03 00	04	93602	Charge(	Plan	Second	TA	4030
						201400108 03 00	01	1243164	Voted	Plan	Second	EST	4031
						201400108 03 00	03	720302	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2120	Voted	Plan	Second	EST	4031
						201400108 03 00	55	126720	Voted	Plan	Second	EST	4031
					Vr. Total			2185908					
				132		201400102 03 00	04	3823	Charge(	Plan	Second	TA	4030
						201400105 03 00	01	10698756	Voted	Plan	Second	EST	4031
						201400105 03 00	03	6178160	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1001400	Voted	Plan	Second	EST	4031
					Vr. Total			17911179					
				133		201400102 03 00	11	60638	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	105100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	60958	Voted	Plan	Second	EST	4031
						201400105 03 00	06	120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	4600	Voted	Plan	Second	EST	4031
					Vr. Total			231416					
				134		201400102 03 00	09	96624	Charge(	Plan	Second	CON	4030
						201400108 04 00	01	160800	Voted	Plan	Second	EST	4031
						201400108 04 00	03	93264	Voted	Plan	Second	EST	4031
						201400108 04 00	06	680	Voted	Plan	Second	EST	4031
						201400108 04 00	55	9920	Voted	Plan	Second	EST	4031
					Vr. Total			361288					
				135		201400102 03 00	08	92636	Charge(	Plan	Second	CON	4030
						201400105 01 04	01	468734	Voted	Plan	Second	EST	4031
						201400105 01 04	03	269758	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	32587	Voted	Plan	Second	EST	4031
					Vr. Total			863915					
				136		201400105 09 00	16	349000	Voted	Plan	Second	CON	4003
						201400106 03 00	01	699000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	405420	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	136		201400106 03 00	06	3420	Voted	Plan	Second	EST	4031
						201400106 03 00	55	45960	Voted	Plan	Second	EST	4031
					Vr. Total			1502800					
				137		201400102 03 00	58	207500	Charge(	Plan	Second	MIS	4030
						201400105 23 00	01	1122618	Voted	Plan	Second	EST	4031
						201400105 23 00	03	649194	Voted	Plan	Second	EST	4031
						201400105 23 00	06	1100	Voted	Plan	Second	EST	4031
						201400105 23 00	55	87300	Voted	Plan	Second	EST	4031
					Vr. Total			2067712					
				138		201400102 03 00	16	21000	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	1750908	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1007112	Voted	Plan	Second	EST	4031
						201400108 03 00	06	4180	Voted	Plan	Second	EST	4031
						201400108 03 00	55	123300	Voted	Plan	Second	EST	4031
					Vr. Total			2906500					
				139		201400102 03 00	08	44395	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	7302578	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4232492	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14075	Voted	Plan	Second	EST	4031
						201400105 03 00	55	522240	Voted	Plan	Second	EST	4031
					Vr. Total			12115780					
				14		201400102 03 00	08	11520	Charge(	Plan	First	CON	4030
						201400106 03 00	01	128680	Voted	Plan	First	EST	4031
						201400106 03 00	03	74634	Voted	Plan	First	EST	4031
						201400106 03 00	06	35675	Voted	Plan	First	EST	4031
					Vr. Total			250509					
				140		201400105 09 00	09	8250	Voted	Plan	Second	CON	4003
						201400106 03 00	01	33400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	19372	Voted	Plan	Second	EST	4031
						201400106 03 00	06	260	Voted	Plan	Second	EST	4031
						201400106 03 00	55	2200	Voted	Plan	Second	EST	4031
					Vr. Total			63482					
				141		201400102 03 00	15	133697	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	66800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	38744	Voted	Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	4400	Voted	Plan	Second	EST	4031
					Vr. Total			243961					
				142		201400102 03 00	29	107381	Charge(	Plan	Second	MIS	4030
						201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			207381					
				143		201400102 03 00	15	38739	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	108400	Voted	Plan	Second	EST	4031
					Vr. Total			147139					
				144		201400102 03 00	15	1625	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	184400	Voted	Plan	Second	EST	4031
					Vr. Total			186025					
				145		201400102 03 00	13	27545	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	423250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	490970	Voted	Plan	Second	EST	4031
					Vr. Total			941765					
				146		201400102 03 00	13	1475	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	146		201400105 03 00	01	188050	Voted	Plan	Second	EST	4031
						201400105 03 00	03	164720	Voted	Plan	Second	EST	4031
					Vr. Total			354245					
				147		201400102 03 00	58	2225894	Charge(	Plan	Second	MIS	4030
						201400105 09 00	01	793252	Voted	Plan	Second	EST	4003
						201400105 09 00	03	458200	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1480	Voted	Plan	Second	EST	4003
						201400105 09 00	55	61460	Voted	Plan	Second	EST	4003
					Vr. Total			3540286					
				148		201400105 09 00	01	519200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	301136	Voted	Plan	Second	EST	4003
						201400105 09 00	06	3200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	41480	Voted	Plan	Second	EST	4003
						201400800 05 00	29	1209000	Voted	Plan	Second	MIS	4030
					Vr. Total			2074016					
				149		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
					Vr. Total			352310					
				15		201400102 03 00	16	15000	Charge(	Plan	First	CON	4030
						201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			263314					
				150		201400105 09 00	01	192490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
					Vr. Total			343351					
				151		201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			337038					
				152		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				156		201400114 04 00	13	18654	Voted	Plan	Second	CON	4002
					Vr. Total			18654					
				157		201400105 09 00	01	167920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
						201400105 09 00	55	50376	Voted	Plan	Second	EST	4003
						201400114 04 00	12	120500	Voted	Plan	Second	CON	4002
					Vr. Total			477437					
				158		201400105 09 00	01	167920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	41247	Voted	Plan	Second	EST	4003
						201400114 04 00	46	4998	Voted	Plan	Second	MIS	4002
					Vr. Total			311559					
				159		201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	36621	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	159		201400114 04 00	11	1750	Voted	Plan	Second	CON	4002
					Vr. Total			336975					
				16		201400102 03 00	13	61042	Charge	Plan	First	CON	4030
						201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031
					Vr. Total			389089					
				160		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30634	Voted	Plan	Second	EST	4003
						201400114 04 00	11	13500	Voted	Plan	Second	CON	4002
					Vr. Total			317411					
				161		201400105 03 00	01	52700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	30566	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5740	Voted	Plan	Second	EST	4031
						201400114 04 00	08	17336	Voted	Plan	Second	CON	4002
					Vr. Total			106342					
				162		201400102 03 00	01	22565826	Charge	Plan	Second	EST	4030
						201400102 03 00	03	13111909	Charge	Plan	Second	EST	4030
						201400102 03 00	06	654806	Charge	Plan	Second	EST	4030
						201400102 03 00	55	1664012	Charge	Plan	Second	EST	4030
						201400114 04 00	11	208780	Voted	Plan	Second	CON	4002
					Vr. Total			38205333					
				163		201400102 03 00	01	32333456	Charge	Plan	Second	EST	4030
						201400102 03 00	03	18805630	Charge	Plan	Second	EST	4030
						201400102 03 00	06	1206029	Charge	Plan	Second	EST	4030
						201400102 03 00	55	2573424	Charge	Plan	Second	EST	4030
						201400114 04 00	11	382000	Voted	Plan	Second	CON	4002
					Vr. Total			55300539					
				164		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400114 04 00	08	4180	Voted	Plan	Second	CON	4002
					Vr. Total			386680					
				165		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4030
					Vr. Total			450000					
				166		201400102 03 00	01	225000	Charge	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4030
						201400102 03 00	06	49500	Charge	Plan	Second	EST	4030
					Vr. Total			405000					
				167		201400114 04 00	01	2897200	Voted	Plan	Second	EST	4002
						201400114 04 00	03	1680376	Voted	Plan	Second	EST	4002
						201400114 04 00	06	48275	Voted	Plan	Second	EST	4002
						201400114 04 00	55	206360	Voted	Plan	Second	EST	4002
					Vr. Total			4832211					
				168		201400114 04 00	01	6236816	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3617354	Voted	Plan	Second	EST	4002
						201400114 04 00	06	132318	Voted	Plan	Second	EST	4002
						201400114 04 00	55	486227	Voted	Plan	Second	EST	4002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	168	Vr. Total			10472715					
				169		201400105 03 00	01	700440	Voted	Plan	Second	EST	4031
						201400105 03 00	03	406254	Voted	Plan	Second	EST	4031
						201400105 03 00	06	226962	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27888	Voted	Plan	Second	EST	4031
						201400800 16 00	07	98030	Voted	Plan	Second	CON	4031
					Vr. Total			1459574					
				17		201400102 03 00	04	6628	Charge(	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			246091					
				170		201400108 03 00	01	452630	Voted	Plan	Second	EST	4031
						201400108 03 00	03	262526	Voted	Plan	Second	EST	4031
						201400108 03 00	06	139750	Voted	Plan	Second	EST	4031
						201400114 04 00	08	76092	Voted	Plan	Second	CON	4002
					Vr. Total			930998					
				171		201400102 03 00	15	45000	Charge(	Plan	Second	CON	4030
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
						201400105 18 00	55	23352	Voted	Plan	Second	EST	4031
					Vr. Total			219139					
				172		201400102 03 00	15	100196	Charge(	Plan	Second	CON	4030
						201400105 16 00	01	77200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	44776	Voted	Plan	Second	EST	4008
					Vr. Total			222172					
				173		201400105 16 00	01	47600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	27608	Voted	Plan	Second	EST	4008
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4008
						201400114 04 00	16	149882	Voted	Plan	Second	CON	4002
					Vr. Total			229130					
				174		201400105 16 00	01	41100	Voted	Plan	Second	EST	4009
						201400105 16 00	03	23838	Voted	Plan	Second	EST	4009
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4009
						201400114 04 00	08	25000	Voted	Plan	Second	CON	4002
					Vr. Total			93978					
				175		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400114 04 00	11	213719	Voted	Plan	Second	CON	4002
					Vr. Total			548379					
				176		201400102 03 00	08	51043	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			403352					
				177		201400102 03 00	08	242295	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			463684					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	178		201400102 03 00	13	20973	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 23 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 23 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			346508					
				179		201400102 03 00	04	34383	Charge(	Plan	Second	TA	4030
						201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			343281					
				18		201400102 03 00	04	2367	Charge(	Plan	First	TA	4030
						201400108 03 00	01	121290	Voted	Plan	First	EST	4031
						201400108 03 00	03	70348	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			223805					
				180		201400102 03 00	45	138200	Charge(	Plan	Second	MIS	4030
						201400105 23 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 23 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 23 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			429528					
				181		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	55	47484	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			438812					
				182		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400108 03 00	55	43452	Voted	Plan	Second	EST	4031
					Vr. Total			302349					
				183		201400102 03 00	13	46083	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23175	Voted	Plan	Second	EST	4031
					Vr. Total			306978					
				184		201400102 03 00	13	100000	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400108 03 00	55	39762	Voted	Plan	Second	EST	4031
					Vr. Total			379225					
				185		201400102 03 00	08	16886	Charge(	Plan	Second	CON	4030
						201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			334909					
				186		201400102 03 00	08	10000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			324523					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	187		201400102 03 00	02	129920	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			444443					
				188		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	13	1578486	Voted	Plan	Second	CON	4031
					Vr. Total			1887384					
				189		201400102 03 00	45	112384	Charge(	Plan	Second	MIS	4030
						201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			421282					
				19		201400102 03 00	04	9788	Charge(	Plan	First	TA	4030
						201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			308621					
				190		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2500	Voted	Plan	Second	CON	4031
					Vr. Total			333660					
				191		201400102 03 00	04	3512	Charge(	Plan	Second	TA	4030
						201400105 03 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38383	Voted	Plan	Second	EST	4031
					Vr. Total			284694					
				192		201400102 03 00	04	13795	Charge(	Plan	Second	TA	4030
						201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			320355					
				193		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 23 00	08	36000	Voted	Plan	Second	CON	4031
					Vr. Total			358723					
				194		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400108 03 00	08	28500	Voted	Plan	Second	CON	4031
					Vr. Total			329435					
				195		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400106 03 00	08	21400	Voted	Plan	Second	CON	4031
					Vr. Total			335923					
				196		201400105 03 00	02	121549	Voted	Plan	Second	CON	4031
						201400106 03 00	01	124930	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	196		201400106 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400106 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			348988					
				197		201400105 09 00	01	167920	Voted	Plan	Second	EST	4003
						201400105 09 00	03	97394	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35340	Voted	Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			370654					
				198		201400105 03 00	16	2655	Voted	Plan	Second	CON	4031
						201400108 04 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 04 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			232906					
				199		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			230251					
				2		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400114 04 00	16	6139000	Voted	Plan	First	CON	4002
					Vr. Total			6491309					
				20		201400102 03 00	45	77700	Charge(	Plan	First	CON	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			411925					
				200		201400102 03 00	11	117161	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			344600					
				201		201400102 03 00	09	147689	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			375128					
				202		201400102 03 00	08	51364	Charge(	Plan	Second	CON	4030
						201400105 18 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 18 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			278803					
				203		201400105 17 00	07	2219457	Voted	Plan	Second	CON	4031
						201400106 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400106 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400106 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			2464545					
				204		201400102 03 00	02	5005000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			5336160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	205		201400102 03 00	15	978130	Charged	Plan	Second	CON	4030
						201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38133	Voted	Plan	Second	EST	4031
						201400105 03 00	55	58398	Voted	Plan	Second	EST	4031
					Vr. Total			1382224					
				206		201400102 03 00	04	34058	Charged	Plan	Second	TA	4030
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			282372					
				207		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36621	Voted	Plan	Second	EST	4031
						201400114 04 00	16	389900	Voted	Plan	Second	CON	4217
					Vr. Total			752807					
				208		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	55	55047	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1379700	Voted	Plan	Second	CON	4217
					Vr. Total			1760282					
				209		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1245000	Voted	Plan	Second	CON	4217
					Vr. Total			1484463					
				21		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			339213					
				210		201400108 03 00	01	121290	Voted	Plan	Second	EST	4031
						201400108 03 00	03	70348	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1352250	Voted	Plan	Second	CON	4217
					Vr. Total			1573688					
				211		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400114 04 00	16	368000	Voted	Plan	Second	CON	4217
					Vr. Total			666833					
				212		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38133	Voted	Plan	Second	EST	4031
						201400114 04 00	16	12916000	Voted	Plan	Second	CON	4002
					Vr. Total			13252737					
				213		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7194000	Voted	Plan	Second	CON	4002
					Vr. Total			7528225					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	214		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	3800000	Voted	Plan	Second	CON	4002
					Vr. Total			4039213					
				215		201400105 16 00	01	224560	Voted	Plan	Second	EST	4009
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4009
						201400105 16 00	06	23121	Voted	Plan	Second	EST	4009
						201400114 04 00	16	8288500	Voted	Plan	Second	CON	4002
					Vr. Total			8662366					
				216		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40925	Voted	Plan	Second	EST	4031
						201400114 04 00	16	7494000	Voted	Plan	Second	CON	4002
					Vr. Total			7833529					
				217		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	55	50376	Voted	Plan	Second	EST	4031
						201400114 04 00	16	12259500	Voted	Plan	Second	CON	4002
					Vr. Total			12616436					
				218		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40945	Voted	Plan	Second	EST	4031
					Vr. Total			339549					
				219		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			268332					
				22		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	02	115490	Voted	Plan	First	CON	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	40925	Voted	Plan	First	EST	4031
					Vr. Total			455019					
				220		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			308898					
				221		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			285703					
				222		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			242275					
				223		201400108 04 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 04 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 04 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			227189					
				224		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	224		201400105 03 00	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			328048					
				225		201400105 03 00	01	114330	Voted	Plan	Second	EST	4031
						201400105 03 00	03	66311	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			210691					
				226		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			325535					
				227		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			317098					
				228		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			328347					
				229		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			343351					
				23		201400105 03 00	01	149190	Voted	Plan	First	EST	4031
						201400105 03 00	03	86530	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			338332					
				230		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			334225					
				231		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			239463					
				232		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19362	Voted	Plan	Second	EST	4031
					Vr. Total			228775					
				233		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25934	Voted	Plan	Second	EST	4031
					Vr. Total			387012					
				234		201400105 16 00	01	224560	Voted	Plan	Second	EST	4008
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4008
						201400105 16 00	06	23121	Voted	Plan	Second	EST	4008
						201400105 16 00	55	65268	Voted	Plan	Second	EST	4008
					Vr. Total			439134					
				235		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			205180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	236		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			205180					
				237		201400108 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			205180					
				24		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 09 00	12	125139	Voted	Plan	First	CON	4003
					Vr. Total			434037					
				25		201400105 09 00	15	2500	Voted	Plan	First	CON	4003
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	32862	Voted	Plan	First	EST	4031
					Vr. Total			244775					
				26		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	38134	Voted	Plan	First	EST	4031
						201400105 09 00	17	1274515	Voted	Plan	First	CON	4003
					Vr. Total			1594126					
				27		201400105 03 00	01	114330	Voted	Plan	First	EST	4031
						201400105 03 00	03	66311	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 09 00	08	925	Voted	Plan	First	CON	4003
					Vr. Total			211616					
				28		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400114 04 00	16	403500	Voted	Plan	First	CON	4002
					Vr. Total			720598					
				29		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400114 04 00	16	3060000	Voted	Plan	First	CON	4002
					Vr. Total			3377098					
				3		201400105 23 00	01	153670	Voted	Plan	First	EST	4031
						201400105 23 00	03	89129	Voted	Plan	First	EST	4031
						201400105 23 00	06	41246	Voted	Plan	First	EST	4031
						201400114 04 00	11	38600	Voted	Plan	First	CON	4002
					Vr. Total			322645					
				30		201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	38433	Voted	Plan	First	EST	4031
						201400114 04 00	16	6398000	Voted	Plan	First	CON	4002
					Vr. Total			6726347					
				31		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
						201400114 04 00	16	7250500	Voted	Plan	First	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	31	Vr. Total			7584425					
				32		201400105 03 00	01	132540	Voted	Plan	First	EST	4031
						201400105 03 00	03	76873	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400114 04 00	16	10614950	Voted	Plan	First	CON	4002
					Vr. Total			10854413					
				33		201400105 17 00	07	1922232	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	19362	Voted	Plan	First	EST	4031
					Vr. Total			2151007					
				34		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	25934	Voted	Plan	First	EST	4031
						201400105 16 00	15	279636	Voted	Plan	First	CON	4009
					Vr. Total			666648					
				35		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
						201400105 16 00	15	71495	Voted	Plan	First	CON	4008
					Vr. Total			222532					
				36		201400105 09 00	13	1142	Voted	Plan	First	CON	4003
						201400108 03 00	01	452630	Voted	Plan	First	EST	4031
						201400108 03 00	03	262526	Voted	Plan	First	EST	4031
						201400108 03 00	06	139750	Voted	Plan	First	EST	4031
					Vr. Total			856048					
				37		201400105 03 00	01	802020	Voted	Plan	First	EST	4031
						201400105 03 00	03	465170	Voted	Plan	First	EST	4031
						201400105 03 00	06	255012	Voted	Plan	First	EST	4031
						201400105 03 00	55	27888	Voted	Plan	First	EST	4031
						201400105 09 00	15	22726	Voted	Plan	First	CON	4003
					Vr. Total			1572816					
				38		201400102 03 00	49	167803	Charged	Plan	First	MIS	4030
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
						201400105 18 00	55	23352	Voted	Plan	First	EST	4031
					Vr. Total			341942					
				39		201400102 03 00	15	56404	Charged	Plan	First	CON	4030
						201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			277793					
				4		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400114 04 00	08	15500	Voted	Plan	First	CON	4002
					Vr. Total			330023					
				40		201400102 03 00	49	426324	Charged	Plan	First	MIS	4030
						201400105 03 00	01	149190	Voted	Plan	First	EST	4031
						201400105 03 00	03	86530	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	40	Vr. Total			692094					
				41		201400102 03 00	02	1505000	Charge	Plan	First	MIS	4030
						201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	55	46101	Voted	Plan	First	EST	4031
					Vr. Total			1835146					
				42		201400102 07 00	07	70000	Voted	Plan	First	CON	4030
						201400105 01 04	01	176460	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			388023					
				43		201400102 03 00	08	8329	Charge	Plan	First	CON	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031
					Vr. Total			345066					
				44		201400102 03 00	05	413950	Charge	Plan	First	CON	4030
						201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 03 00	55	55047	Voted	Plan	First	EST	4031
					Vr. Total			794532					
				45		201400102 03 00	02	757950	Charge	Plan	First	CON	4030
						201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	55	50376	Voted	Plan	First	EST	4031
					Vr. Total			1114886					
				46		201400102 03 00	13	12942	Charge	Plan	First	CON	4030
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			347167					
				47		201400102 03 00	13	5262	Charge	Plan	First	CON	4030
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			314160					
				48		201400102 03 00	13	3066	Charge	Plan	First	CON	4030
						201400108 03 00	01	144840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	55	43452	Voted	Plan	First	EST	4031
					Vr. Total			305415					
				49		201400102 03 00	13	31556	Charge	Plan	First	CON	4030
						201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	38383	Voted	Plan	First	EST	4031
					Vr. Total			312738					
				5		201400105 23 00	01	172960	Voted	Plan	First	EST	4031
						201400105 23 00	03	100317	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	5		201400105 23 00	06	41246	Voted	Plan	First	EST	4031
						201400114 04 00	08	28890	Voted	Plan	First	CON	4002
					Vr. Total			343413					
				50		201400102 03 00	02	2666292	Charge(	Plan	First	CON	4030
						201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			2980815					
				51		201400102 03 00	45	617300	Charge(	Plan	First	MIS	4030
						201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			940023					
				52		201400102 03 00	45	60244	Charge(	Plan	First	MIS	4030
						201400105 01 04	01	183490	Voted	Plan	First	EST	4031
						201400105 01 04	03	106424	Voted	Plan	First	EST	4031
						201400105 01 04	06	40945	Voted	Plan	First	EST	4031
					Vr. Total			391103					
				53		201400102 03 00	15	173012	Charge(	Plan	First	CON	4030
						201400108 04 00	01	124930	Voted	Plan	First	EST	4031
						201400108 04 00	03	72459	Voted	Plan	First	EST	4031
						201400108 04 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			400201					
				54		201400102 03 00	15	51088	Charge(	Plan	First	CON	4030
						201400105 03 00	01	423250	Voted	Plan	First	EST	4031
						201400105 03 00	03	490970	Voted	Plan	First	EST	4031
					Vr. Total			965308					
				55		201400102 03 00	15	105000	Charge(	Plan	First	CON	4030
						201400105 03 00	01	184400	Voted	Plan	First	EST	4031
					Vr. Total			289400					
				56		201400102 03 00	15	61580	Charge(	Plan	First	CON	4030
						201400105 03 00	01	108400	Voted	Plan	First	EST	4031
					Vr. Total			169980					
				57		201400102 03 00	04	14263	Charge(	Plan	First	TA	4030
						201400105 03 00	01	245870	Voted	Plan	First	EST	4031
						201400105 03 00	03	164720	Voted	Plan	First	EST	4031
					Vr. Total			424853					
				58		201400102 03 00	04	18958	Charge(	Plan	First	TA	4030
						201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			118958					
				59		201400102 03 00	08	74600	Charge(	Plan	First	CON	4030
					Vr. Total			74600					
				6		201400102 03 00	49	304125	Charge(	Plan	First	MIS	4030
						201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			635285					
				60		201400102 03 00	12	34220	Charge(	Plan	First	CON	4030
						201400108 03 00	01	146840	Voted	Plan	First	EST	4031
						201400108 03 00	03	84007	Voted	Plan	First	EST	4031
						201400108 03 00	06	23175	Voted	Plan	First	EST	4031
					Vr. Total			288242					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	61		201400102 03 00	08	14980	Charged	Plan	First	CON	4030
						201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	55	39762	Voted	Plan	First	EST	4031
					Vr. Total			294205					
				62		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 09 00	42	10000	Voted	Plan	First	MIS	4003
					Vr. Total			316560					
				63		201400105 09 00	42	4980	Voted	Plan	First	MIS	4003
						201400106 03 00	01	124930	Voted	Plan	First	EST	4031
						201400106 03 00	03	72459	Voted	Plan	First	EST	4031
						201400106 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			232419					
				64		201400105 03 00	01	206510	Voted	Plan	First	EST	4031
						201400105 03 00	03	119776	Voted	Plan	First	EST	4031
						201400105 03 00	06	36621	Voted	Plan	First	EST	4031
						201400105 09 00	08	3090	Voted	Plan	First	CON	4003
					Vr. Total			365997					
				65		201400102 03 00	49	158899	Charged	Plan	First	MIS	4030
						201400105 03 00	06	5400	Voted	Plan	First	EST	4031
					Vr. Total			164299					
				66		201400102 03 00	49	74359	Charged	Plan	First	MIS	4030
						201400105 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			254359					
				67		201400102 03 00	13	378018	Charged	Plan	First	CON	4030
						201400105 23 00	01	183490	Voted	Plan	First	EST	4031
						201400105 23 00	03	106424	Voted	Plan	First	EST	4031
						201400105 23 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			703553					
				68		201400102 03 00	01	45654	Charged	Plan	First	EST	4030
						201400102 03 00	03	26475	Charged	Plan	First	EST	4030
						201400102 03 00	06	936	Charged	Plan	First	EST	4030
						201400102 03 00	15	556808	Charged	Plan	First	CON	4030
					Vr. Total			629873					
				69		201400102 03 00	01	768700	Charged	Plan	First	EST	4030
						201400102 03 00	03	238633	Charged	Plan	First	EST	4030
						201400102 03 00	08	55000	Charged	Plan	First	CON	4030
					Vr. Total			1062333					
				7		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	41245	Voted	Plan	First	EST	4031
						201400105 03 00	55	55047	Voted	Plan	First	EST	4031
						201400114 04 00	11	18000	Voted	Plan	First	CON	4002
					Vr. Total			407706					
				70		201400102 03 00	01	74700	Charged	Plan	First	EST	4030
						201400102 03 00	03	43326	Charged	Plan	First	EST	4030
						201400102 03 00	12	165500	Charged	Plan	First	CON	4030
					Vr. Total			283526					
				71		201400102 03 00	04	107976	Charged	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	71		201400105 03 00	01	194660	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031
						201400105 03 00	55	58398	Voted	Plan	First	EST	4031
					Vr. Total			512070					
				72		201400102 03 00	45	36126	Charge(	Plan	First	MIS	4030
						201400105 09 00	01	39900	Voted	Plan	First	EST	4003
						201400105 09 00	03	21945	Voted	Plan	First	EST	4003
						201400105 09 00	55	4040	Voted	Plan	First	EST	4003
					Vr. Total			102011					
				73		201400105 03 00	01	74100	Voted	Plan	First	EST	4031
						201400105 03 00	03	42978	Voted	Plan	First	EST	4031
						201400105 03 00	55	8080	Voted	Plan	First	EST	4031
					Vr. Total			125158					
				74		201400106 03 00	01	584970	Voted	Plan	First	EST	4031
						201400106 03 00	03	208607	Voted	Plan	First	EST	4031
						201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			800385					
				75		201400106 03 00	01	238612	Voted	Plan	First	EST	4031
						201400106 03 00	03	116970	Voted	Plan	First	EST	4031
					Vr. Total			355582					
				76		201400105 17 00	07	171383	Voted	Plan	Second	CON	4031
						201400106 03 00	01	776737	Voted	Plan	First	EST	4031
						201400106 03 00	03	327982	Voted	Plan	First	EST	4031
					Vr. Total			1276102					
				77		201400105 09 00	01	169505	Voted	Plan	First	EST	4003
						201400105 09 00	03	46952	Voted	Plan	First	EST	4003
						201400105 18 00	07	141800	Voted	Plan	Second	CON	4031
					Vr. Total			358257					
				78		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 17 00	07	355793	Voted	Plan	Second	CON	4031
					Vr. Total			678516					
				79		201400114 04 00	08	7020	Voted	Plan	Second	CON	4002
					Vr. Total			7020					
				8		201400102 03 00	15	63746	Charge(	Plan	First	CON	4030
						201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 03 00	55	58398	Voted	Plan	First	EST	4031
					Vr. Total			468828					
				80		201400114 04 00	49	44997	Voted	Plan	Second	MIS	4002
					Vr. Total			44997					
				81		201400102 03 00	49	86231	Charge(	Plan	Second	MIS	4030
						201400106 03 00	01	1514472	Voted	Plan	Second	EST	4031
						201400106 03 00	03	574705	Voted	Plan	Second	EST	4031
					Vr. Total			2175408					
				82		201400102 03 00	04	98236	Charge(	Plan	Second	TA	4030
					Vr. Total			98236					
				83		201400105 16 00	13	1533	Voted	Plan	Second	CON	4008
					Vr. Total			1533					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	84		201400105 16 00	13	2476	Voted	Plan	Second	CON	4009
					Vr. Total			2476					
				85		201400105 03 00	01	64800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	37584	Voted	Plan	Second	EST	4031
						201400105 03 00	06	520	Voted	Plan	Second	EST	4031
						201400105 03 00	49	51365	Voted	Plan	Second	MIS	4031
					Vr. Total			154269					
				86		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35301	Voted	Plan	Second	EST	4031
					Vr. Total			308578					
				87		201400105 17 00	07	350808	Voted	Plan	Second	CON	4031
						201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			636511					
				88		201400105 03 00	01	2127671	Voted	Plan	Second	EST	4031
						201400105 03 00	03	798582	Voted	Plan	Second	EST	4031
						201400105 03 00	09	947845	Voted	Plan	Second	CON	4031
					Vr. Total			3874098					
				89		201400102 03 00	07	1281290	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	90214	Voted	Plan	Second	EST	4031
						201400105 03 00	03	51314	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26922	Voted	Plan	Second	EST	4031
					Vr. Total			1449740					
				9		201400102 03 00	15	133833	Charge(	Plan	First	CON	4030
						201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			434768					
				90		201400102 03 00	08	40577	Charge(	Plan	Second	CON	4030
						201400105 03 00	03	46830	Voted	Plan	Second	EST	4031
					Vr. Total			87407					
				91		201400102 03 00	09	10581782	Charge(	Plan	Second	CON	4030
						201400105 09 00	06	55000	Voted	Plan	Second	EST	4003
					Vr. Total			10636782					
				92		201400102 03 00	06	6000	Charge(	Plan	Second	EST	4030
						201400102 03 00	15	14500	Charge(	Plan	Second	CON	4030
					Vr. Total			20500					
				93		201400102 03 00	08	79257	Charge(	Plan	Second	CON	4030
						201400114 04 00	01	107532	Voted	Plan	Second	EST	4002
						201400114 04 00	03	51110	Voted	Plan	Second	EST	4002
						201400114 04 00	55	14293	Voted	Plan	Second	EST	4002
					Vr. Total			252192					
				94		201400102 03 00	13	13044	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	277950	Voted	Plan	Second	EST	4031
						201400105 23 00	03	221850	Voted	Plan	Second	EST	4031
					Vr. Total			512844					
				95		201400102 03 00	01	5679	Charge(	Plan	Second	EST	4030
						201400102 03 00	03	3236	Charge(	Plan	Second	EST	4030
						201400102 03 00	13	28717	Charge(	Plan	Second	CON	4030
					Vr. Total			37632					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW	96		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	13	42459	Charged	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			492459					
				97		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	04	20664	Charged	Plan	Second	TA	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			470664					
				98		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	04	12274	Charged	Plan	Second	TA	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
					Vr. Total			394774					
				99		201400102 03 00	01	225000	Charged	Plan	Second	EST	4030
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4030
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4030
						201400102 03 00	45	398669	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4030
					Vr. Total			848669					
				Tot LUCKNOW :				728288668					
			LUCKNOW-2	1		201400800 03 00	01	37600	Voted	Plan	First	EST	4032
						201400800 03 00	03	21808	Voted	Plan	First	EST	4032
						201400800 03 00	55	4040	Voted	Plan	First	EST	4032
					Vr. Total			63448					
				10		201400800 09 00	01	136520	Voted	Plan	Second	EST	4014
						201400800 09 00	03	79182	Voted	Plan	Second	EST	4014
						201400800 09 00	06	9050	Voted	Plan	Second	EST	4014
						201400800 09 00	55	40956	Voted	Plan	Second	EST	4014
					Vr. Total			265708					
				11		201400800 09 00	01	183890	Voted	Plan	Second	EST	4014
						201400800 09 00	03	106424	Voted	Plan	Second	EST	4014
						201400800 09 00	06	10800	Voted	Plan	Second	EST	4014
						201400800 09 00	15	146125	Voted	Plan	First	CON	4014
						201400800 09 00	55	55047	Voted	Plan	Second	EST	4014
					Vr. Total			502286					
				12		201400800 09 00	01	94100	Voted	Plan	Second	EST	4014
						201400800 09 00	03	108866	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	15	61634	Voted	Plan	First	CON	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			283300					
				13		201400800 09 00	01	102800	Voted	Plan	Second	EST	4014
						201400800 09 00	02	87300	Voted	Plan	First	CON	4014
						201400800 09 00	03	118958	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			327758					
				14		201400800 09 00	01	94100	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW-2	14		201400800 09 00	03	108866	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	12	14632	Voted	Plan	First	CON	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			236298					
				15		201400800 09 00	01	102800	Voted	Plan	Second	EST	4014
						201400800 09 00	03	118958	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	46	243800	Voted	Plan	First	MIS	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			484258					
				16		201400800 09 00	01	112050	Voted	Plan	Second	EST	4014
						201400800 09 00	03	129978	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	11	46929	Voted	Plan	First	CON	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			307657					
				17		201400800 09 00	01	112050	Voted	Plan	Second	EST	4014
						201400800 09 00	03	129978	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	42	25289	Voted	Plan	First	MIS	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			286017					
				18		201400114 04 00	08	12790	Voted	Plan	First	CON	4664
						201400800 09 00	01	112950	Voted	Plan	Second	EST	4014
						201400800 09 00	03	130500	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	21000	Voted	Plan	Second	EST	4014
					Vr. Total			277540					
				19		201400114 04 00	01	129400	Voted	Plan	Second	EST	4664
						201400114 04 00	03	75052	Voted	Plan	Second	EST	4664
						201400114 04 00	06	1815	Voted	Plan	Second	EST	4664
						201400114 04 00	55	8960	Voted	Plan	Second	EST	4664
						201400114 04 00	58	96442	Voted	Plan	First	MIS	4664
					Vr. Total			311669					
				2		201400800 03 00	02	419218	Voted	Plan	First	CON	4032
						201400800 09 00	06	30468	Voted	Plan	First	EST	4014
					Vr. Total			449686					
				20		201400114 04 00	01	206500	Voted	Plan	Second	EST	4664
						201400114 04 00	03	119770	Voted	Plan	Second	EST	4664
						201400114 04 00	06	5400	Voted	Plan	Second	EST	4664
						201400114 04 00	15	65095	Voted	Plan	First	CON	4664
						201400114 04 00	55	12180	Voted	Plan	Second	EST	4664
					Vr. Total			408945					
				21		201400105 21 00	44	3230338	Voted	Plan	Second	MIS	4032
					Vr. Total			3230338					
				22		201400800 03 00	22	1594	Voted	Plan	Second	MIS	4032
					Vr. Total			1594					
				23		201400800 03 00	29	67992	Voted	Plan	Second	MIS	4032
					Vr. Total			67992					
				24		201400800 09 00	02	25220	Voted	Plan	Second	CON	4014
					Vr. Total			25220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW-2	25		201400105 21 00	44	254574	Voted	Plan	Second	MIS	4032
						201400800 09 00	01	531800	Voted	Plan	Second	EST	4014
						201400800 09 00	03	308444	Voted	Plan	Second	EST	4014
						201400800 09 00	55	52600	Voted	Plan	Second	EST	4014
					Vr. Total			1147418					
				26		201400800 03 00	01	42000	Voted	Plan	Second	EST	4032
						201400800 03 00	03	107940	Voted	Plan	Second	EST	4032
					Vr. Total			149940					
				27		201400800 09 00	01	300000	Voted	Plan	Second	EST	4014
						201400800 09 00	03	174000	Voted	Plan	Second	EST	4014
						201400800 09 00	06	80	Voted	Plan	Second	EST	4014
						201400800 09 00	55	22340	Voted	Plan	Second	EST	4014
					Vr. Total			496420					
				28		201400800 09 00	01	137500	Voted	Plan	Second	EST	4014
						201400800 09 00	03	145000	Voted	Plan	Second	EST	4014
						201400800 09 00	06	27300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	75000	Voted	Plan	Second	EST	4014
					Vr. Total			384800					
				29		201400800 09 00	01	112950	Voted	Plan	Second	EST	4014
						201400800 09 00	03	130500	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	21000	Voted	Plan	Second	EST	4014
					Vr. Total			264750					
				3		201400800 09 00	06	16644	Voted	Plan	First	EST	4014
						201400800 09 00	11	46000	Voted	Plan	First	CON	4014
					Vr. Total			62644					
				30		201400800 03 00	01	1316900	Voted	Plan	Second	EST	4032
						201400800 03 00	03	763802	Voted	Plan	Second	EST	4032
						201400800 03 00	55	85440	Voted	Plan	Second	EST	4032
					Vr. Total			2166142					
				31		201400800 03 00	01	194660	Voted	Plan	Second	EST	4032
						201400800 03 00	03	112903	Voted	Plan	Second	EST	4032
						201400800 03 00	06	24571	Voted	Plan	Second	EST	4032
					Vr. Total			332134					
				32		201400800 03 00	01	605700	Voted	Plan	Second	EST	4032
						201400800 03 00	03	351306	Voted	Plan	Second	EST	4032
						201400800 03 00	06	800	Voted	Plan	Second	EST	4032
						201400800 03 00	55	46300	Voted	Plan	Second	EST	4032
					Vr. Total			1004106					
				33		201400800 03 00	01	210010	Voted	Plan	Second	EST	4032
						201400800 03 00	03	119776	Voted	Plan	Second	EST	4032
						201400800 03 00	06	45268	Voted	Plan	Second	EST	4032
						201400800 07 00	20	30000	Voted	Plan	Second	GIA	6016
					Vr. Total			405054					
				34		201400800 03 00	01	176460	Voted	Plan	Second	EST	4032
						201400800 03 00	03	100317	Voted	Plan	Second	EST	4032
						201400800 03 00	06	42771	Voted	Plan	Second	EST	4032
						201400800 07 00	20	29920	Voted	Plan	Second	GIA	6016
					Vr. Total			349468					
				35		201400800 03 00	01	146840	Voted	Plan	Second	EST	4032
						201400800 03 00	03	84007	Voted	Plan	Second	EST	4032
						201400800 03 00	06	39653	Voted	Plan	Second	EST	4032

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW-2	35	Vr. Total			270500					
				36		201400800 03 00	01	192490	Voted	Plan	Second	EST	4032
						201400800 03 00	03	109614	Voted	Plan	Second	EST	4032
						201400800 03 00	06	49180	Voted	Plan	Second	EST	4032
						201400800 09 00	49	151458	Voted	Plan	Second	MIS	4014
					Vr. Total			502742					
				37		201400800 03 00	01	151190	Voted	Plan	Second	EST	4032
						201400800 03 00	03	86530	Voted	Plan	Second	EST	4032
						201400800 03 00	06	39329	Voted	Plan	Second	EST	4032
						201400800 09 00	08	81941	Voted	Plan	Second	CON	4014
					Vr. Total			358990					
				38		201400800 03 00	01	138520	Voted	Plan	Second	EST	4032
						201400800 03 00	03	79182	Voted	Plan	Second	EST	4032
						201400800 03 00	06	39579	Voted	Plan	Second	EST	4032
					Vr. Total			257281					
				39		201400800 03 00	01	194660	Voted	Plan	Second	EST	4032
						201400800 03 00	03	112903	Voted	Plan	Second	EST	4032
						201400800 03 00	06	24571	Voted	Plan	Second	EST	4032
					Vr. Total			332134					
				4		201400800 03 00	01	58710	Voted	Plan	Second	EST	4032
						201400800 03 00	03	34052	Voted	Plan	Second	EST	4032
						201400800 03 00	55	2940	Voted	Plan	Second	EST	4032
						201400800 09 00	08	70002	Voted	Plan	First	CON	4014
					Vr. Total			165704					
				40		201400800 03 00	01	62465	Voted	Plan	Second	EST	4032
						201400800 03 00	03	35691	Voted	Plan	Second	EST	4032
						201400800 03 00	06	19682	Voted	Plan	Second	EST	4032
					Vr. Total			117838					
				42		201400114 04 00	15	15131	Voted	Plan	Second	CON	4664
					Vr. Total			15131					
				43		201400114 04 00	42	104550	Voted	Plan	Second	MIS	4664
					Vr. Total			104550					
				44		201400114 04 00	08	15061	Voted	Plan	Second	CON	4664
					Vr. Total			15061					
				45		201400800 03 00	47	61210	Voted	Plan	Second	MIS	4032
					Vr. Total			61210					
				46		201400800 03 00	46	229900	Voted	Plan	Second	MIS	4032
					Vr. Total			229900					
				47		201400800 07 00	31	721042	Voted	Plan	Second	GIA	6016
					Vr. Total			721042					
				48		201400800 09 00	11	28700	Voted	Plan	Second	CON	4014
					Vr. Total			28700					
				49		201400800 09 00	08	10000	Voted	Plan	Second	CON	4014
					Vr. Total			10000					
				5		201400800 03 00	06	16926	Voted	Plan	Second	EST	4032
						201400800 09 00	08	29136	Voted	Plan	First	CON	4014
					Vr. Total			46062					
				50		201400800 09 00	13	18941	Voted	Plan	Second	CON	4014
					Vr. Total			18941					
				6		201400800 09 00	58	528799	Voted	Plan	First	MIS	4014
					Vr. Total			528799					
				60		201400800 07 00	20	12297	Voted	Plan	Second	GIA	6016

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW-2	60	Vr. Total			12297					
				61		201400800 03 00	05	74700	Voted	Plan	Second	LTC	4032
					Vr. Total			74700					
				62		201400800 03 00	13	3554	Voted	Plan	Second	CON	4032
					Vr. Total			3554					
				63		201400800 03 00	49	488418	Voted	Plan	Second	MIS	4032
					Vr. Total			488418					
				64		201400800 03 00	08	31558	Voted	Plan	Second	CON	4032
					Vr. Total			31558					
				65		201400800 09 00	49	112577	Voted	Plan	Second	MIS	4014
					Vr. Total			112577					
				66		201400800 09 00	58	45449	Voted	Plan	Second	MIS	4014
					Vr. Total			45449					
				67		201400800 09 00	47	53450	Voted	Plan	Second	MIS	4014
					Vr. Total			53450					
				68		201400800 09 00	08	47790	Voted	Plan	Second	CON	4014
					Vr. Total			47790					
				69		201400800 09 00	08	39200	Voted	Plan	Second	CON	4014
					Vr. Total			39200					
				7		201400800 09 00	01	11750	Voted	Plan	Second	EST	4014
						201400800 09 00	03	6815	Voted	Plan	Second	EST	4014
						201400800 09 00	49	125220	Voted	Plan	First	MIS	4014
						201400800 09 00	55	2200	Voted	Plan	Second	EST	4014
					Vr. Total			145985					
				70		201400800 09 00	12	70550	Voted	Plan	Second	CON	4014
					Vr. Total			70550					
				71		201400800 09 00	09	38462	Voted	Plan	Second	CON	4014
					Vr. Total			38462					
				72		201400800 09 00	42	325754	Voted	Plan	Second	MIS	4014
					Vr. Total			325754					
				73		201400114 04 00	16	23000	Voted	Plan	Second	CON	4664
					Vr. Total			23000					
				74		201400800 09 00	58	627021	Voted	Plan	Second	MIS	4014
					Vr. Total			627021					
				75		201400114 04 00	58	96294	Voted	Plan	Second	MIS	4664
					Vr. Total			96294					
				76		201400800 03 00	08	43293	Voted	Plan	Second	CON	4032
					Vr. Total			43293					
				77		201400800 03 00	15	16240	Voted	Plan	Second	CON	4032
					Vr. Total			16240					
				8		201400800 09 00	01	4040100	Voted	Plan	Second	EST	4014
						201400800 09 00	02	94290	Voted	Plan	First	CON	4014
						201400800 09 00	03	2343258	Voted	Plan	Second	EST	4014
						201400800 09 00	06	980	Voted	Plan	Second	EST	4014
						201400800 09 00	55	315280	Voted	Plan	Second	EST	4014
					Vr. Total			6793908					
				86		201400800 07 00	31	364699	Voted	Plan	Second	GIA	6016
					Vr. Total			364699					
				87		201400800 07 00	31	882213	Voted	Plan	Second	GIA	6016
					Vr. Total			882213					
				88		201400800 03 00	18	185875	Voted	Plan	Second	CON	4032
					Vr. Total			185875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	LUCKNOW-2	89		201400800 09 00	02	94290	Voted	Plan	Second	CON	4014
					Vr. Total			94290					
				9		201400800 03 00	49	189266	Voted	Plan	First	MIS	4032
						201400800 09 00	01	115000	Voted	Plan	Second	EST	4014
						201400800 09 00	03	129978	Voted	Plan	Second	EST	4014
						201400800 09 00	06	300	Voted	Plan	Second	EST	4014
						201400800 09 00	55	18400	Voted	Plan	Second	EST	4014
					Vr. Total			452944					
				90		201400800 03 00	02	415824	Voted	Plan	Second	CON	4032
					Vr. Total			415824					
				Tot LUCKNOW-2 :				29562520					
			MAHARAJGANJ	1		201400105 03 00	01	152363	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			202363					
				10		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	49073	Voted	Plan	Second	EST	4031
						201400105 09 00	16	69000	Voted	Plan	First	CON	4003
					Vr. Total			383387					
				11		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	36800	Voted	Plan	Second	EST	4031
						201400105 09 00	15	30904	Voted	Plan	First	CON	4003
					Vr. Total			283406					
				12		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39613	Voted	Plan	Second	EST	4031
						201400105 03 00	08	11031	Voted	Plan	First	CON	4031
					Vr. Total			236705					
				13		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35573	Voted	Plan	Second	EST	4031
						201400105 03 00	15	12605	Voted	Plan	First	CON	4031
					Vr. Total			346782					
				14		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	49420	Voted	Plan	Second	EST	4031
						201400108 03 00	15	1853	Voted	Plan	First	CON	4031
					Vr. Total			349877					
				15		201400105 01 05	58	99616	Voted	Plan	First	MIS	4031
						201400105 03 00	03	17007	Voted	Plan	Second	EST	4031
					Vr. Total			116623					
				16		201400105 03 00	46	596830	Voted	Plan	First	MIS	4031
						201400105 09 00	01	210010	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28094	Voted	Plan	Second	EST	4003
					Vr. Total			954710					
				17		201400105 03 00	01	2809143	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1629303	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4563	Voted	Plan	Second	EST	4031
						201400105 03 00	55	77680	Voted	Plan	Second	EST	4031
					Vr. Total			4520689					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAHARAJGANJ	18		201400105 03 00	01	2613379	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1515760	Voted	Plan	Second	EST	4031
						201400105 03 00	06	96537	Voted	Plan	Second	EST	4031
						201400105 03 00	55	106849	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			4364589					
				19		201400105 03 00	04	4954	Voted	Plan	Second	TA	4031
						201400108 03 00	01	370980	Voted	Plan	Second	EST	4031
						201400108 03 00	03	215168	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	14170	Voted	Plan	Second	EST	4031
					Vr. Total			640472					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	67050	Voted	Plan	First	EST	4031
					Vr. Total			137050					
				20		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			155787					
				21		201400105 03 00	08	14135	Voted	Plan	Second	CON	4031
						201400105 15 00	01	152740	Voted	Plan	Second	EST	4031
						201400105 15 00	03	88589	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4060	Voted	Plan	Second	EST	4031
					Vr. Total			292324					
				22		201400105 01 04	01	247300	Voted	Plan	Second	EST	4031
						201400105 01 04	03	143434	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11280	Voted	Plan	Second	EST	4031
						201400105 03 00	08	22590	Voted	Plan	Second	CON	4031
					Vr. Total			424604					
				23		201400105 01 05	01	359006	Voted	Plan	Second	EST	4031
						201400105 01 05	03	208223	Voted	Plan	Second	EST	4031
						201400105 01 05	06	41114	Voted	Plan	Second	EST	4031
						201400105 01 05	55	9110	Voted	Plan	Second	EST	4031
						201400105 03 00	13	744756	Voted	Plan	Second	CON	4031
					Vr. Total			1362209					
				24		201400105 18 00	13	2698	Voted	Plan	Second	CON	4031
					Vr. Total			2698					
				25		201400105 01 04	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			943					
				26		201400105 01 05	13	931	Voted	Plan	Second	CON	4031
					Vr. Total			931					
				27		201400800 16 00	07	143770	Voted	Plan	Second	CON	4031
					Vr. Total			143770					
				28		201400105 03 00	29	944684	Voted	Plan	Second	MIS	4031
					Vr. Total			944684					
				29		201400105 18 00	08	229800	Voted	Plan	Second	CON	4031
					Vr. Total			229800					
				3		201400105 09 00	06	8554	Voted	Plan	First	EST	4003
					Vr. Total			8554					
				30		201400105 09 00	08	47425	Voted	Plan	Second	CON	4003
					Vr. Total			47425					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAHARAJGANJ	31		201400105 09 00	13	943	Voted	Plan	Second	CON	4003
					Vr. Total			943					
				32		201400105 03 00	16	19561	Voted	Plan	Second	CON	4031
					Vr. Total			19561					
				33		201400105 03 00	47	409500	Voted	Plan	Second	MIS	4031
					Vr. Total			409500					
				34		201400105 03 00	11	250000	Voted	Plan	Second	CON	4031
					Vr. Total			250000					
				35		201400105 03 00	08	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				36		201400105 03 00	08	18750	Voted	Plan	Second	CON	4031
					Vr. Total			18750					
				37		201400800 16 00	09	56992	Voted	Plan	Second	CON	4031
					Vr. Total			56992					
				4		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				5		201400105 03 00	01	137712	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79873	Voted	Plan	Second	EST	4031
					Vr. Total			217585					
				6		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				7		201400105 03 00	01	98735	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57266	Voted	Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1460	Voted	Plan	Second	EST	4031
					Vr. Total			157761					
				8		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30613	Voted	Plan	Second	EST	4031
					Vr. Total			391691					
				9		201400105 18 00	07	191800	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	13800	Voted	Plan	Second	EST	4031
					Vr. Total			421302					
				Tot MAHARAJGANJ :				18172099					
			MAHOBA	1		201400105 03 00	15	16803	Voted	Plan	First	CON	4031
						201400105 09 00	01	217560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	33800	Voted	Plan	First	EST	4003
					Vr. Total			394348					
				10		201400105 03 00	04	2636	Voted	Plan	Second	TA	4031
						201400105 18 00	55	60000	Voted	Plan	Second	EST	4031
					Vr. Total			62636					
				11		201400105 18 00	06	38288	Voted	Plan	Second	EST	4031
						201400108 03 00	15	11110	Voted	Plan	Second	CON	4031
					Vr. Total			49398					
				12		201400105 03 00	01	576170	Voted	Plan	Second	EST	4031
						201400105 03 00	03	104725	Voted	Plan	Second	EST	4031
						201400105 03 00	15	23787	Voted	Plan	Second	CON	4031
					Vr. Total			704682					
				13		201400105 03 00	01	64334	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAHOBA	13		201400105 03 00	03	37314	Voted	Plan	Second	EST	4031
						201400105 03 00	06	17606	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17776	Voted	Plan	Second	CON	4031
					Vr. Total			137030					
				14		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37050	Voted	Plan	Second	EST	4031
						201400105 15 00	13	633	Voted	Plan	Second	CON	4031
					Vr. Total			213063					
				15		201400105 01 04	13	633	Voted	Plan	Second	CON	4031
						201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37050	Voted	Plan	Second	EST	4031
					Vr. Total			213063					
				16		201400105 03 00	01	40700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	23606	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13584	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3004	Voted	Plan	Second	CON	4031
					Vr. Total			80894					
				17		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27821	Voted	Plan	Second	EST	4031
						201400105 03 00	13	3893	Voted	Plan	Second	CON	4031
					Vr. Total			392792					
				18		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29300	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			351278					
				19		201400105 01 04	01	178150	Voted	Plan	Second	EST	4031
						201400105 01 04	03	103327	Voted	Plan	Second	EST	4031
						201400105 01 04	06	45613	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5047	Voted	Plan	Second	CON	4003
					Vr. Total			332137					
				2		201400105 09 00	01	66000	Voted	Plan	First	EST	4003
						201400105 09 00	03	38280	Voted	Plan	First	EST	4003
						201400105 18 00	07	67524	Voted	Plan	First	CON	4031
					Vr. Total			171804					
				20		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37050	Voted	Plan	Second	EST	4031
						201400105 03 00	09	306485	Voted	Plan	Second	CON	4031
					Vr. Total			518915					
				21		201400105 03 00	29	90910	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24300	Voted	Plan	Second	EST	4031
					Vr. Total			318524					
				22		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	65300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAHOBA	22	Vr. Total			390574					
				23		201400105 03 00	01	33090	Voted	Plan	Second	EST	4031
						201400105 03 00	03	35406	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			118496					
				24		201400105 18 00	07	77076	Voted	Plan	Second	CON	4031
					Vr. Total			77076					
				25		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				26		201400105 03 00	01	2796679	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1622074	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5070	Voted	Plan	Second	EST	4031
						201400105 03 00	55	67128	Voted	Plan	Second	EST	4031
						201400105 09 00	08	11000	Voted	Plan	Second	CON	4003
					Vr. Total			4501951					
				27		201400105 01 04	01	188600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109388	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Plan	Second	EST	4031
					Vr. Total			302028					
				28		201400105 01 04	01	85900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	49822	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			140142					
				29		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	38425	Voted	Plan	Second	EST	4031
					Vr. Total			161412					
				3		201400105 18 00	01	153670	Voted	Plan	First	EST	4031
						201400105 18 00	03	89129	Voted	Plan	First	EST	4031
						201400105 18 00	06	65300	Voted	Plan	First	EST	4031
					Vr. Total			308099					
				30		201400108 03 00	01	469780	Voted	Plan	Second	EST	4031
						201400108 03 00	03	272472	Voted	Plan	Second	EST	4031
						201400108 03 00	06	66140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10870	Voted	Plan	Second	EST	4031
					Vr. Total			819262					
				31		201400105 15 00	01	160500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	93090	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28715	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6180	Voted	Plan	Second	EST	4031
					Vr. Total			288485					
				32		201400105 15 00	01	25971	Voted	Plan	Second	EST	4031
						201400105 15 00	03	15063	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1067	Voted	Plan	Second	EST	4031
					Vr. Total			42101					
				33		201400108 03 00	01	205700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	119306	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5890	Voted	Plan	Second	EST	4031
					Vr. Total			331276					
				34		201400105 03 00	01	2295628	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1331464	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAHOBA	34		201400105 03 00	06	143399	Voted	Plan	Second	EST	4031
						201400105 03 00	55	72218	Voted	Plan	Second	EST	4031
					Vr. Total			3842709					
				35		201400105 09 00	01	66000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38280	Voted	Plan	Second	EST	4003
					Vr. Total			104280					
				36		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46300	Voted	Plan	Second	EST	4031
					Vr. Total			319577					
				37		201400105 09 00	01	217560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	33800	Voted	Plan	Second	EST	4003
					Vr. Total			377545					
				4		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	65300	Voted	Plan	First	EST	4031
						201400105 03 00	08	7795	Voted	Plan	First	CON	4031
					Vr. Total			363009					
				5		201400105 03 00	01	26190	Voted	Plan	First	EST	4031
						201400105 03 00	03	14405	Voted	Plan	First	EST	4031
						201400105 03 00	49	22478	Voted	Plan	First	MIS	4031
						201400105 03 00	55	1091	Voted	Plan	First	EST	4031
					Vr. Total			64164					
				6		201400108 03 00	06	180322	Voted	Plan	First	EST	4031
					Vr. Total			180322					
				7		201400105 03 00	06	153253	Voted	Plan	First	EST	4031
						201400800 16 00	07	5546	Voted	Plan	Second	CON	4031
					Vr. Total			158799					
				8		201400105 03 00	04	992	Voted	Plan	Second	TA	4031
						201400105 15 00	06	86573	Voted	Plan	First	EST	4031
					Vr. Total			87565					
				9		201400105 03 00	04	1810	Voted	Plan	Second	TA	4031
					Vr. Total			1810					
				Tot MAHOBA :				16991246					
			MAINPURI	1		201400105 01 04	01	194660	Voted	Plan	First	EST	4031
						201400105 01 04	03	112903	Voted	Plan	First	EST	4031
						201400105 01 04	06	10800	Voted	Plan	First	EST	4031
						201400800 16 00	07	142494	Voted	Plan	First	CON	4031
					Vr. Total			460857					
				10		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	94495	Voted	Plan	First	EST	4031
						201400105 09 00	09	2916	Voted	Plan	First	CON	4003
					Vr. Total			286401					
				11		201400105 03 00	04	1810	Voted	Plan	Second	TA	4031
						201400105 09 00	06	34021	Voted	Plan	First	EST	4003
					Vr. Total			35831					
				12		201400105 03 00	04	1605	Voted	Plan	Second	TA	4031
						201400105 09 00	06	34021	Voted	Plan	First	EST	4003
					Vr. Total			35626					
				13		201400105 03 00	04	1811	Voted	Plan	Second	TA	4031
						201400105 15 00	55	29500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAINPURI	13	Vr. Total			31311					
				14		201400105 03 00	04	1096	Voted	Plan	Second	TA	4031
						201400105 03 00	55	147000	Voted	Plan	Second	EST	4031
					Vr. Total			148096					
				15		201400108 03 00	01	2000	Voted	Plan	Second	EST	4031
						201400108 03 00	06	103926	Voted	Plan	Second	EST	4031
						201400114 04 00	16	56650	Voted	Plan	Second	CON	4217
					Vr. Total			162576					
				16		201400105 18 00	06	30500	Voted	Plan	Second	EST	4031
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			73200					
				17		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					
				18		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					
				19		201400105 03 00	01	24500	Voted	Plan	Second	EST	4031
						201400105 03 00	06	270272	Voted	Plan	Second	EST	4031
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			337472					
				2		201400105 03 00	01	2694200	Voted	Plan	First	EST	4031
						201400105 03 00	03	1562636	Voted	Plan	First	EST	4031
						201400105 03 00	06	2800	Voted	Plan	First	EST	4031
						201400105 03 00	55	89120	Voted	Plan	First	EST	4031
						201400105 09 00	09	7455	Voted	Plan	First	CON	4003
					Vr. Total			4356211					
				20		201400105 01 04	01	3500	Voted	Plan	Second	EST	4031
						201400105 01 04	06	70155	Voted	Plan	Second	EST	4031
						201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			116355					
				21		201400105 03 00	01	2000	Voted	Plan	Second	EST	4031
						201400105 03 00	06	271600	Voted	Plan	Second	EST	4031
						201400114 04 00	16	43450	Voted	Plan	Second	CON	4217
					Vr. Total			317050					
				22		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 01 05	01	2000	Voted	Plan	Second	EST	4031
						201400105 01 05	06	15313	Voted	Plan	Second	EST	4031
					Vr. Total			23313					
				23		201400105 15 00	01	3500	Voted	Plan	Second	EST	4031
						201400105 15 00	06	67334	Voted	Plan	Second	EST	4031
						201400114 04 00	16	43450	Voted	Plan	Second	CON	4217
					Vr. Total			114284					
				24		201400105 03 00	13	40047	Voted	Plan	Second	CON	4031
						201400108 03 00	01	44180	Voted	Plan	Second	EST	4031
						201400108 03 00	03	23415	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1000	Voted	Plan	Second	EST	4031
					Vr. Total			108642					
				25		201400114 04 00	16	42700	Voted	Plan	Second	CON	4217
					Vr. Total			42700					
				26		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32654	Voted	Plan	Second	EST	4031
						201400105 03 00	13	31516	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAINPURI	26	Vr. Total			418248					
				27		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			297282					
				28		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			231261					
				29		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	36400	Voted	Plan	Second	CON	4217
					Vr. Total			354763					
				3		201400105 03 00	01	4277200	Voted	Plan	First	EST	4031
						201400105 03 00	03	2480775	Voted	Plan	First	EST	4031
						201400105 03 00	06	52248	Voted	Plan	First	EST	4031
						201400105 03 00	15	4000	Voted	Plan	First	CON	4031
						201400105 03 00	55	175100	Voted	Plan	First	EST	4031
					Vr. Total			6989323					
				30		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	33700	Voted	Plan	Second	CON	4217
					Vr. Total			287299					
				31		201400105 01 04	01	158280	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	27400	Voted	Plan	Second	CON	4217
					Vr. Total			288282					
				32		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	33700	Voted	Plan	Second	CON	4217
					Vr. Total			245814					
				33		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	47500	Voted	Plan	Second	CON	4217
					Vr. Total			348214					
				34		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	33700	Voted	Plan	Second	CON	4217
					Vr. Total			309814					
				35		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	33700	Voted	Plan	Second	CON	4217
					Vr. Total			343104					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAINPURI	36		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	27400	Voted	Plan	Second	CON	4217
					Vr. Total			251902					
				37		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400108 03 00	13	17354	Voted	Plan	Second	CON	4031
					Vr. Total			318068					
				38		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400105 18 00	13	6005	Voted	Plan	Second	CON	4031
					Vr. Total			218119					
				39		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
						201400114 04 00	16	27400	Voted	Plan	Second	CON	4217
					Vr. Total			328114					
				4		201400105 03 00	08	8400	Voted	Plan	First	CON	4031
						201400108 03 00	01	82700	Voted	Plan	First	EST	4031
						201400108 03 00	03	47966	Voted	Plan	First	EST	4031
						201400108 03 00	06	100	Voted	Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			140826					
				40		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400105 09 00	13	5308	Voted	Plan	Second	CON	4003
					Vr. Total			217422					
				41		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				42		201400105 09 00	01	183490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	11100	Voted	Plan	Second	EST	4003
					Vr. Total			301014					
				43		201400105 01 04	01	194660	Voted	Plan	Second	EST	4031
						201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			318363					
				44		201400105 03 00	01	2600796	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1511944	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	87780	Voted	Plan	Second	EST	4031
					Vr. Total			4203320					
				45		201400105 03 00	01	4101624	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2378392	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38648	Voted	Plan	Second	EST	4031
						201400105 03 00	55	173900	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAINPURI	45	Vr. Total			6692564					
				46		201400108 03 00	01	82700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	47966	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			139240					
				47		201400105 03 00	49	50250	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	560280	Voted	Plan	Second	EST	4031
						201400108 03 00	03	324962	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17520	Voted	Plan	Second	EST	4031
					Vr. Total			967612					
				48		201400105 03 00	08	60000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	255540	Voted	Plan	Second	EST	4031
						201400105 15 00	03	148214	Voted	Plan	Second	EST	4031
						201400105 15 00	06	11248	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4020	Voted	Plan	Second	EST	4031
					Vr. Total			479022					
				49		201400105 01 04	01	40400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	23432	Voted	Plan	Second	EST	4031
						201400105 03 00	49	1167	Voted	Plan	Second	MIS	4031
					Vr. Total			64999					
				5		201400105 03 00	09	1317372	Voted	Plan	First	CON	4031
						201400108 03 00	01	497560	Voted	Plan	First	EST	4031
						201400108 03 00	03	288585	Voted	Plan	First	EST	4031
						201400108 03 00	06	7800	Voted	Plan	First	EST	4031
						201400108 03 00	55	17520	Voted	Plan	First	EST	4031
					Vr. Total			2128837					
				50		201400105 01 04	01	30100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	17458	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			49218					
				51		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Plan	Second	EST	4031
						201400105 03 00	49	24000	Voted	Plan	Second	MIS	4031
					Vr. Total			177677					
				52		201400105 03 00	05	250688	Voted	Plan	Second	LTC	4031
						201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			360888					
				53		201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			25050					
				54		201400105 03 00	05	253757	Voted	Plan	Second	LTC	4031
					Vr. Total			253757					
				55		201400105 03 00	11	88000	Voted	Plan	Second	CON	4031
					Vr. Total			88000					
				56		201400105 03 00	11	210800	Voted	Plan	Second	CON	4031
					Vr. Total			210800					
				57		201400105 03 00	46	470003	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAINPURI	57	Vr. Total			470003					
				58		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				59		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				6		201400105 03 00	15	19048	Voted	Plan	First	CON	4031
						201400105 15 00	01	170470	Voted	Plan	First	EST	4031
						201400105 15 00	03	98873	Voted	Plan	First	EST	4031
						201400105 15 00	06	4448	Voted	Plan	First	EST	4031
						201400105 15 00	55	4020	Voted	Plan	First	EST	4031
					Vr. Total			296859					
				60		201400105 18 00	07	104150	Voted	Plan	Second	CON	4031
					Vr. Total			104150					
				61		201400105 01 04	44	4800	Voted	Plan	Second	MIS	4031
					Vr. Total			4800					
				62		201400105 01 04	44	4800	Voted	Plan	Second	MIS	4031
					Vr. Total			4800					
				7		201400105 01 04	01	40400	Voted	Plan	First	EST	4031
						201400105 01 04	03	23432	Voted	Plan	First	EST	4031
						201400105 03 00	08	12000	Voted	Plan	First	CON	4031
					Vr. Total			75832					
				8		201400105 01 04	01	30100	Voted	Plan	First	EST	4031
						201400105 01 04	03	17458	Voted	Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Plan	First	EST	4031
						201400105 03 00	08	4000	Voted	Plan	First	CON	4031
					Vr. Total			53218					
				9		201400105 01 05	01	92960	Voted	Plan	First	EST	4031
						201400105 01 05	03	53917	Voted	Plan	First	EST	4031
						201400105 01 05	06	6800	Voted	Plan	First	EST	4031
						201400105 09 00	09	12031	Voted	Plan	First	CON	4003
					Vr. Total			165708					
				Tot MAINPURI :				36463110					
			MATHURA	1		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	27494	Voted	Plan	First	EST	4031
						201400105 18 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			332098					
				10		201400105 03 00	03	13446	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3768	Voted	Plan	First	CON	4003
					Vr. Total			17214					
				11		201400105 03 00	01	196504	Voted	Plan	Second	EST	4031
						201400105 03 00	03	113116	Voted	Plan	Second	EST	4031
						201400105 03 00	06	57291	Voted	Plan	Second	EST	4031
						201400105 03 00	08	45000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			413381					
				12		201400105 03 00	08	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				13		201400105 03 00	08	10464	Voted	Plan	Second	CON	4031
					Vr. Total			10464					
				14		201400800 16 00	07	56719	Voted	Plan	Second	CON	4031
					Vr. Total			56719					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MATHURA	15		201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			6808					
				16		201400105 03 00	01	389171	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2500	Voted	Plan	Second	CON	4031
					Vr. Total			391671					
				17		201400105 01 05	58	37068	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23175	Voted	Plan	Second	EST	4031
					Vr. Total			297963					
				18		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33119	Voted	Plan	Second	EST	4031
						201400105 03 00	09	57308	Voted	Plan	Second	CON	4031
					Vr. Total			397990					
				19		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			334198					
				2		201400105 03 00	01	158280	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	35594	Voted	Plan	First	EST	4031
						201400105 03 00	08	15275	Voted	Plan	First	CON	4031
					Vr. Total			300951					
				20		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			284018					
				21		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			364693					
				22		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	54719	Voted	Plan	Second	EST	4031
					Vr. Total			312306					
				23		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			291301					
				24		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31254	Voted	Plan	Second	EST	4031
					Vr. Total			361040					
				25		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			250565					
				26		201400105 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			241463					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MATHURA	27		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27890	Voted	Plan	Second	EST	4031
					Vr. Total			225279					
				28		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			306533					
				29		201400105 03 00	01	114576	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			247597					
				3		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	25366	Voted	Plan	First	EST	4031
						201400105 03 00	47	18000	Voted	Plan	First	MIS	4031
					Vr. Total			246680					
				30		201400105 01 04	13	1862	Voted	Plan	Second	CON	4031
						201400108 04 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			250427					
				31		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
						201400105 18 00	13	4013	Voted	Plan	Second	CON	4031
					Vr. Total			338211					
				32		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38407	Voted	Plan	Second	EST	4031
						201400108 04 00	13	1022	Voted	Plan	Second	CON	4031
					Vr. Total			329343					
				33		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031
						201400105 03 00	13	34956	Voted	Plan	Second	CON	4031
					Vr. Total			349452					
				34		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28719	Voted	Plan	Second	EST	4031
						201400108 03 00	15	23893	Voted	Plan	Second	CON	4031
					Vr. Total			413690					
				35		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32863	Voted	Plan	Second	EST	4031
						201400105 03 00	08	20928	Voted	Plan	Second	CON	4031
					Vr. Total			239852					
				36		201400105 03 00	15	4098	Voted	Plan	Second	CON	4031
						201400105 18 00	01	329360	Voted	Plan	Second	EST	4031
						201400105 18 00	03	189869	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26909	Voted	Plan	Second	EST	4031
						201400105 18 00	55	10500	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MATHURA	36	Vr. Total			560736					
				37		201400105 01 04	01	304100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	176378	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11770	Voted	Plan	Second	EST	4031
					Vr. Total			492248					
				38		201400105 01 04	01	234200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	135836	Voted	Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11660	Voted	Plan	Second	EST	4031
					Vr. Total			382016					
				39		201400105 01 05	01	44900	Voted	Plan	Second	EST	4031
						201400105 01 05	03	26042	Voted	Plan	Second	EST	4031
						201400105 01 05	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			72962					
				4		201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 09 00	01	209484	Voted	Plan	First	EST	4003
					Vr. Total			280204					
				40		201400105 01 05	01	232780	Voted	Plan	Second	EST	4031
						201400105 01 05	03	133852	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19986	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6820	Voted	Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			543438					
				41		201400105 15 00	01	103500	Voted	Plan	Second	EST	4031
						201400105 15 00	03	60030	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2760	Voted	Plan	Second	EST	4031
						201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			187440					
				42		201400105 15 00	01	208019	Voted	Plan	Second	EST	4031
						201400105 15 00	03	120164	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33675	Voted	Plan	Second	EST	4031
						201400105 15 00	55	5340	Voted	Plan	Second	EST	4031
						201400105 18 00	07	132650	Voted	Plan	Second	CON	4031
					Vr. Total			499848					
				43		201400105 03 00	01	379500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	220110	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14250	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			684020					
				44		201400105 03 00	01	433000	Voted	Plan	Second	EST	4031
						201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
						201400105 03 00	03	251140	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	17930	Voted	Plan	Second	EST	4031
					Vr. Total			772950					
				45		201400105 03 00	01	1118900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	648962	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3200	Voted	Plan	Second	EST	4031
						201400105 03 00	47	5720	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	56360	Voted	Plan	Second	EST	4031
					Vr. Total			1833142					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MATHURA	46		201400105 03 00	01	1291429	Voted	Plan	Second	EST	4031
						201400105 03 00	03	749029	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2776	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64750	Voted	Plan	Second	EST	4031
						201400800 16 00	07	56719	Voted	Plan	Second	CON	4031
					Vr. Total			2164703					
				47		201400105 03 00	01	2576208	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1489059	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6790	Voted	Plan	Second	EST	4031
						201400105 03 00	55	124350	Voted	Plan	Second	EST	4031
					Vr. Total			4196407					
				48		201400105 03 00	01	2448820	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1420304	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3890	Voted	Plan	Second	EST	4031
						201400105 03 00	55	89930	Voted	Plan	Second	EST	4031
					Vr. Total			3962944					
				49		201400105 03 00	01	37500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21750	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1470	Voted	Plan	Second	EST	4031
					Vr. Total			60880					
				5		201400105 03 00	01	26000	Voted	Plan	First	EST	4031
						201400105 03 00	03	15080	Voted	Plan	First	EST	4031
						201400105 03 00	06	160	Voted	Plan	First	EST	4031
						201400105 03 00	55	1160	Voted	Plan	First	EST	4031
					Vr. Total			42400					
				50		201400105 03 00	01	414500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	240410	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4640	Voted	Plan	Second	EST	4031
						201400105 03 00	55	18030	Voted	Plan	Second	EST	4031
					Vr. Total			677580					
				51		201400105 03 00	01	282800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	164024	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10210	Voted	Plan	Second	EST	4031
					Vr. Total			457034					
				52		201400105 03 00	01	306300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	177654	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15280	Voted	Plan	Second	EST	4031
					Vr. Total			499394					
				53		201400105 03 00	01	791496	Voted	Plan	Second	EST	4031
						201400105 03 00	03	495251	Voted	Plan	Second	EST	4031
						201400105 03 00	06	247966	Voted	Plan	Second	EST	4031
					Vr. Total			1534713					
				54		201400108 03 00	01	369100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	214078	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10600	Voted	Plan	Second	EST	4031
					Vr. Total			593938					
				55		201400108 03 00	01	660168	Voted	Plan	Second	EST	4031
						201400108 03 00	03	382883	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2200	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MATHURA	55		201400108 03 00	55	34200	Voted	Plan	Second	EST	4031
					Vr. Total			1079451					
				56		201400105 09 00	01	89900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	52142	Voted	Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3320	Voted	Plan	Second	EST	4003
					Vr. Total			145522					
				57		201400105 09 00	01	262500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	152250	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	9060	Voted	Plan	Second	EST	4003
					Vr. Total			424130					
				58		201400105 09 00	01	153670	Voted	Plan	Second	EST	4003
						201400105 09 00	03	89129	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35594	Voted	Plan	Second	EST	4003
					Vr. Total			278393					
				59		201400105 03 00	01	150466	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			244896					
				6		201400105 03 00	01	71600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41528	Voted	Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Plan	Second	EST	4031
						201400105 03 00	08	1833	Voted	Plan	First	CON	4031
						201400105 03 00	55	3120	Voted	Plan	Second	EST	4031
					Vr. Total			118241					
				60		201400108 03 00	01	150466	Voted	Plan	Second	EST	4031
						201400108 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			244896					
				61		201400108 03 00	01	172308	Voted	Plan	Second	EST	4031
						201400108 03 00	03	70348	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			272706					
				62		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			227314					
				63		201400108 04 00	01	81000	Voted	Plan	Second	EST	4031
						201400108 04 00	03	46980	Voted	Plan	Second	EST	4031
						201400108 04 00	06	320	Voted	Plan	Second	EST	4031
						201400108 04 00	55	4660	Voted	Plan	Second	EST	4031
					Vr. Total			132960					
				64		201400105 03 00	01	31000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			50640					
				65		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25513	Voted	Plan	Second	EST	4031
					Vr. Total			228827					
				7		201400105 03 00	08	18570	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MATHURA	7		201400105 03 00	55	12903	Voted	Plan	Second	EST	4031
					Vr. Total			31473					
				8		201400108 03 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			10000					
				9		201400105 03 00	08	1240	Voted	Plan	First	CON	4031
					Vr. Total			1240					
				Tot MATHURA :				31701593					
			MAU	1		201400105 09 00	15	115600	Voted	Plan	First	CON	4003
						201400108 03 00	01	87620	Voted	Plan	First	EST	4031
						201400108 03 00	03	48191	Voted	Plan	First	EST	4031
					Vr. Total			251411					
				10		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			290861					
				11		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40301	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3760	Voted	Plan	First	CON	4031
					Vr. Total			312875					
				12		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40001	Voted	Plan	Second	EST	4031
					Vr. Total			342105					
				13		201400105 03 00	01	2234700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1296126	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4420	Voted	Plan	Second	EST	4031
						201400105 03 00	55	67550	Voted	Plan	Second	EST	4031
					Vr. Total			3602796					
				14		201400105 03 00	01	3234140	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1873481	Voted	Plan	Second	EST	4031
						201400105 03 00	06	134657	Voted	Plan	Second	EST	4031
						201400105 03 00	55	143000	Voted	Plan	Second	EST	4031
					Vr. Total			5385278					
				15		201400108 03 00	01	409460	Voted	Plan	Second	EST	4031
						201400108 03 00	03	237487	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33740	Voted	Plan	Second	EST	4031
						201400108 03 00	55	14880	Voted	Plan	Second	EST	4031
					Vr. Total			695567					
				16		201400105 01 05	01	219260	Voted	Plan	Second	EST	4031
						201400105 01 05	03	126011	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6080	Voted	Plan	Second	EST	4031
					Vr. Total			370811					
				17		201400105 01 05	47	11916	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	322140	Voted	Plan	Second	EST	4031
						201400105 15 00	03	186841	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10680	Voted	Plan	Second	EST	4031
					Vr. Total			564377					
				18		201400105 01 04	01	111900	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAU	18		201400105 01 04	03	64902	Voted	Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6080	Voted	Plan	Second	EST	4031
						201400800 16 00	07	3406	Voted	Plan	Second	CON	4031
					Vr. Total			186488					
				19		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32486	Voted	Plan	Second	EST	4031
						201400114 04 00	16	764896	Voted	Plan	Second	CON	4217
					Vr. Total			996771					
				2		201400105 03 00	01	68970	Voted	Plan	First	EST	4031
						201400105 03 00	03	40003	Voted	Plan	First	EST	4031
						201400105 03 00	06	31819	Voted	Plan	First	EST	4031
						201400105 09 00	16	69000	Voted	Plan	First	CON	4003
					Vr. Total			209792					
				20		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50301	Voted	Plan	Second	EST	4031
						201400105 03 00	45	52886	Voted	Plan	Second	MIS	4031
					Vr. Total			464265					
				21		201400105 03 00	01	50000	Voted	Plan	Second	EST	4031
						201400105 03 00	05	200698	Voted	Plan	Second	TA	4031
					Vr. Total			250698					
				22		201400105 03 00	05	195093	Voted	Plan	Second	TA	4031
						201400105 09 00	01	232300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	134734	Voted	Plan	Second	EST	4003
						201400105 09 00	06	560	Voted	Plan	Second	EST	4003
						201400105 09 00	55	11200	Voted	Plan	Second	EST	4003
					Vr. Total			573887					
				23		201400105 09 00	01	94495	Voted	Plan	Second	EST	4003
						201400105 09 00	03	54807	Voted	Plan	Second	EST	4003
						201400105 09 00	06	32201	Voted	Plan	Second	EST	4003
						201400105 18 00	07	182600	Voted	Plan	Second	CON	4031
					Vr. Total			364103					
				24		201400105 03 00	08	13545	Voted	Plan	Second	CON	4031
						201400105 18 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			223975					
				25		201400105 03 00	47	233070	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	28645	Voted	Plan	Second	EST	4031
						201400105 18 00	03	16614	Voted	Plan	Second	EST	4031
						201400105 18 00	06	1497	Voted	Plan	Second	EST	4031
					Vr. Total			279826					
				26		201400105 03 00	46	49988	Voted	Plan	Second	MIS	4031
					Vr. Total			49988					
				27		201400105 03 00	11	175000	Voted	Plan	Second	CON	4031
					Vr. Total			175000					
				28		201400105 03 00	11	79500	Voted	Plan	Second	CON	4031
					Vr. Total			79500					
				29		201400105 03 00	47	12000	Voted	Plan	Second	MIS	4031
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MAU	3		201400105 01 04	06	12000	Voted	Plan	First	EST	4031
						201400114 04 00	16	700171	Voted	Plan	First	CON	4217
					Vr. Total			712171					
				4		201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			13580					
				5		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22300	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	First	CON	4031
					Vr. Total			272066					
				6		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26501	Voted	Plan	Second	EST	4031
						201400800 16 00	07	273000	Voted	Plan	First	CON	4031
					Vr. Total			576278					
				7		201400105 15 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 15 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40001	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			355315					
				8		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	02	18042	Voted	Plan	First	CON	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40301	Voted	Plan	Second	EST	4031
					Vr. Total			327157					
				9		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			173467					
				Tot MAU :				18112408					
			MEERUT	10		201400105 18 00	07	120700	Voted	Plan	First	CON	4031
						201400106 03 00	01	124700	Voted	Plan	First	EST	4031
						201400106 03 00	03	72326	Voted	Plan	First	EST	4031
						201400106 03 00	06	420	Voted	Plan	First	EST	4031
						201400106 03 00	55	10060	Voted	Plan	First	EST	4031
					Vr. Total			328206					
				100		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			307071					
				101		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			298871					
				102		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			324198					
				103		201400105 16 00	01	56900	Voted	Plan	Second	EST	4009
						201400105 16 00	03	33002	Voted	Plan	Second	EST	4009
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	103	Vr. Total			95422					
				104		201400105 16 00	01	37600	Voted	Plan	Second	EST	4009
						201400105 16 00	03	21808	Voted	Plan	Second	EST	4009
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4009
					Vr. Total			63448					
				105		201400105 03 00	01	666960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	379875	Voted	Plan	Second	EST	4031
						201400105 03 00	06	101100	Voted	Plan	Second	EST	4031
					Vr. Total			1147935					
				106		201400108 03 00	01	123290	Voted	Plan	Second	EST	4031
						201400108 03 00	03	70348	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			210188					
				107		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			272176					
				108		201400105 03 00	01	175960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			298371					
				109		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			272176					
				11		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	16300	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			289614					
				110		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			191930					
				111		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			234252					
				112		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			234252					
				113		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			227963					
				114		201400105 16 00	01	218220	Voted	Plan	Second	EST	4009
						201400105 16 00	03	122508	Voted	Plan	Second	EST	4009
						201400105 16 00	06	21675	Voted	Plan	Second	EST	4009
					Vr. Total			362403					
				12		201400105 01 04	01	109500	Voted	Plan	First	EST	4031
						201400105 01 04	03	63510	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	12		201400105 01 04	55	12120	Voted	Plan	First	EST	4031
					Vr. Total			185130					
				13		201400105 03 00	01	158280	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Plan	First	EST	4031
						201400105 18 00	49	248323	Voted	Plan	First	MIS	4031
					Vr. Total			520199					
				14		201400105 03 00	08	5935	Voted	Plan	First	CON	4031
						201400105 18 00	01	79840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	14300	Voted	Plan	First	EST	4031
					Vr. Total			145222					
				15		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	21794	Voted	Plan	First	EST	4031
						201400108 03 00	15	40899	Voted	Plan	First	CON	4031
					Vr. Total			305492					
				16		201400105 03 00	01	5783409	Voted	Plan	First	EST	4031
						201400105 03 00	03	3354378	Voted	Plan	First	EST	4031
						201400105 03 00	06	9618	Voted	Plan	First	EST	4031
						201400105 03 00	08	21200	Voted	Plan	First	CON	4031
						201400105 03 00	55	446480	Voted	Plan	First	EST	4031
					Vr. Total			9615085					
				17		201400105 03 00	06	65353	Voted	Plan	First	EST	4031
						201400105 03 00	09	23000	Voted	Plan	First	CON	4031
					Vr. Total			88353					
				18		201400106 03 00	09	9412	Voted	Plan	First	CON	4031
						201400108 03 00	01	281179	Voted	Plan	First	EST	4031
						201400108 03 00	03	157190	Voted	Plan	First	EST	4031
						201400108 03 00	06	39210	Voted	Plan	First	EST	4031
					Vr. Total			486991					
				19		201400105 03 00	01	1269900	Voted	Plan	First	EST	4031
						201400105 16 00	13	5382	Voted	Plan	First	CON	4009
					Vr. Total			1275282					
				20		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
						201400800 16 00	07	67631	Voted	Plan	First	CON	4031
					Vr. Total			167631					
				21		201400105 16 00	01	56900	Voted	Plan	First	EST	4009
						201400105 16 00	03	33002	Voted	Plan	First	EST	4009
						201400105 16 00	55	5520	Voted	Plan	First	EST	4009
					Vr. Total			95422					
				22		201400105 16 00	01	37600	Voted	Plan	First	EST	4009
						201400105 16 00	03	21808	Voted	Plan	First	EST	4009
						201400105 16 00	55	4040	Voted	Plan	First	EST	4009
					Vr. Total			63448					
				23		201400105 03 00	01	7400823	Voted	Plan	First	EST	4031
						201400105 03 00	03	4291919	Voted	Plan	First	EST	4031
						201400105 03 00	06	17439	Voted	Plan	First	EST	4031
						201400105 03 00	55	720410	Voted	Plan	First	EST	4031
					Vr. Total			12430591					
				24		201400105 03 00	01	930754	Voted	Plan	First	EST	4031
						201400105 03 00	03	521861	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	24		201400105 03 00	06	137652	Voted	Plan	First	EST	4031
						201400108 03 00	15	13040	Voted	Plan	Second	CON	4031
					Vr. Total			1603307					
				25		201400105 16 00	01	218220	Voted	Plan	First	EST	4009
						201400105 16 00	03	122508	Voted	Plan	First	EST	4009
						201400105 16 00	06	18552	Voted	Plan	First	EST	4009
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			366092					
				26		201400105 03 00	05	237640	Voted	Plan	Second	LTC	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	14803	Voted	Plan	First	EST	4031
					Vr. Total			470145					
				27		201400105 01 04	01	153670	Voted	Plan	First	EST	4031
						201400105 01 04	03	89129	Voted	Plan	First	EST	4031
						201400105 01 04	06	13994	Voted	Plan	First	EST	4031
					Vr. Total			256793					
				28		201400108 03 00	01	113818	Voted	Plan	First	EST	4031
						201400108 03 00	03	65004	Voted	Plan	First	EST	4031
						201400108 03 00	06	15552	Voted	Plan	First	EST	4031
					Vr. Total			194374					
				29		201400105 23 00	01	5194	Voted	Plan	First	EST	4031
					Vr. Total			5194					
				3		201400105 16 00	15	71400	Voted	Plan	First	CON	4008
					Vr. Total			71400					
				30		201400105 03 00	01	124311	Voted	Plan	First	EST	4031
						201400105 03 00	03	60425	Voted	Plan	First	EST	4031
						201400105 03 00	11	103750	Voted	Plan	Second	CON	4031
						201400105 03 00	55	23958	Voted	Plan	First	EST	4031
					Vr. Total			312444					
				31		201400105 03 00	15	12693	Voted	Plan	Second	CON	4031
						201400105 16 00	01	14130	Voted	Plan	First	EST	4009
						201400105 16 00	03	8196	Voted	Plan	First	EST	4009
					Vr. Total			35019					
				32		201400105 03 00	01	94326	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54709	Voted	Plan	Second	EST	4031
						201400105 03 00	15	15343	Voted	Plan	Second	CON	4031
					Vr. Total			164378					
				33		201400105 03 00	01	175878	Voted	Plan	Second	EST	4031
						201400105 03 00	03	98501	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2320	Voted	Plan	Second	EST	4031
						201400105 09 00	16	67000	Voted	Plan	Second	CON	4003
					Vr. Total			343712					
				34		201400105 09 00	03	32816	Voted	Plan	Second	EST	4003
						201400105 09 00	05	228412	Voted	Plan	Second	LTC	4003
					Vr. Total			261228					
				35		201400105 03 00	15	13064	Voted	Plan	Second	CON	4031
						201400105 09 00	03	18585	Voted	Plan	Second	EST	4003
					Vr. Total			31649					
				36		201400105 03 00	09	549586	Voted	Plan	Second	CON	4031
						201400105 09 00	06	91600	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	36	Vr. Total			641186					
				37		201400105 09 00	13	4751	Voted	Plan	Second	CON	4003
						201400105 16 00	01	6908	Voted	Plan	Second	EST	4009
					Vr. Total			11659					
				38		201400105 03 00	06	90364	Voted	Plan	Second	EST	4031
					Vr. Total			90364					
				39		201400105 03 00	08	29400	Voted	Plan	Second	CON	4031
						201400105 18 00	06	44488	Voted	Plan	Second	EST	4031
					Vr. Total			73888					
				4		201400105 16 00	08	7000	Voted	Plan	First	CON	4008
					Vr. Total			7000					
				40		201400105 03 00	08	26580	Voted	Plan	Second	CON	4031
						201400105 15 00	06	54000	Voted	Plan	Second	EST	4031
					Vr. Total			80580					
				41		201400105 03 00	08	5400	Voted	Plan	Second	CON	4031
						201400105 15 00	06	37755	Voted	Plan	Second	EST	4031
					Vr. Total			43155					
				42		201400105 01 04	06	171378	Voted	Plan	Second	EST	4031
						201400105 03 00	08	18999	Voted	Plan	Second	CON	4031
					Vr. Total			190377					
				43		201400105 03 00	06	67500	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
					Vr. Total			84700					
				44		201400105 01 04	06	57126	Voted	Plan	Second	EST	4031
						201400105 16 00	05	258760	Voted	Plan	Second	LTC	4009
					Vr. Total			315886					
				45		201400105 03 00	10	3348	Voted	Plan	Second	CON	4031
						201400105 16 00	01	300742	Voted	Plan	Second	EST	4009
						201400105 16 00	03	170102	Voted	Plan	Second	EST	4009
						201400105 16 00	55	24136	Voted	Plan	Second	EST	4009
					Vr. Total			498328					
				46		201400105 03 00	08	3690	Voted	Plan	Second	CON	4031
						201400105 15 00	03	7005	Voted	Plan	Second	EST	4031
					Vr. Total			10695					
				47		201400105 18 00	03	7005	Voted	Plan	Second	EST	4031
						201400800 16 00	07	33400	Voted	Plan	Second	CON	4031
					Vr. Total			40405					
				48		201400105 01 04	03	9423	Voted	Plan	Second	EST	4031
						201400800 16 00	07	75296	Voted	Plan	Second	CON	4031
					Vr. Total			84719					
				49		201400106 03 00	03	10926	Voted	Plan	Second	EST	4031
					Vr. Total			10926					
				5		201400105 03 00	01	115025	Voted	Plan	First	EST	4031
						201400105 03 00	03	66715	Voted	Plan	First	EST	4031
						201400105 03 00	55	10020	Voted	Plan	First	EST	4031
						201400105 16 00	15	142800	Voted	Plan	First	CON	4008
					Vr. Total			334560					
				50		201400108 03 00	03	25875	Voted	Plan	Second	EST	4031
					Vr. Total			25875					
				51		201400105 01 04	03	29115	Voted	Plan	Second	EST	4031
					Vr. Total			29115					
				52		201400105 03 00	03	30895	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	52	Vr. Total			30895					
				53		201400105 03 00	03	72972	Voted	Plan	Second	EST	4031
					Vr. Total			72972					
				54		201400108 03 00	03	79826	Voted	Plan	Second	EST	4031
					Vr. Total			79826					
				55		201400105 01 04	13	3251	Voted	Plan	Second	CON	4031
						201400108 03 00	03	121746	Voted	Plan	Second	EST	4031
					Vr. Total			124997					
				56		201400105 03 00	03	645558	Voted	Plan	Second	EST	4031
						201400105 03 00	13	29941	Voted	Plan	Second	CON	4031
					Vr. Total			675499					
				57		201400105 03 00	03	532780	Voted	Plan	Second	EST	4031
						201400106 03 00	13	1035	Voted	Plan	Second	CON	4031
					Vr. Total			533815					
				58		201400105 03 00	01	21336	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12374	Voted	Plan	Second	EST	4031
						201400108 03 00	13	13016	Voted	Plan	Second	CON	4031
					Vr. Total			46726					
				59		201400105 03 00	01	30685	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17797	Voted	Plan	Second	EST	4031
						201400105 18 00	13	2988	Voted	Plan	Second	CON	4031
					Vr. Total			51470					
				6		201400105 03 00	01	415689	Voted	Plan	First	EST	4031
						201400105 03 00	03	235680	Voted	Plan	First	EST	4031
						201400105 03 00	55	22240	Voted	Plan	First	EST	4031
						201400105 16 00	13	1923	Voted	Plan	First	CON	4008
					Vr. Total			675532					
				60		201400105 03 00	03	7488	Voted	Plan	Second	EST	4031
						201400105 23 00	13	1131	Voted	Plan	Second	CON	4031
					Vr. Total			8619					
				61		201400105 01 04	13	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	03	14319	Voted	Plan	Second	EST	4031
					Vr. Total			44319					
				62		201400105 03 00	13	40000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	11250	Voted	Plan	Second	EST	4031
					Vr. Total			51250					
				63		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	68814	Voted	Plan	Second	EST	4031
					Vr. Total			118814					
				64		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	150336	Voted	Plan	Second	EST	4031
					Vr. Total			220336					
				65		201400105 17 00	07	84550	Voted	Plan	Second	CON	4031
						201400106 03 00	06	50113	Voted	Plan	Second	EST	4031
					Vr. Total			134663					
				66		201400105 16 00	01	224100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	12100	Voted	Plan	Second	EST	4008
						201400105 18 00	07	120700	Voted	Plan	Second	CON	4031
					Vr. Total			486878					
				67		201400105 16 00	01	46200	Voted	Plan	Second	EST	4008
						201400105 16 00	03	26796	Voted	Plan	Second	EST	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	67		201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
						201400105 17 00	07	97430	Voted	Plan	Second	CON	4031
					Vr. Total			175946					
				68		201400105 16 00	01	56900	Voted	Plan	Second	EST	4008
						201400105 16 00	03	33002	Voted	Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
						201400114 04 00	16	653200	Voted	Plan	Second	CON	4217
					Vr. Total			748622					
				69		201400114 04 00	16	476950	Voted	Plan	Second	CON	4217
					Vr. Total			476950					
				7		201400105 17 00	07	84550	Voted	Plan	First	CON	4031
						201400108 03 00	01	916813	Voted	Plan	First	EST	4031
						201400108 03 00	03	531751	Voted	Plan	First	EST	4031
						201400108 03 00	06	1560	Voted	Plan	First	EST	4031
						201400108 03 00	55	72740	Voted	Plan	First	EST	4031
					Vr. Total			1607414					
				70		201400105 03 00	02	153134	Voted	Plan	Second	CON	4031
					Vr. Total			153134					
				73		201400105 15 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	14550	Voted	Plan	Second	EST	4031
					Vr. Total			139537					
				74		201400105 18 00	01	79840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	14550	Voted	Plan	Second	EST	4031
					Vr. Total			139537					
				75		201400105 01 04	01	109500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	63510	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12120	Voted	Plan	Second	EST	4031
					Vr. Total			185130					
				76		201400105 01 04	01	325500	Voted	Plan	Second	EST	4031
						201400105 01 04	03	188790	Voted	Plan	Second	EST	4031
						201400105 01 04	55	22480	Voted	Plan	Second	EST	4031
					Vr. Total			536770					
				77		201400105 03 00	01	159100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	92278	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6250	Voted	Plan	Second	EST	4031
					Vr. Total			257768					
				78		201400105 03 00	01	83200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48256	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2220	Voted	Plan	Second	EST	4031
					Vr. Total			133816					
				79		201400106 03 00	01	124700	Voted	Plan	Second	EST	4031
						201400106 03 00	03	72326	Voted	Plan	Second	EST	4031
						201400106 03 00	06	420	Voted	Plan	Second	EST	4031
						201400106 03 00	55	10060	Voted	Plan	Second	EST	4031
					Vr. Total			207506					
				8		201400105 17 00	07	97430	Voted	Plan	First	CON	4031
						201400108 03 00	01	1201400	Voted	Plan	First	EST	4031
						201400108 03 00	03	696812	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	8		201400108 03 00	06	980	Voted	Plan	First	EST	4031
						201400108 03 00	55	83040	Voted	Plan	First	EST	4031
					Vr. Total			2079662					
				80		201400105 03 00	01	1118217	Voted	Plan	Second	EST	4031
					Vr. Total			1118217					
				81		201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	16550	Voted	Plan	Second	EST	4031
					Vr. Total			254270					
				82		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			275676					
				83		201400105 01 04	01	166530	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			283181					
				84		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23094	Voted	Plan	Second	EST	4031
					Vr. Total			384172					
				85		201400105 09 00	01	367300	Voted	Plan	Second	EST	4003
						201400105 09 00	03	213034	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1120	Voted	Plan	Second	EST	4003
						201400105 09 00	55	29200	Voted	Plan	Second	EST	4003
					Vr. Total			610654					
				86		201400108 03 00	01	103580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	14550	Voted	Plan	Second	EST	4031
					Vr. Total			177046					
				87		201400105 03 00	01	347000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	201260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27320	Voted	Plan	Second	EST	4031
					Vr. Total			575580					
				88		201400108 03 00	01	851689	Voted	Plan	Second	EST	4031
						201400108 03 00	03	493980	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1541	Voted	Plan	Second	EST	4031
						201400108 03 00	55	72740	Voted	Plan	Second	EST	4031
					Vr. Total			1419950					
				89		201400105 03 00	01	5843086	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3388990	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9646	Voted	Plan	Second	EST	4031
						201400105 03 00	55	450220	Voted	Plan	Second	EST	4031
					Vr. Total			9691942					
				9		201400105 03 00	01	310629	Voted	Plan	First	EST	4031
						201400105 03 00	03	180165	Voted	Plan	First	EST	4031
						201400105 03 00	55	27320	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			568114					
				90		201400108 03 00	01	1133400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	657372	Voted	Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MEERUT	90		201400108 03 00	55	77520	Voted	Plan	Second	EST	4031
					Vr. Total			1869272					
				91		201400105 03 00	01	6977658	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4046054	Voted	Plan	Second	EST	4031
						201400105 03 00	06	17337	Voted	Plan	Second	EST	4031
						201400105 03 00	55	695810	Voted	Plan	Second	EST	4031
					Vr. Total			11736859					
				93		201400105 03 00	06	91755	Voted	Plan	Second	EST	4031
					Vr. Total			91755					
				94		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			315508					
				95		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	21501	Voted	Plan	Second	EST	4003
					Vr. Total			329064					
				96		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	25314	Voted	Plan	Second	EST	4003
					Vr. Total			358600					
				97		201400105 09 00	01	219090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	20800	Voted	Plan	Second	EST	4003
					Vr. Total			366962					
				98		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			333157					
				99		201400105 23 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 23 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 23 00	06	22094	Voted	Plan	Second	EST	4031
					Vr. Total			307071					
				Tot MEERUT :				78491928					
			MIRZAPUR	1		201400105 03 00	01	22200	Voted	Plan	First	EST	4031
						201400105 03 00	55	108000	Voted	Plan	First	EST	4031
						201400800 16 00	07	16700	Voted	Plan	First	CON	4031
					Vr. Total			146900					
				10		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Plan	Second	EST	4031
						201400105 09 00	16	24000	Voted	Plan	First	CON	4003
					Vr. Total			261647					
				11		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5786	Voted	Plan	Second	EST	4031
						201400105 09 00	15	18082	Voted	Plan	Second	CON	4003
					Vr. Total			313782					
				12		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Plan	Second	EST	4031
					Vr. Total			284077					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MIRZAPUR	13		201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9800	Voted	Plan	Second	EST	4031
					Vr. Total			250520					
				14		201400105 03 00	01	2354690	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1340264	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2950	Voted	Plan	Second	EST	4031
						201400105 03 00	08	63180	Voted	Plan	Second	CON	4031
						201400105 03 00	55	83980	Voted	Plan	Second	EST	4031
					Vr. Total			3845064					
				15		201400105 03 00	15	16130	Voted	Plan	Second	CON	4031
						201400108 03 00	01	383400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	222372	Voted	Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11960	Voted	Plan	Second	EST	4031
					Vr. Total			634122					
				16		201400105 03 00	01	4495882	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2602228	Voted	Plan	Second	EST	4031
						201400105 03 00	06	16120	Voted	Plan	Second	EST	4031
						201400105 03 00	47	24915	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	208730	Voted	Plan	Second	EST	4031
					Vr. Total			7347875					
				17		201400105 03 00	47	399	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	629900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	365342	Voted	Plan	Second	EST	4031
						201400108 03 00	06	2590	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30690	Voted	Plan	Second	EST	4031
					Vr. Total			1028921					
				18		201400105 03 00	01	287500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	166750	Voted	Plan	Second	EST	4031
						201400105 03 00	06	18005	Voted	Plan	Second	EST	4031
						201400105 03 00	29	45371	Voted	Plan	Second	MIS	4031
					Vr. Total			517626					
				19		201400105 03 00	29	63720	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			217397					
				2		201400105 03 00	01	224235	Voted	Plan	First	EST	4031
						201400105 03 00	03	71769	Voted	Plan	First	EST	4031
						201400105 03 00	11	63205	Voted	Plan	First	CON	4031
					Vr. Total			359209					
				20		201400105 01 05	01	360900	Voted	Plan	Second	EST	4031
						201400105 01 05	03	209322	Voted	Plan	Second	EST	4031
						201400105 01 05	06	600	Voted	Plan	Second	EST	4031
						201400105 01 05	55	18420	Voted	Plan	Second	EST	4031
						201400105 03 00	29	51566	Voted	Plan	Second	MIS	4031
					Vr. Total			640808					
				21		201400105 01 05	01	194540	Voted	Plan	Second	EST	4031
						201400105 01 05	03	112833	Voted	Plan	Second	EST	4031
						201400105 01 05	06	11971	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MIRZAPUR	21		201400105 03 00	04	1348	Voted	Plan	Second	TA	4031
					Vr. Total			320692					
				22		201400105 03 00	04	1120	Voted	Plan	Second	TA	4031
						201400105 15 00	01	190100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	110258	Voted	Plan	Second	EST	4031
						201400105 15 00	06	350	Voted	Plan	Second	EST	4031
						201400105 15 00	55	8380	Voted	Plan	Second	EST	4031
					Vr. Total			310208					
				23		201400105 01 04	01	162400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94192	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5570	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2061	Voted	Plan	Second	TA	4031
					Vr. Total			264623					
				24		201400105 03 00	04	1011	Voted	Plan	Second	TA	4031
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			130798					
				25		201400105 01 04	01	62000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	35960	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1358	Voted	Plan	Second	TA	4031
					Vr. Total			102638					
				26		201400105 03 00	04	1358	Voted	Plan	Second	TA	4031
						201400105 15 00	01	45400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	26332	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			74750					
				27		201400105 03 00	04	1358	Voted	Plan	Second	TA	4031
						201400105 09 00	01	60200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	34916	Voted	Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Plan	Second	EST	4003
						201400105 09 00	55	1160	Voted	Plan	Second	EST	4003
					Vr. Total			97954					
				28		201400105 03 00	06	60950	Voted	Plan	Second	EST	4031
					Vr. Total			60950					
				29		201400108 03 00	13	39105	Voted	Plan	Second	CON	4031
					Vr. Total			39105					
				3		201400105 03 00	01	77869	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42356	Voted	Plan	Second	EST	4031
						201400105 03 00	55	17683	Voted	Plan	Second	EST	4031
						201400105 18 00	11	19905	Voted	Plan	First	CON	4031
					Vr. Total			157813					
				30		201400105 18 00	13	19326	Voted	Plan	Second	CON	4031
					Vr. Total			19326					
				31		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				32		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			50000					
				33		201400105 03 00	06	2956570	Voted	Plan	Second	EST	4031
						201400105 18 00	07	114900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MIRZAPUR	33	Vr. Total			3071470					
				34		201400105 03 00	08	5925	Voted	Plan	Second	CON	4031
						201400105 15 00	06	701589	Voted	Plan	Second	EST	4031
					Vr. Total			707514					
				35		201400105 01 05	06	145000	Voted	Plan	Second	EST	4031
						201400105 03 00	47	4125	Voted	Plan	Second	MIS	4031
					Vr. Total			149125					
				36		201400105 01 04	13	24947	Voted	Plan	Second	CON	4031
						201400105 09 00	06	85000	Voted	Plan	Second	EST	4003
					Vr. Total			109947					
				37		201400105 03 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5593	Voted	Plan	Second	EST	4031
						201400105 15 00	13	14687	Voted	Plan	Second	CON	4031
					Vr. Total			195660					
				38		201400105 03 00	13	40000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	121290	Voted	Plan	Second	EST	4031
						201400105 18 00	03	70348	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6457	Voted	Plan	Second	EST	4031
					Vr. Total			238095					
				39		201400105 09 00	16	18000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Plan	Second	EST	4031
					Vr. Total			147787					
				4		201400105 01 04	01	158280	Voted	Plan	Second	EST	4031
						201400105 01 04	03	91802	Voted	Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Plan	Second	EST	4031
						201400105 01 04	11	3600	Voted	Plan	First	CON	4031
					Vr. Total			264482					
				40		201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
					Vr. Total			26520					
				41		201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			16700					
				5		201400105 01 05	11	16761	Voted	Plan	First	CON	4031
						201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8014	Voted	Plan	Second	EST	4031
					Vr. Total			306252					
				6		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6900	Voted	Plan	Second	EST	4031
					Vr. Total			306697					
				7		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Plan	Second	EST	4031
						201400105 03 00	15	12104	Voted	Plan	First	CON	4031
					Vr. Total			377982					
				8		201400105 09 00	01	224100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	11800	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MIRZAPUR	8		201400114 04 00	16	1161500	Voted	Plan	First	CON	4217
					Vr. Total			1527378					
				9		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7179	Voted	Plan	Second	EST	4031
						201400105 09 00	16	33000	Voted	Plan	First	CON	4003
					Vr. Total			347742					
				Tot MIRZAPUR :				25340156					
			MORADABAD	10		201400105 03 00	05	207657	Voted	Plan	First	TA	4031
						201400105 16 00	01	66000	Voted	Plan	First	EST	4008
						201400105 16 00	03	38280	Voted	Plan	First	EST	4008
						201400105 16 00	55	5520	Voted	Plan	First	EST	4008
					Vr. Total			317457					
				100		201400108 04 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				101		201400108 03 00	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			75988					
				102		201400105 03 00	01	1216451	Voted	Plan	Second	EST	4031
						201400105 03 00	03	579411	Voted	Plan	Second	EST	4031
						201400105 03 00	55	306238	Voted	Plan	Second	EST	4031
					Vr. Total			2102100					
				103		201400105 03 00	01	429359	Voted	Plan	Second	EST	4031
						201400105 03 00	03	213896	Voted	Plan	Second	EST	4031
						201400105 03 00	55	168553	Voted	Plan	Second	EST	4031
					Vr. Total			811808					
				104		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35747	Voted	Plan	Second	EST	4031
					Vr. Total			389825					
				105		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				106		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42534	Voted	Plan	Second	EST	4031
					Vr. Total			315811					
				107		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	25121	Voted	Plan	Second	EST	4031
					Vr. Total			336184					
				108		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48047	Voted	Plan	Second	EST	4031
					Vr. Total			337961					
				109		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	51947	Voted	Plan	Second	EST	4031
					Vr. Total			350551					
				11		201400105 03 00	01	1833067	Voted	Plan	First	EST	4031
						201400105 03 00	03	1063179	Voted	Plan	First	EST	4031
						201400105 03 00	05	243312	Voted	Plan	First	TA	4031
						201400105 03 00	06	6220	Voted	Plan	First	EST	4031
						201400105 03 00	55	142190	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	11	Vr. Total			3287968					
				110		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48047	Voted	Plan	Second	EST	4031
					Vr. Total			337961					
				111		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44934	Voted	Plan	Second	EST	4031
					Vr. Total			343538					
				112		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42421	Voted	Plan	Second	EST	4031
					Vr. Total			341025					
				113		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	51647	Voted	Plan	Second	EST	4031
					Vr. Total			350251					
				114		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	48834	Voted	Plan	Second	EST	4031
					Vr. Total			338748					
				115		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34742	Voted	Plan	Second	EST	4031
					Vr. Total			284824					
				116		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23176	Voted	Plan	Second	EST	4031
					Vr. Total			260896					
				117		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37800	Voted	Plan	Second	EST	4031
					Vr. Total			253502					
				118		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	38613	Voted	Plan	Second	EST	4031
					Vr. Total			254315					
				119		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	38613	Voted	Plan	Second	EST	4031
					Vr. Total			241927					
				12		201400105 01 05	01	44100	Voted	Plan	First	EST	4031
						201400105 01 05	03	25578	Voted	Plan	First	EST	4031
						201400105 01 05	06	140	Voted	Plan	First	EST	4031
						201400105 01 05	55	3340	Voted	Plan	First	EST	4031
						201400105 09 00	13	5070	Voted	Plan	First	CON	4003
					Vr. Total			78228					
				120		201400106 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			270520					
				121		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	121		201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32800	Voted	Plan	Second	EST	4031
					Vr. Total			218861					
				122		201400105 01 04	01	185115	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38342	Voted	Plan	Second	EST	4031
					Vr. Total			329881					
				123		201400105 01 04	01	185240	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	31295	Voted	Plan	Second	EST	4031
					Vr. Total			322959					
				124		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	56484	Voted	Plan	Second	EST	4031
					Vr. Total			306566					
				125		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45234	Voted	Plan	Second	EST	4031
					Vr. Total			318511					
				126		201400105 01 04	01	163030	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	60084	Voted	Plan	Second	EST	4031
					Vr. Total			317671					
				127		201400106 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	35613	Voted	Plan	Second	EST	4031
					Vr. Total			251315					
				128		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42421	Voted	Plan	Second	EST	4031
					Vr. Total			315698					
				129		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	56484	Voted	Plan	Second	EST	4031
					Vr. Total			329761					
				13		201400105 03 00	01	668100	Voted	Plan	First	EST	4031
						201400105 03 00	03	387498	Voted	Plan	First	EST	4031
						201400105 03 00	55	74580	Voted	Plan	First	EST	4031
						201400105 09 00	13	4933	Voted	Plan	First	CON	4003
					Vr. Total			1135111					
				130		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41247	Voted	Plan	Second	EST	4031
					Vr. Total			352310					
				131		201400105 03 00	03	11679	Voted	Plan	Second	EST	4031
					Vr. Total			11679					
				132		201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35301	Voted	Plan	Second	EST	4003
					Vr. Total			342864					
				133		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	133		201400105 09 00	06	22801	Voted	Plan	Second	EST	4003
					Vr. Total			373546					
				134		201400108 04 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	38613	Voted	Plan	Second	EST	4031
					Vr. Total			254315					
				135		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35613	Voted	Plan	Second	EST	4031
					Vr. Total			221674					
				136		201400105 16 00	01	217560	Voted	Plan	Second	EST	4008
						201400105 16 00	03	126185	Voted	Plan	Second	EST	4008
						201400105 16 00	06	58804	Voted	Plan	Second	EST	4008
						201400105 16 00	55	65268	Voted	Plan	Second	EST	4008
					Vr. Total			467817					
				137		201400105 16 00	01	45673	Voted	Plan	Second	EST	4008
						201400105 16 00	03	26491	Voted	Plan	Second	EST	4008
						201400105 16 00	55	13701	Voted	Plan	Second	EST	4008
					Vr. Total			85865					
				138		201400105 09 00	01	114900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	66642	Voted	Plan	Second	EST	4003
						201400105 09 00	06	150	Voted	Plan	Second	EST	4003
						201400105 09 00	55	8960	Voted	Plan	Second	EST	4003
					Vr. Total			190652					
				139		201400105 09 00	01	218100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126498	Voted	Plan	Second	EST	4003
						201400105 09 00	55	21040	Voted	Plan	Second	EST	4003
					Vr. Total			365638					
				14		201400105 03 00	01	531880	Voted	Plan	First	EST	4031
						201400105 03 00	03	308490	Voted	Plan	First	EST	4031
						201400105 03 00	55	66240	Voted	Plan	First	EST	4031
						201400105 09 00	15	34243	Voted	Plan	First	CON	4003
					Vr. Total			940853					
				140		201400105 16 00	01	66000	Voted	Plan	Second	EST	4008
						201400105 16 00	03	38280	Voted	Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Plan	Second	EST	4008
					Vr. Total			109800					
				141		201400106 03 00	01	324900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	188442	Voted	Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Plan	Second	EST	4031
						201400106 03 00	55	27660	Voted	Plan	Second	EST	4031
					Vr. Total			541242					
				142		201400108 03 00	01	632900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	367082	Voted	Plan	Second	EST	4031
						201400108 03 00	06	340	Voted	Plan	Second	EST	4031
						201400108 03 00	55	53780	Voted	Plan	Second	EST	4031
					Vr. Total			1054102					
				143		201400108 04 00	01	122100	Voted	Plan	Second	EST	4031
						201400108 04 00	03	70818	Voted	Plan	Second	EST	4031
						201400108 04 00	06	240	Voted	Plan	Second	EST	4031
						201400108 04 00	55	6280	Voted	Plan	Second	EST	4031
					Vr. Total			199438					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	144		201400105 03 00	01	2960661	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1717184	Voted	Plan	Second	EST	4031
						201400105 03 00	55	305410	Voted	Plan	Second	EST	4031
					Vr. Total			4983255					
				145		201400105 03 00	01	3218939	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1865885	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1146	Voted	Plan	Second	EST	4031
						201400105 03 00	55	264920	Voted	Plan	Second	EST	4031
					Vr. Total			5350890					
				146		201400105 03 00	01	1842514	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1068658	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6220	Voted	Plan	Second	EST	4031
						201400105 03 00	55	142190	Voted	Plan	Second	EST	4031
					Vr. Total			3059582					
				147		201400105 03 00	01	1534985	Voted	Plan	Second	EST	4031
						201400105 03 00	03	890291	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5457	Voted	Plan	Second	EST	4031
						201400105 03 00	55	144980	Voted	Plan	Second	EST	4031
					Vr. Total			2575713					
				148		201400105 03 00	01	464800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	269585	Voted	Plan	Second	EST	4031
						201400105 03 00	06	174382	Voted	Plan	Second	EST	4031
					Vr. Total			908767					
				149		201400105 03 00	01	42400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24592	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1460	Voted	Plan	Second	EST	4031
					Vr. Total			68452					
				15		201400105 03 00	01	1206332	Voted	Plan	First	EST	4031
						201400105 03 00	03	699673	Voted	Plan	First	EST	4031
						201400105 03 00	06	1800	Voted	Plan	First	EST	4031
						201400105 03 00	44	8360	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	122450	Voted	Plan	First	EST	4031
					Vr. Total			2038615					
				150		201400105 03 00	01	84400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48952	Voted	Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2220	Voted	Plan	Second	EST	4031
					Vr. Total			135852					
				151		201400105 03 00	01	16714	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9694	Voted	Plan	Second	EST	4031
						201400105 03 00	55	2042	Voted	Plan	Second	EST	4031
					Vr. Total			28450					
				152		201400105 01 05	01	44100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	25578	Voted	Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1110	Voted	Plan	Second	EST	4031
					Vr. Total			70928					
				153		201400105 01 04	01	342400	Voted	Plan	Second	EST	4031
						201400105 01 04	03	198592	Voted	Plan	Second	EST	4031
						201400105 01 04	06	241	Voted	Plan	Second	EST	4031
						201400105 01 04	55	31140	Voted	Plan	Second	EST	4031
					Vr. Total			572373					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	154		201400105 01 05	01	183210	Voted	Plan	Second	EST	4031
						201400105 01 05	03	106262	Voted	Plan	Second	EST	4031
						201400105 01 05	06	50600	Voted	Plan	Second	EST	4031
					Vr. Total			340072					
				155		201400105 01 05	01	122600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	71108	Voted	Plan	Second	EST	4031
						201400105 01 05	55	6360	Voted	Plan	Second	EST	4031
					Vr. Total			200068					
				156		201400108 04 00	01	34900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	20242	Voted	Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			58482					
				157		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33550	Voted	Plan	Second	EST	4031
					Vr. Total			156537					
				158		201400105 15 00	01	117400	Voted	Plan	Second	EST	4031
						201400105 15 00	03	68092	Voted	Plan	Second	EST	4031
						201400105 15 00	55	11480	Voted	Plan	Second	EST	4031
					Vr. Total			196972					
				159		201400105 01 04	01	107000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	62060	Voted	Plan	Second	EST	4031
						201400105 01 04	55	12200	Voted	Plan	Second	EST	4031
					Vr. Total			181260					
				16		201400105 01 04	44	6852	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	27600	Voted	Plan	First	EST	4031
						201400105 03 00	03	16008	Voted	Plan	First	EST	4031
						201400105 03 00	55	5520	Voted	Plan	First	EST	4031
					Vr. Total			55980					
				160		201400106 03 00	01	257467	Voted	Plan	Second	EST	4031
						201400106 03 00	03	149331	Voted	Plan	Second	EST	4031
						201400106 03 00	55	29440	Voted	Plan	Second	EST	4031
					Vr. Total			436238					
				161		201400105 03 00	01	512299	Voted	Plan	Second	EST	4031
						201400105 03 00	03	297133	Voted	Plan	Second	EST	4031
						201400105 03 00	55	66240	Voted	Plan	Second	EST	4031
					Vr. Total			875672					
				162		201400105 03 00	01	640200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	371317	Voted	Plan	Second	EST	4031
						201400105 03 00	55	74580	Voted	Plan	Second	EST	4031
					Vr. Total			1086097					
				163		201400105 03 00	01	1130129	Voted	Plan	Second	EST	4031
						201400105 03 00	03	655476	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1800	Voted	Plan	Second	EST	4031
						201400105 03 00	55	119110	Voted	Plan	Second	EST	4031
					Vr. Total			1906515					
				164		201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 23 00	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			317724					
				165		201400105 23 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 23 00	03	100317	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	165		201400105 23 00	06	44447	Voted	Plan	Second	EST	4031
					Vr. Total			317724					
				166		201400105 03 00	01	27600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16008	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			49128					
				167		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	45234	Voted	Plan	Second	EST	4031
					Vr. Total			295316					
				168		201400108 03 00	01	638932	Voted	Plan	Second	EST	4031
						201400108 03 00	03	370581	Voted	Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	68100	Voted	Plan	Second	EST	4031
					Vr. Total			1078213					
				169		201400105 18 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 18 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			162461					
				17		201400106 03 00	44	18443	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	669613	Voted	Plan	First	EST	4031
						201400108 03 00	03	388375	Voted	Plan	First	EST	4031
						201400108 03 00	06	600	Voted	Plan	First	EST	4031
						201400108 03 00	55	68100	Voted	Plan	First	EST	4031
					Vr. Total			1145131					
				170		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				171		201400105 03 00	01	106297	Voted	Plan	Second	EST	4031
						201400105 03 00	03	48048	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27084	Voted	Plan	Second	EST	4031
					Vr. Total			181429					
				172		201400105 03 00	01	114170	Voted	Plan	Second	EST	4031
						201400105 03 00	03	61675	Voted	Plan	Second	EST	4031
						201400105 03 00	55	78187	Voted	Plan	Second	EST	4031
					Vr. Total			254032					
				173		201400105 03 00	01	172048	Voted	Plan	Second	EST	4031
						201400105 03 00	03	83449	Voted	Plan	Second	EST	4031
						201400105 03 00	55	16070	Voted	Plan	Second	EST	4031
					Vr. Total			271567					
				174		201400105 03 00	01	24000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13920	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1789	Voted	Plan	Second	EST	4031
					Vr. Total			39709					
				175		201400105 03 00	01	336245	Voted	Plan	Second	EST	4031
						201400105 03 00	03	165621	Voted	Plan	Second	EST	4031
						201400105 03 00	55	17505	Voted	Plan	Second	EST	4031
					Vr. Total			519371					
				18		201400105 03 00	01	84400	Voted	Plan	First	EST	4031
						201400105 03 00	03	48952	Voted	Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Plan	First	EST	4031
						201400105 03 00	44	3394	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	2220	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	18	Vr. Total			139246					
				19		201400105 03 00	01	42400	Voted	Plan	First	EST	4031
						201400105 03 00	03	24592	Voted	Plan	First	EST	4031
						201400105 03 00	55	1460	Voted	Plan	First	EST	4031
					Vr. Total			68452					
				20		201400105 03 00	01	1546335	Voted	Plan	First	EST	4031
						201400105 03 00	03	896875	Voted	Plan	First	EST	4031
						201400105 03 00	06	5446	Voted	Plan	First	EST	4031
						201400105 03 00	55	144980	Voted	Plan	First	EST	4031
					Vr. Total			2593636					
				21		201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
						201400106 03 00	01	285300	Voted	Plan	First	EST	4031
						201400106 03 00	03	165474	Voted	Plan	First	EST	4031
						201400106 03 00	55	29440	Voted	Plan	First	EST	4031
					Vr. Total			524414					
				22		201400105 01 04	01	359113	Voted	Plan	First	EST	4031
						201400105 01 04	03	208285	Voted	Plan	First	EST	4031
						201400105 01 04	06	300	Voted	Plan	First	EST	4031
						201400105 01 04	55	31140	Voted	Plan	First	EST	4031
						201400105 18 00	07	212950	Voted	Plan	Second	CON	4031
					Vr. Total			811788					
				23		201400105 01 04	01	132000	Voted	Plan	First	EST	4031
						201400105 01 04	03	76560	Voted	Plan	First	EST	4031
						201400105 01 04	55	12200	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	Second	CON	4031
					Vr. Total			420760					
				24		201400105 15 00	01	109723	Voted	Plan	First	EST	4031
						201400105 15 00	03	63639	Voted	Plan	First	EST	4031
						201400105 15 00	55	11480	Voted	Plan	First	EST	4031
						201400105 17 00	07	153781	Voted	Plan	Second	CON	4031
					Vr. Total			338623					
				25		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	34900	Voted	Plan	First	EST	4031
						201400108 04 00	03	20242	Voted	Plan	First	EST	4031
						201400108 04 00	55	3340	Voted	Plan	First	EST	4031
					Vr. Total			128482					
				26		201400105 01 05	01	122600	Voted	Plan	First	EST	4031
						201400105 01 05	03	71108	Voted	Plan	First	EST	4031
						201400105 01 05	55	6360	Voted	Plan	First	EST	4031
						201400106 03 00	05	171167	Voted	Plan	Second	TA	4031
					Vr. Total			371235					
				27		201400105 15 00	44	61170	Voted	Plan	Second	MIS	4031
						201400105 16 00	01	206510	Voted	Plan	First	EST	4008
						201400105 16 00	03	119776	Voted	Plan	First	EST	4008
						201400105 16 00	06	58804	Voted	Plan	First	EST	4008
						201400105 16 00	55	61953	Voted	Plan	First	EST	4008
					Vr. Total			508213					
				28		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	48534	Voted	Plan	First	EST	4031
						201400105 16 00	08	8000	Voted	Plan	Second	CON	4008
					Vr. Total			329811					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	29		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	25421	Voted	Plan	First	EST	4031
						201400114 04 00	16	89750	Voted	Plan	Second	CON	4217
					Vr. Total			426234					
				30		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	48047	Voted	Plan	First	EST	4031
						201400114 04 00	16	185050	Voted	Plan	Second	CON	4217
					Vr. Total			514574					
				31		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	44447	Voted	Plan	First	EST	4031
						201400114 04 00	16	147300	Voted	Plan	Second	CON	4217
					Vr. Total			481661					
				32		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	45534	Voted	Plan	First	EST	4031
						201400105 09 00	08	2390	Voted	Plan	Second	CON	4003
					Vr. Total			346528					
				33		201400105 01 05	13	12342	Voted	Plan	Second	CON	4031
						201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	42421	Voted	Plan	First	EST	4031
					Vr. Total			353367					
				34		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	44447	Voted	Plan	First	EST	4031
						201400108 03 00	13	24560	Voted	Plan	Second	CON	4031
					Vr. Total			367611					
				35		201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	41634	Voted	Plan	First	EST	4031
						201400106 03 00	13	5697	Voted	Plan	Second	CON	4031
					Vr. Total			337245					
				36		201400105 03 00	01	158280	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	38921	Voted	Plan	First	EST	4031
						201400105 03 00	15	12286	Voted	Plan	Second	CON	4031
					Vr. Total			301289					
				37		201400105 03 00	08	14125	Voted	Plan	Second	CON	4031
						201400105 18 00	01	158280	Voted	Plan	First	EST	4031
						201400105 18 00	03	91802	Voted	Plan	First	EST	4031
						201400105 18 00	06	45234	Voted	Plan	First	EST	4031
					Vr. Total			309441					
				38		201400105 03 00	13	55530	Voted	Plan	Second	CON	4031
						201400108 03 00	01	151190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	28676	Voted	Plan	First	EST	4031
					Vr. Total			321926					
				39		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	39		201400105 03 00	06	31800	Voted	Plan	First	EST	4031
						201400105 18 00	13	24622	Voted	Plan	Second	CON	4031
					Vr. Total			272124					
				40		201400108 03 00	01	136520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
						201400108 03 00	13	5006	Voted	Plan	Second	CON	4031
					Vr. Total			253321					
				41		201400108 03 00	01	128680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
						201400108 03 00	15	33545	Voted	Plan	Second	CON	4031
					Vr. Total			269472					
				42		201400105 01 05	13	2827	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			221501					
				43		201400105 01 04	13	18580	Voted	Plan	Second	CON	4031
						201400106 03 00	01	149190	Voted	Plan	First	EST	4031
						201400106 03 00	03	86530	Voted	Plan	First	EST	4031
						201400106 03 00	06	31800	Voted	Plan	First	EST	4031
					Vr. Total			286100					
				44		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	27742	Voted	Plan	First	EST	4031
						201400105 03 00	13	59900	Voted	Plan	Second	CON	4031
					Vr. Total			273703					
				45		201400105 03 00	03	6861	Voted	Plan	First	EST	4031
						201400105 03 00	15	29747	Voted	Plan	Second	CON	4031
					Vr. Total			36608					
				46		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	29052	Voted	Plan	First	EST	4031
						201400105 15 00	49	67312	Voted	Plan	Second	MIS	4031
					Vr. Total			299678					
				47		201400105 15 00	01	158280	Voted	Plan	First	EST	4031
						201400105 15 00	03	91802	Voted	Plan	First	EST	4031
						201400105 15 00	06	56484	Voted	Plan	First	EST	4031
						201400800 16 00	07	15892	Voted	Plan	Second	CON	4031
					Vr. Total			322458					
				48		201400105 15 00	03	9222	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	Second	CON	4031
					Vr. Total			22802					
				49		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	45234	Voted	Plan	First	EST	4031
						201400105 03 00	08	79479	Voted	Plan	Second	CON	4031
					Vr. Total			397990					
				5		201400106 03 00	01	324900	Voted	Plan	First	EST	4031
						201400106 03 00	03	188442	Voted	Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	5		201400106 03 00	55	27660	Voted	Plan	First	EST	4031
					Vr. Total			541242					
				50		201400105 01 04	01	163030	Voted	Plan	First	EST	4031
						201400105 01 04	03	94557	Voted	Plan	First	EST	4031
						201400105 01 04	06	52884	Voted	Plan	First	EST	4031
						201400105 03 00	08	300000	Voted	Plan	Second	CON	4031
					Vr. Total			610471					
				51		201400105 16 00	47	95000	Voted	Plan	Second	MIS	4008
						201400106 03 00	01	136520	Voted	Plan	First	EST	4031
						201400106 03 00	03	79182	Voted	Plan	First	EST	4031
						201400106 03 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			343315					
				52		201400106 03 00	03	7953	Voted	Plan	First	EST	4031
						201400114 04 00	16	504550	Voted	Plan	Second	CON	4217
					Vr. Total			512503					
				53		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	41247	Voted	Plan	First	EST	4031
						201400114 04 00	16	350900	Voted	Plan	Second	CON	4217
					Vr. Total			703210					
				54		201400105 03 00	03	11566	Voted	Plan	First	EST	4031
						201400114 04 00	16	588350	Voted	Plan	Second	CON	4217
					Vr. Total			599916					
				55		201400105 03 00	01	224100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	35747	Voted	Plan	First	EST	4031
						201400114 04 00	16	604150	Voted	Plan	Second	CON	4217
					Vr. Total			993975					
				56		201400105 16 00	01	6908	Voted	Plan	First	EST	4008
					Vr. Total			6908					
				57		201400114 04 00	01	26400	Voted	Plan	First	EST	4217
						201400114 04 00	03	15312	Voted	Plan	First	EST	4217
						201400114 04 00	55	2200	Voted	Plan	First	EST	4217
					Vr. Total			43912					
				58		201400108 04 00	01	136520	Voted	Plan	First	EST	4031
						201400108 04 00	03	79182	Voted	Plan	First	EST	4031
						201400108 04 00	06	32613	Voted	Plan	First	EST	4031
					Vr. Total			248315					
				59		201400105 16 00	06	9512	Voted	Plan	First	EST	4008
					Vr. Total			9512					
				6		201400105 16 00	11	20000	Voted	Plan	First	CON	4008
						201400108 03 00	01	632900	Voted	Plan	First	EST	4031
						201400108 03 00	03	367082	Voted	Plan	First	EST	4031
						201400108 03 00	06	340	Voted	Plan	First	EST	4031
						201400108 03 00	55	53780	Voted	Plan	First	EST	4031
					Vr. Total			1074102					
				60		201400105 16 00	06	180000	Voted	Plan	First	EST	4008
					Vr. Total			180000					
				61		201400108 03 00	01	272520	Voted	Plan	First	EST	4031
						201400108 03 00	03	145628	Voted	Plan	First	EST	4031
					Vr. Total			418148					
				62		201400105 09 00	01	41448	Voted	Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	62	Vr. Total			41448					
				63		201400105 09 00	01	13816	Voted	Plan	First	EST	4003
					Vr. Total			13816					
				64		201400105 01 05	01	183210	Voted	Plan	First	EST	4031
						201400105 01 05	03	106262	Voted	Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Plan	First	EST	4031
					Vr. Total			328072					
				65		201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			151037					
				66		201400105 03 00	01	625408	Voted	Plan	First	EST	4031
						201400105 03 00	03	361766	Voted	Plan	First	EST	4031
						201400105 03 00	06	187969	Voted	Plan	First	EST	4031
					Vr. Total			1175143					
				67		201400108 03 00	01	80965	Voted	Plan	First	EST	4031
						201400108 03 00	03	46960	Voted	Plan	First	EST	4031
						201400108 03 00	06	27310	Voted	Plan	First	EST	4031
					Vr. Total			155235					
				68		201400105 03 00	01	27200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14960	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14145	Voted	Plan	Second	EST	4031
					Vr. Total			56305					
				69		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48047	Voted	Plan	Second	EST	4031
					Vr. Total			337961					
				7		201400105 16 00	08	4640	Voted	Plan	First	CON	4008
						201400108 04 00	01	122100	Voted	Plan	First	EST	4031
						201400108 04 00	03	70818	Voted	Plan	First	EST	4031
						201400108 04 00	06	240	Voted	Plan	First	EST	4031
						201400108 04 00	55	6280	Voted	Plan	First	EST	4031
					Vr. Total			204078					
				70		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42421	Voted	Plan	Second	EST	4031
					Vr. Total			315698					
				71		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	56484	Voted	Plan	Second	EST	4031
					Vr. Total			329761					
				72		201400105 16 00	01	351060	Voted	Plan	Second	EST	4008
						201400105 16 00	03	148775	Voted	Plan	Second	EST	4008
					Vr. Total			499835					
				73		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				74		201400105 09 00	03	17007	Voted	Plan	Second	EST	4003
					Vr. Total			17007					
				75		201400105 09 00	55	166038	Voted	Plan	Second	EST	4003
					Vr. Total			166038					
				76		201400105 03 00	01	29987	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17393	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	76	Vr. Total			47380					
				77		201400105 03 00	01	43381	Voted	Plan	Second	EST	4031
						201400105 03 00	03	25161	Voted	Plan	Second	EST	4031
					Vr. Total			68542					
				78		201400105 03 00	01	32358	Voted	Plan	Second	EST	4031
						201400105 03 00	03	18767	Voted	Plan	Second	EST	4031
					Vr. Total			51125					
				79		201400105 03 00	01	31900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17545	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			52785					
				8		201400105 03 00	01	3041171	Voted	Plan	First	EST	4031
						201400105 03 00	03	1763879	Voted	Plan	First	EST	4031
						201400105 03 00	55	305410	Voted	Plan	First	EST	4031
					Vr. Total			5110460					
				80		201400105 09 00	03	16551	Voted	Plan	Second	EST	4003
					Vr. Total			16551					
				81		201400105 09 00	03	3852	Voted	Plan	Second	EST	4003
					Vr. Total			3852					
				82		201400106 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				83		201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				84		201400105 01 05	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				85		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				86		201400108 04 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				87		201400105 01 04	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				88		201400105 01 04	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			41448					
				89		201400108 03 00	01	69080	Voted	Plan	Second	EST	4031
					Vr. Total			69080					
				9		201400105 03 00	01	3272142	Voted	Plan	First	EST	4031
						201400105 03 00	03	1892914	Voted	Plan	First	EST	4031
						201400105 03 00	06	1200	Voted	Plan	First	EST	4031
						201400105 03 00	55	264920	Voted	Plan	First	EST	4031
					Vr. Total			5431176					
				90		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					
				91		201400106 03 00	01	62172	Voted	Plan	Second	EST	4031
					Vr. Total			62172					
				92		201400105 03 00	01	211811	Voted	Plan	Second	EST	4031
					Vr. Total			211811					
				93		201400108 03 00	01	138160	Voted	Plan	Second	EST	4031
					Vr. Total			138160					
				94		201400105 03 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				95		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
					Vr. Total			6908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MORADABAD	96		201400105 03 00	01	435204	Voted	Plan	Second	EST	4031
					Vr. Total			435204					
				97		201400105 03 00	01	303952	Voted	Plan	Second	EST	4031
					Vr. Total			303952					
				98		201400105 03 00	01	386848	Voted	Plan	Second	EST	4031
					Vr. Total			386848					
				99		201400105 03 00	01	670076	Voted	Plan	Second	EST	4031
					Vr. Total			670076					
				Tot MORADABAD :				86996486					
			MUZAFFARNAGAR	1		201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	30050	Voted	Plan	First	EST	4031
						201400105 18 00	07	152600	Voted	Plan	First	CON	4031
					Vr. Total			385964					
				10		201400105 01 04	01	188990	Voted	Plan	First	EST	4031
						201400105 01 04	03	109614	Voted	Plan	First	EST	4031
						201400105 01 04	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	08	55579	Voted	Plan	First	CON	4031
					Vr. Total			395429					
				11		201400105 03 00	01	204000	Voted	Plan	First	EST	4031
						201400105 03 00	03	116290	Voted	Plan	First	EST	4031
						201400105 03 00	06	34371	Voted	Plan	First	EST	4031
						201400105 03 00	15	3600	Voted	Plan	First	CON	4031
					Vr. Total			358261					
				12		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 17 00	07	256976	Voted	Plan	Second	CON	4031
					Vr. Total			565874					
				13		201400105 01 05	58	49000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			374535					
				14		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	08	18000	Voted	Plan	Second	CON	4031
					Vr. Total			332523					
				15		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	04	10522	Voted	Plan	Second	TA	4031
						201400105 03 00	06	38434	Voted	Plan	First	EST	4031
					Vr. Total			322233					
				16		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	37472	Voted	Plan	First	EST	4031
						201400800 16 00	07	3406	Voted	Plan	Second	CON	4031
					Vr. Total			314155					
				17		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MUZAFFARNAGAR	17	Vr. Total			308898					
				18		201400105 18 00	01	167920	Voted	Plan	First	EST	4031
						201400105 18 00	03	97394	Voted	Plan	First	EST	4031
						201400105 18 00	06	41246	Voted	Plan	First	EST	4031
					Vr. Total			306560					
				19		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	25934	Voted	Plan	First	EST	4003
					Vr. Total			376679					
				2		201400105 03 00	01	101289	Voted	Plan	First	EST	4031
						201400105 03 00	03	58748	Voted	Plan	First	EST	4031
						201400105 03 00	06	27091	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			287128					
				20		201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	34063	Voted	Plan	First	EST	4003
					Vr. Total			310840					
				21		201400105 03 00	15	10554	Voted	Plan	Second	CON	4031
						201400105 09 00	01	176460	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	40946	Voted	Plan	First	EST	4003
					Vr. Total			328277					
				22		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400108 03 00	15	3078	Voted	Plan	Second	CON	4031
					Vr. Total			317601					
				23		201400105 03 00	16	9288	Voted	Plan	Second	CON	4031
						201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			119488					
				24		201400105 03 00	01	3491900	Voted	Plan	First	EST	4031
						201400105 03 00	03	2025302	Voted	Plan	First	EST	4031
						201400105 03 00	06	6970	Voted	Plan	First	EST	4031
						201400105 03 00	55	141209	Voted	Plan	First	EST	4031
						201400105 09 00	15	29871	Voted	Plan	Second	CON	4003
					Vr. Total			5695252					
				25		201400105 09 00	16	3027	Voted	Plan	Second	CON	4003
						201400108 03 00	01	116800	Voted	Plan	First	EST	4031
						201400108 03 00	03	67744	Voted	Plan	First	EST	4031
						201400108 03 00	55	6640	Voted	Plan	First	EST	4031
					Vr. Total			194211					
				26		201400105 09 00	13	3063	Voted	Plan	Second	CON	4003
						201400108 03 00	01	770600	Voted	Plan	First	EST	4031
						201400108 03 00	03	446948	Voted	Plan	First	EST	4031
						201400108 03 00	06	740	Voted	Plan	First	EST	4031
						201400108 03 00	55	31890	Voted	Plan	First	EST	4031
					Vr. Total			1253241					
				27		201400105 03 00	01	769235	Voted	Plan	First	EST	4031
						201400105 03 00	03	446157	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MUZAFFARNAGAR	27		201400105 03 00	06	2100	Voted	Plan	First	EST	4031
						201400105 03 00	55	45300	Voted	Plan	First	EST	4031
						201400105 09 00	13	5650	Voted	Plan	Second	CON	4003
					Vr. Total			1268442					
				28		201400105 03 00	01	4898366	Voted	Plan	First	EST	4031
						201400105 03 00	03	2842115	Voted	Plan	First	EST	4031
						201400105 03 00	06	10359	Voted	Plan	First	EST	4031
						201400105 03 00	55	236250	Voted	Plan	First	EST	4031
						201400114 04 00	16	691700	Voted	Plan	Second	CON	4217
					Vr. Total			8678790					
				29		201400105 03 00	01	565050	Voted	Plan	First	EST	4031
						201400105 03 00	03	321930	Voted	Plan	First	EST	4031
						201400105 03 00	06	171113	Voted	Plan	First	EST	4031
						201400114 04 00	16	835700	Voted	Plan	Second	CON	4217
					Vr. Total			1893793					
				3		201400105 03 00	01	151190	Voted	Plan	First	EST	4031
						201400105 03 00	03	86530	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400105 17 00	07	24200	Voted	Plan	First	CON	4031
					Vr. Total			291970					
				30		201400105 03 00	16	4602	Voted	Plan	Second	CON	4031
						201400108 03 00	01	183210	Voted	Plan	First	EST	4031
						201400108 03 00	03	106262	Voted	Plan	First	EST	4031
						201400108 03 00	06	56100	Voted	Plan	First	EST	4031
					Vr. Total			350174					
				31		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Plan	First	EST	4031
						201400105 18 00	07	152600	Voted	Plan	Second	CON	4031
					Vr. Total			303637					
				32		201400105 15 00	01	170800	Voted	Plan	First	EST	4031
						201400105 15 00	03	99064	Voted	Plan	First	EST	4031
						201400105 15 00	06	56100	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			425964					
				33		201400105 01 05	01	103580	Voted	Plan	First	EST	4031
						201400105 01 05	03	58916	Voted	Plan	First	EST	4031
						201400105 01 05	06	22363	Voted	Plan	First	EST	4031
						201400105 17 00	07	190164	Voted	Plan	Second	CON	4031
					Vr. Total			375023					
				34		201400105 03 00	01	52700	Voted	Plan	First	EST	4031
						201400105 03 00	13	4928	Voted	Plan	Second	CON	4031
					Vr. Total			57628					
				35		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400108 03 00	13	962	Voted	Plan	Second	CON	4031
					Vr. Total			50962					
				36		201400105 01 04	13	1923	Voted	Plan	Second	CON	4031
						201400105 03 00	01	179823	Voted	Plan	First	EST	4031
						201400105 03 00	03	104297	Voted	Plan	First	EST	4031
						201400105 03 00	55	6850	Voted	Plan	First	EST	4031
					Vr. Total			292893					
				37		201400105 01 05	13	1952	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MUZAFFARNAGAR	37		201400105 03 00	01	488822	Voted	Plan	First	EST	4031
						201400105 03 00	03	249104	Voted	Plan	First	EST	4031
					Vr. Total			739878					
				38		201400105 03 00	01	163736	Voted	Plan	First	EST	4031
						201400105 03 00	03	93919	Voted	Plan	First	EST	4031
						201400105 03 00	06	30813	Voted	Plan	First	EST	4031
						201400105 03 00	13	35796	Voted	Plan	Second	CON	4031
					Vr. Total			324264					
				39		201400105 03 00	01	80965	Voted	Plan	Second	EST	4031
						201400105 03 00	03	46960	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3690	Voted	Plan	Second	EST	4031
						201400108 03 00	13	7533	Voted	Plan	Second	CON	4031
					Vr. Total			139148					
				4		201400105 03 00	08	9755	Voted	Plan	First	CON	4031
						201400108 03 00	01	149190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			275525					
				40		201400105 03 00	01	282100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	153778	Voted	Plan	Second	EST	4031
						201400105 18 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			439645					
				41		201400105 01 04	13	5650	Voted	Plan	Second	CON	4031
						201400105 09 00	03	6120	Voted	Plan	Second	EST	4003
					Vr. Total			11770					
				42		201400105 15 00	13	7532	Voted	Plan	Second	CON	4031
					Vr. Total			7532					
				43		201400105 01 05	13	1883	Voted	Plan	Second	CON	4031
					Vr. Total			1883					
				44		201400105 01 04	08	24000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			408199					
				45		201400105 03 00	01	204000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116290	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34371	Voted	Plan	Second	EST	4031
						201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			360661					
				46		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41246	Voted	Plan	Second	EST	4031
						201400105 15 00	13	3807	Voted	Plan	Second	CON	4031
					Vr. Total			318330					
				47		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35666	Voted	Plan	Second	EST	4031
					Vr. Total			285748					
				48		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	49684	Voted	Plan	Second	EST	4031
					Vr. Total			299766					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MUZAFFARNAGAR	49		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35541	Voted	Plan	Second	EST	4031
					Vr. Total			308818					
				5		201400105 03 00	49	217812	Voted	Plan	First	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	20363	Voted	Plan	First	EST	4031
					Vr. Total			455877					
				50		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			308898					
				51		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	33146	Voted	Plan	Second	EST	4031
					Vr. Total			306423					
				52		201400105 03 00	01	3318608	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1924793	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6881	Voted	Plan	Second	EST	4031
						201400105 03 00	55	141223	Voted	Plan	Second	EST	4031
					Vr. Total			5391505					
				53		201400105 03 00	01	4785151	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2774432	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10234	Voted	Plan	Second	EST	4031
						201400105 03 00	55	236948	Voted	Plan	Second	EST	4031
					Vr. Total			7806765					
				54		201400105 03 00	01	732994	Voted	Plan	Second	EST	4031
						201400105 03 00	03	425137	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	45300	Voted	Plan	Second	EST	4031
					Vr. Total			1205531					
				55		201400108 03 00	01	770600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	446948	Voted	Plan	Second	EST	4031
						201400108 03 00	06	740	Voted	Plan	Second	EST	4031
						201400108 03 00	55	31890	Voted	Plan	Second	EST	4031
					Vr. Total			1250178					
				56		201400108 03 00	01	116800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	67744	Voted	Plan	Second	EST	4031
						201400108 03 00	55	6640	Voted	Plan	Second	EST	4031
					Vr. Total			191184					
				57		201400105 03 00	01	551160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	313874	Voted	Plan	Second	EST	4031
						201400105 03 00	06	167476	Voted	Plan	Second	EST	4031
					Vr. Total			1032510					
				58		201400108 03 00	01	195920	Voted	Plan	Second	EST	4031
						201400108 03 00	03	107834	Voted	Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Plan	Second	EST	4031
					Vr. Total			359854					
				59		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26747	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MUZAFFARNAGAR	59	Vr. Total			149734					
				6		201400105 15 00	01	158280	Voted	Plan	First	EST	4031
						201400105 15 00	03	91802	Voted	Plan	First	EST	4031
						201400105 15 00	06	49684	Voted	Plan	First	EST	4031
					Vr. Total			299766					
				60		201400105 15 00	01	170800	Voted	Plan	Second	EST	4031
						201400105 15 00	03	99064	Voted	Plan	Second	EST	4031
						201400105 15 00	06	56100	Voted	Plan	Second	EST	4031
					Vr. Total			325964					
				61		201400105 01 05	01	103580	Voted	Plan	Second	EST	4031
						201400105 01 05	03	58916	Voted	Plan	Second	EST	4031
						201400105 01 05	06	22363	Voted	Plan	Second	EST	4031
					Vr. Total			184859					
				62		201400105 03 00	01	52700	Voted	Plan	Second	EST	4031
					Vr. Total			52700					
				63		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				64		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32728	Voted	Plan	Second	EST	4031
					Vr. Total			306005					
				65		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			325535					
				66		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			306560					
				67		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			267770					
				68		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20363	Voted	Plan	Second	EST	4031
					Vr. Total			238065					
				69		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			265770					
				7		201400105 15 00	01	158280	Voted	Plan	First	EST	4031
						201400105 15 00	03	91802	Voted	Plan	First	EST	4031
						201400105 15 00	06	35666	Voted	Plan	First	EST	4031
					Vr. Total			285748					
				70		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				71		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	41246	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	MUZAFFARNAGAR	71	Vr. Total			339850					
				72		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			314523					
				8		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
					Vr. Total			332203					
				9		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 03 00	49	36957	Voted	Plan	First	MIS	4031
					Vr. Total			345855					
				Tot MUZAFFARNAGAR				53390588					
			PADRAUNA	1		201400105 03 00	01	126930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	37863	Voted	Plan	First	EST	4031
						201400105 18 00	07	60039	Voted	Plan	First	CON	4031
					Vr. Total			297291					
				10		201400105 03 00	13	11403	Voted	Plan	Second	CON	4031
						201400108 03 00	01	214600	Voted	Plan	First	EST	4031
						201400108 03 00	03	124468	Voted	Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Plan	First	EST	4031
						201400108 03 00	55	2760	Voted	Plan	First	EST	4031
					Vr. Total			353431					
				11		201400105 18 00	13	11678	Voted	Plan	Second	CON	4031
						201400108 03 00	01	426900	Voted	Plan	First	EST	4031
						201400108 03 00	03	247602	Voted	Plan	First	EST	4031
						201400108 03 00	06	760	Voted	Plan	First	EST	4031
						201400108 03 00	55	10630	Voted	Plan	First	EST	4031
					Vr. Total			697570					
				12		201400105 03 00	01	2930326	Voted	Plan	First	EST	4031
						201400105 03 00	03	1699589	Voted	Plan	First	EST	4031
						201400105 03 00	06	4702	Voted	Plan	First	EST	4031
						201400105 03 00	55	82750	Voted	Plan	First	EST	4031
						201400105 18 00	13	27061	Voted	Plan	Second	CON	4031
					Vr. Total			4744428					
				13		201400105 09 00	01	146600	Voted	Plan	First	EST	4003
						201400105 09 00	03	85028	Voted	Plan	First	EST	4003
						201400105 09 00	06	280	Voted	Plan	First	EST	4003
						201400105 09 00	55	4220	Voted	Plan	First	EST	4003
						201400105 18 00	13	27072	Voted	Plan	Second	CON	4031
					Vr. Total			263200					
				14		201400105 01 05	01	37847	Voted	Plan	First	EST	4031
						201400105 01 05	03	20816	Voted	Plan	First	EST	4031
						201400105 01 05	06	2557	Voted	Plan	First	EST	4031
						201400105 03 00	13	1375998	Voted	Plan	Second	CON	4031
					Vr. Total			1437218					
				15		201400105 09 00	03	12582	Voted	Plan	First	EST	4003
						201400800 16 00	07	6812	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PADRAUNA	15	Vr. Total			19394					
				16		201400105 01 05	01	87620	Voted	Plan	First	EST	4031
						201400105 01 05	03	43810	Voted	Plan	First	EST	4031
						201400800 16 00	07	13389	Voted	Plan	Second	CON	4031
					Vr. Total			144819					
				17		201400105 03 00	03	11295	Voted	Plan	First	EST	4031
						201400105 09 00	13	634	Voted	Plan	Second	CON	4003
					Vr. Total			11929					
				18		201400105 09 00	13	649	Voted	Plan	Second	CON	4003
						201400108 03 00	03	6876	Voted	Plan	First	EST	4031
					Vr. Total			7525					
				19		201400105 09 00	13	649	Voted	Plan	Second	CON	4003
					Vr. Total			649					
				2		201400105 03 00	01	87370	Voted	Plan	First	EST	4031
						201400105 03 00	03	50675	Voted	Plan	First	EST	4031
						201400105 03 00	06	32091	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			240136					
				20		201400105 09 00	13	2702	Voted	Plan	Second	CON	4003
					Vr. Total			2702					
				21		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 09 00	13	2703	Voted	Plan	Second	CON	4003
					Vr. Total			391902					
				22		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40675	Voted	Plan	Second	EST	4031
						201400105 09 00	08	3580	Voted	Plan	Second	CON	4003
					Vr. Total			261957					
				23		201400105 09 00	15	8075	Voted	Plan	Second	CON	4003
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28175	Voted	Plan	Second	EST	4031
					Vr. Total			273970					
				24		201400105 09 00	08	9425	Voted	Plan	Second	CON	4003
						201400105 15 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	43434	Voted	Plan	Second	EST	4031
					Vr. Total			299158					
				25		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43434	Voted	Plan	Second	EST	4031
						201400105 09 00	11	10655	Voted	Plan	Second	CON	4003
					Vr. Total			304171					
				26		201400105 01 04	01	157170	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89129	Voted	Plan	Second	EST	4031
						201400105 01 04	06	54684	Voted	Plan	Second	EST	4031
						201400105 09 00	58	21933	Voted	Plan	Second	MIS	4003
					Vr. Total			322916					
				27		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PADRAUNA	27		201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 09 00	13	649	Voted	Plan	Second	CON	4003
					Vr. Total			318047					
				28		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27121	Voted	Plan	Second	EST	4031
					Vr. Total			338184					
				29		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	46246	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3527	Voted	Plan	Second	CON	4031
					Vr. Total			343187					
				3		201400105 18 00	01	98620	Voted	Plan	First	EST	4031
						201400105 18 00	03	57200	Voted	Plan	First	EST	4031
						201400105 18 00	06	33050	Voted	Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			288870					
				30		201400105 03 00	08	4000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	198540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	112833	Voted	Plan	Second	EST	4031
						201400108 03 00	06	66100	Voted	Plan	Second	EST	4031
					Vr. Total			381473					
				31		201400105 01 05	01	163831	Voted	Plan	Second	EST	4031
						201400105 01 05	03	93241	Voted	Plan	Second	EST	4031
						201400105 01 05	06	37360	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1100	Voted	Plan	Second	EST	4031
						201400105 03 00	15	9699	Voted	Plan	Second	CON	4031
					Vr. Total			305231					
				32		201400105 03 00	01	358010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	205326	Voted	Plan	Second	EST	4031
						201400105 03 00	06	137826	Voted	Plan	Second	EST	4031
						201400105 18 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			713162					
				33		201400105 03 00	08	17634	Voted	Plan	Second	CON	4031
						201400105 15 00	01	59876	Voted	Plan	Second	EST	4031
						201400105 15 00	03	34729	Voted	Plan	Second	EST	4031
						201400105 15 00	06	26155	Voted	Plan	Second	EST	4031
					Vr. Total			138394					
				34		201400105 03 00	08	2400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	179271	Voted	Plan	Second	EST	4031
						201400108 03 00	03	103977	Voted	Plan	Second	EST	4031
						201400108 03 00	06	179	Voted	Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			288587					
				35		201400105 01 04	01	184900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	107242	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4790	Voted	Plan	Second	EST	4031
						201400105 03 00	08	8000	Voted	Plan	Second	CON	4031
					Vr. Total			304932					
				36		201400108 03 00	01	426900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	247602	Voted	Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PADRAUNA	36		201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	55	9950	Voted	Plan	Second	EST	4031
					Vr. Total			693612					
				37		201400105 03 00	01	1132122	Voted	Plan	Second	EST	4031
						201400105 03 00	03	656631	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3892	Voted	Plan	Second	EST	4031
						201400105 03 00	08	9100	Voted	Plan	Second	CON	4031
						201400105 03 00	55	55710	Voted	Plan	Second	EST	4031
					Vr. Total			1857455					
				38		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	2961136	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1717459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4720	Voted	Plan	Second	EST	4031
						201400105 03 00	55	82750	Voted	Plan	Second	EST	4031
					Vr. Total			4778065					
				39		201400105 03 00	01	1939967	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1125181	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3538	Voted	Plan	Second	EST	4031
						201400105 03 00	55	73290	Voted	Plan	Second	EST	4031
						201400108 03 00	08	56000	Voted	Plan	Second	CON	4031
					Vr. Total			3197976					
				4		201400105 01 05	01	197990	Voted	Plan	First	EST	4031
						201400105 01 05	03	112664	Voted	Plan	First	EST	4031
						201400105 01 05	06	38823	Voted	Plan	First	EST	4031
						201400105 01 05	55	2200	Voted	Plan	First	EST	4031
						201400105 03 00	08	3550	Voted	Plan	First	CON	4031
					Vr. Total			355227					
				40		201400105 03 00	08	62239	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	54684	Voted	Plan	Second	EST	4003
					Vr. Total			390200					
				41		201400105 09 00	01	218220	Voted	Plan	Second	EST	4003
						201400105 09 00	03	122508	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30934	Voted	Plan	Second	EST	4003
						201400114 04 00	16	2504650	Voted	Plan	Second	CON	4217
					Vr. Total			2876312					
				42		201400105 09 00	01	146600	Voted	Plan	Second	EST	4003
						201400105 09 00	03	85028	Voted	Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Plan	Second	EST	4003
						201400105 09 00	55	4220	Voted	Plan	Second	EST	4003
						201400105 18 00	11	27000	Voted	Plan	Second	CON	4031
					Vr. Total			263128					
				43		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37863	Voted	Plan	Second	EST	4031
						201400105 18 00	11	12750	Voted	Plan	Second	CON	4031
					Vr. Total			250002					
				44		201400105 18 00	11	56650	Voted	Plan	Second	CON	4031
					Vr. Total			56650					
				45		201400105 18 00	07	59673	Voted	Plan	Second	CON	4031
					Vr. Total			59673					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PADRAUNA	46		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				47		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				48		201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
					Vr. Total			44200					
				5		201400105 03 00	08	7760	Voted	Plan	First	CON	4031
						201400108 03 00	01	290790	Voted	Plan	First	EST	4031
						201400108 03 00	03	165178	Voted	Plan	First	EST	4031
						201400108 03 00	06	101963	Voted	Plan	First	EST	4031
					Vr. Total			565691					
				6		201400105 01 05	58	103158	Voted	Plan	First	MIS	4031
						201400105 03 00	01	342610	Voted	Plan	First	EST	4031
						201400105 03 00	03	196693	Voted	Plan	First	EST	4031
						201400105 03 00	06	132570	Voted	Plan	First	EST	4031
					Vr. Total			775031					
				7		201400105 01 04	01	184900	Voted	Plan	First	EST	4031
						201400105 01 04	03	107242	Voted	Plan	First	EST	4031
						201400105 01 04	55	4790	Voted	Plan	First	EST	4031
						201400105 03 00	02	41918	Voted	Plan	First	CON	4031
					Vr. Total			338850					
				8		201400105 03 00	01	1127001	Voted	Plan	First	EST	4031
						201400105 03 00	03	653659	Voted	Plan	First	EST	4031
						201400105 03 00	06	3838	Voted	Plan	First	EST	4031
						201400105 03 00	55	58320	Voted	Plan	First	EST	4031
					Vr. Total			1842818					
				9		201400105 03 00	01	1970951	Voted	Plan	First	EST	4031
						201400105 03 00	03	1143153	Voted	Plan	First	EST	4031
						201400105 03 00	06	3654	Voted	Plan	First	EST	4031
						201400105 03 00	09	34822	Voted	Plan	Second	CON	4031
						201400105 03 00	55	76000	Voted	Plan	First	EST	4031
					Vr. Total			3228580					
				Tot PADRAUNA :				35237903					
			PAO NEW DELHI	1		201400114 04 00	16	132500	Voted	Plan	First	CON	4033
					Vr. Total			132500					
				10		201400114 04 00	16	10000	Voted	Plan	First	CON	4033
					Vr. Total			10000					
				11		201400114 04 00	16	72000	Voted	Plan	First	CON	4033
					Vr. Total			72000					
				12		201400114 04 00	16	207500	Voted	Plan	First	CON	4033
					Vr. Total			207500					
				13		201400114 04 00	16	110000	Voted	Plan	First	CON	4033
					Vr. Total			110000					
				14		201400114 04 00	16	1620000	Voted	Plan	Second	CON	4033
					Vr. Total			1620000					
				15		201400114 04 00	16	570000	Voted	Plan	Second	CON	4033
					Vr. Total			570000					
				16		201400114 04 00	16	68000	Voted	Plan	Second	CON	4033
					Vr. Total			68000					
				17		201400114 04 00	16	96000	Voted	Plan	Second	CON	4033
					Vr. Total			96000					
				18		201400114 04 00	16	630000	Voted	Plan	Second	CON	4033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PAO NEW DELHI	18	Vr. Total			630000					
				19		201400114 04 00	16	155000	Voted	Plan	Second	CON	4033
					Vr. Total			155000					
				2		201400114 04 00	16	524000	Voted	Plan	First	CON	4033
					Vr. Total			524000					
				20		201400114 04 00	16	124000	Voted	Plan	Second	CON	4033
					Vr. Total			124000					
				21		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				22		201400114 04 00	16	393000	Voted	Plan	Second	CON	4033
					Vr. Total			393000					
				23		201400114 04 00	16	540000	Voted	Plan	Second	CON	4033
					Vr. Total			540000					
				24		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				25		201400114 04 00	16	155000	Voted	Plan	Second	CON	4033
					Vr. Total			155000					
				26		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				27		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				28		201400114 04 00	16	600000	Voted	Plan	Second	CON	4033
					Vr. Total			600000					
				29		201400114 04 00	16	356000	Voted	Plan	Second	CON	4033
					Vr. Total			356000					
				3		201400114 04 00	16	310000	Voted	Plan	First	CON	4033
					Vr. Total			310000					
				30		201400114 04 00	16	341000	Voted	Plan	Second	CON	4033
					Vr. Total			341000					
				31		201400114 04 00	16	220000	Voted	Plan	Second	CON	4033
					Vr. Total			220000					
				32		201400114 04 00	16	220000	Voted	Plan	Second	CON	4033
					Vr. Total			220000					
				33		201400114 04 00	16	100000	Voted	Plan	Second	CON	4033
					Vr. Total			100000					
				34		201400114 04 00	16	130000	Voted	Plan	Second	CON	4033
					Vr. Total			130000					
				35		201400114 04 00	16	100000	Voted	Plan	Second	CON	4033
					Vr. Total			100000					
				36		201400114 04 00	16	20000	Voted	Plan	Second	CON	4033
					Vr. Total			20000					
				37		201400114 04 00	16	120000	Voted	Plan	Second	CON	4033
					Vr. Total			120000					
				38		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				39		201400114 04 00	16	80000	Voted	Plan	Second	CON	4033
					Vr. Total			80000					
				4		201400114 04 00	16	186000	Voted	Plan	First	CON	4033
					Vr. Total			186000					
				40		201400114 04 00	16	16000	Voted	Plan	Second	CON	4033
					Vr. Total			16000					
				41		201400114 04 00	16	120000	Voted	Plan	Second	CON	4033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PAO NEW DELHI	41	Vr. Total			120000					
				42		201400114 04 00	16	110000	Voted	Plan	Second	CON	4033
					Vr. Total			110000					
				5		201400114 04 00	16	110000	Voted	Plan	First	CON	4033
					Vr. Total			110000					
				6		201400114 04 00	16	186000	Voted	Plan	First	CON	4033
					Vr. Total			186000					
				7		201400114 04 00	16	31000	Voted	Plan	First	CON	4033
					Vr. Total			31000					
				8		201400114 04 00	16	217000	Voted	Plan	First	CON	4033
					Vr. Total			217000					
				9		201400114 04 00	16	40000	Voted	Plan	First	CON	4033
					Vr. Total			40000					
				Tot PAO NEW DELHI				9485000					
			PILIBHIT	1		201400105 03 00	01	112076	Voted	Plan	First	EST	4031
						201400105 03 00	03	65004	Voted	Plan	First	EST	4031
						201400105 03 00	06	15383	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			262463					
				10		201400105 03 00	01	77120	Voted	Plan	Second	EST	4031
						201400105 03 00	03	30067	Voted	Plan	Second	EST	4031
					Vr. Total			107187					
				11		201400105 01 04	06	180000	Voted	Plan	Second	EST	4031
						201400105 15 00	05	114460	Voted	Plan	First	CON	4031
					Vr. Total			294460					
				12		201400105 03 00	01	124712	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72334	Voted	Plan	Second	EST	4031
						201400105 03 00	49	92026	Voted	Plan	First	MIS	4031
						201400105 03 00	55	5352	Voted	Plan	Second	EST	4031
					Vr. Total			294424					
				13		201400105 15 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				14		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			34068					
				15		201400105 03 00	55	24500	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			31308					
				16		201400105 01 05	55	18000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27555	Voted	Plan	Second	CON	4031
					Vr. Total			45555					
				17		201400105 18 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			19000					
				18		201400105 15 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				19		201400105 09 00	15	74501	Voted	Plan	Second	CON	4003
					Vr. Total			74501					
				2		201400105 09 00	06	32103	Voted	Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			82103					
				20		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			6000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PILIBHIT	21		201400114 04 00	16	1451250	Voted	Plan	Second	CON	4217
					Vr. Total			1451250					
				22		201400105 03 00	04	2175	Voted	Plan	Second	TA	4031
					Vr. Total			2175					
				23		201400105 03 00	01	1647629	Voted	Plan	Second	EST	4031
						201400105 03 00	03	955625	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2511	Voted	Plan	Second	EST	4031
						201400105 03 00	55	47761	Voted	Plan	Second	EST	4031
					Vr. Total			2653526					
				24		201400105 03 00	01	2440026	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1415216	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4761	Voted	Plan	Second	EST	4031
						201400105 03 00	08	49850	Voted	Plan	Second	CON	4031
						201400105 03 00	55	99385	Voted	Plan	Second	EST	4031
					Vr. Total			4009238					
				25		201400105 03 00	13	109402	Voted	Plan	Second	CON	4031
						201400108 03 00	01	484585	Voted	Plan	Second	EST	4031
						201400108 03 00	03	281060	Voted	Plan	Second	EST	4031
						201400108 03 00	06	15053	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15954	Voted	Plan	Second	EST	4031
					Vr. Total			906054					
				26		201400105 01 04	13	62986	Voted	Plan	Second	CON	4031
						201400108 03 00	01	416900	Voted	Plan	Second	EST	4031
						201400108 03 00	03	241802	Voted	Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9610	Voted	Plan	Second	EST	4031
					Vr. Total			731618					
				27		201400105 03 00	01	196855	Voted	Plan	Second	EST	4031
						201400105 03 00	03	113016	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14750	Voted	Plan	Second	EST	4031
						201400105 03 00	55	3489	Voted	Plan	Second	EST	4031
						201400105 15 00	13	32793	Voted	Plan	Second	CON	4031
					Vr. Total			360903					
				28		201400105 15 00	01	92960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	53917	Voted	Plan	Second	EST	4031
						201400105 15 00	06	14550	Voted	Plan	Second	EST	4031
						201400105 18 00	13	53697	Voted	Plan	Second	CON	4031
					Vr. Total			215124					
				29		201400105 01 04	01	186332	Voted	Plan	Second	EST	4031
						201400105 01 04	03	108073	Voted	Plan	Second	EST	4031
						201400105 01 04	55	9742	Voted	Plan	Second	EST	4031
						201400105 01 05	13	3381	Voted	Plan	Second	CON	4031
					Vr. Total			307528					
				3		201400105 09 00	06	109584	Voted	Plan	First	EST	4003
						201400105 18 00	07	81800	Voted	Plan	First	CON	4031
					Vr. Total			191384					
				30		201400105 18 00	01	101580	Voted	Plan	Second	EST	4031
						201400105 18 00	03	58916	Voted	Plan	Second	EST	4031
						201400105 18 00	06	14550	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3571	Voted	Plan	Second	CON	4031
					Vr. Total			178617					
				31		201400105 03 00	16	3133	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PILIBHIT	31		201400114 04 00	01	45435	Voted	Plan	Second	EST	4217
						201400114 04 00	03	25578	Voted	Plan	Second	EST	4217
					Vr. Total			74146					
				32		201400105 01 05	01	92960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	14550	Voted	Plan	Second	EST	4031
						201400105 09 00	13	6777	Voted	Plan	Second	CON	4003
					Vr. Total			168204					
				33		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	22121	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			348898					
				34		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			70000					
				35		201400105 18 00	07	53000	Voted	Plan	Second	CON	4031
					Vr. Total			53000					
				4		201400105 03 00	04	4414	Voted	Plan	First	TA	4031
						201400105 09 00	01	206510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	12100	Voted	Plan	First	EST	4003
					Vr. Total			342800					
				5		201400105 03 00	08	10724	Voted	Plan	First	CON	4031
						201400105 09 00	01	79692	Voted	Plan	First	EST	4003
						201400105 09 00	03	45304	Voted	Plan	First	EST	4003
						201400105 09 00	06	5013	Voted	Plan	First	EST	4003
					Vr. Total			140733					
				6		201400105 01 05	06	180000	Voted	Plan	First	EST	4031
						201400105 03 00	02	47650	Voted	Plan	First	CON	4031
					Vr. Total			227650					
				7		201400105 03 00	01	36050	Voted	Plan	First	EST	4031
						201400105 03 00	15	22629	Voted	Plan	First	CON	4031
					Vr. Total			58679					
				8		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
					Vr. Total			50000					
				9		201400105 03 00	01	497861	Voted	Plan	First	EST	4031
					Vr. Total			497861					
				Tot PILIBHIT :				14482457					
			PRATAPGARH	1		201400105 09 00	01	224560	Voted	Plan	First	EST	4003
						201400105 09 00	03	126185	Voted	Plan	First	EST	4003
						201400105 09 00	06	25933	Voted	Plan	First	EST	4003
					Vr. Total			376678					
				10		201400105 01 05	03	5916	Voted	Plan	First	EST	4031
						201400105 03 00	05	259292	Voted	Plan	First	CON	4031
					Vr. Total			265208					
				11		201400105 03 00	29	12870	Voted	Plan	First	MIS	4031
						201400105 15 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			17541					
				12		201400105 03 00	15	13600	Voted	Plan	First	MIS	4031
						201400105 18 00	03	4671	Voted	Plan	First	EST	4031
					Vr. Total			18271					
				13		201400105 03 00	08	14376	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRATAPGARH	13		201400108 03 00	03	5916	Voted	Plan	First	EST	4031
					Vr. Total			20292					
				14		201400105 03 00	09	9703	Voted	Plan	First	CON	4031
						201400108 03 00	01	40569	Voted	Plan	First	EST	4031
						201400108 03 00	03	23530	Voted	Plan	First	EST	4031
						201400108 03 00	06	17437	Voted	Plan	First	EST	4031
					Vr. Total			91239					
				15		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32862	Voted	Plan	First	EST	4031
						201400105 03 00	08	10558	Voted	Plan	First	CON	4031
					Vr. Total			246734					
				16		201400105 09 00	15	29531	Voted	Plan	First	CON	4003
						201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	30862	Voted	Plan	First	EST	4031
					Vr. Total			183380					
				17		201400105 03 00	08	16758	Voted	Plan	First	CON	4031
						201400105 15 00	01	77840	Voted	Plan	First	EST	4031
						201400105 15 00	03	45147	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			167795					
				18		201400105 09 00	08	6000	Voted	Plan	First	CON	4003
						201400108 03 00	01	85196	Voted	Plan	First	EST	4031
						201400108 03 00	03	49413	Voted	Plan	First	EST	4031
						201400108 03 00	06	25220	Voted	Plan	First	EST	4031
					Vr. Total			165829					
				19		201400105 03 00	01	153670	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	05	98025	Voted	Plan	First	LTC	4031
						201400105 03 00	06	35301	Voted	Plan	First	EST	4031
					Vr. Total			376125					
				2		201400105 03 00	01	231100	Voted	Plan	First	EST	4031
						201400105 03 00	03	129978	Voted	Plan	First	EST	4031
						201400105 03 00	06	28746	Voted	Plan	First	EST	4031
						201400800 16 00	07	150588	Voted	Plan	First	CON	4031
					Vr. Total			540412					
				20		201400105 01 04	01	221700	Voted	Plan	First	EST	4031
						201400105 01 04	03	128586	Voted	Plan	First	EST	4031
						201400105 01 04	55	5620	Voted	Plan	First	EST	4031
						201400105 03 00	05	194432	Voted	Plan	First	LTC	4031
					Vr. Total			550338					
				21		201400105 03 00	08	23850	Voted	Plan	Second	CON	4031
						201400108 03 00	01	359274	Voted	Plan	First	EST	4031
						201400108 03 00	03	208379	Voted	Plan	First	EST	4031
						201400108 03 00	06	830	Voted	Plan	First	EST	4031
						201400108 03 00	55	12070	Voted	Plan	First	EST	4031
					Vr. Total			604403					
				22		201400105 01 05	01	31900	Voted	Plan	First	EST	4031
						201400105 01 05	03	18502	Voted	Plan	First	EST	4031
						201400105 01 05	55	1660	Voted	Plan	First	EST	4031
					Vr. Total			52062					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRATAPGARH	23		201400105 03 00	01	4958758	Voted	Plan	First	EST	4031
						201400105 03 00	03	2852440	Voted	Plan	First	EST	4031
						201400105 03 00	05	136370	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	11354	Voted	Plan	First	EST	4031
						201400105 03 00	55	231740	Voted	Plan	First	EST	4031
					Vr. Total			8190662					
				24		201400105 03 00	01	3999255	Voted	Plan	First	EST	4031
						201400105 03 00	03	2319278	Voted	Plan	First	EST	4031
						201400105 03 00	06	7748	Voted	Plan	First	EST	4031
						201400105 03 00	55	133990	Voted	Plan	First	EST	4031
					Vr. Total			6460271					
				25		201400105 03 00	01	1439837	Voted	Plan	First	EST	4031
						201400105 03 00	03	833945	Voted	Plan	First	EST	4031
						201400105 03 00	06	475805	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			2819587					
				26		201400105 03 00	01	284190	Voted	Plan	First	EST	4031
						201400105 03 00	03	164830	Voted	Plan	First	EST	4031
						201400105 18 00	11	74150	Voted	Plan	Second	CON	4031
					Vr. Total			523170					
				27		201400105 03 00	01	176460	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	41246	Voted	Plan	First	EST	4031
						201400105 03 00	29	17140	Voted	Plan	Second	MIS	4031
					Vr. Total			335163					
				28		201400105 03 00	01	23977	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13905	Voted	Plan	Second	EST	4031
						201400105 03 00	17	7236	Voted	Plan	Second	CON	4031
						201400105 03 00	55	4932	Voted	Plan	Second	EST	4031
					Vr. Total			50050					
				29		201400105 03 00	01	25042	Voted	Plan	Second	EST	4031
						201400105 03 00	03	14524	Voted	Plan	Second	EST	4031
						201400105 03 00	10	17366	Voted	Plan	Second	CON	4031
					Vr. Total			56932					
				3		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	34862	Voted	Plan	First	EST	4031
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			339276					
				30		201400105 03 00	03	13446	Voted	Plan	Second	EST	4031
						201400105 03 00	08	72779	Voted	Plan	Second	CON	4031
					Vr. Total			86225					
				31		201400105 03 00	01	183134	Voted	Plan	Second	EST	4031
						201400105 03 00	03	63522	Voted	Plan	Second	EST	4031
						201400105 03 00	09	306745	Voted	Plan	Second	CON	4031
					Vr. Total			553401					
				32		201400108 03 00	01	392234	Voted	Plan	Second	EST	4031
						201400108 03 00	03	227360	Voted	Plan	Second	EST	4031
						201400108 03 00	06	830	Voted	Plan	Second	EST	4031
						201400108 03 00	55	12530	Voted	Plan	Second	EST	4031
					Vr. Total			632954					
				33		201400105 01 05	01	31900	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRATAPGARH	33		201400105 01 05	03	18502	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Plan	Second	EST	4031
						201400105 03 00	49	30445	Voted	Plan	Second	MIS	4031
					Vr. Total			82507					
				34		201400105 01 04	01	190743	Voted	Plan	Second	EST	4031
						201400105 01 04	03	110631	Voted	Plan	Second	EST	4031
						201400105 01 04	55	5620	Voted	Plan	Second	EST	4031
						201400105 03 00	29	13485	Voted	Plan	Second	MIS	4031
					Vr. Total			320479					
				35		201400105 01 05	13	1362	Voted	Plan	Second	CON	4031
						201400105 03 00	01	3942755	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2293552	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7569	Voted	Plan	Second	EST	4031
						201400105 03 00	55	133809	Voted	Plan	Second	EST	4031
					Vr. Total			6379047					
				36		201400105 03 00	01	7960968	Voted	Plan	Second	EST	4031
						201400108 03 00	13	3466	Voted	Plan	Second	CON	4031
					Vr. Total			7964434					
				37		201400105 03 00	13	13559	Voted	Plan	Second	CON	4031
					Vr. Total			13559					
				38		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28746	Voted	Plan	Second	EST	4031
						201400105 03 00	13	13623	Voted	Plan	Second	CON	4031
					Vr. Total			403447					
				39		201400105 03 00	01	98834	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57324	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28363	Voted	Plan	Second	EST	4031
						201400105 09 00	13	34748	Voted	Plan	Second	CON	4003
					Vr. Total			219269					
				4		201400105 03 00	01	188990	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	38113	Voted	Plan	First	EST	4031
						201400105 03 00	29	16145	Voted	Plan	First	MIS	4031
					Vr. Total			352862					
				40		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
						201400105 09 00	13	14130	Voted	Plan	Second	CON	4003
					Vr. Total			351167					
				41		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41933	Voted	Plan	Second	EST	4031
					Vr. Total			340537					
				42		201400108 03 00	01	114330	Voted	Plan	Second	EST	4031
						201400108 03 00	03	66311	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			210691					
				43		201400105 03 00	01	302700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	175566	Voted	Plan	Second	EST	4031
					Vr. Total			478266					
				44		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRATAPGARH	44		201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				5		201400105 01 04	01	172960	Voted	Plan	First	EST	4031
						201400105 01 04	03	100317	Voted	Plan	First	EST	4031
						201400105 01 04	06	40926	Voted	Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
					Vr. Total			367243					
				6		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	19550	Voted	Plan	First	EST	4031
					Vr. Total			316939					
				7		201400105 03 00	01	121929	Voted	Plan	First	EST	4031
						201400105 03 00	03	70719	Voted	Plan	First	EST	4031
						201400105 03 00	06	31709	Voted	Plan	First	EST	4031
						201400105 03 00	29	19285	Voted	Plan	First	MIS	4031
					Vr. Total			243642					
				8		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	06	38801	Voted	Plan	First	EST	4031
						201400105 03 00	15	9850	Voted	Plan	First	CON	4031
					Vr. Total			321928					
				9		201400105 03 00	03	97188	Voted	Plan	First	EST	4031
						201400105 03 00	08	14182	Voted	Plan	First	CON	4031
					Vr. Total			111370					
				Tot PRATAPGARH :				42352422					
			PRAYAGRAJ	1		201400105 03 00	01	59650	Voted	Plan	First	EST	4031
						201400105 03 00	03	34597	Voted	Plan	First	EST	4031
					Vr. Total			94247					
				14		201400105 03 00	01	190990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37603	Voted	Plan	Second	EST	4031
					Vr. Total			338207					
				15		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			328048					
				16		201400105 03 00	05	228378	Voted	Plan	Second	TA	4031
						201400106 03 00	01	569025	Voted	Plan	Second	EST	4031
						201400106 03 00	03	330034	Voted	Plan	Second	EST	4031
						201400106 03 00	06	340	Voted	Plan	Second	EST	4031
						201400106 03 00	55	59340	Voted	Plan	Second	EST	4031
					Vr. Total			1187117					
				17		201400105 03 00	05	142104	Voted	Plan	Second	TA	4031
						201400105 16 00	01	206510	Voted	Plan	Second	EST	4008
						201400105 16 00	03	119776	Voted	Plan	Second	EST	4008
						201400105 16 00	06	32121	Voted	Plan	Second	EST	4008
					Vr. Total			500511					
				18		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	02	186162	Voted	Plan	Second	CON	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	18		201400105 03 00	06	38160	Voted	Plan	Second	EST	4031
					Vr. Total			489636					
				19		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400108 03 00	08	50000	Voted	Plan	Second	CON	4031
					Vr. Total			335403					
				2		201400105 03 00	01	23325	Voted	Plan	First	EST	4031
						201400105 03 00	03	13529	Voted	Plan	First	EST	4031
						201400105 03 00	55	2400	Voted	Plan	First	EST	4031
					Vr. Total			39254					
				20		201400105 01 05	49	20642	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			404841					
				21		201400105 24 00	01	131700	Voted	Plan	Second	EST	4031
						201400105 24 00	03	76386	Voted	Plan	Second	EST	4031
						201400105 24 00	55	10480	Voted	Plan	Second	EST	4031
					Vr. Total			218566					
				22		201400105 16 00	15	62623	Voted	Plan	Second	CON	4008
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			298550					
				23		201400105 03 00	01	150476	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33353	Voted	Plan	Second	EST	4031
						201400105 16 00	08	6000	Voted	Plan	Second	CON	4008
					Vr. Total			276359					
				24		201400105 01 04	44	5727	Voted	Plan	Second	MIS	4031
						201400105 24 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 24 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 24 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			319950					
				25		201400105 03 00	08	146600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			379964					
				26		201400105 03 00	08	54600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			299688					
				27		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	51	163200	Voted	Plan	Second	CON	4031
					Vr. Total			472098					
				28		201400105 15 00	08	48750	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	28		201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			264611					
				29		201400105 17 00	08	100000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			333114					
				3		201400105 09 00	03	44628	Voted	Plan	First	EST	4003
					Vr. Total			44628					
				30		201400105 01 05	08	132495	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			383622					
				31		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			235927					
				32		201400105 03 00	04	424	Voted	Plan	Second	TA	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27314	Voted	Plan	Second	EST	4031
					Vr. Total			213799					
				33		201400105 03 00	04	317	Voted	Plan	Second	TA	4031
						201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			265837					
				34		201400105 03 00	04	589	Voted	Plan	Second	TA	4031
						201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			268922					
				35		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	04	1413	Voted	Plan	Second	TA	4031
						201400105 03 00	06	44446	Voted	Plan	Second	EST	4031
					Vr. Total			319136					
				36		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 03 00	13	103380	Voted	Plan	Second	CON	4031
					Vr. Total			417903					
				37		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400108 03 00	13	31683	Voted	Plan	Second	CON	4031
					Vr. Total			290330					
				38		201400105 01 05	13	15382	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	38		201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			260884					
				39		201400105 01 05	01	160800	Voted	Plan	Second	EST	4031
						201400105 01 05	03	93264	Voted	Plan	Second	EST	4031
						201400105 01 05	55	16700	Voted	Plan	Second	EST	4031
						201400105 15 00	13	2814	Voted	Plan	Second	CON	4031
					Vr. Total			273578					
				4		201400105 03 00	01	52590	Voted	Plan	Second	EST	4031
						201400105 03 00	03	26295	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4355	Voted	Plan	Second	EST	4031
					Vr. Total			83240					
				40		201400105 15 00	01	96700	Voted	Plan	Second	EST	4031
						201400105 15 00	03	56086	Voted	Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Plan	Second	EST	4031
						201400108 04 00	13	2746	Voted	Plan	Second	CON	4031
					Vr. Total			165552					
				41		201400105 18 00	01	99540	Voted	Plan	Second	EST	4031
						201400105 18 00	03	57733	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
						201400105 18 00	55	2400	Voted	Plan	Second	EST	4031
						201400106 03 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			188343					
				42		201400105 09 00	01	158280	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	32961	Voted	Plan	Second	EST	4003
						201400105 24 00	13	3673	Voted	Plan	Second	CON	4031
					Vr. Total			286716					
				43		201400105 09 00	01	219090	Voted	Plan	Second	EST	4003
						201400105 09 00	03	127072	Voted	Plan	Second	EST	4003
						201400105 09 00	06	31748	Voted	Plan	Second	EST	4003
						201400105 18 00	13	5402	Voted	Plan	Second	CON	4031
					Vr. Total			383312					
				44		201400105 01 04	13	6965	Voted	Plan	Second	CON	4031
						201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37814	Voted	Plan	Second	EST	4003
						201400105 09 00	55	58398	Voted	Plan	Second	EST	4003
					Vr. Total			410740					
				45		201400105 03 00	13	113646	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37113	Voted	Plan	Second	EST	4003
					Vr. Total			424036					
				46		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	37412	Voted	Plan	Second	EST	4003
					Vr. Total			310689					
				47		201400105 09 00	01	489943	Voted	Plan	Second	EST	4003
						201400105 09 00	03	284167	Voted	Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	40820	Voted	Plan	Second	EST	4003
					Vr. Total			815530					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	48		201400108 03 00	01	2408440	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1395654	Voted	Plan	Second	EST	4031
						201400108 03 00	06	10100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	164900	Voted	Plan	Second	EST	4031
						201400800 16 00	07	16700	Voted	Plan	Second	CON	4031
					Vr. Total			3995794					
				49		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44446	Voted	Plan	Second	EST	4031
						201400105 09 00	42	1200	Voted	Plan	Second	MIS	4003
					Vr. Total			335560					
				50		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 09 00	11	19800	Voted	Plan	Second	CON	4003
					Vr. Total			354025					
				51		201400105 03 00	01	663340	Voted	Plan	Second	EST	4031
						201400105 03 00	03	382418	Voted	Plan	Second	EST	4031
						201400105 03 00	06	204788	Voted	Plan	Second	EST	4031
						201400105 09 00	42	23306	Voted	Plan	Second	MIS	4003
					Vr. Total			1273852					
				52		201400105 09 00	42	18963	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	397700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	230665	Voted	Plan	Second	EST	4031
						201400108 03 00	06	115013	Voted	Plan	Second	EST	4031
					Vr. Total			762341					
				53		201400105 09 00	42	13540	Voted	Plan	Second	MIS	4003
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			164577					
				54		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
						201400105 09 00	42	22780	Voted	Plan	Second	MIS	4003
					Vr. Total			360205					
				55		201400105 01 04	01	183490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	106424	Voted	Plan	Second	EST	4031
						201400105 01 04	06	31978	Voted	Plan	Second	EST	4031
						201400105 03 00	10	5188196	Voted	Plan	Second	CON	4031
					Vr. Total			5510088					
				56		201400105 03 00	17	2302429	Voted	Plan	Second	CON	4031
						201400108 04 00	01	136554	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79201	Voted	Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Plan	Second	EST	4031
						201400108 04 00	55	13260	Voted	Plan	Second	EST	4031
					Vr. Total			2531644					
				57		201400105 01 05	01	435290	Voted	Plan	Second	EST	4031
						201400105 01 05	03	252468	Voted	Plan	Second	EST	4031
						201400105 01 05	06	103375	Voted	Plan	Second	EST	4031
						201400114 04 00	16	742150	Voted	Plan	Second	CON	4217
					Vr. Total			1533283					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	58		201400105 01 04	01	563200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	326656	Voted	Plan	Second	EST	4031
						201400105 01 04	55	47300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	30000	Voted	Plan	Second	CON	4217
					Vr. Total			967156					
				59		201400105 01 04	01	563200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	326656	Voted	Plan	Second	EST	4031
						201400105 01 04	55	47300	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1337250	Voted	Plan	Second	CON	4217
					Vr. Total			2274406					
				6		201400105 09 00	01	218800	Voted	Plan	Second	EST	4003
						201400105 09 00	03	72020	Voted	Plan	Second	EST	4003
						201400105 09 00	15	8151	Voted	Plan	First	CON	4003
					Vr. Total			298971					
				60		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 09 00	15	20899	Voted	Plan	Second	CON	4003
					Vr. Total			360749					
				61		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			264272					
				62		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32863	Voted	Plan	Second	EST	4031
						201400105 17 00	07	210233	Voted	Plan	Second	CON	4031
					Vr. Total			478816					
				63		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35675	Voted	Plan	Second	EST	4031
					Vr. Total			321377					
				64		201400105 17 00	07	105700	Voted	Plan	Second	CON	4031
						201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	44060	Voted	Plan	Second	EST	4031
					Vr. Total			415074					
				65		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 18 00	07	185650	Voted	Plan	Second	CON	4031
					Vr. Total			469695					
				66		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28746	Voted	Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			427350					
				67		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	67	Vr. Total			270362					
				68		201400108 04 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 04 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			268333					
				69		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38134	Voted	Plan	Second	EST	4031
					Vr. Total			311411					
				7		201400105 09 00	01	32130	Voted	Plan	Second	EST	4003
						201400105 09 00	03	18215	Voted	Plan	Second	EST	4003
						201400105 09 00	15	20899	Voted	Plan	First	CON	4003
					Vr. Total			71244					
				70		201400108 03 00	01	2023443	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1173597	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1440	Voted	Plan	Second	EST	4031
						201400108 03 00	55	206280	Voted	Plan	Second	EST	4031
					Vr. Total			3404760					
				71		201400105 03 00	01	7850061	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4551426	Voted	Plan	Second	EST	4031
						201400105 03 00	06	22431	Voted	Plan	Second	EST	4031
						201400105 03 00	55	574480	Voted	Plan	Second	EST	4031
					Vr. Total			12998398					
				72		201400105 03 00	01	6725531	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3899436	Voted	Plan	Second	EST	4031
						201400105 03 00	06	14760	Voted	Plan	Second	EST	4031
						201400105 03 00	55	675660	Voted	Plan	Second	EST	4031
					Vr. Total			11315387					
				73		201400105 03 00	01	17257	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10009	Voted	Plan	Second	EST	4031
					Vr. Total			27266					
				74		201400105 03 00	01	60965	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8783	Voted	Plan	Second	EST	4031
					Vr. Total			103278					
				75		201400105 03 00	01	153711	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89149	Voted	Plan	Second	EST	4031
					Vr. Total			242860					
				76		201400105 23 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 23 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 23 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			303748					
				77		201400105 23 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 23 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 23 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			303748					
				78		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32535	Voted	Plan	Second	EST	4031
					Vr. Total			331139					
				79		201400105 03 00	01	1201992	Voted	Plan	Second	EST	4031
					Vr. Total			1201992					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ	80		201400105 01 05	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				81		201400105 15 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				82		201400105 03 00	01	109333	Voted	Plan	Second	EST	4031
						201400105 03 00	03	63413	Voted	Plan	Second	EST	4031
					Vr. Total			172746					
				83		201400108 04 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			20724					
				84		201400105 01 04	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				85		201400108 03 00	01	269412	Voted	Plan	Second	EST	4031
					Vr. Total			269412					
				86		201400106 03 00	01	110528	Voted	Plan	Second	EST	4031
					Vr. Total			110528					
				87		201400105 03 00	06	104200	Voted	Plan	Second	EST	4031
					Vr. Total			104200					
				88		201400105 01 04	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				89		201400105 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				90		201400105 03 00	01	145068	Voted	Plan	Second	EST	4031
					Vr. Total			145068					
				91		201400108 03 00	01	55264	Voted	Plan	Second	EST	4031
					Vr. Total			55264					
				92		201400106 03 00	01	22675	Voted	Plan	Second	EST	4031
						201400106 03 00	03	13152	Voted	Plan	Second	EST	4031
					Vr. Total			35827					
				93		201400105 03 00	01	27677	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16053	Voted	Plan	Second	EST	4031
					Vr. Total			43730					
				94		201400108 03 00	01	9300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	5394	Voted	Plan	Second	EST	4031
					Vr. Total			14694					
				95		201400105 03 00	01	43032	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24959	Voted	Plan	Second	EST	4031
					Vr. Total			67991					
				96		201400108 03 00	01	262504	Voted	Plan	Second	EST	4031
					Vr. Total			262504					
				97		201400105 03 00	01	828960	Voted	Plan	Second	EST	4031
					Vr. Total			828960					
				98		201400105 24 00	01	13816	Voted	Plan	Second	EST	4031
					Vr. Total			13816					
				Tot PRAYAGRAJ :				69159673					
			PRAYAGRAJ-2	1		201400102 03 00	01	231100	Charge(	Plan	First	EST	4029
						201400102 03 00	03	129978	Charge(	Plan	First	EST	4029
						201400102 03 00	06	22821	Charge(	Plan	First	EST	4029
					Vr. Total			383899					
				10		201400102 03 00	49	244239	Charge(	Plan	First	MIS	4029
						201400114 04 00	01	81300	Voted	Plan	First	EST	4002
						201400114 04 00	03	47154	Voted	Plan	First	EST	4002
						201400114 04 00	06	4140	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	10		201400114 04 00	55	8820	Voted	Plan	First	EST	4002
					Vr. Total			385653					
				100		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
						201400102 03 00	58	85000	Charge(	Plan	Second	MIS	4029
					Vr. Total			535000					
				101		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
						201400102 06 00	46	551650	Voted	Plan	Second	MIS	4029
					Vr. Total			1001650					
				102		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	15	518826	Charge(	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			968826					
				103		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	08	3984390	Charge(	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			4434390					
				104		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	13	60963	Charge(	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			510963					
				105		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
						201400110 03 00	13	1768	Voted	Plan	Second	CON	4005
					Vr. Total			451768					
				106		201400102 03 00	01	192490	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	41246	Charge(	Plan	Second	EST	4029
						201400110 03 00	08	5500	Voted	Plan	Second	CON	4005
					Vr. Total			348850					
				107		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400110 03 00	49	700	Voted	Plan	Second	MIS	4005
					Vr. Total			383200					
				108		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	49	722775	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	108		201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			1172775					
				109		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	15	3000	Voted	Plan	Second	CON	4004
					Vr. Total			453000					
				11		201400102 03 00	01	16663	Charged	Plan	First	EST	4029
						201400102 03 00	03	21415	Charged	Plan	First	EST	4029
						201400102 03 00	49	187041	Charged	Plan	First	MIS	4029
						201400102 03 00	55	380	Charged	Plan	First	EST	4029
					Vr. Total			225499					
				110		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	13	3537	Voted	Plan	Second	CON	4004
					Vr. Total			453537					
				111		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	58	13982	Voted	Plan	Second	MIS	4004
					Vr. Total			463982					
				112		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 04 00	02	32544	Voted	Plan	Second	CON	4004
					Vr. Total			482544					
				113		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	43447	Charged	Plan	Second	EST	4029
						201400114 04 00	42	750	Voted	Plan	Second	MIS	4004
					Vr. Total			346301					
				114		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	06	44247	Charged	Plan	Second	EST	4029
						201400102 03 00	45	59913	Charged	Plan	Second	MIS	4029
					Vr. Total			406264					
				115		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	04	3383	Charged	Plan	Second	TA	4029
						201400102 03 00	06	38321	Charged	Plan	Second	EST	4029
					Vr. Total			343808					
				116		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	04	22516	Charged	Plan	Second	TA	4029
						201400102 03 00	06	35321	Charged	Plan	Second	EST	4029
					Vr. Total			359941					
				117		201400102 03 00	01	186990	Charged	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	117		201400102 03 00	03	106424	Charged	Plan	Second	EST	4029
						201400102 03 00	04	35947	Charged	Plan	Second	TA	4029
						201400102 03 00	06	41134	Charged	Plan	Second	EST	4029
					Vr. Total			370495					
				118		201400102 03 00	01	186990	Charged	Plan	Second	EST	4029
						201400102 03 00	03	106424	Charged	Plan	Second	EST	4029
						201400102 03 00	04	21111	Charged	Plan	Second	TA	4029
						201400102 03 00	06	24621	Charged	Plan	Second	EST	4029
					Vr. Total			339146					
				119		201400102 03 00	01	176460	Charged	Plan	Second	EST	4029
						201400102 03 00	03	100317	Charged	Plan	Second	EST	4029
						201400102 03 00	04	33406	Charged	Plan	Second	TA	4029
						201400102 03 00	06	43947	Charged	Plan	Second	EST	4029
					Vr. Total			354130					
				12		201400102 03 00	01	1948512	Charged	Plan	First	EST	4029
						201400102 03 00	03	593685	Charged	Plan	First	EST	4029
						201400114 04 00	16	4453220	Voted	Plan	First	CON	4002
					Vr. Total			6995417					
				120		201400102 03 00	01	192490	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charged	Plan	Second	EST	4029
						201400102 03 00	04	25576	Charged	Plan	Second	TA	4029
						201400102 03 00	06	41434	Charged	Plan	Second	EST	4029
					Vr. Total			369114					
				121		201400102 03 00	01	186990	Charged	Plan	Second	EST	4029
						201400102 03 00	03	106424	Charged	Plan	Second	EST	4029
						201400102 03 00	04	32643	Charged	Plan	Second	TA	4029
						201400102 03 00	06	43447	Charged	Plan	Second	EST	4029
						201400102 03 00	55	55047	Charged	Plan	Second	EST	4029
					Vr. Total			424551					
				122		201400102 03 00	01	171420	Charged	Plan	Second	EST	4029
						201400102 03 00	03	97394	Charged	Plan	Second	EST	4029
						201400102 03 00	04	23686	Charged	Plan	Second	TA	4029
						201400102 03 00	06	40934	Charged	Plan	Second	EST	4029
					Vr. Total			333434					
				123		201400102 03 00	01	176460	Charged	Plan	Second	EST	4029
						201400102 03 00	02	1823304	Charged	Plan	Second	CON	4029
						201400102 03 00	03	100317	Charged	Plan	Second	EST	4029
						201400102 03 00	06	43747	Charged	Plan	Second	EST	4029
					Vr. Total			2143828					
				124		201400102 03 00	15	1397305	Charged	Plan	Second	CON	4029
						201400114 04 00	01	6673472	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3870614	Voted	Plan	Second	EST	4002
						201400114 04 00	06	151537	Voted	Plan	Second	EST	4002
						201400114 04 00	55	531240	Voted	Plan	Second	EST	4002
					Vr. Total			12624168					
				125		201400102 03 00	08	93383	Charged	Plan	Second	CON	4029
						201400114 04 00	01	5671200	Voted	Plan	Second	EST	4002
						201400114 04 00	03	3289296	Voted	Plan	Second	EST	4002
						201400114 04 00	06	94095	Voted	Plan	Second	EST	4002
						201400114 04 00	55	445840	Voted	Plan	Second	EST	4002
					Vr. Total			9593814					
				126		201400102 03 00	13	45566	Charged	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	126		201400114 04 00	01	1003008	Voted	Plan	Second	EST	4002
						201400114 04 00	03	581744	Voted	Plan	Second	EST	4002
						201400114 04 00	06	16144	Voted	Plan	Second	EST	4002
						201400114 04 00	55	105240	Voted	Plan	Second	EST	4002
					Vr. Total			1751702					
				127		201400102 03 00	42	63855	Charge	Plan	Second	MIS	4029
						201400114 04 00	01	81300	Voted	Plan	Second	EST	4002
						201400114 04 00	03	47154	Voted	Plan	Second	EST	4002
						201400114 04 00	06	4140	Voted	Plan	Second	EST	4002
						201400114 04 00	55	8820	Voted	Plan	Second	EST	4002
					Vr. Total			205269					
				128		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	08	29854	Charge	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			479854					
				129		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	04	13251	Charge	Plan	Second	TA	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			463251					
				13		201400102 03 00	01	1137560	Charge	Plan	First	EST	4029
						201400102 03 00	03	516133	Charge	Plan	First	EST	4029
						201400114 04 00	16	4056935	Voted	Plan	First	CON	4002
					Vr. Total			5710628					
				130		201400102 03 00	01	157170	Charge	Plan	Second	EST	4029
						201400102 03 00	03	89129	Charge	Plan	Second	EST	4029
						201400102 03 00	04	26400	Charge	Plan	Second	TA	4029
						201400102 03 00	06	43447	Charge	Plan	Second	EST	4029
					Vr. Total			316146					
				131		201400102 03 00	01	198160	Charge	Plan	Second	EST	4029
						201400102 03 00	03	112903	Charge	Plan	Second	EST	4029
						201400102 03 00	04	4261	Charge	Plan	Second	TA	4029
						201400102 03 00	06	41434	Charge	Plan	Second	EST	4029
					Vr. Total			356758					
				132		201400102 03 00	01	198160	Charge	Plan	Second	EST	4029
						201400102 03 00	03	112903	Charge	Plan	Second	EST	4029
						201400102 03 00	06	38621	Charge	Plan	Second	EST	4029
						201400102 03 00	49	1214831	Charge	Plan	Second	MIS	4029
					Vr. Total			1564515					
				133		201400102 03 00	01	192490	Charge	Plan	Second	EST	4029
						201400102 03 00	03	109614	Charge	Plan	Second	EST	4029
						201400102 03 00	06	44247	Charge	Plan	Second	EST	4029
						201400102 03 00	55	56697	Charge	Plan	Second	EST	4029
						201400102 03 00	58	218193	Charge	Plan	Second	MIS	4029
					Vr. Total			621241					
				134		201400102 03 00	58	130280	Charge	Plan	Second	MIS	4029
						201400114 03 00	01	1500	Voted	Plan	Second	EST	4001
						201400114 03 00	03	870	Voted	Plan	Second	EST	4001
						201400114 03 00	55	363	Voted	Plan	Second	EST	4001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	134	Vr. Total			133013					
				135		201400102 03 00	58	252785	Charge	Plan	Second	MIS	4029
						201400114 03 00	01	101700	Voted	Plan	Second	EST	4001
						201400114 03 00	03	58986	Voted	Plan	Second	EST	4001
						201400114 03 00	06	2250	Voted	Plan	Second	EST	4001
						201400114 03 00	55	10160	Voted	Plan	Second	EST	4001
					Vr. Total			425881					
				136		201400102 03 00	58	363345	Charge	Plan	Second	MIS	4029
						201400114 03 00	01	555200	Voted	Plan	Second	EST	4001
						201400114 03 00	03	322016	Voted	Plan	Second	EST	4001
						201400114 03 00	06	9970	Voted	Plan	Second	EST	4001
						201400114 03 00	55	44620	Voted	Plan	Second	EST	4001
					Vr. Total			1295151					
				137		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
						201400102 03 00	58	1117367	Charge	Plan	Second	MIS	4029
					Vr. Total			1567367					
				138		201400102 03 00	01	231100	Charge	Plan	Second	EST	4029
						201400102 03 00	03	129978	Charge	Plan	Second	EST	4029
						201400102 03 00	06	26121	Charge	Plan	Second	EST	4029
						201400102 03 00	58	153056	Charge	Plan	Second	MIS	4029
					Vr. Total			540255					
				139		201400102 03 00	01	16663	Charge	Plan	Second	EST	4029
						201400102 03 00	03	21415	Charge	Plan	Second	EST	4029
						201400102 03 00	55	380	Charge	Plan	Second	EST	4029
						201400102 03 00	58	107634	Charge	Plan	Second	MIS	4029
					Vr. Total			146092					
				14		201400102 03 00	06	12000	Charge	Plan	First	EST	4029
					Vr. Total			12000					
				140		201400102 03 00	02	52200	Charge	Plan	Second	CON	4029
						201400114 04 00	01	53600	Voted	Plan	Second	EST	4004
						201400114 04 00	03	31088	Voted	Plan	Second	EST	4004
						201400114 04 00	06	1050	Voted	Plan	Second	EST	4004
						201400114 04 00	55	4040	Voted	Plan	Second	EST	4004
					Vr. Total			141978					
				141		201400102 03 00	58	1403098	Charge	Plan	Second	MIS	4029
						201400114 04 00	06	55000	Voted	Plan	Second	EST	4004
					Vr. Total			1458098					
				142		201400102 03 00	58	1658279	Charge	Plan	Second	MIS	4029
						201400114 04 00	01	194660	Voted	Plan	Second	EST	4004
						201400114 04 00	03	112903	Voted	Plan	Second	EST	4004
						201400114 04 00	06	14100	Voted	Plan	Second	EST	4004
					Vr. Total			1979942					
				143		201400102 03 00	04	21979	Charge	Plan	Second	TA	4029
					Vr. Total			21979					
				144		201400102 03 00	04	54226	Charge	Plan	Second	TA	4029
					Vr. Total			54226					
				145		201400102 03 00	04	35206	Charge	Plan	Second	TA	4029
					Vr. Total			35206					
				146		201400102 03 00	04	21354	Charge	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	146	Vr. Total			21354					
				147		201400102 03 00	15	455915	Charge	Plan	Second	CON	4029
					Vr. Total			455915					
				148		201400102 03 00	13	716931	Charge	Plan	Second	CON	4029
					Vr. Total			716931					
				149		201400102 06 00	46	2614977	Voted	Plan	Second	MIS	4029
					Vr. Total			2614977					
				15		201400102 03 00	01	49991	Charge	Plan	First	EST	4029
						201400102 03 00	03	27495	Charge	Plan	First	EST	4029
						201400102 03 00	06	1606	Charge	Plan	First	EST	4029
						201400102 03 00	55	4107	Charge	Plan	First	EST	4029
					Vr. Total			83199					
				150		201400102 03 00	45	98000	Charge	Plan	Second	MIS	4029
					Vr. Total			98000					
				151		201400102 03 00	46	27043	Charge	Plan	Second	MIS	4029
					Vr. Total			27043					
				152		201400102 03 00	04	23394	Charge	Plan	Second	TA	4029
					Vr. Total			23394					
				153		201400102 03 00	15	669828	Charge	Plan	Second	CON	4029
					Vr. Total			669828					
				154		201400102 03 00	04	48647	Charge	Plan	Second	TA	4029
					Vr. Total			48647					
				155		201400102 03 00	04	19677	Charge	Plan	Second	TA	4029
					Vr. Total			19677					
				156		201400102 03 00	45	27720	Charge	Plan	Second	MIS	4029
					Vr. Total			27720					
				159		201400114 03 00	09	667715	Voted	Plan	Second	CON	4001
					Vr. Total			667715					
				16		201400102 03 00	55	267225	Charge	Plan	Second	EST	4029
					Vr. Total			267225					
				160		201400114 03 00	58	511878	Voted	Plan	Second	MIS	4001
					Vr. Total			511878					
				161		201400114 03 00	58	147821	Voted	Plan	Second	MIS	4001
					Vr. Total			147821					
				162		201400114 03 00	58	2058000	Voted	Plan	Second	MIS	4001
					Vr. Total			2058000					
				164		201400102 03 00	13	1500	Charge	Plan	Second	CON	4029
					Vr. Total			1500					
				165		201400102 03 00	08	20451	Charge	Plan	Second	CON	4029
					Vr. Total			20451					
				166		201400102 03 00	49	28910	Charge	Plan	Second	MPB	4029
					Vr. Total			28910					
				167		201400102 03 00	58	8161802	Charge	Plan	Second	MIS	4029
					Vr. Total			8161802					
				168		201400102 03 00	47	11911000	Charge	Plan	Second	MIS	4029
					Vr. Total			11911000					
				169		201400114 04 00	13	14175	Voted	Plan	Second	CON	4002
					Vr. Total			14175					
				17		201400102 03 00	01	297773	Charge	Plan	Second	EST	4029
						201400102 03 00	03	172176	Charge	Plan	Second	EST	4029
						201400102 03 00	06	15505	Charge	Plan	Second	EST	4029
						201400102 03 00	08	205439	Charge	Plan	First	CON	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	17		201400102 03 00	55	81066	Charged	Plan	Second	EST	4029
					Vr. Total			771959					
				170		201400102 03 00	04	47228	Charged	Plan	Second	TA	4029
					Vr. Total			47228					
				171		201400102 03 00	04	47342	Charged	Plan	Second	TA	4029
					Vr. Total			47342					
				172		201400102 03 00	04	5889	Charged	Plan	Second	TA	4029
					Vr. Total			5889					
				173		201400102 03 00	08	222924	Charged	Plan	Second	CON	4029
					Vr. Total			222924					
				174		201400102 03 00	09	10156846	Charged	Plan	Second	CON	4029
					Vr. Total			10156846					
				175		201400102 03 00	58	375000	Charged	Plan	Second	MIS	4029
					Vr. Total			375000					
				176		201400800 05 00	29	1726000	Charged	Plan	Second	MIS	4029
					Vr. Total			1726000					
				177		201400102 03 00	58	620098	Charged	Plan	Second	MIS	4029
					Vr. Total			620098					
				178		201400102 03 00	42	175272	Charged	Plan	Second	MIS	4029
					Vr. Total			175272					
				179		201400102 06 00	46	1330907	Voted	Plan	Second	MIS	4029
					Vr. Total			1330907					
				18		201400102 03 00	01	167920	Charged	Plan	Second	EST	4029
						201400102 03 00	03	97394	Charged	Plan	Second	EST	4029
						201400102 03 00	08	240130	Charged	Plan	First	CON	4029
					Vr. Total			505444					
				180		201400102 03 00	49	5605095	Charged	Plan	Second	MIS	4029
					Vr. Total			5605095					
				181		201400102 03 00	08	682728	Charged	Plan	Second	MIS	4029
					Vr. Total			682728					
				182		201400102 03 00	02	1352000	Charged	Plan	Second	CON	4029
					Vr. Total			1352000					
				183		201400102 03 00	13	120000	Charged	Plan	Second	CON	4029
					Vr. Total			120000					
				184		201400102 03 00	13	176440	Charged	Plan	Second	CON	4029
					Vr. Total			176440					
				185		201400102 03 00	13	258951	Charged	Plan	Second	CON	4029
					Vr. Total			258951					
				186		201400102 03 00	46	117274	Charged	Plan	Second	MIS	4029
					Vr. Total			117274					
				187		201400102 03 00	08	407045	Charged	Plan	Second	CON	4029
					Vr. Total			407045					
				188		201400114 04 00	16	5920000	Voted	Plan	Second	CON	4002
					Vr. Total			5920000					
				189		201400114 04 00	16	952000	Voted	Plan	Second	CON	4002
					Vr. Total			952000					
				19		201400102 03 00	11	58720	Charged	Plan	First	CON	4029
						201400110 03 00	06	125000	Voted	Plan	Second	EST	4005
					Vr. Total			183720					
				190		201400114 04 00	16	6012000	Voted	Plan	Second	CON	4002
					Vr. Total			6012000					
				192		201400114 04 00	13	1041	Voted	Plan	Second	CON	4004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	192	Vr. Total			1041					
				193		201400114 04 00	08	3500	Voted	Plan	Second	CON	4004
					Vr. Total			3500					
				196		201400114 04 00	13	383	Voted	Plan	Second	CON	4004
					Vr. Total			383					
				197		201400114 03 00	13	16156	Voted	Plan	Second	CON	4001
					Vr. Total			16156					
				198		201400114 06 00	42	21805	Voted	Plan	Second	MIS	4001
					Vr. Total			21805					
				2		201400102 03 00	01	225000	Charge(	Plan	First	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	First	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	First	EST	4029
						201400102 03 00	44	66382	Charge(	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	First	EST	4029
					Vr. Total			516382					
				20		201400102 03 00	08	143046	Charge(	Plan	First	CON	4029
						201400110 03 00	06	55000	Voted	Plan	Second	EST	4005
					Vr. Total			198046					
				201		201400102 03 00	49	735520	Charge(	Plan	Second	MIS	4029
					Vr. Total			735520					
				202		201400102 03 00	02	92000	Charge(	Plan	Second	CON	4029
					Vr. Total			92000					
				203		201400110 03 00	08	2500	Voted	Plan	Second	CON	4005
					Vr. Total			2500					
				204		201400102 03 00	51	89676	Charge(	Plan	Second	MIS	4029
					Vr. Total			89676					
				205		201400102 03 00	58	300000	Charge(	Plan	Second	MIS	4029
					Vr. Total			300000					
				206		201400102 03 00	11	497495	Charge(	Plan	Second	CON	4029
					Vr. Total			497495					
				207		201400102 03 00	58	200000	Charge(	Plan	Second	MIS	4029
					Vr. Total			200000					
				208		201400110 03 00	49	4697	Voted	Plan	Second	MIS	4005
					Vr. Total			4697					
				209		201400102 03 00	12	1662315	Charge(	Plan	Second	CON	4029
					Vr. Total			1662315					
				21		201400102 03 00	01	270100	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	152614	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	77804	Charge(	Plan	Second	EST	4029
						201400102 03 00	58	543860	Charge(	Plan	First	MIS	4029
					Vr. Total			1044378					
				210		201400102 03 00	13	21778	Charge(	Plan	Second	CON	4029
					Vr. Total			21778					
				211		201400102 03 00	08	28600	Charge(	Plan	Second	CON	4029
					Vr. Total			28600					
				212		201400102 03 00	49	68725	Charge(	Plan	Second	MIS	4029
					Vr. Total			68725					
				213		201400110 03 00	49	11586	Voted	Plan	Second	MIS	4005
					Vr. Total			11586					
				214		201400102 03 00	49	879917	Charge(	Plan	Second	MIS	4029
					Vr. Total			879917					
				215		201400102 03 00	45	264150	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	215	Vr. Total			264150					
				216		201400114 04 00	08	92000	Voted	Plan	Second	CON	4002
					Vr. Total			92000					
				217		201400114 04 00	08	200000	Voted	Plan	Second	CON	4002
					Vr. Total			200000					
				218		201400114 04 00	08	7200	Voted	Plan	Second	CON	4002
					Vr. Total			7200					
				219		201400114 04 00	08	12230	Voted	Plan	Second	CON	4002
					Vr. Total			12230					
				22		201400102 03 00	58	313693	Charge(	Plan	First	MIS	4029
						201400110 03 00	01	206775	Voted	Plan	Second	EST	4005
						201400110 03 00	03	119929	Voted	Plan	Second	EST	4005
						201400110 03 00	55	15942	Voted	Plan	Second	EST	4005
					Vr. Total			656339					
				220		201400114 04 00	08	23760	Voted	Plan	Second	CON	4002
					Vr. Total			23760					
				221		201400114 04 00	08	106900	Voted	Plan	Second	CON	4002
					Vr. Total			106900					
				222		201400114 04 00	11	16000	Voted	Plan	Second	CON	4002
					Vr. Total			16000					
				223		201400114 04 00	11	32000	Voted	Plan	Second	CON	4002
					Vr. Total			32000					
				224		201400114 04 00	16	6230000	Voted	Plan	Second	CON	4002
					Vr. Total			6230000					
				225		201400114 04 00	16	14972000	Voted	Plan	Second	CON	4002
					Vr. Total			14972000					
				226		201400114 04 00	16	25505000	Voted	Plan	Second	CON	4002
					Vr. Total			25505000					
				227		201400102 03 00	45	58837	Charge(	Plan	Second	MIS	4029
					Vr. Total			58837					
				228		201400114 04 00	46	4960	Voted	Plan	Second	MIS	4004
					Vr. Total			4960					
				229		201400114 04 00	08	970	Voted	Plan	Second	CON	4004
					Vr. Total			970					
				23		201400102 03 00	58	16440	Charge(	Plan	First	MIS	4029
						201400110 03 00	01	97900	Voted	Plan	Second	EST	4005
						201400110 03 00	03	56782	Voted	Plan	Second	EST	4005
						201400110 03 00	55	5880	Voted	Plan	Second	EST	4005
					Vr. Total			177002					
				230		201400114 04 00	04	2831	Voted	Plan	Second	MIS	4004
					Vr. Total			2831					
				232		201400102 03 00	58	210756	Charge(	Plan	Second	MIS	4029
					Vr. Total			210756					
				233		201400102 03 00	58	6568	Charge(	Plan	Second	MIS	4029
					Vr. Total			6568					
				234		201400102 03 00	58	204316	Charge(	Plan	Second	MIS	4029
					Vr. Total			204316					
				235		201400102 06 00	46	134103	Voted	Plan	Second	MIS	4029
					Vr. Total			134103					
				236		201400102 03 00	51	89464	Charge(	Plan	Second	MIS	4029
					Vr. Total			89464					
				237		201400102 03 00	51	89484	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	237	Vr. Total			89484					
				238		201400102 03 00	15	2352541	Charge(	Plan	Second	CON	4029
					Vr. Total			2352541					
				239		201400102 03 00	08	104000	Charge(	Plan	Second	CON	4029
					Vr. Total			104000					
				24		201400102 03 00	46	146995	Charge(	Plan	First	MIS	4029
						201400110 03 00	01	192490	Voted	Plan	Second	EST	4005
						201400110 03 00	03	109614	Voted	Plan	Second	EST	4005
						201400110 03 00	06	44853	Voted	Plan	Second	EST	4005
					Vr. Total			493952					
				240		201400102 03 00	04	5266	Charge(	Plan	Second	TA	4029
					Vr. Total			5266					
				241		201400102 03 00	45	233909	Charge(	Plan	Second	MIS	4029
					Vr. Total			233909					
				242		201400102 03 00	45	225266	Charge(	Plan	Second	MIS	4029
					Vr. Total			225266					
				243		201400102 03 00	45	245266	Charge(	Plan	Second	MIS	4029
					Vr. Total			245266					
				244		201400102 03 00	45	220000	Charge(	Plan	Second	MIS	4029
					Vr. Total			220000					
				245		201400102 03 00	04	1860	Charge(	Plan	Second	TA	4029
					Vr. Total			1860					
				246		201400102 03 00	04	6717	Charge(	Plan	Second	TA	4029
					Vr. Total			6717					
				247		201400102 03 00	04	25000	Charge(	Plan	Second	TA	4029
					Vr. Total			25000					
				248		201400102 03 00	04	18715	Charge(	Plan	Second	TA	4029
					Vr. Total			18715					
				249		201400102 03 00	04	115579	Charge(	Plan	Second	TA	4029
					Vr. Total			115579					
				25		201400102 03 00	58	304586	Charge(	Plan	First	MIS	4029
						201400110 03 00	06	90000	Voted	Plan	Second	EST	4005
					Vr. Total			394586					
				250		201400102 03 00	45	10380	Charge(	Plan	Second	MIS	4029
					Vr. Total			10380					
				251		201400102 03 00	45	24080	Charge(	Plan	Second	MIS	4029
					Vr. Total			24080					
				252		201400102 03 00	45	20685	Charge(	Plan	Second	MIS	4029
					Vr. Total			20685					
				253		201400102 03 00	45	13200	Charge(	Plan	Second	MIS	4029
					Vr. Total			13200					
				254		201400102 03 00	08	124458	Charge(	Plan	Second	CON	4029
					Vr. Total			124458					
				255		201400102 03 00	08	149889	Charge(	Plan	Second	CON	4029
					Vr. Total			149889					
				256		201400102 03 00	13	108176	Charge(	Plan	Second	CON	4029
					Vr. Total			108176					
				257		201400102 03 00	02	189102	Charge(	Plan	Second	CON	4029
					Vr. Total			189102					
				258		201400102 06 00	46	829563	Voted	Plan	Second	MIS	4029
					Vr. Total			829563					
				259		201400102 03 00	09	194539	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	259	Vr. Total			194539					
				26		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	13	9971	Charge(	Plan	First	CON	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			459971					
				260		201400102 03 00	08	700227	Charge(	Plan	Second	CON	4029
					Vr. Total			700227					
				261		201400102 03 00	04	9166	Charge(	Plan	Second	TA	4029
					Vr. Total			9166					
				262		201400114 04 00	08	67400	Voted	Plan	Second	CON	4002
					Vr. Total			67400					
				263		201400114 04 00	11	1250	Voted	Plan	Second	CON	4002
					Vr. Total			1250					
				264		201400114 04 00	11	15179	Voted	Plan	Second	CON	4002
					Vr. Total			15179					
				265		201400114 04 00	11	173750	Voted	Plan	Second	CON	4002
					Vr. Total			173750					
				266		201400114 04 00	11	173750	Voted	Plan	Second	CON	4002
					Vr. Total			173750					
				267		201400114 04 00	11	173750	Voted	Plan	Second	CON	4002
					Vr. Total			173750					
				268		201400114 04 00	11	173750	Voted	Plan	Second	CON	4002
					Vr. Total			173750					
				27		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
						201400102 06 00	46	815737	Voted	Plan	First	MIS	4029
					Vr. Total			1265737					
				270		201400102 03 00	04	7704	Charge(	Plan	Second	TA	4029
					Vr. Total			7704					
				271		201400102 03 00	49	390057	Charge(	Plan	Second	MIS	4029
					Vr. Total			390057					
				272		201400110 03 00	04	8591	Voted	Plan	Second	TA	4005
					Vr. Total			8591					
				273		201400102 03 00	04	6639	Charge(	Plan	Second	TA	4029
					Vr. Total			6639					
				274		201400102 03 00	04	17041	Charge(	Plan	Second	TA	4029
					Vr. Total			17041					
				275		201400102 03 00	04	8370	Charge(	Plan	Second	TA	4029
					Vr. Total			8370					
				276		201400102 03 00	04	39334	Charge(	Plan	Second	TA	4029
					Vr. Total			39334					
				277		201400102 03 00	45	135900	Charge(	Plan	Second	MIS	4029
					Vr. Total			135900					
				278		201400102 03 00	45	337997	Charge(	Plan	Second	MIS	4029
					Vr. Total			337997					
				279		201400102 03 00	45	194483	Charge(	Plan	Second	MIS	4029
					Vr. Total			194483					
				28		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	28		201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	29	2483900	Charge	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			2933900					
				280		201400102 03 00	45	310000	Charge	Plan	Second	MIS	4029
					Vr. Total			310000					
				281		201400102 03 00	44	36416	Charge	Plan	Second	MIS	4029
					Vr. Total			36416					
				282		201400102 03 00	44	5266	Charge	Plan	Second	MIS	4029
					Vr. Total			5266					
				283		201400102 03 00	04	13891	Charge	Plan	Second	TA	4029
					Vr. Total			13891					
				284		201400114 04 00	51	16874	Voted	Plan	Second	MIS	4002
					Vr. Total			16874					
				285		201400114 04 00	51	56650	Voted	Plan	Second	MIS	4002
					Vr. Total			56650					
				286		201400114 04 00	11	4590	Voted	Plan	Second	CON	4002
					Vr. Total			4590					
				287		201400114 04 00	11	11000	Voted	Plan	Second	CON	4002
					Vr. Total			11000					
				288		201400114 04 00	11	39500	Voted	Plan	Second	CON	4002
					Vr. Total			39500					
				289		201400114 03 00	11	6950	Voted	Plan	Second	CON	4001
					Vr. Total			6950					
				29		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	08	60826	Charge	Plan	First	CON	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			510826					
				290		201400114 03 00	47	7220	Voted	Plan	Second	MIS	4001
					Vr. Total			7220					
				291		201400114 03 00	12	18400	Voted	Plan	Second	CON	4001
					Vr. Total			18400					
				292		201400114 03 00	08	28126	Voted	Plan	Second	CON	4001
					Vr. Total			28126					
				293		201400114 06 00	42	702739	Voted	Plan	Second	LSB	4001
					Vr. Total			702739					
				294		201400114 03 00	16	95000	Voted	Plan	Second	CON	4001
					Vr. Total			95000					
				295		201400114 03 00	13	1298000	Voted	Plan	Second	CON	4001
					Vr. Total			1298000					
				296		201400102 03 00	04	14750	Charge	Plan	Second	TA	4029
					Vr. Total			14750					
				297		201400102 03 00	44	33783	Charge	Plan	Second	MIS	4029
					Vr. Total			33783					
				298		201400102 03 00	04	3900	Charge	Plan	Second	TA	4029
					Vr. Total			3900					
				299		201400102 03 00	44	22062	Charge	Plan	Second	MIS	4029
					Vr. Total			22062					
				3		201400102 03 00	01	23448	Charge	Plan	First	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	3		201400102 03 00	04	9144	Charge	Plan	First	TA	4029
					Vr. Total			32592					
				30		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 07 00	07	140000	Voted	Plan	First	CON	4029
					Vr. Total			522500					
				300		201400102 03 00	04	39075	Charge	Plan	Second	TA	4029
					Vr. Total			39075					
				301		201400102 03 00	04	11100	Charge	Plan	Second	TA	4029
					Vr. Total			11100					
				302		201400102 03 00	45	179809	Charge	Plan	Second	MIS	4029
					Vr. Total			179809					
				303		201400102 03 00	58	295918	Charge	Plan	Second	MIS	4029
					Vr. Total			295918					
				304		201400102 03 00	58	449659	Charge	Plan	Second	MIS	4029
					Vr. Total			449659					
				305		201400102 03 00	58	106125	Charge	Plan	Second	MIS	4029
					Vr. Total			106125					
				306		201400102 03 00	58	1667664	Charge	Plan	Second	CON	4029
					Vr. Total			1667664					
				307		201400102 03 00	58	281929	Charge	Plan	Second	MIS	4029
					Vr. Total			281929					
				308		201400102 03 00	58	232520	Charge	Plan	Second	MIS	4029
					Vr. Total			232520					
				309		201400102 03 00	58	99009	Charge	Plan	Second	MIS	4029
					Vr. Total			99009					
				31		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	16	352346	Charge	Plan	First	CON	4029
					Vr. Total			734846					
				310		201400102 03 00	58	33512	Charge	Plan	Second	MIS	4029
					Vr. Total			33512					
				311		201400102 03 00	58	1494409	Charge	Plan	Second	MIS	4029
					Vr. Total			1494409					
				312		201400102 03 00	02	5520287	Charge	Plan	Second	CON	4029
					Vr. Total			5520287					
				313		201400102 03 00	15	1510608	Charge	Plan	Second	CON	4029
					Vr. Total			1510608					
				314		201400102 03 00	15	238790	Charge	Plan	Second	CON	4029
					Vr. Total			238790					
				315		201400102 03 00	58	549214	Charge	Plan	Second	MIS	4029
					Vr. Total			549214					
				316		201400102 03 00	15	2030332	Charge	Plan	Second	CON	4029
					Vr. Total			2030332					
				317		201400102 03 00	08	313865	Charge	Plan	Second	CON	4029
					Vr. Total			313865					
				318		201400102 03 00	58	93102	Charge	Plan	Second	MIS	4029
					Vr. Total			93102					
				319		201400102 03 00	15	629749	Charge	Plan	Second	CON	4029
					Vr. Total			629749					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	32		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
						201400114 04 00	13	1955	Voted	Plan	First	CON	4004
					Vr. Total			451955					
				320		201400102 06 00	46	9408929	Voted	Plan	Second	MIS	4029
					Vr. Total			9408929					
				321		201400102 03 00	22	99619	Charge	Plan	Second	MIS	4029
					Vr. Total			99619					
				322		201400102 03 00	29	155193	Charge	Plan	Second	MIS	4029
					Vr. Total			155193					
				323		201400102 03 00	46	1314048	Charge	Plan	Second	MIS	4029
					Vr. Total			1314048					
				324		201400102 03 00	15	3688	Charge	Plan	Second	CON	4029
					Vr. Total			3688					
				325		201400102 03 00	12	241192	Charge	Plan	Second	CON	4029
					Vr. Total			241192					
				326		201400102 01 01	46	2568	Voted	Plan	Second	MIS	4029
					Vr. Total			2568					
				327		201400102 03 00	08	406890	Charge	Plan	Second	CON	4029
					Vr. Total			406890					
				328		201400102 03 00	04	22788	Charge	Plan	Second	TA	4029
					Vr. Total			22788					
				329		201400102 03 00	04	28262	Charge	Plan	Second	TA	4029
					Vr. Total			28262					
				33		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
						201400114 03 00	16	740000	Voted	Plan	First	CON	4001
					Vr. Total			1190000					
				330		201400102 03 00	15	184994	Charge	Plan	Second	CON	4029
					Vr. Total			184994					
				331		201400102 03 00	13	171617	Charge	Plan	Second	CON	4029
					Vr. Total			171617					
				332		201400102 03 00	08	140946	Charge	Plan	Second	CON	4029
					Vr. Total			140946					
				333		201400114 04 00	16	4046000	Voted	Plan	Second	CON	4002
					Vr. Total			4046000					
				334		201400114 04 00	16	4448000	Voted	Plan	Second	CON	4002
					Vr. Total			4448000					
				335		201400114 04 00	13	2895	Voted	Plan	Second	CON	4004
					Vr. Total			2895					
				336		201400102 03 00	10	6588	Charge	Plan	Second	CON	4029
					Vr. Total			6588					
				339		201400114 03 00	16	770000	Voted	Plan	Second	CON	4001
					Vr. Total			770000					
				34		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	04	54742	Charge	Plan	First	TA	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	34		201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			504742					
				340		201400102 03 00	49	272084	Charge	Plan	Second	MIS	4029
					Vr. Total			272084					
				341		201400102 03 00	49	649790	Charge	Plan	Second	MIS	4029
					Vr. Total			649790					
				342		201400102 03 00	13	164563	Charge	Plan	Second	CON	4029
					Vr. Total			164563					
				343		201400102 03 00	08	9362	Charge	Plan	Second	CON	4029
					Vr. Total			9362					
				344		201400102 03 00	58	1685972	Charge	Plan	Second	MIS	4029
					Vr. Total			1685972					
				345		201400102 03 00	47	1707258	Charge	Plan	Second	MIS	4029
					Vr. Total			1707258					
				346		201400102 06 00	46	368701	Voted	Plan	Second	MIS	4029
					Vr. Total			368701					
				347		201400102 03 00	46	5060666	Charge	Plan	Second	MIS	4029
					Vr. Total			5060666					
				348		201400102 03 00	42	99321	Charge	Plan	Second	MIS	4029
					Vr. Total			99321					
				349		201400102 03 00	12	959590	Charge	Plan	Second	CON	4029
					Vr. Total			959590					
				35		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	04	25013	Charge	Plan	First	TA	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge	Plan	Second	EST	4029
					Vr. Total			475013					
				350		201400102 03 00	29	803097	Charge	Plan	Second	MIS	4029
					Vr. Total			803097					
				351		201400102 03 00	11	60091	Charge	Plan	Second	CON	4029
					Vr. Total			60091					
				352		201400102 03 00	08	40174	Charge	Plan	Second	CON	4029
					Vr. Total			40174					
				353		201400102 03 00	08	40956	Charge	Plan	Second	CON	4029
					Vr. Total			40956					
				354		201400102 03 00	02	6980357	Charge	Plan	Second	CON	4029
					Vr. Total			6980357					
				355		201400102 03 00	13	2235000	Charge	Plan	Second	CON	4029
					Vr. Total			2235000					
				356		201400102 03 00	16	371336	Charge	Plan	Second	CON	4029
					Vr. Total			371336					
				357		201400102 03 00	09	238810	Charge	Plan	Second	CON	4029
					Vr. Total			238810					
				358		201400102 03 00	15	55662	Charge	Plan	Second	CON	4029
					Vr. Total			55662					
				359		201400102 03 00	12	20300	Charge	Plan	Second	CON	4029
					Vr. Total			20300					
				36		201400102 03 00	01	225000	Charge	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge	Plan	Second	EST	4029
						201400102 03 00	04	50398	Charge	Plan	First	TA	4029
						201400102 03 00	06	27000	Charge	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	36		201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			500398					
				360		201400102 03 00	09	71638	Charged	Plan	Second	CON	4029
					Vr. Total			71638					
				361		201400102 03 00	12	360000	Charged	Plan	Second	CON	4029
					Vr. Total			360000					
				362		201400102 03 00	13	60000	Charged	Plan	Second	CON	4029
					Vr. Total			60000					
				363		201400102 07 00	07	140000	Voted	Plan	Second	CON	4029
					Vr. Total			140000					
				364		201400102 03 00	15	258604	Charged	Plan	Second	CON	4029
					Vr. Total			258604					
				37		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	17487	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			467487					
				38		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	224623	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			674623					
				39		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	43370	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			425870					
				4		201400102 03 00	04	5761	Charged	Plan	First	TA	4029
						201400114 04 00	06	16878	Voted	Plan	First	EST	4004
					Vr. Total			22639					
				40		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	4135	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			454135					
				41		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	58520	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			508520					
				42		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	38506	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			488506					
				43		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	43		201400102 03 00	04	24289	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			474289					
				44		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	21627	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			471627					
				45		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	32124	Charged	Plan	First	MIS	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			482124					
				46		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	02	270000	Charged	Plan	First	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			652500					
				47		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	233772	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			683772					
				48		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	42	2121500	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			2571500					
				49		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	02	123000	Charged	Plan	First	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			505500					
				5		201400102 03 00	45	168328	Charged	Plan	First	MIS	4029
						201400114 04 00	06	30000	Voted	Plan	First	EST	4004
					Vr. Total			198328					
				50		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	322153	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			772153					
				51		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	46	7407180	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	51	Vr. Total			7857180					
				52		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 06 00	46	2477496	Voted	Plan	First	MIS	4029
					Vr. Total			2859996					
				53		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 03 00	08	1186	Voted	Plan	First	CON	4001
					Vr. Total			451186					
				54		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400114 03 00	04	4792	Voted	Plan	First	TA	4001
					Vr. Total			454792					
				55		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400114 03 00	58	147821	Voted	Plan	First	MIS	4001
					Vr. Total			530321					
				56		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	4500	Charged	Plan	Second	EST	4029
					Vr. Total			360000					
				57		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			382500					
				58		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	231195	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			681195					
				59		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	13	69917	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			519917					
				6		201400102 03 00	45	77296	Charged	Plan	First	MIS	4029
						201400114 04 00	06	125000	Voted	Plan	First	EST	4004
					Vr. Total			202296					
				60		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	4389	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			454389					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	61		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	09	40528	Charged	Plan	First	CON	4029
					Vr. Total			423028					
				62		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	45	170670	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			620670					
				63		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	02	5845000	Charged	Plan	First	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
					Vr. Total			6227500					
				64		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	49500	Charged	Plan	Second	EST	4029
						201400102 03 00	13	1845000	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			2317500					
				65		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	42	184110	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			634110					
				66		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	49500	Charged	Plan	Second	EST	4029
						201400102 03 00	08	35534	Charged	Plan	First	CON	4029
					Vr. Total			440534					
				67		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	242865	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			692865					
				68		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	02	8026914	Charged	Plan	First	CON	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			8476914					
				69		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
						201400102 03 00	58	943978	Charged	Plan	First	MIS	4029
					Vr. Total			1393978					
				7		201400102 03 00	45	62025	Charged	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	7		201400114 04 00	01	6704116	Voted	Plan	First	EST	4002
						201400114 04 00	03	3888387	Voted	Plan	First	EST	4002
						201400114 04 00	06	152396	Voted	Plan	First	EST	4002
						201400114 04 00	55	524980	Voted	Plan	First	EST	4002
					Vr. Total			11331904					
				70		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	02	413646	Charge(	Plan	First	CON	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			863646					
				71		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	08	145538	Charge(	Plan	First	CON	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			595538					
				72		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	5008	Charge(	Plan	First	TA	4029
						201400102 03 00	06	49500	Charge(	Plan	Second	EST	4029
					Vr. Total			410008					
				73		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
					Vr. Total			382500					
				74		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			450000					
				75		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	12922	Charge(	Plan	First	TA	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			462922					
				76		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	49	3295809	Charge(	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			3745809					
				77		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	04	60337	Charge(	Plan	First	TA	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charge(	Plan	Second	EST	4029
					Vr. Total			510337					
				78		201400102 03 00	01	225000	Charge(	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charge(	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charge(	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	78		201400102 03 00	49	307680	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			757680					
				79		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	07	3960001	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			4410001					
				8		201400102 03 00	04	5266	Charged	Plan	First	TA	4029
						201400114 04 00	01	5777100	Voted	Plan	First	EST	4002
						201400114 04 00	03	3350718	Voted	Plan	First	EST	4002
						201400114 04 00	06	96035	Voted	Plan	First	EST	4002
						201400114 04 00	55	454800	Voted	Plan	First	EST	4002
					Vr. Total			9683919					
				80		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	49	1047470	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			1497470					
				81		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	24204	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			474204					
				82		201400102 03 00	01	250000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	145000	Charged	Plan	Second	EST	4029
						201400102 03 00	06	59000	Charged	Plan	Second	EST	4029
					Vr. Total			454000					
				83		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	49	473054	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			923054					
				84		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	15	28350	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			478350					
				85		201400102 03 00	01	17040738	Charged	Plan	Second	EST	4029
						201400102 03 00	03	9904776	Charged	Plan	Second	EST	4029
						201400102 03 00	06	472880	Charged	Plan	Second	EST	4029
						201400102 03 00	09	24439	Charged	Plan	First	CON	4029
						201400102 03 00	55	1156560	Charged	Plan	Second	EST	4029
					Vr. Total			28599393					
				86		201400102 03 00	01	13171587	Charged	Plan	Second	EST	4029
						201400102 03 00	03	7659016	Charged	Plan	Second	EST	4029
						201400102 03 00	06	634669	Charged	Plan	Second	EST	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	86		201400102 03 00	13	7382	Charged	Plan	First	CON	4029
						201400102 03 00	55	1149100	Charged	Plan	Second	EST	4029
					Vr. Total			22621754					
				87		201400102 03 00	01	3101317	Charged	Plan	Second	EST	4029
						201400102 03 00	03	1801538	Charged	Plan	Second	EST	4029
						201400102 03 00	06	97330	Charged	Plan	Second	EST	4029
						201400102 03 00	49	7300	Charged	Plan	First	MIS	4029
						201400102 03 00	55	235520	Charged	Plan	Second	EST	4029
					Vr. Total			5243005					
				88		201400102 03 00	01	40950164	Charged	Plan	Second	EST	4029
						201400102 03 00	03	23760129	Charged	Plan	Second	EST	4029
						201400102 03 00	06	1199885	Charged	Plan	Second	EST	4029
						201400102 03 00	15	303736	Charged	Plan	First	CON	4029
						201400102 03 00	55	3669783	Charged	Plan	Second	EST	4029
					Vr. Total			69883697					
				89		201400102 03 00	01	56759321	Charged	Plan	Second	EST	4029
						201400102 03 00	03	32970245	Charged	Plan	Second	EST	4029
						201400102 03 00	06	2174405	Charged	Plan	Second	EST	4029
						201400102 03 00	45	19760	Charged	Plan	First	MIS	4029
						201400102 03 00	55	5722490	Charged	Plan	Second	EST	4029
					Vr. Total			97646221					
				9		201400114 04 00	01	929600	Voted	Plan	First	EST	4002
						201400114 04 00	03	539168	Voted	Plan	First	EST	4002
						201400114 04 00	06	15370	Voted	Plan	First	EST	4002
						201400114 04 00	55	99720	Voted	Plan	First	EST	4002
					Vr. Total			1583858					
				90		201400102 03 00	01	52677905	Charged	Plan	Second	EST	4029
						201400102 03 00	03	30576738	Charged	Plan	Second	EST	4029
						201400102 03 00	06	1758751	Charged	Plan	Second	EST	4029
						201400102 03 00	09	246159	Charged	Plan	First	CON	4029
						201400102 03 00	55	4361800	Charged	Plan	Second	EST	4029
					Vr. Total			89621353					
				91		201400102 03 00	01	189387	Charged	Plan	Second	EST	4029
						201400102 03 00	03	109844	Charged	Plan	Second	EST	4029
						201400102 03 00	06	7420	Charged	Plan	Second	EST	4029
						201400102 03 00	12	253704	Charged	Plan	First	CON	4029
						201400102 03 00	55	19857	Charged	Plan	Second	EST	4029
					Vr. Total			580212					
				92		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	38750	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			488750					
				93		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400114 04 00	16	2305000	Voted	Plan	First	CON	4002
					Vr. Total			2687500					
				94		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	4389	Charged	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	PRAYAGRAJ-2	94		201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			454389					
				95		201400102 03 00	01	189832	Charged	Plan	Second	EST	4029
						201400102 03 00	03	106768	Charged	Plan	Second	EST	4029
						201400102 03 00	06	20714	Charged	Plan	Second	EST	4029
					Vr. Total			317314					
				96		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	163578	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			613578					
				97		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	08	78619	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			528619					
				98		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	15	17572	Charged	Plan	Second	CON	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			467572					
				99		201400102 03 00	01	225000	Charged	Plan	Second	EST	4029
						201400102 03 00	03	130500	Charged	Plan	Second	EST	4029
						201400102 03 00	04	43642	Charged	Plan	Second	TA	4029
						201400102 03 00	06	27000	Charged	Plan	Second	EST	4029
						201400102 03 00	55	67500	Charged	Plan	Second	EST	4029
					Vr. Total			493642					
				Tot PRAYAGRAJ-2 :				674892725					
			RAIBAREILLY	1		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			63580					
				10		201400105 03 00	01	209500	Voted	Plan	First	EST	4031
						201400105 03 00	03	114580	Voted	Plan	First	EST	4031
					Vr. Total			324080					
				11		201400105 15 00	06	235000	Voted	Plan	First	EST	4031
					Vr. Total			235000					
				12		201400105 01 04	06	180000	Voted	Plan	First	EST	4031
						201400105 09 00	16	174000	Voted	Plan	Second	CON	4003
					Vr. Total			354000					
				13		201400105 01 05	58	39968	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	210000	Voted	Plan	First	EST	4031
					Vr. Total			249968					
				14		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				16		201400105 09 00	13	3430	Voted	Plan	Second	CON	4003
					Vr. Total			3430					
				17		201400105 09 00	06	4700	Voted	Plan	Second	EST	4003
						201400114 04 00	16	5232800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAIBAREILLY	17	Vr. Total			5237500					
				18		201400105 03 00	01	30634	Voted	Plan	Second	EST	4031
						201400105 03 00	03	17767	Voted	Plan	Second	EST	4031
					Vr. Total			48401					
				19		201400108 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			186812					
				2		201400105 03 00	01	18000	Voted	Plan	First	EST	4031
						201400105 03 00	03	10440	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031
						201400800 16 00	07	14310	Voted	Plan	First	CON	4031
					Vr. Total			43950					
				20		201400105 15 00	13	2849	Voted	Plan	Second	CON	4031
						201400108 03 00	06	180000	Voted	Plan	Second	EST	4031
					Vr. Total			182849					
				21		201400105 01 05	08	9100	Voted	Plan	Second	CON	4031
						201400105 03 00	06	20000	Voted	Plan	Second	EST	4031
					Vr. Total			29100					
				22		201400105 03 00	06	20000	Voted	Plan	Second	EST	4031
						201400105 18 00	13	5452	Voted	Plan	Second	CON	4031
					Vr. Total			25452					
				23		201400105 18 00	06	180000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	13214	Voted	Plan	Second	CON	4031
					Vr. Total			193214					
				24		201400105 01 05	01	305100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	176958	Voted	Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Plan	Second	EST	4031
						201400105 01 05	13	8804	Voted	Plan	Second	CON	4031
						201400105 01 05	55	16580	Voted	Plan	Second	EST	4031
					Vr. Total			507842					
				25		201400105 03 00	08	54700	Voted	Plan	Second	CON	4031
						201400108 03 00	01	386000	Voted	Plan	Second	EST	4031
						201400108 03 00	03	223880	Voted	Plan	Second	EST	4031
						201400108 03 00	06	800	Voted	Plan	Second	EST	4031
						201400108 03 00	55	18820	Voted	Plan	Second	EST	4031
					Vr. Total			684200					
				26		201400105 01 04	13	2073	Voted	Plan	Second	CON	4031
						201400105 03 00	01	93900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54462	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			152095					
				27		201400105 03 00	09	8732	Voted	Plan	Second	CON	4031
						201400108 03 00	01	860770	Voted	Plan	Second	EST	4031
						201400108 03 00	03	498626	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1020	Voted	Plan	Second	EST	4031
						201400108 03 00	55	23450	Voted	Plan	Second	EST	4031
					Vr. Total			1392598					
				28		201400105 03 00	01	3651547	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2116706	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5658	Voted	Plan	Second	EST	4031
						201400105 03 00	09	416599	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAIBAREILLY	28		201400105 03 00	55	111400	Voted	Plan	Second	EST	4031
					Vr. Total			6301910					
				29		201400105 03 00	01	5119713	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2961985	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9639	Voted	Plan	Second	EST	4031
						201400105 03 00	55	235839	Voted	Plan	Second	EST	4031
					Vr. Total			8327176					
				3		201400105 03 00	15	8990	Voted	Plan	First	CON	4031
						201400108 03 00	01	79300	Voted	Plan	First	EST	4031
						201400108 03 00	03	43354	Voted	Plan	First	EST	4031
					Vr. Total			131644					
				32		201400105 09 00	01	192490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35621	Voted	Plan	Second	EST	4003
					Vr. Total			337725					
				33		201400105 09 00	01	176460	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38434	Voted	Plan	Second	EST	4003
					Vr. Total			315211					
				34		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			356407					
				35		201400105 03 00	01	210010	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24934	Voted	Plan	Second	EST	4031
					Vr. Total			354720					
				36		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				37		201400105 01 04	01	314700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	182526	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11630	Voted	Plan	Second	EST	4031
					Vr. Total			508856					
				38		201400105 01 04	01	33900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	19662	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			55222					
				39		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			162461					
				4		201400105 03 00	01	243500	Voted	Plan	First	EST	4031
						201400105 03 00	03	133160	Voted	Plan	First	EST	4031
						201400108 03 00	15	13229	Voted	Plan	First	CON	4031
					Vr. Total			389889					
				40		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				41		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAIBAREILLY	41		201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23176	Voted	Plan	Second	EST	4031
					Vr. Total			260896					
				42		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			331847					
				43		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			315211					
				44		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			312398					
				45		201400105 03 00	01	181650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			320598					
				46		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			229439					
				47		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				48		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			285403					
				49		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			317723					
				5		201400105 01 05	01	102000	Voted	Plan	First	EST	4031
						201400105 01 05	03	55740	Voted	Plan	First	EST	4031
						201400105 18 00	07	143700	Voted	Plan	First	CON	4031
					Vr. Total			301440					
				50		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				51		201400105 18 00	01	123290	Voted	Plan	Second	EST	4031
						201400105 18 00	03	70348	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			229314					
				52		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
					Vr. Total			340538					
				53		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAIBAREILLY	53		201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40947	Voted	Plan	Second	EST	4031
					Vr. Total			291029					
				54		201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			278420					
				55		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32863	Voted	Plan	Second	EST	4031
					Vr. Total			250565					
				56		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			241463					
				57		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35426	Voted	Plan	Second	EST	4031
					Vr. Total			273146					
				58		201400105 01 05	01	261050	Voted	Plan	Second	EST	4031
						201400105 01 05	03	151409	Voted	Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Plan	Second	EST	4031
					Vr. Total			471109					
				59		201400108 03 00	01	159397	Voted	Plan	Second	EST	4031
						201400108 03 00	03	90504	Voted	Plan	Second	EST	4031
						201400108 03 00	06	50460	Voted	Plan	Second	EST	4031
					Vr. Total			300361					
				6		201400105 01 05	58	79998	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	161200	Voted	Plan	First	EST	4031
						201400105 03 00	03	88582	Voted	Plan	First	EST	4031
					Vr. Total			329780					
				60		201400105 03 00	01	810481	Voted	Plan	Second	EST	4031
						201400105 03 00	03	466600	Voted	Plan	Second	EST	4031
						201400105 03 00	06	264830	Voted	Plan	Second	EST	4031
					Vr. Total			1541911					
				7		201400105 03 00	01	243500	Voted	Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400105 03 00	03	133160	Voted	Plan	First	EST	4031
					Vr. Total			465060					
				8		201400105 03 00	01	58981	Voted	Plan	First	EST	4031
						201400105 03 00	03	32007	Voted	Plan	First	EST	4031
					Vr. Total			90988					
				9		201400105 03 00	01	72400	Voted	Plan	First	EST	4031
						201400105 03 00	03	39640	Voted	Plan	First	EST	4031
					Vr. Total			112040					
				Tot RAIBAREILLY :				36172955					
			RAMABAI NAGAR	1		201400105 03 00	01	192038	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	34313	Voted	Plan	First	EST	4031
					Vr. Total			335965					
				10		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 19 00	07	3333	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMABAI NAGAR	10	Vr. Total			15333					
				11		201400105 03 00	01	38909	Voted	Plan	Second	EST	4031
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	22566	Voted	Plan	Second	EST	4031
					Vr. Total			105675					
				12		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400108 03 00	01	11200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	6496	Voted	Plan	Second	EST	4031
					Vr. Total			23696					
				13		201400105 03 00	01	17381	Voted	Plan	Second	EST	4031
						201400105 03 00	03	10081	Voted	Plan	Second	EST	4031
						201400105 03 00	15	13632	Voted	Plan	First	CON	4031
					Vr. Total			41094					
				14		201400105 03 00	15	48380	Voted	Plan	First	CON	4031
						201400105 15 00	01	7230	Voted	Plan	Second	EST	4031
						201400105 15 00	03	4194	Voted	Plan	Second	EST	4031
					Vr. Total			59804					
				15		201400105 03 00	01	21690	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12582	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17528	Voted	Plan	First	CON	4031
					Vr. Total			51800					
				16		201400105 03 00	01	57529	Voted	Plan	Second	EST	4031
						201400105 03 00	03	33366	Voted	Plan	Second	EST	4031
						201400105 03 00	15	30420	Voted	Plan	First	CON	4031
					Vr. Total			121315					
				17		201400105 01 05	01	14000	Voted	Plan	Second	EST	4031
						201400105 01 05	03	8120	Voted	Plan	Second	EST	4031
						201400105 09 00	15	9641	Voted	Plan	First	CON	4003
					Vr. Total			31761					
				19		201400105 03 00	08	8870	Voted	Plan	First	CON	4031
					Vr. Total			8870					
				2		201400105 03 00	01	63340	Voted	Plan	First	EST	4031
						201400105 03 00	03	34161	Voted	Plan	First	EST	4031
					Vr. Total			97501					
				20		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	08	15000	Voted	Plan	Second	CON	4031
					Vr. Total			21908					
				21		201400105 03 00	01	6908	Voted	Plan	Second	EST	4031
						201400105 03 00	08	16000	Voted	Plan	Second	CON	4031
					Vr. Total			22908					
				22		201400105 01 04	49	29558	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			41558					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23120	Voted	Plan	Second	EST	4031
						201400105 03 00	49	8130	Voted	Plan	Second	MIS	4031
					Vr. Total			392328					
				24		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	04	959	Voted	Plan	Second	TA	4031
						201400105 03 00	06	24632	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMABAI NAGAR	24	Vr. Total			336654					
				25		201400105 01 04	44	12775	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			350199					
				26		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40944	Voted	Plan	Second	EST	4031
						201400105 03 00	44	5695	Voted	Plan	Second	MIS	4031
					Vr. Total			348743					
				27		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31977	Voted	Plan	Second	EST	4031
						201400105 03 00	44	16060	Voted	Plan	Second	MIS	4031
					Vr. Total			321314					
				28		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38132	Voted	Plan	Second	EST	4031
						201400105 03 00	44	10600	Voted	Plan	Second	MIS	4031
					Vr. Total			317546					
				29		201400105 03 00	04	988	Voted	Plan	Second	TA	4031
						201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35320	Voted	Plan	Second	EST	4031
					Vr. Total			286390					
				3		201400105 18 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			12000					
				30		201400105 09 00	13	6000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40944	Voted	Plan	Second	EST	4031
					Vr. Total			289743					
				31		201400105 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25050	Voted	Plan	Second	CON	4031
					Vr. Total			257051					
				32		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32612	Voted	Plan	Second	EST	4031
						201400800 16 00	07	88573	Voted	Plan	Second	CON	4031
					Vr. Total			324499					
				33		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22924	Voted	Plan	Second	EST	4031
					Vr. Total			240626					
				34		201400105 01 05	08	10000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			228673					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMABAI NAGAR	35		201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			220861					
				36		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35424	Voted	Plan	Second	EST	4031
						201400108 03 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			248738					
				37		201400105 01 04	01	167920	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35320	Voted	Plan	Second	EST	4031
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			310634					
				38		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35320	Voted	Plan	Second	EST	4031
						201400105 03 00	08	260400	Voted	Plan	Second	CON	4031
					Vr. Total			568997					
				39		201400105 01 04	01	166530	Voted	Plan	Second	EST	4031
						201400105 01 04	03	94557	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40944	Voted	Plan	Second	EST	4031
					Vr. Total			302031					
				4		201400105 03 00	06	36000	Voted	Plan	First	EST	4031
					Vr. Total			36000					
				40		201400105 03 00	11	9130	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22801	Voted	Plan	Second	EST	4003
					Vr. Total			393009					
				41		201400105 03 00	01	13806	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8008	Voted	Plan	Second	EST	4031
						201400108 03 00	11	700	Voted	Plan	Second	CON	4031
					Vr. Total			22514					
				42		201400105 01 04	11	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	9871	Voted	Plan	Second	EST	4031
						201400108 03 00	03	5725	Voted	Plan	Second	EST	4031
					Vr. Total			23996					
				43		201400105 03 00	01	2699999	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1566000	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Plan	Second	EST	4031
						201400105 03 00	55	136160	Voted	Plan	Second	EST	4031
						201400105 18 00	11	140082	Voted	Plan	Second	CON	4031
					Vr. Total			4542301					
				44		201400105 03 00	08	8590	Voted	Plan	Second	CON	4031
						201400108 03 00	01	663700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	384946	Voted	Plan	Second	EST	4031
						201400108 03 00	55	29120	Voted	Plan	Second	EST	4031
					Vr. Total			1086356					
				45		201400105 03 00	01	1847572	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1071592	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMABAI NAGAR	45		201400105 03 00	06	180	Voted	Plan	Second	EST	4031
						201400105 03 00	29	880000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	67930	Voted	Plan	Second	EST	4031
					Vr. Total			3867274					
				46		201400105 03 00	01	1647900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	955782	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8260	Voted	Plan	Second	EST	4031
						201400105 03 00	55	64010	Voted	Plan	Second	EST	4031
						201400105 09 00	16	46000	Voted	Plan	Second	CON	4003
					Vr. Total			2721952					
				47		201400105 01 05	08	8202	Voted	Plan	Second	CON	4031
						201400108 03 00	01	322500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	187050	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11760	Voted	Plan	Second	EST	4031
					Vr. Total			529512					
				48		201400105 18 00	08	12000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	45400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	26332	Voted	Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			85532					
				49		201400105 03 00	01	817445	Voted	Plan	Second	EST	4031
						201400105 03 00	03	471509	Voted	Plan	Second	EST	4031
						201400105 03 00	06	283586	Voted	Plan	Second	EST	4031
						201400105 03 00	08	112400	Voted	Plan	Second	CON	4031
					Vr. Total			1684940					
				5		201400105 03 00	55	19500	Voted	Plan	First	EST	4031
					Vr. Total			19500					
				50		201400105 09 00	15	5000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	170800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	99064	Voted	Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Plan	Second	EST	4031
					Vr. Total			330464					
				51		201400105 18 00	01	50040	Voted	Plan	Second	EST	4031
						201400105 18 00	03	29023	Voted	Plan	Second	EST	4031
						201400105 18 00	06	26443	Voted	Plan	Second	EST	4031
					Vr. Total			105506					
				52		201400105 01 04	01	63800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	37004	Voted	Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			104124					
				53		201400105 01 04	01	299200	Voted	Plan	Second	EST	4031
						201400105 01 04	03	173536	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
						201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
					Vr. Total			524476					
				54		201400105 01 05	01	166740	Voted	Plan	Second	EST	4031
						201400105 01 05	03	95549	Voted	Plan	Second	EST	4031
						201400105 01 05	06	25204	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5060	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17183	Voted	Plan	Second	CON	4031
					Vr. Total			309736					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMABAI NAGAR	55		201400105 03 00	01	93900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	54462	Voted	Plan	Second	EST	4031
						201400105 03 00	08	27290	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			177312					
				56		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	293970	Voted	Plan	Second	EST	4031
						201400105 15 00	03	170503	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27940	Voted	Plan	Second	EST	4031
						201400105 15 00	55	11140	Voted	Plan	Second	EST	4031
					Vr. Total			573553					
				57		201400105 03 00	01	978996	Voted	Plan	Second	EST	4031
						201400105 03 00	03	567817	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8250	Voted	Plan	Second	EST	4031
						201400105 03 00	55	53780	Voted	Plan	Second	EST	4031
					Vr. Total			1608843					
				58		201400108 03 00	01	214614	Voted	Plan	Second	EST	4031
						201400108 03 00	03	124476	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1498	Voted	Plan	Second	EST	4031
						201400108 03 00	08	15400	Voted	Plan	Second	CON	4031
						201400108 03 00	55	12530	Voted	Plan	Second	EST	4031
					Vr. Total			368518					
				59		201400105 15 00	08	6155	Voted	Plan	Second	CON	4031
					Vr. Total			6155					
				6		201400105 01 05	55	15500	Voted	Plan	First	EST	4031
						201400105 18 00	07	184100	Voted	Plan	First	CON	4031
					Vr. Total			199600					
				60		201400105 03 00	08	48910	Voted	Plan	Second	CON	4031
					Vr. Total			48910					
				61		201400105 03 00	01	183740	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	33702	Voted	Plan	Second	EST	4031
						201400105 18 00	07	172770	Voted	Plan	Second	CON	4031
					Vr. Total			496636					
				62		201400105 03 00	01	196660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31977	Voted	Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			491540					
				7		201400105 09 00	06	125000	Voted	Plan	First	EST	4003
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			275000					
				8		201400105 03 00	06	24000	Voted	Plan	First	EST	4031
						201400105 03 00	08	20000	Voted	Plan	First	CON	4031
					Vr. Total			44000					
				9		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	30286	Voted	Plan	First	EST	4031
						201400114 04 00	16	1627000	Voted	Plan	First	CON	4217
					Vr. Total			1835436					
				Tot RAMABAI NAGAR				28848910					
			RAMPUR	1		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMPUR	1	Vr. Total			120000					
				10		201400105 01 05	01	6908	Voted	Plan	Second	EST	4031
						201400105 09 00	15	3798	Voted	Plan	Second	MIS	4003
					Vr. Total			10706					
				11		201400105 03 00	01	41448	Voted	Plan	Second	EST	4031
						201400105 09 00	13	844	Voted	Plan	Second	CON	4003
					Vr. Total			42292					
				12		201400105 03 00	01	65630	Voted	Plan	Second	EST	4031
						201400105 03 00	03	38066	Voted	Plan	Second	EST	4031
						201400105 09 00	13	470	Voted	Plan	Second	CON	4003
					Vr. Total			104166					
				13		201400105 09 00	15	3000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	20330	Voted	Plan	Second	EST	4031
						201400108 03 00	03	11791	Voted	Plan	Second	EST	4031
					Vr. Total			35121					
				14		201400105 03 00	01	55194	Voted	Plan	Second	EST	4031
						201400105 03 00	03	32012	Voted	Plan	Second	EST	4031
						201400105 03 00	09	29223	Voted	Plan	Second	CON	4031
					Vr. Total			116429					
				15		201400105 03 00	01	81252	Voted	Plan	Second	EST	4031
						201400105 03 00	03	43064	Voted	Plan	Second	EST	4031
					Vr. Total			124316					
				16		201400105 18 00	05	185297	Voted	Plan	Second	TA	4031
					Vr. Total			185297					
				17		201400108 03 00	05	147618	Voted	Plan	Second	TA	4031
					Vr. Total			147618					
				18		201400105 03 00	01	1780200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1032516	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2700	Voted	Plan	Second	EST	4031
						201400105 03 00	45	56290	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	70570	Voted	Plan	Second	EST	4031
					Vr. Total			2942276					
				19		201400105 03 00	01	3086867	Voted	Plan	Second	EST	4031
						201400105 03 00	02	69579	Voted	Plan	Second	CON	4031
						201400105 03 00	03	1790383	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	121170	Voted	Plan	Second	EST	4031
					Vr. Total			5103099					
				2		201400105 01 05	06	18000	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			68000					
				20		201400108 03 00	01	179800	Voted	Plan	Second	EST	4031
						201400108 03 00	03	104284	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	09	15000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	7360	Voted	Plan	Second	EST	4031
					Vr. Total			306644					
				21		201400105 09 00	46	48500	Voted	Plan	Second	MIS	4003
						201400108 03 00	01	709934	Voted	Plan	Second	EST	4031
						201400108 03 00	03	411762	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27686	Voted	Plan	Second	EST	4031
						201400108 03 00	55	30290	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMPUR	21	Vr. Total			1228172					
				22		201400105 15 00	01	68000	Voted	Plan	Second	EST	4031
						201400105 15 00	03	39440	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2760	Voted	Plan	Second	EST	4031
						201400114 04 00	16	1528050	Voted	Plan	Second	CON	4217
					Vr. Total			1638250					
				23		201400105 03 00	16	28258	Voted	Plan	Second	CON	4031
						201400105 15 00	01	284660	Voted	Plan	Second	EST	4031
						201400105 15 00	03	165103	Voted	Plan	Second	EST	4031
						201400105 15 00	06	30000	Voted	Plan	Second	EST	4031
						201400105 15 00	55	9320	Voted	Plan	Second	EST	4031
					Vr. Total			517341					
				24		201400105 01 04	01	198100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	114898	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7460	Voted	Plan	Second	EST	4031
						201400105 03 00	08	39636	Voted	Plan	Second	CON	4031
					Vr. Total			360494					
				25		201400105 01 04	01	30100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	17458	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
						201400108 03 00	15	3523	Voted	Plan	Second	CON	4031
					Vr. Total			52741					
				26		201400105 01 05	01	129400	Voted	Plan	Second	EST	4031
						201400105 01 05	03	75052	Voted	Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3200	Voted	Plan	Second	EST	4031
						201400105 03 00	15	54111	Voted	Plan	Second	CON	4031
					Vr. Total			261863					
				27		201400105 01 05	01	377600	Voted	Plan	Second	EST	4031
						201400105 01 05	03	219008	Voted	Plan	Second	EST	4031
						201400105 01 05	06	53200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	1840	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2652	Voted	Plan	Second	CON	4031
					Vr. Total			654300					
				28		201400105 03 00	01	206510	Voted	Plan	Second	EST	4031
						201400105 03 00	03	119776	Voted	Plan	Second	EST	4031
						201400105 03 00	06	26321	Voted	Plan	Second	EST	4031
					Vr. Total			352607					
				29		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				3		201400105 03 00	06	24068	Voted	Plan	First	EST	4031
						201400105 18 00	07	158515	Voted	Plan	First	CON	4031
					Vr. Total			182583					
				30		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38821	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				31		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMPUR	31		201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	44446	Voted	Plan	Second	EST	4031
					Vr. Total			357245					
				32		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44446	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			352033					
				33		201400105 15 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 15 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 15 00	06	44446	Voted	Plan	Second	EST	4031
						201400105 18 00	07	178300	Voted	Plan	Second	CON	4031
					Vr. Total			496023					
				34		201400105 03 00	01	224100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32634	Voted	Plan	Second	EST	4031
						201400105 03 00	11	119500	Voted	Plan	Second	CON	4031
					Vr. Total			506212					
				35		201400105 03 00	11	79900	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	37424	Voted	Plan	Second	EST	4031
					Vr. Total			333026					
				36		201400105 18 00	11	96000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	31800	Voted	Plan	Second	EST	4031
					Vr. Total			331114					
				37		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50071	Voted	Plan	Second	EST	4031
						201400105 18 00	11	53550	Voted	Plan	Second	CON	4031
					Vr. Total			402225					
				38		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	19300	Voted	Plan	Second	EST	4031
						201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
					Vr. Total			255002					
				39		201400105 01 04	11	29700	Voted	Plan	Second	CON	4031
						201400105 03 00	01	111189	Voted	Plan	Second	EST	4031
						201400105 03 00	03	64489	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34785	Voted	Plan	Second	EST	4031
					Vr. Total			240163					
				4		201400105 03 00	06	30450	Voted	Plan	First	EST	4031
						201400105 09 00	16	42000	Voted	Plan	First	CON	4003
					Vr. Total			72450					
				40		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
						201400105 15 00	11	15000	Voted	Plan	Second	CON	4031
					Vr. Total			65000					
				41		201400105 01 05	11	20000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	194660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	RAMPUR	41		201400105 09 00	06	10800	Voted	Plan	Second	EST	4003
					Vr. Total			338363					
				42		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38821	Voted	Plan	Second	EST	4031
						201400105 09 00	16	6416	Voted	Plan	Second	CON	4003
					Vr. Total			335151					
				43		201400105 09 00	11	11380	Voted	Plan	Second	CON	4003
						201400108 03 00	01	66270	Voted	Plan	Second	EST	4031
						201400108 03 00	03	35123	Voted	Plan	Second	EST	4031
						201400108 03 00	06	6750	Voted	Plan	Second	EST	4031
					Vr. Total			119523					
				5		201400105 01 05	58	302400	Voted	Plan	First	MIS	4031
						201400105 03 00	06	28000	Voted	Plan	First	EST	4031
					Vr. Total			330400					
				6		201400105 01 05	58	43200	Voted	Plan	First	MIS	4031
						201400108 03 00	06	22575	Voted	Plan	First	EST	4031
					Vr. Total			65775					
				7		201400105 01 04	58	177030	Voted	Plan	First	MIS	4031
						201400105 03 00	01	64048	Voted	Plan	Second	EST	4031
						201400105 03 00	03	35227	Voted	Plan	Second	EST	4031
					Vr. Total			276305					
				8		201400105 01 05	01	40952	Voted	Plan	Second	EST	4031
						201400105 01 05	03	23752	Voted	Plan	Second	EST	4031
						201400800 16 00	07	74866	Voted	Plan	Second	CON	4031
					Vr. Total			139570					
				9		201400105 03 00	01	55850	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29340	Voted	Plan	Second	EST	4031
						201400105 09 00	58	18896	Voted	Plan	Second	MIS	4003
					Vr. Total			104086					
				Tot RAMPUR :				20332463					
			SAHARANPUR	1		201400105 03 00	01	56750	Voted	Plan	First	EST	4031
						201400105 03 00	46	519600	Voted	Plan	First	MIS	4031
					Vr. Total			576350					
				10		201400105 03 00	01	219150	Voted	Plan	First	EST	4031
						201400105 09 00	16	48000	Voted	Plan	First	CON	4003
					Vr. Total			267150					
				11		201400105 03 00	01	182850	Voted	Plan	First	EST	4031
						201400105 03 00	03	105475	Voted	Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Plan	First	EST	4031
						201400105 03 00	55	4400	Voted	Plan	First	EST	4031
						201400108 03 00	15	3544	Voted	Plan	First	CON	4031
					Vr. Total			296469					
				12		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 09 00	15	4772	Voted	Plan	First	CON	4003
					Vr. Total			184772					
				13		201400105 03 00	01	565762	Voted	Plan	Second	EST	4031
						201400105 03 00	03	219120	Voted	Plan	Second	EST	4031
						201400105 03 00	08	17000	Voted	Plan	First	CON	4031
					Vr. Total			801882					
				14		201400105 03 00	08	8859	Voted	Plan	First	CON	4031
						201400108 03 00	01	574506	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAHARANPUR	14		201400108 03 00	03	220942	Voted	Plan	Second	EST	4031
					Vr. Total			804307					
				15		201400105 03 00	01	441549	Voted	Plan	Second	EST	4031
						201400105 03 00	03	215769	Voted	Plan	Second	EST	4031
						201400105 03 00	15	3543	Voted	Plan	First	CON	4031
					Vr. Total			660861					
				16		201400105 03 00	01	111373	Voted	Plan	Second	EST	4031
						201400105 03 00	03	58268	Voted	Plan	Second	EST	4031
						201400105 03 00	09	1539113	Voted	Plan	First	CON	4031
					Vr. Total			1708754					
				17		201400105 03 00	08	3185	Voted	Plan	First	CON	4031
					Vr. Total			3185					
				18		201400105 01 04	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	First	CON	4031
					Vr. Total			42000					
				19		201400105 03 00	01	16657	Voted	Plan	Second	EST	4031
						201400105 03 00	03	9162	Voted	Plan	Second	EST	4031
						201400105 03 00	06	375	Voted	Plan	Second	EST	4031
						201400105 03 00	09	72081	Voted	Plan	First	CON	4031
					Vr. Total			98275					
				2		201400105 03 00	01	57751	Voted	Plan	First	EST	4031
						201400105 03 00	03	30608	Voted	Plan	First	EST	4031
						201400105 03 00	06	7404	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			165763					
				20		201400105 03 00	06	18440	Voted	Plan	Second	EST	4031
						201400105 03 00	09	9846	Voted	Plan	First	CON	4031
						201400105 03 00	55	7560	Voted	Plan	Second	EST	4031
					Vr. Total			35846					
				21		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	09	3000	Voted	Plan	First	CON	4031
					Vr. Total			15000					
				22		201400105 03 00	01	36306	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21057	Voted	Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	First	CON	4031
						201400105 03 00	55	3340	Voted	Plan	Second	EST	4031
					Vr. Total			80703					
				23		201400105 03 00	01	341335	Voted	Plan	Second	EST	4031
						201400105 03 00	02	16825	Voted	Plan	First	CON	4031
						201400105 03 00	03	197974	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27700	Voted	Plan	Second	EST	4031
					Vr. Total			583834					
				24		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				25		201400105 01 05	01	103580	Voted	Plan	Second	EST	4031
						201400105 01 05	03	58916	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Plan	Second	EST	4031
						201400105 09 00	13	471	Voted	Plan	Second	CON	4003
					Vr. Total			182267					
				26		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAHARANPUR	26		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			197787					
				27		201400105 03 00	58	90354	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	296120	Voted	Plan	Second	EST	4031
						201400108 03 00	03	171749	Voted	Plan	Second	EST	4031
						201400108 03 00	06	86213	Voted	Plan	Second	EST	4031
					Vr. Total			644436					
				28		201400105 03 00	01	445506	Voted	Plan	Second	EST	4031
						201400105 03 00	03	255328	Voted	Plan	Second	EST	4031
						201400105 03 00	06	140456	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4411	Voted	Plan	Second	CON	4031
					Vr. Total			845701					
				29		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	25607	Voted	Plan	Second	EST	4003
						201400108 03 00	13	1413	Voted	Plan	Second	CON	4031
					Vr. Total			388098					
				3		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400105 18 00	07	140600	Voted	Plan	First	CON	4031
					Vr. Total			320600					
				30		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38107	Voted	Plan	Second	EST	4031
						201400105 03 00	13	1532	Voted	Plan	Second	CON	4031
					Vr. Total			333053					
				31		201400105 01 04	13	2829	Voted	Plan	Second	CON	4031
						201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38107	Voted	Plan	Second	EST	4031
					Vr. Total			317713					
				32		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Plan	Second	EST	4031
						201400105 15 00	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			343966					
				33		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38107	Voted	Plan	Second	EST	4031
						201400106 03 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			315827					
				34		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38107	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1884	Voted	Plan	Second	CON	4031
					Vr. Total			316768					
				35		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40920	Voted	Plan	Second	EST	4031
						201400108 03 00	13	4710	Voted	Plan	Second	CON	4031
					Vr. Total			295712					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAHARANPUR	36		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400105 03 00	13	16609	Voted	Plan	Second	CON	4031
					Vr. Total			252536					
				37		201400105 03 00	01	166530	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			316381					
				38		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			265114					
				39		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
						201400105 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			255927					
				4		201400108 03 00	06	25806	Voted	Plan	First	EST	4031
						201400108 03 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			29586					
				40		201400105 03 00	08	4580	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			243793					
				41		201400105 01 04	13	471	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			245973					
				42		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
						201400106 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			309042					
				43		201400105 15 00	13	942	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 18 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			284661					
				44		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35426	Voted	Plan	Second	EST	4031
						201400105 03 00	13	6359	Voted	Plan	Second	CON	4031
					Vr. Total			279505					
				45		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1413	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAHARANPUR	45	Vr. Total			313484					
				46		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35426	Voted	Plan	Second	EST	4031
					Vr. Total			232815					
				47		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	04	19242	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			365599					
				48		201400106 03 00	04	2048	Voted	Plan	Second	TA	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22926	Voted	Plan	Second	EST	4031
					Vr. Total			262694					
				49		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Plan	Second	EST	4031
					Vr. Total			346357					
				5		201400105 18 00	06	19220	Voted	Plan	First	EST	4031
						201400105 18 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			23000					
				50		201400105 09 00	01	178150	Voted	Plan	Second	EST	4003
						201400105 09 00	03	103327	Voted	Plan	Second	EST	4003
						201400105 09 00	06	30307	Voted	Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			381784					
				51		201400105 18 00	07	140600	Voted	Plan	Second	CON	4031
						201400106 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400106 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			410933					
				52		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23094	Voted	Plan	Second	EST	4031
						201400800 16 00	07	7262	Voted	Plan	Second	CON	4031
					Vr. Total			391434					
				53		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35426	Voted	Plan	Second	EST	4031
						201400800 16 00	07	2912	Voted	Plan	Second	CON	4031
					Vr. Total			224399					
				54		201400105 01 04	01	107949	Voted	Plan	Second	EST	4031
						201400105 01 04	03	62610	Voted	Plan	Second	EST	4031
						201400105 01 04	06	36125	Voted	Plan	Second	EST	4031
						201400800 16 00	07	26372	Voted	Plan	Second	CON	4031
					Vr. Total			233056					
				55		201400106 03 00	01	34540	Voted	Plan	Second	EST	4031
						201400800 16 00	07	19566	Voted	Plan	Second	CON	4031
					Vr. Total			54106					
				56		201400105 01 04	01	96712	Voted	Plan	Second	EST	4031
						201400800 16 00	07	2944	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAHARANPUR	56	Vr. Total			99656					
				57		201400108 03 00	01	241780	Voted	Plan	Second	EST	4031
					Vr. Total			241780					
				58		201400105 03 00	01	2051676	Voted	Plan	Second	EST	4031
					Vr. Total			2051676					
				59		201400105 03 00	01	90313	Voted	Plan	Second	EST	4031
						201400105 03 00	03	52382	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5852	Voted	Plan	Second	EST	4031
					Vr. Total			148547					
				6		201400105 15 00	06	19572	Voted	Plan	First	EST	4031
						201400105 15 00	55	3780	Voted	Plan	First	EST	4031
					Vr. Total			23352					
				60		201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
					Vr. Total			27632					
				61		201400105 03 00	01	7842	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4548	Voted	Plan	Second	EST	4031
						201400105 03 00	06	65	Voted	Plan	Second	EST	4031
					Vr. Total			12455					
				62		201400105 01 04	01	302800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	175624	Voted	Plan	Second	EST	4031
						201400105 01 04	06	500	Voted	Plan	Second	EST	4031
						201400105 01 04	55	27320	Voted	Plan	Second	EST	4031
					Vr. Total			506244					
				63		201400105 01 04	01	173100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100398	Voted	Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15440	Voted	Plan	Second	EST	4031
					Vr. Total			289338					
				64		201400106 03 00	01	188700	Voted	Plan	Second	EST	4031
						201400106 03 00	03	109446	Voted	Plan	Second	EST	4031
						201400106 03 00	55	18880	Voted	Plan	Second	EST	4031
					Vr. Total			317026					
				65		201400108 03 00	01	857796	Voted	Plan	Second	EST	4031
						201400108 03 00	03	497522	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	78660	Voted	Plan	Second	EST	4031
					Vr. Total			1435178					
				66		201400108 03 00	01	510300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	295974	Voted	Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Plan	Second	EST	4031
						201400108 03 00	55	43200	Voted	Plan	Second	EST	4031
					Vr. Total			849974					
				67		201400105 03 00	01	311586	Voted	Plan	Second	EST	4031
						201400105 03 00	03	180720	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36740	Voted	Plan	Second	EST	4031
					Vr. Total			530346					
				68		201400105 03 00	01	2353392	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1364967	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4700	Voted	Plan	Second	EST	4031
						201400105 03 00	55	271380	Voted	Plan	Second	EST	4031
					Vr. Total			3994439					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAHARANPUR	69		201400105 03 00	01	4468890	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2591956	Voted	Plan	Second	EST	4031
						201400105 03 00	06	13304	Voted	Plan	Second	EST	4031
						201400105 03 00	55	379600	Voted	Plan	Second	EST	4031
					Vr. Total			7453750					
				7		201400105 03 00	06	21220	Voted	Plan	First	EST	4031
						201400105 03 00	55	3780	Voted	Plan	First	EST	4031
						201400800 16 00	07	19566	Voted	Plan	First	CON	4031
					Vr. Total			44566					
				70		201400105 03 00	01	4535596	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2630645	Voted	Plan	Second	EST	4031
						201400105 03 00	06	6300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	323610	Voted	Plan	Second	EST	4031
					Vr. Total			7496151					
				71		201400105 09 00	01	146700	Voted	Plan	Second	EST	4003
						201400105 09 00	03	85086	Voted	Plan	Second	EST	4003
						201400105 09 00	06	300	Voted	Plan	Second	EST	4003
						201400105 09 00	55	6360	Voted	Plan	Second	EST	4003
					Vr. Total			238446					
				72		201400105 09 00	01	21500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	12470	Voted	Plan	Second	EST	4003
						201400105 09 00	06	300	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			36470					
				73		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Plan	Second	EST	4031
					Vr. Total			343024					
				77		201400105 03 00	01	129229	Voted	Plan	Second	EST	4031
						201400105 03 00	03	71076	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2910	Voted	Plan	Second	EST	4031
					Vr. Total			203215					
				78		201400105 03 00	01	56750	Voted	Plan	Second	EST	4031
					Vr. Total			56750					
				79		201400105 03 00	01	127546	Voted	Plan	Second	EST	4031
					Vr. Total			127546					
				8		201400105 01 05	06	25806	Voted	Plan	First	EST	4031
						201400105 01 05	55	3780	Voted	Plan	First	EST	4031
						201400800 16 00	07	7262	Voted	Plan	First	CON	4031
					Vr. Total			36848					
				80		201400114 04 00	01	41000	Voted	Plan	Second	EST	4217
						201400114 04 00	03	23780	Voted	Plan	Second	EST	4217
						201400114 04 00	55	2940	Voted	Plan	Second	EST	4217
					Vr. Total			67720					
				9		201400105 03 00	01	32003	Voted	Plan	First	EST	4031
						201400105 03 00	03	18562	Voted	Plan	First	EST	4031
						201400800 16 00	07	2912	Voted	Plan	First	CON	4031
					Vr. Total			53477					
				Tot SAHARANPUR :				43385651					
			SAMBHAL	1		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 09 00	01	68000	Voted	Plan	First	EST	4003
						201400105 09 00	03	39440	Voted	Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAMBHAL	1		201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			136720					
				10		201400105 03 00	01	172800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	99064	Voted	Plan	Second	EST	4031
						201400105 03 00	06	61226	Voted	Plan	Second	EST	4031
					Vr. Total			333090					
				11		201400105 01 04	01	179960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			315598					
				12		201400105 03 00	01	204000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	116290	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21821	Voted	Plan	Second	EST	4031
					Vr. Total			342111					
				13		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39821	Voted	Plan	Second	EST	4031
					Vr. Total			341925					
				14		201400108 03 00	01	77840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	45147	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				15		201400105 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			245752					
				16		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32613	Voted	Plan	Second	EST	4031
					Vr. Total			235927					
				17		201400105 03 00	01	587671	Voted	Plan	Second	EST	4031
						201400105 03 00	03	340850	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1213	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28707	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			1008441					
				18		201400105 03 00	01	654443	Voted	Plan	Second	EST	4031
						201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
						201400105 03 00	03	375641	Voted	Plan	Second	EST	4031
						201400105 03 00	06	269	Voted	Plan	Second	EST	4031
						201400105 03 00	55	29104	Voted	Plan	Second	EST	4031
					Vr. Total			1085977					
				19		201400105 03 00	29	250000	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	369550	Voted	Plan	Second	EST	4031
						201400108 03 00	03	214339	Voted	Plan	Second	EST	4031
						201400108 03 00	06	840	Voted	Plan	Second	EST	4031
						201400108 03 00	55	17966	Voted	Plan	Second	EST	4031
					Vr. Total			852695					
				2		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	32613	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAMBHAL	2	Vr. Total			285927					
				20		201400105 01 04	01	128800	Voted	Plan	Second	EST	4031
						201400105 01 04	03	74704	Voted	Plan	Second	EST	4031
						201400105 01 04	06	100	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4830	Voted	Plan	Second	EST	4031
					Vr. Total			208434					
				21		201400105 03 00	01	628300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	364414	Voted	Plan	Second	EST	4031
						201400105 03 00	06	860	Voted	Plan	Second	EST	4031
						201400105 03 00	55	24607	Voted	Plan	Second	EST	4031
					Vr. Total			1018181					
				22		201400105 01 04	01	30100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	17458	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			49218					
				23		201400105 15 00	01	119100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	69078	Voted	Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6040	Voted	Plan	Second	EST	4031
					Vr. Total			194358					
				24		201400108 03 00	01	87700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50866	Voted	Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Plan	Second	EST	4031
						201400108 03 00	55	3680	Voted	Plan	Second	EST	4031
					Vr. Total			142446					
				25		201400105 03 00	01	308100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	178698	Voted	Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Plan	Second	EST	4031
						201400105 03 00	55	13710	Voted	Plan	Second	EST	4031
					Vr. Total			501348					
				26		201400105 03 00	01	400290	Voted	Plan	Second	EST	4031
						201400105 03 00	03	232168	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2643	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22915	Voted	Plan	Second	EST	4031
					Vr. Total			658016					
				27		201400105 03 00	01	397011	Voted	Plan	Second	EST	4031
						201400105 03 00	03	230266	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1653	Voted	Plan	Second	EST	4031
						201400105 03 00	55	20447	Voted	Plan	Second	EST	4031
					Vr. Total			649377					
				3		201400105 03 00	09	464757	Voted	Plan	First	CON	4031
						201400105 09 00	01	6908	Voted	Plan	First	EST	4003
					Vr. Total			471665					
				30		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22050	Voted	Plan	Second	EST	4031
					Vr. Total			239752					
				31		201400105 03 00	01	26515	Voted	Plan	Second	EST	4031
						201400105 03 00	03	13755	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1155	Voted	Plan	Second	EST	4031
					Vr. Total			41425					
				4		201400105 03 00	11	227340	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SAMBHAL	4		201400105 09 00	01	224100	Voted	Plan	First	EST	4003
						201400105 09 00	03	129978	Voted	Plan	First	EST	4003
						201400105 09 00	06	30121	Voted	Plan	First	EST	4003
					Vr. Total			611539					
				5		201400105 03 00	11	94630	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	22050	Voted	Plan	First	EST	4031
					Vr. Total			334382					
				6		201400105 03 00	01	7677	Voted	Plan	Second	EST	4031
						201400105 03 00	03	4453	Voted	Plan	Second	EST	4031
						201400105 03 00	06	109	Voted	Plan	Second	EST	4031
						201400105 03 00	12	1834363	Voted	Plan	First	CON	4031
						201400105 03 00	55	180	Voted	Plan	Second	EST	4031
					Vr. Total			1846782					
				7		201400105 03 00	01	107955	Voted	Plan	Second	EST	4031
						201400105 03 00	03	57781	Voted	Plan	Second	EST	4031
						201400105 03 00	15	23800	Voted	Plan	First	CON	4031
						201400105 03 00	55	5618	Voted	Plan	Second	EST	4031
					Vr. Total			195154					
				8		201400105 03 00	01	158774	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84150	Voted	Plan	Second	EST	4031
						201400105 03 00	12	245190	Voted	Plan	First	CON	4031
						201400105 03 00	55	6186	Voted	Plan	Second	EST	4031
					Vr. Total			494300					
				9		201400105 03 00	01	125290	Voted	Plan	Second	EST	4031
						201400105 03 00	03	29272	Voted	Plan	Second	EST	4031
					Vr. Total			154562					
				Tot SAMBHAL :				13145889					
			SANT RAVIDAS NAGAR	1		201400105 03 00	01	198160	Voted	Plan	First	EST	4031
						201400105 03 00	03	112903	Voted	Plan	First	EST	4031
						201400105 03 00	06	35321	Voted	Plan	First	EST	4031
					Vr. Total			346384					
				10		201400105 03 00	08	17680	Voted	Plan	First	CON	4031
						201400105 15 00	55	79197	Voted	Plan	First	EST	4031
					Vr. Total			96877					
				11		201400105 03 00	15	6188	Voted	Plan	First	CON	4031
						201400105 03 00	55	56000	Voted	Plan	Second	EST	4031
					Vr. Total			62188					
				12		201400105 03 00	58	54145	Voted	Plan	First	MIS	4031
						201400105 18 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			73145					
				13		201400105 09 00	01	6908	Voted	Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			76908					
				14		201400105 03 00	49	25814	Voted	Plan	First	MIS	4031
						201400105 09 00	01	27632	Voted	Plan	Second	EST	4003
					Vr. Total			53446					
				15		201400105 03 00	49	76998	Voted	Plan	First	MIS	4031
						201400105 09 00	01	13816	Voted	Plan	Second	EST	4003
					Vr. Total			90814					
				16		201400105 18 00	01	29161	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANT RAVIDAS NAGAR	16		201400105 18 00	03	16614	Voted	Plan	Second	EST	4031
						201400105 18 00	06	1574	Voted	Plan	Second	EST	4031
					Vr. Total			47349					
				17		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				18		201400105 03 00	01	12284	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7125	Voted	Plan	Second	EST	4031
						201400105 03 00	55	22	Voted	Plan	Second	EST	4031
					Vr. Total			19431					
				19		201400105 03 00	01	4160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2413	Voted	Plan	Second	EST	4031
						201400105 03 00	55	789	Voted	Plan	Second	EST	4031
					Vr. Total			7362					
				2		201400105 03 00	01	117760	Voted	Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	24000	Voted	Plan	First	EST	4031
					Vr. Total			271941					
				20		201400105 03 00	01	2235	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1297	Voted	Plan	Second	EST	4031
						201400105 03 00	55	312	Voted	Plan	Second	EST	4031
						201400114 04 00	16	597950	Voted	Plan	Second	CON	4217
					Vr. Total			601794					
				21		201400105 03 00	01	3116	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1807	Voted	Plan	Second	EST	4031
						201400105 03 00	47	5324	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	244	Voted	Plan	Second	EST	4031
					Vr. Total			10491					
				22		201400105 03 00	15	31400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	3116	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1807	Voted	Plan	Second	EST	4031
						201400108 03 00	55	244	Voted	Plan	Second	EST	4031
					Vr. Total			36567					
				24		201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			6812					
				25		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
						201400800 16 00	07	49936	Voted	Plan	Second	CON	4031
					Vr. Total			362034					
				26		201400105 18 00	01	113000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30100	Voted	Plan	Second	EST	4031
						201400800 16 00	07	30695	Voted	Plan	Second	CON	4031
					Vr. Total			238175					
				27		201400105 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400105 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
						201400105 18 00	07	86100	Voted	Plan	Second	CON	4031
					Vr. Total			338947					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANT RAVIDAS NAGAR	28		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			287861					
				29		201400105 03 00	02	61880	Voted	Plan	Second	CON	4031
						201400108 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			296994					
				3		201400108 03 00	01	130680	Voted	Plan	First	EST	4031
						201400108 03 00	03	74634	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			235114					
				30		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 03 00	08	13000	Voted	Plan	Second	CON	4031
					Vr. Total			325398					
				31		201400105 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
						201400105 03 00	08	2405	Voted	Plan	Second	CON	4031
					Vr. Total			237519					
				32		201400105 03 00	09	172896	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Plan	Second	EST	4031
					Vr. Total			401609					
				33		201400105 09 00	01	218220	Voted	Plan	Second	EST	4003
						201400105 09 00	03	122508	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23094	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Plan	Second	EST	4003
						201400105 18 00	08	12600	Voted	Plan	Second	CON	4031
					Vr. Total			381942					
				34		201400105 01 04	08	12000	Voted	Plan	Second	TA	4031
						201400108 03 00	01	566100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	328338	Voted	Plan	Second	EST	4031
						201400108 03 00	06	860	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24330	Voted	Plan	Second	EST	4031
					Vr. Total			931628					
				35		201400105 15 00	08	12600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	385960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	223857	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28613	Voted	Plan	Second	EST	4031
						201400108 03 00	55	15540	Voted	Plan	Second	EST	4031
					Vr. Total			666570					
				36		201400105 01 04	01	214700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	124526	Voted	Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7170	Voted	Plan	Second	EST	4031
						201400114 04 00	16	37500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANT RAVIDAS NAGAR	36	Vr. Total			384176					
				37		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Plan	Second	EST	4031
					Vr. Total			150787					
				38		201400105 15 00	01	206540	Voted	Plan	Second	EST	4031
						201400105 15 00	03	118633	Voted	Plan	Second	EST	4031
						201400105 15 00	06	27940	Voted	Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Plan	Second	EST	4031
					Vr. Total			360293					
				39		201400105 15 00	01	79600	Voted	Plan	Second	EST	4031
						201400105 15 00	03	46168	Voted	Plan	Second	EST	4031
						201400105 15 00	55	2940	Voted	Plan	Second	EST	4031
					Vr. Total			128708					
				4		201400105 09 00	01	218220	Voted	Plan	First	EST	4003
						201400105 09 00	03	122508	Voted	Plan	First	EST	4003
						201400105 09 00	06	23094	Voted	Plan	First	EST	4003
						201400105 09 00	55	5520	Voted	Plan	First	EST	4003
					Vr. Total			369342					
				40		201400105 03 00	01	2465226	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1427811	Voted	Plan	Second	EST	4031
						201400105 03 00	06	116746	Voted	Plan	Second	EST	4031
						201400105 03 00	55	109290	Voted	Plan	Second	EST	4031
					Vr. Total			4119073					
				41		201400105 03 00	01	2916775	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1691730	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9121	Voted	Plan	Second	EST	4031
						201400105 03 00	55	122360	Voted	Plan	Second	EST	4031
					Vr. Total			4739986					
				42		201400105 09 00	01	91500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	53070	Voted	Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3910	Voted	Plan	Second	EST	4003
					Vr. Total			148620					
				43		201400105 03 00	01	196910	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32535	Voted	Plan	Second	EST	4031
					Vr. Total			342348					
				44		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			210061					
				5		201400105 09 00	01	91500	Voted	Plan	First	EST	4003
						201400105 09 00	03	53070	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	3910	Voted	Plan	First	EST	4003
						201400105 09 00	58	16158	Voted	Plan	First	MIS	4003
					Vr. Total			164778					
				6		201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400105 09 00	55	16480	Voted	Plan	First	EST	4003
					Vr. Total			40480					
				7		201400105 03 00	01	25188	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANT RAVIDAS NAGAR	7		201400105 03 00	03	14609	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			89797					
				8		201400105 03 00	01	90250	Voted	Plan	First	EST	4031
						201400105 03 00	03	52345	Voted	Plan	First	EST	4031
						201400105 18 00	07	86100	Voted	Plan	First	CON	4031
					Vr. Total			228695					
				9		201400105 03 00	08	9290	Voted	Plan	First	CON	4031
						201400105 18 00	55	78024	Voted	Plan	First	EST	4031
					Vr. Total			87314					
				Tot SANT RAVIDAS N				18287619					
			SANTKABIR NAGAR	1		201400105 03 00	06	18996	Voted	Plan	First	EST	4031
					Vr. Total			18996					
				10		201400105 18 00	06	18996	Voted	Plan	Second	EST	4031
					Vr. Total			18996					
				11		201400108 03 00	55	19000	Voted	Plan	Second	EST	4031
					Vr. Total			19000					
				12		201400105 03 00	06	9498	Voted	Plan	Second	EST	4031
						201400114 04 00	16	848800	Voted	Plan	Second	CON	4217
					Vr. Total			858298					
				13		201400105 03 00	55	18000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	32064	Voted	Plan	Second	CON	4031
					Vr. Total			50064					
				14		201400105 03 00	06	28494	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4150	Voted	Plan	Second	CON	4031
					Vr. Total			32644					
				15		201400105 03 00	06	11000	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
					Vr. Total			23000					
				16		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	13	9251	Voted	Plan	Second	CON	4031
					Vr. Total			21251					
				17		201400105 03 00	55	33000	Voted	Plan	Second	EST	4031
						201400108 03 00	13	966	Voted	Plan	Second	CON	4031
					Vr. Total			33966					
				18		201400105 03 00	06	125000	Voted	Plan	Second	EST	4031
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			129200					
				19		201400105 18 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			483					
				2		201400105 01 04	06	56988	Voted	Plan	First	EST	4031
					Vr. Total			56988					
				20		201400105 01 04	13	1	Voted	Plan	Second	CON	4031
					Vr. Total			1					
				21		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
						201400105 09 00	15	73850	Voted	Plan	Second	CON	4003
					Vr. Total			408510					
				22		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANTKABIR NAGAR	22		201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			312881					
				23		201400105 01 05	13	2155	Voted	Plan	Second	CON	4031
						201400105 03 00	01	165246	Voted	Plan	Second	EST	4031
						201400105 03 00	03	93896	Voted	Plan	Second	EST	4031
						201400105 03 00	06	50460	Voted	Plan	Second	EST	4031
					Vr. Total			311757					
				24		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	103580	Voted	Plan	Second	EST	4031
						201400108 03 00	03	58916	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30862	Voted	Plan	Second	EST	4031
					Vr. Total			263358					
				25		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
						201400105 18 00	07	107050	Voted	Plan	Second	CON	4031
					Vr. Total			258087					
				26		201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
						201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			177557					
				27		201400105 01 05	01	77840	Voted	Plan	Second	EST	4031
						201400105 01 05	03	45147	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19550	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			192537					
				28		201400105 03 00	01	1086200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	629996	Voted	Plan	Second	EST	4031
						201400105 03 00	55	38820	Voted	Plan	Second	EST	4031
					Vr. Total			1755016					
				29		201400108 03 00	01	232154	Voted	Plan	Second	EST	4031
						201400108 03 00	03	134649	Voted	Plan	Second	EST	4031
						201400108 03 00	55	8460	Voted	Plan	Second	EST	4031
					Vr. Total			375263					
				3		201400105 03 00	01	27720	Voted	Plan	First	EST	4031
						201400105 03 00	03	1788	Voted	Plan	First	EST	4031
					Vr. Total			29508					
				30		201400108 03 00	01	272600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	157992	Voted	Plan	Second	EST	4031
						201400108 03 00	55	11030	Voted	Plan	Second	EST	4031
					Vr. Total			441622					
				31		201400105 03 00	01	499761	Voted	Plan	Second	EST	4031
						201400105 03 00	03	289862	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27040	Voted	Plan	Second	EST	4031
					Vr. Total			816663					
				32		201400105 03 00	01	793736	Voted	Plan	Second	EST	4031
						201400105 03 00	03	458452	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28250	Voted	Plan	Second	EST	4031
					Vr. Total			1280438					
				33		201400105 01 04	01	154600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	89610	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANTKABIR NAGAR	33		201400105 01 04	55	7160	Voted	Plan	Second	EST	4031
					Vr. Total			251370					
				34		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				35		201400105 09 00	01	93100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	53766	Voted	Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Plan	Second	EST	4003
					Vr. Total			150166					
				36		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			315210					
				37		201400105 03 00	01	136680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	24827	Voted	Plan	Second	EST	4031
					Vr. Total			161507					
				38		201400105 03 00	01	200030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	41519	Voted	Plan	Second	EST	4031
					Vr. Total			241549					
				39		201400105 09 00	01	70000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	40600	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			113360					
				4		201400105 09 00	01	109049	Voted	Plan	Second	EST	4003
						201400105 09 00	03	28642	Voted	Plan	Second	EST	4003
					Vr. Total			137691					
				40		201400105 09 00	01	231100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	129978	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			384199					
				41		201400105 03 00	01	861700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	499670	Voted	Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Plan	Second	EST	4031
						201400105 03 00	55	27450	Voted	Plan	Second	EST	4031
					Vr. Total			1388880					
				42		201400105 03 00	06	10402	Voted	Plan	Second	EST	4031
					Vr. Total			10402					
				5		201400105 18 00	55	15000	Voted	Plan	Second	EST	4031
					Vr. Total			15000					
				6		201400105 03 00	06	180000	Voted	Plan	Second	EST	4031
						201400105 09 00	09	4237	Voted	Plan	Second	CON	4003
					Vr. Total			184237					
				7		201400105 03 00	06	47554	Voted	Plan	Second	EST	4031
						201400105 09 00	49	18355	Voted	Plan	Second	MIS	4003
					Vr. Total			65909					
				8		201400105 03 00	01	28400	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16472	Voted	Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
						201400105 09 00	08	1000	Voted	Plan	Second	CON	4003
					Vr. Total			47272					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SANTKABIR NAGAR	9		201400105 03 00	01	33154	Voted	Plan	Second	EST	4031
						201400105 03 00	03	19229	Voted	Plan	Second	EST	4031
					Vr. Total			52383					
				Tot SANTKABIR NAGA				11789418					
			SHAHJAHANPUR	1		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			251044					
				10		201400105 03 00	01	540000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			567160					
				11		201400108 03 00	01	360000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			366808					
				12		201400105 03 00	01	103000	Voted	Plan	Second	EST	4031
						201400800 16 00	07	26303	Voted	Plan	Second	CON	4031
					Vr. Total			129303					
				13		201400105 03 00	44	23336	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	53300	Voted	Plan	Second	EST	4031
					Vr. Total			76636					
				14		201400105 03 00	01	246052	Voted	Plan	Second	EST	4031
						201400105 03 00	44	23336	Voted	Plan	Second	MIS	4031
					Vr. Total			269388					
				15		201400105 03 00	44	23336	Voted	Plan	Second	MIS	4031
					Vr. Total			23336					
				16		201400105 03 00	44	17272	Voted	Plan	Second	MIS	4031
					Vr. Total			17272					
				17		201400105 03 00	44	4739	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	28365	Voted	Plan	Second	EST	4031
					Vr. Total			33104					
				18		201400105 03 00	44	14454	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	56730	Voted	Plan	Second	EST	4031
					Vr. Total			71184					
				19		201400105 03 00	44	14454	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	18910	Voted	Plan	Second	EST	4031
					Vr. Total			33364					
				2		201400105 03 00	01	50000	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			120000					
				20		201400105 01 04	01	26985	Voted	Plan	Second	EST	4031
						201400105 03 00	08	93878	Voted	Plan	Second	CON	4031
					Vr. Total			120863					
				21		201400105 03 00	01	208993	Voted	Plan	Second	EST	4031
						201400105 03 00	13	3744089	Voted	Plan	Second	CON	4031
					Vr. Total			3953082					
				22		201400105 01 04	09	7278	Voted	Plan	Second	CON	4031
						201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	12100	Voted	Plan	Second	EST	4031
					Vr. Total			380456					
				23		201400105 03 00	01	2024300	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAHJAHANPUR	23		201400105 03 00	03	1176704	Voted	Plan	Second	EST	4031
						201400105 03 00	55	75580	Voted	Plan	Second	EST	4031
						201400105 18 00	08	11000	Voted	Plan	Second	CON	4031
					Vr. Total			3287584					
				24		201400108 03 00	01	1711775	Voted	Plan	Second	EST	4031
						201400108 03 00	03	992830	Voted	Plan	Second	EST	4031
						201400108 03 00	15	19530	Voted	Plan	Second	CON	4031
						201400108 03 00	55	77760	Voted	Plan	Second	EST	4031
					Vr. Total			2801895					
				25		201400105 03 00	01	1199589	Voted	Plan	Second	EST	4031
						201400105 03 00	03	695761	Voted	Plan	Second	EST	4031
						201400105 03 00	15	36073	Voted	Plan	Second	CON	4031
						201400105 03 00	55	63887	Voted	Plan	Second	EST	4031
					Vr. Total			1995310					
				26		201400105 03 00	01	972900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	565152	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	09	34837	Voted	Plan	Second	CON	4031
						201400105 03 00	55	32050	Voted	Plan	Second	EST	4031
					Vr. Total			1605039					
				27		201400105 03 00	08	24730	Voted	Plan	Second	CON	4031
						201400108 03 00	01	403229	Voted	Plan	Second	EST	4031
						201400108 03 00	03	233873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13620	Voted	Plan	Second	EST	4031
					Vr. Total			675612					
				28		201400105 01 04	01	315000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	182700	Voted	Plan	Second	EST	4031
						201400105 01 04	55	11600	Voted	Plan	Second	EST	4031
						201400108 03 00	13	46132	Voted	Plan	Second	CON	4031
					Vr. Total			555432					
				29		201400105 01 04	01	53600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	31088	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
						201400105 03 00	13	21591	Voted	Plan	Second	CON	4031
					Vr. Total			108299					
				3		201400105 03 00	01	5500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3190	Voted	Plan	Second	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			58640					
				30		201400105 03 00	01	36579	Voted	Plan	Second	EST	4031
						201400105 03 00	03	21216	Voted	Plan	Second	EST	4031
					Vr. Total			57795					
				31		201400105 03 00	01	1264707	Voted	Plan	Second	EST	4031
						201400105 03 00	03	733530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5499	Voted	Plan	Second	EST	4031
						201400105 03 00	11	762000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	43630	Voted	Plan	Second	EST	4031
					Vr. Total			2809366					
				32		201400105 03 00	01	1059100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	614278	Voted	Plan	Second	EST	4031
						201400105 03 00	04	9101	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAHJAHANPUR	32		201400105 03 00	06	4640	Voted	Plan	Second	EST	4031
						201400105 03 00	55	42780	Voted	Plan	Second	EST	4031
					Vr. Total			1729899					
				33		201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
						201400108 03 00	01	375971	Voted	Plan	Second	EST	4031
						201400108 03 00	03	218063	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22707	Voted	Plan	Second	EST	4031
					Vr. Total			666691					
				34		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	335700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	194706	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1126	Voted	Plan	Second	EST	4031
						201400108 03 00	55	9200	Voted	Plan	Second	EST	4031
					Vr. Total			590732					
				35		201400105 03 00	01	243457	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			313457					
				36		201400105 03 00	06	13834	Voted	Plan	Second	EST	4031
						201400105 18 00	04	4409	Voted	Plan	Second	TA	4031
					Vr. Total			18243					
				37		201400105 03 00	01	50000	Voted	Plan	Second	EST	4031
						201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
					Vr. Total			67680					
				38		201400105 18 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 18 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41246	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			318488					
				39		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39121	Voted	Plan	Second	EST	4031
					Vr. Total			346684					
				4		201400105 01 04	01	540000	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			590000					
				40		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44746	Voted	Plan	Second	EST	4031
					Vr. Total			334660					
				41		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23907	Voted	Plan	Second	EST	4031
					Vr. Total			305384					
				42		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	48246	Voted	Plan	Second	EST	4031
					Vr. Total			346850					
				43		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41934	Voted	Plan	Second	EST	4031
					Vr. Total			315211					
				44		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAHJAHANPUR	44		201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44746	Voted	Plan	Second	EST	4031
					Vr. Total			318023					
				45		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			314523					
				46		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41246	Voted	Plan	Second	EST	4031
					Vr. Total			314523					
				47		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	35676	Voted	Plan	Second	EST	4031
					Vr. Total			238990					
				48		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	24175	Voted	Plan	Second	EST	4031
					Vr. Total			259895					
				49		201400105 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	32050	Voted	Plan	Second	EST	4031
					Vr. Total			267770					
				5		201400105 15 00	01	180000	Voted	Plan	Second	EST	4031
					Vr. Total			180000					
				50		201400108 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			239463					
				51		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				52		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	23121	Voted	Plan	Second	EST	4003
					Vr. Total			373866					
				53		201400105 09 00	01	56900	Voted	Plan	Second	EST	4003
						201400105 09 00	03	33002	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			92662					
				54		201400105 03 00	01	809250	Voted	Plan	Second	EST	4031
						201400105 03 00	03	469364	Voted	Plan	Second	EST	4031
						201400105 03 00	06	243622	Voted	Plan	Second	EST	4031
					Vr. Total			1522236					
				55		201400108 03 00	01	278880	Voted	Plan	Second	EST	4031
						201400108 03 00	03	161751	Voted	Plan	Second	EST	4031
						201400108 03 00	06	66850	Voted	Plan	Second	EST	4031
					Vr. Total			507481					
				56		201400105 15 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 15 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAHJAHANPUR	56	Vr. Total			151037					
				57		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				58		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23202	Voted	Plan	Second	EST	4031
					Vr. Total			226516					
				59		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	23202	Voted	Plan	Second	EST	4031
					Vr. Total			226516					
				6		201400105 03 00	01	1440000	Voted	Plan	Second	EST	4031
					Vr. Total			1440000					
				60		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	44747	Voted	Plan	Second	EST	4031
					Vr. Total			334661					
				61		201400105 18 00	01	111000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			205430					
				62		201400105 15 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 15 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 15 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			293208					
				63		201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35621	Voted	Plan	Second	EST	4003
					Vr. Total			334225					
				7		201400105 09 00	13	12100	Voted	Plan	Second	CON	4003
						201400105 18 00	01	180000	Voted	Plan	Second	EST	4031
					Vr. Total			192100					
				8		201400105 09 00	09	3703	Voted	Plan	Second	CON	4003
						201400105 15 00	01	180000	Voted	Plan	Second	EST	4031
					Vr. Total			183703					
				9		201400105 09 00	15	73400	Voted	Plan	Second	CON	4003
						201400108 03 00	01	540000	Voted	Plan	Second	EST	4031
					Vr. Total			613400					
				Tot SHAHJAHANPUR :				35526580					
			SHAMLI	1		201400105 03 00	01	518800	Voted	Plan	First	EST	4031
						201400105 03 00	03	300904	Voted	Plan	First	EST	4031
						201400105 03 00	06	1140	Voted	Plan	First	EST	4031
						201400105 03 00	55	22140	Voted	Plan	First	EST	4031
						201400114 04 00	16	469200	Voted	Plan	First	CON	4217
					Vr. Total			1312184					
				10		201400105 03 00	01	98620	Voted	Plan	First	EST	4031
						201400105 03 00	03	54241	Voted	Plan	First	EST	4031
					Vr. Total			152861					
				12		201400105 03 00	01	82600	Voted	Plan	Second	EST	4031
						201400105 09 00	08	19642	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAMLI	12	Vr. Total			102242					
				13		201400105 03 00	01	21500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12470	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Plan	Second	EST	4031
						201400105 09 00	11	19175	Voted	Plan	Second	CON	4003
					Vr. Total			54245					
				14		201400105 03 00	29	96642	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			118642					
				15		201400105 03 00	13	5650	Voted	Plan	Second	CON	4031
						201400108 03 00	55	18000	Voted	Plan	Second	EST	4031
					Vr. Total			23650					
				16		201400105 03 00	13	17607	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22000	Voted	Plan	Second	EST	4031
					Vr. Total			39607					
				17		201400105 01 04	13	2033	Voted	Plan	Second	CON	4031
						201400108 03 00	06	18950	Voted	Plan	Second	EST	4031
					Vr. Total			20983					
				18		201400108 03 00	13	3532	Voted	Plan	Second	CON	4031
						201400108 03 00	55	24500	Voted	Plan	Second	EST	4031
					Vr. Total			28032					
				19		201400105 03 00	55	29500	Voted	Plan	Second	EST	4031
						201400105 15 00	13	1561	Voted	Plan	Second	CON	4031
					Vr. Total			31061					
				2		201400105 09 00	58	208932	Voted	Plan	First	MIS	4003
						201400108 03 00	01	315000	Voted	Plan	First	EST	4031
						201400108 03 00	03	182700	Voted	Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Plan	First	EST	4031
						201400108 03 00	55	16660	Voted	Plan	First	EST	4031
					Vr. Total			723992					
				20		201400105 03 00	09	16071	Voted	Plan	Second	CON	4031
						201400105 03 00	55	25000	Voted	Plan	Second	EST	4031
					Vr. Total			41071					
				21		201400105 03 00	01	114330	Voted	Plan	Second	EST	4031
						201400105 03 00	03	43445	Voted	Plan	Second	EST	4031
					Vr. Total			157775					
				22		201400105 03 00	06	113700	Voted	Plan	Second	EST	4031
					Vr. Total			113700					
				23		201400105 03 00	06	24000	Voted	Plan	Second	EST	4031
					Vr. Total			24000					
				24		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
					Vr. Total			12000					
				25		201400105 03 00	06	12000	Voted	Plan	Second	EST	4031
						201400105 03 00	15	17572	Voted	Plan	Second	CON	4031
					Vr. Total			29572					
				26		201400105 01 04	06	12000	Voted	Plan	Second	EST	4031
						201400108 03 00	15	7029	Voted	Plan	Second	CON	4031
					Vr. Total			19029					
				27		201400105 15 00	06	12000	Voted	Plan	Second	EST	4031
						201400108 03 00	09	1732	Voted	Plan	Second	CON	4031
					Vr. Total			13732					
				28		201400108 03 00	06	12000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAMLI	28		201400114 04 00	16	462050	Voted	Plan	Second	CON	4217
					Vr. Total			474050					
				29		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
					Vr. Total			8840					
				3		201400105 09 00	16	26000	Voted	Plan	First	CON	4003
						201400108 03 00	01	79800	Voted	Plan	First	EST	4031
						201400108 03 00	03	46284	Voted	Plan	First	EST	4031
						201400108 03 00	55	3320	Voted	Plan	First	EST	4031
					Vr. Total			155404					
				30		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
					Vr. Total			8840					
				31		201400105 03 00	08	8480	Voted	Plan	Second	CON	4031
					Vr. Total			8480					
				32		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
						201400108 03 00	01	92960	Voted	Plan	Second	EST	4031
						201400108 03 00	03	53917	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			185517					
				33		201400105 03 00	01	209600	Voted	Plan	Second	EST	4031
						201400105 03 00	03	121568	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	10710	Voted	Plan	Second	EST	4031
						201400105 09 00	16	23000	Voted	Plan	Second	CON	4003
					Vr. Total			364978					
				34		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	24656	Voted	Plan	Second	EST	4031
					Vr. Total			385734					
				4		201400105 01 04	01	161500	Voted	Plan	First	EST	4031
						201400105 01 04	03	93670	Voted	Plan	First	EST	4031
						201400105 01 04	55	8840	Voted	Plan	First	EST	4031
						201400105 03 00	02	7956	Voted	Plan	First	CON	4031
					Vr. Total			271966					
				5		201400105 03 00	01	2037446	Voted	Plan	First	EST	4031
						201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 03 00	03	1181717	Voted	Plan	First	EST	4031
						201400105 03 00	06	4160	Voted	Plan	First	EST	4031
						201400105 03 00	55	109236	Voted	Plan	First	EST	4031
					Vr. Total			3341399					
				6		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Plan	First	EST	4003
						201400105 09 00	03	119776	Voted	Plan	First	EST	4003
						201400105 09 00	06	23613	Voted	Plan	First	EST	4003
					Vr. Total			365739					
				7		201400105 09 00	01	58600	Voted	Plan	First	EST	4003
						201400105 09 00	03	33988	Voted	Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Plan	First	EST	4003
					Vr. Total			95348					
				8		201400105 03 00	01	101580	Voted	Plan	First	EST	4031
						201400105 03 00	03	58916	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			190296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SHAMLI	9		201400108 03 00	01	92960	Voted	Plan	First	EST	4031
						201400108 03 00	03	53917	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			176677					
				Tot SHAMLI :				9051646					
			SIDDHARTHNAGAR	1		201400105 03 00	01	1475597	Voted	Plan	First	EST	4031
						201400105 03 00	03	855846	Voted	Plan	First	EST	4031
						201400105 03 00	06	3765	Voted	Plan	First	EST	4031
						201400105 03 00	55	40680	Voted	Plan	First	EST	4031
						201400105 18 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			2481588					
				10		201400105 01 04	11	29960	Voted	Plan	First	CON	4031
						201400105 03 00	01	124930	Voted	Plan	First	EST	4031
						201400105 03 00	03	72459	Voted	Plan	First	EST	4031
						201400105 03 00	06	34800	Voted	Plan	First	EST	4031
					Vr. Total			262149					
				11		201400105 18 00	11	73500	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	21300	Voted	Plan	First	EST	4031
					Vr. Total			294189					
				12		201400105 03 00	01	157170	Voted	Plan	First	EST	4031
						201400105 03 00	03	89129	Voted	Plan	First	EST	4031
						201400105 03 00	06	40321	Voted	Plan	First	EST	4031
						201400105 03 00	08	3866	Voted	Plan	First	CON	4031
					Vr. Total			290486					
				13		201400105 03 00	01	273801	Voted	Plan	First	EST	4031
						201400105 03 00	02	48193	Voted	Plan	First	CON	4031
						201400105 03 00	03	154651	Voted	Plan	First	EST	4031
					Vr. Total			476645					
				14		201400105 03 00	06	59993	Voted	Plan	First	EST	4031
						201400105 03 00	15	380	Voted	Plan	First	CON	4031
					Vr. Total			60373					
				15		201400105 03 00	05	399321	Voted	Plan	Second	TA	4031
						201400105 15 00	06	95530	Voted	Plan	First	EST	4031
					Vr. Total			494851					
				16		201400105 03 00	01	73413	Voted	Plan	First	EST	4031
						201400105 03 00	03	41665	Voted	Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Plan	First	EST	4031
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			122992					
				17		201400105 03 00	06	64244	Voted	Plan	First	EST	4031
						201400800 16 00	07	48836	Voted	Plan	Second	CON	4031
					Vr. Total			113080					
				18		201400105 03 00	06	35824	Voted	Plan	First	EST	4031
						201400105 09 00	15	19975	Voted	Plan	Second	CON	4003
					Vr. Total			55799					
				19		201400105 01 05	01	9034	Voted	Plan	Second	EST	4031
						201400105 01 05	03	5240	Voted	Plan	Second	EST	4031
						201400105 09 00	58	16546	Voted	Plan	Second	MIS	4003
					Vr. Total			30820					
				2		201400105 03 00	01	3858802	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SIDDHARTHNAGAR	2		201400105 03 00	03	2235786	Voted	Plan	First	EST	4031
						201400105 03 00	06	141264	Voted	Plan	First	EST	4031
						201400105 03 00	55	139870	Voted	Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			6425722					
				20		201400105 03 00	01	86948	Voted	Plan	Second	EST	4031
						201400105 03 00	03	50430	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			139138					
				21		201400105 03 00	01	12867	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7463	Voted	Plan	Second	EST	4031
					Vr. Total			20330					
				22		201400108 03 00	01	9057	Voted	Plan	Second	EST	4031
						201400108 03 00	03	5253	Voted	Plan	Second	EST	4031
					Vr. Total			14310					
				23		201400105 03 00	01	28591	Voted	Plan	Second	EST	4031
						201400105 03 00	03	16583	Voted	Plan	Second	EST	4031
					Vr. Total			45174					
				24		201400105 03 00	01	48243	Voted	Plan	Second	EST	4031
						201400105 03 00	03	31114	Voted	Plan	Second	EST	4031
					Vr. Total			79357					
				25		201400105 03 00	01	6500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3770	Voted	Plan	Second	EST	4031
						201400105 03 00	15	1000	Voted	Plan	Second	CON	4031
					Vr. Total			11270					
				26		201400105 03 00	15	20976	Voted	Plan	Second	CON	4031
					Vr. Total			20976					
				27		201400108 03 00	15	9094	Voted	Plan	Second	CON	4031
					Vr. Total			9094					
				28		201400105 03 00	08	2660	Voted	Plan	Second	CON	4031
						201400108 03 00	01	106944	Voted	Plan	Second	EST	4031
						201400108 03 00	03	56681	Voted	Plan	Second	EST	4031
					Vr. Total			166285					
				29		201400105 03 00	01	428360	Voted	Plan	Second	EST	4031
						201400105 03 00	03	184689	Voted	Plan	Second	EST	4031
						201400105 09 00	16	61000	Voted	Plan	Second	CON	4003
					Vr. Total			674049					
				3		201400108 03 00	01	87700	Voted	Plan	First	EST	4031
						201400108 03 00	03	50866	Voted	Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Plan	First	EST	4031
						201400108 03 00	09	23606	Voted	Plan	First	CON	4031
					Vr. Total			162292					
				30		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	05	244283	Voted	Plan	Second	TA	4031
						201400105 03 00	06	30934	Voted	Plan	Second	EST	4031
					Vr. Total			636295					
				31		201400105 03 00	01	13433	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7791	Voted	Plan	Second	EST	4031
					Vr. Total			21224					
				32		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SIDDHARTHNAGAR	32		201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	21300	Voted	Plan	Second	EST	4031
					Vr. Total			220689					
				33		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34800	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			282189					
				34		201400105 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400105 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37612	Voted	Plan	Second	EST	4031
						201400105 18 00	07	105700	Voted	Plan	Second	CON	4031
					Vr. Total			340701					
				35		201400105 18 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 18 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 18 00	06	34800	Voted	Plan	Second	EST	4031
					Vr. Total			238114					
				36		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	40321	Voted	Plan	Second	EST	4031
					Vr. Total			317098					
				37		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29633	Voted	Plan	Second	EST	4031
					Vr. Total			323047					
				38		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	45945	Voted	Plan	Second	EST	4031
					Vr. Total			339359					
				39		201400105 03 00	01	157170	Voted	Plan	Second	EST	4031
						201400105 03 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40321	Voted	Plan	Second	EST	4031
					Vr. Total			286620					
				4		201400105 03 00	15	1200	Voted	Plan	First	CON	4031
						201400108 03 00	01	276602	Voted	Plan	First	EST	4031
						201400108 03 00	03	159269	Voted	Plan	First	EST	4031
						201400108 03 00	06	33260	Voted	Plan	First	EST	4031
						201400108 03 00	55	7840	Voted	Plan	First	EST	4031
					Vr. Total			478171					
				42		201400114 04 00	01	81200	Voted	Plan	Second	EST	4217
						201400114 04 00	03	47096	Voted	Plan	Second	EST	4217
					Vr. Total			128296					
				43		201400105 03 00	01	1525428	Voted	Plan	Second	EST	4031
						201400105 03 00	03	884748	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3885	Voted	Plan	Second	EST	4031
						201400105 03 00	55	42150	Voted	Plan	Second	EST	4031
					Vr. Total			2456211					
				44		201400105 03 00	01	3566921	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2065872	Voted	Plan	Second	EST	4031
						201400105 03 00	06	118245	Voted	Plan	Second	EST	4031
						201400105 03 00	55	136010	Voted	Plan	Second	EST	4031
					Vr. Total			5887048					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SIDDHARTHNAGAR	45		201400108 03 00	01	87700	Voted	Plan	Second	EST	4031
						201400108 03 00	03	50866	Voted	Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Plan	Second	EST	4031
					Vr. Total			138686					
				46		201400108 03 00	01	245989	Voted	Plan	Second	EST	4031
						201400108 03 00	03	141928	Voted	Plan	Second	EST	4031
						201400108 03 00	06	27082	Voted	Plan	Second	EST	4031
						201400108 03 00	55	7840	Voted	Plan	Second	EST	4031
					Vr. Total			422839					
				47		201400105 15 00	01	204419	Voted	Plan	Second	EST	4031
						201400105 15 00	03	118563	Voted	Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Plan	Second	EST	4031
						201400105 15 00	55	6370	Voted	Plan	Second	EST	4031
					Vr. Total			362252					
				48		201400105 01 04	01	36579	Voted	Plan	Second	EST	4031
						201400105 01 04	03	21216	Voted	Plan	Second	EST	4031
					Vr. Total			57795					
				49		201400105 01 04	01	39100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	22678	Voted	Plan	Second	EST	4031
						201400105 01 04	55	1340	Voted	Plan	Second	EST	4031
					Vr. Total			63118					
				5		201400105 03 00	08	5625	Voted	Plan	First	CON	4031
						201400105 15 00	01	215540	Voted	Plan	First	EST	4031
						201400105 15 00	03	125013	Voted	Plan	First	EST	4031
						201400105 15 00	06	32900	Voted	Plan	First	EST	4031
						201400105 15 00	55	6370	Voted	Plan	First	EST	4031
					Vr. Total			385448					
				50		201400105 01 05	01	201646	Voted	Plan	Second	EST	4031
						201400105 01 05	03	115795	Voted	Plan	Second	EST	4031
						201400105 01 05	06	33000	Voted	Plan	Second	EST	4031
						201400105 01 05	55	5490	Voted	Plan	Second	EST	4031
					Vr. Total			355931					
				51		201400105 09 00	01	217560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35121	Voted	Plan	Second	EST	4003
					Vr. Total			378866					
				52		201400105 09 00	01	66000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	38280	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			107040					
				53		201400105 09 00	01	42400	Voted	Plan	Second	EST	4003
						201400105 09 00	03	24592	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			69392					
				6		201400105 03 00	08	23880	Voted	Plan	First	CON	4031
						201400105 18 00	01	12555	Voted	Plan	First	EST	4031
						201400105 18 00	03	7282	Voted	Plan	First	EST	4031
						201400105 18 00	06	18290	Voted	Plan	First	EST	4031
					Vr. Total			62007					
				7		201400105 01 04	01	53600	Voted	Plan	First	EST	4031
						201400105 01 04	03	31088	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SIDDHARTHNAGAR	7		201400105 03 00	08	17200	Voted	Plan	First	CON	4031
					Vr. Total			101888					
				8		201400105 01 04	01	13413	Voted	Plan	First	EST	4031
						201400105 01 04	03	7779	Voted	Plan	First	EST	4031
						201400105 01 04	55	1340	Voted	Plan	First	EST	4031
						201400105 03 00	08	18999	Voted	Plan	First	CON	4031
					Vr. Total			41531					
				9		201400105 01 05	01	220760	Voted	Plan	First	EST	4031
						201400105 01 05	03	126881	Voted	Plan	First	EST	4031
						201400105 01 05	06	33000	Voted	Plan	First	EST	4031
						201400105 01 05	55	5490	Voted	Plan	First	EST	4031
						201400105 03 00	11	108578	Voted	Plan	First	CON	4031
					Vr. Total			494709					
				Tot SIDDHARTHNAGAR				27447533					
			SITAPUR	1		201400106 03 00	01	103400	Voted	Plan	First	EST	4031
						201400106 03 00	03	59972	Voted	Plan	First	EST	4031
						201400106 03 00	06	140	Voted	Plan	First	EST	4031
						201400106 03 00	55	3860	Voted	Plan	First	EST	4031
					Vr. Total			167372					
				10		201400105 18 00	01	77840	Voted	Plan	First	EST	4031
						201400105 18 00	03	45147	Voted	Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Plan	First	EST	4031
					Vr. Total			150787					
				11		201400105 01 05	01	159680	Voted	Plan	First	EST	4031
						201400105 01 05	03	90294	Voted	Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Plan	First	EST	4031
					Vr. Total			288574					
				12		201400105 03 00	49	38297	Voted	Plan	First	MIS	4031
						201400105 09 00	01	208100	Voted	Plan	First	EST	4003
						201400105 09 00	03	120698	Voted	Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Plan	First	EST	4003
						201400105 09 00	55	8280	Voted	Plan	First	EST	4003
					Vr. Total			375575					
				13		201400105 03 00	01	4148351	Voted	Plan	First	EST	4031
						201400105 03 00	03	2406045	Voted	Plan	First	EST	4031
						201400105 03 00	06	7700	Voted	Plan	First	EST	4031
						201400105 03 00	55	151686	Voted	Plan	First	EST	4031
					Vr. Total			6713782					
				14		201400105 03 00	01	2014416	Voted	Plan	First	EST	4031
						201400105 03 00	03	1168361	Voted	Plan	First	EST	4031
						201400105 03 00	06	3966	Voted	Plan	First	EST	4031
						201400105 03 00	55	83150	Voted	Plan	First	EST	4031
					Vr. Total			3269893					
				15		201400105 09 00	01	169134	Voted	Plan	First	EST	4003
						201400105 09 00	03	94693	Voted	Plan	First	EST	4003
						201400105 09 00	06	21402	Voted	Plan	First	EST	4003
						201400800 16 00	07	6814	Voted	Plan	Second	CON	4031
					Vr. Total			292043					
				16		201400105 03 00	01	58114	Voted	Plan	First	EST	4031
						201400105 03 00	03	33706	Voted	Plan	First	EST	4031
						201400105 03 00	06	19329	Voted	Plan	First	EST	4031
						201400114 04 00	16	100100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	16	Vr. Total			211249					
				17		201400105 09 00	01	94705	Voted	Plan	First	EST	4003
						201400105 09 00	03	54929	Voted	Plan	First	EST	4003
						201400105 09 00	06	25015	Voted	Plan	First	EST	4003
						201400114 04 00	16	135000	Voted	Plan	Second	CON	4217
					Vr. Total			309649					
				18		201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	35321	Voted	Plan	First	EST	4003
						201400114 04 00	16	54800	Voted	Plan	Second	CON	4217
					Vr. Total			363398					
				19		201400105 03 00	01	136520	Voted	Plan	First	EST	4031
						201400105 03 00	03	79182	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400114 04 00	16	82200	Voted	Plan	Second	CON	4217
					Vr. Total			327952					
				2		201400106 03 00	01	116900	Voted	Plan	First	EST	4031
						201400106 03 00	03	67802	Voted	Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Plan	First	EST	4031
						201400106 03 00	55	3920	Voted	Plan	First	EST	4031
					Vr. Total			188862					
				20		201400108 03 00	01	132540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
						201400114 04 00	16	438700	Voted	Plan	Second	CON	4217
					Vr. Total			678163					
				21		201400105 03 00	01	163030	Voted	Plan	First	EST	4031
						201400105 03 00	03	94557	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			293208					
				22		201400105 03 00	01	178150	Voted	Plan	First	EST	4031
						201400105 03 00	03	103327	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
					Vr. Total			317098					
				23		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	38434	Voted	Plan	First	EST	4031
						201400105 18 00	07	53000	Voted	Plan	Second	MIS	4031
					Vr. Total			356748					
				24		201400105 03 00	01	172960	Voted	Plan	First	EST	4031
						201400105 03 00	03	100317	Voted	Plan	First	EST	4031
						201400105 03 00	05	122245	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	41245	Voted	Plan	First	EST	4031
					Vr. Total			436767					
				25		201400105 01 05	08	15000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	130680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			250364					
				26		201400105 01 05	58	86000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	118905	Voted	Plan	First	EST	4031
						201400105 03 00	03	68965	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	26		201400105 03 00	06	29977	Voted	Plan	First	EST	4031
					Vr. Total			303847					
				27		201400105 03 00	01	128680	Voted	Plan	First	EST	4031
						201400105 03 00	03	74634	Voted	Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Plan	First	EST	4031
						201400108 03 00	08	21000	Voted	Plan	Second	CON	4031
					Vr. Total			254364					
				28		201400106 03 00	01	132540	Voted	Plan	First	EST	4031
						201400106 03 00	03	76873	Voted	Plan	First	EST	4031
						201400106 03 00	06	32862	Voted	Plan	First	EST	4031
						201400106 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			247275					
				29		201400105 01 04	08	15000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	818395	Voted	Plan	First	EST	4031
						201400105 03 00	03	471338	Voted	Plan	First	EST	4031
						201400105 03 00	06	249054	Voted	Plan	First	EST	4031
					Vr. Total			1553787					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	441500	Voted	Plan	First	EST	4031
						201400108 03 00	03	256070	Voted	Plan	First	EST	4031
						201400108 03 00	06	640	Voted	Plan	First	EST	4031
						201400108 03 00	55	20230	Voted	Plan	First	EST	4031
					Vr. Total			788440					
				30		201400105 03 00	01	1722292	Voted	Plan	First	EST	4031
						201400105 03 00	03	998927	Voted	Plan	First	EST	4031
						201400105 03 00	06	4460	Voted	Plan	First	EST	4031
						201400105 03 00	55	90797	Voted	Plan	First	EST	4031
						201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			2821476					
				31		201400105 03 00	01	981813	Voted	Plan	First	EST	4031
						201400105 03 00	03	569451	Voted	Plan	First	EST	4031
						201400105 03 00	06	2753	Voted	Plan	First	EST	4031
						201400105 03 00	55	56396	Voted	Plan	First	EST	4031
						201400105 18 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			1630413					
				32		201400105 03 00	49	79593	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	174863	Voted	Plan	First	EST	4031
						201400108 03 00	03	101420	Voted	Plan	First	EST	4031
						201400108 03 00	06	52704	Voted	Plan	First	EST	4031
					Vr. Total			408580					
				33		201400105 03 00	01	559777	Voted	Plan	First	EST	4031
						201400105 03 00	03	324671	Voted	Plan	First	EST	4031
						201400105 03 00	06	1000	Voted	Plan	First	EST	4031
						201400105 03 00	55	29670	Voted	Plan	First	EST	4031
						201400108 03 00	13	3100	Voted	Plan	Second	CON	4031
					Vr. Total			918218					
				34		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 18 00	13	2478	Voted	Plan	Second	CON	4031
					Vr. Total			52478					
				35		201400105 15 00	55	93408	Voted	Plan	First	EST	4031
						201400106 03 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			94027					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	36		201400105 15 00	13	619	Voted	Plan	Second	CON	4031
						201400105 18 00	01	43334	Voted	Plan	First	EST	4031
						201400105 18 00	03	23834	Voted	Plan	First	EST	4031
					Vr. Total			67787					
				37		201400105 01 04	13	1239	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Plan	First	EST	4031
						201400105 03 00	03	84405	Voted	Plan	First	EST	4031
					Vr. Total			269134					
				38		201400105 03 00	13	14981	Voted	Plan	Second	CON	4031
						201400108 03 00	01	65890	Voted	Plan	First	EST	4031
						201400108 03 00	03	30310	Voted	Plan	First	EST	4031
					Vr. Total			111181					
				39		201400105 03 00	01	90312	Voted	Plan	First	EST	4031
						201400105 03 00	03	52381	Voted	Plan	First	EST	4031
						201400105 03 00	08	26502	Voted	Plan	Second	CON	4031
					Vr. Total			169195					
				4		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	335100	Voted	Plan	First	EST	4031
						201400108 03 00	03	194358	Voted	Plan	First	EST	4031
						201400108 03 00	06	560	Voted	Plan	First	EST	4031
						201400108 03 00	55	13990	Voted	Plan	First	EST	4031
					Vr. Total			632408					
				40		201400105 03 00	01	3813	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2211	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3972	Voted	Plan	Second	CON	4031
						201400105 03 00	55	116	Voted	Plan	Second	EST	4031
					Vr. Total			10112					
				41		201400105 03 00	01	36054	Voted	Plan	Second	EST	4031
						201400105 03 00	15	19700	Voted	Plan	Second	CON	4031
					Vr. Total			55754					
				42		201400105 03 00	01	201519	Voted	Plan	Second	EST	4031
						201400105 03 00	03	113740	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8300	Voted	Plan	Second	EST	4031
						201400105 03 00	49	53881	Voted	Plan	Second	MIS	4031
					Vr. Total			377440					
				43		201400105 01 05	13	1239	Voted	Plan	Second	CON	4031
						201400105 03 00	01	21170	Voted	Plan	Second	EST	4031
						201400105 03 00	03	12280	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2142	Voted	Plan	Second	EST	4031
					Vr. Total			36831					
				44		201400105 01 05	01	8200	Voted	Plan	Second	EST	4031
						201400105 01 05	03	4756	Voted	Plan	Second	EST	4031
						201400105 01 05	06	920	Voted	Plan	Second	EST	4031
						201400108 03 00	44	4684	Voted	Plan	Second	MIS	4031
					Vr. Total			18560					
				45		201400105 03 00	04	4767	Voted	Plan	Second	TA	4031
						201400105 15 00	01	8200	Voted	Plan	Second	EST	4031
						201400105 15 00	03	4756	Voted	Plan	Second	EST	4031
						201400105 15 00	06	920	Voted	Plan	Second	EST	4031
					Vr. Total			18643					
				46		201400105 01 05	01	17303	Voted	Plan	Second	EST	4031
						201400105 01 05	03	10591	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	46		201400800 16 00	07	25049	Voted	Plan	Second	CON	4031
					Vr. Total			52943					
				47		201400105 01 05	01	49502	Voted	Plan	Second	EST	4031
						201400105 01 05	03	26236	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			102898					
				48		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28719	Voted	Plan	Second	EST	4031
						201400105 09 00	15	209100	Voted	Plan	Second	CON	4003
					Vr. Total			598897					
				49		201400105 09 00	01	437985	Voted	Plan	Second	EST	4003
						201400105 09 00	03	239918	Voted	Plan	Second	EST	4003
						201400105 09 00	06	6000	Voted	Plan	Second	EST	4003
						201400105 09 00	08	20000	Voted	Plan	Second	CON	4003
					Vr. Total			703903					
				5		201400105 01 05	01	184510	Voted	Plan	First	EST	4031
						201400105 01 05	03	107016	Voted	Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Plan	First	EST	4031
						201400105 01 05	55	9570	Voted	Plan	First	EST	4031
						201400800 16 00	07	25049	Voted	Plan	First	CON	4031
					Vr. Total			326345					
				50		201400105 09 00	13	3717	Voted	Plan	Second	CON	4003
						201400106 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32862	Voted	Plan	Second	EST	4031
					Vr. Total			252281					
				51		201400105 09 00	08	2600	Voted	Plan	Second	CON	4003
						201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40621	Voted	Plan	Second	EST	4031
					Vr. Total			316498					
				52		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			334152					
				53		201400105 03 00	01	178150	Voted	Plan	Second	EST	4031
						201400105 03 00	03	103327	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
						201400800 16 00	07	75296	Voted	Plan	Second	CON	4031
					Vr. Total			392394					
				54		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38434	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			373748					
				55		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41245	Voted	Plan	Second	EST	4031
					Vr. Total			314522					
				56		201400105 01 04	01	198160	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	56		201400105 01 04	03	112903	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35621	Voted	Plan	Second	EST	4031
						201400105 01 04	55	37798	Voted	Plan	Second	EST	4031
					Vr. Total			384482					
				57		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			345996					
				58		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38433	Voted	Plan	Second	EST	4031
					Vr. Total			349496					
				59		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			343184					
				6		201400105 01 04	01	360600	Voted	Plan	First	EST	4031
						201400105 01 04	03	209148	Voted	Plan	First	EST	4031
						201400105 01 04	55	15870	Voted	Plan	First	EST	4031
						201400800 16 00	07	13580	Voted	Plan	First	CON	4031
					Vr. Total			599198					
				60		201400105 03 00	01	1948580	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1130177	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3955	Voted	Plan	Second	EST	4031
						201400105 03 00	55	82470	Voted	Plan	Second	EST	4031
					Vr. Total			3165182					
				61		201400105 03 00	01	4095114	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2375166	Voted	Plan	Second	EST	4031
						201400105 03 00	06	7346	Voted	Plan	Second	EST	4031
						201400105 03 00	55	153250	Voted	Plan	Second	EST	4031
					Vr. Total			6630876					
				62		201400106 03 00	01	116900	Voted	Plan	Second	EST	4031
						201400106 03 00	03	67802	Voted	Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Plan	Second	EST	4031
						201400106 03 00	55	3920	Voted	Plan	Second	EST	4031
					Vr. Total			188862					
				63		201400106 03 00	01	33400	Voted	Plan	Second	EST	4031
						201400106 03 00	03	19372	Voted	Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Plan	Second	EST	4031
						201400106 03 00	55	1100	Voted	Plan	Second	EST	4031
					Vr. Total			54012					
				64		201400105 01 04	01	156000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	90480	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Plan	Second	EST	4031
					Vr. Total			249240					
				65		201400105 01 04	01	360600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	209148	Voted	Plan	Second	EST	4031
						201400105 01 04	55	15870	Voted	Plan	Second	EST	4031
					Vr. Total			585618					
				66		201400105 15 00	01	83100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	48198	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4520	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	66	Vr. Total			135818					
				67		201400105 15 00	01	85070	Voted	Plan	Second	EST	4031
						201400105 15 00	03	49341	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			162461					
				68		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			293208					
				7		201400105 01 04	01	156000	Voted	Plan	First	EST	4031
						201400105 01 04	03	90480	Voted	Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Plan	First	EST	4031
						201400105 03 00	08	38750	Voted	Plan	First	CON	4031
					Vr. Total			287990					
				70		201400105 03 00	01	163030	Voted	Plan	Second	EST	4031
						201400105 03 00	03	94557	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			293208					
				71		201400105 09 00	01	208100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	120698	Voted	Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Plan	Second	EST	4003
						201400105 09 00	55	8280	Voted	Plan	Second	EST	4003
					Vr. Total			337278					
				72		201400105 03 00	01	1733637	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1005507	Voted	Plan	Second	EST	4031
						201400105 03 00	06	4117	Voted	Plan	Second	EST	4031
						201400105 03 00	55	93538	Voted	Plan	Second	EST	4031
					Vr. Total			2836799					
				73		201400105 03 00	01	558325	Voted	Plan	Second	EST	4031
						201400105 03 00	03	323829	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Plan	Second	EST	4031
						201400105 03 00	55	28570	Voted	Plan	Second	EST	4031
					Vr. Total			911724					
				74		201400105 03 00	01	967304	Voted	Plan	Second	EST	4031
						201400105 03 00	03	561037	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2621	Voted	Plan	Second	EST	4031
						201400105 03 00	55	56438	Voted	Plan	Second	EST	4031
					Vr. Total			1587400					
				75		201400108 03 00	01	335100	Voted	Plan	Second	EST	4031
						201400108 03 00	03	194358	Voted	Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Plan	Second	EST	4031
						201400108 03 00	55	13990	Voted	Plan	Second	EST	4031
					Vr. Total			544008					
				76		201400108 03 00	01	411872	Voted	Plan	Second	EST	4031
						201400108 03 00	03	238886	Voted	Plan	Second	EST	4031
						201400108 03 00	06	640	Voted	Plan	Second	EST	4031
						201400108 03 00	55	20230	Voted	Plan	Second	EST	4031
					Vr. Total			671628					
				77		201400105 01 05	01	205100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	118958	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	10030	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	77	Vr. Total			334288					
				78		201400105 18 00	01	63940	Voted	Plan	Second	EST	4031
						201400105 18 00	03	37085	Voted	Plan	Second	EST	4031
						201400105 18 00	06	24710	Voted	Plan	Second	EST	4031
					Vr. Total			125735					
				79		201400108 03 00	01	144437	Voted	Plan	Second	EST	4031
						201400108 03 00	03	83774	Voted	Plan	Second	EST	4031
						201400108 03 00	06	49833	Voted	Plan	Second	EST	4031
					Vr. Total			278044					
				8		201400105 03 00	08	5294	Voted	Plan	First	CON	4031
						201400105 15 00	01	79000	Voted	Plan	First	EST	4031
						201400105 15 00	03	45820	Voted	Plan	First	EST	4031
						201400105 15 00	55	4060	Voted	Plan	First	EST	4031
					Vr. Total			134174					
				80		201400105 03 00	01	132540	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			239463					
				81		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				82		201400105 09 00	01	172960	Voted	Plan	Second	EST	4003
						201400105 09 00	03	100317	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			308598					
				83		201400105 09 00	01	183490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	106424	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35321	Voted	Plan	Second	EST	4003
					Vr. Total			325235					
				84		201400105 01 04	01	98834	Voted	Plan	Second	EST	4031
						201400105 01 04	03	57324	Voted	Plan	Second	EST	4031
						201400105 01 04	06	26363	Voted	Plan	Second	EST	4031
					Vr. Total			182521					
				85		201400105 03 00	01	73531	Voted	Plan	Second	EST	4031
						201400105 03 00	03	42648	Voted	Plan	Second	EST	4031
						201400105 03 00	06	21671	Voted	Plan	Second	EST	4031
					Vr. Total			137850					
				86		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				87		201400105 03 00	01	40750	Voted	Plan	Second	EST	4031
					Vr. Total			40750					
				88		201400105 01 04	01	204603	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109174	Voted	Plan	Second	EST	4031
					Vr. Total			313777					
				89		201400105 09 00	03	10074	Voted	Plan	Second	EST	4003
					Vr. Total			10074					
				9		201400105 03 00	08	7700	Voted	Plan	First	CON	4031
						201400105 15 00	01	85070	Voted	Plan	First	EST	4031
						201400105 15 00	03	49341	Voted	Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Plan	First	EST	4031
					Vr. Total			170161					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SITAPUR	90		201400105 03 00	01	132955	Voted	Plan	Second	EST	4031
						201400105 03 00	03	77114	Voted	Plan	Second	EST	4031
						201400105 03 00	06	43072	Voted	Plan	Second	EST	4031
					Vr. Total			253141					
				91		201400105 09 00	03	8612	Voted	Plan	Second	EST	4003
					Vr. Total			8612					
				92		201400105 09 00	03	14737	Voted	Plan	Second	EST	4003
					Vr. Total			14737					
				93		201400105 09 00	03	15416	Voted	Plan	Second	EST	4003
					Vr. Total			15416					
				94		201400105 03 00	01	574905	Voted	Plan	Second	EST	4031
						201400105 03 00	03	331125	Voted	Plan	Second	EST	4031
						201400105 03 00	06	180682	Voted	Plan	Second	EST	4031
					Vr. Total			1086712					
				Tot SITAPUR :				54820335					
			SONBHADRA	1		201400105 03 00	01	186990	Voted	Plan	First	EST	4031
						201400105 03 00	03	106424	Voted	Plan	First	EST	4031
						201400105 03 00	06	42413	Voted	Plan	First	EST	4031
						201400105 18 00	07	60350	Voted	Plan	First	CON	4031
					Vr. Total			396177					
				10		201400105 03 00	01	12161	Voted	Plan	First	EST	4031
						201400105 03 00	03	7053	Voted	Plan	First	EST	4031
						201400105 03 00	06	94	Voted	Plan	First	EST	4031
						201400105 03 00	55	1160	Voted	Plan	First	EST	4031
						201400105 09 00	08	1100	Voted	Plan	Second	CON	4003
					Vr. Total			21568					
				11		201400105 03 00	01	8299	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1411	Voted	Plan	Second	EST	4031
						201400105 09 00	15	72000	Voted	Plan	Second	CON	4003
					Vr. Total			81710					
				12		201400105 03 00	13	11200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	171421	Voted	Plan	Second	EST	4031
						201400108 03 00	03	92658	Voted	Plan	Second	EST	4031
					Vr. Total			275279					
				13		201400105 01 04	03	16512	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1622	Voted	Plan	Second	CON	4031
					Vr. Total			18134					
				14		201400105 03 00	03	16032	Voted	Plan	Second	EST	4031
						201400105 18 00	13	4246	Voted	Plan	Second	CON	4031
					Vr. Total			20278					
				15		201400105 15 00	13	2093	Voted	Plan	Second	CON	4031
					Vr. Total			2093					
				16		201400105 01 05	13	1209	Voted	Plan	Second	CON	4031
						201400105 03 00	03	12288	Voted	Plan	Second	EST	4031
					Vr. Total			13497					
				17		201400105 01 04	13	1622	Voted	Plan	Second	CON	4031
						201400108 03 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			12863					
				18		201400105 01 05	58	58850	Voted	Plan	Second	MIS	4031
						201400105 15 00	03	15416	Voted	Plan	Second	EST	4031
					Vr. Total			74266					
				19		201400105 09 00	08	2000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SONBHADRA	19		201400105 18 00	03	11241	Voted	Plan	Second	EST	4031
					Vr. Total			13241					
				2		201400105 09 00	01	218220	Voted	Plan	First	EST	4003
						201400105 09 00	03	122508	Voted	Plan	First	EST	4003
						201400105 09 00	06	27375	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			438103					
				20		201400105 03 00	03	13830	Voted	Plan	Second	EST	4031
						201400105 09 00	08	3450	Voted	Plan	Second	CON	4003
					Vr. Total			17280					
				21		201400105 03 00	03	16032	Voted	Plan	Second	EST	4031
						201400105 03 00	11	99880	Voted	Plan	Second	CON	4031
					Vr. Total			115912					
				22		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39600	Voted	Plan	Second	EST	4031
						201400105 18 00	11	48775	Voted	Plan	Second	CON	4031
					Vr. Total			381789					
				23		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27100	Voted	Plan	Second	EST	4031
						201400105 18 00	11	50745	Voted	Plan	Second	CON	4031
					Vr. Total			438923					
				24		201400105 01 04	11	49800	Voted	Plan	Second	CON	4031
						201400105 03 00	01	2739200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1588736	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3540	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97070	Voted	Plan	Second	EST	4031
					Vr. Total			4478346					
				25		201400105 03 00	01	3433000	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1992056	Voted	Plan	Second	EST	4031
						201400105 03 00	06	105614	Voted	Plan	Second	EST	4031
						201400105 03 00	55	150720	Voted	Plan	Second	EST	4031
						201400800 16 00	07	3406	Voted	Plan	Second	CON	4031
					Vr. Total			5684796					
				26		201400108 03 00	01	279200	Voted	Plan	Second	EST	4031
						201400108 03 00	03	161936	Voted	Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Plan	Second	EST	4031
						201400108 03 00	55	10960	Voted	Plan	Second	EST	4031
						201400800 16 00	07	31038	Voted	Plan	Second	CON	4031
					Vr. Total			483274					
				27		201400108 03 00	01	500870	Voted	Plan	Second	EST	4031
						201400108 03 00	03	290505	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33750	Voted	Plan	Second	EST	4031
						201400108 03 00	55	20630	Voted	Plan	Second	EST	4031
					Vr. Total			845755					
				28		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	33050	Voted	Plan	Second	EST	4031
						201400105 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			216387					
				29		201400105 01 04	01	101000	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SONBHADRA	29		201400105 01 04	03	58580	Voted	Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			234000					
				3		201400105 03 00	08	4980	Voted	Plan	First	CON	4031
						201400105 09 00	01	44200	Voted	Plan	First	EST	4003
						201400105 09 00	03	25636	Voted	Plan	First	EST	4003
						201400105 09 00	06	280	Voted	Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Plan	First	EST	4003
					Vr. Total			77296					
				30		201400105 15 00	01	165440	Voted	Plan	Second	EST	4031
						201400105 15 00	03	95955	Voted	Plan	Second	EST	4031
						201400105 15 00	06	33190	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4300	Voted	Plan	Second	EST	4031
					Vr. Total			298885					
				31		201400105 01 05	01	208540	Voted	Plan	Second	EST	4031
						201400105 01 05	03	120953	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19830	Voted	Plan	Second	EST	4031
						201400105 01 05	55	4480	Voted	Plan	Second	EST	4031
					Vr. Total			353803					
				32		201400105 01 04	01	38700	Voted	Plan	Second	EST	4031
						201400105 01 04	03	22446	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			63166					
				37		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	31726	Voted	Plan	Second	EST	4031
					Vr. Total			333830					
				38		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42413	Voted	Plan	Second	EST	4031
					Vr. Total			335827					
				39		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	42413	Voted	Plan	Second	EST	4031
					Vr. Total			335827					
				4		201400105 03 00	06	100000	Voted	Plan	First	EST	4031
					Vr. Total			100000					
				40		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	39600	Voted	Plan	Second	EST	4031
					Vr. Total			293182					
				41		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			252752					
				42		201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22550	Voted	Plan	Second	EST	4031
					Vr. Total			221939					
				43		201400105 18 00	01	41015	Voted	Plan	Second	EST	4031
						201400105 18 00	03	18866	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SONBHADRA	43		201400105 18 00	06	338	Voted	Plan	Second	EST	4031
					Vr. Total			60219					
				44		201400105 09 00	01	218220	Voted	Plan	Second	EST	4003
						201400105 09 00	03	122508	Voted	Plan	Second	EST	4003
						201400105 09 00	06	27375	Voted	Plan	Second	EST	4003
					Vr. Total			368103					
				45		201400105 09 00	01	68000	Voted	Plan	Second	EST	4003
						201400105 09 00	03	39440	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			110200					
				46		201400105 09 00	01	44200	Voted	Plan	Second	EST	4003
						201400105 09 00	03	25636	Voted	Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Plan	Second	EST	4003
					Vr. Total			72316					
				47		201400105 03 00	06	100000	Voted	Plan	Second	EST	4031
					Vr. Total			100000					
				48		201400105 03 00	01	87279	Voted	Plan	Second	EST	4031
					Vr. Total			87279					
				5		201400105 03 00	01	79232	Voted	Plan	First	EST	4031
						201400105 03 00	15	12057	Voted	Plan	Second	CON	4031
					Vr. Total			91289					
				6		201400105 18 00	01	107925	Voted	Plan	First	EST	4031
						201400105 18 00	03	62596	Voted	Plan	First	EST	4031
						201400105 18 00	06	29398	Voted	Plan	First	EST	4031
						201400108 03 00	15	8226	Voted	Plan	Second	CON	4031
					Vr. Total			208145					
				7		201400108 03 00	01	126930	Voted	Plan	First	EST	4031
						201400108 03 00	03	72459	Voted	Plan	First	EST	4031
						201400108 03 00	06	22550	Voted	Plan	First	EST	4031
						201400108 03 00	11	22407	Voted	Plan	Second	CON	4031
					Vr. Total			244346					
				8		201400105 09 00	01	116220	Voted	Plan	First	EST	4003
						201400105 09 00	03	63182	Voted	Plan	First	EST	4003
						201400108 03 00	11	7175	Voted	Plan	Second	CON	4031
					Vr. Total			186577					
				9		201400105 03 00	01	161780	Voted	Plan	First	EST	4031
						201400105 03 00	03	91802	Voted	Plan	First	EST	4031
						201400105 03 00	06	39600	Voted	Plan	First	EST	4031
						201400105 09 00	16	20000	Voted	Plan	Second	CON	4003
					Vr. Total			313182					
				Tot SONBHADRA :				18771834					
			SRAVASTI	1		201400105 03 00	01	45526	Voted	Plan	First	EST	4031
						201400105 03 00	03	26405	Voted	Plan	First	EST	4031
						201400105 03 00	06	112	Voted	Plan	First	EST	4031
						201400105 03 00	55	1470	Voted	Plan	First	EST	4031
					Vr. Total			73513					
				10		201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			4200					
				11		201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			22000					
				12		201400105 01 05	01	9981	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SRAVASTI	12		201400105 01 05	03	5789	Voted	Plan	Second	EST	4031
						201400105 18 00	07	42300	Voted	Plan	First	CON	4031
					Vr. Total			58070					
				13		201400105 03 00	01	13935	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8082	Voted	Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	852	Voted	Plan	Second	EST	4031
						201400105 09 00	15	74400	Voted	Plan	First	CON	4003
					Vr. Total			97369					
				14		201400105 03 00	01	15471	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8973	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2000	Voted	Plan	First	CON	4031
					Vr. Total			26444					
				15		201400105 03 00	01	5703	Voted	Plan	Second	EST	4031
						201400105 03 00	03	3308	Voted	Plan	Second	EST	4031
					Vr. Total			9011					
				16		201400108 03 00	01	13935	Voted	Plan	Second	EST	4031
						201400108 03 00	03	8082	Voted	Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Plan	Second	EST	4031
						201400108 03 00	55	852	Voted	Plan	Second	EST	4031
					Vr. Total			22969					
				19		201400105 09 00	01	224560	Voted	Plan	Second	EST	4003
						201400105 09 00	03	126185	Voted	Plan	Second	EST	4003
						201400105 09 00	06	28121	Voted	Plan	Second	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			448866					
				2		201400105 03 00	01	37574	Voted	Plan	First	EST	4031
						201400105 03 00	03	20308	Voted	Plan	First	EST	4031
					Vr. Total			57882					
				20		201400105 03 00	15	3179	Voted	Plan	First	CON	4031
						201400105 09 00	01	64100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	37178	Voted	Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			107217					
				21		201400105 03 00	01	1465500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	849990	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1120	Voted	Plan	Second	EST	4031
						201400105 03 00	55	57410	Voted	Plan	Second	EST	4031
						201400105 18 00	11	79400	Voted	Plan	First	CON	4031
					Vr. Total			2453420					
				22		201400105 03 00	01	470075	Voted	Plan	Second	EST	4031
						201400105 03 00	03	272643	Voted	Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Plan	Second	EST	4031
						201400105 03 00	47	51000	Voted	Plan	First	MIS	4031
						201400105 03 00	55	23250	Voted	Plan	Second	EST	4031
					Vr. Total			817768					
				23		201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	1058834	Voted	Plan	Second	EST	4031
						201400105 03 00	03	612963	Voted	Plan	Second	EST	4031
						201400105 03 00	06	34750	Voted	Plan	Second	EST	4031
						201400105 03 00	55	43600	Voted	Plan	Second	EST	4031
					Vr. Total			1798147					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SRAVASTI	24		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40621	Voted	Plan	Second	EST	4031
						201400105 03 00	58	65125	Voted	Plan	First	MIS	4031
					Vr. Total			382523					
				25		201400105 03 00	01	387300	Voted	Plan	Second	EST	4031
						201400105 03 00	03	224634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	112	Voted	Plan	Second	EST	4031
						201400105 03 00	29	50471	Voted	Plan	First	MIS	4031
						201400105 03 00	55	14900	Voted	Plan	Second	EST	4031
					Vr. Total			677417					
				26		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	27121	Voted	Plan	Second	EST	4031
						201400105 03 00	47	65800	Voted	Plan	First	MIS	4031
					Vr. Total			403984					
				27		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	28121	Voted	Plan	Second	EST	4031
						201400105 03 00	13	9816	Voted	Plan	Second	CON	4031
					Vr. Total			399015					
				28		201400105 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35050	Voted	Plan	Second	EST	4031
						201400105 18 00	13	1563	Voted	Plan	Second	CON	4031
					Vr. Total			224674					
				29		201400105 01 04	13	1582	Voted	Plan	Second	CON	4031
						201400108 03 00	01	170600	Voted	Plan	Second	EST	4031
						201400108 03 00	03	98948	Voted	Plan	Second	EST	4031
						201400108 03 00	55	5520	Voted	Plan	Second	EST	4031
					Vr. Total			276650					
				3		201400105 03 00	01	12600	Voted	Plan	First	EST	4031
						201400105 03 00	03	7068	Voted	Plan	First	EST	4031
					Vr. Total			19668					
				30		201400108 03 00	01	238860	Voted	Plan	Second	EST	4031
						201400108 03 00	03	137379	Voted	Plan	Second	EST	4031
						201400108 03 00	06	33450	Voted	Plan	Second	EST	4031
						201400108 03 00	13	1240	Voted	Plan	Second	CON	4031
						201400108 03 00	55	7720	Voted	Plan	Second	EST	4031
					Vr. Total			418649					
				31		201400105 01 04	01	205600	Voted	Plan	Second	EST	4031
						201400105 01 04	03	119248	Voted	Plan	Second	EST	4031
						201400105 01 04	55	8330	Voted	Plan	Second	EST	4031
						201400105 03 00	02	26520	Voted	Plan	Second	CON	4031
					Vr. Total			359698					
				32		201400105 01 04	01	116000	Voted	Plan	Second	EST	4031
						201400105 01 04	03	67280	Voted	Plan	Second	EST	4031
						201400105 01 04	55	6080	Voted	Plan	Second	EST	4031
						201400800 16 00	07	13580	Voted	Plan	Second	CON	4031
					Vr. Total			202940					
				33		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SRAVASTI	33		201400105 01 04	06	40621	Voted	Plan	Second	EST	4031
						201400800 16 00	07	22660	Voted	Plan	Second	CON	4031
					Vr. Total			332095					
				34		201400105 01 05	01	229140	Voted	Plan	Second	EST	4031
						201400105 01 05	03	131741	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19750	Voted	Plan	Second	EST	4031
						201400105 01 05	55	7920	Voted	Plan	Second	EST	4031
						201400105 03 00	12	5484000	Voted	Plan	Second	CON	4031
					Vr. Total			5872551					
				35		201400105 09 00	13	1090	Voted	Plan	Second	CON	4003
						201400105 15 00	01	62100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	36018	Voted	Plan	Second	EST	4031
						201400105 15 00	55	3320	Voted	Plan	Second	EST	4031
					Vr. Total			102528					
				36		201400105 15 00	01	170100	Voted	Plan	Second	EST	4031
						201400105 15 00	03	98658	Voted	Plan	Second	EST	4031
						201400105 15 00	06	112	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Plan	Second	EST	4031
						201400114 04 00	16	872250	Voted	Plan	Second	CON	4217
					Vr. Total			1145540					
				37		201400105 01 05	08	4200	Voted	Plan	Second	CON	4031
						201400105 18 00	01	113000	Voted	Plan	Second	EST	4031
						201400105 18 00	03	64380	Voted	Plan	Second	EST	4031
						201400105 18 00	06	35050	Voted	Plan	Second	EST	4031
					Vr. Total			216630					
				38		201400105 03 00	29	4205	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	126930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22550	Voted	Plan	Second	EST	4031
					Vr. Total			226144					
				39		201400105 03 00	08	5436	Voted	Plan	Second	CON	4031
					Vr. Total			5436					
				4		201400105 09 00	06	2100	Voted	Plan	Second	EST	4003
					Vr. Total			2100					
				40		201400105 03 00	29	49250	Voted	Plan	Second	MIS	4031
					Vr. Total			49250					
				41		201400105 03 00	08	6241	Voted	Plan	Second	CON	4031
					Vr. Total			6241					
				42		201400800 16 00	07	3406	Voted	Plan	Second	CON	4031
					Vr. Total			3406					
				43		201400105 03 00	04	985	Voted	Plan	Second	TA	4031
					Vr. Total			985					
				44		201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
					Vr. Total			1500					
				45		201400108 03 00	04	3908	Voted	Plan	Second	TA	4031
					Vr. Total			3908					
				46		201400108 03 00	08	1942	Voted	Plan	Second	CON	4031
					Vr. Total			1942					
				47		201400105 03 00	08	1942	Voted	Plan	Second	CON	4031
					Vr. Total			1942					
				48		201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SRAVASTI	49		201400105 15 00	11	12480	Voted	Plan	Second	CON	4031
					Vr. Total			12480					
				5		201400105 09 00	01	60660	Voted	Plan	Second	EST	4003
						201400105 09 00	03	21027	Voted	Plan	Second	EST	4003
					Vr. Total			81687					
				50		201400105 03 00	08	9900	Voted	Plan	Second	CON	4031
					Vr. Total			9900					
				51		201400105 03 00	15	13967	Voted	Plan	Second	CON	4031
					Vr. Total			13967					
				52		201400105 03 00	47	28535	Voted	Plan	Second	MIS	4031
					Vr. Total			28535					
				53		201400105 03 00	08	193620	Voted	Plan	Second	CON	4031
					Vr. Total			193620					
				54		201400105 03 00	29	48290	Voted	Plan	Second	MIS	4031
					Vr. Total			48290					
				6		201400105 15 00	06	38052	Voted	Plan	Second	EST	4031
					Vr. Total			38052					
				7		201400105 03 00	08	6000	Voted	Plan	First	CON	4031
						201400108 03 00	06	57078	Voted	Plan	Second	EST	4031
					Vr. Total			63078					
				8		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 03 00	06	35276	Voted	Plan	Second	EST	4031
					Vr. Total			41276					
				9		201400105 01 04	06	52986	Voted	Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			58986					
				Tot SRAVASTI :				17928363					
			SULTANPUR	1		201400105 03 00	04	2140	Voted	Plan	First	TA	4031
						201400105 18 00	06	121500	Voted	Plan	First	EST	4031
					Vr. Total			123640					
				10		201400105 01 04	06	33063	Voted	Plan	First	EST	4031
					Vr. Total			33063					
				11		201400105 03 00	02	35075	Voted	Plan	First	CON	4031
						201400108 03 00	06	157500	Voted	Plan	First	EST	4031
					Vr. Total			192575					
				12		201400105 01 04	06	28854	Voted	Plan	First	EST	4031
					Vr. Total			28854					
				13		201400105 03 00	08	7420	Voted	Plan	First	CON	4031
						201400105 15 00	06	28854	Voted	Plan	First	EST	4031
					Vr. Total			36274					
				14		201400105 03 00	06	570315	Voted	Plan	First	EST	4031
						201400105 03 00	15	18817	Voted	Plan	First	CON	4031
					Vr. Total			589132					
				15		201400105 18 00	55	30500	Voted	Plan	First	EST	4031
					Vr. Total			30500					
				16		201400105 18 00	07	131450	Voted	Plan	First	CON	4031
						201400108 03 00	55	20000	Voted	Plan	First	EST	4031
					Vr. Total			151450					
				17		201400105 03 00	05	204403	Voted	Plan	First	TA	4031
						201400105 03 00	06	531993	Voted	Plan	First	EST	4031
					Vr. Total			736396					
				18		201400105 03 00	44	7796	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SULTANPUR	18		201400108 03 00	06	168912	Voted	Plan	First	EST	4031
					Vr. Total			176708					
				19		201400105 03 00	05	195520	Voted	Plan	First	TA	4031
						201400108 03 00	01	80600	Voted	Plan	First	EST	4031
						201400108 03 00	03	46748	Voted	Plan	First	EST	4031
						201400108 03 00	06	5838	Voted	Plan	First	EST	4031
					Vr. Total			328706					
				2		201400105 03 00	29	5950	Voted	Plan	First	MIS	4031
						201400105 18 00	06	86562	Voted	Plan	First	EST	4031
					Vr. Total			92512					
				20		201400105 01 04	08	11500	Voted	Plan	Second	CON	4031
						201400105 03 00	01	93161	Voted	Plan	First	EST	4031
						201400105 03 00	03	53072	Voted	Plan	First	EST	4031
						201400105 03 00	06	7018	Voted	Plan	First	EST	4031
					Vr. Total			164751					
				21		201400105 03 00	01	61519	Voted	Plan	First	EST	4031
						201400105 03 00	03	33835	Voted	Plan	First	EST	4031
						201400105 03 00	06	5374	Voted	Plan	First	EST	4031
						201400105 03 00	08	17832	Voted	Plan	Second	CON	4031
					Vr. Total			118560					
				22		201400105 03 00	15	7133	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	10800	Voted	Plan	First	EST	4003
					Vr. Total			291210					
				23		201400105 09 00	01	238100	Voted	Plan	First	EST	4003
						201400105 09 00	03	138098	Voted	Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Plan	First	EST	4003
						201400105 09 00	55	6110	Voted	Plan	First	EST	4003
						201400108 03 00	15	2675	Voted	Plan	Second	CON	4031
					Vr. Total			385683					
				24		201400105 03 00	11	183000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Plan	First	EST	4003
						201400105 09 00	03	100317	Voted	Plan	First	EST	4003
						201400105 09 00	06	10800	Voted	Plan	First	EST	4003
					Vr. Total			467077					
				25		201400105 03 00	01	164564	Voted	Plan	First	EST	4031
						201400105 03 00	03	91120	Voted	Plan	First	EST	4031
						201400105 03 00	11	263475	Voted	Plan	Second	CON	4031
					Vr. Total			519159					
				26		201400105 03 00	01	564599	Voted	Plan	First	EST	4031
						201400105 03 00	03	146010	Voted	Plan	First	EST	4031
						201400105 03 00	04	5855	Voted	Plan	Second	TA	4031
					Vr. Total			716464					
				27		201400105 03 00	01	12999	Voted	Plan	Second	EST	4031
						201400105 03 00	03	7540	Voted	Plan	Second	EST	4031
						201400105 03 00	55	406	Voted	Plan	Second	EST	4031
						201400800 16 00	07	28076	Voted	Plan	Second	CON	4031
					Vr. Total			49021					
				28		201400105 03 00	01	226923	Voted	Plan	Second	EST	4031
						201400105 03 00	03	113156	Voted	Plan	Second	EST	4031
						201400105 03 00	55	43946	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SULTANPUR	28		201400105 09 00	09	4085	Voted	Plan	Second	CON	4003
					Vr. Total			388110					
				29		201400105 03 00	01	14650	Voted	Plan	Second	EST	4031
						201400105 03 00	03	8497	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6812	Voted	Plan	Second	CON	4031
					Vr. Total			29959					
				3		201400105 03 00	29	28342	Voted	Plan	First	MIS	4031
						201400105 15 00	06	40500	Voted	Plan	First	EST	4031
					Vr. Total			68842					
				30		201400105 03 00	01	778743	Voted	Plan	Second	EST	4031
						201400105 03 00	03	451671	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2605	Voted	Plan	Second	EST	4031
						201400105 03 00	55	15316	Voted	Plan	Second	EST	4031
						201400800 16 00	07	2510	Voted	Plan	Second	CON	4031
					Vr. Total			1250845					
				31		201400105 03 00	01	529500	Voted	Plan	Second	EST	4031
						201400105 03 00	03	307110	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1160	Voted	Plan	Second	EST	4031
						201400105 03 00	55	11470	Voted	Plan	Second	EST	4031
						201400800 16 00	07	25845	Voted	Plan	Second	CON	4031
					Vr. Total			875085					
				32		201400105 03 00	13	11800	Voted	Plan	Second	CON	4031
						201400108 03 00	01	578300	Voted	Plan	Second	EST	4031
						201400108 03 00	03	335414	Voted	Plan	Second	EST	4031
						201400108 03 00	06	1600	Voted	Plan	Second	EST	4031
						201400108 03 00	55	22140	Voted	Plan	Second	EST	4031
					Vr. Total			949254					
				33		201400105 01 04	47	49700	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	495700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	287506	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	14320	Voted	Plan	Second	EST	4031
					Vr. Total			849266					
				34		201400105 03 00	01	1503471	Voted	Plan	Second	EST	4031
						201400105 03 00	03	872013	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2160	Voted	Plan	Second	EST	4031
						201400105 03 00	29	17011	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	42916	Voted	Plan	Second	EST	4031
					Vr. Total			2437571					
				35		201400105 03 00	01	4553462	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2641008	Voted	Plan	Second	EST	4031
						201400105 03 00	06	10154	Voted	Plan	Second	EST	4031
						201400105 03 00	08	200000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	192947	Voted	Plan	Second	EST	4031
					Vr. Total			7597571					
				36		201400105 01 04	01	191900	Voted	Plan	Second	EST	4031
						201400105 01 04	03	111302	Voted	Plan	Second	EST	4031
						201400105 03 00	08	14180	Voted	Plan	Second	CON	4031
					Vr. Total			317382					
				37		201400105 03 00	08	8280	Voted	Plan	Second	CON	4031
						201400108 03 00	01	804500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	466610	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SULTANPUR	37		201400108 03 00	06	1820	Voted	Plan	Second	EST	4031
						201400108 03 00	55	41296	Voted	Plan	Second	EST	4031
					Vr. Total			1322506					
				38		201400105 01 05	01	225310	Voted	Plan	Second	EST	4031
						201400105 01 05	03	128360	Voted	Plan	Second	EST	4031
						201400105 01 05	06	24100	Voted	Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Plan	Second	EST	4031
						201400105 03 00	08	29140	Voted	Plan	Second	CON	4031
					Vr. Total			410230					
				39		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Plan	Second	EST	4031
						201400105 18 00	11	90250	Voted	Plan	Second	CON	4031
					Vr. Total			220287					
				4		201400105 03 00	06	931500	Voted	Plan	First	EST	4031
						201400105 03 00	29	72211	Voted	Plan	First	MIS	4031
					Vr. Total			1003711					
				40		201400105 03 00	29	33874	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	80160	Voted	Plan	Second	EST	4031
						201400105 15 00	03	46493	Voted	Plan	Second	EST	4031
						201400105 15 00	06	4280	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			166467					
				41		201400105 03 00	01	3967	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2301	Voted	Plan	Second	EST	4031
						201400105 03 00	55	200	Voted	Plan	Second	EST	4031
					Vr. Total			6468					
				42		201400105 03 00	01	1007890	Voted	Plan	Second	EST	4031
						201400105 03 00	03	579846	Voted	Plan	Second	EST	4031
						201400105 03 00	06	84096	Voted	Plan	Second	EST	4031
					Vr. Total			1671832					
				43		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			279914					
				44		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	11100	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2986	Voted	Plan	Second	TA	4031
					Vr. Total			282900					
				45		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			244770					
				46		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			304514					
				47		201400105 18 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 18 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 18 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			284377					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SULTANPUR	48		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			246770					
				49		201400108 03 00	01	124930	Voted	Plan	Second	EST	4031
						201400108 03 00	03	72459	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			206439					
				5		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	06	243000	Voted	Plan	First	EST	4031
					Vr. Total			343000					
				50		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195111					
				51		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			195111					
				52		201400108 03 00	01	149190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			244770					
				53		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			322163					
				54		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23121	Voted	Plan	Second	EST	4031
					Vr. Total			384199					
				55		201400108 03 00	01	136520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			224752					
				56		201400105 03 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			261182					
				57		201400105 03 00	01	194660	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	11100	Voted	Plan	Second	EST	4031
					Vr. Total			318663					
				58		201400105 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400105 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400105 03 00	06	9050	Voted	Plan	Second	EST	4031
					Vr. Total			226752					
				59		201400105 03 00	01	115603	Voted	Plan	Second	EST	4031
						201400105 03 00	03	67050	Voted	Plan	Second	EST	4031
						201400105 03 00	06	37	Voted	Plan	Second	EST	4031
						201400105 03 00	55	5291	Voted	Plan	Second	EST	4031
					Vr. Total			187981					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	SULTANPUR	6		201400105 01 04	06	40500	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			110500					
				7		201400105 01 05	06	45000	Voted	Plan	First	EST	4031
						201400105 01 05	58	109998	Voted	Plan	First	MIS	4031
					Vr. Total			154998					
				8		201400105 03 00	08	38380	Voted	Plan	First	CON	4031
						201400105 15 00	06	22500	Voted	Plan	First	EST	4031
					Vr. Total			60880					
				9		201400105 18 00	06	78063	Voted	Plan	First	EST	4031
					Vr. Total			78063					
				Tot SULTANPUR :				29954930					
			UNNAO	1		201400105 09 00	08	6000	Voted	Plan	First	CON	4003
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			222111					
				10		201400105 03 00	06	50000	Voted	Plan	First	EST	4031
						201400105 18 00	11	69485	Voted	Plan	First	CON	4031
					Vr. Total			119485					
				11		201400105 03 00	49	216527	Voted	Plan	First	MIS	4031
						201400105 09 00	01	198445	Voted	Plan	First	EST	4003
					Vr. Total			414972					
				12		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400800 16 00	07	25050	Voted	Plan	First	CON	4031
					Vr. Total			205050					
				13		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			180000					
				14		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			180000					
				15		201400108 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			12000					
				16		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			180000					
				17		201400105 01 04	06	55000	Voted	Plan	First	EST	4031
						201400105 09 00	15	6341	Voted	Plan	Second	CON	4003
					Vr. Total			61341					
				18		201400105 01 04	08	1250	Voted	Plan	Second	CON	4031
						201400105 15 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			181250					
				19		201400105 15 00	08	2000	Voted	Plan	Second	CON	4031
						201400108 03 00	06	114088	Voted	Plan	First	EST	4031
					Vr. Total			116088					
				2		201400105 18 00	07	24200	Voted	Plan	First	CON	4031
						201400108 03 00	01	117760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Plan	First	EST	4031
					Vr. Total			240311					
				20		201400105 18 00	06	123045	Voted	Plan	First	EST	4031
						201400105 18 00	08	24720	Voted	Plan	Second	CON	4031
					Vr. Total			147765					
				21		201400105 01 05	58	41603	Voted	Plan	Second	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	UNNAO	21		201400105 03 00	06	91526	Voted	Plan	First	EST	4031
					Vr. Total			133129					
				22		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	06	12000	Voted	Plan	First	EST	4031
					Vr. Total			24000					
				23		201400105 18 00	06	180000	Voted	Plan	First	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			188400					
				24		201400105 03 00	08	47400	Voted	Plan	Second	CON	4031
						201400108 03 00	06	180000	Voted	Plan	First	EST	4031
					Vr. Total			227400					
				25		201400105 03 00	06	78086	Voted	Plan	First	EST	4031
						201400105 03 00	15	16114	Voted	Plan	Second	CON	4031
					Vr. Total			94200					
				26		201400105 01 04	06	18930	Voted	Plan	First	EST	4031
						201400105 01 04	13	2430	Voted	Plan	Second	CON	4031
					Vr. Total			21360					
				27		201400105 15 00	06	18930	Voted	Plan	First	EST	4031
						201400108 03 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			34330					
				28		201400105 03 00	06	180000	Voted	Plan	First	EST	4031
						201400105 03 00	08	20400	Voted	Plan	Second	CON	4031
					Vr. Total			200400					
				29		201400105 03 00	01	147700	Voted	Plan	First	EST	4031
						201400105 03 00	04	2535	Voted	Plan	Second	TA	4031
					Vr. Total			150235					
				3		201400105 09 00	06	28395	Voted	Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			98395					
				30		201400105 09 00	01	34540	Voted	Plan	Second	EST	4003
						201400800 16 00	07	3408	Voted	Plan	Second	CON	4031
					Vr. Total			37948					
				31		201400105 09 00	01	20724	Voted	Plan	Second	EST	4003
						201400800 16 00	07	75296	Voted	Plan	Second	CON	4031
					Vr. Total			96020					
				32		201400105 03 00	06	46074	Voted	Plan	Second	EST	4031
						201400105 03 00	08	24950	Voted	Plan	Second	CON	4031
					Vr. Total			71024					
				33		201400105 03 00	15	10998	Voted	Plan	Second	CON	4031
						201400108 03 00	06	104019	Voted	Plan	Second	EST	4031
					Vr. Total			115017					
				34		201400105 01 04	06	28395	Voted	Plan	Second	EST	4031
						201400105 03 00	15	16389	Voted	Plan	Second	CON	4031
					Vr. Total			44784					
				35		201400105 03 00	01	97200	Voted	Plan	Second	EST	4031
						201400105 03 00	03	56376	Voted	Plan	Second	EST	4031
						201400105 03 00	06	500	Voted	Plan	Second	EST	4031
						201400105 03 00	15	2850	Voted	Plan	Second	CON	4031
						201400105 03 00	55	5500	Voted	Plan	Second	EST	4031
					Vr. Total			162426					
				36		201400105 03 00	01	118330	Voted	Plan	Second	EST	4031
						201400105 03 00	03	39863	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	UNNAO	36	Vr. Total			158193					
				37		201400105 03 00	01	804031	Voted	Plan	Second	EST	4031
						201400105 03 00	03	255173	Voted	Plan	Second	EST	4031
					Vr. Total			1059204					
				38		201400105 01 04	03	12662	Voted	Plan	Second	EST	4031
					Vr. Total			12662					
				39		201400108 03 00	01	53884	Voted	Plan	Second	EST	4031
						201400108 03 00	03	31253	Voted	Plan	Second	EST	4031
						201400114 04 00	16	3105450	Voted	Plan	Second	CON	4217
					Vr. Total			3190587					
				4		201400105 09 00	06	180000	Voted	Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			230000					
				40		201400105 03 00	01	132271	Voted	Plan	Second	EST	4031
						201400105 03 00	03	76717	Voted	Plan	Second	EST	4031
						201400114 04 00	16	978750	Voted	Plan	Second	CON	4217
					Vr. Total			1187738					
				41		201400105 03 00	01	49571	Voted	Plan	Second	EST	4031
						201400105 03 00	03	27264	Voted	Plan	Second	EST	4031
						201400114 04 00	16	657300	Voted	Plan	Second	CON	4217
					Vr. Total			734135					
				42		201400105 01 04	01	192490	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	35594	Voted	Plan	Second	EST	4031
						201400105 18 00	07	24200	Voted	Plan	Second	CON	4031
					Vr. Total			361898					
				43		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41218	Voted	Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			356532					
				44		201400105 03 00	01	183490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			395508					
				45		201400105 03 00	02	50515	Voted	Plan	Second	CON	4031
						201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	41218	Voted	Plan	Second	EST	4031
					Vr. Total			357047					
				46		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
						201400105 03 00	58	30800	Voted	Plan	Second	MIS	4031
					Vr. Total			368498					
				47		201400105 01 04	01	172960	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38406	Voted	Plan	Second	EST	4031
						201400105 15 00	08	16100	Voted	Plan	Second	CON	4031
					Vr. Total			327783					
				48		201400105 03 00	01	188990	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	UNNAO	48		201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41220	Voted	Plan	Second	EST	4031
						201400108 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			359824					
				49		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			224511					
				5		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 09 00	06	6600	Voted	Plan	First	EST	4003
					Vr. Total			59640					
				50		201400105 03 00	08	12000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	20363	Voted	Plan	Second	EST	4031
					Vr. Total			270083					
				51		201400105 01 04	01	171420	Voted	Plan	Second	EST	4031
						201400105 01 04	03	97394	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38407	Voted	Plan	Second	EST	4031
						201400105 15 00	09	4234	Voted	Plan	Second	CON	4031
					Vr. Total			311455					
				52		201400108 03 00	01	144840	Voted	Plan	Second	EST	4031
						201400108 03 00	03	84007	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			258897					
				53		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			329008					
				54		201400105 03 00	01	161780	Voted	Plan	Second	EST	4031
						201400105 03 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 03 00	06	41219	Voted	Plan	Second	EST	4031
					Vr. Total			294801					
				55		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35594	Voted	Plan	Second	EST	4031
					Vr. Total			308871					
				56		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031
						201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			288489					
				57		201400108 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031
					Vr. Total			233364					
				58		201400105 09 00	01	188990	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38748	Voted	Plan	Second	EST	4003
					Vr. Total			337352					
				59		201400105 09 00	01	158500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91930	Voted	Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	UNNAO	59		201400105 09 00	55	2760	Voted	Plan	Second	EST	4003
					Vr. Total			253190					
				6		201400105 03 00	58	38192	Voted	Plan	First	MIS	4031
						201400105 09 00	01	104500	Voted	Plan	First	EST	4003
						201400105 09 00	03	60610	Voted	Plan	First	EST	4003
						201400105 09 00	06	500	Voted	Plan	First	EST	4003
						201400105 09 00	55	5500	Voted	Plan	First	EST	4003
					Vr. Total			209302					
				60		201400105 09 00	01	104500	Voted	Plan	Second	EST	4003
						201400105 09 00	03	60610	Voted	Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Plan	Second	EST	4003
						201400105 09 00	55	5500	Voted	Plan	Second	EST	4003
					Vr. Total			171110					
				63		201400105 15 00	01	64000	Voted	Plan	Second	EST	4031
						201400105 15 00	03	37120	Voted	Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Plan	Second	EST	4031
					Vr. Total			102780					
				64		201400105 03 00	01	308080	Voted	Plan	Second	EST	4031
						201400105 03 00	03	176366	Voted	Plan	Second	EST	4031
						201400105 03 00	06	59252	Voted	Plan	Second	EST	4031
						201400105 03 00	55	6060	Voted	Plan	Second	EST	4031
					Vr. Total			549758					
				65		201400108 03 00	01	739776	Voted	Plan	Second	EST	4031
						201400108 03 00	03	427970	Voted	Plan	Second	EST	4031
						201400108 03 00	06	28850	Voted	Plan	Second	EST	4031
						201400108 03 00	55	31580	Voted	Plan	Second	EST	4031
					Vr. Total			1228176					
				66		201400105 01 04	01	99100	Voted	Plan	Second	EST	4031
						201400105 01 04	03	57478	Voted	Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Plan	Second	EST	4031
					Vr. Total			158598					
				67		201400105 03 00	01	743421	Voted	Plan	Second	EST	4031
						201400105 03 00	03	431184	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3220	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36800	Voted	Plan	Second	EST	4031
					Vr. Total			1214625					
				68		201400105 03 00	01	2428619	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1407358	Voted	Plan	Second	EST	4031
						201400105 03 00	06	2980	Voted	Plan	Second	EST	4031
						201400105 03 00	55	85180	Voted	Plan	Second	EST	4031
					Vr. Total			3924137					
				69		201400105 01 05	01	573750	Voted	Plan	Second	EST	4031
						201400105 01 05	03	330455	Voted	Plan	Second	EST	4031
						201400105 01 05	06	46300	Voted	Plan	Second	EST	4031
						201400105 01 05	55	11980	Voted	Plan	Second	EST	4031
					Vr. Total			962485					
				7		201400105 03 00	01	223927	Voted	Plan	First	EST	4031
						201400105 03 00	03	129877	Voted	Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Plan	First	EST	4031
						201400105 03 00	08	11000	Voted	Plan	First	CON	4031
						201400105 03 00	55	5510	Voted	Plan	First	EST	4031
					Vr. Total			370414					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	UNNAO	70		201400105 15 00	01	162540	Voted	Plan	Second	EST	4031
						201400105 15 00	03	94273	Voted	Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Plan	Second	EST	4031
					Vr. Total			289283					
				71		201400105 03 00	01	1075797	Voted	Plan	Second	EST	4031
						201400105 03 00	03	626402	Voted	Plan	Second	EST	4031
						201400105 03 00	06	5040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	51450	Voted	Plan	Second	EST	4031
					Vr. Total			1758689					
				72		201400105 03 00	01	2406871	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1394886	Voted	Plan	Second	EST	4031
						201400105 03 00	06	56100	Voted	Plan	Second	EST	4031
						201400105 03 00	55	94350	Voted	Plan	Second	EST	4031
					Vr. Total			3952207					
				73		201400108 03 00	01	625400	Voted	Plan	Second	EST	4031
						201400108 03 00	03	362732	Voted	Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Plan	Second	EST	4031
						201400108 03 00	55	24400	Voted	Plan	Second	EST	4031
					Vr. Total			1013432					
				74		201400105 01 04	01	242457	Voted	Plan	Second	EST	4031
						201400105 01 04	03	140625	Voted	Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Plan	Second	EST	4031
					Vr. Total			390622					
				75		201400105 03 00	06	50000	Voted	Plan	Second	EST	4031
					Vr. Total			50000					
				76		201400105 03 00	01	475390	Voted	Plan	Second	EST	4031
						201400105 03 00	03	177864	Voted	Plan	Second	EST	4031
					Vr. Total			653254					
				77		201400105 03 00	01	172960	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38407	Voted	Plan	Second	EST	4031
					Vr. Total			311684					
				78		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35674	Voted	Plan	Second	EST	4031
					Vr. Total			273394					
				79		201400105 03 00	01	231100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	129978	Voted	Plan	Second	EST	4031
						201400105 03 00	06	23094	Voted	Plan	Second	EST	4031
					Vr. Total			384172					
				8		201400105 03 00	01	114956	Voted	Plan	First	EST	4031
						201400105 03 00	03	66675	Voted	Plan	First	EST	4031
						201400105 03 00	13	60000	Voted	Plan	First	CON	4031
					Vr. Total			241631					
				80		201400108 03 00	01	58003	Voted	Plan	Second	EST	4031
						201400108 03 00	03	33642	Voted	Plan	Second	EST	4031
						201400108 03 00	06	16865	Voted	Plan	Second	EST	4031
					Vr. Total			108510					
				81		201400108 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	30050	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	UNNAO	81	Vr. Total			216111					
				9		201400105 01 04	06	180000	Voted	Plan	First	EST	4031
						201400105 15 00	11	4130	Voted	Plan	First	CON	4031
					Vr. Total			184130					
				Tot UNNAO :				34947215					
			VARANASI	1		201400105 03 00	02	203321	Voted	Plan	First	CON	4031
						201400108 03 00	01	119760	Voted	Plan	First	EST	4031
						201400108 03 00	03	68301	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
					Vr. Total			421182					
				10		201400105 03 00	49	22589	Voted	Plan	First	MIS	4031
					Vr. Total			22589					
				100		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			337425					
				101		201400108 04 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 04 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			250314					
				102		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			221486					
				103		201400108 03 00	01	130680	Voted	Plan	Second	EST	4031
						201400108 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			237926					
				104		201400108 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400108 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400108 03 00	06	22925	Voted	Plan	Second	EST	4031
					Vr. Total			260645					
				105		201400105 09 00	01	213510	Voted	Plan	Second	EST	4003
						201400105 09 00	03	119776	Voted	Plan	Second	EST	4003
						201400105 09 00	06	22821	Voted	Plan	Second	EST	4003
					Vr. Total			356107					
				106		201400105 09 00	01	192490	Voted	Plan	Second	EST	4003
						201400105 09 00	03	109614	Voted	Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Plan	Second	EST	4003
					Vr. Total			337398					
				107		201400105 09 00	01	161780	Voted	Plan	Second	EST	4003
						201400105 09 00	03	91802	Voted	Plan	Second	EST	4003
						201400105 09 00	06	43732	Voted	Plan	Second	EST	4003
					Vr. Total			297314					
				108		201400105 09 00	01	198160	Voted	Plan	Second	EST	4003
						201400105 09 00	03	112903	Voted	Plan	Second	EST	4003
						201400105 09 00	06	38106	Voted	Plan	Second	EST	4003
					Vr. Total			349169					
				109		201400105 16 00	01	37600	Voted	Plan	Second	EST	4008
						201400105 16 00	03	21808	Voted	Plan	Second	EST	4008
						201400105 16 00	55	4040	Voted	Plan	Second	EST	4008
					Vr. Total			63448					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	11		201400105 03 00	04	2286	Voted	Plan	First	TA	4031
					Vr. Total			2286					
				113		201400105 09 00	01	707100	Voted	Plan	Second	EST	4003
						201400105 09 00	03	410002	Voted	Plan	Second	EST	4003
						201400105 09 00	06	1400	Voted	Plan	Second	EST	4003
						201400105 09 00	55	39060	Voted	Plan	Second	EST	4003
					Vr. Total			1157562					
				12		201400105 09 00	47	13320	Voted	Plan	First	MIS	4003
					Vr. Total			13320					
				13		201400105 03 00	01	98620	Voted	Plan	First	EST	4031
						201400105 03 00	03	57200	Voted	Plan	First	EST	4031
						201400105 16 00	15	70500	Voted	Plan	First	CON	4008
					Vr. Total			226320					
				14		201400105 03 00	01	25291	Voted	Plan	First	EST	4031
						201400105 03 00	03	14668	Voted	Plan	First	EST	4031
					Vr. Total			39959					
				15		201400108 03 00	01	134540	Voted	Plan	First	EST	4031
						201400108 03 00	03	76873	Voted	Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Plan	First	EST	4031
						201400114 04 00	16	1758950	Voted	Plan	First	CON	4217
					Vr. Total			2000163					
				16		201400105 03 00	58	15573	Voted	Plan	First	MIS	4031
						201400108 03 00	01	138520	Voted	Plan	First	EST	4031
						201400108 03 00	03	79182	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			265887					
				17		201400105 18 00	07	110300	Voted	Plan	First	CON	4031
						201400108 03 00	01	90300	Voted	Plan	First	EST	4031
					Vr. Total			200600					
				18		201400105 03 00	01	239600	Voted	Plan	First	EST	4031
						201400108 03 00	15	10644	Voted	Plan	First	CON	4031
					Vr. Total			250244					
				19		201400105 03 00	08	24799	Voted	Plan	Second	CON	4031
						201400106 03 00	01	26000	Voted	Plan	First	EST	4031
					Vr. Total			50799					
				2		201400105 03 00	51	10000	Voted	Plan	First	MIS	4031
						201400108 03 00	01	151190	Voted	Plan	First	EST	4031
						201400108 03 00	03	86530	Voted	Plan	First	EST	4031
						201400108 03 00	06	22925	Voted	Plan	First	EST	4031
					Vr. Total			270645					
				20		201400105 03 00	08	17200	Voted	Plan	Second	CON	4031
						201400105 09 00	01	36400	Voted	Plan	First	EST	4003
						201400105 09 00	03	21112	Voted	Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Plan	First	EST	4003
						201400105 09 00	55	2940	Voted	Plan	First	EST	4003
					Vr. Total			77792					
				21		201400105 03 00	08	9800	Voted	Plan	Second	CON	4031
						201400105 09 00	03	25668	Voted	Plan	First	EST	4003
					Vr. Total			35468					
				22		201400105 03 00	08	4000	Voted	Plan	Second	CON	4031
						201400105 09 00	03	23436	Voted	Plan	First	EST	4003
					Vr. Total			27436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	23		201400105 03 00	01	218539	Voted	Plan	Second	EST	4031
						201400105 03 00	03	126770	Voted	Plan	Second	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	8080	Voted	Plan	Second	EST	4031
					Vr. Total			363389					
				24		201400105 03 00	08	5400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	61241	Voted	Plan	Second	EST	4031
						201400108 03 00	03	30620	Voted	Plan	Second	EST	4031
						201400108 03 00	06	552	Voted	Plan	Second	EST	4031
					Vr. Total			97813					
				25		201400105 01 05	01	13816	Voted	Plan	Second	EST	4031
						201400105 03 00	08	4800	Voted	Plan	Second	CON	4031
					Vr. Total			18616					
				26		201400105 03 00	08	26580	Voted	Plan	Second	CON	4031
						201400108 04 00	01	20724	Voted	Plan	Second	EST	4031
					Vr. Total			47304					
				27		201400105 03 00	01	158884	Voted	Plan	Second	EST	4031
						201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			178884					
				28		201400105 01 04	01	62172	Voted	Plan	Second	EST	4031
						201400105 03 00	08	3327	Voted	Plan	Second	CON	4031
					Vr. Total			65499					
				29		201400105 03 00	01	41448	Voted	Plan	Second	EST	4031
						201400105 03 00	15	40155	Voted	Plan	Second	CON	4031
					Vr. Total			81603					
				3		201400105 03 00	08	13760	Voted	Plan	First	CON	4031
						201400108 03 00	01	116178	Voted	Plan	First	EST	4031
						201400108 03 00	03	66411	Voted	Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Plan	First	EST	4031
					Vr. Total			228961					
				30		201400105 01 04	08	5000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			32632					
				31		201400105 23 00	08	5000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	41448	Voted	Plan	Second	EST	4031
					Vr. Total			46448					
				32		201400105 03 00	01	62172	Voted	Plan	Second	EST	4031
						201400105 18 00	08	10000	Voted	Plan	Second	CON	4031
					Vr. Total			72172					
				33		201400105 15 00	01	48356	Voted	Plan	Second	EST	4031
						201400105 17 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			68356					
				34		201400105 23 00	01	110528	Voted	Plan	Second	EST	4031
					Vr. Total			110528					
				35		201400105 03 00	01	131252	Voted	Plan	Second	EST	4031
					Vr. Total			131252					
				36		201400108 03 00	01	269412	Voted	Plan	Second	EST	4031
					Vr. Total			269412					
				37		201400105 03 00	01	145068	Voted	Plan	Second	EST	4031
					Vr. Total			145068					
				38		201400105 03 00	01	435204	Voted	Plan	Second	EST	4031
					Vr. Total			435204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	39		201400105 03 00	01	75988	Voted	Plan	Second	EST	4031
					Vr. Total			75988					
				4		201400105 03 00	01	167920	Voted	Plan	First	EST	4031
						201400105 03 00	03	97394	Voted	Plan	First	EST	4031
						201400105 03 00	06	35621	Voted	Plan	First	EST	4031
						201400105 16 00	44	20500	Voted	Plan	First	MIS	4008
					Vr. Total			321435					
				40		201400106 03 00	06	78086	Voted	Plan	Second	EST	4031
						201400800 16 00	07	58804	Voted	Plan	Second	CON	4031
					Vr. Total			136890					
				41		201400105 03 00	01	227964	Voted	Plan	Second	EST	4031
						201400800 16 00	07	6808	Voted	Plan	Second	CON	4031
					Vr. Total			234772					
				42		201400105 03 00	01	359216	Voted	Plan	Second	EST	4031
						201400800 16 00	07	27160	Voted	Plan	Second	CON	4031
					Vr. Total			386376					
				43		201400105 03 00	01	165792	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2934	Voted	Plan	Second	TA	4031
					Vr. Total			168726					
				44		201400105 03 00	04	1707	Voted	Plan	Second	TA	4031
						201400108 03 00	01	172700	Voted	Plan	Second	EST	4031
					Vr. Total			174407					
				45		201400105 03 00	01	75988	Voted	Plan	Second	EST	4031
						201400105 03 00	04	2542	Voted	Plan	Second	TA	4031
					Vr. Total			78530					
				46		201400106 03 00	01	27632	Voted	Plan	Second	EST	4031
					Vr. Total			27632					
				47		201400105 03 00	01	48356	Voted	Plan	Second	EST	4031
					Vr. Total			48356					
				48		201400105 01 04	01	528057	Voted	Plan	Second	EST	4031
						201400105 01 04	03	306273	Voted	Plan	Second	EST	4031
						201400105 01 04	55	46600	Voted	Plan	Second	EST	4031
					Vr. Total			880930					
				49		201400105 03 00	09	3040	Voted	Plan	Second	CON	4031
						201400105 15 00	01	310900	Voted	Plan	Second	EST	4031
						201400105 15 00	03	180322	Voted	Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Plan	Second	EST	4031
						201400105 15 00	55	31720	Voted	Plan	Second	EST	4031
					Vr. Total			526082					
				5		201400105 03 00	01	151190	Voted	Plan	First	EST	4031
						201400105 03 00	03	86530	Voted	Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			467520					
				50		201400105 03 00	01	1832700	Voted	Plan	Second	EST	4031
						201400105 03 00	03	1062966	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8040	Voted	Plan	Second	EST	4031
						201400105 03 00	55	147960	Voted	Plan	Second	EST	4031
						201400108 03 00	08	15400	Voted	Plan	Second	CON	4031
					Vr. Total			3067066					
				51		201400105 03 00	01	258800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	150104	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	51		201400105 03 00	06	940	Voted	Plan	Second	EST	4031
						201400105 03 00	29	22115	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	17760	Voted	Plan	Second	EST	4031
					Vr. Total			449719					
				52		201400105 03 00	01	453829	Voted	Plan	Second	EST	4031
						201400105 03 00	03	263221	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1820	Voted	Plan	Second	EST	4031
						201400105 03 00	55	36180	Voted	Plan	Second	EST	4031
					Vr. Total			755050					
				53		201400105 03 00	01	810100	Voted	Plan	Second	EST	4031
						201400105 03 00	03	469858	Voted	Plan	Second	EST	4031
						201400105 03 00	06	3480	Voted	Plan	Second	EST	4031
						201400105 03 00	08	13000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	63260	Voted	Plan	Second	EST	4031
					Vr. Total			1359698					
				54		201400105 03 00	09	7093	Voted	Plan	Second	CON	4031
						201400106 03 00	01	124000	Voted	Plan	Second	EST	4031
						201400106 03 00	03	71920	Voted	Plan	Second	EST	4031
						201400106 03 00	06	560	Voted	Plan	Second	EST	4031
						201400106 03 00	55	8800	Voted	Plan	Second	EST	4031
					Vr. Total			212373					
				55		201400105 03 00	01	843900	Voted	Plan	Second	EST	4031
						201400105 03 00	03	489462	Voted	Plan	Second	EST	4031
						201400105 03 00	06	8680	Voted	Plan	Second	EST	4031
						201400105 03 00	29	47707	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	61120	Voted	Plan	Second	EST	4031
					Vr. Total			1450869					
				56		201400105 01 05	01	103100	Voted	Plan	Second	EST	4031
						201400105 01 05	03	59798	Voted	Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Plan	Second	EST	4031
						201400105 01 05	55	11080	Voted	Plan	Second	EST	4031
						201400105 03 00	29	16986	Voted	Plan	Second	MIS	4031
					Vr. Total			191164					
				57		201400105 03 00	01	962800	Voted	Plan	Second	EST	4031
						201400105 03 00	02	174271	Voted	Plan	Second	CON	4031
						201400105 03 00	03	558424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Plan	Second	EST	4031
						201400105 03 00	55	94140	Voted	Plan	Second	EST	4031
					Vr. Total			1790035					
				58		201400105 03 00	29	66660	Voted	Plan	Second	MIS	4031
						201400105 23 00	01	823700	Voted	Plan	Second	EST	4031
						201400105 23 00	03	477746	Voted	Plan	Second	EST	4031
						201400105 23 00	06	200	Voted	Plan	Second	EST	4031
						201400105 23 00	55	76220	Voted	Plan	Second	EST	4031
					Vr. Total			1444526					
				59		201400105 03 00	01	3451750	Voted	Plan	Second	EST	4031
						201400105 03 00	03	2002015	Voted	Plan	Second	EST	4031
						201400105 03 00	06	1350	Voted	Plan	Second	EST	4031
						201400105 03 00	08	49817	Voted	Plan	Second	CON	4031
						201400105 03 00	55	303400	Voted	Plan	Second	EST	4031
					Vr. Total			5808332					
				6		201400105 03 00	01	117760	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	6		201400105 03 00	03	68301	Voted	Plan	First	EST	4031
						201400105 03 00	06	32612	Voted	Plan	First	EST	4031
						201400105 17 00	07	84550	Voted	Plan	First	CON	4031
					Vr. Total			303223					
				60		201400105 03 00	01	321800	Voted	Plan	Second	EST	4031
						201400105 03 00	03	186644	Voted	Plan	Second	EST	4031
						201400105 03 00	29	19825	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	30540	Voted	Plan	Second	EST	4031
					Vr. Total			558809					
				61		201400105 03 00	01	1241489	Voted	Plan	Second	EST	4031
						201400105 03 00	03	720064	Voted	Plan	Second	EST	4031
						201400105 03 00	08	12510	Voted	Plan	Second	CON	4031
						201400105 03 00	55	124860	Voted	Plan	Second	EST	4031
					Vr. Total			2098923					
				62		201400106 03 00	01	209689	Voted	Plan	Second	EST	4031
						201400106 03 00	03	121620	Voted	Plan	Second	EST	4031
						201400106 03 00	55	22840	Voted	Plan	Second	EST	4031
					Vr. Total			354149					
				63		201400108 03 00	01	1888467	Voted	Plan	Second	EST	4031
						201400108 03 00	03	1095312	Voted	Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Plan	Second	EST	4031
						201400108 03 00	55	187140	Voted	Plan	Second	EST	4031
					Vr. Total			3171299					
				64		201400108 04 00	01	124189	Voted	Plan	Second	EST	4031
						201400108 04 00	03	72030	Voted	Plan	Second	EST	4031
						201400108 04 00	55	10720	Voted	Plan	Second	EST	4031
					Vr. Total			206939					
				65		201400105 03 00	01	1038414	Voted	Plan	Second	EST	4031
						201400105 03 00	03	602280	Voted	Plan	Second	EST	4031
						201400105 03 00	55	97860	Voted	Plan	Second	EST	4031
					Vr. Total			1738554					
				66		201400108 03 00	01	789500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	457910	Voted	Plan	Second	EST	4031
						201400108 03 00	06	3580	Voted	Plan	Second	EST	4031
						201400108 03 00	55	69220	Voted	Plan	Second	EST	4031
					Vr. Total			1320210					
				67		201400108 04 00	01	81900	Voted	Plan	Second	EST	4031
						201400108 04 00	03	47502	Voted	Plan	Second	EST	4031
						201400108 04 00	06	400	Voted	Plan	Second	EST	4031
						201400108 04 00	55	8920	Voted	Plan	Second	EST	4031
					Vr. Total			138722					
				68		201400105 03 00	01	507689	Voted	Plan	Second	EST	4031
						201400105 03 00	03	294460	Voted	Plan	Second	EST	4031
						201400105 03 00	55	56780	Voted	Plan	Second	EST	4031
					Vr. Total			858929					
				69		201400108 04 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 04 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 04 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			244025					
				7		201400105 03 00	01	192490	Voted	Plan	First	EST	4031
						201400105 03 00	03	109614	Voted	Plan	First	EST	4031
						201400105 03 00	06	38133	Voted	Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	7		201400108 04 00	49	63104	Voted	Plan	First	MIS	4031
					Vr. Total			403341					
				70		201400105 01 04	01	176460	Voted	Plan	Second	EST	4031
						201400105 01 04	03	100317	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			314910					
				71		201400105 01 04	01	188990	Voted	Plan	Second	EST	4031
						201400105 01 04	03	109614	Voted	Plan	Second	EST	4031
						201400105 01 04	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			336737					
				72		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			352009					
				73		201400105 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400105 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400105 03 00	06	31369	Voted	Plan	Second	EST	4031
					Vr. Total			217430					
				74		201400106 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400106 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400106 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			247502					
				75		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			343050					
				76		201400105 03 00	01	151190	Voted	Plan	Second	EST	4031
						201400105 03 00	03	86530	Voted	Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			267520					
				77		201400105 03 00	01	176460	Voted	Plan	Second	EST	4031
						201400105 03 00	03	100317	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			312098					
				78		201400105 16 00	01	231100	Voted	Plan	Second	EST	4008
						201400105 16 00	03	129978	Voted	Plan	Second	EST	4008
						201400105 16 00	06	23121	Voted	Plan	Second	EST	4008
					Vr. Total			384199					
				79		201400105 03 00	01	186990	Voted	Plan	Second	EST	4031
						201400105 03 00	03	106424	Voted	Plan	Second	EST	4031
						201400105 03 00	06	40945	Voted	Plan	Second	EST	4031
					Vr. Total			334359					
				8		201400105 01 05	58	45000	Voted	Plan	First	MIS	4031
						201400105 18 00	01	128680	Voted	Plan	First	EST	4031
						201400105 18 00	03	74634	Voted	Plan	First	EST	4031
						201400105 18 00	06	35425	Voted	Plan	First	EST	4031
					Vr. Total			283739					
				80		201400105 03 00	01	171420	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			304135					
				81		201400105 15 00	01	158280	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	81		201400105 15 00	03	91802	Voted	Plan	Second	EST	4031
						201400105 15 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			291028					
				82		201400105 18 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 18 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 18 00	06	40946	Voted	Plan	Second	EST	4031
					Vr. Total			306260					
				83		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			300635					
				84		201400105 03 00	01	192490	Voted	Plan	Second	EST	4031
						201400105 03 00	03	109614	Voted	Plan	Second	EST	4031
						201400105 03 00	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			340237					
				85		201400105 15 00	01	153670	Voted	Plan	Second	EST	4031
						201400105 15 00	03	89129	Voted	Plan	Second	EST	4031
						201400105 15 00	06	38133	Voted	Plan	Second	EST	4031
					Vr. Total			280932					
				86		201400105 03 00	01	198160	Voted	Plan	Second	EST	4031
						201400105 03 00	03	112903	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35321	Voted	Plan	Second	EST	4031
					Vr. Total			346384					
				87		201400105 23 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 23 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 23 00	06	32535	Voted	Plan	Second	EST	4031
					Vr. Total			297849					
				88		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	21925	Voted	Plan	Second	EST	4031
					Vr. Total			239627					
				89		201400105 18 00	01	77840	Voted	Plan	Second	EST	4031
						201400105 18 00	03	45147	Voted	Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Plan	Second	EST	4031
					Vr. Total			151037					
				9		201400105 03 00	01	50411	Voted	Plan	First	EST	4031
						201400105 03 00	03	29239	Voted	Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			149650					
				90		201400105 01 05	01	94960	Voted	Plan	Second	EST	4031
						201400105 01 05	03	53917	Voted	Plan	Second	EST	4031
						201400105 01 05	06	19550	Voted	Plan	Second	EST	4031
					Vr. Total			168427					
				91		201400108 03 00	01	287500	Voted	Plan	Second	EST	4031
						201400108 03 00	03	166750	Voted	Plan	Second	EST	4031
						201400108 03 00	06	84150	Voted	Plan	Second	EST	4031
					Vr. Total			538400					
				92		201400105 03 00	01	542260	Voted	Plan	Second	EST	4031
						201400105 03 00	03	312189	Voted	Plan	Second	EST	4031
						201400105 03 00	06	172296	Voted	Plan	Second	EST	4031
					Vr. Total			1026745					
				93		201400105 15 00	01	155680	Voted	Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	2014	VARANASI	93		201400105 15 00	03	90294	Voted	Plan	Second	EST	4031
						201400105 15 00	06	56100	Voted	Plan	Second	EST	4031
					Vr. Total			302074					
				94		201400105 03 00	01	167920	Voted	Plan	Second	EST	4031
						201400105 03 00	03	97394	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35621	Voted	Plan	Second	EST	4031
					Vr. Total			300935					
				95		201400108 03 00	01	134540	Voted	Plan	Second	EST	4031
						201400108 03 00	03	76873	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			241213					
				96		201400105 03 00	01	128680	Voted	Plan	Second	EST	4031
						201400105 03 00	03	74634	Voted	Plan	Second	EST	4031
						201400105 03 00	06	35425	Voted	Plan	Second	EST	4031
					Vr. Total			238739					
				97		201400108 03 00	01	138520	Voted	Plan	Second	EST	4031
						201400108 03 00	03	79182	Voted	Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			250314					
				98		201400108 03 00	01	119760	Voted	Plan	Second	EST	4031
						201400108 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Plan	Second	EST	4031
					Vr. Total			217861					
				99		201400106 03 00	01	117760	Voted	Plan	Second	EST	4031
						201400106 03 00	03	68301	Voted	Plan	Second	EST	4031
						201400106 03 00	06	32612	Voted	Plan	Second	EST	4031
					Vr. Total			218673					
				Tot VARANASI :				51524932					
			TOTAL MH 2014:					3976845028					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	4059	ALIGARH	1		405901051 05 02	25	1788000	Voted	Plan	Second	MIS	4031
						878200102 02 01		1788000	Voted	Plan	Second	MIS	4031
					Vr. Total			3576000					
				Tot ALIGARH :				3576000					
			BARABANKY	2		405901051 05 02	25	2377000	Voted	Plan	Second	MIS	4031
						878200102 02 01		2377000	Voted	Plan	Second	MIS	4031
					Vr. Total			4754000					
				Tot BARABANKY :				4754000					
			CYBER TREASURY UTTAR PRADESH	1		405901051 01 01	24	4685400	Voted	Plan	First	MIS	4664
					Vr. Total			4685400					
				4		405901051 01 01	24	395314600	Voted	Plan	Second	MIS	4664
					Vr. Total			395314600					
				Tot CYBER TREASURY				400000000					
			JAUNPUR	1		405901051 05 02	25	913000	Voted	Plan	Second	MIS	4031
						878200102 02 01		913000	Voted	Plan	Second	MIS	4031
					Vr. Total			1826000					
				Tot JAUNPUR :				1826000					
			LUCKNOW	10		405901051 18 00	24	17300500	Voted	Plan	Second	MIS	4030
					Vr. Total			17300500					
				13		405901051 07 00	24	10790000	Voted	Plan	Second	MIS	4030
						878200102 02 01		10790000	Voted	Plan	Second	MIS	4030
					Vr. Total			21580000					
				2		405901051 09 00	24	60000000	Voted	Plan	First	MIS	4030
					Vr. Total			60000000					
				3		405901051 07 00	24	9762000	Voted	Plan	First	MIS	4030
					Vr. Total			9762000					
				Tot LUCKNOW :				108642500					
			LUCKNOW-2	7		405960051 03 00	24	67779000	Voted	Plan	Second	MIS	4032
					Vr. Total			67779000					
				Tot LUCKNOW-2 :				67779000					
			MORADABAD	1		405901051 05 02	25	720000	Voted	Plan	Second	MIS	4031
						878200102 02 01		720000	Voted	Plan	Second	MIS	4031
					Vr. Total			1440000					
				Tot MORADABAD :				1440000					
			SITAPUR	1		405901051 05 02	25	1004000	Voted	Plan	Second	MIS	4031
						878200102 02 01		1004000	Voted	Plan	Second	MIS	4031
					Vr. Total			2008000					
				Tot SITAPUR :				2008000					
			TOTAL MH 4059:					590025500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	42	4216	CYBER TREASURY UTTAR PRADESH	3		421601700 01 01	24	190391627	Voted	Plan	Second	MIS	4664
					Vr. Total			190391627					
				Tot CYBER TREASURY				190391627					
			LUCKNOW	2		421601700 10 00	24	12893500	Voted	Plan	Second	MIS	4030
					Vr. Total			12893500					
				Tot LUCKNOW :				12893500					
			PRAYAGRAJ-2	1		421601700 07 00	25	464000	Voted	Plan	Second	MIS	4029
					Vr. Total			464000					
				Tot PRAYAGRAJ-2 :				464000					
			TOTAL MH 4216:					203749127					
		TOTAL OF GRANT No. ALL						4770619655					
	43	2059	LUCKNOW-2	15		205901051 03 00	29	20711000	Voted	Plan	Second	MIS	4063
					Vr. Total			20711000					
				Tot LUCKNOW-2 :				20711000					
			TOTAL MH 2059:					20711000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	43	4059	LUCKNOW-2	5		405901051 21 00	24	122767000	Voted	Plan	Second	MIS	4063
					Vr. Total			122767000					
				Tot LUCKNOW-2 :				122767000					
			TOTAL MH 4059:					122767000					
		TOTAL OF GRANT No. ALL						143478000					
	50	2059	AGRA	15		205980053 03 00	29	815000	Voted	Plan	Second	MIS	4218
					Vr. Total			815000					
				Tot AGRA :				815000					
			ALIGARH	15		205980053 03 00	29	1800000	Voted	Plan	Second	MIS	4217
					Vr. Total			1800000					
				Tot ALIGARH :				1800000					
			AURAIYA	1		205980053 03 00	29	1800000	Voted	Plan	First	MIS	4217
					Vr. Total			1800000					
				Tot AURAIYA :				1800000					
			BADAUN	4		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				Tot BADAUN :				360000					
			BAGPAT	10		205980053 03 00	29	154403	Voted	Plan	Second	MIS	4217
					Vr. Total			154403					
				Tot BAGPAT :				154403					
			BAHRAICH	6		205980053 03 00	29	70555	Voted	Plan	Second	MIS	4217
					Vr. Total			70555					
				Tot BAHRAICH :				70555					
			BALLIA	4		205980053 03 00	29	326000	Voted	Plan	First	MIS	4217
					Vr. Total			326000					
				5		205980053 03 00	29	496260	Voted	Plan	First	MIS	4217
					Vr. Total			496260					
				Tot BALLIA :				822260					
			BALRAMPUR	10		205980053 03 00	29	719998	Voted	Plan	Second	MIS	4217
					Vr. Total			719998					
				Tot BALRAMPUR :				719998					
			BANDA	10		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				11		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				2		205980053 03 00	29	360000	Voted	Plan	First	MIS	4217
					Vr. Total			360000					
				3		205980053 03 00	29	360000	Voted	Plan	First	MIS	4217
					Vr. Total			360000					
				Tot BANDA :				1800000					
			BARABANKY	3		205980053 03 00	29	378800	Voted	Plan	Second	MIS	4217
					Vr. Total			378800					
				Tot BARABANKY :				378800					
			BASTI	33		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot BASTI :				720000					
			CHITRAKOOT	6		205980053 03 00	29	1080000	Voted	Plan	Second	MIS	4217
					Vr. Total			1080000					
				8		205980053 03 00	29	1933000	Voted	Plan	Second	MIS	4217
					Vr. Total			1933000					
				Tot CHITRAKOOT :				3013000					
			DEORIA	10		205980053 03 00	29	162868	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2059	DEORIA	10	Vr. Total			162868					
				5		205980053 03 00	29	242000	Voted	Plan	First	MIS	4217
					Vr. Total			242000					
				Tot DEORIA :				404868					
			ETAH	12		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot ETAH :				720000					
			ETAWAH	39		205980053 03 00	29	3394000	Voted	Plan	Second	MIS	4217
					Vr. Total			3394000					
				Tot ETAWAH :				3394000					
			FAIZABAD	26		205980053 03 00	29	720000	Voted	Plan	First	MIS	4218
						878200102 01 07		720000	Voted	Plan	First	MIS	4218
					Vr. Total			1440000					
				Tot FAIZABAD :				1440000					
			FATEHGARH	4		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot FATEHGARH :				720000					
			FIROZABAD	5		205980053 03 00	29	2040000	Voted	Plan	Second	MIS	4217
						878200102 02 07		2040000	Voted	Plan	Second	MIS	4217
					Vr. Total			4080000					
				6		205980053 03 00	29	8550	Voted	Plan	Second	MIS	4217
					Vr. Total			8550					
				Tot FIROZABAD :				4088550					
			GHAZIABAD	1		205980053 03 00	29	210708	Voted	Plan	First	MIS	4217
					Vr. Total			210708					
				16		205980053 03 00	29	229616	Voted	Plan	Second	MIS	4217
					Vr. Total			229616					
				Tot GHAZIABAD :				440324					
			HAMIRPUR	10		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
						878200102 02 01		360000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				7		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4217
						878200102 02 01		720000	Voted	Plan	Second	MIS	4217
					Vr. Total			1440000					
				Tot HAMIRPUR :				2160000					
			HARDOI	1		205980053 03 00	29	2160000	Voted	Plan	First	MIS	4217
						878200102 02 07		2160000	Voted	Plan	First	MIS	4217
					Vr. Total			4320000					
				Tot HARDOI :				4320000					
			HATHRAS	1		205980053 03 00	29	693288	Voted	Plan	First	MIS	4217
					Vr. Total			693288					
				Tot HATHRAS :				693288					
			JALAUN	11		205980053 03 00	29	119262	Voted	Plan	Second	MIS	4217
					Vr. Total			119262					
				12		205980053 03 00	29	79520	Voted	Plan	Second	MIS	4217
					Vr. Total			79520					
				Tot JALAUN :				198782					
			JAUNPUR	54		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				55		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				Tot JAUNPUR :				720000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2059	KANNAUJ	5		205980053 03 00	29	639000	Voted	Plan	Second	MIS	4217
						878200102 02 01		639000	Voted	Plan	Second	MIS	4217
					Vr. Total			1278000					
				6		205980053 03 00	29	434000	Voted	Plan	Second	MIS	4217
						878200102 02 01		434000	Voted	Plan	Second	MIS	4217
					Vr. Total			868000					
				7		205980053 03 00	29	538701	Voted	Plan	Second	MIS	4217
					Vr. Total			538701					
				Tot KANNAUJ :				2684701					
			KANSHIRAM NAGAR	1		205980053 03 00	29	720000	Voted	Plan	First	MIS	4217
					Vr. Total			720000					
				Tot KANSHIRAM NAGA				720000					
			KAUSHAMBI	11		205980053 03 00	29	111580	Voted	Plan	Second	MIS	4217
					Vr. Total			111580					
				4		205980053 03 00	29	85000	Voted	Plan	First	MIS	4217
					Vr. Total			85000					
				5		205980053 03 00	29	89500	Voted	Plan	First	MIS	4217
					Vr. Total			89500					
				6		205980053 03 00	29	185500	Voted	Plan	First	MIS	4217
					Vr. Total			185500					
				Tot KAUSHAMBI :				471580					
			LALITPUR	2		205980053 03 00	29	720000	Voted	Plan	First	MIS	4217
					Vr. Total			720000					
				4		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
						878200102 02 01		360000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot LALITPUR :				1440000					
			MAHOBA	4		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot MAHOBA :				720000					
			MEERUT	15		205980053 03 00	29	720000	Voted	Plan	Second	MIS	4218
					Vr. Total			720000					
				Tot MEERUT :				720000					
			MIRZAPUR	3		205980053 03 00	29	360000	Voted	Plan	Second	MIS	4217
						878200102 02 01		360000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot MIRZAPUR :				720000					
			MORADABAD	6		205980053 03 00	29	139859	Voted	Plan	Second	MIS	4218
					Vr. Total			139859					
				Tot MORADABAD :				139859					
			MUZAFFARNAGAR	10		205980053 03 00	29	2160000	Voted	Plan	Second	MIS	4217
					Vr. Total			2160000					
				Tot MUZAFFARNAGAR				2160000					
			PRATAPGARH	11		205980053 03 00	29	2520000	Voted	Plan	Second	MIS	4217
					Vr. Total			2520000					
				Tot PRATAPGARH :				2520000					
			RAIBAREILLY	17		205980053 03 00	29	547329	Voted	Plan	Second	MIS	4217
					Vr. Total			547329					
				23		205980053 03 00	29	1800000	Voted	Plan	Second	MIS	4217
					Vr. Total			1800000					
				24		205980053 03 00	29	3993000	Voted	Plan	Second	MIS	4217
					Vr. Total			3993000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2059	RAIBAREILLY	Tot RAIBAREILLY :				6340329					
			RAMABAI NAGAR	2		205980053 03 00	29	2019000	Voted	Plan	First	MIS	4217
					Vr. Total			2019000					
				Tot RAMABAI NAGAR				2019000					
			RAMPUR	10		205980053 03 00	29	220492	Voted	Plan	Second	MIS	4217
					Vr. Total			220492					
				16		205980053 03 00	29	223615	Voted	Plan	Second	MIS	4217
					Vr. Total			223615					
				9		205980053 03 00	29	223466	Voted	Plan	Second	MIS	4217
					Vr. Total			223466					
				Tot RAMPUR :				667573					
			SAHARANPUR	4		205980053 03 00	29	1440000	Voted	Plan	First	MIS	4217
					Vr. Total			1440000					
				Tot SAHARANPUR :				1440000					
			SAMBHAL	6		205980053 03 00	29	1080000	Voted	Plan	Second	MIS	4217
					Vr. Total			1080000					
				Tot SAMBHAL :				1080000					
			SANT RAVIDAS NAGAR	1		205980053 03 00	29	47114	Voted	Plan	First	MIS	4217
					Vr. Total			47114					
				2		205980053 03 00	29	65106	Voted	Plan	First	MIS	4217
					Vr. Total			65106					
				3		205980053 03 00	29	67974	Voted	Plan	First	MIS	4217
					Vr. Total			67974					
				4		205980053 03 00	29	76700	Voted	Plan	First	MIS	4217
					Vr. Total			76700					
				5		205980053 03 00	29	85655	Voted	Plan	First	MIS	4217
					Vr. Total			85655					
				6		205980053 03 00	29	91757	Voted	Plan	First	MIS	4217
					Vr. Total			91757					
				7		205980053 03 00	29	97298	Voted	Plan	First	MIS	4217
					Vr. Total			97298					
				Tot SANT RAVIDAS N				531604					
			SHAHJAHANPUR	6		205980053 03 00	29	94718	Voted	Plan	Second	MIS	4217
					Vr. Total			94718					
				7		205980053 03 00	29	94689	Voted	Plan	Second	MIS	4217
					Vr. Total			94689					
				8		205980053 03 00	29	98502	Voted	Plan	Second	MIS	4217
					Vr. Total			98502					
				9		205980053 03 00	29	98985	Voted	Plan	Second	MIS	4217
					Vr. Total			98985					
				Tot SHAHJAHANPUR :				386894					
			SITAPUR	2		205980053 03 00	29	2160000	Voted	Plan	First	MIS	4217
					Vr. Total			2160000					
				Tot SITAPUR :				2160000					
			SONBHADRA	9		205980053 03 00	29	141483	Voted	Plan	Second	MIS	4217
					Vr. Total			141483					
				Tot SONBHADRA :				141483					
			VARANASI	39		205980053 03 00	29	447000	Voted	Plan	Second	MIS	4217
						878200102 02 08		447000	Voted	Plan	Second	MIS	4217
					Vr. Total			894000					
				40		205980053 03 00	29	199000	Voted	Plan	Second	MIS	4217
						878200102 02 08		199000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2059	VARANASI	40	Vr. Total			398000					
				41		205980053 03 00	29	199000	Voted	Plan	Second	MIS	4217
						878200102 02 08		199000	Voted	Plan	Second	MIS	4217
					Vr. Total			398000					
				Tot VARANASI :				1690000					
			TOTAL MH 2059:					60506851					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2216	AGRA	1		221607053 03 00	29	3062100	Voted	Plan	Second	MIS	4218
					Vr. Total			3062100					
				Tot AGRA :				3062100					
			ALIGARH	1		221607053 03 00	29	1800000	Voted	Plan	Second	MIS	4217
					Vr. Total			1800000					
				Tot ALIGARH :				1800000					
			AURAIYA	1		221607053 03 00	29	1080000	Voted	Plan	First	MIS	4217
						878200102 02 07		1080000	Voted	Plan	First	MIS	4217
					Vr. Total			2160000					
				Tot AURAIYA :				2160000					
			AZAMGARH	3		221607053 03 00	29	416000	Voted	Plan	Second	MIS	4218
						878200102 02 01		416000	Voted	Plan	Second	MIS	4218
					Vr. Total			832000					
				5		221607053 03 00	29	25600	Voted	Plan	Second	MIS	4218
					Vr. Total			25600					
				Tot AZAMGARH :				857600					
			BADAUN	2		221607053 03 00	29	112092	Voted	Plan	Second	MIS	4217
					Vr. Total			112092					
				Tot BADAUN :				112092					
			BAGPAT	1		221607053 03 00	29	115797	Voted	Plan	Second	MIS	4217
					Vr. Total			115797					
				Tot BAGPAT :				115797					
			BAHRAICH	1		221607053 03 00	29	24460	Voted	Plan	First	MIS	4217
					Vr. Total			24460					
				2		221607053 03 00	29	86680	Voted	Plan	Second	MIS	4217
					Vr. Total			86680					
				3		221607053 03 00	29	1750000	Voted	Plan	Second	MIS	4217
					Vr. Total			1750000					
				4		221607053 03 00	29	17610	Voted	Plan	Second	MIS	4217
					Vr. Total			17610					
				Tot BAHRAICH :				1878750					
			BALRAMPUR	2		221607053 03 00	29	719968	Voted	Plan	Second	MIS	4217
					Vr. Total			719968					
				Tot BALRAMPUR :				719968					
			BANDA	1		221607053 03 00	29	720000	Voted	Plan	First	MIS	4217
					Vr. Total			720000					
				2		221607053 03 00	29	360000	Voted	Plan	First	MIS	4217
					Vr. Total			360000					
				4		221607053 03 00	29	360000	Voted	Plan	Second	MIS	4217
					Vr. Total			360000					
				Tot BANDA :				1440000					
			BARABANKY	1		221607053 03 00	29	154150	Voted	Plan	Second	MIS	4217
					Vr. Total			154150					
				Tot BARABANKY :				154150					
			BASTI	5		221607053 03 00	29	1080000	Voted	Plan	Second	MIS	4217
					Vr. Total			1080000					
				Tot BASTI :				1080000					
			CHITRAKOOT	1		221607053 03 00	29	1768000	Voted	Plan	Second	MIS	4217
					Vr. Total			1768000					
				Tot CHITRAKOOT :				1768000					
			DEORIA	1		221607053 03 00	29	97400	Voted	Plan	Second	MIS	4217
					Vr. Total			97400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2216	DEORIA	Tot DEORIA :				97400					
			ETAH	3		221607053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot ETAH :				720000					
			FATEHGARH	1		221607053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot FATEHGARH :				720000					
			FATEHPUR	1		221607053 03 00	29	85655	Voted	Plan	First	MIS	4217
					Vr. Total			85655					
				2		221607053 03 00	29	79856	Voted	Plan	First	MIS	4217
					Vr. Total			79856					
				3		221607053 03 00	29	77798	Voted	Plan	Second	MIS	4217
					Vr. Total			77798					
				4		221607053 03 00	29	78764	Voted	Plan	Second	MIS	4217
					Vr. Total			78764					
				5		221607053 03 00	29	78050	Voted	Plan	Second	MIS	4217
					Vr. Total			78050					
				Tot FATEHPUR :				400123					
			FIROZABAD	1		221607053 03 00	29	24080	Voted	Plan	First	MIS	4217
					Vr. Total			24080					
				2		221607053 03 00	29	860000	Voted	Plan	Second	MIS	4217
						878200102 02 07		860000	Voted	Plan	Second	MIS	4217
					Vr. Total			1720000					
				Tot FIROZABAD :				1744080					
			GAUTAM BUDHA NAGAR	1		221607053 03 00	29	720000	Voted	Plan	First	MIS	4217
					Vr. Total			720000					
				Tot GAUTAM BUDHA N				720000					
			GAZIPUR	1		221607053 03 00	29	7256000	Voted	Plan	First	MIS	4217
						878200102 02 01		7256000	Voted	Plan	First	MIS	4217
					Vr. Total			14512000					
				Tot GAZIPUR :				14512000					
			HAMIRPUR	1		221607053 03 00	29	720000	Voted	Plan	Second	MIS	4217
						878200102 02 01		720000	Voted	Plan	Second	MIS	4217
					Vr. Total			1440000					
				2		221607053 03 00	29	360000	Voted	Plan	Second	MIS	4217
						878200102 02 01		360000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot HAMIRPUR :				2160000					
			HARDOI	1		221607053 03 00	29	1800000	Voted	Plan	First	MIS	4217
					Vr. Total			1800000					
				Tot HARDOI :				1800000					
			HATHRAS	1		221607053 03 00	29	3325000	Voted	Plan	Second	MIS	4217
						878200102 02 01		3325000	Voted	Plan	Second	MIS	4217
					Vr. Total			6650000					
				Tot HATHRAS :				6650000					
			KANNAUJ	1		221607053 03 00	29	19300	Voted	Plan	First	MIS	4217
					Vr. Total			19300					
				2		221607053 03 00	29	371000	Voted	Plan	Second	MIS	4217
						878200102 02 01		371000	Voted	Plan	Second	MIS	4217
					Vr. Total			742000					
				3		221607053 03 00	29	466000	Voted	Plan	Second	MIS	4217
						878200102 02 01		466000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2216	KANNAUJ	3	Vr. Total			932000					
				Tot KANNAUJ :				1693300					
			KANPUR NAGAR	3		221607053 03 00	29	13200	Voted	Plan	Second	MIS	4217
					Vr. Total			13200					
				4		221607053 03 00	29	19470	Voted	Plan	Second	MIS	4217
					Vr. Total			19470					
				5		221607053 03 00	29	10620	Voted	Plan	Second	MIS	4217
					Vr. Total			10620					
				6		221607053 03 00	29	43500	Voted	Plan	Second	MIS	4217
					Vr. Total			43500					
				Tot KANPUR NAGAR :				86790					
			KANSHIRAM NAGAR	1		221607053 03 00	29	720000	Voted	Plan	First	MIS	4217
					Vr. Total			720000					
				Tot KANSHIRAM NAGA				720000					
			KAUSHAMBI	1		221607053 03 00	29	138830	Voted	Plan	First	MIS	4217
					Vr. Total			138830					
				2		221607053 03 00	29	234700	Voted	Plan	Second	MIS	4217
					Vr. Total			234700					
				3		221607053 03 00	29	60500	Voted	Plan	Second	MIS	4217
					Vr. Total			60500					
				4		221607053 03 00	29	64800	Voted	Plan	Second	MIS	4217
					Vr. Total			64800					
				Tot KAUSHAMBI :				498830					
			LALITPUR	2		221607053 03 00	29	1998000	Voted	Plan	Second	MIS	4217
						878200102 02 01		1998000	Voted	Plan	Second	MIS	4217
					Vr. Total			3996000					
				Tot LALITPUR :				3996000					
			MAHOBA	1		221607053 03 00	29	2433000	Voted	Plan	Second	ACB	4217
					Vr. Total			2433000					
				Tot MAHOBA :				2433000					
			MIRZAPUR	1		221607053 03 00	29	360000	Voted	Plan	Second	MIS	4217
						878200102 02 01		360000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot MIRZAPUR :				720000					
			MUZAFFARNAGAR	1		221607053 03 00	29	1800000	Voted	Plan	Second	MIS	4217
					Vr. Total			1800000					
				Tot MUZAFFARNAGAR				1800000					
			PRATAPGARH	1		221607053 03 00	29	2520000	Voted	Plan	Second	MIS	4217
					Vr. Total			2520000					
				Tot PRATAPGARH :				2520000					
			RAIBAREILLY	5		221607053 03 00	29	467432	Voted	Plan	Second	MIS	4217
					Vr. Total			467432					
				7		221607053 03 00	29	1440000	Voted	Plan	Second	MIS	4217
					Vr. Total			1440000					
				Tot RAIBAREILLY :				1907432					
			RAMABAI NAGAR	1		221607053 03 00	29	877000	Voted	Plan	First	MIS	4217
						878200102 02 07		877000	Voted	Plan	First	MIS	4217
					Vr. Total			1754000					
				Tot RAMABAI NAGAR				1754000					
			SAHARANPUR	1		221607053 03 00	29	1080000	Voted	Plan	First	MIS	4217
					Vr. Total			1080000					
				Tot SAHARANPUR :				1080000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	2216	SAMBHAL	2		221607053 03 00	29	720000	Voted	Plan	Second	MIS	4217
					Vr. Total			720000					
				Tot SAMBHAL :				720000					
			SANT RAVIDAS NAGAR	1		221607053 03 00	29	3825000	Voted	Plan	Second	MIS	4217
						878200102 02 01		3825000	Voted	Plan	Second	MIS	4217
					Vr. Total			7650000					
				Tot SANT RAVIDAS N				7650000					
			SHAHJAHANPUR	1		221607053 03 00	29	1400000	Voted	Plan	Second	MIS	4217
					Vr. Total			1400000					
				Tot SHAHJAHANPUR :				1400000					
			VARANASI	1		221607053 03 00	29	720000	Voted	Plan	First	MIS	4217
						878200102 02 02		720000	Voted	Plan	First	MIS	4217
					Vr. Total			1440000					
				2		221607053 03 00	29	2584000	Voted	Plan	First	MIS	4218
					Vr. Total			2584000					
				Tot VARANASI :				4024000					
			TOTAL MH 2216:					77675412					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	4059	BADAUN	1		405901800 22 00	25	190000	Voted	Plan	Second	MIS	4217
					Vr. Total			190000					
				Tot BADAUN :				190000					
			CHITRAKOOT	1		405901800 22 00	25	600000	Voted	Plan	Second	MIS	4217
					Vr. Total			600000					
				Tot CHITRAKOOT :				600000					
			KANNAUJ	1		405901800 22 00	25	110000	Voted	Plan	Second	MIS	4217
						878200102 02 01		110000	Voted	Plan	Second	MIS	4217
					Vr. Total			220000					
				Tot KANNAUJ :				220000					
			LUCKNOW	12		405901800 21 00	24	55321650	Voted	Plan	Second	MIS	4219
						878200102 02 01		55321650	Voted	Plan	Second	MIS	4219
					Vr. Total			110643300					
				17		405901800 21 00	24	99659000	Voted	Plan	Second	MIS	4219
						878200102 02 01		99659000	Voted	Plan	Second	MIS	4219
					Vr. Total			199318000					
				Tot LUCKNOW :				309961300					
			TOTAL MH 4059:					310971300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	50	4216	LUCKNOW	1		421601106 07 00	24	65429150	Voted	Plan	First	MIS	4219
					Vr. Total			65429150					
				4		421601106 07 00	24	12286950	Voted	Plan	Second	MIS	4219
					Vr. Total			12286950					
				5		421601106 07 00	24	68232200	Voted	Plan	Second	MIS	4219
						878200102 02 01		68232200	Voted	Plan	Second	MIS	4219
					Vr. Total			136464400					
				6		421601106 07 00	24	12543400	Voted	Plan	Second	MIS	4219
						878200102 02 07		12543400	Voted	Plan	Second	MIS	4219
					Vr. Total			25086800					
				9		421601106 07 00	24	57023550	Voted	Plan	Second	MIS	4219
					Vr. Total			57023550					
				Tot LUCKNOW :				296290850					
			RAMABAI NAGAR	1		421601106 06 00	25	195146	Voted	Plan	Second	MIS	4217
					Vr. Total			195146					
				2		421601106 06 00	25	96992	Voted	Plan	Second	MIS	4217
					Vr. Total			96992					
				3		421601106 06 00	25	107858	Voted	Plan	Second	MIS	4217
					Vr. Total			107858					
				Tot RAMABAI NAGAR				399996					
			TOTAL MH 4216:					296690846					
		TOTAL OF GRANT No. ALL						745844409					
	52	2059	LUCKNOW	146		205980053 03 00	29	55900	Voted	Plan	Second	MIS	4219
					Vr. Total			55900					
				Tot LUCKNOW :				55900					
			RAMABAI NAGAR	5		205980053 04 00	29	803000	Voted	Plan	Second	MIS	4217
						878200102 02 07		803000	Voted	Plan	Second	MIS	4217
					Vr. Total			1606000					
				Tot RAMABAI NAGAR				1606000					
			TOTAL MH 2059:					1661900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	52	4059	LUCKNOW	4		405901800 10 00	25	76836	Voted	Plan	Second	MIS	4219
					Vr. Total			76836					
				Tot LUCKNOW :				76836					
			TOTAL MH 4059:					76836					
		TOTAL OF GRANT No. ALL						1738736					
	54	2059	AGRA	1		205980001 04 00	01	88587	Voted	Plan	First	EST	4227
						205980001 04 00	03	46951	Voted	Plan	First	EST	4227
						205980001 04 00	47	49995	Voted	Plan	First	MIS	4227
						205980001 04 00	55	6544	Voted	Plan	First	EST	4227
					Vr. Total			192077					
				10		205980001 04 00	01	2100200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1218116	Voted	Plan	First	EST	4227
						205980001 04 00	06	9448	Voted	Plan	First	EST	4227
						205980001 04 00	55	170300	Voted	Plan	First	EST	4227
					Vr. Total			3498064					
				11		205980001 04 00	01	3085500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1789590	Voted	Plan	First	EST	4227
						205980001 04 00	06	9600	Voted	Plan	First	EST	4227
						205980001 04 00	55	223220	Voted	Plan	First	EST	4227
					Vr. Total			5107910					
				12		205980001 04 00	03	553743	Voted	Plan	First	EST	4227
					Vr. Total			553743					
				13		205980001 04 00	01	19782	Voted	Plan	First	EST	4227
						205980001 04 00	03	11474	Voted	Plan	First	EST	4227
						205980001 04 00	55	1952	Voted	Plan	First	EST	4227
					Vr. Total			33208					
				14		205980001 04 00	01	36100	Voted	Plan	First	EST	4227
						205980001 04 00	03	20938	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	16	38864	Voted	Plan	First	CON	4227
						205980001 04 00	55	2200	Voted	Plan	First	EST	4227
					Vr. Total			98162					
				15		205980001 04 00	01	16950	Voted	Plan	First	EST	4227
						205980001 04 00	03	9831	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			30121					
				16		205980001 04 00	01	34000	Voted	Plan	First	EST	4227
						205980001 04 00	03	18700	Voted	Plan	First	EST	4227
						205980001 04 00	55	2320	Voted	Plan	First	EST	4227
					Vr. Total			55020					
				17		205980001 04 00	01	96977	Voted	Plan	First	EST	4227
						205980001 04 00	03	56247	Voted	Plan	First	EST	4227
						205980001 04 00	55	8048	Voted	Plan	First	EST	4227
					Vr. Total			161272					
				18		205980001 03 00	01	336600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	195228	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	32580	Voted	Plan	Second	EST	4227
						205980001 04 00	49	172597	Voted	Plan	Second	MIS	4227
					Vr. Total			737705					
				19		205980001 03 00	01	554600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	321668	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AGRA	19		205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	24320	Voted	Plan	Second	EST	4227
					Vr. Total			901288					
				2		205980001 04 00	01	23500	Voted	Plan	First	EST	4227
						205980001 04 00	03	13630	Voted	Plan	First	EST	4227
						205980001 04 00	55	2200	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			106826					
				20		205980001 03 00	01	313500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	181830	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28900	Voted	Plan	Second	EST	4227
					Vr. Total			524230					
				21		205980001 03 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			36686					
				22		205980001 03 00	01	197100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	114318	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			316938					
				23		205980001 03 00	01	106600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	61828	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10480	Voted	Plan	Second	EST	4227
					Vr. Total			178908					
				24		205980001 03 00	01	491300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	284954	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28080	Voted	Plan	Second	EST	4227
					Vr. Total			805074					
				25		205980001 03 00	01	132600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	76908	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9080	Voted	Plan	Second	EST	4227
					Vr. Total			218588					
				26		205980001 04 00	01	472100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	273818	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40540	Voted	Plan	Second	EST	4227
					Vr. Total			787758					
				27		205980001 04 00	01	984600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	571068	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6894	Voted	Plan	Second	EST	4227
						205980001 04 00	55	88800	Voted	Plan	Second	EST	4227
					Vr. Total			1651362					
				28		205980001 04 00	01	157900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	91582	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8860	Voted	Plan	Second	EST	4227
					Vr. Total			258382					
				29		205980001 04 00	01	459944	Voted	Plan	Second	EST	4227
						205980001 04 00	03	265118	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46640	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AGRA	29	Vr. Total			772442					
				3		205980001 04 00	01	9707	Voted	Plan	First	EST	4227
						205980001 04 00	03	5339	Voted	Plan	First	EST	4227
						205980001 04 00	47	13393	Voted	Plan	First	MIS	4227
					Vr. Total			28439					
				30		205980001 04 00	01	1074100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	622978	Voted	Plan	Second	EST	4227
						205980001 04 00	06	900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78100	Voted	Plan	Second	EST	4227
					Vr. Total			1776078					
				31		205980001 04 00	01	1620900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	940122	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8604	Voted	Plan	Second	EST	4227
						205980001 04 00	55	143740	Voted	Plan	Second	EST	4227
					Vr. Total			2713366					
				32		205980001 04 00	01	1418100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	822498	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	99860	Voted	Plan	Second	EST	4227
					Vr. Total			2343618					
				33		205980001 04 00	01	2103550	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1220059	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	174500	Voted	Plan	Second	EST	4227
					Vr. Total			3515149					
				34		205980001 04 00	01	2487400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1442692	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11008	Voted	Plan	Second	EST	4227
						205980001 04 00	55	197270	Voted	Plan	Second	EST	4227
					Vr. Total			4138370					
				35		205980001 04 00	01	3593800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2084404	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	259310	Voted	Plan	Second	EST	4227
					Vr. Total			5947854					
				36		205980001 04 00	01	5492700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3185766	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23770	Voted	Plan	Second	EST	4227
						205980001 04 00	55	411880	Voted	Plan	Second	EST	4227
					Vr. Total			9114116					
				37		205980001 04 00	01	7727934	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4495696	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	518140	Voted	Plan	Second	EST	4227
					Vr. Total			12766030					
				38		205980001 04 00	01	5621200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3260296	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24250	Voted	Plan	Second	EST	4227
						205980001 04 00	55	421100	Voted	Plan	Second	EST	4227
					Vr. Total			9326846					
				39		205980001 04 00	01	7764034	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4516634	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AGRA	39		205980001 04 00	06	24260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	520460	Voted	Plan	Second	EST	4227
					Vr. Total			12825388					
				4		205980001 04 00	01	24129	Voted	Plan	First	EST	4227
						205980001 04 00	03	12972	Voted	Plan	First	EST	4227
						205980001 04 00	47	36515	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2655	Voted	Plan	First	EST	4227
					Vr. Total			76271					
				40		205980001 04 00	01	608400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	352872	Voted	Plan	Second	EST	4227
						205980001 04 00	06	34128	Voted	Plan	Second	EST	4227
						205980001 04 00	55	121680	Voted	Plan	Second	EST	4227
					Vr. Total			1117080					
				41		205980001 03 00	01	46200	Voted	Plan	Second	EST	4227
					Vr. Total			46200					
				6		205980001 04 00	03	66060	Voted	Plan	First	EST	4227
					Vr. Total			66060					
				7		205980001 04 00	03	106020	Voted	Plan	First	EST	4227
					Vr. Total			106020					
				8		205980001 03 00	03	16380	Voted	Plan	First	EST	4227
					Vr. Total			16380					
				9		205980001 04 00	01	145400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60290	Voted	Plan	First	EST	4227
						205980001 04 00	55	101120	Voted	Plan	First	EST	4227
						205980001 04 00	58	194700	Voted	Plan	First	MIS	4227
					Vr. Total			501510					
				Tot AGRA :				83450539					
			ALIGARH	1		205980001 03 00	01	200200	Voted	Plan	First	EST	4227
						205980001 03 00	03	116116	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
						205980001 04 00	58	106427	Voted	Plan	First	MIS	4227
					Vr. Total			426783					
				10		205980001 04 00	01	1287568	Voted	Plan	First	EST	4227
						205980001 04 00	03	746789	Voted	Plan	First	EST	4227
						205980001 04 00	05	41760	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8174	Voted	Plan	First	EST	4227
						205980001 04 00	55	94940	Voted	Plan	First	EST	4227
					Vr. Total			2179231					
				11		205980001 04 00	01	560844	Voted	Plan	First	EST	4227
						205980001 04 00	03	323640	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	55	51740	Voted	Plan	First	EST	4227
						205980001 97 04	04	11147	Voted	Plan	Second	LTC	4227
					Vr. Total			948291					
				12		205980001 04 00	01	691700	Voted	Plan	First	EST	4227
						205980001 04 00	03	401186	Voted	Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Plan	First	EST	4227
						205980001 04 00	55	48620	Voted	Plan	First	EST	4227
						205980001 97 04	05	38840	Voted	Plan	Second	TA	4227
					Vr. Total			1181226					
				13		205980001 03 00	13	2406	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1077154	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ALIGARH	13		205980001 04 00	03	286428	Voted	Plan	Second	EST	4227
						205980001 04 00	55	76987	Voted	Plan	Second	EST	4227
					Vr. Total			1442975					
				14		205980001 04 00	01	58017	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3481	Voted	Plan	Second	EST	4227
						205980001 04 00	15	199179	Voted	Plan	Second	CON	4227
					Vr. Total			260677					
				15		205980001 04 00	01	73484	Voted	Plan	Second	EST	4227
						205980001 04 00	03	42621	Voted	Plan	Second	EST	4227
						205980001 04 00	06	165	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4640	Voted	Plan	Second	EST	4227
					Vr. Total			120910					
				16		205980001 03 00	01	147700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	85666	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15400	Voted	Plan	Second	EST	4227
					Vr. Total			249466					
				17		205980001 03 00	01	225500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	130790	Voted	Plan	Second	EST	4227
						205980001 03 00	06	70	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6240	Voted	Plan	Second	EST	4227
						205980001 04 00	15	69945	Voted	Plan	Second	CON	4227
					Vr. Total			432545					
				18		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	78741	Voted	Plan	Second	EST	4227
					Vr. Total			156621					
				19		205980001 04 00	03	45000	Voted	Plan	Second	EST	4227
						205980001 04 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			200760					
				2		205980001 03 00	01	113700	Voted	Plan	First	EST	4227
						205980001 03 00	03	65946	Voted	Plan	First	EST	4227
						205980001 03 00	55	11260	Voted	Plan	First	EST	4227
						205980001 04 00	58	106550	Voted	Plan	First	MIS	4227
					Vr. Total			297456					
				20		205980001 04 00	03	1953	Voted	Plan	Second	EST	4227
						205980001 05 00	02	313680	Voted	Plan	Second	CON	4227
					Vr. Total			315633					
				21		205980001 04 00	03	60612	Voted	Plan	Second	EST	4227
						205980001 04 00	51	10044	Voted	Plan	Second	MIS	4227
					Vr. Total			70656					
				22		205980001 04 00	03	45930	Voted	Plan	Second	EST	4227
						205980001 04 00	04	43013	Voted	Plan	Second	LTC	4227
					Vr. Total			88943					
				23		205980001 04 00	03	30411	Voted	Plan	Second	EST	4227
						205980001 05 00	02	155490	Voted	Plan	Second	CON	4227
					Vr. Total			185901					
				24		205980001 04 00	01	4645	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2694	Voted	Plan	Second	EST	4227
						205980001 04 00	55	568	Voted	Plan	Second	EST	4227
					Vr. Total			7907					
				25		205980001 04 00	01	4421100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2564238	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ALIGARH	25		205980001 04 00	06	21630	Voted	Plan	Second	EST	4227
						205980001 04 00	55	267410	Voted	Plan	Second	EST	4227
					Vr. Total			7274378					
				26		205980001 04 00	01	560844	Voted	Plan	Second	EST	4227
						205980001 04 00	03	323640	Voted	Plan	Second	EST	4227
						205980001 04 00	06	920	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52020	Voted	Plan	Second	EST	4227
					Vr. Total			937424					
				27		205980001 04 00	01	754000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	437320	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	59540	Voted	Plan	Second	EST	4227
					Vr. Total			1253660					
				28		205980001 04 00	01	333800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	193604	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26120	Voted	Plan	Second	EST	4227
					Vr. Total			553524					
				29		205980001 04 00	01	906844	Voted	Plan	Second	EST	4227
						205980001 04 00	03	524320	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89120	Voted	Plan	Second	EST	4227
					Vr. Total			1525184					
				3		205980001 04 00	01	2125900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1233022	Voted	Plan	First	EST	4227
						205980001 04 00	06	10868	Voted	Plan	First	EST	4227
						205980001 04 00	55	146300	Voted	Plan	First	EST	4227
						205980001 04 00	58	106550	Voted	Plan	First	MIS	4227
					Vr. Total			3622640					
				30		205980001 04 00	01	691700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	401186	Voted	Plan	Second	EST	4227
						205980001 04 00	06	880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48620	Voted	Plan	Second	EST	4227
					Vr. Total			1142386					
				31		205980001 04 00	01	212300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	123134	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15080	Voted	Plan	Second	EST	4227
					Vr. Total			350514					
				32		205980001 04 00	01	2125900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1233022	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10868	Voted	Plan	Second	EST	4227
						205980001 04 00	55	146300	Voted	Plan	Second	EST	4227
					Vr. Total			3516090					
				33		205980001 04 00	01	2824600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1638268	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14990	Voted	Plan	Second	EST	4227
						205980001 04 00	55	212220	Voted	Plan	Second	EST	4227
					Vr. Total			4690078					
				34		205980001 04 00	01	1293100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	749998	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8188	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94940	Voted	Plan	Second	EST	4227
					Vr. Total			2146226					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ALIGARH	4		205980001 04 00	01	906844	Voted	Plan	First	EST	4227
						205980001 04 00	03	524320	Voted	Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Plan	First	EST	4227
						205980001 04 00	55	89120	Voted	Plan	First	EST	4227
						205980001 04 00	58	106550	Voted	Plan	First	MIS	4227
					Vr. Total			1631734					
				5		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	212300	Voted	Plan	First	EST	4227
						205980001 04 00	03	123134	Voted	Plan	First	EST	4227
						205980001 04 00	55	15080	Voted	Plan	First	EST	4227
					Vr. Total			428394					
				6		205980001 04 00	01	4506900	Voted	Plan	First	EST	4227
						205980001 04 00	03	2614002	Voted	Plan	First	EST	4227
						205980001 04 00	06	22080	Voted	Plan	First	EST	4227
						205980001 04 00	11	47590	Voted	Plan	First	CON	4227
						205980001 04 00	55	272560	Voted	Plan	First	EST	4227
					Vr. Total			7463132					
				7		205980001 03 00	58	43424	Voted	Plan	First	MIS	4227
						205980001 04 00	01	754000	Voted	Plan	First	EST	4227
						205980001 04 00	03	437320	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	55	59540	Voted	Plan	First	EST	4227
					Vr. Total			1297084					
				8		205980001 04 00	01	333800	Voted	Plan	First	EST	4227
						205980001 04 00	03	193604	Voted	Plan	First	EST	4227
						205980001 04 00	55	26120	Voted	Plan	First	EST	4227
					Vr. Total			553524					
				9		205980001 04 00	01	2875500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1667790	Voted	Plan	First	EST	4227
						205980001 04 00	06	15350	Voted	Plan	First	EST	4227
						205980001 04 00	55	215160	Voted	Plan	First	EST	4227
						205980001 04 00	58	193636	Voted	Plan	Second	MIS	4227
					Vr. Total			4967436					
				Tot ALIGARH :				51919389					
			AMBEDKAR NAGAR	1		205980001 04 00	01	184900	Voted	Plan	First	EST	4227
						205980001 04 00	03	107242	Voted	Plan	First	EST	4227
						205980001 04 00	06	440	Voted	Plan	First	EST	4227
						205980001 04 00	55	5700	Voted	Plan	First	EST	4227
						205980001 04 00	58	535035	Voted	Plan	First	MIS	4227
					Vr. Total			833317					
				10		205980001 04 00	01	11400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6612	Voted	Plan	Second	EST	4227
						205980001 04 00	49	79326	Voted	Plan	Second	MIS	4227
					Vr. Total			97338					
				11		205980001 04 00	01	788600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	457388	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23490	Voted	Plan	Second	EST	4227
					Vr. Total			1272138					
				12		205980001 04 00	01	2698000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1564840	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16830	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AMBEDKAR NAGAR	12		205980001 04 00	55	102720	Voted	Plan	Second	EST	4227
					Vr. Total			4382390					
				13		205980001 04 00	01	1700500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	986290	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62220	Voted	Plan	Second	EST	4227
					Vr. Total			2754810					
				14		205980001 04 00	01	4334300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2513894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	26230	Voted	Plan	Second	EST	4227
						205980001 04 00	55	135430	Voted	Plan	Second	EST	4227
					Vr. Total			7009854					
				15		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				16		205980001 04 00	01	148500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	86130	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4230	Voted	Plan	Second	EST	4227
					Vr. Total			239100					
				17		205980001 04 00	01	507400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	294292	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23530	Voted	Plan	Second	EST	4227
					Vr. Total			827842					
				2		205980001 04 00	01	507400	Voted	Plan	First	EST	4227
						205980001 04 00	03	294292	Voted	Plan	First	EST	4227
						205980001 04 00	06	2620	Voted	Plan	First	EST	4227
						205980001 04 00	55	23530	Voted	Plan	First	EST	4227
						205980001 04 00	58	74763	Voted	Plan	First	MIS	4227
					Vr. Total			902605					
				3		205980001 04 00	01	1699900	Voted	Plan	First	EST	4227
						205980001 04 00	03	985942	Voted	Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Plan	First	EST	4227
						205980001 04 00	55	62030	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			2870492					
				4		205980001 04 00	01	4292952	Voted	Plan	First	EST	4227
						205980001 04 00	03	2489912	Voted	Plan	First	EST	4227
						205980001 04 00	06	26036	Voted	Plan	First	EST	4227
						205980001 04 00	55	133723	Voted	Plan	First	EST	4227
					Vr. Total			6942623					
				5		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			186288					
				6		205980001 04 00	01	788600	Voted	Plan	First	EST	4227
						205980001 04 00	03	457388	Voted	Plan	First	EST	4227
						205980001 04 00	06	2660	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AMBEDKAR NAGAR	6		205980001 04 00	49	566029	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	23490	Voted	Plan	First	EST	4227
					Vr. Total			1838167					
				7		205980001 04 00	01	2737800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1587924	Voted	Plan	First	EST	4227
						205980001 04 00	06	16990	Voted	Plan	First	EST	4227
						205980001 04 00	49	475030	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	104190	Voted	Plan	First	EST	4227
					Vr. Total			4921934					
				8		205980001 04 00	01	18145	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10524	Voted	Plan	Second	EST	4227
						205980001 04 00	06	788	Voted	Plan	Second	EST	4227
						205980001 04 00	49	605646	Voted	Plan	Second	MIS	4227
					Vr. Total			635103					
				9		205980001 04 00	01	85600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49648	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3640	Voted	Plan	Second	EST	4227
						205980001 04 00	49	29483	Voted	Plan	Second	MIS	4227
					Vr. Total			168371					
				Tot AMBEDKAR NAGAR				36068660					
			AURAIYA	1		205980001 04 00	01	525300	Voted	Plan	First	EST	4227
						205980001 04 00	03	304674	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	12940	Voted	Plan	First	EST	4227
					Vr. Total			842994					
				10		205980001 04 00	01	982600	Voted	Plan	First	EST	4227
						205980001 04 00	03	569908	Voted	Plan	First	EST	4227
						205980001 04 00	06	4560	Voted	Plan	First	EST	4227
						205980001 04 00	15	223944	Voted	Plan	Second	CON	4227
						205980001 04 00	55	28640	Voted	Plan	First	EST	4227
					Vr. Total			1809652					
				11		205980001 04 00	01	14245	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8262	Voted	Plan	Second	EST	4227
						205980001 04 00	06	181	Voted	Plan	Second	EST	4227
						205980001 04 00	12	39000	Voted	Plan	Second	CON	4227
					Vr. Total			61688					
				12		205980001 04 00	01	62200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36076	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
						205980001 04 00	58	27622	Voted	Plan	Second	MIS	4227
					Vr. Total			129408					
				13		205980001 04 00	01	5071	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5741	Voted	Plan	Second	EST	4227
						205980001 04 00	04	70697	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	1310	Voted	Plan	Second	EST	4227
					Vr. Total			82819					
				14		205980001 04 00	01	5071	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5741	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1310	Voted	Plan	Second	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			79618					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AURAIYA	15		205980001 04 00	01	541700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	314186	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2210	Voted	Plan	Second	EST	4227
						205980001 04 00	15	69355	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22020	Voted	Plan	Second	EST	4227
					Vr. Total			949471					
				16		205980001 04 00	01	990257	Voted	Plan	Second	EST	4227
						205980001 04 00	03	574349	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4617	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28971	Voted	Plan	Second	EST	4227
					Vr. Total			1598194					
				17		205980001 04 00	01	902882	Voted	Plan	Second	EST	4227
						205980001 04 00	03	523672	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19078	Voted	Plan	Second	EST	4227
					Vr. Total			1452012					
				18		205980001 04 00	01	483700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	280546	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11280	Voted	Plan	Second	EST	4227
					Vr. Total			775566					
				19		205980001 04 00	01	558400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	323872	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6324	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15690	Voted	Plan	Second	EST	4227
					Vr. Total			904286					
				2		205980001 04 00	01	848700	Voted	Plan	First	EST	4227
						205980001 04 00	03	492246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5680	Voted	Plan	First	EST	4227
						205980001 04 00	15	67037	Voted	Plan	First	CON	4227
						205980001 04 00	55	16860	Voted	Plan	First	EST	4227
					Vr. Total			1430523					
				20		205980001 04 00	01	175400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	101732	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6830	Voted	Plan	Second	EST	4227
					Vr. Total			283962					
				21		205980001 04 00	03	25506	Voted	Plan	Second	EST	4227
					Vr. Total			25506					
				22		205980001 04 00	03	42093	Voted	Plan	Second	EST	4227
					Vr. Total			42093					
				23		205980001 04 00	03	15786	Voted	Plan	Second	EST	4227
					Vr. Total			15786					
				24		205980001 04 00	01	493700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	286346	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16090	Voted	Plan	Second	EST	4227
					Vr. Total			798076					
				25		205980001 04 00	01	711400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	412612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5724	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28720	Voted	Plan	Second	EST	4227
					Vr. Total			1158456					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AURAIYA	26		205980001 04 00	01	377600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	219008	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15890	Voted	Plan	Second	EST	4227
					Vr. Total			612498					
				27		205980001 04 00	01	568900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	329962	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16790	Voted	Plan	Second	EST	4227
					Vr. Total			917972					
				3		205980001 04 00	01	299900	Voted	Plan	First	EST	4227
						205980001 04 00	03	173942	Voted	Plan	First	EST	4227
						205980001 04 00	55	12740	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			554078					
				4		205980001 04 00	01	642100	Voted	Plan	First	EST	4227
						205980001 04 00	03	372418	Voted	Plan	First	EST	4227
						205980001 04 00	06	5024	Voted	Plan	First	EST	4227
						205980001 04 00	15	61690	Voted	Plan	Second	CON	4227
						205980001 04 00	55	27520	Voted	Plan	First	EST	4227
					Vr. Total			1108752					
				5		205980001 04 00	01	558400	Voted	Plan	First	EST	4227
						205980001 04 00	03	323872	Voted	Plan	First	EST	4227
						205980001 04 00	06	6324	Voted	Plan	First	EST	4227
						205980001 04 00	55	15690	Voted	Plan	First	EST	4227
						205980001 04 00	58	42700	Voted	Plan	Second	MIS	4227
					Vr. Total			946986					
				6		205980001 04 00	01	175400	Voted	Plan	First	EST	4227
						205980001 04 00	03	101732	Voted	Plan	First	EST	4227
						205980001 04 00	55	6830	Voted	Plan	First	EST	4227
						205980001 04 00	58	167702	Voted	Plan	Second	MIS	4227
					Vr. Total			451664					
				7		205980001 04 00	01	568900	Voted	Plan	First	EST	4227
						205980001 04 00	03	329962	Voted	Plan	First	EST	4227
						205980001 04 00	06	2320	Voted	Plan	First	EST	4227
						205980001 04 00	13	59610	Voted	Plan	Second	CON	4227
						205980001 04 00	55	16790	Voted	Plan	First	EST	4227
					Vr. Total			977582					
				8		205980001 04 00	01	493700	Voted	Plan	First	EST	4227
						205980001 04 00	03	286346	Voted	Plan	First	EST	4227
						205980001 04 00	06	1940	Voted	Plan	First	EST	4227
						205980001 04 00	08	4379	Voted	Plan	Second	CON	4227
						205980001 04 00	55	16090	Voted	Plan	First	EST	4227
					Vr. Total			802455					
				9		205980001 04 00	01	541700	Voted	Plan	First	EST	4227
						205980001 04 00	03	314186	Voted	Plan	First	EST	4227
						205980001 04 00	06	2210	Voted	Plan	First	EST	4227
						205980001 04 00	08	33590	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22020	Voted	Plan	First	EST	4227
					Vr. Total			913706					
				Tot AURAIYA :				19725803					
			AZAMGARH	1		205980001 04 00	01	436000	Voted	Plan	First	EST	4227
						205980001 04 00	03	252880	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AZAMGARH	1		205980001 04 00	06	180	Voted	Plan	First	EST	4227
						205980001 04 00	55	10920	Voted	Plan	First	EST	4227
						205980001 05 00	02	11050	Voted	Plan	First	CON	4227
					Vr. Total			711030					
				10		205980001 03 00	58	101244	Voted	Plan	First	MIS	4227
						205980001 04 00	01	34000	Voted	Plan	First	EST	4227
						205980001 04 00	03	19720	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
					Vr. Total			156264					
				11		205980001 04 00	01	88700	Voted	Plan	First	EST	4227
						205980001 04 00	03	51446	Voted	Plan	First	EST	4227
						205980001 04 00	06	4968	Voted	Plan	First	EST	4227
						205980001 04 00	55	7092	Voted	Plan	First	EST	4227
						205980001 04 00	58	307200	Voted	Plan	First	MIS	4227
					Vr. Total			459406					
				12		205980001 04 00	01	328800	Voted	Plan	First	EST	4227
						205980001 04 00	03	190704	Voted	Plan	First	EST	4227
						205980001 04 00	06	2000	Voted	Plan	First	EST	4227
						205980001 04 00	55	13830	Voted	Plan	First	EST	4227
						205980001 04 00	58	115200	Voted	Plan	First	MIS	4227
					Vr. Total			650534					
				13		205980001 03 00	58	192000	Voted	Plan	First	MIS	4227
						205980001 04 00	01	649800	Voted	Plan	First	EST	4227
						205980001 04 00	03	376884	Voted	Plan	First	EST	4227
						205980001 04 00	06	6560	Voted	Plan	First	EST	4227
						205980001 04 00	55	23780	Voted	Plan	First	EST	4227
					Vr. Total			1249024					
				14		205980001 04 00	01	6506200	Voted	Plan	First	EST	4227
						205980001 04 00	03	3785196	Voted	Plan	First	EST	4227
						205980001 04 00	06	41840	Voted	Plan	First	EST	4227
						205980001 04 00	55	190220	Voted	Plan	First	EST	4227
						205980001 04 00	58	296659	Voted	Plan	First	MIS	4227
					Vr. Total			10820115					
				15		205980001 04 00	01	101700	Voted	Plan	First	EST	4227
						205980001 04 00	03	58986	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	16	60000	Voted	Plan	First	CON	4227
						205980001 04 00	55	10170	Voted	Plan	First	EST	4227
					Vr. Total			236544					
				16		205980001 04 00	01	2223700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1296706	Voted	Plan	First	EST	4227
						205980001 04 00	06	8150	Voted	Plan	First	EST	4227
						205980001 04 00	55	67300	Voted	Plan	First	EST	4227
					Vr. Total			3595856					
				17		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	15	23276	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1100	Voted	Plan	First	EST	4227
					Vr. Total			53176					
				18		205980001 04 00	01	49600	Voted	Plan	First	EST	4227
						205980001 04 00	03	28768	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AZAMGARH	18		205980001 04 00	15	178525	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2656	Voted	Plan	First	EST	4227
					Vr. Total			259549					
				19		205980001 03 00	01	104000	Voted	Plan	First	EST	4227
						205980001 03 00	03	60320	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
						205980001 04 00	58	99710	Voted	Plan	Second	MIS	4227
					Vr. Total			268070					
				2		205980001 04 00	01	1161000	Voted	Plan	First	EST	4227
						205980001 04 00	03	673380	Voted	Plan	First	EST	4227
						205980001 04 00	06	3920	Voted	Plan	First	EST	4227
						205980001 04 00	55	50160	Voted	Plan	First	EST	4227
						205980001 05 00	02	15750	Voted	Plan	First	CON	4227
					Vr. Total			1904210					
				20		205980001 04 00	01	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4746	Voted	Plan	Second	EST	4227
					Vr. Total			13146					
				21		205980001 04 00	03	42624	Voted	Plan	Second	EST	4227
						205980001 04 00	49	75874	Voted	Plan	Second	MIS	4227
					Vr. Total			118498					
				22		205980001 04 00	03	42696	Voted	Plan	Second	EST	4227
						205980001 04 00	04	57179	Voted	Plan	Second	LTC	4227
					Vr. Total			99875					
				23		205980001 04 00	03	40824	Voted	Plan	Second	EST	4227
						205980001 05 00	02	33260	Voted	Plan	Second	CON	4227
					Vr. Total			74084					
				24		205980001 04 00	01	25200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14616	Voted	Plan	Second	EST	4227
						205980001 04 00	06	770	Voted	Plan	Second	EST	4227
						205980001 05 00	02	11050	Voted	Plan	Second	CON	4227
					Vr. Total			51636					
				25		205980001 04 00	01	3960200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2296510	Voted	Plan	Second	EST	4227
						205980001 04 00	06	27680	Voted	Plan	Second	EST	4227
						205980001 04 00	49	55647	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	144030	Voted	Plan	Second	EST	4227
					Vr. Total			6484067					
				26		205980001 04 00	01	1436000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	832880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6630	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42950	Voted	Plan	Second	EST	4227
					Vr. Total			2318460					
				27		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				28		205980001 03 00	01	267800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	155324	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10250	Voted	Plan	Second	EST	4227
					Vr. Total			434394					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AZAMGARH	29		205980001 03 00	01	326200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	189196	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8280	Voted	Plan	Second	EST	4227
					Vr. Total			523676					
				3		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	5520	Voted	Plan	First	EST	4227
						205980001 05 00	02	33260	Voted	Plan	First	CON	4227
					Vr. Total			131684					
				30		205980001 04 00	01	351000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	203580	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6970	Voted	Plan	Second	EST	4227
					Vr. Total			563050					
				31		205980001 03 00	01	443900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	257462	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11280	Voted	Plan	Second	EST	4227
					Vr. Total			712642					
				32		205980001 03 00	01	381800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	221444	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1100	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14400	Voted	Plan	Second	EST	4227
					Vr. Total			618744					
				33		205980001 04 00	01	287200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	166576	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12170	Voted	Plan	Second	EST	4227
					Vr. Total			467686					
				34		205980001 04 00	01	685700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	397706	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25440	Voted	Plan	Second	EST	4227
					Vr. Total			1115406					
				35		205980001 04 00	01	88700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	51446	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4968	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7092	Voted	Plan	Second	EST	4227
					Vr. Total			152206					
				36		205980001 04 00	03	21681	Voted	Plan	Second	EST	4227
					Vr. Total			21681					
				37		205980001 04 00	01	436000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	252880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10920	Voted	Plan	Second	EST	4227
					Vr. Total			699980					
				38		205980001 04 00	01	1161000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	673380	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3920	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50160	Voted	Plan	Second	EST	4227
					Vr. Total			1888460					
				39		205980001 04 00	01	55200	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AZAMGARH	39		205980001 04 00	03	32016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			98424					
				4		205980001 04 00	01	3974200	Voted	Plan	First	EST	4227
						205980001 04 00	03	2304630	Voted	Plan	First	EST	4227
						205980001 04 00	06	27320	Voted	Plan	First	EST	4227
						205980001 04 00	15	296762	Voted	Plan	First	CON	4227
						205980001 04 00	55	142930	Voted	Plan	First	EST	4227
					Vr. Total			6745842					
				40		205980001 04 00	01	1594800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	924984	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	65340	Voted	Plan	Second	EST	4227
					Vr. Total			2596964					
				41		205980001 04 00	01	104800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60784	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10480	Voted	Plan	Second	EST	4227
					Vr. Total			181752					
				42		205980001 04 00	01	4412100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2559018	Voted	Plan	Second	EST	4227
						205980001 04 00	06	27600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	156580	Voted	Plan	Second	EST	4227
					Vr. Total			7155298					
				43		205980001 04 00	01	6300992	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3652376	Voted	Plan	Second	EST	4227
						205980001 04 00	06	41580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	189490	Voted	Plan	Second	EST	4227
					Vr. Total			10184438					
				44		205980001 04 00	01	101700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10170	Voted	Plan	Second	EST	4227
					Vr. Total			176544					
				45		205980001 04 00	01	2246729	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1299490	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8150	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67430	Voted	Plan	Second	EST	4227
					Vr. Total			3621799					
				46		205980001 04 00	01	1023800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	593804	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30770	Voted	Plan	Second	EST	4227
					Vr. Total			1651594					
				5		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	08	20000	Voted	Plan	First	CON	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			206288					
				6		205980001 04 00	01	1430700	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	AZAMGARH	6		205980001 04 00	03	829806	Voted	Plan	First	EST	4227
						205980001 04 00	06	6630	Voted	Plan	First	EST	4227
						205980001 04 00	55	42820	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	CON	4227
					Vr. Total			2348896					
				7		205980001 04 00	01	1176665	Voted	Plan	First	EST	4227
						205980001 04 00	03	682465	Voted	Plan	First	EST	4227
						205980001 04 00	04	49320	Voted	Plan	First	LTC	4227
						205980001 04 00	06	3220	Voted	Plan	First	EST	4227
						205980001 04 00	55	30770	Voted	Plan	First	EST	4227
					Vr. Total			1942440					
				8		205980001 04 00	01	104800	Voted	Plan	First	EST	4227
						205980001 04 00	03	60784	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10480	Voted	Plan	First	EST	4227
					Vr. Total			181752					
				9		205980001 04 00	01	4499096	Voted	Plan	First	EST	4227
						205980001 04 00	03	2609477	Voted	Plan	First	EST	4227
						205980001 04 00	06	28080	Voted	Plan	First	EST	4227
						205980001 04 00	47	156940	Voted	Plan	First	MIS	4227
						205980001 04 00	55	159990	Voted	Plan	First	EST	4227
					Vr. Total			7453583					
				Tot AZAMGARH :				81585055					
			BADAUN	1		205980001 04 00	01	377500	Voted	Plan	First	EST	4227
						205980001 04 00	03	218950	Voted	Plan	First	EST	4227
						205980001 04 00	06	1270	Voted	Plan	First	EST	4227
						205980001 04 00	55	8200	Voted	Plan	First	EST	4227
					Vr. Total			605920					
				10		205980001 04 00	01	83138	Voted	Plan	First	EST	4227
						205980001 04 00	03	48220	Voted	Plan	First	EST	4227
					Vr. Total			131358					
				11		205980001 04 00	49	23964	Voted	Plan	Second	MIS	4227
					Vr. Total			23964					
				12		205980001 04 00	01	423700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	245746	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44924	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	14970	Voted	Plan	Second	EST	4227
					Vr. Total			729340					
				13		205980001 04 00	01	473020	Voted	Plan	Second	EST	4227
						205980001 04 00	03	274340	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	49	498288	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	12620	Voted	Plan	Second	EST	4227
					Vr. Total			1259768					
				14		205980001 04 00	01	158200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	91756	Voted	Plan	Second	EST	4227
						205980001 04 00	06	560	Voted	Plan	Second	EST	4227
						205980001 04 00	49	39277	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5210	Voted	Plan	Second	EST	4227
					Vr. Total			295003					
				15		205980001 04 00	01	764360	Voted	Plan	Second	EST	4227
						205980001 04 00	03	443294	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BADAUN	15		205980001 04 00	06	5100	Voted	Plan	Second	EST	4227
						205980001 04 00	49	31493	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	24640	Voted	Plan	Second	EST	4227
					Vr. Total			1268887					
				16		205980001 04 00	01	100441	Voted	Plan	Second	EST	4227
						205980001 04 00	03	27631	Voted	Plan	Second	EST	4227
					Vr. Total			128072					
				17		205980001 04 00	01	100660	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55472	Voted	Plan	Second	EST	4227
					Vr. Total			156132					
				18		205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			94928					
				19		205980001 04 00	01	55200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	32016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1460	Voted	Plan	Second	EST	4227
					Vr. Total			88996					
				2		205980001 04 00	01	995200	Voted	Plan	First	EST	4227
						205980001 04 00	03	577216	Voted	Plan	First	EST	4227
						205980001 04 00	06	7340	Voted	Plan	First	EST	4227
						205980001 04 00	55	30140	Voted	Plan	First	EST	4227
					Vr. Total			1609896					
				20		205980001 04 00	01	478500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	277530	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1910	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12240	Voted	Plan	Second	EST	4227
					Vr. Total			770180					
				21		205980001 04 00	01	561744	Voted	Plan	Second	EST	4227
						205980001 04 00	03	324162	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19510	Voted	Plan	Second	EST	4227
					Vr. Total			906896					
				22		205980001 04 00	01	1209800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	701684	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34780	Voted	Plan	Second	EST	4227
					Vr. Total			1955264					
				23		205980001 04 00	01	1785779	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1035752	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54920	Voted	Plan	Second	EST	4227
					Vr. Total			2881711					
				24		205980001 04 00	01	2055220	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1192016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56760	Voted	Plan	Second	EST	4227
					Vr. Total			3316136					
				25		205980001 04 00	01	1454571	Voted	Plan	Second	EST	4227
						205980001 04 00	03	843651	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BADAUN	25		205980001 04 00	06	8720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38917	Voted	Plan	Second	EST	4227
					Vr. Total			2345859					
				26		205980001 04 00	01	513300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	297714	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13460	Voted	Plan	Second	EST	4227
					Vr. Total			826854					
				27		205980001 04 00	01	604600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	350668	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5808	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18130	Voted	Plan	Second	EST	4227
					Vr. Total			979206					
				28		205980001 04 00	01	237700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	137866	Voted	Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4110	Voted	Plan	Second	EST	4227
					Vr. Total			380436					
				29		205980001 04 00	01	859349	Voted	Plan	Second	EST	4227
						205980001 04 00	03	498411	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23310	Voted	Plan	Second	EST	4227
					Vr. Total			1384270					
				3		205980001 04 00	01	435444	Voted	Plan	First	EST	4227
						205980001 04 00	03	250908	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	17250	Voted	Plan	First	EST	4227
					Vr. Total			705082					
				30		205980001 04 00	01	423700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	245746	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14970	Voted	Plan	Second	EST	4227
					Vr. Total			684416					
				31		205980001 04 00	01	983560	Voted	Plan	Second	EST	4227
						205980001 04 00	03	570430	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33480	Voted	Plan	Second	EST	4227
					Vr. Total			1593970					
				34		205980001 04 00	01	399700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	231826	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10690	Voted	Plan	Second	EST	4227
					Vr. Total			643916					
				35		205980001 04 00	01	79500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46110	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1840	Voted	Plan	Second	EST	4227
					Vr. Total			127650					
				4		205980001 04 00	01	1324500	Voted	Plan	First	EST	4227
						205980001 04 00	03	768210	Voted	Plan	First	EST	4227
						205980001 04 00	06	4340	Voted	Plan	First	EST	4227
						205980001 04 00	55	42190	Voted	Plan	First	EST	4227
					Vr. Total			2139240					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BADAUN	5		205980001 04 00	01	1443000	Voted	Plan	First	EST	4227
						205980001 04 00	03	836940	Voted	Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Plan	First	EST	4227
						205980001 04 00	55	35060	Voted	Plan	First	EST	4227
						205980001 04 00	58	25698	Voted	Plan	Second	MIS	4227
					Vr. Total			2349418					
				6		205980001 04 00	01	1984643	Voted	Plan	First	EST	4227
						205980001 04 00	03	1151081	Voted	Plan	First	EST	4227
						205980001 04 00	06	11910	Voted	Plan	First	EST	4227
						205980001 04 00	55	56340	Voted	Plan	First	EST	4227
						205980001 04 00	58	9730	Voted	Plan	Second	MIS	4227
					Vr. Total			3213704					
				7		205980001 04 00	01	604600	Voted	Plan	First	EST	4227
						205980001 04 00	03	350668	Voted	Plan	First	EST	4227
						205980001 04 00	06	5808	Voted	Plan	First	EST	4227
						205980001 04 00	55	18130	Voted	Plan	First	EST	4227
						205980001 04 00	58	72684	Voted	Plan	Second	MIS	4227
					Vr. Total			1051890					
				8		205980001 04 00	01	513300	Voted	Plan	First	EST	4227
						205980001 04 00	03	297714	Voted	Plan	First	EST	4227
						205980001 04 00	06	2380	Voted	Plan	First	EST	4227
						205980001 04 00	55	13460	Voted	Plan	First	EST	4227
					Vr. Total			826854					
				9		205980001 04 00	01	126074	Voted	Plan	First	EST	4227
						205980001 04 00	03	52861	Voted	Plan	First	EST	4227
					Vr. Total			178935					
				Tot BADAUN :				35654151					
			BAGPAT	1		205980001 04 00	01	502700	Voted	Plan	First	EST	4227
						205980001 04 00	03	291566	Voted	Plan	First	EST	4227
						205980001 04 00	04	95500	Voted	Plan	First	LTC	4227
						205980001 04 00	06	3790	Voted	Plan	First	EST	4227
						205980001 04 00	55	9560	Voted	Plan	First	EST	4227
					Vr. Total			903116					
				12		205980001 04 00	47	46185	Voted	Plan	Second	MIS	4227
					Vr. Total			46185					
				13		205980001 04 00	49	54899	Voted	Plan	Second	MIS	4227
					Vr. Total			54899					
				14		205980001 04 00	49	45053	Voted	Plan	Second	MIS	4227
					Vr. Total			45053					
				15		205980001 04 00	49	121682	Voted	Plan	Second	MIS	4227
					Vr. Total			121682					
				2		205980001 04 00	01	890200	Voted	Plan	First	EST	4227
						205980001 04 00	03	516316	Voted	Plan	First	EST	4227
						205980001 04 00	06	5240	Voted	Plan	First	EST	4227
						205980001 04 00	42	33482	Voted	Plan	First	MIS	4227
						205980001 04 00	55	34460	Voted	Plan	First	EST	4227
					Vr. Total			1479698					
				3		205980001 04 00	01	323300	Voted	Plan	First	EST	4227
						205980001 04 00	03	187514	Voted	Plan	First	EST	4227
						205980001 04 00	06	1340	Voted	Plan	First	EST	4227
						205980001 04 00	16	100000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10850	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAGPAT	3	Vr. Total			623004					
				4		205980001 04 00	01	1291000	Voted	Plan	First	EST	4227
						205980001 04 00	03	748780	Voted	Plan	First	EST	4227
						205980001 04 00	06	9840	Voted	Plan	First	EST	4227
						205980001 04 00	15	140046	Voted	Plan	Second	CON	4227
						205980001 04 00	55	50860	Voted	Plan	First	EST	4227
					Vr. Total			2240526					
				5		205980001 04 00	01	1314000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	762120	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9840	Voted	Plan	Second	EST	4227
						205980001 04 00	15	33733	Voted	Plan	Second	CON	4227
						205980001 04 00	55	51960	Voted	Plan	Second	EST	4227
					Vr. Total			2171653					
				6		205980001 04 00	01	502700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	291566	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9560	Voted	Plan	Second	EST	4227
						205980001 04 00	58	524724	Voted	Plan	Second	MIS	4227
					Vr. Total			1332340					
				7		205980001 04 00	01	889200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	515736	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5240	Voted	Plan	Second	EST	4227
						205980001 04 00	15	212400	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34460	Voted	Plan	Second	EST	4227
					Vr. Total			1657036					
				8		205980001 04 00	01	43600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25288	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	08	28660	Voted	Plan	Second	CON	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			99908					
				9		205980001 04 00	01	484500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	281010	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2300	Voted	Plan	Second	EST	4227
						205980001 04 00	51	58950	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16610	Voted	Plan	Second	EST	4227
					Vr. Total			843370					
				Tot BAGPAT :				11618470					
			BAHRAICH	1		205980001 04 00	01	2396458	Voted	Plan	First	EST	4227
						205980001 04 00	03	1395886	Voted	Plan	First	EST	4227
						205980001 04 00	06	5880	Voted	Plan	First	EST	4227
						205980001 04 00	55	78560	Voted	Plan	First	EST	4227
						205980001 05 00	02	20460	Voted	Plan	First	CON	4227
					Vr. Total			3897244					
				10		205980001 03 00	01	304600	Voted	Plan	First	EST	4227
						205980001 03 00	03	176668	Voted	Plan	First	EST	4227
						205980001 03 00	06	60	Voted	Plan	First	EST	4227
						205980001 03 00	55	8730	Voted	Plan	First	EST	4227
						205980001 04 00	58	219176	Voted	Plan	Second	MIS	4227
					Vr. Total			709234					
				11		205980001 04 00	01	2227910	Voted	Plan	First	EST	4227
						205980001 04 00	03	1292066	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAHRAICH	11		205980001 04 00	06	11700	Voted	Plan	First	EST	4227
						205980001 04 00	15	199818	Voted	Plan	Second	CON	4227
						205980001 04 00	55	71540	Voted	Plan	First	EST	4227
					Vr. Total			3803034					
				12		205980001 04 00	01	1774700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1029326	Voted	Plan	First	EST	4227
						205980001 04 00	06	4600	Voted	Plan	First	EST	4227
						205980001 04 00	55	56590	Voted	Plan	First	EST	4227
					Vr. Total			2865216					
				13		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			185978					
				14		205980001 03 00	03	3384	Voted	Plan	First	EST	4227
					Vr. Total			3384					
				15		205980001 04 00	01	40400	Voted	Plan	First	EST	4227
						205980001 04 00	03	22220	Voted	Plan	First	EST	4227
						205980001 04 00	55	1110	Voted	Plan	First	EST	4227
					Vr. Total			63730					
				16		205980001 04 00	01	34677	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20113	Voted	Plan	Second	EST	4227
					Vr. Total			54790					
				17		205980001 04 00	01	38700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22446	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			63166					
				18		205980001 04 00	01	2357858	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1373498	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77090	Voted	Plan	Second	EST	4227
					Vr. Total			3814266					
				19		205980001 04 00	01	2330810	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1351748	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61880	Voted	Plan	Second	EST	4227
					Vr. Total			3757178					
				2		205980001 04 00	01	2267783	Voted	Plan	First	EST	4227
						205980001 04 00	03	1332155	Voted	Plan	First	EST	4227
						205980001 04 00	06	12740	Voted	Plan	First	EST	4227
						205980001 04 00	55	59475	Voted	Plan	First	EST	4227
						205980001 05 00	02	20460	Voted	Plan	First	CON	4227
					Vr. Total			3692613					
				20		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				21		205980001 03 00	01	234600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	136068	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4420	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAHRAICH	21	Vr. Total			375828					
				22		205980001 03 00	01	304600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	176668	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8730	Voted	Plan	Second	EST	4227
					Vr. Total			490058					
				23		205980001 04 00	01	614475	Voted	Plan	Second	EST	4227
						205980001 04 00	03	356395	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1150	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26223	Voted	Plan	Second	EST	4227
					Vr. Total			998243					
				24		205980001 04 00	01	71300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	41354	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7130	Voted	Plan	Second	EST	4227
					Vr. Total			125472					
				25		205980001 04 00	01	874500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	507210	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40490	Voted	Plan	Second	EST	4227
					Vr. Total			1428170					
				26		205980001 04 00	01	437000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	253460	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4610	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14430	Voted	Plan	Second	EST	4227
					Vr. Total			709500					
				27		205980001 04 00	01	226294	Voted	Plan	Second	EST	4227
						205980001 04 00	03	129688	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9590	Voted	Plan	Second	EST	4227
					Vr. Total			365612					
				28		205980001 04 00	01	1774700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1029326	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56590	Voted	Plan	Second	EST	4227
					Vr. Total			2865216					
				29		205980001 04 00	01	2227910	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1292066	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71540	Voted	Plan	Second	EST	4227
					Vr. Total			3603216					
				3		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
						205980001 04 00	58	150300	Voted	Plan	Second	MIS	4227
					Vr. Total			331380					
				30		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			185978					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAHRAICH	31		205980001 04 00	01	1304334	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35615	Voted	Plan	Second	EST	4227
					Vr. Total			1339949					
				4		205980001 04 00	01	437000	Voted	Plan	First	EST	4227
						205980001 04 00	03	253460	Voted	Plan	First	EST	4227
						205980001 04 00	05	21808	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4610	Voted	Plan	First	EST	4227
						205980001 04 00	55	14430	Voted	Plan	First	EST	4227
					Vr. Total			731308					
				5		205980001 04 00	01	223600	Voted	Plan	First	EST	4227
						205980001 04 00	03	129688	Voted	Plan	First	EST	4227
						205980001 04 00	04	88008	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	9590	Voted	Plan	First	EST	4227
					Vr. Total			450926					
				6		205980001 04 00	01	71300	Voted	Plan	First	EST	4227
						205980001 04 00	03	41354	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	7130	Voted	Plan	First	EST	4227
					Vr. Total			125472					
				7		205980001 04 00	01	874500	Voted	Plan	First	EST	4227
						205980001 04 00	03	507210	Voted	Plan	First	EST	4227
						205980001 04 00	06	5970	Voted	Plan	First	EST	4227
						205980001 04 00	55	40490	Voted	Plan	First	EST	4227
					Vr. Total			1428170					
				8		205980001 04 00	01	678300	Voted	Plan	First	EST	4227
						205980001 04 00	03	393414	Voted	Plan	First	EST	4227
						205980001 04 00	06	1150	Voted	Plan	First	EST	4227
						205980001 04 00	55	28810	Voted	Plan	First	EST	4227
						205980001 05 00	02	18480	Voted	Plan	Second	CON	4227
					Vr. Total			1120154					
				9		205980001 03 00	01	234600	Voted	Plan	First	EST	4227
						205980001 03 00	03	136068	Voted	Plan	First	EST	4227
						205980001 03 00	06	740	Voted	Plan	First	EST	4227
						205980001 03 00	55	4420	Voted	Plan	First	EST	4227
						205980001 05 00	02	18480	Voted	Plan	Second	CON	4227
					Vr. Total			394308					
				Tot BAHRAICH :				40159873					
			BALLIA	1		205980001 04 00	01	2759500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1600510	Voted	Plan	First	EST	4227
						205980001 04 00	06	10120	Voted	Plan	First	EST	4227
						205980001 04 00	55	76880	Voted	Plan	First	EST	4227
					Vr. Total			4447010					
				10		205980001 04 00	01	6143000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3562940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	35870	Voted	Plan	Second	EST	4227
						205980001 04 00	55	190120	Voted	Plan	Second	EST	4227
					Vr. Total			9931930					
				11		205980001 03 00	01	353300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	204914	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13790	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BALLIA	11	Vr. Total			573404					
				12		205980001 03 00	01	426300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	247254	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9200	Voted	Plan	Second	EST	4227
						205980001 04 00	49	60700	Voted	Plan	Second	MIS	4227
					Vr. Total			743494					
				13		205980001 04 00	01	2759500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1600510	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	76880	Voted	Plan	Second	EST	4227
					Vr. Total			4447010					
				14		205980001 04 00	01	5746900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3320384	Voted	Plan	Second	EST	4227
						205980001 04 00	06	36540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	169600	Voted	Plan	Second	EST	4227
					Vr. Total			9273424					
				15		205980001 04 00	01	3194200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1852636	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13950	Voted	Plan	Second	EST	4227
						205980001 04 00	55	90550	Voted	Plan	Second	EST	4227
					Vr. Total			5151336					
				16		205980001 04 00	01	6345900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3680622	Voted	Plan	Second	EST	4227
						205980001 04 00	06	37070	Voted	Plan	Second	EST	4227
						205980001 04 00	55	195170	Voted	Plan	Second	EST	4227
					Vr. Total			10258762					
				2		205980001 04 00	01	5783974	Voted	Plan	First	EST	4227
						205980001 04 00	03	3341887	Voted	Plan	First	EST	4227
						205980001 04 00	06	36640	Voted	Plan	First	EST	4227
						205980001 04 00	55	170330	Voted	Plan	First	EST	4227
					Vr. Total			9332831					
				3		205980001 03 00	01	18000	Voted	Plan	First	EST	4227
						205980001 03 00	03	10440	Voted	Plan	First	EST	4227
						205980001 03 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			30100					
				4		205980001 04 00	52	24201	Voted	Plan	Second	EST	4227
					Vr. Total			24201					
				5		205980001 04 00	01	140000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	78050	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3720	Voted	Plan	Second	EST	4227
					Vr. Total			221770					
				6		205980001 04 00	01	357080	Voted	Plan	Second	EST	4227
						205980001 04 00	03	116930	Voted	Plan	Second	EST	4227
					Vr. Total			474010					
				7		205980001 03 00	01	9610	Voted	Plan	Second	EST	4227
						205980001 03 00	03	13051	Voted	Plan	Second	EST	4227
						205980001 03 00	55	18119	Voted	Plan	Second	EST	4227
					Vr. Total			40780					
				8		205980001 04 00	01	21724	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10862	Voted	Plan	Second	EST	4227
						205980001 04 00	06	844	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BALLIA	8	Vr. Total			33430					
				9		205980001 04 00	01	3108303	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1802816	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13870	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89763	Voted	Plan	Second	EST	4227
						205980003 03 00	42	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			5044752					
				Tot BALLIA :				60028244					
			BALRAMPUR	1		205980001 04 00	01	314100	Voted	Plan	First	EST	4227
						205980001 04 00	03	182178	Voted	Plan	First	EST	4227
						205980001 04 00	06	1120	Voted	Plan	First	EST	4227
						205980001 04 00	15	147649	Voted	Plan	First	CON	4227
						205980001 04 00	55	15310	Voted	Plan	First	EST	4227
					Vr. Total			660357					
				10		205980001 04 00	03	112014	Voted	Plan	Second	EST	4227
					Vr. Total			112014					
				11		205980001 04 00	03	120292	Voted	Plan	Second	EST	4227
					Vr. Total			120292					
				12		205980001 04 00	03	9396	Voted	Plan	Second	EST	4227
						205980001 04 00	06	324	Voted	Plan	Second	EST	4227
					Vr. Total			9720					
				13		205980001 04 00	06	17000	Voted	Plan	Second	EST	4227
					Vr. Total			17000					
				14		205980001 04 00	01	952400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	552392	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8588	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35470	Voted	Plan	Second	EST	4227
					Vr. Total			1548850					
				15		205980001 04 00	01	379100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	219878	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3104	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17650	Voted	Plan	Second	EST	4227
					Vr. Total			619732					
				16		205980001 04 00	01	2654764	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1539763	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16101	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77740	Voted	Plan	Second	EST	4227
					Vr. Total			4288368					
				17		205980001 04 00	01	763800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	443004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26440	Voted	Plan	Second	EST	4227
					Vr. Total			1237304					
				18		205980001 04 00	01	1218500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	706730	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36350	Voted	Plan	Second	EST	4227
					Vr. Total			1962740					
				19		205980001 04 00	01	1394000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	808520	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25960	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BALRAMPUR	19	Vr. Total			2237690					
				2		205980001 04 00	01	1218500	Voted	Plan	First	EST	4227
						205980001 04 00	03	706730	Voted	Plan	First	EST	4227
						205980001 04 00	06	1160	Voted	Plan	First	EST	4227
						205980001 04 00	55	36350	Voted	Plan	First	EST	4227
						205980001 05 00	02	12865	Voted	Plan	First	CON	4227
					Vr. Total			1975605					
				20		205980001 04 00	01	147400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	85492	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5800	Voted	Plan	Second	EST	4227
					Vr. Total			238692					
				21		205980001 04 00	01	314100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	182178	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15310	Voted	Plan	Second	EST	4227
					Vr. Total			512708					
				22		205980001 04 00	01	2695400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1563332	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86130	Voted	Plan	Second	EST	4227
					Vr. Total			4356342					
				23		205980001 04 00	01	139700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	81026	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5610	Voted	Plan	Second	EST	4227
					Vr. Total			226336					
				3		205980001 04 00	01	211500	Voted	Plan	First	EST	4227
						205980001 04 00	03	122670	Voted	Plan	First	EST	4227
						205980001 04 00	11	24870	Voted	Plan	First	CON	4227
						205980001 04 00	55	5800	Voted	Plan	First	EST	4227
					Vr. Total			364840					
				4		205980001 04 00	01	2685100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1557358	Voted	Plan	First	EST	4227
						205980001 04 00	06	16240	Voted	Plan	First	EST	4227
						205980001 04 00	55	77520	Voted	Plan	First	EST	4227
						205980001 04 00	58	155760	Voted	Plan	First	MIS	4227
					Vr. Total			4491978					
				5		205980001 04 00	01	950700	Voted	Plan	First	EST	4227
						205980001 04 00	03	551406	Voted	Plan	First	EST	4227
						205980001 04 00	06	8588	Voted	Plan	First	EST	4227
						205980001 04 00	55	35470	Voted	Plan	First	EST	4227
						205980001 04 00	58	307200	Voted	Plan	First	MIS	4227
					Vr. Total			1853364					
				6		205980001 04 00	01	379100	Voted	Plan	First	EST	4227
						205980001 04 00	03	219878	Voted	Plan	First	EST	4227
						205980001 04 00	06	3104	Voted	Plan	First	EST	4227
						205980001 04 00	55	17650	Voted	Plan	First	EST	4227
						205980001 04 00	58	24780	Voted	Plan	First	MIS	4227
					Vr. Total			644512					
				7		205980001 04 00	01	763800	Voted	Plan	First	EST	4227
						205980001 04 00	03	443004	Voted	Plan	First	EST	4227
						205980001 04 00	06	4060	Voted	Plan	First	EST	4227
						205980001 04 00	55	26440	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BALRAMPUR	7	Vr. Total			1237304					
				8		205980001 04 00	01	3983000	Voted	Plan	First	EST	4227
						205980001 04 00	03	2310140	Voted	Plan	First	EST	4227
						205980001 04 00	06	20230	Voted	Plan	First	EST	4227
						205980001 04 00	49	419309	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	108450	Voted	Plan	First	EST	4227
					Vr. Total			6841129					
				9		205980001 04 00	01	30144	Voted	Plan	First	EST	4227
						205980001 04 00	03	17476	Voted	Plan	First	EST	4227
						205980001 04 00	06	2142	Voted	Plan	First	EST	4227
						205980001 04 00	15	219600	Voted	Plan	Second	CON	4227
					Vr. Total			269362					
				Tot BALRAMPUR :				35826239					
			BANDA	1		205980001 04 00	01	759300	Voted	Plan	First	EST	4227
						205980001 04 00	03	440394	Voted	Plan	First	EST	4227
						205980001 04 00	06	5544	Voted	Plan	First	EST	4227
						205980001 04 00	55	31520	Voted	Plan	First	EST	4227
						205980001 04 00	58	157707	Voted	Plan	First	MIS	4227
					Vr. Total			1394465					
				10		205980001 04 00	01	1374300	Voted	Plan	First	EST	4227
						205980001 04 00	03	797094	Voted	Plan	First	EST	4227
						205980001 04 00	06	3260	Voted	Plan	First	EST	4227
						205980001 04 00	55	39080	Voted	Plan	First	EST	4227
					Vr. Total			2213734					
				11		205980001 04 00	01	601700	Voted	Plan	First	EST	4227
						205980001 04 00	03	348986	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	11380	Voted	Plan	First	EST	4227
					Vr. Total			963466					
				12		205980001 03 00	01	396400	Voted	Plan	First	EST	4227
						205980001 03 00	03	229912	Voted	Plan	First	EST	4227
						205980001 03 00	06	90	Voted	Plan	First	EST	4227
						205980001 03 00	55	4230	Voted	Plan	First	EST	4227
						205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			698128					
				13		205980001 03 00	01	147600	Voted	Plan	First	EST	4227
						205980001 03 00	03	85608	Voted	Plan	First	EST	4227
						205980001 03 00	15	32538	Voted	Plan	Second	CON	4227
					Vr. Total			265746					
				14		205980001 03 00	01	188300	Voted	Plan	First	EST	4227
						205980001 03 00	03	109214	Voted	Plan	First	EST	4227
						205980001 03 00	06	120	Voted	Plan	First	EST	4227
						205980001 03 00	55	8400	Voted	Plan	First	EST	4227
						205980001 04 00	15	15959	Voted	Plan	Second	CON	4227
					Vr. Total			321993					
				15		205980001 04 00	01	38700	Voted	Plan	First	EST	4227
						205980001 04 00	03	22446	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	3870	Voted	Plan	First	EST	4227
					Vr. Total			67860					
				16		205980001 04 00	01	476200	Voted	Plan	First	EST	4227
						205980001 04 00	03	276196	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BANDA	16		205980001 04 00	06	3400	Voted	Plan	First	EST	4227
						205980001 04 00	55	16940	Voted	Plan	First	EST	4227
					Vr. Total			772736					
				17		205980001 04 00	01	270000	Voted	Plan	First	EST	4227
						205980001 04 00	03	156600	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	4780	Voted	Plan	First	EST	4227
					Vr. Total			432080					
				18		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				19		205980001 04 00	01	1919313	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1113201	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48930	Voted	Plan	Second	EST	4227
					Vr. Total			3087664					
				2		205980001 04 00	01	95900	Voted	Plan	First	EST	4227
						205980001 04 00	03	55622	Voted	Plan	First	EST	4227
						205980001 04 00	06	400	Voted	Plan	First	EST	4227
						205980001 04 00	55	2750	Voted	Plan	First	EST	4227
					Vr. Total			154672					
				20		205980001 04 00	01	887500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	514750	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22420	Voted	Plan	Second	EST	4227
					Vr. Total			1426710					
				21		205980001 04 00	01	2900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1682	Voted	Plan	Second	EST	4227
						205980001 04 00	55	290	Voted	Plan	Second	EST	4227
					Vr. Total			4872					
				22		205980001 03 00	01	396400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	229912	Voted	Plan	Second	EST	4227
						205980001 03 00	06	90	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4230	Voted	Plan	Second	EST	4227
					Vr. Total			630632					
				23		205980001 03 00	01	195500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	113390	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9110	Voted	Plan	Second	EST	4227
					Vr. Total			318000					
				24		205980001 04 00	01	601700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	348986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11380	Voted	Plan	Second	EST	4227
					Vr. Total			963466					
				25		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171504					
				26		205980001 04 00	01	1342000	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BANDA	26		205980001 04 00	03	778360	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38350	Voted	Plan	Second	EST	4227
					Vr. Total			2161970					
				27		205980001 04 00	01	95900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55622	Voted	Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2750	Voted	Plan	Second	EST	4227
					Vr. Total			154672					
				28		205980001 04 00	01	705300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	409074	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28960	Voted	Plan	Second	EST	4227
					Vr. Total			1148178					
				29		205980001 03 00	01	147600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	85608	Voted	Plan	Second	EST	4227
					Vr. Total			233208					
				3		205980001 03 00	01	195500	Voted	Plan	First	EST	4227
						205980001 03 00	03	113390	Voted	Plan	First	EST	4227
						205980001 03 00	55	9110	Voted	Plan	First	EST	4227
					Vr. Total			318000					
				30		205980001 03 00	01	188300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	109214	Voted	Plan	Second	EST	4227
						205980001 03 00	06	120	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8400	Voted	Plan	Second	EST	4227
					Vr. Total			306034					
				31		205980001 04 00	01	693600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	402288	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21130	Voted	Plan	Second	EST	4227
					Vr. Total			1118278					
				32		205980001 04 00	01	1914132	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1109979	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56090	Voted	Plan	Second	EST	4227
					Vr. Total			3081761					
				33		205980001 04 00	01	371000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	215180	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5170	Voted	Plan	Second	EST	4227
					Vr. Total			591390					
				34		205980001 04 00	01	873600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	506688	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26210	Voted	Plan	Second	EST	4227
					Vr. Total			1410338					
				35		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				36		205980001 04 00	01	1672800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BANDA	36		205980001 04 00	03	970224	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41230	Voted	Plan	Second	EST	4227
					Vr. Total			2689474					
				37		205980001 04 00	01	641000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	371780	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12090	Voted	Plan	Second	EST	4227
					Vr. Total			1026210					
				38		205980001 04 00	01	38700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22446	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3870	Voted	Plan	Second	EST	4227
					Vr. Total			67860					
				39		205980001 04 00	01	282500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	163850	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8100	Voted	Plan	Second	EST	4227
					Vr. Total			455150					
				4		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	873600	Voted	Plan	First	EST	4227
						205980001 04 00	03	506688	Voted	Plan	First	EST	4227
						205980001 04 00	06	3840	Voted	Plan	First	EST	4227
						205980001 04 00	55	26210	Voted	Plan	First	EST	4227
					Vr. Total			1477834					
				40		205980001 04 00	01	202000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	117160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4780	Voted	Plan	Second	EST	4227
					Vr. Total			324640					
				5		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			253784					
				6		205980001 04 00	01	693600	Voted	Plan	First	EST	4227
						205980001 04 00	03	402288	Voted	Plan	First	EST	4227
						205980001 04 00	06	1260	Voted	Plan	First	EST	4227
						205980001 04 00	55	21130	Voted	Plan	First	EST	4227
						205980001 04 00	58	123959	Voted	Plan	Second	MIS	4227
					Vr. Total			1242237					
				7		205980001 04 00	01	475100	Voted	Plan	First	EST	4227
						205980001 04 00	03	275558	Voted	Plan	First	EST	4227
						205980001 04 00	06	1440	Voted	Plan	First	EST	4227
						205980001 04 00	47	18875	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9210	Voted	Plan	First	EST	4227
					Vr. Total			780183					
				8		205980001 04 00	01	1860620	Voted	Plan	First	EST	4227
						205980001 04 00	03	1078942	Voted	Plan	First	EST	4227
						205980001 04 00	06	1560	Voted	Plan	First	EST	4227
						205980001 04 00	15	98513	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BANDA	8		205980001 04 00	55	54590	Voted	Plan	First	EST	4227
					Vr. Total			3094225					
				9		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			234128					
				Tot BANDA :				36429858					
			BARABANKY	1		205980001 03 00	01	138100	Voted	Plan	First	EST	4227
						205980001 03 00	03	80098	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	55	6620	Voted	Plan	First	EST	4227
						205980001 05 00	02	14314	Voted	Plan	First	CON	4227
					Vr. Total			240532					
				10		205980001 04 00	01	25697	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14904	Voted	Plan	Second	EST	4227
						205980001 04 00	15	335448	Voted	Plan	Second	CON	4227
					Vr. Total			376049					
				11		205980001 04 00	01	1384200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	802836	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12444	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54730	Voted	Plan	Second	EST	4227
						205980003 03 00	42	117000	Voted	Plan	Second	MIS	4227
					Vr. Total			2371210					
				12		205980001 03 00	01	262800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	152424	Voted	Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8420	Voted	Plan	Second	EST	4227
						205980001 05 00	02	12928	Voted	Plan	Second	CON	4227
					Vr. Total			437172					
				13		205980001 03 00	01	119000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	69020	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
						205980001 05 00	02	47043	Voted	Plan	Second	CON	4227
					Vr. Total			241983					
				14		205980001 04 00	01	3297653	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1912517	Voted	Plan	Second	EST	4227
						205980001 04 00	06	25101	Voted	Plan	Second	EST	4227
						205980001 04 00	55	134650	Voted	Plan	Second	EST	4227
					Vr. Total			5369921					
				15		205980001 04 00	01	1140200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	661316	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11128	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48730	Voted	Plan	Second	EST	4227
					Vr. Total			1861374					
				16		205980001 04 00	01	4161400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2413612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	31630	Voted	Plan	Second	EST	4227
						205980001 04 00	55	151530	Voted	Plan	Second	EST	4227
					Vr. Total			6758172					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BARABANKY	17		205980001 04 00	01	1572600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	912108	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12738	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64840	Voted	Plan	Second	EST	4227
					Vr. Total			2562286					
				18		205980001 04 00	01	4856900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2817002	Voted	Plan	Second	EST	4227
						205980001 04 00	06	32340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	170981	Voted	Plan	Second	EST	4227
					Vr. Total			7877223					
				19		205980001 04 00	01	36000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1460	Voted	Plan	Second	EST	4227
					Vr. Total			58860					
				2		205980001 03 00	01	262800	Voted	Plan	First	EST	4227
						205980001 03 00	03	152424	Voted	Plan	First	EST	4227
						205980001 03 00	06	600	Voted	Plan	First	EST	4227
						205980001 03 00	55	8420	Voted	Plan	First	EST	4227
					Vr. Total			424244					
				20		205980001 04 00	01	66000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38280	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			107790					
				21		205980001 04 00	01	54500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	31610	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1460	Voted	Plan	Second	EST	4227
					Vr. Total			88350					
				3		205980001 04 00	01	4143465	Voted	Plan	First	EST	4227
						205980001 04 00	03	2403209	Voted	Plan	First	EST	4227
						205980001 04 00	06	31630	Voted	Plan	First	EST	4227
						205980001 04 00	55	151530	Voted	Plan	First	EST	4227
					Vr. Total			6729834					
				4		205980001 04 00	01	1384200	Voted	Plan	First	EST	4227
						205980001 04 00	03	802836	Voted	Plan	First	EST	4227
						205980001 04 00	06	12444	Voted	Plan	First	EST	4227
						205980001 04 00	16	73000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	54730	Voted	Plan	First	EST	4227
					Vr. Total			2327210					
				5		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				6		205980001 04 00	01	43400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25172	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			70972					
				7		205980001 04 00	01	79345	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	488	Voted	Plan	Second	EST	4227
						205980003 03 00	42	27000	Voted	Plan	Second	MIS	4227
					Vr. Total			152853					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BARABANKY	8		205980001 04 00	03	15939	Voted	Plan	Second	EST	4227
						205980003 03 00	42	13500	Voted	Plan	Second	MIS	4227
					Vr. Total			29439					
				9		205980001 04 00	06	3000	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1184	Voted	Plan	Second	CON	4227
					Vr. Total			4184					
				Tot BARABANKY :				38096566					
			BAREILLY	1		205980001 03 00	58	35837	Voted	Plan	First	MIS	4227
						205980001 04 00	01	87700	Voted	Plan	First	EST	4227
						205980001 04 00	03	50866	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	17540	Voted	Plan	First	EST	4227
					Vr. Total			197631					
				10		205980001 04 00	01	117200	Voted	Plan	First	EST	4227
						205980001 04 00	03	67976	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	8820	Voted	Plan	First	EST	4227
					Vr. Total			194196					
				11		205980001 04 00	01	821200	Voted	Plan	First	EST	4227
						205980001 04 00	03	476296	Voted	Plan	First	EST	4227
						205980001 04 00	06	4050	Voted	Plan	First	EST	4227
						205980001 04 00	55	67780	Voted	Plan	First	EST	4227
						205980001 04 00	58	71674	Voted	Plan	Second	MIS	4227
					Vr. Total			1441000					
				12		205980001 04 00	58	137259	Voted	Plan	Second	MIS	4227
					Vr. Total			137259					
				13		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	11040	Voted	Plan	First	EST	4227
					Vr. Total			101100					
				14		205980001 04 00	01	165800	Voted	Plan	First	EST	4227
						205980001 04 00	03	96164	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	12960	Voted	Plan	First	EST	4227
						205980001 04 00	58	560209	Voted	Plan	Second	MIS	4227
					Vr. Total			835813					
				15		205980001 04 00	01	58600	Voted	Plan	First	EST	4227
						205980001 04 00	03	33988	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	15	200482	Voted	Plan	Second	CON	4227
						205980001 04 00	55	11720	Voted	Plan	First	EST	4227
					Vr. Total			307634					
				16		205980001 04 00	01	404800	Voted	Plan	First	EST	4227
						205980001 04 00	03	234784	Voted	Plan	First	EST	4227
						205980001 04 00	04	86427	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1140	Voted	Plan	First	EST	4227
						205980001 04 00	55	26860	Voted	Plan	First	EST	4227
					Vr. Total			754011					
				17		205980001 04 00	01	464500	Voted	Plan	First	EST	4227
						205980001 04 00	03	269410	Voted	Plan	First	EST	4227
						205980001 04 00	06	2580	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	17		205980001 04 00	55	37600	Voted	Plan	First	EST	4227
						205980001 04 00	58	159996	Voted	Plan	Second	MIS	4227
					Vr. Total			934086					
				18		205980001 03 00	58	69114	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	830400	Voted	Plan	First	EST	4227
						205980001 04 00	03	481632	Voted	Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Plan	First	EST	4227
						205980001 04 00	55	62700	Voted	Plan	First	EST	4227
					Vr. Total			1445686					
				19		205980001 03 00	58	48312	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	23100	Voted	Plan	First	EST	4227
						205980001 04 00	03	13398	Voted	Plan	First	EST	4227
						205980001 04 00	55	2400	Voted	Plan	First	EST	4227
					Vr. Total			87210					
				2		205980001 04 00	01	1090500	Voted	Plan	First	EST	4227
						205980001 04 00	03	632490	Voted	Plan	First	EST	4227
						205980001 04 00	06	5180	Voted	Plan	First	EST	4227
						205980001 04 00	55	91480	Voted	Plan	First	EST	4227
						205980001 04 00	58	71674	Voted	Plan	First	MIS	4227
					Vr. Total			1891324					
				20		205980001 04 00	01	16920	Voted	Plan	First	EST	4227
						205980001 04 00	03	15066	Voted	Plan	First	EST	4227
						205980001 04 00	58	1296859	Voted	Plan	Second	MIS	4227
					Vr. Total			1328845					
				21		205980001 04 00	01	12349	Voted	Plan	First	EST	4227
						205980001 04 00	03	12036	Voted	Plan	First	EST	4227
					Vr. Total			24385					
				22		205980001 04 00	01	820885	Voted	Plan	First	EST	4227
						205980001 04 00	03	152728	Voted	Plan	First	EST	4227
					Vr. Total			973613					
				23		205980001 03 00	08	29859	Voted	Plan	Second	CON	4227
						205980001 04 00	01	831885	Voted	Plan	First	EST	4227
						205980001 04 00	03	157788	Voted	Plan	First	EST	4227
					Vr. Total			1019532					
				24		205980001 04 00	01	840620	Voted	Plan	First	EST	4227
						205980001 04 00	03	157165	Voted	Plan	First	EST	4227
						205980001 04 00	05	36840	Voted	Plan	Second	CON	4227
					Vr. Total			1034625					
				25		205980001 04 00	01	840620	Voted	Plan	First	EST	4227
						205980001 04 00	03	157165	Voted	Plan	First	EST	4227
						205980001 04 00	05	25240	Voted	Plan	Second	TA	4227
					Vr. Total			1023025					
				26		205980001 03 00	49	23913	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	831885	Voted	Plan	First	EST	4227
						205980001 04 00	03	157788	Voted	Plan	First	EST	4227
					Vr. Total			1013586					
				27		205980001 04 00	01	1304300	Voted	Plan	First	EST	4227
						205980001 04 00	03	756494	Voted	Plan	First	EST	4227
						205980001 04 00	06	8540	Voted	Plan	First	EST	4227
						205980001 04 00	55	99320	Voted	Plan	First	EST	4227
					Vr. Total			2168654					
				28		205980001 04 00	01	2871400	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	28		205980001 04 00	03	1665412	Voted	Plan	First	EST	4227
						205980001 04 00	06	13390	Voted	Plan	First	EST	4227
						205980001 04 00	55	176430	Voted	Plan	First	EST	4227
					Vr. Total			4726632					
				29		205980001 04 00	01	6358200	Voted	Plan	First	EST	4227
						205980001 04 00	03	3687756	Voted	Plan	First	EST	4227
						205980001 04 00	06	27130	Voted	Plan	First	EST	4227
						205980001 04 00	55	355370	Voted	Plan	First	EST	4227
						205980001 04 00	58	71674	Voted	Plan	Second	MIS	4227
					Vr. Total			10500130					
				3		205980001 04 00	01	429500	Voted	Plan	First	EST	4227
						205980001 04 00	03	249110	Voted	Plan	First	EST	4227
						205980001 04 00	06	2760	Voted	Plan	First	EST	4227
						205980001 04 00	55	31660	Voted	Plan	First	EST	4227
					Vr. Total			713030					
				30		205980001 03 00	15	29591	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1721400	Voted	Plan	First	EST	4227
						205980001 04 00	03	998412	Voted	Plan	First	EST	4227
						205980001 04 00	06	9520	Voted	Plan	First	EST	4227
						205980001 04 00	55	142640	Voted	Plan	First	EST	4227
					Vr. Total			2901563					
				31		205980001 04 00	01	521800	Voted	Plan	First	EST	4227
						205980001 04 00	03	302644	Voted	Plan	First	EST	4227
						205980001 04 00	06	3180	Voted	Plan	First	EST	4227
						205980001 04 00	55	45120	Voted	Plan	First	EST	4227
						205980001 04 00	58	388792	Voted	Plan	Second	MIS	4227
					Vr. Total			1261536					
				32		205980001 04 00	01	386000	Voted	Plan	First	EST	4227
						205980001 04 00	03	223880	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	15	27975	Voted	Plan	Second	CON	4227
						205980001 04 00	55	33560	Voted	Plan	First	EST	4227
					Vr. Total			671935					
				33		205980001 04 00	01	42300	Voted	Plan	First	EST	4227
						205980001 04 00	03	24534	Voted	Plan	First	EST	4227
						205980001 04 00	04	61687	Voted	Plan	Second	LTC	4227
					Vr. Total			128521					
				34		205980001 04 00	01	838390	Voted	Plan	First	EST	4227
						205980001 04 00	03	152831	Voted	Plan	First	EST	4227
					Vr. Total			991221					
				35		205980001 04 00	01	113188	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	42	6768	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			203806					
				36		205980001 04 00	01	1233000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	716880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7900	Voted	Plan	Second	EST	4227
						205980001 04 00	42	2517	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	110380	Voted	Plan	Second	EST	4227
					Vr. Total			2070677					
				37		205980001 04 00	01	745800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	37		205980001 04 00	03	432564	Voted	Plan	Second	EST	4227
						205980001 04 00	04	64820	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24670	Voted	Plan	Second	EST	4227
					Vr. Total			1271414					
				38		205980001 04 00	01	568000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	329440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33080	Voted	Plan	Second	EST	4227
					Vr. Total			930520					
				39		205980001 03 00	01	391600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	227128	Voted	Plan	Second	EST	4227
						205980001 03 00	06	20	Voted	Plan	Second	EST	4227
						205980001 03 00	55	24920	Voted	Plan	Second	EST	4227
					Vr. Total			643668					
				4		205980001 04 00	01	489800	Voted	Plan	First	EST	4227
						205980001 04 00	03	284084	Voted	Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Plan	First	EST	4227
						205980001 04 00	55	40440	Voted	Plan	First	EST	4227
					Vr. Total			815104					
				40		205980001 03 00	01	463500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	268830	Voted	Plan	Second	EST	4227
						205980001 03 00	55	25020	Voted	Plan	Second	EST	4227
					Vr. Total			757350					
				41		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
					Vr. Total			6908					
				42		205980001 03 00	08	7800	Voted	Plan	Second	CON	4227
						205980001 04 00	06	69787	Voted	Plan	Second	EST	4227
					Vr. Total			77587					
				43		205980001 04 00	06	33750	Voted	Plan	Second	EST	4227
						205980001 04 00	49	15850	Voted	Plan	Second	MIS	4227
					Vr. Total			49600					
				44		205980001 04 00	01	73788	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25214	Voted	Plan	Second	EST	4227
						205980001 04 00	15	97295	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9011	Voted	Plan	Second	EST	4227
					Vr. Total			205308					
				45		205980001 04 00	01	30194	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17513	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1845	Voted	Plan	Second	EST	4227
						205980001 04 00	58	71674	Voted	Plan	Second	MIS	4227
					Vr. Total			121226					
				46		205980001 04 00	01	66800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38744	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6680	Voted	Plan	Second	EST	4227
						205980001 04 00	58	17278	Voted	Plan	Second	MIS	4227
					Vr. Total			129502					
				47		205980001 03 00	08	3800	Voted	Plan	Second	CON	4227
						205980001 04 00	01	404800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	234784	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26860	Voted	Plan	Second	EST	4227
					Vr. Total			671384					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	48		205980001 03 00	08	2050	Voted	Plan	Second	CON	4227
						205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11720	Voted	Plan	Second	EST	4227
					Vr. Total			109202					
				49		205980001 03 00	11	19940	Voted	Plan	Second	CON	4227
						205980001 04 00	01	872700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	506166	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62700	Voted	Plan	Second	EST	4227
					Vr. Total			1463346					
				5		205980001 05 00	02	26226	Voted	Plan	First	CON	4227
					Vr. Total			26226					
				50		205980001 04 00	01	117200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	67976	Voted	Plan	Second	EST	4227
						205980001 04 00	05	29280	Voted	Plan	Second	TA	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8820	Voted	Plan	Second	EST	4227
					Vr. Total			223476					
				51		205980001 03 00	01	259600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	150568	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7920	Voted	Plan	Second	EST	4227
						205980001 04 00	05	41760	Voted	Plan	Second	TA	4227
					Vr. Total			459848					
				52		205980001 03 00	01	346400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	200912	Voted	Plan	Second	EST	4227
						205980001 03 00	06	240	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14380	Voted	Plan	Second	EST	4227
					Vr. Total			561932					
				53		205980001 03 00	01	278600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	161588	Voted	Plan	Second	EST	4227
						205980001 03 00	55	26560	Voted	Plan	Second	EST	4227
						205980001 05 00	02	23688	Voted	Plan	Second	CON	4227
					Vr. Total			490436					
				54		205980001 03 00	58	35840	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	464500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	269410	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37600	Voted	Plan	Second	EST	4227
					Vr. Total			809930					
				55		205980001 04 00	01	165800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	96164	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12960	Voted	Plan	Second	EST	4227
					Vr. Total			275604					
				56		205980001 04 00	01	555700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	322306	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48460	Voted	Plan	Second	EST	4227
					Vr. Total			929646					
				57		205980001 03 00	01	423300	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	57		205980001 03 00	03	245514	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	25020	Voted	Plan	Second	EST	4227
					Vr. Total			694834					
				58		205980001 03 00	01	399800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	231884	Voted	Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Plan	Second	EST	4227
						205980001 03 00	55	33100	Voted	Plan	Second	EST	4227
					Vr. Total			665564					
				59		205980001 03 00	01	316000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	183280	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16560	Voted	Plan	Second	EST	4227
					Vr. Total			515840					
				6		205980001 03 00	01	259600	Voted	Plan	First	EST	4227
						205980001 03 00	03	150568	Voted	Plan	First	EST	4227
						205980001 03 00	55	7920	Voted	Plan	First	EST	4227
						205980001 04 00	08	24992	Voted	Plan	Second	CON	4227
					Vr. Total			443080					
				60		205980001 04 00	01	55200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	32016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11040	Voted	Plan	Second	EST	4227
					Vr. Total			101100					
				61		205980001 04 00	01	822185	Voted	Plan	Second	EST	4227
						205980001 04 00	03	476867	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	68289	Voted	Plan	Second	EST	4227
					Vr. Total			1371391					
				62		205980001 04 00	01	386000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	223880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33560	Voted	Plan	Second	EST	4227
					Vr. Total			643960					
				63		205980001 04 00	01	39000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22620	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4767	Voted	Plan	Second	EST	4227
					Vr. Total			66387					
				64		205980001 04 00	01	185365	Voted	Plan	Second	EST	4227
						205980001 04 00	03	98243	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7189	Voted	Plan	Second	EST	4227
					Vr. Total			290797					
				65		205980001 04 00	01	53600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	31088	Voted	Plan	Second	EST	4227
					Vr. Total			84688					
				66		205980001 04 00	01	489800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	284084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40440	Voted	Plan	Second	EST	4227
					Vr. Total			815104					
				67		205980001 04 00	01	429500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	249110	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2760	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	67		205980001 04 00	55	31660	Voted	Plan	Second	EST	4227
					Vr. Total			713030					
				68		205980001 04 00	01	87700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50866	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17540	Voted	Plan	Second	EST	4227
					Vr. Total			161794					
				69		205980001 04 00	01	1036600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	601228	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86960	Voted	Plan	Second	EST	4227
					Vr. Total			1729608					
				7		205980001 04 00	01	500500	Voted	Plan	First	EST	4227
						205980001 04 00	03	290290	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	12	24999	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34340	Voted	Plan	First	EST	4227
					Vr. Total			850249					
				70		205980001 04 00	01	500500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	290290	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34340	Voted	Plan	Second	EST	4227
					Vr. Total			825250					
				71		205980001 04 00	01	2955400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1714132	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13690	Voted	Plan	Second	EST	4227
						205980001 04 00	55	180930	Voted	Plan	Second	EST	4227
					Vr. Total			4864152					
				72		205980001 04 00	01	1330000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	771400	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101720	Voted	Plan	Second	EST	4227
					Vr. Total			2211660					
				73		205980001 04 00	01	6564800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3807584	Voted	Plan	Second	EST	4227
						205980001 04 00	06	28090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	362190	Voted	Plan	Second	EST	4227
					Vr. Total			10762664					
				74		205980001 04 00	01	82600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16520	Voted	Plan	Second	EST	4227
					Vr. Total			152716					
				75		205980001 04 00	01	1721400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	998412	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	142640	Voted	Plan	Second	EST	4227
					Vr. Total			2871972					
				76		205980001 04 00	01	1928800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1118704	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6950	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73200	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	76	Vr. Total			3127654					
				77		205980001 04 00	01	745800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	432564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24670	Voted	Plan	Second	EST	4227
					Vr. Total			1206594					
				78		205980001 04 00	01	645700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	374506	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39380	Voted	Plan	Second	EST	4227
					Vr. Total			1059586					
				79		205980001 04 00	01	113188	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			197038					
				8		205980001 04 00	01	82600	Voted	Plan	First	EST	4227
						205980001 04 00	03	47908	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	11	24958	Voted	Plan	Second	CON	4227
						205980001 04 00	55	16520	Voted	Plan	First	EST	4227
					Vr. Total			177674					
				80		205980001 04 00	01	1181700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	687126	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	105580	Voted	Plan	Second	EST	4227
					Vr. Total			1981706					
				81		205980001 03 00	01	463500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	268830	Voted	Plan	Second	EST	4227
						205980001 03 00	55	25020	Voted	Plan	Second	EST	4227
					Vr. Total			757350					
				82		205980001 04 00	01	47600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	27608	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9520	Voted	Plan	Second	EST	4227
					Vr. Total			87572					
				83		205980001 03 00	01	128700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	74646	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9780	Voted	Plan	Second	EST	4227
					Vr. Total			213126					
				84		205980001 03 00	01	203900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	118262	Voted	Plan	Second	EST	4227
					Vr. Total			322162					
				85		205980001 04 00	01	688900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	399562	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48700	Voted	Plan	Second	EST	4227
					Vr. Total			1139022					
				86		205980001 04 00	01	1711500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	992670	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	129320	Voted	Plan	Second	EST	4227
					Vr. Total			2837630					
				87		205980001 03 00	01	391600	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BAREILLY	87		205980001 03 00	03	227128	Voted	Plan	Second	EST	4227
						205980001 03 00	06	20	Voted	Plan	Second	EST	4227
						205980001 03 00	55	24920	Voted	Plan	Second	EST	4227
					Vr. Total			643668					
				88		205980001 04 00	01	150800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	87464	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12600	Voted	Plan	Second	EST	4227
					Vr. Total			250864					
				89		205980001 04 00	01	187600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	108808	Voted	Plan	Second	EST	4227
					Vr. Total			296408					
				9		205980001 04 00	47	49993	Voted	Plan	Second	MIS	4227
					Vr. Total			49993					
				Tot BAREILLY :				97295370					
			BASTI	1		205980001 03 00	05	52240	Voted	Plan	First	TA	4227
						205980001 04 00	01	186700	Voted	Plan	First	EST	4227
						205980001 04 00	03	108286	Voted	Plan	First	EST	4227
						205980001 04 00	55	6540	Voted	Plan	First	EST	4227
					Vr. Total			353766					
				10		205980001 03 00	01	219900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	127542	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
						205980001 04 00	58	54765	Voted	Plan	First	MIS	4227
					Vr. Total			404967					
				11		205980001 04 00	01	1596000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	925680	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46330	Voted	Plan	Second	EST	4227
						205980001 04 00	58	37774	Voted	Plan	First	MIS	4227
					Vr. Total			2614584					
				12		205980001 04 00	01	3092750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1793795	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18500	Voted	Plan	Second	EST	4227
						205980001 04 00	16	64223	Voted	Plan	First	CON	4227
						205980001 04 00	55	85340	Voted	Plan	Second	EST	4227
					Vr. Total			5054608					
				13		205980001 04 00	01	710100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	411858	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8088	Voted	Plan	Second	EST	4227
						205980001 04 00	16	34269	Voted	Plan	First	CON	4227
						205980001 04 00	55	18490	Voted	Plan	Second	EST	4227
					Vr. Total			1182805					
				14		205980001 04 00	01	1166100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	676338	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6380	Voted	Plan	Second	EST	4227
						205980001 04 00	16	101508	Voted	Plan	First	CON	4227
						205980001 04 00	55	29150	Voted	Plan	Second	EST	4227
					Vr. Total			1979476					
				15		205980001 04 00	01	1751800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1016044	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13390	Voted	Plan	Second	EST	4227
						205980001 04 00	08	13896	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BASTI	15		205980001 04 00	55	57570	Voted	Plan	Second	EST	4227
					Vr. Total			2852700					
				16		205980001 03 00	58	73110	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2139586	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1240960	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	79220	Voted	Plan	Second	EST	4227
					Vr. Total			3550236					
				17		205980001 03 00	58	36555	Voted	Plan	First	MIS	4227
						205980001 04 00	01	849900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	492942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31750	Voted	Plan	Second	EST	4227
					Vr. Total			1416617					
				18		205980001 04 00	01	380900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	220922	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5728	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6830	Voted	Plan	Second	EST	4227
						205980001 04 00	58	128532	Voted	Plan	First	MIS	4227
					Vr. Total			742912					
				19		205980001 04 00	01	79500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46110	Voted	Plan	Second	EST	4227
						205980001 04 00	08	29998	Voted	Plan	First	CON	4227
						205980001 04 00	55	2860	Voted	Plan	Second	EST	4227
					Vr. Total			158468					
				2		205980001 04 00	01	79500	Voted	Plan	First	EST	4227
						205980001 04 00	03	46110	Voted	Plan	First	EST	4227
						205980001 04 00	55	2860	Voted	Plan	First	EST	4227
					Vr. Total			128470					
				20		205980001 03 00	58	36555	Voted	Plan	First	MIS	4227
						205980001 04 00	01	186700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	108286	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6540	Voted	Plan	Second	EST	4227
					Vr. Total			338081					
				21		205980001 04 00	01	626600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	363428	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6568	Voted	Plan	Second	EST	4227
						205980001 04 00	51	99916	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10490	Voted	Plan	Second	EST	4227
					Vr. Total			1107002					
				22		205980001 04 00	01	1910378	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1108020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46980	Voted	Plan	Second	EST	4227
					Vr. Total			3080578					
				23		205980001 04 00	01	199000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	115420	Voted	Plan	Second	EST	4227
						205980001 04 00	05	16640	Voted	Plan	Second	TA	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			333080					
				24		205980001 04 00	01	147900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	85782	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BASTI	24		205980001 04 00	55	7740	Voted	Plan	Second	EST	4227
						205980001 04 00	58	36555	Voted	Plan	Second	MIS	4227
					Vr. Total			277977					
				25		205980001 04 00	15	231859	Voted	Plan	Second	MIS	4227
					Vr. Total			231859					
				26		205980001 97 04	15	371738	Voted	Plan	Second	CON	4227
					Vr. Total			371738					
				27		205980001 04 00	16	77000	Voted	Plan	Second	CON	4227
					Vr. Total			77000					
				28		205980001 04 00	16	173848	Voted	Plan	Second	CON	4227
					Vr. Total			173848					
				29		205980001 04 00	13	19999	Voted	Plan	Second	CON	4227
					Vr. Total			19999					
				3		205980001 03 00	04	20306	Voted	Plan	First	LTC	4227
						205980001 04 00	01	199000	Voted	Plan	First	EST	4227
						205980001 04 00	03	115420	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			336746					
				30		205980001 04 00	58	34288	Voted	Plan	Second	MIS	4227
					Vr. Total			34288					
				31		205980001 04 00	58	192755	Voted	Plan	Second	MIS	4227
					Vr. Total			192755					
				32		205980001 04 00	58	22481	Voted	Plan	Second	MIS	4227
					Vr. Total			22481					
				34		205980001 04 00	05	24880	Voted	Plan	Second	TA	4227
					Vr. Total			24880					
				35		205980001 04 00	58	25485	Voted	Plan	Second	MIS	4227
					Vr. Total			25485					
				36		205980001 03 00	47	49700	Voted	Plan	Second	MIS	4227
					Vr. Total			49700					
				37		205980001 03 00	46	49600	Voted	Plan	Second	MIS	4227
					Vr. Total			49600					
				38		205980001 03 00	58	36555	Voted	Plan	Second	MIS	4227
					Vr. Total			36555					
				4		205980001 04 00	01	147900	Voted	Plan	First	EST	4227
						205980001 04 00	03	85782	Voted	Plan	First	EST	4227
						205980001 04 00	55	7740	Voted	Plan	First	EST	4227
						205980001 04 00	58	106127	Voted	Plan	First	MIS	4227
					Vr. Total			347549					
				5		205980001 03 00	01	8000	Voted	Plan	First	EST	4227
						205980001 03 00	03	4640	Voted	Plan	First	EST	4227
						205980001 04 00	58	188880	Voted	Plan	First	MIS	4227
					Vr. Total			201520					
				6		205980001 03 00	03	7596	Voted	Plan	First	EST	4227
						205980001 04 00	04	28380	Voted	Plan	First	LTC	4227
					Vr. Total			35976					
				7		205980001 03 00	01	304800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	176784	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			487804					
				8		205980001 03 00	01	364500	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BASTI	8		205980001 03 00	03	211410	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13670	Voted	Plan	Second	EST	4227
					Vr. Total			590280					
				9		205980001 03 00	01	98000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	56840	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	58	36555	Voted	Plan	First	MIS	4227
					Vr. Total			192095					
				Tot BASTI :				29078485					
			BIJNORE	1		205980001 04 00	01	974016	Voted	Plan	First	EST	4227
						205980001 04 00	03	564929	Voted	Plan	First	EST	4227
						205980001 04 00	05	30640	Voted	Plan	First	TA	4227
						205980001 04 00	06	10585	Voted	Plan	First	EST	4227
						205980001 04 00	55	44520	Voted	Plan	First	EST	4227
					Vr. Total			1624690					
				10		205980001 04 00	01	22800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13224	Voted	Plan	Second	EST	4227
					Vr. Total			36024					
				11		205980001 04 00	01	9961	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5777	Voted	Plan	Second	EST	4227
						205980001 04 00	06	52	Voted	Plan	Second	EST	4227
						205980001 04 00	55	380	Voted	Plan	Second	EST	4227
					Vr. Total			16170					
				12		205980001 04 00	01	4134	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2398	Voted	Plan	Second	EST	4227
					Vr. Total			6532					
				13		205980001 04 00	01	12774	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7409	Voted	Plan	Second	EST	4227
						205980001 04 00	06	184	Voted	Plan	Second	EST	4227
						205980001 04 00	55	781	Voted	Plan	Second	EST	4227
					Vr. Total			21148					
				14		205980001 04 00	03	16310	Voted	Plan	Second	EST	4227
					Vr. Total			16310					
				15		205980001 04 00	03	29124	Voted	Plan	Second	EST	4227
					Vr. Total			29124					
				16		205980001 04 00	03	14704	Voted	Plan	Second	EST	4227
					Vr. Total			14704					
				17		205980001 04 00	01	26800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			42960					
				18		205980001 04 00	01	28436	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15640	Voted	Plan	Second	EST	4227
						205980001 04 00	06	156	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1238	Voted	Plan	Second	EST	4227
					Vr. Total			45470					
				19		205980001 04 00	01	29600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16280	Voted	Plan	Second	EST	4227
						205980001 04 00	06	390	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BIJNORE	19	Vr. Total				47740					
				2		205980001	04 00	01	719800	Voted	Plan	First	EST	4227
						205980001	04 00	03	417484	Voted	Plan	First	EST	4227
						205980001	04 00	06	6448	Voted	Plan	First	EST	4227
						205980001	04 00	15	116364	Voted	Plan	First	CON	4227
						205980001	04 00	55	27530	Voted	Plan	First	EST	4227
					Vr. Total				1287626					
				20		205980001	04 00	01	17670	Voted	Plan	Second	EST	4227
						205980001	04 00	03	9365	Voted	Plan	Second	EST	4227
						205980001	04 00	06	170	Voted	Plan	Second	EST	4227
						205980001	04 00	55	780	Voted	Plan	Second	EST	4227
					Vr. Total				27985					
				21		205980001	04 00	01	434340	Voted	Plan	Second	EST	4227
						205980001	04 00	03	251894	Voted	Plan	Second	EST	4227
						205980001	04 00	06	2400	Voted	Plan	Second	EST	4227
						205980001	04 00	55	17650	Voted	Plan	Second	EST	4227
					Vr. Total				706284					
				22		205980001	04 00	01	1146800	Voted	Plan	Second	EST	4227
						205980001	04 00	03	665144	Voted	Plan	Second	EST	4227
						205980001	04 00	06	13246	Voted	Plan	Second	EST	4227
						205980001	04 00	55	42240	Voted	Plan	Second	EST	4227
					Vr. Total				1867430					
				23		205980001	04 00	01	1156500	Voted	Plan	Second	EST	4227
						205980001	04 00	03	670770	Voted	Plan	Second	EST	4227
						205980001	04 00	06	8880	Voted	Plan	Second	EST	4227
						205980001	04 00	55	46190	Voted	Plan	Second	EST	4227
					Vr. Total				1882340					
				24		205980001	04 00	01	720100	Voted	Plan	Second	EST	4227
						205980001	04 00	03	417658	Voted	Plan	Second	EST	4227
						205980001	04 00	06	5880	Voted	Plan	Second	EST	4227
						205980001	04 00	55	32970	Voted	Plan	Second	EST	4227
					Vr. Total				1176608					
				25		205980001	04 00	01	1937400	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1123692	Voted	Plan	Second	EST	4227
						205980001	04 00	06	8540	Voted	Plan	Second	EST	4227
						205980001	04 00	55	49080	Voted	Plan	Second	EST	4227
					Vr. Total				3118712					
				26		205980001	04 00	01	1258150	Voted	Plan	Second	EST	4227
						205980001	04 00	03	729727	Voted	Plan	Second	EST	4227
						205980001	04 00	06	6744	Voted	Plan	Second	EST	4227
						205980001	04 00	55	47310	Voted	Plan	Second	EST	4227
					Vr. Total				2041931					
				27		205980001	04 00	01	38600	Voted	Plan	Second	EST	4227
						205980001	04 00	03	22388	Voted	Plan	Second	EST	4227
						205980001	04 00	06	260	Voted	Plan	Second	EST	4227
						205980001	04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total				62718					
				28		205980001	04 00	01	947100	Voted	Plan	Second	EST	4227
						205980001	04 00	03	549318	Voted	Plan	Second	EST	4227
						205980001	04 00	06	7150	Voted	Plan	Second	EST	4227
						205980001	04 00	55	37840	Voted	Plan	Second	EST	4227
					Vr. Total				1541408					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BIJNORE	29		205980001 04 00	01	955300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	554074	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43360	Voted	Plan	Second	EST	4227
					Vr. Total			1562944					
				3		205980001 04 00	01	947100	Voted	Plan	First	EST	4227
						205980001 04 00	03	549318	Voted	Plan	First	EST	4227
						205980001 04 00	06	7150	Voted	Plan	First	EST	4227
						205980001 04 00	55	37840	Voted	Plan	First	EST	4227
					Vr. Total			1541408					
				30		205980001 04 00	01	1835700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1064706	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	79860	Voted	Plan	Second	EST	4227
					Vr. Total			2990486					
				31		205980001 04 00	01	737800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	427924	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6708	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28630	Voted	Plan	Second	EST	4227
					Vr. Total			1201062					
				32		205980001 04 00	01	1001000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	580580	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14890	Voted	Plan	Second	EST	4227
					Vr. Total			1601650					
				33		205980001 04 00	01	284400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	164952	Voted	Plan	Second	EST	4227
						205980001 04 00	06	80	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4960	Voted	Plan	Second	EST	4227
					Vr. Total			454392					
				4		205980001 04 00	01	1835700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1064706	Voted	Plan	First	EST	4227
						205980001 04 00	06	10220	Voted	Plan	First	EST	4227
						205980001 04 00	55	79860	Voted	Plan	First	EST	4227
						205980001 04 00	58	92040	Voted	Plan	Second	MIS	4227
					Vr. Total			3082526					
				5		205980001 04 00	01	978200	Voted	Plan	First	EST	4227
						205980001 04 00	03	567356	Voted	Plan	First	EST	4227
						205980001 04 00	06	5180	Voted	Plan	First	EST	4227
						205980001 04 00	55	16760	Voted	Plan	First	EST	4227
					Vr. Total			1567496					
				6		205980001 04 00	01	284400	Voted	Plan	First	EST	4227
						205980001 04 00	03	164952	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	4960	Voted	Plan	First	EST	4227
						205980003 03 00	42	14000	Voted	Plan	Second	MIS	4227
					Vr. Total			468392					
				7		205980001 04 00	01	16450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9541	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1110	Voted	Plan	Second	EST	4227
					Vr. Total			27101					
				8		205980001 04 00	01	25781	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BIJNORE	8		205980001 04 00	03	14953	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1138	Voted	Plan	Second	EST	4227
					Vr. Total			41872					
				9		205980001 04 00	01	7907	Voted	Plan	Second	EST	4227
					Vr. Total			7907					
				Tot BIJNORE :				30161150					
			BULANDSHAHAR	1		205980001 03 00	08	49964	Voted	Plan	First	CON	4227
						205980001 04 00	01	999300	Voted	Plan	First	EST	4227
						205980001 04 00	03	579594	Voted	Plan	First	EST	4227
						205980001 04 00	06	1420	Voted	Plan	First	EST	4227
						205980001 04 00	55	35750	Voted	Plan	First	EST	4227
					Vr. Total			1666028					
				10		205980001 04 00	06	118000	Voted	Plan	Second	EST	4227
						205980001 04 00	08	29633	Voted	Plan	Second	CON	4227
					Vr. Total			147633					
				11		205980001 04 00	01	31000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17980	Voted	Plan	Second	EST	4227
						205980001 04 00	16	33700	Voted	Plan	Second	CON	4227
					Vr. Total			82680					
				12		205980001 03 00	01	397100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	230318	Voted	Plan	Second	EST	4227
						205980001 03 00	55	17140	Voted	Plan	Second	EST	4227
						205980001 04 00	46	9788	Voted	Plan	Second	CON	4227
					Vr. Total			654346					
				13		205980001 04 00	01	2473107	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1438864	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18678	Voted	Plan	Second	EST	4227
						205980001 04 00	11	10450	Voted	Plan	Second	CON	4227
						205980001 04 00	55	97058	Voted	Plan	Second	EST	4227
					Vr. Total			4038157					
				14		205980001 04 00	01	1341900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	778302	Voted	Plan	Second	EST	4227
						205980001 04 00	04	30480	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	8298	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56790	Voted	Plan	Second	EST	4227
					Vr. Total			2215770					
				15		205980001 04 00	01	3189303	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1820622	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16115	Voted	Plan	Second	EST	4227
						205980001 04 00	15	112094	Voted	Plan	Second	CON	4227
						205980001 04 00	55	107210	Voted	Plan	Second	EST	4227
					Vr. Total			5245344					
				16		205980001 04 00	01	2203200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1277856	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16028	Voted	Plan	Second	EST	4227
						205980001 04 00	55	85030	Voted	Plan	Second	EST	4227
					Vr. Total			3582114					
				17		205980001 04 00	01	999300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	579594	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35750	Voted	Plan	Second	EST	4227
					Vr. Total			1616064					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BULANDSHAHAR	18		205980001 03 00	15	136756	Voted	Plan	Second	CON	4227
						205980001 04 00	01	726400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	421312	Voted	Plan	Second	EST	4227
						205980001 04 00	06	540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19780	Voted	Plan	Second	EST	4227
					Vr. Total			1304788					
				19		205980001 03 00	01	376300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	218254	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8270	Voted	Plan	Second	EST	4227
						205980001 04 00	05	54487	Voted	Plan	Second	TA	4227
					Vr. Total			657311					
				2		205980001 03 00	15	39913	Voted	Plan	First	CON	4227
						205980001 04 00	01	2193600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1272288	Voted	Plan	First	EST	4227
						205980001 04 00	06	16028	Voted	Plan	First	EST	4227
						205980001 04 00	55	83100	Voted	Plan	First	EST	4227
					Vr. Total			3604929					
				20		205980001 04 00	04	13869	Voted	Plan	Second	LTC	4227
					Vr. Total			13869					
				21		205980001 03 00	11	11443	Voted	Plan	Second	CON	4227
					Vr. Total			11443					
				22		205980001 04 00	49	409887	Voted	Plan	Second	MIS	4227
					Vr. Total			409887					
				23		205980001 04 00	49	165633	Voted	Plan	Second	MIS	4227
					Vr. Total			165633					
				24		205980001 04 00	49	68910	Voted	Plan	Second	MIS	4227
					Vr. Total			68910					
				26		205980001 04 00	49	20695	Voted	Plan	Second	MIS	4227
					Vr. Total			20695					
				29		205980001 04 00	04	55648	Voted	Plan	Second	LTC	4227
					Vr. Total			55648					
				3		205980001 03 00	42	49941	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2480300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1438574	Voted	Plan	First	EST	4227
						205980001 04 00	06	18038	Voted	Plan	First	EST	4227
						205980001 04 00	55	96918	Voted	Plan	First	EST	4227
					Vr. Total			4083771					
				30		205980001 04 00	58	70800	Voted	Plan	Second	MIS	4227
					Vr. Total			70800					
				4		205980001 03 00	58	177000	Voted	Plan	First	MIS	4227
						205980001 04 00	01	785000	Voted	Plan	First	EST	4227
						205980001 04 00	03	455300	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	55	22540	Voted	Plan	First	EST	4227
					Vr. Total			1440380					
				5		205980001 03 00	01	376300	Voted	Plan	First	EST	4227
						205980001 03 00	03	218254	Voted	Plan	First	EST	4227
						205980001 03 00	47	49690	Voted	Plan	First	MIS	4227
						205980001 03 00	55	8270	Voted	Plan	First	EST	4227
					Vr. Total			652514					
				6		205980001 03 00	01	397100	Voted	Plan	First	EST	4227
						205980001 03 00	03	230318	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	BULANDSHAHAR	6		205980001 03 00	12	49891	Voted	Plan	First	CON	4227
						205980001 03 00	55	17140	Voted	Plan	First	EST	4227
					Vr. Total			694449					
				7		205980001 04 00	01	1386000	Voted	Plan	First	EST	4227
						205980001 04 00	03	803880	Voted	Plan	First	EST	4227
						205980001 04 00	06	8358	Voted	Plan	First	EST	4227
						205980001 04 00	55	58450	Voted	Plan	First	EST	4227
						205980001 04 00	58	61360	Voted	Plan	Second	MIS	4227
					Vr. Total			2318048					
				8		205980001 04 00	01	3130598	Voted	Plan	First	EST	4227
						205980001 04 00	03	1800827	Voted	Plan	First	EST	4227
						205980001 04 00	06	16300	Voted	Plan	First	EST	4227
						205980001 04 00	55	103327	Voted	Plan	First	EST	4227
					Vr. Total			5051052					
				9		205980001 04 00	01	31200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16368	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12470	Voted	Plan	Second	EST	4227
						205980001 04 00	58	57061	Voted	Plan	Second	MIS	4227
					Vr. Total			117099					
				Tot BULANDSHAHAR :				39989362					
			C.S.M.NAGAR	1		205980001 04 00	01	100200	Voted	Plan	First	EST	4227
						205980001 04 00	03	58116	Voted	Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Plan	First	EST	4227
						205980001 04 00	55	4230	Voted	Plan	First	EST	4227
						205980001 05 00	02	10230	Voted	Plan	First	CON	4227
					Vr. Total			172876					
				10		205980001 04 00	01	161400	Voted	Plan	First	EST	4227
						205980001 04 00	03	93612	Voted	Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Plan	First	EST	4227
						205980001 04 00	55	5410	Voted	Plan	First	EST	4227
					Vr. Total			260882					
				11		205980001 04 00	01	817000	Voted	Plan	First	EST	4227
						205980001 04 00	03	473860	Voted	Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Plan	First	EST	4227
						205980001 04 00	55	39460	Voted	Plan	First	EST	4227
					Vr. Total			1337460					
				12		205980001 04 00	01	101700	Voted	Plan	First	EST	4227
						205980001 04 00	03	58986	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10170	Voted	Plan	First	EST	4227
					Vr. Total			176544					
				13		205980001 04 00	01	746100	Voted	Plan	First	EST	4227
						205980001 04 00	03	432738	Voted	Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Plan	First	EST	4227
						205980001 04 00	55	31090	Voted	Plan	First	EST	4227
					Vr. Total			1213228					
				14		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	30160	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	55	5200	Voted	Plan	First	EST	4227
					Vr. Total			90150					
				15		205980001 04 00	01	666700	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	C.S.M.NAGAR	15		205980001 04 00	03	386686	Voted	Plan	First	EST	4227
						205980001 04 00	06	4220	Voted	Plan	First	EST	4227
						205980001 04 00	55	31210	Voted	Plan	First	EST	4227
					Vr. Total			1088816					
				16		205980001 04 00	01	45400	Voted	Plan	First	EST	4227
						205980001 04 00	03	26332	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			73432					
				17		205980001 04 00	01	41600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1110	Voted	Plan	Second	EST	4227
					Vr. Total			67178					
				18		205980001 04 00	01	20300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11774	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			32844					
				19		205980001 04 00	01	14905	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8189	Voted	Plan	Second	EST	4227
					Vr. Total			23094					
				2		205980001 04 00	01	212900	Voted	Plan	First	EST	4227
						205980001 04 00	03	123482	Voted	Plan	First	EST	4227
						205980001 04 00	06	280	Voted	Plan	First	EST	4227
						205980001 04 00	55	8750	Voted	Plan	First	EST	4227
						205980003 03 00	42	180000	Voted	Plan	Second	MIS	4227
					Vr. Total			525412					
				21		205980001 04 00	01	611300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	354554	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18720	Voted	Plan	Second	EST	4227
					Vr. Total			986614					
				22		205980001 04 00	01	161400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	93612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5410	Voted	Plan	Second	EST	4227
					Vr. Total			260882					
				23		205980001 04 00	01	746100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	432738	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31090	Voted	Plan	Second	EST	4227
					Vr. Total			1213228					
				24		205980001 04 00	01	101700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10170	Voted	Plan	Second	EST	4227
					Vr. Total			176544					
				25		205980001 04 00	01	611300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	354554	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19770	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	C.S.M.NAGAR	25	Vr. Total			988324					
				26		205980001 04 00	01	1248450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	724101	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35425	Voted	Plan	Second	EST	4227
					Vr. Total			2012496					
				27		205980001 04 00	01	913600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	529888	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43500	Voted	Plan	Second	EST	4227
					Vr. Total			1493288					
				28		205980001 04 00	01	100200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58116	Voted	Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4230	Voted	Plan	Second	EST	4227
					Vr. Total			162646					
				29		205980001 04 00	01	817000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	473860	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39460	Voted	Plan	Second	EST	4227
					Vr. Total			1337460					
				3		205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
						205980003 03 00	42	160000	Voted	Plan	Second	MIS	4227
					Vr. Total			326632					
				30		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				31		205980001 04 00	01	212900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	123482	Voted	Plan	Second	EST	4227
						205980001 04 00	06	280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8750	Voted	Plan	Second	EST	4227
					Vr. Total			345412					
				32		205980001 04 00	01	621400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	360412	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18120	Voted	Plan	Second	EST	4227
					Vr. Total			1000632					
				33		205980001 04 00	01	344900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	200042	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14060	Voted	Plan	Second	EST	4227
					Vr. Total			560122					
				34		205980001 04 00	01	52000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5200	Voted	Plan	Second	EST	4227
					Vr. Total			90204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	C.S.M.NAGAR	35		205980001 04 00	01	666700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	386686	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31210	Voted	Plan	Second	EST	4227
					Vr. Total			1088816					
				4		205980001 04 00	01	689700	Voted	Plan	First	EST	4227
						205980001 04 00	03	400026	Voted	Plan	First	EST	4227
						205980001 04 00	06	2780	Voted	Plan	First	EST	4227
						205980001 04 00	55	21730	Voted	Plan	First	EST	4227
						205980003 03 00	42	240000	Voted	Plan	Second	MIS	4227
					Vr. Total			1354236					
				5		205980001 04 00	01	344900	Voted	Plan	First	EST	4227
						205980001 04 00	03	200042	Voted	Plan	First	EST	4227
						205980001 04 00	06	1120	Voted	Plan	First	EST	4227
						205980001 04 00	55	14060	Voted	Plan	First	EST	4227
					Vr. Total			560122					
				6		205980001 04 00	01	1248450	Voted	Plan	First	EST	4227
						205980001 04 00	03	724101	Voted	Plan	First	EST	4227
						205980001 04 00	06	4520	Voted	Plan	First	EST	4227
						205980001 04 00	55	35425	Voted	Plan	First	EST	4227
					Vr. Total			2012496					
				7		205980001 04 00	01	621400	Voted	Plan	First	EST	4227
						205980001 04 00	03	360412	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	18120	Voted	Plan	First	EST	4227
					Vr. Total			1000632					
				8		205980001 04 00	01	913600	Voted	Plan	First	EST	4227
						205980001 04 00	03	529888	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
						205980001 04 00	55	43500	Voted	Plan	First	EST	4227
					Vr. Total			1493288					
				9		205980001 04 00	01	611300	Voted	Plan	First	EST	4227
						205980001 04 00	03	354554	Voted	Plan	First	EST	4227
						205980001 04 00	06	2040	Voted	Plan	First	EST	4227
						205980001 04 00	55	18720	Voted	Plan	First	EST	4227
					Vr. Total			986614					
				Tot C.S.M.NAGAR :				24679236					
			CHANDAULI	1		205980001 04 00	01	753100	Voted	Plan	First	EST	4227
						205980001 04 00	03	436798	Voted	Plan	First	EST	4227
						205980001 04 00	06	7088	Voted	Plan	First	EST	4227
						205980001 04 00	55	38660	Voted	Plan	First	EST	4227
						205980001 05 00	02	57660	Voted	Plan	First	CON	4227
					Vr. Total			1293306					
				10		205980001 04 00	01	11845	Voted	Plan	First	EST	4227
						205980001 04 00	03	13902	Voted	Plan	First	EST	4227
						205980001 04 00	55	1491	Voted	Plan	First	EST	4227
						205980003 03 00	42	598953	Voted	Plan	Second	MIS	4227
					Vr. Total			626191					
				11		205980001 04 00	01	12194	Voted	Plan	First	EST	4227
						205980001 04 00	03	14105	Voted	Plan	First	EST	4227
						205980001 04 00	47	12150	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1536	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	CHANDAULI	11	Vr. Total			39985					
				12		205980001 04 00	01	13860	Voted	Plan	First	EST	4227
						205980001 04 00	03	16818	Voted	Plan	First	EST	4227
						205980001 04 00	15	121788	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1836	Voted	Plan	First	EST	4227
					Vr. Total			154302					
				13		205980001 04 00	01	14580	Voted	Plan	First	EST	4227
						205980001 04 00	03	17214	Voted	Plan	First	EST	4227
						205980001 04 00	15	177339	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1836	Voted	Plan	First	EST	4227
					Vr. Total			210969					
				14		205980001 04 00	01	7513	Voted	Plan	First	EST	4227
						205980001 04 00	03	4357	Voted	Plan	First	EST	4227
						205980001 04 00	15	58280	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3270	Voted	Plan	First	EST	4227
					Vr. Total			73420					
				15		205980001 04 00	01	43600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25288	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			70908					
				16		205980001 04 00	01	14090	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7959	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5033	Voted	Plan	Second	EST	4227
						205980001 05 00	02	52080	Voted	Plan	Second	CON	4227
					Vr. Total			79162					
				17		205980001 04 00	01	14090	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7959	Voted	Plan	Second	EST	4227
						205980001 04 00	08	24940	Voted	Plan	Second	CON	4227
						205980001 04 00	55	5033	Voted	Plan	Second	EST	4227
					Vr. Total			52022					
				18		205980001 04 00	01	418600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	242788	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3560	Voted	Plan	Second	EST	4227
						205980001 04 00	15	128100	Voted	Plan	Second	CON	4227
						205980001 04 00	55	20070	Voted	Plan	Second	EST	4227
					Vr. Total			813118					
				19		205980001 04 00	01	486400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	285186	Voted	Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18563	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	21170	Voted	Plan	Second	EST	4227
					Vr. Total			812079					
				2		205980001 04 00	01	560200	Voted	Plan	First	EST	4227
						205980001 04 00	03	324916	Voted	Plan	First	EST	4227
						205980001 04 00	06	1950	Voted	Plan	First	EST	4227
						205980001 04 00	47	10200	Voted	Plan	First	MIS	4227
						205980001 04 00	55	20200	Voted	Plan	First	EST	4227
					Vr. Total			917466					
				20		205980001 04 00	01	31000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17980	Voted	Plan	Second	EST	4227
						205980001 04 00	15	39480	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	CHANDAULI	20	Vr. Total			90120					
				21		205980001 04 00	01	1038200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	602156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47710	Voted	Plan	Second	EST	4227
						205980001 04 00	58	94600	Voted	Plan	Second	MIS	4227
					Vr. Total			1790026					
				22		205980001 04 00	01	1740300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1009374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48300	Voted	Plan	Second	EST	4227
					Vr. Total			2801464					
				23		205980001 04 00	01	2137086	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1239510	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12638	Voted	Plan	Second	EST	4227
						205980001 04 00	55	103020	Voted	Plan	Second	EST	4227
					Vr. Total			3492254					
				24		205980001 04 00	01	932300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	540734	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32860	Voted	Plan	Second	EST	4227
					Vr. Total			1509474					
				25		205980001 04 00	01	452500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	262450	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15870	Voted	Plan	Second	EST	4227
					Vr. Total			733040					
				26		205980001 04 00	01	37439	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21650	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			60559					
				27		205980001 04 00	01	16495	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9562	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6232	Voted	Plan	Second	EST	4227
					Vr. Total			32289					
				28		205980001 04 00	01	451840	Voted	Plan	Second	EST	4227
						205980001 04 00	03	144690	Voted	Plan	Second	EST	4227
					Vr. Total			596530					
				29		205980001 04 00	01	598000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	346840	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1980	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21440	Voted	Plan	Second	EST	4227
					Vr. Total			968260					
				3		205980001 04 00	01	1753500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1017030	Voted	Plan	First	EST	4227
						205980001 04 00	06	3210	Voted	Plan	First	EST	4227
						205980001 04 00	55	47050	Voted	Plan	First	EST	4227
					Vr. Total			2820790					
				30		205980001 04 00	01	753100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	436798	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38660	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	CHANDAULI	30	Vr. Total				1235646					
				31		205980001	04 00	01	560200	Voted	Plan	Second	EST	4227
						205980001	04 00	03	324916	Voted	Plan	Second	EST	4227
						205980001	04 00	06	1950	Voted	Plan	Second	EST	4227
						205980001	04 00	55	20200	Voted	Plan	Second	EST	4227
					Vr. Total				907266					
				32		205980001	04 00	01	1754700	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1017726	Voted	Plan	Second	EST	4227
						205980001	04 00	06	3210	Voted	Plan	Second	EST	4227
						205980001	04 00	55	47050	Voted	Plan	Second	EST	4227
					Vr. Total				2822686					
				33		205980001	04 00	01	1405100	Voted	Plan	Second	EST	4227
						205980001	04 00	03	814958	Voted	Plan	Second	EST	4227
						205980001	04 00	06	7880	Voted	Plan	Second	EST	4227
						205980001	04 00	55	68490	Voted	Plan	Second	EST	4227
					Vr. Total				2296428					
				4		205980001	04 00	01	1361500	Voted	Plan	First	EST	4227
						205980001	04 00	03	789670	Voted	Plan	First	EST	4227
						205980001	04 00	06	7880	Voted	Plan	First	EST	4227
						205980001	04 00	55	66470	Voted	Plan	First	EST	4227
						205980001	04 00	58	94600	Voted	Plan	First	MIS	4227
					Vr. Total				2320120					
				5		205980001	04 00	01	598000	Voted	Plan	First	EST	4227
						205980001	04 00	03	346840	Voted	Plan	First	EST	4227
						205980001	04 00	06	1980	Voted	Plan	First	EST	4227
						205980001	04 00	16	57000	Voted	Plan	First	CON	4227
						205980001	04 00	55	21440	Voted	Plan	First	EST	4227
					Vr. Total				1025260					
				6		205980001	04 00	01	564100	Voted	Plan	First	EST	4227
						205980001	04 00	03	330252	Voted	Plan	First	EST	4227
						205980001	04 00	06	760	Voted	Plan	First	EST	4227
						205980001	04 00	55	24320	Voted	Plan	First	EST	4227
						205980001	04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total				997312					
				7		205980001	04 00	01	473800	Voted	Plan	First	EST	4227
						205980001	04 00	03	274804	Voted	Plan	First	EST	4227
						205980001	04 00	06	4260	Voted	Plan	First	EST	4227
						205980001	04 00	55	22090	Voted	Plan	First	EST	4227
						205980001	04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total				891774					
				8		205980001	04 00	06	20000	Voted	Plan	First	EST	4227
					Vr. Total				20000					
				9		205980001	04 00	01	15500	Voted	Plan	First	EST	4227
						205980001	04 00	03	8990	Voted	Plan	First	EST	4227
						205980001	04 00	55	830	Voted	Plan	First	EST	4227
						205980003	03 00	42	147635	Voted	Plan	Second	MIS	4227
					Vr. Total				172955					
				Tot CHANDAULI :					32727181					
			CHITRAKOOT	1		205980001	04 00	01	2009363	Voted	Plan	First	EST	4227
						205980001	04 00	03	1165396	Voted	Plan	First	EST	4227
						205980001	04 00	06	11600	Voted	Plan	First	EST	4227
						205980001	04 00	55	75440	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	CHITRAKOOT	1		205980001 04 00	58	57200	Voted	Plan	First	MIS	4227
					Vr. Total			3318999					
				10		205980001 04 00	01	260200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	150916	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10490	Voted	Plan	Second	EST	4227
					Vr. Total			422406					
				11		205980001 04 00	01	2021560	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1172470	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	75440	Voted	Plan	Second	EST	4227
					Vr. Total			3281070					
				12		205980001 04 00	01	283600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	164488	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6388	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14470	Voted	Plan	Second	EST	4227
					Vr. Total			468946					
				2		205980001 04 00	01	505200	Voted	Plan	First	EST	4227
						205980001 04 00	03	293016	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	55	19690	Voted	Plan	First	EST	4227
					Vr. Total			819206					
				3		205980001 04 00	01	190600	Voted	Plan	First	EST	4227
						205980001 04 00	03	110548	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	5170	Voted	Plan	First	EST	4227
						205980001 05 00	02	29540	Voted	Plan	First	CON	4227
					Vr. Total			336558					
				4		205980001 04 00	01	1915600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1111048	Voted	Plan	First	EST	4227
						205980001 04 00	05	50120	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5160	Voted	Plan	First	EST	4227
						205980001 04 00	55	74420	Voted	Plan	First	EST	4227
					Vr. Total			3156348					
				5		205980001 04 00	01	2334600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1354068	Voted	Plan	First	EST	4227
						205980001 04 00	05	36440	Voted	Plan	Second	TA	4227
						205980001 04 00	06	13020	Voted	Plan	First	EST	4227
						205980001 04 00	55	85220	Voted	Plan	First	EST	4227
					Vr. Total			3823348					
				6		205980001 04 00	01	1592657	Voted	Plan	Second	EST	4227
						205980001 04 00	03	923741	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61999	Voted	Plan	Second	EST	4227
					Vr. Total			2582617					
				7		205980001 04 00	01	2328000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1350240	Voted	Plan	Second	EST	4227
						205980001 04 00	05	92940	Voted	Plan	Second	TA	4227
						205980001 04 00	06	13420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	85320	Voted	Plan	Second	EST	4227
					Vr. Total			3869920					
				8		205980001 04 00	01	361400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	CHITRAKOOT	8		205980001 04 00	03	209612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5644	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9860	Voted	Plan	Second	EST	4227
					Vr. Total			586516					
				9		205980001 04 00	01	290200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	168316	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12740	Voted	Plan	Second	EST	4227
						205980001 05 00	02	29540	Voted	Plan	Second	CON	4227
					Vr. Total			502996					
				Tot CHITRAKOOT :				23168930					
			DEORIA	1		205980001 04 00	01	262100	Voted	Plan	First	EST	4227
						205980001 04 00	03	152018	Voted	Plan	First	EST	4227
						205980001 04 00	06	11160	Voted	Plan	First	EST	4227
						205980001 04 00	55	16200	Voted	Plan	First	EST	4227
					Vr. Total			441478					
				10		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45066	Voted	Plan	Second	EST	4227
					Vr. Total			122766					
				11		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	59500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	34510	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3290	Voted	Plan	Second	EST	4227
					Vr. Total			164796					
				12		205980001 04 00	01	36000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1460	Voted	Plan	Second	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			193332					
				13		205980001 04 00	01	160600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	93148	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4790	Voted	Plan	Second	EST	4227
					Vr. Total			258578					
				14		205980001 04 00	01	248900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	144362	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	16	35300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9770	Voted	Plan	Second	EST	4227
					Vr. Total			438632					
				15		205980001 04 00	01	832877	Voted	Plan	Second	EST	4227
						205980001 04 00	03	483069	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7208	Voted	Plan	Second	EST	4227
						205980001 04 00	51	71000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	24780	Voted	Plan	Second	EST	4227
					Vr. Total			1418934					
				16		205980001 04 00	01	781394	Voted	Plan	Second	EST	4227
						205980001 04 00	03	453208	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21780	Voted	Plan	Second	EST	4227
					Vr. Total			1261382					
				17		205980001 04 00	01	295800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	DEORIA	17		205980001 04 00	03	171564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9030	Voted	Plan	Second	EST	4227
					Vr. Total			477794					
				18		205980001 04 00	01	346800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	201144	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13790	Voted	Plan	Second	EST	4227
					Vr. Total			562534					
				19		205980001 03 00	01	138500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	80330	Voted	Plan	Second	EST	4227
						205980001 04 00	58	197532	Voted	Plan	Second	MIS	4227
					Vr. Total			416362					
				2		205980001 04 00	01	1006700	Voted	Plan	First	EST	4227
						205980001 04 00	03	583886	Voted	Plan	First	EST	4227
						205980001 04 00	06	3220	Voted	Plan	First	EST	4227
						205980001 04 00	16	29580	Voted	Plan	First	CON	4227
						205980001 04 00	55	31840	Voted	Plan	First	EST	4227
					Vr. Total			1655226					
				20		205980001 03 00	01	372900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	216282	Voted	Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14100	Voted	Plan	Second	EST	4227
					Vr. Total			604062					
				21		205980001 03 00	01	297600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	172608	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
					Vr. Total			472968					
				22		205980001 04 00	03	30495	Voted	Plan	Second	EST	4227
					Vr. Total			30495					
				23		205980001 04 00	01	885800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	513764	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7208	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26250	Voted	Plan	Second	EST	4227
					Vr. Total			1433022					
				24		205980001 04 00	01	1649200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	956536	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50120	Voted	Plan	Second	EST	4227
					Vr. Total			2659876					
				25		205980001 04 00	01	1438050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	834069	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38240	Voted	Plan	Second	EST	4227
					Vr. Total			2319599					
				26		205980001 04 00	01	1689400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	979852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53650	Voted	Plan	Second	EST	4227
					Vr. Total			2727122					
				27		205980001 04 00	01	1377900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	799182	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	DEORIA	27		205980001 04 00	06	3460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40840	Voted	Plan	Second	EST	4227
					Vr. Total			2221382					
				28		205980001 04 00	01	1353400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	784972	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41090	Voted	Plan	Second	EST	4227
					Vr. Total			2182082					
				29		205980001 04 00	01	326500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	189370	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9840	Voted	Plan	Second	EST	4227
					Vr. Total			525710					
				3		205980001 04 00	01	137500	Voted	Plan	First	EST	4227
						205980001 04 00	03	79750	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	16	35410	Voted	Plan	First	CON	4227
						205980001 04 00	55	5570	Voted	Plan	First	EST	4227
					Vr. Total			258470					
				30		205980001 04 00	01	137500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	79750	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5570	Voted	Plan	Second	EST	4227
					Vr. Total			223060					
				31		205980001 04 00	01	2770300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1606774	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70190	Voted	Plan	Second	EST	4227
					Vr. Total			4458864					
				4		205980001 04 00	01	2775271	Voted	Plan	First	EST	4227
						205980001 04 00	03	1609657	Voted	Plan	First	EST	4227
						205980001 04 00	06	10200	Voted	Plan	First	EST	4227
						205980001 04 00	55	72850	Voted	Plan	First	EST	4227
					Vr. Total			4467978					
				5		205980001 03 00	01	372900	Voted	Plan	First	EST	4227
						205980001 03 00	03	216282	Voted	Plan	First	EST	4227
						205980001 03 00	06	780	Voted	Plan	First	EST	4227
						205980001 03 00	55	14100	Voted	Plan	First	EST	4227
					Vr. Total			604062					
				6		205980001 04 00	01	134300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	77894	Voted	Plan	Second	EST	4227
						205980001 04 00	04	57260	Voted	Plan	First	LTC	4227
					Vr. Total			269454					
				7		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227
						205980001 04 00	45	15337	Voted	Plan	First	MIS	4227
					Vr. Total			22245					
				8		205980001 04 00	01	10933	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6341	Voted	Plan	Second	EST	4227
						205980001 04 00	06	392	Voted	Plan	Second	EST	4227
						205980001 04 00	49	190417	Voted	Plan	First	MIS	4227
					Vr. Total			208083					
				9		205980001 03 00	01	159100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	92278	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	DEORIA	9		205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
						205980001 04 00	15	196288	Voted	Plan	Second	CON	4227
					Vr. Total			450426					
				Tot DEORIA :				33550774					
			ETAH	1		205980001 04 00	01	1599700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	927826	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43650	Voted	Plan	Second	EST	4227
					Vr. Total			2573976					
				11		205980001 04 00	04	25078	Voted	Plan	Second	LTC	4227
					Vr. Total			25078					
				2		205980001 04 00	01	2065600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1198048	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12149	Voted	Plan	Second	EST	4227
						205980001 04 00	55	65020	Voted	Plan	Second	EST	4227
					Vr. Total			3340817					
				3		205980001 04 00	58	63000	Voted	Plan	First	MIS	4227
					Vr. Total			63000					
				4		205980001 04 00	11	22664	Voted	Plan	First	CON	4227
					Vr. Total			22664					
				5		205980001 04 00	01	4034900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2340242	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	118070	Voted	Plan	Second	EST	4227
					Vr. Total			6513312					
				6		205980001 04 00	01	1976900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1146602	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10860	Voted	Plan	Second	EST	4227
						205980001 04 00	16	96288	Voted	Plan	Second	CON	4227
						205980001 04 00	55	66490	Voted	Plan	Second	EST	4227
					Vr. Total			3297140					
				7		205980001 04 00	16	17975	Voted	Plan	Second	CON	4227
					Vr. Total			17975					
				8		205980001 04 00	08	2955	Voted	Plan	Second	CON	4227
					Vr. Total			2955					
				9		205980001 04 00	58	63000	Voted	Plan	Second	MIS	4227
					Vr. Total			63000					
				Tot ETAH :				15919917					
			ETAWAH	1		205980001 04 00	01	810100	Voted	Plan	First	EST	4227
						205980001 04 00	03	469858	Voted	Plan	First	EST	4227
						205980001 04 00	06	1860	Voted	Plan	First	EST	4227
						205980001 04 00	55	33840	Voted	Plan	First	EST	4227
						205980001 05 00	02	55220	Voted	Plan	First	CON	4227
					Vr. Total			1370878					
				10		205980001 04 00	01	162000	Voted	Plan	First	EST	4227
						205980001 04 00	03	93960	Voted	Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Plan	First	EST	4227
						205980001 04 00	49	16541	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6260	Voted	Plan	First	EST	4227
					Vr. Total			279221					
				11		205980001 04 00	01	486000	Voted	Plan	First	EST	4227
						205980001 04 00	03	281880	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	11		205980001 04 00	06	5030	Voted	Plan	First	EST	4227
						205980001 04 00	15	299439	Voted	Plan	Second	CON	4227
						205980001 04 00	55	23940	Voted	Plan	First	EST	4227
					Vr. Total			1096289					
				12		205980001 04 00	01	2329900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1351342	Voted	Plan	First	EST	4227
						205980001 04 00	06	8060	Voted	Plan	First	EST	4227
						205980001 04 00	55	92370	Voted	Plan	First	EST	4227
						205980001 05 00	02	16190	Voted	Plan	Second	CON	4227
					Vr. Total			3797862					
				13		205980001 04 00	01	309400	Voted	Plan	First	EST	4227
						205980001 04 00	03	179452	Voted	Plan	First	EST	4227
						205980001 04 00	16	306000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13840	Voted	Plan	First	EST	4227
					Vr. Total			808692					
				14		205980001 04 00	01	992900	Voted	Plan	First	EST	4227
						205980001 04 00	03	575882	Voted	Plan	First	EST	4227
						205980001 04 00	06	6130	Voted	Plan	First	EST	4227
						205980001 04 00	16	35400	Voted	Plan	Second	CON	4227
						205980001 04 00	55	36270	Voted	Plan	First	EST	4227
					Vr. Total			1646582					
				15		205980001 03 00	16	14768	Voted	Plan	Second	CON	4227
						205980001 04 00	01	709104	Voted	Plan	First	EST	4227
						205980001 04 00	03	409596	Voted	Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Plan	First	EST	4227
						205980001 04 00	55	35990	Voted	Plan	First	EST	4227
					Vr. Total			1172258					
				16		205980001 04 00	01	207300	Voted	Plan	First	EST	4227
						205980001 04 00	03	120234	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	49	99962	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4620	Voted	Plan	First	EST	4227
					Vr. Total			432356					
				17		205980001 04 00	01	735000	Voted	Plan	First	EST	4227
						205980001 04 00	03	426300	Voted	Plan	First	EST	4227
						205980001 04 00	06	4284	Voted	Plan	First	EST	4227
						205980001 04 00	55	37600	Voted	Plan	First	EST	4227
					Vr. Total			1203184					
				18		205980001 04 00	01	332100	Voted	Plan	First	EST	4227
						205980001 04 00	03	192618	Voted	Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Plan	First	EST	4227
						205980001 04 00	55	10220	Voted	Plan	First	EST	4227
						205980001 04 00	58	269984	Voted	Plan	Second	MIS	4227
					Vr. Total			805762					
				19		205980001 04 00	01	1149800	Voted	Plan	First	EST	4227
						205980001 04 00	03	666884	Voted	Plan	First	EST	4227
						205980001 04 00	06	3760	Voted	Plan	First	EST	4227
						205980001 04 00	55	43510	Voted	Plan	First	EST	4227
					Vr. Total			1863954					
				2		205980001 04 00	01	124400	Voted	Plan	First	EST	4227
						205980001 04 00	03	72152	Voted	Plan	First	EST	4227
						205980001 04 00	06	210	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	2		205980001 04 00	55	4960	Voted	Plan	First	EST	4227
					Vr. Total			201722					
				20		205980001 04 00	01	173100	Voted	Plan	First	EST	4227
						205980001 04 00	03	100398	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	4780	Voted	Plan	First	EST	4227
					Vr. Total			278318					
				21		205980001 03 00	01	403500	Voted	Plan	First	EST	4227
						205980001 03 00	03	234030	Voted	Plan	First	EST	4227
						205980001 03 00	06	60	Voted	Plan	First	EST	4227
						205980001 03 00	55	5890	Voted	Plan	First	EST	4227
						205980001 04 00	16	40887	Voted	Plan	Second	CON	4227
					Vr. Total			684367					
				22		205980001 03 00	01	273300	Voted	Plan	First	EST	4227
						205980001 03 00	03	158514	Voted	Plan	First	EST	4227
						205980001 03 00	06	60	Voted	Plan	First	EST	4227
						205980001 03 00	55	13010	Voted	Plan	First	EST	4227
						205980001 04 00	58	13629	Voted	Plan	Second	MIS	4227
					Vr. Total			458513					
				23		205980001 04 00	01	28400	Voted	Plan	First	EST	4227
						205980001 04 00	03	16472	Voted	Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
						205980001 04 00	58	65520	Voted	Plan	Second	MIS	4227
					Vr. Total			111552					
				24		205980001 04 00	01	27600	Voted	Plan	First	EST	4227
						205980001 04 00	03	16008	Voted	Plan	First	EST	4227
						205980001 04 00	46	41000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1160	Voted	Plan	First	EST	4227
					Vr. Total			85768					
				25		205980001 04 00	03	29889	Voted	Plan	First	EST	4227
						205980001 04 00	11	16875	Voted	Plan	Second	CON	4227
					Vr. Total			46764					
				26		205980001 03 00	11	24692	Voted	Plan	Second	CON	4227
						205980001 04 00	03	13392	Voted	Plan	First	EST	4227
					Vr. Total			38084					
				27		205980001 04 00	03	35016	Voted	Plan	First	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			170008					
				28		205980001 04 00	03	20610	Voted	Plan	First	EST	4227
						205980001 04 00	15	231887	Voted	Plan	Second	CON	4227
					Vr. Total			252497					
				29		205980001 04 00	03	51813	Voted	Plan	First	EST	4227
						205980001 04 00	08	24829	Voted	Plan	Second	CON	4227
					Vr. Total			76642					
				3		205980001 03 00	13	14160	Voted	Plan	First	CON	4227
						205980001 04 00	01	287800	Voted	Plan	First	EST	4227
						205980001 04 00	03	166924	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	9560	Voted	Plan	First	EST	4227
					Vr. Total			479144					
				30		205980001 04 00	03	57024	Voted	Plan	First	EST	4227
						205980001 04 00	42	43848	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	30	Vr. Total			100872					
				31		205980001 04 00	01	11750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6227	Voted	Plan	Second	EST	4227
						205980001 04 00	15	197959	Voted	Plan	Second	CON	4227
					Vr. Total			215936					
				32		205980001 04 00	01	1507200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	874176	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55580	Voted	Plan	Second	EST	4227
					Vr. Total			2441316					
				33		205980001 04 00	01	331300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	192154	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9040	Voted	Plan	Second	EST	4227
						205980001 05 00	02	55220	Voted	Plan	Second	CON	4227
					Vr. Total			589034					
				34		205980001 04 00	01	576800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	334544	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7788	Voted	Plan	Second	EST	4227
						205980001 04 00	16	30408	Voted	Plan	Second	CON	4227
						205980001 04 00	55	20770	Voted	Plan	Second	EST	4227
					Vr. Total			970310					
				35		205980001 04 00	01	184900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	107242	Voted	Plan	Second	EST	4227
						205980001 04 00	16	134329	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			430511					
				36		205980001 04 00	03	59031	Voted	Plan	Second	EST	4227
						205980001 04 00	16	58410	Voted	Plan	Second	CON	4227
					Vr. Total			117441					
				37		205980001 04 00	03	25191	Voted	Plan	Second	EST	4227
						205980001 04 00	11	19508	Voted	Plan	Second	CON	4227
					Vr. Total			44699					
				38		205980001 04 00	01	30740	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16446	Voted	Plan	Second	EST	4227
						205980001 04 00	08	38660	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1008	Voted	Plan	Second	EST	4227
					Vr. Total			86854					
				39		205980001 04 00	03	42696	Voted	Plan	Second	EST	4227
					Vr. Total			42696					
				4		205980001 03 00	58	67496	Voted	Plan	First	MIS	4227
						205980001 04 00	01	400300	Voted	Plan	First	EST	4227
						205980001 04 00	03	232174	Voted	Plan	First	EST	4227
						205980001 04 00	06	3544	Voted	Plan	First	EST	4227
						205980001 04 00	55	22210	Voted	Plan	First	EST	4227
					Vr. Total			725724					
				40		205980001 04 00	03	16011	Voted	Plan	Second	EST	4227
						205980001 04 00	15	199773	Voted	Plan	Second	CON	4227
					Vr. Total			215784					
				41		205980001 04 00	01	54000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	31320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3300	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	41		205980001 04 00	58	240714	Voted	Plan	Second	MIS	4227
					Vr. Total			329334					
				42		205980001 04 00	06	33750	Voted	Plan	Second	EST	4227
						205980001 05 00	02	16190	Voted	Plan	Second	CON	4227
					Vr. Total			49940					
				43		205980001 04 00	01	332100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	192618	Voted	Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10220	Voted	Plan	Second	EST	4227
					Vr. Total			535778					
				44		205980001 04 00	01	2329900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1351342	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	92370	Voted	Plan	Second	EST	4227
					Vr. Total			3781672					
				45		205980001 04 00	01	231700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	134386	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10690	Voted	Plan	Second	EST	4227
					Vr. Total			376776					
				46		205980001 04 00	01	810800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	470264	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33840	Voted	Plan	Second	EST	4227
					Vr. Total			1316764					
				47		205980001 04 00	01	124400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	72152	Voted	Plan	Second	EST	4227
						205980001 04 00	06	210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4960	Voted	Plan	Second	EST	4227
					Vr. Total			201722					
				48		205980001 04 00	01	341500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	198070	Voted	Plan	Second	EST	4227
						205980001 04 00	06	540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11340	Voted	Plan	Second	EST	4227
					Vr. Total			551450					
				49		205980001 04 00	01	753000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	436740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4284	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38700	Voted	Plan	Second	EST	4227
					Vr. Total			1232724					
				5		205980001 03 00	58	67496	Voted	Plan	First	MIS	4227
						205980001 04 00	01	584600	Voted	Plan	First	EST	4227
						205980001 04 00	03	339068	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	20910	Voted	Plan	First	EST	4227
					Vr. Total			1012434					
				50		205980001 04 00	01	400300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	232174	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3544	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22210	Voted	Plan	Second	EST	4227
					Vr. Total			658228					
				51		205980001 04 00	01	229000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	132820	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	51		205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6140	Voted	Plan	Second	EST	4227
					Vr. Total			368480					
				52		205980001 04 00	01	584600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	339068	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20910	Voted	Plan	Second	EST	4227
					Vr. Total			944938					
				53		205980001 03 00	01	273300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	158514	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13010	Voted	Plan	Second	EST	4227
					Vr. Total			444884					
				54		205980001 04 00	01	255257	Voted	Plan	Second	EST	4227
						205980001 04 00	03	148049	Voted	Plan	Second	EST	4227
						205980001 04 00	06	275	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8334	Voted	Plan	Second	EST	4227
					Vr. Total			411915					
				55		205980001 03 00	01	294700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	170926	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5890	Voted	Plan	Second	EST	4227
					Vr. Total			471576					
				56		205980001 04 00	01	973400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	564572	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8274	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37530	Voted	Plan	Second	EST	4227
					Vr. Total			1583776					
				57		205980001 04 00	03	25564	Voted	Plan	Second	EST	4227
					Vr. Total			25564					
				58		205980001 04 00	01	1149800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	666884	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43510	Voted	Plan	Second	EST	4227
					Vr. Total			1863954					
				59		205980001 04 00	01	173100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	100398	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4780	Voted	Plan	Second	EST	4227
					Vr. Total			278318					
				6		205980001 04 00	01	229000	Voted	Plan	First	EST	4227
						205980001 04 00	03	132820	Voted	Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Plan	First	EST	4227
						205980001 04 00	55	6140	Voted	Plan	First	EST	4227
					Vr. Total			368480					
				60		205980001 04 00	01	654260	Voted	Plan	Second	EST	4227
						205980001 04 00	03	379436	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30790	Voted	Plan	Second	EST	4227
					Vr. Total			1067286					
				61		205980001 04 00	01	131900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	76502	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	61		205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			210112					
				62		205980001 04 00	01	162000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	93960	Voted	Plan	Second	EST	4227
						205980001 04 00	06	460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6260	Voted	Plan	Second	EST	4227
					Vr. Total			262680					
				63		205980001 04 00	01	179300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	103994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	550	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8200	Voted	Plan	Second	EST	4227
					Vr. Total			292044					
				64		205980001 04 00	01	1503789	Voted	Plan	Second	EST	4227
						205980001 04 00	03	872198	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4335	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55450	Voted	Plan	Second	EST	4227
					Vr. Total			2435772					
				65		205980001 04 00	01	331300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	192154	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9040	Voted	Plan	Second	EST	4227
					Vr. Total			533814					
				66		205980001 04 00	01	184900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	107242	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			296182					
				67		205980001 04 00	01	434000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	251720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21130	Voted	Plan	Second	EST	4227
					Vr. Total			711180					
				68		205980001 04 00	01	143300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	83114	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6440	Voted	Plan	Second	EST	4227
					Vr. Total			232914					
				7		205980001 04 00	01	336700	Voted	Plan	First	EST	4227
						205980001 04 00	03	195286	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	55	10960	Voted	Plan	First	EST	4227
						205980001 04 00	58	1069100	Voted	Plan	Second	MIS	4227
					Vr. Total			1612586					
				8		205980001 04 00	01	198500	Voted	Plan	First	EST	4227
						205980001 04 00	03	115130	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	55	9200	Voted	Plan	First	EST	4227
						205980001 04 00	58	388554	Voted	Plan	Second	MIS	4227
					Vr. Total			711444					
				9		205980001 04 00	01	179300	Voted	Plan	First	EST	4227
						205980001 04 00	03	103994	Voted	Plan	First	EST	4227
						205980001 04 00	06	550	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	ETAWAH	9		205980001 04 00	55	8200	Voted	Plan	First	EST	4227
						205980001 04 00	58	127632	Voted	Plan	Second	MIS	4227
					Vr. Total			419676					
				Tot ETAWAH :				48935991					
			FAIZABAD	1		205980001 04 00	01	22900	Voted	Plan	First	EST	4227
						205980001 04 00	03	12127	Voted	Plan	First	EST	4227
						205980001 04 00	06	8690	Voted	Plan	First	EST	4227
						205980001 04 00	47	9511	Voted	Plan	First	MIS	4227
					Vr. Total			53228					
				10		205980001 04 00	01	1820000	Voted	Plan	First	EST	4227
						205980001 04 00	03	1055600	Voted	Plan	First	EST	4227
						205980001 04 00	06	15860	Voted	Plan	First	EST	4227
						205980001 04 00	42	34456	Voted	Plan	First	MIS	4227
						205980001 04 00	55	61290	Voted	Plan	First	EST	4227
					Vr. Total			2987206					
				11		205980001 04 00	01	2655013	Voted	Plan	First	EST	4227
						205980001 04 00	03	1539907	Voted	Plan	First	EST	4227
						205980001 04 00	04	69050	Voted	Plan	First	TA	4227
						205980001 04 00	06	22397	Voted	Plan	First	EST	4227
						205980001 04 00	55	82900	Voted	Plan	First	EST	4227
					Vr. Total			4369267					
				12		205980001 04 00	01	607300	Voted	Plan	First	EST	4227
						205980001 04 00	03	352234	Voted	Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Plan	First	EST	4227
						205980001 04 00	55	18620	Voted	Plan	First	EST	4227
						205980001 04 00	58	383559	Voted	Plan	First	MIS	4227
					Vr. Total			1366153					
				13		205980001 03 00	01	13400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	7772	Voted	Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Plan	Second	EST	4227
						205980001 04 00	58	767118	Voted	Plan	First	MIS	4227
					Vr. Total			788890					
				14		205980001 03 00	01	19950	Voted	Plan	Second	EST	4227
						205980001 03 00	03	11571	Voted	Plan	Second	EST	4227
						205980001 03 00	55	1010	Voted	Plan	Second	EST	4227
						205980001 05 00	02	45532	Voted	Plan	First	CON	4227
					Vr. Total			78063					
				15		205980001 03 00	15	8500	Voted	Plan	First	CON	4227
						205980001 04 00	03	94455	Voted	Plan	Second	EST	4227
					Vr. Total			102955					
				16		205980001 03 00	15	19955	Voted	Plan	First	CON	4227
						205980001 04 00	01	2900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1682	Voted	Plan	Second	EST	4227
					Vr. Total			24537					
				17		205980001 03 00	15	19983	Voted	Plan	First	CON	4227
						205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			55469					
				18		205980001 03 00	15	19971	Voted	Plan	First	CON	4227
						205980001 04 00	01	360	Voted	Plan	Second	EST	4227
					Vr. Total			20331					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FAIZABAD	19		205980001 03 00	15	19971	Voted	Plan	First	CON	4227
						205980001 04 00	01	88400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	51272	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4400	Voted	Plan	Second	EST	4227
					Vr. Total			165083					
				2		205980001 04 00	01	97720	Voted	Plan	First	EST	4227
						205980001 04 00	03	33245	Voted	Plan	First	EST	4227
						205980001 04 00	06	4896	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			174801					
				20		205980001 04 00	01	11000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6182	Voted	Plan	Second	EST	4227
						205980001 04 00	58	102218	Voted	Plan	First	MIS	4227
					Vr. Total			119400					
				21		205980001 03 00	01	418200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	242556	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16470	Voted	Plan	Second	EST	4227
						205980001 04 00	58	202488	Voted	Plan	First	MIS	4227
					Vr. Total			880454					
				22		205980001 03 00	01	312700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	181366	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6060	Voted	Plan	Second	EST	4227
						205980001 04 00	58	336442	Voted	Plan	First	MIS	4227
					Vr. Total			836608					
				23		205980001 04 00	01	120200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	69716	Voted	Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3070	Voted	Plan	Second	EST	4227
						205980001 04 00	58	102802	Voted	Plan	First	MIS	4227
					Vr. Total			296508					
				24		205980001 04 00	01	559686	Voted	Plan	Second	EST	4227
						205980001 04 00	03	324618	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4449	Voted	Plan	Second	EST	4227
						205980001 04 00	16	190416	Voted	Plan	First	CON	4227
						205980001 04 00	55	15830	Voted	Plan	Second	EST	4227
					Vr. Total			1094999					
				25		205980001 04 00	01	1376600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	798428	Voted	Plan	Second	EST	4227
						205980001 04 00	05	59520	Voted	Plan	First	LTC	4227
						205980001 04 00	06	6440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39390	Voted	Plan	Second	EST	4227
					Vr. Total			2280378					
				26		205980001 04 00	01	664900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	385642	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7788	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28010	Voted	Plan	Second	EST	4227
					Vr. Total			1086340					
				27		205980001 04 00	01	915600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	531048	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FAIZABAD	27		205980001 04 00	06	5410	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24760	Voted	Plan	Second	EST	4227
					Vr. Total			1476818					
				28		205980001 04 00	01	3200600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1856348	Voted	Plan	Second	EST	4227
						205980001 04 00	06	25470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	96230	Voted	Plan	Second	EST	4227
						205980001 04 00	58	362531	Voted	Plan	Second	MIS	4227
					Vr. Total			5541179					
				29		205980001 04 00	01	670100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	388658	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1080	Voted	Plan	Second	EST	4227
						205980001 04 00	15	53211	Voted	Plan	Second	CON	4227
						205980001 04 00	55	30700	Voted	Plan	Second	EST	4227
					Vr. Total			1143749					
				3		205980001 04 00	01	741700	Voted	Plan	First	EST	4227
						205980001 04 00	03	430186	Voted	Plan	First	EST	4227
						205980001 04 00	06	2200	Voted	Plan	First	EST	4227
						205980001 04 00	55	19410	Voted	Plan	First	EST	4227
						205980001 04 00	58	32397	Voted	Plan	First	MIS	4227
					Vr. Total			1225893					
				30		205980001 04 00	01	445300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	258274	Voted	Plan	Second	EST	4227
						205980001 04 00	04	48646	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16640	Voted	Plan	Second	EST	4227
					Vr. Total			769560					
				31		205980001 03 00	58	484464	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	270700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	157006	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8330	Voted	Plan	Second	EST	4227
					Vr. Total			921200					
				32		205980001 04 00	01	1436488	Voted	Plan	Second	EST	4227
						205980001 04 00	03	829864	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5680	Voted	Plan	Second	EST	4227
						205980001 04 00	15	294946	Voted	Plan	Second	CON	4227
						205980001 04 00	55	59940	Voted	Plan	Second	EST	4227
					Vr. Total			2626918					
				33		205980001 03 00	01	338900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	196562	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
						205980001 04 00	49	169814	Voted	Plan	Second	MIS	4227
					Vr. Total			710796					
				34		205980001 03 00	01	327000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	189660	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8890	Voted	Plan	Second	EST	4227
					Vr. Total			526250					
				35		205980001 04 00	01	458400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	265872	Voted	Plan	Second	EST	4227
						205980001 04 00	06	920	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FAIZABAD	35		205980001 04 00	55	21340	Voted	Plan	Second	EST	4227
					Vr. Total			746532					
				36		205980001 04 00	01	157800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	91524	Voted	Plan	Second	EST	4227
						205980001 04 00	06	970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4960	Voted	Plan	Second	EST	4227
					Vr. Total			255254					
				37		205980001 04 00	01	452200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	262276	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17070	Voted	Plan	Second	EST	4227
						205980001 04 00	58	91155	Voted	Plan	Second	MIS	4227
					Vr. Total			824421					
				38		205980001 04 00	01	330700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	191806	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3100	Voted	Plan	Second	EST	4227
						205980001 04 00	11	62834	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13580	Voted	Plan	Second	EST	4227
					Vr. Total			602020					
				39		205980001 04 00	01	612300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	355134	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30990	Voted	Plan	Second	EST	4227
					Vr. Total			1005424					
				4		205980001 04 00	01	198100	Voted	Plan	First	EST	4227
						205980001 04 00	03	114898	Voted	Plan	First	EST	4227
						205980001 04 00	05	42830	Voted	Plan	First	LTC	4227
						205980001 04 00	06	400	Voted	Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Plan	First	EST	4227
					Vr. Total			357698					
				40		205980001 04 00	01	573400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	332572	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17150	Voted	Plan	Second	EST	4227
					Vr. Total			927302					
				41		205980001 04 00	01	853700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	495146	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	86190	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	30030	Voted	Plan	Second	EST	4227
					Vr. Total			1465766					
				42		205980001 04 00	01	1684044	Voted	Plan	Second	EST	4227
						205980001 04 00	03	975096	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	74690	Voted	Plan	Second	EST	4227
					Vr. Total			2739370					
				43		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21112	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			58692					
				44		205980001 04 00	01	2878350	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FAIZABAD	44		205980001 04 00	03	1669443	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24230	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89850	Voted	Plan	Second	EST	4227
					Vr. Total			4661873					
				45		205980001 04 00	01	742600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	430708	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19410	Voted	Plan	Second	EST	4227
					Vr. Total			1194918					
				46		205980001 04 00	01	198100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	114898	Voted	Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Plan	Second	EST	4227
						205980001 04 00	15	179656	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			494524					
				47		205980001 04 00	01	2008200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1164756	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17460	Voted	Plan	Second	EST	4227
						205980001 04 00	12	37600	Voted	Plan	Second	CON	4227
						205980001 04 00	55	67040	Voted	Plan	Second	EST	4227
					Vr. Total			3295056					
				48		205980001 04 00	01	891900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	517302	Voted	Plan	Second	EST	4227
						205980001 04 00	06	920	Voted	Plan	Second	EST	4227
						205980001 04 00	15	319689	Voted	Plan	Second	CON	4227
						205980001 04 00	55	39210	Voted	Plan	Second	EST	4227
					Vr. Total			1769021					
				49		205980001 04 00	01	887600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	514808	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1980	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13550	Voted	Plan	Second	EST	4227
						205980001 04 00	58	117702	Voted	Plan	Second	MIS	4227
					Vr. Total			1535640					
				5		205980001 04 00	01	890900	Voted	Plan	First	EST	4227
						205980001 04 00	03	516722	Voted	Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Plan	First	EST	4227
						205980001 04 00	55	39210	Voted	Plan	First	EST	4227
						205980001 05 00	02	2484	Voted	Plan	First	CON	4227
					Vr. Total			1450236					
				50		205980001 04 00	01	1062900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	616482	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11200	Voted	Plan	Second	EST	4227
						205980001 05 00	02	100862	Voted	Plan	Second	CON	4227
					Vr. Total			1791444					
				51		205980001 05 00	02	45532	Voted	Plan	Second	CON	4227
					Vr. Total			45532					
				52		205980001 05 00	02	43360	Voted	Plan	Second	CON	4227
					Vr. Total			43360					
				53		205980001 05 00	02	41980	Voted	Plan	Second	CON	4227
					Vr. Total			41980					
				6		205980001 03 00	01	19950	Voted	Plan	First	EST	4227
						205980001 03 00	03	11571	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FAIZABAD	6		205980001 03 00	55	1010	Voted	Plan	First	EST	4227
						205980001 05 00	02	1704	Voted	Plan	First	CON	4227
					Vr. Total			34235					
				7		205980001 04 00	01	445300	Voted	Plan	First	EST	4227
						205980001 04 00	03	258274	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	16640	Voted	Plan	First	EST	4227
						205980001 05 00	02	2484	Voted	Plan	First	CON	4227
					Vr. Total			723398					
				8		205980001 04 00	01	670100	Voted	Plan	First	EST	4227
						205980001 04 00	03	388658	Voted	Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Plan	First	EST	4227
						205980001 04 00	55	30700	Voted	Plan	First	EST	4227
						205980001 05 00	02	2556	Voted	Plan	First	CON	4227
					Vr. Total			1093094					
				9		205980001 04 00	01	887600	Voted	Plan	First	EST	4227
						205980001 04 00	03	514808	Voted	Plan	First	EST	4227
						205980001 04 00	06	1980	Voted	Plan	First	EST	4227
						205980001 04 00	55	13550	Voted	Plan	First	EST	4227
						205980001 05 00	02	4288	Voted	Plan	First	CON	4227
					Vr. Total			1422226					
				Tot FAIZABAD :				60302049					
			FATEHGARH	1		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	53940	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
						205980001 05 00	02	150751	Voted	Plan	First	CON	4227
					Vr. Total			312679					
				10		205980001 04 00	01	971700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	563586	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28060	Voted	Plan	Second	EST	4227
						205980001 04 00	58	90211	Voted	Plan	Second	MIS	4227
					Vr. Total			1657237					
				11		205980001 04 00	01	3674860	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2137938	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24110	Voted	Plan	Second	EST	4227
						205980001 04 00	55	96070	Voted	Plan	Second	EST	4227
						205980001 05 00	02	149491	Voted	Plan	Second	CON	4227
					Vr. Total			6082469					
				12		205980001 04 00	01	93000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9300	Voted	Plan	Second	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			296920					
				13		205980001 04 00	01	2680000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1571800	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20650	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70020	Voted	Plan	Second	EST	4227
						205980001 05 00	02	38166	Voted	Plan	Second	CON	4227
					Vr. Total			4380636					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FATEHGARH	14		205980001 04 00	01	549800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	318884	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13430	Voted	Plan	Second	EST	4227
					Vr. Total			883154					
				15		205980001 04 00	01	14040	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8127	Voted	Plan	Second	EST	4227
					Vr. Total			22167					
				16		205980001 04 00	01	14940	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8622	Voted	Plan	Second	EST	4227
					Vr. Total			23562					
				17		205980001 04 00	01	12804	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7426	Voted	Plan	Second	EST	4227
					Vr. Total			20230					
				18		205980001 04 00	01	39800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			64224					
				19		205980001 04 00	01	42200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24476	Voted	Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Plan	Second	EST	4227
					Vr. Total			67656					
				2		205980001 04 00	01	589600	Voted	Plan	First	EST	4227
						205980001 04 00	03	341968	Voted	Plan	First	EST	4227
						205980001 04 00	06	1240	Voted	Plan	First	EST	4227
						205980001 04 00	55	14410	Voted	Plan	First	EST	4227
						205980001 05 00	02	76332	Voted	Plan	First	CON	4227
					Vr. Total			1023550					
				20		205980001 04 00	01	34000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
					Vr. Total			53920					
				21		205980001 04 00	01	35000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20303	Voted	Plan	Second	EST	4227
					Vr. Total			55303					
				22		205980001 04 00	01	36100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20938	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			58378					
				23		205980001 04 00	01	36100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20938	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			58378					
				24		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			47634					
				25		205980001 04 00	01	23500	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FATEHGARH	25		205980001 04 00	03	13630	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			38230					
				26		205980001 04 00	01	33300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19314	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			53754					
				27		205980001 04 00	01	35000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20300	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			56070					
				28		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			47224					
				29		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	700	Voted	Plan	Second	EST	4227
					Vr. Total			47234					
				3		205980001 04 00	01	3727919	Voted	Plan	First	EST	4227
						205980001 04 00	03	2176501	Voted	Plan	First	EST	4227
						205980001 04 00	06	25010	Voted	Plan	First	EST	4227
						205980001 04 00	08	19300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	97170	Voted	Plan	First	EST	4227
					Vr. Total			6045900					
				30		205980001 04 00	01	34300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19894	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			54924					
				31		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			47634					
				32		205980001 04 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Plan	Second	EST	4227
					Vr. Total			47454					
				33		205980001 04 00	01	29700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17226	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			48026					
				4		205980001 04 00	01	1051700	Voted	Plan	First	EST	4227
						205980001 04 00	03	609986	Voted	Plan	First	EST	4227
						205980001 04 00	06	3680	Voted	Plan	First	EST	4227
						205980001 04 00	55	31210	Voted	Plan	First	EST	4227
					Vr. Total			1696576					
				5		205980001 04 00	01	93000	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FATEHGARH	5		205980001 04 00	03	53940	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	15	124173	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
					Vr. Total			286101					
				6		205980001 04 00	01	2674600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1568668	Voted	Plan	First	EST	4227
						205980001 04 00	06	20650	Voted	Plan	First	EST	4227
						205980001 04 00	15	244866	Voted	Plan	Second	CON	4227
						205980001 04 00	55	68820	Voted	Plan	First	EST	4227
					Vr. Total			4577604					
				7		205980001 04 00	01	55264	Voted	Plan	Second	EST	4227
						205980001 04 00	58	93000	Voted	Plan	Second	MIS	4227
					Vr. Total			148264					
				8		205980001 04 00	03	55089	Voted	Plan	Second	EST	4227
						205980001 04 00	04	31600	Voted	Plan	Second	LTC	4227
					Vr. Total			86689					
				9		205980001 04 00	01	93000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	11	19405	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9300	Voted	Plan	Second	EST	4227
					Vr. Total			181333					
				Tot FATEHGARH :				28571114					
			FATEHPUR	1		205980001 04 00	01	3446700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1999086	Voted	Plan	First	EST	4227
						205980001 04 00	06	17180	Voted	Plan	First	EST	4227
						205980001 04 00	55	108760	Voted	Plan	First	EST	4227
						205980001 04 00	58	795998	Voted	Plan	First	MIS	4227
					Vr. Total			6367724					
				10		205980001 04 00	01	469744	Voted	Plan	Second	EST	4227
						205980001 04 00	03	270802	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1600	Voted	Plan	Second	EST	4227
						205980001 04 00	08	24776	Voted	Plan	Second	CON	4227
						205980001 04 00	55	22070	Voted	Plan	Second	EST	4227
					Vr. Total			788992					
				11		205980001 04 00	01	364500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	211410	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12160	Voted	Plan	Second	EST	4227
						205980001 05 00	02	69283	Voted	Plan	Second	CON	4227
					Vr. Total			659553					
				12		205980001 04 00	01	633200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	367256	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6864	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24340	Voted	Plan	Second	EST	4227
						205980001 04 00	58	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			1064660					
				13		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
						205980001 04 00	16	66750	Voted	Plan	Second	CON	4227
					Vr. Total			210688					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FATEHPUR	14		205980001 04 00	01	798600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	463188	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24490	Voted	Plan	Second	EST	4227
					Vr. Total			1289738					
				15		205980001 04 00	01	346700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	201086	Voted	Plan	Second	EST	4227
						205980001 04 00	06	580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10870	Voted	Plan	Second	EST	4227
					Vr. Total			559236					
				16		205980001 04 00	01	724050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	424589	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29000	Voted	Plan	Second	EST	4227
					Vr. Total			1181319					
				17		205980001 04 00	01	776700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	450486	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29180	Voted	Plan	Second	EST	4227
					Vr. Total			1261026					
				18		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				19		205980001 04 00	01	1672950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	970311	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57640	Voted	Plan	Second	EST	4227
					Vr. Total			2710081					
				2		205980001 04 00	01	534700	Voted	Plan	First	EST	4227
						205980001 04 00	03	310126	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	16800	Voted	Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	First	MIS	4227
					Vr. Total			928326					
				20		205980001 04 00	01	1834700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1064126	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49530	Voted	Plan	Second	EST	4227
					Vr. Total			2962076					
				21		205980001 04 00	01	2970100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1722658	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94470	Voted	Plan	Second	EST	4227
					Vr. Total			4806528					
				22		205980001 04 00	01	400900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	232522	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13140	Voted	Plan	Second	EST	4227
					Vr. Total			648902					
				23		205980001 04 00	01	1834700	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FATEHPUR	23		205980001 04 00	03	1064126	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49530	Voted	Plan	Second	EST	4227
					Vr. Total			2962076					
				3		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	15	199980	Voted	Plan	First	CON	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			386268					
				4		205980001 04 00	01	1615787	Voted	Plan	Second	EST	4227
						205980001 04 00	03	934407	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57640	Voted	Plan	Second	EST	4227
						205980001 05 00	02	90964	Voted	Plan	First	CON	4227
					Vr. Total			2708678					
				5		205980001 04 00	01	3011848	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1744292	Voted	Plan	Second	EST	4227
						205980001 04 00	04	41836	Voted	Plan	First	TA	4227
						205980001 04 00	06	19540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	95240	Voted	Plan	Second	EST	4227
					Vr. Total			4912756					
				6		205980001 04 00	01	776700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	450486	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29180	Voted	Plan	Second	EST	4227
					Vr. Total			1261026					
				7		205980001 04 00	01	15600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8892	Voted	Plan	Second	EST	4227
						205980001 04 00	04	202845	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	1560	Voted	Plan	Second	EST	4227
					Vr. Total			228897					
				8		205980001 04 00	01	3559900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2064742	Voted	Plan	Second	EST	4227
						205980001 04 00	05	32880	Voted	Plan	Second	TA	4227
						205980001 04 00	06	17280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	109490	Voted	Plan	Second	EST	4227
					Vr. Total			5784292					
				9		205980001 04 00	01	213900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	124062	Voted	Plan	Second	EST	4227
						205980001 04 00	49	21550	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			362662					
				Tot FATEHPUR :				44231792					
			FIROZABAD	1		205980001 04 00	01	248600	Voted	Plan	First	EST	4227
						205980001 04 00	03	144188	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	18040	Voted	Plan	First	EST	4227
					Vr. Total			411508					
				10		205980001 04 00	01	88719	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50408	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7224	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FIROZABAD	10	Vr. Total			146351					
				11		205980001 04 00	01	638500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	370330	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42880	Voted	Plan	Second	EST	4227
					Vr. Total			1052390					
				12		205980001 04 00	01	161700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	93786	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Plan	Second	EST	4227
					Vr. Total			268726					
				13		205980001 04 00	01	831007	Voted	Plan	Second	EST	4227
						205980001 04 00	03	481984	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56440	Voted	Plan	Second	EST	4227
					Vr. Total			1375931					
				14		205980001 04 00	01	655200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	380016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55620	Voted	Plan	Second	EST	4227
					Vr. Total			1096524					
				15		205980001 04 00	01	1401500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	812870	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4770	Voted	Plan	Second	EST	4227
						205980001 04 00	55	111900	Voted	Plan	Second	EST	4227
					Vr. Total			2331040					
				16		205980001 04 00	01	865800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	502164	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67100	Voted	Plan	Second	EST	4227
					Vr. Total			1438034					
				17		205980001 04 00	01	226300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	131254	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9020	Voted	Plan	Second	EST	4227
					Vr. Total			367314					
				18		205980001 04 00	01	41600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			67528					
				19		205980001 04 00	01	602800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	349624	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26340	Voted	Plan	Second	EST	4227
					Vr. Total			982264					
				2		205980001 04 00	01	793800	Voted	Plan	First	EST	4227
						205980001 04 00	03	460404	Voted	Plan	First	EST	4227
						205980001 04 00	06	9888	Voted	Plan	First	EST	4227
						205980001 04 00	55	73320	Voted	Plan	First	EST	4227
					Vr. Total			1337412					
				20		205980001 04 00	01	123700	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FIROZABAD	20		205980001 04 00	03	71746	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4890	Voted	Plan	Second	EST	4227
					Vr. Total			200676					
				21		205980001 04 00	01	582388	Voted	Plan	Second	EST	4227
						205980001 04 00	03	334486	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62500	Voted	Plan	Second	EST	4227
					Vr. Total			980074					
				22		205980001 04 00	01	138300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	80214	Voted	Plan	Second	EST	4227
					Vr. Total			218514					
				23		205980001 04 00	01	1183150	Voted	Plan	Second	EST	4227
						205980001 04 00	03	684603	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	107420	Voted	Plan	Second	EST	4227
					Vr. Total			1978673					
				24		205980001 04 00	01	205800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	119364	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15100	Voted	Plan	Second	EST	4227
					Vr. Total			340944					
				25		205980001 04 00	01	836800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	485344	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64740	Voted	Plan	Second	EST	4227
					Vr. Total			1388044					
				26		205980001 04 00	01	892200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	517476	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10588	Voted	Plan	Second	EST	4227
						205980001 04 00	55	82840	Voted	Plan	Second	EST	4227
					Vr. Total			1503104					
				27		205980001 04 00	01	499200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	289536	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43120	Voted	Plan	Second	EST	4227
					Vr. Total			832556					
				3		205980001 04 00	01	423800	Voted	Plan	First	EST	4227
						205980001 04 00	03	245804	Voted	Plan	First	EST	4227
						205980001 04 00	05	37275	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	36820	Voted	Plan	First	EST	4227
					Vr. Total			744399					
				4		205980001 04 00	01	836800	Voted	Plan	First	EST	4227
						205980001 04 00	03	485344	Voted	Plan	First	EST	4227
						205980001 04 00	06	1160	Voted	Plan	First	EST	4227
						205980001 04 00	55	64740	Voted	Plan	First	EST	4227
					Vr. Total			1388044					
				5		205980001 04 00	01	655200	Voted	Plan	First	EST	4227
						205980001 04 00	03	380016	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	55620	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	FIROZABAD	5	Vr. Total			1096524					
				6		205980001 04 00	01	638500	Voted	Plan	First	EST	4227
						205980001 04 00	03	370330	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	42880	Voted	Plan	First	EST	4227
					Vr. Total			1052390					
				7		205980001 04 00	01	161700	Voted	Plan	First	EST	4227
						205980001 04 00	03	93786	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	55	12560	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			336222					
				8		205980001 04 00	01	766100	Voted	Plan	First	EST	4227
						205980001 04 00	03	444338	Voted	Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Plan	First	EST	4227
						205980001 04 00	55	56440	Voted	Plan	First	EST	4227
					Vr. Total			1271778					
				9		205980001 04 00	01	67200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38976	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8213	Voted	Plan	Second	EST	4227
					Vr. Total			114389					
				Tot FIROZABAD :				24321353					
			GAUTAM BUDHA NAGAR	1		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	16	58000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	19740	Voted	Plan	First	EST	4227
					Vr. Total			239374					
				10		205980001 04 00	01	94300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54694	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5120	Voted	Plan	Second	EST	4227
					Vr. Total			154374					
				11		205980001 04 00	01	211200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	122496	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6620	Voted	Plan	Second	EST	4227
					Vr. Total			341116					
				2		205980001 04 00	01	1040700	Voted	Plan	First	EST	4227
						205980001 04 00	03	603606	Voted	Plan	First	EST	4227
						205980001 04 00	06	6760	Voted	Plan	First	EST	4227
						205980001 04 00	15	48925	Voted	Plan	Second	CON	4227
						205980001 04 00	55	52890	Voted	Plan	First	EST	4227
					Vr. Total			1752881					
				3		205980001 04 00	01	1989900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1154142	Voted	Plan	First	EST	4227
						205980001 04 00	06	14750	Voted	Plan	First	EST	4227
						205980001 04 00	16	24000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	93650	Voted	Plan	First	EST	4227
					Vr. Total			3276442					
				4		205980001 04 00	01	681300	Voted	Plan	First	EST	4227
						205980001 04 00	03	395154	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GAUTAM BUDHA NAGAR	4		205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	55	22930	Voted	Plan	First	EST	4227
						205980001 04 00	58	63000	Voted	Plan	Second	MIS	4227
					Vr. Total			1163344					
				5		205980001 04 00	01	18800	Voted	Plan	First	EST	4227
						205980001 04 00	03	10904	Voted	Plan	First	EST	4227
						205980001 04 00	04	195246	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			226970					
				6		205980001 04 00	01	1172100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	679818	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56020	Voted	Plan	Second	EST	4227
					Vr. Total			1914938					
				7		205980001 04 00	01	681300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	395154	Voted	Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22930	Voted	Plan	Second	EST	4227
					Vr. Total			1100344					
				8		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19740	Voted	Plan	Second	EST	4227
					Vr. Total			181374					
				9		205980001 04 00	01	2084200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1208836	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15010	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98770	Voted	Plan	Second	EST	4227
					Vr. Total			3406816					
				Tot GAUTAM BUDHA N				13757973					
			GAZIPUR	1		205980001 04 00	01	2167700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1257266	Voted	Plan	First	EST	4227
						205980001 04 00	06	15230	Voted	Plan	First	EST	4227
						205980001 04 00	55	53760	Voted	Plan	First	EST	4227
						205980003 03 00	42	415000	Voted	Plan	First	MIS	4227
					Vr. Total			3908956					
				10		205980001 04 00	01	1431500	Voted	Plan	First	EST	4227
						205980001 04 00	03	830270	Voted	Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Plan	First	EST	4227
						205980001 04 00	55	39850	Voted	Plan	First	EST	4227
					Vr. Total			2311420					
				11		205980001 04 00	06	5000	Voted	Plan	First	EST	4227
						205980001 04 00	12	49914	Voted	Plan	Second	CON	4227
					Vr. Total			54914					
				12		205980001 04 00	06	18000	Voted	Plan	First	EST	4227
						205980001 04 00	42	49973	Voted	Plan	Second	MIS	4227
					Vr. Total			67973					
				13		205980001 04 00	01	409400	Voted	Plan	First	EST	4227
						205980001 04 00	03	237452	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	08	24957	Voted	Plan	Second	CON	4227
						205980001 04 00	55	8270	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GAZIPUR	13	Vr. Total				680319					
				14		205980001	04 00	01	1243400	Voted	Plan	First	EST	4227
						205980001	04 00	03	721172	Voted	Plan	First	EST	4227
						205980001	04 00	06	9720	Voted	Plan	First	EST	4227
						205980001	04 00	47	24922	Voted	Plan	Second	MIS	4227
						205980001	04 00	55	52270	Voted	Plan	First	EST	4227
					Vr. Total				2051484					
				15		205980001	04 00	06	33750	Voted	Plan	First	EST	4227
						205980001	04 00	11	24963	Voted	Plan	Second	CON	4227
					Vr. Total				58713					
				16		205980001	04 00	01	78600	Voted	Plan	First	EST	4227
						205980001	04 00	03	28642	Voted	Plan	First	EST	4227
					Vr. Total				107242					
				17		205980001	04 00	03	17076	Voted	Plan	Second	EST	4227
						205980001	04 00	55	7784	Voted	Plan	Second	EST	4227
					Vr. Total				24860					
				18		205980001	04 00	01	64500	Voted	Plan	Second	EST	4227
						205980001	04 00	03	36765	Voted	Plan	Second	EST	4227
						205980001	04 00	06	720	Voted	Plan	Second	EST	4227
						205980001	04 00	55	2640	Voted	Plan	Second	EST	4227
					Vr. Total				104625					
				19		205980001	04 00	01	2128000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1234240	Voted	Plan	Second	EST	4227
						205980001	04 00	06	14740	Voted	Plan	Second	EST	4227
						205980001	04 00	55	52910	Voted	Plan	Second	EST	4227
					Vr. Total				3429890					
				2		205980001	04 00	01	3316800	Voted	Plan	First	EST	4227
						205980001	04 00	03	1923744	Voted	Plan	First	EST	4227
						205980001	04 00	06	27780	Voted	Plan	First	EST	4227
						205980001	04 00	55	88947	Voted	Plan	First	EST	4227
						205980003	03 00	42	150000	Voted	Plan	First	MIS	4227
					Vr. Total				5507271					
				20		205980001	04 00	01	3221800	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1868644	Voted	Plan	Second	EST	4227
						205980001	04 00	06	27340	Voted	Plan	Second	EST	4227
						205980001	04 00	55	87170	Voted	Plan	Second	EST	4227
					Vr. Total				5204954					
				21		205980001	04 00	01	965900	Voted	Plan	Second	EST	4227
						205980001	04 00	03	560222	Voted	Plan	Second	EST	4227
						205980001	04 00	06	1680	Voted	Plan	Second	EST	4227
						205980001	04 00	55	30903	Voted	Plan	Second	EST	4227
					Vr. Total				1558705					
				22		205980001	04 00	01	1588400	Voted	Plan	Second	EST	4227
						205980001	04 00	03	921272	Voted	Plan	Second	EST	4227
						205980001	04 00	06	14530	Voted	Plan	Second	EST	4227
						205980001	04 00	55	52260	Voted	Plan	Second	EST	4227
					Vr. Total				2576462					
				23		205980001	04 00	01	2692300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1561534	Voted	Plan	Second	EST	4227
						205980001	04 00	06	16380	Voted	Plan	Second	EST	4227
						205980001	04 00	55	84160	Voted	Plan	Second	EST	4227
					Vr. Total				4354374					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GAZIPUR	24		205980001 04 00	01	1749200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1019176	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	59890	Voted	Plan	Second	EST	4227
					Vr. Total			2839086					
				25		205980001 04 00	01	1431500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	830270	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39850	Voted	Plan	Second	EST	4227
					Vr. Total			2311420					
				26		205980001 04 00	01	548429	Voted	Plan	Second	EST	4227
						205980001 04 00	03	318089	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2755	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25200	Voted	Plan	Second	EST	4227
					Vr. Total			894473					
				27		205980001 04 00	01	670500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	388890	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27360	Voted	Plan	Second	EST	4227
					Vr. Total			1089970					
				28		205980001 04 00	01	1919600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1113368	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	75090	Voted	Plan	Second	EST	4227
					Vr. Total			3122958					
				29		205980001 04 00	01	822800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	478384	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6628	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31840	Voted	Plan	Second	EST	4227
					Vr. Total			1339652					
				3		205980001 04 00	01	896200	Voted	Plan	First	EST	4227
						205980001 04 00	03	519796	Voted	Plan	First	EST	4227
						205980001 04 00	06	1680	Voted	Plan	First	EST	4227
						205980001 04 00	55	26930	Voted	Plan	First	EST	4227
					Vr. Total			1444606					
				30		205980001 04 00	01	3063700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1776946	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86070	Voted	Plan	Second	EST	4227
					Vr. Total			4949116					
				4		205980001 04 00	01	1565900	Voted	Plan	First	EST	4227
						205980001 04 00	03	908222	Voted	Plan	First	EST	4227
						205980001 04 00	06	14530	Voted	Plan	First	EST	4227
						205980001 04 00	55	47830	Voted	Plan	First	EST	4227
					Vr. Total			2536482					
				5		205980001 04 00	01	2692300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1561534	Voted	Plan	First	EST	4227
						205980001 04 00	04	19044	Voted	Plan	First	TA	4227
						205980001 04 00	06	16380	Voted	Plan	First	EST	4227
						205980001 04 00	55	84160	Voted	Plan	First	EST	4227
					Vr. Total			4373418					
				6		205980001 04 00	01	1749200	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GAZIPUR	6		205980001 04 00	03	1019176	Voted	Plan	First	EST	4227
						205980001 04 00	06	10820	Voted	Plan	First	EST	4227
						205980001 04 00	55	59890	Voted	Plan	First	EST	4227
					Vr. Total			2839086					
				7		205980001 04 00	01	29120	Voted	Plan	First	EST	4227
						205980001 04 00	03	16890	Voted	Plan	First	EST	4227
						205980001 04 00	06	28	Voted	Plan	First	EST	4227
					Vr. Total			46038					
				8		205980001 04 00	01	584940	Voted	Plan	First	EST	4227
						205980001 04 00	03	339242	Voted	Plan	First	EST	4227
						205980001 04 00	06	4024	Voted	Plan	First	EST	4227
						205980001 04 00	55	25490	Voted	Plan	First	EST	4227
					Vr. Total			953696					
				9		205980001 04 00	01	585700	Voted	Plan	First	EST	4227
						205980001 04 00	03	339706	Voted	Plan	First	EST	4227
						205980001 04 00	06	3220	Voted	Plan	First	EST	4227
						205980001 04 00	55	26160	Voted	Plan	First	EST	4227
					Vr. Total			954786					
				Tot GAZIPUR :				61696949					
			GHAZIABAD	1		205980001 04 00	01	1129023	Voted	Plan	First	EST	4227
						205980001 04 00	03	653718	Voted	Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Plan	First	EST	4227
						205980001 04 00	55	75560	Voted	Plan	First	EST	4227
					Vr. Total			1862741					
				10		205980001 04 00	01	1064600	Voted	Plan	First	EST	4227
						205980001 04 00	03	617468	Voted	Plan	First	EST	4227
						205980001 04 00	06	5020	Voted	Plan	First	EST	4227
						205980001 04 00	55	94720	Voted	Plan	First	EST	4227
						205980001 04 00	58	46074	Voted	Plan	Second	MIS	4227
					Vr. Total			1827882					
				11		205980001 04 00	01	406300	Voted	Plan	First	EST	4227
						205980001 04 00	03	235654	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	35000	Voted	Plan	First	EST	4227
						205980001 04 00	58	365184	Voted	Plan	Second	MIS	4227
					Vr. Total			1042498					
				12		205980001 04 00	29	95634	Voted	Plan	Second	MIS	4227
					Vr. Total			95634					
				13		205980001 04 00	01	32900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	19082	Voted	Plan	Second	EST	4227
						205980001 04 00	15	351338	Voted	Plan	Second	CON	4227
					Vr. Total			403320					
				14		205980001 04 00	01	3191800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1851244	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	208640	Voted	Plan	Second	EST	4227
					Vr. Total			5275204					
				15		205980001 04 00	01	403786	Voted	Plan	Second	EST	4227
						205980001 04 00	03	232638	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1220	Voted	Plan	Second	EST	4227
						205980001 04 00	15	52852	Voted	Plan	Second	CON	4227
						205980001 04 00	55	26200	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GHAZIABAD	15	Vr. Total			716696					
				16		205980001 04 00	01	1060100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	614858	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	69260	Voted	Plan	Second	EST	4227
					Vr. Total			1748658					
				17		205980001 04 00	01	50500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29290	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	15	47774	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15150	Voted	Plan	Second	EST	4227
					Vr. Total			148402					
				18		205980001 04 00	01	1064600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	617468	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94720	Voted	Plan	Second	EST	4227
					Vr. Total			1781808					
				19		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45066	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			129066					
				2		205980001 04 00	01	44900	Voted	Plan	First	EST	4227
						205980001 04 00	03	26042	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	11	5376	Voted	Plan	First	CON	4227
						205980001 04 00	55	13470	Voted	Plan	First	EST	4227
					Vr. Total			95476					
				20		205980001 04 00	01	406300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	235654	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35000	Voted	Plan	Second	EST	4227
					Vr. Total			677314					
				21		205980001 04 00	01	44900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26042	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13470	Voted	Plan	Second	EST	4227
					Vr. Total			90100					
				22		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11376	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29610	Voted	Plan	Second	EST	4227
						205980001 04 00	58	19123	Voted	Plan	Second	MIS	4227
					Vr. Total			216055					
				23		205980001 04 00	01	163500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	94830	Voted	Plan	Second	EST	4227
						205980001 04 00	06	750	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13860	Voted	Plan	Second	EST	4227
					Vr. Total			272940					
				24		205980001 04 00	01	2551500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1479870	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	171020	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GHAZIABAD	24	Vr. Total			4215790					
				25		205980001 04 00	01	155800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90364	Voted	Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Plan	Second	EST	4227
					Vr. Total			259444					
				3		205980001 04 00	01	77700	Voted	Plan	First	EST	4227
						205980001 04 00	03	45066	Voted	Plan	First	EST	4227
						205980001 04 00	04	31622	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			160688					
				4		205980001 04 00	01	410498	Voted	Plan	First	EST	4227
						205980001 04 00	03	231652	Voted	Plan	First	EST	4227
						205980001 04 00	06	1220	Voted	Plan	First	EST	4227
						205980001 04 00	55	26200	Voted	Plan	First	EST	4227
						205980001 04 00	58	9322	Voted	Plan	Second	MIS	4227
					Vr. Total			678892					
				5		205980001 04 00	01	50500	Voted	Plan	First	EST	4227
						205980001 04 00	03	29290	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	22	210672	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15150	Voted	Plan	First	EST	4227
					Vr. Total			311300					
				6		205980001 04 00	01	2590100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1502258	Voted	Plan	First	EST	4227
						205980001 04 00	06	13660	Voted	Plan	First	EST	4227
						205980001 04 00	42	44718	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	173960	Voted	Plan	First	EST	4227
					Vr. Total			4324696					
				7		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	11376	Voted	Plan	First	EST	4227
						205980001 04 00	11	18701	Voted	Plan	Second	CON	4227
						205980001 04 00	55	29610	Voted	Plan	First	EST	4227
					Vr. Total			215633					
				8		205980001 04 00	01	85800	Voted	Plan	First	EST	4227
						205980001 04 00	03	49764	Voted	Plan	First	EST	4227
						205980001 04 00	06	750	Voted	Plan	First	EST	4227
						205980001 04 00	55	7560	Voted	Plan	First	EST	4227
					Vr. Total			143874					
				9		205980001 04 00	01	3032200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1758676	Voted	Plan	First	EST	4227
						205980001 04 00	06	21620	Voted	Plan	First	EST	4227
						205980001 04 00	15	84120	Voted	Plan	Second	CON	4227
						205980001 04 00	55	197880	Voted	Plan	First	EST	4227
					Vr. Total			5094496					
				Tot GHAZIABAD :				31788607					
			GONDA	1		205980001 04 00	01	1084900	Voted	Plan	First	EST	4227
						205980001 04 00	03	629242	Voted	Plan	First	EST	4227
						205980001 04 00	04	24188	Voted	Plan	First	TA	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	42460	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	1	Vr. Total			1786370					
				10		205980001 04 00	01	504300	Voted	Plan	First	EST	4227
						205980001 04 00	03	292494	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	11	14024	Voted	Plan	First	CON	4227
						205980001 04 00	55	13090	Voted	Plan	First	EST	4227
					Vr. Total			824168					
				11		205980001 04 00	01	1807800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1048524	Voted	Plan	First	EST	4227
						205980001 04 00	06	16120	Voted	Plan	First	EST	4227
						205980001 04 00	55	60330	Voted	Plan	First	EST	4227
						205980001 04 00	58	99000	Voted	Plan	Second	MIS	4227
					Vr. Total			3031774					
				12		205980001 04 00	01	363500	Voted	Plan	First	EST	4227
						205980001 04 00	03	210830	Voted	Plan	First	EST	4227
						205980001 04 00	06	3050	Voted	Plan	First	EST	4227
						205980001 04 00	55	15110	Voted	Plan	First	EST	4227
					Vr. Total			592490					
				13		205980001 04 00	01	1043300	Voted	Plan	First	EST	4227
						205980001 04 00	03	605114	Voted	Plan	First	EST	4227
						205980001 04 00	04	9188	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	5900	Voted	Plan	First	EST	4227
						205980001 04 00	55	30620	Voted	Plan	First	EST	4227
					Vr. Total			1694122					
				14		205980001 03 00	58	66000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	322900	Voted	Plan	First	EST	4227
						205980001 04 00	03	187282	Voted	Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Plan	First	EST	4227
						205980001 04 00	55	10690	Voted	Plan	First	EST	4227
					Vr. Total			588992					
				15		205980001 04 00	01	203300	Voted	Plan	First	EST	4227
						205980001 04 00	03	117914	Voted	Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Plan	First	EST	4227
						205980001 04 00	55	7370	Voted	Plan	First	EST	4227
						205980001 05 00	02	18760	Voted	Plan	Second	CON	4227
					Vr. Total			348644					
				16		205980001 05 00	02	66000	Voted	Plan	Second	CON	4227
					Vr. Total			66000					
				17		205980001 04 00	01	18500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10730	Voted	Plan	First	EST	4227
						205980001 04 00	06	930	Voted	Plan	First	EST	4227
						205980001 04 00	08	49560	Voted	Plan	Second	CON	4227
					Vr. Total			79720					
				18		205980001 04 00	01	2197465	Voted	Plan	First	EST	4227
						205980001 04 00	03	1274529	Voted	Plan	First	EST	4227
						205980001 04 00	06	19690	Voted	Plan	First	EST	4227
						205980001 04 00	55	75063	Voted	Plan	First	EST	4227
						205980001 04 00	58	99000	Voted	Plan	Second	MIS	4227
					Vr. Total			3665747					
				19		205980001 04 00	01	456400	Voted	Plan	First	EST	4227
						205980001 04 00	03	264712	Voted	Plan	First	EST	4227
						205980001 04 00	06	3900	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	19		205980001 04 00	55	14690	Voted	Plan	First	EST	4227
					Vr. Total			739702					
				2		205980001 04 00	01	718700	Voted	Plan	First	EST	4227
						205980001 04 00	03	416846	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	18230	Voted	Plan	First	EST	4227
					Vr. Total			1155176					
				20		205980001 04 00	01	1153000	Voted	Plan	First	EST	4227
						205980001 04 00	03	668740	Voted	Plan	First	EST	4227
						205980001 04 00	06	12440	Voted	Plan	First	EST	4227
						205980001 04 00	55	42470	Voted	Plan	First	EST	4227
						205980001 05 00	02	29170	Voted	Plan	Second	CON	4227
					Vr. Total			1905820					
				21		205980001 04 00	01	885932	Voted	Plan	First	EST	4227
						205980001 04 00	03	513841	Voted	Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Plan	First	EST	4227
						205980001 04 00	55	27576	Voted	Plan	First	EST	4227
						205980001 05 00	02	53762	Voted	Plan	Second	CON	4227
					Vr. Total			1488251					
				22		205980001 04 00	01	393300	Voted	Plan	First	EST	4227
						205980001 04 00	03	228114	Voted	Plan	First	EST	4227
						205980001 04 00	06	2630	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			634484					
				23		205980001 04 00	01	769600	Voted	Plan	First	EST	4227
						205980001 04 00	03	446368	Voted	Plan	First	EST	4227
						205980001 04 00	06	3700	Voted	Plan	First	EST	4227
						205980001 04 00	55	35210	Voted	Plan	First	EST	4227
					Vr. Total			1254878					
				24		205980001 04 00	01	90300	Voted	Plan	First	EST	4227
						205980001 04 00	03	52374	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9030	Voted	Plan	First	EST	4227
					Vr. Total			157392					
				25		205980001 04 00	01	460200	Voted	Plan	First	EST	4227
						205980001 04 00	03	266916	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	9950	Voted	Plan	First	EST	4227
					Vr. Total			738466					
				26		205980001 04 00	01	21700	Voted	Plan	First	EST	4227
						205980001 04 00	03	12586	Voted	Plan	First	EST	4227
						205980001 04 00	06	1200	Voted	Plan	First	EST	4227
					Vr. Total			35486					
				27		205980001 04 00	01	18500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10730	Voted	Plan	First	EST	4227
						205980001 04 00	06	930	Voted	Plan	First	EST	4227
					Vr. Total			30160					
				28		205980001 04 00	01	27200	Voted	Plan	First	EST	4227
						205980001 04 00	03	15776	Voted	Plan	First	EST	4227
						205980001 04 00	06	1360	Voted	Plan	First	EST	4227
					Vr. Total			44336					
				29		205980001 04 00	03	31995	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	29	Vr. Total			31995					
				3		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Plan	First	EST	4227
						205980001 05 00	02	20770	Voted	Plan	First	CON	4227
					Vr. Total			192274					
				30		205980001 04 00	03	161163	Voted	Plan	First	EST	4227
					Vr. Total			161163					
				31		205980001 04 00	03	20865	Voted	Plan	First	EST	4227
					Vr. Total			20865					
				32		205980001 04 00	03	32283	Voted	Plan	First	EST	4227
					Vr. Total			32283					
				33		205980001 04 00	03	20493	Voted	Plan	First	EST	4227
					Vr. Total			20493					
				34		205980001 04 00	03	33183	Voted	Plan	First	EST	4227
					Vr. Total			33183					
				35		205980001 04 00	03	29493	Voted	Plan	First	EST	4227
					Vr. Total			29493					
				36		205980001 04 00	01	20240	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11726	Voted	Plan	Second	EST	4227
					Vr. Total			31966					
				37		205980001 04 00	01	237900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	137982	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22680	Voted	Plan	Second	EST	4227
					Vr. Total			398562					
				38		205980001 04 00	01	5546	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3217	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1248	Voted	Plan	Second	EST	4227
					Vr. Total			10011					
				39		205980001 04 00	01	203300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	117914	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7370	Voted	Plan	Second	EST	4227
					Vr. Total			329884					
				4		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	983500	Voted	Plan	First	EST	4227
						205980001 04 00	03	570430	Voted	Plan	First	EST	4227
						205980001 04 00	06	7010	Voted	Plan	First	EST	4227
						205980001 04 00	55	28060	Voted	Plan	First	EST	4227
					Vr. Total			1666880					
				40		205980001 04 00	01	666700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	386686	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16210	Voted	Plan	Second	EST	4227
					Vr. Total			1070996					
				41		205980001 04 00	01	985400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	571532	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7010	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28290	Voted	Plan	Second	EST	4227
					Vr. Total			1592232					
				42		205980001 04 00	01	166400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	42		205980001 04 00	03	96512	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6210	Voted	Plan	Second	EST	4227
					Vr. Total			270962					
				43		205980001 04 00	01	1024500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	594210	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39240	Voted	Plan	Second	EST	4227
					Vr. Total			1663530					
				44		205980001 04 00	01	1447100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	839318	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46170	Voted	Plan	Second	EST	4227
					Vr. Total			2345388					
				45		205980001 04 00	01	560800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	325264	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19170	Voted	Plan	Second	EST	4227
					Vr. Total			909354					
				46		205980001 04 00	01	2778200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1611356	Voted	Plan	Second	EST	4227
						205980001 04 00	06	27300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	79930	Voted	Plan	Second	EST	4227
					Vr. Total			4496786					
				47		205980001 04 00	01	1807800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1048524	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60330	Voted	Plan	Second	EST	4227
					Vr. Total			2932774					
				48		205980001 04 00	01	312700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	181366	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12850	Voted	Plan	Second	EST	4227
					Vr. Total			509446					
				49		205980001 04 00	01	1104900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	640842	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36680	Voted	Plan	Second	EST	4227
					Vr. Total			1794662					
				5		205980001 04 00	01	1474700	Voted	Plan	First	EST	4227
						205980001 04 00	03	855326	Voted	Plan	First	EST	4227
						205980001 04 00	06	13060	Voted	Plan	First	EST	4227
						205980001 04 00	55	46940	Voted	Plan	First	EST	4227
						205980001 05 00	02	53762	Voted	Plan	First	CON	4227
					Vr. Total			2443788					
				50		205980001 04 00	01	322900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	187282	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10690	Voted	Plan	Second	EST	4227
					Vr. Total			522992					
				51		205980001 04 00	01	458600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	265988	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	51		205980001 04 00	06	3900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14690	Voted	Plan	Second	EST	4227
					Vr. Total			743178					
				52		205980001 04 00	01	1153000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	668740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42470	Voted	Plan	Second	EST	4227
					Vr. Total			1876650					
				53		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171504					
				54		205980001 04 00	01	18500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10730	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			30160					
				55		205980001 04 00	01	1043300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	605114	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30620	Voted	Plan	Second	EST	4227
					Vr. Total			1684934					
				56		205980001 03 00	01	362100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	210018	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7180	Voted	Plan	Second	EST	4227
					Vr. Total			580698					
				57		205980001 03 00	01	133400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	77372	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6720	Voted	Plan	Second	EST	4227
					Vr. Total			217492					
				58		205980001 03 00	01	222200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	128876	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1050	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8430	Voted	Plan	Second	EST	4227
					Vr. Total			360556					
				59		205980001 03 00	01	456800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	264944	Voted	Plan	Second	EST	4227
						205980001 03 00	06	260	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10220	Voted	Plan	Second	EST	4227
					Vr. Total			732224					
				6		205980001 03 00	15	27900	Voted	Plan	First	CON	4227
						205980001 04 00	01	2844800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1649984	Voted	Plan	First	EST	4227
						205980001 04 00	06	27720	Voted	Plan	First	EST	4227
						205980001 04 00	55	80910	Voted	Plan	First	EST	4227
					Vr. Total			4631314					
				60		205980001 04 00	01	18500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10730	Voted	Plan	Second	EST	4227
						205980001 04 00	06	930	Voted	Plan	Second	EST	4227
					Vr. Total			30160					
				61		205980001 04 00	01	12214	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	61		205980001 04 00	03	7084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	882	Voted	Plan	Second	EST	4227
					Vr. Total			20180					
				62		205980001 04 00	01	2150254	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1247147	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19253	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73244	Voted	Plan	Second	EST	4227
					Vr. Total			3489898					
				63		205980001 04 00	01	90300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9030	Voted	Plan	Second	EST	4227
					Vr. Total			157392					
				64		205980001 04 00	01	460200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	266916	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9950	Voted	Plan	Second	EST	4227
					Vr. Total			738466					
				65		205980001 04 00	01	393300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	228114	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2630	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			634484					
				66		205980001 04 00	01	877014	Voted	Plan	Second	EST	4227
						205980001 04 00	03	508668	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7041	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27252	Voted	Plan	Second	EST	4227
					Vr. Total			1419975					
				67		205980001 04 00	01	727300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	421834	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33190	Voted	Plan	Second	EST	4227
					Vr. Total			1186024					
				68		205980001 04 00	01	504300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	292494	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13090	Voted	Plan	Second	EST	4227
					Vr. Total			810144					
				7		205980001 03 00	15	1450	Voted	Plan	First	CON	4227
						205980001 04 00	01	560800	Voted	Plan	First	EST	4227
						205980001 04 00	03	325264	Voted	Plan	First	EST	4227
						205980001 04 00	06	4120	Voted	Plan	First	EST	4227
						205980001 04 00	55	19170	Voted	Plan	First	EST	4227
					Vr. Total			910804					
				8		205980001 04 00	01	148400	Voted	Plan	First	EST	4227
						205980001 04 00	03	86072	Voted	Plan	First	EST	4227
						205980001 04 00	06	1640	Voted	Plan	First	EST	4227
						205980001 04 00	55	5480	Voted	Plan	First	EST	4227
						205980001 05 00	02	29170	Voted	Plan	First	CON	4227
					Vr. Total			270762					
				9		205980001 04 00	01	1104900	Voted	Plan	First	EST	4227
						205980001 04 00	03	640842	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GONDA	9		205980001 04 00	06	12240	Voted	Plan	First	EST	4227
						205980001 04 00	55	36680	Voted	Plan	First	EST	4227
					Vr. Total			1794662					
				Tot GONDA :				66865801					
			GORAKHPUR	1		205980001 03 00	58	13882	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2196800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1274144	Voted	Plan	First	EST	4227
						205980001 04 00	06	17104	Voted	Plan	First	EST	4227
						205980001 04 00	55	126820	Voted	Plan	First	EST	4227
					Vr. Total			3628750					
				10		205980001 03 00	58	19942	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1342000	Voted	Plan	First	EST	4227
						205980001 04 00	03	778360	Voted	Plan	First	EST	4227
						205980001 04 00	06	8014	Voted	Plan	First	EST	4227
						205980001 04 00	55	109540	Voted	Plan	First	EST	4227
					Vr. Total			2257856					
				11		205980001 03 00	58	119658	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	662900	Voted	Plan	First	EST	4227
						205980001 04 00	03	384482	Voted	Plan	First	EST	4227
						205980001 04 00	06	1600	Voted	Plan	First	EST	4227
						205980001 04 00	55	48480	Voted	Plan	First	EST	4227
					Vr. Total			1217120					
				12		205980001 04 00	01	2936600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1703228	Voted	Plan	First	EST	4227
						205980001 04 00	06	17050	Voted	Plan	First	EST	4227
						205980001 04 00	16	119416	Voted	Plan	Second	CON	4227
						205980001 04 00	55	212740	Voted	Plan	First	EST	4227
					Vr. Total			4989034					
				13		205980001 03 00	16	36472	Voted	Plan	Second	CON	4227
						205980001 04 00	01	4654600	Voted	Plan	First	EST	4227
						205980001 04 00	03	2698740	Voted	Plan	First	EST	4227
						205980001 04 00	06	27940	Voted	Plan	First	EST	4227
						205980001 04 00	55	289520	Voted	Plan	First	EST	4227
					Vr. Total			7707272					
				14		205980001 04 00	01	5434300	Voted	Plan	First	EST	4227
						205980001 04 00	03	3151894	Voted	Plan	First	EST	4227
						205980001 04 00	06	33210	Voted	Plan	First	EST	4227
						205980001 04 00	55	388020	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			9046364					
				15		205980001 04 00	01	3709800	Voted	Plan	First	EST	4227
						205980001 04 00	03	2221284	Voted	Plan	First	EST	4227
						205980001 04 00	06	24148	Voted	Plan	First	EST	4227
						205980001 04 00	55	278140	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			6272312					
				16		205980001 04 00	01	15500	Voted	Plan	First	EST	4227
						205980001 04 00	03	8990	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			27830					
				17		205980001 04 00	01	16950	Voted	Plan	First	EST	4227
						205980001 04 00	03	9831	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GORAKHPUR	17	Vr. Total			26781					
				18		205980001 04 00	01	15500	Voted	Plan	First	EST	4227
						205980001 04 00	03	8990	Voted	Plan	First	EST	4227
						205980001 04 00	15	78762	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			106592					
				19		205980001 04 00	01	15500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8990	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			27830					
				2		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1233400	Voted	Plan	First	EST	4227
						205980001 04 00	03	715372	Voted	Plan	First	EST	4227
						205980001 04 00	06	5040	Voted	Plan	First	EST	4227
						205980001 04 00	55	73010	Voted	Plan	First	EST	4227
					Vr. Total			2065762					
				20		205980001 04 00	01	102052	Voted	Plan	Second	EST	4227
						205980001 04 00	03	59016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1009	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8560	Voted	Plan	Second	EST	4227
					Vr. Total			170637					
				21		205980001 04 00	01	26848	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15572	Voted	Plan	Second	EST	4227
						205980001 04 00	06	179	Voted	Plan	Second	EST	4227
					Vr. Total			42599					
				22		205980001 04 00	01	12329	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6375	Voted	Plan	Second	EST	4227
						205980001 04 00	42	22800	Voted	Plan	Second	MIS	4227
					Vr. Total			41504					
				23		205980001 03 00	58	19942	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	33300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17649	Voted	Plan	Second	EST	4227
						205980001 04 00	06	160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Plan	Second	EST	4227
					Vr. Total			72031					
				24		205980001 03 00	58	51684	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	72650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	42137	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14060	Voted	Plan	Second	EST	4227
					Vr. Total			180531					
				25		205980001 04 00	01	4500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2385	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1754	Voted	Plan	Second	EST	4227
						205980003 03 00	42	2601000	Voted	Plan	Second	MIS	4227
					Vr. Total			2609639					
				26		205980001 04 00	01	684634	Voted	Plan	Second	EST	4227
						205980001 04 00	03	189475	Voted	Plan	Second	EST	4227
					Vr. Total			874109					
				27		205980001 03 00	01	170400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	98832	Voted	Plan	Second	EST	4227
						205980001 04 00	16	92530	Voted	Plan	Second	CON	4227
					Vr. Total			361762					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GORAKHPUR	28		205980001 03 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	26796	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4040	Voted	Plan	Second	EST	4227
						205980001 04 00	49	36731	Voted	Plan	Second	MIS	4227
					Vr. Total			113767					
				29		205980001 03 00	01	96500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	55970	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	49	33965	Voted	Plan	Second	MIS	4227
					Vr. Total			193435					
				3		205980001 03 00	58	79768	Voted	Plan	First	MIS	4227
						205980001 04 00	01	822600	Voted	Plan	First	EST	4227
						205980001 04 00	03	477108	Voted	Plan	First	EST	4227
						205980001 04 00	06	10544	Voted	Plan	First	EST	4227
						205980001 04 00	55	84760	Voted	Plan	First	EST	4227
					Vr. Total			1474780					
				30		205980001 03 00	01	264600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	153468	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	24960	Voted	Plan	Second	EST	4227
						205980001 04 00	49	109936	Voted	Plan	Second	MIS	4227
					Vr. Total			554664					
				31		205980001 03 00	01	78100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	45298	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Plan	Second	EST	4227
						205980001 04 00	49	5548	Voted	Plan	Second	MIS	4227
					Vr. Total			137086					
				32		205980001 03 00	01	232000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	134560	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6980	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44591	Voted	Plan	Second	MIS	4227
					Vr. Total			418131					
				33		205980001 03 00	01	336200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	194996	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1460	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15000	Voted	Plan	Second	EST	4227
						205980001 04 00	49	107875	Voted	Plan	Second	MIS	4227
					Vr. Total			655531					
				34		205980001 04 00	01	1508400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	874872	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8088	Voted	Plan	Second	EST	4227
						205980001 04 00	49	59697	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	110360	Voted	Plan	Second	EST	4227
					Vr. Total			2561417					
				35		205980001 04 00	01	2205600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1279248	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7760	Voted	Plan	Second	EST	4227
						205980001 04 00	49	85073	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	150160	Voted	Plan	Second	EST	4227
					Vr. Total			3727841					
				36		205980001 04 00	01	4620300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2678846	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GORAKHPUR	36		205980001 04 00	06	27780	Voted	Plan	Second	EST	4227
						205980001 04 00	49	165948	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	286580	Voted	Plan	Second	EST	4227
					Vr. Total			7779454					
				37		205980001 04 00	01	2901232	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1682348	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16890	Voted	Plan	Second	EST	4227
						205980001 04 00	55	211760	Voted	Plan	Second	EST	4227
						205980003 03 00	42	13500	Voted	Plan	Second	MIS	4227
					Vr. Total			4825730					
				38		205980001 04 00	01	3626800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2173144	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23428	Voted	Plan	Second	EST	4227
						205980001 04 00	55	270760	Voted	Plan	Second	EST	4227
						205980001 04 00	58	439258	Voted	Plan	Second	MIS	4227
					Vr. Total			6533390					
				39		205980001 04 00	01	5434300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3151894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	33210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	382140	Voted	Plan	Second	EST	4227
						205980001 04 00	58	783368	Voted	Plan	Second	MIS	4227
					Vr. Total			9784912					
				4		205980001 04 00	01	197200	Voted	Plan	First	EST	4227
						205980001 04 00	03	114376	Voted	Plan	First	EST	4227
						205980001 04 00	06	160	Voted	Plan	First	EST	4227
						205980001 04 00	55	12600	Voted	Plan	First	EST	4227
						205980001 04 00	58	341747	Voted	Plan	First	MIS	4227
					Vr. Total			666083					
				40		205980001 03 00	01	288900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	167562	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7380	Voted	Plan	Second	EST	4227
						205980001 04 00	05	22080	Voted	Plan	Second	TA	4227
					Vr. Total			485962					
				41		205980001 03 00	01	473600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	274688	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30220	Voted	Plan	Second	EST	4227
						205980001 04 00	05	31080	Voted	Plan	Second	TA	4227
					Vr. Total			811068					
				42		205980001 04 00	01	197200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	114376	Voted	Plan	Second	EST	4227
						205980001 04 00	05	36440	Voted	Plan	Second	TA	4227
						205980001 04 00	06	160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12600	Voted	Plan	Second	EST	4227
					Vr. Total			360776					
				43		205980001 04 00	01	823700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	477746	Voted	Plan	Second	EST	4227
						205980001 04 00	05	30160	Voted	Plan	Second	TA	4227
						205980001 04 00	06	10544	Voted	Plan	Second	EST	4227
						205980001 04 00	55	91060	Voted	Plan	Second	EST	4227
					Vr. Total			1433210					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GORAKHPUR	44		205980001 03 00	01	13000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	7540	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
						205980001 04 00	05	20200	Voted	Plan	Second	TA	4227
					Vr. Total			43140					
				45		205980001 04 00	01	666000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	386280	Voted	Plan	Second	EST	4227
						205980001 04 00	05	22760	Voted	Plan	Second	TA	4227
						205980001 04 00	06	1600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48880	Voted	Plan	Second	EST	4227
					Vr. Total			1125520					
				46		205980001 04 00	01	1250200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	725116	Voted	Plan	Second	EST	4227
						205980001 04 00	05	21440	Voted	Plan	Second	TA	4227
						205980001 04 00	06	8014	Voted	Plan	Second	EST	4227
						205980001 04 00	55	103240	Voted	Plan	Second	EST	4227
					Vr. Total			2108010					
				47		205980001 03 00	01	138500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	80330	Voted	Plan	Second	EST	4227
						205980001 04 00	05	25240	Voted	Plan	Second	TA	4227
					Vr. Total			244070					
				48		205980001 03 00	11	5100	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1197000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	694260	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70070	Voted	Plan	Second	EST	4227
					Vr. Total			1971310					
				49		205980001 04 00	01	2196800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1274144	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17104	Voted	Plan	Second	EST	4227
						205980001 04 00	55	126820	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			3653808					
				5		205980001 03 00	01	138500	Voted	Plan	First	EST	4227
						205980001 03 00	03	80330	Voted	Plan	First	EST	4227
						205980001 04 00	58	331674	Voted	Plan	First	MIS	4227
					Vr. Total			550504					
				50		205980001 04 00	01	1239100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	718678	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8188	Voted	Plan	Second	EST	4227
						205980001 04 00	55	108040	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			2112946					
				51		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2139300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1240794	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94640	Voted	Plan	Second	EST	4227
					Vr. Total			3567094					
				52		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	551505	Voted	Plan	Second	EST	4227
						205980001 04 00	03	165185	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	GORAKHPUR	52	Vr. Total			755630					
				53		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1044	Voted	Plan	Second	EST	4227
						205980001 04 00	55	315	Voted	Plan	Second	EST	4227
					Vr. Total			81039					
				54		205980001 04 00	01	8960	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2993	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1568	Voted	Plan	Second	EST	4227
					Vr. Total			13521					
				55		205980001 04 00	01	75445	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15476	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13018	Voted	Plan	Second	EST	4227
					Vr. Total			103939					
				56		205980001 04 00	01	48225	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23152	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5290	Voted	Plan	Second	EST	4227
					Vr. Total			76667					
				6		205980001 03 00	01	96500	Voted	Plan	First	EST	4227
						205980001 03 00	03	55970	Voted	Plan	First	EST	4227
						205980001 03 00	55	7000	Voted	Plan	First	EST	4227
						205980001 04 00	58	341747	Voted	Plan	First	MIS	4227
					Vr. Total			501217					
				7		205980001 03 00	01	46200	Voted	Plan	First	EST	4227
						205980001 03 00	03	26796	Voted	Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Plan	First	EST	4227
						205980001 04 00	58	282209	Voted	Plan	First	MIS	4227
					Vr. Total			359245					
				8		205980001 03 00	01	232000	Voted	Plan	First	EST	4227
						205980001 03 00	03	134560	Voted	Plan	First	EST	4227
						205980001 03 00	55	6980	Voted	Plan	First	EST	4227
					Vr. Total			373540					
				9		205980001 03 00	01	336200	Voted	Plan	First	EST	4227
						205980001 03 00	03	194996	Voted	Plan	First	EST	4227
						205980001 03 00	06	1460	Voted	Plan	First	EST	4227
						205980001 03 00	55	15000	Voted	Plan	First	EST	4227
					Vr. Total			547656					
				Tot GORAKHPUR :				102432408					
			HAMIRPUR	1		205980001 04 00	01	304900	Voted	Plan	First	EST	4227
						205980001 04 00	03	176842	Voted	Plan	First	EST	4227
						205980001 04 00	06	420	Voted	Plan	First	EST	4227
						205980001 04 00	55	5890	Voted	Plan	First	EST	4227
						205980001 05 00	02	478184	Voted	Plan	First	CON	4227
					Vr. Total			966236					
				10		205980001 04 00	01	1564650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	907497	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	59670	Voted	Plan	Second	EST	4227
					Vr. Total			2538957					
				11		205980001 04 00	01	82400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47792	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HAMIRPUR	11		205980001 04 00	55	8240	Voted	Plan	Second	EST	4227
					Vr. Total			144120					
				12		205980001 04 00	01	413300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	239714	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8320	Voted	Plan	Second	EST	4227
						205980001 04 00	58	225657	Voted	Plan	Second	MIS	4227
					Vr. Total			888391					
				13		205980001 04 00	01	273300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	158514	Voted	Plan	Second	EST	4227
					Vr. Total			431814					
				14		205980001 04 00	06	3000	Voted	Plan	Second	EST	4227
					Vr. Total			3000					
				15		205980001 04 00	01	498600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	289188	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18030	Voted	Plan	Second	EST	4227
					Vr. Total			810298					
				16		205980001 04 00	01	304900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	176842	Voted	Plan	Second	EST	4227
						205980001 04 00	06	420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5890	Voted	Plan	Second	EST	4227
					Vr. Total			488052					
				17		205980001 04 00	01	52000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5200	Voted	Plan	Second	EST	4227
					Vr. Total			90204					
				18		205980001 04 00	01	458500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	271730	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4420	Voted	Plan	Second	EST	4227
					Vr. Total			736650					
				19		205980001 04 00	01	2070300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1200774	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	68220	Voted	Plan	Second	EST	4227
					Vr. Total			3355114					
				2		205980001 04 00	01	498600	Voted	Plan	First	EST	4227
						205980001 04 00	03	289188	Voted	Plan	First	EST	4227
						205980001 04 00	06	4480	Voted	Plan	First	EST	4227
						205980001 04 00	55	18030	Voted	Plan	First	EST	4227
						205980001 05 00	02	17134	Voted	Plan	First	CON	4227
					Vr. Total			827432					
				20		205980001 04 00	01	893200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	518056	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5160	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33980	Voted	Plan	Second	EST	4227
					Vr. Total			1450396					
				21		205980001 04 00	01	226900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	131602	Voted	Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HAMIRPUR	21		205980001 04 00	55	8390	Voted	Plan	Second	EST	4227
					Vr. Total			367492					
				22		205980001 04 00	01	82400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47792	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8240	Voted	Plan	Second	EST	4227
					Vr. Total			144120					
				23		205980001 04 00	01	413300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	239714	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8320	Voted	Plan	Second	EST	4227
					Vr. Total			662734					
				24		205980001 04 00	01	202600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	117508	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			322918					
				25		205980001 04 00	01	1530350	Voted	Plan	Second	EST	4227
						205980001 04 00	03	887603	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58200	Voted	Plan	Second	EST	4227
					Vr. Total			2483193					
				26		205980001 04 00	01	69300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40194	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3600	Voted	Plan	Second	EST	4227
					Vr. Total			113094					
				3		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	30160	Voted	Plan	First	EST	4227
						205980001 04 00	06	2644	Voted	Plan	First	EST	4227
						205980001 04 00	55	5200	Voted	Plan	First	EST	4227
						205980001 04 00	58	33099	Voted	Plan	Second	MIS	4227
					Vr. Total			123103					
				4		205980001 04 00	01	458500	Voted	Plan	First	EST	4227
						205980001 04 00	03	271730	Voted	Plan	First	EST	4227
						205980001 04 00	06	2000	Voted	Plan	First	EST	4227
						205980001 04 00	15	27286	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4420	Voted	Plan	First	EST	4227
					Vr. Total			763936					
				5		205980001 04 00	01	2070300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1200774	Voted	Plan	First	EST	4227
						205980001 04 00	06	15820	Voted	Plan	First	EST	4227
						205980001 04 00	08	7800	Voted	Plan	Second	CON	4227
						205980001 04 00	55	72000	Voted	Plan	First	EST	4227
					Vr. Total			3366694					
				6		205980001 04 00	01	893200	Voted	Plan	First	EST	4227
						205980001 04 00	03	518056	Voted	Plan	First	EST	4227
						205980001 04 00	06	5160	Voted	Plan	First	EST	4227
						205980001 04 00	15	203639	Voted	Plan	Second	CON	4227
						205980001 04 00	55	33980	Voted	Plan	First	EST	4227
					Vr. Total			1654035					
				7		205980001 04 00	01	69300	Voted	Plan	First	EST	4227
						205980001 04 00	03	40194	Voted	Plan	First	EST	4227
						205980001 04 00	55	3600	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HAMIRPUR	7	Vr. Total			113094					
				8		205980001 04 00	01	202600	Voted	Plan	First	EST	4227
						205980001 04 00	03	117508	Voted	Plan	First	EST	4227
						205980001 04 00	55	2810	Voted	Plan	First	EST	4227
					Vr. Total			322918					
				9		205980001 04 00	01	226900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	131602	Voted	Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Plan	Second	EST	4227
						205980001 04 00	16	1500000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	8390	Voted	Plan	Second	EST	4227
					Vr. Total			1867492					
				Tot HAMIRPUR :				25035487					
			HAPUR	1		205980001 04 00	01	760625	Voted	Plan	First	EST	4227
						205980001 04 00	03	440800	Voted	Plan	First	EST	4227
						205980001 04 00	06	6344	Voted	Plan	First	EST	4227
						205980001 04 00	15	298079	Voted	Plan	First	CON	4227
						205980001 04 00	55	66080	Voted	Plan	First	EST	4227
					Vr. Total			1571928					
				10		205980001 04 00	01	58403	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21322	Voted	Plan	Second	EST	4227
					Vr. Total			79725					
				11		205980001 04 00	01	121490	Voted	Plan	Second	EST	4227
						205980001 04 00	03	42916	Voted	Plan	Second	EST	4227
					Vr. Total			164406					
				12		205980001 04 00	01	25200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13818	Voted	Plan	Second	EST	4227
					Vr. Total			39018					
				2		205980001 04 00	01	430300	Voted	Plan	First	EST	4227
						205980001 04 00	03	249574	Voted	Plan	First	EST	4227
						205980001 04 00	04	19368	Voted	Plan	First	TA	4227
						205980001 04 00	55	38340	Voted	Plan	First	EST	4227
					Vr. Total			737582					
				3		205980001 04 00	01	319600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	185368	Voted	Plan	Second	EST	4227
						205980001 04 00	42	99648	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13230	Voted	Plan	Second	EST	4227
					Vr. Total			617846					
				4		205980001 04 00	01	747500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	433550	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31080	Voted	Plan	Second	EST	4227
					Vr. Total			1214650					
				5		205980001 04 00	01	1596919	Voted	Plan	Second	EST	4227
						205980001 04 00	03	926213	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	69890	Voted	Plan	Second	EST	4227
					Vr. Total			2604402					
				6		205980001 04 00	01	9800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5558	Voted	Plan	Second	EST	4227
					Vr. Total			15358					
				7		205980001 04 00	01	797542	Voted	Plan	Second	EST	4227
						205980001 04 00	03	431264	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HAPUR	7		205980001 04 00	55	66820	Voted	Plan	Second	EST	4227
					Vr. Total			1295626					
				8		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				9		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			166632					
				Tot HAPUR :				8673805					
			HARDOI	1		205980001 04 00	01	11461	Voted	Plan	First	EST	4227
						205980001 04 00	03	6647	Voted	Plan	First	EST	4227
					Vr. Total			18108					
				10		205980001 04 00	01	37100	Voted	Plan	First	EST	4227
						205980001 04 00	03	21518	Voted	Plan	First	EST	4227
						205980001 04 00	06	400	Voted	Plan	First	EST	4227
						205980001 04 00	55	1460	Voted	Plan	First	EST	4227
						205980001 05 00	02	55282	Voted	Plan	Second	CON	4227
					Vr. Total			115760					
				11		205980001 04 00	01	622200	Voted	Plan	First	EST	4227
						205980001 04 00	03	360876	Voted	Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	55	18250	Voted	Plan	First	EST	4227
						205980001 05 00	02	55282	Voted	Plan	Second	CON	4227
					Vr. Total			1061108					
				12		205980001 04 00	01	1913400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1109772	Voted	Plan	First	EST	4227
						205980001 04 00	06	15980	Voted	Plan	First	EST	4227
						205980001 04 00	55	53570	Voted	Plan	First	EST	4227
						205980001 05 00	02	26226	Voted	Plan	Second	CON	4227
					Vr. Total			3118948					
				13		205980001 04 00	01	1396950	Voted	Plan	First	EST	4227
						205980001 04 00	03	810231	Voted	Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Plan	First	EST	4227
						205980001 04 00	55	41780	Voted	Plan	First	EST	4227
						205980001 05 00	02	26226	Voted	Plan	Second	CON	4227
					Vr. Total			2287287					
				14		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	16	48000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			234288					
				15		205980001 04 00	01	464800	Voted	Plan	First	EST	4227
						205980001 04 00	03	269584	Voted	Plan	First	EST	4227
						205980001 04 00	55	12460	Voted	Plan	First	EST	4227
					Vr. Total			746844					
				16		205980001 04 00	01	1113100	Voted	Plan	First	EST	4227
						205980001 04 00	03	645598	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HARDOI	16		205980001 04 00	06	10180	Voted	Plan	First	EST	4227
						205980001 04 00	55	32840	Voted	Plan	First	EST	4227
						205980001 05 00	02	29800	Voted	Plan	Second	CON	4227
					Vr. Total			1831518					
				17		205980001 04 00	01	215100	Voted	Plan	First	EST	4227
						205980001 04 00	03	124758	Voted	Plan	First	EST	4227
						205980001 04 00	06	1860	Voted	Plan	First	EST	4227
						205980001 04 00	49	274661	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5460	Voted	Plan	First	EST	4227
					Vr. Total			621839					
				18		205980001 04 00	01	16890	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9653	Voted	Plan	Second	EST	4227
					Vr. Total			26543					
				19		205980001 04 00	01	91400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53012	Voted	Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4250	Voted	Plan	Second	EST	4227
						205980001 05 00	02	55282	Voted	Plan	Second	CON	4227
					Vr. Total			204904					
				2		205980001 04 00	01	91400	Voted	Plan	First	EST	4227
						205980001 04 00	03	53012	Voted	Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Plan	First	EST	4227
						205980001 04 00	55	4250	Voted	Plan	First	EST	4227
						205980001 04 00	58	64000	Voted	Plan	Second	MIS	4227
					Vr. Total			213622					
				20		205980001 04 00	01	664900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	385642	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4020	Voted	Plan	Second	EST	4227
						205980001 04 00	49	36152	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	23940	Voted	Plan	Second	EST	4227
					Vr. Total			1114654					
				21		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21112	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
					Vr. Total			57772					
				22		205980001 04 00	01	64100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37178	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	49	91828	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6410	Voted	Plan	Second	EST	4227
					Vr. Total			202360					
				23		205980001 04 00	01	240200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	139316	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2180	Voted	Plan	Second	EST	4227
						205980001 04 00	49	6810	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8620	Voted	Plan	Second	EST	4227
					Vr. Total			397126					
				24		205980001 04 00	01	424900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	246442	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7380	Voted	Plan	Second	EST	4227
					Vr. Total			678982					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HARDOI	25		205980001 04 00	01	25529	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14158	Voted	Plan	Second	EST	4227
					Vr. Total			39687					
				26		205980001 04 00	01	65300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	35450	Voted	Plan	Second	EST	4227
					Vr. Total			100750					
				27		205980001 04 00	01	379300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	219994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7570	Voted	Plan	Second	EST	4227
					Vr. Total			609004					
				28		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
					Vr. Total			175430					
				29		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
					Vr. Total			175430					
				3		205980001 04 00	01	664900	Voted	Plan	First	EST	4227
						205980001 04 00	03	385642	Voted	Plan	First	EST	4227
						205980001 04 00	06	4020	Voted	Plan	First	EST	4227
						205980001 04 00	55	23940	Voted	Plan	First	EST	4227
						205980001 04 00	58	999995	Voted	Plan	Second	MIS	4227
					Vr. Total			2078497					
				30		205980001 04 00	01	625700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	362906	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17930	Voted	Plan	Second	EST	4227
					Vr. Total			1011036					
				31		205980001 04 00	01	1913600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1109888	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15980	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53570	Voted	Plan	Second	EST	4227
					Vr. Total			3093038					
				32		205980001 04 00	01	37100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21518	Voted	Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1460	Voted	Plan	Second	EST	4227
					Vr. Total			60478					
				33		205980001 04 00	01	1230750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	714995	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44210	Voted	Plan	Second	EST	4227
					Vr. Total			1998555					
				34		205980001 04 00	01	1561900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	905902	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46540	Voted	Plan	Second	EST	4227
					Vr. Total			2526142					
				35		205980001 04 00	01	653900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	379262	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HARDOI	35		205980001 04 00	06	2900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18960	Voted	Plan	Second	EST	4227
					Vr. Total			1055022					
				36		205980001 04 00	01	626300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	363254	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6488	Voted	Plan	Second	EST	4227
						205980001 04 00	55	14030	Voted	Plan	Second	EST	4227
					Vr. Total			1010072					
				37		205980001 04 00	01	1416800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	821744	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40700	Voted	Plan	Second	EST	4227
					Vr. Total			2289284					
				38		205980001 04 00	01	64100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37178	Voted	Plan	Second	EST	4227
					Vr. Total			101278					
				39		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21112	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Plan	Second	EST	4227
					Vr. Total			58752					
				4		205980001 04 00	01	36400	Voted	Plan	First	EST	4227
						205980001 04 00	03	21112	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	44	848467	Voted	Plan	Second	MIS	4227
					Vr. Total			906239					
				40		205980001 04 00	01	1113100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	645598	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32840	Voted	Plan	Second	EST	4227
					Vr. Total			1801718					
				5		205980001 04 00	01	64100	Voted	Plan	First	EST	4227
						205980001 04 00	03	37178	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	6410	Voted	Plan	First	EST	4227
					Vr. Total			110532					
				6		205980001 04 00	01	240200	Voted	Plan	First	EST	4227
						205980001 04 00	03	139316	Voted	Plan	First	EST	4227
						205980001 04 00	06	2180	Voted	Plan	First	EST	4227
						205980001 04 00	46	99400	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8620	Voted	Plan	First	EST	4227
					Vr. Total			489716					
				7		205980001 04 00	01	421800	Voted	Plan	First	EST	4227
						205980001 04 00	03	244644	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	47	38150	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7380	Voted	Plan	First	EST	4227
					Vr. Total			712234					
				8		205980001 04 00	01	1561900	Voted	Plan	First	EST	4227
						205980001 04 00	03	905902	Voted	Plan	First	EST	4227
						205980001 04 00	06	11800	Voted	Plan	First	EST	4227
						205980001 04 00	55	46540	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	HARDOI	8		205980001 05 00	02	29800	Voted	Plan	Second	CON	4227
					Vr. Total			2555942					
				9		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
						205980001 05 00	02	29800	Voted	Plan	Second	CON	4227
					Vr. Total			59170					
				Tot HARDOI :				35949669					
			HATHRAS	1		205980001 04 00	01	56900	Voted	Plan	First	EST	4227
						205980001 04 00	03	30157	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	2810	Voted	Plan	First	EST	4227
					Vr. Total			90567					
				2		205980001 04 00	01	2594	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1426	Voted	Plan	Second	EST	4227
						205980001 04 00	04	12744	Voted	Plan	First	LTC	4227
					Vr. Total			16764					
				3		205980001 04 00	01	2506	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1453	Voted	Plan	Second	EST	4227
						205980001 04 00	04	4717	Voted	Plan	Second	LTC	4227
					Vr. Total			8676					
				4		205980001 04 00	01	3396568	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1970009	Voted	Plan	Second	EST	4227
						205980001 04 00	04	4495	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	22158	Voted	Plan	Second	EST	4227
						205980001 04 00	55	120570	Voted	Plan	Second	EST	4227
					Vr. Total			5513800					
				5		205980001 04 00	01	156800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90944	Voted	Plan	Second	EST	4227
						205980001 04 00	04	17437	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5080	Voted	Plan	Second	EST	4227
					Vr. Total			271121					
				6		205980001 04 00	01	807500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	468350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36720	Voted	Plan	Second	EST	4227
					Vr. Total			1317810					
				7		205980001 04 00	01	271100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	157238	Voted	Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8740	Voted	Plan	Second	EST	4227
					Vr. Total			437178					
				8		205980001 04 00	01	678300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	393414	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24430	Voted	Plan	Second	EST	4227
					Vr. Total			1098804					
				Tot HATHRAS :				8754720					
			JALAUN	1		205980001 04 00	01	3699600	Voted	Plan	First	EST	4227
						205980001 04 00	03	2145768	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JALAUN	1		205980001 04 00	06	19290	Voted	Plan	First	EST	4227
						205980001 04 00	55	115430	Voted	Plan	First	EST	4227
						205980001 05 00	02	101565	Voted	Plan	First	CON	4227
					Vr. Total			6081653					
				10		205980001 04 00	04	60000	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	33756	Voted	Plan	Second	EST	4227
					Vr. Total			93756					
				11		205980001 04 00	03	104220	Voted	Plan	Second	EST	4227
					Vr. Total			104220					
				12		205980001 04 00	03	332100	Voted	Plan	Second	EST	4227
					Vr. Total			332100					
				13		205980001 04 00	01	14196	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8234	Voted	Plan	Second	EST	4227
						205980001 04 00	05	57117	Voted	Plan	Second	TA	4227
						205980001 04 00	55	1788	Voted	Plan	Second	EST	4227
					Vr. Total			81335					
				14		205980001 04 00	01	241458	Voted	Plan	Second	EST	4227
						205980001 04 00	03	113830	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34374	Voted	Plan	Second	EST	4227
						205980001 04 00	58	75150	Voted	Plan	Second	MIS	4227
					Vr. Total			464812					
				15		205980001 04 00	01	138927	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46435	Voted	Plan	Second	EST	4227
						205980001 04 00	58	75150	Voted	Plan	Second	MIS	4227
					Vr. Total			260512					
				16		205980001 04 00	01	547800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	221262	Voted	Plan	Second	EST	4227
						205980001 04 00	46	16650	Voted	Plan	Second	MIS	4227
					Vr. Total			785712					
				17		205980001 04 00	01	845541	Voted	Plan	Second	EST	4227
						205980001 04 00	03	281404	Voted	Plan	Second	EST	4227
						205980001 04 00	08	4720	Voted	Plan	Second	CON	4227
					Vr. Total			1131665					
				18		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 04 00	15	202905	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			238391					
				19		205980001 04 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 04 00	16	137200	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			172686					
				2		205980001 04 00	01	1284500	Voted	Plan	First	EST	4227
						205980001 04 00	03	745010	Voted	Plan	First	EST	4227
						205980001 04 00	06	10558	Voted	Plan	First	EST	4227
						205980001 04 00	55	39300	Voted	Plan	First	EST	4227
						205980001 05 00	02	33119	Voted	Plan	First	CON	4227
					Vr. Total			2112487					
				20		205980001 04 00	01	2138300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1240214	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8830	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JALAUN	20		205980001 04 00	55	67150	Voted	Plan	Second	EST	4227
					Vr. Total			3454494					
				21		205980001 04 00	01	404700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	234726	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5748	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17990	Voted	Plan	Second	EST	4227
					Vr. Total			663164					
				22		205980001 04 00	01	1323325	Voted	Plan	Second	EST	4227
						205980001 04 00	03	767528	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11018	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39300	Voted	Plan	Second	EST	4227
					Vr. Total			2141171					
				23		205980001 04 00	01	3721483	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2158459	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19450	Voted	Plan	Second	EST	4227
						205980001 04 00	55	117450	Voted	Plan	Second	EST	4227
					Vr. Total			6016842					
				24		205980001 04 00	01	97400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	56492	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
					Vr. Total			153952					
				25		205980001 04 00	01	608200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	352756	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5854	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16780	Voted	Plan	Second	EST	4227
					Vr. Total			983590					
				26		205980001 04 00	01	955900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	554422	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25240	Voted	Plan	Second	EST	4227
					Vr. Total			1537352					
				27		205980001 04 00	01	2004442	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1162576	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11570	Voted	Plan	Second	EST	4227
						205980001 04 00	55	81040	Voted	Plan	Second	EST	4227
					Vr. Total			3259628					
				3		205980001 04 00	01	1009500	Voted	Plan	First	EST	4227
						205980001 04 00	03	585510	Voted	Plan	First	EST	4227
						205980001 04 00	06	1880	Voted	Plan	First	EST	4227
						205980001 04 00	55	25240	Voted	Plan	First	EST	4227
						205980001 04 00	58	189744	Voted	Plan	Second	MIS	4227
					Vr. Total			1811874					
				4		205980001 04 00	01	2063800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1197004	Voted	Plan	First	EST	4227
						205980001 04 00	06	11670	Voted	Plan	First	EST	4227
						205980001 04 00	15	199682	Voted	Plan	Second	CON	4227
						205980001 04 00	55	82200	Voted	Plan	First	EST	4227
					Vr. Total			3554356					
				5		205980001 04 00	01	522400	Voted	Plan	First	EST	4227
						205980001 04 00	03	302992	Voted	Plan	First	EST	4227
						205980001 04 00	06	5748	Voted	Plan	First	EST	4227
						205980001 04 00	55	22770	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JALAUN	5		205980001 05 00	02	9920	Voted	Plan	Second	CON	4227
					Vr. Total			863830					
				6		205980001 04 00	01	2305800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1337364	Voted	Plan	First	EST	4227
						205980001 04 00	04	34322	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	10930	Voted	Plan	First	EST	4227
						205980001 04 00	55	75580	Voted	Plan	First	EST	4227
					Vr. Total			3763996					
				7		205980001 04 00	01	97400	Voted	Plan	First	EST	4227
						205980001 04 00	03	56492	Voted	Plan	First	EST	4227
						205980001 04 00	04	3726	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
					Vr. Total			157678					
				8		205980001 04 00	01	564800	Voted	Plan	First	EST	4227
						205980001 04 00	03	327584	Voted	Plan	First	EST	4227
						205980001 04 00	06	5854	Voted	Plan	First	EST	4227
						205980001 04 00	11	19941	Voted	Plan	Second	CON	4227
						205980001 04 00	55	14380	Voted	Plan	First	EST	4227
					Vr. Total			932559					
				9		205980001 04 00	04	25729	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3000	Voted	Plan	Second	EST	4227
					Vr. Total			28729					
				Tot JALAUN :				41182544					
			JAUNPUR	1		205980001 04 00	01	2187500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1268750	Voted	Plan	First	EST	4227
						205980001 04 00	04	199583	Voted	Plan	First	TA	4227
						205980001 04 00	06	17540	Voted	Plan	First	EST	4227
						205980001 04 00	55	68330	Voted	Plan	First	EST	4227
					Vr. Total			3741703					
				10		205980001 04 00	03	93738	Voted	Plan	Second	EST	4227
						205980001 04 00	15	163676	Voted	Plan	Second	CON	4227
					Vr. Total			257414					
				11		205980001 04 00	03	14507	Voted	Plan	Second	EST	4227
						205980001 04 00	15	39019	Voted	Plan	Second	CON	4227
					Vr. Total			53526					
				12		205980001 03 00	15	29264	Voted	Plan	Second	CON	4227
						205980001 04 00	03	85038	Voted	Plan	Second	EST	4227
					Vr. Total			114302					
				13		205980001 04 00	03	13896	Voted	Plan	Second	EST	4227
					Vr. Total			13896					
				14		205980001 04 00	01	903	Voted	Plan	Second	EST	4227
						205980001 04 00	03	523	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54	Voted	Plan	Second	EST	4227
					Vr. Total			1480					
				15		205980001 04 00	01	2029	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1177	Voted	Plan	Second	EST	4227
						205980001 04 00	08	13700	Voted	Plan	Second	CON	4227
					Vr. Total			16906					
				16		205980001 04 00	01	3120	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1797	Voted	Plan	Second	EST	4227
						205980001 04 00	12	50100	Voted	Plan	Second	CON	4227
					Vr. Total			55017					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JAUNPUR	17		205980001 03 00	58	42825	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	3120	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1797	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1859	Voted	Plan	Second	EST	4227
					Vr. Total			49601					
				18		205980001 03 00	58	24804	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	22390	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12975	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1847	Voted	Plan	Second	EST	4227
					Vr. Total			62016					
				19		205980001 04 00	01	4732	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2745	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1788	Voted	Plan	Second	EST	4227
						205980001 05 00	02	499610	Voted	Plan	Second	CON	4227
					Vr. Total			508875					
				2		205980001 04 00	01	67800	Voted	Plan	First	EST	4227
						205980001 04 00	03	39324	Voted	Plan	First	EST	4227
						205980001 04 00	04	55675	Voted	Plan	First	TA	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	1960	Voted	Plan	First	EST	4227
					Vr. Total			165359					
				20		205980001 04 00	01	1166800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	676744	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4960	Voted	Plan	Second	EST	4227
						205980001 04 00	49	51403	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	37640	Voted	Plan	Second	EST	4227
					Vr. Total			1937547					
				21		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	49	38500	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			205132					
				22		205980001 03 00	01	332500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	192850	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8330	Voted	Plan	Second	EST	4227
						205980001 04 00	49	28647	Voted	Plan	Second	MIS	4227
					Vr. Total			562327					
				23		205980001 03 00	01	178700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	103182	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6080	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18989	Voted	Plan	Second	MIS	4227
					Vr. Total			307651					
				24		205980001 04 00	01	655700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	380306	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1180	Voted	Plan	Second	EST	4227
						205980001 04 00	49	50375	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17080	Voted	Plan	Second	EST	4227
					Vr. Total			1104641					
				25		205980001 04 00	01	2645	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1534	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JAUNPUR	25		205980001 04 00	49	19666	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	106	Voted	Plan	Second	EST	4227
					Vr. Total			23951					
				26		205980001 04 00	01	1698630	Voted	Plan	Second	EST	4227
						205980001 04 00	03	985205	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	49	194713	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	75190	Voted	Plan	Second	EST	4227
					Vr. Total			2962138					
				27		205980001 04 00	01	2219800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1287484	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17840	Voted	Plan	Second	EST	4227
						205980001 04 00	49	124330	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	69800	Voted	Plan	Second	EST	4227
					Vr. Total			3719254					
				28		205980001 04 00	01	469900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	272542	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	49	110147	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	14730	Voted	Plan	Second	EST	4227
					Vr. Total			868019					
				29		205980001 04 00	01	155600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90248	Voted	Plan	Second	EST	4227
						205980001 04 00	06	460	Voted	Plan	Second	EST	4227
						205980001 04 00	49	131776	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3350	Voted	Plan	Second	EST	4227
					Vr. Total			381434					
				3		205980001 04 00	01	91100	Voted	Plan	First	EST	4227
						205980001 04 00	03	52838	Voted	Plan	First	EST	4227
						205980001 04 00	04	43626	Voted	Plan	First	TA	4227
					Vr. Total			187564					
				30		205980001 04 00	01	125900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	73022	Voted	Plan	Second	EST	4227
						205980001 04 00	06	140	Voted	Plan	Second	EST	4227
						205980001 04 00	49	140664	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2430	Voted	Plan	Second	EST	4227
					Vr. Total			342156					
				31		205980001 04 00	01	933400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	541372	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Plan	Second	EST	4227
						205980001 04 00	49	89855	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26900	Voted	Plan	Second	EST	4227
					Vr. Total			1596927					
				32		205980001 04 00	01	1633800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	947604	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6680	Voted	Plan	Second	EST	4227
						205980001 04 00	49	23675	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50770	Voted	Plan	Second	EST	4227
					Vr. Total			2662529					
				33		205980001 04 00	01	101700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	58986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JAUNPUR	33		205980001 04 00	49	29340	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10170	Voted	Plan	Second	EST	4227
					Vr. Total			205884					
				34		205980001 04 00	01	860200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	498916	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25650	Voted	Plan	Second	EST	4227
						205980001 05 00	02	264045	Voted	Plan	Second	CON	4227
					Vr. Total			1651301					
				35		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1189800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	690084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50340	Voted	Plan	Second	EST	4227
					Vr. Total			1975464					
				36		205980001 04 00	01	794600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	460868	Voted	Plan	Second	EST	4227
						205980001 04 00	49	19634	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26550	Voted	Plan	Second	EST	4227
					Vr. Total			1301652					
				37		205980001 04 00	01	93800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54404	Voted	Plan	Second	EST	4227
						205980001 04 00	49	94057	Voted	Plan	Second	MIS	4227
					Vr. Total			242261					
				38		205980001 04 00	01	148600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	86188	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	49	46931	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6440	Voted	Plan	Second	EST	4227
					Vr. Total			288519					
				39		205980001 04 00	01	195200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	113216	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3220	Voted	Plan	Second	EST	4227
						205980001 05 00	02	62514	Voted	Plan	Second	CON	4227
					Vr. Total			374850					
				4		205980001 04 00	01	195200	Voted	Plan	First	EST	4227
						205980001 04 00	03	113216	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	4420	Voted	Plan	First	EST	4227
						205980001 04 00	58	124086	Voted	Plan	First	MIS	4227
					Vr. Total			437622					
				40		205980001 04 00	01	849600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	492768	Voted	Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32890	Voted	Plan	Second	EST	4227
						205980001 05 00	02	1620	Voted	Plan	Second	CON	4227
					Vr. Total			1377638					
				41		205980001 04 00	01	1702900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	989422	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67590	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JAUNPUR	41		205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			2803700					
				42		205980001 03 00	58	24804	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	138300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	80214	Voted	Plan	Second	EST	4227
					Vr. Total			243318					
				43		205980001 03 00	11	59987	Voted	Plan	Second	CON	4227
					Vr. Total			59987					
				44		205980001 03 00	58	42825	Voted	Plan	Second	MIS	4227
					Vr. Total			42825					
				45		205980001 04 00	58	118102	Voted	Plan	Second	MIS	4227
					Vr. Total			118102					
				46		205980001 04 00	04	35926	Voted	Plan	Second	LTC	4227
					Vr. Total			35926					
				47		205980001 04 00	49	39375	Voted	Plan	Second	MIS	4227
					Vr. Total			39375					
				48		205980001 04 00	49	44601	Voted	Plan	Second	MIS	4227
					Vr. Total			44601					
				5		205980001 04 00	01	148600	Voted	Plan	First	EST	4227
						205980001 04 00	03	86188	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	6440	Voted	Plan	First	EST	4227
						205980001 04 00	58	118102	Voted	Plan	First	MIS	4227
					Vr. Total			359690					
				50		205980001 05 00	02	45958	Voted	Plan	Second	CON	4227
					Vr. Total			45958					
				51		205980001 05 00	02	59595	Voted	Plan	Second	CON	4227
					Vr. Total			59595					
				52		205980001 04 00	58	97020	Voted	Plan	Second	MIS	4227
					Vr. Total			97020					
				6		205980001 04 00	01	714900	Voted	Plan	First	EST	4227
						205980001 04 00	03	414642	Voted	Plan	First	EST	4227
						205980001 04 00	06	2180	Voted	Plan	First	EST	4227
						205980001 04 00	16	79635	Voted	Plan	First	CON	4227
						205980001 04 00	55	21090	Voted	Plan	First	EST	4227
					Vr. Total			1232447					
				7		205980001 04 00	01	1289500	Voted	Plan	First	EST	4227
						205980001 04 00	03	747910	Voted	Plan	First	EST	4227
						205980001 04 00	06	5680	Voted	Plan	First	EST	4227
						205980001 04 00	55	39860	Voted	Plan	First	EST	4227
					Vr. Total			2082950					
				8		205980001 04 00	01	37600	Voted	Plan	First	EST	4227
						205980001 04 00	03	21808	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			61428					
				9		205980001 03 00	15	40300	Voted	Plan	First	CON	4227
						205980001 04 00	01	19161	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11113	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1171	Voted	Plan	Second	EST	4227
					Vr. Total			71745					
				Tot JAUNPUR :				37155223					
			JHANSI	1		205980001 04 00	01	1283200	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JHANSI	1		205980001 04 00	03	744256	Voted	Plan	First	EST	4227
						205980001 04 00	06	1100	Voted	Plan	First	EST	4227
						205980001 04 00	55	39060	Voted	Plan	First	EST	4227
						205980001 04 00	58	155760	Voted	Plan	First	MIS	4227
					Vr. Total			2223376					
				10		205980001 04 00	01	468200	Voted	Plan	First	EST	4227
						205980001 04 00	03	271556	Voted	Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Plan	First	EST	4227
						205980001 04 00	55	34980	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			893056					
				11		205980001 04 00	01	350100	Voted	Plan	First	EST	4227
						205980001 04 00	03	203058	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	13680	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			645018					
				12		205980001 04 00	01	1389100	Voted	Plan	First	EST	4227
						205980001 04 00	03	805678	Voted	Plan	First	EST	4227
						205980001 04 00	06	6924	Voted	Plan	First	EST	4227
						205980001 04 00	55	88440	Voted	Plan	First	EST	4227
					Vr. Total			2290142					
				13		205980001 04 00	01	1236000	Voted	Plan	First	EST	4227
						205980001 04 00	03	716880	Voted	Plan	First	EST	4227
						205980001 04 00	04	2636	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	6440	Voted	Plan	First	EST	4227
						205980001 04 00	55	89800	Voted	Plan	First	EST	4227
					Vr. Total			2051756					
				14		205980001 04 00	01	834700	Voted	Plan	First	EST	4227
						205980001 04 00	03	484126	Voted	Plan	First	EST	4227
						205980001 04 00	06	6688	Voted	Plan	First	EST	4227
						205980001 04 00	55	64310	Voted	Plan	First	EST	4227
						205980001 04 00	58	9735	Voted	Plan	Second	MIS	4227
					Vr. Total			1399559					
				15		205980001 04 00	03	22422	Voted	Plan	Second	EST	4227
						205980001 04 00	15	78295	Voted	Plan	Second	CON	4227
					Vr. Total			100717					
				16		205980001 04 00	01	2852	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1546	Voted	Plan	Second	EST	4227
						205980001 04 00	15	69563	Voted	Plan	Second	CON	4227
					Vr. Total			73961					
				17		205980001 04 00	01	1968	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1063	Voted	Plan	Second	EST	4227
						205980001 04 00	06	236	Voted	Plan	Second	EST	4227
						205980001 04 00	15	30000	Voted	Plan	Second	CON	4227
					Vr. Total			33267					
				18		205980001 03 00	58	19574	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	7045	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3758	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3640	Voted	Plan	Second	EST	4227
					Vr. Total			34017					
				19		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JHANSI	19		205980001 04 00	01	11032	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5516	Voted	Plan	Second	EST	4227
						205980001 04 00	06	447	Voted	Plan	Second	EST	4227
					Vr. Total			94875					
				2		205980001 04 00	01	3198200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1854956	Voted	Plan	First	EST	4227
						205980001 04 00	06	10240	Voted	Plan	First	EST	4227
						205980001 04 00	15	28500	Voted	Plan	First	CON	4227
						205980001 04 00	55	120070	Voted	Plan	First	EST	4227
					Vr. Total			5211966					
				20		205980001 03 00	46	20000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	201600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	116928	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10340	Voted	Plan	Second	EST	4227
					Vr. Total			348868					
				21		205980001 03 00	46	19956	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	98000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	56840	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9640	Voted	Plan	Second	EST	4227
					Vr. Total			184436					
				22		205980001 03 00	11	19885	Voted	Plan	Second	CON	4227
						205980001 04 00	01	3578732	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2075665	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12177	Voted	Plan	Second	EST	4227
						205980001 04 00	55	204070	Voted	Plan	Second	EST	4227
					Vr. Total			5890529					
				23		205980001 03 00	46	10044	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	3505700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2033306	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	200150	Voted	Plan	Second	EST	4227
					Vr. Total			5761040					
				24		205980001 03 00	01	306000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	177480	Voted	Plan	Second	EST	4227
						205980001 03 00	55	19880	Voted	Plan	Second	EST	4227
						205980001 04 00	15	68596	Voted	Plan	Second	MIS	4227
					Vr. Total			571956					
				25		205980001 03 00	01	312800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	181424	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9560	Voted	Plan	Second	EST	4227
						205980001 04 00	15	29450	Voted	Plan	Second	CON	4227
					Vr. Total			533234					
				26		205980001 04 00	01	1355200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	786016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6924	Voted	Plan	Second	EST	4227
						205980001 04 00	15	193331	Voted	Plan	Second	CON	4227
						205980001 04 00	55	85100	Voted	Plan	Second	EST	4227
					Vr. Total			2426571					
				27		205980001 04 00	01	350100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	203058	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	15	28500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JHANSI	27		205980001 04 00	55	13680	Voted	Plan	Second	EST	4227
					Vr. Total			595638					
				28		205980001 03 00	01	388200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	225156	Voted	Plan	Second	EST	4227
						205980001 03 00	06	910	Voted	Plan	Second	EST	4227
						205980001 03 00	15	29450	Voted	Plan	Second	CON	4227
						205980001 03 00	55	12500	Voted	Plan	Second	EST	4227
					Vr. Total			656216					
				29		205980001 03 00	01	343600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	199288	Voted	Plan	Second	EST	4227
						205980001 03 00	15	29450	Voted	Plan	Second	CON	4227
						205980001 03 00	55	24880	Voted	Plan	Second	EST	4227
					Vr. Total			597218					
				3		205980001 03 00	01	306000	Voted	Plan	First	EST	4227
						205980001 03 00	03	177480	Voted	Plan	First	EST	4227
						205980001 03 00	55	19880	Voted	Plan	First	EST	4227
						205980001 04 00	15	28500	Voted	Plan	First	CON	4227
					Vr. Total			531860					
				30		205980001 04 00	01	1244600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	721868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1100	Voted	Plan	Second	EST	4227
						205980001 04 00	46	3800	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	38080	Voted	Plan	Second	EST	4227
					Vr. Total			2009448					
				31		205980001 04 00	01	3198300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1855014	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10240	Voted	Plan	Second	EST	4227
						205980001 04 00	46	7900	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	120070	Voted	Plan	Second	EST	4227
					Vr. Total			5191524					
				32		205980001 03 00	15	29450	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1411136	Voted	Plan	Second	EST	4227
						205980001 04 00	03	805852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2970	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70813	Voted	Plan	Second	EST	4227
					Vr. Total			2320221					
				33		205980001 04 00	01	1626840	Voted	Plan	Second	EST	4227
						205980001 04 00	03	945168	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2970	Voted	Plan	Second	EST	4227
						205980001 04 00	08	34391	Voted	Plan	Second	CON	4227
						205980001 04 00	55	82133	Voted	Plan	Second	EST	4227
					Vr. Total			2691502					
				34		205980001 04 00	01	886000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	513880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39360	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			1478180					
				35		205980001 03 00	15	156205	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	388000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	225040	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7044	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33720	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JHANSI	35	Vr. Total			810009					
				36		205980001 04 00	01	984000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	570720	Voted	Plan	Second	EST	4227
						205980001 04 00	15	21345	Voted	Plan	Second	CON	4227
						205980001 04 00	55	49000	Voted	Plan	Second	EST	4227
					Vr. Total			1625065					
				37		205980001 04 00	01	388000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	225040	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7044	Voted	Plan	Second	EST	4227
						205980001 04 00	15	36749	Voted	Plan	Second	CON	4227
						205980001 04 00	55	33720	Voted	Plan	Second	EST	4227
					Vr. Total			690553					
				38		205980001 04 00	01	38700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22446	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			65186					
				39		205980001 04 00	01	834700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	484126	Voted	Plan	Second	EST	4227
						205980001 04 00	04	117400	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	6688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64310	Voted	Plan	Second	EST	4227
					Vr. Total			1507224					
				4		205980001 03 00	01	312800	Voted	Plan	First	EST	4227
						205980001 03 00	03	181424	Voted	Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			620604					
				40		205980001 03 00	15	89025	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1236000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	716880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	89800	Voted	Plan	Second	EST	4227
					Vr. Total			2138145					
				41		205980001 04 00	01	427100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	247718	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	08	48874	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34980	Voted	Plan	Second	EST	4227
					Vr. Total			760172					
				42		205980001 04 00	01	388200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	225156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	80	Voted	Plan	Second	EST	4227
						205980001 04 00	11	7068	Voted	Plan	Second	CON	4227
						205980001 04 00	55	24800	Voted	Plan	Second	EST	4227
					Vr. Total			645304					
				43		205980001 04 00	01	443900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	257462	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5728	Voted	Plan	Second	EST	4227
						205980001 04 00	11	2391	Voted	Plan	Second	CON	4227
						205980001 04 00	55	44940	Voted	Plan	Second	EST	4227
					Vr. Total			754421					
				44		205980001 04 00	01	966100	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JHANSI	44		205980001 04 00	03	560338	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	72340	Voted	Plan	Second	EST	4227
						205980001 04 00	58	9735	Voted	Plan	Second	MIS	4227
					Vr. Total			1611393					
				45		205980001 04 00	12	39214	Voted	Plan	Second	CON	4227
					Vr. Total			39214					
				46		205980001 04 00	11	36367	Voted	Plan	Second	CON	4227
					Vr. Total			36367					
				47		205980001 04 00	46	20380	Voted	Plan	Second	CON	4227
					Vr. Total			20380					
				48		205980001 04 00	47	64480	Voted	Plan	Second	MIS	4227
					Vr. Total			64480					
				49		205980001 03 00	11	74819	Voted	Plan	Second	CON	4227
					Vr. Total			74819					
				5		205980001 04 00	01	483787	Voted	Plan	First	EST	4227
						205980001 04 00	03	280597	Voted	Plan	First	EST	4227
						205980001 04 00	06	5728	Voted	Plan	First	EST	4227
						205980001 04 00	15	30000	Voted	Plan	First	CON	4227
						205980001 04 00	55	48980	Voted	Plan	First	EST	4227
					Vr. Total			849092					
				50		205980001 04 00	16	10620	Voted	Plan	Second	CON	4227
					Vr. Total			10620					
				51		205980001 04 00	08	39636	Voted	Plan	Second	CON	4227
					Vr. Total			39636					
				52		205980001 04 00	12	59100	Voted	Plan	Second	CON	4227
					Vr. Total			59100					
				54		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			77880					
				55		205980001 04 00	15	32357	Voted	Plan	Second	MIS	4227
					Vr. Total			32357					
				56		205980001 04 00	47	3408	Voted	Plan	Second	MIS	4227
					Vr. Total			3408					
				57		205980001 04 00	13	112766	Voted	Plan	Second	MIS	4227
					Vr. Total			112766					
				59		205980001 03 00	08	66016	Voted	Plan	Second	CON	4227
					Vr. Total			66016					
				6		205980001 04 00	01	966100	Voted	Plan	First	EST	4227
						205980001 04 00	03	560338	Voted	Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Plan	First	EST	4227
						205980001 04 00	55	76380	Voted	Plan	First	EST	4227
					Vr. Total			1605698					
				7		205980001 03 00	01	343600	Voted	Plan	First	EST	4227
						205980001 03 00	03	199288	Voted	Plan	First	EST	4227
						205980001 03 00	55	24880	Voted	Plan	First	EST	4227
					Vr. Total			567768					
				8		205980001 03 00	01	388200	Voted	Plan	First	EST	4227
						205980001 03 00	03	225156	Voted	Plan	First	EST	4227
						205980001 03 00	06	910	Voted	Plan	First	EST	4227
						205980001 03 00	55	12500	Voted	Plan	First	EST	4227
					Vr. Total			626766					
				9		205980001 03 00	05	20200	Voted	Plan	First	LTC	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JHANSI	9		205980001 04 00	01	388200	Voted	Plan	First	EST	4227
						205980001 04 00	03	225156	Voted	Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Plan	First	EST	4227
						205980001 04 00	55	24800	Voted	Plan	First	EST	4227
					Vr. Total			658436					
				Tot JHANSI :				63013030					
			JYOTIBAFULLE NAGAR	1		205980001 04 00	01	211700	Voted	Plan	First	EST	4227
						205980001 04 00	03	122786	Voted	Plan	First	EST	4227
						205980001 04 00	15	205330	Voted	Plan	First	CON	4227
						205980001 04 00	55	9060	Voted	Plan	First	EST	4227
					Vr. Total			548876					
				10		205980001 04 00	01	15050	Voted	Plan	First	EST	4227
						205980001 04 00	03	9180	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			25890					
				11		205980001 04 00	01	22645	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13134	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1384	Voted	Plan	Second	EST	4227
					Vr. Total			37163					
				12		205980001 04 00	01	19950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11571	Voted	Plan	Second	EST	4227
					Vr. Total			31521					
				13		205980001 04 00	01	70045	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40626	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3600	Voted	Plan	Second	EST	4227
					Vr. Total			114271					
				14		205980001 04 00	01	70000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38500	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
					Vr. Total			109200					
				15		205980001 04 00	01	1022927	Voted	Plan	Second	EST	4227
						205980001 04 00	03	567285	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19740	Voted	Plan	Second	EST	4227
					Vr. Total			1609952					
				16		205980001 04 00	01	36400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21112	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			58982					
				17		205980001 04 00	01	183500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	106430	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9400	Voted	Plan	Second	EST	4227
					Vr. Total			300330					
				18		205980001 04 00	01	846700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	493986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29350	Voted	Plan	Second	EST	4227
					Vr. Total			1372506					
				19		205980001 04 00	01	705300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	409074	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JYOTIBAFULLE NAGAR	19	Vr. Total			1146564					
				2		205980001 04 00	01	605900	Voted	Plan	First	EST	4227
						205980001 04 00	03	351422	Voted	Plan	First	EST	4227
						205980001 04 00	06	5200	Voted	Plan	First	EST	4227
						205980001 04 00	55	20750	Voted	Plan	First	EST	4227
						205980001 04 00	58	101244	Voted	Plan	First	MIS	4227
					Vr. Total			1084516					
				20		205980001 04 00	01	527400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	305892	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6848	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18390	Voted	Plan	Second	EST	4227
					Vr. Total			858530					
				21		205980001 04 00	01	155400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90132	Voted	Plan	Second	EST	4227
						205980001 04 00	06	620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4120	Voted	Plan	Second	EST	4227
					Vr. Total			250272					
				22		205980001 04 00	01	281600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	163328	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			448078					
				23		205980001 04 00	01	965600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	560048	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33340	Voted	Plan	Second	EST	4227
					Vr. Total			1564228					
				24		205980001 04 00	01	53600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	31088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			86708					
				25		205980001 04 00	01	1089500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	631910	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4230	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46350	Voted	Plan	Second	EST	4227
					Vr. Total			1771990					
				26		205980001 04 00	01	279400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	162052	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11130	Voted	Plan	Second	EST	4227
					Vr. Total			456082					
				27		205980001 04 00	01	605900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	351422	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20750	Voted	Plan	Second	EST	4227
					Vr. Total			983272					
				28		205980001 04 00	01	211700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	122786	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9060	Voted	Plan	Second	EST	4227
					Vr. Total			343546					
				29		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	JYOTIBAFULLE NAGAR	29	Vr. Total			25439					
				3		205980001 04 00	01	705300	Voted	Plan	First	EST	4227
						205980001 04 00	03	409074	Voted	Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Plan	First	EST	4227
						205980001 04 00	55	29400	Voted	Plan	First	EST	4227
						205980001 04 00	58	101244	Voted	Plan	First	MIS	4227
					Vr. Total			1247808					
				30		205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Plan	Second	EST	4227
					Vr. Total			96098					
				4		205980001 04 00	01	846700	Voted	Plan	First	EST	4227
						205980001 04 00	03	493986	Voted	Plan	First	EST	4227
						205980001 04 00	06	2470	Voted	Plan	First	EST	4227
						205980001 04 00	15	180359	Voted	Plan	Second	CON	4227
						205980001 04 00	55	29350	Voted	Plan	First	EST	4227
					Vr. Total			1552865					
				5		205980001 04 00	01	155400	Voted	Plan	First	EST	4227
						205980001 04 00	03	90132	Voted	Plan	First	EST	4227
						205980001 04 00	04	75686	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	620	Voted	Plan	First	EST	4227
						205980001 04 00	55	4120	Voted	Plan	First	EST	4227
					Vr. Total			325958					
				6		205980001 04 00	01	527400	Voted	Plan	First	EST	4227
						205980001 04 00	03	305892	Voted	Plan	First	EST	4227
						205980001 04 00	06	6848	Voted	Plan	First	EST	4227
						205980001 04 00	55	18390	Voted	Plan	First	EST	4227
					Vr. Total			858530					
				7		205980001 04 00	01	1089500	Voted	Plan	First	EST	4227
						205980001 04 00	03	631910	Voted	Plan	First	EST	4227
						205980001 04 00	06	4230	Voted	Plan	First	EST	4227
						205980001 04 00	55	46350	Voted	Plan	First	EST	4227
					Vr. Total			1771990					
				8		205980001 04 00	01	389100	Voted	Plan	First	EST	4227
						205980001 04 00	03	225678	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	13900	Voted	Plan	First	EST	4227
					Vr. Total			634258					
				9		205980001 04 00	01	1116800	Voted	Plan	First	EST	4227
						205980001 04 00	03	647744	Voted	Plan	First	EST	4227
						205980001 04 00	06	7740	Voted	Plan	First	EST	4227
						205980001 04 00	55	40420	Voted	Plan	First	EST	4227
					Vr. Total			1812704					
				Tot JYOTIBAFULLE N				21528127					
			KANNAUJ	1		205980001 04 00	01	534000	Voted	Plan	First	EST	4227
						205980001 04 00	03	309720	Voted	Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	55	13720	Voted	Plan	First	EST	4227
						205980001 04 00	58	445377	Voted	Plan	Second	MIS	4227
					Vr. Total			1307317					
				10		205980001 04 00	01	822900	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANNAUJ	10		205980001 04 00	03	477282	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26450	Voted	Plan	Second	EST	4227
					Vr. Total			1332672					
				11		205980001 03 00	01	219900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	127078	Voted	Plan	Second	EST	4227
						205980001 03 00	55	10140	Voted	Plan	Second	EST	4227
					Vr. Total			357118					
				12		205980001 03 00	01	197100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	114318	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
					Vr. Total			314178					
				13		205980001 04 00	01	605200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	351016	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20690	Voted	Plan	Second	EST	4227
					Vr. Total			980446					
				14		205980001 04 00	01	956200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	556800	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37690	Voted	Plan	Second	EST	4227
					Vr. Total			1555650					
				15		205980001 04 00	01	93000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9300	Voted	Plan	Second	EST	4227
					Vr. Total			161928					
				16		205980001 04 00	01	241500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	140070	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9750	Voted	Plan	Second	EST	4227
					Vr. Total			392820					
				17		205980001 04 00	01	773600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	448688	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13870	Voted	Plan	Second	EST	4227
					Vr. Total			1238958					
				18		205980001 04 00	01	460300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	266974	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13120	Voted	Plan	Second	EST	4227
					Vr. Total			743814					
				19		205980001 04 00	01	248400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	144072	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6760	Voted	Plan	Second	EST	4227
					Vr. Total			400612					
				2		205980001 03 00	15	26457	Voted	Plan	Second	CON	4227
						205980001 04 00	01	382200	Voted	Plan	First	EST	4227
						205980001 04 00	03	221676	Voted	Plan	First	EST	4227
						205980001 04 00	06	390	Voted	Plan	First	EST	4227
						205980001 04 00	55	16970	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANNAUJ	2	Vr. Total			647693					
				20		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171504					
				21		205980001 04 00	01	200800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	116464	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9060	Voted	Plan	Second	EST	4227
					Vr. Total			327024					
				22		205980001 04 00	01	822900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	477282	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26450	Voted	Plan	Second	EST	4227
					Vr. Total			1332672					
				23		205980001 04 00	01	382200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	221676	Voted	Plan	Second	EST	4227
						205980001 04 00	06	390	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16970	Voted	Plan	Second	EST	4227
					Vr. Total			621236					
				24		205980001 04 00	01	480900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	278922	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16230	Voted	Plan	Second	EST	4227
					Vr. Total			779452					
				25		205980001 04 00	01	534000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	309720	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13720	Voted	Plan	Second	EST	4227
					Vr. Total			861940					
				26		205980001 04 00	01	111400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64612	Voted	Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			179552					
				3		205980001 03 00	15	32550	Voted	Plan	Second	CON	4227
						205980001 04 00	01	480900	Voted	Plan	First	EST	4227
						205980001 04 00	03	278922	Voted	Plan	First	EST	4227
						205980001 04 00	06	3400	Voted	Plan	First	EST	4227
						205980001 04 00	55	16230	Voted	Plan	First	EST	4227
					Vr. Total			812002					
				4		205980001 03 00	16	999690	Voted	Plan	Second	CON	4227
						205980001 04 00	01	111400	Voted	Plan	First	EST	4227
						205980001 04 00	03	64612	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	2940	Voted	Plan	First	EST	4227
					Vr. Total			1179242					
				5		205980001 04 00	01	39867	Voted	Plan	First	EST	4227
						205980001 04 00	03	22577	Voted	Plan	First	EST	4227
						205980001 04 00	06	61	Voted	Plan	First	EST	4227
						205980001 04 00	55	1779	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANNAUJ	5	Vr. Total			64284					
				6		205980001 04 00	01	200800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	116464	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9060	Voted	Plan	Second	EST	4227
					Vr. Total			327024					
				7		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			171214					
				8		205980001 04 00	01	248400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	144072	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6760	Voted	Plan	Second	EST	4227
					Vr. Total			400612					
				9		205980001 04 00	01	460300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	266974	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13120	Voted	Plan	Second	EST	4227
					Vr. Total			743814					
				Tot KANNAUJ :				17404778					
			KANPUR NAGAR	1		205980001 04 00	01	42040	Voted	Plan	First	EST	4227
						205980001 04 00	03	21345	Voted	Plan	First	EST	4227
						205980001 05 00	02	57765	Voted	Plan	First	CON	4227
					Vr. Total			121150					
				10		205980001 03 00	01	352400	Voted	Plan	First	EST	4227
						205980001 03 00	03	204392	Voted	Plan	First	EST	4227
						205980001 03 00	06	800	Voted	Plan	First	EST	4227
						205980001 03 00	55	17040	Voted	Plan	First	EST	4227
						205980001 04 00	04	9561	Voted	Plan	Second	LTC	4227
					Vr. Total			584193					
				100		205980001 03 00	01	82300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	47734	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Plan	Second	EST	4227
					Vr. Total			138174					
				101		205980001 04 00	01	1040300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	603374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71420	Voted	Plan	Second	EST	4227
					Vr. Total			1718144					
				102		205980001 04 00	01	529300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	306994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25920	Voted	Plan	Second	EST	4227
					Vr. Total			862734					
				103		205980001 04 00	01	1126400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	653312	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3750	Voted	Plan	Second	EST	4227
						205980001 04 00	55	78860	Voted	Plan	Second	EST	4227
					Vr. Total			1862322					
				104		205980001 04 00	01	4719800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	104		205980001 04 00	03	2737484	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	373240	Voted	Plan	Second	EST	4227
					Vr. Total			7844904					
				105		205980001 04 00	01	10887	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6315	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17	Voted	Plan	Second	EST	4227
					Vr. Total			17219					
				106		205980001 04 00	01	126200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	73196	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12600	Voted	Plan	Second	EST	4227
					Vr. Total			213396					
				107		205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			13816					
				108		205980001 04 00	01	63983	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36587	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3340	Voted	Plan	Second	EST	4227
					Vr. Total			103910					
				11		205980001 03 00	01	325400	Voted	Plan	First	EST	4227
						205980001 03 00	03	188732	Voted	Plan	First	EST	4227
						205980001 03 00	55	18800	Voted	Plan	First	EST	4227
						205980001 04 00	58	109607	Voted	Plan	Second	MIS	4227
					Vr. Total			642539					
				12		205980001 03 00	01	186100	Voted	Plan	First	EST	4227
						205980001 03 00	03	107938	Voted	Plan	First	EST	4227
						205980001 04 00	58	676422	Voted	Plan	Second	MIS	4227
					Vr. Total			970460					
				13		205980001 03 00	01	60300	Voted	Plan	First	EST	4227
						205980001 03 00	03	34974	Voted	Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			178894					
				14		205980001 03 00	01	147600	Voted	Plan	First	EST	4227
						205980001 03 00	03	85608	Voted	Plan	First	EST	4227
						205980001 03 00	06	20	Voted	Plan	First	EST	4227
						205980001 03 00	55	8860	Voted	Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			309584					
				15		205980001 03 00	01	161000	Voted	Plan	First	EST	4227
						205980001 03 00	03	93380	Voted	Plan	First	EST	4227
						205980001 03 00	11	15520	Voted	Plan	Second	CON	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
					Vr. Total			274700					
				16		205980001 03 00	08	10730	Voted	Plan	Second	CON	4227
						205980001 04 00	01	807700	Voted	Plan	First	EST	4227
						205980001 04 00	03	468466	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	41700	Voted	Plan	First	EST	4227
					Vr. Total			1328856					
				17		205980001 03 00	58	126798	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1346900	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	17		205980001 04 00	03	781202	Voted	Plan	First	EST	4227
						205980001 04 00	06	10820	Voted	Plan	First	EST	4227
						205980001 04 00	55	87760	Voted	Plan	First	EST	4227
					Vr. Total			2353480					
				18		205980001 04 00	01	1123500	Voted	Plan	First	EST	4227
						205980001 04 00	03	651630	Voted	Plan	First	EST	4227
						205980001 04 00	04	29844	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3050	Voted	Plan	First	EST	4227
						205980001 04 00	55	77300	Voted	Plan	First	EST	4227
					Vr. Total			1885324					
				19		205980001 03 00	01	275950	Voted	Plan	First	EST	4227
						205980001 03 00	03	160051	Voted	Plan	First	EST	4227
						205980001 03 00	55	22980	Voted	Plan	First	EST	4227
						205980001 04 00	08	25000	Voted	Plan	Second	CON	4227
					Vr. Total			483981					
				2		205980001 04 00	01	62200	Voted	Plan	First	EST	4227
						205980001 04 00	03	34210	Voted	Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Plan	First	EST	4227
						205980001 05 00	02	51305	Voted	Plan	First	CON	4227
					Vr. Total			154035					
				20		205980001 03 00	01	616000	Voted	Plan	First	EST	4227
						205980001 03 00	03	357280	Voted	Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Plan	First	EST	4227
						205980001 03 00	55	30360	Voted	Plan	First	EST	4227
						205980001 04 00	58	191400	Voted	Plan	Second	MIS	4227
					Vr. Total			1196040					
				21		205980001 03 00	01	138500	Voted	Plan	First	EST	4227
						205980001 03 00	03	80330	Voted	Plan	First	EST	4227
						205980001 03 00	55	13820	Voted	Plan	First	EST	4227
						205980001 04 00	58	188147	Voted	Plan	Second	MIS	4227
					Vr. Total			420797					
				22		205980001 03 00	01	122100	Voted	Plan	First	EST	4227
						205980001 03 00	03	70818	Voted	Plan	First	EST	4227
						205980001 03 00	55	12120	Voted	Plan	First	EST	4227
					Vr. Total			205038					
				23		205980001 03 00	01	319600	Voted	Plan	First	EST	4227
						205980001 03 00	03	185368	Voted	Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
					Vr. Total			511488					
				24		205980001 03 00	01	82300	Voted	Plan	First	EST	4227
						205980001 03 00	03	47734	Voted	Plan	First	EST	4227
						205980001 03 00	55	8140	Voted	Plan	First	EST	4227
					Vr. Total			138174					
				25		205980001 03 00	15	25508	Voted	Plan	Second	CON	4227
						205980001 04 00	01	318600	Voted	Plan	First	EST	4227
						205980001 04 00	03	184788	Voted	Plan	First	EST	4227
						205980001 04 00	06	2230	Voted	Plan	First	EST	4227
						205980001 04 00	55	25980	Voted	Plan	First	EST	4227
					Vr. Total			557106					
				26		205980001 04 00	01	548000	Voted	Plan	First	EST	4227
						205980001 04 00	03	317840	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	26		205980001 04 00	06	1680	Voted	Plan	First	EST	4227
						205980001 04 00	55	42100	Voted	Plan	First	EST	4227
					Vr. Total			909620					
				27		205980001 04 00	01	884000	Voted	Plan	First	EST	4227
						205980001 04 00	03	512720	Voted	Plan	First	EST	4227
						205980001 04 00	06	3800	Voted	Plan	First	EST	4227
						205980001 04 00	55	53380	Voted	Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			1531780					
				28		205980001 04 00	01	77900	Voted	Plan	First	EST	4227
						205980001 04 00	03	45182	Voted	Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Plan	First	EST	4227
						205980001 04 00	55	6280	Voted	Plan	First	EST	4227
						205980003 03 00	42	43500	Voted	Plan	Second	MIS	4227
					Vr. Total			173062					
				29		205980001 04 00	01	52000	Voted	Plan	First	EST	4227
						205980001 04 00	03	30160	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10400	Voted	Plan	First	EST	4227
						205980003 03 00	42	4964	Voted	Plan	Second	MIS	4227
					Vr. Total			103212					
				3		205980001 04 00	01	10887	Voted	Plan	First	EST	4227
						205980001 04 00	03	6105	Voted	Plan	First	EST	4227
						205980001 04 00	06	468	Voted	Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	First	CON	4227
					Vr. Total			35460					
				30		205980001 04 00	01	771600	Voted	Plan	First	EST	4227
						205980001 04 00	03	447528	Voted	Plan	First	EST	4227
						205980001 04 00	55	39600	Voted	Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	Second	CON	4227
					Vr. Total			1276728					
				31		205980001 04 00	01	1168500	Voted	Plan	First	EST	4227
						205980001 04 00	03	677730	Voted	Plan	First	EST	4227
						205980001 04 00	06	17676	Voted	Plan	First	EST	4227
						205980001 04 00	55	60340	Voted	Plan	First	EST	4227
						205980001 05 00	02	46340	Voted	Plan	Second	CON	4227
					Vr. Total			1970586					
				32		205980001 04 00	01	241300	Voted	Plan	First	EST	4227
						205980001 04 00	03	139954	Voted	Plan	First	EST	4227
						205980001 04 00	06	390	Voted	Plan	First	EST	4227
						205980001 04 00	55	22840	Voted	Plan	First	EST	4227
						205980001 05 00	02	57765	Voted	Plan	Second	CON	4227
					Vr. Total			462249					
				33		205980001 04 00	01	1060700	Voted	Plan	First	EST	4227
						205980001 04 00	03	615206	Voted	Plan	First	EST	4227
						205980001 04 00	06	1860	Voted	Plan	First	EST	4227
						205980001 04 00	55	73280	Voted	Plan	First	EST	4227
					Vr. Total			1751046					
				34		205980001 04 00	01	605800	Voted	Plan	First	EST	4227
						205980001 04 00	03	351364	Voted	Plan	First	EST	4227
						205980001 04 00	06	1600	Voted	Plan	First	EST	4227
						205980001 04 00	55	32600	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	34	Vr. Total			991364					
				35		205980001 04 00	01	555500	Voted	Plan	First	EST	4227
						205980001 04 00	03	322190	Voted	Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Plan	First	EST	4227
						205980001 04 00	55	45400	Voted	Plan	First	EST	4227
					Vr. Total			928890					
				36		205980001 04 00	01	93000	Voted	Plan	First	EST	4227
						205980001 04 00	03	53940	Voted	Plan	First	EST	4227
						205980001 04 00	06	10800	Voted	Plan	First	EST	4227
						205980001 04 00	55	18600	Voted	Plan	First	EST	4227
					Vr. Total			176340					
				37		205980001 04 00	01	30500	Voted	Plan	First	EST	4227
						205980001 04 00	03	17690	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	2940	Voted	Plan	First	EST	4227
					Vr. Total			51430					
				38		205980001 04 00	01	519100	Voted	Plan	First	EST	4227
						205980001 04 00	03	301078	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	40600	Voted	Plan	First	EST	4227
					Vr. Total			861378					
				39		205980001 04 00	01	2228600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1292588	Voted	Plan	First	EST	4227
						205980001 04 00	06	5970	Voted	Plan	First	EST	4227
						205980001 04 00	55	173000	Voted	Plan	First	EST	4227
					Vr. Total			3700158					
				4		205980001 04 00	01	117784	Voted	Plan	First	EST	4227
						205980001 04 00	03	60258	Voted	Plan	First	EST	4227
						205980001 04 00	06	26717	Voted	Plan	First	EST	4227
					Vr. Total			204759					
				40		205980001 04 00	01	1633990	Voted	Plan	First	EST	4227
						205980001 04 00	03	947714	Voted	Plan	First	EST	4227
						205980001 04 00	06	9879	Voted	Plan	First	EST	4227
						205980001 04 00	55	102820	Voted	Plan	First	EST	4227
					Vr. Total			2694403					
				41		205980001 04 00	01	716000	Voted	Plan	First	EST	4227
						205980001 04 00	03	415280	Voted	Plan	First	EST	4227
						205980001 04 00	06	11496	Voted	Plan	First	EST	4227
						205980001 04 00	55	42960	Voted	Plan	First	EST	4227
					Vr. Total			1185736					
				42		205980001 04 00	01	4850419	Voted	Plan	First	EST	4227
						205980001 04 00	03	2813243	Voted	Plan	First	EST	4227
						205980001 04 00	06	14890	Voted	Plan	First	EST	4227
						205980001 04 00	55	386700	Voted	Plan	First	EST	4227
					Vr. Total			8065252					
				43		205980001 04 00	01	93600	Voted	Plan	First	EST	4227
						205980001 04 00	03	54180	Voted	Plan	First	EST	4227
						205980001 04 00	06	11752	Voted	Plan	First	EST	4227
					Vr. Total			159532					
				44		205980001 04 00	01	97112	Voted	Plan	First	EST	4227
					Vr. Total			97112					
				49		205980001 04 00	01	15358	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	49		205980001 04 00	03	2611	Voted	Plan	First	EST	4227
					Vr. Total			17969					
				5		205980001 04 00	01	37400	Voted	Plan	First	EST	4227
						205980001 04 00	03	20750	Voted	Plan	First	EST	4227
						205980001 04 00	04	40688	Voted	Plan	First	TA	4227
						205980001 04 00	55	25280	Voted	Plan	First	EST	4227
					Vr. Total			124118					
				50		205980001 04 00	01	18013	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9907	Voted	Plan	Second	EST	4227
					Vr. Total			27920					
				51		205980001 04 00	03	61002	Voted	Plan	Second	EST	4227
					Vr. Total			61002					
				52		205980001 04 00	03	53423	Voted	Plan	Second	EST	4227
					Vr. Total			53423					
				53		205980001 04 00	03	150210	Voted	Plan	Second	EST	4227
					Vr. Total			150210					
				54		205980001 04 00	01	48190	Voted	Plan	Second	EST	4227
					Vr. Total			48190					
				55		205980001 04 00	01	58837	Voted	Plan	Second	EST	4227
						205980001 04 00	03	34109	Voted	Plan	Second	EST	4227
					Vr. Total			92946					
				56		205980001 04 00	03	8622	Voted	Plan	Second	EST	4227
						205980001 04 00	06	648	Voted	Plan	Second	EST	4227
					Vr. Total			9270					
				57		205980001 04 00	01	31935	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18522	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3903	Voted	Plan	Second	EST	4227
					Vr. Total			54360					
				58		205980001 04 00	01	4200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2436	Voted	Plan	Second	EST	4227
					Vr. Total			6636					
				59		205980001 04 00	01	63074	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36583	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3039	Voted	Plan	Second	EST	4227
					Vr. Total			102696					
				6		205980001 04 00	01	384400	Voted	Plan	First	EST	4227
						205980001 04 00	03	222952	Voted	Plan	First	EST	4227
						205980001 04 00	06	180	Voted	Plan	First	EST	4227
						205980001 04 00	55	22540	Voted	Plan	First	EST	4227
						205980001 04 00	58	1104145	Voted	Plan	First	MIS	4227
					Vr. Total			1734217					
				60		205980001 03 00	01	325400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	188732	Voted	Plan	Second	EST	4227
						205980001 03 00	55	18800	Voted	Plan	Second	EST	4227
					Vr. Total			532932					
				61		205980001 03 00	01	352400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	204392	Voted	Plan	Second	EST	4227
						205980001 03 00	06	800	Voted	Plan	Second	EST	4227
						205980001 03 00	55	17040	Voted	Plan	Second	EST	4227
					Vr. Total			574632					
				62		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	62		205980001 04 00	06	11376	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19740	Voted	Plan	Second	EST	4227
					Vr. Total			187062					
				63		205980001 04 00	01	326000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	189080	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13680	Voted	Plan	Second	EST	4227
					Vr. Total			529500					
				64		205980001 04 00	01	743600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	431288	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36180	Voted	Plan	Second	EST	4227
					Vr. Total			1211328					
				65		205980001 04 00	01	1346900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	781202	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	87760	Voted	Plan	Second	EST	4227
					Vr. Total			2226682					
				66		205980001 04 00	03	9396	Voted	Plan	Second	EST	4227
						205980001 04 00	06	573	Voted	Plan	Second	EST	4227
					Vr. Total			9969					
				67		205980001 04 00	03	2424	Voted	Plan	Second	EST	4227
					Vr. Total			2424					
				68		205980001 04 00	01	14220	Voted	Plan	Second	EST	4227
						205980001 04 00	03	12055	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3581	Voted	Plan	Second	EST	4227
					Vr. Total			29856					
				69		205980001 04 00	01	1358500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	787930	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41960	Voted	Plan	Second	EST	4227
					Vr. Total			2196790					
				7		205980001 04 00	01	286800	Voted	Plan	First	EST	4227
						205980001 04 00	03	166344	Voted	Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Plan	First	EST	4227
						205980001 04 00	55	22580	Voted	Plan	First	EST	4227
					Vr. Total			476444					
				70		205980001 04 00	01	1079600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	626168	Voted	Plan	Second	EST	4227
						205980001 04 00	06	17676	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58020	Voted	Plan	Second	EST	4227
					Vr. Total			1781464					
				71		205980001 04 00	01	786700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	456286	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35560	Voted	Plan	Second	EST	4227
					Vr. Total			1278546					
				72		205980001 04 00	01	241300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	139954	Voted	Plan	Second	EST	4227
						205980001 04 00	06	390	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22840	Voted	Plan	Second	EST	4227
					Vr. Total			404484					
				73		205980001 04 00	01	1031400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	73		205980001 04 00	03	598212	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70960	Voted	Plan	Second	EST	4227
					Vr. Total			1702372					
				74		205980001 04 00	01	480500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	278690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37660	Voted	Plan	Second	EST	4227
					Vr. Total			797450					
				75		205980001 04 00	01	716000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	415280	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11496	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42960	Voted	Plan	Second	EST	4227
					Vr. Total			1185736					
				76		205980001 04 00	01	1675929	Voted	Plan	Second	EST	4227
						205980001 04 00	03	972039	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9954	Voted	Plan	Second	EST	4227
						205980001 04 00	55	105760	Voted	Plan	Second	EST	4227
					Vr. Total			2763682					
				77		205980001 04 00	01	2085600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1209648	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5670	Voted	Plan	Second	EST	4227
						205980001 04 00	55	160840	Voted	Plan	Second	EST	4227
					Vr. Total			3461758					
				78		205980001 03 00	01	616000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	357280	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30360	Voted	Plan	Second	EST	4227
					Vr. Total			1004640					
				79		205980001 03 00	01	275950	Voted	Plan	Second	EST	4227
						205980001 03 00	03	160051	Voted	Plan	Second	EST	4227
						205980001 03 00	55	22980	Voted	Plan	Second	EST	4227
					Vr. Total			458981					
				8		205980001 04 00	01	780000	Voted	Plan	First	EST	4227
						205980001 04 00	03	452400	Voted	Plan	First	EST	4227
						205980001 04 00	04	25881	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	14476	Voted	Plan	First	EST	4227
						205980001 04 00	55	59200	Voted	Plan	First	EST	4227
					Vr. Total			1331957					
				80		205980001 04 00	01	548000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	317840	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42100	Voted	Plan	Second	EST	4227
					Vr. Total			909620					
				81		205980001 04 00	01	844600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	489868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47080	Voted	Plan	Second	EST	4227
					Vr. Total			1385348					
				82		205980001 04 00	01	52000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	82		205980001 04 00	55	10400	Voted	Plan	Second	EST	4227
					Vr. Total			98248					
				83		205980001 04 00	01	77900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45182	Voted	Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6280	Voted	Plan	Second	EST	4227
					Vr. Total			129562					
				84		205980001 04 00	01	319600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	185368	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2230	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25980	Voted	Plan	Second	EST	4227
					Vr. Total			533178					
				85		205980001 04 00	01	496900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	288202	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39780	Voted	Plan	Second	EST	4227
					Vr. Total			829082					
				86		205980001 04 00	01	30500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			51430					
				87		205980001 04 00	01	93000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	53940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18600	Voted	Plan	Second	EST	4227
					Vr. Total			176340					
				88		205980001 04 00	01	605800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	351364	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32600	Voted	Plan	Second	EST	4227
					Vr. Total			991364					
				89		205980001 03 00	01	122100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	70818	Voted	Plan	Second	EST	4227
						205980001 03 00	55	12120	Voted	Plan	Second	EST	4227
					Vr. Total			205038					
				9		205980001 04 00	01	892700	Voted	Plan	First	EST	4227
						205980001 04 00	03	517766	Voted	Plan	First	EST	4227
						205980001 04 00	06	2440	Voted	Plan	First	EST	4227
						205980001 04 00	55	69280	Voted	Plan	First	EST	4227
					Vr. Total			1482186					
				90		205980001 03 00	01	60300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	34974	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5740	Voted	Plan	Second	EST	4227
					Vr. Total			101014					
				91		205980001 03 00	01	138500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	80330	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13820	Voted	Plan	Second	EST	4227
					Vr. Total			232650					
				92		205980001 03 00	01	243000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	140940	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5125	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANPUR NAGAR	92	Vr. Total			389065					
				93		205980001 04 00	01	384400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	222952	Voted	Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22540	Voted	Plan	Second	EST	4227
					Vr. Total			630072					
				94		205980001 04 00	01	781400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	453212	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14476	Voted	Plan	Second	EST	4227
						205980001 04 00	55	59480	Voted	Plan	Second	EST	4227
					Vr. Total			1308568					
				95		205980001 04 00	01	892700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	517766	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	69280	Voted	Plan	Second	EST	4227
					Vr. Total			1482186					
				96		205980001 04 00	01	286800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	166344	Voted	Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22580	Voted	Plan	Second	EST	4227
					Vr. Total			476444					
				97		205980001 03 00	01	161000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	93380	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Plan	Second	EST	4227
					Vr. Total			259180					
				98		205980001 03 00	01	147600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	85608	Voted	Plan	Second	EST	4227
						205980001 03 00	06	20	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8860	Voted	Plan	Second	EST	4227
					Vr. Total			242088					
				99		205980001 03 00	01	319600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	185368	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			511488					
				Tot KANPUR NAGAR :				91476352					
			KANSHIRAM NAGAR	1		205980001 04 00	01	1618700	Voted	Plan	First	EST	4227
						205980001 04 00	03	938846	Voted	Plan	First	EST	4227
						205980001 04 00	06	14784	Voted	Plan	First	EST	4227
						205980001 04 00	55	48220	Voted	Plan	First	EST	4227
					Vr. Total			2620550					
				10		205980001 04 00	01	480200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	278516	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5800	Voted	Plan	Second	EST	4227
					Vr. Total			766256					
				2		205980001 04 00	01	1041600	Voted	Plan	First	EST	4227
						205980001 04 00	03	604128	Voted	Plan	First	EST	4227
						205980001 04 00	06	8508	Voted	Plan	First	EST	4227
						205980001 04 00	55	24800	Voted	Plan	First	EST	4227
					Vr. Total			1679036					
				3		205980001 04 00	01	2184800	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KANSHIRAM NAGAR	3		205980001 04 00	03	1269504	Voted	Plan	First	EST	4227
						205980001 04 00	06	16860	Voted	Plan	First	EST	4227
						205980001 04 00	55	61280	Voted	Plan	First	EST	4227
					Vr. Total			3532444					
				4		205980001 04 00	01	6908	Voted	Plan	First	EST	4227
						205980001 04 00	03	1938	Voted	Plan	First	EST	4227
					Vr. Total			8846					
				5		205980001 04 00	03	2304	Voted	Plan	First	EST	4227
					Vr. Total			2304					
				6		205980001 04 00	01	21500	Voted	Plan	First	EST	4227
						205980001 04 00	03	10750	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
					Vr. Total			32490					
				7		205980001 04 00	01	480200	Voted	Plan	First	EST	4227
						205980001 04 00	03	278516	Voted	Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Plan	First	EST	4227
						205980001 04 00	55	5800	Voted	Plan	First	EST	4227
					Vr. Total			766256					
				8		205980001 04 00	01	1041600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	604128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8508	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24800	Voted	Plan	Second	EST	4227
					Vr. Total			1679036					
				9		205980001 04 00	01	2153700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1251466	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61280	Voted	Plan	Second	EST	4227
					Vr. Total			3483266					
				Tot KANSHIRAM NAGA				14570484					
			KAUSHAMBI	1		205980001 04 00	01	124700	Voted	Plan	First	EST	4227
						205980001 04 00	03	72326	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	5170	Voted	Plan	First	EST	4227
						205980001 05 00	02	44970	Voted	Plan	First	CON	4227
					Vr. Total			247866					
				10		205980001 04 00	01	230300	Voted	Plan	First	EST	4227
						205980001 04 00	03	133574	Voted	Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Plan	First	EST	4227
						205980001 04 00	49	37820	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7180	Voted	Plan	First	EST	4227
					Vr. Total			409554					
				11		205980001 04 00	01	1445400	Voted	Plan	First	EST	4227
						205980001 04 00	03	838332	Voted	Plan	First	EST	4227
						205980001 04 00	06	3080	Voted	Plan	First	EST	4227
						205980001 04 00	55	41700	Voted	Plan	First	EST	4227
					Vr. Total			2328512					
				12		205980001 04 00	01	2338610	Voted	Plan	First	EST	4227
						205980001 04 00	03	1356394	Voted	Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Plan	First	EST	4227
						205980001 04 00	55	66343	Voted	Plan	First	EST	4227
					Vr. Total			3768487					
				13		205980001 04 00	01	25548	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KAUSHAMBI	13		205980001 04 00	03	14818	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1036	Voted	Plan	Second	EST	4227
					Vr. Total			41402					
				14		205980001 04 00	01	230300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	133574	Voted	Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7180	Voted	Plan	Second	EST	4227
					Vr. Total			371734					
				15		205980001 04 00	01	1445400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	838332	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	41700	Voted	Plan	Second	EST	4227
					Vr. Total			2328512					
				16		205980001 04 00	01	58600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33988	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5860	Voted	Plan	Second	EST	4227
					Vr. Total			101292					
				17		205980001 04 00	01	124700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	72326	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5170	Voted	Plan	Second	EST	4227
					Vr. Total			202896					
				18		205980001 04 00	01	535700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	310706	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18560	Voted	Plan	Second	EST	4227
					Vr. Total			866446					
				19		205980001 04 00	01	1217000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	713400	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44740	Voted	Plan	Second	EST	4227
					Vr. Total			1981440					
				2		205980001 04 00	01	535700	Voted	Plan	First	EST	4227
						205980001 04 00	03	310706	Voted	Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Plan	First	EST	4227
						205980001 04 00	55	18560	Voted	Plan	First	EST	4227
						205980001 04 00	58	490020	Voted	Plan	First	MIS	4227
					Vr. Total			1356466					
				20		205980001 04 00	01	308900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	179162	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7540	Voted	Plan	Second	EST	4227
					Vr. Total			496302					
				21		205980001 04 00	01	2311500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1340670	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	65740	Voted	Plan	Second	EST	4227
					Vr. Total			3724710					
				22		205980001 04 00	01	342200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	198302	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KAUSHAMBI	22		205980001 04 00	55	9830	Voted	Plan	Second	EST	4227
					Vr. Total			550672					
				23		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				24		205980001 04 00	01	957100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	558018	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45240	Voted	Plan	Second	EST	4227
					Vr. Total			1564798					
				25		205980001 04 00	01	435300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	254794	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6270	Voted	Plan	Second	EST	4227
					Vr. Total			696364					
				3		205980001 04 00	01	58600	Voted	Plan	First	EST	4227
						205980001 04 00	03	33988	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	5860	Voted	Plan	First	EST	4227
						205980001 05 00	02	29170	Voted	Plan	First	CON	4227
					Vr. Total			130462					
				4		205980001 04 00	01	1217000	Voted	Plan	First	EST	4227
						205980001 04 00	03	713400	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
						205980001 04 00	55	44740	Voted	Plan	First	EST	4227
					Vr. Total			1981440					
				5		205980001 04 00	01	308900	Voted	Plan	First	EST	4227
						205980001 04 00	03	179162	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	7540	Voted	Plan	First	EST	4227
					Vr. Total			496302					
				6		205980001 04 00	01	435300	Voted	Plan	First	EST	4227
						205980001 04 00	03	254794	Voted	Plan	First	EST	4227
						205980001 04 00	55	6270	Voted	Plan	First	EST	4227
					Vr. Total			696364					
				7		205980001 04 00	01	957100	Voted	Plan	First	EST	4227
						205980001 04 00	03	558018	Voted	Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Plan	First	EST	4227
						205980001 04 00	55	45240	Voted	Plan	First	EST	4227
					Vr. Total			1564798					
				8		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
						205980001 05 00	02	44970	Voted	Plan	Second	CON	4227
					Vr. Total			231258					
				9		205980001 04 00	01	342200	Voted	Plan	First	EST	4227
						205980001 04 00	03	198302	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
						205980001 04 00	55	9830	Voted	Plan	First	EST	4227
						205980001 05 00	02	29170	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KAUSHAMBI	9	Vr. Total			579842					
				Tot KAUSHAMBI :				26904207					
			KHERI	1		205980001 04 00	01	740	Voted	Plan	First	EST	4227
						205980001 04 00	03	533	Voted	Plan	First	EST	4227
						205980001 04 00	06	6	Voted	Plan	First	EST	4227
						205980001 04 00	55	51	Voted	Plan	First	EST	4227
						205980001 05 00	02	10385	Voted	Plan	First	CON	4227
					Vr. Total			11715					
				10		205980001 04 00	01	1658200	Voted	Plan	First	EST	4227
						205980001 04 00	03	961756	Voted	Plan	First	EST	4227
						205980001 04 00	06	9178	Voted	Plan	First	EST	4227
						205980001 04 00	16	49990	Voted	Plan	Second	CON	4227
						205980001 04 00	55	40990	Voted	Plan	First	EST	4227
					Vr. Total			2720114					
				11		205980001 04 00	01	3869500	Voted	Plan	First	EST	4227
						205980001 04 00	03	2244310	Voted	Plan	First	EST	4227
						205980001 04 00	06	14900	Voted	Plan	First	EST	4227
						205980001 04 00	44	695420	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	116720	Voted	Plan	First	EST	4227
					Vr. Total			6940850					
				12		205980001 04 00	01	1966200	Voted	Plan	First	EST	4227
						205980001 04 00	03	1141556	Voted	Plan	First	EST	4227
						205980001 04 00	06	8500	Voted	Plan	First	EST	4227
						205980001 04 00	55	51509	Voted	Plan	First	EST	4227
						205980001 05 00	02	9380	Voted	Plan	Second	CON	4227
					Vr. Total			3177145					
				13		205980001 04 00	01	1239500	Voted	Plan	First	EST	4227
						205980001 04 00	03	718910	Voted	Plan	First	EST	4227
						205980001 04 00	06	6388	Voted	Plan	First	EST	4227
						205980001 04 00	55	53700	Voted	Plan	First	EST	4227
					Vr. Total			2018498					
				14		205980001 04 00	01	93700	Voted	Plan	First	EST	4227
						205980001 04 00	03	54346	Voted	Plan	First	EST	4227
						205980001 04 00	55	4120	Voted	Plan	First	EST	4227
					Vr. Total			152166					
				15		205980001 04 00	01	506600	Voted	Plan	First	EST	4227
						205980001 04 00	03	293828	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	22210	Voted	Plan	First	EST	4227
					Vr. Total			824738					
				16		205980001 04 00	01	321600	Voted	Plan	First	EST	4227
						205980001 04 00	03	186528	Voted	Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Plan	First	EST	4227
						205980001 04 00	55	7930	Voted	Plan	First	EST	4227
					Vr. Total			516358					
				17		205980001 04 00	03	5967	Voted	Plan	Second	EST	4227
					Vr. Total			5967					
				18		205980001 04 00	03	33273	Voted	Plan	Second	EST	4227
					Vr. Total			33273					
				19		205980001 04 00	01	13000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6710	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7336	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KHERI	19	Vr. Total			27046					
				2		205980001 04 00	01	598500	Voted	Plan	First	EST	4227
						205980001 04 00	03	347130	Voted	Plan	First	EST	4227
						205980001 04 00	06	600	Voted	Plan	First	EST	4227
						205980001 04 00	55	21220	Voted	Plan	First	EST	4227
						205980001 04 00	58	32450	Voted	Plan	First	MIS	4227
					Vr. Total			999900					
				20		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45066	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			125916					
				21		205980001 04 00	01	39900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23142	Voted	Plan	Second	EST	4227
					Vr. Total			63042					
				22		205980001 04 00	01	16950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9831	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			28441					
				23		205980001 04 00	01	21848	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11533	Voted	Plan	Second	EST	4227
					Vr. Total			33381					
				24		205980001 04 00	01	33300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17649	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4227
					Vr. Total			52459					
				25		205980001 04 00	01	21500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11395	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			33995					
				26		205980001 04 00	01	93700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	54346	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4120	Voted	Plan	Second	EST	4227
					Vr. Total			152166					
				27		205980001 04 00	01	727200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	421776	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4864	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36560	Voted	Plan	Second	EST	4227
					Vr. Total			1190400					
				28		205980001 04 00	01	193000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	111940	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8650	Voted	Plan	Second	EST	4227
					Vr. Total			313710					
				29		205980001 04 00	01	949300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	550594	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40350	Voted	Plan	Second	EST	4227
					Vr. Total			1541304					
				3		205980001 04 00	01	1061000	Voted	Plan	First	EST	4227
						205980001 04 00	03	615380	Voted	Plan	First	EST	4227
						205980001 04 00	06	8440	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KHERI	3		205980001 04 00	55	19970	Voted	Plan	First	EST	4227
					Vr. Total			1704790					
				30		205980001 04 00	01	879800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	510284	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9268	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22680	Voted	Plan	Second	EST	4227
					Vr. Total			1422032					
				31		205980001 04 00	01	602100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	349218	Voted	Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21600	Voted	Plan	Second	EST	4227
					Vr. Total			973518					
				32		205980001 04 00	01	1081300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	627154	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21070	Voted	Plan	Second	EST	4227
					Vr. Total			1737964					
				33		205980001 04 00	01	1917000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1113020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49420	Voted	Plan	Second	EST	4227
					Vr. Total			3087940					
				34		205980001 04 00	01	1239500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	718910	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6388	Voted	Plan	Second	EST	4227
						205980001 04 00	55	53700	Voted	Plan	Second	EST	4227
					Vr. Total			2018498					
				35		205980001 04 00	01	506600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	293828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22210	Voted	Plan	Second	EST	4227
					Vr. Total			824738					
				36		205980001 04 00	01	321600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	186528	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7930	Voted	Plan	Second	EST	4227
					Vr. Total			516358					
				37		205980001 04 00	01	1695500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	983390	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9118	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43030	Voted	Plan	Second	EST	4227
					Vr. Total			2731038					
				38		205980001 04 00	01	3748300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2174014	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	114760	Voted	Plan	Second	EST	4227
					Vr. Total			6050454					
				39		205980001 04 00	01	68200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	39556	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3130	Voted	Plan	Second	EST	4227
					Vr. Total			110886					
				4		205980001 04 00	01	193000	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	KHERI	4		205980001 04 00	03	111940	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	55	8650	Voted	Plan	First	EST	4227
					Vr. Total			313710					
				40		205980001 04 00	01	419600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	243368	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4244	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21330	Voted	Plan	Second	EST	4227
					Vr. Total			688542					
				41		205980001 04 00	01	18500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10730	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Plan	Second	EST	4227
					Vr. Total			30330					
				42		205980001 04 00	03	5388	Voted	Plan	Second	EST	4227
					Vr. Total			5388					
				43		205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
					Vr. Total			73696					
				44		205980001 04 00	03	3280	Voted	Plan	Second	EST	4227
					Vr. Total			3280					
				5		205980001 04 00	01	727200	Voted	Plan	First	EST	4227
						205980001 04 00	03	421776	Voted	Plan	First	EST	4227
						205980001 04 00	06	4864	Voted	Plan	First	EST	4227
						205980001 04 00	55	36560	Voted	Plan	First	EST	4227
					Vr. Total			1190400					
				6		205980001 04 00	01	957500	Voted	Plan	First	EST	4227
						205980001 04 00	03	555350	Voted	Plan	First	EST	4227
						205980001 04 00	06	9268	Voted	Plan	First	EST	4227
						205980001 04 00	55	25830	Voted	Plan	First	EST	4227
						205980001 04 00	58	153560	Voted	Plan	Second	MIS	4227
					Vr. Total			1701508					
				7		205980001 04 00	01	943500	Voted	Plan	First	EST	4227
						205980001 04 00	03	547230	Voted	Plan	First	EST	4227
						205980001 04 00	04	47923	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1060	Voted	Plan	First	EST	4227
						205980001 04 00	55	39860	Voted	Plan	First	EST	4227
					Vr. Total			1579573					
				8		205980001 04 00	01	68200	Voted	Plan	First	EST	4227
						205980001 04 00	03	39556	Voted	Plan	First	EST	4227
						205980001 04 00	16	49975	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3130	Voted	Plan	First	EST	4227
					Vr. Total			160861					
				9		205980001 04 00	01	419600	Voted	Plan	First	EST	4227
						205980001 04 00	03	243368	Voted	Plan	First	EST	4227
						205980001 04 00	06	4244	Voted	Plan	First	EST	4227
						205980001 04 00	13	7074	Voted	Plan	Second	CON	4227
						205980001 04 00	55	21330	Voted	Plan	First	EST	4227
					Vr. Total			695616					
				Tot KHERI :				48583704					
			LALITPUR	1		205980001 04 00	01	3028829	Voted	Plan	First	EST	4227
						205980001 04 00	03	1756721	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LALITPUR	1		205980001 04 00	06	7936	Voted	Plan	First	EST	4227
						205980001 04 00	55	95350	Voted	Plan	First	EST	4227
						205980001 05 00	02	31912	Voted	Plan	First	CON	4227
					Vr. Total			4920748					
				10		205980001 04 00	06	33750	Voted	Plan	Second	EST	4227
					Vr. Total			33750					
				11		205980001 04 00	01	78100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40942	Voted	Plan	Second	EST	4227
					Vr. Total			119042					
				12		205980001 04 00	01	126500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	59720	Voted	Plan	Second	EST	4227
					Vr. Total			186220					
				13		205980001 04 00	01	172700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	76964	Voted	Plan	Second	EST	4227
					Vr. Total			249664					
				14		205980001 04 00	01	100700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52406	Voted	Plan	Second	EST	4227
					Vr. Total			153106					
				15		205980001 04 00	01	499039	Voted	Plan	Second	EST	4227
						205980001 04 00	03	289443	Voted	Plan	Second	EST	4227
						205980001 04 00	06	982	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16190	Voted	Plan	Second	EST	4227
					Vr. Total			805654					
				16		205980001 04 00	01	435300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	252474	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6388	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8720	Voted	Plan	Second	EST	4227
					Vr. Total			702882					
				17		205980001 04 00	01	651700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	377986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23090	Voted	Plan	Second	EST	4227
					Vr. Total			1056276					
				18		205980001 04 00	01	3037807	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1761928	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7936	Voted	Plan	Second	EST	4227
						205980001 04 00	55	96280	Voted	Plan	Second	EST	4227
					Vr. Total			4903951					
				19		205980001 04 00	01	167100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	96918	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4227
					Vr. Total			267198					
				2		205980001 04 00	01	505500	Voted	Plan	First	EST	4227
						205980001 04 00	03	293190	Voted	Plan	First	EST	4227
						205980001 04 00	06	1010	Voted	Plan	First	EST	4227
						205980001 04 00	55	16190	Voted	Plan	First	EST	4227
					Vr. Total			815890					
				20		205980001 04 00	01	82900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	48082	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2620	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LALITPUR	20	Vr. Total			133722					
				21		205980001 04 00	01	1004700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	582726	Voted	Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28150	Voted	Plan	Second	EST	4227
					Vr. Total			1616536					
				22		205980001 04 00	01	919000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	533020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17350	Voted	Plan	Second	EST	4227
					Vr. Total			1476370					
				23		205980001 04 00	01	477700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	277066	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3544	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18850	Voted	Plan	Second	EST	4227
					Vr. Total			777160					
				3		205980001 04 00	01	23203	Voted	Plan	First	EST	4227
						205980001 04 00	03	11602	Voted	Plan	First	EST	4227
						205980001 04 00	06	37	Voted	Plan	First	EST	4227
					Vr. Total			34842					
				6		205980001 04 00	01	11382	Voted	Plan	First	EST	4227
						205980001 04 00	03	5780	Voted	Plan	First	EST	4227
						205980001 04 00	06	14	Voted	Plan	First	EST	4227
						205980001 05 00	02	31912	Voted	Plan	Second	CON	4227
					Vr. Total			49088					
				7		205980001 04 00	01	139395	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30030	Voted	Plan	Second	EST	4227
					Vr. Total			169425					
				8		205980001 04 00	01	104265	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36645	Voted	Plan	Second	EST	4227
					Vr. Total			140910					
				9		205980001 04 00	01	52207	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24614	Voted	Plan	Second	EST	4227
						205980001 04 00	06	79	Voted	Plan	Second	EST	4227
					Vr. Total			76900					
				Tot LALITPUR :				18689334					
			LUCKNOW	1		205980001 03 00	01	365440	Voted	Plan	First	EST	4228
						205980001 03 00	03	211932	Voted	Plan	First	EST	4228
						205980001 03 00	55	20180	Voted	Plan	First	EST	4228
						205980001 04 00	15	96514	Voted	Plan	First	CON	4230
					Vr. Total			694066					
				10		205980001 03 00	01	223500	Voted	Plan	First	EST	4228
						205980001 03 00	03	129630	Voted	Plan	First	EST	4228
						205980001 03 00	55	22400	Voted	Plan	First	EST	4228
						205980001 05 00	02	48360	Voted	Plan	First	CON	4231
					Vr. Total			423890					
				100		205980001 03 00	01	291500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	169070	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	49	21431	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	26500	Voted	Plan	Second	EST	4227
					Vr. Total			508541					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	101		205980001 03 00	01	503100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	294408	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 03 00	49	16766	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	34100	Voted	Plan	Second	EST	4227
					Vr. Total			849854					
				102		205980001 03 00	49	23382	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1972100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1143818	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18676	Voted	Plan	Second	EST	4227
						205980001 04 00	55	151500	Voted	Plan	Second	EST	4227
					Vr. Total			3309476					
				103		205980001 03 00	49	24938	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	4906333	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2844415	Voted	Plan	Second	EST	4227
						205980001 04 00	06	21640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	336141	Voted	Plan	Second	EST	4227
					Vr. Total			8133467					
				104		205980001 03 00	49	41360	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1545000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	896100	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15036	Voted	Plan	Second	EST	4227
						205980001 04 00	55	123480	Voted	Plan	Second	EST	4227
					Vr. Total			2620976					
				105		205980001 03 00	58	1118427	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	2855050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1655929	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	210380	Voted	Plan	Second	EST	4227
					Vr. Total			5846806					
				106		205980001 03 00	16	1635480	Voted	Plan	Second	CON	4230
						205980001 04 00	01	1108500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	642930	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15296	Voted	Plan	Second	EST	4227
						205980001 04 00	55	86780	Voted	Plan	Second	EST	4227
					Vr. Total			3488986					
				107		205980001 04 00	01	2582050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1497589	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	178180	Voted	Plan	Second	EST	4227
					Vr. Total			4267079					
				108		205980001 03 00	01	393200	Voted	Plan	Second	EST	4228
						205980001 03 00	03	228056	Voted	Plan	Second	EST	4228
						205980001 03 00	55	34720	Voted	Plan	Second	EST	4228
						205980001 04 00	11	19000	Voted	Plan	Second	CON	4229
					Vr. Total			674976					
				109		205980001 03 00	01	365440	Voted	Plan	Second	EST	4228
						205980001 03 00	03	211932	Voted	Plan	Second	EST	4228
						205980001 03 00	55	20180	Voted	Plan	Second	EST	4228
						205980001 04 00	08	24000	Voted	Plan	Second	CON	4229
					Vr. Total			621552					
				11		205980001 03 00	01	110500	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	11		205980001 03 00	03	64090	Voted	Plan	First	EST	4228
						205980001 03 00	55	9560	Voted	Plan	First	EST	4228
						205980001 05 00	02	51750	Voted	Plan	First	CON	4231
					Vr. Total			235900					
				110		205980001 04 00	42	50000	Voted	Plan	Second	MIS	4229
						205980004 03 00	01	315462	Voted	Plan	Second	EST	4229
						205980004 03 00	03	190878	Voted	Plan	Second	EST	4229
						205980004 03 00	06	40	Voted	Plan	Second	EST	4229
						205980004 03 00	55	25480	Voted	Plan	Second	EST	4229
					Vr. Total			581860					
				111		205980001 04 00	01	942000	Voted	Plan	Second	EST	4229
						205980001 04 00	03	546360	Voted	Plan	Second	EST	4229
						205980001 04 00	06	5280	Voted	Plan	Second	EST	4229
						205980001 04 00	16	49000	Voted	Plan	Second	CON	4229
						205980001 04 00	55	74560	Voted	Plan	Second	EST	4229
					Vr. Total			1617200					
				112		205980001 04 00	01	3259300	Voted	Plan	Second	EST	4229
						205980001 04 00	03	1890394	Voted	Plan	Second	EST	4229
						205980001 04 00	06	11798	Voted	Plan	Second	EST	4229
						205980001 04 00	15	30301	Voted	Plan	Second	CON	4227
						205980001 04 00	55	192800	Voted	Plan	Second	EST	4229
					Vr. Total			5384593					
				113		205980001 04 00	01	184300	Voted	Plan	Second	EST	4229
						205980001 04 00	03	106894	Voted	Plan	Second	EST	4229
						205980001 04 00	06	2300	Voted	Plan	Second	EST	4229
						205980001 04 00	55	10340	Voted	Plan	Second	EST	4229
						205980001 04 00	58	1129235	Voted	Plan	Second	MIS	4228
					Vr. Total			1433069					
				114		205980001 04 00	01	271000	Voted	Plan	Second	EST	4229
						205980001 04 00	03	157180	Voted	Plan	Second	EST	4229
						205980001 04 00	06	1660	Voted	Plan	Second	EST	4229
						205980001 04 00	55	19200	Voted	Plan	Second	EST	4229
						205980001 04 00	58	1031971	Voted	Plan	Second	MIS	4227
					Vr. Total			1481011					
				115		205980001 03 00	01	182400	Voted	Plan	Second	EST	4229
						205980001 03 00	03	105792	Voted	Plan	Second	EST	4229
						205980001 03 00	55	13000	Voted	Plan	Second	EST	4229
						205980001 04 00	49	49678	Voted	Plan	Second	MIS	4227
					Vr. Total			350870					
				116		205980001 03 00	01	371900	Voted	Plan	Second	EST	4229
						205980001 03 00	03	215702	Voted	Plan	Second	EST	4229
						205980001 03 00	06	800	Voted	Plan	Second	EST	4229
						205980001 03 00	55	38120	Voted	Plan	Second	EST	4229
						205980001 04 00	49	33281	Voted	Plan	Second	MIS	4227
					Vr. Total			659803					
				117		205980001 04 00	01	301300	Voted	Plan	Second	EST	4229
						205980001 04 00	03	174754	Voted	Plan	Second	EST	4229
						205980001 04 00	06	720	Voted	Plan	Second	EST	4229
						205980001 04 00	49	104219	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22640	Voted	Plan	Second	EST	4229
					Vr. Total			603633					
				118		205980001 03 00	15	1584884	Voted	Plan	Second	CON	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	118		205980001 04 00	01	348900	Voted	Plan	Second	EST	4229
						205980001 04 00	03	202362	Voted	Plan	Second	EST	4229
						205980001 04 00	55	28820	Voted	Plan	Second	EST	4229
					Vr. Total			2164966					
				119		205980001 03 00	01	182600	Voted	Plan	Second	EST	4229
						205980001 03 00	03	105908	Voted	Plan	Second	EST	4229
						205980001 03 00	06	40	Voted	Plan	Second	EST	4229
						205980001 03 00	55	12500	Voted	Plan	Second	EST	4229
						205980001 04 00	15	108312	Voted	Plan	Second	CON	4228
					Vr. Total			409360					
				12		205980001 04 00	01	2086300	Voted	Plan	First	EST	4228
						205980001 04 00	03	1210054	Voted	Plan	First	EST	4228
						205980001 04 00	06	4400	Voted	Plan	First	EST	4228
						205980001 04 00	55	99120	Voted	Plan	First	EST	4228
						205980001 05 00	02	31715	Voted	Plan	First	CON	4231
					Vr. Total			3431589					
				120		205980001 03 00	01	284700	Voted	Plan	Second	EST	4229
						205980001 03 00	03	165126	Voted	Plan	Second	EST	4229
						205980001 03 00	55	27460	Voted	Plan	Second	EST	4229
						205980001 04 00	58	682772	Voted	Plan	Second	MIS	4227
					Vr. Total			1160058					
				121		205980001 04 00	01	127000	Voted	Plan	Second	EST	4229
						205980001 04 00	03	73660	Voted	Plan	Second	EST	4229
						205980001 04 00	06	60	Voted	Plan	Second	EST	4229
						205980001 04 00	55	10320	Voted	Plan	Second	EST	4229
					Vr. Total			211040					
				122		205980001 04 00	01	375100	Voted	Plan	Second	EST	4229
						205980001 04 00	03	218138	Voted	Plan	Second	EST	4229
						205980001 04 00	55	35000	Voted	Plan	Second	EST	4229
					Vr. Total			628238					
				123		205980001 03 00	12	49796	Voted	Plan	Second	CON	4228
						205980001 04 00	01	224700	Voted	Plan	Second	EST	4229
						205980001 04 00	03	131776	Voted	Plan	Second	EST	4229
						205980001 04 00	06	820	Voted	Plan	Second	EST	4229
						205980001 04 00	55	18800	Voted	Plan	Second	EST	4229
					Vr. Total			425892					
				124		205980001 04 00	01	373500	Voted	Plan	Second	EST	4229
						205980001 04 00	03	216630	Voted	Plan	Second	EST	4229
						205980001 04 00	12	49993	Voted	Plan	Second	CON	4228
						205980001 04 00	55	22900	Voted	Plan	Second	EST	4229
					Vr. Total			663023					
				125		205980001 04 00	01	166700	Voted	Plan	Second	EST	4229
						205980001 04 00	03	96686	Voted	Plan	Second	EST	4229
						205980001 04 00	42	49820	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	13680	Voted	Plan	Second	EST	4229
					Vr. Total			326886					
				126		205980001 04 00	01	287010	Voted	Plan	Second	EST	4229
						205980001 04 00	03	168142	Voted	Plan	Second	EST	4229
						205980001 04 00	08	24426	Voted	Plan	Second	CON	4228
						205980001 04 00	55	25900	Voted	Plan	Second	EST	4229
					Vr. Total			505478					
				127		205980001 04 00	01	49000	Voted	Plan	Second	EST	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	127		205980001 04 00	03	28420	Voted	Plan	Second	EST	4229
						205980001 04 00	46	51807	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4229
					Vr. Total			133267					
				128		205980001 04 00	01	448200	Voted	Plan	Second	EST	4229
						205980001 04 00	03	259956	Voted	Plan	Second	EST	4229
						205980001 04 00	06	4800	Voted	Plan	Second	EST	4229
						205980001 04 00	51	70740	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	42360	Voted	Plan	Second	EST	4229
					Vr. Total			826056					
				129		205980001 04 00	01	452290	Voted	Plan	Second	EST	4229
						205980001 04 00	03	278452	Voted	Plan	Second	EST	4229
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4229
						205980001 04 00	49	40341	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	30580	Voted	Plan	Second	EST	4229
					Vr. Total			804203					
				13		205980001 03 00	01	182400	Voted	Plan	First	EST	4229
						205980001 03 00	03	105792	Voted	Plan	First	EST	4229
						205980001 03 00	55	13000	Voted	Plan	First	EST	4229
						205980001 04 00	58	87482	Voted	Plan	First	MIS	4230
					Vr. Total			388674					
				130		205980001 04 00	01	1092500	Voted	Plan	Second	EST	4229
						205980001 04 00	03	633650	Voted	Plan	Second	EST	4229
						205980001 04 00	06	1840	Voted	Plan	Second	EST	4229
						205980001 04 00	49	78543	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	77460	Voted	Plan	Second	EST	4229
					Vr. Total			1883993					
				131		205980001 04 00	01	158800	Voted	Plan	Second	EST	4229
						205980001 04 00	03	92104	Voted	Plan	Second	EST	4229
						205980001 04 00	06	1660	Voted	Plan	Second	EST	4229
						205980001 04 00	55	13280	Voted	Plan	Second	EST	4229
						205980001 97 04	58	158669	Voted	Plan	Second	MIS	4228
					Vr. Total			424513					
				132		205980001 03 00	15	2675933	Voted	Plan	Second	CON	4228
						205980001 04 00	01	363050	Voted	Plan	Second	EST	4229
						205980001 04 00	03	210569	Voted	Plan	Second	EST	4229
						205980001 04 00	06	760	Voted	Plan	Second	EST	4229
						205980001 04 00	55	30440	Voted	Plan	Second	EST	4229
					Vr. Total			3280752					
				133		205980001 03 00	49	59650	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	83900	Voted	Plan	Second	EST	4229
						205980001 04 00	03	48662	Voted	Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Plan	Second	EST	4229
						205980001 04 00	55	7380	Voted	Plan	Second	EST	4229
					Vr. Total			199632					
				134		205980001 03 00	49	10389	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	259000	Voted	Plan	Second	EST	4229
						205980001 04 00	03	150220	Voted	Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Plan	Second	EST	4229
						205980001 04 00	55	19620	Voted	Plan	Second	EST	4229
					Vr. Total			439269					
				135		205980001 04 00	03	1806	Voted	Plan	Second	EST	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	135		205980001 05 00	02	50548	Voted	Plan	Second	CON	4228
					Vr. Total			52354					
				136		205980001 04 00	03	5514	Voted	Plan	Second	EST	4230
					Vr. Total			5514					
				137		205980001 03 00	58	1348404	Voted	Plan	Second	MIS	4231
						205980001 04 00	01	581	Voted	Plan	Second	EST	4230
						205980001 04 00	03	337	Voted	Plan	Second	EST	4230
						205980001 04 00	55	678	Voted	Plan	Second	EST	4230
					Vr. Total			1350000					
				138		205980001 04 00	01	52000	Voted	Plan	Second	EST	4230
						205980001 04 00	03	30160	Voted	Plan	Second	EST	4230
						205980001 04 00	55	5520	Voted	Plan	Second	EST	4230
						205980001 05 00	02	20780	Voted	Plan	Second	CON	4231
					Vr. Total			108460					
				139		205980001 04 00	03	25866	Voted	Plan	Second	EST	4230
						205980001 05 00	02	43680	Voted	Plan	Second	CON	4231
					Vr. Total			69546					
				14		205980001 03 00	01	371900	Voted	Plan	First	EST	4229
						205980001 03 00	03	215702	Voted	Plan	First	EST	4229
						205980001 03 00	06	800	Voted	Plan	First	EST	4229
						205980001 03 00	55	38120	Voted	Plan	First	EST	4229
						205980001 04 00	58	274660	Voted	Plan	First	MIS	4228
					Vr. Total			901182					
				140		205980001 03 00	01	217200	Voted	Plan	Second	EST	4230
						205980001 03 00	03	125976	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1700	Voted	Plan	Second	EST	4230
						205980001 03 00	55	19120	Voted	Plan	Second	EST	4230
						205980001 04 00	05	38950	Voted	Plan	Second	TA	4227
					Vr. Total			402946					
				141		205980001 04 00	01	210400	Voted	Plan	Second	EST	4230
						205980001 04 00	03	122032	Voted	Plan	Second	EST	4230
						205980001 04 00	55	7560	Voted	Plan	Second	EST	4230
						205980001 04 00	58	2239650	Voted	Plan	Second	MIS	4227
					Vr. Total			2579642					
				142		205980001 04 00	01	368000	Voted	Plan	Second	EST	4230
						205980001 04 00	03	213440	Voted	Plan	Second	EST	4230
						205980001 04 00	06	700	Voted	Plan	Second	EST	4230
						205980001 04 00	49	125970	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	27820	Voted	Plan	Second	EST	4230
					Vr. Total			735930					
				143		205980001 03 00	01	239300	Voted	Plan	Second	EST	4230
						205980001 03 00	03	138794	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1600	Voted	Plan	Second	EST	4230
						205980001 03 00	55	23840	Voted	Plan	Second	EST	4230
						205980001 04 00	49	85432	Voted	Plan	Second	MIS	4228
					Vr. Total			488966					
				144		205980001 03 00	01	278200	Voted	Plan	Second	EST	4230
						205980001 03 00	03	161356	Voted	Plan	Second	EST	4230
						205980001 03 00	06	700	Voted	Plan	Second	EST	4230
						205980001 03 00	55	22560	Voted	Plan	Second	EST	4230
						205980001 04 00	58	69098	Voted	Plan	Second	MIS	4229
					Vr. Total			531914					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	145		205980001 03 00	01	204500	Voted	Plan	Second	EST	4230
						205980001 03 00	03	118610	Voted	Plan	Second	EST	4230
						205980001 03 00	55	20260	Voted	Plan	Second	EST	4230
						205980001 04 00	58	69098	Voted	Plan	Second	MIS	4229
					Vr. Total			412468					
				146		205980001 04 00	01	418600	Voted	Plan	Second	EST	4230
						205980001 04 00	03	242788	Voted	Plan	Second	EST	4230
						205980001 04 00	06	11376	Voted	Plan	Second	EST	4230
						205980001 04 00	55	47240	Voted	Plan	Second	EST	4230
					Vr. Total			720004					
				147		205980001 03 00	42	99580	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	252900	Voted	Plan	Second	EST	4230
						205980001 04 00	03	146682	Voted	Plan	Second	EST	4230
						205980001 04 00	06	700	Voted	Plan	Second	EST	4230
						205980001 04 00	55	22080	Voted	Plan	Second	EST	4230
					Vr. Total			521942					
				148		205980001 03 00	01	494014	Voted	Plan	Second	EST	4230
						205980001 03 00	03	286528	Voted	Plan	Second	EST	4230
						205980001 03 00	11	49460	Voted	Plan	Second	CON	4228
						205980001 03 00	55	37320	Voted	Plan	Second	EST	4230
					Vr. Total			867322					
				149		205980001 03 00	01	713300	Voted	Plan	Second	EST	4230
						205980001 03 00	03	413714	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1440	Voted	Plan	Second	EST	4230
						205980001 03 00	46	99640	Voted	Plan	Second	MIS	4228
						205980001 03 00	55	64220	Voted	Plan	Second	EST	4230
					Vr. Total			1292314					
				15		205980001 03 00	58	215250	Voted	Plan	First	MIS	4228
						205980001 04 00	01	301300	Voted	Plan	First	EST	4229
						205980001 04 00	03	174754	Voted	Plan	First	EST	4229
						205980001 04 00	06	720	Voted	Plan	First	EST	4229
						205980001 04 00	55	22640	Voted	Plan	First	EST	4229
					Vr. Total			714664					
				150		205980001 03 00	01	580800	Voted	Plan	Second	EST	4230
						205980001 03 00	03	336864	Voted	Plan	Second	EST	4230
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4230
						205980001 03 00	08	199505	Voted	Plan	Second	CON	4228
						205980001 03 00	55	32020	Voted	Plan	Second	EST	4230
					Vr. Total			1150589					
				151		205980001 03 00	08	49750	Voted	Plan	Second	CON	4228
						205980001 04 00	01	2571900	Voted	Plan	Second	EST	4230
						205980001 04 00	03	1490890	Voted	Plan	Second	EST	4230
						205980001 04 00	06	23096	Voted	Plan	Second	EST	4230
						205980001 04 00	55	196380	Voted	Plan	Second	EST	4230
					Vr. Total			4332016					
				152		205980001 04 00	01	4212200	Voted	Plan	Second	EST	4230
						205980001 04 00	03	2442090	Voted	Plan	Second	EST	4230
						205980001 04 00	06	13920	Voted	Plan	Second	EST	4230
						205980001 04 00	55	336020	Voted	Plan	Second	EST	4230
						205980001 97 04	58	216643	Voted	Plan	Second	MIS	4228
					Vr. Total			7220873					
				153		205980001 04 00	01	933886	Voted	Plan	Second	EST	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	153		205980001 04 00	03	541654	Voted	Plan	Second	EST	4230
						205980001 04 00	06	14876	Voted	Plan	Second	EST	4230
						205980001 04 00	55	78580	Voted	Plan	Second	EST	4230
						205980001 05 00	02	18200	Voted	Plan	Second	CON	4228
					Vr. Total			1587196					
				154		205980001 03 00	49	66850	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	2130207	Voted	Plan	Second	EST	4230
						205980001 04 00	03	1235520	Voted	Plan	Second	EST	4230
						205980001 04 00	06	9780	Voted	Plan	Second	EST	4230
						205980001 04 00	55	166260	Voted	Plan	Second	EST	4230
					Vr. Total			3608617					
				155		205980001 04 00	01	3712900	Voted	Plan	Second	EST	4230
						205980001 04 00	03	2153482	Voted	Plan	Second	EST	4230
						205980001 04 00	06	31126	Voted	Plan	Second	EST	4230
						205980001 04 00	49	48390	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	307180	Voted	Plan	Second	EST	4230
					Vr. Total			6253078					
				156		205980001 04 00	01	8478050	Voted	Plan	Second	EST	4230
						205980001 04 00	03	4921329	Voted	Plan	Second	EST	4230
						205980001 04 00	06	59020	Voted	Plan	Second	EST	4230
						205980001 04 00	55	647220	Voted	Plan	Second	EST	4230
						205980001 04 00	58	3420545	Voted	Plan	Second	MIS	4228
					Vr. Total			17526164					
				157		205980001 03 00	49	126298	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	290200	Voted	Plan	Second	EST	4228
						205980001 04 00	03	168316	Voted	Plan	Second	EST	4228
						205980001 04 00	06	700	Voted	Plan	Second	EST	4228
						205980001 04 00	55	25680	Voted	Plan	Second	EST	4228
					Vr. Total			611194					
				158		205980001 04 00	01	318000	Voted	Plan	Second	EST	4228
						205980001 04 00	03	184440	Voted	Plan	Second	EST	4228
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4228
						205980001 04 00	49	169485	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	18900	Voted	Plan	Second	EST	4228
					Vr. Total			692265					
				159		205980001 04 00	01	1229700	Voted	Plan	Second	EST	4228
						205980001 04 00	03	714386	Voted	Plan	Second	EST	4228
						205980001 04 00	06	14776	Voted	Plan	Second	EST	4228
						205980001 04 00	49	252584	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	79040	Voted	Plan	Second	EST	4228
					Vr. Total			2290486					
				16		205980001 04 00	01	348900	Voted	Plan	First	EST	4229
						205980001 04 00	03	202362	Voted	Plan	First	EST	4229
						205980001 04 00	15	22655	Voted	Plan	First	CON	4227
						205980001 04 00	55	28820	Voted	Plan	First	EST	4229
					Vr. Total			602737					
				160		205980001 03 00	49	78087	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	1765800	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1024164	Voted	Plan	Second	EST	4228
						205980001 04 00	06	5600	Voted	Plan	Second	EST	4228
						205980001 04 00	55	104350	Voted	Plan	Second	EST	4228
					Vr. Total			2978001					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	161		205980001 03 00	49	31750	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	583700	Voted	Plan	Second	EST	4230
						205980001 04 00	03	338546	Voted	Plan	Second	EST	4230
						205980001 04 00	06	2360	Voted	Plan	Second	EST	4230
						205980001 04 00	55	38380	Voted	Plan	Second	EST	4230
					Vr. Total			994736					
				162		205980001 04 00	01	1141300	Voted	Plan	Second	EST	4230
						205980001 04 00	03	661954	Voted	Plan	Second	EST	4230
						205980001 04 00	06	17596	Voted	Plan	Second	EST	4230
						205980001 04 00	49	107335	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	79660	Voted	Plan	Second	EST	4230
					Vr. Total			2007845					
				163		205980001 03 00	01	607029	Voted	Plan	Second	EST	4230
						205980001 03 00	03	352077	Voted	Plan	Second	EST	4230
						205980001 03 00	06	740	Voted	Plan	Second	EST	4230
						205980001 03 00	55	56400	Voted	Plan	Second	EST	4230
						205980001 04 00	15	198212	Voted	Plan	Second	CON	4230
					Vr. Total			1214458					
				164		205980001 04 00	15	84084	Voted	Plan	Second	CON	4230
					Vr. Total			84084					
				17		205980001 03 00	58	1282833	Voted	Plan	First	MIS	4229
						205980001 04 00	01	184300	Voted	Plan	First	EST	4229
						205980001 04 00	03	106894	Voted	Plan	First	EST	4229
						205980001 04 00	06	2300	Voted	Plan	First	EST	4229
						205980001 04 00	55	10340	Voted	Plan	First	EST	4229
					Vr. Total			1586667					
				18		205980001 04 00	01	271000	Voted	Plan	First	EST	4229
						205980001 04 00	03	157180	Voted	Plan	First	EST	4229
						205980001 04 00	06	1660	Voted	Plan	First	EST	4229
						205980001 04 00	15	100000	Voted	Plan	First	CON	4229
						205980001 04 00	55	19200	Voted	Plan	First	EST	4229
					Vr. Total			549040					
				19		205980001 04 00	01	373500	Voted	Plan	First	EST	4229
						205980001 04 00	03	216630	Voted	Plan	First	EST	4229
						205980001 04 00	05	36440	Voted	Plan	First	LTC	4229
						205980001 04 00	55	30460	Voted	Plan	First	EST	4229
					Vr. Total			657030					
				2		205980001 03 00	01	393200	Voted	Plan	First	EST	4228
						205980001 03 00	03	228056	Voted	Plan	First	EST	4228
						205980001 03 00	11	24998	Voted	Plan	First	CON	4229
						205980001 03 00	55	34720	Voted	Plan	First	EST	4228
					Vr. Total			680974					
				20		205980001 03 00	15	237060	Voted	Plan	First	CON	4231
						205980001 04 00	01	224700	Voted	Plan	First	EST	4229
						205980001 04 00	03	131776	Voted	Plan	First	EST	4229
						205980001 04 00	06	820	Voted	Plan	First	EST	4229
						205980001 04 00	55	18800	Voted	Plan	First	EST	4229
					Vr. Total			613156					
				21		205980001 03 00	58	569532	Voted	Plan	First	MIS	4231
						205980001 04 00	01	452290	Voted	Plan	First	EST	4229
						205980001 04 00	03	278452	Voted	Plan	First	EST	4229
						205980001 04 00	06	2540	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	21		205980001 04 00	55	30580	Voted	Plan	First	EST	4229
					Vr. Total			1333394					
				22		205980001 03 00	12	164000	Voted	Plan	First	CON	4229
						205980001 04 00	01	1129500	Voted	Plan	First	EST	4229
						205980001 04 00	03	655110	Voted	Plan	First	EST	4229
						205980001 04 00	06	1840	Voted	Plan	First	EST	4229
						205980001 04 00	55	80800	Voted	Plan	First	EST	4229
					Vr. Total			2031250					
				23		205980001 03 00	47	86370	Voted	Plan	First	MIS	4229
						205980001 04 00	01	166700	Voted	Plan	First	EST	4229
						205980001 04 00	03	96686	Voted	Plan	First	EST	4229
						205980001 04 00	55	13680	Voted	Plan	First	EST	4229
					Vr. Total			363436					
				24		205980001 03 00	11	97926	Voted	Plan	First	CON	4229
						205980001 04 00	01	287010	Voted	Plan	First	EST	4229
						205980001 04 00	03	168142	Voted	Plan	First	EST	4229
						205980001 04 00	55	25900	Voted	Plan	First	EST	4229
					Vr. Total			578978					
				25		205980001 04 00	01	193800	Voted	Plan	First	EST	4229
						205980001 04 00	03	112404	Voted	Plan	First	EST	4229
						205980001 04 00	06	1720	Voted	Plan	First	EST	4229
						205980001 04 00	15	56814	Voted	Plan	First	CON	4227
						205980001 04 00	55	13280	Voted	Plan	First	EST	4229
					Vr. Total			378018					
				26		205980001 04 00	01	363050	Voted	Plan	First	EST	4229
						205980001 04 00	03	210569	Voted	Plan	First	EST	4229
						205980001 04 00	06	760	Voted	Plan	First	EST	4229
						205980001 04 00	55	30440	Voted	Plan	First	EST	4229
					Vr. Total			604819					
				27		205980001 04 00	01	83900	Voted	Plan	First	EST	4229
						205980001 04 00	03	48662	Voted	Plan	First	EST	4229
						205980001 04 00	06	40	Voted	Plan	First	EST	4229
						205980001 04 00	42	25660	Voted	Plan	First	MIS	4229
						205980001 04 00	55	7380	Voted	Plan	First	EST	4229
					Vr. Total			165642					
				28		205980001 04 00	01	259000	Voted	Plan	First	EST	4229
						205980001 04 00	03	150220	Voted	Plan	First	EST	4229
						205980001 04 00	06	1640	Voted	Plan	First	EST	4229
						205980001 04 00	55	19620	Voted	Plan	First	EST	4229
						205980001 05 00	02	20150	Voted	Plan	First	CON	4228
					Vr. Total			450630					
				29		205980001 04 00	01	127000	Voted	Plan	First	EST	4229
						205980001 04 00	03	73660	Voted	Plan	First	EST	4229
						205980001 04 00	06	60	Voted	Plan	First	EST	4229
						205980001 04 00	55	10320	Voted	Plan	First	EST	4229
					Vr. Total			211040					
				3		205980001 03 00	01	766900	Voted	Plan	First	EST	4230
						205980001 03 00	03	444802	Voted	Plan	First	EST	4230
						205980001 03 00	06	2140	Voted	Plan	First	EST	4230
						205980001 03 00	13	99162	Voted	Plan	First	CON	4229
						205980001 03 00	55	68260	Voted	Plan	First	EST	4230
					Vr. Total			1381264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	30		205980001 04 00	01	372200	Voted	Plan	First	EST	4229
						205980001 04 00	03	216456	Voted	Plan	First	EST	4229
						205980001 04 00	55	34300	Voted	Plan	First	EST	4229
						205980001 05 00	02	1584	Voted	Plan	First	CON	4230
					Vr. Total			624540					
				31		205980001 04 00	01	49000	Voted	Plan	First	EST	4229
						205980001 04 00	03	28420	Voted	Plan	First	EST	4229
						205980001 04 00	08	10000	Voted	Plan	First	CON	4229
						205980001 04 00	55	4040	Voted	Plan	First	EST	4229
					Vr. Total			91460					
				32		205980001 04 00	01	448000	Voted	Plan	First	EST	4229
						205980001 04 00	03	259840	Voted	Plan	First	EST	4229
						205980001 04 00	06	4800	Voted	Plan	First	EST	4229
						205980001 04 00	55	42360	Voted	Plan	First	EST	4229
					Vr. Total			755000					
				33		205980001 04 00	01	418600	Voted	Plan	First	EST	4230
						205980001 04 00	03	242788	Voted	Plan	First	EST	4230
						205980001 04 00	06	11376	Voted	Plan	First	EST	4230
						205980001 04 00	49	75985	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	47240	Voted	Plan	First	EST	4230
					Vr. Total			795989					
				34		205980001 04 00	01	2020176	Voted	Plan	First	EST	4231
						205980001 04 00	03	1165104	Voted	Plan	First	EST	4231
						205980001 04 00	05	41103	Voted	Plan	Second	TA	4228
						205980001 04 00	06	9220	Voted	Plan	First	EST	4231
						205980001 04 00	55	158000	Voted	Plan	First	EST	4231
					Vr. Total			3393603					
				35		205980001 04 00	01	5489870	Voted	Plan	First	EST	4231
						205980001 04 00	03	3185940	Voted	Plan	First	EST	4231
						205980001 04 00	06	14960	Voted	Plan	First	EST	4231
						205980001 04 00	55	384600	Voted	Plan	First	EST	4231
						205980001 04 00	58	483184	Voted	Plan	Second	MIS	4228
					Vr. Total			9558554					
				36		205980001 04 00	01	5278700	Voted	Plan	First	EST	4231
						205980001 04 00	03	3061646	Voted	Plan	First	EST	4231
						205980001 04 00	06	17240	Voted	Plan	First	EST	4231
						205980001 04 00	55	364740	Voted	Plan	First	EST	4231
						205980001 05 00	02	50548	Voted	Plan	Second	CON	4228
					Vr. Total			8772874					
				37		205980001 04 00	01	2116205	Voted	Plan	First	EST	4231
						205980001 04 00	03	1239054	Voted	Plan	First	EST	4231
						205980001 04 00	06	17656	Voted	Plan	First	EST	4231
						205980001 04 00	55	139560	Voted	Plan	First	EST	4231
					Vr. Total			3512475					
				38		205980001 03 00	01	23996	Voted	Plan	First	EST	4230
						205980001 04 00	15	28537	Voted	Plan	Second	CON	4227
					Vr. Total			52533					
				39		205980001 04 00	01	891200	Voted	Plan	First	EST	4228
						205980001 04 00	03	516896	Voted	Plan	First	EST	4228
						205980001 04 00	06	3140	Voted	Plan	First	EST	4228
						205980001 04 00	55	61900	Voted	Plan	First	EST	4228
						205980001 04 00	58	4479300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	39	Vr. Total			5952436					
				4		205980001 03 00	01	842062	Voted	Plan	First	EST	4230
						205980001 03 00	03	476958	Voted	Plan	First	EST	4230
						205980001 03 00	06	4200	Voted	Plan	First	EST	4230
						205980001 03 00	13	61979	Voted	Plan	First	CON	4229
						205980001 03 00	55	58220	Voted	Plan	First	EST	4230
					Vr. Total			1443419					
				40		205980001 04 00	01	2147700	Voted	Plan	First	EST	4228
						205980001 04 00	03	1246246	Voted	Plan	First	EST	4228
						205980001 04 00	06	7350	Voted	Plan	First	EST	4228
						205980001 04 00	55	179940	Voted	Plan	First	EST	4228
						205980001 04 00	58	939153	Voted	Plan	Second	MIS	4227
					Vr. Total			4520389					
				41		205980001 03 00	58	215250	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	10427	Voted	Plan	First	EST	4228
						205980001 04 00	03	4973	Voted	Plan	First	EST	4228
						205980001 04 00	06	1093	Voted	Plan	First	EST	4228
					Vr. Total			231743					
				42		205980001 04 00	01	107200	Voted	Plan	First	EST	4227
						205980001 04 00	03	62176	Voted	Plan	First	EST	4227
						205980001 04 00	06	11040	Voted	Plan	First	EST	4227
						205980001 04 00	58	393916	Voted	Plan	Second	MIS	4228
					Vr. Total			574332					
				43		205980001 04 00	01	52839	Voted	Plan	First	EST	4229
						205980001 04 00	03	30647	Voted	Plan	First	EST	4229
						205980001 04 00	06	2940	Voted	Plan	First	EST	4229
						205980001 04 00	15	197858	Voted	Plan	Second	CON	4228
					Vr. Total			284284					
				44		205980001 04 00	01	148000	Voted	Plan	First	EST	4229
						205980001 04 00	03	83620	Voted	Plan	First	EST	4229
						205980001 04 00	04	1900	Voted	Plan	Second	LTC	4230
						205980001 04 00	06	13360	Voted	Plan	First	EST	4229
					Vr. Total			246880					
				45		205980001 04 00	01	128400	Voted	Plan	First	EST	4229
						205980001 04 00	03	70620	Voted	Plan	First	EST	4229
						205980001 04 00	04	6000	Voted	Plan	Second	LTC	4230
						205980001 04 00	06	10020	Voted	Plan	First	EST	4229
					Vr. Total			215040					
				46		205980001 04 00	01	879500	Voted	Plan	First	EST	4228
						205980001 04 00	03	510864	Voted	Plan	First	EST	4228
						205980001 04 00	06	1240	Voted	Plan	First	EST	4228
						205980001 04 00	55	63080	Voted	Plan	First	EST	4228
					Vr. Total			1454684					
				47		205980001 04 00	01	1669600	Voted	Plan	First	EST	4228
						205980001 04 00	03	968368	Voted	Plan	First	EST	4228
						205980001 04 00	06	11334	Voted	Plan	First	EST	4228
						205980001 04 00	55	141040	Voted	Plan	First	EST	4228
					Vr. Total			2790342					
				48		205980001 04 00	01	318000	Voted	Plan	First	EST	4228
						205980001 04 00	03	184440	Voted	Plan	First	EST	4228
						205980001 04 00	06	1440	Voted	Plan	First	EST	4228
						205980001 04 00	55	18900	Voted	Plan	First	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	48	Vr. Total				522780					
				49		205980001	04 00	01	3306400	Voted	Plan	First	EST	4228
						205980001	04 00	03	1917712	Voted	Plan	First	EST	4228
						205980001	04 00	06	14248	Voted	Plan	First	EST	4228
						205980001	04 00	55	218600	Voted	Plan	First	EST	4228
					Vr. Total				5456960					
				5		205980001	04 00	01	4184600	Voted	Plan	First	EST	4230
						205980001	04 00	03	2426082	Voted	Plan	First	EST	4230
						205980001	04 00	06	13920	Voted	Plan	First	EST	4230
						205980001	04 00	29	97490	Voted	Plan	First	MIS	4229
						205980001	04 00	55	333700	Voted	Plan	First	EST	4230
					Vr. Total				7055792					
				50		205980001	04 00	01	920300	Voted	Plan	First	EST	4231
						205980001	04 00	03	533020	Voted	Plan	First	EST	4231
						205980001	04 00	06	2280	Voted	Plan	First	EST	4231
						205980001	04 00	55	49900	Voted	Plan	First	EST	4231
						205980001	05 00	02	45216	Voted	Plan	Second	CON	4230
					Vr. Total				1550716					
				51		205980001	04 00	01	2473675	Voted	Plan	First	EST	4231
						205980001	04 00	03	1435790	Voted	Plan	First	EST	4231
						205980001	04 00	05	36440	Voted	Plan	Second	TA	4230
						205980001	04 00	06	6140	Voted	Plan	First	EST	4231
						205980001	04 00	55	176647	Voted	Plan	First	EST	4231
					Vr. Total				4128692					
				52		205980001	04 00	01	92903	Voted	Plan	First	EST	4230
						205980001	04 00	03	53257	Voted	Plan	First	EST	4230
						205980001	04 00	04	2000	Voted	Plan	Second	LTC	4230
						205980001	04 00	55	11355	Voted	Plan	First	EST	4230
					Vr. Total				159515					
				53		205980001	04 00	01	290200	Voted	Plan	Second	EST	4228
						205980001	04 00	03	168316	Voted	Plan	Second	EST	4228
						205980001	04 00	06	700	Voted	Plan	Second	EST	4228
						205980001	04 00	55	25680	Voted	Plan	Second	EST	4228
						205980001	04 00	58	3420545	Voted	Plan	Second	MIS	4228
					Vr. Total				3905441					
				54		205980001	03 00	15	906744	Voted	Plan	Second	CON	4228
						205980001	04 00	01	1723000	Voted	Plan	Second	EST	4228
						205980001	04 00	03	999340	Voted	Plan	Second	EST	4228
						205980001	04 00	06	5500	Voted	Plan	Second	EST	4228
						205980001	04 00	55	103230	Voted	Plan	Second	EST	4228
					Vr. Total				3737814					
				55		205980001	04 00	01	1274600	Voted	Plan	Second	EST	4228
						205980001	04 00	03	740428	Voted	Plan	Second	EST	4228
						205980001	04 00	06	14836	Voted	Plan	Second	EST	4228
						205980001	04 00	55	80380	Voted	Plan	Second	EST	4228
					Vr. Total				2110244					
				56		205980001	04 00	01	3605	Voted	Plan	Second	EST	4228
						205980001	04 00	03	4506	Voted	Plan	Second	EST	4228
						205980001	04 00	55	1100	Voted	Plan	Second	EST	4228
					Vr. Total				9211					
				57		205980001	04 00	01	15013	Voted	Plan	Second	EST	4227
						205980001	04 00	03	8297	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	57		205980001 04 00	55	1754	Voted	Plan	Second	EST	4227
					Vr. Total			25064					
				58		205980001 04 00	01	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2982	Voted	Plan	Second	EST	4227
						205980001 97 04	58	336697	Voted	Plan	Second	MIS	4228
					Vr. Total			345979					
				59		205980001 04 00	01	8710	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5052	Voted	Plan	Second	EST	4227
						205980001 04 00	05	35360	Voted	Plan	Second	TA	4230
						205980001 04 00	06	19	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1065	Voted	Plan	Second	EST	4227
					Vr. Total			50206					
				6		205980001 04 00	01	2571900	Voted	Plan	First	EST	4230
						205980001 04 00	03	1490890	Voted	Plan	First	EST	4230
						205980001 04 00	06	23096	Voted	Plan	First	EST	4230
						205980001 04 00	16	50000	Voted	Plan	First	CON	4228
						205980001 04 00	55	202680	Voted	Plan	First	EST	4230
					Vr. Total			4338566					
				60		205980001 04 00	01	5877	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3409	Voted	Plan	Second	EST	4227
						205980001 04 00	06	488	Voted	Plan	Second	EST	4227
						205980001 97 04	16	16992	Voted	Plan	Second	CON	4230
					Vr. Total			26766					
				61		205980001 04 00	01	229700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	133226	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	15	322635	Voted	Plan	Second	CON	4230
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
					Vr. Total			692581					
				62		205980001 03 00	58	992910	Voted	Plan	Second	MIS	4230
						205980001 04 00	01	13816	Voted	Plan	Second	EST	4227
					Vr. Total			1006726					
				63		205980001 04 00	01	3368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1953	Voted	Plan	Second	EST	4227
						205980001 04 00	04	2000	Voted	Plan	Second	LTC	4230
						205980001 04 00	55	2077	Voted	Plan	Second	EST	4227
					Vr. Total			9398					
				64		205980001 04 00	01	4177	Voted	Plan	Second	EST	4230
						205980001 04 00	03	2372	Voted	Plan	Second	EST	4230
						205980001 04 00	55	1742	Voted	Plan	Second	EST	4230
					Vr. Total			8291					
				65		205980001 04 00	01	7926	Voted	Plan	Second	EST	4229
						205980001 04 00	03	4596	Voted	Plan	Second	EST	4229
						205980001 04 00	15	187565	Voted	Plan	Second	CON	4230
					Vr. Total			200087					
				66		205980001 04 00	01	169600	Voted	Plan	Second	EST	4230
						205980001 04 00	03	97540	Voted	Plan	Second	EST	4230
						205980001 04 00	55	13920	Voted	Plan	Second	EST	4230
					Vr. Total			281060					
				67		205980001 04 00	03	393535	Voted	Plan	Second	EST	4231
					Vr. Total			393535					
				68		205980001 04 00	01	18200	Voted	Plan	Second	EST	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	68		205980001 04 00	03	9101	Voted	Plan	Second	EST	4231
						205980001 04 00	55	1470	Voted	Plan	Second	EST	4231
					Vr. Total			28771					
				69		205980001 04 00	01	2787	Voted	Plan	Second	EST	4231
						205980001 04 00	03	1617	Voted	Plan	Second	EST	4231
						205980001 04 00	15	22831	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3251	Voted	Plan	Second	EST	4231
					Vr. Total			30486					
				7		205980001 03 00	15	399784	Voted	Plan	First	CON	4228
						205980001 04 00	01	303900	Voted	Plan	First	EST	4228
						205980001 04 00	03	176262	Voted	Plan	First	EST	4228
						205980001 04 00	06	6388	Voted	Plan	First	EST	4228
						205980001 04 00	55	36600	Voted	Plan	First	EST	4228
					Vr. Total			922934					
				70		205980001 04 00	01	37000	Voted	Plan	Second	EST	4230
						205980001 04 00	03	21460	Voted	Plan	Second	EST	4230
						205980001 04 00	49	9625	Voted	Plan	Second	MIS	4227
					Vr. Total			68085					
				71		205980001 04 00	01	78120	Voted	Plan	Second	EST	4230
						205980001 04 00	03	45310	Voted	Plan	Second	EST	4230
						205980001 04 00	06	420	Voted	Plan	Second	EST	4230
						205980001 04 00	42	94584	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4872	Voted	Plan	Second	EST	4230
					Vr. Total			223306					
				72		205980001 04 00	01	12600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6846	Voted	Plan	Second	EST	4227
						205980001 04 00	16	39176	Voted	Plan	Second	CON	4227
					Vr. Total			58622					
				73		205980001 04 00	01	11758	Voted	Plan	Second	EST	4230
						205980001 04 00	03	6819	Voted	Plan	Second	EST	4230
						205980001 04 00	16	70020	Voted	Plan	Second	CON	4227
					Vr. Total			88597					
				74		205980001 04 00	01	17550	Voted	Plan	Second	EST	4230
						205980001 04 00	03	10139	Voted	Plan	Second	EST	4230
						205980001 04 00	47	39600	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	5100	Voted	Plan	Second	EST	4230
					Vr. Total			72389					
				75		205980001 03 00	15	1692320	Voted	Plan	Second	CON	4228
						205980001 04 00	03	68430	Voted	Plan	Second	EST	4230
					Vr. Total			1760750					
				76		205980001 03 00	11	49196	Voted	Plan	Second	CON	4228
						205980001 04 00	03	20700	Voted	Plan	Second	EST	4230
					Vr. Total			69896					
				77		205980001 03 00	08	48466	Voted	Plan	Second	CON	4228
						205980001 04 00	01	162039	Voted	Plan	Second	EST	4228
						205980001 04 00	03	91798	Voted	Plan	Second	EST	4228
						205980001 04 00	06	401	Voted	Plan	Second	EST	4228
					Vr. Total			302704					
				78		205980001 03 00	47	49240	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	336037	Voted	Plan	Second	EST	4228
						205980001 04 00	03	156090	Voted	Plan	Second	EST	4228
						205980001 04 00	06	1800	Voted	Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	78		205980001 04 00	55	42024	Voted	Plan	Second	EST	4228
					Vr. Total			585191					
				79		205980001 03 00	01	323200	Voted	Plan	Second	EST	4228
						205980001 03 00	03	187456	Voted	Plan	Second	EST	4228
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4228
						205980001 03 00	55	15080	Voted	Plan	Second	EST	4228
						205980001 04 00	11	24439	Voted	Plan	Second	MIS	4228
					Vr. Total			551575					
				8		205980001 03 00	01	269600	Voted	Plan	First	EST	4228
						205980001 03 00	03	156368	Voted	Plan	First	EST	4228
						205980001 03 00	06	1400	Voted	Plan	First	EST	4228
						205980001 03 00	13	99763	Voted	Plan	First	CON	4229
						205980001 03 00	55	11040	Voted	Plan	First	EST	4228
					Vr. Total			538171					
				80		205980001 04 00	01	1977300	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1146834	Voted	Plan	Second	EST	4228
						205980001 04 00	06	3640	Voted	Plan	Second	EST	4228
						205980001 04 00	47	99980	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	90260	Voted	Plan	Second	EST	4228
					Vr. Total			3318014					
				81		205980001 04 00	01	3287300	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1906634	Voted	Plan	Second	EST	4228
						205980001 04 00	06	14188	Voted	Plan	Second	EST	4228
						205980001 04 00	47	49996	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	216400	Voted	Plan	Second	EST	4228
					Vr. Total			5474518					
				82		205980001 03 00	01	223500	Voted	Plan	Second	EST	4228
						205980001 03 00	03	129630	Voted	Plan	Second	EST	4228
						205980001 03 00	47	49973	Voted	Plan	Second	MIS	4228
						205980001 03 00	55	22400	Voted	Plan	Second	EST	4228
					Vr. Total			425503					
				83		205980001 03 00	01	56900	Voted	Plan	Second	EST	4228
						205980001 03 00	03	33002	Voted	Plan	Second	EST	4228
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4228
						205980001 04 00	58	1922396	Voted	Plan	Second	MIS	4231
					Vr. Total			2017818					
				84		205980001 03 00	01	337100	Voted	Plan	Second	EST	4228
						205980001 03 00	03	195518	Voted	Plan	Second	EST	4228
						205980001 03 00	55	29980	Voted	Plan	Second	EST	4228
						205980001 04 00	58	250624	Voted	Plan	Second	MIS	4231
					Vr. Total			813222					
				85		205980001 04 00	01	852600	Voted	Plan	Second	EST	4228
						205980001 04 00	03	494508	Voted	Plan	Second	EST	4228
						205980001 04 00	06	3080	Voted	Plan	Second	EST	4228
						205980001 04 00	55	59580	Voted	Plan	Second	EST	4228
						205980001 04 00	58	352360	Voted	Plan	Second	MIS	4231
					Vr. Total			1762128					
				86		205980001 04 00	01	303900	Voted	Plan	Second	EST	4228
						205980001 04 00	03	176262	Voted	Plan	Second	EST	4228
						205980001 04 00	06	6388	Voted	Plan	Second	EST	4228
						205980001 04 00	55	36600	Voted	Plan	Second	EST	4228
						205980001 04 00	58	180354	Voted	Plan	Second	MIS	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	86	Vr. Total			703504					
				87		205980001 04 00	01	1606521	Voted	Plan	Second	EST	4228
						205980001 04 00	03	931782	Voted	Plan	Second	EST	4228
						205980001 04 00	06	11193	Voted	Plan	Second	EST	4228
						205980001 04 00	55	135491	Voted	Plan	Second	EST	4228
						205980001 04 00	58	64596	Voted	Plan	Second	MIS	4231
					Vr. Total			2749583					
				88		205980001 04 00	01	879500	Voted	Plan	Second	EST	4228
						205980001 04 00	03	510864	Voted	Plan	Second	EST	4228
						205980001 04 00	06	1240	Voted	Plan	Second	EST	4228
						205980001 04 00	55	63080	Voted	Plan	Second	EST	4228
						205980001 04 00	58	96894	Voted	Plan	Second	MIS	4231
					Vr. Total			1551578					
				89		205980001 03 00	58	479494	Voted	Plan	Second	MIS	4231
						205980001 04 00	01	2147700	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1246246	Voted	Plan	Second	EST	4228
						205980001 04 00	06	7350	Voted	Plan	Second	EST	4228
						205980001 04 00	55	179940	Voted	Plan	Second	EST	4228
					Vr. Total			4060730					
				9		205980001 03 00	01	337100	Voted	Plan	First	EST	4228
						205980001 03 00	03	195518	Voted	Plan	First	EST	4228
						205980001 03 00	55	29980	Voted	Plan	First	EST	4228
					Vr. Total			562598					
				90		205980001 04 00	01	35000	Voted	Plan	Second	EST	4228
						205980001 04 00	03	20113	Voted	Plan	Second	EST	4228
						205980001 04 00	06	3871	Voted	Plan	Second	EST	4228
					Vr. Total			58984					
				91		205980001 04 00	01	29823	Voted	Plan	Second	EST	4228
						205980001 04 00	03	17297	Voted	Plan	Second	EST	4228
						205980001 04 00	06	3107	Voted	Plan	Second	EST	4228
						205980001 97 04	15	283495	Voted	Plan	Second	CON	4228
					Vr. Total			333722					
				92		205980001 04 00	01	5356213	Voted	Plan	Second	EST	4231
						205980001 04 00	03	3108419	Voted	Plan	Second	EST	4231
						205980001 04 00	06	14431	Voted	Plan	Second	EST	4231
						205980001 04 00	08	18080	Voted	Plan	Second	CON	4229
						205980001 04 00	55	374717	Voted	Plan	Second	EST	4231
					Vr. Total			8871860					
				93		205980001 04 00	01	2020176	Voted	Plan	Second	EST	4231
						205980001 04 00	03	1165104	Voted	Plan	Second	EST	4231
						205980001 04 00	06	9220	Voted	Plan	Second	EST	4231
						205980001 04 00	55	158000	Voted	Plan	Second	EST	4231
						205980001 04 00	58	64912	Voted	Plan	Second	MIS	4229
					Vr. Total			3417412					
				94		205980001 04 00	01	1902700	Voted	Plan	Second	EST	4231
						205980001 04 00	03	1105712	Voted	Plan	Second	EST	4231
						205980001 04 00	06	14848	Voted	Plan	Second	EST	4231
						205980001 04 00	55	124660	Voted	Plan	Second	EST	4231
						205980001 04 00	58	63980	Voted	Plan	Second	MIS	4229
					Vr. Total			3211900					
				95		205980001 04 00	01	2116205	Voted	Plan	Second	EST	4231
						205980001 04 00	03	1239054	Voted	Plan	Second	EST	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW	95		205980001 04 00	06	17656	Voted	Plan	Second	EST	4231
						205980001 04 00	55	139560	Voted	Plan	Second	EST	4231
						205980001 04 00	58	63980	Voted	Plan	Second	MIS	4229
					Vr. Total			3576455					
				96		205980001 04 00	01	4253075	Voted	Plan	Second	EST	4231
						205980001 04 00	03	2467842	Voted	Plan	Second	EST	4231
						205980001 04 00	06	10180	Voted	Plan	Second	EST	4231
						205980001 04 00	55	292827	Voted	Plan	Second	EST	4231
						205980001 04 00	58	64912	Voted	Plan	Second	MIS	4229
					Vr. Total			7088836					
				97		205980001 04 00	01	5150100	Voted	Plan	Second	EST	4231
						205980001 04 00	03	2987058	Voted	Plan	Second	EST	4231
						205980001 04 00	06	16260	Voted	Plan	Second	EST	4231
						205980001 04 00	55	360100	Voted	Plan	Second	EST	4231
						205980001 04 00	58	16315	Voted	Plan	Second	MIS	4229
					Vr. Total			8529833					
				98		205980001 03 00	01	504200	Voted	Plan	Second	EST	4231
						205980001 03 00	03	292436	Voted	Plan	Second	EST	4231
						205980001 03 00	55	51300	Voted	Plan	Second	EST	4231
						205980001 04 00	58	311040	Voted	Plan	Second	MIS	4227
					Vr. Total			1158976					
				99		205980001 03 00	01	239000	Voted	Plan	Second	EST	4231
						205980001 03 00	03	138620	Voted	Plan	Second	EST	4231
						205980001 03 00	06	700	Voted	Plan	Second	EST	4231
						205980001 03 00	55	23120	Voted	Plan	Second	EST	4231
						205980001 04 00	49	44110	Voted	Plan	Second	MIS	4227
					Vr. Total			445550					
				Tot LUCKNOW :				285309544					
			LUCKNOW-2	1		205980001 03 00	01	60400	Voted	Plan	First	EST	4226
						205980001 03 00	03	35032	Voted	Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Plan	First	EST	4226
					Vr. Total			96132					
				10		205980001 04 00	01	403500	Voted	Plan	First	EST	4226
						205980001 04 00	03	234030	Voted	Plan	First	EST	4226
						205980001 04 00	06	3640	Voted	Plan	First	EST	4226
						205980001 04 00	55	22940	Voted	Plan	First	EST	4226
						205980001 04 00	58	5545	Voted	Plan	Second	MIS	4226
					Vr. Total			669655					
				11		205980001 04 00	01	244700	Voted	Plan	First	EST	4226
						205980001 04 00	03	141926	Voted	Plan	First	EST	4226
						205980001 04 00	55	3340	Voted	Plan	First	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			552027					
				12		205980001 03 00	58	5239550	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	184200	Voted	Plan	First	EST	4226
						205980001 04 00	03	106836	Voted	Plan	First	EST	4226
						205980001 04 00	06	40	Voted	Plan	First	EST	4226
						205980001 04 00	55	12600	Voted	Plan	First	EST	4226
					Vr. Total			5543226					
				13		205980001 03 00	01	62200	Voted	Plan	First	EST	4226
						205980001 03 00	03	36076	Voted	Plan	First	EST	4226
						205980001 03 00	06	1000	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	13		205980001 03 00	55	5620	Voted	Plan	First	EST	4226
					Vr. Total			104896					
				14		205980001 04 00	01	369000	Voted	Plan	First	EST	4226
						205980001 04 00	03	214020	Voted	Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Plan	First	EST	4226
						205980001 04 00	55	35000	Voted	Plan	First	EST	4226
					Vr. Total			618720					
				15		205980001 04 00	01	340400	Voted	Plan	First	EST	4226
						205980001 04 00	03	197432	Voted	Plan	First	EST	4226
						205980001 04 00	06	2140	Voted	Plan	First	EST	4226
						205980001 04 00	55	28340	Voted	Plan	First	EST	4226
					Vr. Total			568312					
				16		205980001 04 00	01	92500	Voted	Plan	First	EST	4226
						205980001 04 00	03	53650	Voted	Plan	First	EST	4226
						205980001 04 00	55	4040	Voted	Plan	First	EST	4226
					Vr. Total			150190					
				17		205980001 04 00	01	171100	Voted	Plan	First	EST	4226
						205980001 04 00	03	99238	Voted	Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Plan	First	EST	4226
						205980001 04 00	55	13360	Voted	Plan	First	EST	4226
					Vr. Total			284398					
				18		205980001 03 00	16	486581	Voted	Plan	Second	CON	4226
						205980001 04 00	01	231000	Voted	Plan	First	EST	4226
						205980001 04 00	03	133980	Voted	Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Plan	First	EST	4226
						205980001 04 00	55	13080	Voted	Plan	First	EST	4226
					Vr. Total			865341					
				19		205980001 03 00	01	152400	Voted	Plan	First	EST	4226
						205980001 03 00	03	88392	Voted	Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Plan	First	EST	4226
						205980001 03 00	55	13600	Voted	Plan	First	EST	4226
						205980001 97 06	58	121849	Voted	Plan	Second	MIS	4226
					Vr. Total			376941					
				2		205980001 04 00	01	325100	Voted	Plan	First	EST	4226
						205980001 04 00	03	188558	Voted	Plan	First	EST	4226
						205980001 04 00	06	1470	Voted	Plan	First	EST	4226
						205980001 04 00	55	36400	Voted	Plan	First	EST	4226
					Vr. Total			551528					
				20		205980001 03 00	01	288200	Voted	Plan	First	EST	4226
						205980001 03 00	03	167156	Voted	Plan	First	EST	4226
						205980001 03 00	06	1000	Voted	Plan	First	EST	4226
						205980001 03 00	49	68973	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	23480	Voted	Plan	First	EST	4226
					Vr. Total			548809					
				21		205980001 03 00	01	601600	Voted	Plan	First	EST	4226
						205980001 03 00	03	348928	Voted	Plan	First	EST	4226
						205980001 03 00	06	3000	Voted	Plan	First	EST	4226
						205980001 03 00	08	20000	Voted	Plan	Second	CON	4226
						205980001 03 00	55	61780	Voted	Plan	First	EST	4226
					Vr. Total			1035308					
				22		205980001 03 00	08	49740	Voted	Plan	Second	CON	4226
						205980001 04 00	01	254800	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	22		205980001 04 00	03	147784	Voted	Plan	First	EST	4226
						205980001 04 00	06	1440	Voted	Plan	First	EST	4226
						205980001 04 00	55	17320	Voted	Plan	First	EST	4226
					Vr. Total			471084					
				23		205980001 03 00	11	49935	Voted	Plan	Second	CON	4226
						205980001 04 00	01	168030	Voted	Plan	First	EST	4226
						205980001 04 00	03	113636	Voted	Plan	First	EST	4226
						205980001 04 00	55	8880	Voted	Plan	First	EST	4226
					Vr. Total			340481					
				24		205980001 03 00	12	49960	Voted	Plan	Second	CON	4226
						205980001 04 00	01	154300	Voted	Plan	First	EST	4226
						205980001 04 00	03	89494	Voted	Plan	First	EST	4226
						205980001 04 00	06	11376	Voted	Plan	First	EST	4226
						205980001 04 00	55	26180	Voted	Plan	First	EST	4226
					Vr. Total			331310					
				25		205980001 04 00	01	448800	Voted	Plan	First	EST	4226
						205980001 04 00	03	260304	Voted	Plan	First	EST	4226
						205980001 04 00	06	1040	Voted	Plan	First	EST	4226
						205980001 04 00	55	38320	Voted	Plan	First	EST	4226
					Vr. Total			748464					
				26		205980001 04 00	01	224900	Voted	Plan	First	EST	4226
						205980001 04 00	03	130442	Voted	Plan	First	EST	4226
						205980001 04 00	06	880	Voted	Plan	First	EST	4226
						205980001 04 00	55	9920	Voted	Plan	First	EST	4226
					Vr. Total			366142					
				27		205980001 03 00	01	632500	Voted	Plan	First	EST	4226
						205980001 03 00	03	366850	Voted	Plan	First	EST	4226
						205980001 03 00	55	60020	Voted	Plan	First	EST	4226
					Vr. Total			1059370					
				28		205980001 03 00	01	938400	Voted	Plan	First	EST	4226
						205980001 03 00	03	544272	Voted	Plan	First	EST	4226
						205980001 03 00	55	51660	Voted	Plan	First	EST	4226
					Vr. Total			1534332					
				29		205980001 04 00	01	412200	Voted	Plan	First	EST	4226
						205980001 04 00	03	241976	Voted	Plan	First	EST	4226
						205980001 04 00	06	720	Voted	Plan	First	EST	4226
						205980001 04 00	55	30400	Voted	Plan	First	EST	4226
					Vr. Total			685296					
				3		205980001 04 00	01	330700	Voted	Plan	First	EST	4226
						205980001 04 00	03	191806	Voted	Plan	First	EST	4226
						205980001 04 00	06	3000	Voted	Plan	First	EST	4226
						205980001 04 00	13	2381	Voted	Plan	First	CON	4226
						205980001 04 00	55	24900	Voted	Plan	First	EST	4226
					Vr. Total			552787					
				30		205980001 03 00	01	3526900	Voted	Plan	First	EST	4226
						205980001 03 00	03	2045602	Voted	Plan	First	EST	4226
						205980001 03 00	13	61552	Voted	Plan	Second	CON	4226
						205980001 03 00	55	202860	Voted	Plan	First	EST	4226
					Vr. Total			5836914					
				31		205980001 03 00	01	4733900	Voted	Plan	First	EST	4226
						205980001 03 00	03	2745662	Voted	Plan	First	EST	4226
						205980001 03 00	49	184295	Voted	Plan	Second	MIS	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	31		205980001 03 00	55	296440	Voted	Plan	First	EST	4226
					Vr. Total			7960297					
				32		205980001 03 00	01	6960850	Voted	Plan	First	EST	4226
						205980001 03 00	03	4037293	Voted	Plan	First	EST	4226
						205980001 03 00	06	4480	Voted	Plan	First	EST	4226
						205980001 03 00	55	556240	Voted	Plan	First	EST	4226
					Vr. Total			11558863					
				33		205980001 03 00	01	7168750	Voted	Plan	First	EST	4226
						205980001 03 00	03	4170635	Voted	Plan	First	EST	4226
						205980001 03 00	06	3340	Voted	Plan	First	EST	4226
						205980001 03 00	55	568760	Voted	Plan	First	EST	4226
					Vr. Total			11911485					
				34		205980001 03 00	01	122900	Voted	Plan	First	EST	4226
						205980001 03 00	03	71282	Voted	Plan	First	EST	4226
						205980001 03 00	55	8960	Voted	Plan	First	EST	4226
					Vr. Total			203142					
				35		205980001 03 00	01	78500	Voted	Plan	First	EST	4226
						205980001 03 00	03	45530	Voted	Plan	First	EST	4226
						205980001 03 00	49	183342	Voted	Plan	Second	MIS	4226
					Vr. Total			307372					
				36		205980001 03 00	01	119000	Voted	Plan	First	EST	4226
						205980001 03 00	03	58314	Voted	Plan	First	EST	4226
						205980001 03 00	49	938644	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	6305	Voted	Plan	First	EST	4226
					Vr. Total			1122263					
				37		205980001 03 00	01	34485	Voted	Plan	First	EST	4226
						205980001 03 00	03	19168	Voted	Plan	First	EST	4226
						205980001 03 00	49	693593	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	4363	Voted	Plan	First	EST	4226
					Vr. Total			751609					
				38		205980001 03 00	01	50500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	29290	Voted	Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Plan	Second	EST	4226
					Vr. Total			85410					
				39		205980001 03 00	01	50500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	29290	Voted	Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Plan	Second	EST	4226
					Vr. Total			85410					
				4		205980001 03 00	01	57800	Voted	Plan	First	EST	4226
						205980001 03 00	03	33524	Voted	Plan	First	EST	4226
						205980001 03 00	55	5740	Voted	Plan	First	EST	4226
					Vr. Total			97064					
				40		205980001 04 00	01	289574	Voted	Plan	Second	EST	4226
						205980001 04 00	03	167953	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	25020	Voted	Plan	Second	EST	4226
					Vr. Total			483247					
				41		205980001 04 00	01	333800	Voted	Plan	Second	EST	4226
						205980001 04 00	03	193604	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1520	Voted	Plan	Second	EST	4226
						205980001 04 00	55	26400	Voted	Plan	Second	EST	4226
					Vr. Total			555324					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	42		205980001 04 00	01	235200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	136416	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1640	Voted	Plan	Second	EST	4226
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4226
					Vr. Total			376596					
				43		205980001 03 00	01	41448	Voted	Plan	Second	EST	4226
					Vr. Total			41448					
				44		205980001 03 00	01	71500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	23230	Voted	Plan	Second	EST	4226
					Vr. Total			94730					
				45		205980001 04 00	01	38700	Voted	Plan	Second	EST	4226
						205980001 04 00	03	22446	Voted	Plan	Second	EST	4226
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4226
					Vr. Total			65186					
				46		205980001 04 00	01	36400	Voted	Plan	Second	EST	4226
						205980001 04 00	03	21112	Voted	Plan	Second	EST	4226
						205980001 04 00	55	2940	Voted	Plan	Second	EST	4226
					Vr. Total			60452					
				47		205980001 04 00	01	23500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	13630	Voted	Plan	Second	EST	4226
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4226
					Vr. Total			39330					
				48		205980001 03 00	01	50500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	29290	Voted	Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Plan	Second	EST	4226
					Vr. Total			85410					
				49		205980001 04 00	01	71494	Voted	Plan	Second	EST	4226
						205980001 04 00	03	29271	Voted	Plan	Second	EST	4226
						205980001 04 00	55	32020	Voted	Plan	Second	EST	4226
					Vr. Total			132785					
				5		205980001 03 00	01	142700	Voted	Plan	First	EST	4226
						205980001 03 00	03	82766	Voted	Plan	First	EST	4226
						205980001 03 00	55	13820	Voted	Plan	First	EST	4226
					Vr. Total			239286					
				50		205980001 03 00	01	99550	Voted	Plan	Second	EST	4226
						205980001 03 00	03	115478	Voted	Plan	Second	EST	4226
					Vr. Total			215028					
				51		205980001 03 00	01	25071	Voted	Plan	Second	EST	4226
						205980001 03 00	03	14230	Voted	Plan	Second	EST	4226
						205980001 03 00	55	17703	Voted	Plan	Second	EST	4226
					Vr. Total			57004					
				52		205980001 03 00	01	267900	Voted	Plan	Second	EST	4226
						205980001 03 00	03	155382	Voted	Plan	Second	EST	4226
						205980001 03 00	55	15120	Voted	Plan	Second	EST	4226
					Vr. Total			438402					
				53		205980001 03 00	01	91100	Voted	Plan	Second	EST	4226
						205980001 03 00	03	52838	Voted	Plan	Second	EST	4226
					Vr. Total			143938					
				54		205980001 03 00	01	37379	Voted	Plan	Second	EST	4226
						205980001 03 00	03	21243	Voted	Plan	Second	EST	4226
						205980001 03 00	55	31499	Voted	Plan	Second	EST	4226
					Vr. Total			90121					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	55		205980001 03 00	01	24536	Voted	Plan	Second	EST	4226
						205980001 03 00	03	8270	Voted	Plan	Second	EST	4226
						205980001 03 00	55	2800	Voted	Plan	Second	EST	4226
					Vr. Total			35606					
				56		205980001 03 00	01	5543	Voted	Plan	Second	EST	4226
						205980001 03 00	03	3215	Voted	Plan	Second	EST	4226
						205980001 03 00	55	3480	Voted	Plan	Second	EST	4226
					Vr. Total			12238					
				57		205980001 04 00	01	3200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	1856	Voted	Plan	Second	EST	4226
						205980001 04 00	55	1400	Voted	Plan	Second	EST	4226
					Vr. Total			6456					
				58		205980001 03 00	01	111835	Voted	Plan	Second	EST	4226
						205980001 03 00	03	64389	Voted	Plan	Second	EST	4226
					Vr. Total			176224					
				59		205980001 03 00	01	820256	Voted	Plan	Second	EST	4226
						205980001 03 00	03	332168	Voted	Plan	Second	EST	4226
					Vr. Total			1152424					
				6		205980001 04 00	01	327600	Voted	Plan	First	EST	4226
						205980001 04 00	03	190008	Voted	Plan	First	EST	4226
						205980001 04 00	55	32580	Voted	Plan	First	EST	4226
					Vr. Total			550188					
				60		205980001 04 00	01	214200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	124236	Voted	Plan	Second	EST	4226
						205980001 04 00	06	740	Voted	Plan	Second	EST	4226
						205980001 04 00	55	9640	Voted	Plan	Second	EST	4226
					Vr. Total			348816					
				61		205980001 04 00	01	327600	Voted	Plan	Second	EST	4226
						205980001 04 00	03	190008	Voted	Plan	Second	EST	4226
						205980001 04 00	55	32580	Voted	Plan	Second	EST	4226
					Vr. Total			550188					
				62		205980001 03 00	01	152400	Voted	Plan	Second	EST	4226
						205980001 03 00	03	88392	Voted	Plan	Second	EST	4226
						205980001 03 00	06	700	Voted	Plan	Second	EST	4226
						205980001 03 00	55	13600	Voted	Plan	Second	EST	4226
					Vr. Total			255092					
				63		205980001 03 00	01	288200	Voted	Plan	Second	EST	4226
						205980001 03 00	03	167156	Voted	Plan	Second	EST	4226
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4226
						205980001 03 00	55	23480	Voted	Plan	Second	EST	4226
					Vr. Total			479836					
				64		205980001 03 00	01	601600	Voted	Plan	Second	EST	4226
						205980001 03 00	03	348928	Voted	Plan	Second	EST	4226
						205980001 03 00	06	3000	Voted	Plan	Second	EST	4226
						205980001 03 00	55	61780	Voted	Plan	Second	EST	4226
					Vr. Total			1015308					
				65		205980001 04 00	01	403500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	234030	Voted	Plan	Second	EST	4226
						205980001 04 00	06	3640	Voted	Plan	Second	EST	4226
						205980001 04 00	55	22940	Voted	Plan	Second	EST	4226
					Vr. Total			664110					
				66		205980001 04 00	01	250800	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	66		205980001 04 00	03	145464	Voted	Plan	Second	EST	4226
						205980001 04 00	06	740	Voted	Plan	Second	EST	4226
						205980001 04 00	55	19240	Voted	Plan	Second	EST	4226
					Vr. Total			416244					
				67		205980001 04 00	01	244557	Voted	Plan	Second	EST	4226
						205980001 04 00	03	141843	Voted	Plan	Second	EST	4226
						205980001 04 00	06	3000	Voted	Plan	Second	EST	4226
						205980001 04 00	55	24900	Voted	Plan	Second	EST	4226
					Vr. Total			414300					
				68		205980001 04 00	01	325100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	188558	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1470	Voted	Plan	Second	EST	4226
						205980001 04 00	55	36400	Voted	Plan	Second	EST	4226
					Vr. Total			551528					
				69		205980001 04 00	01	231000	Voted	Plan	Second	EST	4226
						205980001 04 00	03	133980	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	13080	Voted	Plan	Second	EST	4226
					Vr. Total			378760					
				7		205980001 04 00	01	214200	Voted	Plan	First	EST	4226
						205980001 04 00	03	124236	Voted	Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Plan	First	EST	4226
						205980001 04 00	55	9640	Voted	Plan	First	EST	4226
					Vr. Total			348816					
				70		205980001 04 00	01	171100	Voted	Plan	Second	EST	4226
						205980001 04 00	03	99238	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	13360	Voted	Plan	Second	EST	4226
					Vr. Total			284398					
				71		205980001 03 00	01	60400	Voted	Plan	Second	EST	4226
						205980001 03 00	03	35032	Voted	Plan	Second	EST	4226
						205980001 03 00	06	700	Voted	Plan	Second	EST	4226
					Vr. Total			96132					
				72		205980001 03 00	01	632500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	366850	Voted	Plan	Second	EST	4226
						205980001 03 00	55	60020	Voted	Plan	Second	EST	4226
					Vr. Total			1059370					
				73		205980001 04 00	01	254800	Voted	Plan	Second	EST	4226
						205980001 04 00	03	147784	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4226
						205980001 04 00	55	17320	Voted	Plan	Second	EST	4226
					Vr. Total			421344					
				74		205980001 04 00	01	412200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	241976	Voted	Plan	Second	EST	4226
						205980001 04 00	06	720	Voted	Plan	Second	EST	4226
						205980001 04 00	55	30400	Voted	Plan	Second	EST	4226
					Vr. Total			685296					
				75		205980001 03 00	01	142700	Voted	Plan	Second	EST	4226
						205980001 03 00	03	82766	Voted	Plan	Second	EST	4226
						205980001 03 00	55	13820	Voted	Plan	Second	EST	4226
					Vr. Total			239286					
				76		205980001 03 00	01	57800	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	76		205980001 03 00	03	33524	Voted	Plan	Second	EST	4226
						205980001 03 00	55	5740	Voted	Plan	Second	EST	4226
					Vr. Total			97064					
				77		205980001 04 00	01	235200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	136416	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1640	Voted	Plan	Second	EST	4226
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4226
					Vr. Total			376596					
				78		205980001 04 00	01	333800	Voted	Plan	Second	EST	4226
						205980001 04 00	03	193604	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1520	Voted	Plan	Second	EST	4226
						205980001 04 00	55	26400	Voted	Plan	Second	EST	4226
					Vr. Total			555324					
				79		205980001 04 00	01	261300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	151554	Voted	Plan	Second	EST	4226
						205980001 04 00	06	880	Voted	Plan	Second	EST	4226
						205980001 04 00	55	12860	Voted	Plan	Second	EST	4226
					Vr. Total			426594					
				8		205980001 04 00	01	250800	Voted	Plan	First	EST	4226
						205980001 04 00	03	145464	Voted	Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Plan	First	EST	4226
						205980001 04 00	55	19240	Voted	Plan	First	EST	4226
					Vr. Total			416244					
				80		205980001 04 00	01	449500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	260710	Voted	Plan	Second	EST	4226
						205980001 04 00	06	1040	Voted	Plan	Second	EST	4226
						205980001 04 00	55	38320	Voted	Plan	Second	EST	4226
					Vr. Total			749570					
				81		205980001 04 00	01	154300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	89494	Voted	Plan	Second	EST	4226
						205980001 04 00	06	11376	Voted	Plan	Second	EST	4226
						205980001 04 00	55	26180	Voted	Plan	Second	EST	4226
					Vr. Total			281350					
				82		205980001 04 00	01	168030	Voted	Plan	Second	EST	4226
						205980001 04 00	03	113636	Voted	Plan	Second	EST	4226
						205980001 04 00	55	8880	Voted	Plan	Second	EST	4226
					Vr. Total			290546					
				83		205980001 03 00	01	363600	Voted	Plan	Second	EST	4226
						205980001 03 00	03	210888	Voted	Plan	Second	EST	4226
						205980001 03 00	55	27400	Voted	Plan	Second	EST	4226
					Vr. Total			601888					
				84		205980001 04 00	01	184200	Voted	Plan	Second	EST	4226
						205980001 04 00	03	106836	Voted	Plan	Second	EST	4226
						205980001 04 00	06	40	Voted	Plan	Second	EST	4226
						205980001 04 00	55	12600	Voted	Plan	Second	EST	4226
					Vr. Total			303676					
				85		205980001 04 00	01	244700	Voted	Plan	Second	EST	4226
						205980001 04 00	03	141926	Voted	Plan	Second	EST	4226
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4226
					Vr. Total			389966					
				86		205980001 04 00	01	298800	Voted	Plan	Second	EST	4226
						205980001 04 00	03	173304	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	86		205980001 04 00	06	2120	Voted	Plan	Second	EST	4226
						205980001 04 00	55	25000	Voted	Plan	Second	EST	4226
					Vr. Total			499224					
				87		205980001 04 00	01	369000	Voted	Plan	Second	EST	4226
						205980001 04 00	03	214020	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	35000	Voted	Plan	Second	EST	4226
					Vr. Total			618720					
				88		205980001 03 00	01	62200	Voted	Plan	Second	EST	4226
						205980001 03 00	03	36076	Voted	Plan	Second	EST	4226
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4226
						205980001 03 00	55	5620	Voted	Plan	Second	EST	4226
					Vr. Total			104896					
				89		205980001 03 00	01	78500	Voted	Plan	Second	EST	4226
						205980001 03 00	03	45530	Voted	Plan	Second	EST	4226
					Vr. Total			124030					
				9		205980001 03 00	01	272500	Voted	Plan	First	EST	4226
						205980001 03 00	03	158050	Voted	Plan	First	EST	4226
						205980001 03 00	55	27400	Voted	Plan	First	EST	4226
					Vr. Total			457950					
				90		205980001 03 00	01	122900	Voted	Plan	Second	EST	4226
						205980001 03 00	03	71282	Voted	Plan	Second	EST	4226
						205980001 03 00	55	8960	Voted	Plan	Second	EST	4226
					Vr. Total			203142					
				91		205980001 03 00	01	177400	Voted	Plan	Second	EST	4226
						205980001 03 00	03	102892	Voted	Plan	Second	EST	4226
						205980001 03 00	55	16400	Voted	Plan	Second	EST	4226
					Vr. Total			296692					
				92		205980001 04 00	01	92500	Voted	Plan	Second	EST	4226
						205980001 04 00	03	53650	Voted	Plan	Second	EST	4226
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4226
					Vr. Total			150190					
				93		205980001 04 00	01	361300	Voted	Plan	Second	EST	4226
						205980001 04 00	03	209554	Voted	Plan	Second	EST	4226
						205980001 04 00	06	700	Voted	Plan	Second	EST	4226
						205980001 04 00	55	30180	Voted	Plan	Second	EST	4226
					Vr. Total			601734					
				94		205980001 03 00	01	5445035	Voted	Plan	Second	EST	4226
						205980001 03 00	03	3161928	Voted	Plan	Second	EST	4226
						205980001 03 00	55	332380	Voted	Plan	Second	EST	4226
					Vr. Total			8939343					
				95		205980001 03 00	01	4432600	Voted	Plan	Second	EST	4226
						205980001 03 00	03	2570908	Voted	Plan	Second	EST	4226
						205980001 03 00	55	258300	Voted	Plan	Second	EST	4226
					Vr. Total			7261808					
				96		205980001 03 00	01	8704926	Voted	Plan	Second	EST	4226
						205980001 03 00	03	5055280	Voted	Plan	Second	EST	4226
						205980001 03 00	06	5540	Voted	Plan	Second	EST	4226
						205980001 03 00	55	678620	Voted	Plan	Second	EST	4226
					Vr. Total			14444366					
				97		205980001 03 00	01	8067750	Voted	Plan	Second	EST	4226
						205980001 03 00	03	4679295	Voted	Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	LUCKNOW-2	97		205980001 03 00	06	5460	Voted	Plan	Second	EST	4226
						205980001 03 00	55	643940	Voted	Plan	Second	EST	4226
					Vr. Total			13396445					
				Tot LUCKNOW-2 :				122822183					
			MAHARAJGANJ	1		205980001 04 00	01	657800	Voted	Plan	First	EST	4227
						205980001 04 00	03	381524	Voted	Plan	First	EST	4227
						205980001 04 00	06	6448	Voted	Plan	First	EST	4227
						205980001 04 00	55	25490	Voted	Plan	First	EST	4227
					Vr. Total			1071262					
				10		205980001 04 00	01	941200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	545896	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26390	Voted	Plan	Second	EST	4227
						205980003 03 00	42	70975	Voted	Plan	Second	MIS	4227
					Vr. Total			1587791					
				11		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
					Vr. Total			23779					
				12		205980001 04 00	01	15050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8729	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			25439					
				13		205980001 04 00	01	24991	Voted	Plan	Second	EST	4227
					Vr. Total			24991					
				14		205980001 04 00	01	19680	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11082	Voted	Plan	Second	EST	4227
					Vr. Total			30762					
				15		205980001 04 00	01	524100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	303978	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6168	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27800	Voted	Plan	Second	EST	4227
					Vr. Total			862046					
				16		205980001 04 00	01	1318000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	764440	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45920	Voted	Plan	Second	EST	4227
					Vr. Total			2138720					
				17		205980001 04 00	01	1570000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	910600	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40810	Voted	Plan	Second	EST	4227
					Vr. Total			2526450					
				18		205980001 04 00	01	1014500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	588410	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28460	Voted	Plan	Second	EST	4227
					Vr. Total			1634850					
				19		205980001 04 00	01	87700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50866	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8770	Voted	Plan	Second	EST	4227
					Vr. Total			153024					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAHARAJGANJ	2		205980001 04 00	01	1219000	Voted	Plan	First	EST	4227
						205980001 04 00	03	707020	Voted	Plan	First	EST	4227
						205980001 04 00	06	9860	Voted	Plan	First	EST	4227
						205980001 04 00	55	46790	Voted	Plan	First	EST	4227
					Vr. Total			1982670					
				20		205980001 04 00	01	436600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	253228	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15890	Voted	Plan	Second	EST	4227
					Vr. Total			707178					
				21		205980001 04 00	01	1219000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	707020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46790	Voted	Plan	Second	EST	4227
					Vr. Total			1982670					
				22		205980001 04 00	01	657800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	381524	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6448	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26150	Voted	Plan	Second	EST	4227
					Vr. Total			1071922					
				23		205980001 04 00	01	1098500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	637130	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27160	Voted	Plan	Second	EST	4227
					Vr. Total			1766330					
				24		205980001 04 00	01	990700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	574606	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2880	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24110	Voted	Plan	Second	EST	4227
					Vr. Total			1592296					
				3		205980001 04 00	01	1061000	Voted	Plan	First	EST	4227
						205980001 04 00	03	615380	Voted	Plan	First	EST	4227
						205980001 04 00	06	3480	Voted	Plan	First	EST	4227
						205980001 04 00	55	26180	Voted	Plan	First	EST	4227
					Vr. Total			1706040					
				4		205980001 04 00	01	990700	Voted	Plan	First	EST	4227
						205980001 04 00	03	574606	Voted	Plan	First	EST	4227
						205980001 04 00	04	54618	Voted	Plan	First	LTC	4227
						205980001 04 00	06	2880	Voted	Plan	First	EST	4227
						205980001 04 00	55	24110	Voted	Plan	First	EST	4227
					Vr. Total			1646914					
				5		205980001 04 00	01	87700	Voted	Plan	First	EST	4227
						205980001 04 00	03	50866	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	49	80017	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8770	Voted	Plan	First	EST	4227
					Vr. Total			233041					
				6		205980001 04 00	01	436600	Voted	Plan	First	EST	4227
						205980001 04 00	03	253228	Voted	Plan	First	EST	4227
						205980001 04 00	06	1460	Voted	Plan	First	EST	4227
						205980001 04 00	55	15890	Voted	Plan	First	EST	4227
					Vr. Total			707178					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAHARAJGANJ	7		205980001 04 00	01	600300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	348174	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6168	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27800	Voted	Plan	Second	EST	4227
					Vr. Total			982442					
				8		205980001 04 00	01	1271400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	737412	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10300	Voted	Plan	Second	EST	4227
						205980001 04 00	15	171592	Voted	Plan	Second	CON	4227
						205980001 04 00	55	43620	Voted	Plan	Second	EST	4227
					Vr. Total			2234324					
				9		205980001 04 00	01	1572900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	912282	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4740	Voted	Plan	Second	EST	4227
						205980001 04 00	44	499565	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	40680	Voted	Plan	Second	EST	4227
					Vr. Total			3030167					
				Tot MAHARAJGANJ :				29722286					
			MAHOBA	1		205980001 04 00	01	35013	Voted	Plan	First	EST	4227
						205980001 04 00	03	20308	Voted	Plan	First	EST	4227
						205980001 04 00	05	17960	Voted	Plan	First	TA	4227
						205980001 04 00	06	1618	Voted	Plan	First	EST	4227
					Vr. Total			74899					
				10		205980001 04 00	01	536058	Voted	Plan	First	EST	4227
						205980001 04 00	03	310914	Voted	Plan	First	EST	4227
						205980001 04 00	06	5527	Voted	Plan	First	EST	4227
						205980001 04 00	55	16556	Voted	Plan	First	EST	4227
					Vr. Total			869055					
				11		205980001 04 00	01	35298	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20473	Voted	Plan	Second	EST	4227
						205980001 04 00	06	49	Voted	Plan	Second	EST	4227
						205980001 04 00	55	915	Voted	Plan	Second	EST	4227
					Vr. Total			56735					
				12		205980001 04 00	01	329300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	190994	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4855	Voted	Plan	Second	EST	4227
					Vr. Total			525149					
				13		205980001 04 00	01	340800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	197664	Voted	Plan	Second	EST	4227
						205980001 04 00	06	540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9650	Voted	Plan	Second	EST	4227
					Vr. Total			548654					
				14		205980001 04 00	01	521500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	302470	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1290	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16800	Voted	Plan	Second	EST	4227
					Vr. Total			842060					
				15		205980001 04 00	01	600800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	348464	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4304	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25090	Voted	Plan	Second	EST	4227
					Vr. Total			978658					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAHOBA	16		205980001 04 00	01	826100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	479138	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6450	Voted	Plan	Second	EST	4227
					Vr. Total			1318288					
				17		205980001 04 00	01	561700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	325786	Voted	Plan	Second	EST	4227
						205980001 04 00	06	990	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17130	Voted	Plan	Second	EST	4227
					Vr. Total			905606					
				18		205980001 04 00	01	632300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	366734	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6628	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18410	Voted	Plan	Second	EST	4227
					Vr. Total			1024072					
				19		205980001 04 00	01	1050100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	609058	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39040	Voted	Plan	Second	EST	4227
					Vr. Total			1703218					
				2		205980001 04 00	01	49207	Voted	Plan	First	EST	4227
						205980001 04 00	03	25571	Voted	Plan	First	EST	4227
						205980001 04 00	04	11532	Voted	Plan	First	LTC	4227
						205980001 04 00	06	2318	Voted	Plan	First	EST	4227
					Vr. Total			88628					
				3		205980001 04 00	01	545700	Voted	Plan	First	EST	4227
						205980001 04 00	03	316506	Voted	Plan	First	EST	4227
						205980001 04 00	06	1350	Voted	Plan	First	EST	4227
						205980001 04 00	55	17900	Voted	Plan	First	EST	4227
					Vr. Total			881456					
				4		205980001 04 00	01	340800	Voted	Plan	First	EST	4227
						205980001 04 00	03	197664	Voted	Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Plan	First	EST	4227
						205980001 04 00	55	9650	Voted	Plan	First	EST	4227
					Vr. Total			548654					
				5		205980001 04 00	01	599700	Voted	Plan	First	EST	4227
						205980001 04 00	03	347826	Voted	Plan	First	EST	4227
						205980001 04 00	06	4304	Voted	Plan	First	EST	4227
						205980001 04 00	55	25090	Voted	Plan	First	EST	4227
						205980001 05 00	02	59670	Voted	Plan	Second	CON	4227
					Vr. Total			1036590					
				6		205980001 04 00	01	329300	Voted	Plan	First	EST	4227
						205980001 04 00	03	190994	Voted	Plan	First	EST	4227
						205980001 04 00	04	68324	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	4855	Voted	Plan	First	EST	4227
					Vr. Total			593473					
				7		205980001 04 00	01	251000	Voted	Plan	First	EST	4227
						205980001 04 00	03	145580	Voted	Plan	First	EST	4227
						205980001 04 00	06	330	Voted	Plan	First	EST	4227
						205980001 04 00	55	8160	Voted	Plan	First	EST	4227
					Vr. Total			405070					
				8		205980001 04 00	01	682500	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAHOBA	8		205980001 04 00	03	395850	Voted	Plan	First	EST	4227
						205980001 04 00	06	5900	Voted	Plan	First	EST	4227
						205980001 04 00	55	4790	Voted	Plan	First	EST	4227
					Vr. Total			1089040					
				9		205980001 04 00	01	628000	Voted	Plan	First	EST	4227
						205980001 04 00	03	364240	Voted	Plan	First	EST	4227
						205980001 04 00	06	3550	Voted	Plan	First	EST	4227
						205980001 04 00	55	24030	Voted	Plan	First	EST	4227
					Vr. Total			1019820					
				Tot MAHOBA :				14509125					
			MAINPURI	1		205980001 04 00	01	471800	Voted	Plan	First	EST	4227
						205980001 04 00	03	273644	Voted	Plan	First	EST	4227
						205980001 04 00	06	670	Voted	Plan	First	EST	4227
						205980001 04 00	55	7910	Voted	Plan	First	EST	4227
						205980001 04 00	58	166994	Voted	Plan	Second	MIS	4227
					Vr. Total			921018					
				10		205980001 04 00	49	62445	Voted	Plan	Second	MIS	4227
					Vr. Total			62445					
				11		205980001 04 00	01	343100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	198998	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4200	Voted	Plan	Second	EST	4227
						205980001 04 00	47	38750	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	11240	Voted	Plan	Second	EST	4227
					Vr. Total			596288					
				12		205980001 04 00	01	238100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	138098	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9110	Voted	Plan	Second	EST	4227
						205980001 04 00	58	101244	Voted	Plan	Second	MIS	4227
					Vr. Total			489352					
				13		205980001 04 00	01	238200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	138156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5960	Voted	Plan	Second	EST	4227
					Vr. Total			385116					
				14		205980001 04 00	01	394600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	228868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15600	Voted	Plan	Second	EST	4227
					Vr. Total			644756					
				15		205980001 03 00	01	356500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	206770	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9610	Voted	Plan	Second	EST	4227
					Vr. Total			573580					
				16		205980001 03 00	01	364500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	211410	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14190	Voted	Plan	Second	EST	4227
					Vr. Total			591100					
				17		205980001 04 00	01	305000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	176900	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAINPURI	17		205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11030	Voted	Plan	Second	EST	4227
					Vr. Total			495774					
				18		205980001 04 00	01	67000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	38860	Voted	Plan	Second	EST	4227
					Vr. Total			105860					
				19		205980001 04 00	01	16800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9408	Voted	Plan	Second	EST	4227
					Vr. Total			26208					
				2		205980001 04 00	01	1449400	Voted	Plan	First	EST	4227
						205980001 04 00	03	840652	Voted	Plan	First	EST	4227
						205980001 04 00	06	5260	Voted	Plan	First	EST	4227
						205980001 04 00	55	47110	Voted	Plan	First	EST	4227
						205980001 04 00	58	101244	Voted	Plan	Second	MIS	4227
					Vr. Total			2443666					
				20		205980001 04 00	01	4916	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3875	Voted	Plan	Second	EST	4227
					Vr. Total			8791					
				21		205980001 04 00	01	27952	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16141	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1524	Voted	Plan	Second	EST	4227
					Vr. Total			45617					
				22		205980001 04 00	01	1208100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	700698	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6898	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33620	Voted	Plan	Second	EST	4227
					Vr. Total			1949316					
				23		205980001 04 00	01	2518043	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1460465	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10610	Voted	Plan	Second	EST	4227
						205980001 04 00	55	81930	Voted	Plan	Second	EST	4227
					Vr. Total			4071048					
				24		205980001 04 00	01	1687500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	978750	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56220	Voted	Plan	Second	EST	4227
					Vr. Total			2730530					
				25		205980001 03 00	01	366107	Voted	Plan	Second	EST	4227
						205980001 03 00	03	212342	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14190	Voted	Plan	Second	EST	4227
					Vr. Total			593639					
				26		205980001 03 00	01	297900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	172782	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6850	Voted	Plan	Second	EST	4227
					Vr. Total			478232					
				27		205980001 04 00	01	402500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	233450	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6868	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16660	Voted	Plan	Second	EST	4227
					Vr. Total			659478					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAINPURI	28		205980001 04 00	01	825600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	478848	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4104	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30700	Voted	Plan	Second	EST	4227
					Vr. Total			1339252					
				29		205980001 04 00	01	1995400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1157332	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	63360	Voted	Plan	Second	EST	4227
					Vr. Total			3221652					
				3		205980001 04 00	01	61200	Voted	Plan	First	EST	4227
						205980001 04 00	03	35496	Voted	Plan	First	EST	4227
						205980001 04 00	04	9535	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	2482	Voted	Plan	First	EST	4227
					Vr. Total			108713					
				4		205980001 04 00	01	520600	Voted	Plan	First	EST	4227
						205980001 04 00	03	301948	Voted	Plan	First	EST	4227
						205980001 04 00	04	720	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1260	Voted	Plan	First	EST	4227
						205980001 04 00	55	19670	Voted	Plan	First	EST	4227
					Vr. Total			844198					
				5		205980001 04 00	01	807929	Voted	Plan	First	EST	4227
						205980001 04 00	03	468599	Voted	Plan	First	EST	4227
						205980001 04 00	04	2400	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1980	Voted	Plan	First	EST	4227
						205980001 04 00	55	25360	Voted	Plan	First	EST	4227
					Vr. Total			1306268					
				6		205980001 04 00	01	319900	Voted	Plan	First	EST	4227
						205980001 04 00	03	185542	Voted	Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Plan	First	EST	4227
						205980001 04 00	49	19096	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8400	Voted	Plan	First	EST	4227
					Vr. Total			534118					
				7		205980001 04 00	01	1690200	Voted	Plan	First	EST	4227
						205980001 04 00	03	980316	Voted	Plan	First	EST	4227
						205980001 04 00	06	2760	Voted	Plan	First	EST	4227
						205980001 04 00	49	12015	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	57400	Voted	Plan	First	EST	4227
					Vr. Total			2742691					
				8		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	49	25751	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			54921					
				9		205980001 04 00	49	182556	Voted	Plan	Second	MIS	4227
					Vr. Total			182556					
				Tot MAINPURI :				28206183					
			MATHURA	1		205980001 04 00	01	1956190	Voted	Plan	First	EST	4227
						205980001 04 00	03	1141840	Voted	Plan	First	EST	4227
						205980001 04 00	06	13000	Voted	Plan	First	EST	4227
						205980001 04 00	08	26314	Voted	Plan	First	CON	4227
						205980001 04 00	55	47950	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MATHURA	1	Vr. Total			3185294					
				10		205980001 04 00	01	1885000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1100550	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13000	Voted	Plan	Second	EST	4227
						205980001 04 00	11	19623	Voted	Plan	Second	CON	4227
						205980001 04 00	55	47950	Voted	Plan	Second	EST	4227
					Vr. Total			3066123					
				11		205980001 04 00	01	588812	Voted	Plan	Second	EST	4227
						205980001 04 00	03	347710	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1900	Voted	Plan	Second	EST	4227
						205980001 04 00	15	355355	Voted	Plan	Second	CON	4227
						205980001 04 00	55	21230	Voted	Plan	Second	EST	4227
					Vr. Total			1315007					
				12		205980001 04 00	01	1578400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	915472	Voted	Plan	Second	EST	4227
						205980001 04 00	04	77264	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44250	Voted	Plan	Second	EST	4227
					Vr. Total			2616766					
				13		205980001 04 00	01	110901	Voted	Plan	Second	EST	4227
						205980001 04 00	03	30581	Voted	Plan	Second	EST	4227
						205980001 04 00	04	49705	Voted	Plan	Second	LTC	4227
					Vr. Total			191187					
				14		205980001 04 00	01	1540775	Voted	Plan	Second	EST	4227
						205980001 04 00	03	900450	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4540	Voted	Plan	Second	EST	4227
						205980001 04 00	16	235750	Voted	Plan	Second	CON	4227
						205980001 04 00	55	52000	Voted	Plan	Second	EST	4227
					Vr. Total			2733515					
				15		205980001 04 00	01	1460275	Voted	Plan	Second	EST	4227
						205980001 04 00	03	853760	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50530	Voted	Plan	Second	EST	4227
						205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			2485845					
				16		205980001 04 00	01	3306041	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1925858	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11459	Voted	Plan	Second	EST	4227
						205980001 04 00	55	102710	Voted	Plan	Second	EST	4227
					Vr. Total			5346068					
				17		205980001 04 00	01	3287896	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1915334	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101240	Voted	Plan	Second	EST	4227
					Vr. Total			5315610					
				18		205980001 04 00	58	34692	Voted	Plan	Second	MIS	4227
					Vr. Total			34692					
				19		205980001 04 00	58	93000	Voted	Plan	Second	MIS	4227
					Vr. Total			93000					
				2		205980001 04 00	01	1067888	Voted	Plan	First	EST	4227
						205980001 04 00	03	616076	Voted	Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MATHURA	2		205980001 04 00	16	22848	Voted	Plan	First	CON	4227
						205980001 04 00	55	54610	Voted	Plan	First	EST	4227
					Vr. Total			1762162					
				3		205980001 04 00	01	1265500	Voted	Plan	First	EST	4227
						205980001 04 00	03	733990	Voted	Plan	First	EST	4227
						205980001 04 00	06	8800	Voted	Plan	First	EST	4227
						205980001 04 00	55	48860	Voted	Plan	First	EST	4227
						205980001 04 00	58	306766	Voted	Plan	First	MIS	4227
					Vr. Total			2363916					
				4		205980001 04 00	01	588812	Voted	Plan	First	EST	4227
						205980001 04 00	03	347710	Voted	Plan	First	EST	4227
						205980001 04 00	06	1900	Voted	Plan	First	EST	4227
						205980001 04 00	55	21230	Voted	Plan	First	EST	4227
					Vr. Total			959652					
				5		205980001 04 00	01	1005300	Voted	Plan	First	EST	4227
						205980001 04 00	03	583074	Voted	Plan	First	EST	4227
						205980001 04 00	06	3084	Voted	Plan	First	EST	4227
						205980001 04 00	55	43380	Voted	Plan	First	EST	4227
					Vr. Total			1634838					
				6		205980001 04 00	01	1605732	Voted	Plan	First	EST	4227
						205980001 04 00	03	931325	Voted	Plan	First	EST	4227
						205980001 04 00	06	1540	Voted	Plan	First	EST	4227
						205980001 04 00	55	45230	Voted	Plan	First	EST	4227
					Vr. Total			2583827					
				7		205980001 04 00	01	1265500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	733990	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8800	Voted	Plan	Second	EST	4227
						205980001 04 00	15	296582	Voted	Plan	Second	CON	4227
						205980001 04 00	55	48860	Voted	Plan	Second	EST	4227
					Vr. Total			2353732					
				8		205980001 04 00	01	1005300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	583074	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3084	Voted	Plan	Second	EST	4227
						205980001 04 00	49	3205	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	43380	Voted	Plan	Second	EST	4227
					Vr. Total			1638043					
				9		205980001 04 00	01	1069588	Voted	Plan	Second	EST	4227
						205980001 04 00	03	617062	Voted	Plan	Second	EST	4227
						205980001 04 00	06	740	Voted	Plan	Second	EST	4227
						205980001 04 00	42	60657	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	55350	Voted	Plan	Second	EST	4227
					Vr. Total			1803397					
				Tot MATHURA :				41482674					
			MAU	1		205980001 04 00	01	2210	Voted	Plan	First	EST	4227
						205980001 04 00	03	3815	Voted	Plan	First	EST	4227
					Vr. Total			6025					
				10		205980001 04 00	01	1540800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	893664	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44650	Voted	Plan	Second	EST	4227
					Vr. Total			2487074					
				11		205980001 04 00	01	2968100	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MAU	11		205980001 04 00	03	1721498	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98000	Voted	Plan	Second	EST	4227
					Vr. Total			4812238					
				2		205980001 04 00	01	1803000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1045740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50910	Voted	Plan	Second	EST	4227
					Vr. Total			2912330					
				3		205980001 04 00	01	1924000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1115920	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57520	Voted	Plan	Second	EST	4227
					Vr. Total			3115720					
				4		205980001 04 00	01	1084300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	628894	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49930	Voted	Plan	Second	EST	4227
					Vr. Total			1770124					
				5		205980001 04 00	01	657300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	381234	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5948	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25620	Voted	Plan	Second	EST	4227
					Vr. Total			1070102					
				6		205980001 04 00	01	130600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	75748	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5170	Voted	Plan	Second	EST	4227
					Vr. Total			211518					
				7		205980001 04 00	01	912750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	529395	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7454	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43670	Voted	Plan	Second	EST	4227
					Vr. Total			1493269					
				8		205980001 04 00	01	406600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	235828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7128	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20350	Voted	Plan	Second	EST	4227
					Vr. Total			669906					
				9		205980001 04 00	01	1247600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	723608	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44440	Voted	Plan	Second	EST	4227
					Vr. Total			2021088					
				Tot MAU :				20569394					
			MEERUT	1		205980001 03 00	01	199377	Voted	Plan	First	EST	4227
						205980001 03 00	03	115639	Voted	Plan	First	EST	4227
						205980001 03 00	15	191574	Voted	Plan	First	CON	4227
						205980001 03 00	55	7200	Voted	Plan	First	EST	4227
					Vr. Total			513790					
				10		205980001 03 00	15	92852	Voted	Plan	Second	CON	4227
						205980001 04 00	01	2157450	Voted	Plan	First	EST	4227
						205980001 04 00	03	1251321	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MEERUT	10		205980001 04 00	06	14280	Voted	Plan	First	EST	4227
						205980001 04 00	55	159600	Voted	Plan	First	EST	4227
					Vr. Total			3675503					
				11		205980001 03 00	15	87540	Voted	Plan	Second	CON	4227
						205980001 04 00	01	930355	Voted	Plan	First	EST	4227
						205980001 04 00	03	539606	Voted	Plan	First	EST	4227
						205980001 04 00	06	1468	Voted	Plan	First	EST	4227
						205980001 04 00	55	80240	Voted	Plan	First	EST	4227
					Vr. Total			1639209					
				12		205980001 04 00	01	575200	Voted	Plan	First	EST	4227
						205980001 04 00	03	333616	Voted	Plan	First	EST	4227
						205980001 04 00	06	4650	Voted	Plan	First	EST	4227
						205980001 04 00	15	126832	Voted	Plan	Second	CON	4227
						205980001 04 00	55	49160	Voted	Plan	First	EST	4227
					Vr. Total			1089458					
				13		205980001 04 00	01	811730	Voted	Plan	First	EST	4227
						205980001 04 00	03	470786	Voted	Plan	First	EST	4227
						205980001 04 00	06	5420	Voted	Plan	First	EST	4227
						205980001 04 00	55	61240	Voted	Plan	First	EST	4227
						205980001 04 00	58	341343	Voted	Plan	Second	MIS	4227
					Vr. Total			1690519					
				14		205980001 04 00	01	75400	Voted	Plan	First	EST	4227
						205980001 04 00	03	43732	Voted	Plan	First	EST	4227
						205980001 04 00	15	109425	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6300	Voted	Plan	First	EST	4227
					Vr. Total			234857					
				15		205980001 03 00	01	186700	Voted	Plan	First	EST	4227
						205980001 03 00	03	108286	Voted	Plan	First	EST	4227
						205980001 03 00	55	13120	Voted	Plan	First	EST	4227
					Vr. Total			308106					
				17		205980001 03 00	15	60933	Voted	Plan	Second	CON	4227
						205980001 04 00	01	803100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	465798	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2130	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52720	Voted	Plan	Second	EST	4227
					Vr. Total			1384681					
				18		205980001 04 00	01	1260760	Voted	Plan	Second	EST	4227
						205980001 04 00	03	730626	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9514	Voted	Plan	Second	EST	4227
						205980001 04 00	55	114760	Voted	Plan	Second	EST	4227
					Vr. Total			2115660					
				19		205980001 03 00	01	70100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	40658	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2320	Voted	Plan	Second	EST	4227
						205980001 04 00	49	665291	Voted	Plan	Second	MIS	4227
					Vr. Total			778369					
				2		205980001 03 00	01	435200	Voted	Plan	First	EST	4227
						205980001 03 00	03	252416	Voted	Plan	First	EST	4227
						205980001 03 00	06	130	Voted	Plan	First	EST	4227
						205980001 03 00	55	16540	Voted	Plan	First	EST	4227
						205980001 04 00	08	19843	Voted	Plan	First	CON	4227
					Vr. Total			724129					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MEERUT	20		205980001 04 00	01	36000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20879	Voted	Plan	Second	EST	4227
						205980001 04 00	04	100000	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	9083	Voted	Plan	Second	EST	4227
					Vr. Total			165962					
				21		205980001 04 00	01	113800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66004	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5520	Voted	Plan	Second	EST	4227
						205980001 04 00	58	108485	Voted	Plan	Second	MIS	4227
					Vr. Total			293809					
				22		205980001 04 00	01	586100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	339938	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55560	Voted	Plan	Second	EST	4227
					Vr. Total			985098					
				23		205980001 04 00	01	401820	Voted	Plan	Second	EST	4227
						205980001 04 00	03	234668	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2730	Voted	Plan	Second	EST	4227
						205980001 04 00	15	126411	Voted	Plan	Second	CON	4227
						205980001 04 00	55	26770	Voted	Plan	Second	EST	4227
					Vr. Total			792399					
				24		205980001 03 00	15	216756	Voted	Plan	Second	CON	4227
						205980001 04 00	01	576230	Voted	Plan	Second	EST	4227
						205980001 04 00	03	334196	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42280	Voted	Plan	Second	EST	4227
					Vr. Total			1173252					
				25		205980001 03 00	01	208900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	121162	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			335582					
				26		205980001 04 00	01	11360	Voted	Plan	Second	EST	4227
						205980001 04 00	03	6589	Voted	Plan	Second	EST	4227
						205980001 04 00	06	24	Voted	Plan	Second	EST	4227
						205980001 04 00	58	183600	Voted	Plan	Second	MIS	4227
					Vr. Total			201573					
				27		205980001 04 00	01	1027513	Voted	Plan	Second	EST	4227
						205980001 04 00	03	595957	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77460	Voted	Plan	Second	EST	4227
					Vr. Total			1712610					
				28		205980001 04 00	01	728900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	422762	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6578	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67880	Voted	Plan	Second	EST	4227
					Vr. Total			1226120					
				29		205980001 03 00	01	30123	Voted	Plan	Second	EST	4227
						205980001 03 00	03	21506	Voted	Plan	Second	EST	4227
					Vr. Total			51629					
				3		205980001 03 00	01	32415	Voted	Plan	First	EST	4227
						205980001 03 00	03	27401	Voted	Plan	First	EST	4227
						205980001 03 00	08	99501	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MEERUT	3	Vr. Total			159317					
				30		205980001 04 00	01	48200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	27956	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			79496					
				31		205980001 04 00	01	806200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	467596	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62260	Voted	Plan	Second	EST	4227
					Vr. Total			1343956					
				32		205980001 04 00	01	12774	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7409	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1561	Voted	Plan	Second	EST	4227
					Vr. Total			21744					
				33		205980001 03 00	01	2787	Voted	Plan	Second	EST	4227
						205980001 03 00	03	1616	Voted	Plan	Second	EST	4227
					Vr. Total			4403					
				34		205980001 03 00	01	435200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	252416	Voted	Plan	Second	EST	4227
						205980001 03 00	06	130	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16540	Voted	Plan	Second	EST	4227
					Vr. Total			704286					
				35		205980001 03 00	01	199850	Voted	Plan	Second	EST	4227
						205980001 03 00	03	115913	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7200	Voted	Plan	Second	EST	4227
					Vr. Total			322963					
				36		205980001 04 00	01	917800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	532324	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7450	Voted	Plan	Second	EST	4227
						205980001 04 00	55	75820	Voted	Plan	Second	EST	4227
					Vr. Total			1533394					
				37		205980001 04 00	01	1466000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	850222	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9430	Voted	Plan	Second	EST	4227
						205980001 04 00	55	111560	Voted	Plan	Second	EST	4227
					Vr. Total			2437212					
				38		205980001 03 00	01	349300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	202594	Voted	Plan	Second	EST	4227
						205980001 03 00	55	18600	Voted	Plan	Second	EST	4227
					Vr. Total			570494					
				39		205980001 03 00	01	391200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	226896	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30280	Voted	Plan	Second	EST	4227
					Vr. Total			649076					
				4		205980001 03 00	01	56900	Voted	Plan	First	EST	4227
						205980001 03 00	03	33002	Voted	Plan	First	EST	4227
						205980001 03 00	42	99596	Voted	Plan	First	MIS	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
					Vr. Total			195018					
				40		205980001 03 00	01	56900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	33002	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MEERUT	40		205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			95422					
				41		205980001 03 00	01	230300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	133574	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13120	Voted	Plan	Second	EST	4227
					Vr. Total			376994					
				42		205980001 04 00	01	777100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	450718	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6578	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71220	Voted	Plan	Second	EST	4227
					Vr. Total			1305616					
				43		205980001 04 00	01	1833050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1063169	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	139720	Voted	Plan	Second	EST	4227
					Vr. Total			3055519					
				44		205980001 04 00	01	1785100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1035358	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	162240	Voted	Plan	Second	EST	4227
					Vr. Total			2996798					
				45		205980001 04 00	01	768130	Voted	Plan	Second	EST	4227
						205980001 04 00	03	445498	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57200	Voted	Plan	Second	EST	4227
					Vr. Total			1276158					
				46		205980001 04 00	01	610500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	354090	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4910	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52100	Voted	Plan	Second	EST	4227
					Vr. Total			1021600					
				47		205980001 04 00	01	587420	Voted	Plan	Second	EST	4227
						205980001 04 00	03	342316	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4390	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32760	Voted	Plan	Second	EST	4227
					Vr. Total			966886					
				48		205980001 04 00	01	849430	Voted	Plan	Second	EST	4227
						205980001 04 00	03	492652	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	56770	Voted	Plan	Second	EST	4227
					Vr. Total			1404662					
				49		205980001 04 00	01	2157450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1251321	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	159600	Voted	Plan	Second	EST	4227
					Vr. Total			3582651					
				5		205980001 04 00	01	562200	Voted	Plan	First	EST	4227
						205980001 04 00	03	326076	Voted	Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Plan	First	EST	4227
						205980001 04 00	55	34680	Voted	Plan	First	EST	4227
					Vr. Total			923196					
				50		205980001 04 00	01	867400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MEERUT	50		205980001 04 00	03	503092	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	74620	Voted	Plan	Second	EST	4227
					Vr. Total			1446592					
				51		205980001 04 00	01	110700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64206	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22140	Voted	Plan	Second	EST	4227
					Vr. Total			202734					
				52		205980001 04 00	01	1277700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	741066	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9514	Voted	Plan	Second	EST	4227
						205980001 04 00	55	116960	Voted	Plan	Second	EST	4227
					Vr. Total			2145240					
				53		205980001 04 00	01	762700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	442366	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50980	Voted	Plan	Second	EST	4227
					Vr. Total			1257786					
				54		205980001 03 00	01	91800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	53244	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4720	Voted	Plan	Second	EST	4227
					Vr. Total			149764					
				55		205980001 04 00	01	676000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	392080	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40200	Voted	Plan	Second	EST	4227
					Vr. Total			1108520					
				56		205980001 03 00	01	259400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	150452	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9560	Voted	Plan	Second	EST	4227
					Vr. Total			419412					
				57		205980001 03 00	01	50500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	29290	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			83830					
				58		205980001 03 00	01	21700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	12586	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			36686					
				6		205980001 04 00	01	1199000	Voted	Plan	First	EST	4227
						205980001 04 00	03	695420	Voted	Plan	First	EST	4227
						205980001 04 00	04	33557	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	10600	Voted	Plan	First	EST	4227
						205980001 04 00	55	106680	Voted	Plan	First	EST	4227
					Vr. Total			2045257					
				7		205980001 04 00	01	905890	Voted	Plan	First	EST	4227
						205980001 04 00	03	525416	Voted	Plan	First	EST	4227
						205980001 04 00	06	7425	Voted	Plan	First	EST	4227
						205980001 04 00	55	75820	Voted	Plan	First	EST	4227
					Vr. Total			1514551					
				8		205980001 04 00	01	110700	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MEERUT	8		205980001 04 00	03	64206	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	22140	Voted	Plan	First	EST	4227
					Vr. Total			202734					
				9		205980001 04 00	01	1507110	Voted	Plan	First	EST	4227
						205980001 04 00	03	874060	Voted	Plan	First	EST	4227
						205980001 04 00	06	9730	Voted	Plan	First	EST	4227
						205980001 04 00	16	95000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	115600	Voted	Plan	First	EST	4227
					Vr. Total			2601500					
				Tot MEERUT :				59333782					
			MIRZAPUR	1		205980001 04 00	01	384300	Voted	Plan	First	EST	4227
						205980001 04 00	03	222894	Voted	Plan	First	EST	4227
						205980001 04 00	55	13540	Voted	Plan	First	EST	4227
					Vr. Total			620734					
				10		205980001 04 00	01	1133900	Voted	Plan	First	EST	4227
						205980001 04 00	03	657662	Voted	Plan	First	EST	4227
						205980001 04 00	06	10560	Voted	Plan	First	EST	4227
						205980001 04 00	55	26020	Voted	Plan	First	EST	4227
					Vr. Total			1828142					
				11		205980001 04 00	01	114000	Voted	Plan	First	EST	4227
						205980001 04 00	03	66120	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	11400	Voted	Plan	First	EST	4227
					Vr. Total			197208					
				12		205980001 04 00	01	949200	Voted	Plan	First	EST	4227
						205980001 04 00	03	550536	Voted	Plan	First	EST	4227
						205980001 04 00	06	3210	Voted	Plan	First	EST	4227
						205980001 04 00	55	29360	Voted	Plan	First	EST	4227
					Vr. Total			1532306					
				13		205980001 03 00	08	39650	Voted	Plan	Second	CON	4227
						205980001 04 00	01	183200	Voted	Plan	First	EST	4227
						205980001 04 00	03	106256	Voted	Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Plan	First	EST	4227
						205980001 04 00	55	7910	Voted	Plan	First	EST	4227
					Vr. Total			337376					
				14		205980001 03 00	44	144000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	76200	Voted	Plan	First	EST	4227
						205980001 04 00	03	44196	Voted	Plan	First	EST	4227
						205980001 04 00	55	3320	Voted	Plan	First	EST	4227
					Vr. Total			267716					
				15		205980001 03 00	44	840000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	21800	Voted	Plan	First	EST	4227
						205980001 04 00	03	12644	Voted	Plan	First	EST	4227
					Vr. Total			874444					
				16		205980001 03 00	15	99871	Voted	Plan	Second	CON	4227
						205980001 04 00	01	53600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	31088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2760	Voted	Plan	Second	EST	4227
					Vr. Total			187319					
				17		205980001 03 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	26796	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MIRZAPUR	17		205980001 03 00	15	99756	Voted	Plan	Second	CON	4227
						205980001 03 00	55	2760	Voted	Plan	Second	EST	4227
					Vr. Total			175512					
				18		205980001 04 00	01	16950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	9831	Voted	Plan	Second	EST	4227
						205980001 04 00	49	44840	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			73281					
				19		205980001 04 00	01	384300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	222894	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13540	Voted	Plan	Second	EST	4227
						205980001 04 00	58	144431	Voted	Plan	Second	MIS	4227
					Vr. Total			765165					
				2		205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Plan	First	EST	4227
					Vr. Total			171396					
				20		205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9870	Voted	Plan	Second	EST	4227
					Vr. Total			171396					
				21		205980001 04 00	01	643100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	372998	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28840	Voted	Plan	Second	EST	4227
					Vr. Total			1049438					
				22		205980001 04 00	01	266300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	154454	Voted	Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11590	Voted	Plan	Second	EST	4227
					Vr. Total			432784					
				23		205980001 04 00	01	588500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	341330	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24770	Voted	Plan	Second	EST	4227
					Vr. Total			955400					
				24		205980001 04 00	01	515300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	298874	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11420	Voted	Plan	Second	EST	4227
					Vr. Total			825634					
				25		205980001 04 00	01	560900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	325322	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22980	Voted	Plan	Second	EST	4227
					Vr. Total			912042					
				26		205980001 04 00	01	1413250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	819685	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48820	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MIRZAPUR	26	Vr. Total			2289615					
				27		205980001 04 00	01	670700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	389006	Voted	Plan	Second	EST	4227
						205980001 04 00	06	820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20460	Voted	Plan	Second	EST	4227
					Vr. Total			1080986					
				28		205980001 04 00	01	1341600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	778128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1480	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38350	Voted	Plan	Second	EST	4227
					Vr. Total			2159558					
				29		205980001 04 00	01	1539800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	893084	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46960	Voted	Plan	Second	EST	4227
					Vr. Total			2482384					
				3		205980001 04 00	01	643100	Voted	Plan	First	EST	4227
						205980001 04 00	03	372998	Voted	Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Plan	First	EST	4227
						205980001 04 00	55	28840	Voted	Plan	First	EST	4227
					Vr. Total			1049438					
				30		205980001 03 00	01	558000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	323640	Voted	Plan	Second	EST	4227
						205980001 03 00	06	120	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9940	Voted	Plan	Second	EST	4227
					Vr. Total			891700					
				31		205980001 03 00	01	187000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	108460	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	6630	Voted	Plan	Second	EST	4227
					Vr. Total			302790					
				32		205980001 03 00	01	380800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	220864	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7540	Voted	Plan	Second	EST	4227
					Vr. Total			609204					
				33		205980001 03 00	01	184300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	106894	Voted	Plan	Second	EST	4227
						205980001 03 00	06	100	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7720	Voted	Plan	Second	EST	4227
					Vr. Total			299014					
				34		205980001 04 00	01	490500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	284490	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17880	Voted	Plan	Second	EST	4227
					Vr. Total			793570					
				35		205980001 04 00	01	1133300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	657314	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24870	Voted	Plan	Second	EST	4227
					Vr. Total			1826044					
				36		205980001 04 00	01	114000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66120	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MIRZAPUR	36		205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11400	Voted	Plan	Second	EST	4227
					Vr. Total			197208					
				37		205980001 04 00	01	1263600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	732888	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35890	Voted	Plan	Second	EST	4227
					Vr. Total			2034058					
				38		205980001 04 00	01	949200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	550536	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29360	Voted	Plan	Second	EST	4227
					Vr. Total			1532306					
				39		205980001 04 00	01	183200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	106256	Voted	Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7910	Voted	Plan	Second	EST	4227
					Vr. Total			297726					
				4		205980001 03 00	08	40300	Voted	Plan	Second	CON	4227
						205980001 04 00	01	266300	Voted	Plan	First	EST	4227
						205980001 04 00	03	154454	Voted	Plan	First	EST	4227
						205980001 04 00	06	440	Voted	Plan	First	EST	4227
						205980001 04 00	55	11590	Voted	Plan	First	EST	4227
					Vr. Total			473084					
				40		205980001 04 00	01	14040	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8127	Voted	Plan	Second	EST	4227
					Vr. Total			22167					
				41		205980001 04 00	01	12368	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7174	Voted	Plan	Second	EST	4227
					Vr. Total			19542					
				5		205980001 03 00	58	155760	Voted	Plan	Second	CON	4227
						205980001 04 00	01	622800	Voted	Plan	First	EST	4227
						205980001 04 00	03	361224	Voted	Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Plan	First	EST	4227
						205980001 04 00	55	26240	Voted	Plan	First	EST	4227
					Vr. Total			1166824					
				6		205980001 03 00	01	187000	Voted	Plan	First	EST	4227
						205980001 03 00	03	108460	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	6630	Voted	Plan	First	EST	4227
						205980001 04 00	15	299411	Voted	Plan	Second	CON	4227
					Vr. Total			602201					
				7		205980001 03 00	01	558000	Voted	Plan	First	EST	4227
						205980001 03 00	03	323640	Voted	Plan	First	EST	4227
						205980001 03 00	06	120	Voted	Plan	First	EST	4227
						205980001 03 00	55	9940	Voted	Plan	First	EST	4227
						205980001 03 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			1047460					
				8		205980001 03 00	42	39030	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	580500	Voted	Plan	First	EST	4227
						205980001 04 00	03	336690	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MIRZAPUR	8		205980001 04 00	55	17880	Voted	Plan	First	EST	4227
					Vr. Total			974800					
				9		205980001 04 00	01	1263600	Voted	Plan	First	EST	4227
						205980001 04 00	03	732888	Voted	Plan	First	EST	4227
						205980001 04 00	06	1680	Voted	Plan	First	EST	4227
						205980001 04 00	55	35890	Voted	Plan	First	EST	4227
						205980001 04 00	58	144431	Voted	Plan	Second	MIS	4227
					Vr. Total			2178489					
				Tot MIRZAPUR :				35707461					
			MORADABAD	1		205980001 04 00	01	1026136	Voted	Plan	First	EST	4227
						205980001 04 00	03	595147	Voted	Plan	First	EST	4227
						205980001 04 00	06	8276	Voted	Plan	First	EST	4227
						205980001 04 00	55	64339	Voted	Plan	First	EST	4227
					Vr. Total			1693898					
				10		205980001 04 00	01	728000	Voted	Plan	First	EST	4227
						205980001 04 00	03	422240	Voted	Plan	First	EST	4227
						205980001 04 00	06	7304	Voted	Plan	First	EST	4227
						205980001 04 00	49	32278	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	67820	Voted	Plan	First	EST	4227
					Vr. Total			1257642					
				11		205980001 04 00	01	649277	Voted	Plan	First	EST	4227
						205980001 04 00	03	376581	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	15	92000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	31387	Voted	Plan	First	EST	4227
					Vr. Total			1151345					
				12		205980001 04 00	01	116600	Voted	Plan	First	EST	4227
						205980001 04 00	03	67628	Voted	Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Plan	First	EST	4227
						205980001 04 00	15	18561	Voted	Plan	Second	CON	4227
						205980001 04 00	55	9220	Voted	Plan	First	EST	4227
					Vr. Total			212789					
				13		205980001 03 00	01	531600	Voted	Plan	First	EST	4227
						205980001 03 00	03	308328	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	47000	Voted	Plan	First	EST	4227
						205980001 04 00	58	199664	Voted	Plan	Second	MIS	4227
					Vr. Total			1087292					
				14		205980001 04 00	01	119100	Voted	Plan	First	EST	4227
						205980001 04 00	03	69078	Voted	Plan	First	EST	4227
						205980001 04 00	08	11498	Voted	Plan	Second	CON	4227
						205980001 04 00	55	11040	Voted	Plan	First	EST	4227
					Vr. Total			210716					
				15		205980001 03 00	01	56900	Voted	Plan	First	EST	4227
						205980001 03 00	03	33002	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
						205980001 04 00	11	38000	Voted	Plan	Second	CON	4227
					Vr. Total			133422					
				16		205980001 03 00	01	166500	Voted	Plan	First	EST	4227
						205980001 03 00	03	96570	Voted	Plan	First	EST	4227
						205980001 03 00	55	16220	Voted	Plan	First	EST	4227
						205980001 04 00	08	36330	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	16	Vr. Total			315620					
				17		205980001 04 00	01	15500	Voted	Plan	First	EST	4227
						205980001 04 00	03	8990	Voted	Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			27830					
				18		205980001 04 00	01	21023	Voted	Plan	First	EST	4227
						205980001 04 00	03	11904	Voted	Plan	First	EST	4227
						205980001 97 04	08	9200	Voted	Plan	Second	CON	4227
					Vr. Total			42127					
				19		205980001 03 00	01	87300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	50634	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8560	Voted	Plan	Second	EST	4227
						205980001 97 04	47	16107	Voted	Plan	Second	MIS	4227
					Vr. Total			162601					
				2		205980001 04 00	01	23249	Voted	Plan	First	EST	4227
						205980001 04 00	03	12636	Voted	Plan	First	EST	4227
						205980001 04 00	55	4363	Voted	Plan	First	EST	4227
						205980001 97 04	16	20200	Voted	Plan	Second	CON	4227
					Vr. Total			60448					
				20		205980001 04 00	01	1897040	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1100260	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	117960	Voted	Plan	Second	EST	4227
						205980001 97 04	11	29990	Voted	Plan	Second	CON	4227
					Vr. Total			3157150					
				21		205980001 04 00	01	1605060	Voted	Plan	Second	EST	4227
						205980001 04 00	03	930900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12440	Voted	Plan	Second	EST	4227
						205980001 04 00	11	47325	Voted	Plan	Second	CON	4227
						205980001 04 00	55	104310	Voted	Plan	Second	EST	4227
					Vr. Total			2700035					
				22		205980001 04 00	01	1881500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1091270	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12420	Voted	Plan	Second	EST	4227
						205980001 04 00	13	55000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	120420	Voted	Plan	Second	EST	4227
					Vr. Total			3160610					
				23		205980001 03 00	49	7877	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	571555	Voted	Plan	Second	EST	4227
						205980001 04 00	03	331502	Voted	Plan	Second	EST	4227
						205980001 04 00	06	777	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35120	Voted	Plan	Second	EST	4227
					Vr. Total			946831					
				24		205980001 03 00	49	12811	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	382300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	221734	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26280	Voted	Plan	Second	EST	4227
					Vr. Total			643365					
				25		205980001 03 00	15	26965	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1688200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	979156	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	25		205980001 04 00	06	12470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	118500	Voted	Plan	Second	EST	4227
					Vr. Total			2825291					
				26		205980001 04 00	01	889100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	515678	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46140	Voted	Plan	Second	EST	4227
					Vr. Total			1456358					
				27		205980001 04 00	01	172596	Voted	Plan	Second	EST	4227
						205980001 04 00	03	100106	Voted	Plan	Second	EST	4227
						205980001 04 00	55	17610	Voted	Plan	Second	EST	4227
					Vr. Total			290312					
				28		205980001 03 00	01	105771	Voted	Plan	Second	EST	4227
						205980001 03 00	03	49905	Voted	Plan	Second	EST	4227
					Vr. Total			155676					
				29		205980001 04 00	01	13123	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7611	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1293	Voted	Plan	Second	EST	4227
					Vr. Total			22027					
				3		205980001 04 00	01	1363400	Voted	Plan	First	EST	4227
						205980001 04 00	03	790772	Voted	Plan	First	EST	4227
						205980001 04 00	05	22080	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4020	Voted	Plan	First	EST	4227
						205980001 04 00	55	118620	Voted	Plan	First	EST	4227
					Vr. Total			2298892					
				30		205980001 03 00	01	3626	Voted	Plan	Second	EST	4227
						205980001 03 00	03	1994	Voted	Plan	Second	EST	4227
						205980001 03 00	55	3355	Voted	Plan	Second	EST	4227
					Vr. Total			8975					
				31		205980001 03 00	49	16942	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	775	Voted	Plan	Second	EST	4227
						205980001 04 00	03	450	Voted	Plan	Second	EST	4227
						205980001 04 00	55	93	Voted	Plan	Second	EST	4227
					Vr. Total			18260					
				32		205980001 04 00	01	2748	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1594	Voted	Plan	Second	EST	4227
						205980001 04 00	15	95096	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3207	Voted	Plan	Second	EST	4227
					Vr. Total			102645					
				33		205980001 04 00	01	671	Voted	Plan	Second	EST	4227
						205980001 04 00	03	389	Voted	Plan	Second	EST	4227
						205980001 04 00	04	48026	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	293	Voted	Plan	Second	EST	4227
					Vr. Total			49379					
				34		205980001 03 00	01	183400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	106372	Voted	Plan	Second	EST	4227
						205980001 03 00	08	1945	Voted	Plan	Second	CON	4227
						205980001 03 00	55	13820	Voted	Plan	Second	EST	4227
					Vr. Total			305537					
				35		205980001 03 00	01	302900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	175682	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	35		205980001 03 00	55	23420	Voted	Plan	Second	EST	4227
						205980001 04 00	58	353809	Voted	Plan	Second	MIS	4227
					Vr. Total			856511					
				36		205980001 04 00	01	53229	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29276	Voted	Plan	Second	EST	4227
						205980001 04 00	06	655	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5257	Voted	Plan	Second	EST	4227
						205980001 04 00	58	75460	Voted	Plan	Second	MIS	4227
					Vr. Total			163877					
				37		205980001 03 00	58	171600	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	671	Voted	Plan	Second	EST	4227
						205980001 04 00	03	389	Voted	Plan	Second	EST	4227
						205980001 04 00	55	293	Voted	Plan	Second	EST	4227
					Vr. Total			172953					
				38		205980001 03 00	01	180200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	104516	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			288756					
				39		205980001 03 00	01	16950	Voted	Plan	Second	EST	4227
						205980001 03 00	03	9831	Voted	Plan	Second	EST	4227
						205980001 03 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			30121					
				4		205980001 04 00	01	50500	Voted	Plan	First	EST	4227
						205980001 04 00	03	29290	Voted	Plan	First	EST	4227
						205980001 04 00	05	88880	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	10100	Voted	Plan	First	EST	4227
					Vr. Total			181614					
				40		205980001 03 00	03	16532	Voted	Plan	Second	EST	4227
					Vr. Total			16532					
				41		205980001 03 00	03	19890	Voted	Plan	Second	EST	4227
					Vr. Total			19890					
				42		205980001 03 00	03	6372	Voted	Plan	Second	EST	4227
					Vr. Total			6372					
				43		205980001 03 00	03	13098	Voted	Plan	Second	EST	4227
					Vr. Total			13098					
				44		205980001 03 00	03	4998	Voted	Plan	Second	EST	4227
					Vr. Total			4998					
				45		205980001 03 00	03	9684	Voted	Plan	Second	EST	4227
					Vr. Total			9684					
				46		205980001 03 00	03	16218	Voted	Plan	Second	EST	4227
					Vr. Total			16218					
				47		205980001 03 00	01	45400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	26332	Voted	Plan	Second	EST	4227
						205980001 03 00	06	200	Voted	Plan	Second	EST	4227
						205980001 03 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			75272					
				48		205980001 03 00	01	26800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	15544	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
					Vr. Total			44744					
				49		205980001 04 00	01	6908	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	49	Vr. Total			6908					
				5		205980001 03 00	58	199500	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	159800	Voted	Plan	First	EST	4227
						205980001 04 00	03	92684	Voted	Plan	First	EST	4227
						205980001 04 00	06	310	Voted	Plan	First	EST	4227
						205980001 04 00	55	8450	Voted	Plan	First	EST	4227
					Vr. Total			460744					
				50		205980001 04 00	01	9832	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5703	Voted	Plan	Second	EST	4227
						205980001 04 00	55	862	Voted	Plan	Second	EST	4227
					Vr. Total			16397					
				51		205980001 04 00	01	24968	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14481	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3052	Voted	Plan	Second	EST	4227
					Vr. Total			42501					
				52		205980001 03 00	01	402900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	233682	Voted	Plan	Second	EST	4227
						205980001 03 00	55	23940	Voted	Plan	Second	EST	4227
					Vr. Total			660522					
				53		205980001 04 00	01	44900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26042	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			75322					
				54		205980001 04 00	01	99600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57768	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10720	Voted	Plan	Second	EST	4227
					Vr. Total			168888					
				55		205980001 03 00	03	7767	Voted	Plan	Second	EST	4227
					Vr. Total			7767					
				56		205980001 04 00	01	30200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17516	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2320	Voted	Plan	Second	EST	4227
					Vr. Total			50296					
				57		205980001 04 00	01	116600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	67628	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9220	Voted	Plan	Second	EST	4227
					Vr. Total			194228					
				58		205980001 04 00	01	662400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	384192	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32680	Voted	Plan	Second	EST	4227
					Vr. Total			1081372					
				59		205980001 04 00	01	119100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	69078	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11040	Voted	Plan	Second	EST	4227
					Vr. Total			199218					
				6		205980001 04 00	01	350900	Voted	Plan	First	EST	4227
						205980001 04 00	03	203522	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	6		205980001 04 00	06	1290	Voted	Plan	First	EST	4227
						205980001 04 00	55	15870	Voted	Plan	First	EST	4227
					Vr. Total			571582					
				60		205980001 03 00	01	531600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	308328	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	47000	Voted	Plan	Second	EST	4227
					Vr. Total			887628					
				61		205980001 04 00	01	99600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57768	Voted	Plan	Second	EST	4227
						205980001 04 00	06	800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10720	Voted	Plan	Second	EST	4227
					Vr. Total			168888					
				62		205980001 03 00	01	183400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	106372	Voted	Plan	Second	EST	4227
						205980001 03 00	55	13820	Voted	Plan	Second	EST	4227
					Vr. Total			303592					
				63		205980001 04 00	01	1363400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	790772	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	118620	Voted	Plan	Second	EST	4227
					Vr. Total			2276812					
				64		205980001 04 00	01	386400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	224112	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20100	Voted	Plan	Second	EST	4227
					Vr. Total			630672					
				65		205980001 04 00	01	183900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	106662	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18800	Voted	Plan	Second	EST	4227
					Vr. Total			309362					
				66		205980001 04 00	01	728000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	422240	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7304	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67820	Voted	Plan	Second	EST	4227
					Vr. Total			1225364					
				67		205980001 04 00	01	442700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	256766	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28840	Voted	Plan	Second	EST	4227
					Vr. Total			729326					
				68		205980001 03 00	01	302900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	175682	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	23420	Voted	Plan	Second	EST	4227
					Vr. Total			502702					
				69		205980001 04 00	01	350900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	203522	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1290	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15870	Voted	Plan	Second	EST	4227
					Vr. Total			571582					
				7		205980001 04 00	01	386400	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	7		205980001 04 00	03	224112	Voted	Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Plan	First	EST	4227
						205980001 04 00	55	20100	Voted	Plan	First	EST	4227
					Vr. Total			630672					
				70		205980001 04 00	01	199600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	115768	Voted	Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9920	Voted	Plan	Second	EST	4227
					Vr. Total			325688					
				71		205980001 04 00	01	50500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29290	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10100	Voted	Plan	Second	EST	4227
					Vr. Total			92734					
				72		205980001 03 00	01	166500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	96570	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16220	Voted	Plan	Second	EST	4227
					Vr. Total			279290					
				73		205980001 03 00	01	56900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	33002	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			95422					
				74		205980001 03 00	01	402900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	233682	Voted	Plan	Second	EST	4227
						205980001 03 00	55	23940	Voted	Plan	Second	EST	4227
					Vr. Total			660522					
				75		205980001 04 00	01	382300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	221734	Voted	Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26280	Voted	Plan	Second	EST	4227
					Vr. Total			630554					
				76		205980001 04 00	01	927200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	537776	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49480	Voted	Plan	Second	EST	4227
					Vr. Total			1520236					
				77		205980001 04 00	01	968320	Voted	Plan	Second	EST	4227
						205980001 04 00	03	561614	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7705	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60019	Voted	Plan	Second	EST	4227
					Vr. Total			1597658					
				78		205980001 04 00	01	1688200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	979156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12470	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101860	Voted	Plan	Second	EST	4227
					Vr. Total			2781686					
				79		205980001 04 00	01	1605060	Voted	Plan	Second	EST	4227
						205980001 04 00	03	930900	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	104310	Voted	Plan	Second	EST	4227
					Vr. Total			2652710					
				8		205980001 04 00	01	30200	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	8		205980001 04 00	03	17516	Voted	Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Plan	First	EST	4227
						205980001 04 00	55	2320	Voted	Plan	First	EST	4227
						205980001 04 00	58	1000238	Voted	Plan	Second	MIS	4227
					Vr. Total			1050534					
				80		205980001 04 00	01	574400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	333152	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35120	Voted	Plan	Second	EST	4227
					Vr. Total			943452					
				81		205980001 04 00	01	1897040	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1100260	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	117960	Voted	Plan	Second	EST	4227
					Vr. Total			3127160					
				82		205980001 04 00	01	1849775	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1072870	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12257	Voted	Plan	Second	EST	4227
						205980001 04 00	55	117199	Voted	Plan	Second	EST	4227
					Vr. Total			3052101					
				83		205980001 04 00	01	31100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18038	Voted	Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Plan	Second	EST	4227
					Vr. Total			49398					
				84		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			197038					
				85		205980001 04 00	01	225000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	130500	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4600	Voted	Plan	Second	EST	4227
					Vr. Total			361540					
				86		205980001 03 00	01	109400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	63452	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9560	Voted	Plan	Second	EST	4227
					Vr. Total			182412					
				87		205980001 03 00	01	227300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	131834	Voted	Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11180	Voted	Plan	Second	EST	4227
					Vr. Total			370354					
				88		205980001 03 00	01	109400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	63452	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9560	Voted	Plan	Second	EST	4227
					Vr. Total			182412					
				89		205980001 03 00	01	180200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	104516	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			288756					
				9		205980001 04 00	01	442700	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MORADABAD	9		205980001 04 00	03	256766	Voted	Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Plan	First	EST	4227
						205980001 04 00	55	28840	Voted	Plan	First	EST	4227
						205980001 04 00	58	1000338	Voted	Plan	Second	MIS	4227
					Vr. Total			1729664					
				90		205980001 03 00	01	87300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	50634	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8560	Voted	Plan	Second	EST	4227
					Vr. Total			146494					
				Tot MORADABAD :				60487873					
			MUZAFFARNAGAR	1		205980001 04 00	01	1683000	Voted	Plan	First	EST	4227
						205980001 04 00	03	976140	Voted	Plan	First	EST	4227
						205980001 04 00	06	15570	Voted	Plan	First	EST	4227
						205980001 04 00	55	58860	Voted	Plan	First	EST	4227
						205980001 04 00	58	136024	Voted	Plan	First	MIS	4227
					Vr. Total			2869594					
				10		205980001 04 00	01	1661979	Voted	Plan	Second	EST	4227
						205980001 04 00	03	963948	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15288	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58060	Voted	Plan	Second	EST	4227
					Vr. Total			2699275					
				11		205980001 04 00	01	937600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	543808	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26710	Voted	Plan	Second	EST	4227
						205980001 04 00	58	134166	Voted	Plan	Second	MIS	4227
					Vr. Total			1648094					
				12		205980001 04 00	01	1859050	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1094199	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11980	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67460	Voted	Plan	Second	EST	4227
					Vr. Total			3032689					
				13		205980001 04 00	01	817400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	474092	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6528	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31820	Voted	Plan	Second	EST	4227
					Vr. Total			1329840					
				14		205980001 04 00	01	619600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	359368	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5728	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29260	Voted	Plan	Second	EST	4227
					Vr. Total			1013956					
				15		205980001 04 00	01	1429950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	829371	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57220	Voted	Plan	Second	EST	4227
					Vr. Total			2324941					
				16		205980001 04 00	01	695900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	403622	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24300	Voted	Plan	Second	EST	4227
					Vr. Total			1127522					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MUZAFFARNAGAR	17		205980001 04 00	01	1004314	Voted	Plan	Second	EST	4227
						205980001 04 00	03	582502	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7166	Voted	Plan	Second	EST	4227
						205980001 04 00	55	36670	Voted	Plan	Second	EST	4227
					Vr. Total			1630652					
				18		205980001 04 00	01	155400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90132	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			251832					
				19		205980001 04 00	01	196400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	113912	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			317152					
				2		205980001 04 00	01	1859050	Voted	Plan	First	EST	4227
						205980001 04 00	03	1094199	Voted	Plan	First	EST	4227
						205980001 04 00	06	11980	Voted	Plan	First	EST	4227
						205980001 04 00	55	69120	Voted	Plan	First	EST	4227
					Vr. Total			3034349					
				20		205980001 04 00	01	155400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90132	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			251832					
				3		205980001 04 00	01	919894	Voted	Plan	First	EST	4227
						205980001 04 00	03	533538	Voted	Plan	First	EST	4227
						205980001 04 00	06	5696	Voted	Plan	First	EST	4227
						205980001 04 00	55	25560	Voted	Plan	First	EST	4227
					Vr. Total			1484688					
				4		205980001 04 00	01	695900	Voted	Plan	First	EST	4227
						205980001 04 00	03	403622	Voted	Plan	First	EST	4227
						205980001 04 00	04	107720	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3700	Voted	Plan	First	EST	4227
						205980001 04 00	55	24300	Voted	Plan	First	EST	4227
					Vr. Total			1235242					
				5		205980001 04 00	01	1058300	Voted	Plan	First	EST	4227
						205980001 04 00	03	613814	Voted	Plan	First	EST	4227
						205980001 04 00	06	7580	Voted	Plan	First	EST	4227
						205980001 04 00	55	38140	Voted	Plan	First	EST	4227
						205980001 04 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			1873594					
				6		205980001 04 00	01	817400	Voted	Plan	First	EST	4227
						205980001 04 00	03	474092	Voted	Plan	First	EST	4227
						205980001 04 00	04	30394	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	6528	Voted	Plan	First	EST	4227
						205980001 04 00	55	31820	Voted	Plan	First	EST	4227
					Vr. Total			1360234					
				7		205980001 04 00	01	619600	Voted	Plan	First	EST	4227
						205980001 04 00	03	359368	Voted	Plan	First	EST	4227
						205980001 04 00	04	189087	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	5728	Voted	Plan	First	EST	4227
						205980001 04 00	55	29260	Voted	Plan	First	EST	4227
					Vr. Total			1203043					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	MUZAFFARNAGAR	8		205980001 04 00	01	1429950	Voted	Plan	First	EST	4227
						205980001 04 00	03	829371	Voted	Plan	First	EST	4227
						205980001 04 00	04	64110	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	8400	Voted	Plan	First	EST	4227
						205980001 04 00	55	57220	Voted	Plan	First	EST	4227
					Vr. Total			2389051					
				9		205980001 04 00	01	57832	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33543	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7282	Voted	Plan	Second	EST	4227
					Vr. Total			98657					
				Tot MUZAFFARNAGAR				31176237					
			PADRAUNA	1		205980001 04 00	01	1908400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1106872	Voted	Plan	First	EST	4227
						205980001 04 00	06	7330	Voted	Plan	First	EST	4227
						205980001 04 00	55	45770	Voted	Plan	First	EST	4227
					Vr. Total			3068372					
				11		205980001 04 00	01	32000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	18560	Voted	Plan	Second	EST	4227
						205980001 04 00	06	190	Voted	Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
					Vr. Total			51520					
				13		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45066	Voted	Plan	Second	EST	4227
					Vr. Total			122766					
				14		205980001 04 00	01	87700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	50866	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8770	Voted	Plan	Second	EST	4227
					Vr. Total			153024					
				15		205980001 04 00	01	1987500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1152750	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	45770	Voted	Plan	Second	EST	4227
					Vr. Total			3193350					
				16		205980001 04 00	01	1560900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	904916	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9430	Voted	Plan	Second	EST	4227
						205980001 04 00	55	39020	Voted	Plan	Second	EST	4227
					Vr. Total			2514266					
				17		205980001 04 00	01	145600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	84448	Voted	Plan	Second	EST	4227
						205980001 04 00	06	560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3920	Voted	Plan	Second	EST	4227
					Vr. Total			234528					
				18		205980001 04 00	01	1963258	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1138690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43880	Voted	Plan	Second	EST	4227
					Vr. Total			3160368					
				19		205980001 04 00	01	1629300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	944994	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6280	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PADRAUNA	19		205980001 04 00	55	42530	Voted	Plan	Second	EST	4227
					Vr. Total			2623104					
				2		205980001 04 00	01	1526800	Voted	Plan	First	EST	4227
						205980001 04 00	03	885138	Voted	Plan	First	EST	4227
						205980001 04 00	06	9240	Voted	Plan	First	EST	4227
						205980001 04 00	55	38250	Voted	Plan	First	EST	4227
					Vr. Total			2459428					
				20		205980001 04 00	01	618700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	358846	Voted	Plan	Second	EST	4227
						205980001 04 00	06	440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15140	Voted	Plan	Second	EST	4227
					Vr. Total			993126					
				21		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8244	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			188534					
				3		205980001 04 00	01	87700	Voted	Plan	First	EST	4227
						205980001 04 00	03	50866	Voted	Plan	First	EST	4227
						205980001 04 00	04	89278	Voted	Plan	First	LTC	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	8770	Voted	Plan	First	EST	4227
					Vr. Total			242302					
				4		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	05	27464	Voted	Plan	First	TA	4227
						205980001 04 00	06	7584	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			215338					
				5		205980001 04 00	01	618700	Voted	Plan	First	EST	4227
						205980001 04 00	03	358846	Voted	Plan	First	EST	4227
						205980001 04 00	06	440	Voted	Plan	First	EST	4227
						205980001 04 00	55	15140	Voted	Plan	First	EST	4227
					Vr. Total			993126					
				6		205980001 04 00	01	1711700	Voted	Plan	First	EST	4227
						205980001 04 00	03	992786	Voted	Plan	First	EST	4227
						205980001 04 00	06	6720	Voted	Plan	First	EST	4227
						205980001 04 00	55	44850	Voted	Plan	First	EST	4227
					Vr. Total			2756056					
				7		205980001 04 00	01	1970197	Voted	Plan	First	EST	4227
						205980001 04 00	03	1142714	Voted	Plan	First	EST	4227
						205980001 04 00	04	26700	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	14540	Voted	Plan	First	EST	4227
						205980001 04 00	55	44990	Voted	Plan	First	EST	4227
					Vr. Total			3199141					
				9		205980001 04 00	01	3000	Voted	Plan	Second	EST	4227
					Vr. Total			3000					
				Tot PADRAUNA :				26171349					
			PILIBHIT	1		205980001 04 00	01	1013500	Voted	Plan	First	EST	4227
						205980001 04 00	03	587830	Voted	Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Plan	First	EST	4227
						205980001 04 00	55	30970	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PILIBHIT	1		205980001 04 00	58	68556	Voted	Plan	First	MIS	4227
					Vr. Total			1702036					
				10		205980001 04 00	03	7434	Voted	Plan	First	EST	4227
					Vr. Total			7434					
				11		205980001 04 00	03	159309	Voted	Plan	First	EST	4227
					Vr. Total			159309					
				12		205980001 04 00	01	366860	Voted	Plan	First	EST	4227
						205980001 04 00	03	212744	Voted	Plan	First	EST	4227
						205980001 04 00	06	2200	Voted	Plan	First	EST	4227
						205980001 04 00	55	18210	Voted	Plan	First	EST	4227
					Vr. Total			600014					
				13		205980001 04 00	01	42300	Voted	Plan	First	EST	4227
						205980001 04 00	03	24534	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	4230	Voted	Plan	First	EST	4227
					Vr. Total			73908					
				14		205980001 04 00	01	272253	Voted	Plan	Second	EST	4227
					Vr. Total			272253					
				15		205980001 04 00	01	209634	Voted	Plan	Second	EST	4227
					Vr. Total			209634					
				16		205980001 04 00	03	29088	Voted	Plan	Second	EST	4227
					Vr. Total			29088					
				17		205980001 04 00	03	3699	Voted	Plan	Second	EST	4227
					Vr. Total			3699					
				18		205980001 04 00	01	112100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	65018	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3780	Voted	Plan	Second	EST	4227
					Vr. Total			180898					
				19		205980001 04 00	03	182847	Voted	Plan	Second	EST	4227
					Vr. Total			182847					
				2		205980001 04 00	01	82600	Voted	Plan	First	EST	4227
						205980001 04 00	03	47908	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227
						205980001 04 00	55	8020	Voted	Plan	First	EST	4227
						205980001 04 00	58	86867	Voted	Plan	First	MIS	4227
					Vr. Total			230975					
				20		205980001 04 00	03	55792	Voted	Plan	Second	EST	4227
					Vr. Total			55792					
				21		205980001 04 00	01	73260	Voted	Plan	Second	EST	4227
					Vr. Total			73260					
				22		205980001 04 00	01	82600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8020	Voted	Plan	Second	EST	4227
					Vr. Total			144108					
				23		205980001 04 00	01	1721000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	997600	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	51760	Voted	Plan	Second	EST	4227
					Vr. Total			2780380					
				24		205980001 04 00	01	1017400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	590092	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PILIBHIT	24		205980001 04 00	06	1180	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30970	Voted	Plan	Second	EST	4227
					Vr. Total			1639642					
				25		205980001 04 00	01	480560	Voted	Plan	Second	EST	4227
						205980001 04 00	03	278690	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22350	Voted	Plan	Second	EST	4227
					Vr. Total			783800					
				26		205980001 04 00	01	42300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	24534	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4230	Voted	Plan	Second	EST	4227
					Vr. Total			73908					
				27		205980001 04 00	01	2496660	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1447506	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	76330	Voted	Plan	Second	EST	4227
					Vr. Total			4025796					
				28		205980001 04 00	01	2674450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1550775	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19408	Voted	Plan	Second	EST	4227
						205980001 04 00	55	69100	Voted	Plan	Second	EST	4227
					Vr. Total			4313733					
				29		205980001 04 00	01	20355	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11806	Voted	Plan	Second	EST	4227
					Vr. Total			32161					
				3		205980001 04 00	01	1719400	Voted	Plan	First	EST	4227
						205980001 04 00	03	996672	Voted	Plan	First	EST	4227
						205980001 04 00	06	10020	Voted	Plan	First	EST	4227
						205980001 04 00	15	196975	Voted	Plan	First	CON	4227
						205980001 04 00	55	51760	Voted	Plan	First	EST	4227
					Vr. Total			2974827					
				30		205980001 04 00	01	4916	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2851	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4	Voted	Plan	Second	EST	4227
					Vr. Total			7771					
				4		205980001 04 00	01	2649179	Voted	Plan	First	EST	4227
						205980001 04 00	03	1536118	Voted	Plan	First	EST	4227
						205980001 04 00	04	19560	Voted	Plan	First	TA	4227
						205980001 04 00	06	19404	Voted	Plan	First	EST	4227
						205980001 04 00	55	69100	Voted	Plan	First	EST	4227
					Vr. Total			4293361					
				5		205980001 04 00	01	2493460	Voted	Plan	First	EST	4227
						205980001 04 00	03	1445650	Voted	Plan	First	EST	4227
						205980001 04 00	06	5300	Voted	Plan	First	EST	4227
						205980001 04 00	55	75590	Voted	Plan	First	EST	4227
						205980001 04 00	58	136704	Voted	Plan	First	MIS	4227
					Vr. Total			4156704					
				6		205980001 04 00	03	64188	Voted	Plan	First	EST	4227
						205980001 04 00	58	105977	Voted	Plan	First	MIS	4227
					Vr. Total			170165					
				7		205980001 04 00	03	114754	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PILIBHIT	7		205980001 04 00	04	16109	Voted	Plan	Second	LTC	4227
					Vr. Total			130863					
				8		205980001 04 00	01	75241	Voted	Plan	First	EST	4227
						205980001 04 00	03	31255	Voted	Plan	First	EST	4227
						205980001 04 00	15	131551	Voted	Plan	Second	CON	4227
					Vr. Total			238047					
				9		205980001 04 00	03	96183	Voted	Plan	First	EST	4227
						205980001 04 00	04	27838	Voted	Plan	Second	LTC	4227
					Vr. Total			124021					
				Tot PILIBHIT :				29670434					
			PRATAPGARH	1		205980001 04 00	01	969600	Voted	Plan	First	EST	4227
						205980001 04 00	03	562368	Voted	Plan	First	EST	4227
						205980001 04 00	06	5460	Voted	Plan	First	EST	4227
						205980001 04 00	55	29090	Voted	Plan	First	EST	4227
						205980001 05 00	02	183860	Voted	Plan	First	CON	4227
					Vr. Total			1750378					
				10		205980001 04 00	01	2058300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1193814	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73830	Voted	Plan	Second	EST	4227
					Vr. Total			3335024					
				11		205980001 04 00	01	610700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	354206	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2350	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16000	Voted	Plan	Second	EST	4227
					Vr. Total			983256					
				12		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
						205980001 04 00	58	62000	Voted	Plan	Second	MIS	4227
					Vr. Total			248288					
				13		205980001 04 00	01	4685100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2717358	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20660	Voted	Plan	Second	EST	4227
						205980001 04 00	55	161980	Voted	Plan	Second	EST	4227
					Vr. Total			7585098					
				14		205980001 04 00	01	1271800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	737644	Voted	Plan	Second	EST	4227
						205980001 04 00	05	48149	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30160	Voted	Plan	Second	EST	4227
					Vr. Total			2090253					
				15		205980001 04 00	01	5032948	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2919110	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20200	Voted	Plan	Second	EST	4227
						205980001 04 00	55	156490	Voted	Plan	Second	EST	4227
						205980001 04 00	58	167970	Voted	Plan	Second	MIS	4227
					Vr. Total			8296718					
				16		205980001 04 00	01	5019400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2911252	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20200	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRATAPGARH	16		205980001 04 00	55	155720	Voted	Plan	Second	EST	4227
						205980001 05 00	02	43746	Voted	Plan	Second	CON	4227
					Vr. Total			8150318					
				17		205980001 04 00	01	1271800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	737644	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30160	Voted	Plan	Second	EST	4227
						205980001 05 00	02	183860	Voted	Plan	Second	CON	4227
					Vr. Total			2225964					
				18		205980001 05 00	02	174824	Voted	Plan	Second	CON	4227
					Vr. Total			174824					
				19		205980001 05 00	02	174824	Voted	Plan	Second	CON	4227
					Vr. Total			174824					
				2		205980001 04 00	01	4663400	Voted	Plan	First	EST	4227
						205980001 04 00	03	2704772	Voted	Plan	First	EST	4227
						205980001 04 00	06	20660	Voted	Plan	First	EST	4227
						205980001 04 00	55	160780	Voted	Plan	First	EST	4227
						205980001 05 00	02	43746	Voted	Plan	First	CON	4227
					Vr. Total			7593358					
				20		205980001 04 00	58	47000	Voted	Plan	Second	MIS	4227
					Vr. Total			47000					
				21		205980001 04 00	45	2858	Voted	Plan	Second	MIS	4227
					Vr. Total			2858					
				3		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	16	100000	Voted	Plan	First	CON	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
					Vr. Total			286288					
				4		205980001 04 00	01	2050500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1189290	Voted	Plan	First	EST	4227
						205980001 04 00	06	9080	Voted	Plan	First	EST	4227
						205980001 04 00	08	9000	Voted	Plan	First	CON	4227
						205980001 04 00	55	74160	Voted	Plan	First	EST	4227
					Vr. Total			3332030					
				5		205980001 04 00	01	610700	Voted	Plan	First	EST	4227
						205980001 04 00	03	354206	Voted	Plan	First	EST	4227
						205980001 04 00	06	2350	Voted	Plan	First	EST	4227
						205980001 04 00	55	16000	Voted	Plan	First	EST	4227
					Vr. Total			983256					
				6		205980001 04 00	01	34800	Voted	Plan	First	EST	4227
						205980001 04 00	03	20184	Voted	Plan	First	EST	4227
						205980001 04 00	58	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			87984					
				7		205980001 03 00	01	403800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	234204	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16760	Voted	Plan	Second	EST	4227
						205980001 04 00	58	99000	Voted	Plan	Second	MIS	4227
					Vr. Total			753764					
				8		205980001 03 00	01	309700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	179626	Voted	Plan	Second	EST	4227
						205980001 03 00	55	7540	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRATAPGARH	8	Vr. Total			496866					
				9		205980001 04 00	01	969600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	562368	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5460	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29090	Voted	Plan	Second	EST	4227
					Vr. Total			1566518					
				Tot PRATAPGARH :				50164867					
			PRAYAGRAJ	1		205980001 04 00	01	1750300	Voted	Plan	First	EST	4227
						205980001 04 00	03	1015174	Voted	Plan	First	EST	4227
						205980001 04 00	06	3640	Voted	Plan	First	EST	4227
						205980001 04 00	55	139520	Voted	Plan	First	EST	4227
						205980001 04 00	58	422395	Voted	Plan	First	MIS	4227
					Vr. Total			3331029					
				10		205980001 04 00	01	697900	Voted	Plan	First	EST	4227
						205980001 04 00	03	404376	Voted	Plan	First	EST	4227
						205980001 04 00	06	980	Voted	Plan	First	EST	4227
						205980001 04 00	55	52620	Voted	Plan	First	EST	4227
					Vr. Total			1155876					
				11		205980001 03 00	01	198200	Voted	Plan	First	EST	4227
						205980001 03 00	03	114956	Voted	Plan	First	EST	4227
						205980001 03 00	55	17920	Voted	Plan	First	EST	4227
					Vr. Total			331076					
				12		205980001 04 00	01	7020350	Voted	Plan	First	EST	4227
						205980001 04 00	03	4071803	Voted	Plan	First	EST	4227
						205980001 04 00	06	28300	Voted	Plan	First	EST	4227
						205980001 04 00	55	514900	Voted	Plan	First	EST	4227
					Vr. Total			11635353					
				13		205980001 04 00	01	91080	Voted	Plan	First	EST	4227
						205980001 04 00	03	52827	Voted	Plan	First	EST	4227
						205980001 04 00	04	57236	Voted	Plan	First	TA	4227
					Vr. Total			201143					
				14		205980001 04 00	01	24576	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13025	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2193	Voted	Plan	Second	EST	4227
						205980001 05 00	02	18175	Voted	Plan	First	CON	4227
					Vr. Total			57969					
				15		205980001 04 00	01	368817	Voted	Plan	Second	EST	4227
						205980001 04 00	03	204809	Voted	Plan	Second	EST	4227
						205980001 05 00	02	25380	Voted	Plan	First	CON	4227
					Vr. Total			599006					
				16		205980001 04 00	01	46451	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5677	Voted	Plan	Second	EST	4227
						205980001 04 00	49	75490	Voted	Plan	First	MIS	4227
					Vr. Total			154560					
				17		205980001 03 00	01	10000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	5800	Voted	Plan	Second	EST	4227
						205980001 03 00	06	500	Voted	Plan	Second	EST	4227
						205980001 04 00	04	48922	Voted	Plan	Second	LTC	4227
					Vr. Total			65222					
				18		205980001 04 00	01	10684	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5876	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRAYAGRAJ	18		205980001 04 00	04	17827	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	135	Voted	Plan	Second	EST	4227
					Vr. Total			34522					
				19		205980001 04 00	01	3252	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1886	Voted	Plan	Second	EST	4227
						205980001 04 00	04	46226	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1423	Voted	Plan	Second	EST	4227
					Vr. Total			52787					
				2		205980001 04 00	01	5593200	Voted	Plan	First	EST	4227
						205980001 04 00	03	3244056	Voted	Plan	First	EST	4227
						205980001 04 00	06	56730	Voted	Plan	First	EST	4227
						205980001 04 00	55	227220	Voted	Plan	First	EST	4227
						205980001 04 00	58	422395	Voted	Plan	First	MIS	4227
					Vr. Total			9543601					
				20		205980001 04 00	01	20300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11774	Voted	Plan	Second	EST	4227
						205980001 04 00	04	63760	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	2245	Voted	Plan	Second	EST	4227
					Vr. Total			98079					
				21		205980001 04 00	01	407200	Voted	Plan	Second	EST	4227
						205980001 05 00	02	40251	Voted	Plan	Second	CON	4227
					Vr. Total			447451					
				22		205980001 03 00	13	50000	Voted	Plan	Second	CON	4227
						205980001 04 00	01	479192	Voted	Plan	Second	EST	4227
					Vr. Total			529192					
				23		205980001 03 00	12	49442	Voted	Plan	Second	CON	4227
						205980001 04 00	01	35000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20300	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2320	Voted	Plan	Second	EST	4227
					Vr. Total			107062					
				24		205980001 03 00	08	49442	Voted	Plan	Second	CON	4227
						205980001 04 00	01	288433	Voted	Plan	Second	EST	4227
					Vr. Total			337875					
				25		205980001 03 00	47	49383	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	340	Voted	Plan	Second	EST	4227
						205980001 04 00	03	187	Voted	Plan	Second	EST	4227
						205980001 04 00	06	396	Voted	Plan	Second	EST	4227
					Vr. Total			50306					
				26		205980001 03 00	42	49383	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	55890	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4426	Voted	Plan	Second	EST	4227
						205980001 04 00	06	47667	Voted	Plan	Second	EST	4227
					Vr. Total			157366					
				27		205980001 03 00	11	48952	Voted	Plan	Second	CON	4227
						205980001 04 00	01	57000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16872	Voted	Plan	Second	EST	4227
					Vr. Total			122824					
				28		205980001 04 00	01	39400	Voted	Plan	Second	EST	4227
					Vr. Total			39400					
				29		205980001 04 00	01	14733	Voted	Plan	Second	EST	4227
						205980001 04 00	03	8545	Voted	Plan	Second	EST	4227
					Vr. Total			23278					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRAYAGRAJ	3		205980001	04 00	01	3961200	Voted	Plan	First	EST	4227
						205980001	04 00	03	2297496	Voted	Plan	First	EST	4227
						205980001	04 00	06	46430	Voted	Plan	First	EST	4227
						205980001	04 00	55	206880	Voted	Plan	First	EST	4227
						205980001	05 00	02	268703	Voted	Plan	First	CON	4227
					Vr. Total				6780709					
				30		205980001	04 00	01	90058	Voted	Plan	Second	EST	4227
						205980001	04 00	03	32479	Voted	Plan	Second	EST	4227
					Vr. Total				122537					
				31		205980001	04 00	01	1592	Voted	Plan	Second	EST	4227
						205980001	04 00	03	876	Voted	Plan	Second	EST	4227
						205980001	04 00	58	194700	Voted	Plan	Second	MIS	4227
					Vr. Total				197168					
				32		205980001	04 00	03	2420	Voted	Plan	Second	EST	4227
					Vr. Total				2420					
				33		205980001	04 00	01	113188	Voted	Plan	Second	EST	4227
						205980001	04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001	04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total				197038					
				34		205980001	04 00	01	1784500	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1035010	Voted	Plan	Second	EST	4227
						205980001	04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001	04 00	55	137400	Voted	Plan	Second	EST	4227
					Vr. Total				2963210					
				35		205980001	04 00	01	763200	Voted	Plan	Second	EST	4227
						205980001	04 00	03	442482	Voted	Plan	Second	EST	4227
						205980001	04 00	06	700	Voted	Plan	Second	EST	4227
						205980001	04 00	55	46980	Voted	Plan	Second	EST	4227
					Vr. Total				1253362					
				36		205980001	04 00	01	720700	Voted	Plan	Second	EST	4227
						205980001	04 00	03	418006	Voted	Plan	Second	EST	4227
						205980001	04 00	06	940	Voted	Plan	Second	EST	4227
						205980001	04 00	55	35000	Voted	Plan	Second	EST	4227
					Vr. Total				1174646					
				37		205980001	04 00	01	1550836	Voted	Plan	Second	EST	4227
						205980001	04 00	03	899485	Voted	Plan	Second	EST	4227
						205980001	04 00	06	3740	Voted	Plan	Second	EST	4227
						205980001	04 00	55	78660	Voted	Plan	Second	EST	4227
					Vr. Total				2532721					
				38		205980001	03 00	58	33000	Voted	Plan	Second	MIS	4227
						205980001	04 00	01	1310640	Voted	Plan	Second	EST	4227
						205980001	04 00	03	760148	Voted	Plan	Second	EST	4227
						205980001	04 00	06	3000	Voted	Plan	Second	EST	4227
						205980001	04 00	55	93890	Voted	Plan	Second	EST	4227
					Vr. Total				2200678					
				39		205980001	03 00	58	66000	Voted	Plan	Second	MIS	4227
						205980001	04 00	01	2688100	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1559098	Voted	Plan	Second	EST	4227
						205980001	04 00	06	10220	Voted	Plan	Second	EST	4227
						205980001	04 00	55	215760	Voted	Plan	Second	EST	4227
					Vr. Total				4539178					
				4		205980001	04 00	01	1766500	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRAYAGRAJ	4		205980001 04 00	03	1024570	Voted	Plan	First	EST	4227
						205980001 04 00	06	20570	Voted	Plan	First	EST	4227
						205980001 04 00	55	66460	Voted	Plan	First	EST	4227
					Vr. Total			2878100					
				40		205980001 04 00	01	7228650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4192617	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15593	Voted	Plan	Second	EST	4227
						205980001 04 00	55	488320	Voted	Plan	Second	EST	4227
						205980003 03 00	42	45000	Voted	Plan	Second	MIS	4227
					Vr. Total			11970180					
				41		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			197038					
				42		205980001 04 00	01	7056450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4092741	Voted	Plan	Second	EST	4227
						205980001 04 00	06	28300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	517840	Voted	Plan	Second	EST	4227
					Vr. Total			11695331					
				43		205980001 04 00	01	209000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	121220	Voted	Plan	Second	EST	4227
						205980001 04 00	04	54632	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16200	Voted	Plan	Second	EST	4227
					Vr. Total			401352					
				44		205980001 04 00	01	795500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	461390	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Plan	Second	EST	4227
						205980001 04 00	55	58460	Voted	Plan	Second	EST	4227
					Vr. Total			1317880					
				45		205980001 04 00	01	36500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21170	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7300	Voted	Plan	Second	EST	4227
					Vr. Total			67814					
				46		205980001 04 00	01	349500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	202710	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23620	Voted	Plan	Second	EST	4227
					Vr. Total			575870					
				47		205980001 04 00	01	614700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	356526	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	49	844629	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47860	Voted	Plan	Second	EST	4227
					Vr. Total			1865155					
				48		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	49	34567	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	19160	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRAYAGRAJ	48	Vr. Total			210779					
				49		205980001 03 00	01	699450	Voted	Plan	Second	EST	4227
						205980001 03 00	03	405681	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1560	Voted	Plan	Second	EST	4227
						205980001 03 00	55	57020	Voted	Plan	Second	EST	4227
						205980001 04 00	16	206905	Voted	Plan	Second	CON	4227
					Vr. Total			1370616					
				5		205980001 04 00	01	7226450	Voted	Plan	First	EST	4227
						205980001 04 00	03	4191341	Voted	Plan	First	EST	4227
						205980001 04 00	06	15593	Voted	Plan	First	EST	4227
						205980001 04 00	55	487580	Voted	Plan	First	EST	4227
					Vr. Total			11920964					
				50		205980001 03 00	01	627700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	364066	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	55	46820	Voted	Plan	Second	EST	4227
						205980001 04 00	49	43135	Voted	Plan	Second	MIS	4227
					Vr. Total			1082481					
				51		205980001 03 00	01	358500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	238148	Voted	Plan	Second	EST	4227
						205980001 03 00	55	20600	Voted	Plan	Second	EST	4227
						205980001 04 00	49	10963	Voted	Plan	Second	MIS	4227
					Vr. Total			628211					
				52		205980001 03 00	01	546574	Voted	Plan	Second	EST	4227
						205980001 03 00	03	329730	Voted	Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Plan	Second	EST	4227
						205980001 03 00	55	35940	Voted	Plan	Second	EST	4227
						205980001 04 00	49	18828	Voted	Plan	Second	MIS	4227
					Vr. Total			931812					
				53		205980001 03 00	01	198200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	114956	Voted	Plan	Second	EST	4227
						205980001 03 00	55	18860	Voted	Plan	Second	EST	4227
						205980001 04 00	49	77180	Voted	Plan	Second	MIS	4227
					Vr. Total			409196					
				54		205980001 03 00	01	726800	Voted	Plan	Second	EST	4227
						205980001 03 00	03	421544	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	60860	Voted	Plan	Second	EST	4227
						205980001 04 00	49	306834	Voted	Plan	Second	MIS	4227
					Vr. Total			1517438					
				55		205980001 03 00	01	380700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	220806	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11020	Voted	Plan	Second	EST	4227
					Vr. Total			612526					
				56		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21500	Voted	Plan	Second	EST	4227
					Vr. Total			197038					
				57		205980001 04 00	01	697900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	404376	Voted	Plan	Second	EST	4227
						205980001 04 00	06	980	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRAYAGRAJ	57		205980001 04 00	55	52620	Voted	Plan	Second	EST	4227
					Vr. Total			1155876					
				58		205980001 03 00	01	292000	Voted	Plan	Second	EST	4227
						205980001 03 00	03	169360	Voted	Plan	Second	EST	4227
						205980001 03 00	55	26260	Voted	Plan	Second	EST	4227
					Vr. Total			487620					
				59		205980001 04 00	01	1742740	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1015174	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3640	Voted	Plan	Second	EST	4227
						205980001 04 00	55	131960	Voted	Plan	Second	EST	4227
					Vr. Total			2893514					
				6		205980001 04 00	01	66800	Voted	Plan	First	EST	4227
						205980001 04 00	03	37178	Voted	Plan	First	EST	4227
						205980001 04 00	55	12080	Voted	Plan	First	EST	4227
						205980001 04 00	58	1369309	Voted	Plan	First	MIS	4227
					Vr. Total			1485367					
				60		205980001 04 00	01	8347532	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4841569	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18385	Voted	Plan	Second	EST	4227
						205980001 04 00	55	517050	Voted	Plan	Second	EST	4227
					Vr. Total			13724536					
				61		205980001 04 00	01	3495650	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2027477	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	298280	Voted	Plan	Second	EST	4227
					Vr. Total			5832127					
				62		205980001 04 00	01	2728632	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1596363	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	233200	Voted	Plan	Second	EST	4227
						205980001 05 00	02	321732	Voted	Plan	Second	CON	4227
					Vr. Total			4892827					
				63		205980001 04 00	01	66800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37178	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12080	Voted	Plan	Second	EST	4227
						205980001 05 00	02	40251	Voted	Plan	Second	CON	4227
					Vr. Total			156309					
				64		205980001 04 00	01	117400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	68092	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23480	Voted	Plan	Second	EST	4227
						205980001 05 00	02	268703	Voted	Plan	Second	CON	4227
					Vr. Total			483363					
				65		205980001 04 00	01	738500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	428330	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	44680	Voted	Plan	Second	EST	4227
						205980001 05 00	02	923860	Voted	Plan	Second	CON	4227
					Vr. Total			2136460					
				66		205980001 04 00	01	2095250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1215245	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8570	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	PRAYAGRAJ	66		205980001 04 00	55	179440	Voted	Plan	Second	EST	4227
						205980001 05 00	02	219865	Voted	Plan	Second	CON	4227
					Vr. Total			3718370					
				67		205980001 03 00	58	464814	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1017700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	590266	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	60580	Voted	Plan	Second	EST	4227
					Vr. Total			2136780					
				68		205980001 04 00	01	3963900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2299062	Voted	Plan	Second	EST	4227
						205980001 04 00	06	46430	Voted	Plan	Second	EST	4227
						205980001 04 00	55	206880	Voted	Plan	Second	EST	4227
					Vr. Total			6516272					
				69		205980001 04 00	01	5566171	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3228379	Voted	Plan	Second	EST	4227
						205980001 04 00	06	56899	Voted	Plan	Second	EST	4227
						205980001 04 00	55	224280	Voted	Plan	Second	EST	4227
					Vr. Total			9075729					
				7		205980001 04 00	01	1784500	Voted	Plan	First	EST	4227
						205980001 04 00	03	1035010	Voted	Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Plan	First	EST	4227
						205980001 04 00	55	137400	Voted	Plan	First	EST	4227
						205980001 05 00	02	926695	Voted	Plan	First	CON	4227
					Vr. Total			3889905					
				70		205980001 04 00	01	1725700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1000906	Voted	Plan	Second	EST	4227
						205980001 04 00	06	20570	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64140	Voted	Plan	Second	EST	4227
					Vr. Total			2811316					
				71		205980001 04 00	01	2718750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1576875	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	229060	Voted	Plan	Second	EST	4227
					Vr. Total			4538685					
				8		205980001 04 00	01	3535450	Voted	Plan	First	EST	4227
						205980001 04 00	03	2050561	Voted	Plan	First	EST	4227
						205980001 04 00	04	29918	Voted	Plan	First	TA	4227
						205980001 04 00	06	10760	Voted	Plan	First	EST	4227
						205980001 04 00	55	301220	Voted	Plan	First	EST	4227
					Vr. Total			5927909					
				9		205980001 03 00	01	546574	Voted	Plan	First	EST	4227
						205980001 03 00	03	329730	Voted	Plan	First	EST	4227
						205980001 03 00	06	740	Voted	Plan	First	EST	4227
						205980001 03 00	55	35940	Voted	Plan	First	EST	4227
					Vr. Total			912984					
				Tot PRAYAGRAJ :				173664374					
			RAIBAREILLY	1		205980001 04 00	03	5922	Voted	Plan	First	EST	4227
						205980001 04 00	04	67743	Voted	Plan	First	LTC	4227
					Vr. Total			73665					
				10		205980001 04 00	01	1649000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	956420	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	RAIBAREILLY	10		205980001 04 00	06	12478	Voted	Plan	Second	EST	4227
						205980001 04 00	15	291338	Voted	Plan	First	CON	4227
						205980001 04 00	55	66310	Voted	Plan	Second	EST	4227
					Vr. Total			2975546					
				11		205980001 04 00	01	2777800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1611124	Voted	Plan	Second	EST	4227
						205980001 04 00	06	23280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	98220	Voted	Plan	Second	EST	4227
					Vr. Total			4510424					
				12		205980001 04 00	01	2047900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1187782	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	51820	Voted	Plan	Second	EST	4227
						205980001 04 00	58	226422	Voted	Plan	Second	MIS	4227
					Vr. Total			3528024					
				13		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	16	49995	Voted	Plan	Second	CON	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			79165					
				14		205980001 04 00	16	49400	Voted	Plan	Second	CON	4227
					Vr. Total			49400					
				16		205980001 04 00	58	18107	Voted	Plan	Second	MIS	4227
					Vr. Total			18107					
				18		205980001 04 00	16	200000	Voted	Plan	Second	CON	4227
					Vr. Total			200000					
				19		205980001 04 00	04	51286	Voted	Plan	Second	LTC	4227
					Vr. Total			51286					
				2		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			29170					
				25		205980001 04 00	08	75000	Voted	Plan	Second	CON	4227
					Vr. Total			75000					
				26		205980001 04 00	04	49200	Voted	Plan	Second	LTC	4227
					Vr. Total			49200					
				27		205980001 04 00	05	39580	Voted	Plan	Second	TA	4227
					Vr. Total			39580					
				3		205980001 04 00	01	18000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	730	Voted	Plan	Second	EST	4227
					Vr. Total			29170					
				30		205980001 04 00	12	49998	Voted	Plan	Second	CON	4227
					Vr. Total			49998					
				31		205980001 04 00	16	49900	Voted	Plan	Second	CON	4227
					Vr. Total			49900					
				32		205980001 05 00	02	118120	Voted	Plan	Second	CON	4227
					Vr. Total			118120					
				33		205980001 05 00	02	10200	Voted	Plan	Second	CON	4227
					Vr. Total			10200					
				34		205980001 04 00	58	77867	Voted	Plan	Second	MIS	4227
					Vr. Total			77867					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	RAIBAREILLY	4		205980001 04 00	01	20968	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10484	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1016	Voted	Plan	Second	EST	4227
					Vr. Total			32468					
				5		205980001 04 00	01	65000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	32500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3150	Voted	Plan	Second	EST	4227
					Vr. Total			100650					
				6		205980001 04 00	06	39250	Voted	Plan	Second	EST	4227
					Vr. Total			39250					
				7		205980001 04 00	01	4898000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2840840	Voted	Plan	Second	EST	4227
						205980001 04 00	06	46280	Voted	Plan	Second	EST	4227
						205980001 04 00	55	138140	Voted	Plan	Second	EST	4227
					Vr. Total			7923260					
				8		205980001 04 00	01	1619000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	939020	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13370	Voted	Plan	Second	EST	4227
						205980001 04 00	16	49900	Voted	Plan	First	CON	4227
						205980001 04 00	55	49950	Voted	Plan	Second	EST	4227
					Vr. Total			2671240					
				9		205980001 04 00	01	3799500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2203710	Voted	Plan	Second	EST	4227
						205980001 04 00	06	35730	Voted	Plan	Second	EST	4227
						205980001 04 00	55	135537	Voted	Plan	Second	EST	4227
						205980001 04 00	58	97350	Voted	Plan	First	MIS	4227
					Vr. Total			6271827					
				Tot RAIBAREILLY :				29052517					
			RAMABAI NAGAR	1		205980001 04 00	01	90300	Voted	Plan	First	EST	4228
						205980001 04 00	03	52374	Voted	Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Plan	First	EST	4228
						205980001 04 00	55	9030	Voted	Plan	First	EST	4228
						205980001 04 00	58	322638	Voted	Plan	First	MIS	4228
					Vr. Total			479922					
				10		205980001 04 00	03	75085	Voted	Plan	Second	EST	4228
					Vr. Total			75085					
				11		205980001 04 00	03	89382	Voted	Plan	Second	EST	4228
					Vr. Total			89382					
				12		205980001 04 00	03	154680	Voted	Plan	Second	EST	4228
					Vr. Total			154680					
				13		205980001 04 00	01	2644700	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1533926	Voted	Plan	Second	EST	4228
						205980001 04 00	06	10530	Voted	Plan	Second	EST	4228
						205980001 04 00	55	82130	Voted	Plan	Second	EST	4228
					Vr. Total			4271286					
				14		205980001 04 00	01	1051600	Voted	Plan	Second	EST	4228
						205980001 04 00	03	609928	Voted	Plan	Second	EST	4228
						205980001 04 00	06	1610	Voted	Plan	Second	EST	4228
						205980001 04 00	55	31770	Voted	Plan	Second	EST	4228
					Vr. Total			1694908					
				15		205980001 04 00	01	87400	Voted	Plan	Second	EST	4228
						205980001 04 00	03	50692	Voted	Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	RAMABAI NAGAR	15		205980001 04 00	06	5688	Voted	Plan	Second	EST	4228
						205980001 04 00	55	8740	Voted	Plan	Second	EST	4228
					Vr. Total			152520					
				16		205980001 04 00	01	2482975	Voted	Plan	Second	EST	4228
						205980001 04 00	03	1440125	Voted	Plan	Second	EST	4228
						205980001 04 00	06	4000	Voted	Plan	Second	EST	4228
						205980001 04 00	55	75280	Voted	Plan	Second	EST	4228
					Vr. Total			4002380					
				17		205980001 04 00	01	639300	Voted	Plan	Second	EST	4228
						205980001 04 00	03	370794	Voted	Plan	Second	EST	4228
						205980001 04 00	06	340	Voted	Plan	Second	EST	4228
						205980001 04 00	55	18460	Voted	Plan	Second	EST	4228
					Vr. Total			1028894					
				2		205980001 04 00	01	1097800	Voted	Plan	First	EST	4228
						205980001 04 00	03	636724	Voted	Plan	First	EST	4228
						205980001 04 00	06	1610	Voted	Plan	First	EST	4228
						205980001 04 00	55	31770	Voted	Plan	First	EST	4228
					Vr. Total			1767904					
				3		205980001 04 00	01	2634500	Voted	Plan	First	EST	4228
						205980001 04 00	03	1528010	Voted	Plan	First	EST	4228
						205980001 04 00	06	9830	Voted	Plan	First	EST	4228
						205980001 04 00	15	50825	Voted	Plan	Second	CON	4228
						205980001 04 00	55	83620	Voted	Plan	First	EST	4228
					Vr. Total			4306785					
				4		205980001 04 00	01	3627600	Voted	Plan	First	EST	4228
						205980001 04 00	03	2104008	Voted	Plan	First	EST	4228
						205980001 04 00	06	12400	Voted	Plan	First	EST	4228
						205980001 04 00	55	121380	Voted	Plan	First	EST	4228
					Vr. Total			5865388					
				5		205980001 04 00	01	915500	Voted	Plan	First	EST	4228
						205980001 04 00	03	530990	Voted	Plan	First	EST	4228
						205980001 04 00	06	1800	Voted	Plan	First	EST	4228
						205980001 04 00	55	29490	Voted	Plan	First	EST	4228
					Vr. Total			1477780					
				6		205980001 04 00	01	87400	Voted	Plan	First	EST	4228
						205980001 04 00	03	50692	Voted	Plan	First	EST	4228
						205980001 04 00	06	5688	Voted	Plan	First	EST	4228
						205980001 04 00	55	8740	Voted	Plan	First	EST	4228
					Vr. Total			152520					
				7		205980001 04 00	01	22100	Voted	Plan	Second	EST	4228
						205980001 04 00	03	12818	Voted	Plan	Second	EST	4228
						205980001 04 00	55	730	Voted	Plan	Second	EST	4228
					Vr. Total			35648					
				8		205980001 04 00	03	13368	Voted	Plan	Second	EST	4228
					Vr. Total			13368					
				9		205980001 04 00	03	75936	Voted	Plan	Second	EST	4228
					Vr. Total			75936					
				Tot RAMABAI NAGAR				25644386					
			RAMPUR	1		205980001 03 00	58	119260	Voted	Plan	First	MIS	4227
						205980001 04 00	01	95800	Voted	Plan	First	EST	4227
						205980001 04 00	03	55564	Voted	Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	RAMPUR	1		205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			285784					
				10		205980001 04 00	03	15012	Voted	Plan	Second	EST	4227
					Vr. Total			15012					
				11		205980001 04 00	03	117904	Voted	Plan	Second	EST	4227
					Vr. Total			117904					
				12		205980001 03 00	15	31500	Voted	Plan	Second	CON	4227
						205980001 04 00	03	188658	Voted	Plan	Second	EST	4227
					Vr. Total			220158					
				13		205980001 04 00	01	95800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	55564	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
						205980001 05 00	02	95106	Voted	Plan	Second	CON	4227
					Vr. Total			261630					
				14		205980001 04 00	01	1271979	Voted	Plan	Second	EST	4227
						205980001 04 00	03	746170	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2410	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34500	Voted	Plan	Second	EST	4227
						205980001 05 00	02	95106	Voted	Plan	Second	CON	4227
					Vr. Total			2150165					
				15		205980001 03 00	58	61221	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2786000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1620520	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	72540	Voted	Plan	Second	EST	4227
					Vr. Total			4548881					
				16		205980001 03 00	01	522200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	302876	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15080	Voted	Plan	Second	EST	4227
					Vr. Total			840156					
				17		205980001 03 00	01	250200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	145116	Voted	Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Plan	Second	EST	4227
						205980001 05 00	02	95106	Voted	Plan	Second	CON	4227
					Vr. Total			492822					
				18		205980001 03 00	11	6985	Voted	Plan	Second	CON	4227
						205980001 04 00	01	98700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	57246	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Plan	Second	EST	4227
					Vr. Total			178199					
				19		205980001 04 00	03	112436	Voted	Plan	Second	EST	4227
						205980001 05 00	02	14415	Voted	Plan	Second	CON	4227
					Vr. Total			126851					
				2		205980001 04 00	01	1714079	Voted	Plan	First	EST	4227
						205980001 04 00	03	1002588	Voted	Plan	First	EST	4227
						205980001 04 00	06	3110	Voted	Plan	First	EST	4227
						205980001 04 00	55	43650	Voted	Plan	First	EST	4227
					Vr. Total			2763427					
				20		205980001 04 00	01	30200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	17516	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	RAMPUR	20		205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Plan	Second	EST	4227
						205980001 05 00	02	13020	Voted	Plan	Second	CON	4227
					Vr. Total			61546					
				21		205980001 04 00	01	181200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	101472	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8430	Voted	Plan	Second	EST	4227
					Vr. Total			293202					
				22		205980001 04 00	01	1805800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1047364	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3190	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55220	Voted	Plan	Second	EST	4227
					Vr. Total			2911574					
				23		205980001 04 00	01	3173500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1840630	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	84700	Voted	Plan	Second	EST	4227
					Vr. Total			5110390					
				3		205980001 03 00	47	52037	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	3292800	Voted	Plan	First	EST	4227
						205980001 04 00	03	1914464	Voted	Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Plan	First	EST	4227
						205980001 04 00	55	87540	Voted	Plan	First	EST	4227
					Vr. Total			5358941					
				4		205980001 03 00	42	10200	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	98700	Voted	Plan	First	EST	4227
						205980001 04 00	03	57246	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Plan	First	EST	4227
					Vr. Total			181414					
				5		205980001 04 00	01	1419400	Voted	Plan	First	EST	4227
						205980001 04 00	03	823252	Voted	Plan	First	EST	4227
						205980001 04 00	06	2640	Voted	Plan	First	EST	4227
						205980001 04 00	15	31500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	43560	Voted	Plan	First	EST	4227
					Vr. Total			2320352					
				6		205980001 04 00	01	2820577	Voted	Plan	First	EST	4227
						205980001 04 00	03	1635935	Voted	Plan	First	EST	4227
						205980001 04 00	06	11560	Voted	Plan	First	EST	4227
						205980001 04 00	55	76930	Voted	Plan	First	EST	4227
					Vr. Total			4545002					
				7		205980001 03 00	01	2768	Voted	Plan	First	EST	4227
						205980001 03 00	03	1605	Voted	Plan	First	EST	4227
					Vr. Total			4373					
				8		205980001 04 00	01	59297	Voted	Plan	Second	EST	4227
						205980001 04 00	03	10080	Voted	Plan	Second	EST	4227
					Vr. Total			69377					
				9		205980001 04 00	01	5187	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3008	Voted	Plan	Second	EST	4227
					Vr. Total			8195					
				Tot RAMPUR :				32865355					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SAHARANPUR	1		205980001 04 00	01	690000	Voted	Plan	First	EST	4227
						205980001 04 00	03	400200	Voted	Plan	First	EST	4227
						205980001 04 00	06	6344	Voted	Plan	First	EST	4227
						205980001 04 00	55	48660	Voted	Plan	First	EST	4227
						205980001 05 00	02	12090	Voted	Plan	First	CON	4227
					Vr. Total			1157294					
				10		205980001 04 00	01	1288000	Voted	Plan	First	EST	4227
						205980001 04 00	03	747040	Voted	Plan	First	EST	4227
						205980001 04 00	06	9900	Voted	Plan	First	EST	4227
						205980001 04 00	55	106440	Voted	Plan	First	EST	4227
					Vr. Total			2151380					
				11		205980001 04 00	01	752900	Voted	Plan	First	EST	4227
						205980001 04 00	03	436682	Voted	Plan	First	EST	4227
						205980001 04 00	06	11376	Voted	Plan	First	EST	4227
						205980001 04 00	55	52860	Voted	Plan	First	EST	4227
					Vr. Total			1253818					
				12		205980001 04 00	01	231500	Voted	Plan	First	EST	4227
						205980001 04 00	03	138214	Voted	Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Plan	First	EST	4227
						205980001 04 00	55	11780	Voted	Plan	First	EST	4227
					Vr. Total			383334					
				13		205980001 04 00	01	106442	Voted	Plan	First	EST	4227
						205980001 04 00	03	61736	Voted	Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Plan	First	EST	4227
					Vr. Total			178518					
				14		205980001 04 00	01	475700	Voted	Plan	First	EST	4227
						205980001 04 00	03	275906	Voted	Plan	First	EST	4227
						205980001 04 00	06	3730	Voted	Plan	First	EST	4227
						205980001 04 00	55	46480	Voted	Plan	First	EST	4227
					Vr. Total			801816					
				15		205980001 04 00	01	760600	Voted	Plan	First	EST	4227
						205980001 04 00	03	441148	Voted	Plan	First	EST	4227
						205980001 04 00	06	6540	Voted	Plan	First	EST	4227
						205980001 04 00	55	51540	Voted	Plan	First	EST	4227
					Vr. Total			1259828					
				16		205980001 04 00	01	1931700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1120386	Voted	Plan	First	EST	4227
						205980001 04 00	06	10560	Voted	Plan	First	EST	4227
						205980001 04 00	55	120740	Voted	Plan	First	EST	4227
					Vr. Total			3183386					
				17		205980001 04 00	01	874226	Voted	Plan	First	EST	4227
						205980001 04 00	03	507051	Voted	Plan	First	EST	4227
						205980001 04 00	06	5790	Voted	Plan	First	EST	4227
						205980001 04 00	55	46870	Voted	Plan	First	EST	4227
					Vr. Total			1433937					
				18		205980001 04 00	01	552900	Voted	Plan	First	EST	4227
						205980001 04 00	03	320682	Voted	Plan	First	EST	4227
						205980001 04 00	06	6528	Voted	Plan	First	EST	4227
						205980001 04 00	55	57160	Voted	Plan	First	EST	4227
					Vr. Total			937270					
				19		205980001 04 00	01	861700	Voted	Plan	First	EST	4227
						205980001 04 00	03	499786	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SAHARANPUR	19		205980001 04 00	06	6030	Voted	Plan	First	EST	4227
						205980001 04 00	55	50640	Voted	Plan	First	EST	4227
					Vr. Total			1418156					
				2		205980001 04 00	01	282300	Voted	Plan	First	EST	4227
						205980001 04 00	03	163734	Voted	Plan	First	EST	4227
						205980001 04 00	06	320	Voted	Plan	First	EST	4227
						205980001 04 00	55	15840	Voted	Plan	First	EST	4227
						205980001 04 00	58	40887	Voted	Plan	First	MIS	4227
					Vr. Total			503081					
				20		205980001 04 00	01	513100	Voted	Plan	First	EST	4227
						205980001 04 00	03	297598	Voted	Plan	First	EST	4227
						205980001 04 00	06	11556	Voted	Plan	First	EST	4227
						205980001 04 00	55	54460	Voted	Plan	First	EST	4227
					Vr. Total			876714					
				21		205980001 04 00	01	446000	Voted	Plan	First	EST	4227
						205980001 04 00	03	258680	Voted	Plan	First	EST	4227
						205980001 04 00	06	2680	Voted	Plan	First	EST	4227
						205980001 04 00	55	28460	Voted	Plan	First	EST	4227
					Vr. Total			735820					
				22		205980001 04 00	01	1195000	Voted	Plan	First	EST	4227
						205980001 04 00	03	693100	Voted	Plan	First	EST	4227
						205980001 04 00	06	7000	Voted	Plan	First	EST	4227
						205980001 04 00	55	112020	Voted	Plan	First	EST	4227
					Vr. Total			2007120					
				23		205980001 04 00	01	2071400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1201412	Voted	Plan	First	EST	4227
						205980001 04 00	06	12940	Voted	Plan	First	EST	4227
						205980001 04 00	55	131850	Voted	Plan	First	EST	4227
					Vr. Total			3417602					
				24		205980001 04 00	01	41100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			68978					
				25		205980001 04 00	01	2350	Voted	Plan	Second	EST	4227
						205980001 04 00	03	995	Voted	Plan	Second	EST	4227
						205980001 04 00	55	73	Voted	Plan	Second	EST	4227
					Vr. Total			3418					
				26		205980001 04 00	01	227600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	132008	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	55	22480	Voted	Plan	Second	EST	4227
					Vr. Total			384888					
				27		205980001 04 00	01	10277	Voted	Plan	Second	EST	4227
						205980001 04 00	03	5960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2589	Voted	Plan	Second	EST	4227
					Vr. Total			18826					
				28		205980001 04 00	01	13680	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7929	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3445	Voted	Plan	Second	EST	4227
					Vr. Total			25054					
				29		205980001 04 00	01	40400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23432	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SAHARANPUR	29		205980001 04 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			67172					
				3		205980001 03 00	01	466200	Voted	Plan	First	EST	4227
						205980001 03 00	03	270396	Voted	Plan	First	EST	4227
						205980001 03 00	55	27060	Voted	Plan	First	EST	4227
					Vr. Total			763656					
				30		205980001 04 00	01	445100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	258158	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11556	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48840	Voted	Plan	Second	EST	4227
					Vr. Total			763654					
				31		205980001 04 00	01	2094200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1214636	Voted	Plan	Second	EST	4227
						205980001 04 00	06	13000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	132580	Voted	Plan	Second	EST	4227
					Vr. Total			3454416					
				32		205980001 04 00	01	446000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	258680	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2680	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28460	Voted	Plan	Second	EST	4227
					Vr. Total			735820					
				33		205980001 04 00	01	814900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	472642	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5770	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48980	Voted	Plan	Second	EST	4227
					Vr. Total			1342292					
				34		205980001 04 00	01	231500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	138214	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11780	Voted	Plan	Second	EST	4227
					Vr. Total			383334					
				35		205980001 04 00	01	889700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	516026	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7520	Voted	Plan	Second	EST	4227
						205980001 04 00	55	62060	Voted	Plan	Second	EST	4227
					Vr. Total			1475306					
				36		205980001 04 00	01	752900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	436682	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11376	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52860	Voted	Plan	Second	EST	4227
					Vr. Total			1253818					
				37		205980001 04 00	01	1329100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	770878	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	110480	Voted	Plan	Second	EST	4227
					Vr. Total			2220358					
				38		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7560	Voted	Plan	Second	EST	4227
					Vr. Total			151498					
				39		205980001 04 00	01	50500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	29290	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SAHARANPUR	39		205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			83830					
				4		205980001 03 00	01	240700	Voted	Plan	First	EST	4227
						205980001 03 00	03	139606	Voted	Plan	First	EST	4227
						205980001 03 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			383646					
				40		205980001 04 00	01	532600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	308908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4484	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52320	Voted	Plan	Second	EST	4227
					Vr. Total			898312					
				41		205980001 03 00	01	439400	Voted	Plan	Second	EST	4227
						205980001 03 00	03	254852	Voted	Plan	Second	EST	4227
						205980001 03 00	55	30280	Voted	Plan	Second	EST	4227
					Vr. Total			724532					
				43		205980001 03 00	01	240700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	139606	Voted	Plan	Second	EST	4227
						205980001 03 00	55	3340	Voted	Plan	Second	EST	4227
					Vr. Total			383646					
				44		205980001 03 00	01	182900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	106082	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16000	Voted	Plan	Second	EST	4227
					Vr. Total			304982					
				45		205980001 04 00	01	690000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	400200	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6344	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48660	Voted	Plan	Second	EST	4227
					Vr. Total			1145204					
				46		205980001 03 00	01	143300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	83114	Voted	Plan	Second	EST	4227
					Vr. Total			226414					
				47		205980001 04 00	01	1941800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1126244	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	121440	Voted	Plan	Second	EST	4227
					Vr. Total			3200044					
				48		205980001 04 00	01	650400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	377232	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4244	Voted	Plan	Second	EST	4227
						205980001 04 00	55	69800	Voted	Plan	Second	EST	4227
					Vr. Total			1101676					
				49		205980001 04 00	01	953800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	553204	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6050	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50650	Voted	Plan	Second	EST	4227
					Vr. Total			1563704					
				5		205980001 04 00	01	40400	Voted	Plan	First	EST	4227
						205980001 04 00	03	23432	Voted	Plan	First	EST	4227
						205980001 04 00	49	94247	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3340	Voted	Plan	First	EST	4227
					Vr. Total			161419					
				50		205980001 04 00	01	630600	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SAHARANPUR	50		205980001 04 00	03	365748	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6528	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57160	Voted	Plan	Second	EST	4227
					Vr. Total			1060036					
				51		205980001 04 00	01	1195000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	693100	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	112020	Voted	Plan	Second	EST	4227
					Vr. Total			2007120					
				52		205980001 04 00	01	91100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	52838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7560	Voted	Plan	Second	EST	4227
					Vr. Total			151498					
				53		205980001 04 00	01	282300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	163734	Voted	Plan	Second	EST	4227
						205980001 04 00	06	320	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15840	Voted	Plan	Second	EST	4227
					Vr. Total			462194					
				6		205980001 04 00	01	650400	Voted	Plan	First	EST	4227
						205980001 04 00	03	377232	Voted	Plan	First	EST	4227
						205980001 04 00	06	4244	Voted	Plan	First	EST	4227
						205980001 04 00	49	21738	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	69800	Voted	Plan	First	EST	4227
					Vr. Total			1123414					
				7		205980001 03 00	01	143300	Voted	Plan	First	EST	4227
						205980001 03 00	03	83114	Voted	Plan	First	EST	4227
						205980001 04 00	58	41300	Voted	Plan	Second	MIS	4227
					Vr. Total			267714					
				9		205980001 03 00	01	182900	Voted	Plan	First	EST	4227
						205980001 03 00	03	106082	Voted	Plan	First	EST	4227
						205980001 03 00	55	16000	Voted	Plan	First	EST	4227
					Vr. Total			304982					
				Tot SAHARANPUR :				50365929					
			SAMBHAL	1		205980001 04 00	01	737800	Voted	Plan	First	EST	4227
						205980001 04 00	03	427924	Voted	Plan	First	EST	4227
						205980001 04 00	06	7100	Voted	Plan	First	EST	4227
						205980001 04 00	55	31070	Voted	Plan	First	EST	4227
					Vr. Total			1203894					
				10		205980001 04 00	01	874800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	507384	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6310	Voted	Plan	Second	EST	4227
						205980001 04 00	55	35690	Voted	Plan	Second	EST	4227
					Vr. Total			1424184					
				11		205980001 04 00	01	738800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	428504	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31070	Voted	Plan	Second	EST	4227
					Vr. Total			1205474					
				2		205980001 04 00	01	874800	Voted	Plan	First	EST	4227
						205980001 04 00	03	507384	Voted	Plan	First	EST	4227
						205980001 04 00	06	6310	Voted	Plan	First	EST	4227
						205980001 04 00	55	35690	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SAMBHAL	2	Vr. Total			1424184					
				3		205980001 04 00	01	785600	Voted	Plan	First	EST	4227
						205980001 04 00	03	455648	Voted	Plan	First	EST	4227
						205980001 04 00	06	7328	Voted	Plan	First	EST	4227
						205980001 04 00	55	18100	Voted	Plan	First	EST	4227
					Vr. Total			1266676					
				4		205980001 04 00	01	1563900	Voted	Plan	First	EST	4227
						205980001 04 00	03	907062	Voted	Plan	First	EST	4227
						205980001 04 00	06	11340	Voted	Plan	First	EST	4227
						205980001 04 00	55	64690	Voted	Plan	First	EST	4227
					Vr. Total			2546992					
				5		205980001 04 00	01	7114	Voted	Plan	Second	EST	4227
						205980001 04 00	03	3913	Voted	Plan	Second	EST	4227
						205980001 04 00	08	10200	Voted	Plan	Second	CON	4227
						205980001 04 00	55	720	Voted	Plan	Second	EST	4227
					Vr. Total			21947					
				6		205980001 04 00	01	13500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7668	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1700	Voted	Plan	Second	EST	4227
					Vr. Total			22868					
				7		205980001 04 00	01	240500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	105546	Voted	Plan	Second	EST	4227
					Vr. Total			346046					
				8		205980001 04 00	01	787300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	456634	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7328	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18840	Voted	Plan	Second	EST	4227
					Vr. Total			1270102					
				9		205980001 04 00	01	1563900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	907062	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11340	Voted	Plan	Second	EST	4227
						205980001 04 00	55	64690	Voted	Plan	Second	EST	4227
					Vr. Total			2546992					
				Tot SAMBHAL :				13279359					
			SANT RAVIDAS NAGAR	1		205980001 04 00	01	3639397	Voted	Plan	First	EST	4227
						205980001 04 00	03	2110850	Voted	Plan	First	EST	4227
						205980001 04 00	06	12560	Voted	Plan	First	EST	4227
						205980001 04 00	55	124130	Voted	Plan	First	EST	4227
					Vr. Total			5886937					
				2		205980001 04 00	01	2135400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1238532	Voted	Plan	First	EST	4227
						205980001 04 00	06	8888	Voted	Plan	First	EST	4227
						205980001 04 00	55	58930	Voted	Plan	First	EST	4227
					Vr. Total			3441750					
				3		205980001 04 00	01	18250	Voted	Plan	First	EST	4227
						205980001 04 00	03	10585	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			30855					
				4		205980001 04 00	01	2093800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1214404	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8548	Voted	Plan	Second	EST	4227
						205980001 04 00	55	57820	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SANT RAVIDAS NAGAR	4	Vr. Total			3374572					
				5		205980001 04 00	01	3604400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2090552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	12560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	122840	Voted	Plan	Second	EST	4227
					Vr. Total			5830352					
				8		205980001 04 00	58	212093	Voted	Plan	Second	MIS	4227
					Vr. Total			212093					
				9		205980001 04 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			155760					
				Tot SANT RAVIDAS N				18932319					
			SANTKABIR NAGAR	1		205980001 04 00	01	56900	Voted	Plan	First	EST	4227
						205980001 04 00	03	33002	Voted	Plan	First	EST	4227
						205980001 04 00	55	2760	Voted	Plan	First	EST	4227
					Vr. Total			92662					
				10		205980001 04 00	01	388100	Voted	Plan	First	EST	4227
						205980001 04 00	03	225098	Voted	Plan	First	EST	4227
						205980001 04 00	06	1800	Voted	Plan	First	EST	4227
						205980001 04 00	55	14350	Voted	Plan	First	EST	4227
					Vr. Total			629348					
				11		205980001 04 00	01	89070	Voted	Plan	Second	EST	4227
						205980001 04 00	03	51661	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8300	Voted	Plan	Second	EST	4227
					Vr. Total			149031					
				12		205980001 04 00	01	112600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	65308	Voted	Plan	Second	EST	4227
						205980001 04 00	06	120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4410	Voted	Plan	Second	EST	4227
					Vr. Total			182438					
				13		205980001 04 00	01	56900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	33002	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2760	Voted	Plan	Second	EST	4227
					Vr. Total			92662					
				14		205980001 04 00	01	43600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25288	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			70908					
				15		205980001 04 00	01	788844	Voted	Plan	Second	EST	4227
						205980001 04 00	03	455880	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	38040	Voted	Plan	Second	EST	4227
					Vr. Total			1287664					
				16		205980001 04 00	01	684100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	396778	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4830	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27720	Voted	Plan	Second	EST	4227
					Vr. Total			1113428					
				17		205980001 04 00	01	708300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	410814	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2820	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27390	Voted	Plan	Second	EST	4227
					Vr. Total			1149324					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SANTKABIR NAGAR	18		205980001 04 00	01	417800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	242324	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15450	Voted	Plan	Second	EST	4227
					Vr. Total			677434					
				19		205980001 04 00	01	986300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	572054	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5010	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40720	Voted	Plan	Second	EST	4227
					Vr. Total			1604084					
				2		205980001 04 00	01	837844	Voted	Plan	First	EST	4227
						205980001 04 00	03	484300	Voted	Plan	First	EST	4227
						205980001 04 00	04	62070	Voted	Plan	First	LTC	4227
						205980001 04 00	06	5600	Voted	Plan	First	EST	4227
						205980001 04 00	55	40060	Voted	Plan	First	EST	4227
					Vr. Total			1429874					
				20		205980001 04 00	01	1266300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	734454	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	50710	Voted	Plan	Second	EST	4227
					Vr. Total			2058764					
				21		205980001 04 00	01	531900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	308502	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24400	Voted	Plan	Second	EST	4227
					Vr. Total			873522					
				3		205980001 04 00	01	43600	Voted	Plan	First	EST	4227
						205980001 04 00	03	25288	Voted	Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Plan	First	EST	4227
					Vr. Total			70908					
				4		205980001 04 00	01	112600	Voted	Plan	First	EST	4227
						205980001 04 00	03	65308	Voted	Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Plan	First	EST	4227
						205980001 04 00	55	4410	Voted	Plan	First	EST	4227
					Vr. Total			182438					
				5		205980001 04 00	01	531900	Voted	Plan	First	EST	4227
						205980001 04 00	03	308502	Voted	Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Plan	First	EST	4227
						205980001 04 00	55	24400	Voted	Plan	First	EST	4227
					Vr. Total			873522					
				6		205980001 04 00	01	1323800	Voted	Plan	First	EST	4227
						205980001 04 00	03	767804	Voted	Plan	First	EST	4227
						205980001 04 00	06	8000	Voted	Plan	First	EST	4227
						205980001 04 00	55	53520	Voted	Plan	First	EST	4227
					Vr. Total			2153124					
				7		205980001 04 00	01	708300	Voted	Plan	First	EST	4227
						205980001 04 00	03	410814	Voted	Plan	First	EST	4227
						205980001 04 00	06	2820	Voted	Plan	First	EST	4227
						205980001 04 00	55	27390	Voted	Plan	First	EST	4227
					Vr. Total			1149324					
				8		205980001 04 00	01	1013100	Voted	Plan	First	EST	4227
						205980001 04 00	03	587598	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SANTKABIR NAGAR	8		205980001 04 00	06	5520	Voted	Plan	First	EST	4227
						205980001 04 00	55	41880	Voted	Plan	First	EST	4227
					Vr. Total			1648098					
				9		205980001 04 00	01	684100	Voted	Plan	First	EST	4227
						205980001 04 00	03	396778	Voted	Plan	First	EST	4227
						205980001 04 00	06	4830	Voted	Plan	First	EST	4227
						205980001 04 00	55	27720	Voted	Plan	First	EST	4227
					Vr. Total			1113428					
				Tot SANTKABIR NAGA				18601985					
			SHAHJAHANPUR	1		205980001 04 00	01	1886623	Voted	Plan	First	EST	4227
						205980001 04 00	03	1094241	Voted	Plan	First	EST	4227
						205980001 04 00	06	9512	Voted	Plan	First	EST	4227
						205980001 04 00	55	53779	Voted	Plan	First	EST	4227
						205980001 05 00	02	13485	Voted	Plan	First	CON	4227
					Vr. Total			3057640					
				10		205980001 04 00	01	2535400	Voted	Plan	First	EST	4227
						205980001 04 00	03	1470532	Voted	Plan	First	EST	4227
						205980001 04 00	06	12580	Voted	Plan	First	EST	4227
						205980001 04 00	55	76710	Voted	Plan	First	EST	4227
						205980001 05 00	02	12180	Voted	Plan	Second	CON	4227
					Vr. Total			4107402					
				11		205980001 04 00	01	187600	Voted	Plan	First	EST	4227
						205980001 04 00	03	108808	Voted	Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Plan	First	EST	4227
						205980001 04 00	55	4470	Voted	Plan	First	EST	4227
						205980001 04 00	58	109032	Voted	Plan	Second	MIS	4227
					Vr. Total			411310					
				12		205980001 04 00	03	6948	Voted	Plan	Second	EST	4227
					Vr. Total			6948					
				13		205980001 04 00	01	29843	Voted	Plan	Second	EST	4227
						205980001 04 00	03	15295	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3246	Voted	Plan	Second	EST	4227
					Vr. Total			48384					
				14		205980001 04 00	01	1905300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1105074	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9560	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54490	Voted	Plan	Second	EST	4227
					Vr. Total			3074424					
				15		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10750	Voted	Plan	Second	EST	4227
					Vr. Total			186288					
				16		205980001 04 00	01	1651720	Voted	Plan	Second	EST	4227
						205980001 04 00	03	957986	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7690	Voted	Plan	Second	EST	4227
						205980001 04 00	55	47270	Voted	Plan	Second	EST	4227
					Vr. Total			2664666					
				17		205980001 04 00	01	690340	Voted	Plan	Second	EST	4227
						205980001 04 00	03	400374	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15960	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SHAHJAHANPUR	17	Vr. Total					1109754					
				18		205980001	04	00	01	513900	Voted	Plan	Second	EST	4227
						205980001	04	00	03	298062	Voted	Plan	Second	EST	4227
						205980001	04	00	06	760	Voted	Plan	Second	EST	4227
						205980001	04	00	55	20670	Voted	Plan	Second	EST	4227
					Vr. Total					833392					
				19		205980001	04	00	01	1614600	Voted	Plan	Second	EST	4227
						205980001	04	00	03	936468	Voted	Plan	Second	EST	4227
						205980001	04	00	06	8400	Voted	Plan	Second	EST	4227
						205980001	04	00	55	38720	Voted	Plan	Second	EST	4227
					Vr. Total					2598188					
				2		205980001	04	00	01	512500	Voted	Plan	First	EST	4227
						205980001	04	00	03	297250	Voted	Plan	First	EST	4227
						205980001	04	00	06	760	Voted	Plan	First	EST	4227
						205980001	04	00	15	179827	Voted	Plan	Second	CON	4227
						205980001	04	00	55	19930	Voted	Plan	First	EST	4227
					Vr. Total					1010267					
				20		205980001	04	00	01	542700	Voted	Plan	Second	EST	4227
						205980001	04	00	03	314766	Voted	Plan	Second	EST	4227
						205980001	04	00	06	320	Voted	Plan	Second	EST	4227
						205980001	04	00	55	21170	Voted	Plan	Second	EST	4227
					Vr. Total					878956					
				21		205980001	04	00	01	1031500	Voted	Plan	Second	EST	4227
						205980001	04	00	03	598270	Voted	Plan	Second	EST	4227
						205980001	04	00	06	7920	Voted	Plan	Second	EST	4227
						205980001	04	00	55	38190	Voted	Plan	Second	EST	4227
					Vr. Total					1675880					
				22		205980001	04	00	01	104400	Voted	Plan	Second	EST	4227
						205980001	04	00	03	60552	Voted	Plan	Second	EST	4227
						205980001	04	00	06	5688	Voted	Plan	Second	EST	4227
						205980001	04	00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total					181080					
				23		205980001	04	00	01	343000	Voted	Plan	Second	EST	4227
						205980001	04	00	03	198940	Voted	Plan	Second	EST	4227
						205980001	04	00	06	1400	Voted	Plan	Second	EST	4227
						205980001	04	00	55	7620	Voted	Plan	Second	EST	4227
					Vr. Total					550960					
				24		205980001	04	00	01	2842300	Voted	Plan	Second	EST	4227
						205980001	04	00	03	1648534	Voted	Plan	Second	EST	4227
						205980001	04	00	06	14680	Voted	Plan	Second	EST	4227
						205980001	04	00	55	88730	Voted	Plan	Second	EST	4227
					Vr. Total					4594244					
				3		205980001	04	00	01	1651720	Voted	Plan	First	EST	4227
						205980001	04	00	03	957986	Voted	Plan	First	EST	4227
						205980001	04	00	06	7690	Voted	Plan	First	EST	4227
						205980001	04	00	55	47270	Voted	Plan	First	EST	4227
					Vr. Total					2664666					
				4		205980001	04	00	01	1614600	Voted	Plan	First	EST	4227
						205980001	04	00	03	936468	Voted	Plan	First	EST	4227
						205980001	04	00	06	8400	Voted	Plan	First	EST	4227
						205980001	04	00	55	38720	Voted	Plan	First	EST	4227
					Vr. Total					2598188					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SHAHJAHANPUR	5		205980001 04 00	01	107500	Voted	Plan	First	EST	4227
						205980001 04 00	03	62350	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Plan	First	EST	4227
						205980001 04 00	58	155760	Voted	Plan	Second	MIS	4227
					Vr. Total			342048					
				6		205980001 04 00	01	688240	Voted	Plan	First	EST	4227
						205980001 04 00	03	399156	Voted	Plan	First	EST	4227
						205980001 04 00	06	3080	Voted	Plan	First	EST	4227
						205980001 04 00	55	15730	Voted	Plan	First	EST	4227
					Vr. Total			1106206					
				7		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			181080					
				8		205980001 04 00	01	492200	Voted	Plan	First	EST	4227
						205980001 04 00	03	285476	Voted	Plan	First	EST	4227
						205980001 04 00	06	320	Voted	Plan	First	EST	4227
						205980001 04 00	55	18410	Voted	Plan	First	EST	4227
					Vr. Total			796406					
				9		205980001 04 00	01	906500	Voted	Plan	First	EST	4227
						205980001 04 00	03	525770	Voted	Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Plan	First	EST	4227
						205980001 04 00	55	32050	Voted	Plan	First	EST	4227
					Vr. Total			1470640					
				Tot SHAHJAHANPUR :				36149017					
			SHAMLI	1		205980001 04 00	01	55200	Voted	Plan	First	EST	4227
						205980001 04 00	03	32016	Voted	Plan	First	EST	4227
						205980001 04 00	55	2760	Voted	Plan	First	EST	4227
						205980001 04 00	58	171312	Voted	Plan	First	MIS	4227
					Vr. Total			261288					
				10		205980001 05 00	02	9240	Voted	Plan	Second	CON	4227
					Vr. Total			9240					
				11		205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			77880					
				12		205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				13		205980001 04 00	58	54492	Voted	Plan	Second	MIS	4227
					Vr. Total			54492					
				14		205980001 04 00	58	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				2		205980001 04 00	01	1171700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	679586	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9000	Voted	Plan	Second	EST	4227
						205980001 04 00	55	42660	Voted	Plan	Second	EST	4227
					Vr. Total			1902946					
				3		205980001 04 00	01	497100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	288318	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16380	Voted	Plan	Second	EST	4227
					Vr. Total			804558					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SHAMLI	4		205980001 04 00	01	503100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	291798	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5928	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27100	Voted	Plan	Second	EST	4227
						205980001 04 00	58	90000	Voted	Plan	Second	MIS	4227
					Vr. Total			917926					
				5		205980001 04 00	01	1533100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	889198	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7940	Voted	Plan	Second	EST	4227
						205980001 04 00	15	197127	Voted	Plan	Second	CON	4227
						205980001 04 00	55	73020	Voted	Plan	Second	EST	4227
					Vr. Total			2700385					
				6		205980001 04 00	04	127680	Voted	Plan	Second	LTC	4227
					Vr. Total			127680					
				7		205980001 04 00	05	22210	Voted	Plan	Second	TA	4227
					Vr. Total			22210					
				8		205980001 04 00	49	449003	Voted	Plan	Second	MIS	4227
					Vr. Total			449003					
				9		205980001 04 00	49	50561	Voted	Plan	Second	MIS	4227
					Vr. Total			50561					
				Tot SHAMLI :				7477109					
			SIDDHARTHNAGAR	1		205980001 04 00	01	235700	Voted	Plan	First	EST	4227
						205980001 04 00	03	136706	Voted	Plan	First	EST	4227
						205980001 04 00	04	18872	Voted	Plan	First	TA	4227
						205980001 04 00	06	790	Voted	Plan	First	EST	4227
						205980001 04 00	55	11330	Voted	Plan	First	EST	4227
					Vr. Total			403398					
				10		205980001 04 00	01	361800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	209844	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10860	Voted	Plan	Second	EST	4227
					Vr. Total			583904					
				11		205980001 04 00	01	796300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	461854	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21430	Voted	Plan	Second	EST	4227
					Vr. Total			1285884					
				12		205980001 04 00	01	749800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	434884	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16610	Voted	Plan	Second	EST	4227
					Vr. Total			1201594					
				13		205980001 04 00	01	1004400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	582552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	25880	Voted	Plan	Second	EST	4227
					Vr. Total			1613852					
				14		205980001 04 00	01	235700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	136706	Voted	Plan	Second	EST	4227
						205980001 04 00	06	790	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11330	Voted	Plan	Second	EST	4227
					Vr. Total			384526					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SIDDHARTHNAGAR	15		205980001 04 00	01	1178100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	683298	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52100	Voted	Plan	Second	EST	4227
					Vr. Total			1928898					
				16		205980001 04 00	01	2298800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1333304	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	72830	Voted	Plan	Second	EST	4227
					Vr. Total			3710294					
				17		205980001 04 00	01	502600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	291508	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7088	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16760	Voted	Plan	Second	EST	4227
					Vr. Total			817956					
				18		205980001 04 00	01	1178700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	683646	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8490	Voted	Plan	Second	EST	4227
						205980001 04 00	55	27330	Voted	Plan	Second	EST	4227
					Vr. Total			1898166					
				19		205980001 04 00	01	706600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	409828	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19280	Voted	Plan	Second	EST	4227
					Vr. Total			1137088					
				2		205980001 04 00	01	1178100	Voted	Plan	First	EST	4227
						205980001 04 00	03	683298	Voted	Plan	First	EST	4227
						205980001 04 00	06	15400	Voted	Plan	First	EST	4227
						205980001 04 00	55	52100	Voted	Plan	First	EST	4227
						205980001 05 00	02	11160	Voted	Plan	First	CON	4227
					Vr. Total			1940058					
				20		205980001 04 00	01	1135300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	658474	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4170	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32420	Voted	Plan	Second	EST	4227
					Vr. Total			1830364					
				21		205980001 04 00	01	749800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	434884	Voted	Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16610	Voted	Plan	Second	EST	4227
					Vr. Total			1201594					
				22		205980001 04 00	01	963400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	558772	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1020	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24900	Voted	Plan	Second	EST	4227
					Vr. Total			1548092					
				23		205980001 04 00	01	28950	Voted	Plan	Second	EST	4227
						205980001 04 00	03	16791	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1910	Voted	Plan	Second	EST	4227
					Vr. Total			47651					
				24		205980001 04 00	01	178500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	103530	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SIDDHARTHNAGAR	24		205980001 04 00	06	2100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Plan	Second	EST	4227
					Vr. Total			290010					
				25		205980001 04 00	01	162729	Voted	Plan	Second	EST	4227
						205980001 04 00	03	94383	Voted	Plan	Second	EST	4227
						205980001 04 00	06	760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6470	Voted	Plan	Second	EST	4227
					Vr. Total			264342					
				26		205980001 04 00	03	3483	Voted	Plan	Second	EST	4227
						205980001 04 00	06	162	Voted	Plan	Second	EST	4227
					Vr. Total			3645					
				27		205980001 04 00	03	43524	Voted	Plan	Second	EST	4227
					Vr. Total			43524					
				28		205980001 04 00	03	26187	Voted	Plan	Second	EST	4227
					Vr. Total			26187					
				29		205980001 04 00	01	1291800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	749244	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2740	Voted	Plan	Second	EST	4227
						205980001 04 00	55	34100	Voted	Plan	Second	EST	4227
					Vr. Total			2077884					
				3		205980001 04 00	01	1291800	Voted	Plan	First	EST	4227
						205980001 04 00	03	749244	Voted	Plan	First	EST	4227
						205980001 04 00	06	2740	Voted	Plan	First	EST	4227
						205980001 04 00	55	34100	Voted	Plan	First	EST	4227
					Vr. Total			2077884					
				4		205980001 04 00	01	2259600	Voted	Plan	First	EST	4227
						205980001 04 00	03	1310568	Voted	Plan	First	EST	4227
						205980001 04 00	06	5300	Voted	Plan	First	EST	4227
						205980001 04 00	55	71360	Voted	Plan	First	EST	4227
						205980001 05 00	02	10080	Voted	Plan	Second	CON	4227
					Vr. Total			3656908					
				5		205980001 04 00	01	489700	Voted	Plan	First	EST	4227
						205980001 04 00	03	284026	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	55	17860	Voted	Plan	First	EST	4227
					Vr. Total			792286					
				6		205980001 04 00	01	321600	Voted	Plan	First	EST	4227
						205980001 04 00	03	186528	Voted	Plan	First	EST	4227
						205980001 04 00	06	2964	Voted	Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Plan	First	EST	4227
					Vr. Total			520392					
				7		205980001 04 00	01	5210	Voted	Plan	First	EST	4227
						205980001 04 00	03	3022	Voted	Plan	First	EST	4227
					Vr. Total			8232					
				8		205980001 04 00	01	5226	Voted	Plan	First	EST	4227
						205980001 04 00	03	3031	Voted	Plan	First	EST	4227
						205980001 04 00	55	212	Voted	Plan	First	EST	4227
					Vr. Total			8469					
				9		205980001 04 00	01	18000	Voted	Plan	First	EST	4227
						205980001 04 00	03	10440	Voted	Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Plan	First	EST	4227
					Vr. Total			29170					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SIDDHARTHNAGAR	Tot SIDDHARTHNAGAR				31332252					
			SITAPUR	1		205980001 04 00	01	1130100	Voted	Plan	First	EST	4227
						205980001 04 00	03	655458	Voted	Plan	First	EST	4227
						205980001 04 00	04	26656	Voted	Plan	First	TA	4227
						205980001 04 00	06	8528	Voted	Plan	First	EST	4227
						205980001 04 00	55	48420	Voted	Plan	First	EST	4227
					Vr. Total			1869162					
				10		205980001 04 00	01	637080	Voted	Plan	Second	EST	4227
						205980001 04 00	03	370504	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6568	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32590	Voted	Plan	Second	EST	4227
						205980001 04 00	58	68300	Voted	Plan	Second	MIS	4227
					Vr. Total			1115042					
				11		205980001 04 00	01	80000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46400	Voted	Plan	Second	EST	4227
						205980001 04 00	04	3794	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3490	Voted	Plan	Second	EST	4227
					Vr. Total			133744					
				12		205980001 04 00	01	1188200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	689156	Voted	Plan	Second	EST	4227
						205980001 04 00	04	10116	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	1620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	43070	Voted	Plan	Second	EST	4227
					Vr. Total			1932162					
				13		205980001 04 00	01	949111	Voted	Plan	Second	EST	4227
						205980001 04 00	03	541433	Voted	Plan	Second	EST	4227
						205980001 04 00	04	16340	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31648	Voted	Plan	Second	EST	4227
					Vr. Total			1541862					
				14		205980001 04 00	01	512900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	297482	Voted	Plan	Second	EST	4227
						205980001 04 00	04	17712	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	7788	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28320	Voted	Plan	Second	EST	4227
					Vr. Total			864202					
				15		205980001 04 00	04	17205	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	33750	Voted	Plan	Second	EST	4227
					Vr. Total			50955					
				16		205980001 04 00	04	28325	Voted	Plan	Second	LTC	4227
					Vr. Total			28325					
				17		205980001 04 00	01	518090	Voted	Plan	Second	EST	4227
						205980001 04 00	03	300492	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1581	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16510	Voted	Plan	Second	EST	4227
					Vr. Total			836673					
				18		205980001 04 00	01	3181800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1845444	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	102280	Voted	Plan	Second	EST	4227
					Vr. Total			5144024					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SITAPUR	19		205980001 03 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 03 00	55	1200	Voted	Plan	Second	EST	4227
						205980001 04 00	15	159155	Voted	Plan	Second	CON	4227
					Vr. Total			206649					
				2		205980001 03 00	01	251400	Voted	Plan	First	EST	4227
						205980001 03 00	03	145812	Voted	Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Plan	First	EST	4227
					Vr. Total			403432					
				20		205980001 04 00	01	37600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21808	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7520	Voted	Plan	Second	EST	4227
						205980001 04 00	58	198339	Voted	Plan	Second	MIS	4227
					Vr. Total			268111					
				21		205980001 04 00	01	451400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	261812	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20810	Voted	Plan	Second	EST	4227
						205980001 04 00	58	367200	Voted	Plan	Second	MIS	4227
					Vr. Total			1106182					
				22		205980001 04 00	01	82600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16520	Voted	Plan	Second	EST	4227
						205980001 04 00	58	72380	Voted	Plan	Second	MIS	4227
					Vr. Total			225096					
				23		205980001 04 00	01	394600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	228868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2420	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12760	Voted	Plan	Second	EST	4227
						205980001 04 00	58	170750	Voted	Plan	Second	MIS	4227
					Vr. Total			809398					
				24		205980001 03 00	58	9702	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	691600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	401128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19930	Voted	Plan	Second	EST	4227
					Vr. Total			1123860					
				25		205980001 03 00	58	55050	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	189500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	109910	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5808	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13240	Voted	Plan	Second	EST	4227
					Vr. Total			373508					
				26		205980001 03 00	58	27525	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	185709	Voted	Plan	Second	EST	4227
						205980001 04 00	03	108866	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7190	Voted	Plan	Second	EST	4227
					Vr. Total			329990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SITAPUR	27		205980001 04 00	01	630172	Voted	Plan	Second	EST	4227
						205980001 04 00	03	370504	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6568	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32590	Voted	Plan	Second	EST	4227
					Vr. Total			1039834					
				28		205980001 04 00	01	1133000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	657140	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1530	Voted	Plan	Second	EST	4227
						205980001 04 00	55	40310	Voted	Plan	Second	EST	4227
					Vr. Total			1831980					
				29		205980001 04 00	01	189500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	109910	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5808	Voted	Plan	Second	EST	4227
						205980001 04 00	55	13240	Voted	Plan	Second	EST	4227
					Vr. Total			318458					
				3		205980001 03 00	15	200000	Voted	Plan	Second	CON	4227
						205980001 04 00	01	2522912	Voted	Plan	First	EST	4227
						205980001 04 00	03	1464790	Voted	Plan	First	EST	4227
						205980001 04 00	06	11750	Voted	Plan	First	EST	4227
						205980001 04 00	55	95250	Voted	Plan	First	EST	4227
					Vr. Total			4294702					
				30		205980001 04 00	01	691600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	401128	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Plan	Second	EST	4227
						205980001 04 00	55	19930	Voted	Plan	Second	EST	4227
					Vr. Total			1114158					
				31		205980001 04 00	01	353000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	204740	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	11100	Voted	Plan	Second	EST	4227
					Vr. Total			571200					
				32		205980001 04 00	01	1130100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	655458	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7828	Voted	Plan	Second	EST	4227
						205980001 04 00	55	48730	Voted	Plan	Second	EST	4227
					Vr. Total			1842116					
				33		205980001 04 00	01	82600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47908	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16520	Voted	Plan	Second	EST	4227
					Vr. Total			152716					
				34		205980001 04 00	01	80000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	46400	Voted	Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3490	Voted	Plan	Second	EST	4227
					Vr. Total			129950					
				35		205980001 04 00	01	512900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	297482	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7788	Voted	Plan	Second	EST	4227
						205980001 04 00	55	28320	Voted	Plan	Second	EST	4227
					Vr. Total			846490					
				36		205980001 03 00	01	251400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SITAPUR	36		205980001 03 00	03	145812	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Plan	Second	EST	4227
					Vr. Total			403432					
				37		205980001 03 00	01	289100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	167678	Voted	Plan	Second	EST	4227
						205980001 03 00	55	14640	Voted	Plan	Second	EST	4227
					Vr. Total			471418					
				38		205980001 04 00	01	529700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	307226	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	24260	Voted	Plan	Second	EST	4227
					Vr. Total			862626					
				39		205980001 03 00	01	29300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	16994	Voted	Plan	Second	EST	4227
						205980001 03 00	55	1200	Voted	Plan	Second	EST	4227
					Vr. Total			47494					
				4		205980001 03 00	01	289100	Voted	Plan	First	EST	4227
						205980001 03 00	03	167678	Voted	Plan	First	EST	4227
						205980001 03 00	55	14640	Voted	Plan	First	EST	4227
						205980001 04 00	15	499959	Voted	Plan	Second	CON	4227
					Vr. Total			971377					
				40		205980001 04 00	01	451400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	261812	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4960	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20810	Voted	Plan	Second	EST	4227
					Vr. Total			738982					
				41		205980001 04 00	01	3044543	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1765835	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10127	Voted	Plan	Second	EST	4227
						205980001 04 00	55	103484	Voted	Plan	Second	EST	4227
					Vr. Total			4923989					
				42		205980001 04 00	01	953750	Voted	Plan	Second	EST	4227
						205980001 04 00	03	534615	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31160	Voted	Plan	Second	EST	4227
					Vr. Total			1522855					
				43		205980001 04 00	01	1895400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1099332	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77800	Voted	Plan	Second	EST	4227
					Vr. Total			3081792					
				44		205980001 04 00	01	37600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21808	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7520	Voted	Plan	Second	EST	4227
					Vr. Total			69772					
				45		205980001 04 00	01	530800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	307864	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1620	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16510	Voted	Plan	Second	EST	4227
					Vr. Total			856794					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SITAPUR	46		205980001 04 00	01	2495312	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1448782	Voted	Plan	Second	EST	4227
						205980001 04 00	06	11690	Voted	Plan	Second	EST	4227
						205980001 04 00	55	94480	Voted	Plan	Second	EST	4227
					Vr. Total			4050264					
				47		205980001 04 00	01	667700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	387266	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31130	Voted	Plan	Second	EST	4227
					Vr. Total			1090476					
				48		205980001 04 00	01	38100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22098	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			61858					
				49		205980001 04 00	01	38100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	22098	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Plan	Second	EST	4227
					Vr. Total			61858					
				5		205980001 04 00	01	529700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	307226	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Plan	Second	EST	4227
						205980001 04 00	45	70551	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	24260	Voted	Plan	Second	EST	4227
					Vr. Total			933177					
				50		205980001 04 00	01	3155180	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1824506	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14440	Voted	Plan	Second	EST	4227
						205980001 04 00	55	101120	Voted	Plan	Second	EST	4227
					Vr. Total			5095246					
				6		205980001 04 00	01	185709	Voted	Plan	Second	EST	4227
						205980001 04 00	03	108866	Voted	Plan	Second	EST	4227
						205980001 04 00	04	82854	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7190	Voted	Plan	Second	EST	4227
					Vr. Total			385319					
				7		205980001 04 00	01	1895400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1099332	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9260	Voted	Plan	Second	EST	4227
						205980001 04 00	55	77800	Voted	Plan	Second	EST	4227
						205980003 03 00	42	525000	Voted	Plan	Second	MIS	4227
					Vr. Total			3606792					
				8		205980001 03 00	58	67018	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	667700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	387266	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4380	Voted	Plan	Second	EST	4227
						205980001 04 00	55	31130	Voted	Plan	Second	EST	4227
					Vr. Total			1157494					
				9		205980001 03 00	58	33509	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	3067600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1779208	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10140	Voted	Plan	Second	EST	4227
						205980001 04 00	55	103680	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SITAPUR	9	Vr. Total			4994137					
				Tot SITAPUR :				65891133					
			SONBHADRA	1		205980001 04 00	01	98200	Voted	Plan	First	EST	4227
						205980001 04 00	03	56956	Voted	Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Plan	First	EST	4227
						205980001 04 00	55	3730	Voted	Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	First	MIS	4227
					Vr. Total			224926					
				10		205980001 04 00	01	104400	Voted	Plan	First	EST	4227
						205980001 04 00	03	60552	Voted	Plan	First	EST	4227
						205980001 04 00	06	5688	Voted	Plan	First	EST	4227
						205980001 04 00	15	300000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10440	Voted	Plan	First	EST	4227
					Vr. Total			481080					
				11		205980001 04 00	01	576700	Voted	Plan	First	EST	4227
						205980001 04 00	03	334486	Voted	Plan	First	EST	4227
						205980001 04 00	06	1610	Voted	Plan	First	EST	4227
						205980001 04 00	55	16740	Voted	Plan	First	EST	4227
						205980003 03 00	42	115434	Voted	Plan	Second	MIS	4227
					Vr. Total			1044970					
				12		205980001 04 00	01	2021700	Voted	Plan	First	EST	4227
						205980001 04 00	03	1172586	Voted	Plan	First	EST	4227
						205980001 04 00	06	8860	Voted	Plan	First	EST	4227
						205980001 04 00	55	68340	Voted	Plan	First	EST	4227
					Vr. Total			3271486					
				13		205980001 04 00	01	93800	Voted	Plan	First	EST	4227
						205980001 04 00	03	54404	Voted	Plan	First	EST	4227
						205980003 03 00	42	35000	Voted	Plan	Second	MIS	4227
					Vr. Total			183204					
				14		205980001 04 00	01	36590	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20610	Voted	Plan	Second	EST	4227
						205980001 04 00	11	24997	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4548	Voted	Plan	Second	EST	4227
					Vr. Total			86745					
				15		205980001 04 00	01	7600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4237	Voted	Plan	Second	EST	4227
						205980001 04 00	04	78327	Voted	Plan	Second	LTC	4227
					Vr. Total			90164					
				16		205980001 04 00	01	3600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2088	Voted	Plan	Second	EST	4227
						205980001 04 00	58	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			38688					
				17		205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
						205980001 04 00	58	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			108716					
				18		205980001 04 00	03	4158	Voted	Plan	Second	EST	4227
						205980001 04 00	58	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			37158					
				19		205980001 04 00	01	98200	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SONBHADRA	19		205980001 04 00	03	56956	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	3730	Voted	Plan	Second	EST	4227
					Vr. Total			158926					
				2		205980001 04 00	01	810500	Voted	Plan	First	EST	4227
						205980001 04 00	03	470090	Voted	Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Plan	First	EST	4227
						205980001 04 00	15	77306	Voted	Plan	First	CON	4227
						205980001 04 00	55	33420	Voted	Plan	First	EST	4227
					Vr. Total			1396216					
				20		205980001 04 00	01	810500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	470090	Voted	Plan	Second	EST	4227
						205980001 04 00	06	4900	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33420	Voted	Plan	Second	EST	4227
					Vr. Total			1318910					
				21		205980001 04 00	01	62200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	36076	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6220	Voted	Plan	Second	EST	4227
					Vr. Total			107340					
				22		205980001 04 00	01	576700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	334486	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1610	Voted	Plan	Second	EST	4227
						205980001 04 00	55	16740	Voted	Plan	Second	EST	4227
					Vr. Total			929536					
				23		205980001 04 00	01	2062800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1196424	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8860	Voted	Plan	Second	EST	4227
						205980001 04 00	55	70360	Voted	Plan	Second	EST	4227
					Vr. Total			3338444					
				24		205980001 04 00	01	104400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	60552	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Plan	Second	EST	4227
					Vr. Total			181080					
				25		205980001 04 00	01	975600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	565384	Voted	Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	26030	Voted	Plan	Second	EST	4227
					Vr. Total			1567824					
				26		205980001 04 00	01	2841300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1647954	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	105060	Voted	Plan	Second	EST	4227
					Vr. Total			4610854					
				27		205980001 04 00	01	564200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	327236	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2120	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18300	Voted	Plan	Second	EST	4227
					Vr. Total			911856					
				28		205980001 04 00	01	1239500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	718910	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SONBHADRA	28		205980001 04 00	06	7040	Voted	Plan	Second	EST	4227
						205980001 04 00	55	55820	Voted	Plan	Second	EST	4227
					Vr. Total			2021270					
				29		205980001 04 00	01	70000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	40600	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7000	Voted	Plan	Second	EST	4227
					Vr. Total			120444					
				3		205980001 04 00	01	60400	Voted	Plan	First	EST	4227
						205980001 04 00	03	35032	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	15	122400	Voted	Plan	First	CON	4227
						205980001 04 00	55	6040	Voted	Plan	First	EST	4227
					Vr. Total			226716					
				30		205980001 04 00	01	41100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23838	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			66958					
				4		205980001 04 00	01	1271800	Voted	Plan	First	EST	4227
						205980001 04 00	03	737644	Voted	Plan	First	EST	4227
						205980001 04 00	06	7040	Voted	Plan	First	EST	4227
						205980001 04 00	47	49410	Voted	Plan	First	MIS	4227
						205980001 04 00	55	57290	Voted	Plan	First	EST	4227
					Vr. Total			2123184					
				5		205980001 04 00	01	470400	Voted	Plan	First	EST	4227
						205980001 04 00	03	272832	Voted	Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Plan	First	EST	4227
						205980001 04 00	46	49676	Voted	Plan	First	MIS	4227
						205980001 04 00	55	18300	Voted	Plan	First	EST	4227
					Vr. Total			813328					
				6		205980001 04 00	01	70000	Voted	Plan	First	EST	4227
						205980001 04 00	03	40600	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	08	24296	Voted	Plan	First	CON	4227
						205980001 04 00	55	7000	Voted	Plan	First	EST	4227
					Vr. Total			144740					
				7		205980001 04 00	01	817400	Voted	Plan	First	EST	4227
						205980001 04 00	03	473628	Voted	Plan	First	EST	4227
						205980001 04 00	06	510	Voted	Plan	First	EST	4227
						205980001 04 00	15	94600	Voted	Plan	First	CON	4227
						205980001 04 00	55	21620	Voted	Plan	First	EST	4227
					Vr. Total			1407758					
				8		205980001 04 00	01	2182100	Voted	Plan	First	EST	4227
						205980001 04 00	03	1265618	Voted	Plan	First	EST	4227
						205980001 04 00	06	13940	Voted	Plan	First	EST	4227
						205980001 04 00	15	176636	Voted	Plan	First	CON	4227
						205980001 04 00	55	84650	Voted	Plan	First	EST	4227
					Vr. Total			3722944					
				9		205980001 04 00	01	16450	Voted	Plan	First	EST	4227
						205980001 04 00	03	9541	Voted	Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Plan	First	EST	4227
					Vr. Total			27651					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SONBHADRA	Tot SONBHADRA :				30763116					
			SRAVASTI	1		205980001 04 00	01	37000	Voted	Plan	First	EST	4227
						205980001 04 00	03	21460	Voted	Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Plan	First	EST	4227
					Vr. Total			58800					
				10		205980001 04 00	01	41100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	23838	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4110	Voted	Plan	Second	EST	4227
					Vr. Total			71892					
				11		205980001 04 00	01	3561	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2065	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1128	Voted	Plan	Second	EST	4227
					Vr. Total			6754					
				12		205980001 04 00	01	1349900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	782942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	33920	Voted	Plan	Second	EST	4227
					Vr. Total			2175842					
				13		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
					Vr. Total			175538					
				14		205980001 04 00	01	1656300	Voted	Plan	Second	EST	4227
						205980001 04 00	03	960074	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	52710	Voted	Plan	Second	EST	4227
					Vr. Total			2675174					
				15		205980001 04 00	01	352000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	204160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7690	Voted	Plan	Second	EST	4227
					Vr. Total			566390					
				16		205980001 04 00	01	37000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	21460	Voted	Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Plan	Second	EST	4227
					Vr. Total			58800					
				17		205980001 04 00	01	84900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49242	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	55	8490	Voted	Plan	Second	EST	4227
					Vr. Total			148320					
				2		205980001 04 00	01	1693203	Voted	Plan	Second	EST	4227
						205980001 04 00	03	981478	Voted	Plan	Second	EST	4227
						205980001 04 00	05	22760	Voted	Plan	First	LTC	4227
						205980001 04 00	06	6243	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54180	Voted	Plan	Second	EST	4227
					Vr. Total			2757864					
				3		205980001 04 00	01	107500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	62350	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	44	497901	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SRAVASTI	3	Vr. Total			673439					
				4		205980001 04 00	01	1349900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	782942	Voted	Plan	Second	EST	4227
						205980001 04 00	06	9080	Voted	Plan	Second	EST	4227
						205980001 04 00	13	27317	Voted	Plan	Second	CON	4227
						205980001 04 00	55	33920	Voted	Plan	Second	EST	4227
					Vr. Total			2203159					
				5		205980001 04 00	01	130000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	75400	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	42	6078	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			219178					
				6		205980001 04 00	01	84900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	49242	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5688	Voted	Plan	Second	EST	4227
						205980001 04 00	47	2500	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8490	Voted	Plan	Second	EST	4227
					Vr. Total			150820					
				7		205980001 04 00	01	352000	Voted	Plan	Second	EST	4227
						205980001 04 00	03	204160	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Plan	Second	EST	4227
						205980001 04 00	11	32500	Voted	Plan	Second	CON	4227
						205980001 04 00	55	7690	Voted	Plan	Second	EST	4227
					Vr. Total			598890					
				8		205980001 04 00	01	169327	Voted	Plan	Second	EST	4227
						205980001 04 00	03	98210	Voted	Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7900	Voted	Plan	Second	EST	4227
					Vr. Total			275477					
				9		205980001 04 00	01	277400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	160892	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Plan	Second	EST	4227
						205980001 04 00	45	105228	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	4470	Voted	Plan	Second	EST	4227
					Vr. Total			550790					
				Tot SRAVASTI :				13367127					
			SULTANPUR	1		205980001 03 00	01	235500	Voted	Plan	First	EST	4227
						205980001 03 00	03	136590	Voted	Plan	First	EST	4227
						205980001 03 00	55	3680	Voted	Plan	First	EST	4227
					Vr. Total			375770					
				10		205980001 04 00	01	2074900	Voted	Plan	First	EST	4227
						205980001 04 00	03	1203442	Voted	Plan	First	EST	4227
						205980001 04 00	06	8660	Voted	Plan	First	EST	4227
						205980001 04 00	55	72050	Voted	Plan	First	EST	4227
						205980001 05 00	02	10660	Voted	Plan	Second	CON	4227
					Vr. Total			3369712					
				11		205980001 04 00	01	1434400	Voted	Plan	First	EST	4227
						205980001 04 00	03	831952	Voted	Plan	First	EST	4227
						205980001 04 00	06	8548	Voted	Plan	First	EST	4227
						205980001 04 00	55	37270	Voted	Plan	First	EST	4227
						205980001 05 00	02	1184	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SULTANPUR	11	Vr. Total			2313354					
				12		205980001 04 00	01	4344200	Voted	Plan	First	EST	4227
						205980001 04 00	03	2519636	Voted	Plan	First	EST	4227
						205980001 04 00	06	17760	Voted	Plan	First	EST	4227
						205980001 04 00	55	122050	Voted	Plan	First	EST	4227
						205980001 04 00	58	20118	Voted	Plan	Second	MIS	4227
					Vr. Total			7023764					
				13		205980001 04 00	01	29186	Voted	Plan	First	EST	4227
						205980001 04 00	03	16928	Voted	Plan	First	EST	4227
						205980001 04 00	55	564	Voted	Plan	First	EST	4227
						205980001 04 00	58	77360	Voted	Plan	Second	MIS	4227
					Vr. Total			124038					
				14		205980001 04 00	01	4239329	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2458811	Voted	Plan	Second	EST	4227
						205980001 04 00	06	16269	Voted	Plan	Second	EST	4227
						205980001 04 00	55	142220	Voted	Plan	Second	EST	4227
						205980001 05 00	02	24304	Voted	Plan	Second	CON	4227
					Vr. Total			6880933					
				15		205980001 04 00	01	52010	Voted	Plan	Second	EST	4227
						205980001 04 00	03	27566	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1855	Voted	Plan	Second	EST	4227
						205980001 04 00	58	93326	Voted	Plan	Second	MIS	4227
					Vr. Total			174757					
				16		205980001 04 00	01	321400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	186412	Voted	Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Plan	Second	EST	4227
						205980001 04 00	55	7270	Voted	Plan	Second	EST	4227
					Vr. Total			515802					
				17		205980001 04 00	01	532900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	309082	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Plan	Second	EST	4227
						205980001 04 00	55	23870	Voted	Plan	Second	EST	4227
					Vr. Total			867952					
				18		205980001 04 00	01	111800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	64844	Voted	Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4620	Voted	Plan	Second	EST	4227
					Vr. Total			182104					
				19		205980001 04 00	01	64100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37178	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2844	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6410	Voted	Plan	Second	EST	4227
					Vr. Total			110532					
				2		205980001 03 00	01	99800	Voted	Plan	First	EST	4227
						205980001 03 00	03	57884	Voted	Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Plan	First	EST	4227
						205980001 05 00	02	12710	Voted	Plan	First	CON	4227
					Vr. Total			175194					
				20		205980001 04 00	01	670500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	388890	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6388	Voted	Plan	Second	EST	4227
						205980001 04 00	55	30400	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SULTANPUR	20	Vr. Total				1096178					
				21		205980001	04 00	01	479000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	277820	Voted	Plan	Second	EST	4227
						205980001	04 00	06	800	Voted	Plan	Second	EST	4227
						205980001	04 00	55	16730	Voted	Plan	Second	EST	4227
					Vr. Total				774350					
				22		205980001	04 00	01	1346700	Voted	Plan	Second	EST	4227
						205980001	04 00	03	781086	Voted	Plan	Second	EST	4227
						205980001	04 00	06	8548	Voted	Plan	Second	EST	4227
						205980001	04 00	55	36290	Voted	Plan	Second	EST	4227
					Vr. Total				2172624					
				23		205980001	04 00	01	2051300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	1189754	Voted	Plan	Second	EST	4227
						205980001	04 00	06	8360	Voted	Plan	Second	EST	4227
						205980001	04 00	55	71670	Voted	Plan	Second	EST	4227
					Vr. Total				3321084					
				24		205980001	04 00	01	4283957	Voted	Plan	Second	EST	4227
						205980001	04 00	03	2484695	Voted	Plan	Second	EST	4227
						205980001	04 00	06	17420	Voted	Plan	Second	EST	4227
						205980001	04 00	55	120580	Voted	Plan	Second	EST	4227
					Vr. Total				6906652					
				25		205980001	04 00	01	4543000	Voted	Plan	Second	EST	4227
						205980001	04 00	03	2634940	Voted	Plan	Second	EST	4227
						205980001	04 00	06	17020	Voted	Plan	Second	EST	4227
						205980001	04 00	55	146664	Voted	Plan	Second	EST	4227
					Vr. Total				7341624					
				26		205980001	04 00	01	1269100	Voted	Plan	Second	EST	4227
						205980001	04 00	03	736078	Voted	Plan	Second	EST	4227
						205980001	04 00	06	4320	Voted	Plan	Second	EST	4227
						205980001	04 00	55	42180	Voted	Plan	Second	EST	4227
					Vr. Total				2051678					
				27		205980001	04 00	01	1313500	Voted	Plan	Second	EST	4227
						205980001	04 00	03	761830	Voted	Plan	Second	EST	4227
						205980001	04 00	06	6720	Voted	Plan	Second	EST	4227
						205980001	04 00	55	61340	Voted	Plan	Second	EST	4227
					Vr. Total				2143390					
				28		205980001	04 00	01	43552	Voted	Plan	Second	EST	4227
						205980001	04 00	03	23966	Voted	Plan	Second	EST	4227
					Vr. Total				67518					
				29		205980001	04 00	03	8946	Voted	Plan	Second	EST	4227
					Vr. Total				8946					
				3		205980001	04 00	01	111800	Voted	Plan	First	EST	4227
						205980001	04 00	03	64844	Voted	Plan	First	EST	4227
						205980001	04 00	06	840	Voted	Plan	First	EST	4227
						205980001	04 00	55	4620	Voted	Plan	First	EST	4227
						205980001	04 00	58	94980	Voted	Plan	First	MIS	4227
					Vr. Total				277084					
				30		205980001	03 00	01	235500	Voted	Plan	Second	EST	4227
						205980001	03 00	03	136590	Voted	Plan	Second	EST	4227
						205980001	03 00	55	3680	Voted	Plan	Second	EST	4227
					Vr. Total				375770					
				31		205980001	03 00	01	99800	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	SULTANPUR	31		205980001 03 00	03	57884	Voted	Plan	Second	EST	4227
						205980001 03 00	55	4800	Voted	Plan	Second	EST	4227
					Vr. Total			162484					
				4		205980001 04 00	01	532900	Voted	Plan	First	EST	4227
						205980001 04 00	03	309082	Voted	Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Plan	First	EST	4227
						205980001 04 00	55	23870	Voted	Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			906892					
				5		205980001 04 00	01	64100	Voted	Plan	First	EST	4227
						205980001 04 00	03	37178	Voted	Plan	First	EST	4227
						205980001 04 00	06	2844	Voted	Plan	First	EST	4227
						205980001 04 00	55	6410	Voted	Plan	First	EST	4227
						205980003 03 00	42	125110	Voted	Plan	Second	MIS	4227
					Vr. Total			235642					
				6		205980001 04 00	01	1269100	Voted	Plan	First	EST	4227
						205980001 04 00	03	736078	Voted	Plan	First	EST	4227
						205980001 04 00	06	4320	Voted	Plan	First	EST	4227
						205980001 04 00	55	42180	Voted	Plan	First	EST	4227
						205980003 03 00	42	432000	Voted	Plan	Second	MIS	4227
					Vr. Total			2483678					
				7		205980001 04 00	01	497200	Voted	Plan	First	EST	4227
						205980001 04 00	03	288376	Voted	Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Plan	First	EST	4227
						205980001 04 00	15	196627	Voted	Plan	Second	CON	4227
						205980001 04 00	55	17310	Voted	Plan	First	EST	4227
					Vr. Total			1000213					
				8		205980001 04 00	01	1162500	Voted	Plan	First	EST	4227
						205980001 04 00	03	674250	Voted	Plan	First	EST	4227
						205980001 04 00	06	4620	Voted	Plan	First	EST	4227
						205980001 04 00	08	29970	Voted	Plan	Second	CON	4227
						205980001 04 00	55	54490	Voted	Plan	First	EST	4227
					Vr. Total			1925830					
				9		205980001 04 00	01	479000	Voted	Plan	First	EST	4227
						205980001 04 00	03	277820	Voted	Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Plan	First	EST	4227
						205980001 04 00	15	80443	Voted	Plan	Second	CON	4227
						205980001 04 00	55	16730	Voted	Plan	First	EST	4227
					Vr. Total			854793					
				Tot SULTANPUR :				56220342					
			UNNAO	1		205980001 03 00	01	364500	Voted	Plan	First	EST	4227
						205980001 03 00	03	211410	Voted	Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Plan	First	EST	4227
						205980001 03 00	55	8330	Voted	Plan	First	EST	4227
						205980001 04 00	15	211406	Voted	Plan	First	CON	4227
					Vr. Total			797046					
				10		205980001 04 00	01	12250	Voted	Plan	Second	EST	4227
						205980001 04 00	03	7105	Voted	Plan	Second	EST	4227
						205980001 04 00	49	58165	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	385	Voted	Plan	Second	EST	4227
					Vr. Total			77905					
				11		205980001 04 00	01	14981	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	UNNAO	11		205980001 04 00	03	8689	Voted	Plan	Second	EST	4227
						205980001 04 00	04	10064	Voted	Plan	Second	LTC	4227
						205980001 04 00	55	1886	Voted	Plan	Second	EST	4227
					Vr. Total			35620					
				12		205980001 03 00	58	32450	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	35268	Voted	Plan	Second	EST	4227
						205980001 04 00	03	13360	Voted	Plan	Second	EST	4227
						205980001 04 00	55	12283	Voted	Plan	Second	EST	4227
					Vr. Total			93361					
				13		205980001 03 00	58	64900	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	5013	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2908	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2319	Voted	Plan	Second	EST	4227
					Vr. Total			75140					
				14		205980001 04 00	01	113800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
						205980001 04 00	58	998138	Voted	Plan	Second	MIS	4227
					Vr. Total			1184962					
				15		205980001 04 00	01	155400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	90132	Voted	Plan	Second	EST	4227
						205980001 04 00	16	1999630	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			2251462					
				16		205980001 04 00	01	115500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66990	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	16	999990	Voted	Plan	Second	CON	4227
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
					Vr. Total			1189500					
				17		205980001 04 00	01	46200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	26796	Voted	Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Plan	Second	EST	4227
					Vr. Total			75716					
				18		205980001 04 00	01	129400	Voted	Plan	Second	EST	4227
						205980001 04 00	03	75052	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5960	Voted	Plan	Second	EST	4227
					Vr. Total			211812					
				19		205980001 04 00	01	108800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	63104	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Plan	Second	EST	4227
					Vr. Total			177344					
				2		205980001 03 00	01	282600	Voted	Plan	First	EST	4227
						205980001 03 00	03	163908	Voted	Plan	First	EST	4227
						205980001 03 00	55	11950	Voted	Plan	First	EST	4227
						205980001 04 00	04	39983	Voted	Plan	First	TA	4227
					Vr. Total			498441					
				20		205980001 04 00	01	153100	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	UNNAO	20		205980001 04 00	03	88798	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			248198					
				21		205980001 04 00	01	113800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
					Vr. Total			186824					
				22		205980001 04 00	01	113800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	66004	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5620	Voted	Plan	Second	EST	4227
					Vr. Total			186824					
				23		205980001 03 00	01	364500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	211410	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8330	Voted	Plan	Second	EST	4227
					Vr. Total			585640					
				24		205980001 03 00	01	282600	Voted	Plan	Second	EST	4227
						205980001 03 00	03	163908	Voted	Plan	Second	EST	4227
						205980001 03 00	55	11950	Voted	Plan	Second	EST	4227
					Vr. Total			458458					
				25		205980001 04 00	01	1558500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	903930	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10940	Voted	Plan	Second	EST	4227
						205980001 04 00	55	67930	Voted	Plan	Second	EST	4227
					Vr. Total			2541300					
				26		205980001 04 00	01	656900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	381002	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3090	Voted	Plan	Second	EST	4227
						205980001 04 00	55	21940	Voted	Plan	Second	EST	4227
					Vr. Total			1062932					
				27		205980001 04 00	01	1223200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	709456	Voted	Plan	Second	EST	4227
						205980001 04 00	06	10648	Voted	Plan	Second	EST	4227
						205980001 04 00	55	49420	Voted	Plan	Second	EST	4227
					Vr. Total			1992724					
				28		205980001 04 00	01	829700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	481226	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3210	Voted	Plan	Second	EST	4227
						205980001 04 00	55	32800	Voted	Plan	Second	EST	4227
					Vr. Total			1346936					
				29		205980001 04 00	01	4009100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2320000	Voted	Plan	Second	EST	4227
						205980001 04 00	06	18510	Voted	Plan	Second	EST	4227
						205980001 04 00	55	130790	Voted	Plan	Second	EST	4227
					Vr. Total			6478400					
				3		205980001 04 00	01	656900	Voted	Plan	First	EST	4227
						205980001 04 00	03	381002	Voted	Plan	First	EST	4227
						205980001 04 00	04	8850	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3090	Voted	Plan	First	EST	4227
						205980001 04 00	55	21940	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	UNNAO	3	Vr. Total				1071782					
				30		205980001	04 00	01	855300	Voted	Plan	Second	EST	4227
						205980001	04 00	03	496074	Voted	Plan	Second	EST	4227
						205980001	04 00	06	7408	Voted	Plan	Second	EST	4227
						205980001	04 00	55	37380	Voted	Plan	Second	EST	4227
					Vr. Total				1396162					
				31		205980001	04 00	01	3961600	Voted	Plan	Second	EST	4227
						205980001	04 00	03	2297728	Voted	Plan	Second	EST	4227
						205980001	04 00	06	17140	Voted	Plan	Second	EST	4227
						205980001	04 00	55	160070	Voted	Plan	Second	EST	4227
					Vr. Total				6436538					
				32		205980001	04 00	01	307123	Voted	Plan	Second	EST	4227
					Vr. Total				307123					
				4		205980001	04 00	01	861400	Voted	Plan	First	EST	4227
						205980001	04 00	03	499612	Voted	Plan	First	EST	4227
						205980001	04 00	06	7408	Voted	Plan	First	EST	4227
						205980001	04 00	55	37380	Voted	Plan	First	EST	4227
					Vr. Total				1405800					
				5		205980001	04 00	01	3998800	Voted	Plan	First	EST	4227
						205980001	04 00	03	2319304	Voted	Plan	First	EST	4227
						205980001	04 00	06	17140	Voted	Plan	First	EST	4227
						205980001	04 00	55	161230	Voted	Plan	First	EST	4227
					Vr. Total				6496474					
				6		205980001	04 00	01	1278900	Voted	Plan	First	EST	4227
						205980001	04 00	03	741762	Voted	Plan	First	EST	4227
						205980001	04 00	06	8320	Voted	Plan	First	EST	4227
						205980001	04 00	55	56320	Voted	Plan	First	EST	4227
					Vr. Total				2085302					
				7		205980001	04 00	01	681300	Voted	Plan	First	EST	4227
						205980001	04 00	03	395154	Voted	Plan	First	EST	4227
						205980001	04 00	06	2490	Voted	Plan	First	EST	4227
						205980001	04 00	55	27890	Voted	Plan	First	EST	4227
						205980001	04 00	58	27500	Voted	Plan	Second	MIS	4227
					Vr. Total				1134334					
				8		205980001	04 00	01	2395900	Voted	Plan	First	EST	4227
						205980001	04 00	03	1381502	Voted	Plan	First	EST	4227
						205980001	04 00	06	13800	Voted	Plan	First	EST	4227
						205980001	04 00	55	80430	Voted	Plan	First	EST	4227
						205980001	04 00	58	17050	Voted	Plan	Second	MIS	4227
					Vr. Total				3888682					
				9		205980001	04 00	01	805800	Voted	Plan	First	EST	4227
						205980001	04 00	03	467364	Voted	Plan	First	EST	4227
						205980001	04 00	06	8908	Voted	Plan	First	EST	4227
						205980001	04 00	55	32630	Voted	Plan	First	EST	4227
						205980001	04 00	58	55000	Voted	Plan	Second	MIS	4227
					Vr. Total				1369702					
				Tot UNNAO :					47348444					
			VARANASI	1		205980001	04 00	01	38100	Voted	Plan	First	EST	4227
						205980001	04 00	03	22098	Voted	Plan	First	EST	4227
						205980001	04 00	05	14160	Voted	Plan	First	LTC	4227
						205980001	04 00	06	360	Voted	Plan	First	EST	4227
						205980001	04 00	55	3340	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	VARANASI	1	Vr. Total			78058					
				10		205980001 04 00	01	528458	Voted	Plan	Second	EST	4227
						205980001 04 00	03	290651	Voted	Plan	Second	EST	4227
					Vr. Total			819109					
				11		205980001 03 00	58	116820	Voted	Plan	First	MIS	4227
						205980001 04 00	01	37340	Voted	Plan	Second	EST	4227
						205980001 04 00	03	14151	Voted	Plan	Second	EST	4227
						205980001 04 00	55	1293	Voted	Plan	Second	EST	4227
					Vr. Total			169604					
				12		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	187984	Voted	Plan	Second	EST	4227
						205980001 04 00	03	105722	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15242	Voted	Plan	Second	EST	4227
					Vr. Total			347888					
				13		205980001 03 00	15	24847	Voted	Plan	First	CON	4227
						205980001 04 00	06	6000	Voted	Plan	Second	EST	4227
					Vr. Total			30847					
				14		205980001 03 00	01	399700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	230550	Voted	Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Plan	Second	EST	4227
						205980001 03 00	55	28560	Voted	Plan	Second	EST	4227
						205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			698450					
				15		205980001 03 00	01	384700	Voted	Plan	Second	EST	4227
						205980001 03 00	03	223126	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	42	24900	Voted	Plan	First	MIS	4227
						205980001 03 00	55	22440	Voted	Plan	Second	EST	4227
					Vr. Total			655926					
				16		205980001 03 00	47	19105	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2726500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1581312	Voted	Plan	Second	EST	4227
						205980001 04 00	06	8410	Voted	Plan	Second	EST	4227
						205980001 04 00	55	205780	Voted	Plan	Second	EST	4227
					Vr. Total			4541107					
				17		205980001 03 00	08	24900	Voted	Plan	First	CON	4227
						205980001 04 00	01	734365	Voted	Plan	Second	EST	4227
						205980001 04 00	03	428852	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6948	Voted	Plan	Second	EST	4227
						205980001 04 00	55	74480	Voted	Plan	Second	EST	4227
					Vr. Total			1269545					
				18		205980001 04 00	01	3541152	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2053857	Voted	Plan	Second	EST	4227
						205980001 04 00	06	22056	Voted	Plan	Second	EST	4227
						205980001 04 00	55	277600	Voted	Plan	Second	EST	4227
					Vr. Total			5894665					
				19		205980001 03 00	01	255500	Voted	Plan	Second	EST	4227
						205980001 03 00	03	148190	Voted	Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Plan	Second	EST	4227
						205980001 03 00	55	16920	Voted	Plan	Second	EST	4227
					Vr. Total			421370					
				2		205980001 04 00	03	41550	Voted	Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	VARANASI	2		205980001 04 00	05	14160	Voted	Plan	First	LTC	4227
					Vr. Total			55710					
				20		205980001 03 00	01	90100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	52258	Voted	Plan	Second	EST	4227
						205980001 03 00	55	8140	Voted	Plan	Second	EST	4227
					Vr. Total			150498					
				21		205980001 03 00	01	312100	Voted	Plan	Second	EST	4227
						205980001 03 00	03	181018	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	9980	Voted	Plan	Second	EST	4227
						205980001 04 00	51	98250	Voted	Plan	Second	MIS	4227
					Vr. Total			601408					
				22		205980001 03 00	01	537200	Voted	Plan	Second	EST	4227
						205980001 03 00	03	311576	Voted	Plan	Second	EST	4227
						205980001 03 00	06	1620	Voted	Plan	Second	EST	4227
						205980001 03 00	55	37280	Voted	Plan	Second	EST	4227
						205980001 04 00	04	39480	Voted	Plan	Second	LTC	4227
					Vr. Total			927156					
				23		205980001 03 00	01	195900	Voted	Plan	Second	EST	4227
						205980001 03 00	03	113622	Voted	Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Plan	Second	EST	4227
						205980001 03 00	55	15880	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			363862					
				24		205980001 03 00	01	277300	Voted	Plan	Second	EST	4227
						205980001 03 00	03	160834	Voted	Plan	Second	EST	4227
						205980001 03 00	06	520	Voted	Plan	Second	EST	4227
						205980001 03 00	55	17160	Voted	Plan	Second	EST	4227
						205980001 04 00	46	99990	Voted	Plan	Second	MIS	4227
					Vr. Total			555804					
				25		205980001 04 00	01	1250900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	725522	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2490	Voted	Plan	Second	EST	4227
						205980001 04 00	15	34079	Voted	Plan	Second	CON	4227
						205980001 04 00	55	98820	Voted	Plan	Second	EST	4227
					Vr. Total			2111811					
				26		205980001 04 00	01	469800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	272484	Voted	Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Plan	Second	EST	4227
						205980001 04 00	55	29190	Voted	Plan	Second	EST	4227
						205980001 04 00	58	58514	Voted	Plan	Second	MIS	4227
					Vr. Total			830798					
				27		205980001 04 00	01	493200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	286056	Voted	Plan	Second	EST	4227
						205980001 04 00	04	44098	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	6648	Voted	Plan	Second	EST	4227
						205980001 04 00	55	54680	Voted	Plan	Second	EST	4227
					Vr. Total			884682					
				28		205980001 03 00	15	39990	Voted	Plan	Second	LTC	4227
						205980001 04 00	01	1246450	Voted	Plan	Second	EST	4227
						205980001 04 00	03	722361	Voted	Plan	Second	EST	4227
						205980001 04 00	06	6450	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	VARANASI	28		205980001 04 00	55	92280	Voted	Plan	Second	EST	4227
					Vr. Total			2107531					
				29		205980001 04 00	01	676800	Voted	Plan	Second	EST	4227
						205980001 04 00	03	392544	Voted	Plan	Second	EST	4227
						205980001 04 00	06	3060	Voted	Plan	Second	EST	4227
						205980001 04 00	55	61800	Voted	Plan	Second	EST	4227
					Vr. Total			1134204					
				3		205980001 04 00	01	18600	Voted	Plan	First	EST	4227
						205980001 04 00	03	10788	Voted	Plan	First	EST	4227
						205980001 04 00	04	36840	Voted	Plan	First	TA	4227
						205980001 04 00	55	2400	Voted	Plan	First	EST	4227
					Vr. Total			68628					
				30		205980001 04 00	01	304700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	176726	Voted	Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Plan	Second	EST	4227
						205980001 04 00	55	18440	Voted	Plan	Second	EST	4227
					Vr. Total			500646					
				31		205980001 04 00	01	713200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	413656	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7168	Voted	Plan	Second	EST	4227
						205980001 04 00	55	68960	Voted	Plan	Second	EST	4227
					Vr. Total			1202984					
				32		205980001 04 00	01	2192900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1271882	Voted	Plan	Second	EST	4227
						205980001 04 00	06	14394	Voted	Plan	Second	EST	4227
						205980001 04 00	42	132000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	176430	Voted	Plan	Second	EST	4227
					Vr. Total			3787606					
				33		205980001 04 00	01	588200	Voted	Plan	Second	EST	4227
						205980001 04 00	03	341156	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1250	Voted	Plan	Second	EST	4227
						205980001 04 00	55	46100	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			1015646					
				34		205980001 04 00	01	589700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	342026	Voted	Plan	Second	EST	4227
						205980001 04 00	06	840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	15920	Voted	Plan	Second	EST	4227
						205980001 04 00	58	607746	Voted	Plan	Second	MIS	4227
					Vr. Total			1556232					
				35		205980001 04 00	01	383900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	222662	Voted	Plan	Second	EST	4227
						205980001 04 00	06	1120	Voted	Plan	Second	EST	4227
						205980001 04 00	16	90000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	32040	Voted	Plan	Second	EST	4227
					Vr. Total			729722					
				36		205980001 04 00	01	77700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	45066	Voted	Plan	Second	EST	4227
						205980001 04 00	11	49600	Voted	Plan	Second	CON	4227
						205980001 04 00	55	6300	Voted	Plan	Second	EST	4227
					Vr. Total			178666					
				37		205980001 04 00	01	1161700	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	VARANASI	37		205980001 04 00	03	673786	Voted	Plan	Second	EST	4227
						205980001 04 00	05	8558	Voted	Plan	Second	TA	4227
						205980001 04 00	06	7444	Voted	Plan	Second	EST	4227
						205980001 04 00	55	88020	Voted	Plan	Second	EST	4227
					Vr. Total			1939508					
				38		205980001 04 00	01	141900	Voted	Plan	Second	EST	4227
						205980001 04 00	03	82302	Voted	Plan	Second	EST	4227
						205980001 04 00	04	99625	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	5948	Voted	Plan	Second	EST	4227
						205980001 04 00	55	20880	Voted	Plan	Second	EST	4227
					Vr. Total			350655					
				39		205980001 04 00	01	885240	Voted	Plan	Second	EST	4227
						205980001 04 00	03	513416	Voted	Plan	Second	EST	4227
						205980001 04 00	06	5600	Voted	Plan	Second	EST	4227
						205980001 04 00	55	71160	Voted	Plan	Second	EST	4227
					Vr. Total			1475416					
				4		205980001 04 00	01	236865	Voted	Plan	First	EST	4227
						205980001 04 00	03	130276	Voted	Plan	First	EST	4227
						205980001 04 00	05	14160	Voted	Plan	First	LTC	4227
						205980001 04 00	06	505	Voted	Plan	First	EST	4227
						205980001 04 00	55	14700	Voted	Plan	First	EST	4227
					Vr. Total			396506					
				40		205980001 04 00	01	4544600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	2635868	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	331220	Voted	Plan	Second	EST	4227
					Vr. Total			7519448					
				41		205980001 04 00	01	2591620	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1502606	Voted	Plan	Second	EST	4227
						205980001 04 00	06	15770	Voted	Plan	Second	EST	4227
						205980001 04 00	55	198540	Voted	Plan	Second	EST	4227
					Vr. Total			4308536					
				42		205980001 04 00	01	2482302	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1438134	Voted	Plan	Second	EST	4227
						205980001 04 00	06	19840	Voted	Plan	Second	EST	4227
						205980001 04 00	55	193010	Voted	Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			4172226					
				43		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1377600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	799008	Voted	Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Plan	Second	EST	4227
						205980001 04 00	55	112880	Voted	Plan	Second	EST	4227
					Vr. Total			2330648					
				44		205980001 04 00	01	1016500	Voted	Plan	Second	EST	4227
						205980001 04 00	03	589570	Voted	Plan	Second	EST	4227
						205980001 04 00	06	7268	Voted	Plan	Second	EST	4227
						205980001 04 00	08	132000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	86560	Voted	Plan	Second	EST	4227
					Vr. Total			1831898					
				45		205980001 04 00	01	2172600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	1260108	Voted	Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	54	2059	VARANASI	45		205980001 04 00	06	14700	Voted	Plan	Second	EST	4227
						205980001 04 00	55	143880	Voted	Plan	Second	EST	4227
					Vr. Total			3591288					
				46		205980001 04 00	01	68600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	37760	Voted	Plan	Second	EST	4227
						205980001 04 00	55	5880	Voted	Plan	Second	EST	4227
					Vr. Total			112240					
				47		205980001 04 00	01	85600	Voted	Plan	Second	EST	4227
						205980001 04 00	03	47080	Voted	Plan	Second	EST	4227
						205980001 04 00	55	6760	Voted	Plan	Second	EST	4227
					Vr. Total			139440					
				48		205980001 04 00	01	49100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	20018	Voted	Plan	Second	EST	4227
					Vr. Total			69118					
				49		205980001 04 00	01	45813	Voted	Plan	Second	EST	4227
						205980001 04 00	03	25229	Voted	Plan	Second	EST	4227
						205980001 04 00	55	37257	Voted	Plan	Second	EST	4227
					Vr. Total			108299					
				5		205980001 04 00	01	467159	Voted	Plan	First	EST	4227
						205980001 04 00	03	256937	Voted	Plan	First	EST	4227
					Vr. Total			724096					
				6		205980001 04 00	01	13761	Voted	Plan	First	EST	4227
						205980001 04 00	03	7982	Voted	Plan	First	EST	4227
						205980001 04 00	06	3466	Voted	Plan	First	EST	4227
					Vr. Total			25209					
				7		205980001 03 00	01	479159	Voted	Plan	First	EST	4227
						205980001 03 00	03	263537	Voted	Plan	First	EST	4227
					Vr. Total			742696					
				8		205980001 04 00	01	19700	Voted	Plan	Second	EST	4227
						205980001 04 00	03	11426	Voted	Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Plan	Second	EST	4227
					Vr. Total			33326					
				9		205980001 04 00	01	8100	Voted	Plan	Second	EST	4227
						205980001 04 00	03	4698	Voted	Plan	Second	EST	4227
						205980001 04 00	55	4440	Voted	Plan	Second	EST	4227
					Vr. Total			17238					
				Tot VARANASI :				63577954					
			TOTAL MH 2059:					3348824863					
		TOTAL OF GRANT No. ALL						3348824863					
55	2059	AGRA		16		205980053 06 00	17	7138820	Voted	Plan	Second	CON	4901
					Vr. Total			7138820					
				17		205980053 06 00	29	712528	Voted	Plan	Second	MIS	4901
					Vr. Total			712528					
				Tot AGRA :				7851348					
			ALIGARH	16		205980053 06 00	29	141956	Voted	Plan	Second	MIS	4902
					Vr. Total			141956					
				24		205980053 06 00	29	157076	Voted	Plan	Second	MIS	4901
					Vr. Total			157076					
				8		205980053 06 00	29	75682	Voted	Plan	First	MIS	4901
					Vr. Total			75682					
				Tot ALIGARH :				374714					
			AZAMGARH	20		205980053 06 00	12	2663083	Voted	Plan	Second	CON	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2059	AZAMGARH	20	Vr. Total			2663083					
				Tot AZAMGARH :				2663083					
			BADAUN	1		205980053 06 00	29	249346	Voted	Plan	Second	MIS	4227
					Vr. Total			249346					
				2		205980053 06 00	29	144166	Voted	Plan	Second	MIS	4227
					Vr. Total			144166					
				3		205980053 06 00	29	97581	Voted	Plan	Second	MIS	4227
					Vr. Total			97581					
				Tot BADAUN :				491093					
			BAGPAT	11		205980053 06 00	29	570000	Voted	Plan	Second	MIS	4227
					Vr. Total			570000					
				Tot BAGPAT :				570000					
			BALLIA	8		205980053 06 00	29	2008402	Voted	Plan	Second	MIS	4902
					Vr. Total			2008402					
				Tot BALLIA :				2008402					
			BANDA	15		205980053 06 00	12	51803	Voted	Plan	Second	CON	4906
					Vr. Total			51803					
				Tot BANDA :				51803					
			BAREILLY	10		205980053 06 00	29	576178	Voted	Plan	Second	MIS	4904
					Vr. Total			576178					
				21		205980053 06 00	29	424692	Voted	Plan	Second	MIS	4904
					Vr. Total			424692					
				22		205980053 06 00	29	124504	Voted	Plan	Second	MIS	4901
					Vr. Total			124504					
				27		205980053 06 00	12	2271590	Voted	Plan	Second	CON	4905
					Vr. Total			2271590					
				28		205980053 06 00	29	297278	Voted	Plan	Second	MIS	4904
					Vr. Total			297278					
				34		205980053 06 00	29	1648000	Voted	Plan	Second	MIS	4901
					Vr. Total			1648000					
				38		205980053 06 00	29	436924	Voted	Plan	Second	MIS	4904
					Vr. Total			436924					
				52		205980053 06 00	29	93927	Voted	Plan	Second	MIS	4906
					Vr. Total			93927					
				Tot BAREILLY :				5873093					
			BULANDSHAHAR	17		205980053 06 00	29	303455	Voted	Plan	Second	MIS	4903
					Vr. Total			303455					
				25		205980053 06 00	29	49076	Voted	Plan	Second	MIS	4901
					Vr. Total			49076					
				27		205980053 06 00	29	56346	Voted	Plan	Second	MIS	4902
					Vr. Total			56346					
				28		205980053 06 00	29	436120	Voted	Plan	Second	MIS	4901
					Vr. Total			436120					
				Tot BULANDSHAHAR :				844997					
			C.S.M.NAGAR	5		205980053 06 00	29	66947	Voted	Plan	Second	MIS	4227
					Vr. Total			66947					
				Tot C.S.M.NAGAR :				66947					
			CHANDAULI	22		205980053 06 00	17	249000	Voted	Plan	Second	CON	4227
					Vr. Total			249000					
				23		205980053 06 00	10	389000	Voted	Plan	Second	CON	4227
					Vr. Total			389000					
				3		205980053 06 00	29	44490	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2059	CHANDAULI	3	Vr. Total			44490					
				8		205980053 06 00	29	60291	Voted	Plan	First	MIS	4901
					Vr. Total			60291					
				Tot CHANDAULI :				742781					
			DEORIA	13		205980053 06 00	29	227709	Voted	Plan	Second	MIS	4902
					Vr. Total			227709					
				Tot DEORIA :				227709					
			ETAH	10		205980053 06 00	29	186297	Voted	Plan	Second	MIS	4227
					Vr. Total			186297					
				13		205980053 06 00	29	506469	Voted	Plan	Second	MIS	4227
					Vr. Total			506469					
				Tot ETAH :				692766					
			ETAWAH	19		205980053 06 00	29	233200	Voted	Plan	Second	MIS	4903
					Vr. Total			233200					
				2		205980053 06 00	29	342765	Voted	Plan	First	MIS	4901
					Vr. Total			342765					
				20		205980053 06 00	29	278261	Voted	Plan	Second	MIS	4903
					Vr. Total			278261					
				32		205980053 06 00	29	308945	Voted	Plan	Second	MIS	4902
					Vr. Total			308945					
				Tot ETAWAH :				1163171					
			FAIZABAD	36		205980053 19 00	42	199909	Voted	Plan	Second	MIS	4905
					Vr. Total			199909					
				39		205980053 06 00	29	435942	Voted	Plan	Second	MIS	4905
					Vr. Total			435942					
				40		205980053 06 00	29	781808	Voted	Plan	Second	MIS	4904
					Vr. Total			781808					
				45		205980053 06 00	29	399718	Voted	Plan	Second	MIS	4905
					Vr. Total			399718					
				Tot FAIZABAD :				1817377					
			FIROZABAD	4		205980053 06 00	29	22101	Voted	Plan	Second	MIS	4227
					Vr. Total			22101					
				8		205980053 06 00	29	1093902	Voted	Plan	Second	MIS	4227
					Vr. Total			1093902					
				Tot FIROZABAD :				1116003					
			GHAZIABAD	18		205980053 06 00	29	964650	Voted	Plan	Second	MIS	4227
					Vr. Total			964650					
				19		205980053 06 00	29	187580	Voted	Plan	Second	MIS	4227
					Vr. Total			187580					
				20		205980053 06 00	10	1082553	Voted	Plan	Second	CON	4227
					Vr. Total			1082553					
				21		205980053 06 00	17	1609709	Voted	Plan	Second	CON	4227
					Vr. Total			1609709					
				Tot GHAZIABAD :				3844492					
			GONDA	12		205980053 06 00	29	63654	Voted	Plan	Second	MIS	4902
					Vr. Total			63654					
				Tot GONDA :				63654					
			GORAKHPUR	16		205980053 06 00	29	1005000	Voted	Plan	Second	MIS	4902
					Vr. Total			1005000					
				19		205980053 06 00	17	861000	Voted	Plan	Second	CON	4902
					Vr. Total			861000					
				20		205980053 06 00	29	833129	Voted	Plan	Second	MIS	4905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2059	GORAKHPUR	20	Vr. Total			833129					
				21		205980053 19 00	42	71820	Voted	Plan	Second	MIS	4905
					Vr. Total			71820					
				Tot GORAKHPUR :				2770949					
			HAMIRPUR	11		205980053 06 00	29	155165	Voted	Plan	Second	MIS	4227
					Vr. Total			155165					
				8		205980053 06 00	29	42420	Voted	Plan	Second	MIS	4227
					Vr. Total			42420					
				Tot HAMIRPUR :				197585					
			HAPUR	4		205980053 06 00	29	12071	Voted	Plan	Second	MIS	4227
					Vr. Total			12071					
				Tot HAPUR :				12071					
			HARDOI	15		205980053 06 00	29	26226	Voted	Plan	Second	MIS	4227
					Vr. Total			26226					
				18		205980053 06 00	29	19881	Voted	Plan	Second	MIS	4227
					Vr. Total			19881					
				21		205980053 06 00	29	87937	Voted	Plan	Second	MIS	4227
					Vr. Total			87937					
				Tot HARDOI :				134044					
			HATHRAS	6		205980053 06 00	29	304000	Voted	Plan	Second	MIS	4227
					Vr. Total			304000					
				Tot HATHRAS :				304000					
			JAUNPUR	49		205980053 19 00	42	155123	Voted	Plan	Second	MIS	4227
					Vr. Total			155123					
				Tot JAUNPUR :				155123					
			JHANSI	12		205980053 06 00	29	388999	Voted	Plan	First	MIS	4227
					Vr. Total			388999					
				53		205980053 06 00	29	707783	Voted	Plan	Second	MIS	4227
					Vr. Total			707783					
				58		205980053 06 00	29	464436	Voted	Plan	Second	MIS	4904
					Vr. Total			464436					
				6		205980053 19 00	42	64409	Voted	Plan	First	MIS	4227
					Vr. Total			64409					
				8		205980053 06 00	29	1279516	Voted	Plan	First	MIS	4902
					Vr. Total			1279516					
				Tot JHANSI :				2905143					
			KANPUR NAGAR	22		205980053 06 00	12	2593700	Voted	Plan	Second	CON	4903
					Vr. Total			2593700					
				23		205980053 06 00	29	899127	Voted	Plan	Second	MIS	4903
					Vr. Total			899127					
				24		205980053 06 00	29	419976	Voted	Plan	Second	MIS	4903
					Vr. Total			419976					
				26		205980053 06 00	29	326100	Voted	Plan	Second	MIS	4906
					Vr. Total			326100					
				4		205980053 06 00	29	56754	Voted	Plan	First	MIS	4906
					Vr. Total			56754					
				Tot KANPUR NAGAR :				4295657					
			KAUSHAMBI	7		205980053 06 00	29	303085	Voted	Plan	Second	MIS	4901
					Vr. Total			303085					
				Tot KAUSHAMBI :				303085					
			LUCKNOW	107		205980053 06 00	29	789780	Voted	Plan	Second	CON	4901
					Vr. Total			789780					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2059	LUCKNOW	121		205980053 06 00	29	207992	Voted	Plan	Second	MIS	4916
					Vr. Total			207992					
				122		205901053 03 01	26	431482	Charge(	Plan	Second	MIS	4906
					Vr. Total			431482					
				46		205901053 03 01	29	914102	Charge(	Plan	Second	MIS	4906
					Vr. Total			914102					
				47		205901053 03 01	29	1135949	Charge(	Plan	Second	MIS	4906
					Vr. Total			1135949					
				48		205901053 03 01	26	1125571	Charge(	Plan	Second	MIS	4906
					Vr. Total			1125571					
				49		205901053 03 01	26	1011380	Charge(	Plan	Second	MIS	4906
					Vr. Total			1011380					
				55		205980053 06 00	29	271145	Voted	Plan	Second	MIS	4906
					Vr. Total			271145					
				66		205980053 06 00	12	194250	Voted	Plan	Second	CON	4901
					Vr. Total			194250					
				Tot LUCKNOW :				6081651					
			LUCKNOW-2	16		205980053 06 00	12	298116	Voted	Plan	Second	CON	4913
					Vr. Total			298116					
				17		205980053 06 00	29	389432	Voted	Plan	Second	MIS	4913
					Vr. Total			389432					
				25		205980053 06 00	12	798040	Voted	Plan	Second	CON	4913
					Vr. Total			798040					
				26		205901053 03 01	29	6795986	Charge(	Plan	Second	MIS	4910
					Vr. Total			6795986					
				27		205901053 03 01	29	947216	Charge(	Plan	Second	MIS	4910
					Vr. Total			947216					
				28		205980053 06 00	29	1430306	Voted	Plan	Second	MIS	4910
					Vr. Total			1430306					
				29		205980051 03 01	29	1229787	Voted	Plan	Second	MIS	4910
					Vr. Total			1229787					
				33		205980053 06 00	29	2381507	Voted	Plan	Second	MIS	4910
					Vr. Total			2381507					
				4		205901053 03 01	26	259578	Charge(	Plan	First	MIS	4910
					Vr. Total			259578					
				5		205901053 03 01	29	119518	Charge(	Plan	First	MIS	4910
					Vr. Total			119518					
				Tot LUCKNOW-2 :				14649486					
			MAHARAJGANJ	2		205980053 06 00	29	260274	Voted	Plan	First	MIS	4227
					Vr. Total			260274					
				6		205980053 19 00	42	10586	Voted	Plan	Second	MIS	4227
					Vr. Total			10586					
				7		205980053 06 00	29	75719	Voted	Plan	Second	MIS	4227
					Vr. Total			75719					
				Tot MAHARAJGANJ :				346579					
			MAHOBA	3		205980053 06 00	29	62031	Voted	Plan	Second	ACB	4227
					Vr. Total			62031					
				Tot MAHOBA :				62031					
			MEERUT	16		205980053 06 00	29	142593	Voted	Plan	Second	MIS	4901
					Vr. Total			142593					
				18		205980053 06 00	29	199691	Voted	Plan	Second	MIS	4904
					Vr. Total			199691					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2059	MEERUT	5		205980053 06 00	29	33795	Voted	Plan	First	MIS	4901
					Vr. Total			33795					
				Tot MEERUT :				376079					
			MIRZAPUR	1		205980053 06 00	29	209091	Voted	Plan	First	MIS	4902
					Vr. Total			209091					
				2		205980053 06 00	29	103816	Voted	Plan	First	MIS	4902
					Vr. Total			103816					
				Tot MIRZAPUR :				312907					
			MORADABAD	17		205980053 06 00	29	1296000	Voted	Plan	Second	MIS	4901
					Vr. Total			1296000					
				26		205980053 06 00	29	16810	Voted	Plan	Second	MIS	4901
					Vr. Total			16810					
				27		205980053 06 00	29	21930	Voted	Plan	Second	MIS	4901
					Vr. Total			21930					
				29		205980053 06 00	29	252365	Voted	Plan	Second	MIS	4901
					Vr. Total			252365					
				30		205980053 06 00	29	14066	Voted	Plan	Second	MIS	4901
					Vr. Total			14066					
				Tot MORADABAD :				1601171					
			PRAYAGRAJ	10		205980053 06 00	29	2270386	Voted	Plan	First	MIS	4904
					Vr. Total			2270386					
				32		205980053 06 00	29	558894	Voted	Plan	Second	MIS	4904
					Vr. Total			558894					
				33		205980053 06 00	29	597314	Voted	Plan	Second	MIS	4901
					Vr. Total			597314					
				34		205980053 06 00	29	687390	Voted	Plan	Second	MIS	4904
					Vr. Total			687390					
				35		205980053 06 00	29	741424	Voted	Plan	Second	MIS	4903
					Vr. Total			741424					
				36		205980053 06 00	29	1909839	Voted	Plan	Second	MIS	4904
					Vr. Total			1909839					
				44		205980053 06 00	29	2052938	Voted	Plan	Second	MIS	4904
					Vr. Total			2052938					
				45		205980053 06 00	29	5832384	Voted	Plan	Second	MIS	4904
					Vr. Total			5832384					
				46		205980053 06 00	29	1546130	Voted	Plan	Second	MIS	4907
					Vr. Total			1546130					
				60		205980053 06 00	29	1847966	Voted	Plan	Second	MIS	4907
					Vr. Total			1847966					
				61		205980053 06 00	29	3028985	Voted	Plan	Second	MIS	4904
					Vr. Total			3028985					
				68		205980053 06 00	29	2039239	Voted	Plan	Second	MIS	4904
					Vr. Total			2039239					
				9		205980053 06 00	29	109182	Voted	Plan	First	MIS	4907
					Vr. Total			109182					
				Tot PRAYAGRAJ :				23222071					
			RAIBAREILLY	15		205980053 06 00	17	381000	Voted	Plan	Second	CON	4227
					Vr. Total			381000					
				20		205980053 06 00	29	39932	Voted	Plan	Second	MIS	4227
					Vr. Total			39932					
				21		205980053 06 00	29	100000	Voted	Plan	Second	MIS	4901
					Vr. Total			100000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2059	RAIBAREILLY	28		205980053 06 00	29	27000	Voted	Plan	Second	MIS	4901
					Vr. Total			27000					
				29		205980053 06 00	29	745833	Voted	Plan	Second	MIS	4227
					Vr. Total			745833					
				Tot RAIBAREILLY :				1293765					
			RAMABAI NAGAR	4		205980053 19 00	42	21705	Voted	Plan	Second	MIS	4228
					Vr. Total			21705					
				Tot RAMABAI NAGAR				21705					
			SAHARANPUR	8		205980053 06 00	29	361965	Voted	Plan	Second	MIS	4902
					Vr. Total			361965					
				9		205980053 19 00	42	327094	Voted	Plan	Second	MIS	4901
					Vr. Total			327094					
				Tot SAHARANPUR :				689059					
			SAMBHAL	1		205980053 06 00	29	410776	Voted	Plan	First	MIS	4227
					Vr. Total			410776					
				2		205980053 06 00	29	762405	Voted	Plan	Second	MIS	4227
					Vr. Total			762405					
				Tot SAMBHAL :				1173181					
			VARANASI	10		205980053 06 00	29	26917	Voted	Plan	First	MIS	4901
					Vr. Total			26917					
				29		205980053 06 00	29	492278	Voted	Plan	Second	MIS	4901
					Vr. Total			492278					
				45		205980053 06 00	29	397660	Voted	Plan	Second	MIS	4901
					Vr. Total			397660					
				47		205980053 06 00	29	1022919	Voted	Plan	Second	MIS	4904
					Vr. Total			1022919					
				Tot VARANASI :				1939774					
			TOTAL MH 2059:					93310549					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2216	AGRA	2		221607053 05 00	29	212498	Voted	Plan	Second	MIS	4901
					Vr. Total			212498					
				Tot AGRA :				212498					
			AURAIYA	2		221607053 05 00	29	416659	Voted	Plan	Second	MIS	4227
					Vr. Total			416659					
				Tot AURAIYA :				416659					
			AZAMGARH	1		221607053 05 00	29	675386	Voted	Plan	First	MIS	4901
					Vr. Total			675386					
				2		221607053 05 00	29	1517022	Voted	Plan	First	MIS	4901
					Vr. Total			1517022					
				4		221607053 05 00	29	4175746	Voted	Plan	Second	MIS	4905
					Vr. Total			4175746					
				Tot AZAMGARH :				6368154					
			BADAUN	1		221607053 05 00	29	1755475	Voted	Plan	First	MIS	4227
					Vr. Total			1755475					
				3		221607053 05 00	29	1367679	Voted	Plan	Second	MIS	4227
					Vr. Total			1367679					
				4		221607053 05 00	29	462528	Voted	Plan	Second	MIS	4227
					Vr. Total			462528					
				5		221607053 05 00	29	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				Tot BADAUN :				3624622					
			BAGPAT	2		221607053 05 00	29	498807	Voted	Plan	Second	MIS	4227
					Vr. Total			498807					
				Tot BAGPAT :				498807					
			BALLIA	1		221607053 05 00	29	548088	Voted	Plan	Second	MIS	4902
					Vr. Total			548088					
				Tot BALLIA :				548088					
			BALRAMPUR	1		221607053 05 00	29	1244008	Voted	Plan	First	MIS	4901
					Vr. Total			1244008					
				Tot BALRAMPUR :				1244008					
			BANDA	3		221607053 05 00	29	611351	Voted	Plan	Second	MIS	4902
					Vr. Total			611351					
				5		221607053 05 00	29	342512	Voted	Plan	Second	MIS	4902
					Vr. Total			342512					
				Tot BANDA :				953863					
			BARABANKY	2		221607053 05 00	29	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			76800					
				3		221607053 05 00	29	514214	Voted	Plan	Second	MIS	4227
					Vr. Total			514214					
				Tot BARABANKY :				591014					
			BAREILLY	1		221607053 05 00	29	2234032	Voted	Plan	Second	MIS	4904
					Vr. Total			2234032					
				2		221607053 05 00	29	2303700	Voted	Plan	Second	MIS	4901
					Vr. Total			2303700					
				3		221607053 05 00	29	2262782	Voted	Plan	Second	MIS	4904
					Vr. Total			2262782					
				4		221607053 05 00	29	957262	Voted	Plan	Second	MIS	4904
					Vr. Total			957262					
				5		221607053 05 00	29	1331880	Voted	Plan	Second	MIS	4904
					Vr. Total			1331880					
				6		221607053 05 00	29	2089257	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2216	BAREILLY	6	Vr. Total			2089257					
				Tot BAREILLY :				11178913					
			BASTI	1		221607053 05 00	29	354231	Voted	Plan	First	MIS	4902
					Vr. Total			354231					
				2		221607053 05 00	29	1273369	Voted	Plan	First	MIS	4902
					Vr. Total			1273369					
				3		221607053 05 00	29	796389	Voted	Plan	First	MIS	4902
					Vr. Total			796389					
				4		221607053 05 00	29	791882	Voted	Plan	Second	MIS	4902
					Vr. Total			791882					
				6		221607053 05 00	29	513971	Voted	Plan	Second	MIS	4902
					Vr. Total			513971					
				7		221607053 05 00	29	2020586	Voted	Plan	Second	MIS	4902
					Vr. Total			2020586					
				Tot BASTI :				5750428					
			BIJNORE	1		221607053 05 00	29	369529	Voted	Plan	Second	MIS	4227
					Vr. Total			369529					
				Tot BIJNORE :				369529					
			BULANDSHAHAR	1		221607053 05 00	29	2252748	Voted	Plan	Second	MIS	4901
					Vr. Total			2252748					
				Tot BULANDSHAHAR :				2252748					
			DEORIA	2		221607053 05 00	29	2037218	Voted	Plan	Second	MIS	4902
					Vr. Total			2037218					
				Tot DEORIA :				2037218					
			ETAH	1		221607053 05 00	29	74826	Voted	Plan	Second	MIS	4227
					Vr. Total			74826					
				2		221607053 05 00	29	77026	Voted	Plan	Second	MIS	4227
					Vr. Total			77026					
				4		221607053 05 00	29	299211	Voted	Plan	Second	MIS	4227
					Vr. Total			299211					
				Tot ETAH :				451063					
			ETAWAH	1		221607053 05 00	29	708070	Voted	Plan	First	MIS	4903
					Vr. Total			708070					
				2		221607053 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				3		221607053 05 00	29	353069	Voted	Plan	Second	MIS	4903
					Vr. Total			353069					
				4		221607053 05 00	29	319120	Voted	Plan	Second	MIS	4903
					Vr. Total			319120					
				5		221607053 05 00	29	83922	Voted	Plan	Second	MIS	4903
					Vr. Total			83922					
				6		221607053 05 00	29	312842	Voted	Plan	Second	MIS	4903
					Vr. Total			312842					
				Tot ETAWAH :				1876639					
			FAIZABAD	1		221607053 05 00	29	699253	Voted	Plan	First	MIS	4905
					Vr. Total			699253					
				2		221607053 05 00	29	1783926	Voted	Plan	Second	MIS	4905
					Vr. Total			1783926					
				3		221607053 05 00	29	212311	Voted	Plan	Second	MIS	4905
					Vr. Total			212311					
				Tot FAIZABAD :				2695490					
			FATEHGARH	2		221607053 05 00	29	3081002	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2216	FATEHGARH	2	Vr. Total			3081002					
				Tot FATEHGARH :				3081002					
			FIROZABAD	3		221607053 05 00	29	518341	Voted	Plan	Second	MIS	4227
					Vr. Total			518341					
				Tot FIROZABAD :				518341					
			GHAZIABAD	1		221607053 05 00	29	1871262	Voted	Plan	Second	MIS	4227
					Vr. Total			1871262					
				2		221607053 05 00	17	334007	Voted	Plan	Second	CON	4227
					Vr. Total			334007					
				Tot GHAZIABAD :				2205269					
			GORAKHPUR	1		221607053 05 00	29	2507341	Voted	Plan	Second	MIS	4902
					Vr. Total			2507341					
				2		221607053 05 00	29	1607275	Voted	Plan	Second	MIS	4905
					Vr. Total			1607275					
				3		221607053 05 00	17	20402000	Voted	Plan	Second	CON	4902
					Vr. Total			20402000					
				4		221607053 05 00	29	459636	Voted	Plan	Second	MIS	4905
					Vr. Total			459636					
				Tot GORAKHPUR :				24976252					
			HARDOI	2		221607053 05 00	29	210058	Voted	Plan	Second	MIS	4227
					Vr. Total			210058					
				Tot HARDOI :				210058					
			HATHRAS	2		221607053 05 00	29	550501	Voted	Plan	Second	MIS	4227
					Vr. Total			550501					
				Tot HATHRAS :				550501					
			JAUNPUR	1		221607053 05 00	29	218300	Voted	Plan	Second	MIS	4227
					Vr. Total			218300					
				Tot JAUNPUR :				218300					
			JHANSI	1		221607053 05 00	29	3704221	Voted	Plan	Second	MIS	4227
					Vr. Total			3704221					
				2		221607053 05 00	29	1510198	Voted	Plan	Second	MIS	4904
					Vr. Total			1510198					
				Tot JHANSI :				5214419					
			JYOTIBAFULLE NAGAR	1		221607053 05 00	29	777401	Voted	Plan	First	MIS	4227
					Vr. Total			777401					
				Tot JYOTIBAFULLE N				777401					
			KANNAUJ	5		221607053 05 00	29	779585	Voted	Plan	Second	MIS	4227
					Vr. Total			779585					
				6		221607053 05 00	29	256721	Voted	Plan	Second	MIS	4227
					Vr. Total			256721					
				Tot KANNAUJ :				1036306					
			KANPUR NAGAR	1		221607053 05 00	29	367560	Voted	Plan	First	MIS	4906
					Vr. Total			367560					
				10		221607053 05 00	29	420854	Voted	Plan	Second	MIS	4906
					Vr. Total			420854					
				11		221607053 05 00	29	757401	Voted	Plan	Second	MIS	4906
					Vr. Total			757401					
				12		221607053 05 00	29	56267	Voted	Plan	Second	MIS	4903
					Vr. Total			56267					
				13		221607053 05 00	17	558082	Voted	Plan	Second	CON	4903
					Vr. Total			558082					
				14		221607053 05 00	29	1110768	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2216	KANPUR NAGAR	14	Vr. Total			1110768					
				15		221607053 05 00	29	590052	Voted	Plan	Second	MIS	4903
					Vr. Total			590052					
				16		221607053 05 00	29	498432	Voted	Plan	Second	MIS	4903
					Vr. Total			498432					
				2		221607053 05 00	29	1019776	Voted	Plan	First	MIS	4906
					Vr. Total			1019776					
				7		221607053 05 00	29	211229	Voted	Plan	Second	MIS	4903
					Vr. Total			211229					
				8		221607053 05 00	29	1181512	Voted	Plan	Second	MIS	4903
					Vr. Total			1181512					
				9		221607053 05 00	17	103343000	Voted	Plan	Second	CON	4903
					Vr. Total			103343000					
				Tot KANPUR NAGAR :				110114933					
			KANSHIRAM NAGAR	2		221607053 05 00	29	354919	Voted	Plan	Second	MIS	4227
					Vr. Total			354919					
				Tot KANSHIRAM NAGA				354919					
			LALITPUR	1		221607053 05 00	29	98695	Voted	Plan	First	MIS	4227
					Vr. Total			98695					
				Tot LALITPUR :				98695					
			LUCKNOW	1		221607053 03 02	29	660191	Charge(	Plan	Second	MIS	4906
					Vr. Total			660191					
				2		221607053 03 01	29	119029	Charge(	Plan	Second	MIS	4906
					Vr. Total			119029					
				3		221607053 03 02	08	142754	Charge(	Plan	Second	CON	4906
					Vr. Total			142754					
				4		221607053 05 00	29	354587	Voted	Plan	Second	MIS	4906
					Vr. Total			354587					
				6		221607053 05 00	29	1039450	Voted	Plan	Second	MIS	4916
					Vr. Total			1039450					
				Tot LUCKNOW :				2316011					
			LUCKNOW-2	1		221607053 05 00	29	323827	Voted	Plan	First	MIS	4912
					Vr. Total			323827					
				10		221607053 05 00	29	819931	Voted	Plan	Second	MIS	4910
					Vr. Total			819931					
				12		221607053 03 02	29	301443	Charge(	Plan	Second	MIS	4910
					Vr. Total			301443					
				13		221607053 03 02	29	524838	Charge(	Plan	Second	MIS	4910
					Vr. Total			524838					
				14		221607053 03 02	08	21882	Charge(	Plan	Second	CON	4910
					Vr. Total			21882					
				15		221607053 03 02	51	5355	Charge(	Plan	Second	MIS	4910
					Vr. Total			5355					
				17		221607053 05 00	29	918809	Voted	Plan	Second	MIS	4910
					Vr. Total			918809					
				2		221607053 03 02	08	214891	Charge(	Plan	First	CON	4910
					Vr. Total			214891					
				3		221607053 03 02	29	1966075	Charge(	Plan	First	MIS	4910
					Vr. Total			1966075					
				5		221607053 05 00	29	186874	Voted	Plan	First	MIS	4912
					Vr. Total			186874					
				6		221607053 05 00	29	1509541	Voted	Plan	Second	MIS	4912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2216	LUCKNOW-2	6	Vr. Total			1509541					
				8		221607053 03 01	29	240360	Charge(	Plan	Second	MIS	4910
					Vr. Total			240360					
				9		221607053 03 01	29	183304	Charge(	Plan	Second	MIS	4910
					Vr. Total			183304					
				Tot LUCKNOW-2 :				7217130					
			MAHARAJGANJ	1		221607053 05 00	29	349404	Voted	Plan	Second	MIS	4227
					Vr. Total			349404					
				Tot MAHARAJGANJ :				349404					
			MAU	1		221607053 05 00	29	45600	Voted	Plan	Second	MIS	4227
					Vr. Total			45600					
				2		221607053 05 00	29	450158	Voted	Plan	Second	MIS	4227
					Vr. Total			450158					
				Tot MAU :				495758					
			MEERUT	1		221607053 05 00	29	704420	Voted	Plan	Second	MIS	4901
					Vr. Total			704420					
				2		221607053 05 00	29	1628559	Voted	Plan	Second	MIS	4901
					Vr. Total			1628559					
				3		221607053 05 00	29	4822156	Voted	Plan	Second	MIS	4901
					Vr. Total			4822156					
				Tot MEERUT :				7155135					
			MORADABAD	1		221607053 05 00	29	70342	Voted	Plan	Second	MIS	4901
					Vr. Total			70342					
				2		221607053 05 00	29	1805505	Voted	Plan	Second	MIS	4901
					Vr. Total			1805505					
				Tot MORADABAD :				1875847					
			PRAYAGRAJ	1		221607053 05 00	29	2804515	Voted	Plan	First	MIS	4904
					Vr. Total			2804515					
				2		221607053 05 00	29	5505745	Voted	Plan	First	MIS	4904
					Vr. Total			5505745					
				3		221607053 05 00	29	2893334	Voted	Plan	Second	MIS	4904
					Vr. Total			2893334					
				4		221607053 05 00	29	2102540	Voted	Plan	Second	MIS	4904
					Vr. Total			2102540					
				5		221607053 05 00	29	1143698	Voted	Plan	Second	MIS	4904
					Vr. Total			1143698					
				6		221607053 05 00	29	4521732	Voted	Plan	Second	MIS	4904
					Vr. Total			4521732					
				7		221607053 05 00	29	1005203	Voted	Plan	Second	MIS	4904
					Vr. Total			1005203					
				8		221607053 05 00	29	556977	Voted	Plan	Second	MIS	4907
					Vr. Total			556977					
				9		221607053 05 00	29	678257	Voted	Plan	Second	MIS	4904
					Vr. Total			678257					
				Tot PRAYAGRAJ :				21212001					
			RAIBAREILLY	1		221607053 05 00	29	145776	Voted	Plan	First	MIS	4227
					Vr. Total			145776					
				10		221607053 05 00	29	862242	Voted	Plan	Second	MIS	4227
					Vr. Total			862242					
				11		221607053 05 00	29	494821	Voted	Plan	Second	MIS	4227
					Vr. Total			494821					
				2		221607053 05 00	29	680879	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	2216	RAIBAREILLY	2	Vr. Total			680879					
				3		221607053 05 00	17	3234000	Voted	Plan	Second	CON	4227
					Vr. Total			3234000					
				4		221607053 05 00	29	680966	Voted	Plan	Second	MIS	4227
					Vr. Total			680966					
				6		221607053 05 00	29	888091	Voted	Plan	Second	MIS	4227
					Vr. Total			888091					
				8		221607053 05 00	29	876518	Voted	Plan	Second	MIS	4227
					Vr. Total			876518					
				9		221607053 05 00	29	643258	Voted	Plan	Second	MIS	4227
					Vr. Total			643258					
				Tot RAIBAREILLY :				8506551					
			RAMABAI NAGAR	2		221607053 05 00	29	617462	Voted	Plan	Second	MIS	4228
					Vr. Total			617462					
				Tot RAMABAI NAGAR				617462					
			RAMPUR	1		221607053 05 00	29	354981	Voted	Plan	Second	MIS	4901
					Vr. Total			354981					
				Tot RAMPUR :				354981					
			SAMBHAL	1		221607053 05 00	29	256592	Voted	Plan	First	MIS	4227
					Vr. Total			256592					
				Tot SAMBHAL :				256592					
			SHAHJAHANPUR	2		221607053 05 00	29	726813	Voted	Plan	Second	MIS	4227
					Vr. Total			726813					
				Tot SHAHJAHANPUR :				726813					
			SIDDHARTHNAGAR	1		221607053 05 00	29	1092699	Voted	Plan	Second	MIS	4227
					Vr. Total			1092699					
				2		221607053 05 00	29	546544	Voted	Plan	Second	MIS	4227
					Vr. Total			546544					
				Tot SIDDHARTHNAGAR				1639243					
			SULTANPUR	1		221607053 05 00	29	162601	Voted	Plan	Second	MIS	4901
					Vr. Total			162601					
				2		221607053 05 00	29	928614	Voted	Plan	Second	MIS	4901
					Vr. Total			928614					
				Tot SULTANPUR :				1091215					
			TOTAL MH 2216:					244240280					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	4059	ALIGARH	2		405901051 06 04	24	227011	Voted	Plan	Second	MIS	4901
					Vr. Total			227011					
				Tot ALIGARH :				227011					
			AURAIYA	1		405901051 06 03	24	1143000	Voted	Plan	Second	MIS	4901
					Vr. Total			1143000					
				Tot AURAIYA :				1143000					
			BALRAMPUR	1		405980051 23 00	24	1482015	Voted	Plan	First	MIS	4901
					Vr. Total			1482015					
				2		405960051 04 00	24	1173782	Voted	Plan	Second	MIS	4901
					Vr. Total			1173782					
				Tot BALRAMPUR :				2655797					
			BAREILLY	1		405980051 21 00	24	3781025	Voted	Plan	Second	MIS	4904
					Vr. Total			3781025					
				Tot BAREILLY :				3781025					
			BULANDSHAHAR	1		405980051 28 00	24	109587	Voted	Plan	Second	MIS	4901
					Vr. Total			109587					
				2		405960051 04 00	24	2019799	Voted	Plan	Second	MIS	4901
					Vr. Total			2019799					
				Tot BULANDSHAHAR :				2129386					
			ETAWAH	1		405980051 28 00	24	278089	Voted	Plan	Second	MIS	4901
					Vr. Total			278089					
				2		405901051 06 04	24	99816	Voted	Plan	Second	MIS	4903
					Vr. Total			99816					
				Tot ETAWAH :				377905					
			FATEHPUR	1		405901051 06 04	24	652500	Voted	Plan	First	MIS	4901
					Vr. Total			652500					
				Tot FATEHPUR :				652500					
			GHAZIABAD	1		405980051 21 00	24	94695	Voted	Plan	Second	MIS	4227
					Vr. Total			94695					
				Tot GHAZIABAD :				94695					
			JYOTIBAFULLE NAGAR	1		405980051 21 00	24	902425	Voted	Plan	First	MIS	4227
					Vr. Total			902425					
				2		405980051 21 00	24	3647450	Voted	Plan	Second	MIS	4227
					Vr. Total			3647450					
				Tot JYOTIBAFULLE N				4549875					
			KANPUR NAGAR	1		405980051 21 00	24	572845	Voted	Plan	Second	MIS	4903
					Vr. Total			572845					
				Tot KANPUR NAGAR :				572845					
			KAUSHAMBI	1		405901051 06 04	24	1346220	Voted	Plan	First	MIS	4901
					Vr. Total			1346220					
				Tot KAUSHAMBI :				1346220					
			LUCKNOW	11		405980051 20 00	24	1568701	Charge(	Plan	Second	MIS	4906
					Vr. Total			1568701					
				14		405980051 20 00	24	268793	Charge(	Plan	Second	MIS	4906
					Vr. Total			268793					
				15		405980051 20 00	24	2557000	Charge(	Plan	Second	MIS	4906
						878200102 02 01		2557000	Charge(	Plan	Second	MIS	4906
					Vr. Total			5114000					
				16		405980051 20 00	24	4271595	Charge(	Plan	Second	MIS	4906
					Vr. Total			4271595					
				9		405980051 20 00	24	879994	Charge(	Plan	Second	MIS	4906
					Vr. Total			879994					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	4059	LUCKNOW	Tot LUCKNOW :				12103083					
			LUCKNOW-2	3		405980051 20 00	24	216107	Charge(	Plan	First	MIS	4910
					Vr. Total			216107					
				Tot LUCKNOW-2 :				216107					
			MEERUT	1		405980051 28 00	24	41801	Voted	Plan	Second	MIS	4901
					Vr. Total			41801					
				Tot MEERUT :				41801					
			MIRZAPUR	1		405980051 28 00	24	819619	Voted	Plan	Second	MIS	4902
					Vr. Total			819619					
				Tot MIRZAPUR :				819619					
			MUZAFFARNAGAR	1		405980051 21 00	24	1534	Voted	Plan	Second	MIS	4227
					Vr. Total			1534					
				2		405960051 04 00	24	2896	Voted	Plan	Second	MIS	4227
					Vr. Total			2896					
				3		405980051 21 00	24	2500	Voted	Plan	Second	MIS	4227
					Vr. Total			2500					
				4		405980051 21 00	24	2397693	Voted	Plan	Second	MIS	4227
					Vr. Total			2397693					
				Tot MUZAFFARNAGAR				2404623					
			PADRAUNA	1		405980051 21 00	24	3331967	Voted	Plan	Second	MIS	4227
					Vr. Total			3331967					
				Tot PADRAUNA :				3331967					
			PILIBHIT	1		405960051 04 00	24	1652576	Voted	Plan	Second	MIS	4227
					Vr. Total			1652576					
				Tot PILIBHIT :				1652576					
			PRAYAGRAJ	2		405980051 24 00	24	969496	Voted	Plan	Second	MIS	4902
					Vr. Total			969496					
				3		405980051 24 00	24	3780207	Voted	Plan	Second	MIS	4902
					Vr. Total			3780207					
				Tot PRAYAGRAJ :				4749703					
			SIDDHARTHNAGAR	1		405901051 06 03	24	1109843	Voted	Plan	First	MIS	4227
					Vr. Total			1109843					
				2		405901051 06 03	24	85891	Voted	Plan	Second	MIS	4227
					Vr. Total			85891					
				3		405901051 06 03	24	1609856	Voted	Plan	Second	MIS	4227
					Vr. Total			1609856					
				Tot SIDDHARTHNAGAR				2805590					
			TOTAL MH 4059:					45655328					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	55	4216	HAPUR	1		421601106 03 03	24	915412	Voted	Plan	Second	MIS	4227
					Vr. Total			915412					
				Tot HAPUR :				915412					
			LALITPUR	1		421601700 05 39	24	1721635	Voted	Plan	Second	MIS	4227
					Vr. Total			1721635					
				Tot LALITPUR :				1721635					
			LUCKNOW	3		421601700 05 38	25	1839134	Charge(	Plan	Second	MIS	4906
					Vr. Total			1839134					
				7		421601700 05 38	25	320124	Charge(	Plan	Second	MIS	4906
					Vr. Total			320124					
				Tot LUCKNOW :				2159258					
			LUCKNOW-2	1		421601700 05 38	25	198684	Charge(	Plan	First	MIS	4910
					Vr. Total			198684					
				Tot LUCKNOW-2 :				198684					
			MAU	1		421601700 05 39	24	3535082	Voted	Plan	First	MIS	4901
					Vr. Total			3535082					
				2		421601700 05 39	24	27900	Voted	Plan	Second	MIS	4901
					Vr. Total			27900					
				3		421601700 05 39	24	78698	Voted	Plan	Second	MIS	4901
					Vr. Total			78698					
				Tot MAU :				3641680					
			SANT RAVIDAS NAGAR	1		421601700 05 39	24	796524	Voted	Plan	Second	MIS	4227
					Vr. Total			796524					
				Tot SANT RAVIDAS N				796524					
			TOTAL MH 4216:					9433193					
		TOTAL OF GRANT No. ALL						392639350					
	57	3054	AGRA	3		305404800 03 00	29	782991	Voted	Plan	First	MIS	4901
					Vr. Total			782991					
				Tot AGRA :				782991					
			ALIGARH	30		305404800 03 00	29	64853	Voted	Plan	Second	MIS	4901
					Vr. Total			64853					
				39		305404800 04 00	29	752000	Voted	Plan	Second	MIS	4901
					Vr. Total			752000					
				Tot ALIGARH :				816853					
			AMBEDKAR NAGAR	21		305404800 04 00	29	705214	Voted	Plan	Second	MIS	4227
					Vr. Total			705214					
				Tot AMBEDKAR NAGAR				705214					
			AURAIYA	13		305404800 03 00	29	1537856	Voted	Plan	Second	MIS	4227
					Vr. Total			1537856					
				15		305404800 04 00	29	868716	Voted	Plan	Second	MIS	4227
					Vr. Total			868716					
				Tot AURAIYA :				2406572					
			AZAMGARH	11		305404800 04 00	29	570230	Voted	Plan	First	MIS	4901
					Vr. Total			570230					
				43		305404800 04 00	29	2877517	Voted	Plan	Second	MIS	4901
					Vr. Total			2877517					
				Tot AZAMGARH :				3447747					
			BALLIA	6		305404800 03 00	29	1327032	Voted	Plan	Second	MIS	4902
					Vr. Total			1327032					
				Tot BALLIA :				1327032					
			BALRAMPUR	1		305404800 04 00	29	1320289	Voted	Plan	First	MIS	4901
					Vr. Total			1320289					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	3054	BALRAMPUR	2		305404800 04 00	29	1530695	Voted	Plan	First	MIS	4901
					Vr. Total			1530695					
				22		305404800 04 00	29	1415044	Voted	Plan	Second	MIS	4901
					Vr. Total			1415044					
				36		305404800 04 00	29	969823	Voted	Plan	Second	MIS	4901
					Vr. Total			969823					
				Tot BALRAMPUR :				5235851					
			BANDA	23		305404800 04 00	29	7141571	Voted	Plan	Second	MIS	4902
					Vr. Total			7141571					
				26		305404800 03 00	29	565566	Voted	Plan	Second	MIS	4903
					Vr. Total			565566					
				30		305404800 04 00	29	8023742	Voted	Plan	Second	MIS	4902
					Vr. Total			8023742					
				5		305404800 04 00	29	1383712	Voted	Plan	First	MIS	4901
					Vr. Total			1383712					
				Tot BANDA :				17114591					
			BARABANKY	25		305404800 04 00	29	264510	Voted	Plan	Second	MIS	4227
					Vr. Total			264510					
				30		305404800 04 00	29	470572	Voted	Plan	Second	MIS	4227
					Vr. Total			470572					
				4		305404800 03 00	29	540513	Voted	Plan	First	MIS	4901
					Vr. Total			540513					
				Tot BARABANKY :				1275595					
			BASTI	24		305404800 03 00	29	2690421	Voted	Plan	Second	MIS	4901
					Vr. Total			2690421					
				41		305404800 04 00	29	1025523	Voted	Plan	Second	MIS	4901
					Vr. Total			1025523					
				Tot BASTI :				3715944					
			BULANDSHAHAR	35		305404800 04 00	29	6958115	Voted	Plan	Second	MIS	4901
					Vr. Total			6958115					
				7		305404800 04 00	29	6128118	Voted	Plan	Second	MIS	4901
					Vr. Total			6128118					
				Tot BULANDSHAHAR :				13086233					
			C.S.M.NAGAR	12		305404800 04 00	29	2871361	Voted	Plan	Second	MIS	4901
					Vr. Total			2871361					
				2		305404800 04 00	29	4280628	Voted	Plan	First	MIS	4901
					Vr. Total			4280628					
				Tot C.S.M.NAGAR :				7151989					
			CHANDAULI	6		305404800 03 00	29	1372068	Voted	Plan	First	MIS	4227
					Vr. Total			1372068					
				Tot CHANDAULI :				1372068					
			DEORIA	16		305404800 03 00	29	594954	Voted	Plan	Second	MIS	4901
					Vr. Total			594954					
				27		305404800 03 00	29	497664	Voted	Plan	Second	MIS	4901
					Vr. Total			497664					
				41		305404800 04 00	29	489034	Voted	Plan	Second	MIS	4901
					Vr. Total			489034					
				54		305404800 03 00	29	849704	Voted	Plan	Second	MIS	4902
					Vr. Total			849704					
				61		305404800 04 00	29	2224051	Voted	Plan	Second	MIS	4901
					Vr. Total			2224051					
				Tot DEORIA :				4655407					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	3054	ETAWAH	10		305404800 03 00	29	99898	Voted	Plan	First	MIS	4903
					Vr. Total			99898					
				108		305404800 04 00	29	766889	Voted	Plan	Second	MIS	4902
					Vr. Total			766889					
				109		305404800 04 00	29	707847	Voted	Plan	Second	MIS	4901
					Vr. Total			707847					
				12		305404800 03 00	29	99252	Voted	Plan	First	MIS	4903
					Vr. Total			99252					
				17		305404800 04 00	29	99615	Voted	Plan	Second	MIS	4903
					Vr. Total			99615					
				18		305404800 04 00	29	99615	Voted	Plan	Second	MIS	4903
					Vr. Total			99615					
				22		305404800 04 00	29	1092911	Voted	Plan	Second	MIS	4901
					Vr. Total			1092911					
				34		305404800 04 00	29	522611	Voted	Plan	Second	MIS	4901
					Vr. Total			522611					
				5		305404800 03 00	29	300000	Voted	Plan	First	MIS	4903
					Vr. Total			300000					
				50		305404800 04 00	29	99179	Voted	Plan	Second	MIS	4903
					Vr. Total			99179					
				51		305404800 04 00	29	99793	Voted	Plan	Second	MIS	4903
					Vr. Total			99793					
				71		305404800 04 00	29	778163	Voted	Plan	Second	MIS	4903
					Vr. Total			778163					
				85		305404800 04 00	29	2351955	Voted	Plan	Second	MIS	4903
					Vr. Total			2351955					
				91		305404800 04 00	29	98766	Voted	Plan	Second	MIS	4903
					Vr. Total			98766					
				92		305404800 04 00	29	476308	Voted	Plan	Second	MIS	4903
					Vr. Total			476308					
				Tot ETAWAH :				7692802					
			FATEHGARH	26		305404800 03 00	29	899221	Voted	Plan	Second	MIS	4901
					Vr. Total			899221					
				42		305404800 03 00	29	997601	Voted	Plan	Second	MIS	4901
					Vr. Total			997601					
				Tot FATEHGARH :				1896822					
			FATEHPUR	25		305404800 04 00	29	1130326	Voted	Plan	Second	MIS	4227
					Vr. Total			1130326					
				Tot FATEHPUR :				1130326					
			GAZIPUR	28		305404800 03 00	29	2649011	Voted	Plan	First	MIS	4902
					Vr. Total			2649011					
				71		305404800 04 00	29	353410	Voted	Plan	Second	MIS	4901
					Vr. Total			353410					
				73		305404800 03 00	29	836100	Voted	Plan	Second	MIS	4901
					Vr. Total			836100					
				94		305404800 03 00	29	1032500	Voted	Plan	Second	MIS	4901
					Vr. Total			1032500					
				Tot GAZIPUR :				4871021					
			GONDA	16		305404800 04 00	29	1249566	Voted	Plan	First	MIS	4902
					Vr. Total			1249566					
				3		305404800 04 00	29	363874	Voted	Plan	First	MIS	4903
					Vr. Total			363874					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	3054	GONDA	98		305404800 04 00	29	843820	Voted	Plan	Second	MIS	4902
					Vr. Total			843820					
				Tot GONDA :				2457260					
			GORAKHPUR	1		305404800 03 00	29	1088664	Voted	Plan	First	MIS	4901
					Vr. Total			1088664					
				10		305404800 03 00	29	285094	Voted	Plan	First	MIS	4907
					Vr. Total			285094					
				22		305404800 03 00	29	621801	Voted	Plan	Second	MIS	4901
					Vr. Total			621801					
				29		305404800 03 00	29	4459696	Voted	Plan	Second	MIS	4901
					Vr. Total			4459696					
				63		305404800 03 00	29	6572768	Voted	Plan	Second	MIS	4902
					Vr. Total			6572768					
				Tot GORAKHPUR :				13028023					
			HAMIRPUR	6		305404800 04 00	29	2654771	Voted	Plan	Second	MIS	4901
					Vr. Total			2654771					
				Tot HAMIRPUR :				2654771					
			HAPUR	25		305404800 04 00	29	209745	Voted	Plan	Second	MIS	4227
					Vr. Total			209745					
				Tot HAPUR :				209745					
			HARDOI	57		305404800 04 00	29	476162	Voted	Plan	Second	MIS	4901
					Vr. Total			476162					
				Tot HARDOI :				476162					
			JALAUN	2		305404800 03 00	29	1089364	Voted	Plan	First	MIS	4902
					Vr. Total			1089364					
				Tot JALAUN :				1089364					
			JAUNPUR	37		305404800 03 00	29	413262	Voted	Plan	Second	MIS	4902
					Vr. Total			413262					
				41		305404800 04 00	29	758987	Voted	Plan	Second	MIS	4902
					Vr. Total			758987					
				46		305404800 03 00	29	3727060	Voted	Plan	Second	MIS	4227
					Vr. Total			3727060					
				Tot JAUNPUR :				4899309					
			JHANSI	10		305404800 04 00	29	53284	Voted	Plan	First	MIS	4227
					Vr. Total			53284					
				11		305404800 04 00	29	38427	Voted	Plan	Second	MIS	4227
					Vr. Total			38427					
				16		305404800 03 00	29	4096273	Voted	Plan	Second	MIS	4901
					Vr. Total			4096273					
				Tot JHANSI :				4187984					
			KHERI	16		305404800 03 00	29	1656227	Voted	Plan	Second	MIS	4902
					Vr. Total			1656227					
				23		305404800 04 00	29	1342963	Voted	Plan	Second	MIS	4901
					Vr. Total			1342963					
				25		305404800 03 00	29	99512	Voted	Plan	Second	MIS	4901
					Vr. Total			99512					
				3		305404800 04 00	29	1833067	Voted	Plan	First	MIS	4901
					Vr. Total			1833067					
				39		305404800 04 00	29	1490248	Voted	Plan	Second	MIS	4901
					Vr. Total			1490248					
				53		305404800 04 00	29	438089	Voted	Plan	Second	MIS	4901
					Vr. Total			438089					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	3054	KHERI	55		305404800 04 00	29	4499057	Voted	Plan	Second	MIS	4902
					Vr. Total			4499057					
				Tot KHERI :				11359163					
			LUCKNOW	21		305404800 04 00	29	1218993	Voted	Plan	Second	MIS	4903
					Vr. Total			1218993					
				26		305404800 04 00	29	2419765	Voted	Plan	Second	MIS	4903
					Vr. Total			2419765					
				Tot LUCKNOW :				3638758					
			MAHARAJGANJ	27		305404800 04 00	29	1098235	Voted	Plan	First	MIS	4901
					Vr. Total			1098235					
				41		305404800 04 00	29	793364	Voted	Plan	Second	MIS	4901
					Vr. Total			793364					
				Tot MAHARAJGANJ :				1891599					
			MATHURA	11		305404800 03 00	29	1137486	Voted	Plan	Second	MIS	4227
					Vr. Total			1137486					
				Tot MATHURA :				1137486					
			MIRZAPUR	12		305404800 03 00	29	1784343	Voted	Plan	First	MIS	4901
					Vr. Total			1784343					
				22		305404800 03 00	29	767000	Voted	Plan	Second	MIS	4901
					Vr. Total			767000					
				34		305404800 03 00	29	908821	Voted	Plan	Second	MIS	4902
					Vr. Total			908821					
				51		305404800 03 00	29	1174115	Voted	Plan	Second	MIS	4902
					Vr. Total			1174115					
				58		305404800 03 00	29	1274020	Voted	Plan	Second	MIS	4902
					Vr. Total			1274020					
				9		305404800 03 00	29	2667838	Voted	Plan	First	MIS	4902
					Vr. Total			2667838					
				Tot MIRZAPUR :				8576137					
			PADRAUNA	14		305404800 03 00	29	723766	Voted	Plan	Second	MIS	4227
					Vr. Total			723766					
				24		305404800 03 00	29	795503	Voted	Plan	Second	MIS	4227
					Vr. Total			795503					
				25		305404800 04 00	29	569815	Voted	Plan	Second	MIS	4227
					Vr. Total			569815					
				38		305404800 03 00	29	748614	Voted	Plan	Second	MIS	4227
					Vr. Total			748614					
				44		305404800 04 00	29	1669845	Voted	Plan	Second	MIS	4227
					Vr. Total			1669845					
				58		305404800 04 00	29	1435388	Voted	Plan	Second	MIS	4901
					Vr. Total			1435388					
				73		305404800 03 00	29	159514	Voted	Plan	Second	MIS	4227
					Vr. Total			159514					
				74		305404800 04 00	29	1972718	Voted	Plan	Second	MIS	4227
					Vr. Total			1972718					
				9		305404800 04 00	29	989204	Voted	Plan	First	MIS	4901
					Vr. Total			989204					
				Tot PADRAUNA :				9064367					
			PILIBHIT	39		305404800 03 00	29	801356	Voted	Plan	Second	MIS	4227
					Vr. Total			801356					
				Tot PILIBHIT :				801356					
			PRATAPGARH	18		305404800 03 00	29	2050423	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	3054	PRATAPGARH	18	Vr. Total			2050423					
				19		305404800 04 00	29	1222230	Voted	Plan	Second	MIS	4902
					Vr. Total			1222230					
				Tot PRATAPGARH :				3272653					
			PRAYAGRAJ	13		305404800 03 00	29	2777218	Voted	Plan	Second	MIS	4901
					Vr. Total			2777218					
				18		305404800 04 00	29	593009	Voted	Plan	Second	MIS	4904
					Vr. Total			593009					
				26		305404800 03 00	29	1412927	Voted	Plan	Second	MIS	4903
					Vr. Total			1412927					
				27		305404800 03 00	29	3764378	Voted	Plan	Second	MIS	4903
					Vr. Total			3764378					
				4		305404800 03 00	29	1685202	Voted	Plan	First	MIS	4901
					Vr. Total			1685202					
				50		305404800 03 00	29	2678096	Voted	Plan	Second	MIS	4903
					Vr. Total			2678096					
				8		305404800 03 00	29	2124998	Voted	Plan	First	MIS	4901
					Vr. Total			2124998					
				Tot PRAYAGRAJ :				15035828					
			RAIBAREILLY	24		305404800 04 00	29	526000	Voted	Plan	Second	MIS	4227
					Vr. Total			526000					
				Tot RAIBAREILLY :				526000					
			RAMABAI NAGAR	23		305404800 04 00	29	761985	Voted	Plan	Second	MIS	4901
					Vr. Total			761985					
				29		305404800 04 00	29	5868081	Voted	Plan	Second	MIS	4901
					Vr. Total			5868081					
				Tot RAMABAI NAGAR				6630066					
			RAMPUR	20		305404800 04 00	29	948610	Voted	Plan	Second	MIS	4902
					Vr. Total			948610					
				4		305404800 04 00	29	3203266	Voted	Plan	First	MIS	4902
					Vr. Total			3203266					
				Tot RAMPUR :				4151876					
			SAHARANPUR	28		305404800 04 00	29	3108774	Voted	Plan	Second	MIS	4901
					Vr. Total			3108774					
				48		305404800 04 00	29	1973236	Voted	Plan	Second	MIS	4901
					Vr. Total			1973236					
				Tot SAHARANPUR :				5082010					
			SANT RAVIDAS NAGAR	23		305404800 03 00	29	896697	Voted	Plan	Second	MIS	4227
					Vr. Total			896697					
				5		305404800 03 00	29	1618192	Voted	Plan	Second	MIS	4227
					Vr. Total			1618192					
				Tot SANT RAVIDAS N				2514889					
			SANTKABIR NAGAR	24		305404800 04 00	29	3116709	Voted	Plan	Second	MIS	4227
					Vr. Total			3116709					
				Tot SANTKABIR NAGA				3116709					
			SITAPUR	3		305404800 04 00	29	147325	Voted	Plan	Second	MIS	4901
					Vr. Total			147325					
				51		305404800 04 00	29	103235	Voted	Plan	Second	MIS	4902
					Vr. Total			103235					
				52		305404800 04 00	29	282784	Voted	Plan	Second	MIS	4901
					Vr. Total			282784					
				Tot SITAPUR :				533344					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	3054	SRAVASTI	29		305404800 04 00	29	280028	Voted	Plan	Second	MIS	4227
					Vr. Total			280028					
				31		305404800 04 00	29	739000	Voted	Plan	Second	MIS	4227
					Vr. Total			739000					
				8		305404800 04 00	29	259903	Voted	Plan	Second	MIS	4227
					Vr. Total			259903					
				9		305404800 04 00	29	21240	Voted	Plan	Second	MIS	4227
					Vr. Total			21240					
				Tot SRAVASTI :				1300171					
			SULTANPUR	7		305404800 03 00	29	64658	Voted	Plan	Second	MIS	4901
					Vr. Total			64658					
				Tot SULTANPUR :				64658					
			UNNAO	16		305404800 04 00	29	1667999	Voted	Plan	Second	MIS	4901
					Vr. Total			1667999					
				17		305404800 04 00	29	391613	Voted	Plan	Second	MIS	4901
					Vr. Total			391613					
				Tot UNNAO :				2059612					
			VARANASI	26		305404800 03 00	29	1085829	Voted	Plan	Second	MIS	4901
					Vr. Total			1085829					
				8		305404800 03 00	29	755082	Voted	Plan	Second	MIS	4901
					Vr. Total			755082					
				Tot VARANASI :				1840911					
			TOTAL MH 3054:					190285269					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	AGRA	12		505404101 34 00	24	479714	Voted	Plan	First	MIS	4901
					Vr. Total			479714					
				34		505404101 04 03	24	6283983	Voted	Plan	Second	MIS	4903
					Vr. Total			6283983					
				37		505404101 04 03	24	77880	Voted	Plan	Second	MIS	4903
					Vr. Total			77880					
				Tot AGRA :				6841577					
			ALIGARH	15		505404101 34 00	24	917738	Voted	Plan	Second	MIS	4901
					Vr. Total			917738					
				Tot ALIGARH :				917738					
			AMBEDKAR NAGAR	12		505404101 34 00	24	3621571	Voted	Plan	Second	MIS	4227
					Vr. Total			3621571					
				28		505404101 04 03	24	1594004	Voted	Plan	Second	MIS	4227
					Vr. Total			1594004					
				34		505404101 04 03	24	676457	Voted	Plan	Second	MIS	4227
					Vr. Total			676457					
				6		505404101 04 03	24	2060819	Voted	Plan	Second	MIS	4227
					Vr. Total			2060819					
				Tot AMBEDKAR NAGAR				7952851					
			AURAIYA	1		505404101 04 21	24	3284000	Voted	Plan	First	MIS	4901
					Vr. Total			3284000					
				4		505404101 04 21	24	1642000	Voted	Plan	Second	MIS	4901
					Vr. Total			1642000					
				5		505404101 34 00	24	1317438	Voted	Plan	Second	MIS	4227
					Vr. Total			1317438					
				8		505404101 34 00	24	1934209	Voted	Plan	Second	MIS	4227
					Vr. Total			1934209					
				Tot AURAIYA :				8177647					
			AZAMGARH	14		505404101 04 21	24	281253216	Voted	Plan	Second	MIS	4901
					Vr. Total			281253216					
				3		505404101 04 21	24	66857482	Voted	Plan	First	MIS	4901
					Vr. Total			66857482					
				6		505404101 04 21	24	3960351	Voted	Plan	First	MIS	4903
					Vr. Total			3960351					
				Tot AZAMGARH :				352071049					
			BADAUN	23		505404101 04 21	24	1685108	Voted	Plan	Second	MIS	4902
					Vr. Total			1685108					
				39		505404101 04 03	24	339000	Voted	Plan	Second	MIS	4227
					Vr. Total			339000					
				42		505404101 04 21	24	7500	Voted	Plan	Second	MIS	4902
					Vr. Total			7500					
				50		505404101 04 21	24	632000	Voted	Plan	Second	MIS	4901
					Vr. Total			632000					
				Tot BADAUN :				2663608					
			BAGPAT	1		505404101 04 03	24	2776001	Voted	Plan	First	MIS	4227
					Vr. Total			2776001					
				12		505404101 04 21	24	2765000	Voted	Plan	Second	MIS	4227
					Vr. Total			2765000					
				22		505404101 04 21	24	773000	Voted	Plan	Second	MIS	4227
					Vr. Total			773000					
				6		505404101 34 00	24	375552	Voted	Plan	First	MIS	4227
					Vr. Total			375552					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	BAGPAT	Tot BAGPAT :				6689553					
			BAHRAICH	12		505404101 04 03	24	1066841	Voted	Plan	First	MIS	4902
					Vr. Total			1066841					
				22		505404101 04 03	24	1035013	Voted	Plan	First	MIS	4227
					Vr. Total			1035013					
				37		505404101 04 21	24	800623	Voted	Plan	Second	MIS	4902
					Vr. Total			800623					
				55		505404101 04 03	24	7178148	Voted	Plan	Second	MIS	4227
					Vr. Total			7178148					
				Tot BAHRAICH :				10080625					
			BALLIA	1		505404101 04 03	24	4995216	Voted	Plan	First	MIS	4901
					Vr. Total			4995216					
				17		505404101 04 21	24	3199352	Voted	Plan	Second	MIS	4901
					Vr. Total			3199352					
				3		505404101 34 00	24	4025000	Voted	Plan	First	MIS	4902
					Vr. Total			4025000					
				32		505404101 04 03	24	2200000	Voted	Plan	Second	MIS	4901
					Vr. Total			2200000					
				38		505404101 04 03	24	22600886	Voted	Plan	Second	MIS	4902
					Vr. Total			22600886					
				Tot BALLIA :				37020454					
			BALRAMPUR	22		505404101 04 03	24	467400	Voted	Plan	Second	MIS	4901
					Vr. Total			467400					
				27		505404101 04 21	24	2154628	Voted	Plan	Second	MIS	4901
					Vr. Total			2154628					
				Tot BALRAMPUR :				2622028					
			BANDA	4		505404101 34 00	24	1618456	Voted	Plan	First	MIS	4903
					Vr. Total			1618456					
				Tot BANDA :				1618456					
			BARABANKY	20		505404101 04 03	24	100000	Voted	Plan	Second	MIS	4227
					Vr. Total			100000					
				23		505404101 34 00	24	5709146	Voted	Plan	Second	MIS	4902
					Vr. Total			5709146					
				32		505404101 34 00	24	450000	Voted	Plan	Second	MIS	4901
					Vr. Total			450000					
				7		505404101 04 06	24	9600782	Voted	Plan	Second	MIS	4902
					Vr. Total			9600782					
				Tot BARABANKY :				15859928					
			BASTI	12		505404101 34 00	24	1053947	Voted	Plan	First	MIS	4902
					Vr. Total			1053947					
				48		505404101 04 03	24	857992	Voted	Plan	Second	MIS	4901
					Vr. Total			857992					
				60		505404101 04 03	24	4119563	Voted	Plan	Second	MIS	4901
					Vr. Total			4119563					
				Tot BASTI :				6031502					
			BIJNORE	15		505404101 04 21	24	3208800	Voted	Plan	Second	MIS	4901
					Vr. Total			3208800					
				18		505404101 04 03	24	265500	Voted	Plan	Second	MIS	4227
					Vr. Total			265500					
				27		505404101 04 21	24	3434309	Voted	Plan	Second	MIS	4227
					Vr. Total			3434309					
				35		505404101 04 03	24	547000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	BIJNORE	35	Vr. Total			547000					
				4		505404101 04 21	24	3911328	Voted	Plan	First	MIS	4901
					Vr. Total			3911328					
				Tot BIJNORE :				11366937					
			BULANDSHAHAR	27		505404101 04 03	24	1886864	Voted	Plan	Second	MIS	4901
					Vr. Total			1886864					
				32		505404101 04 03	24	2279301	Voted	Plan	Second	MIS	4901
					Vr. Total			2279301					
				35		505404101 04 03	24	411100	Voted	Plan	Second	MIS	4902
					Vr. Total			411100					
				43		505404101 04 03	24	1306805	Voted	Plan	Second	MIS	4903
					Vr. Total			1306805					
				75		505404101 34 00	24	798048	Voted	Plan	Second	MIS	4902
					Vr. Total			798048					
				76		505404101 04 03	24	2358991	Voted	Plan	Second	MIS	4902
					Vr. Total			2358991					
				Tot BULANDSHAHAR :				9041109					
			C.S.M.NAGAR	11		505404101 34 00	24	6162764	Voted	Plan	Second	MIS	4227
					Vr. Total			6162764					
				12		505404101 04 21	24	3596560	Voted	Plan	Second	MIS	4227
					Vr. Total			3596560					
				19		505404101 04 03	24	4294031	Voted	Plan	Second	MIS	4901
					Vr. Total			4294031					
				2		505404101 04 03	24	246504	Voted	Plan	First	MIS	4901
					Vr. Total			246504					
				7		505404101 04 03	24	3130000	Voted	Plan	Second	MIS	4901
					Vr. Total			3130000					
				Tot C.S.M.NAGAR :				17429859					
			CHANDAULI	11		505404101 04 21	24	4931170	Voted	Plan	Second	MIS	4901
					Vr. Total			4931170					
				12		505404101 04 03	24	7305000	Voted	Plan	Second	MIS	4901
					Vr. Total			7305000					
				21		505404101 34 00	24	7174825	Voted	Plan	Second	MIS	4901
					Vr. Total			7174825					
				24		505404101 04 21	24	56227	Voted	Plan	Second	MIS	4901
					Vr. Total			56227					
				25		505404101 04 21	24	900	Voted	Plan	Second	MIS	4901
					Vr. Total			900					
				26		505404101 04 21	24	555777	Voted	Plan	Second	MIS	4901
					Vr. Total			555777					
				35		505404101 04 03	24	408340	Voted	Plan	Second	MIS	4227
					Vr. Total			408340					
				37		505404101 04 03	24	5990157	Voted	Plan	Second	MIS	4901
					Vr. Total			5990157					
				38		505404101 34 00	24	2198191	Voted	Plan	Second	MIS	4901
					Vr. Total			2198191					
				Tot CHANDAULI :				28620587					
			DEORIA	28		505404101 04 03	24	788000	Voted	Plan	Second	MIS	4902
					Vr. Total			788000					
				30		505404101 04 03	24	266889	Voted	Plan	Second	MIS	4902
					Vr. Total			266889					
				Tot DEORIA :				1054889					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	ETAH	3		505404101 04 06	24	3470590	Voted	Plan	First	MIS	4901
					Vr. Total			3470590					
				5		505404101 34 00	24	2009245	Voted	Plan	Second	MIS	4227
					Vr. Total			2009245					
				Tot ETAH :				5479835					
			ETAWAH	28		505404101 04 03	24	850000	Voted	Plan	Second	MIS	4903
					Vr. Total			850000					
				29		505404101 04 03	24	1750000	Voted	Plan	Second	MIS	4903
					Vr. Total			1750000					
				30		505404101 34 00	24	4457241	Voted	Plan	Second	MIS	4902
					Vr. Total			4457241					
				51		505404101 34 00	24	1213270	Voted	Plan	Second	MIS	4902
					Vr. Total			1213270					
				55		505404101 04 03	24	1200000	Voted	Plan	Second	MIS	4903
					Vr. Total			1200000					
				56		505404101 04 03	24	600000	Voted	Plan	Second	MIS	4903
					Vr. Total			600000					
				8		505404101 04 03	24	1643606	Voted	Plan	First	MIS	4903
					Vr. Total			1643606					
				Tot ETAWAH :				11714117					
			FAIZABAD	17		505404101 04 03	24	3076317	Voted	Plan	Second	MIS	4904
					Vr. Total			3076317					
				2		505404101 04 03	24	2926779	Voted	Plan	First	MIS	4901
					Vr. Total			2926779					
				21		505404101 04 21	24	10329578	Voted	Plan	Second	MIS	4904
					Vr. Total			10329578					
				39		505404101 04 03	24	1968987	Voted	Plan	Second	MIS	4904
					Vr. Total			1968987					
				44		505404101 04 03	24	2491349	Voted	Plan	Second	MIS	4904
					Vr. Total			2491349					
				7		505404101 04 03	24	3081249	Voted	Plan	First	MIS	4901
					Vr. Total			3081249					
				9		505404101 04 21	24	3586713	Voted	Plan	Second	MIS	4904
					Vr. Total			3586713					
				Tot FAIZABAD :				27460972					
			FATEHGARH	6		505404101 04 03	24	179360	Voted	Plan	Second	MIS	4901
					Vr. Total			179360					
				Tot FATEHGARH :				179360					
			FATEHPUR	23		505404101 04 03	24	1007365	Voted	Plan	Second	MIS	4901
					Vr. Total			1007365					
				4		505404101 34 00	24	4443621	Voted	Plan	First	MIS	4227
					Vr. Total			4443621					
				Tot FATEHPUR :				5450986					
			FIROZABAD	10		505404101 34 00	24	177353	Voted	Plan	Second	MIS	4902
					Vr. Total			177353					
				Tot FIROZABAD :				177353					
			GAUTAM BUDHA NAGAR	1		505404101 34 00	24	14196762	Voted	Plan	First	MIS	4227
					Vr. Total			14196762					
				Tot GAUTAM BUDHA N				14196762					
			GAZIPUR	12		505404101 04 21	24	1663132	Voted	Plan	Second	MIS	4227
					Vr. Total			1663132					
				15		505404101 04 21	24	1970965	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	GAZIPUR	15	Vr. Total			1970965					
				26		505404101 34 00	24	815865	Voted	Plan	Second	MIS	4902
					Vr. Total			815865					
				33		505404101 04 03	24	1637602	Voted	Plan	Second	MIS	4902
					Vr. Total			1637602					
				34		505404101 34 00	24	864624	Voted	Plan	Second	MIS	4902
					Vr. Total			864624					
				41		505404101 34 00	24	48426	Voted	Plan	Second	MIS	4901
					Vr. Total			48426					
				46		505404101 04 21	24	2054419	Voted	Plan	Second	MIS	4227
					Vr. Total			2054419					
				6		505404101 04 03	24	3922401	Voted	Plan	First	MIS	4902
					Vr. Total			3922401					
				Tot GAZIPUR :				12977434					
			GONDA	18		505404101 34 00	24	1162997	Voted	Plan	First	MIS	4902
					Vr. Total			1162997					
				26		505404101 34 00	24	295537	Voted	Plan	First	MIS	4903
					Vr. Total			295537					
				27		505404101 34 00	24	395745	Voted	Plan	First	MIS	4903
					Vr. Total			395745					
				32		505404101 04 03	24	242608	Voted	Plan	First	MIS	4901
					Vr. Total			242608					
				36		505404101 04 03	24	705005	Voted	Plan	Second	MIS	4901
					Vr. Total			705005					
				45		505404101 04 03	24	88500	Voted	Plan	Second	MIS	4901
					Vr. Total			88500					
				46		505404101 04 03	24	32804	Voted	Plan	Second	MIS	4901
					Vr. Total			32804					
				56		505404101 04 03	24	1184232	Voted	Plan	Second	MIS	4902
					Vr. Total			1184232					
				61		505404101 04 03	24	1687727	Voted	Plan	Second	MIS	4902
					Vr. Total			1687727					
				90		505404101 04 03	24	5107370	Voted	Plan	Second	MIS	4901
					Vr. Total			5107370					
				Tot GONDA :				10902525					
			GORAKHPUR	13		505404101 04 03	24	1798530	Voted	Plan	Second	MIS	4907
					Vr. Total			1798530					
				21		505404101 04 03	24	3428810	Voted	Plan	Second	MIS	4907
					Vr. Total			3428810					
				43		505404101 34 00	24	10846862	Voted	Plan	Second	MIS	4902
					Vr. Total			10846862					
				55		505404101 34 00	24	4008677	Voted	Plan	Second	MIS	4902
					Vr. Total			4008677					
				Tot GORAKHPUR :				20082879					
			HAMIRPUR	13		505404101 04 03	24	1183359	Voted	Plan	Second	MIS	4901
					Vr. Total			1183359					
				19		505404101 04 03	24	2417429	Voted	Plan	Second	MIS	4901
					Vr. Total			2417429					
				23		505404101 04 03	24	765640	Voted	Plan	Second	MIS	4901
					Vr. Total			765640					
				5		505404101 04 03	24	200000	Voted	Plan	Second	MIS	4227
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	HAMIRPUR	Tot HAMIRPUR :				4566428					
			HAPUR	21		505404101 04 03	24	408600	Voted	Plan	Second	MIS	4227
					Vr. Total			408600					
				5		505404101 04 03	24	5133998	Voted	Plan	Second	MIS	4227
					Vr. Total			5133998					
				Tot HAPUR :				5542598					
			HARDOI	13		505404101 04 03	24	8146504	Voted	Plan	Second	MIS	4901
					Vr. Total			8146504					
				33		505404101 04 03	24	551000	Voted	Plan	Second	MIS	4227
					Vr. Total			551000					
				39		505404101 34 00	24	3266085	Voted	Plan	Second	MIS	4901
					Vr. Total			3266085					
				4		505404101 04 03	24	8902331	Voted	Plan	First	MIS	4901
					Vr. Total			8902331					
				40		505404101 04 03	24	677174	Voted	Plan	Second	MIS	4901
					Vr. Total			677174					
				48		505404101 04 21	24	2415820	Voted	Plan	Second	MIS	4901
					Vr. Total			2415820					
				61		505404101 04 21	24	3169820	Voted	Plan	Second	MIS	4901
					Vr. Total			3169820					
				70		505404101 04 03	24	3231189	Voted	Plan	Second	MIS	4902
					Vr. Total			3231189					
				9		505404101 04 03	24	319191	Voted	Plan	First	MIS	4227
					Vr. Total			319191					
				Tot HARDOI :				30679114					
			HATHRAS	15		505404101 04 03	24	1046926	Voted	Plan	Second	MIS	4227
					Vr. Total			1046926					
				16		505404101 04 03	24	1236634	Voted	Plan	Second	MIS	4227
					Vr. Total			1236634					
				5		505404101 34 00	24	40592	Voted	Plan	Second	MIS	4227
					Vr. Total			40592					
				Tot HATHRAS :				2324152					
			JALAUN	15		505404101 34 00	24	2014617	Voted	Plan	Second	MIS	4227
					Vr. Total			2014617					
				20		505404101 34 00	24	759999	Voted	Plan	Second	MIS	4227
					Vr. Total			759999					
				Tot JALAUN :				2774616					
			JAUNPUR	15		505404101 04 03	24	1943077	Voted	Plan	Second	MIS	4902
					Vr. Total			1943077					
				22		505404101 04 21	24	2201378	Voted	Plan	Second	MIS	4902
					Vr. Total			2201378					
				23		505404101 04 21	24	1225764	Voted	Plan	Second	MIS	4902
					Vr. Total			1225764					
				27		505404101 04 21	24	2578738	Voted	Plan	Second	MIS	4902
					Vr. Total			2578738					
				31		505404101 04 03	24	179611	Voted	Plan	Second	MIS	4902
					Vr. Total			179611					
				35		505404101 04 21	24	2192184	Voted	Plan	Second	MIS	4902
					Vr. Total			2192184					
				45		505404101 04 21	24	2915567	Voted	Plan	Second	MIS	4902
					Vr. Total			2915567					
				8		505404101 04 03	24	65000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	JAUNPUR	8	Vr. Total			65000					
				Tot JAUNPUR :				13301319					
			JHANSI	20		505404101 04 03	24	3685999	Voted	Plan	Second	MIS	4227
					Vr. Total			3685999					
				22		505404101 04 03	24	4761000	Voted	Plan	Second	MIS	4227
					Vr. Total			4761000					
				8		505404101 04 06	24	7750050	Voted	Plan	First	MIS	4901
					Vr. Total			7750050					
				Tot JHANSI :				16197049					
			JYOTIBAFULLE NAGAR	6		505404101 04 03	24	177000	Voted	Plan	First	MIS	4227
					Vr. Total			177000					
				Tot JYOTIBAFULLE N				177000					
			KANNAUJ	11		505404101 04 03	24	828957	Voted	Plan	Second	MIS	4227
					Vr. Total			828957					
				Tot KANNAUJ :				828957					
			KANPUR NAGAR	77		505404101 04 03	24	99120	Voted	Plan	Second	MIS	4902
					Vr. Total			99120					
				Tot KANPUR NAGAR :				99120					
			KHERI	12		505404101 04 21	24	1792550	Voted	Plan	First	MIS	4902
					Vr. Total			1792550					
				38		505404101 34 00	24	1379973	Voted	Plan	Second	MIS	4902
					Vr. Total			1379973					
				39		505404101 04 03	24	14376040	Voted	Plan	Second	MIS	4902
					Vr. Total			14376040					
				Tot KHERI :				17548563					
			LALITPUR	15		505404101 04 03	24	261600	Voted	Plan	Second	MIS	4901
					Vr. Total			261600					
				16		505404101 04 03	24	1244061	Voted	Plan	Second	MIS	4901
					Vr. Total			1244061					
				Tot LALITPUR :				1505661					
			LUCKNOW	24		505404101 04 06	24	160027000	Voted	Plan	Second	MIS	4903
					Vr. Total			160027000					
				25		505404101 04 21	24	192906000	Voted	Plan	Second	MIS	4903
					Vr. Total			192906000					
				30		505404101 04 21	24	94991000	Voted	Plan	Second	MIS	4903
					Vr. Total			94991000					
				37		505404101 04 05	24	2665995	Voted	Plan	Second	MIS	4901
					Vr. Total			2665995					
				42		505404101 05 17	24	120925000	Voted	Plan	Second	MIS	4903
					Vr. Total			120925000					
				43		505404101 04 21	24	35706000	Voted	Plan	Second	MIS	4903
					Vr. Total			35706000					
				44		505404101 04 21	24	20975000	Voted	Plan	Second	MIS	4903
					Vr. Total			20975000					
				49		505404101 04 21	24	72090	Voted	Plan	Second	MIS	4903
					Vr. Total			72090					
				57		505404101 04 06	24	1165545	Voted	Plan	Second	MIS	4901
					Vr. Total			1165545					
				6		505404101 05 16	24	219580000	Voted	Plan	First	MIS	4903
					Vr. Total			219580000					
				60		505404101 05 17	24	198641000	Voted	Plan	Second	MIS	4903
					Vr. Total			198641000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	LUCKNOW	61		505404101 04 05	24	93391000	Voted	Plan	Second	MIS	4903
					Vr. Total			93391000					
				64		505404101 05 18	24	418152000	Voted	Plan	Second	MIS	4903
					Vr. Total			418152000					
				65		505404101 05 18	24	267456000	Voted	Plan	Second	MIS	4903
					Vr. Total			267456000					
				66		505404101 05 18	24	397600000	Voted	Plan	Second	MIS	4903
					Vr. Total			397600000					
				67		505404101 05 18	24	290843000	Voted	Plan	Second	MIS	4903
					Vr. Total			290843000					
				68		505404101 05 18	24	195571000	Voted	Plan	Second	MIS	4903
					Vr. Total			195571000					
				69		505404101 05 17	24	91269000	Voted	Plan	Second	MIS	4903
					Vr. Total			91269000					
				7		505404101 04 06	24	6274000	Voted	Plan	First	MIS	4903
					Vr. Total			6274000					
				8		505404101 34 00	24	5363000	Voted	Plan	First	MIS	4903
					Vr. Total			5363000					
				9		505404101 34 00	24	87391000	Voted	Plan	First	MIS	4903
					Vr. Total			87391000					
				90		505404101 04 21	24	951880	Voted	Plan	Second	MIS	4903
					Vr. Total			951880					
				Tot LUCKNOW :				2901916510					
			MAHARAJGANJ	33		505404101 04 21	24	889046	Voted	Plan	Second	MIS	4227
					Vr. Total			889046					
				45		505404101 34 00	24	2312860	Voted	Plan	Second	MIS	4227
					Vr. Total			2312860					
				73		505404101 04 03	24	3756439	Voted	Plan	Second	MIS	4901
					Vr. Total			3756439					
				74		505404101 04 21	24	2969787	Voted	Plan	Second	MIS	4901
					Vr. Total			2969787					
				Tot MAHARAJGANJ :				9928132					
			MAHOBA	3		505404101 34 00	24	77496	Voted	Plan	Second	MIS	4901
					Vr. Total			77496					
				Tot MAHOBA :				77496					
			MAINPURI	10		505404101 04 03	24	789000	Voted	Plan	Second	MIS	4902
					Vr. Total			789000					
				11		505404101 04 03	24	285500	Voted	Plan	Second	MIS	4902
					Vr. Total			285500					
				12		505404101 04 21	24	84900	Voted	Plan	Second	MIS	4902
					Vr. Total			84900					
				13		505404101 04 03	24	217134	Voted	Plan	Second	MIS	4902
					Vr. Total			217134					
				14		505404101 04 21	24	161404	Voted	Plan	Second	MIS	4902
					Vr. Total			161404					
				Tot MAINPURI :				1537938					
			MATHURA	1		505404101 34 00	24	2660218	Voted	Plan	First	MIS	4227
					Vr. Total			2660218					
				20		505404101 04 03	24	5791010	Voted	Plan	Second	MIS	4227
					Vr. Total			5791010					
				Tot MATHURA :				8451228					
			MAU	22		505404101 04 21	24	1450779	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	MAU	22	Vr. Total			1450779					
				8		505404101 04 21	24	1157487	Voted	Plan	Second	MIS	4901
					Vr. Total			1157487					
				Tot MAU :				2608266					
			MEERUT	1		505404101 34 00	24	4615236	Voted	Plan	First	MIS	4901
					Vr. Total			4615236					
				10		505404101 34 00	24	2131748	Voted	Plan	Second	MIS	4904
					Vr. Total			2131748					
				22		505404101 34 00	24	13423054	Voted	Plan	Second	MIS	4904
					Vr. Total			13423054					
				30		505404101 34 00	24	1487277	Voted	Plan	Second	MIS	4904
					Vr. Total			1487277					
				33		505404101 34 00	24	3452328	Voted	Plan	Second	MIS	4901
					Vr. Total			3452328					
				36		505404101 04 21	24	2363836	Voted	Plan	Second	MIS	4901
					Vr. Total			2363836					
				6		505404101 04 21	24	1908414	Voted	Plan	First	MIS	4901
					Vr. Total			1908414					
				Tot MEERUT :				29381893					
			MIRZAPUR	20		505404101 04 03	24	732905	Voted	Plan	Second	MIS	4902
					Vr. Total			732905					
				27		505404101 34 00	24	1450496	Voted	Plan	Second	MIS	4902
					Vr. Total			1450496					
				29		505404101 04 03	24	8094166	Voted	Plan	Second	MIS	4901
					Vr. Total			8094166					
				32		505404101 34 00	24	1523339	Voted	Plan	Second	MIS	4902
					Vr. Total			1523339					
				6		505404101 34 00	24	1478085	Voted	Plan	First	MIS	4902
					Vr. Total			1478085					
				Tot MIRZAPUR :				13278991					
			MORADABAD	13		505404101 04 03	24	180000	Voted	Plan	Second	MIS	4901
					Vr. Total			180000					
				5		505404101 34 00	24	7879000	Voted	Plan	First	MIS	4901
					Vr. Total			7879000					
				Tot MORADABAD :				8059000					
			PADRAUNA	12		505404101 04 03	24	393390	Voted	Plan	First	MIS	4901
					Vr. Total			393390					
				29		505404101 34 00	24	374254	Voted	Plan	Second	MIS	4227
					Vr. Total			374254					
				3		505404101 04 03	24	1179469	Voted	Plan	First	MIS	4901
					Vr. Total			1179469					
				33		505404101 34 00	24	78285	Voted	Plan	Second	MIS	4227
					Vr. Total			78285					
				46		505404101 04 05	24	6604760	Voted	Plan	Second	MIS	4227
					Vr. Total			6604760					
				74		505404101 04 03	24	4432975	Voted	Plan	Second	MIS	4901
					Vr. Total			4432975					
				77		505404101 04 05	24	790600	Voted	Plan	Second	MIS	4227
					Vr. Total			790600					
				Tot PADRAUNA :				13853733					
			PILIBHIT	38		505404101 34 00	24	381945	Voted	Plan	Second	MIS	4901
					Vr. Total			381945					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	PILIBHIT	41		505404101 04 06	24	3813170	Voted	Plan	Second	MIS	4227
					Vr. Total			3813170					
				Tot PILIBHIT :				4195115					
			PRATAPGARH	6		505404101 34 00	24	8368469	Voted	Plan	Second	MIS	4902
					Vr. Total			8368469					
				Tot PRATAPGARH :				8368469					
			PRAYAGRAJ	12		505404101 04 03	24	648760	Voted	Plan	Second	MIS	4904
					Vr. Total			648760					
				24		505404101 34 00	24	1203843	Voted	Plan	Second	MIS	4904
					Vr. Total			1203843					
				25		505404101 34 00	24	1164334	Voted	Plan	Second	MIS	4904
					Vr. Total			1164334					
				4		505404101 04 03	24	4978661	Voted	Plan	First	MIS	4901
					Vr. Total			4978661					
				Tot PRAYAGRAJ :				7995598					
			RAIBAREILLY	14		505404101 34 00	24	815592	Voted	Plan	First	MIS	4227
					Vr. Total			815592					
				22		505404101 04 03	24	243000	Voted	Plan	First	MIS	4901
					Vr. Total			243000					
				53		505404101 04 03	24	1068541	Voted	Plan	Second	MIS	4902
					Vr. Total			1068541					
				55		505404101 04 03	24	416420	Voted	Plan	Second	MIS	4902
					Vr. Total			416420					
				59		505404101 04 21	24	1416977	Voted	Plan	Second	MIS	4901
					Vr. Total			1416977					
				8		505404101 04 03	24	2104110	Voted	Plan	First	MIS	4902
					Vr. Total			2104110					
				Tot RAIBAREILLY :				6064640					
			RAMABAI NAGAR	10		505404101 04 03	24	2266000	Voted	Plan	Second	MIS	4901
					Vr. Total			2266000					
				11		505404101 04 21	24	1077839	Voted	Plan	Second	MIS	4228
					Vr. Total			1077839					
				13		505404101 04 03	24	2266000	Voted	Plan	Second	MIS	4901
					Vr. Total			2266000					
				22		505404101 04 21	24	1124000	Voted	Plan	Second	MIS	4228
					Vr. Total			1124000					
				29		505404101 34 00	24	2694048	Voted	Plan	Second	MIS	4228
					Vr. Total			2694048					
				Tot RAMABAI NAGAR				9427887					
			RAMPUR	23		505404101 04 03	24	338000	Voted	Plan	Second	MIS	4902
					Vr. Total			338000					
				3		505404101 04 03	24	1096470	Voted	Plan	First	MIS	4901
					Vr. Total			1096470					
				Tot RAMPUR :				1434470					
			SAHARANPUR	110		505404101 04 03	24	1799533	Voted	Plan	Second	MIS	4902
					Vr. Total			1799533					
				116		505404101 04 21	24	84800	Voted	Plan	Second	MIS	4902
					Vr. Total			84800					
				13		505404101 04 03	24	1269981	Voted	Plan	First	MIS	4902
					Vr. Total			1269981					
				32		505404101 04 03	24	295872	Voted	Plan	Second	MIS	4903
					Vr. Total			295872					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	SAHARANPUR	36		505404101 04 21	24	56823	Voted	Plan	Second	MIS	4901
					Vr. Total			56823					
				43		505404101 04 03	24	3471433	Voted	Plan	Second	MIS	4903
					Vr. Total			3471433					
				47		505404101 04 03	24	794235	Voted	Plan	Second	MIS	4903
					Vr. Total			794235					
				53		505404101 04 03	24	2214488	Voted	Plan	Second	MIS	4903
					Vr. Total			2214488					
				62		505404101 04 03	24	5303439	Voted	Plan	Second	MIS	4903
					Vr. Total			5303439					
				71		505404101 04 03	24	1913108	Voted	Plan	Second	MIS	4901
					Vr. Total			1913108					
				74		505404101 04 21	24	3238151	Voted	Plan	Second	MIS	4901
					Vr. Total			3238151					
				82		505404101 04 03	24	792690	Voted	Plan	Second	MIS	4903
					Vr. Total			792690					
				86		505404101 04 03	24	793374	Voted	Plan	Second	MIS	4903
					Vr. Total			793374					
				98		505404101 04 03	24	890605	Voted	Plan	Second	MIS	4903
					Vr. Total			890605					
				99		505404101 04 03	24	792192	Voted	Plan	Second	MIS	4903
					Vr. Total			792192					
				Tot SAHARANPUR :				23710724					
			SAMBHAL	24		505404101 04 21	24	1741346	Voted	Plan	Second	MIS	4227
					Vr. Total			1741346					
				Tot SAMBHAL :				1741346					
			SANT RAVIDAS NAGAR	12		505404101 34 00	24	89930	Voted	Plan	Second	MIS	4227
					Vr. Total			89930					
				Tot SANT RAVIDAS N				89930					
			SANTKABIR NAGAR	7		505404101 34 00	24	77193	Voted	Plan	Second	MIS	4227
					Vr. Total			77193					
				8		505404101 34 00	24	3779329	Voted	Plan	Second	MIS	4227
					Vr. Total			3779329					
				Tot SANTKABIR NAGA				3856522					
			SHAHJAHANPUR	1		505404101 04 21	24	4324957	Voted	Plan	First	MIS	4227
					Vr. Total			4324957					
				34		505404101 04 21	24	49620	Voted	Plan	Second	MIS	4227
					Vr. Total			49620					
				35		505404101 04 21	24	65250	Voted	Plan	Second	MIS	4227
					Vr. Total			65250					
				36		505404101 04 21	24	52500	Voted	Plan	Second	MIS	4227
					Vr. Total			52500					
				43		505404101 04 21	24	168326	Voted	Plan	Second	MIS	4227
					Vr. Total			168326					
				Tot SHAHJAHANPUR :				4660653					
			SHAMLI	10		505404101 04 21	24	121692	Voted	Plan	Second	MIS	4227
					Vr. Total			121692					
				16		505404101 34 00	24	218088	Voted	Plan	Second	MIS	4227
					Vr. Total			218088					
				18		505404101 04 03	24	514187	Voted	Plan	Second	MIS	4227
					Vr. Total			514187					
				2		505404101 34 00	24	7037972	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	SHAMLI	2	Vr. Total			7037972					
				21		505404101 34 00	24	4632504	Voted	Plan	Second	MIS	4227
					Vr. Total			4632504					
				22		505404101 34 00	24	5230323	Voted	Plan	Second	MIS	4227
					Vr. Total			5230323					
				7		505404101 04 03	24	40933	Voted	Plan	Second	MIS	4227
					Vr. Total			40933					
				8		505404101 04 03	24	4668	Voted	Plan	Second	MIS	4227
					Vr. Total			4668					
				Tot SHAMLI :				17800367					
			SIDDHARTHNAGAR	18		505404101 04 03	24	217439	Voted	Plan	Second	MIS	4227
					Vr. Total			217439					
				53		505404101 04 03	24	9139747	Voted	Plan	Second	MIS	4901
					Vr. Total			9139747					
				Tot SIDDHARTHNAGAR				9357186					
			SITAPUR	1		505404101 04 03	24	600000	Voted	Plan	First	MIS	4903
					Vr. Total			600000					
				26		505404101 04 03	24	4138816	Voted	Plan	Second	MIS	4901
					Vr. Total			4138816					
				50		505404101 04 03	24	1044000	Voted	Plan	Second	MIS	4904
					Vr. Total			1044000					
				64		505404101 34 00	24	3149872	Voted	Plan	Second	MIS	4901
					Vr. Total			3149872					
				87		505404101 04 03	24	1115040	Voted	Plan	Second	MIS	4904
					Vr. Total			1115040					
				Tot SITAPUR :				10047728					
			SONBHADRA	15		505404101 04 03	24	2641505	Voted	Plan	Second	MIS	4902
					Vr. Total			2641505					
				19		505404101 04 03	24	2359935	Voted	Plan	Second	MIS	4227
					Vr. Total			2359935					
				20		505404101 04 03	24	1429722	Voted	Plan	Second	MIS	4902
					Vr. Total			1429722					
				31		505404101 04 03	24	2854688	Voted	Plan	Second	MIS	4227
					Vr. Total			2854688					
				33		505404101 04 03	24	2280417	Voted	Plan	Second	MIS	4901
					Vr. Total			2280417					
				36		505404101 04 03	24	2300000	Voted	Plan	Second	MIS	4227
					Vr. Total			2300000					
				37		505404101 04 03	24	13977311	Voted	Plan	Second	MIS	4227
					Vr. Total			13977311					
				Tot SONBHADRA :				27843578					
			SRAVASTI	11		505404101 34 00	24	12383092	Voted	Plan	Second	MIS	4227
					Vr. Total			12383092					
				13		505404101 04 03	24	5728362	Voted	Plan	Second	MIS	4227
					Vr. Total			5728362					
				17		505404101 04 03	24	401447	Voted	Plan	Second	MIS	4227
					Vr. Total			401447					
				18		505404101 34 00	24	6039950	Voted	Plan	Second	MIS	4227
					Vr. Total			6039950					
				Tot SRAVASTI :				24552851					
			SULTANPUR	12		505404101 04 03	24	2415658	Voted	Plan	Second	MIS	4227
					Vr. Total			2415658					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	57	5054	SULTANPUR	7		505404101 04 03	24	1282483	Voted	Plan	Second	MIS	4227
					Vr. Total			1282483					
				Tot SULTANPUR :				3698141					
			UNNAO	2		505404101 04 03	24	1249976	Voted	Plan	First	MIS	4901
					Vr. Total			1249976					
				27		505404101 04 03	24	164806	Voted	Plan	Second	MIS	4901
					Vr. Total			164806					
				34		505404101 04 03	24	210057	Voted	Plan	Second	MIS	4227
					Vr. Total			210057					
				45		505404101 04 06	24	1138394	Voted	Plan	Second	MIS	4901
					Vr. Total			1138394					
				5		505404101 04 03	24	8052226	Voted	Plan	First	MIS	4227
					Vr. Total			8052226					
				Tot UNNAO :				10815459					
			TOTAL MH 5054:					3894981048					
		TOTAL OF GRANT No. ALL						4085266317					
	58	3054	AGRA	1		305404337 03 32	29	6824121	Voted	Plan	First	MIS	4901
					Vr. Total			6824121					
				10		305404337 03 32	29	4309439	Voted	Plan	Second	MIS	4903
					Vr. Total			4309439					
				11		305404337 03 32	29	4917235	Voted	Plan	Second	MIS	4901
					Vr. Total			4917235					
				12		305404337 03 32	29	175722	Voted	Plan	Second	MIS	4901
					Vr. Total			175722					
				13		305404337 05 00	29	1174796	Voted	Plan	Second	MIS	4901
					Vr. Total			1174796					
				14		305404337 05 00	29	2775000	Voted	Plan	Second	MIS	4901
					Vr. Total			2775000					
				15		305404337 03 01	29	1383386	Voted	Plan	Second	MIS	4901
					Vr. Total			1383386					
				16		305404337 03 32	29	2760072	Voted	Plan	Second	MIS	4901
					Vr. Total			2760072					
				17		305404337 03 32	29	1261997	Voted	Plan	Second	MIS	4903
					Vr. Total			1261997					
				18		305404337 03 32	29	1344806	Voted	Plan	Second	MIS	4903
					Vr. Total			1344806					
				19		305404337 05 00	29	650651	Voted	Plan	Second	MIS	4903
					Vr. Total			650651					
				2		305404337 03 01	29	1128560	Voted	Plan	First	MIS	4901
					Vr. Total			1128560					
				20		305404337 05 00	29	3190579	Voted	Plan	Second	MIS	4903
					Vr. Total			3190579					
				21		305404337 05 00	29	962325	Voted	Plan	Second	MIS	4901
					Vr. Total			962325					
				22		305404337 03 01	29	1249829	Voted	Plan	Second	MIS	4901
					Vr. Total			1249829					
				23		305404337 03 32	29	2543164	Voted	Plan	Second	MIS	4901
					Vr. Total			2543164					
				24		305404337 05 00	29	9000000	Voted	Plan	Second	MIS	4901
					Vr. Total			9000000					
				25		305404337 03 32	29	1356899	Voted	Plan	Second	MIS	4901
					Vr. Total			1356899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AGRA	26		305404337 03 32	29	1322278	Voted	Plan	Second	MIS	4903
					Vr. Total			1322278					
				27		305404337 03 01	29	40208	Voted	Plan	Second	MIS	4903
					Vr. Total			40208					
				28		305404337 05 00	29	1674242	Voted	Plan	Second	MIS	4901
					Vr. Total			1674242					
				4		305404337 05 00	29	2475312	Voted	Plan	First	MIS	4901
					Vr. Total			2475312					
				5		305404337 03 01	29	2407568	Voted	Plan	First	MIS	4903
					Vr. Total			2407568					
				6		305404337 05 00	29	854412	Voted	Plan	First	MIS	4903
					Vr. Total			854412					
				7		305404337 03 32	29	3565130	Voted	Plan	First	MIS	4903
					Vr. Total			3565130					
				8		305404337 03 32	29	2918401	Voted	Plan	First	MIS	4901
					Vr. Total			2918401					
				9		305404337 05 00	29	4750973	Voted	Plan	Second	MIS	4901
					Vr. Total			4750973					
				Tot AGRA :				67017105					
			ALIGARH	1		305404337 05 00	29	489171	Voted	Plan	First	MIS	4901
					Vr. Total			489171					
				10		305404337 03 01	29	2382549	Voted	Plan	Second	MIS	4902
					Vr. Total			2382549					
				11		305404337 03 32	29	2270040	Voted	Plan	Second	MIS	4902
					Vr. Total			2270040					
				12		305404337 05 00	29	2848625	Voted	Plan	Second	MIS	4902
					Vr. Total			2848625					
				13		305404337 05 00	29	6986426	Voted	Plan	Second	MIS	4901
					Vr. Total			6986426					
				14		305404337 03 32	29	2489795	Voted	Plan	Second	MIS	4901
					Vr. Total			2489795					
				15		305404337 03 32	29	2625237	Voted	Plan	Second	MIS	4902
					Vr. Total			2625237					
				16		305404337 03 01	29	630375	Voted	Plan	Second	MIS	4901
					Vr. Total			630375					
				17		305404337 03 32	29	1262620	Voted	Plan	Second	MIS	4901
					Vr. Total			1262620					
				18		305404337 03 32	29	1326608	Voted	Plan	Second	MIS	4901
					Vr. Total			1326608					
				19		305404337 05 00	29	1979626	Voted	Plan	Second	MIS	4901
					Vr. Total			1979626					
				2		305404337 03 32	29	2454873	Voted	Plan	First	MIS	4901
					Vr. Total			2454873					
				20		305404337 05 00	29	5134869	Voted	Plan	Second	MIS	4901
					Vr. Total			5134869					
				21		305404337 03 32	29	4904879	Voted	Plan	Second	MIS	4901
					Vr. Total			4904879					
				22		305404337 05 00	29	1460333	Voted	Plan	Second	MIS	4901
					Vr. Total			1460333					
				23		305404337 03 32	29	1937577	Voted	Plan	Second	MIS	4901
					Vr. Total			1937577					
				24		305404337 03 01	29	625415	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	ALIGARH	24	Vr. Total			625415					
				25		305404337 05 00	29	1313662	Voted	Plan	Second	MIS	4901
					Vr. Total			1313662					
				26		305404337 05 00	29	3404463	Voted	Plan	Second	MIS	4901
					Vr. Total			3404463					
				27		305404337 03 32	29	7139733	Voted	Plan	Second	MIS	4901
					Vr. Total			7139733					
				28		305404337 03 01	29	865267	Voted	Plan	Second	MIS	4902
					Vr. Total			865267					
				29		305404337 03 32	29	4742728	Voted	Plan	Second	MIS	4902
					Vr. Total			4742728					
				3		305404337 03 01	29	896636	Voted	Plan	First	MIS	4901
					Vr. Total			896636					
				31		305404337 05 00	29	98849	Voted	Plan	Second	MIS	4901
					Vr. Total			98849					
				32		305404337 03 32	29	5666583	Voted	Plan	Second	MIS	4901
					Vr. Total			5666583					
				33		305404337 05 00	29	8854670	Voted	Plan	Second	MIS	4901
					Vr. Total			8854670					
				34		305404337 03 01	29	1740652	Voted	Plan	Second	MIS	4901
					Vr. Total			1740652					
				35		305404337 03 32	29	7049460	Voted	Plan	Second	MIS	4902
					Vr. Total			7049460					
				36		305404337 03 01	29	3265146	Voted	Plan	Second	MIS	4902
					Vr. Total			3265146					
				37		305404337 05 00	29	1317881	Voted	Plan	Second	MIS	4902
					Vr. Total			1317881					
				38		305404337 03 32	29	637134	Voted	Plan	Second	MIS	4901
					Vr. Total			637134					
				4		305404337 03 32	29	1498404	Voted	Plan	First	MIS	4902
					Vr. Total			1498404					
				5		305404337 05 00	29	3469038	Voted	Plan	First	MIS	4902
					Vr. Total			3469038					
				6		305404337 05 00	29	2751446	Voted	Plan	First	MIS	4901
					Vr. Total			2751446					
				7		305404337 03 32	29	1334047	Voted	Plan	First	MIS	4901
					Vr. Total			1334047					
				8		305404337 03 32	29	1996366	Voted	Plan	First	MIS	4901
					Vr. Total			1996366					
				9		305404337 05 00	29	4405112	Voted	Plan	Second	MIS	4901
					Vr. Total			4405112					
				Tot ALIGARH :				104256295					
			AMBEDKAR NAGAR	1		305404337 03 01	29	415267	Voted	Plan	First	MIS	4227
					Vr. Total			415267					
				10		305404337 03 32	29	989437	Voted	Plan	Second	MIS	4227
					Vr. Total			989437					
				11		305404337 03 01	29	515971	Voted	Plan	Second	MIS	4901
					Vr. Total			515971					
				12		305404337 03 32	29	823986	Voted	Plan	Second	MIS	4901
					Vr. Total			823986					
				13		305404337 03 01	29	67258	Voted	Plan	Second	MIS	4901
					Vr. Total			67258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AMBEDKAR NAGAR	14		305404337 03 32	29	707665	Voted	Plan	Second	MIS	4227
					Vr. Total			707665					
				15		305404337 03 32	29	2029801	Voted	Plan	Second	MIS	4901
					Vr. Total			2029801					
				16		305404337 03 01	29	1374480	Voted	Plan	Second	MIS	4227
					Vr. Total			1374480					
				17		305404337 05 00	29	1364987	Voted	Plan	Second	MIS	4227
					Vr. Total			1364987					
				18		305404337 03 32	29	1022640	Voted	Plan	Second	MIS	4227
					Vr. Total			1022640					
				19		305404337 03 01	29	276314	Voted	Plan	Second	MIS	4227
					Vr. Total			276314					
				2		305404337 05 00	29	6992986	Voted	Plan	First	MIS	4901
					Vr. Total			6992986					
				20		305404337 03 01	29	192576	Voted	Plan	Second	MIS	4227
					Vr. Total			192576					
				22		305404337 03 32	29	2071016	Voted	Plan	Second	MIS	4227
					Vr. Total			2071016					
				23		305404337 03 01	29	754071	Voted	Plan	Second	MIS	4227
					Vr. Total			754071					
				24		305404337 05 00	29	2223656	Voted	Plan	Second	MIS	4901
					Vr. Total			2223656					
				25		305404337 03 32	29	4769416	Voted	Plan	Second	MIS	4901
					Vr. Total			4769416					
				26		305404337 03 01	29	279895	Voted	Plan	Second	MIS	4901
					Vr. Total			279895					
				3		305404337 03 01	29	3791127	Voted	Plan	Second	MIS	4227
					Vr. Total			3791127					
				4		305404337 03 32	29	880163	Voted	Plan	Second	MIS	4227
					Vr. Total			880163					
				5		305404337 03 01	29	1049907	Voted	Plan	Second	MIS	4901
					Vr. Total			1049907					
				6		305404337 03 01	29	61723	Voted	Plan	Second	MIS	4227
					Vr. Total			61723					
				8		305404337 03 32	29	1991823	Voted	Plan	Second	MIS	4227
					Vr. Total			1991823					
				9		305404337 03 01	29	864730	Voted	Plan	Second	MIS	4227
					Vr. Total			864730					
				Tot AMBEDKAR NAGAR				35510895					
			AURAIYA	1		305404337 03 32	29	674265	Voted	Plan	First	MIS	4901
					Vr. Total			674265					
				10		305404337 03 32	29	714381	Voted	Plan	First	MIS	4227
					Vr. Total			714381					
				11		305404337 03 01	29	126744	Voted	Plan	First	MIS	4227
					Vr. Total			126744					
				12		305404337 05 00	29	1668797	Voted	Plan	First	MIS	4227
					Vr. Total			1668797					
				14		305404337 03 32	29	1556096	Voted	Plan	Second	MIS	4227
					Vr. Total			1556096					
				16		305404337 03 01	29	2657362	Voted	Plan	Second	MIS	4227
					Vr. Total			2657362					
				17		305404337 03 01	29	1816036	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AURAIYA	17	Vr. Total			1816036					
				18		305404337 03 32	29	1687486	Voted	Plan	Second	MIS	4901
					Vr. Total			1687486					
				19		305404337 03 32	29	714465	Voted	Plan	Second	MIS	4901
					Vr. Total			714465					
				2		305404337 05 00	29	1161678	Voted	Plan	First	MIS	4901
					Vr. Total			1161678					
				20		305404337 03 32	29	2178501	Voted	Plan	Second	MIS	4901
					Vr. Total			2178501					
				21		305404337 05 00	29	673580	Voted	Plan	Second	MIS	4901
					Vr. Total			673580					
				22		305404337 03 32	29	4077639	Voted	Plan	Second	MIS	4901
					Vr. Total			4077639					
				23		305404337 03 32	29	699970	Voted	Plan	Second	MIS	4901
					Vr. Total			699970					
				24		305404337 03 01	29	772876	Voted	Plan	Second	MIS	4227
					Vr. Total			772876					
				25		305404337 05 00	29	163718	Voted	Plan	Second	MIS	4227
					Vr. Total			163718					
				26		305404337 03 01	29	105996	Voted	Plan	Second	MIS	4227
					Vr. Total			105996					
				27		305404337 03 32	29	1761818	Voted	Plan	Second	MIS	4227
					Vr. Total			1761818					
				28		305404337 03 32	29	1262848	Voted	Plan	Second	MIS	4901
					Vr. Total			1262848					
				29		305404337 03 01	29	78429	Voted	Plan	Second	MIS	4901
					Vr. Total			78429					
				3		305404337 03 32	29	370000	Voted	Plan	First	MIS	4901
					Vr. Total			370000					
				30		305404337 03 32	29	1608405	Voted	Plan	Second	MIS	4901
					Vr. Total			1608405					
				31		305404337 05 00	29	679159	Voted	Plan	Second	MIS	4227
					Vr. Total			679159					
				32		305404337 03 01	29	746844	Voted	Plan	Second	MIS	4227
					Vr. Total			746844					
				33		305404337 03 01	29	134000	Voted	Plan	Second	MIS	4901
					Vr. Total			134000					
				34		305404337 03 32	29	433198	Voted	Plan	Second	MIS	4901
					Vr. Total			433198					
				35		305404337 05 00	29	1500437	Voted	Plan	Second	MIS	4901
					Vr. Total			1500437					
				36		305404337 03 01	29	147544	Voted	Plan	Second	MIS	4901
					Vr. Total			147544					
				37		305404337 03 32	29	188521	Voted	Plan	Second	MIS	4901
					Vr. Total			188521					
				38		305404337 05 00	29	1820469	Voted	Plan	Second	MIS	4227
					Vr. Total			1820469					
				39		305404337 03 32	29	2106362	Voted	Plan	Second	MIS	4227
					Vr. Total			2106362					
				4		305404337 05 00	29	327378	Voted	Plan	First	MIS	4901
					Vr. Total			327378					
				40		305404337 03 01	29	1994673	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AURAIYA	40	Vr. Total			1994673					
				41		305404337 03 32	29	742680	Voted	Plan	Second	MIS	4227
					Vr. Total			742680					
				42		305404337 03 01	29	169032	Voted	Plan	Second	MIS	4227
					Vr. Total			169032					
				43		305404337 03 32	29	419983	Voted	Plan	Second	MIS	4227
					Vr. Total			419983					
				44		305404337 03 32	29	548592	Voted	Plan	Second	MIS	4227
					Vr. Total			548592					
				45		305404337 05 00	29	823961	Voted	Plan	Second	MIS	4901
					Vr. Total			823961					
				46		305404337 03 32	29	1429752	Voted	Plan	Second	MIS	4901
					Vr. Total			1429752					
				47		305404337 03 01	29	281792	Voted	Plan	Second	MIS	4901
					Vr. Total			281792					
				48		305404337 03 32	29	4082884	Voted	Plan	Second	MIS	4227
					Vr. Total			4082884					
				49		305404337 03 01	29	1368528	Voted	Plan	Second	MIS	4227
					Vr. Total			1368528					
				5		305404337 03 32	29	774116	Voted	Plan	First	MIS	4901
					Vr. Total			774116					
				50		305404337 03 32	29	532497	Voted	Plan	Second	MIS	4901
					Vr. Total			532497					
				51		305404337 05 00	29	289600	Voted	Plan	Second	MIS	4901
					Vr. Total			289600					
				52		305404337 03 32	29	2626703	Voted	Plan	Second	MIS	4901
					Vr. Total			2626703					
				53		305404337 03 01	29	544659	Voted	Plan	Second	MIS	4901
					Vr. Total			544659					
				54		305404337 05 00	29	894165	Voted	Plan	Second	MIS	4227
					Vr. Total			894165					
				55		305404337 03 32	29	435034	Voted	Plan	Second	MIS	4227
					Vr. Total			435034					
				56		305404337 05 00	29	458265	Voted	Plan	Second	MIS	4227
					Vr. Total			458265					
				57		305404337 03 01	29	668116	Voted	Plan	Second	MIS	4227
					Vr. Total			668116					
				58		305404337 03 32	29	1491312	Voted	Plan	Second	MIS	4901
					Vr. Total			1491312					
				59		305404337 03 01	29	830849	Voted	Plan	Second	MIS	4901
					Vr. Total			830849					
				6		305404337 03 01	29	288806	Voted	Plan	First	MIS	4227
					Vr. Total			288806					
				60		305404337 03 32	29	1345421	Voted	Plan	Second	MIS	4901
					Vr. Total			1345421					
				61		305404337 05 00	29	2056270	Voted	Plan	Second	MIS	4901
					Vr. Total			2056270					
				62		305404337 03 01	29	93000	Voted	Plan	Second	MIS	4901
					Vr. Total			93000					
				7		305404337 03 32	29	5708842	Voted	Plan	First	MIS	4227
					Vr. Total			5708842					
				8		305404337 03 01	29	2062620	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AURAIYA	8	Vr. Total			2062620					
				9		305404337 03 32	29	2738616	Voted	Plan	First	MIS	4901
					Vr. Total			2738616					
				Tot AURAIYA :				70315770					
			AZAMGARH	1		305404337 03 32	29	650016	Voted	Plan	First	MIS	4902
					Vr. Total			650016					
				10		305404337 03 32	29	267395	Voted	Plan	First	MIS	4901
					Vr. Total			267395					
				12		305404337 03 32	29	1786860	Voted	Plan	First	MIS	4902
					Vr. Total			1786860					
				13		305404337 03 32	29	4686128	Voted	Plan	Second	MIS	4903
					Vr. Total			4686128					
				14		305404337 03 32	29	3877469	Voted	Plan	Second	MIS	4903
					Vr. Total			3877469					
				15		305404337 03 32	29	4710773	Voted	Plan	Second	MIS	4903
					Vr. Total			4710773					
				16		305404337 03 32	29	1158706	Voted	Plan	Second	MIS	4902
					Vr. Total			1158706					
				17		305404337 03 32	29	465508	Voted	Plan	Second	MIS	4901
					Vr. Total			465508					
				18		305404337 03 32	29	1137922	Voted	Plan	Second	MIS	4901
					Vr. Total			1137922					
				19		305404337 03 32	29	5960773	Voted	Plan	Second	MIS	4901
					Vr. Total			5960773					
				2		305404337 05 00	29	404767	Voted	Plan	First	MIS	4901
					Vr. Total			404767					
				20		305404337 03 32	29	3130035	Voted	Plan	Second	MIS	4901
					Vr. Total			3130035					
				21		305404337 03 32	29	5958532	Voted	Plan	Second	MIS	4903
					Vr. Total			5958532					
				22		305404337 05 00	29	60213	Voted	Plan	Second	MIS	4901
					Vr. Total			60213					
				23		305404337 03 32	29	3314470	Voted	Plan	Second	MIS	4901
					Vr. Total			3314470					
				24		305404337 03 32	29	1152352	Voted	Plan	Second	MIS	4902
					Vr. Total			1152352					
				25		305404337 03 32	29	1332208	Voted	Plan	Second	MIS	4903
					Vr. Total			1332208					
				26		305404337 03 32	29	1655583	Voted	Plan	Second	MIS	4902
					Vr. Total			1655583					
				27		305404337 03 32	29	3928449	Voted	Plan	Second	MIS	4901
					Vr. Total			3928449					
				28		305404337 03 32	29	1064394	Voted	Plan	Second	MIS	4902
					Vr. Total			1064394					
				29		305404337 03 32	29	1567284	Voted	Plan	Second	MIS	4901
					Vr. Total			1567284					
				3		305404337 03 32	29	691696	Voted	Plan	First	MIS	4901
					Vr. Total			691696					
				30		305404337 05 00	29	624726	Voted	Plan	Second	MIS	4901
					Vr. Total			624726					
				31		305404337 03 01	29	2811048	Voted	Plan	Second	MIS	4901
					Vr. Total			2811048					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AZAMGARH	32		305404337 03 32	29	6799886	Voted	Plan	Second	MIS	4901
					Vr. Total			6799886					
				33		305404337 03 32	29	1446757	Voted	Plan	Second	MIS	4902
					Vr. Total			1446757					
				34		305404337 03 32	29	1211807	Voted	Plan	Second	MIS	4902
					Vr. Total			1211807					
				35		305404337 05 00	29	1599086	Voted	Plan	Second	MIS	4902
					Vr. Total			1599086					
				36		305404337 03 01	29	170696	Voted	Plan	Second	MIS	4902
					Vr. Total			170696					
				37		305404337 03 32	29	2076371	Voted	Plan	Second	MIS	4902
					Vr. Total			2076371					
				38		305404337 03 32	29	3986584	Voted	Plan	Second	MIS	4903
					Vr. Total			3986584					
				39		305404337 03 32	29	359353	Voted	Plan	Second	MIS	4903
					Vr. Total			359353					
				4		305404337 03 32	29	1101427	Voted	Plan	First	MIS	4901
					Vr. Total			1101427					
				40		305404337 05 00	29	299973	Voted	Plan	Second	MIS	4903
					Vr. Total			299973					
				41		305404337 03 01	29	3241879	Voted	Plan	Second	MIS	4903
					Vr. Total			3241879					
				42		305404337 03 32	29	3646107	Voted	Plan	Second	MIS	4903
					Vr. Total			3646107					
				44		305404337 03 32	29	4264435	Voted	Plan	Second	MIS	4901
					Vr. Total			4264435					
				45		305404337 03 32	29	1490780	Voted	Plan	Second	MIS	4902
					Vr. Total			1490780					
				46		305404337 03 32	29	2341726	Voted	Plan	Second	MIS	4901
					Vr. Total			2341726					
				47		305404337 05 00	29	4485350	Voted	Plan	Second	MIS	4901
					Vr. Total			4485350					
				48		305404337 03 32	29	5793555	Voted	Plan	Second	MIS	4903
					Vr. Total			5793555					
				49		305404337 03 01	29	6341592	Voted	Plan	Second	MIS	4903
					Vr. Total			6341592					
				5		305404337 03 32	29	3181004	Voted	Plan	First	MIS	4901
					Vr. Total			3181004					
				50		305404337 05 00	29	2498133	Voted	Plan	Second	MIS	4902
					Vr. Total			2498133					
				51		305404337 03 32	29	1127622	Voted	Plan	Second	MIS	4902
					Vr. Total			1127622					
				52		305404337 03 32	29	1720348	Voted	Plan	Second	MIS	4901
					Vr. Total			1720348					
				53		305404337 03 32	29	803343	Voted	Plan	Second	MIS	4902
					Vr. Total			803343					
				54		305404337 05 00	29	1899804	Voted	Plan	Second	MIS	4902
					Vr. Total			1899804					
				55		305404337 03 32	29	6204252	Voted	Plan	Second	MIS	4903
					Vr. Total			6204252					
				56		305404337 03 32	29	4243119	Voted	Plan	Second	MIS	4903
					Vr. Total			4243119					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	AZAMGARH	57		305404337 03 32	29	5069982	Voted	Plan	Second	MIS	4901
					Vr. Total			5069982					
				58		305404337 03 32	29	11070485	Voted	Plan	Second	MIS	4901
					Vr. Total			11070485					
				59		305404337 05 00	29	2382624	Voted	Plan	Second	MIS	4901
					Vr. Total			2382624					
				6		305404337 03 32	29	583718	Voted	Plan	First	MIS	4901
					Vr. Total			583718					
				60		305404337 03 32	29	531164	Voted	Plan	Second	MIS	4901
					Vr. Total			531164					
				61		305404337 03 32	29	1964282	Voted	Plan	Second	MIS	4902
					Vr. Total			1964282					
				62		305404337 03 32	29	3342627	Voted	Plan	Second	MIS	4903
					Vr. Total			3342627					
				63		305404337 03 32	29	1644156	Voted	Plan	Second	MIS	4903
					Vr. Total			1644156					
				7		305404337 03 32	29	1441267	Voted	Plan	First	MIS	4902
					Vr. Total			1441267					
				8		305404337 03 32	29	862811	Voted	Plan	First	MIS	4902
					Vr. Total			862811					
				9		305404337 03 32	29	2154404	Voted	Plan	First	MIS	4903
					Vr. Total			2154404					
				Tot AZAMGARH :				155779816					
			BADAUN	1		305404337 05 00	29	1200997	Voted	Plan	First	MIS	4902
					Vr. Total			1200997					
				10		305404337 03 01	29	247800	Voted	Plan	First	MIS	4902
					Vr. Total			247800					
				100		305404337 05 00	29	3138486	Voted	Plan	Second	MIS	4227
					Vr. Total			3138486					
				101		305404337 03 32	29	270206	Voted	Plan	Second	MIS	4902
					Vr. Total			270206					
				102		305404337 03 32	29	390338	Voted	Plan	Second	MIS	4227
					Vr. Total			390338					
				103		305404337 03 01	29	81557	Voted	Plan	Second	MIS	4227
					Vr. Total			81557					
				104		305404337 03 32	29	752000	Voted	Plan	Second	MIS	4227
					Vr. Total			752000					
				105		305404337 05 00	29	566946	Voted	Plan	Second	MIS	4227
					Vr. Total			566946					
				106		305404337 05 00	29	793523	Voted	Plan	Second	MIS	4227
					Vr. Total			793523					
				107		305404337 03 01	29	56959	Voted	Plan	Second	MIS	4227
					Vr. Total			56959					
				108		305404337 03 32	29	662296	Voted	Plan	Second	MIS	4227
					Vr. Total			662296					
				109		305404337 03 32	29	5201	Voted	Plan	Second	MIS	4227
					Vr. Total			5201					
				11		305404337 03 01	29	30070	Voted	Plan	First	MIS	4902
					Vr. Total			30070					
				110		305404337 03 32	29	173616	Voted	Plan	Second	MIS	4902
					Vr. Total			173616					
				111		305404337 03 32	29	383319	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BADAUN	111	Vr. Total			383319					
				112		305404337 03 32	29	415000	Voted	Plan	Second	MIS	4902
					Vr. Total			415000					
				113		305404337 03 01	29	1397089	Voted	Plan	Second	MIS	4902
					Vr. Total			1397089					
				114		305404337 03 32	29	271767	Voted	Plan	Second	MIS	4902
					Vr. Total			271767					
				115		305404337 03 01	29	821967	Voted	Plan	Second	MIS	4902
					Vr. Total			821967					
				116		305404337 03 32	29	206810	Voted	Plan	Second	MIS	4902
					Vr. Total			206810					
				117		305404337 05 00	29	235257	Voted	Plan	Second	MIS	4901
					Vr. Total			235257					
				118		305404337 05 00	29	95797	Voted	Plan	Second	MIS	4901
					Vr. Total			95797					
				119		305404337 05 00	29	26150	Voted	Plan	Second	MIS	4901
					Vr. Total			26150					
				12		305404337 05 00	29	343067	Voted	Plan	First	MIS	4227
					Vr. Total			343067					
				120		305404337 03 32	29	252730	Voted	Plan	Second	MIS	4901
					Vr. Total			252730					
				121		305404337 03 32	29	625707	Voted	Plan	Second	MIS	4901
					Vr. Total			625707					
				122		305404337 05 00	29	1986896	Voted	Plan	Second	MIS	4901
					Vr. Total			1986896					
				123		305404337 05 00	29	1486635	Voted	Plan	Second	MIS	4901
					Vr. Total			1486635					
				124		305404337 03 32	29	1847797	Voted	Plan	Second	MIS	4227
					Vr. Total			1847797					
				125		305404337 03 32	29	312154	Voted	Plan	Second	MIS	4902
					Vr. Total			312154					
				126		305404337 03 01	29	19630	Voted	Plan	Second	MIS	4902
					Vr. Total			19630					
				127		305404337 03 32	29	41053	Voted	Plan	Second	MIS	4902
					Vr. Total			41053					
				128		305404337 03 01	29	140000	Voted	Plan	Second	MIS	4902
					Vr. Total			140000					
				129		305404337 03 32	29	361973	Voted	Plan	Second	MIS	4901
					Vr. Total			361973					
				13		305404337 03 32	29	1513610	Voted	Plan	First	MIS	4227
					Vr. Total			1513610					
				130		305404337 05 00	29	741349	Voted	Plan	Second	MIS	4901
					Vr. Total			741349					
				131		305404337 03 01	29	493380	Voted	Plan	Second	MIS	4901
					Vr. Total			493380					
				132		305404337 03 01	29	229807	Voted	Plan	Second	MIS	4902
					Vr. Total			229807					
				133		305404337 05 00	29	418999	Voted	Plan	Second	MIS	4902
					Vr. Total			418999					
				134		305404337 03 32	29	559849	Voted	Plan	Second	MIS	4902
					Vr. Total			559849					
				135		305404337 03 32	29	509681	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BADAUN	135	Vr. Total			509681					
				136		305404337 05 00	29	701761	Voted	Plan	Second	MIS	4227
					Vr. Total			701761					
				137		305404337 05 00	29	580062	Voted	Plan	Second	MIS	4227
					Vr. Total			580062					
				138		305404337 03 32	29	144279	Voted	Plan	Second	MIS	4227
					Vr. Total			144279					
				139		305404337 03 32	29	8947	Voted	Plan	Second	MIS	4902
					Vr. Total			8947					
				14		305404337 03 32	29	150760	Voted	Plan	First	MIS	4227
					Vr. Total			150760					
				140		305404337 03 32	29	971009	Voted	Plan	Second	MIS	4227
					Vr. Total			971009					
				141		305404337 05 00	29	1363300	Voted	Plan	Second	MIS	4227
					Vr. Total			1363300					
				142		305404337 05 00	29	126287	Voted	Plan	Second	MIS	4227
					Vr. Total			126287					
				143		305404337 05 00	29	641140	Voted	Plan	Second	MIS	4901
					Vr. Total			641140					
				144		305404337 03 32	29	969989	Voted	Plan	Second	MIS	4901
					Vr. Total			969989					
				145		305404337 05 00	29	27160	Voted	Plan	Second	MIS	4901
					Vr. Total			27160					
				146		305404337 05 00	29	27160	Voted	Plan	Second	MIS	4901
					Vr. Total			27160					
				147		305404337 03 32	29	509778	Voted	Plan	Second	MIS	4227
					Vr. Total			509778					
				148		305404337 05 00	29	1007376	Voted	Plan	Second	MIS	4227
					Vr. Total			1007376					
				149		305404337 05 00	29	29000	Voted	Plan	Second	MIS	4227
					Vr. Total			29000					
				15		305404337 03 01	29	325326	Voted	Plan	First	MIS	4901
					Vr. Total			325326					
				150		305404337 03 32	29	594934	Voted	Plan	Second	MIS	4227
					Vr. Total			594934					
				151		305404337 03 32	29	877999	Voted	Plan	Second	MIS	4227
					Vr. Total			877999					
				152		305404337 05 00	29	690964	Voted	Plan	Second	MIS	4227
					Vr. Total			690964					
				153		305404337 03 32	29	64747	Voted	Plan	Second	MIS	4227
					Vr. Total			64747					
				154		305404337 05 00	29	2522462	Voted	Plan	Second	MIS	4227
					Vr. Total			2522462					
				155		305404337 05 00	29	1000000	Voted	Plan	Second	MIS	4227
					Vr. Total			1000000					
				156		305404337 03 32	29	447599	Voted	Plan	Second	MIS	4227
					Vr. Total			447599					
				157		305404337 03 32	29	711521	Voted	Plan	Second	MIS	4227
					Vr. Total			711521					
				158		305404337 05 00	29	72688	Voted	Plan	Second	MIS	4901
					Vr. Total			72688					
				159		305404337 05 00	29	6042	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BADAUN	159	Vr. Total				6042					
				16		305404337	05 00	29	863453	Voted	Plan	First	MIS	4901
					Vr. Total				863453					
				160		305404337	03 01	29	769650	Voted	Plan	Second	MIS	4901
					Vr. Total				769650					
				17		305404337	05 00	29	364495	Voted	Plan	First	MIS	4902
					Vr. Total				364495					
				18		305404337	03 32	29	229876	Voted	Plan	First	MIS	4902
					Vr. Total				229876					
				19		305404337	05 00	29	908928	Voted	Plan	First	MIS	4901
					Vr. Total				908928					
				2		305404337	03 01	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total				30070					
				20		305404337	05 00	29	471027	Voted	Plan	First	MIS	4901
					Vr. Total				471027					
				21		305404337	05 00	29	2628999	Voted	Plan	Second	MIS	4227
					Vr. Total				2628999					
				22		305404337	03 32	29	222178	Voted	Plan	Second	MIS	4902
					Vr. Total				222178					
				23		305404337	05 00	29	1100966	Voted	Plan	Second	MIS	4902
					Vr. Total				1100966					
				25		305404337	03 01	29	94876	Voted	Plan	Second	MIS	4902
					Vr. Total				94876					
				26		305404337	05 00	29	2162345	Voted	Plan	Second	MIS	4902
					Vr. Total				2162345					
				27		305404337	03 32	29	149783	Voted	Plan	Second	MIS	4902
					Vr. Total				149783					
				28		305404337	03 32	29	12653	Voted	Plan	Second	MIS	4902
					Vr. Total				12653					
				29		305404337	03 32	29	40144	Voted	Plan	Second	MIS	4902
					Vr. Total				40144					
				3		305404337	03 01	29	30070	Voted	Plan	First	MIS	4901
					Vr. Total				30070					
				30		305404337	05 00	29	899160	Voted	Plan	Second	MIS	4902
					Vr. Total				899160					
				31		305404337	03 01	29	340430	Voted	Plan	Second	MIS	4902
					Vr. Total				340430					
				32		305404337	05 00	29	803967	Voted	Plan	Second	MIS	4902
					Vr. Total				803967					
				33		305404337	03 32	29	558000	Voted	Plan	Second	MIS	4227
					Vr. Total				558000					
				34		305404337	03 32	29	14863	Voted	Plan	Second	MIS	4227
					Vr. Total				14863					
				35		305404337	03 01	29	461734	Voted	Plan	Second	MIS	4227
					Vr. Total				461734					
				36		305404337	03 32	29	902260	Voted	Plan	Second	MIS	4227
					Vr. Total				902260					
				39		305404337	05 00	29	38683	Voted	Plan	Second	MIS	4227
					Vr. Total				38683					
				4		305404337	03 32	29	116769	Voted	Plan	First	MIS	4227
					Vr. Total				116769					
				40		305404337	03 32	29	570899	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BADAUN	40	Vr. Total			570899					
				41		305404337 05 00	29	3345653	Voted	Plan	Second	MIS	4901
					Vr. Total			3345653					
				42		305404337 05 00	29	118271	Voted	Plan	Second	MIS	4901
					Vr. Total			118271					
				43		305404337 05 00	29	128280	Voted	Plan	Second	MIS	4901
					Vr. Total			128280					
				44		305404337 05 00	29	39143	Voted	Plan	Second	MIS	4901
					Vr. Total			39143					
				45		305404337 05 00	29	891490	Voted	Plan	Second	MIS	4901
					Vr. Total			891490					
				46		305404337 03 32	29	126428	Voted	Plan	Second	MIS	4901
					Vr. Total			126428					
				47		305404337 05 00	29	462332	Voted	Plan	Second	MIS	4901
					Vr. Total			462332					
				48		305404337 05 00	29	19990	Voted	Plan	Second	MIS	4901
					Vr. Total			19990					
				49		305404337 05 00	29	72688	Voted	Plan	Second	MIS	4901
					Vr. Total			72688					
				5		305404337 05 00	29	384450	Voted	Plan	First	MIS	4227
					Vr. Total			384450					
				50		305404337 03 01	29	236963	Voted	Plan	Second	MIS	4902
					Vr. Total			236963					
				51		305404337 03 01	29	465210	Voted	Plan	Second	MIS	4227
					Vr. Total			465210					
				52		305404337 05 00	29	1682693	Voted	Plan	Second	MIS	4227
					Vr. Total			1682693					
				53		305404337 03 01	29	335447	Voted	Plan	Second	MIS	4227
					Vr. Total			335447					
				54		305404337 03 32	29	367138	Voted	Plan	Second	MIS	4227
					Vr. Total			367138					
				55		305404337 03 32	29	1903626	Voted	Plan	Second	MIS	4227
					Vr. Total			1903626					
				56		305404337 03 32	29	118871	Voted	Plan	Second	MIS	4227
					Vr. Total			118871					
				57		305404337 03 32	29	1283000	Voted	Plan	Second	MIS	4227
					Vr. Total			1283000					
				58		305404337 03 32	29	227758	Voted	Plan	Second	MIS	4227
					Vr. Total			227758					
				59		305404337 03 32	29	399558	Voted	Plan	Second	MIS	4227
					Vr. Total			399558					
				6		305404337 05 00	29	259999	Voted	Plan	First	MIS	4227
					Vr. Total			259999					
				60		305404337 05 00	29	1043592	Voted	Plan	Second	MIS	4901
					Vr. Total			1043592					
				61		305404337 05 00	29	617217	Voted	Plan	Second	MIS	4901
					Vr. Total			617217					
				62		305404337 03 01	29	18880	Voted	Plan	Second	MIS	4902
					Vr. Total			18880					
				63		305404337 03 32	29	19905	Voted	Plan	Second	MIS	4902
					Vr. Total			19905					
				64		305404337 03 32	29	1144806	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BADAUN	64	Vr. Total			1144806					
				65		305404337 03 32	29	558679	Voted	Plan	Second	MIS	4902
					Vr. Total			558679					
				66		305404337 05 00	29	109158	Voted	Plan	Second	MIS	4902
					Vr. Total			109158					
				67		305404337 03 01	29	385605	Voted	Plan	Second	MIS	4902
					Vr. Total			385605					
				68		305404337 05 00	29	47790	Voted	Plan	Second	MIS	4902
					Vr. Total			47790					
				69		305404337 03 32	29	1155831	Voted	Plan	Second	MIS	4902
					Vr. Total			1155831					
				7		305404337 03 32	29	71750	Voted	Plan	First	MIS	4227
					Vr. Total			71750					
				70		305404337 05 00	29	15091	Voted	Plan	Second	MIS	4902
					Vr. Total			15091					
				71		305404337 03 32	29	725668	Voted	Plan	Second	MIS	4902
					Vr. Total			725668					
				72		305404337 03 32	29	1475310	Voted	Plan	Second	MIS	4902
					Vr. Total			1475310					
				73		305404337 08 00	29	258090	Voted	Plan	Second	MIS	4902
					Vr. Total			258090					
				74		305404337 05 00	29	528763	Voted	Plan	Second	MIS	4902
					Vr. Total			528763					
				75		305404337 03 32	29	19824	Voted	Plan	Second	MIS	4902
					Vr. Total			19824					
				76		305404337 05 00	29	397164	Voted	Plan	Second	MIS	4902
					Vr. Total			397164					
				77		305404337 05 00	29	214052	Voted	Plan	Second	MIS	4902
					Vr. Total			214052					
				78		305404337 05 00	29	590000	Voted	Plan	Second	MIS	4902
					Vr. Total			590000					
				79		305404337 03 01	29	58115	Voted	Plan	Second	MIS	4902
					Vr. Total			58115					
				8		305404337 03 32	29	1863632	Voted	Plan	First	MIS	4227
					Vr. Total			1863632					
				80		305404337 03 32	29	403815	Voted	Plan	Second	MIS	4902
					Vr. Total			403815					
				81		305404337 03 32	29	19470	Voted	Plan	Second	MIS	4902
					Vr. Total			19470					
				82		305404337 03 32	29	449999	Voted	Plan	Second	MIS	4227
					Vr. Total			449999					
				83		305404337 03 01	29	71519	Voted	Plan	Second	MIS	4227
					Vr. Total			71519					
				84		305404337 03 32	29	444860	Voted	Plan	Second	MIS	4227
					Vr. Total			444860					
				85		305404337 05 00	29	383999	Voted	Plan	Second	MIS	4227
					Vr. Total			383999					
				86		305404337 05 00	29	930994	Voted	Plan	Second	MIS	4901
					Vr. Total			930994					
				87		305404337 03 01	29	210001	Voted	Plan	Second	MIS	4901
					Vr. Total			210001					
				88		305404337 03 32	29	13714	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BADAUN	88	Vr. Total			13714					
				89		305404337 03 32	29	389760	Voted	Plan	Second	MIS	4901
					Vr. Total			389760					
				9		305404337 03 32	29	267999	Voted	Plan	First	MIS	4902
					Vr. Total			267999					
				90		305404337 05 00	29	5650	Voted	Plan	Second	MIS	4901
					Vr. Total			5650					
				91		305404337 05 00	29	27800	Voted	Plan	Second	MIS	4901
					Vr. Total			27800					
				92		305404337 05 00	29	26150	Voted	Plan	Second	MIS	4901
					Vr. Total			26150					
				93		305404337 05 00	29	78468	Voted	Plan	Second	MIS	4902
					Vr. Total			78468					
				94		305404337 03 01	29	663070	Voted	Plan	Second	MIS	4901
					Vr. Total			663070					
				95		305404337 03 32	29	435714	Voted	Plan	Second	MIS	4227
					Vr. Total			435714					
				96		305404337 03 32	29	19904	Voted	Plan	Second	MIS	4227
					Vr. Total			19904					
				97		305404337 03 32	29	19908	Voted	Plan	Second	MIS	4227
					Vr. Total			19908					
				98		305404337 05 00	29	1026038	Voted	Plan	Second	MIS	4227
					Vr. Total			1026038					
				99		305404337 05 00	29	498640	Voted	Plan	Second	MIS	4227
					Vr. Total			498640					
				Tot BADAUN :				84041418					
			BAGPAT	1		305404337 03 32	29	1954307	Voted	Plan	First	MIS	4227
					Vr. Total			1954307					
				10		305404337 05 00	29	2199796	Voted	Plan	Second	MIS	4227
					Vr. Total			2199796					
				11		305404337 05 00	29	440500	Voted	Plan	Second	MIS	4227
					Vr. Total			440500					
				12		305404337 08 00	29	318694	Voted	Plan	Second	MIS	4227
					Vr. Total			318694					
				13		305404337 05 00	29	1813938	Voted	Plan	Second	MIS	4227
					Vr. Total			1813938					
				14		305404337 03 01	29	442874	Voted	Plan	Second	MIS	4227
					Vr. Total			442874					
				15		305404337 03 32	29	1077989	Voted	Plan	Second	MIS	4227
					Vr. Total			1077989					
				16		305404337 08 00	29	341563	Voted	Plan	Second	MIS	4227
					Vr. Total			341563					
				17		305404337 03 32	29	1109158	Voted	Plan	Second	MIS	4227
					Vr. Total			1109158					
				18		305404337 03 01	29	102106	Voted	Plan	Second	MIS	4227
					Vr. Total			102106					
				19		305404337 05 00	29	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			76800					
				2		305404337 08 00	29	712921	Voted	Plan	First	MIS	4227
					Vr. Total			712921					
				20		305404337 03 32	29	169242	Voted	Plan	Second	MIS	4227
					Vr. Total			169242					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BAGPAT	21		305404337 03 01	29	618873	Voted	Plan	Second	MIS	4227
					Vr. Total			618873					
				22		305404337 08 00	29	3335361	Voted	Plan	Second	MIS	4227
					Vr. Total			3335361					
				23		305404337 03 32	29	2596374	Voted	Plan	Second	MIS	4227
					Vr. Total			2596374					
				24		305404337 05 00	29	1906658	Voted	Plan	Second	MIS	4227
					Vr. Total			1906658					
				25		305404337 03 01	29	124469	Voted	Plan	Second	MIS	4227
					Vr. Total			124469					
				26		305404337 03 32	29	2416103	Voted	Plan	Second	MIS	4227
					Vr. Total			2416103					
				27		305404337 05 00	29	1450524	Voted	Plan	Second	MIS	4227
					Vr. Total			1450524					
				28		305404337 08 00	29	960278	Voted	Plan	Second	MIS	4227
					Vr. Total			960278					
				3		305404337 03 32	29	2088876	Voted	Plan	First	MIS	4227
					Vr. Total			2088876					
				4		305404337 03 32	29	281000	Voted	Plan	Second	MIS	4227
					Vr. Total			281000					
				5		305404337 08 00	29	104777	Voted	Plan	Second	MIS	4227
					Vr. Total			104777					
				6		305404337 05 00	29	1257878	Voted	Plan	Second	MIS	4227
					Vr. Total			1257878					
				7		305404337 03 32	29	903006	Voted	Plan	Second	MIS	4227
					Vr. Total			903006					
				8		305404337 08 00	29	505752	Voted	Plan	Second	MIS	4227
					Vr. Total			505752					
				9		305404337 03 01	29	965812	Voted	Plan	Second	MIS	4227
					Vr. Total			965812					
				Tot BAGPAT :				30275629					
			BAHRAICH	1		305404337 03 01	29	235556	Voted	Plan	First	MIS	4902
					Vr. Total			235556					
				10		305404337 05 00	29	5155065	Voted	Plan	First	MIS	4227
					Vr. Total			5155065					
				11		305404337 03 01	29	655852	Voted	Plan	First	MIS	4902
					Vr. Total			655852					
				12		305404337 03 32	29	5935493	Voted	Plan	First	MIS	4902
					Vr. Total			5935493					
				13		305404337 05 00	29	850833	Voted	Plan	First	MIS	4902
					Vr. Total			850833					
				14		305404337 03 01	29	360879	Voted	Plan	First	MIS	4227
					Vr. Total			360879					
				15		305404337 03 32	29	4716874	Voted	Plan	First	MIS	4227
					Vr. Total			4716874					
				16		305404337 05 00	29	4854544	Voted	Plan	First	MIS	4227
					Vr. Total			4854544					
				17		305404337 03 01	29	568916	Voted	Plan	First	MIS	4902
					Vr. Total			568916					
				18		305404337 03 32	29	1450551	Voted	Plan	First	MIS	4902
					Vr. Total			1450551					
				19		305404337 05 00	29	6248766	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BAHRAICH	19	Vr. Total			6248766					
				2		305404337 03 32	29	2992290	Voted	Plan	First	MIS	4902
					Vr. Total			2992290					
				20		305404337 03 32	29	2636191	Voted	Plan	Second	MIS	4227
					Vr. Total			2636191					
				21		305404337 03 32	29	13993	Voted	Plan	Second	MIS	4227
					Vr. Total			13993					
				22		305404337 05 00	29	12950	Voted	Plan	Second	MIS	4227
					Vr. Total			12950					
				23		305404337 05 00	29	459347	Voted	Plan	Second	MIS	4902
					Vr. Total			459347					
				24		305404337 03 01	29	457386	Voted	Plan	Second	MIS	4902
					Vr. Total			457386					
				25		305404337 03 32	29	4256800	Voted	Plan	Second	MIS	4902
					Vr. Total			4256800					
				26		305404337 03 32	29	3085572	Voted	Plan	Second	MIS	4227
					Vr. Total			3085572					
				27		305404337 05 00	29	2591004	Voted	Plan	Second	MIS	4227
					Vr. Total			2591004					
				28		305404337 03 32	29	556981	Voted	Plan	Second	MIS	4902
					Vr. Total			556981					
				29		305404337 03 32	29	239541	Voted	Plan	Second	MIS	4902
					Vr. Total			239541					
				3		305404337 05 00	29	1671769	Voted	Plan	First	MIS	4902
					Vr. Total			1671769					
				30		305404337 03 32	29	10804838	Voted	Plan	Second	MIS	4902
					Vr. Total			10804838					
				31		305404337 03 01	29	758399	Voted	Plan	Second	MIS	4902
					Vr. Total			758399					
				32		305404337 05 00	29	3858613	Voted	Plan	Second	MIS	4902
					Vr. Total			3858613					
				33		305404337 03 32	29	3804244	Voted	Plan	Second	MIS	4227
					Vr. Total			3804244					
				34		305404337 05 00	29	3061781	Voted	Plan	Second	MIS	4227
					Vr. Total			3061781					
				35		305404337 03 01	29	1100872	Voted	Plan	Second	MIS	4902
					Vr. Total			1100872					
				36		305404337 05 00	29	928860	Voted	Plan	Second	MIS	4902
					Vr. Total			928860					
				37		305404337 03 32	29	7032929	Voted	Plan	Second	MIS	4902
					Vr. Total			7032929					
				38		305404337 03 32	29	41123	Voted	Plan	Second	MIS	
					Vr. Total			41123					
				39		305404337 05 00	29	199813	Voted	Plan	Second	MIS	4227
					Vr. Total			199813					
				4		305404337 03 01	29	75142	Voted	Plan	First	MIS	4227
					Vr. Total			75142					
				40		305404337 03 32	29	1490505	Voted	Plan	Second	MIS	4227
					Vr. Total			1490505					
				41		305404337 05 00	29	3277293	Voted	Plan	Second	MIS	4227
					Vr. Total			3277293					
				42		305404337 03 32	29	7372247	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BAHRAICH	42	Vr. Total			7372247					
				43		305404337 03 32	29	7143952	Voted	Plan	Second	MIS	4902
					Vr. Total			7143952					
				44		305404337 05 00	29	2331619	Voted	Plan	Second	MIS	4902
					Vr. Total			2331619					
				45		305404337 03 32	29	4729041	Voted	Plan	Second	MIS	4227
					Vr. Total			4729041					
				46		305404337 05 00	29	24863160	Voted	Plan	Second	MIS	4227
					Vr. Total			24863160					
				47		305404337 03 32	29	976970	Voted	Plan	Second	MIS	4227
					Vr. Total			976970					
				48		305404337 05 00	29	1394231	Voted	Plan	Second	MIS	4227
					Vr. Total			1394231					
				49		305404337 03 01	29	434983	Voted	Plan	Second	MIS	4227
					Vr. Total			434983					
				5		305404337 03 32	29	1132543	Voted	Plan	First	MIS	4227
					Vr. Total			1132543					
				50		305404337 03 32	29	2628292	Voted	Plan	Second	MIS	4227
					Vr. Total			2628292					
				51		305404337 05 00	29	97381	Voted	Plan	Second	MIS	4227
					Vr. Total			97381					
				52		305404337 03 01	29	392355	Voted	Plan	Second	MIS	4902
					Vr. Total			392355					
				53		305404337 05 00	29	4665226	Voted	Plan	Second	MIS	4902
					Vr. Total			4665226					
				54		305404337 03 32	29	4063218	Voted	Plan	Second	MIS	4902
					Vr. Total			4063218					
				6		305404337 05 00	29	651263	Voted	Plan	First	MIS	4227
					Vr. Total			651263					
				7		305404337 05 00	29	965287	Voted	Plan	First	MIS	4227
					Vr. Total			965287					
				8		305404337 03 01	29	1869177	Voted	Plan	First	MIS	4227
					Vr. Total			1869177					
				9		305404337 03 32	29	2795520	Voted	Plan	First	MIS	4227
					Vr. Total			2795520					
				Tot BAHRAICH :				154948030					
			BALLIA	1		305404337 05 00	29	3886653	Voted	Plan	First	MIS	4902
					Vr. Total			3886653					
				10		305404337 03 01	29	11758894	Voted	Plan	Second	MIS	4901
					Vr. Total			11758894					
				11		305404337 08 00	29	3071080	Voted	Plan	Second	MIS	4901
					Vr. Total			3071080					
				12		305404337 05 00	29	3037146	Voted	Plan	Second	MIS	4902
					Vr. Total			3037146					
				13		305404337 03 32	29	3521292	Voted	Plan	Second	MIS	4902
					Vr. Total			3521292					
				14		305404337 03 32	29	4389080	Voted	Plan	Second	MIS	4902
					Vr. Total			4389080					
				15		305404337 08 00	29	18490855	Voted	Plan	Second	MIS	4901
					Vr. Total			18490855					
				16		305404337 03 32	29	18227410	Voted	Plan	Second	MIS	4901
					Vr. Total			18227410					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BALLIA	17		305404337 03 01	29	2014328	Voted	Plan	Second	MIS	4901
					Vr. Total			2014328					
				18		305404337 03 32	29	1190619	Voted	Plan	Second	MIS	4902
					Vr. Total			1190619					
				19		305404337 05 00	29	1979146	Voted	Plan	Second	MIS	4902
					Vr. Total			1979146					
				2		305404337 03 32	29	11611985	Voted	Plan	First	MIS	4901
					Vr. Total			11611985					
				20		305404337 03 32	29	3764492	Voted	Plan	Second	MIS	4902
					Vr. Total			3764492					
				21		305404337 03 32	29	1017426	Voted	Plan	Second	MIS	4902
					Vr. Total			1017426					
				22		305404337 05 00	29	3934501	Voted	Plan	Second	MIS	4902
					Vr. Total			3934501					
				23		305404337 03 01	29	2055289	Voted	Plan	Second	MIS	4902
					Vr. Total			2055289					
				24		305404337 03 32	29	6983547	Voted	Plan	Second	MIS	4901
					Vr. Total			6983547					
				25		305404337 03 32	29	16850820	Voted	Plan	Second	MIS	4902
					Vr. Total			16850820					
				3		305404337 03 32	29	2256364	Voted	Plan	Second	MIS	4902
					Vr. Total			2256364					
				4		305404337 03 32	29	1941812	Voted	Plan	Second	MIS	4902
					Vr. Total			1941812					
				5		305404337 03 01	29	3931112	Voted	Plan	Second	MIS	4902
					Vr. Total			3931112					
				7		305404337 03 32	29	14822565	Voted	Plan	Second	MIS	4901
					Vr. Total			14822565					
				8		305404337 03 32	29	10338800	Voted	Plan	Second	MIS	4901
					Vr. Total			10338800					
				9		305404337 03 01	29	2633437	Voted	Plan	Second	MIS	4901
					Vr. Total			2633437					
				Tot BALLIA :				153708653					
			BALRAMPUR	10		305404337 05 00	29	1727502	Voted	Plan	First	MIS	4901
					Vr. Total			1727502					
				11		305404337 03 32	29	1955353	Voted	Plan	First	MIS	4901
					Vr. Total			1955353					
				12		305404337 03 32	29	987945	Voted	Plan	First	MIS	4227
					Vr. Total			987945					
				13		305404337 03 32	29	1967833	Voted	Plan	First	MIS	4901
					Vr. Total			1967833					
				14		305404337 03 32	29	1038132	Voted	Plan	Second	MIS	4227
					Vr. Total			1038132					
				15		305404337 03 32	29	1473910	Voted	Plan	Second	MIS	4901
					Vr. Total			1473910					
				16		305404337 05 00	29	262964	Voted	Plan	Second	MIS	4901
					Vr. Total			262964					
				17		305404337 05 00	29	1101830	Voted	Plan	Second	MIS	4901
					Vr. Total			1101830					
				18		305404337 03 32	29	963951	Voted	Plan	Second	MIS	4901
					Vr. Total			963951					
				19		305404337 03 32	29	6713771	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BALRAMPUR	19	Vr. Total			6713771					
				20		305404337 05 00	29	143497	Voted	Plan	Second	MIS	4901
					Vr. Total			143497					
				21		305404337 03 32	29	2705270	Voted	Plan	Second	MIS	4901
					Vr. Total			2705270					
				23		305404337 05 00	29	6674205	Voted	Plan	Second	MIS	4901
					Vr. Total			6674205					
				24		305404337 03 32	29	6933830	Voted	Plan	Second	MIS	4227
					Vr. Total			6933830					
				25		305404337 05 00	29	3216306	Voted	Plan	Second	MIS	4227
					Vr. Total			3216306					
				26		305404337 03 32	29	807210	Voted	Plan	Second	MIS	4901
					Vr. Total			807210					
				27		305404337 03 32	29	816303	Voted	Plan	Second	MIS	4901
					Vr. Total			816303					
				28		305404337 05 00	29	4030560	Voted	Plan	Second	MIS	4901
					Vr. Total			4030560					
				29		305404337 03 32	29	2904358	Voted	Plan	Second	MIS	4901
					Vr. Total			2904358					
				3		305404337 05 00	29	465763	Voted	Plan	First	MIS	4901
					Vr. Total			465763					
				30		305404337 05 00	29	1937902	Voted	Plan	Second	MIS	4901
					Vr. Total			1937902					
				31		305404337 05 00	29	7873450	Voted	Plan	Second	MIS	4901
					Vr. Total			7873450					
				32		305404337 05 00	29	3137596	Voted	Plan	Second	MIS	4901
					Vr. Total			3137596					
				33		305404337 03 32	29	1886553	Voted	Plan	Second	MIS	4901
					Vr. Total			1886553					
				34		305404337 03 32	29	560791	Voted	Plan	Second	MIS	4901
					Vr. Total			560791					
				35		305404337 03 32	29	4807263	Voted	Plan	Second	MIS	4901
					Vr. Total			4807263					
				37		305404337 05 00	29	3878863	Voted	Plan	Second	MIS	4901
					Vr. Total			3878863					
				38		305404337 05 00	29	12798689	Voted	Plan	Second	MIS	4227
					Vr. Total			12798689					
				39		305404337 03 01	29	2423963	Voted	Plan	Second	MIS	4227
					Vr. Total			2423963					
				4		305404337 03 32	29	1207428	Voted	Plan	First	MIS	4901
					Vr. Total			1207428					
				40		305404337 03 32	29	11163509	Voted	Plan	Second	MIS	4227
					Vr. Total			11163509					
				41		305404337 03 32	29	1373429	Voted	Plan	Second	MIS	4901
					Vr. Total			1373429					
				42		305404337 05 00	29	1422968	Voted	Plan	Second	MIS	4227
					Vr. Total			1422968					
				43		305404337 03 32	29	2333139	Voted	Plan	Second	MIS	4227
					Vr. Total			2333139					
				44		305404337 03 01	29	1437672	Voted	Plan	Second	MIS	4227
					Vr. Total			1437672					
				45		305404337 03 32	29	6919525	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BALRAMPUR	45	Vr. Total			6919525					
				46		305404337 05 00	29	2234501	Voted	Plan	Second	MIS	4227
					Vr. Total			2234501					
				47		305404337 03 32	29	1164112	Voted	Plan	Second	MIS	4901
					Vr. Total			1164112					
				5		305404337 05 00	29	2428486	Voted	Plan	First	MIS	4227
					Vr. Total			2428486					
				6		305404337 03 32	29	3221935	Voted	Plan	First	MIS	4227
					Vr. Total			3221935					
				7		305404337 05 00	29	952748	Voted	Plan	First	MIS	4901
					Vr. Total			952748					
				8		305404337 03 32	29	4905418	Voted	Plan	First	MIS	4901
					Vr. Total			4905418					
				9		305404337 03 01	29	616	Voted	Plan	First	MIS	4901
					Vr. Total			616					
				Tot BALRAMPUR :				126961049					
			BANDA	1		305404337 03 32	29	517359	Voted	Plan	First	MIS	4903
					Vr. Total			517359					
				10		305404337 03 32	29	2490859	Voted	Plan	Second	MIS	4903
					Vr. Total			2490859					
				11		305404337 05 00	29	4593746	Voted	Plan	Second	MIS	4902
					Vr. Total			4593746					
				12		305404337 03 32	29	663818	Voted	Plan	Second	MIS	4902
					Vr. Total			663818					
				13		305404337 03 01	29	999984	Voted	Plan	Second	MIS	4902
					Vr. Total			999984					
				14		305404337 05 00	29	2289281	Voted	Plan	Second	MIS	4901
					Vr. Total			2289281					
				15		305404337 03 01	29	525160	Voted	Plan	Second	MIS	4902
					Vr. Total			525160					
				16		305404337 03 32	29	1345130	Voted	Plan	Second	MIS	4902
					Vr. Total			1345130					
				17		305404337 03 32	29	503915	Voted	Plan	Second	MIS	4903
					Vr. Total			503915					
				18		305404337 05 00	29	2206066	Voted	Plan	Second	MIS	4902
					Vr. Total			2206066					
				19		305404337 03 32	29	3887453	Voted	Plan	Second	MIS	4902
					Vr. Total			3887453					
				2		305404337 05 00	29	1016122	Voted	Plan	First	MIS	4903
					Vr. Total			1016122					
				20		305404337 05 00	29	703122	Voted	Plan	Second	MIS	4902
					Vr. Total			703122					
				21		305404337 03 32	29	2894076	Voted	Plan	Second	MIS	4902
					Vr. Total			2894076					
				22		305404337 03 01	29	1678659	Voted	Plan	Second	MIS	4902
					Vr. Total			1678659					
				24		305404337 03 32	29	790733	Voted	Plan	Second	MIS	4902
					Vr. Total			790733					
				25		305404337 05 00	29	1622720	Voted	Plan	Second	MIS	4902
					Vr. Total			1622720					
				27		305404337 03 32	29	1011796	Voted	Plan	Second	MIS	4903
					Vr. Total			1011796					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BANDA	28		305404337 05 00	29	2241578	Voted	Plan	Second	MIS	4903
					Vr. Total			2241578					
				29		305404337 03 32	29	1044230	Voted	Plan	Second	MIS	4903
					Vr. Total			1044230					
				3		305404337 03 32	29	2159806	Voted	Plan	First	MIS	4901
					Vr. Total			2159806					
				31		305404337 03 32	29	266487	Voted	Plan	Second	MIS	4902
					Vr. Total			266487					
				32		305404337 03 32	29	2185088	Voted	Plan	Second	MIS	4901
					Vr. Total			2185088					
				33		305404337 03 32	29	873999	Voted	Plan	Second	MIS	4901
					Vr. Total			873999					
				34		305404337 05 00	29	1634791	Voted	Plan	Second	MIS	4901
					Vr. Total			1634791					
				35		305404337 03 32	29	1371616	Voted	Plan	Second	MIS	4902
					Vr. Total			1371616					
				36		305404337 03 01	29	76750	Voted	Plan	Second	MIS	4902
					Vr. Total			76750					
				4		305404337 03 32	29	356828	Voted	Plan	First	MIS	4901
					Vr. Total			356828					
				6		305404337 05 00	29	11470286	Voted	Plan	First	MIS	4901
					Vr. Total			11470286					
				7		305404337 03 01	29	83140	Voted	Plan	Second	MIS	4902
					Vr. Total			83140					
				8		305404337 03 32	29	618857	Voted	Plan	Second	MIS	4902
					Vr. Total			618857					
				9		305404337 05 00	29	5338705	Voted	Plan	Second	MIS	4901
					Vr. Total			5338705					
				Tot BANDA :				59462160					
			BARABANKY	1		305404337 03 01	29	1843573	Voted	Plan	First	MIS	4901
					Vr. Total			1843573					
				10		305404337 03 01	29	779167	Voted	Plan	First	MIS	4901
					Vr. Total			779167					
				11		305404337 05 00	29	2600587	Voted	Plan	First	MIS	4902
					Vr. Total			2600587					
				12		305404337 03 01	29	1162027	Voted	Plan	First	MIS	4902
					Vr. Total			1162027					
				13		305404337 03 32	29	2884159	Voted	Plan	First	MIS	4902
					Vr. Total			2884159					
				14		305404337 03 32	29	1163840	Voted	Plan	First	MIS	4902
					Vr. Total			1163840					
				15		305404337 05 00	29	835376	Voted	Plan	First	MIS	4902
					Vr. Total			835376					
				16		305404337 03 32	29	1750000	Voted	Plan	Second	MIS	4902
					Vr. Total			1750000					
				17		305404337 03 32	29	433288	Voted	Plan	Second	MIS	4901
					Vr. Total			433288					
				18		305404337 03 01	29	2256116	Voted	Plan	Second	MIS	4227
					Vr. Total			2256116					
				19		305404337 05 00	29	8218688	Voted	Plan	Second	MIS	4227
					Vr. Total			8218688					
				2		305404337 05 00	29	1930028	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BARABANKY	2	Vr. Total			1930028					
				20		305404337 05 00	29	6747204	Voted	Plan	Second	MIS	4227
					Vr. Total			6747204					
				21		305404337 03 01	29	2418293	Voted	Plan	Second	MIS	4227
					Vr. Total			2418293					
				22		305404337 03 32	29	1846200	Voted	Plan	Second	MIS	4227
					Vr. Total			1846200					
				23		305404337 03 32	29	739330	Voted	Plan	Second	MIS	4901
					Vr. Total			739330					
				24		305404337 03 01	29	2827387	Voted	Plan	Second	MIS	4901
					Vr. Total			2827387					
				26		305404337 03 01	29	3751388	Voted	Plan	Second	MIS	4227
					Vr. Total			3751388					
				27		305404337 03 01	29	3516442	Voted	Plan	Second	MIS	4227
					Vr. Total			3516442					
				28		305404337 05 00	29	70455	Voted	Plan	Second	MIS	4227
					Vr. Total			70455					
				29		305404337 03 32	29	3297461	Voted	Plan	Second	MIS	4901
					Vr. Total			3297461					
				3		305404337 03 32	29	1991395	Voted	Plan	First	MIS	4901
					Vr. Total			1991395					
				31		305404337 03 32	29	1622381	Voted	Plan	Second	MIS	4902
					Vr. Total			1622381					
				32		305404337 03 01	29	754017	Voted	Plan	Second	MIS	4227
					Vr. Total			754017					
				33		305404337 03 01	29	1118593	Voted	Plan	Second	MIS	4227
					Vr. Total			1118593					
				34		305404337 03 01	29	815350	Voted	Plan	Second	MIS	4227
					Vr. Total			815350					
				35		305404337 03 32	29	22007000	Voted	Plan	Second	MIS	4902
					Vr. Total			22007000					
				36		305404337 03 32	29	1101879	Voted	Plan	Second	MIS	4901
					Vr. Total			1101879					
				37		305404337 05 00	29	1390912	Voted	Plan	Second	MIS	4901
					Vr. Total			1390912					
				38		305404337 03 32	29	2608186	Voted	Plan	Second	MIS	4902
					Vr. Total			2608186					
				39		305404337 03 01	29	2547391	Voted	Plan	Second	MIS	4902
					Vr. Total			2547391					
				40		305404337 05 00	29	290235	Voted	Plan	Second	MIS	4902
					Vr. Total			290235					
				41		305404337 03 32	29	4233559	Voted	Plan	Second	MIS	4902
					Vr. Total			4233559					
				42		305404337 05 00	29	13158866	Voted	Plan	Second	MIS	4227
					Vr. Total			13158866					
				43		305404337 03 01	29	5140219	Voted	Plan	Second	MIS	4902
					Vr. Total			5140219					
				44		305404337 03 01	29	2566370	Voted	Plan	Second	MIS	4902
					Vr. Total			2566370					
				45		305404337 05 00	29	1630044	Voted	Plan	Second	MIS	4902
					Vr. Total			1630044					
				46		305404337 03 32	29	1885917	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BARABANKY	46	Vr. Total			1885917					
				47		305404337 03 01	29	2254886	Voted	Plan	Second	MIS	4901
					Vr. Total			2254886					
				48		305404337 03 32	29	244668	Voted	Plan	Second	MIS	4227
					Vr. Total			244668					
				49		305404337 03 01	29	1296515	Voted	Plan	Second	MIS	4227
					Vr. Total			1296515					
				5		305404337 05 00	29	94400	Voted	Plan	First	MIS	4227
					Vr. Total			94400					
				50		305404337 05 00	29	2920591	Voted	Plan	Second	MIS	4227
					Vr. Total			2920591					
				51		305404337 03 01	29	4158622	Voted	Plan	Second	MIS	4902
					Vr. Total			4158622					
				52		305404337 03 01	29	3385733	Voted	Plan	Second	MIS	4902
					Vr. Total			3385733					
				53		305404337 03 01	29	1170520	Voted	Plan	Second	MIS	4901
					Vr. Total			1170520					
				54		305404337 03 32	29	1858818	Voted	Plan	Second	MIS	4901
					Vr. Total			1858818					
				55		305404337 03 32	29	3988231	Voted	Plan	Second	MIS	4902
					Vr. Total			3988231					
				56		305404337 03 01	29	1360454	Voted	Plan	Second	MIS	4901
					Vr. Total			1360454					
				57		305404337 03 01	29	2423548	Voted	Plan	Second	MIS	4901
					Vr. Total			2423548					
				58		305404337 03 01	29	2510317	Voted	Plan	Second	MIS	4901
					Vr. Total			2510317					
				59		305404337 03 32	29	2467825	Voted	Plan	Second	MIS	4901
					Vr. Total			2467825					
				6		305404337 03 01	29	4091823	Voted	Plan	First	MIS	4227
					Vr. Total			4091823					
				60		305404337 03 01	29	2325966	Voted	Plan	Second	MIS	4902
					Vr. Total			2325966					
				61		305404337 03 01	29	6224654	Voted	Plan	Second	MIS	4902
					Vr. Total			6224654					
				62		305404337 05 00	29	626497	Voted	Plan	Second	MIS	4902
					Vr. Total			626497					
				7		305404337 05 00	29	2841753	Voted	Plan	First	MIS	4227
					Vr. Total			2841753					
				8		305404337 03 32	29	2982243	Voted	Plan	First	MIS	4227
					Vr. Total			2982243					
				9		305404337 05 00	29	1738010	Voted	Plan	First	MIS	4901
					Vr. Total			1738010					
				Tot BARABANKY :				166899397					
			BAREILLY	1		305404337 03 32	29	1066888	Voted	Plan	First	MIS	4902
					Vr. Total			1066888					
				10		305404337 05 00	29	2084317	Voted	Plan	First	MIS	4902
					Vr. Total			2084317					
				11		305404337 05 00	29	711505	Voted	Plan	First	MIS	4902
					Vr. Total			711505					
				12		305404337 05 00	29	5487479	Voted	Plan	First	MIS	4902
					Vr. Total			5487479					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BAREILLY	13		305404337 03 01	29	722699	Voted	Plan	Second	MIS	4901
					Vr. Total			722699					
				14		305404337 05 00	29	1049770	Voted	Plan	Second	MIS	4901
					Vr. Total			1049770					
				15		305404337 03 32	29	940599	Voted	Plan	Second	MIS	4901
					Vr. Total			940599					
				16		305404337 05 00	29	199892	Voted	Plan	Second	MIS	4902
					Vr. Total			199892					
				17		305404337 03 32	29	1034316	Voted	Plan	Second	MIS	4902
					Vr. Total			1034316					
				18		305404337 03 32	29	2619467	Voted	Plan	Second	MIS	4901
					Vr. Total			2619467					
				19		305404337 05 00	29	3443581	Voted	Plan	Second	MIS	4901
					Vr. Total			3443581					
				2		305404337 03 32	29	1986000	Voted	Plan	First	MIS	4901
					Vr. Total			1986000					
				20		305404337 05 00	29	422680	Voted	Plan	Second	MIS	4901
					Vr. Total			422680					
				21		305404337 03 01	29	427363	Voted	Plan	Second	MIS	4902
					Vr. Total			427363					
				22		305404337 05 00	29	2955296	Voted	Plan	Second	MIS	4902
					Vr. Total			2955296					
				23		305404337 03 32	29	365787	Voted	Plan	Second	MIS	4902
					Vr. Total			365787					
				24		305404337 03 32	29	2732510	Voted	Plan	Second	MIS	4902
					Vr. Total			2732510					
				25		305404337 03 01	29	83655	Voted	Plan	Second	MIS	4902
					Vr. Total			83655					
				26		305404337 05 00	29	2402484	Voted	Plan	Second	MIS	4901
					Vr. Total			2402484					
				27		305404337 03 01	29	20000	Voted	Plan	Second	MIS	4901
					Vr. Total			20000					
				28		305404337 03 32	29	1127254	Voted	Plan	Second	MIS	4901
					Vr. Total			1127254					
				29		305404337 03 01	29	1020315	Voted	Plan	Second	MIS	4901
					Vr. Total			1020315					
				3		305404337 05 00	29	17417	Voted	Plan	First	MIS	4901
					Vr. Total			17417					
				30		305404337 03 32	29	2368562	Voted	Plan	Second	MIS	4901
					Vr. Total			2368562					
				31		305404337 03 01	29	452497	Voted	Plan	Second	MIS	4902
					Vr. Total			452497					
				32		305404337 03 32	29	244714	Voted	Plan	Second	MIS	4902
					Vr. Total			244714					
				33		305404337 05 00	29	649999	Voted	Plan	Second	MIS	4902
					Vr. Total			649999					
				34		305404337 05 00	29	6099582	Voted	Plan	Second	MIS	4902
					Vr. Total			6099582					
				35		305404337 03 32	29	1411462	Voted	Plan	Second	MIS	4902
					Vr. Total			1411462					
				36		305404337 03 01	29	420730	Voted	Plan	Second	MIS	4902
					Vr. Total			420730					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BAREILLY	37		305404337 05 00	29	1307755	Voted	Plan	Second	MIS	4901
					Vr. Total			1307755					
				38		305404337 03 32	29	68031	Voted	Plan	Second	MIS	4901
					Vr. Total			68031					
				39		305404337 03 32	29	505393	Voted	Plan	Second	MIS	4902
					Vr. Total			505393					
				4		305404337 03 01	29	902020	Voted	Plan	First	MIS	4901
					Vr. Total			902020					
				42		305404337 05 00	29	1597406	Voted	Plan	Second	MIS	4901
					Vr. Total			1597406					
				43		305404337 03 32	29	631805	Voted	Plan	Second	MIS	4902
					Vr. Total			631805					
				44		305404337 05 00	29	2262613	Voted	Plan	Second	MIS	4901
					Vr. Total			2262613					
				45		305404337 03 32	29	861813	Voted	Plan	Second	MIS	4901
					Vr. Total			861813					
				46		305404337 03 01	29	2564213	Voted	Plan	Second	MIS	4901
					Vr. Total			2564213					
				47		305404337 05 00	29	2220753	Voted	Plan	Second	MIS	4901
					Vr. Total			2220753					
				48		305404337 03 01	29	6403675	Voted	Plan	Second	MIS	4901
					Vr. Total			6403675					
				49		305404337 03 32	29	6794729	Voted	Plan	Second	MIS	4901
					Vr. Total			6794729					
				5		305404337 03 32	29	1023657	Voted	Plan	First	MIS	4902
					Vr. Total			1023657					
				50		305404337 03 32	29	9240761	Voted	Plan	Second	MIS	4901
					Vr. Total			9240761					
				51		305404337 03 32	29	1320287	Voted	Plan	Second	MIS	4902
					Vr. Total			1320287					
				52		305404337 05 00	29	1367005	Voted	Plan	Second	MIS	4902
					Vr. Total			1367005					
				53		305404337 03 32	29	21216	Voted	Plan	Second	MIS	4902
					Vr. Total			21216					
				54		305404337 05 00	29	4296112	Voted	Plan	Second	MIS	4902
					Vr. Total			4296112					
				55		305404337 03 32	29	1489390	Voted	Plan	Second	MIS	4901
					Vr. Total			1489390					
				56		305404337 03 32	29	2225512	Voted	Plan	Second	MIS	4902
					Vr. Total			2225512					
				6		305404337 03 32	29	428781	Voted	Plan	First	MIS	4902
					Vr. Total			428781					
				7		305404337 05 00	29	62813	Voted	Plan	First	MIS	4902
					Vr. Total			62813					
				8		305404337 03 32	29	485455	Voted	Plan	First	MIS	4902
					Vr. Total			485455					
				9		305404337 03 32	29	1083461	Voted	Plan	First	MIS	4902
					Vr. Total			1083461					
				Tot BAREILLY :				93733476					
			BASTI	1		305404337 05 00	29	1573233	Voted	Plan	First	MIS	4901
					Vr. Total			1573233					
				10		305404337 05 00	29	3529972	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BASTI	10	Vr. Total			3529972					
				11		305404337 03 32	29	7110792	Voted	Plan	First	MIS	4901
					Vr. Total			7110792					
				12		305404337 03 32	29	1308283	Voted	Plan	First	MIS	4902
					Vr. Total			1308283					
				13		305404337 03 32	29	253649	Voted	Plan	First	MIS	4902
					Vr. Total			253649					
				14		305404337 03 32	29	282643	Voted	Plan	First	MIS	4902
					Vr. Total			282643					
				15		305404337 05 00	29	626709	Voted	Plan	First	MIS	4902
					Vr. Total			626709					
				16		305404337 03 32	29	1819098	Voted	Plan	First	MIS	4901
					Vr. Total			1819098					
				17		305404337 03 32	29	1484746	Voted	Plan	First	MIS	4901
					Vr. Total			1484746					
				18		305404337 05 00	29	520061	Voted	Plan	First	MIS	4902
					Vr. Total			520061					
				19		305404337 03 01	29	477886	Voted	Plan	First	MIS	4902
					Vr. Total			477886					
				2		305404337 03 32	29	1117117	Voted	Plan	First	MIS	4901
					Vr. Total			1117117					
				20		305404337 03 32	29	1260208	Voted	Plan	First	MIS	4902
					Vr. Total			1260208					
				21		305404337 03 32	29	2546716	Voted	Plan	First	MIS	4902
					Vr. Total			2546716					
				22		305404337 05 00	29	4883001	Voted	Plan	Second	MIS	4901
					Vr. Total			4883001					
				23		305404337 03 32	29	8232102	Voted	Plan	Second	MIS	4901
					Vr. Total			8232102					
				25		305404337 03 01	29	766533	Voted	Plan	Second	MIS	4902
					Vr. Total			766533					
				26		305404337 03 32	29	69777	Voted	Plan	Second	MIS	4902
					Vr. Total			69777					
				27		305404337 03 32	29	1632657	Voted	Plan	Second	MIS	4902
					Vr. Total			1632657					
				28		305404337 03 32	29	3463391	Voted	Plan	Second	MIS	4901
					Vr. Total			3463391					
				29		305404337 05 00	29	1884926	Voted	Plan	Second	MIS	4901
					Vr. Total			1884926					
				3		305404337 05 00	29	2337614	Voted	Plan	First	MIS	4901
					Vr. Total			2337614					
				30		305404337 03 32	29	645039	Voted	Plan	Second	MIS	4902
					Vr. Total			645039					
				31		305404337 03 32	29	555087	Voted	Plan	Second	MIS	4902
					Vr. Total			555087					
				32		305404337 03 32	29	3767196	Voted	Plan	Second	MIS	4901
					Vr. Total			3767196					
				33		305404337 05 00	29	1679915	Voted	Plan	Second	MIS	4901
					Vr. Total			1679915					
				34		305404337 03 01	29	649952	Voted	Plan	Second	MIS	4901
					Vr. Total			649952					
				35		305404337 05 00	29	908961	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BASTI	35	Vr. Total			908961					
				36		305404337 03 32	29	1125893	Voted	Plan	Second	MIS	4901
					Vr. Total			1125893					
				37		305404337 03 32	29	819815	Voted	Plan	Second	MIS	4901
					Vr. Total			819815					
				38		305404337 03 32	29	2590133	Voted	Plan	Second	MIS	4901
					Vr. Total			2590133					
				39		305404337 05 00	29	476307	Voted	Plan	Second	MIS	4901
					Vr. Total			476307					
				4		305404337 03 32	29	2890799	Voted	Plan	First	MIS	4901
					Vr. Total			2890799					
				40		305404337 03 32	29	1541173	Voted	Plan	Second	MIS	4901
					Vr. Total			1541173					
				42		305404337 05 00	29	3093220	Voted	Plan	Second	MIS	4901
					Vr. Total			3093220					
				43		305404337 03 32	29	3373338	Voted	Plan	Second	MIS	4901
					Vr. Total			3373338					
				44		305404337 03 32	29	2196398	Voted	Plan	Second	MIS	4901
					Vr. Total			2196398					
				45		305404337 03 01	29	695276	Voted	Plan	Second	MIS	4901
					Vr. Total			695276					
				46		305404337 03 01	29	1476540	Voted	Plan	Second	MIS	4901
					Vr. Total			1476540					
				47		305404337 03 32	29	2958527	Voted	Plan	Second	MIS	4901
					Vr. Total			2958527					
				48		305404337 05 00	29	5129020	Voted	Plan	Second	MIS	4901
					Vr. Total			5129020					
				49		305404337 03 32	29	2478630	Voted	Plan	Second	MIS	4901
					Vr. Total			2478630					
				5		305404337 03 01	29	291803	Voted	Plan	First	MIS	4902
					Vr. Total			291803					
				50		305404337 05 00	29	2385527	Voted	Plan	Second	MIS	4901
					Vr. Total			2385527					
				51		305404337 03 32	29	282209	Voted	Plan	Second	MIS	4901
					Vr. Total			282209					
				52		305404337 05 00	29	1847209	Voted	Plan	Second	MIS	4902
					Vr. Total			1847209					
				53		305404337 05 00	29	1304036	Voted	Plan	Second	MIS	4902
					Vr. Total			1304036					
				54		305404337 05 00	29	7093962	Voted	Plan	Second	MIS	4902
					Vr. Total			7093962					
				55		305404337 03 32	29	2539352	Voted	Plan	Second	MIS	4902
					Vr. Total			2539352					
				56		305404337 03 32	29	3646391	Voted	Plan	Second	MIS	4902
					Vr. Total			3646391					
				57		305404337 03 32	29	793500	Voted	Plan	Second	MIS	4902
					Vr. Total			793500					
				58		305404337 03 01	29	2163107	Voted	Plan	Second	MIS	4902
					Vr. Total			2163107					
				59		305404337 03 32	29	548777	Voted	Plan	Second	MIS	4902
					Vr. Total			548777					
				6		305404337 08 00	29	193828	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BASTI	6	Vr. Total			193828					
				60		305404337 08 00	29	18573	Voted	Plan	Second	MIS	4902
					Vr. Total			18573					
				61		305404337 03 32	29	1069751	Voted	Plan	Second	MIS	4902
					Vr. Total			1069751					
				62		305404337 08 00	29	133790	Voted	Plan	Second	MIS	4902
					Vr. Total			133790					
				63		305404337 03 32	29	796538	Voted	Plan	Second	MIS	4901
					Vr. Total			796538					
				64		305404337 05 00	29	825128	Voted	Plan	Second	MIS	4901
					Vr. Total			825128					
				65		305404337 03 32	29	1004672	Voted	Plan	Second	MIS	4902
					Vr. Total			1004672					
				66		305404337 05 00	29	676697	Voted	Plan	Second	MIS	4902
					Vr. Total			676697					
				67		305404337 03 32	29	1795319	Voted	Plan	Second	MIS	4902
					Vr. Total			1795319					
				68		305404337 05 00	29	1036119	Voted	Plan	Second	MIS	4902
					Vr. Total			1036119					
				69		305404337 03 01	29	757731	Voted	Plan	Second	MIS	4902
					Vr. Total			757731					
				7		305404337 03 32	29	2191588	Voted	Plan	First	MIS	4902
					Vr. Total			2191588					
				70		305404337 03 01	29	1463501	Voted	Plan	Second	MIS	4902
					Vr. Total			1463501					
				71		305404337 03 32	29	2115305	Voted	Plan	Second	MIS	4902
					Vr. Total			2115305					
				72		305404337 05 00	29	6423186	Voted	Plan	Second	MIS	4902
					Vr. Total			6423186					
				8		305404337 03 32	29	956626	Voted	Plan	First	MIS	4902
					Vr. Total			956626					
				9		305404337 05 00	29	1640593	Voted	Plan	First	MIS	4902
					Vr. Total			1640593					
				Tot BASTI :				132227151					
			BIJNORE	1		305404337 03 32	29	5302312	Voted	Plan	First	MIS	4901
					Vr. Total			5302312					
				10		305404337 03 32	29	2069540	Voted	Plan	Second	MIS	4901
					Vr. Total			2069540					
				11		305404337 05 00	29	6478277	Voted	Plan	Second	MIS	4901
					Vr. Total			6478277					
				12		305404337 03 32	29	3728577	Voted	Plan	Second	MIS	4227
					Vr. Total			3728577					
				13		305404337 03 01	29	3256867	Voted	Plan	Second	MIS	4227
					Vr. Total			3256867					
				14		305404337 05 00	29	2114280	Voted	Plan	Second	MIS	4901
					Vr. Total			2114280					
				15		305404337 03 01	29	1393184	Voted	Plan	Second	MIS	4901
					Vr. Total			1393184					
				16		305404337 03 32	29	2600129	Voted	Plan	Second	MIS	4901
					Vr. Total			2600129					
				17		305404337 03 32	29	5068819	Voted	Plan	Second	MIS	4227
					Vr. Total			5068819					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BIJNORE	18		305404337 03 01	29	1452466	Voted	Plan	Second	MIS	4227
					Vr. Total			1452466					
				19		305404337 05 00	29	3826907	Voted	Plan	Second	MIS	4227
					Vr. Total			3826907					
				2		305404337 03 01	29	207664	Voted	Plan	First	MIS	4901
					Vr. Total			207664					
				20		305404337 05 00	29	5962112	Voted	Plan	Second	MIS	4901
					Vr. Total			5962112					
				21		305404337 03 32	29	2825298	Voted	Plan	Second	MIS	4227
					Vr. Total			2825298					
				22		305404337 05 00	29	1882316	Voted	Plan	Second	MIS	4227
					Vr. Total			1882316					
				23		305404337 05 00	29	3779031	Voted	Plan	Second	MIS	4901
					Vr. Total			3779031					
				24		305404337 03 01	29	2047619	Voted	Plan	Second	MIS	4227
					Vr. Total			2047619					
				25		305404337 03 32	29	226921	Voted	Plan	Second	MIS	4227
					Vr. Total			226921					
				26		305404337 05 00	29	1533196	Voted	Plan	Second	MIS	4227
					Vr. Total			1533196					
				3		305404337 05 00	29	90953	Voted	Plan	First	MIS	4901
					Vr. Total			90953					
				4		305404337 03 32	29	2192339	Voted	Plan	First	MIS	4901
					Vr. Total			2192339					
				5		305404337 05 00	29	3520276	Voted	Plan	First	MIS	4901
					Vr. Total			3520276					
				6		305404337 05 00	29	1613272	Voted	Plan	Second	MIS	4227
					Vr. Total			1613272					
				7		305404337 03 32	29	3435171	Voted	Plan	Second	MIS	4901
					Vr. Total			3435171					
				8		305404337 05 00	29	6335210	Voted	Plan	Second	MIS	4901
					Vr. Total			6335210					
				9		305404337 03 01	29	646026	Voted	Plan	Second	MIS	4901
					Vr. Total			646026					
				Tot BIJNORE :				73588762					
			BULANDSHAHAR	1		305404337 03 32	29	760099	Voted	Plan	First	MIS	4901
					Vr. Total			760099					
				10		305404337 05 00	29	642182	Voted	Plan	Second	MIS	4902
					Vr. Total			642182					
				11		305404337 03 32	29	3318605	Voted	Plan	Second	MIS	4901
					Vr. Total			3318605					
				12		305404337 05 00	29	4930736	Voted	Plan	Second	MIS	4901
					Vr. Total			4930736					
				13		305404337 03 01	29	2099562	Voted	Plan	Second	MIS	4901
					Vr. Total			2099562					
				14		305404337 03 32	29	730695	Voted	Plan	Second	MIS	4902
					Vr. Total			730695					
				15		305404337 05 00	29	2443570	Voted	Plan	Second	MIS	4902
					Vr. Total			2443570					
				16		305404337 03 32	29	1613324	Voted	Plan	Second	MIS	4901
					Vr. Total			1613324					
				17		305404337 05 00	29	205863	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BULANDSHAHAR	17	Vr. Total			205863					
				18		305404337 05 00	29	735349	Voted	Plan	Second	MIS	4902
					Vr. Total			735349					
				19		305404337 05 00	29	1318736	Voted	Plan	Second	MIS	4901
					Vr. Total			1318736					
				2		305404337 03 01	29	893931	Voted	Plan	First	MIS	4901
					Vr. Total			893931					
				20		305404337 03 32	29	1668042	Voted	Plan	Second	MIS	4901
					Vr. Total			1668042					
				21		305404337 05 00	29	4660595	Voted	Plan	Second	MIS	4901
					Vr. Total			4660595					
				22		305404337 03 32	29	1993000	Voted	Plan	Second	MIS	4901
					Vr. Total			1993000					
				23		305404337 03 32	29	1177015	Voted	Plan	Second	MIS	4901
					Vr. Total			1177015					
				24		305404337 05 00	29	1301696	Voted	Plan	Second	MIS	4901
					Vr. Total			1301696					
				25		305404337 05 00	29	2039660	Voted	Plan	Second	MIS	4903
					Vr. Total			2039660					
				26		305404337 03 32	29	4738817	Voted	Plan	Second	MIS	4903
					Vr. Total			4738817					
				27		305404337 05 00	29	866528	Voted	Plan	Second	MIS	4901
					Vr. Total			866528					
				28		305404337 03 32	29	1519324	Voted	Plan	Second	MIS	4901
					Vr. Total			1519324					
				29		305404337 05 00	29	3610525	Voted	Plan	Second	MIS	4903
					Vr. Total			3610525					
				3		305404337 05 00	29	5501968	Voted	Plan	First	MIS	4901
					Vr. Total			5501968					
				30		305404337 03 32	29	2606650	Voted	Plan	Second	MIS	4903
					Vr. Total			2606650					
				31		305404337 05 00	29	1990555	Voted	Plan	Second	MIS	4902
					Vr. Total			1990555					
				32		305404337 03 32	29	2285581	Voted	Plan	Second	MIS	4902
					Vr. Total			2285581					
				33		305404337 03 32	29	15438395	Voted	Plan	Second	MIS	4901
					Vr. Total			15438395					
				34		305404337 08 00	29	10030	Voted	Plan	Second	MIS	4901
					Vr. Total			10030					
				36		305404337 03 01	29	3366706	Voted	Plan	Second	MIS	4902
					Vr. Total			3366706					
				37		305404337 03 32	29	1034386	Voted	Plan	Second	MIS	4902
					Vr. Total			1034386					
				38		305404337 05 00	29	1124743	Voted	Plan	Second	MIS	4902
					Vr. Total			1124743					
				4		305404337 03 01	29	1002362	Voted	Plan	First	MIS	4901
					Vr. Total			1002362					
				5		305404337 03 32	29	755551	Voted	Plan	First	MIS	4901
					Vr. Total			755551					
				6		305404337 05 00	29	3212074	Voted	Plan	Second	MIS	4902
					Vr. Total			3212074					
				8		305404337 05 00	29	1673049	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	BULANDSHAHAR	8	Vr. Total			1673049					
				9		305404337 03 32	29	1911234	Voted	Plan	Second	MIS	4901
					Vr. Total			1911234					
				Tot BULANDSHAHAR :				85181138					
			C.S.M.NAGAR	1		305404337 03 01	29	1446558	Voted	Plan	First	MIS	4227
					Vr. Total			1446558					
				10		305404337 05 00	29	2285699	Voted	Plan	Second	MIS	4227
					Vr. Total			2285699					
				11		305404337 03 01	29	143761	Voted	Plan	Second	MIS	4227
					Vr. Total			143761					
				13		305404337 05 00	29	714154	Voted	Plan	Second	MIS	4227
					Vr. Total			714154					
				14		305404337 03 01	29	2885341	Voted	Plan	Second	MIS	4227
					Vr. Total			2885341					
				15		305404337 03 32	29	635153	Voted	Plan	Second	MIS	4227
					Vr. Total			635153					
				16		305404337 05 00	29	649949	Voted	Plan	Second	MIS	4227
					Vr. Total			649949					
				17		305404337 03 01	29	39082	Voted	Plan	Second	MIS	4227
					Vr. Total			39082					
				18		305404337 03 01	29	1039496	Voted	Plan	Second	MIS	4227
					Vr. Total			1039496					
				19		305404337 05 00	29	4152773	Voted	Plan	Second	MIS	4227
					Vr. Total			4152773					
				20		305404337 03 01	29	1891724	Voted	Plan	Second	MIS	4227
					Vr. Total			1891724					
				21		305404337 03 32	29	1992827	Voted	Plan	Second	MIS	4227
					Vr. Total			1992827					
				22		305404337 05 00	29	4496700	Voted	Plan	Second	MIS	4227
					Vr. Total			4496700					
				23		305404337 03 32	29	1040725	Voted	Plan	Second	MIS	4901
					Vr. Total			1040725					
				24		305404337 03 01	29	5355721	Voted	Plan	Second	MIS	4227
					Vr. Total			5355721					
				25		305404337 03 32	29	76673	Voted	Plan	Second	MIS	4227
					Vr. Total			76673					
				26		305404337 05 00	29	1367003	Voted	Plan	Second	MIS	4227
					Vr. Total			1367003					
				27		305404337 03 01	29	1269090	Voted	Plan	Second	MIS	4227
					Vr. Total			1269090					
				28		305404337 05 00	29	1396796	Voted	Plan	Second	MIS	4227
					Vr. Total			1396796					
				29		305404337 03 01	29	746555	Voted	Plan	Second	MIS	4227
					Vr. Total			746555					
				3		305404337 05 00	29	1260483	Voted	Plan	First	MIS	4227
					Vr. Total			1260483					
				30		305404337 03 32	29	779181	Voted	Plan	Second	MIS	4901
					Vr. Total			779181					
				31		305404337 03 32	29	1193778	Voted	Plan	Second	MIS	4227
					Vr. Total			1193778					
				32		305404337 03 01	29	1264571	Voted	Plan	Second	MIS	4227
					Vr. Total			1264571					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	C.S.M.NAGAR	33		305404337 05 00	29	1956775	Voted	Plan	Second	MIS	4227
					Vr. Total			1956775					
				34		305404337 03 01	29	517958	Voted	Plan	Second	MIS	4227
					Vr. Total			517958					
				35		305404337 03 32	29	700000	Voted	Plan	Second	MIS	4227
					Vr. Total			700000					
				36		305404337 05 00	29	1209786	Voted	Plan	Second	MIS	4227
					Vr. Total			1209786					
				37		305404337 03 32	29	3080000	Voted	Plan	Second	MIS	4227
					Vr. Total			3080000					
				38		305404337 03 32	29	1362169	Voted	Plan	Second	MIS	4901
					Vr. Total			1362169					
				39		305404337 05 00	29	8608505	Voted	Plan	Second	MIS	4901
					Vr. Total			8608505					
				4		305404337 03 01	29	408259	Voted	Plan	First	MIS	4227
					Vr. Total			408259					
				5		305404337 03 32	29	1749203	Voted	Plan	First	MIS	4901
					Vr. Total			1749203					
				6		305404337 03 32	29	10584521	Voted	Plan	First	MIS	4901
					Vr. Total			10584521					
				7		305404337 03 01	29	1429827	Voted	Plan	First	MIS	4227
					Vr. Total			1429827					
				8		305404337 05 00	29	1691437	Voted	Plan	Second	MIS	4901
					Vr. Total			1691437					
				9		305404337 03 01	29	499000	Voted	Plan	Second	MIS	4227
					Vr. Total			499000					
				Tot C.S.M.NAGAR :				71921233					
			CHANDAULI	1		305404337 05 00	29	17916270	Voted	Plan	First	MIS	4901
					Vr. Total			17916270					
				10		305404337 03 32	29	3301994	Voted	Plan	Second	MIS	4227
					Vr. Total			3301994					
				11		305404337 03 32	29	148470	Voted	Plan	Second	MIS	4227
					Vr. Total			148470					
				12		305404337 03 01	29	180633	Voted	Plan	Second	MIS	4227
					Vr. Total			180633					
				13		305404337 03 32	29	985603	Voted	Plan	Second	MIS	4901
					Vr. Total			985603					
				14		305404337 05 00	29	3532016	Voted	Plan	Second	MIS	4901
					Vr. Total			3532016					
				15		305404337 03 32	29	102753	Voted	Plan	Second	MIS	4227
					Vr. Total			102753					
				16		305404337 05 00	29	297679	Voted	Plan	Second	MIS	4901
					Vr. Total			297679					
				17		305404337 03 01	29	202320	Voted	Plan	Second	MIS	4901
					Vr. Total			202320					
				18		305404337 03 32	29	507048	Voted	Plan	Second	MIS	4901
					Vr. Total			507048					
				19		305404337 03 32	29	3099890	Voted	Plan	Second	MIS	4227
					Vr. Total			3099890					
				2		305404337 03 01	29	1824426	Voted	Plan	First	MIS	4901
					Vr. Total			1824426					
				20		305404337 03 32	29	4501474	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	CHANDAULI	20	Vr. Total			4501474					
				21		305404337 03 01	29	106611	Voted	Plan	Second	MIS	4227
					Vr. Total			106611					
				22		305404337 03 01	29	544650	Voted	Plan	Second	MIS	4901
					Vr. Total			544650					
				23		305404337 05 00	29	169126	Voted	Plan	Second	MIS	4901
					Vr. Total			169126					
				24		305404337 03 32	29	1039851	Voted	Plan	Second	MIS	4901
					Vr. Total			1039851					
				25		305404337 03 01	29	88487	Voted	Plan	Second	MIS	4227
					Vr. Total			88487					
				26		305404337 03 32	29	943149	Voted	Plan	Second	MIS	4227
					Vr. Total			943149					
				27		305404337 03 01	29	906686	Voted	Plan	Second	MIS	4227
					Vr. Total			906686					
				28		305404337 03 32	29	585914	Voted	Plan	Second	MIS	4227
					Vr. Total			585914					
				29		305404337 03 01	29	322554	Voted	Plan	Second	MIS	4901
					Vr. Total			322554					
				3		305404337 03 32	29	439228	Voted	Plan	First	MIS	4227
					Vr. Total			439228					
				30		305404337 05 00	29	3451150	Voted	Plan	Second	MIS	4901
					Vr. Total			3451150					
				31		305404337 03 01	29	1118870	Voted	Plan	Second	MIS	4901
					Vr. Total			1118870					
				32		305404337 05 00	29	327863	Voted	Plan	Second	MIS	4901
					Vr. Total			327863					
				33		305404337 03 32	29	1584468	Voted	Plan	Second	MIS	4227
					Vr. Total			1584468					
				34		305404337 03 32	29	2809954	Voted	Plan	Second	MIS	4227
					Vr. Total			2809954					
				35		305404337 03 32	29	1773881	Voted	Plan	Second	MIS	4227
					Vr. Total			1773881					
				36		305404337 03 01	29	2068122	Voted	Plan	Second	MIS	4227
					Vr. Total			2068122					
				37		305404337 05 00	29	2593000	Voted	Plan	Second	MIS	4227
					Vr. Total			2593000					
				38		305404337 03 32	29	978421	Voted	Plan	Second	MIS	4227
					Vr. Total			978421					
				39		305404337 03 32	29	1331206	Voted	Plan	Second	MIS	4901
					Vr. Total			1331206					
				4		305404337 03 01	29	238497	Voted	Plan	First	MIS	4901
					Vr. Total			238497					
				40		305404337 03 01	29	1664227	Voted	Plan	Second	MIS	4901
					Vr. Total			1664227					
				41		305404337 03 01	29	3406951	Voted	Plan	Second	MIS	4227
					Vr. Total			3406951					
				42		305404337 03 32	29	1349454	Voted	Plan	Second	MIS	4227
					Vr. Total			1349454					
				43		305404337 03 32	29	5245069	Voted	Plan	Second	MIS	4227
					Vr. Total			5245069					
				44		305404337 03 32	29	2356460	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	CHANDAULI	44	Vr. Total			2356460					
				45		305404337 05 00	29	1977856	Voted	Plan	Second	MIS	4227
					Vr. Total			1977856					
				46		305404337 03 32	29	1448576	Voted	Plan	Second	MIS	4901
					Vr. Total			1448576					
				5		305404337 03 32	29	1778583	Voted	Plan	First	MIS	4227
					Vr. Total			1778583					
				7		305404337 05 00	29	182740	Voted	Plan	First	MIS	4901
					Vr. Total			182740					
				8		305404337 03 32	29	124321	Voted	Plan	First	MIS	4901
					Vr. Total			124321					
				9		305404337 03 01	29	963289	Voted	Plan	First	MIS	4901
					Vr. Total			963289					
				Tot CHANDAULI :				80519790					
			CHITRAKOOT	1		305404337 05 00	29	2295114	Voted	Plan	First	MIS	4227
					Vr. Total			2295114					
				10		305404337 03 32	29	1223875	Voted	Plan	Second	MIS	4227
					Vr. Total			1223875					
				11		305404337 03 32	29	93289	Voted	Plan	Second	MIS	4227
					Vr. Total			93289					
				12		305404337 03 32	29	31000	Voted	Plan	Second	MIS	4905
					Vr. Total			31000					
				13		305404337 03 32	29	1690027	Voted	Plan	Second	MIS	4905
					Vr. Total			1690027					
				14		305404337 05 00	29	3880196	Voted	Plan	Second	MIS	4905
					Vr. Total			3880196					
				15		305404337 03 32	29	531782	Voted	Plan	Second	MIS	4905
					Vr. Total			531782					
				16		305404337 03 32	29	2455501	Voted	Plan	Second	MIS	4227
					Vr. Total			2455501					
				17		305404337 03 32	29	3717812	Voted	Plan	Second	MIS	4227
					Vr. Total			3717812					
				18		305404337 03 32	29	1429290	Voted	Plan	Second	MIS	4905
					Vr. Total			1429290					
				19		305404337 05 00	29	295195	Voted	Plan	Second	MIS	4905
					Vr. Total			295195					
				2		305404337 03 32	29	976443	Voted	Plan	First	MIS	4227
					Vr. Total			976443					
				20		305404337 05 00	29	4347034	Voted	Plan	Second	MIS	4227
					Vr. Total			4347034					
				21		305404337 03 32	29	3572419	Voted	Plan	Second	MIS	4227
					Vr. Total			3572419					
				3		305404337 05 00	29	705233	Voted	Plan	First	MIS	4227
					Vr. Total			705233					
				4		305404337 03 32	29	5066157	Voted	Plan	First	MIS	4905
					Vr. Total			5066157					
				5		305404337 03 01	29	754573	Voted	Plan	Second	MIS	4227
					Vr. Total			754573					
				6		305404337 03 32	29	849239	Voted	Plan	Second	MIS	4227
					Vr. Total			849239					
				7		305404337 05 00	29	243000	Voted	Plan	Second	MIS	4227
					Vr. Total			243000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	CHITRAKOOT	8		305404337 03 32	29	3340087	Voted	Plan	Second	MIS	4905
					Vr. Total			3340087					
				9		305404337 03 32	29	641965	Voted	Plan	Second	MIS	4905
					Vr. Total			641965					
				Tot CHITRAKOOT :				38139231					
			DEORIA	1		305404337 03 01	29	2133603	Voted	Plan	First	MIS	4901
					Vr. Total			2133603					
				10		305404337 05 00	29	1536116	Voted	Plan	First	MIS	4901
					Vr. Total			1536116					
				11		305404337 03 32	29	2211667	Voted	Plan	First	MIS	4901
					Vr. Total			2211667					
				12		305404337 03 32	29	1516397	Voted	Plan	Second	MIS	4902
					Vr. Total			1516397					
				13		305404337 03 32	29	2214110	Voted	Plan	Second	MIS	4901
					Vr. Total			2214110					
				14		305404337 03 01	29	1883070	Voted	Plan	Second	MIS	4901
					Vr. Total			1883070					
				15		305404337 03 32	29	933931	Voted	Plan	Second	MIS	4901
					Vr. Total			933931					
				17		305404337 03 32	29	939269	Voted	Plan	Second	MIS	4901
					Vr. Total			939269					
				18		305404337 03 32	29	1930193	Voted	Plan	Second	MIS	4901
					Vr. Total			1930193					
				19		305404337 03 32	29	5093721	Voted	Plan	Second	MIS	4901
					Vr. Total			5093721					
				2		305404337 03 01	29	1968994	Voted	Plan	First	MIS	4901
					Vr. Total			1968994					
				20		305404337 03 01	29	529092	Voted	Plan	Second	MIS	4902
					Vr. Total			529092					
				21		305404337 03 32	29	680894	Voted	Plan	Second	MIS	4902
					Vr. Total			680894					
				22		305404337 03 32	29	2695979	Voted	Plan	Second	MIS	4902
					Vr. Total			2695979					
				23		305404337 03 32	29	975016	Voted	Plan	Second	MIS	4902
					Vr. Total			975016					
				24		305404337 03 32	29	4691212	Voted	Plan	Second	MIS	4901
					Vr. Total			4691212					
				25		305404337 03 01	29	1065476	Voted	Plan	Second	MIS	4902
					Vr. Total			1065476					
				26		305404337 03 32	29	64427	Voted	Plan	Second	MIS	4902
					Vr. Total			64427					
				28		305404337 03 01	29	2925454	Voted	Plan	Second	MIS	4901
					Vr. Total			2925454					
				29		305404337 03 32	29	617269	Voted	Plan	Second	MIS	4901
					Vr. Total			617269					
				3		305404337 03 32	29	2094751	Voted	Plan	First	MIS	4902
					Vr. Total			2094751					
				30		305404337 03 32	29	2121983	Voted	Plan	Second	MIS	4901
					Vr. Total			2121983					
				31		305404337 03 32	29	1132157	Voted	Plan	Second	MIS	4902
					Vr. Total			1132157					
				32		305404337 05 00	29	24643410	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	DEORIA	32	Vr. Total			24643410					
				33		305404337 03 32	29	1639419	Voted	Plan	Second	MIS	4901
					Vr. Total			1639419					
				34		305404337 03 32	29	1482828	Voted	Plan	Second	MIS	4902
					Vr. Total			1482828					
				35		305404337 03 32	29	854645	Voted	Plan	Second	MIS	4902
					Vr. Total			854645					
				36		305404337 03 32	29	2861665	Voted	Plan	Second	MIS	4902
					Vr. Total			2861665					
				37		305404337 03 32	29	976897	Voted	Plan	Second	MIS	4902
					Vr. Total			976897					
				38		305404337 03 01	29	691552	Voted	Plan	Second	MIS	4902
					Vr. Total			691552					
				39		305404337 03 32	29	824475	Voted	Plan	Second	MIS	4902
					Vr. Total			824475					
				4		305404337 03 32	29	3007155	Voted	Plan	First	MIS	4901
					Vr. Total			3007155					
				40		305404337 03 32	29	2657939	Voted	Plan	Second	MIS	4902
					Vr. Total			2657939					
				42		305404337 03 32	29	2428103	Voted	Plan	Second	MIS	4901
					Vr. Total			2428103					
				43		305404337 03 32	29	728709	Voted	Plan	Second	MIS	4901
					Vr. Total			728709					
				44		305404337 03 32	29	1951871	Voted	Plan	Second	MIS	4901
					Vr. Total			1951871					
				45		305404337 03 01	29	915259	Voted	Plan	Second	MIS	4901
					Vr. Total			915259					
				46		305404337 03 32	29	1255127	Voted	Plan	Second	MIS	4901
					Vr. Total			1255127					
				47		305404337 03 32	29	916671	Voted	Plan	Second	MIS	4902
					Vr. Total			916671					
				48		305404337 03 32	29	1056957	Voted	Plan	Second	MIS	4902
					Vr. Total			1056957					
				49		305480800 08 00	29	180540	Voted	Plan	Second	MIS	4902
					Vr. Total			180540					
				5		305404337 05 00	29	1077481	Voted	Plan	First	MIS	4901
					Vr. Total			1077481					
				50		305404337 05 00	29	3014862	Voted	Plan	Second	MIS	4902
					Vr. Total			3014862					
				51		305404337 03 32	29	1740084	Voted	Plan	Second	MIS	4902
					Vr. Total			1740084					
				52		305404337 05 00	29	22808	Voted	Plan	Second	MIS	4902
					Vr. Total			22808					
				53		305404337 03 32	29	6636007	Voted	Plan	Second	MIS	4902
					Vr. Total			6636007					
				55		305404337 03 32	29	4751555	Voted	Plan	Second	MIS	4902
					Vr. Total			4751555					
				56		305404337 03 01	29	581066	Voted	Plan	Second	MIS	4902
					Vr. Total			581066					
				57		305404337 03 32	29	425929	Voted	Plan	Second	MIS	4902
					Vr. Total			425929					
				58		305404337 03 32	29	3733979	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	DEORIA	58	Vr. Total			3733979					
				59		305404337 03 32	29	1067158	Voted	Plan	Second	MIS	4901
					Vr. Total			1067158					
				6		305404337 03 32	29	3092107	Voted	Plan	First	MIS	4901
					Vr. Total			3092107					
				60		305404337 03 32	29	1996262	Voted	Plan	Second	MIS	4901
					Vr. Total			1996262					
				62		305404337 03 32	29	725247	Voted	Plan	Second	MIS	4901
					Vr. Total			725247					
				63		305404337 03 32	29	1078528	Voted	Plan	Second	MIS	4902
					Vr. Total			1078528					
				64		305404337 03 32	29	296533	Voted	Plan	Second	MIS	4902
					Vr. Total			296533					
				65		305404337 03 32	29	830595	Voted	Plan	Second	MIS	4902
					Vr. Total			830595					
				66		305404337 03 32	29	631830	Voted	Plan	Second	MIS	4902
					Vr. Total			631830					
				67		305404337 05 00	29	3071878	Voted	Plan	Second	MIS	4901
					Vr. Total			3071878					
				68		305404337 03 32	29	390225	Voted	Plan	Second	MIS	4901
					Vr. Total			390225					
				69		305404337 03 32	29	2408162	Voted	Plan	Second	MIS	4901
					Vr. Total			2408162					
				7		305404337 03 32	29	3702734	Voted	Plan	First	MIS	4902
					Vr. Total			3702734					
				70		305404337 03 32	29	767748	Voted	Plan	Second	MIS	4901
					Vr. Total			767748					
				8		305404337 03 32	29	3101381	Voted	Plan	First	MIS	4902
					Vr. Total			3101381					
				9		305404337 03 32	29	1383315	Voted	Plan	First	MIS	4901
					Vr. Total			1383315					
				Tot DEORIA :				137555477					
			ETAH	1		305404337 03 32	29	2548936	Voted	Plan	First	MIS	4901
					Vr. Total			2548936					
				10		305404337 03 32	29	157168	Voted	Plan	Second	MIS	4227
					Vr. Total			157168					
				11		305404337 05 00	29	15013	Voted	Plan	Second	MIS	4901
					Vr. Total			15013					
				12		305404337 03 32	29	2111319	Voted	Plan	Second	MIS	4901
					Vr. Total			2111319					
				13		305404337 03 32	29	533497	Voted	Plan	Second	MIS	4901
					Vr. Total			533497					
				14		305404337 05 00	29	854930	Voted	Plan	Second	MIS	4901
					Vr. Total			854930					
				15		305404337 03 01	29	2558992	Voted	Plan	Second	MIS	4901
					Vr. Total			2558992					
				16		305404337 05 00	29	3887394	Voted	Plan	Second	MIS	4901
					Vr. Total			3887394					
				17		305404337 03 32	29	298863	Voted	Plan	Second	MIS	4227
					Vr. Total			298863					
				18		305404337 03 32	29	1110797	Voted	Plan	Second	MIS	4227
					Vr. Total			1110797					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	ETAH	19		305404337 03 01	29	406200	Voted	Plan	Second	MIS	4227
					Vr. Total			406200					
				2		305404337 05 00	29	768607	Voted	Plan	First	MIS	4901
					Vr. Total			768607					
				20		305404337 05 00	29	967455	Voted	Plan	Second	MIS	4227
					Vr. Total			967455					
				21		305404337 03 32	29	6014976	Voted	Plan	Second	MIS	4227
					Vr. Total			6014976					
				22		305404337 03 01	29	220732	Voted	Plan	Second	MIS	4227
					Vr. Total			220732					
				4		305404337 03 01	29	766562	Voted	Plan	Second	MIS	4227
					Vr. Total			766562					
				5		305404337 03 32	29	1624996	Voted	Plan	Second	MIS	4227
					Vr. Total			1624996					
				6		305404337 03 01	29	798540	Voted	Plan	Second	MIS	4227
					Vr. Total			798540					
				7		305404337 03 32	29	1576153	Voted	Plan	Second	MIS	4227
					Vr. Total			1576153					
				8		305404337 03 32	29	4573566	Voted	Plan	Second	MIS	4901
					Vr. Total			4573566					
				9		305404337 05 00	29	279904	Voted	Plan	Second	MIS	4227
					Vr. Total			279904					
				Tot ETAH :				32074600					
			ETAWAH	1		305404337 03 01	29	121144	Voted	Plan	First	MIS	4901
					Vr. Total			121144					
				100		305404337 03 32	29	255319	Voted	Plan	Second	MIS	4903
					Vr. Total			255319					
				101		305404337 03 32	29	72753	Voted	Plan	Second	MIS	4903
					Vr. Total			72753					
				102		305404337 05 00	29	299829	Voted	Plan	Second	MIS	4902
					Vr. Total			299829					
				103		305404337 03 32	29	418090	Voted	Plan	Second	MIS	4903
					Vr. Total			418090					
				104		305404337 03 01	29	1512191	Voted	Plan	Second	MIS	4901
					Vr. Total			1512191					
				105		305404337 03 32	29	233133	Voted	Plan	Second	MIS	4905
					Vr. Total			233133					
				106		305404337 03 32	29	149621	Voted	Plan	Second	MIS	4901
					Vr. Total			149621					
				107		305404337 05 00	29	8690	Voted	Plan	Second	MIS	4901
					Vr. Total			8690					
				11		305404337 03 32	29	1188652	Voted	Plan	First	MIS	4903
					Vr. Total			1188652					
				110		305404337 03 32	29	285744	Voted	Plan	Second	MIS	4905
					Vr. Total			285744					
				111		305404337 03 01	29	502658	Voted	Plan	Second	MIS	4901
					Vr. Total			502658					
				112		305404337 03 32	29	149550	Voted	Plan	Second	MIS	4901
					Vr. Total			149550					
				113		305404337 03 32	29	12996	Voted	Plan	Second	MIS	4902
					Vr. Total			12996					
				114		305404337 03 32	29	202488	Voted	Plan	Second	MIS	4905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	ETAWAH	114	Vr. Total			202488					
				115		305404337 03 01	29	284635	Voted	Plan	Second	MIS	4905
					Vr. Total			284635					
				116		305404337 05 00	29	439968	Voted	Plan	Second	MIS	4905
					Vr. Total			439968					
				117		305404337 03 32	29	131747	Voted	Plan	Second	MIS	4902
					Vr. Total			131747					
				118		305404337 05 00	29	1731219	Voted	Plan	Second	MIS	4902
					Vr. Total			1731219					
				119		305404337 05 00	29	1008736	Voted	Plan	Second	MIS	4905
					Vr. Total			1008736					
				120		305404337 03 01	29	555525	Voted	Plan	Second	MIS	4901
					Vr. Total			555525					
				121		305404337 03 01	29	896832	Voted	Plan	Second	MIS	4901
					Vr. Total			896832					
				13		305404337 03 32	29	1175056	Voted	Plan	First	MIS	4903
					Vr. Total			1175056					
				14		305404337 03 32	29	3099485	Voted	Plan	First	MIS	4902
					Vr. Total			3099485					
				15		305404337 05 00	29	82896	Voted	Plan	First	MIS	4902
					Vr. Total			82896					
				16		305404337 05 00	29	515387	Voted	Plan	First	MIS	4903
					Vr. Total			515387					
				19		305404337 03 32	29	150947	Voted	Plan	Second	MIS	4903
					Vr. Total			150947					
				2		305404337 03 01	29	194571	Voted	Plan	First	MIS	4901
					Vr. Total			194571					
				20		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				21		305404337 03 32	29	99828	Voted	Plan	Second	MIS	4903
					Vr. Total			99828					
				23		305404337 03 32	29	520253	Voted	Plan	Second	MIS	4901
					Vr. Total			520253					
				24		305404337 03 01	29	165125	Voted	Plan	Second	MIS	4901
					Vr. Total			165125					
				25		305404337 05 00	29	258300	Voted	Plan	Second	MIS	4901
					Vr. Total			258300					
				26		305404337 03 32	29	151845	Voted	Plan	Second	MIS	4903
					Vr. Total			151845					
				27		305404337 05 00	29	99356	Voted	Plan	Second	MIS	4903
					Vr. Total			99356					
				28		305404337 03 32	29	99828	Voted	Plan	Second	MIS	4903
					Vr. Total			99828					
				29		305404337 05 00	29	2087152	Voted	Plan	Second	MIS	4903
					Vr. Total			2087152					
				3		305404337 03 32	29	201156	Voted	Plan	First	MIS	4901
					Vr. Total			201156					
				30		305404337 03 32	29	99887	Voted	Plan	Second	MIS	4903
					Vr. Total			99887					
				31		305404337 03 32	29	1154366	Voted	Plan	Second	MIS	4902
					Vr. Total			1154366					
				32		305404337 03 32	29	700701	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	ETAWAH	32	Vr. Total			700701					
				33		305404337 03 32	29	87045	Voted	Plan	Second	MIS	4901
					Vr. Total			87045					
				35		305404337 03 32	29	93722	Voted	Plan	Second	MIS	4903
					Vr. Total			93722					
				36		305404337 05 00	29	90030	Voted	Plan	Second	MIS	4903
					Vr. Total			90030					
				37		305404337 05 00	29	1957051	Voted	Plan	Second	MIS	4903
					Vr. Total			1957051					
				38		305404337 05 00	29	1205457	Voted	Plan	Second	MIS	4903
					Vr. Total			1205457					
				39		305404337 05 00	29	58192	Voted	Plan	Second	MIS	4903
					Vr. Total			58192					
				4		305404337 03 32	29	184000	Voted	Plan	First	MIS	4903
					Vr. Total			184000					
				40		305404337 05 00	29	10580	Voted	Plan	Second	MIS	4903
					Vr. Total			10580					
				41		305404337 05 00	29	70160	Voted	Plan	Second	MIS	4901
					Vr. Total			70160					
				42		305404337 03 32	29	23963	Voted	Plan	Second	MIS	4901
					Vr. Total			23963					
				43		305404337 03 01	29	262951	Voted	Plan	Second	MIS	4901
					Vr. Total			262951					
				44		305404337 03 01	29	292942	Voted	Plan	Second	MIS	4905
					Vr. Total			292942					
				45		305404337 03 32	29	702041	Voted	Plan	Second	MIS	4905
					Vr. Total			702041					
				46		305404337 05 00	29	479413	Voted	Plan	Second	MIS	4903
					Vr. Total			479413					
				47		305404337 05 00	29	512594	Voted	Plan	Second	MIS	4903
					Vr. Total			512594					
				48		305404337 03 32	29	510198	Voted	Plan	Second	MIS	4903
					Vr. Total			510198					
				49		305404337 05 00	29	247064	Voted	Plan	Second	MIS	4903
					Vr. Total			247064					
				52		305404337 05 00	29	911528	Voted	Plan	Second	MIS	4902
					Vr. Total			911528					
				53		305404337 03 32	29	2989011	Voted	Plan	Second	MIS	4902
					Vr. Total			2989011					
				54		305404337 03 32	29	654551	Voted	Plan	Second	MIS	4905
					Vr. Total			654551					
				55		305404337 03 32	29	668275	Voted	Plan	Second	MIS	4901
					Vr. Total			668275					
				56		305404337 03 32	29	493640	Voted	Plan	Second	MIS	4901
					Vr. Total			493640					
				57		305404337 03 32	29	99474	Voted	Plan	Second	MIS	4903
					Vr. Total			99474					
				58		305404337 03 32	29	932224	Voted	Plan	Second	MIS	4903
					Vr. Total			932224					
				59		305404337 03 32	29	99828	Voted	Plan	Second	MIS	4903
					Vr. Total			99828					
				6		305404337 03 32	29	972084	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	ETAWAH	6	Vr. Total			972084					
				60		305404337 03 32	29	99096	Voted	Plan	Second	MIS	4903
					Vr. Total			99096					
				61		305404337 05 00	29	99533	Voted	Plan	Second	MIS	4903
					Vr. Total			99533					
				62		305404337 03 32	29	138827	Voted	Plan	Second	MIS	4903
					Vr. Total			138827					
				63		305404337 03 32	29	417532	Voted	Plan	Second	MIS	4903
					Vr. Total			417532					
				64		305404337 05 00	29	175294	Voted	Plan	Second	MIS	4903
					Vr. Total			175294					
				65		305404337 03 32	29	474826	Voted	Plan	Second	MIS	4903
					Vr. Total			474826					
				66		305404337 05 00	29	497969	Voted	Plan	Second	MIS	4903
					Vr. Total			497969					
				67		305404337 05 00	29	447356	Voted	Plan	Second	MIS	4903
					Vr. Total			447356					
				68		305404337 03 32	29	99911	Voted	Plan	Second	MIS	4903
					Vr. Total			99911					
				69		305404337 05 00	29	99509	Voted	Plan	Second	MIS	4903
					Vr. Total			99509					
				7		305404337 05 00	29	99616	Voted	Plan	First	MIS	4903
					Vr. Total			99616					
				70		305404337 03 32	29	437829	Voted	Plan	Second	MIS	4903
					Vr. Total			437829					
				72		305404337 03 32	29	300050	Voted	Plan	Second	MIS	4903
					Vr. Total			300050					
				73		305404337 03 01	29	832098	Voted	Plan	Second	MIS	4903
					Vr. Total			832098					
				74		305404337 05 00	29	380155	Voted	Plan	Second	MIS	4903
					Vr. Total			380155					
				75		305404337 05 00	29	2539198	Voted	Plan	Second	MIS	4902
					Vr. Total			2539198					
				76		305404337 03 32	29	582756	Voted	Plan	Second	MIS	4902
					Vr. Total			582756					
				77		305404337 03 01	29	333712	Voted	Plan	Second	MIS	4901
					Vr. Total			333712					
				78		305404337 05 00	29	2058955	Voted	Plan	Second	MIS	4901
					Vr. Total			2058955					
				79		305404337 03 32	29	509827	Voted	Plan	Second	MIS	4903
					Vr. Total			509827					
				8		305404337 05 00	29	1210898	Voted	Plan	First	MIS	4903
					Vr. Total			1210898					
				80		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				81		305404337 03 32	29	360503	Voted	Plan	Second	MIS	
					Vr. Total			360503					
				82		305404337 03 32	29	85536	Voted	Plan	Second	MIS	4903
					Vr. Total			85536					
				83		305404337 03 32	29	17800	Voted	Plan	Second	MIS	4905
					Vr. Total			17800					
				84		305404337 05 00	29	1384734	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	ETAWAH	84	Vr. Total			1384734					
				86		305404337 03 32	29	166331	Voted	Plan	Second	MIS	4905
					Vr. Total			166331					
				87		305404337 05 00	29	615008	Voted	Plan	Second	MIS	4903
					Vr. Total			615008					
				88		305404337 05 00	29	726335	Voted	Plan	Second	MIS	4903
					Vr. Total			726335					
				89		305404337 03 32	29	757095	Voted	Plan	Second	MIS	4903
					Vr. Total			757095					
				9		305404337 05 00	29	1159055	Voted	Plan	First	MIS	4903
					Vr. Total			1159055					
				90		305404337 03 32	29	974930	Voted	Plan	Second	MIS	4901
					Vr. Total			974930					
				93		305404337 03 32	29	719292	Voted	Plan	Second	MIS	4901
					Vr. Total			719292					
				94		305404337 03 01	29	596876	Voted	Plan	Second	MIS	4901
					Vr. Total			596876					
				95		305404337 03 01	29	1205973	Voted	Plan	Second	MIS	4902
					Vr. Total			1205973					
				96		305404337 05 00	29	1938286	Voted	Plan	Second	MIS	4902
					Vr. Total			1938286					
				97		305404337 03 32	29	1393154	Voted	Plan	Second	MIS	4902
					Vr. Total			1393154					
				98		305404337 05 00	29	815509	Voted	Plan	Second	MIS	4902
					Vr. Total			815509					
				99		305404337 03 01	29	21463	Voted	Plan	Second	MIS	4902
					Vr. Total			21463					
				Tot ETAWAH :				60897736					
			FAIZABAD	1		305404337 03 32	29	1084523	Voted	Plan	First	MIS	4904
					Vr. Total			1084523					
				10		305404337 03 32	29	742965	Voted	Plan	Second	MIS	4904
					Vr. Total			742965					
				11		305404337 03 32	29	6970694	Voted	Plan	Second	MIS	4904
					Vr. Total			6970694					
				12		305404337 03 32	29	2557492	Voted	Plan	Second	MIS	4904
					Vr. Total			2557492					
				13		305404337 05 00	29	2564964	Voted	Plan	Second	MIS	4901
					Vr. Total			2564964					
				14		305404337 03 32	29	1620088	Voted	Plan	Second	MIS	4904
					Vr. Total			1620088					
				15		305404337 03 32	29	1318748	Voted	Plan	Second	MIS	4904
					Vr. Total			1318748					
				16		305404337 03 01	29	2730463	Voted	Plan	Second	MIS	4904
					Vr. Total			2730463					
				17		305404337 03 32	29	346513	Voted	Plan	Second	MIS	4904
					Vr. Total			346513					
				18		305404337 03 32	29	737845	Voted	Plan	Second	MIS	4904
					Vr. Total			737845					
				19		305404337 03 32	29	1144228	Voted	Plan	Second	MIS	4901
					Vr. Total			1144228					
				2		305404337 03 32	29	1589296	Voted	Plan	First	MIS	4904
					Vr. Total			1589296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	FAIZABAD	20		305404337 05 00	29	4428586	Voted	Plan	Second	MIS	4901
					Vr. Total			4428586					
				21		305404337 05 00	29	3426651	Voted	Plan	Second	MIS	4901
					Vr. Total			3426651					
				22		305404337 03 32	29	2089955	Voted	Plan	Second	MIS	4904
					Vr. Total			2089955					
				23		305404337 03 01	29	597918	Voted	Plan	Second	MIS	4901
					Vr. Total			597918					
				24		305404337 03 01	29	107797	Voted	Plan	Second	MIS	4904
					Vr. Total			107797					
				25		305404337 03 32	29	906244	Voted	Plan	Second	MIS	4901
					Vr. Total			906244					
				26		305404337 03 32	29	1816391	Voted	Plan	Second	MIS	4904
					Vr. Total			1816391					
				27		305404337 03 32	29	887183	Voted	Plan	Second	MIS	4901
					Vr. Total			887183					
				28		305404337 03 01	29	121960	Voted	Plan	Second	MIS	4903
					Vr. Total			121960					
				29		305404337 03 32	29	2039508	Voted	Plan	Second	MIS	4904
					Vr. Total			2039508					
				3		305404337 03 01	29	284636	Voted	Plan	First	MIS	4903
					Vr. Total			284636					
				30		305404337 03 32	29	742311	Voted	Plan	Second	MIS	4901
					Vr. Total			742311					
				31		305404337 05 00	29	909677	Voted	Plan	Second	MIS	4901
					Vr. Total			909677					
				32		305404337 05 00	29	4257741	Voted	Plan	Second	MIS	4901
					Vr. Total			4257741					
				35		305404337 03 32	29	1246731	Voted	Plan	Second	MIS	4901
					Vr. Total			1246731					
				36		305404337 03 32	29	995060	Voted	Plan	Second	MIS	4901
					Vr. Total			995060					
				37		305404337 05 00	29	4706654	Voted	Plan	Second	MIS	4904
					Vr. Total			4706654					
				38		305404337 03 32	29	1881611	Voted	Plan	Second	MIS	4904
					Vr. Total			1881611					
				39		305404337 03 01	29	197604	Voted	Plan	Second	MIS	4901
					Vr. Total			197604					
				4		305404337 03 32	29	1881399	Voted	Plan	First	MIS	4901
					Vr. Total			1881399					
				40		305404337 03 01	29	37712	Voted	Plan	Second	MIS	4903
					Vr. Total			37712					
				41		305404337 03 01	29	373263	Voted	Plan	Second	MIS	4904
					Vr. Total			373263					
				42		305404337 03 32	29	1867506	Voted	Plan	Second	MIS	4904
					Vr. Total			1867506					
				43		305404337 03 32	29	4944807	Voted	Plan	Second	MIS	4904
					Vr. Total			4944807					
				44		305404337 03 32	29	1214480	Voted	Plan	Second	MIS	4901
					Vr. Total			1214480					
				45		305404337 03 32	29	38000	Voted	Plan	Second	MIS	4901
					Vr. Total			38000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	FAIZABAD	46		305404337 05 00	29	1350400	Voted	Plan	Second	MIS	4901
					Vr. Total			1350400					
				47		305404337 03 32	29	863286	Voted	Plan	Second	MIS	4901
					Vr. Total			863286					
				5		305404337 05 00	29	857067	Voted	Plan	First	MIS	4904
					Vr. Total			857067					
				6		305404337 03 01	29	611304	Voted	Plan	First	MIS	4904
					Vr. Total			611304					
				7		305404337 05 00	29	909304	Voted	Plan	First	MIS	4904
					Vr. Total			909304					
				8		305404337 03 01	29	913525	Voted	Plan	First	MIS	4904
					Vr. Total			913525					
				9		305404337 03 32	29	1216687	Voted	Plan	Second	MIS	4901
					Vr. Total			1216687					
				Tot FAIZABAD :				72130777					
			FATEHGARH	1		305404337 03 01	29	1418549	Voted	Plan	First	MIS	4227
					Vr. Total			1418549					
				10		305404337 03 01	29	68276	Voted	Plan	First	MIS	4901
					Vr. Total			68276					
				11		305404337 03 32	29	525571	Voted	Plan	First	MIS	4901
					Vr. Total			525571					
				12		305404337 03 01	29	1939096	Voted	Plan	First	MIS	4227
					Vr. Total			1939096					
				13		305404337 03 32	29	1832006	Voted	Plan	First	MIS	4227
					Vr. Total			1832006					
				14		305404337 05 00	29	2068637	Voted	Plan	First	MIS	4227
					Vr. Total			2068637					
				15		305404337 05 00	29	8853343	Voted	Plan	Second	MIS	4901
					Vr. Total			8853343					
				16		305404337 03 32	29	534238	Voted	Plan	Second	MIS	4227
					Vr. Total			534238					
				17		305404337 03 32	29	1233329	Voted	Plan	Second	MIS	4901
					Vr. Total			1233329					
				18		305404337 03 32	29	481166	Voted	Plan	Second	MIS	4227
					Vr. Total			481166					
				19		305404337 03 01	29	395451	Voted	Plan	Second	MIS	4227
					Vr. Total			395451					
				2		305404337 05 00	29	2002323	Voted	Plan	First	MIS	4227
					Vr. Total			2002323					
				20		305404337 03 01	29	2286056	Voted	Plan	Second	MIS	4901
					Vr. Total			2286056					
				21		305404337 03 32	29	3706438	Voted	Plan	Second	MIS	4901
					Vr. Total			3706438					
				22		305404337 05 00	29	5724853	Voted	Plan	Second	MIS	4901
					Vr. Total			5724853					
				23		305404337 03 01	29	2490677	Voted	Plan	Second	MIS	4901
					Vr. Total			2490677					
				24		305404337 03 32	29	169567	Voted	Plan	Second	MIS	4901
					Vr. Total			169567					
				25		305404337 03 01	29	99120	Voted	Plan	Second	MIS	4901
					Vr. Total			99120					
				27		305404337 03 32	29	2629331	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	FATEHGARH	27	Vr. Total			2629331					
				28		305404337 03 01	29	53250	Voted	Plan	Second	MIS	4901
					Vr. Total			53250					
				29		305404337 03 32	29	1997993	Voted	Plan	Second	MIS	4901
					Vr. Total			1997993					
				3		305404337 03 32	29	4680107	Voted	Plan	First	MIS	4227
					Vr. Total			4680107					
				30		305404337 03 32	29	4563167	Voted	Plan	Second	MIS	4227
					Vr. Total			4563167					
				31		305404337 05 00	29	2643890	Voted	Plan	Second	MIS	4227
					Vr. Total			2643890					
				32		305404337 03 01	29	2511236	Voted	Plan	Second	MIS	4227
					Vr. Total			2511236					
				33		305404337 03 32	29	2676715	Voted	Plan	Second	MIS	4901
					Vr. Total			2676715					
				34		305404337 03 01	29	2248996	Voted	Plan	Second	MIS	4901
					Vr. Total			2248996					
				35		305404337 03 32	29	129570	Voted	Plan	Second	MIS	4901
					Vr. Total			129570					
				36		305404337 03 01	29	696732	Voted	Plan	Second	MIS	4901
					Vr. Total			696732					
				37		305404337 05 00	29	3711186	Voted	Plan	Second	MIS	4901
					Vr. Total			3711186					
				38		305404337 03 32	29	99780	Voted	Plan	Second	MIS	4901
					Vr. Total			99780					
				39		305404337 03 32	29	3078170	Voted	Plan	Second	MIS	4227
					Vr. Total			3078170					
				4		305404337 03 32	29	2945581	Voted	Plan	First	MIS	4901
					Vr. Total			2945581					
				40		305404337 05 00	29	3475104	Voted	Plan	Second	MIS	4227
					Vr. Total			3475104					
				41		305404337 03 01	29	60251	Voted	Plan	Second	MIS	4227
					Vr. Total			60251					
				43		305404337 05 00	29	3316818	Voted	Plan	Second	MIS	4901
					Vr. Total			3316818					
				44		305404337 03 01	29	1066536	Voted	Plan	Second	MIS	4901
					Vr. Total			1066536					
				45		305404337 03 32	29	291887	Voted	Plan	Second	MIS	4901
					Vr. Total			291887					
				46		305404337 03 32	29	3704818	Voted	Plan	Second	MIS	4227
					Vr. Total			3704818					
				47		305404337 03 32	29	5575773	Voted	Plan	Second	MIS	4227
					Vr. Total			5575773					
				48		305404337 03 01	29	1986664	Voted	Plan	Second	MIS	4227
					Vr. Total			1986664					
				49		305404337 05 00	29	2774561	Voted	Plan	Second	MIS	4227
					Vr. Total			2774561					
				5		305404337 03 01	29	198240	Voted	Plan	First	MIS	4901
					Vr. Total			198240					
				50		305404337 03 01	29	1646422	Voted	Plan	Second	MIS	4227
					Vr. Total			1646422					
				6		305404337 03 32	29	2026573	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	FATEHGARH	6	Vr. Total			2026573					
				7		305404337 03 01	29	648877	Voted	Plan	First	MIS	4901
					Vr. Total			648877					
				8		305404337 05 00	29	408651	Voted	Plan	First	MIS	4901
					Vr. Total			408651					
				9		305404337 05 00	29	2410421	Voted	Plan	First	MIS	4227
					Vr. Total			2410421					
				Tot FATEHGARH :				100085996					
			FATEHPUR	1		305404337 03 01	29	7182989	Voted	Plan	First	MIS	4227
					Vr. Total			7182989					
				10		305404337 03 32	29	637224	Voted	Plan	First	MIS	4901
					Vr. Total			637224					
				11		305404337 03 01	29	1483057	Voted	Plan	First	MIS	4901
					Vr. Total			1483057					
				12		305404337 03 01	29	630579	Voted	Plan	Second	MIS	4901
					Vr. Total			630579					
				13		305404337 03 01	29	913495	Voted	Plan	Second	MIS	4901
					Vr. Total			913495					
				14		305404337 03 32	29	575863	Voted	Plan	Second	MIS	4901
					Vr. Total			575863					
				15		305404337 03 01	29	431485	Voted	Plan	Second	MIS	4901
					Vr. Total			431485					
				16		305404337 03 01	29	33110	Voted	Plan	Second	MIS	4901
					Vr. Total			33110					
				17		305404337 05 00	29	282769	Voted	Plan	Second	MIS	4901
					Vr. Total			282769					
				18		305404337 03 01	29	384282	Voted	Plan	Second	MIS	4901
					Vr. Total			384282					
				19		305404337 03 32	29	1787513	Voted	Plan	Second	MIS	4901
					Vr. Total			1787513					
				2		305404337 03 32	29	1321758	Voted	Plan	First	MIS	4227
					Vr. Total			1321758					
				20		305404337 03 32	29	3357875	Voted	Plan	Second	MIS	4901
					Vr. Total			3357875					
				21		305404337 03 01	29	904774	Voted	Plan	Second	MIS	4901
					Vr. Total			904774					
				22		305404337 05 00	29	834285	Voted	Plan	Second	MIS	4227
					Vr. Total			834285					
				23		305404337 03 01	29	1536802	Voted	Plan	Second	MIS	4227
					Vr. Total			1536802					
				24		305404337 03 32	29	1289901	Voted	Plan	Second	MIS	4227
					Vr. Total			1289901					
				26		305404337 03 32	29	7277961	Voted	Plan	Second	MIS	4227
					Vr. Total			7277961					
				27		305404337 03 01	29	5010289	Voted	Plan	Second	MIS	4227
					Vr. Total			5010289					
				28		305404337 05 00	29	585494	Voted	Plan	Second	MIS	4227
					Vr. Total			585494					
				3		305404337 05 00	29	1167875	Voted	Plan	First	MIS	4227
					Vr. Total			1167875					
				4		305404337 03 32	29	1004767	Voted	Plan	First	MIS	4227
					Vr. Total			1004767					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	FATEHPUR	5		305404337 03 32	29	157108	Voted	Plan	First	MIS	4901
					Vr. Total			157108					
				6		305404337 03 01	29	916526	Voted	Plan	First	MIS	4901
					Vr. Total			916526					
				7		305404337 03 01	29	1722562	Voted	Plan	First	MIS	4901
					Vr. Total			1722562					
				8		305404337 03 32	29	545131	Voted	Plan	First	MIS	4901
					Vr. Total			545131					
				9		305404337 05 00	29	1537235	Voted	Plan	First	MIS	4901
					Vr. Total			1537235					
				Tot FATEHPUR :				43512709					
			FIROZABAD	1		305404337 03 32	29	2854388	Voted	Plan	First	MIS	4902
					Vr. Total			2854388					
				10		305404337 03 32	29	939680	Voted	Plan	Second	MIS	4902
					Vr. Total			939680					
				11		305404337 03 32	29	833468	Voted	Plan	Second	MIS	4901
					Vr. Total			833468					
				12		305404337 03 01	29	265894	Voted	Plan	Second	MIS	4227
					Vr. Total			265894					
				13		305404337 03 32	29	2651784	Voted	Plan	Second	MIS	4227
					Vr. Total			2651784					
				14		305404337 05 00	29	610133	Voted	Plan	Second	MIS	4227
					Vr. Total			610133					
				15		305404337 03 01	29	536924	Voted	Plan	Second	MIS	4227
					Vr. Total			536924					
				16		305404337 03 32	29	7908999	Voted	Plan	Second	MIS	4227
					Vr. Total			7908999					
				17		305404337 05 00	29	12753	Voted	Plan	Second	MIS	4227
					Vr. Total			12753					
				18		305404337 03 32	29	481835	Voted	Plan	Second	MIS	4902
					Vr. Total			481835					
				19		305404337 03 32	29	1569870	Voted	Plan	Second	MIS	4901
					Vr. Total			1569870					
				2		305404337 03 01	29	824475	Voted	Plan	First	MIS	4901
					Vr. Total			824475					
				20		305404337 05 00	29	3975218	Voted	Plan	Second	MIS	4901
					Vr. Total			3975218					
				21		305404337 03 32	29	319374	Voted	Plan	Second	MIS	4902
					Vr. Total			319374					
				22		305404337 03 01	29	456206	Voted	Plan	Second	MIS	4902
					Vr. Total			456206					
				23		305404337 03 32	29	505573	Voted	Plan	Second	MIS	4902
					Vr. Total			505573					
				24		305404337 03 01	29	99356	Voted	Plan	Second	MIS	4902
					Vr. Total			99356					
				25		305404337 03 01	29	1203434	Voted	Plan	Second	MIS	4227
					Vr. Total			1203434					
				26		305404337 03 32	29	349710	Voted	Plan	Second	MIS	4227
					Vr. Total			349710					
				27		305404337 05 00	29	775621	Voted	Plan	Second	MIS	4227
					Vr. Total			775621					
				28		305404337 03 01	29	1363200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	FIROZABAD	28	Vr. Total			1363200					
				29		305404337 03 32	29	5407973	Voted	Plan	Second	MIS	4901
					Vr. Total			5407973					
				3		305404337 03 32	29	1278584	Voted	Plan	First	MIS	4901
					Vr. Total			1278584					
				30		305404337 03 32	29	10784003	Voted	Plan	Second	MIS	4901
					Vr. Total			10784003					
				31		305404337 05 00	29	2030937	Voted	Plan	Second	MIS	4902
					Vr. Total			2030937					
				32		305404337 03 32	29	11581529	Voted	Plan	Second	MIS	4901
					Vr. Total			11581529					
				33		305404337 03 32	29	502684	Voted	Plan	Second	MIS	4902
					Vr. Total			502684					
				34		305404337 05 00	29	2891027	Voted	Plan	Second	MIS	4902
					Vr. Total			2891027					
				35		305404337 03 32	29	2445369	Voted	Plan	Second	MIS	4902
					Vr. Total			2445369					
				36		305404337 03 32	29	997939	Voted	Plan	Second	MIS	4902
					Vr. Total			997939					
				37		305404337 03 32	29	2166260	Voted	Plan	Second	MIS	4902
					Vr. Total			2166260					
				38		305404337 03 32	29	1883279	Voted	Plan	Second	MIS	4902
					Vr. Total			1883279					
				39		305404337 05 00	29	2967257	Voted	Plan	Second	MIS	4227
					Vr. Total			2967257					
				4		305404337 05 00	29	4705733	Voted	Plan	First	MIS	4901
					Vr. Total			4705733					
				40		305404337 03 32	29	693847	Voted	Plan	Second	MIS	4227
					Vr. Total			693847					
				41		305404337 03 01	29	2110396	Voted	Plan	Second	MIS	4227
					Vr. Total			2110396					
				5		305404337 03 32	29	2355329	Voted	Plan	First	MIS	4902
					Vr. Total			2355329					
				6		305404337 05 00	29	975801	Voted	Plan	First	MIS	4902
					Vr. Total			975801					
				7		305404337 03 32	29	846880	Voted	Plan	First	MIS	4902
					Vr. Total			846880					
				8		305404337 03 32	29	1336853	Voted	Plan	Second	MIS	4902
					Vr. Total			1336853					
				9		305404337 05 00	29	1001878	Voted	Plan	Second	MIS	4902
					Vr. Total			1001878					
				Tot FIROZABAD :				87501453					
			GAUTAM BUDHA NAGAR	1		305404337 03 32	29	1924281	Voted	Plan	First	MIS	4227
					Vr. Total			1924281					
				2		305404337 03 01	29	3015050	Voted	Plan	Second	MIS	4227
					Vr. Total			3015050					
				Tot GAUTAM BUDHA N				4939331					
			GAZIPUR	1		305404337 03 01	29	308452	Voted	Plan	First	MIS	4227
					Vr. Total			308452					
				10		305404337 03 32	29	38049	Voted	Plan	First	MIS	4901
					Vr. Total			38049					
				100		305404337 05 00	29	2822194	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GAZIPUR	100	Vr. Total			2822194					
				101		305404337 05 00	29	335862	Voted	Plan	Second	MIS	4227
					Vr. Total			335862					
				102		305404337 03 01	29	3522590	Voted	Plan	Second	MIS	4227
					Vr. Total			3522590					
				103		305404337 03 32	29	873733	Voted	Plan	Second	MIS	4227
					Vr. Total			873733					
				11		305404337 03 01	29	5120	Voted	Plan	First	MIS	4901
					Vr. Total			5120					
				12		305404337 03 01	29	2205721	Voted	Plan	First	MIS	4901
					Vr. Total			2205721					
				13		305404337 05 00	29	3112930	Voted	Plan	First	MIS	4901
					Vr. Total			3112930					
				14		305404337 05 00	29	2448977	Voted	Plan	First	MIS	4901
					Vr. Total			2448977					
				15		305404337 03 32	29	38940	Voted	Plan	First	MIS	4901
					Vr. Total			38940					
				16		305404337 03 32	29	33000	Voted	Plan	First	MIS	4901
					Vr. Total			33000					
				17		305404337 03 01	29	39984	Voted	Plan	First	MIS	4901
					Vr. Total			39984					
				18		305404337 03 32	29	618883	Voted	Plan	First	MIS	4227
					Vr. Total			618883					
				19		305404337 03 01	29	103256	Voted	Plan	First	MIS	4227
					Vr. Total			103256					
				2		305404337 05 00	29	1995313	Voted	Plan	First	MIS	4227
					Vr. Total			1995313					
				20		305404337 05 00	29	293973	Voted	Plan	First	MIS	4227
					Vr. Total			293973					
				21		305404337 05 00	29	2494981	Voted	Plan	First	MIS	4902
					Vr. Total			2494981					
				22		305404337 03 32	29	582339	Voted	Plan	First	MIS	4902
					Vr. Total			582339					
				23		305404337 03 32	29	646494	Voted	Plan	First	MIS	4901
					Vr. Total			646494					
				24		305404337 03 32	29	397288	Voted	Plan	First	MIS	4901
					Vr. Total			397288					
				25		305404337 05 00	29	442658	Voted	Plan	First	MIS	4901
					Vr. Total			442658					
				26		305404337 05 00	29	91175	Voted	Plan	First	MIS	4901
					Vr. Total			91175					
				27		305404337 03 01	29	8335000	Voted	Plan	First	MIS	4227
					Vr. Total			8335000					
				29		305404337 03 01	29	136098	Voted	Plan	Second	MIS	4227
					Vr. Total			136098					
				3		305404337 03 32	29	1325111	Voted	Plan	First	MIS	4901
					Vr. Total			1325111					
				30		305404337 03 32	29	1463893	Voted	Plan	Second	MIS	4227
					Vr. Total			1463893					
				31		305404337 03 32	29	379712	Voted	Plan	Second	MIS	4227
					Vr. Total			379712					
				32		305404337 05 00	29	1678405	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GAZIPUR	32	Vr. Total			1678405					
				33		305404337 03 32	29	1011923	Voted	Plan	Second	MIS	4227
					Vr. Total			1011923					
				34		305404337 03 01	29	73600	Voted	Plan	Second	MIS	4227
					Vr. Total			73600					
				35		305404337 03 32	29	440649	Voted	Plan	Second	MIS	4902
					Vr. Total			440649					
				36		305404337 05 00	29	368837	Voted	Plan	Second	MIS	4227
					Vr. Total			368837					
				37		305404337 03 01	29	1164294	Voted	Plan	Second	MIS	4902
					Vr. Total			1164294					
				38		305404337 03 32	29	5862816	Voted	Plan	Second	MIS	4902
					Vr. Total			5862816					
				39		305404337 05 00	29	2266140	Voted	Plan	Second	MIS	4227
					Vr. Total			2266140					
				4		305404337 03 32	29	354000	Voted	Plan	First	MIS	4901
					Vr. Total			354000					
				40		305404337 03 32	29	2248316	Voted	Plan	Second	MIS	4227
					Vr. Total			2248316					
				41		305404337 03 01	29	514773	Voted	Plan	Second	MIS	4227
					Vr. Total			514773					
				42		305404337 03 01	29	57340	Voted	Plan	Second	MIS	4901
					Vr. Total			57340					
				43		305404337 03 01	29	577239	Voted	Plan	Second	MIS	4901
					Vr. Total			577239					
				44		305404337 03 01	29	60083	Voted	Plan	Second	MIS	4901
					Vr. Total			60083					
				45		305404337 03 01	29	123413	Voted	Plan	Second	MIS	4901
					Vr. Total			123413					
				46		305404337 03 01	29	74596	Voted	Plan	Second	MIS	4901
					Vr. Total			74596					
				47		305404337 03 01	29	477873	Voted	Plan	Second	MIS	4901
					Vr. Total			477873					
				48		305404337 05 00	29	2068345	Voted	Plan	Second	MIS	4901
					Vr. Total			2068345					
				49		305404337 03 01	29	336156	Voted	Plan	Second	MIS	4901
					Vr. Total			336156					
				5		305404337 03 32	29	870915	Voted	Plan	First	MIS	4901
					Vr. Total			870915					
				50		305404337 03 32	29	385315	Voted	Plan	Second	MIS	4227
					Vr. Total			385315					
				51		305404337 03 32	29	3408518	Voted	Plan	Second	MIS	4902
					Vr. Total			3408518					
				52		305404337 03 01	29	1550707	Voted	Plan	Second	MIS	4902
					Vr. Total			1550707					
				53		305404337 03 01	29	216850	Voted	Plan	Second	MIS	4227
					Vr. Total			216850					
				54		305404337 03 01	29	1276429	Voted	Plan	Second	MIS	4227
					Vr. Total			1276429					
				55		305404337 05 00	29	790770	Voted	Plan	Second	MIS	4227
					Vr. Total			790770					
				56		305404337 03 01	29	30821	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GAZIPUR	56	Vr. Total			30821					
				57		305404337 03 01	29	229568	Voted	Plan	Second	MIS	4901
					Vr. Total			229568					
				58		305404337 03 01	29	254310	Voted	Plan	Second	MIS	4901
					Vr. Total			254310					
				59		305404337 03 01	29	738634	Voted	Plan	Second	MIS	4901
					Vr. Total			738634					
				6		305404337 03 32	29	568250	Voted	Plan	First	MIS	4902
					Vr. Total			568250					
				60		305404337 03 01	29	114301	Voted	Plan	Second	MIS	4227
					Vr. Total			114301					
				61		305404337 03 32	29	1566773	Voted	Plan	Second	MIS	4227
					Vr. Total			1566773					
				62		305404337 03 01	29	422422	Voted	Plan	Second	MIS	4227
					Vr. Total			422422					
				63		305404337 03 32	29	2227388	Voted	Plan	Second	MIS	4901
					Vr. Total			2227388					
				64		305404337 03 32	29	761445	Voted	Plan	Second	MIS	4901
					Vr. Total			761445					
				65		305404337 03 32	29	664398	Voted	Plan	Second	MIS	4901
					Vr. Total			664398					
				66		305404337 05 00	29	808327	Voted	Plan	Second	MIS	4902
					Vr. Total			808327					
				67		305404337 03 01	29	595094	Voted	Plan	Second	MIS	4902
					Vr. Total			595094					
				68		305404337 03 32	29	6052004	Voted	Plan	Second	MIS	4902
					Vr. Total			6052004					
				69		305404337 03 01	29	198338	Voted	Plan	Second	MIS	4227
					Vr. Total			198338					
				7		305404337 05 00	29	150631	Voted	Plan	First	MIS	4902
					Vr. Total			150631					
				70		305404337 03 01	29	228619	Voted	Plan	Second	MIS	4901
					Vr. Total			228619					
				72		305404337 03 32	29	747840	Voted	Plan	Second	MIS	4901
					Vr. Total			747840					
				74		305404337 03 32	29	38940	Voted	Plan	Second	MIS	4901
					Vr. Total			38940					
				75		305404337 03 32	29	33000	Voted	Plan	Second	MIS	4901
					Vr. Total			33000					
				76		305404337 05 00	29	1194496	Voted	Plan	Second	MIS	4901
					Vr. Total			1194496					
				77		305404337 03 01	29	241259	Voted	Plan	Second	MIS	4227
					Vr. Total			241259					
				78		305404337 03 32	29	2268696	Voted	Plan	Second	MIS	4227
					Vr. Total			2268696					
				79		305404337 05 00	29	3640595	Voted	Plan	Second	MIS	4227
					Vr. Total			3640595					
				8		305404337 03 01	29	1220563	Voted	Plan	First	MIS	4902
					Vr. Total			1220563					
				80		305404337 03 32	29	895966	Voted	Plan	Second	MIS	4901
					Vr. Total			895966					
				81		305404337 03 32	29	3115881	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GAZIPUR	81	Vr. Total			3115881					
				82		305404337 03 32	29	57340	Voted	Plan	Second	MIS	4901
					Vr. Total			57340					
				83		305404337 03 01	29	100698	Voted	Plan	Second	MIS	4227
					Vr. Total			100698					
				84		305404337 03 32	29	3672078	Voted	Plan	Second	MIS	4902
					Vr. Total			3672078					
				85		305404337 05 00	29	7715958	Voted	Plan	Second	MIS	4227
					Vr. Total			7715958					
				86		305404337 03 32	29	4676208	Voted	Plan	Second	MIS	4227
					Vr. Total			4676208					
				87		305404337 05 00	29	582705	Voted	Plan	Second	MIS	4227
					Vr. Total			582705					
				88		305404337 03 01	29	296828	Voted	Plan	Second	MIS	4227
					Vr. Total			296828					
				89		305404337 03 01	29	3162284	Voted	Plan	Second	MIS	4227
					Vr. Total			3162284					
				9		305404337 03 01	29	9098	Voted	Plan	First	MIS	4901
					Vr. Total			9098					
				90		305404337 03 32	29	502385	Voted	Plan	Second	MIS	4901
					Vr. Total			502385					
				91		305404337 03 32	29	1153213	Voted	Plan	Second	MIS	4901
					Vr. Total			1153213					
				92		305404337 03 01	29	110861	Voted	Plan	Second	MIS	4901
					Vr. Total			110861					
				93		305404337 03 32	29	1052611	Voted	Plan	Second	MIS	4901
					Vr. Total			1052611					
				95		305404337 03 32	29	1107740	Voted	Plan	Second	MIS	4901
					Vr. Total			1107740					
				96		305404337 03 01	29	79121	Voted	Plan	Second	MIS	4901
					Vr. Total			79121					
				97		305404337 03 32	29	1820329	Voted	Plan	Second	MIS	4901
					Vr. Total			1820329					
				98		305404337 05 00	29	3743818	Voted	Plan	Second	MIS	4902
					Vr. Total			3743818					
				99		305404337 03 32	29	1539220	Voted	Plan	Second	MIS	4902
					Vr. Total			1539220					
				Tot GAZIPUR :				123741082					
			GHAZIABAD	1		305404337 05 00	29	6333099	Voted	Plan	Second	MIS	4227
					Vr. Total			6333099					
				2		305404337 03 01	29	3383487	Voted	Plan	Second	MIS	4227
					Vr. Total			3383487					
				3		305404337 03 32	29	2668817	Voted	Plan	Second	MIS	4227
					Vr. Total			2668817					
				4		305404337 03 01	29	2457552	Voted	Plan	Second	MIS	4227
					Vr. Total			2457552					
				5		305404337 05 00	29	1182626	Voted	Plan	Second	MIS	4227
					Vr. Total			1182626					
				6		305404337 03 32	29	2170679	Voted	Plan	Second	MIS	4227
					Vr. Total			2170679					
				7		305404337 05 00	29	1603942	Voted	Plan	Second	MIS	4227
					Vr. Total			1603942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GHAZIABAD	8		305404337 03 32	29	7771874	Voted	Plan	Second	MIS	4227
					Vr. Total			7771874					
				Tot GHAZIABAD :				27572076					
			GONDA	1		305404337 05 00	29	58820	Voted	Plan	First	MIS	4903
					Vr. Total			58820					
				10		305404337 05 00	29	1571	Voted	Plan	First	MIS	4901
					Vr. Total			1571					
				100		305404337 03 32	29	1968595	Voted	Plan	Second	MIS	4901
					Vr. Total			1968595					
				101		305404337 05 00	29	1349422	Voted	Plan	Second	MIS	4901
					Vr. Total			1349422					
				102		305404337 03 32	29	100839	Voted	Plan	Second	MIS	4901
					Vr. Total			100839					
				103		305404337 03 32	29	3633275	Voted	Plan	Second	MIS	4903
					Vr. Total			3633275					
				104		305404337 03 32	29	1588363	Voted	Plan	Second	MIS	4903
					Vr. Total			1588363					
				105		305404337 05 00	29	684229	Voted	Plan	Second	MIS	4902
					Vr. Total			684229					
				106		305404337 03 32	29	547722	Voted	Plan	Second	MIS	4901
					Vr. Total			547722					
				107		305404337 05 00	29	860224	Voted	Plan	Second	MIS	4901
					Vr. Total			860224					
				108		305404337 05 00	29	408409	Voted	Plan	Second	MIS	4901
					Vr. Total			408409					
				109		305404337 03 32	29	263000	Voted	Plan	Second	MIS	4901
					Vr. Total			263000					
				11		305404337 03 32	29	946052	Voted	Plan	First	MIS	4901
					Vr. Total			946052					
				110		305404337 03 32	29	338999	Voted	Plan	Second	MIS	4901
					Vr. Total			338999					
				111		305404337 03 32	29	553244	Voted	Plan	Second	MIS	4901
					Vr. Total			553244					
				112		305404337 03 32	29	849999	Voted	Plan	Second	MIS	4901
					Vr. Total			849999					
				113		305404337 03 32	29	699619	Voted	Plan	Second	MIS	4901
					Vr. Total			699619					
				114		305404337 05 00	29	997781	Voted	Plan	Second	MIS	4901
					Vr. Total			997781					
				115		305404337 03 32	29	544388	Voted	Plan	Second	MIS	4901
					Vr. Total			544388					
				116		305404337 03 32	29	723899	Voted	Plan	Second	MIS	4901
					Vr. Total			723899					
				117		305404337 03 32	29	590000	Voted	Plan	Second	MIS	4901
					Vr. Total			590000					
				118		305404337 03 32	29	683943	Voted	Plan	Second	MIS	4901
					Vr. Total			683943					
				119		305404337 05 00	29	1434978	Voted	Plan	Second	MIS	4901
					Vr. Total			1434978					
				12		305404337 03 32	29	1642209	Voted	Plan	First	MIS	4902
					Vr. Total			1642209					
				120		305404337 03 32	29	237742	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GONDA	120	Vr. Total			237742					
				121		305404337 05 00	29	1096094	Voted	Plan	Second	MIS	4901
					Vr. Total			1096094					
				122		305404337 03 32	29	696200	Voted	Plan	Second	MIS	4901
					Vr. Total			696200					
				123		305404337 03 32	29	1569999	Voted	Plan	Second	MIS	4901
					Vr. Total			1569999					
				124		305404337 03 32	29	329390	Voted	Plan	Second	MIS	4901
					Vr. Total			329390					
				125		305404337 05 00	29	149421	Voted	Plan	Second	MIS	4901
					Vr. Total			149421					
				126		305404337 03 32	29	543402	Voted	Plan	Second	MIS	4901
					Vr. Total			543402					
				127		305404337 03 32	29	514999	Voted	Plan	Second	MIS	4901
					Vr. Total			514999					
				128		305404337 03 32	29	820227	Voted	Plan	Second	MIS	4901
					Vr. Total			820227					
				129		305404337 03 32	29	822692	Voted	Plan	Second	MIS	4901
					Vr. Total			822692					
				13		305404337 03 32	29	127378	Voted	Plan	First	MIS	4901
					Vr. Total			127378					
				130		305404337 03 32	29	166858	Voted	Plan	Second	MIS	4901
					Vr. Total			166858					
				131		305404337 03 32	29	476463	Voted	Plan	Second	MIS	4901
					Vr. Total			476463					
				132		305404337 05 00	29	1419998	Voted	Plan	Second	MIS	4901
					Vr. Total			1419998					
				133		305404337 05 00	29	828716	Voted	Plan	Second	MIS	4901
					Vr. Total			828716					
				134		305404337 05 00	29	972558	Voted	Plan	Second	MIS	4901
					Vr. Total			972558					
				135		305404337 05 00	29	824160	Voted	Plan	Second	MIS	4901
					Vr. Total			824160					
				14		305404337 03 32	29	317600	Voted	Plan	First	MIS	4902
					Vr. Total			317600					
				17		305404337 05 00	29	551632	Voted	Plan	First	MIS	4902
					Vr. Total			551632					
				18		305404337 03 32	29	2246834	Voted	Plan	First	MIS	4902
					Vr. Total			2246834					
				19		305404337 05 00	29	99209	Voted	Plan	First	MIS	4903
					Vr. Total			99209					
				2		305404337 05 00	29	52700	Voted	Plan	First	MIS	4903
					Vr. Total			52700					
				20		305404337 03 32	29	1005955	Voted	Plan	First	MIS	4903
					Vr. Total			1005955					
				21		305404337 03 32	29	1211312	Voted	Plan	First	MIS	4903
					Vr. Total			1211312					
				22		305404337 03 32	29	2941319	Voted	Plan	First	MIS	4903
					Vr. Total			2941319					
				23		305404337 05 00	29	43400	Voted	Plan	First	MIS	4903
					Vr. Total			43400					
				24		305404337 03 32	29	1652245	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GONDA	24	Vr. Total			1652245					
				25		305404337 03 32	29	3376875	Voted	Plan	First	MIS	4902
					Vr. Total			3376875					
				26		305404337 03 32	29	564546	Voted	Plan	First	MIS	4901
					Vr. Total			564546					
				27		305404337 03 32	29	27900	Voted	Plan	First	MIS	4902
					Vr. Total			27900					
				28		305404337 05 00	29	3487350	Voted	Plan	First	MIS	4902
					Vr. Total			3487350					
				29		305404337 03 32	29	1054527	Voted	Plan	First	MIS	4902
					Vr. Total			1054527					
				30		305404337 05 00	29	49900	Voted	Plan	Second	MIS	4903
					Vr. Total			49900					
				31		305404337 03 32	29	1825724	Voted	Plan	Second	MIS	4903
					Vr. Total			1825724					
				32		305404337 03 32	29	1657422	Voted	Plan	Second	MIS	4903
					Vr. Total			1657422					
				33		305404337 03 32	29	1255443	Voted	Plan	Second	MIS	4903
					Vr. Total			1255443					
				34		305404337 03 32	29	1076605	Voted	Plan	Second	MIS	4903
					Vr. Total			1076605					
				35		305404337 03 32	29	1608309	Voted	Plan	Second	MIS	4903
					Vr. Total			1608309					
				36		305404337 03 32	29	1460000	Voted	Plan	Second	MIS	4901
					Vr. Total			1460000					
				37		305404337 05 00	29	1154000	Voted	Plan	Second	MIS	4901
					Vr. Total			1154000					
				38		305404337 03 32	29	786509	Voted	Plan	Second	MIS	4901
					Vr. Total			786509					
				39		305404337 03 32	29	1979579	Voted	Plan	Second	MIS	4901
					Vr. Total			1979579					
				4		305404337 05 00	29	195614	Voted	Plan	First	MIS	4903
					Vr. Total			195614					
				40		305404337 05 00	29	2908753	Voted	Plan	Second	MIS	4901
					Vr. Total			2908753					
				41		305404337 05 00	29	885537	Voted	Plan	Second	MIS	4901
					Vr. Total			885537					
				42		305404337 03 32	29	517290	Voted	Plan	Second	MIS	4901
					Vr. Total			517290					
				43		305404337 05 00	29	354101	Voted	Plan	Second	MIS	4901
					Vr. Total			354101					
				44		305404337 03 32	29	770001	Voted	Plan	Second	MIS	4901
					Vr. Total			770001					
				45		305404337 03 32	29	1690951	Voted	Plan	Second	MIS	4901
					Vr. Total			1690951					
				46		305404337 03 32	29	1264269	Voted	Plan	Second	MIS	4902
					Vr. Total			1264269					
				47		305404337 03 32	29	905753	Voted	Plan	Second	MIS	4902
					Vr. Total			905753					
				48		305404337 03 32	29	1633103	Voted	Plan	Second	MIS	4902
					Vr. Total			1633103					
				49		305404337 03 32	29	2534609	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GONDA	49	Vr. Total			2534609					
				5		305404337 05 00	29	77880	Voted	Plan	First	MIS	4903
					Vr. Total			77880					
				50		305404337 05 00	29	265698	Voted	Plan	Second	MIS	4902
					Vr. Total			265698					
				51		305404337 05 00	29	2122327	Voted	Plan	Second	MIS	4901
					Vr. Total			2122327					
				52		305404337 05 00	29	604069	Voted	Plan	Second	MIS	4901
					Vr. Total			604069					
				53		305404337 05 00	29	1254385	Voted	Plan	Second	MIS	4901
					Vr. Total			1254385					
				54		305404337 05 00	29	98500	Voted	Plan	Second	MIS	4903
					Vr. Total			98500					
				55		305404337 03 32	29	1408334	Voted	Plan	Second	MIS	4903
					Vr. Total			1408334					
				56		305404337 05 00	29	169280	Voted	Plan	Second	MIS	4903
					Vr. Total			169280					
				57		305404337 03 32	29	727332	Voted	Plan	Second	MIS	4903
					Vr. Total			727332					
				58		305404337 03 32	29	1356580	Voted	Plan	Second	MIS	4903
					Vr. Total			1356580					
				59		305404337 03 32	29	1359920	Voted	Plan	Second	MIS	4903
					Vr. Total			1359920					
				6		305404337 05 00	29	38940	Voted	Plan	First	MIS	4903
					Vr. Total			38940					
				60		305404337 03 32	29	1187660	Voted	Plan	Second	MIS	4903
					Vr. Total			1187660					
				61		305404337 03 32	29	2382813	Voted	Plan	Second	MIS	4903
					Vr. Total			2382813					
				62		305404337 03 32	29	1897298	Voted	Plan	Second	MIS	4903
					Vr. Total			1897298					
				63		305404337 03 32	29	818495	Voted	Plan	Second	MIS	4903
					Vr. Total			818495					
				64		305404337 03 32	29	1797818	Voted	Plan	Second	MIS	4903
					Vr. Total			1797818					
				65		305404337 03 32	29	1731956	Voted	Plan	Second	MIS	4903
					Vr. Total			1731956					
				66		305404337 03 32	29	332478	Voted	Plan	Second	MIS	4902
					Vr. Total			332478					
				67		305404337 05 00	29	191960	Voted	Plan	Second	MIS	4902
					Vr. Total			191960					
				68		305404337 03 32	29	1469702	Voted	Plan	Second	MIS	4902
					Vr. Total			1469702					
				69		305404337 05 00	29	1094124	Voted	Plan	Second	MIS	4902
					Vr. Total			1094124					
				7		305404337 03 32	29	85955	Voted	Plan	First	MIS	4902
					Vr. Total			85955					
				70		305404337 03 01	29	779768	Voted	Plan	Second	MIS	4902
					Vr. Total			779768					
				71		305404337 03 32	29	434120	Voted	Plan	Second	MIS	4901
					Vr. Total			434120					
				72		305404337 03 32	29	31908	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GONDA	72	Vr. Total			31908					
				73		305404337 03 32	29	1180128	Voted	Plan	Second	MIS	4902
					Vr. Total			1180128					
				74		305404337 05 00	29	359831	Voted	Plan	Second	MIS	4902
					Vr. Total			359831					
				75		305404337 05 00	29	300000	Voted	Plan	Second	MIS	4902
					Vr. Total			300000					
				76		305404337 05 00	29	3967564	Voted	Plan	Second	MIS	4901
					Vr. Total			3967564					
				77		305404337 03 32	29	951438	Voted	Plan	Second	MIS	4902
					Vr. Total			951438					
				78		305404337 03 32	29	1158080	Voted	Plan	Second	MIS	4902
					Vr. Total			1158080					
				79		305404337 03 01	29	372676	Voted	Plan	Second	MIS	4902
					Vr. Total			372676					
				8		305404337 03 32	29	1744973	Voted	Plan	First	MIS	4902
					Vr. Total			1744973					
				80		305404337 03 01	29	2818464	Voted	Plan	Second	MIS	4902
					Vr. Total			2818464					
				81		305404337 03 01	29	3290756	Voted	Plan	Second	MIS	4902
					Vr. Total			3290756					
				82		305404337 03 01	29	1406916	Voted	Plan	Second	MIS	4902
					Vr. Total			1406916					
				83		305404337 03 32	29	543090	Voted	Plan	Second	MIS	4902
					Vr. Total			543090					
				84		305404337 03 32	29	681960	Voted	Plan	Second	MIS	4902
					Vr. Total			681960					
				85		305404337 03 32	29	127025	Voted	Plan	Second	MIS	4901
					Vr. Total			127025					
				86		305404337 03 32	29	60127	Voted	Plan	Second	MIS	4901
					Vr. Total			60127					
				87		305404337 05 00	29	1027225	Voted	Plan	Second	MIS	4901
					Vr. Total			1027225					
				88		305404337 03 32	29	157327	Voted	Plan	Second	MIS	4901
					Vr. Total			157327					
				89		305404337 03 32	29	273932	Voted	Plan	Second	MIS	4901
					Vr. Total			273932					
				9		305404337 03 32	29	1099146	Voted	Plan	First	MIS	4902
					Vr. Total			1099146					
				90		305404337 03 32	29	503364	Voted	Plan	Second	MIS	4901
					Vr. Total			503364					
				91		305404337 03 32	29	759125	Voted	Plan	Second	MIS	4902
					Vr. Total			759125					
				92		305404337 03 32	29	333677	Voted	Plan	Second	MIS	4902
					Vr. Total			333677					
				93		305404337 03 32	29	1522086	Voted	Plan	Second	MIS	4903
					Vr. Total			1522086					
				94		305404337 03 32	29	2090757	Voted	Plan	Second	MIS	4903
					Vr. Total			2090757					
				95		305404337 03 32	29	2669738	Voted	Plan	Second	MIS	4903
					Vr. Total			2669738					
				96		305404337 03 32	29	13596224	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GONDA	96	Vr. Total			13596224					
				97		305404337 05 00	29	1194847	Voted	Plan	Second	MIS	4902
					Vr. Total			1194847					
				99		305404337 05 00	29	1519223	Voted	Plan	Second	MIS	4902
					Vr. Total			1519223					
				Tot GONDA :				147641752					
			GORAKHPUR	11		305404337 03 32	29	13505104	Voted	Plan	First	MIS	4901
					Vr. Total			13505104					
				12		305404337 03 01	29	334624	Voted	Plan	First	MIS	4901
					Vr. Total			334624					
				13		305404337 05 00	29	2234657	Voted	Plan	First	MIS	4901
					Vr. Total			2234657					
				14		305404337 03 32	29	1661205	Voted	Plan	First	MIS	4901
					Vr. Total			1661205					
				15		305404337 03 32	29	1779402	Voted	Plan	First	MIS	4902
					Vr. Total			1779402					
				16		305404337 03 32	29	367159	Voted	Plan	Second	MIS	4907
					Vr. Total			367159					
				17		305404337 03 32	29	3469334	Voted	Plan	Second	MIS	4901
					Vr. Total			3469334					
				18		305404337 05 00	29	7891144	Voted	Plan	Second	MIS	4901
					Vr. Total			7891144					
				19		305404337 03 32	29	3533832	Voted	Plan	Second	MIS	4901
					Vr. Total			3533832					
				2		305404337 03 32	29	1123117	Voted	Plan	First	MIS	4907
					Vr. Total			1123117					
				20		305404337 03 32	29	3511483	Voted	Plan	Second	MIS	4902
					Vr. Total			3511483					
				21		305404337 03 32	29	1740442	Voted	Plan	Second	MIS	4907
					Vr. Total			1740442					
				23		305404337 03 32	29	559041	Voted	Plan	Second	MIS	4901
					Vr. Total			559041					
				24		305404337 05 00	29	3446576	Voted	Plan	Second	MIS	4902
					Vr. Total			3446576					
				25		305404337 05 00	29	214631	Voted	Plan	Second	MIS	4907
					Vr. Total			214631					
				26		305404337 05 00	29	2197107	Voted	Plan	Second	MIS	4907
					Vr. Total			2197107					
				27		305404337 05 00	29	4224616	Voted	Plan	Second	MIS	4901
					Vr. Total			4224616					
				28		305404337 03 32	29	3281736	Voted	Plan	Second	MIS	4901
					Vr. Total			3281736					
				3		305404337 05 00	29	1028049	Voted	Plan	First	MIS	4907
					Vr. Total			1028049					
				30		305404337 03 01	29	412093	Voted	Plan	Second	MIS	4901
					Vr. Total			412093					
				31		305404337 05 00	29	3123680	Voted	Plan	Second	MIS	4901
					Vr. Total			3123680					
				32		305404337 03 32	29	6500264	Voted	Plan	Second	MIS	4901
					Vr. Total			6500264					
				33		305404337 03 32	29	2350795	Voted	Plan	Second	MIS	4902
					Vr. Total			2350795					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GORAKHPUR	34		305404337 03 32	29	4905147	Voted	Plan	Second	MIS	4902
					Vr. Total			4905147					
				35		305404337 05 00	29	738571	Voted	Plan	Second	MIS	4907
					Vr. Total			738571					
				36		305404337 03 32	29	3457235	Voted	Plan	Second	MIS	4907
					Vr. Total			3457235					
				37		305404337 03 32	29	3809451	Voted	Plan	Second	MIS	4902
					Vr. Total			3809451					
				38		305404337 03 32	29	1734125	Voted	Plan	Second	MIS	4901
					Vr. Total			1734125					
				39		305404337 05 00	29	6969084	Voted	Plan	Second	MIS	4901
					Vr. Total			6969084					
				4		305404337 03 32	29	1281527	Voted	Plan	First	MIS	4907
					Vr. Total			1281527					
				40		305404337 03 32	29	1602409	Voted	Plan	Second	MIS	4901
					Vr. Total			1602409					
				41		305404337 03 32	29	5300559	Voted	Plan	Second	MIS	4907
					Vr. Total			5300559					
				42		305404337 03 32	29	1338330	Voted	Plan	Second	MIS	4907
					Vr. Total			1338330					
				43		305404337 03 01	29	1033786	Voted	Plan	Second	MIS	4907
					Vr. Total			1033786					
				44		305404337 05 00	29	4451246	Voted	Plan	Second	MIS	4901
					Vr. Total			4451246					
				45		305404337 03 32	29	1224176	Voted	Plan	Second	MIS	4907
					Vr. Total			1224176					
				46		305404337 03 32	29	1068712	Voted	Plan	Second	MIS	4907
					Vr. Total			1068712					
				47		305404337 03 32	29	2020076	Voted	Plan	Second	MIS	4902
					Vr. Total			2020076					
				48		305404337 03 32	29	169892	Voted	Plan	Second	MIS	4901
					Vr. Total			169892					
				49		305404337 03 01	29	1109791	Voted	Plan	Second	MIS	4901
					Vr. Total			1109791					
				5		305404337 03 32	29	1728255	Voted	Plan	First	MIS	4902
					Vr. Total			1728255					
				50		305404337 05 00	29	1378926	Voted	Plan	Second	MIS	4901
					Vr. Total			1378926					
				51		305404337 03 32	29	6161195	Voted	Plan	Second	MIS	4901
					Vr. Total			6161195					
				52		305404337 03 32	29	63083	Voted	Plan	Second	MIS	4907
					Vr. Total			63083					
				53		305404337 03 32	29	1970269	Voted	Plan	Second	MIS	4902
					Vr. Total			1970269					
				54		305404337 03 32	29	55701	Voted	Plan	Second	MIS	4907
					Vr. Total			55701					
				55		305404337 03 32	29	1163782	Voted	Plan	Second	MIS	4907
					Vr. Total			1163782					
				56		305404337 03 32	29	95906	Voted	Plan	Second	MIS	4907
					Vr. Total			95906					
				57		305404337 05 00	29	767878	Voted	Plan	Second	MIS	4901
					Vr. Total			767878					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	GORAKHPUR	58		305404337 03 32	29	8276397	Voted	Plan	Second	MIS	4901
					Vr. Total			8276397					
				59		305404337 03 32	29	1407911	Voted	Plan	Second	MIS	4901
					Vr. Total			1407911					
				6		305404337 05 00	29	10198702	Voted	Plan	First	MIS	4902
					Vr. Total			10198702					
				60		305404337 03 32	29	2663533	Voted	Plan	Second	MIS	4907
					Vr. Total			2663533					
				61		305404337 03 32	29	3972399	Voted	Plan	Second	MIS	4907
					Vr. Total			3972399					
				62		305404337 03 32	29	4357448	Voted	Plan	Second	MIS	4907
					Vr. Total			4357448					
				64		305404337 05 00	29	3357322	Voted	Plan	Second	MIS	4902
					Vr. Total			3357322					
				65		305404337 05 00	29	5292747	Voted	Plan	Second	MIS	4907
					Vr. Total			5292747					
				7		305404337 03 32	29	2113646	Voted	Plan	First	MIS	4907
					Vr. Total			2113646					
				8		305404337 03 32	29	1820157	Voted	Plan	First	MIS	4907
					Vr. Total			1820157					
				9		305404337 05 00	29	626770	Voted	Plan	First	MIS	4907
					Vr. Total			626770					
				Tot GORAKHPUR :				168176235					
			HAMIRPUR	1		305404337 03 32	29	328999	Voted	Plan	First	MIS	4227
					Vr. Total			328999					
				10		305404337 05 00	29	555155	Voted	Plan	Second	MIS	4227
					Vr. Total			555155					
				11		305404337 03 32	29	575927	Voted	Plan	Second	MIS	4901
					Vr. Total			575927					
				12		305404337 03 32	29	2243646	Voted	Plan	Second	MIS	4901
					Vr. Total			2243646					
				13		305404337 03 32	29	1910977	Voted	Plan	Second	MIS	4227
					Vr. Total			1910977					
				14		305404337 03 32	29	323000	Voted	Plan	Second	MIS	4227
					Vr. Total			323000					
				2		305404337 05 00	29	2248628	Voted	Plan	First	MIS	4227
					Vr. Total			2248628					
				3		305404337 03 32	29	354000	Voted	Plan	Second	MIS	4227
					Vr. Total			354000					
				4		305404337 03 32	29	1132477	Voted	Plan	Second	MIS	4901
					Vr. Total			1132477					
				5		305404337 03 32	29	755985	Voted	Plan	Second	MIS	4227
					Vr. Total			755985					
				7		305404337 03 32	29	4280264	Voted	Plan	Second	MIS	4901
					Vr. Total			4280264					
				8		305404337 03 01	29	1144127	Voted	Plan	Second	MIS	4901
					Vr. Total			1144127					
				9		305404337 05 00	29	616865	Voted	Plan	Second	MIS	4227
					Vr. Total			616865					
				Tot HAMIRPUR :				16470050					
			HAPUR	1		305404337 03 32	29	453080	Voted	Plan	First	MIS	4227
					Vr. Total			453080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	HAPUR	10		305404337 03 01	29	210026	Voted	Plan	Second	MIS	4227
					Vr. Total			210026					
				11		305404337 03 32	29	24175	Voted	Plan	Second	MIS	4227
					Vr. Total			24175					
				12		305404337 05 00	29	1861437	Voted	Plan	Second	MIS	4227
					Vr. Total			1861437					
				13		305404337 03 01	29	786453	Voted	Plan	Second	MIS	4227
					Vr. Total			786453					
				14		305404337 05 00	29	659301	Voted	Plan	Second	MIS	4227
					Vr. Total			659301					
				15		305404337 03 32	29	239875	Voted	Plan	Second	MIS	4227
					Vr. Total			239875					
				16		305404337 03 01	29	317420	Voted	Plan	Second	MIS	4227
					Vr. Total			317420					
				17		305404337 05 00	29	1448603	Voted	Plan	Second	MIS	4227
					Vr. Total			1448603					
				18		305404337 03 32	29	2303968	Voted	Plan	Second	MIS	4227
					Vr. Total			2303968					
				19		305404337 05 00	29	2338307	Voted	Plan	Second	MIS	4227
					Vr. Total			2338307					
				2		305404337 03 32	29	2191566	Voted	Plan	First	MIS	4227
					Vr. Total			2191566					
				20		305404337 08 00	29	80247	Voted	Plan	Second	MIS	4227
					Vr. Total			80247					
				21		305404337 03 32	29	2463587	Voted	Plan	Second	MIS	4227
					Vr. Total			2463587					
				22		305404337 03 01	29	13977	Voted	Plan	Second	MIS	4227
					Vr. Total			13977					
				23		305404337 05 00	29	1821951	Voted	Plan	Second	MIS	4227
					Vr. Total			1821951					
				24		305404337 03 32	29	2622146	Voted	Plan	Second	MIS	4227
					Vr. Total			2622146					
				26		305404337 03 01	29	116525	Voted	Plan	Second	MIS	4227
					Vr. Total			116525					
				3		305404337 03 01	29	2213096	Voted	Plan	First	MIS	4227
					Vr. Total			2213096					
				4		305404337 03 32	29	1858319	Voted	Plan	Second	MIS	4227
					Vr. Total			1858319					
				5		305404337 05 00	29	863367	Voted	Plan	Second	MIS	4227
					Vr. Total			863367					
				6		305404337 08 00	29	137083	Voted	Plan	Second	MIS	4227
					Vr. Total			137083					
				7		305404337 03 32	29	961162	Voted	Plan	Second	MIS	4227
					Vr. Total			961162					
				8		305404337 05 00	29	398666	Voted	Plan	Second	MIS	4227
					Vr. Total			398666					
				9		305404337 03 01	29	748947	Voted	Plan	Second	MIS	4227
					Vr. Total			748947					
				Tot HAPUR :				27133284					
			HARDOI	1		305404337 03 01	29	239250	Voted	Plan	First	MIS	4227
					Vr. Total			239250					
				10		305404337 03 01	29	738458	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	HARDOI	10	Vr. Total			738458					
				11		305404337 03 32	29	1314138	Voted	Plan	First	MIS	4227
					Vr. Total			1314138					
				12		305404337 03 01	29	642392	Voted	Plan	First	MIS	4227
					Vr. Total			642392					
				13		305404337 03 01	29	419266	Voted	Plan	First	MIS	4227
					Vr. Total			419266					
				14		305404337 03 32	29	559961	Voted	Plan	First	MIS	4227
					Vr. Total			559961					
				15		305404337 03 01	29	175000	Voted	Plan	First	MIS	4227
					Vr. Total			175000					
				16		305404337 03 01	29	1819489	Voted	Plan	First	MIS	4902
					Vr. Total			1819489					
				17		305404337 03 01	29	561497	Voted	Plan	First	MIS	4227
					Vr. Total			561497					
				18		305404337 03 32	29	3782917	Voted	Plan	Second	MIS	4901
					Vr. Total			3782917					
				19		305404337 05 00	29	1891464	Voted	Plan	Second	MIS	4901
					Vr. Total			1891464					
				2		305404337 05 00	29	153000	Voted	Plan	First	MIS	4227
					Vr. Total			153000					
				20		305404337 03 01	29	169011	Voted	Plan	Second	MIS	4901
					Vr. Total			169011					
				21		305404337 03 32	29	3715275	Voted	Plan	Second	MIS	4901
					Vr. Total			3715275					
				22		305404337 03 01	29	1207000	Voted	Plan	Second	MIS	4227
					Vr. Total			1207000					
				23		305404337 05 00	29	175000	Voted	Plan	Second	MIS	4227
					Vr. Total			175000					
				24		305404337 03 01	29	774232	Voted	Plan	Second	MIS	4227
					Vr. Total			774232					
				25		305404337 03 01	29	321257	Voted	Plan	Second	MIS	4227
					Vr. Total			321257					
				26		305404337 03 01	29	582047	Voted	Plan	Second	MIS	4227
					Vr. Total			582047					
				27		305404337 03 01	29	1291668	Voted	Plan	Second	MIS	4902
					Vr. Total			1291668					
				28		305404337 05 00	29	129448	Voted	Plan	Second	MIS	4902
					Vr. Total			129448					
				29		305404337 03 32	29	1739098	Voted	Plan	Second	MIS	4902
					Vr. Total			1739098					
				3		305404337 03 01	29	223787	Voted	Plan	First	MIS	4902
					Vr. Total			223787					
				30		305404337 03 32	29	826208	Voted	Plan	Second	MIS	4227
					Vr. Total			826208					
				31		305404337 03 01	29	258003	Voted	Plan	Second	MIS	4227
					Vr. Total			258003					
				32		305404337 05 00	29	3558594	Voted	Plan	Second	MIS	4901
					Vr. Total			3558594					
				33		305404337 03 32	29	914467	Voted	Plan	Second	MIS	4901
					Vr. Total			914467					
				34		305404337 03 01	29	2632691	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	HARDOI	34	Vr. Total			2632691					
				35		305404337 03 01	29	243916	Voted	Plan	Second	MIS	4902
					Vr. Total			243916					
				36		305404337 05 00	29	572074	Voted	Plan	Second	MIS	4902
					Vr. Total			572074					
				37		305404337 03 01	29	634229	Voted	Plan	Second	MIS	4227
					Vr. Total			634229					
				38		305404337 05 00	29	1781553	Voted	Plan	Second	MIS	4227
					Vr. Total			1781553					
				39		305404337 03 01	29	218162	Voted	Plan	Second	MIS	4227
					Vr. Total			218162					
				4		305404337 03 32	29	407325	Voted	Plan	First	MIS	4902
					Vr. Total			407325					
				40		305404337 03 32	29	345729	Voted	Plan	Second	MIS	4901
					Vr. Total			345729					
				41		305404337 05 00	29	1237844	Voted	Plan	Second	MIS	4901
					Vr. Total			1237844					
				42		305404337 03 01	29	785073	Voted	Plan	Second	MIS	4227
					Vr. Total			785073					
				43		305404337 03 01	29	811652	Voted	Plan	Second	MIS	4227
					Vr. Total			811652					
				44		305404337 03 32	29	950865	Voted	Plan	Second	MIS	4227
					Vr. Total			950865					
				45		305404337 05 00	29	370943	Voted	Plan	Second	MIS	4902
					Vr. Total			370943					
				46		305404337 03 32	29	890701	Voted	Plan	Second	MIS	4902
					Vr. Total			890701					
				47		305404337 03 01	29	711331	Voted	Plan	Second	MIS	4902
					Vr. Total			711331					
				48		305404337 03 01	29	620004	Voted	Plan	Second	MIS	4227
					Vr. Total			620004					
				49		305404337 03 01	29	285226	Voted	Plan	Second	MIS	4227
					Vr. Total			285226					
				5		305404337 05 00	29	3331870	Voted	Plan	First	MIS	4901
					Vr. Total			3331870					
				50		305404337 05 00	29	1496419	Voted	Plan	Second	MIS	4902
					Vr. Total			1496419					
				51		305404337 03 32	29	1019966	Voted	Plan	Second	MIS	4902
					Vr. Total			1019966					
				52		305404337 03 01	29	409138	Voted	Plan	Second	MIS	4902
					Vr. Total			409138					
				53		305404337 03 01	29	1032832	Voted	Plan	Second	MIS	4902
					Vr. Total			1032832					
				54		305404337 03 32	29	1612647	Voted	Plan	Second	MIS	4902
					Vr. Total			1612647					
				55		305404337 05 00	29	2520484	Voted	Plan	Second	MIS	4902
					Vr. Total			2520484					
				56		305404337 03 32	29	4050279	Voted	Plan	Second	MIS	4901
					Vr. Total			4050279					
				58		305404337 03 01	29	625457	Voted	Plan	Second	MIS	4901
					Vr. Total			625457					
				59		305404337 03 01	29	243000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	HARDOI	59	Vr. Total			243000					
				6		305404337 03 32	29	2001615	Voted	Plan	First	MIS	4901
					Vr. Total			2001615					
				60		305404337 03 32	29	681219	Voted	Plan	Second	MIS	4227
					Vr. Total			681219					
				61		305404337 03 01	29	137279	Voted	Plan	Second	MIS	4227
					Vr. Total			137279					
				62		305404337 05 00	29	2349000	Voted	Plan	Second	MIS	4901
					Vr. Total			2349000					
				63		305404337 03 01	29	698514	Voted	Plan	Second	MIS	4227
					Vr. Total			698514					
				64		305404337 03 01	29	4397534	Voted	Plan	Second	MIS	4901
					Vr. Total			4397534					
				65		305404337 05 00	29	228999	Voted	Plan	Second	MIS	4227
					Vr. Total			228999					
				66		305404337 03 32	29	831000	Voted	Plan	Second	MIS	4227
					Vr. Total			831000					
				67		305404337 03 32	29	1779476	Voted	Plan	Second	MIS	4901
					Vr. Total			1779476					
				68		305404337 05 00	29	124484	Voted	Plan	Second	MIS	4227
					Vr. Total			124484					
				69		305404337 03 01	29	372661	Voted	Plan	Second	MIS	4227
					Vr. Total			372661					
				7		305404337 03 01	29	2079526	Voted	Plan	First	MIS	4901
					Vr. Total			2079526					
				70		305404337 03 01	29	640898	Voted	Plan	Second	MIS	4227
					Vr. Total			640898					
				71		305404337 03 01	29	438460	Voted	Plan	Second	MIS	4227
					Vr. Total			438460					
				72		305404337 03 01	29	571401	Voted	Plan	Second	MIS	4227
					Vr. Total			571401					
				73		305404337 03 32	29	383000	Voted	Plan	Second	MIS	4227
					Vr. Total			383000					
				74		305404337 03 01	29	153571	Voted	Plan	Second	MIS	4227
					Vr. Total			153571					
				75		305404337 05 00	29	770826	Voted	Plan	Second	MIS	4901
					Vr. Total			770826					
				76		305404337 05 00	29	386500	Voted	Plan	Second	MIS	4902
					Vr. Total			386500					
				77		305404337 03 01	29	194350	Voted	Plan	Second	MIS	4902
					Vr. Total			194350					
				78		305404337 03 32	29	259996	Voted	Plan	Second	MIS	4902
					Vr. Total			259996					
				79		305404337 03 32	29	318060	Voted	Plan	Second	MIS	4901
					Vr. Total			318060					
				8		305404337 03 01	29	1821594	Voted	Plan	First	MIS	4902
					Vr. Total			1821594					
				80		305404337 03 01	29	791820	Voted	Plan	Second	MIS	4902
					Vr. Total			791820					
				81		305404337 03 32	29	447001	Voted	Plan	Second	MIS	4902
					Vr. Total			447001					
				82		305404337 03 32	29	870179	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	HARDOI	82	Vr. Total			870179					
				83		305404337 03 01	29	1967420	Voted	Plan	Second	MIS	4227
					Vr. Total			1967420					
				84		305404337 03 01	29	1748994	Voted	Plan	Second	MIS	4227
					Vr. Total			1748994					
				85		305404337 03 01	29	3823613	Voted	Plan	Second	MIS	4227
					Vr. Total			3823613					
				86		305404337 03 01	29	432888	Voted	Plan	Second	MIS	4227
					Vr. Total			432888					
				87		305404337 03 01	29	758565	Voted	Plan	Second	MIS	4227
					Vr. Total			758565					
				88		305404337 05 00	29	38000	Voted	Plan	Second	MIS	4227
					Vr. Total			38000					
				89		305404337 03 01	29	1236526	Voted	Plan	Second	MIS	4227
					Vr. Total			1236526					
				9		305404337 05 00	29	526118	Voted	Plan	First	MIS	4902
					Vr. Total			526118					
				90		305404337 03 32	29	619204	Voted	Plan	Second	MIS	4227
					Vr. Total			619204					
				91		305404337 03 01	29	42000	Voted	Plan	Second	MIS	4227
					Vr. Total			42000					
				92		305404337 03 01	29	562802	Voted	Plan	Second	MIS	4227
					Vr. Total			562802					
				Tot HARDOI :				93508430					
			HATHRAS	1		305404337 03 32	29	969370	Voted	Plan	First	MIS	4227
					Vr. Total			969370					
				10		305404337 03 32	29	5808551	Voted	Plan	Second	MIS	4227
					Vr. Total			5808551					
				11		305404337 03 32	29	353890	Voted	Plan	Second	MIS	4227
					Vr. Total			353890					
				12		305404337 03 01	29	494595	Voted	Plan	Second	MIS	4227
					Vr. Total			494595					
				13		305404337 05 00	29	1470422	Voted	Plan	Second	MIS	4227
					Vr. Total			1470422					
				14		305404337 03 32	29	800597	Voted	Plan	Second	MIS	4227
					Vr. Total			800597					
				15		305404337 03 01	29	989323	Voted	Plan	Second	MIS	4227
					Vr. Total			989323					
				16		305404337 05 00	29	1948184	Voted	Plan	Second	MIS	4227
					Vr. Total			1948184					
				17		305404337 03 32	29	1009023	Voted	Plan	Second	MIS	4227
					Vr. Total			1009023					
				18		305404337 03 01	29	1555752	Voted	Plan	Second	MIS	4227
					Vr. Total			1555752					
				19		305404337 03 32	29	3969730	Voted	Plan	Second	MIS	4227
					Vr. Total			3969730					
				2		305404337 03 32	29	1073159	Voted	Plan	First	MIS	1127
					Vr. Total			1073159					
				20		305404337 05 00	29	513394	Voted	Plan	Second	MIS	4227
					Vr. Total			513394					
				21		305404337 05 00	29	4263932	Voted	Plan	Second	MIS	4227
					Vr. Total			4263932					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	HATHRAS	22		305404337 03 32	29	1091775	Voted	Plan	Second	MIS	4227
					Vr. Total			1091775					
				23		305404337 03 32	29	1051292	Voted	Plan	Second	MIS	4227
					Vr. Total			1051292					
				3		305404337 03 32	29	4692989	Voted	Plan	Second	MIS	4227
					Vr. Total			4692989					
				4		305404337 03 32	29	401718	Voted	Plan	Second	MIS	4227
					Vr. Total			401718					
				5		305404337 05 00	29	2837000	Voted	Plan	Second	MIS	4227
					Vr. Total			2837000					
				6		305404337 03 32	29	1502325	Voted	Plan	Second	MIS	4227
					Vr. Total			1502325					
				7		305404337 03 32	29	4478904	Voted	Plan	Second	MIS	4227
					Vr. Total			4478904					
				8		305404337 03 32	29	813444	Voted	Plan	Second	MIS	4227
					Vr. Total			813444					
				9		305404337 03 32	29	1108274	Voted	Plan	Second	MIS	4227
					Vr. Total			1108274					
				Tot HATHRAS :				43197643					
			JALAUN	1		305404337 03 32	29	1240303	Voted	Plan	First	MIS	4227
					Vr. Total			1240303					
				10		305404337 05 00	29	1089228	Voted	Plan	Second	MIS	4901
					Vr. Total			1089228					
				11		305404337 03 32	29	1425688	Voted	Plan	Second	MIS	4902
					Vr. Total			1425688					
				12		305404337 03 32	29	3327218	Voted	Plan	Second	MIS	4901
					Vr. Total			3327218					
				13		305404337 03 01	29	2702585	Voted	Plan	Second	MIS	4901
					Vr. Total			2702585					
				14		305404337 03 32	29	877743	Voted	Plan	Second	MIS	4227
					Vr. Total			877743					
				15		305404337 03 01	29	1607638	Voted	Plan	Second	MIS	4902
					Vr. Total			1607638					
				16		305404337 03 32	29	1422853	Voted	Plan	Second	MIS	4227
					Vr. Total			1422853					
				17		305404337 05 00	29	575853	Voted	Plan	Second	MIS	4901
					Vr. Total			575853					
				18		305404337 03 32	29	3905896	Voted	Plan	Second	MIS	4901
					Vr. Total			3905896					
				19		305404337 05 00	29	2816992	Voted	Plan	Second	MIS	4902
					Vr. Total			2816992					
				20		305404337 03 01	29	515129	Voted	Plan	Second	MIS	4227
					Vr. Total			515129					
				21		305404337 03 32	29	2031752	Voted	Plan	Second	MIS	4227
					Vr. Total			2031752					
				22		305404337 03 01	29	769108	Voted	Plan	Second	MIS	4901
					Vr. Total			769108					
				23		305404337 03 32	29	4000760	Voted	Plan	Second	MIS	4901
					Vr. Total			4000760					
				24		305404337 03 32	29	958572	Voted	Plan	Second	MIS	4227
					Vr. Total			958572					
				25		305404337 03 32	29	1747019	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JALAUN	25	Vr. Total			1747019					
				26		305404337 05 00	29	4092843	Voted	Plan	Second	MIS	4901
					Vr. Total			4092843					
				27		305404337 03 32	29	1660618	Voted	Plan	Second	MIS	4902
					Vr. Total			1660618					
				28		305404337 03 01	29	434377	Voted	Plan	Second	MIS	4902
					Vr. Total			434377					
				29		305404337 03 32	29	911436	Voted	Plan	Second	MIS	4902
					Vr. Total			911436					
				3		305404337 03 32	29	1783708	Voted	Plan	First	MIS	4902
					Vr. Total			1783708					
				30		305404337 03 32	29	1398233	Voted	Plan	Second	MIS	4902
					Vr. Total			1398233					
				32		305404337 03 32	29	1134542	Voted	Plan	Second	MIS	4227
					Vr. Total			1134542					
				33		305404337 05 00	29	1586066	Voted	Plan	Second	MIS	4227
					Vr. Total			1586066					
				34		305404337 05 00	29	1365794	Voted	Plan	Second	MIS	4227
					Vr. Total			1365794					
				4		305404337 03 01	29	477937	Voted	Plan	First	MIS	4901
					Vr. Total			477937					
				5		305404337 03 32	29	461769	Voted	Plan	First	MIS	4901
					Vr. Total			461769					
				6		305404337 03 01	29	541076	Voted	Plan	First	MIS	4902
					Vr. Total			541076					
				7		305404337 03 32	29	2951446	Voted	Plan	First	MIS	4902
					Vr. Total			2951446					
				8		305404337 03 32	29	3547957	Voted	Plan	Second	MIS	4901
					Vr. Total			3547957					
				9		305404337 03 01	29	665182	Voted	Plan	Second	MIS	4901
					Vr. Total			665182					
				Tot JALAUN :				54027321					
			JAUNPUR	1		305404337 03 32	29	2261055	Voted	Plan	First	MIS	4902
					Vr. Total			2261055					
				10		305404337 03 01	29	3754038	Voted	Plan	Second	MIS	4902
					Vr. Total			3754038					
				11		305404337 03 01	29	320846	Voted	Plan	Second	MIS	4902
					Vr. Total			320846					
				12		305404337 03 32	29	4043388	Voted	Plan	Second	MIS	4902
					Vr. Total			4043388					
				13		305404337 05 00	29	611762	Voted	Plan	Second	MIS	4901
					Vr. Total			611762					
				14		305404337 03 01	29	493612	Voted	Plan	Second	MIS	4901
					Vr. Total			493612					
				15		305404337 03 32	29	2626933	Voted	Plan	Second	MIS	4901
					Vr. Total			2626933					
				16		305404337 03 32	29	100385	Voted	Plan	Second	MIS	1276
					Vr. Total			100385					
				17		305404337 03 32	29	2312960	Voted	Plan	Second	MIS	4902
					Vr. Total			2312960					
				18		305404337 03 01	29	2803136	Voted	Plan	Second	MIS	4902
					Vr. Total			2803136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JAUNPUR	19		305404337 03 32	29	2847104	Voted	Plan	Second	MIS	4901
					Vr. Total			2847104					
				2		305404337 03 01	29	878765	Voted	Plan	First	MIS	4902
					Vr. Total			878765					
				20		305404337 03 01	29	11520	Voted	Plan	Second	MIS	4901
					Vr. Total			11520					
				21		305404337 03 32	29	888580	Voted	Plan	Second	MIS	4902
					Vr. Total			888580					
				22		305404337 03 01	29	876818	Voted	Plan	Second	MIS	4902
					Vr. Total			876818					
				23		305404337 03 01	29	1547009	Voted	Plan	Second	MIS	4901
					Vr. Total			1547009					
				24		305404337 03 32	29	1460580	Voted	Plan	Second	MIS	4901
					Vr. Total			1460580					
				25		305404337 03 32	29	968332	Voted	Plan	Second	MIS	4902
					Vr. Total			968332					
				26		305404337 03 01	29	1840578	Voted	Plan	Second	MIS	4902
					Vr. Total			1840578					
				27		305404337 03 32	29	524098	Voted	Plan	Second	MIS	4902
					Vr. Total			524098					
				28		305404337 03 01	29	1139278	Voted	Plan	Second	MIS	4902
					Vr. Total			1139278					
				29		305404337 03 01	29	544840	Voted	Plan	Second	MIS	4901
					Vr. Total			544840					
				3		305404337 03 32	29	2164737	Voted	Plan	Second	MIS	4902
					Vr. Total			2164737					
				30		305404337 03 01	29	22403	Voted	Plan	Second	MIS	4901
					Vr. Total			22403					
				31		305404337 03 01	29	1145127	Voted	Plan	Second	MIS	4901
					Vr. Total			1145127					
				32		305404337 03 01	29	2297323	Voted	Plan	Second	MIS	4227
					Vr. Total			2297323					
				33		305404337 03 01	29	670175	Voted	Plan	Second	MIS	4227
					Vr. Total			670175					
				34		305404337 03 32	29	77810	Voted	Plan	Second	MIS	4227
					Vr. Total			77810					
				35		305480800 08 00	29	3159813	Voted	Plan	Second	MIS	4227
					Vr. Total			3159813					
				36		305404337 03 01	29	1383868	Voted	Plan	Second	MIS	4227
					Vr. Total			1383868					
				38		305404337 03 32	29	3534475	Voted	Plan	Second	MIS	4902
					Vr. Total			3534475					
				39		305404337 03 01	29	1812566	Voted	Plan	Second	MIS	4902
					Vr. Total			1812566					
				4		305404337 03 01	29	6142746	Voted	Plan	Second	MIS	4902
					Vr. Total			6142746					
				40		305404337 03 01	29	815342	Voted	Plan	Second	MIS	4902
					Vr. Total			815342					
				42		305404337 03 32	29	1563014	Voted	Plan	Second	MIS	4902
					Vr. Total			1563014					
				43		305404337 03 32	29	2973494	Voted	Plan	Second	MIS	4901
					Vr. Total			2973494					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JAUNPUR	44		305404337 05 00	29	206056	Voted	Plan	Second	MIS	4901
					Vr. Total			206056					
				45		305404337 03 32	29	753465	Voted	Plan	Second	MIS	4901
					Vr. Total			753465					
				47		305404337 03 01	29	3378618	Voted	Plan	Second	MIS	4901
					Vr. Total			3378618					
				48		305404337 03 01	29	939574	Voted	Plan	Second	MIS	4227
					Vr. Total			939574					
				49		305404337 05 00	29	880183	Voted	Plan	Second	MIS	4901
					Vr. Total			880183					
				5		305404337 05 00	29	2330896	Voted	Plan	Second	MIS	4901
					Vr. Total			2330896					
				50		305404337 03 01	29	3696764	Voted	Plan	Second	MIS	4227
					Vr. Total			3696764					
				51		305404337 03 01	29	1672566	Voted	Plan	Second	MIS	4901
					Vr. Total			1672566					
				52		305404337 03 01	29	1043498	Voted	Plan	Second	MIS	4901
					Vr. Total			1043498					
				53		305404337 03 32	29	1144453	Voted	Plan	Second	MIS	4227
					Vr. Total			1144453					
				54		305404337 03 01	29	934544	Voted	Plan	Second	MIS	4227
					Vr. Total			934544					
				55		305404337 03 01	29	605705	Voted	Plan	Second	MIS	4227
					Vr. Total			605705					
				56		305404337 05 00	29	1804149	Voted	Plan	Second	MIS	4227
					Vr. Total			1804149					
				57		305404337 03 01	29	1148260	Voted	Plan	Second	MIS	4227
					Vr. Total			1148260					
				58		305404337 03 01	29	2599677	Voted	Plan	Second	MIS	4227
					Vr. Total			2599677					
				59		305404337 03 32	29	7462023	Voted	Plan	Second	MIS	4227
					Vr. Total			7462023					
				6		305404337 03 01	29	3958827	Voted	Plan	Second	MIS	4901
					Vr. Total			3958827					
				60		305404337 03 32	29	5261266	Voted	Plan	Second	MIS	4227
					Vr. Total			5261266					
				61		305404337 03 32	29	736273	Voted	Plan	Second	MIS	4227
					Vr. Total			736273					
				62		305404337 03 32	29	1697483	Voted	Plan	Second	MIS	4227
					Vr. Total			1697483					
				7		305404337 03 32	29	6993543	Voted	Plan	Second	MIS	4901
					Vr. Total			6993543					
				8		305404337 03 01	29	4078910	Voted	Plan	Second	MIS	4901
					Vr. Total			4078910					
				9		305404337 05 00	29	1875999	Voted	Plan	Second	MIS	4901
					Vr. Total			1875999					
				Tot JAUNPUR :				115821242					
			JHANSI	1		305404337 03 01	29	1290126	Voted	Plan	First	MIS	4227
					Vr. Total			1290126					
				12		305404337 03 32	29	411702	Voted	Plan	Second	MIS	4227
					Vr. Total			411702					
				13		305404337 05 00	29	7786884	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JHANSI	13	Vr. Total			7786884					
				14		305404337 05 00	29	821564	Voted	Plan	Second	MIS	4227
					Vr. Total			821564					
				15		305404337 03 32	29	852998	Voted	Plan	Second	MIS	4227
					Vr. Total			852998					
				17		305404337 05 00	29	2090335	Voted	Plan	Second	MIS	4901
					Vr. Total			2090335					
				18		305404337 05 00	29	2839261	Voted	Plan	Second	MIS	4901
					Vr. Total			2839261					
				19		305404337 03 32	29	1547129	Voted	Plan	Second	MIS	4227
					Vr. Total			1547129					
				2		305404337 03 32	29	1257999	Voted	Plan	First	MIS	4227
					Vr. Total			1257999					
				20		305404337 03 01	29	688308	Voted	Plan	Second	MIS	4227
					Vr. Total			688308					
				21		305404337 05 00	29	2832999	Voted	Plan	Second	MIS	4227
					Vr. Total			2832999					
				22		305404337 05 00	29	16261329	Voted	Plan	Second	MIS	4901
					Vr. Total			16261329					
				23		305404337 03 01	29	1516867	Voted	Plan	Second	MIS	4901
					Vr. Total			1516867					
				24		305404337 03 32	29	2813996	Voted	Plan	Second	MIS	4901
					Vr. Total			2813996					
				25		305404337 03 32	29	276147	Voted	Plan	Second	MIS	4227
					Vr. Total			276147					
				26		305404337 03 01	29	826891	Voted	Plan	Second	MIS	4227
					Vr. Total			826891					
				27		305404337 03 32	29	1073494	Voted	Plan	Second	MIS	4227
					Vr. Total			1073494					
				28		305404337 03 32	29	704927	Voted	Plan	Second	MIS	4901
					Vr. Total			704927					
				29		305404337 03 32	29	1984945	Voted	Plan	Second	MIS	4227
					Vr. Total			1984945					
				3		305404337 03 32	29	884444	Voted	Plan	First	MIS	4227
					Vr. Total			884444					
				30		305404337 03 01	29	670698	Voted	Plan	Second	MIS	4227
					Vr. Total			670698					
				31		305404337 03 01	29	848000	Voted	Plan	Second	MIS	4227
					Vr. Total			848000					
				32		305404337 05 00	29	1587575	Voted	Plan	Second	MIS	4227
					Vr. Total			1587575					
				33		305404337 03 32	29	1149826	Voted	Plan	Second	MIS	4901
					Vr. Total			1149826					
				34		305404337 03 01	29	1375000	Voted	Plan	Second	MIS	4227
					Vr. Total			1375000					
				35		305404337 03 32	29	1943633	Voted	Plan	Second	MIS	4227
					Vr. Total			1943633					
				36		305404337 03 32	29	87556	Voted	Plan	Second	MIS	4227
					Vr. Total			87556					
				37		305404337 05 00	29	3707312	Voted	Plan	Second	MIS	4901
					Vr. Total			3707312					
				38		305404337 05 00	29	984470	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JHANSI	38	Vr. Total			984470					
				39		305404337 03 32	29	2928214	Voted	Plan	Second	MIS	4227
					Vr. Total			2928214					
				4		305404337 03 32	29	837924	Voted	Plan	First	MIS	4227
					Vr. Total			837924					
				40		305404337 05 00	29	426830	Voted	Plan	Second	MIS	4227
					Vr. Total			426830					
				41		305404337 03 01	29	3402998	Voted	Plan	Second	MIS	4227
					Vr. Total			3402998					
				42		305404337 05 00	29	1000350	Voted	Plan	Second	MIS	4901
					Vr. Total			1000350					
				43		305404337 05 00	29	1802568	Voted	Plan	Second	MIS	4901
					Vr. Total			1802568					
				44		305404337 05 00	29	1188240	Voted	Plan	Second	MIS	4227
					Vr. Total			1188240					
				5		305404337 03 01	29	984329	Voted	Plan	First	MIS	4901
					Vr. Total			984329					
				6		305404337 05 00	29	1164125	Voted	Plan	First	MIS	4901
					Vr. Total			1164125					
				7		305404337 03 32	29	1359385	Voted	Plan	First	MIS	4227
					Vr. Total			1359385					
				8		305404337 03 32	29	1166028	Voted	Plan	First	MIS	4227
					Vr. Total			1166028					
				9		305404337 05 00	29	2636000	Voted	Plan	First	MIS	4227
					Vr. Total			2636000					
				Tot JHANSI :				80013406					
			JYOTIBAFULLE NAGAR	1		305404337 05 00	29	557577	Voted	Plan	First	MIS	4901
					Vr. Total			557577					
				10		305404337 03 32	29	365899	Voted	Plan	First	MIS	4901
					Vr. Total			365899					
				11		305404337 03 32	29	193675	Voted	Plan	First	MIS	4901
					Vr. Total			193675					
				12		305404337 05 00	29	164218	Voted	Plan	First	MIS	4227
					Vr. Total			164218					
				13		305404337 03 01	29	511364	Voted	Plan	First	MIS	4227
					Vr. Total			511364					
				14		305404337 05 00	29	211251	Voted	Plan	First	MIS	4227
					Vr. Total			211251					
				15		305404337 03 32	29	532995	Voted	Plan	First	MIS	4227
					Vr. Total			532995					
				16		305404337 03 32	29	314108	Voted	Plan	First	MIS	4901
					Vr. Total			314108					
				17		305404337 03 32	29	2829000	Voted	Plan	First	MIS	4227
					Vr. Total			2829000					
				18		305404337 03 01	29	595432	Voted	Plan	First	MIS	4227
					Vr. Total			595432					
				19		305404337 05 00	29	330664	Voted	Plan	First	MIS	4227
					Vr. Total			330664					
				2		305404337 03 32	29	1088171	Voted	Plan	First	MIS	4901
					Vr. Total			1088171					
				20		305404337 03 32	29	609670	Voted	Plan	First	MIS	4227
					Vr. Total			609670					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JYOTIBAFULLE NAGAR	21		305404337 05 00	29	936503	Voted	Plan	First	MIS	4227
					Vr. Total			936503					
				22		305404337 03 32	29	1507000	Voted	Plan	Second	MIS	4901
					Vr. Total			1507000					
				23		305404337 03 32	29	379631	Voted	Plan	Second	MIS	4901
					Vr. Total			379631					
				24		305404337 05 00	29	307029	Voted	Plan	Second	MIS	4901
					Vr. Total			307029					
				25		305404337 03 01	29	74243	Voted	Plan	Second	MIS	4901
					Vr. Total			74243					
				26		305404337 03 01	29	891469	Voted	Plan	Second	MIS	4901
					Vr. Total			891469					
				27		305404337 03 32	29	123561	Voted	Plan	Second	MIS	4901
					Vr. Total			123561					
				28		305404337 05 00	29	2155893	Voted	Plan	Second	MIS	4227
					Vr. Total			2155893					
				29		305404337 03 32	29	4600	Voted	Plan	Second	MIS	4227
					Vr. Total			4600					
				3		305404337 03 32	29	282336	Voted	Plan	First	MIS	4901
					Vr. Total			282336					
				30		305404337 05 00	29	602037	Voted	Plan	Second	MIS	4227
					Vr. Total			602037					
				31		305404337 03 32	29	482926	Voted	Plan	Second	MIS	4227
					Vr. Total			482926					
				32		305404337 03 32	29	885999	Voted	Plan	Second	MIS	4901
					Vr. Total			885999					
				33		305404337 03 32	29	914000	Voted	Plan	Second	MIS	4901
					Vr. Total			914000					
				34		305404337 03 32	29	1239000	Voted	Plan	Second	MIS	4901
					Vr. Total			1239000					
				35		305404337 03 32	29	987000	Voted	Plan	Second	MIS	4901
					Vr. Total			987000					
				36		305404337 05 00	29	1339581	Voted	Plan	Second	MIS	4901
					Vr. Total			1339581					
				37		305404337 05 00	29	3425000	Voted	Plan	Second	MIS	4901
					Vr. Total			3425000					
				38		305404337 05 00	29	1576323	Voted	Plan	Second	MIS	4901
					Vr. Total			1576323					
				39		305404337 05 00	29	2688404	Voted	Plan	Second	MIS	4901
					Vr. Total			2688404					
				4		305404337 03 32	29	626166	Voted	Plan	First	MIS	4901
					Vr. Total			626166					
				40		305404337 03 32	29	5219	Voted	Plan	Second	MIS	4901
					Vr. Total			5219					
				41		305404337 03 32	29	797207	Voted	Plan	Second	MIS	4901
					Vr. Total			797207					
				42		305404337 03 32	29	1139762	Voted	Plan	Second	MIS	4901
					Vr. Total			1139762					
				43		305404337 05 00	29	1526894	Voted	Plan	Second	MIS	4227
					Vr. Total			1526894					
				44		305404337 05 00	29	124136	Voted	Plan	Second	MIS	4227
					Vr. Total			124136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JYOTIBAFULLE NAGAR	45		305404337 05 00	29	649059	Voted	Plan	Second	MIS	4227
					Vr. Total			649059					
				46		305404337 05 00	29	517323	Voted	Plan	Second	MIS	4901
					Vr. Total			517323					
				47		305404337 03 32	29	1530000	Voted	Plan	Second	MIS	4901
					Vr. Total			1530000					
				48		305404337 03 32	29	14800	Voted	Plan	Second	MIS	4901
					Vr. Total			14800					
				49		305404337 05 00	29	1074900	Voted	Plan	Second	MIS	4901
					Vr. Total			1074900					
				5		305404337 05 00	29	1548000	Voted	Plan	First	MIS	4901
					Vr. Total			1548000					
				50		305404337 03 32	29	3559000	Voted	Plan	Second	MIS	4901
					Vr. Total			3559000					
				51		305404337 05 00	29	711325	Voted	Plan	Second	MIS	4227
					Vr. Total			711325					
				52		305404337 08 00	29	15314	Voted	Plan	Second	MIS	4227
					Vr. Total			15314					
				53		305404337 03 32	29	570087	Voted	Plan	Second	MIS	4227
					Vr. Total			570087					
				54		305404337 05 00	29	628325	Voted	Plan	Second	MIS	4227
					Vr. Total			628325					
				55		305404337 03 32	29	458400	Voted	Plan	Second	MIS	4227
					Vr. Total			458400					
				56		305404337 03 32	29	21662	Voted	Plan	Second	MIS	4227
					Vr. Total			21662					
				57		305404337 05 00	29	257000	Voted	Plan	Second	MIS	4227
					Vr. Total			257000					
				58		305404337 03 32	29	159422	Voted	Plan	Second	MIS	4901
					Vr. Total			159422					
				59		305404337 03 32	29	1106805	Voted	Plan	Second	MIS	4901
					Vr. Total			1106805					
				6		305404337 03 32	29	28925	Voted	Plan	First	MIS	4901
					Vr. Total			28925					
				60		305404337 05 00	29	3984468	Voted	Plan	Second	MIS	4901
					Vr. Total			3984468					
				61		305404337 03 32	29	275000	Voted	Plan	Second	MIS	4901
					Vr. Total			275000					
				62		305404337 03 01	29	337500	Voted	Plan	Second	MIS	4901
					Vr. Total			337500					
				63		305404337 05 00	29	3195000	Voted	Plan	Second	MIS	4901
					Vr. Total			3195000					
				64		305404337 03 32	29	180894	Voted	Plan	Second	MIS	4227
					Vr. Total			180894					
				65		305404337 05 00	29	525607	Voted	Plan	Second	MIS	4227
					Vr. Total			525607					
				66		305404337 05 00	29	19000	Voted	Plan	Second	MIS	4227
					Vr. Total			19000					
				67		305404337 03 32	29	64570	Voted	Plan	Second	MIS	4227
					Vr. Total			64570					
				68		305404337 08 00	29	172982	Voted	Plan	Second	MIS	4227
					Vr. Total			172982					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	JYOTIBAFULLE NAGAR	69		305404337 05 00	29	100296	Voted	Plan	Second	MIS	4227
					Vr. Total			100296					
				7		305404337 03 32	29	203723	Voted	Plan	First	MIS	4901
					Vr. Total			203723					
				70		305404337 03 32	29	121704	Voted	Plan	Second	MIS	4227
					Vr. Total			121704					
				71		305404337 03 32	29	535500	Voted	Plan	Second	MIS	4901
					Vr. Total			535500					
				72		305404337 03 01	29	1368726	Voted	Plan	Second	MIS	4901
					Vr. Total			1368726					
				73		305404337 05 00	29	190593	Voted	Plan	Second	MIS	4227
					Vr. Total			190593					
				74		305404337 05 00	29	599999	Voted	Plan	Second	MIS	4227
					Vr. Total			599999					
				75		305404337 03 32	29	528995	Voted	Plan	Second	MIS	4227
					Vr. Total			528995					
				76		305404337 03 32	29	108451	Voted	Plan	Second	MIS	4227
					Vr. Total			108451					
				8		305404337 03 32	29	690692	Voted	Plan	First	MIS	4901
					Vr. Total			690692					
				9		305404337 03 01	29	280224	Voted	Plan	First	MIS	4901
					Vr. Total			280224					
				Tot JYOTIBAFULLE N				59660214					
			KANNAUJ	1		305404337 05 00	29	1694920	Voted	Plan	First	MIS	4902
					Vr. Total			1694920					
				10		305404337 03 32	29	6083300	Voted	Plan	Second	MIS	4227
					Vr. Total			6083300					
				11		305404337 05 00	29	983782	Voted	Plan	Second	MIS	4227
					Vr. Total			983782					
				12		305404337 03 32	29	4382245	Voted	Plan	Second	MIS	4227
					Vr. Total			4382245					
				13		305404337 03 32	29	11547001	Voted	Plan	Second	MIS	4901
					Vr. Total			11547001					
				14		305404337 03 01	29	1551159	Voted	Plan	Second	MIS	4901
					Vr. Total			1551159					
				15		305404337 05 00	29	5665023	Voted	Plan	Second	MIS	4901
					Vr. Total			5665023					
				16		305404337 03 01	29	725281	Voted	Plan	Second	MIS	4227
					Vr. Total			725281					
				17		305404337 05 00	29	1634628	Voted	Plan	Second	MIS	4902
					Vr. Total			1634628					
				18		305404337 03 01	29	1123722	Voted	Plan	Second	MIS	4902
					Vr. Total			1123722					
				19		305404337 03 32	29	949268	Voted	Plan	Second	MIS	4902
					Vr. Total			949268					
				2		305404337 03 32	29	61783	Voted	Plan	First	MIS	4227
					Vr. Total			61783					
				20		305404337 03 32	29	1866483	Voted	Plan	Second	MIS	4901
					Vr. Total			1866483					
				21		305404337 05 00	29	2250076	Voted	Plan	Second	MIS	4227
					Vr. Total			2250076					
				22		305404337 03 01	29	2333527	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KANNAUJ	22	Vr. Total			2333527					
				23		305404337 03 32	29	5364776	Voted	Plan	Second	MIS	4227
					Vr. Total			5364776					
				24		305404337 05 00	29	2588143	Voted	Plan	Second	MIS	4901
					Vr. Total			2588143					
				25		305404337 03 32	29	2622286	Voted	Plan	Second	MIS	4901
					Vr. Total			2622286					
				26		305404337 03 01	29	878692	Voted	Plan	Second	MIS	4901
					Vr. Total			878692					
				27		305404337 03 32	29	5986152	Voted	Plan	Second	MIS	4227
					Vr. Total			5986152					
				28		305404337 03 01	29	374187	Voted	Plan	Second	MIS	4227
					Vr. Total			374187					
				29		305404337 05 00	29	130786	Voted	Plan	Second	MIS	4902
					Vr. Total			130786					
				3		305404337 05 00	29	1189404	Voted	Plan	First	MIS	4227
					Vr. Total			1189404					
				30		305404337 03 32	29	1265942	Voted	Plan	Second	MIS	4902
					Vr. Total			1265942					
				4		305404337 03 32	29	2425378	Voted	Plan	Second	MIS	4902
					Vr. Total			2425378					
				5		305404337 03 32	29	1110540	Voted	Plan	Second	MIS	4901
					Vr. Total			1110540					
				6		305404337 05 00	29	3921446	Voted	Plan	Second	MIS	4901
					Vr. Total			3921446					
				7		305404337 03 32	29	1751673	Voted	Plan	Second	MIS	4227
					Vr. Total			1751673					
				8		305404337 03 32	29	2398041	Voted	Plan	Second	MIS	4902
					Vr. Total			2398041					
				9		305404337 03 32	29	2123778	Voted	Plan	Second	MIS	4902
					Vr. Total			2123778					
				Tot KANNAUJ :				76983422					
			KANPUR NAGAR	1		305404337 03 32	29	1788880	Voted	Plan	First	MIS	4901
					Vr. Total			1788880					
				10		305404337 03 32	29	549637	Voted	Plan	Second	MIS	4902
					Vr. Total			549637					
				11		305404337 05 00	29	4765216	Voted	Plan	Second	MIS	4902
					Vr. Total			4765216					
				12		305404337 03 32	29	504351	Voted	Plan	Second	MIS	4901
					Vr. Total			504351					
				13		305404337 03 32	29	1795736	Voted	Plan	Second	MIS	4901
					Vr. Total			1795736					
				14		305404337 03 32	29	632999	Voted	Plan	Second	MIS	4901
					Vr. Total			632999					
				15		305404337 03 32	29	826068	Voted	Plan	Second	MIS	4901
					Vr. Total			826068					
				16		305404337 03 32	29	365000	Voted	Plan	Second	MIS	4901
					Vr. Total			365000					
				17		305404337 03 32	29	479004	Voted	Plan	Second	MIS	4901
					Vr. Total			479004					
				18		305404337 03 32	29	486000	Voted	Plan	Second	MIS	4902
					Vr. Total			486000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KANPUR NAGAR	19		305404337 03 32	29	931362	Voted	Plan	Second	MIS	4901
					Vr. Total			931362					
				2		305404337 03 32	29	2994735	Voted	Plan	First	MIS	4902
					Vr. Total			2994735					
				20		305404337 03 01	29	607634	Voted	Plan	Second	MIS	4902
					Vr. Total			607634					
				21		305404337 03 32	29	918421	Voted	Plan	Second	MIS	4902
					Vr. Total			918421					
				22		305404337 03 01	29	77842	Voted	Plan	Second	MIS	4901
					Vr. Total			77842					
				23		305404337 03 01	29	247786	Voted	Plan	Second	MIS	4901
					Vr. Total			247786					
				24		305404337 03 32	29	167907	Voted	Plan	Second	MIS	4901
					Vr. Total			167907					
				25		305404337 03 32	29	357324	Voted	Plan	Second	MIS	4901
					Vr. Total			357324					
				26		305404337 03 01	29	122397	Voted	Plan	Second	MIS	4901
					Vr. Total			122397					
				27		305404337 03 32	29	217954	Voted	Plan	Second	MIS	4901
					Vr. Total			217954					
				28		305404337 03 32	29	626547	Voted	Plan	Second	MIS	4901
					Vr. Total			626547					
				29		305404337 03 32	29	1044111	Voted	Plan	Second	MIS	4901
					Vr. Total			1044111					
				3		305404337 05 00	29	1676806	Voted	Plan	First	MIS	4902
					Vr. Total			1676806					
				30		305404337 03 32	29	403414	Voted	Plan	Second	MIS	4901
					Vr. Total			403414					
				31		305404337 03 32	29	487549	Voted	Plan	Second	MIS	4901
					Vr. Total			487549					
				32		305404337 03 32	29	1838196	Voted	Plan	Second	MIS	4902
					Vr. Total			1838196					
				33		305404337 03 01	29	1276236	Voted	Plan	Second	MIS	4902
					Vr. Total			1276236					
				34		305404337 03 32	29	482837	Voted	Plan	Second	MIS	4901
					Vr. Total			482837					
				35		305404337 03 01	29	539347	Voted	Plan	Second	MIS	4901
					Vr. Total			539347					
				36		305404337 03 32	29	800000	Voted	Plan	Second	MIS	4901
					Vr. Total			800000					
				37		305404337 05 00	29	1237776	Voted	Plan	Second	MIS	4902
					Vr. Total			1237776					
				38		305404337 03 32	29	407451	Voted	Plan	Second	MIS	4901
					Vr. Total			407451					
				39		305404337 03 32	29	559176	Voted	Plan	Second	MIS	4901
					Vr. Total			559176					
				4		305404337 03 32	29	995973	Voted	Plan	First	MIS	4901
					Vr. Total			995973					
				40		305404337 03 32	29	2321269	Voted	Plan	Second	MIS	4902
					Vr. Total			2321269					
				41		305404337 03 01	29	30513	Voted	Plan	Second	MIS	4901
					Vr. Total			30513					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KANPUR NAGAR	42		305404337 03 32	29	2233089	Voted	Plan	Second	MIS	4902
					Vr. Total			2233089					
				43		305404337 03 32	29	370458	Voted	Plan	Second	MIS	4901
					Vr. Total			370458					
				44		305404337 03 32	29	343893	Voted	Plan	Second	MIS	4901
					Vr. Total			343893					
				45		305404337 03 32	29	823405	Voted	Plan	Second	MIS	4901
					Vr. Total			823405					
				46		305404337 03 32	29	477305	Voted	Plan	Second	MIS	4902
					Vr. Total			477305					
				47		305404337 03 01	29	289069	Voted	Plan	Second	MIS	4902
					Vr. Total			289069					
				48		305404337 03 32	29	2660402	Voted	Plan	Second	MIS	4902
					Vr. Total			2660402					
				49		305404337 03 32	29	558016	Voted	Plan	Second	MIS	4901
					Vr. Total			558016					
				5		305404337 03 32	29	3806454	Voted	Plan	First	MIS	4901
					Vr. Total			3806454					
				50		305404337 03 32	29	416227	Voted	Plan	Second	MIS	4901
					Vr. Total			416227					
				51		305404337 03 32	29	588189	Voted	Plan	Second	MIS	4901
					Vr. Total			588189					
				52		305404337 03 32	29	683921	Voted	Plan	Second	MIS	4901
					Vr. Total			683921					
				53		305404337 05 00	29	865150	Voted	Plan	Second	MIS	4902
					Vr. Total			865150					
				54		305404337 03 01	29	1197936	Voted	Plan	Second	MIS	4902
					Vr. Total			1197936					
				55		305404337 03 01	29	193856	Voted	Plan	Second	MIS	4901
					Vr. Total			193856					
				56		305404337 03 32	29	171292	Voted	Plan	Second	MIS	4901
					Vr. Total			171292					
				57		305404337 03 32	29	600004	Voted	Plan	Second	MIS	4901
					Vr. Total			600004					
				58		305404337 03 32	29	968645	Voted	Plan	Second	MIS	4901
					Vr. Total			968645					
				59		305404337 03 01	29	346000	Voted	Plan	Second	MIS	4902
					Vr. Total			346000					
				6		305404337 03 01	29	2070473	Voted	Plan	First	MIS	4902
					Vr. Total			2070473					
				60		305404337 03 32	29	1088933	Voted	Plan	Second	MIS	4902
					Vr. Total			1088933					
				61		305404337 03 32	29	923961	Voted	Plan	Second	MIS	4902
					Vr. Total			923961					
				62		305404337 05 00	29	1501289	Voted	Plan	Second	MIS	4902
					Vr. Total			1501289					
				63		305404337 03 32	29	820422	Voted	Plan	Second	MIS	4902
					Vr. Total			820422					
				64		305404337 03 01	29	306205	Voted	Plan	Second	MIS	4902
					Vr. Total			306205					
				65		305404337 03 01	29	1971137	Voted	Plan	Second	MIS	4901
					Vr. Total			1971137					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KANPUR NAGAR	66		305404337 03 32	29	686781	Voted	Plan	Second	MIS	4901
					Vr. Total			686781					
				67		305404337 03 32	29	415740	Voted	Plan	Second	MIS	4901
					Vr. Total			415740					
				68		305404337 03 32	29	1856966	Voted	Plan	Second	MIS	4901
					Vr. Total			1856966					
				69		305404337 03 32	29	988465	Voted	Plan	Second	MIS	4901
					Vr. Total			988465					
				7		305404337 03 32	29	2113488	Voted	Plan	First	MIS	4902
					Vr. Total			2113488					
				70		305404337 03 32	29	979005	Voted	Plan	Second	MIS	4901
					Vr. Total			979005					
				71		305404337 03 32	29	482620	Voted	Plan	Second	MIS	4901
					Vr. Total			482620					
				72		305404337 03 32	29	496164	Voted	Plan	Second	MIS	4901
					Vr. Total			496164					
				73		305404337 03 01	29	1962745	Voted	Plan	Second	MIS	4901
					Vr. Total			1962745					
				74		305404337 03 01	29	984864	Voted	Plan	Second	MIS	4901
					Vr. Total			984864					
				75		305404337 03 32	29	846853	Voted	Plan	Second	MIS	4901
					Vr. Total			846853					
				76		305404337 03 01	29	988663	Voted	Plan	Second	MIS	4901
					Vr. Total			988663					
				77		305404337 03 01	29	979960	Voted	Plan	Second	MIS	4901
					Vr. Total			979960					
				78		305404337 03 32	29	986871	Voted	Plan	Second	MIS	4901
					Vr. Total			986871					
				79		305404337 03 32	29	1252113	Voted	Plan	Second	MIS	4901
					Vr. Total			1252113					
				8		305404337 03 32	29	1981170	Voted	Plan	Second	MIS	4901
					Vr. Total			1981170					
				80		305404337 03 32	29	987319	Voted	Plan	Second	MIS	4901
					Vr. Total			987319					
				81		305404337 03 32	29	1123595	Voted	Plan	Second	MIS	4901
					Vr. Total			1123595					
				82		305404337 03 32	29	469680	Voted	Plan	Second	MIS	4901
					Vr. Total			469680					
				83		305404337 03 01	29	900000	Voted	Plan	Second	MIS	4901
					Vr. Total			900000					
				9		305404337 03 32	29	1043578	Voted	Plan	Second	MIS	4902
					Vr. Total			1043578					
				Tot KANPUR NAGAR :				82365825					
			KANSHIRAM NAGAR	1		305404337 03 01	29	1024960	Voted	Plan	First	MIS	4227
					Vr. Total			1024960					
				10		305404337 05 00	29	121640	Voted	Plan	Second	MIS	4227
					Vr. Total			121640					
				11		305404337 03 32	29	2236735	Voted	Plan	Second	MIS	4227
					Vr. Total			2236735					
				12		305404337 03 32	29	1707333	Voted	Plan	Second	MIS	4901
					Vr. Total			1707333					
				13		305404337 03 32	29	3258856	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KANSHIRAM NAGAR	13	Vr. Total			3258856					
				14		305404337 03 32	29	4818359	Voted	Plan	Second	MIS	4227
					Vr. Total			4818359					
				15		305404337 03 01	29	603827	Voted	Plan	Second	MIS	4227
					Vr. Total			603827					
				16		305404337 03 32	29	1851857	Voted	Plan	Second	MIS	4901
					Vr. Total			1851857					
				17		305404337 03 01	29	3159024	Voted	Plan	Second	MIS	4901
					Vr. Total			3159024					
				2		305404337 03 32	29	1818849	Voted	Plan	First	MIS	4901
					Vr. Total			1818849					
				3		305404337 03 32	29	2082309	Voted	Plan	First	MIS	4227
					Vr. Total			2082309					
				4		305404337 03 32	29	324110	Voted	Plan	First	MIS	4901
					Vr. Total			324110					
				5		305404337 05 00	29	696702	Voted	Plan	First	MIS	4901
					Vr. Total			696702					
				6		305404337 03 32	29	370069	Voted	Plan	Second	MIS	4901
					Vr. Total			370069					
				7		305404337 05 00	29	98370	Voted	Plan	Second	MIS	4901
					Vr. Total			98370					
				8		305404337 03 32	29	1089409	Voted	Plan	Second	MIS	4901
					Vr. Total			1089409					
				9		305404337 03 32	29	342188	Voted	Plan	Second	MIS	4901
					Vr. Total			342188					
				Tot KANSHIRAM NAGA				25604597					
			KAUSHAMBI	1		305404337 05 00	29	1013608	Voted	Plan	First	MIS	4901
					Vr. Total			1013608					
				10		305404337 03 32	29	317776	Voted	Plan	Second	MIS	4901
					Vr. Total			317776					
				11		305404337 03 01	29	125657	Voted	Plan	Second	MIS	4901
					Vr. Total			125657					
				12		305404337 03 32	29	226858	Voted	Plan	Second	MIS	4901
					Vr. Total			226858					
				13		305404337 03 01	29	755423	Voted	Plan	Second	MIS	4901
					Vr. Total			755423					
				14		305404337 05 00	29	296688	Voted	Plan	Second	MIS	4901
					Vr. Total			296688					
				15		305404337 03 32	29	180595	Voted	Plan	Second	MIS	4901
					Vr. Total			180595					
				16		305404337 05 00	29	1657157	Voted	Plan	Second	MIS	4227
					Vr. Total			1657157					
				17		305404337 03 32	29	5174732	Voted	Plan	Second	MIS	4227
					Vr. Total			5174732					
				18		305404337 03 32	29	1149536	Voted	Plan	Second	MIS	4901
					Vr. Total			1149536					
				19		305404337 03 32	29	3497071	Voted	Plan	Second	MIS	4227
					Vr. Total			3497071					
				2		305404337 05 00	29	55487	Voted	Plan	First	MIS	4901
					Vr. Total			55487					
				20		305404337 03 01	29	891546	Voted	Plan	Second	MIS	4227
					Vr. Total			891546					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KAUSHAMBI	21		305404337 05 00	29	243015	Voted	Plan	Second	MIS	4901
					Vr. Total			243015					
				22		305404337 03 32	29	107439	Voted	Plan	Second	MIS	4901
					Vr. Total			107439					
				23		305404337 03 32	29	4336123	Voted	Plan	Second	MIS	4227
					Vr. Total			4336123					
				24		305404337 03 01	29	592285	Voted	Plan	Second	MIS	4901
					Vr. Total			592285					
				25		305404337 05 00	29	392804	Voted	Plan	Second	MIS	4901
					Vr. Total			392804					
				26		305404337 03 32	29	1137922	Voted	Plan	Second	MIS	4901
					Vr. Total			1137922					
				3		305404337 03 32	29	789900	Voted	Plan	First	MIS	4901
					Vr. Total			789900					
				4		305404337 03 32	29	1452368	Voted	Plan	First	MIS	4227
					Vr. Total			1452368					
				5		305404337 05 00	29	1652955	Voted	Plan	First	MIS	4901
					Vr. Total			1652955					
				6		305404337 03 01	29	198390	Voted	Plan	First	MIS	4901
					Vr. Total			198390					
				7		305404337 03 32	29	310358	Voted	Plan	First	MIS	4901
					Vr. Total			310358					
				8		305404337 05 00	29	2124656	Voted	Plan	First	MIS	4227
					Vr. Total			2124656					
				9		305404337 05 00	29	310587	Voted	Plan	Second	MIS	4901
					Vr. Total			310587					
				Tot KAUSHAMBI :				28990936					
			KHERI	1		305404337 03 32	29	1459449	Voted	Plan	First	MIS	4902
					Vr. Total			1459449					
				10		305404337 03 01	29	2025988	Voted	Plan	First	MIS	4227
					Vr. Total			2025988					
				11		305404337 05 00	29	4830831	Voted	Plan	Second	MIS	4902
					Vr. Total			4830831					
				12		305404337 03 32	29	3225185	Voted	Plan	Second	MIS	4902
					Vr. Total			3225185					
				13		305404337 03 01	29	1219176	Voted	Plan	Second	MIS	4227
					Vr. Total			1219176					
				14		305404337 05 00	29	1546998	Voted	Plan	Second	MIS	4227
					Vr. Total			1546998					
				15		305404337 03 32	29	394686	Voted	Plan	Second	MIS	4902
					Vr. Total			394686					
				17		305404337 03 01	29	158521	Voted	Plan	Second	MIS	4227
					Vr. Total			158521					
				18		305404337 03 32	29	807862	Voted	Plan	Second	MIS	4227
					Vr. Total			807862					
				19		305404337 05 00	29	1399928	Voted	Plan	Second	MIS	4227
					Vr. Total			1399928					
				2		305404337 05 00	29	437184	Voted	Plan	First	MIS	4902
					Vr. Total			437184					
				20		305404337 03 01	29	6353610	Voted	Plan	Second	MIS	4901
					Vr. Total			6353610					
				21		305404337 03 32	29	1638542	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KHERI	21	Vr. Total			1638542					
				22		305404337 03 01	29	1227653	Voted	Plan	Second	MIS	4227
					Vr. Total			1227653					
				24		305404337 03 01	29	1552420	Voted	Plan	Second	MIS	4901
					Vr. Total			1552420					
				26		305404337 03 01	29	52989	Voted	Plan	Second	MIS	4227
					Vr. Total			52989					
				27		305404337 03 01	29	701060	Voted	Plan	Second	MIS	4227
					Vr. Total			701060					
				28		305404337 03 01	29	1812763	Voted	Plan	Second	MIS	4901
					Vr. Total			1812763					
				29		305404337 05 00	29	1480106	Voted	Plan	Second	MIS	4901
					Vr. Total			1480106					
				30		305404337 03 32	29	1872513	Voted	Plan	Second	MIS	4901
					Vr. Total			1872513					
				31		305404337 03 32	29	5390503	Voted	Plan	Second	MIS	4902
					Vr. Total			5390503					
				32		305404337 05 00	29	4531184	Voted	Plan	Second	MIS	4902
					Vr. Total			4531184					
				33		305404337 03 01	29	35069	Voted	Plan	Second	MIS	4902
					Vr. Total			35069					
				34		305404337 03 32	29	1180687	Voted	Plan	Second	MIS	4227
					Vr. Total			1180687					
				35		305404337 03 01	29	7488957	Voted	Plan	Second	MIS	4227
					Vr. Total			7488957					
				36		305404337 05 00	29	1291544	Voted	Plan	Second	MIS	4901
					Vr. Total			1291544					
				37		305404337 03 32	29	926230	Voted	Plan	Second	MIS	4901
					Vr. Total			926230					
				38		305404337 03 01	29	5133688	Voted	Plan	Second	MIS	4901
					Vr. Total			5133688					
				4		305404337 03 32	29	609649	Voted	Plan	First	MIS	4901
					Vr. Total			609649					
				40		305404337 03 01	29	2846804	Voted	Plan	Second	MIS	4901
					Vr. Total			2846804					
				41		305404337 05 00	29	767780	Voted	Plan	Second	MIS	4901
					Vr. Total			767780					
				42		305404337 03 32	29	1748755	Voted	Plan	Second	MIS	4901
					Vr. Total			1748755					
				43		305404337 03 01	29	652011	Voted	Plan	Second	MIS	4227
					Vr. Total			652011					
				44		305404337 03 32	29	1414223	Voted	Plan	Second	MIS	4227
					Vr. Total			1414223					
				45		305404337 05 00	29	1367797	Voted	Plan	Second	MIS	4227
					Vr. Total			1367797					
				46		305404337 03 32	29	3757905	Voted	Plan	Second	MIS	4227
					Vr. Total			3757905					
				47		305404337 03 32	29	2415567	Voted	Plan	Second	MIS	4902
					Vr. Total			2415567					
				48		305404337 05 00	29	2122713	Voted	Plan	Second	MIS	4227
					Vr. Total			2122713					
				49		305404337 03 01	29	478042	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	KHERI	49	Vr. Total			478042					
				5		305404337 05 00	29	2033185	Voted	Plan	First	MIS	4901
					Vr. Total			2033185					
				50		305404337 05 00	29	527756	Voted	Plan	Second	MIS	4901
					Vr. Total			527756					
				51		305404337 03 32	29	3262869	Voted	Plan	Second	MIS	4901
					Vr. Total			3262869					
				52		305404337 03 01	29	4737012	Voted	Plan	Second	MIS	4901
					Vr. Total			4737012					
				54		305404337 03 32	29	416620	Voted	Plan	Second	MIS	4902
					Vr. Total			416620					
				56		305404337 03 01	29	4517019	Voted	Plan	Second	MIS	4227
					Vr. Total			4517019					
				57		305404337 05 00	29	702587	Voted	Plan	Second	MIS	4227
					Vr. Total			702587					
				6		305404337 03 01	29	2793299	Voted	Plan	First	MIS	4901
					Vr. Total			2793299					
				7		305404337 03 32	29	5709818	Voted	Plan	First	MIS	4227
					Vr. Total			5709818					
				8		305404337 03 32	29	2601416	Voted	Plan	First	MIS	4227
					Vr. Total			2601416					
				9		305404337 05 00	29	452188	Voted	Plan	First	MIS	4227
					Vr. Total			452188					
				Tot KHERI :				106110341					
			LALITPUR	1		305404337 03 32	29	721920	Voted	Plan	First	MIS	4901
					Vr. Total			721920					
				10		305404337 03 32	29	552500	Voted	Plan	First	MIS	4901
					Vr. Total			552500					
				11		305404337 05 00	29	4021428	Voted	Plan	First	MIS	4227
					Vr. Total			4021428					
				12		305404337 03 01	29	1667685	Voted	Plan	First	MIS	4901
					Vr. Total			1667685					
				13		305404337 03 32	29	2762637	Voted	Plan	First	MIS	4901
					Vr. Total			2762637					
				14		305404337 03 32	29	2762535	Voted	Plan	Second	MIS	4227
					Vr. Total			2762535					
				15		305404337 05 00	29	1024841	Voted	Plan	Second	MIS	4227
					Vr. Total			1024841					
				16		305404337 03 32	29	1822601	Voted	Plan	Second	MIS	4901
					Vr. Total			1822601					
				17		305404337 05 00	29	1106158	Voted	Plan	Second	MIS	4901
					Vr. Total			1106158					
				18		305404337 03 32	29	297552	Voted	Plan	Second	MIS	4901
					Vr. Total			297552					
				19		305404337 03 32	29	763999	Voted	Plan	Second	MIS	4901
					Vr. Total			763999					
				2		305404337 05 00	29	99061	Voted	Plan	First	MIS	4901
					Vr. Total			99061					
				20		305404337 03 01	29	90048	Voted	Plan	Second	MIS	4901
					Vr. Total			90048					
				21		305404337 03 01	29	749300	Voted	Plan	Second	MIS	4227
					Vr. Total			749300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	LALITPUR	22		305404337 03 32	29	1152871	Voted	Plan	Second	MIS	4227
					Vr. Total			1152871					
				23		305404337 03 32	29	1974000	Voted	Plan	Second	MIS	4227
					Vr. Total			1974000					
				24		305404337 05 00	29	20000	Voted	Plan	Second	MIS	4901
					Vr. Total			20000					
				25		305404337 03 01	29	920065	Voted	Plan	Second	MIS	4227
					Vr. Total			920065					
				26		305404337 03 32	29	936000	Voted	Plan	Second	MIS	4901
					Vr. Total			936000					
				27		305404337 03 01	29	665290	Voted	Plan	Second	MIS	4901
					Vr. Total			665290					
				28		305404337 03 32	29	933233	Voted	Plan	Second	MIS	4901
					Vr. Total			933233					
				29		305404337 03 32	29	1254525	Voted	Plan	Second	MIS	4901
					Vr. Total			1254525					
				3		305404337 03 32	29	5026914	Voted	Plan	First	MIS	4227
					Vr. Total			5026914					
				30		305404337 03 32	29	1655849	Voted	Plan	Second	MIS	4227
					Vr. Total			1655849					
				31		305404337 03 32	29	157939	Voted	Plan	Second	MIS	4227
					Vr. Total			157939					
				32		305404337 03 32	29	1712770	Voted	Plan	Second	MIS	4227
					Vr. Total			1712770					
				33		305404337 03 32	29	2043481	Voted	Plan	Second	MIS	4227
					Vr. Total			2043481					
				34		305404337 03 32	29	786642	Voted	Plan	Second	MIS	4227
					Vr. Total			786642					
				4		305404337 05 00	29	987977	Voted	Plan	First	MIS	4227
					Vr. Total			987977					
				5		305404337 03 01	29	252000	Voted	Plan	First	MIS	4901
					Vr. Total			252000					
				6		305404337 03 32	29	500619	Voted	Plan	First	MIS	4901
					Vr. Total			500619					
				7		305404337 03 32	29	1519000	Voted	Plan	First	MIS	4901
					Vr. Total			1519000					
				8		305404337 03 01	29	1049230	Voted	Plan	First	MIS	4901
					Vr. Total			1049230					
				9		305404337 03 32	29	374338	Voted	Plan	First	MIS	4901
					Vr. Total			374338					
				Tot LALITPUR :				42365008					
			LUCKNOW	1		305404337 03 32	29	774756	Voted	Plan	First	MIS	4903
					Vr. Total			774756					
				10		305404337 05 00	29	291469	Voted	Plan	First	MIS	4901
					Vr. Total			291469					
				11		305404337 05 00	29	1259705	Voted	Plan	Second	MIS	4901
					Vr. Total			1259705					
				12		305404337 03 32	29	514392	Voted	Plan	Second	MIS	4903
					Vr. Total			514392					
				13		305404337 03 01	29	1514263	Voted	Plan	Second	MIS	4903
					Vr. Total			1514263					
				14		305404337 05 00	29	4151716	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	LUCKNOW	14	Vr. Total			4151716					
				15		305404337 03 01	29	802053	Voted	Plan	Second	MIS	4901
					Vr. Total			802053					
				16		305404337 05 00	29	585685	Voted	Plan	Second	MIS	4901
					Vr. Total			585685					
				17		305404337 03 01	29	87487	Voted	Plan	Second	MIS	4903
					Vr. Total			87487					
				18		305404337 03 01	29	407290	Voted	Plan	Second	MIS	4903
					Vr. Total			407290					
				19		305404337 03 01	29	1693531	Voted	Plan	Second	MIS	4903
					Vr. Total			1693531					
				2		305404337 03 01	29	663617	Voted	Plan	First	MIS	4901
					Vr. Total			663617					
				22		305404337 05 00	29	1906036	Voted	Plan	Second	MIS	4903
					Vr. Total			1906036					
				23		305404337 03 32	29	946534	Voted	Plan	Second	MIS	4901
					Vr. Total			946534					
				24		305404337 03 01	29	589470	Voted	Plan	Second	MIS	4901
					Vr. Total			589470					
				25		305404337 05 00	29	2227714	Voted	Plan	Second	MIS	4901
					Vr. Total			2227714					
				27		305404337 03 01	29	2045809	Voted	Plan	Second	MIS	4903
					Vr. Total			2045809					
				28		305404337 05 00	29	1549808	Voted	Plan	Second	MIS	4903
					Vr. Total			1549808					
				29		305404337 05 00	29	784484	Voted	Plan	Second	MIS	4903
					Vr. Total			784484					
				3		305404337 05 00	29	6240393	Voted	Plan	First	MIS	4901
					Vr. Total			6240393					
				30		305404337 03 01	29	1461929	Voted	Plan	Second	MIS	4903
					Vr. Total			1461929					
				31		305404337 05 00	29	2913999	Voted	Plan	Second	MIS	4903
					Vr. Total			2913999					
				32		305404337 05 00	29	987468	Voted	Plan	Second	MIS	4903
					Vr. Total			987468					
				33		305404337 03 32	29	1157180	Voted	Plan	Second	MIS	4903
					Vr. Total			1157180					
				34		305404337 03 01	29	357994	Voted	Plan	Second	MIS	4903
					Vr. Total			357994					
				35		305404337 03 01	29	1796152	Voted	Plan	Second	MIS	4901
					Vr. Total			1796152					
				36		305404337 05 00	29	1504074	Voted	Plan	Second	MIS	4901
					Vr. Total			1504074					
				37		305404337 03 01	29	686087	Voted	Plan	Second	MIS	4901
					Vr. Total			686087					
				38		305404337 05 00	29	468659	Voted	Plan	Second	MIS	4903
					Vr. Total			468659					
				39		305404337 03 01	29	121036	Voted	Plan	Second	MIS	4903
					Vr. Total			121036					
				4		305404337 03 01	29	143858	Voted	Plan	First	MIS	4903
					Vr. Total			143858					
				40		305404337 05 00	29	1011031	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	LUCKNOW	40	Vr. Total			1011031					
				41		305404337 03 32	29	2258673	Voted	Plan	Second	MIS	4903
					Vr. Total			2258673					
				42		305404337 03 32	29	1421382	Voted	Plan	Second	MIS	4903
					Vr. Total			1421382					
				43		305404337 03 01	29	1193308	Voted	Plan	Second	MIS	4901
					Vr. Total			1193308					
				44		305404337 05 00	29	3390132	Voted	Plan	Second	MIS	4901
					Vr. Total			3390132					
				45		305404337 05 00	29	4476920	Voted	Plan	Second	MIS	4901
					Vr. Total			4476920					
				46		305404337 03 32	29	1215458	Voted	Plan	Second	MIS	4903
					Vr. Total			1215458					
				47		305404337 03 01	29	1763000	Voted	Plan	Second	MIS	4903
					Vr. Total			1763000					
				48		305404337 03 01	29	2114431	Voted	Plan	Second	MIS	4903
					Vr. Total			2114431					
				49		305404337 03 01	29	375592	Voted	Plan	Second	MIS	4903
					Vr. Total			375592					
				5		305404337 03 01	29	1348121	Voted	Plan	First	MIS	4903
					Vr. Total			1348121					
				50		305404337 05 00	29	1490965	Voted	Plan	Second	MIS	4903
					Vr. Total			1490965					
				51		305404337 03 32	29	865799	Voted	Plan	Second	MIS	4903
					Vr. Total			865799					
				52		305404337 05 00	29	2193262	Voted	Plan	Second	MIS	4903
					Vr. Total			2193262					
				53		305404337 03 32	29	1578880	Voted	Plan	Second	MIS	4901
					Vr. Total			1578880					
				54		305404337 03 01	29	3788099	Voted	Plan	Second	MIS	4901
					Vr. Total			3788099					
				55		305404337 05 00	29	7239246	Voted	Plan	Second	MIS	4901
					Vr. Total			7239246					
				56		305404337 03 01	29	940205	Voted	Plan	Second	MIS	4901
					Vr. Total			940205					
				57		305404337 03 01	29	6213	Voted	Plan	Second	MIS	4903
					Vr. Total			6213					
				58		305404337 03 01	29	265000	Voted	Plan	Second	MIS	4903
					Vr. Total			265000					
				59		305404337 05 00	29	1621551	Voted	Plan	Second	MIS	4901
					Vr. Total			1621551					
				6		305404337 03 01	29	376754	Voted	Plan	First	MIS	4903
					Vr. Total			376754					
				60		305404337 03 32	29	5157000	Voted	Plan	Second	MIS	4901
					Vr. Total			5157000					
				61		305404337 05 00	29	3500679	Voted	Plan	Second	MIS	4903
					Vr. Total			3500679					
				62		305404337 03 01	29	3992760	Voted	Plan	Second	MIS	4901
					Vr. Total			3992760					
				63		305404337 05 00	29	2241595	Voted	Plan	Second	MIS	4901
					Vr. Total			2241595					
				64		305404337 03 01	29	787807	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	LUCKNOW	64	Vr. Total			787807					
				65		305404337 03 32	29	5387796	Voted	Plan	Second	MIS	4903
					Vr. Total			5387796					
				66		305404337 05 00	29	497480	Voted	Plan	Second	MIS	4901
					Vr. Total			497480					
				67		305404337 05 00	29	2058600	Voted	Plan	Second	MIS	4903
					Vr. Total			2058600					
				68		305404337 05 00	29	2993915	Voted	Plan	Second	MIS	4903
					Vr. Total			2993915					
				7		305404337 03 01	29	2944887	Voted	Plan	First	MIS	4903
					Vr. Total			2944887					
				8		305404337 03 01	29	1772525	Voted	Plan	First	MIS	4901
					Vr. Total			1772525					
				9		305404337 03 32	29	2179255	Voted	Plan	First	MIS	4901
					Vr. Total			2179255					
				Tot LUCKNOW :				115082969					
			MAHARAJGANJ	1		305404337 03 32	29	483411	Voted	Plan	First	MIS	4901
					Vr. Total			483411					
				10		305404337 05 00	29	1423591	Voted	Plan	First	MIS	4227
					Vr. Total			1423591					
				100		305404337 03 32	29	385200	Voted	Plan	Second	MIS	4901
					Vr. Total			385200					
				101		305404337 05 00	29	309166	Voted	Plan	Second	MIS	4901
					Vr. Total			309166					
				102		305404337 03 32	29	475384	Voted	Plan	Second	MIS	4901
					Vr. Total			475384					
				103		305404337 03 32	29	165829	Voted	Plan	Second	MIS	4227
					Vr. Total			165829					
				104		305404337 03 32	29	964473	Voted	Plan	Second	MIS	4227
					Vr. Total			964473					
				105		305404337 05 00	29	189790	Voted	Plan	Second	MIS	4227
					Vr. Total			189790					
				106		305404337 03 32	29	171579	Voted	Plan	Second	MIS	4227
					Vr. Total			171579					
				107		305404337 03 32	29	70173	Voted	Plan	Second	MIS	4227
					Vr. Total			70173					
				108		305404337 05 00	29	320989	Voted	Plan	Second	MIS	4227
					Vr. Total			320989					
				109		305404337 05 00	29	3342230	Voted	Plan	Second	MIS	4227
					Vr. Total			3342230					
				11		305404337 03 32	29	1123248	Voted	Plan	First	MIS	4227
					Vr. Total			1123248					
				110		305404337 03 01	29	432924	Voted	Plan	Second	MIS	4227
					Vr. Total			432924					
				111		305404337 05 00	29	359540	Voted	Plan	Second	MIS	4227
					Vr. Total			359540					
				112		305404337 03 01	29	264970	Voted	Plan	Second	MIS	4227
					Vr. Total			264970					
				113		305404337 03 01	29	245488	Voted	Plan	Second	MIS	4227
					Vr. Total			245488					
				114		305404337 03 32	29	335571	Voted	Plan	Second	MIS	4227
					Vr. Total			335571					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	115		305404337 03 32	29	281688	Voted	Plan	Second	MIS	4901
					Vr. Total			281688					
				116		305404337 03 32	29	844723	Voted	Plan	Second	MIS	4901
					Vr. Total			844723					
				117		305404337 05 00	29	106835	Voted	Plan	Second	MIS	4901
					Vr. Total			106835					
				118		305404337 03 32	29	943958	Voted	Plan	Second	MIS	4901
					Vr. Total			943958					
				119		305404337 03 01	29	195592	Voted	Plan	Second	MIS	4901
					Vr. Total			195592					
				12		305404337 03 32	29	1051505	Voted	Plan	First	MIS	4227
					Vr. Total			1051505					
				120		305404337 03 32	29	997801	Voted	Plan	Second	MIS	4227
					Vr. Total			997801					
				121		305404337 03 32	29	971793	Voted	Plan	Second	MIS	4227
					Vr. Total			971793					
				122		305404337 03 32	29	662498	Voted	Plan	Second	MIS	4227
					Vr. Total			662498					
				123		305404337 03 32	29	260555	Voted	Plan	Second	MIS	4227
					Vr. Total			260555					
				124		305404337 03 32	29	31355	Voted	Plan	Second	MIS	4227
					Vr. Total			31355					
				125		305404337 03 32	29	390311	Voted	Plan	Second	MIS	4901
					Vr. Total			390311					
				126		305404337 03 32	29	1470708	Voted	Plan	Second	MIS	4227
					Vr. Total			1470708					
				127		305404337 03 32	29	869253	Voted	Plan	Second	MIS	4227
					Vr. Total			869253					
				128		305404337 03 32	29	1459088	Voted	Plan	Second	MIS	4227
					Vr. Total			1459088					
				129		305404337 03 32	29	236506	Voted	Plan	Second	MIS	4227
					Vr. Total			236506					
				13		305404337 03 32	29	199971	Voted	Plan	First	MIS	4227
					Vr. Total			199971					
				130		305404337 05 00	29	3638123	Voted	Plan	Second	MIS	4901
					Vr. Total			3638123					
				131		305404337 03 01	29	1074339	Voted	Plan	Second	MIS	4901
					Vr. Total			1074339					
				132		305404337 03 32	29	663774	Voted	Plan	Second	MIS	4901
					Vr. Total			663774					
				133		305404337 05 00	29	818578	Voted	Plan	Second	MIS	4227
					Vr. Total			818578					
				134		305404337 05 00	29	568387	Voted	Plan	Second	MIS	4227
					Vr. Total			568387					
				135		305404337 03 32	29	187045	Voted	Plan	Second	MIS	4227
					Vr. Total			187045					
				136		305404337 03 32	29	155021	Voted	Plan	Second	MIS	4227
					Vr. Total			155021					
				137		305404337 03 32	29	200758	Voted	Plan	Second	MIS	4227
					Vr. Total			200758					
				138		305404337 03 32	29	110796	Voted	Plan	Second	MIS	4227
					Vr. Total			110796					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	139		305404337 05 00	29	399557	Voted	Plan	Second	MIS	4227
					Vr. Total			399557					
				14		305404337 03 32	29	563643	Voted	Plan	First	MIS	4227
					Vr. Total			563643					
				140		305404337 03 32	29	103717	Voted	Plan	Second	MIS	4227
					Vr. Total			103717					
				141		305404337 03 32	29	29615	Voted	Plan	Second	MIS	4227
					Vr. Total			29615					
				142		305404337 03 32	29	168723	Voted	Plan	Second	MIS	4901
					Vr. Total			168723					
				143		305404337 03 32	29	93297	Voted	Plan	Second	MIS	4901
					Vr. Total			93297					
				144		305404337 03 32	29	294880	Voted	Plan	Second	MIS	4901
					Vr. Total			294880					
				145		305404337 03 32	29	465882	Voted	Plan	Second	MIS	4901
					Vr. Total			465882					
				146		305404337 03 32	29	955494	Voted	Plan	Second	MIS	4901
					Vr. Total			955494					
				147		305404337 03 32	29	501091	Voted	Plan	Second	MIS	4901
					Vr. Total			501091					
				148		305404337 03 32	29	596849	Voted	Plan	Second	MIS	4227
					Vr. Total			596849					
				149		305404337 03 32	29	1760581	Voted	Plan	Second	MIS	4227
					Vr. Total			1760581					
				15		305404337 05 00	29	322100	Voted	Plan	First	MIS	4227
					Vr. Total			322100					
				150		305404337 03 32	29	1291410	Voted	Plan	Second	MIS	4227
					Vr. Total			1291410					
				151		305404337 03 32	29	382031	Voted	Plan	Second	MIS	4227
					Vr. Total			382031					
				152		305404337 03 32	29	281026	Voted	Plan	Second	MIS	4227
					Vr. Total			281026					
				153		305404337 03 32	29	497169	Voted	Plan	Second	MIS	4227
					Vr. Total			497169					
				154		305404337 03 32	29	103958	Voted	Plan	Second	MIS	4901
					Vr. Total			103958					
				155		305404337 03 32	29	569473	Voted	Plan	Second	MIS	4901
					Vr. Total			569473					
				156		305404337 03 32	29	506012	Voted	Plan	Second	MIS	4901
					Vr. Total			506012					
				157		305404337 03 32	29	624144	Voted	Plan	Second	MIS	4901
					Vr. Total			624144					
				158		305404337 03 32	29	411097	Voted	Plan	Second	MIS	4901
					Vr. Total			411097					
				159		305404337 03 32	29	583010	Voted	Plan	Second	MIS	4901
					Vr. Total			583010					
				16		305404337 03 32	29	437446	Voted	Plan	First	MIS	4227
					Vr. Total			437446					
				160		305404337 03 32	29	958785	Voted	Plan	Second	MIS	4901
					Vr. Total			958785					
				161		305404337 03 32	29	849016	Voted	Plan	Second	MIS	4901
					Vr. Total			849016					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	162		305404337 03 32	29	113740	Voted	Plan	Second	MIS	4901
					Vr. Total			113740					
				163		305404337 03 32	29	1321015	Voted	Plan	Second	MIS	4901
					Vr. Total			1321015					
				164		305404337 03 32	29	699008	Voted	Plan	Second	MIS	4901
					Vr. Total			699008					
				165		305404337 03 32	29	55800	Voted	Plan	Second	MIS	4227
					Vr. Total			55800					
				166		305404337 03 32	29	55800	Voted	Plan	Second	MIS	4227
					Vr. Total			55800					
				167		305404337 03 32	29	106261	Voted	Plan	Second	MIS	4227
					Vr. Total			106261					
				168		305404337 03 32	29	9606	Voted	Plan	Second	MIS	4227
					Vr. Total			9606					
				169		305404337 03 32	29	266957	Voted	Plan	Second	MIS	4901
					Vr. Total			266957					
				17		305404337 03 32	29	408709	Voted	Plan	First	MIS	4227
					Vr. Total			408709					
				170		305404337 03 32	29	647808	Voted	Plan	Second	MIS	4901
					Vr. Total			647808					
				171		305404337 03 32	29	205627	Voted	Plan	Second	MIS	4901
					Vr. Total			205627					
				172		305404337 05 00	29	2041483	Voted	Plan	Second	MIS	4901
					Vr. Total			2041483					
				173		305404337 05 00	29	1932838	Voted	Plan	Second	MIS	4901
					Vr. Total			1932838					
				174		305404337 03 32	29	675553	Voted	Plan	Second	MIS	4901
					Vr. Total			675553					
				175		305404337 03 32	29	483690	Voted	Plan	Second	MIS	4227
					Vr. Total			483690					
				176		305404337 03 32	29	237986	Voted	Plan	Second	MIS	4227
					Vr. Total			237986					
				177		305404337 03 32	29	1281782	Voted	Plan	Second	MIS	4227
					Vr. Total			1281782					
				178		305404337 05 00	29	507400	Voted	Plan	Second	MIS	4227
					Vr. Total			507400					
				179		305404337 03 32	29	250361	Voted	Plan	Second	MIS	4227
					Vr. Total			250361					
				18		305404337 03 32	29	1384816	Voted	Plan	First	MIS	4227
					Vr. Total			1384816					
				180		305404337 05 00	29	2116950	Voted	Plan	Second	MIS	4227
					Vr. Total			2116950					
				181		305404337 05 00	29	319568	Voted	Plan	Second	MIS	4227
					Vr. Total			319568					
				182		305404337 03 32	29	261741	Voted	Plan	Second	MIS	4227
					Vr. Total			261741					
				19		305404337 03 32	29	5002	Voted	Plan	First	MIS	4227
					Vr. Total			5002					
				2		305404337 05 00	29	483119	Voted	Plan	First	MIS	4901
					Vr. Total			483119					
				20		305404337 05 00	29	188169	Voted	Plan	First	MIS	4227
					Vr. Total			188169					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	21		305404337 03 32	29	1979661	Voted	Plan	First	MIS	4227
					Vr. Total			1979661					
				22		305404337 03 32	29	321387	Voted	Plan	First	MIS	4227
					Vr. Total			321387					
				23		305404337 03 32	29	830947	Voted	Plan	First	MIS	4227
					Vr. Total			830947					
				24		305404337 03 32	29	1288887	Voted	Plan	First	MIS	4227
					Vr. Total			1288887					
				25		305404337 03 32	29	815415	Voted	Plan	First	MIS	4227
					Vr. Total			815415					
				26		305404337 05 00	29	4436412	Voted	Plan	First	MIS	4901
					Vr. Total			4436412					
				28		305404337 03 32	29	683199	Voted	Plan	First	MIS	4901
					Vr. Total			683199					
				29		305404337 03 32	29	1071652	Voted	Plan	First	MIS	4901
					Vr. Total			1071652					
				3		305404337 03 32	29	1220675	Voted	Plan	First	MIS	4901
					Vr. Total			1220675					
				30		305404337 03 32	29	451954	Voted	Plan	First	MIS	4901
					Vr. Total			451954					
				31		305404337 03 32	29	450339	Voted	Plan	First	MIS	4901
					Vr. Total			450339					
				32		305404337 03 32	29	573361	Voted	Plan	First	MIS	4901
					Vr. Total			573361					
				33		305404337 03 32	29	1151368	Voted	Plan	First	MIS	4901
					Vr. Total			1151368					
				34		305404337 03 32	29	205455	Voted	Plan	First	MIS	4901
					Vr. Total			205455					
				35		305404337 03 01	29	379541	Voted	Plan	Second	MIS	4901
					Vr. Total			379541					
				36		305404337 03 01	29	552391	Voted	Plan	Second	MIS	4901
					Vr. Total			552391					
				37		305404337 03 01	29	877882	Voted	Plan	Second	MIS	4901
					Vr. Total			877882					
				38		305404337 03 32	29	312458	Voted	Plan	Second	MIS	4901
					Vr. Total			312458					
				39		305404337 03 32	29	499262	Voted	Plan	Second	MIS	4901
					Vr. Total			499262					
				4		305404337 03 32	29	961292	Voted	Plan	First	MIS	4901
					Vr. Total			961292					
				40		305404337 03 32	29	124038	Voted	Plan	Second	MIS	4901
					Vr. Total			124038					
				42		305404337 03 32	29	124570	Voted	Plan	Second	MIS	4901
					Vr. Total			124570					
				43		305404337 03 32	29	166152	Voted	Plan	Second	MIS	4901
					Vr. Total			166152					
				44		305404337 03 32	29	675516	Voted	Plan	Second	MIS	4901
					Vr. Total			675516					
				45		305404337 03 32	29	217689	Voted	Plan	Second	MIS	4901
					Vr. Total			217689					
				46		305404337 03 32	29	47784	Voted	Plan	Second	MIS	4901
					Vr. Total			47784					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	47		305404337 03 32	29	497286	Voted	Plan	Second	MIS	4901
					Vr. Total			497286					
				48		305404337 03 32	29	770267	Voted	Plan	Second	MIS	4901
					Vr. Total			770267					
				49		305404337 03 32	29	228427	Voted	Plan	Second	MIS	4901
					Vr. Total			228427					
				5		305404337 03 32	29	730698	Voted	Plan	First	MIS	4901
					Vr. Total			730698					
				50		305404337 03 32	29	265597	Voted	Plan	Second	MIS	4901
					Vr. Total			265597					
				51		305404337 03 32	29	166609	Voted	Plan	Second	MIS	4227
					Vr. Total			166609					
				52		305404337 03 01	29	152923	Voted	Plan	Second	MIS	4227
					Vr. Total			152923					
				53		305404337 03 32	29	700153	Voted	Plan	Second	MIS	4227
					Vr. Total			700153					
				54		305404337 03 32	29	506726	Voted	Plan	Second	MIS	4227
					Vr. Total			506726					
				55		305404337 05 00	29	509441	Voted	Plan	Second	MIS	4227
					Vr. Total			509441					
				56		305404337 03 32	29	146006	Voted	Plan	Second	MIS	4901
					Vr. Total			146006					
				57		305404337 03 32	29	313281	Voted	Plan	Second	MIS	4901
					Vr. Total			313281					
				58		305404337 03 32	29	324400	Voted	Plan	Second	MIS	4901
					Vr. Total			324400					
				59		305404337 03 32	29	686474	Voted	Plan	Second	MIS	4901
					Vr. Total			686474					
				6		305404337 03 32	29	864153	Voted	Plan	First	MIS	4901
					Vr. Total			864153					
				60		305404337 03 32	29	519743	Voted	Plan	Second	MIS	4901
					Vr. Total			519743					
				61		305404337 03 32	29	1223456	Voted	Plan	Second	MIS	4227
					Vr. Total			1223456					
				62		305404337 03 01	29	583384	Voted	Plan	Second	MIS	4227
					Vr. Total			583384					
				63		305404337 03 32	29	189037	Voted	Plan	Second	MIS	4227
					Vr. Total			189037					
				64		305404337 03 32	29	232512	Voted	Plan	Second	MIS	4227
					Vr. Total			232512					
				65		305404337 03 32	29	159481	Voted	Plan	Second	MIS	4227
					Vr. Total			159481					
				66		305404337 05 00	29	749550	Voted	Plan	Second	MIS	4227
					Vr. Total			749550					
				67		305404337 05 00	29	145549	Voted	Plan	Second	MIS	4227
					Vr. Total			145549					
				68		305404337 03 32	29	354677	Voted	Plan	Second	MIS	4227
					Vr. Total			354677					
				69		305404337 03 32	29	166013	Voted	Plan	Second	MIS	4227
					Vr. Total			166013					
				7		305404337 03 01	29	966937	Voted	Plan	First	MIS	4901
					Vr. Total			966937					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	70		305404337 03 32	29	937723	Voted	Plan	Second	MIS	4901
					Vr. Total			937723					
				71		305404337 05 00	29	1651766	Voted	Plan	Second	MIS	4901
					Vr. Total			1651766					
				72		305404337 05 00	29	699491	Voted	Plan	Second	MIS	4901
					Vr. Total			699491					
				73		305404337 05 00	29	1577762	Voted	Plan	Second	MIS	4901
					Vr. Total			1577762					
				74		305404337 03 32	29	977468	Voted	Plan	Second	MIS	4901
					Vr. Total			977468					
				75		305404337 03 32	29	524849	Voted	Plan	Second	MIS	4901
					Vr. Total			524849					
				76		305404337 03 32	29	2223739	Voted	Plan	Second	MIS	4901
					Vr. Total			2223739					
				77		305404337 05 00	29	1270203	Voted	Plan	Second	MIS	4901
					Vr. Total			1270203					
				78		305404337 03 32	29	87170	Voted	Plan	Second	MIS	4901
					Vr. Total			87170					
				79		305404337 03 32	29	602151	Voted	Plan	Second	MIS	4901
					Vr. Total			602151					
				8		305404337 03 32	29	642899	Voted	Plan	First	MIS	4901
					Vr. Total			642899					
				80		305404337 03 32	29	1029675	Voted	Plan	Second	MIS	4901
					Vr. Total			1029675					
				81		305404337 03 32	29	1105282	Voted	Plan	Second	MIS	4901
					Vr. Total			1105282					
				82		305404337 03 32	29	124042	Voted	Plan	Second	MIS	4901
					Vr. Total			124042					
				83		305404337 03 32	29	256835	Voted	Plan	Second	MIS	4227
					Vr. Total			256835					
				84		305404337 03 32	29	443404	Voted	Plan	Second	MIS	4901
					Vr. Total			443404					
				85		305404337 03 32	29	440105	Voted	Plan	Second	MIS	4901
					Vr. Total			440105					
				86		305404337 03 32	29	719184	Voted	Plan	Second	MIS	4901
					Vr. Total			719184					
				87		305404337 03 32	29	71312	Voted	Plan	Second	MIS	4901
					Vr. Total			71312					
				88		305404337 03 01	29	31272	Voted	Plan	Second	MIS	4901
					Vr. Total			31272					
				89		305404337 03 01	29	308463	Voted	Plan	Second	MIS	4901
					Vr. Total			308463					
				9		305404337 03 32	29	455610	Voted	Plan	First	MIS	4901
					Vr. Total			455610					
				90		305404337 05 00	29	3022466	Voted	Plan	Second	MIS	4901
					Vr. Total			3022466					
				91		305404337 03 32	29	350153	Voted	Plan	Second	MIS	4901
					Vr. Total			350153					
				92		305404337 03 32	29	169481	Voted	Plan	Second	MIS	4901
					Vr. Total			169481					
				93		305404337 03 32	29	277935	Voted	Plan	Second	MIS	4901
					Vr. Total			277935					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHARAJGANJ	94		305404337 05 00	29	144438	Voted	Plan	Second	MIS	4901
					Vr. Total			144438					
				95		305404337 03 32	29	277901	Voted	Plan	Second	MIS	4901
					Vr. Total			277901					
				96		305404337 03 32	29	123874	Voted	Plan	Second	MIS	4901
					Vr. Total			123874					
				97		305404337 03 32	29	2459586	Voted	Plan	Second	MIS	4901
					Vr. Total			2459586					
				98		305404337 03 32	29	322955	Voted	Plan	Second	MIS	4901
					Vr. Total			322955					
				99		305404337 03 32	29	117157	Voted	Plan	Second	MIS	4901
					Vr. Total			117157					
				Tot MAHARAJGANJ :				115283730					
			MAHOBA	1		305404337 03 01	29	2217187	Voted	Plan	First	MIS	4227
					Vr. Total			2217187					
				10		305404337 03 32	29	403666	Voted	Plan	Second	MIS	4227
					Vr. Total			403666					
				11		305404337 05 00	29	962206	Voted	Plan	Second	MIS	4227
					Vr. Total			962206					
				12		305404337 03 32	29	1568880	Voted	Plan	Second	MIS	4227
					Vr. Total			1568880					
				13		305404337 05 00	29	2730641	Voted	Plan	Second	MIS	4227
					Vr. Total			2730641					
				14		305404337 03 32	29	1543616	Voted	Plan	Second	MIS	4227
					Vr. Total			1543616					
				15		305404337 05 00	29	5092000	Voted	Plan	Second	MIS	4901
					Vr. Total			5092000					
				16		305404337 03 32	29	4362339	Voted	Plan	Second	MIS	4227
					Vr. Total			4362339					
				17		305404337 03 01	29	1437164	Voted	Plan	Second	MIS	4227
					Vr. Total			1437164					
				18		305404337 03 01	29	668699	Voted	Plan	Second	MIS	4901
					Vr. Total			668699					
				19		305404337 03 32	29	1230144	Voted	Plan	Second	MIS	4901
					Vr. Total			1230144					
				2		305404337 05 00	29	1719407	Voted	Plan	First	MIS	4901
					Vr. Total			1719407					
				20		305404337 05 00	29	1276236	Voted	Plan	Second	MIS	4901
					Vr. Total			1276236					
				3		305404337 03 32	29	365054	Voted	Plan	First	MIS	4901
					Vr. Total			365054					
				4		305404337 03 01	29	1077262	Voted	Plan	First	MIS	4901
					Vr. Total			1077262					
				5		305404337 03 32	29	2873442	Voted	Plan	Second	MIS	4227
					Vr. Total			2873442					
				6		305404337 03 32	29	2385319	Voted	Plan	Second	MIS	4901
					Vr. Total			2385319					
				7		305404337 03 01	29	255733	Voted	Plan	Second	MIS	4901
					Vr. Total			255733					
				8		305404337 05 00	29	477331	Voted	Plan	Second	MIS	4901
					Vr. Total			477331					
				9		305404337 03 01	29	225854	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAHOBA	9	Vr. Total			225854					
				Tot MAHOBA :				32872180					
			MAINPURI	1		305404337 05 00	29	497611	Voted	Plan	First	MIS	4227
					Vr. Total			497611					
				10		305404337 05 00	29	1058569	Voted	Plan	Second	MIS	4227
					Vr. Total			1058569					
				11		305404337 03 32	29	3937937	Voted	Plan	Second	MIS	4227
					Vr. Total			3937937					
				12		305404337 03 32	29	1365811	Voted	Plan	Second	MIS	4901
					Vr. Total			1365811					
				13		305404337 05 00	29	126874	Voted	Plan	Second	MIS	4227
					Vr. Total			126874					
				14		305404337 03 32	29	1185523	Voted	Plan	Second	MIS	4227
					Vr. Total			1185523					
				15		305404337 03 01	29	356343	Voted	Plan	Second	MIS	4227
					Vr. Total			356343					
				16		305404337 05 00	29	2329821	Voted	Plan	Second	MIS	4227
					Vr. Total			2329821					
				17		305404337 03 32	29	1232929	Voted	Plan	Second	MIS	4227
					Vr. Total			1232929					
				18		305404337 03 32	29	1868509	Voted	Plan	Second	MIS	4901
					Vr. Total			1868509					
				19		305404337 03 32	29	499698	Voted	Plan	Second	MIS	4227
					Vr. Total			499698					
				2		305404337 03 32	29	2613270	Voted	Plan	First	MIS	4902
					Vr. Total			2613270					
				20		305404337 05 00	29	88359	Voted	Plan	Second	MIS	4901
					Vr. Total			88359					
				21		305404337 03 32	29	2879334	Voted	Plan	Second	MIS	4901
					Vr. Total			2879334					
				22		305404337 03 32	29	471655	Voted	Plan	Second	MIS	4227
					Vr. Total			471655					
				23		305404337 03 32	29	480262	Voted	Plan	Second	MIS	4902
					Vr. Total			480262					
				24		305404337 03 32	29	528070	Voted	Plan	Second	MIS	4902
					Vr. Total			528070					
				25		305404337 03 32	29	1121781	Voted	Plan	Second	MIS	4227
					Vr. Total			1121781					
				26		305404337 03 32	29	295000	Voted	Plan	Second	MIS	4227
					Vr. Total			295000					
				27		305404337 03 32	29	890366	Voted	Plan	Second	MIS	4227
					Vr. Total			890366					
				28		305404337 03 32	29	546769	Voted	Plan	Second	MIS	4227
					Vr. Total			546769					
				29		305404337 03 32	29	41298	Voted	Plan	Second	MIS	4901
					Vr. Total			41298					
				3		305404337 05 00	29	23520	Voted	Plan	First	MIS	4901
					Vr. Total			23520					
				30		305404337 05 00	29	2808805	Voted	Plan	Second	MIS	4902
					Vr. Total			2808805					
				31		305404337 03 32	29	342304	Voted	Plan	Second	MIS	4902
					Vr. Total			342304					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAINPURI	32		305404337 03 32	29	1205704	Voted	Plan	Second	MIS	4227
					Vr. Total			1205704					
				33		305404337 03 32	29	2072694	Voted	Plan	Second	MIS	4902
					Vr. Total			2072694					
				34		305404337 03 32	29	1948733	Voted	Plan	Second	MIS	4227
					Vr. Total			1948733					
				35		305404337 03 32	29	261000	Voted	Plan	Second	MIS	4227
					Vr. Total			261000					
				36		305404337 05 00	29	240500	Voted	Plan	Second	MIS	4227
					Vr. Total			240500					
				37		305404337 03 32	29	1139387	Voted	Plan	Second	MIS	4901
					Vr. Total			1139387					
				38		305404337 03 32	29	9354357	Voted	Plan	Second	MIS	4227
					Vr. Total			9354357					
				39		305404337 05 00	29	1555003	Voted	Plan	Second	MIS	4227
					Vr. Total			1555003					
				4		305404337 03 01	29	99300	Voted	Plan	First	MIS	4227
					Vr. Total			99300					
				40		305404337 03 32	29	60760	Voted	Plan	Second	MIS	4901
					Vr. Total			60760					
				41		305404337 03 32	29	2204474	Voted	Plan	Second	MIS	4227
					Vr. Total			2204474					
				5		305404337 03 32	29	2424440	Voted	Plan	First	MIS	4227
					Vr. Total			2424440					
				6		305404337 03 32	29	2965687	Voted	Plan	First	MIS	4227
					Vr. Total			2965687					
				7		305404337 03 32	29	971469	Voted	Plan	First	MIS	4902
					Vr. Total			971469					
				8		305404337 03 32	29	1843324	Voted	Plan	First	MIS	4901
					Vr. Total			1843324					
				9		305404337 03 32	29	913244	Voted	Plan	First	MIS	4902
					Vr. Total			913244					
				Tot MAINPURI :				56850494					
			MATHURA	1		305404337 05 00	29	490645	Voted	Plan	First	MIS	4901
					Vr. Total			490645					
				10		305404337 05 00	29	986386	Voted	Plan	Second	MIS	4227
					Vr. Total			986386					
				12		305404337 03 32	29	124541	Voted	Plan	Second	MIS	4227
					Vr. Total			124541					
				13		305404337 03 32	29	640	Voted	Plan	Second	MIS	4227
					Vr. Total			640					
				14		305404337 03 32	29	3750800	Voted	Plan	Second	MIS	4901
					Vr. Total			3750800					
				15		305404337 05 00	29	1667941	Voted	Plan	Second	MIS	4901
					Vr. Total			1667941					
				16		305404337 03 32	29	3871135	Voted	Plan	Second	MIS	4901
					Vr. Total			3871135					
				17		305404337 03 32	29	498273	Voted	Plan	Second	MIS	4227
					Vr. Total			498273					
				18		305404337 05 00	29	1679376	Voted	Plan	Second	MIS	4227
					Vr. Total			1679376					
				19		305404337 03 32	29	2421031	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MATHURA	19	Vr. Total			2421031					
				2		305404337 03 01	29	670634	Voted	Plan	First	MIS	4901
					Vr. Total			670634					
				20		305404337 03 32	29	1503110	Voted	Plan	Second	MIS	4227
					Vr. Total			1503110					
				21		305404337 03 01	29	187340	Voted	Plan	Second	MIS	4901
					Vr. Total			187340					
				22		305404337 05 00	29	1038275	Voted	Plan	Second	MIS	4901
					Vr. Total			1038275					
				3		305404337 03 01	29	99750	Voted	Plan	Second	MIS	4901
					Vr. Total			99750					
				4		305404337 05 00	29	1399071	Voted	Plan	Second	MIS	4901
					Vr. Total			1399071					
				5		305404337 03 32	29	1299556	Voted	Plan	Second	MIS	4901
					Vr. Total			1299556					
				6		305404337 03 32	29	3191560	Voted	Plan	Second	MIS	4901
					Vr. Total			3191560					
				7		305404337 05 00	29	191840	Voted	Plan	Second	MIS	4227
					Vr. Total			191840					
				8		305404337 03 01	29	1177900	Voted	Plan	Second	MIS	4901
					Vr. Total			1177900					
				9		305404337 03 32	29	2826887	Voted	Plan	Second	MIS	4227
					Vr. Total			2826887					
				Tot MATHURA :				29076691					
			MAU	1		305404337 03 32	29	2176103	Voted	Plan	First	MIS	4227
					Vr. Total			2176103					
				10		305404337 03 32	29	318265	Voted	Plan	First	MIS	4901
					Vr. Total			318265					
				11		305404337 03 01	29	1315378	Voted	Plan	First	MIS	4901
					Vr. Total			1315378					
				12		305404337 03 32	29	1195719	Voted	Plan	First	MIS	4227
					Vr. Total			1195719					
				13		305404337 03 32	29	2441235	Voted	Plan	First	MIS	4227
					Vr. Total			2441235					
				14		305404337 03 32	29	645911	Voted	Plan	First	MIS	4901
					Vr. Total			645911					
				15		305404337 03 32	29	1664718	Voted	Plan	First	MIS	4901
					Vr. Total			1664718					
				16		305404337 03 32	29	955515	Voted	Plan	First	MIS	4901
					Vr. Total			955515					
				17		305404337 03 32	29	930614	Voted	Plan	First	MIS	4901
					Vr. Total			930614					
				18		305404337 05 00	29	3717361	Voted	Plan	First	MIS	4901
					Vr. Total			3717361					
				19		305404337 03 32	29	19696	Voted	Plan	First	MIS	4227
					Vr. Total			19696					
				2		305404337 03 32	29	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				20		305404337 03 32	29	1497747	Voted	Plan	First	MIS	4227
					Vr. Total			1497747					
				21		305404337 03 32	29	1875785	Voted	Plan	First	MIS	4227
					Vr. Total			1875785					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAU	22		305404337 03 32	29	1358266	Voted	Plan	First	MIS	4227
					Vr. Total			1358266					
				23		305404337 05 00	29	2119979	Voted	Plan	Second	MIS	4901
					Vr. Total			2119979					
				24		305404337 03 32	29	1067487	Voted	Plan	Second	MIS	4901
					Vr. Total			1067487					
				25		305404337 03 32	29	213908	Voted	Plan	Second	MIS	4901
					Vr. Total			213908					
				26		305404337 03 01	29	2071326	Voted	Plan	Second	MIS	4901
					Vr. Total			2071326					
				27		305404337 03 32	29	701536	Voted	Plan	Second	MIS	4227
					Vr. Total			701536					
				28		305404337 03 32	29	598251	Voted	Plan	Second	MIS	4227
					Vr. Total			598251					
				29		305404337 03 32	29	24385	Voted	Plan	Second	MIS	4227
					Vr. Total			24385					
				3		305404337 03 32	29	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				30		305404337 03 32	29	758437	Voted	Plan	Second	MIS	4227
					Vr. Total			758437					
				31		305404337 03 32	29	23600	Voted	Plan	Second	MIS	4227
					Vr. Total			23600					
				32		305404337 03 32	29	23430	Voted	Plan	Second	MIS	4901
					Vr. Total			23430					
				33		305404337 05 00	29	579778	Voted	Plan	Second	MIS	4901
					Vr. Total			579778					
				34		305404337 03 32	29	899504	Voted	Plan	Second	MIS	4901
					Vr. Total			899504					
				35		305404337 03 32	29	630209	Voted	Plan	Second	MIS	4901
					Vr. Total			630209					
				36		305404337 03 32	29	577622	Voted	Plan	Second	MIS	4227
					Vr. Total			577622					
				37		305404337 03 32	29	22070	Voted	Plan	Second	MIS	4227
					Vr. Total			22070					
				38		305404337 03 32	29	2239470	Voted	Plan	Second	MIS	4227
					Vr. Total			2239470					
				39		305404337 03 32	29	471724	Voted	Plan	Second	MIS	4227
					Vr. Total			471724					
				4		305404337 03 32	29	860160	Voted	Plan	First	MIS	4227
					Vr. Total			860160					
				40		305404337 03 32	29	29815	Voted	Plan	Second	MIS	4227
					Vr. Total			29815					
				41		305404337 03 32	29	49170	Voted	Plan	Second	MIS	4227
					Vr. Total			49170					
				42		305404337 03 32	29	1404378	Voted	Plan	Second	MIS	4901
					Vr. Total			1404378					
				43		305404337 03 32	29	1674092	Voted	Plan	Second	MIS	4901
					Vr. Total			1674092					
				44		305404337 03 32	29	324840	Voted	Plan	Second	MIS	4901
					Vr. Total			324840					
				45		305404337 03 32	29	565149	Voted	Plan	Second	MIS	4901
					Vr. Total			565149					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAU	46		305404337 05 00	29	109641	Voted	Plan	Second	MIS	4901
					Vr. Total			109641					
				47		305404337 03 32	29	328618	Voted	Plan	Second	MIS	4901
					Vr. Total			328618					
				48		305404337 03 01	29	392755	Voted	Plan	Second	MIS	4901
					Vr. Total			392755					
				49		305404337 03 32	29	844238	Voted	Plan	Second	MIS	4901
					Vr. Total			844238					
				5		305404337 05 00	29	3255274	Voted	Plan	First	MIS	4227
					Vr. Total			3255274					
				50		305404337 03 32	29	732704	Voted	Plan	Second	MIS	4901
					Vr. Total			732704					
				51		305404337 03 32	29	1066447	Voted	Plan	Second	MIS	4227
					Vr. Total			1066447					
				52		305404337 03 32	29	414697	Voted	Plan	Second	MIS	4901
					Vr. Total			414697					
				53		305404337 03 32	29	850502	Voted	Plan	Second	MIS	4901
					Vr. Total			850502					
				54		305404337 03 32	29	1175922	Voted	Plan	Second	MIS	4901
					Vr. Total			1175922					
				55		305404337 03 32	29	570663	Voted	Plan	Second	MIS	4901
					Vr. Total			570663					
				56		305404337 03 32	29	31388	Voted	Plan	Second	MIS	4227
					Vr. Total			31388					
				57		305404337 03 32	29	1237165	Voted	Plan	Second	MIS	4227
					Vr. Total			1237165					
				58		305404337 03 32	29	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				59		305404337 03 32	29	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			77880					
				6		305404337 05 00	29	350153	Voted	Plan	First	MIS	4227
					Vr. Total			350153					
				60		305404337 03 32	29	27745	Voted	Plan	Second	MIS	4227
					Vr. Total			27745					
				61		305404337 03 01	29	679459	Voted	Plan	Second	MIS	4227
					Vr. Total			679459					
				62		305404337 03 01	29	136060	Voted	Plan	Second	MIS	4227
					Vr. Total			136060					
				63		305404337 03 32	29	391639	Voted	Plan	Second	MIS	4227
					Vr. Total			391639					
				64		305404337 03 01	29	22575	Voted	Plan	Second	MIS	4227
					Vr. Total			22575					
				65		305404337 03 01	29	18995	Voted	Plan	Second	MIS	4227
					Vr. Total			18995					
				66		305404337 03 32	29	397257	Voted	Plan	Second	MIS	4227
					Vr. Total			397257					
				67		305404337 03 32	29	332466	Voted	Plan	Second	MIS	4227
					Vr. Total			332466					
				7		305404337 03 32	29	393510	Voted	Plan	First	MIS	4227
					Vr. Total			393510					
				8		305404337 03 01	29	1209515	Voted	Plan	First	MIS	4901
					Vr. Total			1209515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MAU	9		305404337 05 00	29	1524005	Voted	Plan	First	MIS	4901
					Vr. Total			1524005					
				Tot MAU :				54769666					
			MEERUT	1		305404337 05 00	29	1587174	Voted	Plan	First	MIS	4901
					Vr. Total			1587174					
				10		305404337 03 32	29	891934	Voted	Plan	Second	MIS	4904
					Vr. Total			891934					
				11		305404337 03 32	29	3469824	Voted	Plan	Second	MIS	4904
					Vr. Total			3469824					
				12		305404337 03 32	29	1302476	Voted	Plan	Second	MIS	4901
					Vr. Total			1302476					
				13		305404337 05 00	29	2566997	Voted	Plan	Second	MIS	4901
					Vr. Total			2566997					
				14		305404337 03 32	29	6879457	Voted	Plan	Second	MIS	4901
					Vr. Total			6879457					
				15		305404337 03 01	29	4931515	Voted	Plan	Second	MIS	4901
					Vr. Total			4931515					
				16		305404337 03 32	29	2540785	Voted	Plan	Second	MIS	4901
					Vr. Total			2540785					
				17		305404337 05 00	29	5071307	Voted	Plan	Second	MIS	4901
					Vr. Total			5071307					
				18		305404337 03 32	29	1455706	Voted	Plan	Second	MIS	4901
					Vr. Total			1455706					
				2		305404337 03 32	29	1512399	Voted	Plan	First	MIS	4904
					Vr. Total			1512399					
				3		305404337 05 00	29	122428	Voted	Plan	First	MIS	4904
					Vr. Total			122428					
				4		305404337 05 00	29	1292492	Voted	Plan	First	MIS	4901
					Vr. Total			1292492					
				5		305404337 03 32	29	823890	Voted	Plan	Second	MIS	4904
					Vr. Total			823890					
				6		305404337 05 00	29	743990	Voted	Plan	Second	MIS	4901
					Vr. Total			743990					
				7		305404337 05 00	29	1817602	Voted	Plan	Second	MIS	4901
					Vr. Total			1817602					
				8		305404337 03 32	29	2971988	Voted	Plan	Second	MIS	4904
					Vr. Total			2971988					
				9		305404337 05 00	29	1510839	Voted	Plan	Second	MIS	4904
					Vr. Total			1510839					
				Tot MEERUT :				41492803					
			MIRZAPUR	1		305404337 05 00	29	801174	Voted	Plan	First	MIS	4901
					Vr. Total			801174					
				10		305404337 05 00	29	1017831	Voted	Plan	First	MIS	4902
					Vr. Total			1017831					
				11		305404337 03 32	29	699997	Voted	Plan	First	MIS	4901
					Vr. Total			699997					
				13		305404337 05 00	29	1794768	Voted	Plan	First	MIS	4901
					Vr. Total			1794768					
				14		305404337 03 32	29	2380449	Voted	Plan	First	MIS	4901
					Vr. Total			2380449					
				15		305404337 03 32	29	1378000	Voted	Plan	First	MIS	4901
					Vr. Total			1378000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MIRZAPUR	16		305404337 03 01	29	664000	Voted	Plan	First	MIS	4901
					Vr. Total			664000					
				17		305404337 03 32	29	1473161	Voted	Plan	First	MIS	4901
					Vr. Total			1473161					
				18		305404337 05 00	29	3264314	Voted	Plan	First	MIS	4901
					Vr. Total			3264314					
				19		305404337 05 00	29	987230	Voted	Plan	First	MIS	4902
					Vr. Total			987230					
				2		305404337 03 32	29	1855914	Voted	Plan	First	MIS	4901
					Vr. Total			1855914					
				20		305404337 03 32	29	4260363	Voted	Plan	First	MIS	4902
					Vr. Total			4260363					
				21		305404337 03 01	29	1522083	Voted	Plan	First	MIS	4902
					Vr. Total			1522083					
				23		305404337 03 32	29	2131223	Voted	Plan	Second	MIS	4901
					Vr. Total			2131223					
				24		305404337 05 00	29	906463	Voted	Plan	Second	MIS	4901
					Vr. Total			906463					
				25		305404337 03 32	29	2185229	Voted	Plan	Second	MIS	4901
					Vr. Total			2185229					
				26		305404337 03 01	29	458031	Voted	Plan	Second	MIS	4901
					Vr. Total			458031					
				27		305404337 03 01	29	791693	Voted	Plan	Second	MIS	4901
					Vr. Total			791693					
				28		305404337 03 01	29	81000	Voted	Plan	Second	MIS	4901
					Vr. Total			81000					
				29		305404337 03 32	29	3138585	Voted	Plan	Second	MIS	4901
					Vr. Total			3138585					
				3		305404337 03 32	29	8472918	Voted	Plan	First	MIS	4902
					Vr. Total			8472918					
				30		305404337 05 00	29	1652895	Voted	Plan	Second	MIS	4901
					Vr. Total			1652895					
				31		305404337 05 00	29	2054757	Voted	Plan	Second	MIS	4902
					Vr. Total			2054757					
				32		305404337 03 32	29	1741161	Voted	Plan	Second	MIS	4901
					Vr. Total			1741161					
				33		305404337 03 32	29	1286680	Voted	Plan	Second	MIS	4902
					Vr. Total			1286680					
				35		305404337 05 00	29	1606015	Voted	Plan	Second	MIS	4901
					Vr. Total			1606015					
				36		305404337 03 32	29	696184	Voted	Plan	Second	MIS	4901
					Vr. Total			696184					
				37		305404337 03 32	29	4704067	Voted	Plan	Second	MIS	4902
					Vr. Total			4704067					
				38		305404337 05 00	29	1902571	Voted	Plan	Second	MIS	4902
					Vr. Total			1902571					
				39		305404337 03 01	29	1176418	Voted	Plan	Second	MIS	4902
					Vr. Total			1176418					
				4		305404337 03 32	29	2895899	Voted	Plan	First	MIS	4901
					Vr. Total			2895899					
				40		305404337 05 00	29	148704	Voted	Plan	Second	MIS	4902
					Vr. Total			148704					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MIRZAPUR	41		305404337 03 32	29	2505620	Voted	Plan	Second	MIS	4902
					Vr. Total			2505620					
				42		305404337 03 01	29	2746955	Voted	Plan	Second	MIS	4902
					Vr. Total			2746955					
				43		305404337 05 00	29	1166974	Voted	Plan	Second	MIS	4901
					Vr. Total			1166974					
				44		305404337 03 32	29	1335827	Voted	Plan	Second	MIS	4901
					Vr. Total			1335827					
				45		305404337 03 32	29	8360430	Voted	Plan	Second	MIS	4901
					Vr. Total			8360430					
				46		305404337 03 32	29	1650983	Voted	Plan	Second	MIS	4902
					Vr. Total			1650983					
				47		305404337 03 01	29	249813	Voted	Plan	Second	MIS	4902
					Vr. Total			249813					
				48		305404337 03 32	29	470684	Voted	Plan	Second	MIS	4902
					Vr. Total			470684					
				49		305404337 03 32	29	1204909	Voted	Plan	Second	MIS	4902
					Vr. Total			1204909					
				5		305404337 05 00	29	2381000	Voted	Plan	First	MIS	4901
					Vr. Total			2381000					
				50		305404337 05 00	29	607600	Voted	Plan	Second	MIS	4902
					Vr. Total			607600					
				52		305404337 03 01	29	1440117	Voted	Plan	Second	MIS	4901
					Vr. Total			1440117					
				53		305404337 03 01	29	1885392	Voted	Plan	Second	MIS	4901
					Vr. Total			1885392					
				54		305404337 03 32	29	2014714	Voted	Plan	Second	MIS	4901
					Vr. Total			2014714					
				55		305404337 03 01	29	229713	Voted	Plan	Second	MIS	4902
					Vr. Total			229713					
				56		305404337 05 00	29	4102025	Voted	Plan	Second	MIS	4902
					Vr. Total			4102025					
				57		305404337 03 32	29	592906	Voted	Plan	Second	MIS	4902
					Vr. Total			592906					
				59		305404337 05 00	29	1162353	Voted	Plan	Second	MIS	4902
					Vr. Total			1162353					
				6		305404337 03 32	29	5846178	Voted	Plan	First	MIS	4901
					Vr. Total			5846178					
				60		305404337 03 01	29	820078	Voted	Plan	Second	MIS	4902
					Vr. Total			820078					
				61		305404337 03 32	29	1396552	Voted	Plan	Second	MIS	4902
					Vr. Total			1396552					
				7		305404337 03 32	29	5112594	Voted	Plan	First	MIS	4902
					Vr. Total			5112594					
				8		305404337 03 01	29	3000821	Voted	Plan	First	MIS	4902
					Vr. Total			3000821					
				Tot MIRZAPUR :				110414015					
			MORADABAD	1		305404337 03 01	29	2120879	Voted	Plan	First	MIS	4901
					Vr. Total			2120879					
				10		305404337 03 32	29	3154712	Voted	Plan	First	MIS	4902
					Vr. Total			3154712					
				11		305404337 08 00	29	467949	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MORADABAD	11	Vr. Total			467949					
				12		305404337 05 00	29	104000	Voted	Plan	Second	MIS	4901
					Vr. Total			104000					
				13		305404337 03 32	29	3210307	Voted	Plan	Second	MIS	4901
					Vr. Total			3210307					
				14		305404337 03 32	29	2820054	Voted	Plan	Second	MIS	4901
					Vr. Total			2820054					
				15		305404337 03 01	29	2235078	Voted	Plan	Second	MIS	4901
					Vr. Total			2235078					
				16		305404337 03 32	29	10307	Voted	Plan	Second	MIS	4902
					Vr. Total			10307					
				17		305404337 03 32	29	2484820	Voted	Plan	Second	MIS	4902
					Vr. Total			2484820					
				18		305404337 05 00	29	789893	Voted	Plan	Second	MIS	4902
					Vr. Total			789893					
				19		305404337 03 32	29	1722225	Voted	Plan	Second	MIS	4902
					Vr. Total			1722225					
				2		305404337 08 00	29	3031724	Voted	Plan	First	MIS	4901
					Vr. Total			3031724					
				20		305404337 03 32	29	1524000	Voted	Plan	Second	MIS	4901
					Vr. Total			1524000					
				21		305404337 03 01	29	1122513	Voted	Plan	Second	MIS	4901
					Vr. Total			1122513					
				22		305404337 03 32	29	409649	Voted	Plan	Second	MIS	4902
					Vr. Total			409649					
				23		305404337 03 32	29	583755	Voted	Plan	Second	MIS	4902
					Vr. Total			583755					
				24		305404337 03 32	29	1395309	Voted	Plan	Second	MIS	4902
					Vr. Total			1395309					
				25		305404337 03 32	29	341790	Voted	Plan	Second	MIS	4902
					Vr. Total			341790					
				26		305404337 05 00	29	464000	Voted	Plan	Second	MIS	4901
					Vr. Total			464000					
				27		305404337 03 32	29	3019999	Voted	Plan	Second	MIS	4901
					Vr. Total			3019999					
				28		305404337 05 00	29	447116	Voted	Plan	Second	MIS	4901
					Vr. Total			447116					
				29		305404337 03 01	29	398796	Voted	Plan	Second	MIS	4901
					Vr. Total			398796					
				3		305404337 05 00	29	173000	Voted	Plan	First	MIS	4901
					Vr. Total			173000					
				30		305404337 03 32	29	64000	Voted	Plan	Second	MIS	4901
					Vr. Total			64000					
				31		305404337 05 00	29	385865	Voted	Plan	Second	MIS	4901
					Vr. Total			385865					
				32		305404337 03 32	29	2179000	Voted	Plan	Second	MIS	4901
					Vr. Total			2179000					
				33		305404337 03 01	29	1264125	Voted	Plan	Second	MIS	4901
					Vr. Total			1264125					
				34		305404337 05 00	29	1148000	Voted	Plan	Second	MIS	4901
					Vr. Total			1148000					
				35		305404337 03 32	29	4926084	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MORADABAD	35	Vr. Total			4926084					
				36		305404337 03 01	29	2209421	Voted	Plan	Second	MIS	4901
					Vr. Total			2209421					
				37		305404337 08 00	29	274250	Voted	Plan	Second	MIS	4901
					Vr. Total			274250					
				38		305404337 03 32	29	121000	Voted	Plan	Second	MIS	4901
					Vr. Total			121000					
				39		305404337 05 00	29	678810	Voted	Plan	Second	MIS	4901
					Vr. Total			678810					
				4		305404337 03 32	29	451000	Voted	Plan	First	MIS	4901
					Vr. Total			451000					
				40		305404337 08 00	29	829391	Voted	Plan	Second	MIS	4901
					Vr. Total			829391					
				41		305404337 03 32	29	813001	Voted	Plan	Second	MIS	4902
					Vr. Total			813001					
				42		305404337 05 00	29	304469	Voted	Plan	Second	MIS	4902
					Vr. Total			304469					
				43		305404337 03 01	29	257950	Voted	Plan	Second	MIS	4902
					Vr. Total			257950					
				5		305404337 03 32	29	4976088	Voted	Plan	First	MIS	4902
					Vr. Total			4976088					
				6		305404337 03 32	29	300999	Voted	Plan	First	MIS	4901
					Vr. Total			300999					
				7		305404337 08 00	29	358649	Voted	Plan	First	MIS	4901
					Vr. Total			358649					
				8		305404337 05 00	29	184000	Voted	Plan	First	MIS	4901
					Vr. Total			184000					
				9		305404337 05 00	29	1424002	Voted	Plan	First	MIS	4902
					Vr. Total			1424002					
				Tot MORADABAD :				55181979					
			MUZAFFARNAGAR	1		305404337 05 00	29	343026	Voted	Plan	First	MIS	4227
					Vr. Total			343026					
				10		305404337 03 32	29	1319471	Voted	Plan	Second	MIS	4227
					Vr. Total			1319471					
				11		305404337 03 32	29	745296	Voted	Plan	Second	MIS	4901
					Vr. Total			745296					
				12		305404337 05 00	29	1524982	Voted	Plan	Second	MIS	4227
					Vr. Total			1524982					
				13		305404337 03 32	29	240365	Voted	Plan	Second	MIS	4901
					Vr. Total			240365					
				14		305404337 05 00	29	1225384	Voted	Plan	Second	MIS	4901
					Vr. Total			1225384					
				15		305404337 03 32	29	686929	Voted	Plan	Second	MIS	4901
					Vr. Total			686929					
				16		305404337 05 00	29	1137787	Voted	Plan	Second	MIS	4227
					Vr. Total			1137787					
				17		305404337 03 32	29	1646259	Voted	Plan	Second	MIS	4227
					Vr. Total			1646259					
				18		305404337 03 01	29	1530635	Voted	Plan	Second	MIS	4227
					Vr. Total			1530635					
				19		305404337 03 01	29	744934	Voted	Plan	Second	MIS	4227
					Vr. Total			744934					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	MUZAFFARNAGAR	2		305404337 03 32	29	903679	Voted	Plan	First	MIS	4227
					Vr. Total			903679					
				20		305404337 03 32	29	1183998	Voted	Plan	Second	MIS	4227
					Vr. Total			1183998					
				21		305404337 03 32	29	2381025	Voted	Plan	Second	MIS	4901
					Vr. Total			2381025					
				22		305404337 05 00	29	3511340	Voted	Plan	Second	MIS	4901
					Vr. Total			3511340					
				3		305404337 03 32	29	522137	Voted	Plan	First	MIS	4901
					Vr. Total			522137					
				4		305404337 03 32	29	754573	Voted	Plan	First	MIS	4901
					Vr. Total			754573					
				5		305404337 03 32	29	95460	Voted	Plan	First	MIS	4227
					Vr. Total			95460					
				6		305404337 05 00	29	3498051	Voted	Plan	First	MIS	4227
					Vr. Total			3498051					
				7		305404337 03 32	29	184670	Voted	Plan	Second	MIS	4227
					Vr. Total			184670					
				8		305404337 03 32	29	1300999	Voted	Plan	Second	MIS	4901
					Vr. Total			1300999					
				9		305404337 05 00	29	569339	Voted	Plan	Second	MIS	4901
					Vr. Total			569339					
				Tot MUZAFFARNAGAR				26050339					
			PADRAUNA	1		305404337 03 32	29	789656	Voted	Plan	First	MIS	4901
					Vr. Total			789656					
				10		305404337 03 32	29	2976078	Voted	Plan	Second	MIS	4901
					Vr. Total			2976078					
				11		305404337 03 01	29	706876	Voted	Plan	Second	MIS	4901
					Vr. Total			706876					
				12		305404337 03 01	29	1317243	Voted	Plan	Second	MIS	4901
					Vr. Total			1317243					
				13		305404337 05 00	29	602656	Voted	Plan	Second	MIS	4901
					Vr. Total			602656					
				15		305404337 03 32	29	3579322	Voted	Plan	Second	MIS	4227
					Vr. Total			3579322					
				16		305404337 03 32	29	2494125	Voted	Plan	Second	MIS	4227
					Vr. Total			2494125					
				17		305404337 03 32	29	966254	Voted	Plan	Second	MIS	4227
					Vr. Total			966254					
				18		305404337 03 32	29	3204657	Voted	Plan	Second	MIS	4227
					Vr. Total			3204657					
				19		305404337 03 32	29	2931769	Voted	Plan	Second	MIS	4227
					Vr. Total			2931769					
				2		305404337 03 32	29	2361975	Voted	Plan	First	MIS	4901
					Vr. Total			2361975					
				20		305404337 05 00	29	509360	Voted	Plan	Second	MIS	4227
					Vr. Total			509360					
				21		305404337 05 00	29	109057	Voted	Plan	Second	MIS	4227
					Vr. Total			109057					
				22		305404337 05 00	29	3027883	Voted	Plan	Second	MIS	4901
					Vr. Total			3027883					
				23		305404337 03 32	29	7027949	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PADRAUNA	23	Vr. Total			7027949					
				26		305404337 03 32	29	616132	Voted	Plan	Second	MIS	4227
					Vr. Total			616132					
				27		305404337 03 32	29	2446744	Voted	Plan	Second	MIS	4227
					Vr. Total			2446744					
				28		305404337 05 00	29	84213	Voted	Plan	Second	MIS	4227
					Vr. Total			84213					
				29		305404337 05 00	29	65259	Voted	Plan	Second	MIS	4227
					Vr. Total			65259					
				3		305404337 03 32	29	1756069	Voted	Plan	First	MIS	4227
					Vr. Total			1756069					
				30		305404337 03 32	29	1125011	Voted	Plan	Second	MIS	4227
					Vr. Total			1125011					
				31		305404337 03 32	29	1015375	Voted	Plan	Second	MIS	4227
					Vr. Total			1015375					
				32		305404337 03 01	29	453672	Voted	Plan	Second	MIS	4227
					Vr. Total			453672					
				33		305404337 05 00	29	9322148	Voted	Plan	Second	MIS	4227
					Vr. Total			9322148					
				34		305404337 05 00	29	322015	Voted	Plan	Second	MIS	4227
					Vr. Total			322015					
				35		305404337 03 32	29	1658659	Voted	Plan	Second	MIS	4227
					Vr. Total			1658659					
				36		305404337 03 32	29	4661743	Voted	Plan	Second	MIS	4227
					Vr. Total			4661743					
				37		305404337 03 32	29	2268385	Voted	Plan	Second	MIS	4227
					Vr. Total			2268385					
				39		305404337 03 01	29	1113127	Voted	Plan	Second	MIS	4901
					Vr. Total			1113127					
				4		305404337 03 32	29	9023605	Voted	Plan	First	MIS	4227
					Vr. Total			9023605					
				40		305404337 03 32	29	2942752	Voted	Plan	Second	MIS	4901
					Vr. Total			2942752					
				41		305404337 05 00	29	4391049	Voted	Plan	Second	MIS	4227
					Vr. Total			4391049					
				42		305404337 03 32	29	1835623	Voted	Plan	Second	MIS	4227
					Vr. Total			1835623					
				43		305404337 03 32	29	3004521	Voted	Plan	Second	MIS	4227
					Vr. Total			3004521					
				45		305404337 03 32	29	392056	Voted	Plan	Second	MIS	4227
					Vr. Total			392056					
				46		305404337 03 32	29	1817274	Voted	Plan	Second	MIS	4227
					Vr. Total			1817274					
				47		305404337 03 32	29	5028029	Voted	Plan	Second	MIS	4227
					Vr. Total			5028029					
				48		305404337 03 32	29	1481612	Voted	Plan	Second	MIS	4227
					Vr. Total			1481612					
				49		305404337 03 01	29	1069482	Voted	Plan	Second	MIS	4227
					Vr. Total			1069482					
				5		305404337 03 32	29	2224194	Voted	Plan	First	MIS	4227
					Vr. Total			2224194					
				50		305404337 03 32	29	4730942	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PADRAUNA	50	Vr. Total			4730942					
				51		305404337 03 32	29	8320593	Voted	Plan	Second	MIS	4901
					Vr. Total			8320593					
				52		305404337 03 32	29	4524898	Voted	Plan	Second	MIS	4901
					Vr. Total			4524898					
				53		305404337 03 32	29	790976	Voted	Plan	Second	MIS	4901
					Vr. Total			790976					
				54		305404337 03 01	29	347174	Voted	Plan	Second	MIS	4901
					Vr. Total			347174					
				55		305404337 03 01	29	967926	Voted	Plan	Second	MIS	4901
					Vr. Total			967926					
				56		305404337 05 00	29	197744	Voted	Plan	Second	MIS	4901
					Vr. Total			197744					
				57		305404337 05 00	29	656041	Voted	Plan	Second	MIS	4901
					Vr. Total			656041					
				59		305404337 03 32	29	678011	Voted	Plan	Second	MIS	4227
					Vr. Total			678011					
				6		305404337 05 00	29	282172	Voted	Plan	First	MIS	4901
					Vr. Total			282172					
				60		305404337 03 32	29	2920067	Voted	Plan	Second	MIS	4227
					Vr. Total			2920067					
				61		305404337 05 00	29	1077057	Voted	Plan	Second	MIS	4227
					Vr. Total			1077057					
				62		305404337 03 32	29	4419308	Voted	Plan	Second	MIS	4901
					Vr. Total			4419308					
				63		305404337 05 00	29	799433	Voted	Plan	Second	MIS	4227
					Vr. Total			799433					
				64		305404337 03 32	29	4295577	Voted	Plan	Second	MIS	4227
					Vr. Total			4295577					
				65		305404337 03 32	29	1179499	Voted	Plan	Second	MIS	4901
					Vr. Total			1179499					
				66		305404337 05 00	29	1694339	Voted	Plan	Second	MIS	4901
					Vr. Total			1694339					
				67		305404337 05 00	29	90189	Voted	Plan	Second	MIS	4227
					Vr. Total			90189					
				68		305404337 03 32	29	8167662	Voted	Plan	Second	MIS	4227
					Vr. Total			8167662					
				69		305404337 03 01	29	752189	Voted	Plan	Second	MIS	4227
					Vr. Total			752189					
				7		305404337 03 32	29	1110941	Voted	Plan	First	MIS	4901
					Vr. Total			1110941					
				70		305404337 03 32	29	4204346	Voted	Plan	Second	MIS	4227
					Vr. Total			4204346					
				71		305404337 05 00	29	2682898	Voted	Plan	Second	MIS	4227
					Vr. Total			2682898					
				72		305404337 05 00	29	213711	Voted	Plan	Second	MIS	4227
					Vr. Total			213711					
				8		305404337 03 32	29	285173	Voted	Plan	First	MIS	4901
					Vr. Total			285173					
				Tot PADRAUNA :				148112475					
			PILIBHIT	1		305404337 03 01	29	192104	Voted	Plan	First	MIS	4901
					Vr. Total			192104					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PILIBHIT	10		305404337 03 32	29	4021452	Voted	Plan	First	MIS	4901
					Vr. Total			4021452					
				11		305404337 05 00	29	3026191	Voted	Plan	Second	MIS	4227
					Vr. Total			3026191					
				12		305404337 03 32	29	1421167	Voted	Plan	Second	MIS	4227
					Vr. Total			1421167					
				13		305404337 05 00	29	438960	Voted	Plan	Second	MIS	4901
					Vr. Total			438960					
				14		305404337 03 32	29	1739786	Voted	Plan	Second	MIS	4901
					Vr. Total			1739786					
				15		305404337 05 00	29	1653794	Voted	Plan	Second	MIS	4227
					Vr. Total			1653794					
				16		305404337 05 00	29	2132184	Voted	Plan	Second	MIS	4901
					Vr. Total			2132184					
				17		305404337 03 32	29	1791579	Voted	Plan	Second	MIS	4901
					Vr. Total			1791579					
				18		305404337 05 00	29	3329757	Voted	Plan	Second	MIS	4901
					Vr. Total			3329757					
				19		305404337 08 00	29	896300	Voted	Plan	Second	MIS	4901
					Vr. Total			896300					
				2		305404337 08 00	29	14562	Voted	Plan	First	MIS	4901
					Vr. Total			14562					
				20		305404337 03 32	29	1330135	Voted	Plan	Second	MIS	4227
					Vr. Total			1330135					
				21		305404337 05 00	29	3382685	Voted	Plan	Second	MIS	4227
					Vr. Total			3382685					
				22		305404337 05 00	29	641193	Voted	Plan	Second	MIS	4901
					Vr. Total			641193					
				23		305404337 03 32	29	969150	Voted	Plan	Second	MIS	4901
					Vr. Total			969150					
				24		305404337 03 32	29	209916	Voted	Plan	Second	MIS	4227
					Vr. Total			209916					
				25		305404337 08 00	29	548906	Voted	Plan	Second	MIS	4901
					Vr. Total			548906					
				26		305404337 05 00	29	150055	Voted	Plan	Second	MIS	4227
					Vr. Total			150055					
				27		305404337 03 32	29	2157525	Voted	Plan	Second	MIS	4227
					Vr. Total			2157525					
				28		305404337 03 32	29	631886	Voted	Plan	Second	MIS	4901
					Vr. Total			631886					
				29		305404337 03 32	29	379116	Voted	Plan	Second	MIS	4227
					Vr. Total			379116					
				3		305404337 03 32	29	1457051	Voted	Plan	First	MIS	4901
					Vr. Total			1457051					
				30		305404337 05 00	29	2203795	Voted	Plan	Second	MIS	4227
					Vr. Total			2203795					
				31		305404337 05 00	29	3281496	Voted	Plan	Second	MIS	4227
					Vr. Total			3281496					
				32		305404337 03 32	29	302515	Voted	Plan	Second	MIS	4901
					Vr. Total			302515					
				33		305404337 05 00	29	1435926	Voted	Plan	Second	MIS	4901
					Vr. Total			1435926					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PILIBHIT	34		305404337 03 32	29	1772954	Voted	Plan	Second	MIS	4901
					Vr. Total			1772954					
				35		305404337 03 32	29	861872	Voted	Plan	Second	MIS	4901
					Vr. Total			861872					
				36		305404337 05 00	29	2669256	Voted	Plan	Second	MIS	4901
					Vr. Total			2669256					
				37		305404337 05 00	29	8474201	Voted	Plan	Second	MIS	4227
					Vr. Total			8474201					
				38		305404337 03 32	29	1722786	Voted	Plan	Second	MIS	4227
					Vr. Total			1722786					
				4		305404337 05 00	29	875957	Voted	Plan	First	MIS	4227
					Vr. Total			875957					
				40		305404337 03 32	29	1417244	Voted	Plan	Second	MIS	4227
					Vr. Total			1417244					
				41		305404337 03 32	29	2175578	Voted	Plan	Second	MIS	4901
					Vr. Total			2175578					
				42		305404337 03 01	29	825323	Voted	Plan	Second	MIS	4901
					Vr. Total			825323					
				43		305404337 05 00	29	1844771	Voted	Plan	Second	MIS	4227
					Vr. Total			1844771					
				44		305404337 03 32	29	5538883	Voted	Plan	Second	MIS	4227
					Vr. Total			5538883					
				45		305404337 08 00	29	424934	Voted	Plan	Second	MIS	4901
					Vr. Total			424934					
				46		305404337 03 32	29	1511517	Voted	Plan	Second	MIS	4901
					Vr. Total			1511517					
				47		305404337 03 01	29	1956164	Voted	Plan	Second	MIS	4901
					Vr. Total			1956164					
				48		305404337 05 00	29	3719648	Voted	Plan	Second	MIS	4227
					Vr. Total			3719648					
				49		305404337 03 32	29	2644719	Voted	Plan	Second	MIS	4227
					Vr. Total			2644719					
				5		305404337 03 32	29	598639	Voted	Plan	First	MIS	4227
					Vr. Total			598639					
				50		305404337 05 00	29	2917577	Voted	Plan	Second	MIS	4901
					Vr. Total			2917577					
				6		305404337 03 32	29	889227	Voted	Plan	First	MIS	4227
					Vr. Total			889227					
				7		305404337 05 00	29	2006803	Voted	Plan	First	MIS	4227
					Vr. Total			2006803					
				8		305404337 03 32	29	1750862	Voted	Plan	First	MIS	4901
					Vr. Total			1750862					
				9		305404337 03 32	29	768481	Voted	Plan	First	MIS	4227
					Vr. Total			768481					
				Tot PILIBHIT :				87106582					
			PRATAPGARH	1		305404337 03 01	29	3089118	Voted	Plan	First	MIS	4901
					Vr. Total			3089118					
				10		305404337 03 32	29	368290	Voted	Plan	First	MIS	4903
					Vr. Total			368290					
				11		305404337 03 01	29	837383	Voted	Plan	First	MIS	4903
					Vr. Total			837383					
				12		305404337 05 00	29	2510269	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PRATAPGARH	12	Vr. Total			2510269					
				13		305404337 03 01	29	1454003	Voted	Plan	First	MIS	4901
					Vr. Total			1454003					
				14		305404337 03 32	29	1240685	Voted	Plan	First	MIS	4901
					Vr. Total			1240685					
				15		305404337 03 01	29	314901	Voted	Plan	First	MIS	4903
					Vr. Total			314901					
				16		305404337 03 32	29	2680040	Voted	Plan	First	MIS	4903
					Vr. Total			2680040					
				17		305404337 03 01	29	1597775	Voted	Plan	Second	MIS	4902
					Vr. Total			1597775					
				2		305404337 03 32	29	1898180	Voted	Plan	First	MIS	4901
					Vr. Total			1898180					
				20		305404337 03 32	29	914126	Voted	Plan	Second	MIS	4901
					Vr. Total			914126					
				21		305404337 05 00	29	360344	Voted	Plan	Second	MIS	4901
					Vr. Total			360344					
				22		305404337 03 01	29	3975845	Voted	Plan	Second	MIS	4901
					Vr. Total			3975845					
				23		305404337 03 32	29	3027176	Voted	Plan	Second	MIS	4903
					Vr. Total			3027176					
				24		305404337 05 00	29	620005	Voted	Plan	Second	MIS	4903
					Vr. Total			620005					
				25		305404337 03 01	29	1158000	Voted	Plan	Second	MIS	4902
					Vr. Total			1158000					
				26		305404337 03 32	29	80424	Voted	Plan	Second	MIS	4902
					Vr. Total			80424					
				27		305404337 03 01	29	1445104	Voted	Plan	Second	MIS	4902
					Vr. Total			1445104					
				28		305404337 03 01	29	568156	Voted	Plan	Second	MIS	4903
					Vr. Total			568156					
				29		305404337 03 01	29	7762548	Voted	Plan	Second	MIS	4901
					Vr. Total			7762548					
				3		305404337 05 00	29	1455832	Voted	Plan	First	MIS	4901
					Vr. Total			1455832					
				30		305404337 03 32	29	1217546	Voted	Plan	Second	MIS	4901
					Vr. Total			1217546					
				31		305404337 03 01	29	202000	Voted	Plan	Second	MIS	4902
					Vr. Total			202000					
				32		305404337 03 01	29	5833710	Voted	Plan	Second	MIS	4901
					Vr. Total			5833710					
				33		305404337 03 32	29	3635490	Voted	Plan	Second	MIS	4903
					Vr. Total			3635490					
				34		305404337 03 01	29	457634	Voted	Plan	Second	MIS	4903
					Vr. Total			457634					
				35		305404337 03 32	29	352666	Voted	Plan	Second	MIS	4903
					Vr. Total			352666					
				36		305404337 05 00	29	1409635	Voted	Plan	Second	MIS	4901
					Vr. Total			1409635					
				37		305404337 03 01	29	1137891	Voted	Plan	Second	MIS	4901
					Vr. Total			1137891					
				38		305404337 03 32	29	850017	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PRATAPGARH	38	Vr. Total			850017					
				39		305404337 03 01	29	403554	Voted	Plan	Second	MIS	4902
					Vr. Total			403554					
				4		305404337 03 01	29	3047026	Voted	Plan	First	MIS	4901
					Vr. Total			3047026					
				40		305404337 03 01	29	383828	Voted	Plan	Second	MIS	4902
					Vr. Total			383828					
				41		305404337 03 01	29	169746	Voted	Plan	Second	MIS	4902
					Vr. Total			169746					
				42		305404337 03 32	29	454622	Voted	Plan	Second	MIS	4902
					Vr. Total			454622					
				43		305404337 03 01	29	5420088	Voted	Plan	Second	MIS	4901
					Vr. Total			5420088					
				44		305404337 03 32	29	2124720	Voted	Plan	Second	MIS	4901
					Vr. Total			2124720					
				45		305404337 03 01	29	4006827	Voted	Plan	Second	MIS	4901
					Vr. Total			4006827					
				46		305404337 05 00	29	11378139	Voted	Plan	Second	MIS	4901
					Vr. Total			11378139					
				47		305404337 03 01	29	6468189	Voted	Plan	Second	MIS	4901
					Vr. Total			6468189					
				48		305404337 03 32	29	1264911	Voted	Plan	Second	MIS	4901
					Vr. Total			1264911					
				49		305404337 05 00	29	1002392	Voted	Plan	Second	MIS	4903
					Vr. Total			1002392					
				5		305404337 03 32	29	3500791	Voted	Plan	First	MIS	4901
					Vr. Total			3500791					
				50		305404337 03 32	29	92158	Voted	Plan	Second	MIS	4903
					Vr. Total			92158					
				51		305404337 03 01	29	1349167	Voted	Plan	Second	MIS	4903
					Vr. Total			1349167					
				52		305404337 03 32	29	952521	Voted	Plan	Second	MIS	4903
					Vr. Total			952521					
				53		305404337 05 00	29	2504151	Voted	Plan	Second	MIS	4903
					Vr. Total			2504151					
				54		305404337 03 01	29	828769	Voted	Plan	Second	MIS	4903
					Vr. Total			828769					
				55		305404337 05 00	29	3719983	Voted	Plan	Second	MIS	4903
					Vr. Total			3719983					
				56		305404337 03 32	29	364357	Voted	Plan	Second	MIS	4903
					Vr. Total			364357					
				57		305404337 03 01	29	3388005	Voted	Plan	Second	MIS	4902
					Vr. Total			3388005					
				58		305404337 03 32	29	1393961	Voted	Plan	Second	MIS	4902
					Vr. Total			1393961					
				59		305404337 03 32	29	1058000	Voted	Plan	Second	MIS	4902
					Vr. Total			1058000					
				6		305404337 05 00	29	1429745	Voted	Plan	First	MIS	4901
					Vr. Total			1429745					
				60		305404337 05 00	29	827651	Voted	Plan	Second	MIS	4902
					Vr. Total			827651					
				61		305404337 03 01	29	767411	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PRATAPGARH	61	Vr. Total			767411					
				7		305404337 05 00	29	1099036	Voted	Plan	First	MIS	4902
					Vr. Total			1099036					
				8		305404337 05 00	29	3577544	Voted	Plan	First	MIS	4902
					Vr. Total			3577544					
				9		305404337 03 01	29	856271	Voted	Plan	First	MIS	4902
					Vr. Total			856271					
				Tot PRATAPGARH :				116288356					
			PRAYAGRAJ	1		305404337 05 00	29	1742714	Voted	Plan	First	MIS	4904
					Vr. Total			1742714					
				10		305404337 03 32	29	4794197	Voted	Plan	Second	MIS	4901
					Vr. Total			4794197					
				11		305404337 03 32	29	1862682	Voted	Plan	Second	MIS	4904
					Vr. Total			1862682					
				12		305404337 03 32	29	679973	Voted	Plan	Second	MIS	4904
					Vr. Total			679973					
				14		305404337 03 01	29	4657075	Voted	Plan	Second	MIS	4901
					Vr. Total			4657075					
				15		305404337 03 01	29	2587741	Voted	Plan	Second	MIS	4901
					Vr. Total			2587741					
				16		305404337 05 00	29	19279897	Voted	Plan	Second	MIS	4901
					Vr. Total			19279897					
				17		305404337 03 32	29	8522339	Voted	Plan	Second	MIS	4901
					Vr. Total			8522339					
				19		305404337 03 01	29	1743284	Voted	Plan	Second	MIS	4904
					Vr. Total			1743284					
				2		305404337 03 32	29	8556972	Voted	Plan	First	MIS	4904
					Vr. Total			8556972					
				20		305404337 05 00	29	255366	Voted	Plan	Second	MIS	4904
					Vr. Total			255366					
				21		305404337 03 01	29	9268334	Voted	Plan	Second	MIS	4901
					Vr. Total			9268334					
				22		305404337 03 32	29	19328640	Voted	Plan	Second	MIS	4901
					Vr. Total			19328640					
				23		305404337 05 00	29	3824908	Voted	Plan	Second	MIS	4901
					Vr. Total			3824908					
				24		305404337 03 01	29	981551	Voted	Plan	Second	MIS	4901
					Vr. Total			981551					
				25		305404337 03 32	29	700754	Voted	Plan	Second	MIS	4901
					Vr. Total			700754					
				28		305404337 05 00	29	3787289	Voted	Plan	Second	MIS	4903
					Vr. Total			3787289					
				29		305404337 03 32	29	12022808	Voted	Plan	Second	MIS	4903
					Vr. Total			12022808					
				3		305404337 03 01	29	1036468	Voted	Plan	First	MIS	4901
					Vr. Total			1036468					
				30		305404337 03 01	29	11844905	Voted	Plan	Second	MIS	4903
					Vr. Total			11844905					
				31		305404337 03 32	29	16969721	Voted	Plan	Second	MIS	4903
					Vr. Total			16969721					
				32		305404337 03 32	29	2235220	Voted	Plan	Second	MIS	4904
					Vr. Total			2235220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PRAYAGRAJ	33		305404337 03 32	29	24385345	Voted	Plan	Second	MIS	4903
					Vr. Total			24385345					
				34		305404337 03 32	29	19611710	Voted	Plan	Second	MIS	4903
					Vr. Total			19611710					
				35		305404337 03 01	29	7909385	Voted	Plan	Second	MIS	4903
					Vr. Total			7909385					
				36		305404337 03 32	29	11386559	Voted	Plan	Second	MIS	4903
					Vr. Total			11386559					
				37		305404337 03 01	29	16976348	Voted	Plan	Second	MIS	4903
					Vr. Total			16976348					
				38		305404337 03 01	29	21885162	Voted	Plan	Second	MIS	4903
					Vr. Total			21885162					
				39		305404337 03 32	29	28168934	Voted	Plan	Second	MIS	4903
					Vr. Total			28168934					
				40		305404337 03 01	29	4015203	Voted	Plan	Second	MIS	4903
					Vr. Total			4015203					
				41		305404337 05 00	29	5992332	Voted	Plan	Second	MIS	4903
					Vr. Total			5992332					
				42		305404337 05 00	29	335252	Voted	Plan	Second	MIS	4904
					Vr. Total			335252					
				43		305404337 03 32	29	2022234	Voted	Plan	Second	MIS	4904
					Vr. Total			2022234					
				44		305404337 05 00	29	99597	Voted	Plan	Second	MIS	4904
					Vr. Total			99597					
				45		305404337 03 32	29	967143	Voted	Plan	Second	MIS	4904
					Vr. Total			967143					
				46		305404337 03 01	29	1005365	Voted	Plan	Second	MIS	4904
					Vr. Total			1005365					
				47		305404337 03 32	29	6552346	Voted	Plan	Second	MIS	4904
					Vr. Total			6552346					
				48		305404337 03 01	29	430487	Voted	Plan	Second	MIS	4904
					Vr. Total			430487					
				49		305404337 03 32	29	2686154	Voted	Plan	Second	MIS	4904
					Vr. Total			2686154					
				5		305404337 05 00	29	1971966	Voted	Plan	First	MIS	4901
					Vr. Total			1971966					
				51		305404337 03 01	29	26664047	Voted	Plan	Second	MIS	4903
					Vr. Total			26664047					
				52		305404337 05 00	29	2073019	Voted	Plan	Second	MIS	4903
					Vr. Total			2073019					
				53		305404337 05 00	29	2762805	Voted	Plan	Second	MIS	4903
					Vr. Total			2762805					
				54		305404337 03 32	29	5884245	Voted	Plan	Second	MIS	4903
					Vr. Total			5884245					
				55		305404337 03 01	29	4695641	Voted	Plan	Second	MIS	4903
					Vr. Total			4695641					
				56		305404337 03 01	29	13871513	Voted	Plan	Second	MIS	4903
					Vr. Total			13871513					
				57		305404337 05 00	29	4408752	Voted	Plan	Second	MIS	4903
					Vr. Total			4408752					
				58		305404337 03 32	29	2291675	Voted	Plan	Second	MIS	4904
					Vr. Total			2291675					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	PRAYAGRAJ	59		305404337 05 00	29	3177943	Voted	Plan	Second	MIS	4901
					Vr. Total			3177943					
				6		305404337 03 32	29	4262058	Voted	Plan	First	MIS	4901
					Vr. Total			4262058					
				60		305404337 03 32	29	560724	Voted	Plan	Second	MIS	4903
					Vr. Total			560724					
				61		305404337 05 00	29	1295065	Voted	Plan	Second	MIS	4903
					Vr. Total			1295065					
				62		305404337 03 01	29	1042690	Voted	Plan	Second	MIS	4904
					Vr. Total			1042690					
				63		305404337 03 32	29	1109783	Voted	Plan	Second	MIS	4904
					Vr. Total			1109783					
				64		305404337 03 32	29	593836	Voted	Plan	Second	MIS	4904
					Vr. Total			593836					
				7		305404337 03 01	29	391913	Voted	Plan	First	MIS	4903
					Vr. Total			391913					
				9		305404337 05 00	29	680585	Voted	Plan	Second	MIS	4901
					Vr. Total			680585					
				Tot PRAYAGRAJ :				368850654					
			RAIBAREILLY	1		305404337 03 01	29	2574072	Voted	Plan	First	MIS	4901
					Vr. Total			2574072					
				10		305404337 05 00	29	770143	Voted	Plan	First	MIS	4902
					Vr. Total			770143					
				11		305404337 05 00	29	97000	Voted	Plan	First	MIS	4227
					Vr. Total			97000					
				12		305404337 03 01	29	1205715	Voted	Plan	First	MIS	4901
					Vr. Total			1205715					
				13		305404337 03 32	29	25000000	Voted	Plan	First	MIS	4901
					Vr. Total			25000000					
				14		305404337 05 00	29	1329227	Voted	Plan	First	MIS	4901
					Vr. Total			1329227					
				15		305404337 03 01	29	191056	Voted	Plan	First	MIS	4227
					Vr. Total			191056					
				16		305404337 05 00	29	1396734	Voted	Plan	First	MIS	4227
					Vr. Total			1396734					
				17		305404337 03 01	29	71182	Voted	Plan	First	MIS	4227
					Vr. Total			71182					
				18		305404337 03 01	29	785573	Voted	Plan	First	MIS	4227
					Vr. Total			785573					
				19		305404337 05 00	29	276384	Voted	Plan	First	MIS	4227
					Vr. Total			276384					
				2		305404337 05 00	29	115778	Voted	Plan	First	MIS	4227
					Vr. Total			115778					
				20		305404337 03 32	29	2546000	Voted	Plan	First	MIS	4901
					Vr. Total			2546000					
				21		305404337 03 01	29	1598841	Voted	Plan	First	MIS	4901
					Vr. Total			1598841					
				22		305404337 03 01	29	169325	Voted	Plan	First	MIS	4902
					Vr. Total			169325					
				23		305404337 03 32	29	7258325	Voted	Plan	First	MIS	4902
					Vr. Total			7258325					
				25		305404337 05 00	29	90825	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	RAIBAREILLY	25	Vr. Total			90825					
				26		305404337 03 01	29	390971	Voted	Plan	Second	MIS	4901
					Vr. Total			390971					
				27		305404337 03 01	29	5846389	Voted	Plan	Second	MIS	4901
					Vr. Total			5846389					
				28		305404337 05 00	29	3227256	Voted	Plan	Second	MIS	4901
					Vr. Total			3227256					
				29		305404337 03 01	29	1270142	Voted	Plan	Second	MIS	4227
					Vr. Total			1270142					
				3		305404337 05 00	29	1240702	Voted	Plan	First	MIS	4227
					Vr. Total			1240702					
				30		305404337 03 01	29	3984225	Voted	Plan	Second	MIS	4227
					Vr. Total			3984225					
				31		305404337 05 00	29	1474246	Voted	Plan	Second	MIS	4227
					Vr. Total			1474246					
				32		305404337 03 01	29	25058	Voted	Plan	Second	MIS	4227
					Vr. Total			25058					
				33		305404337 03 01	29	323837	Voted	Plan	Second	MIS	4901
					Vr. Total			323837					
				34		305404337 03 32	29	1332219	Voted	Plan	Second	MIS	4901
					Vr. Total			1332219					
				35		305404337 05 00	29	717806	Voted	Plan	Second	MIS	4901
					Vr. Total			717806					
				36		305404337 03 32	29	4795868	Voted	Plan	Second	MIS	4902
					Vr. Total			4795868					
				37		305404337 03 01	29	148340	Voted	Plan	Second	MIS	4902
					Vr. Total			148340					
				38		305404337 05 00	29	1852397	Voted	Plan	Second	MIS	4227
					Vr. Total			1852397					
				39		305404337 03 01	29	1811408	Voted	Plan	Second	MIS	4901
					Vr. Total			1811408					
				4		305404337 05 00	29	1815049	Voted	Plan	First	MIS	4901
					Vr. Total			1815049					
				40		305404337 05 00	29	617754	Voted	Plan	Second	MIS	4901
					Vr. Total			617754					
				41		305404337 05 00	29	508260	Voted	Plan	Second	MIS	4227
					Vr. Total			508260					
				42		305404337 05 00	29	450382	Voted	Plan	Second	MIS	4227
					Vr. Total			450382					
				43		305404337 03 32	29	757450	Voted	Plan	Second	MIS	4901
					Vr. Total			757450					
				44		305404337 05 00	29	221477	Voted	Plan	Second	MIS	4227
					Vr. Total			221477					
				45		305404337 03 01	29	1287814	Voted	Plan	Second	MIS	4227
					Vr. Total			1287814					
				46		305404337 05 00	29	15753	Voted	Plan	Second	MIS	4227
					Vr. Total			15753					
				47		305404337 03 01	29	126081	Voted	Plan	Second	MIS	4227
					Vr. Total			126081					
				48		305404337 03 01	29	965696	Voted	Plan	Second	MIS	4901
					Vr. Total			965696					
				49		305404337 05 00	29	265851	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	RAIBAREILLY	49	Vr. Total			265851					
				5		305404337 05 00	29	1024238	Voted	Plan	First	MIS	4902
					Vr. Total			1024238					
				50		305404337 03 01	29	1379386	Voted	Plan	Second	MIS	4901
					Vr. Total			1379386					
				51		305404337 05 00	29	1602476	Voted	Plan	Second	MIS	4901
					Vr. Total			1602476					
				52		305404337 03 01	29	26873	Voted	Plan	Second	MIS	4901
					Vr. Total			26873					
				53		305404337 03 01	29	1038382	Voted	Plan	Second	MIS	4227
					Vr. Total			1038382					
				54		305404337 03 32	29	1187784	Voted	Plan	Second	MIS	4227
					Vr. Total			1187784					
				55		305404337 03 01	29	553037	Voted	Plan	Second	MIS	4227
					Vr. Total			553037					
				56		305404337 03 32	29	2475265	Voted	Plan	Second	MIS	4901
					Vr. Total			2475265					
				57		305404337 03 01	29	222432	Voted	Plan	Second	MIS	4901
					Vr. Total			222432					
				58		305404337 03 01	29	1815516	Voted	Plan	Second	MIS	4901
					Vr. Total			1815516					
				59		305404337 03 01	29	1423000	Voted	Plan	Second	MIS	4901
					Vr. Total			1423000					
				6		305404337 03 32	29	9335215	Voted	Plan	First	MIS	4902
					Vr. Total			9335215					
				60		305404337 03 01	29	645481	Voted	Plan	Second	MIS	4227
					Vr. Total			645481					
				61		305404337 03 01	29	5109072	Voted	Plan	Second	MIS	4901
					Vr. Total			5109072					
				62		305404337 05 00	29	117107	Voted	Plan	Second	MIS	4901
					Vr. Total			117107					
				63		305404337 03 32	29	2153420	Voted	Plan	Second	MIS	4902
					Vr. Total			2153420					
				64		305404337 05 00	29	2422125	Voted	Plan	Second	MIS	4902
					Vr. Total			2422125					
				65		305404337 03 32	29	5116673	Voted	Plan	Second	MIS	4902
					Vr. Total			5116673					
				66		305404337 03 01	29	613440	Voted	Plan	Second	MIS	4227
					Vr. Total			613440					
				67		305404337 05 00	29	199132	Voted	Plan	Second	MIS	4227
					Vr. Total			199132					
				68		305404337 05 00	29	147128	Voted	Plan	Second	MIS	4901
					Vr. Total			147128					
				69		305404337 03 01	29	2465553	Voted	Plan	Second	MIS	4901
					Vr. Total			2465553					
				7		305404337 03 01	29	826723	Voted	Plan	First	MIS	4902
					Vr. Total			826723					
				70		305404337 05 00	29	414390	Voted	Plan	Second	MIS	4227
					Vr. Total			414390					
				71		305404337 03 01	29	1938765	Voted	Plan	Second	MIS	4227
					Vr. Total			1938765					
				72		305404337 03 01	29	1941188	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	RAIBAREILLY	72	Vr. Total			1941188					
				73		305404337 03 01	29	414726	Voted	Plan	Second	MIS	4227
					Vr. Total			414726					
				74		305404337 03 32	29	303590	Voted	Plan	Second	MIS	4227
					Vr. Total			303590					
				75		305404337 03 01	29	327972	Voted	Plan	Second	MIS	4901
					Vr. Total			327972					
				76		305404337 03 32	29	8580493	Voted	Plan	Second	MIS	4902
					Vr. Total			8580493					
				77		305404337 03 32	29	790418	Voted	Plan	Second	MIS	4902
					Vr. Total			790418					
				78		305404337 03 01	29	2019484	Voted	Plan	Second	MIS	4227
					Vr. Total			2019484					
				79		305404337 05 00	29	1214353	Voted	Plan	Second	MIS	4227
					Vr. Total			1214353					
				8		305404337 05 00	29	63900	Voted	Plan	First	MIS	4227
					Vr. Total			63900					
				80		305404337 03 32	29	567985	Voted	Plan	Second	MIS	4902
					Vr. Total			567985					
				81		305404337 05 00	29	359144	Voted	Plan	Second	MIS	4227
					Vr. Total			359144					
				82		305404337 03 01	29	158924	Voted	Plan	Second	MIS	4227
					Vr. Total			158924					
				9		305404337 03 01	29	45437	Voted	Plan	First	MIS	4227
					Vr. Total			45437					
				Tot RAIBAREILLY :				141988838					
			RAMABAI NAGAR	1		305404337 03 32	29	1230339	Voted	Plan	First	MIS	4901
					Vr. Total			1230339					
				10		305404337 03 32	29	1352382	Voted	Plan	Second	MIS	4228
					Vr. Total			1352382					
				11		305404337 03 32	29	3382696	Voted	Plan	Second	MIS	4901
					Vr. Total			3382696					
				12		305404337 05 00	29	1345619	Voted	Plan	Second	MIS	4901
					Vr. Total			1345619					
				13		305404337 03 01	29	58342	Voted	Plan	Second	MIS	4228
					Vr. Total			58342					
				14		305404337 03 32	29	376999	Voted	Plan	Second	MIS	4228
					Vr. Total			376999					
				15		305404337 05 00	29	28334	Voted	Plan	Second	MIS	4228
					Vr. Total			28334					
				16		305404337 03 32	29	1030468	Voted	Plan	Second	MIS	4901
					Vr. Total			1030468					
				17		305404337 03 01	29	343837	Voted	Plan	Second	MIS	4901
					Vr. Total			343837					
				18		305404337 03 32	29	981185	Voted	Plan	Second	MIS	4228
					Vr. Total			981185					
				19		305404337 05 00	29	2684239	Voted	Plan	Second	MIS	4228
					Vr. Total			2684239					
				2		305404337 05 00	29	3892385	Voted	Plan	First	MIS	4228
					Vr. Total			3892385					
				20		305404337 05 00	29	3356028	Voted	Plan	Second	MIS	4228
					Vr. Total			3356028					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	RAMABAI NAGAR	21		305404337 03 32	29	926571	Voted	Plan	Second	MIS	4228
					Vr. Total			926571					
				22		305404337 05 00	29	2007499	Voted	Plan	Second	MIS	4901
					Vr. Total			2007499					
				24		305404337 03 32	29	3956749	Voted	Plan	Second	MIS	4901
					Vr. Total			3956749					
				25		305404337 03 32	29	4769451	Voted	Plan	Second	MIS	4901
					Vr. Total			4769451					
				26		305404337 05 00	29	5065612	Voted	Plan	Second	MIS	4901
					Vr. Total			5065612					
				27		305404337 05 00	29	2537999	Voted	Plan	Second	MIS	4901
					Vr. Total			2537999					
				28		305404337 03 32	29	1266469	Voted	Plan	Second	MIS	4901
					Vr. Total			1266469					
				3		305404337 03 01	29	78163	Voted	Plan	First	MIS	4228
					Vr. Total			78163					
				30		305404337 03 32	29	2307988	Voted	Plan	Second	MIS	4901
					Vr. Total			2307988					
				31		305404337 05 00	29	2147463	Voted	Plan	Second	MIS	4901
					Vr. Total			2147463					
				32		305404337 03 32	29	6897039	Voted	Plan	Second	MIS	4901
					Vr. Total			6897039					
				33		305404337 05 00	29	1810873	Voted	Plan	Second	MIS	4901
					Vr. Total			1810873					
				34		305404337 03 32	29	212386	Voted	Plan	Second	MIS	4228
					Vr. Total			212386					
				35		305404337 03 01	29	1880362	Voted	Plan	Second	MIS	4228
					Vr. Total			1880362					
				36		305404337 03 32	29	365688	Voted	Plan	Second	MIS	4228
					Vr. Total			365688					
				4		305404337 03 32	29	327915	Voted	Plan	First	MIS	4228
					Vr. Total			327915					
				5		305404337 05 00	29	1762552	Voted	Plan	First	MIS	4228
					Vr. Total			1762552					
				6		305404337 03 32	29	890161	Voted	Plan	First	MIS	4228
					Vr. Total			890161					
				7		305404337 03 01	29	124276	Voted	Plan	First	MIS	4901
					Vr. Total			124276					
				8		305404337 03 32	29	7964515	Voted	Plan	First	MIS	4901
					Vr. Total			7964515					
				9		305404337 05 00	29	599591	Voted	Plan	First	MIS	4901
					Vr. Total			599591					
				Tot RAMABAI NAGAR				67962175					
			RAMPUR	1		305404337 03 01	29	455168	Voted	Plan	First	MIS	4901
					Vr. Total			455168					
				10		305404337 05 00	29	1857509	Voted	Plan	First	MIS	4902
					Vr. Total			1857509					
				11		305404337 03 32	29	1417590	Voted	Plan	Second	MIS	4901
					Vr. Total			1417590					
				12		305404337 03 32	29	3502756	Voted	Plan	Second	MIS	4902
					Vr. Total			3502756					
				13		305404337 05 00	29	1784430	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	RAMPUR	13	Vr. Total			1784430					
				14		305404337 03 32	29	356282	Voted	Plan	Second	MIS	4902
					Vr. Total			356282					
				15		305404337 03 01	29	1151937	Voted	Plan	Second	MIS	4901
					Vr. Total			1151937					
				16		305404337 05 00	29	918677	Voted	Plan	Second	MIS	4901
					Vr. Total			918677					
				17		305404337 03 32	29	3367630	Voted	Plan	Second	MIS	4902
					Vr. Total			3367630					
				18		305404337 03 32	29	2062218	Voted	Plan	Second	MIS	4902
					Vr. Total			2062218					
				19		305404337 05 00	29	118000	Voted	Plan	Second	MIS	4902
					Vr. Total			118000					
				2		305404337 03 32	29	1028423	Voted	Plan	First	MIS	4901
					Vr. Total			1028423					
				21		305404337 05 00	29	978906	Voted	Plan	Second	MIS	4902
					Vr. Total			978906					
				22		305404337 03 01	29	6477158	Voted	Plan	Second	MIS	4901
					Vr. Total			6477158					
				3		305404337 05 00	29	4587889	Voted	Plan	First	MIS	4901
					Vr. Total			4587889					
				5		305404337 03 32	29	350584	Voted	Plan	First	MIS	4902
					Vr. Total			350584					
				6		305404337 05 00	29	169115	Voted	Plan	First	MIS	4902
					Vr. Total			169115					
				7		305404337 03 32	29	9246830	Voted	Plan	First	MIS	4902
					Vr. Total			9246830					
				8		305404337 03 01	29	1911965	Voted	Plan	First	MIS	4902
					Vr. Total			1911965					
				9		305404337 03 32	29	4342629	Voted	Plan	First	MIS	4902
					Vr. Total			4342629					
				Tot RAMPUR :				46085696					
			SAHARANPUR	1		305404337 03 32	29	1676124	Voted	Plan	First	MIS	4903
					Vr. Total			1676124					
				10		305404337 03 32	29	1281910	Voted	Plan	First	MIS	4903
					Vr. Total			1281910					
				11		305404337 05 00	29	3270228	Voted	Plan	Second	MIS	4903
					Vr. Total			3270228					
				12		305404337 03 32	29	255809	Voted	Plan	Second	MIS	4903
					Vr. Total			255809					
				13		305404337 05 00	29	1184162	Voted	Plan	Second	MIS	4903
					Vr. Total			1184162					
				14		305404337 03 32	29	759046	Voted	Plan	Second	MIS	4903
					Vr. Total			759046					
				15		305404337 03 32	29	2506673	Voted	Plan	Second	MIS	4901
					Vr. Total			2506673					
				16		305404337 05 00	29	3606174	Voted	Plan	Second	MIS	4901
					Vr. Total			3606174					
				17		305404337 03 01	29	59059	Voted	Plan	Second	MIS	4903
					Vr. Total			59059					
				18		305404337 03 32	29	4386258	Voted	Plan	Second	MIS	4903
					Vr. Total			4386258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SAHARANPUR	19		305404337 05 00	29	1361322	Voted	Plan	Second	MIS	4903
					Vr. Total			1361322					
				2		305404337 05 00	29	2019707	Voted	Plan	First	MIS	4903
					Vr. Total			2019707					
				20		305404337 05 00	29	6100478	Voted	Plan	Second	MIS	4903
					Vr. Total			6100478					
				21		305404337 05 00	29	1976819	Voted	Plan	Second	MIS	4901
					Vr. Total			1976819					
				22		305404337 08 00	29	1088971	Voted	Plan	Second	MIS	4901
					Vr. Total			1088971					
				23		305404337 05 00	29	1287366	Voted	Plan	Second	MIS	4903
					Vr. Total			1287366					
				24		305404337 03 32	29	2118584	Voted	Plan	Second	MIS	4903
					Vr. Total			2118584					
				25		305404337 05 00	29	5026976	Voted	Plan	Second	MIS	4903
					Vr. Total			5026976					
				26		305404337 03 32	29	589055	Voted	Plan	Second	MIS	4903
					Vr. Total			589055					
				27		305404337 03 32	29	1458964	Voted	Plan	Second	MIS	4903
					Vr. Total			1458964					
				29		305404337 05 00	29	5960959	Voted	Plan	Second	MIS	4901
					Vr. Total			5960959					
				3		305404337 03 32	29	4827945	Voted	Plan	First	MIS	4903
					Vr. Total			4827945					
				30		305404337 03 32	29	1198288	Voted	Plan	Second	MIS	4903
					Vr. Total			1198288					
				31		305404337 05 00	29	4006960	Voted	Plan	Second	MIS	4903
					Vr. Total			4006960					
				32		305404337 05 00	29	2610240	Voted	Plan	Second	MIS	4903
					Vr. Total			2610240					
				33		305404337 03 32	29	614844	Voted	Plan	Second	MIS	4903
					Vr. Total			614844					
				34		305404337 03 32	29	2992648	Voted	Plan	Second	MIS	4901
					Vr. Total			2992648					
				35		305404337 05 00	29	5525476	Voted	Plan	Second	MIS	4901
					Vr. Total			5525476					
				36		305404337 03 01	29	805485	Voted	Plan	Second	MIS	4901
					Vr. Total			805485					
				37		305404337 05 00	29	1289230	Voted	Plan	Second	MIS	4903
					Vr. Total			1289230					
				38		305404337 03 32	29	1761476	Voted	Plan	Second	MIS	4903
					Vr. Total			1761476					
				39		305404337 03 32	29	488966	Voted	Plan	Second	MIS	4902
					Vr. Total			488966					
				4		305404337 05 00	29	4386039	Voted	Plan	First	MIS	4903
					Vr. Total			4386039					
				40		305404337 05 00	29	2445433	Voted	Plan	Second	MIS	4902
					Vr. Total			2445433					
				41		305404337 08 00	29	106858	Voted	Plan	Second	MIS	4902
					Vr. Total			106858					
				42		305404337 03 32	29	586110	Voted	Plan	Second	MIS	4903
					Vr. Total			586110					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SAHARANPUR	43		305404337 05 00	29	3970061	Voted	Plan	Second	MIS	4903
					Vr. Total			3970061					
				44		305404337 05 00	29	2799388	Voted	Plan	Second	MIS	4903
					Vr. Total			2799388					
				45		305404337 03 32	29	2671768	Voted	Plan	Second	MIS	4902
					Vr. Total			2671768					
				46		305404337 03 01	29	1598867	Voted	Plan	Second	MIS	4902
					Vr. Total			1598867					
				47		305404337 05 00	29	2917311	Voted	Plan	Second	MIS	4902
					Vr. Total			2917311					
				49		305404337 03 32	29	3631447	Voted	Plan	Second	MIS	4901
					Vr. Total			3631447					
				5		305404337 03 32	29	1933960	Voted	Plan	First	MIS	4902
					Vr. Total			1933960					
				50		305404337 05 00	29	6506999	Voted	Plan	Second	MIS	4901
					Vr. Total			6506999					
				6		305404337 03 01	29	1368240	Voted	Plan	First	MIS	4902
					Vr. Total			1368240					
				7		305404337 05 00	29	7526737	Voted	Plan	First	MIS	4902
					Vr. Total			7526737					
				8		305404337 03 32	29	250646	Voted	Plan	First	MIS	4902
					Vr. Total			250646					
				9		305404337 03 32	29	1884650	Voted	Plan	First	MIS	4902
					Vr. Total			1884650					
				Tot SAHARANPUR :				118680716					
			SAMBHAL	1		305404337 03 32	29	984478	Voted	Plan	First	MIS	4227
					Vr. Total			984478					
				10		305404337 03 32	29	1513674	Voted	Plan	Second	MIS	4227
					Vr. Total			1513674					
				11		305404337 05 00	29	4147801	Voted	Plan	Second	MIS	4227
					Vr. Total			4147801					
				12		305404337 03 32	29	1671965	Voted	Plan	Second	MIS	4227
					Vr. Total			1671965					
				13		305404337 03 01	29	1415484	Voted	Plan	Second	MIS	4227
					Vr. Total			1415484					
				14		305404337 03 32	29	4707011	Voted	Plan	Second	MIS	4227
					Vr. Total			4707011					
				15		305404337 05 00	29	2690946	Voted	Plan	Second	MIS	4227
					Vr. Total			2690946					
				2		305404337 03 32	29	272802	Voted	Plan	Second	MIS	4227
					Vr. Total			272802					
				3		305404337 03 01	29	1540501	Voted	Plan	Second	MIS	4227
					Vr. Total			1540501					
				4		305404337 05 00	29	1045597	Voted	Plan	Second	MIS	4227
					Vr. Total			1045597					
				5		305404337 03 01	29	4231240	Voted	Plan	Second	MIS	4227
					Vr. Total			4231240					
				6		305404337 05 00	29	4363198	Voted	Plan	Second	MIS	4227
					Vr. Total			4363198					
				7		305404337 05 00	29	9968935	Voted	Plan	Second	MIS	4227
					Vr. Total			9968935					
				8		305404337 03 01	29	5407603	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SAMBHAL	8	Vr. Total			5407603					
				9		305404337 05 00	29	22251142	Voted	Plan	Second	MIS	4227
					Vr. Total			22251142					
				Tot SAMBHAL :				66212377					
			SANT RAVIDAS NAGAR	1		305404337 03 01	29	362838	Voted	Plan	First	MIS	4227
					Vr. Total			362838					
				10		305404337 05 00	29	1712833	Voted	Plan	Second	MIS	4227
					Vr. Total			1712833					
				11		305404337 03 32	29	3589051	Voted	Plan	Second	MIS	4227
					Vr. Total			3589051					
				12		305404337 05 00	29	1816092	Voted	Plan	Second	MIS	4227
					Vr. Total			1816092					
				13		305404337 05 00	29	3601405	Voted	Plan	Second	MIS	4227
					Vr. Total			3601405					
				14		305404337 03 32	29	1069792	Voted	Plan	Second	MIS	4227
					Vr. Total			1069792					
				15		305404337 03 32	29	4462699	Voted	Plan	Second	MIS	4227
					Vr. Total			4462699					
				16		305404337 03 32	29	1969258	Voted	Plan	Second	MIS	4227
					Vr. Total			1969258					
				17		305404337 05 00	29	3628332	Voted	Plan	Second	MIS	4227
					Vr. Total			3628332					
				18		305404337 03 01	29	928773	Voted	Plan	Second	MIS	4227
					Vr. Total			928773					
				19		305404337 03 32	29	2905554	Voted	Plan	Second	MIS	4227
					Vr. Total			2905554					
				2		305404337 03 32	29	1763939	Voted	Plan	First	MIS	4227
					Vr. Total			1763939					
				20		305404337 05 00	29	3632888	Voted	Plan	Second	MIS	4227
					Vr. Total			3632888					
				21		305404337 03 32	29	8369107	Voted	Plan	Second	MIS	4227
					Vr. Total			8369107					
				22		305404337 03 32	29	3630456	Voted	Plan	Second	MIS	4227
					Vr. Total			3630456					
				24		305404337 05 00	29	7028528	Voted	Plan	Second	MIS	4227
					Vr. Total			7028528					
				25		305404337 03 32	29	2954808	Voted	Plan	Second	MIS	4227
					Vr. Total			2954808					
				26		305404337 03 32	29	3773080	Voted	Plan	Second	MIS	4227
					Vr. Total			3773080					
				27		305404337 03 32	29	5095230	Voted	Plan	Second	MIS	4227
					Vr. Total			5095230					
				28		305404337 05 00	29	2375464	Voted	Plan	Second	MIS	4227
					Vr. Total			2375464					
				29		305404337 03 32	29	2279730	Voted	Plan	Second	MIS	4227
					Vr. Total			2279730					
				3		305404337 05 00	29	1731554	Voted	Plan	First	MIS	4227
					Vr. Total			1731554					
				30		305404337 03 32	29	3605748	Voted	Plan	Second	MIS	4227
					Vr. Total			3605748					
				31		305404337 03 01	29	350219	Voted	Plan	Second	MIS	4227
					Vr. Total			350219					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SANT RAVIDAS NAGAR	4		305404337 03 32	29	3073992	Voted	Plan	Second	MIS	4227
					Vr. Total			3073992					
				6		305404337 05 00	29	4990593	Voted	Plan	Second	MIS	4227
					Vr. Total			4990593					
				7		305404337 05 00	29	609936	Voted	Plan	Second	MIS	4227
					Vr. Total			609936					
				8		305404337 03 32	29	430197	Voted	Plan	Second	MIS	4227
					Vr. Total			430197					
				9		305404337 03 01	29	814371	Voted	Plan	Second	MIS	4227
					Vr. Total			814371					
				Tot SANT RAVIDAS N				82556467					
			SANTKABIR NAGAR	1		305404337 03 32	29	1090679	Voted	Plan	First	MIS	4227
					Vr. Total			1090679					
				10		305404337 05 00	29	3019635	Voted	Plan	Second	MIS	4227
					Vr. Total			3019635					
				11		305404337 05 00	29	1334444	Voted	Plan	Second	MIS	4227
					Vr. Total			1334444					
				12		305404337 03 01	29	559379	Voted	Plan	Second	MIS	4227
					Vr. Total			559379					
				13		305404337 03 32	29	2043440	Voted	Plan	Second	MIS	4227
					Vr. Total			2043440					
				14		305404337 03 32	29	1333328	Voted	Plan	Second	MIS	4227
					Vr. Total			1333328					
				15		305404337 05 00	29	168699	Voted	Plan	Second	MIS	4227
					Vr. Total			168699					
				16		305404337 03 32	29	1554264	Voted	Plan	Second	MIS	4227
					Vr. Total			1554264					
				17		305404337 03 32	29	291305	Voted	Plan	Second	MIS	4227
					Vr. Total			291305					
				18		305404337 03 32	29	3285914	Voted	Plan	Second	MIS	4227
					Vr. Total			3285914					
				19		305404337 03 32	29	1007919	Voted	Plan	Second	MIS	4227
					Vr. Total			1007919					
				2		305404337 05 00	29	101893	Voted	Plan	First	MIS	4227
					Vr. Total			101893					
				20		305404337 03 32	29	172354	Voted	Plan	Second	MIS	4227
					Vr. Total			172354					
				21		305404337 03 32	29	699667	Voted	Plan	Second	MIS	4227
					Vr. Total			699667					
				22		305404337 03 01	29	1611161	Voted	Plan	Second	MIS	4227
					Vr. Total			1611161					
				23		305404337 03 32	29	462705	Voted	Plan	Second	MIS	4227
					Vr. Total			462705					
				25		305404337 03 32	29	1488522	Voted	Plan	Second	MIS	4227
					Vr. Total			1488522					
				26		305404337 03 32	29	1406490	Voted	Plan	Second	MIS	4227
					Vr. Total			1406490					
				27		305404337 03 32	29	613634	Voted	Plan	Second	MIS	4227
					Vr. Total			613634					
				28		305404337 03 01	29	2190209	Voted	Plan	Second	MIS	4227
					Vr. Total			2190209					
				29		305404337 03 32	29	936609	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SANTKABIR NAGAR	29	Vr. Total			936609					
				3		305404337 03 32	29	1817928	Voted	Plan	First	MIS	4227
					Vr. Total			1817928					
				30		305404337 03 32	29	940906	Voted	Plan	Second	MIS	4227
					Vr. Total			940906					
				31		305404337 03 32	29	945227	Voted	Plan	Second	MIS	4227
					Vr. Total			945227					
				32		305404337 03 32	29	3947649	Voted	Plan	Second	MIS	4227
					Vr. Total			3947649					
				4		305404337 03 32	29	1154604	Voted	Plan	First	MIS	4227
					Vr. Total			1154604					
				5		305404337 03 32	29	1608719	Voted	Plan	First	MIS	4227
					Vr. Total			1608719					
				6		305404337 05 00	29	741589	Voted	Plan	First	MIS	4227
					Vr. Total			741589					
				7		305404337 03 32	29	841761	Voted	Plan	First	MIS	4227
					Vr. Total			841761					
				8		305404337 03 32	29	1967705	Voted	Plan	First	MIS	4227
					Vr. Total			1967705					
				9		305404337 03 32	29	371236	Voted	Plan	First	MIS	4227
					Vr. Total			371236					
				Tot SANTKABIR NAGA				39709574					
			SHAHJAHANPUR	1		305404337 03 32	29	1105262	Voted	Plan	First	MIS	4227
					Vr. Total			1105262					
				10		305404337 03 32	29	177826	Voted	Plan	First	MIS	4901
					Vr. Total			177826					
				11		305404337 05 00	29	459610	Voted	Plan	First	MIS	4901
					Vr. Total			459610					
				12		305404337 03 32	29	757764	Voted	Plan	First	MIS	4901
					Vr. Total			757764					
				13		305404337 03 32	29	841998	Voted	Plan	First	MIS	4227
					Vr. Total			841998					
				14		305404337 03 32	29	1705862	Voted	Plan	First	MIS	4227
					Vr. Total			1705862					
				15		305404337 03 32	29	1029764	Voted	Plan	First	MIS	4227
					Vr. Total			1029764					
				16		305404337 03 32	29	1134037	Voted	Plan	First	MIS	4227
					Vr. Total			1134037					
				17		305404337 03 32	29	666665	Voted	Plan	Second	MIS	4227
					Vr. Total			666665					
				18		305404337 05 00	29	1623221	Voted	Plan	Second	MIS	4227
					Vr. Total			1623221					
				19		305404337 05 00	29	1223000	Voted	Plan	Second	MIS	4227
					Vr. Total			1223000					
				2		305404337 03 32	29	939318	Voted	Plan	First	MIS	4227
					Vr. Total			939318					
				20		305404337 03 32	29	159767	Voted	Plan	Second	MIS	4227
					Vr. Total			159767					
				21		305404337 03 32	29	1657782	Voted	Plan	Second	MIS	4227
					Vr. Total			1657782					
				22		305404337 03 32	29	821695	Voted	Plan	Second	MIS	4901
					Vr. Total			821695					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SHAHJAHANPUR	23		305404337 03 32	29	734445	Voted	Plan	Second	MIS	4901
					Vr. Total			734445					
				24		305404337 03 32	29	1131678	Voted	Plan	Second	MIS	4901
					Vr. Total			1131678					
				25		305404337 03 32	29	567244	Voted	Plan	Second	MIS	4901
					Vr. Total			567244					
				26		305404337 03 32	29	531359	Voted	Plan	Second	MIS	4227
					Vr. Total			531359					
				27		305404337 03 32	29	24532	Voted	Plan	Second	MIS	4227
					Vr. Total			24532					
				28		305404337 03 01	29	1255196	Voted	Plan	Second	MIS	4227
					Vr. Total			1255196					
				29		305404337 03 32	29	187448	Voted	Plan	Second	MIS	4227
					Vr. Total			187448					
				3		305404337 03 32	29	518772	Voted	Plan	First	MIS	4901
					Vr. Total			518772					
				30		305404337 03 32	29	253862	Voted	Plan	Second	MIS	4901
					Vr. Total			253862					
				31		305404337 03 32	29	844140	Voted	Plan	Second	MIS	4901
					Vr. Total			844140					
				32		305404337 05 00	29	1506839	Voted	Plan	Second	MIS	4901
					Vr. Total			1506839					
				33		305404337 03 01	29	1148977	Voted	Plan	Second	MIS	4227
					Vr. Total			1148977					
				34		305404337 03 32	29	136689	Voted	Plan	Second	MIS	4227
					Vr. Total			136689					
				35		305404337 05 00	29	514348	Voted	Plan	Second	MIS	4227
					Vr. Total			514348					
				36		305404337 03 32	29	1839494	Voted	Plan	Second	MIS	4227
					Vr. Total			1839494					
				37		305404337 05 00	29	309000	Voted	Plan	Second	MIS	4227
					Vr. Total			309000					
				38		305404337 05 00	29	1443254	Voted	Plan	Second	MIS	4227
					Vr. Total			1443254					
				39		305404337 03 32	29	870987	Voted	Plan	Second	MIS	4227
					Vr. Total			870987					
				4		305404337 03 32	29	462282	Voted	Plan	First	MIS	4901
					Vr. Total			462282					
				40		305404337 03 01	29	46465	Voted	Plan	Second	MIS	4227
					Vr. Total			46465					
				41		305404337 03 01	29	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				42		305404337 03 32	29	635334	Voted	Plan	Second	MIS	4227
					Vr. Total			635334					
				43		305404337 03 32	29	1176953	Voted	Plan	Second	MIS	4227
					Vr. Total			1176953					
				44		305404337 03 32	29	275724	Voted	Plan	Second	MIS	4227
					Vr. Total			275724					
				45		305404337 05 00	29	1596127	Voted	Plan	Second	MIS	4901
					Vr. Total			1596127					
				46		305404337 03 01	29	1623779	Voted	Plan	Second	MIS	4901
					Vr. Total			1623779					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SHAHJAHANPUR	47		305404337 03 32	29	1119739	Voted	Plan	Second	MIS	4901
					Vr. Total			1119739					
				48		305404337 03 32	29	70163	Voted	Plan	Second	MIS	4901
					Vr. Total			70163					
				49		305404337 03 32	29	979562	Voted	Plan	Second	MIS	4901
					Vr. Total			979562					
				5		305404337 05 00	29	4278407	Voted	Plan	First	MIS	4901
					Vr. Total			4278407					
				50		305404337 03 32	29	137339	Voted	Plan	Second	MIS	4901
					Vr. Total			137339					
				51		305404337 03 32	29	248711	Voted	Plan	Second	MIS	4901
					Vr. Total			248711					
				52		305404337 03 32	29	86581	Voted	Plan	Second	MIS	4901
					Vr. Total			86581					
				53		305404337 03 32	29	630624	Voted	Plan	Second	MIS	4901
					Vr. Total			630624					
				54		305404337 03 32	29	775927	Voted	Plan	Second	MIS	4901
					Vr. Total			775927					
				55		305404337 05 00	29	3259601	Voted	Plan	Second	MIS	4901
					Vr. Total			3259601					
				56		305404337 03 32	29	1445889	Voted	Plan	Second	MIS	4901
					Vr. Total			1445889					
				57		305404337 03 32	29	154771	Voted	Plan	Second	MIS	4901
					Vr. Total			154771					
				58		305404337 03 32	29	276723	Voted	Plan	Second	MIS	4901
					Vr. Total			276723					
				59		305404337 08 00	29	205445	Voted	Plan	Second	MIS	4901
					Vr. Total			205445					
				6		305404337 08 00	29	520734	Voted	Plan	First	MIS	4901
					Vr. Total			520734					
				60		305404337 08 00	29	81437	Voted	Plan	Second	MIS	4901
					Vr. Total			81437					
				61		305404337 03 32	29	1489990	Voted	Plan	Second	MIS	4227
					Vr. Total			1489990					
				62		305404337 03 32	29	974999	Voted	Plan	Second	MIS	4227
					Vr. Total			974999					
				63		305404337 03 32	29	1058166	Voted	Plan	Second	MIS	4227
					Vr. Total			1058166					
				64		305404337 03 32	29	1324566	Voted	Plan	Second	MIS	4227
					Vr. Total			1324566					
				65		305404337 03 32	29	124014	Voted	Plan	Second	MIS	4227
					Vr. Total			124014					
				66		305404337 05 00	29	1173935	Voted	Plan	Second	MIS	4227
					Vr. Total			1173935					
				67		305404337 03 32	29	71451	Voted	Plan	Second	MIS	4227
					Vr. Total			71451					
				68		305404337 03 32	29	120135	Voted	Plan	Second	MIS	4227
					Vr. Total			120135					
				69		305404337 05 00	29	1844259	Voted	Plan	Second	MIS	4227
					Vr. Total			1844259					
				7		305404337 03 32	29	432892	Voted	Plan	First	MIS	4901
					Vr. Total			432892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SHAHJAHANPUR	70		305404337 03 32	29	200018	Voted	Plan	Second	MIS	4227
					Vr. Total			200018					
				71		305404337 03 32	29	1387886	Voted	Plan	Second	MIS	4227
					Vr. Total			1387886					
				72		305404337 03 32	29	678075	Voted	Plan	Second	MIS	4901
					Vr. Total			678075					
				73		305404337 03 32	29	541727	Voted	Plan	Second	MIS	4901
					Vr. Total			541727					
				74		305404337 05 00	29	2616761	Voted	Plan	Second	MIS	4901
					Vr. Total			2616761					
				75		305404337 03 32	29	526990	Voted	Plan	Second	MIS	4901
					Vr. Total			526990					
				76		305404337 03 32	29	199752	Voted	Plan	Second	MIS	4901
					Vr. Total			199752					
				77		305404337 05 00	29	256479	Voted	Plan	Second	MIS	4901
					Vr. Total			256479					
				78		305404337 03 32	29	377903	Voted	Plan	Second	MIS	4901
					Vr. Total			377903					
				79		305404337 05 00	29	328630	Voted	Plan	Second	MIS	4901
					Vr. Total			328630					
				8		305404337 03 32	29	988819	Voted	Plan	First	MIS	4901
					Vr. Total			988819					
				80		305404337 05 00	29	219812	Voted	Plan	Second	MIS	4901
					Vr. Total			219812					
				81		305404337 05 00	29	1705540	Voted	Plan	Second	MIS	4901
					Vr. Total			1705540					
				82		305404337 03 32	29	1080058	Voted	Plan	Second	MIS	4901
					Vr. Total			1080058					
				83		305404337 03 32	29	534692	Voted	Plan	Second	MIS	4901
					Vr. Total			534692					
				84		305404337 03 32	29	345118	Voted	Plan	Second	MIS	4901
					Vr. Total			345118					
				85		305404337 03 32	29	874596	Voted	Plan	Second	MIS	4901
					Vr. Total			874596					
				86		305404337 03 32	29	173768	Voted	Plan	Second	MIS	4901
					Vr. Total			173768					
				87		305404337 03 32	29	644275	Voted	Plan	Second	MIS	4901
					Vr. Total			644275					
				88		305404337 03 32	29	172044	Voted	Plan	Second	MIS	4901
					Vr. Total			172044					
				89		305404337 03 32	29	404480	Voted	Plan	Second	MIS	4901
					Vr. Total			404480					
				9		305404337 03 32	29	502904	Voted	Plan	First	MIS	4901
					Vr. Total			502904					
				90		305404337 03 32	29	1846975	Voted	Plan	Second	MIS	4901
					Vr. Total			1846975					
				91		305404337 03 32	29	1142999	Voted	Plan	Second	MIS	4227
					Vr. Total			1142999					
				92		305404337 03 01	29	1921999	Voted	Plan	Second	MIS	4227
					Vr. Total			1921999					
				93		305404337 03 32	29	15852	Voted	Plan	Second	MIS	4227
					Vr. Total			15852					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SHAHJAHANPUR	94		305404337 03 01	29	119350	Voted	Plan	Second	MIS	4227
					Vr. Total			119350					
				Tot SHAHJAHANPUR :				76661611					
			SHAMLI	1		305404337 03 32	29	827492	Voted	Plan	First	MIS	4227
					Vr. Total			827492					
				10		305404337 05 00	29	1891436	Voted	Plan	Second	MIS	4227
					Vr. Total			1891436					
				11		305404337 05 00	29	1740743	Voted	Plan	Second	MIS	4227
					Vr. Total			1740743					
				12		305404337 03 32	29	3672254	Voted	Plan	Second	MIS	4227
					Vr. Total			3672254					
				13		305404337 03 32	29	1263745	Voted	Plan	Second	MIS	4227
					Vr. Total			1263745					
				2		305404337 03 32	29	1750363	Voted	Plan	First	MIS	4227
					Vr. Total			1750363					
				3		305404337 08 00	29	2867766	Voted	Plan	Second	MIS	4227
					Vr. Total			2867766					
				4		305404337 03 32	29	14266	Voted	Plan	Second	MIS	4227
					Vr. Total			14266					
				5		305404337 03 32	29	5286252	Voted	Plan	Second	MIS	4227
					Vr. Total			5286252					
				6		305404337 05 00	29	895296	Voted	Plan	Second	MIS	4227
					Vr. Total			895296					
				7		305404337 05 00	29	4036	Voted	Plan	Second	MIS	4227
					Vr. Total			4036					
				8		305404337 05 00	29	5816	Voted	Plan	Second	MIS	4227
					Vr. Total			5816					
				9		305404337 05 00	29	7244	Voted	Plan	Second	MIS	4227
					Vr. Total			7244					
				Tot SHAMLI :				20226709					
			SIDDHARTHNAGAR	1		305404337 03 32	29	1713871	Voted	Plan	First	MIS	4227
					Vr. Total			1713871					
				10		305404337 05 00	29	3268198	Voted	Plan	Second	MIS	4901
					Vr. Total			3268198					
				11		305404337 05 00	29	7836428	Voted	Plan	Second	MIS	4227
					Vr. Total			7836428					
				12		305404337 03 32	29	1676978	Voted	Plan	Second	MIS	4227
					Vr. Total			1676978					
				13		305404337 03 32	29	5942774	Voted	Plan	Second	MIS	4902
					Vr. Total			5942774					
				14		305404337 03 32	29	1123351	Voted	Plan	Second	MIS	4902
					Vr. Total			1123351					
				15		305404337 03 01	29	1935323	Voted	Plan	Second	MIS	4901
					Vr. Total			1935323					
				16		305404337 05 00	29	1995956	Voted	Plan	Second	MIS	4901
					Vr. Total			1995956					
				17		305404337 03 32	29	13268045	Voted	Plan	Second	MIS	4901
					Vr. Total			13268045					
				18		305404337 05 00	29	4090362	Voted	Plan	Second	MIS	4902
					Vr. Total			4090362					
				19		305404337 03 32	29	1498139	Voted	Plan	Second	MIS	4902
					Vr. Total			1498139					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SIDDHARTHNAGAR	2		305404337 03 32	29	7678419	Voted	Plan	First	MIS	4901
					Vr. Total			7678419					
				20		305404337 03 32	29	1004145	Voted	Plan	Second	MIS	4227
					Vr. Total			1004145					
				21		305404337 03 32	29	1047780	Voted	Plan	Second	MIS	4227
					Vr. Total			1047780					
				22		305404337 03 32	29	2787200	Voted	Plan	Second	MIS	4227
					Vr. Total			2787200					
				23		305404337 03 32	29	5813316	Voted	Plan	Second	MIS	4902
					Vr. Total			5813316					
				24		305404337 05 00	29	2258636	Voted	Plan	Second	MIS	4901
					Vr. Total			2258636					
				25		305404337 03 32	29	2685563	Voted	Plan	Second	MIS	4901
					Vr. Total			2685563					
				26		305404337 03 32	29	1024000	Voted	Plan	Second	MIS	4227
					Vr. Total			1024000					
				27		305404337 03 32	29	1014362	Voted	Plan	Second	MIS	4227
					Vr. Total			1014362					
				28		305404337 03 32	29	7113503	Voted	Plan	Second	MIS	4227
					Vr. Total			7113503					
				29		305404337 05 00	29	1515762	Voted	Plan	Second	MIS	4902
					Vr. Total			1515762					
				3		305404337 05 00	29	2255264	Voted	Plan	First	MIS	4901
					Vr. Total			2255264					
				30		305404337 05 00	29	1140247	Voted	Plan	Second	MIS	4902
					Vr. Total			1140247					
				31		305404337 05 00	29	1684867	Voted	Plan	Second	MIS	4901
					Vr. Total			1684867					
				32		305404337 03 32	29	6258420	Voted	Plan	Second	MIS	4901
					Vr. Total			6258420					
				33		305404337 03 32	29	1051875	Voted	Plan	Second	MIS	4902
					Vr. Total			1051875					
				34		305404337 03 32	29	2103524	Voted	Plan	Second	MIS	4227
					Vr. Total			2103524					
				35		305404337 03 32	29	690084	Voted	Plan	Second	MIS	4227
					Vr. Total			690084					
				36		305404337 05 00	29	1090305	Voted	Plan	Second	MIS	4227
					Vr. Total			1090305					
				37		305404337 03 32	29	7864386	Voted	Plan	Second	MIS	4901
					Vr. Total			7864386					
				38		305404337 05 00	29	2671346	Voted	Plan	Second	MIS	4901
					Vr. Total			2671346					
				39		305404337 05 00	29	6462056	Voted	Plan	Second	MIS	4901
					Vr. Total			6462056					
				4		305404337 05 00	29	1115854	Voted	Plan	First	MIS	4901
					Vr. Total			1115854					
				40		305404337 05 00	29	1782899	Voted	Plan	Second	MIS	4901
					Vr. Total			1782899					
				41		305404337 03 32	29	5201706	Voted	Plan	Second	MIS	4902
					Vr. Total			5201706					
				42		305404337 03 32	29	279685	Voted	Plan	Second	MIS	4902
					Vr. Total			279685					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SIDDHARTHNAGAR	43		305404337 03 32	29	434694	Voted	Plan	Second	MIS	4902
					Vr. Total			434694					
				44		305404337 05 00	29	147942	Voted	Plan	Second	MIS	4902
					Vr. Total			147942					
				45		305404337 05 00	29	1834144	Voted	Plan	Second	MIS	4902
					Vr. Total			1834144					
				5		305404337 03 32	29	796343	Voted	Plan	First	MIS	4901
					Vr. Total			796343					
				6		305404337 03 32	29	243075	Voted	Plan	First	MIS	4902
					Vr. Total			243075					
				7		305404337 03 32	29	4063436	Voted	Plan	Second	MIS	4902
					Vr. Total			4063436					
				8		305404337 03 01	29	1036517	Voted	Plan	Second	MIS	4901
					Vr. Total			1036517					
				9		305404337 03 32	29	9746016	Voted	Plan	Second	MIS	4901
					Vr. Total			9746016					
				Tot SIDDHARTHNAGAR				138246796					
			SITAPUR	1		305404337 03 32	29	60843	Voted	Plan	First	MIS	4904
					Vr. Total			60843					
				10		305404337 03 01	29	2154375	Voted	Plan	Second	MIS	4901
					Vr. Total			2154375					
				11		305404337 03 32	29	1713478	Voted	Plan	Second	MIS	4901
					Vr. Total			1713478					
				12		305404337 05 00	29	555223	Voted	Plan	Second	MIS	4904
					Vr. Total			555223					
				13		305404337 03 01	29	328394	Voted	Plan	Second	MIS	4902
					Vr. Total			328394					
				14		305404337 03 32	29	760704	Voted	Plan	Second	MIS	4902
					Vr. Total			760704					
				15		305404337 05 00	29	331270	Voted	Plan	Second	MIS	4904
					Vr. Total			331270					
				16		305404337 03 32	29	446844	Voted	Plan	Second	MIS	4901
					Vr. Total			446844					
				17		305404337 05 00	29	2493110	Voted	Plan	Second	MIS	4901
					Vr. Total			2493110					
				18		305404337 05 00	29	955946	Voted	Plan	Second	MIS	4904
					Vr. Total			955946					
				19		305404337 03 01	29	1545639	Voted	Plan	Second	MIS	4904
					Vr. Total			1545639					
				2		305404337 03 01	29	2552905	Voted	Plan	First	MIS	4904
					Vr. Total			2552905					
				20		305404337 03 32	29	940115	Voted	Plan	Second	MIS	4904
					Vr. Total			940115					
				21		305404337 03 01	29	1905961	Voted	Plan	Second	MIS	4904
					Vr. Total			1905961					
				22		305404337 03 01	29	1181474	Voted	Plan	Second	MIS	4902
					Vr. Total			1181474					
				23		305404337 03 32	29	2928140	Voted	Plan	Second	MIS	4902
					Vr. Total			2928140					
				24		305404337 05 00	29	2156000	Voted	Plan	Second	MIS	4902
					Vr. Total			2156000					
				25		305404337 03 01	29	1587466	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SITAPUR	25	Vr. Total			1587466					
				26		305404337 05 00	29	5115653	Voted	Plan	Second	MIS	4901
					Vr. Total			5115653					
				27		305404337 03 32	29	4754093	Voted	Plan	Second	MIS	4901
					Vr. Total			4754093					
				28		305404337 03 01	29	1081319	Voted	Plan	Second	MIS	4904
					Vr. Total			1081319					
				29		305404337 03 32	29	1043808	Voted	Plan	Second	MIS	4904
					Vr. Total			1043808					
				30		305404337 03 32	29	1228883	Voted	Plan	Second	MIS	4903
					Vr. Total			1228883					
				31		305404337 03 01	29	2080631	Voted	Plan	Second	MIS	4903
					Vr. Total			2080631					
				32		305404337 05 00	29	887093	Voted	Plan	Second	MIS	4903
					Vr. Total			887093					
				33		305404337 05 00	29	1488764	Voted	Plan	Second	MIS	4904
					Vr. Total			1488764					
				34		305404337 03 32	29	376982	Voted	Plan	Second	MIS	4904
					Vr. Total			376982					
				35		305404337 03 01	29	2602299	Voted	Plan	Second	MIS	4904
					Vr. Total			2602299					
				36		305404337 03 32	29	1574742	Voted	Plan	Second	MIS	4904
					Vr. Total			1574742					
				37		305404337 05 00	29	5869672	Voted	Plan	Second	MIS	4901
					Vr. Total			5869672					
				38		305404337 03 32	29	4898489	Voted	Plan	Second	MIS	4901
					Vr. Total			4898489					
				39		305404337 03 01	29	1629031	Voted	Plan	Second	MIS	4901
					Vr. Total			1629031					
				4		305404337 03 01	29	256878	Voted	Plan	Second	MIS	4901
					Vr. Total			256878					
				40		305404337 05 00	29	2379121	Voted	Plan	Second	MIS	4902
					Vr. Total			2379121					
				41		305404337 03 32	29	1624522	Voted	Plan	Second	MIS	4902
					Vr. Total			1624522					
				42		305404337 03 32	29	747587	Voted	Plan	Second	MIS	4902
					Vr. Total			747587					
				43		305404337 05 00	29	2212562	Voted	Plan	Second	MIS	4902
					Vr. Total			2212562					
				44		305404337 03 01	29	2043873	Voted	Plan	Second	MIS	4902
					Vr. Total			2043873					
				45		305404337 05 00	29	1732181	Voted	Plan	Second	MIS	4902
					Vr. Total			1732181					
				46		305404337 03 01	29	3038926	Voted	Plan	Second	MIS	4902
					Vr. Total			3038926					
				47		305404337 03 01	29	823349	Voted	Plan	Second	MIS	4904
					Vr. Total			823349					
				48		305404337 05 00	29	2587297	Voted	Plan	Second	MIS	4904
					Vr. Total			2587297					
				49		305404337 05 00	29	104489	Voted	Plan	Second	MIS	4903
					Vr. Total			104489					
				5		305404337 05 00	29	2038835	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SITAPUR	5	Vr. Total			2038835					
				50		305404337 03 01	29	1898578	Voted	Plan	Second	MIS	4903
					Vr. Total			1898578					
				53		305404337 03 32	29	203250	Voted	Plan	Second	MIS	4902
					Vr. Total			203250					
				54		305404337 03 01	29	5228956	Voted	Plan	Second	MIS	4902
					Vr. Total			5228956					
				55		305404337 03 32	29	4130291	Voted	Plan	Second	MIS	4901
					Vr. Total			4130291					
				56		305404337 05 00	29	1757999	Voted	Plan	Second	MIS	4901
					Vr. Total			1757999					
				57		305404337 03 32	29	1248288	Voted	Plan	Second	MIS	4904
					Vr. Total			1248288					
				58		305404337 03 01	29	1509402	Voted	Plan	Second	MIS	4904
					Vr. Total			1509402					
				59		305404337 05 00	29	1496803	Voted	Plan	Second	MIS	4904
					Vr. Total			1496803					
				6		305404337 03 32	29	972905	Voted	Plan	Second	MIS	4901
					Vr. Total			972905					
				7		305404337 03 01	29	1676407	Voted	Plan	Second	MIS	4903
					Vr. Total			1676407					
				8		305404337 03 32	29	721504	Voted	Plan	Second	MIS	4904
					Vr. Total			721504					
				9		305404337 03 01	29	717854	Voted	Plan	Second	MIS	4904
					Vr. Total			717854					
				Tot SITAPUR :				100381203					
			SONBHADRA	1		305404337 03 32	29	454180	Voted	Plan	First	MIS	4902
					Vr. Total			454180					
				10		305404337 05 00	29	3988290	Voted	Plan	Second	MIS	4227
					Vr. Total			3988290					
				11		305404337 03 01	29	1477263	Voted	Plan	Second	MIS	4902
					Vr. Total			1477263					
				12		305404337 03 01	29	6004292	Voted	Plan	Second	MIS	4902
					Vr. Total			6004292					
				13		305404337 03 32	29	473659	Voted	Plan	Second	MIS	4902
					Vr. Total			473659					
				14		305404337 03 32	29	720689	Voted	Plan	Second	MIS	4902
					Vr. Total			720689					
				15		305404337 03 01	29	812868	Voted	Plan	Second	MIS	4902
					Vr. Total			812868					
				16		305404337 03 32	29	675358	Voted	Plan	Second	MIS	4901
					Vr. Total			675358					
				17		305404337 05 00	29	587818	Voted	Plan	Second	MIS	4901
					Vr. Total			587818					
				18		305404337 03 01	29	6042490	Voted	Plan	Second	MIS	4902
					Vr. Total			6042490					
				19		305404337 05 00	29	7343145	Voted	Plan	Second	MIS	4227
					Vr. Total			7343145					
				2		305404337 03 32	29	795342	Voted	Plan	First	MIS	4901
					Vr. Total			795342					
				20		305404337 03 32	29	1697021	Voted	Plan	Second	MIS	4902
					Vr. Total			1697021					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SONBHADRA	21		305404337 03 32	29	1155465	Voted	Plan	Second	MIS	4902
					Vr. Total			1155465					
				22		305404337 05 00	29	9750248	Voted	Plan	Second	MIS	4227
					Vr. Total			9750248					
				23		305404337 05 00	29	776342	Voted	Plan	Second	MIS	4227
					Vr. Total			776342					
				24		305404337 03 32	29	406073	Voted	Plan	Second	MIS	4902
					Vr. Total			406073					
				25		305404337 03 32	29	1325663	Voted	Plan	Second	MIS	4902
					Vr. Total			1325663					
				26		305404337 05 00	29	1038081	Voted	Plan	Second	MIS	4901
					Vr. Total			1038081					
				27		305404337 05 00	29	781675	Voted	Plan	Second	MIS	4901
					Vr. Total			781675					
				28		305404337 03 32	29	1125024	Voted	Plan	Second	MIS	4901
					Vr. Total			1125024					
				29		305404337 03 32	29	5858849	Voted	Plan	Second	MIS	4901
					Vr. Total			5858849					
				3		305404337 05 00	29	1421225	Voted	Plan	First	MIS	4901
					Vr. Total			1421225					
				30		305404337 03 32	29	2783211	Voted	Plan	Second	MIS	4902
					Vr. Total			2783211					
				31		305404337 03 32	29	1997495	Voted	Plan	Second	MIS	4902
					Vr. Total			1997495					
				32		305404337 03 32	29	1016727	Voted	Plan	Second	MIS	4902
					Vr. Total			1016727					
				33		305404337 05 00	29	3294380	Voted	Plan	Second	MIS	4227
					Vr. Total			3294380					
				34		305404337 05 00	29	1735848	Voted	Plan	Second	MIS	4901
					Vr. Total			1735848					
				35		305404337 03 32	29	5372056	Voted	Plan	Second	MIS	4902
					Vr. Total			5372056					
				36		305404337 05 00	29	13585092	Voted	Plan	Second	MIS	4227
					Vr. Total			13585092					
				37		305404337 05 00	29	6781234	Voted	Plan	Second	MIS	4901
					Vr. Total			6781234					
				38		305404337 03 32	29	6855798	Voted	Plan	Second	MIS	4901
					Vr. Total			6855798					
				39		305404337 03 01	29	298269	Voted	Plan	Second	MIS	4902
					Vr. Total			298269					
				4		305404337 05 00	29	13009109	Voted	Plan	First	MIS	4227
					Vr. Total			13009109					
				40		305404337 05 00	29	8297292	Voted	Plan	Second	MIS	4227
					Vr. Total			8297292					
				5		305404337 03 32	29	3030484	Voted	Plan	First	MIS	4902
					Vr. Total			3030484					
				6		305404337 03 01	29	620548	Voted	Plan	First	MIS	4902
					Vr. Total			620548					
				7		305404337 03 01	29	646510	Voted	Plan	First	MIS	4902
					Vr. Total			646510					
				8		305404337 03 32	29	11502999	Voted	Plan	First	MIS	4902
					Vr. Total			11502999					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SONBHADRA	9		305404337 03 32	29	1861866	Voted	Plan	First	MIS	4901
					Vr. Total			1861866					
				Tot SONBHADRA :				137399978					
			SRAVASTI	1		305404337 03 32	29	1132951	Voted	Plan	First	MIS	4227
					Vr. Total			1132951					
				10		305404337 03 32	29	1442362	Voted	Plan	Second	MIS	4227
					Vr. Total			1442362					
				11		305404337 05 00	29	2263328	Voted	Plan	Second	MIS	4227
					Vr. Total			2263328					
				12		305404337 05 00	29	4264364	Voted	Plan	Second	MIS	4227
					Vr. Total			4264364					
				13		305404337 03 32	29	1793864	Voted	Plan	Second	MIS	4227
					Vr. Total			1793864					
				14		305404337 03 01	29	1299186	Voted	Plan	Second	MIS	4227
					Vr. Total			1299186					
				15		305404337 05 00	29	2188852	Voted	Plan	Second	MIS	4227
					Vr. Total			2188852					
				16		305404337 03 32	29	1527666	Voted	Plan	Second	MIS	4227
					Vr. Total			1527666					
				17		305404337 03 32	29	1833311	Voted	Plan	Second	MIS	4227
					Vr. Total			1833311					
				18		305404337 05 00	29	2833395	Voted	Plan	Second	MIS	4227
					Vr. Total			2833395					
				19		305404337 05 00	29	1723999	Voted	Plan	Second	MIS	4227
					Vr. Total			1723999					
				2		305404337 03 32	29	3572769	Voted	Plan	First	MIS	4227
					Vr. Total			3572769					
				20		305404337 05 00	29	353655	Voted	Plan	Second	MIS	4227
					Vr. Total			353655					
				21		305404337 03 32	29	1610000	Voted	Plan	Second	MIS	4227
					Vr. Total			1610000					
				22		305404337 03 32	29	1477000	Voted	Plan	Second	MIS	4227
					Vr. Total			1477000					
				23		305404337 03 32	29	2570845	Voted	Plan	Second	MIS	4227
					Vr. Total			2570845					
				24		305404337 03 32	29	2039087	Voted	Plan	Second	MIS	4227
					Vr. Total			2039087					
				25		305404337 05 00	29	1851000	Voted	Plan	Second	MIS	4227
					Vr. Total			1851000					
				26		305404337 03 32	29	4283150	Voted	Plan	Second	MIS	4227
					Vr. Total			4283150					
				27		305404337 03 32	29	2088897	Voted	Plan	Second	MIS	4227
					Vr. Total			2088897					
				28		305404337 05 00	29	1531000	Voted	Plan	Second	MIS	4227
					Vr. Total			1531000					
				3		305404337 05 00	29	1052649	Voted	Plan	First	MIS	4227
					Vr. Total			1052649					
				30		305404337 03 32	29	1071120	Voted	Plan	Second	MIS	4227
					Vr. Total			1071120					
				32		305404337 03 01	29	1685945	Voted	Plan	Second	MIS	4227
					Vr. Total			1685945					
				4		305404337 03 32	29	4580374	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SRAVASTI	4	Vr. Total			4580374					
				5		305404337 05 00	29	2878970	Voted	Plan	First	MIS	4227
					Vr. Total			2878970					
				6		305404337 03 01	29	49909	Voted	Plan	Second	MIS	4227
					Vr. Total			49909					
				7		305404337 03 01	29	757020	Voted	Plan	Second	MIS	4227
					Vr. Total			757020					
				Tot SRAVASTI :				55756668					
			SULTANPUR	1		305404337 05 00	29	2599626	Voted	Plan	First	MIS	4901
					Vr. Total			2599626					
				10		305404337 03 32	29	539654	Voted	Plan	Second	MIS	4901
					Vr. Total			539654					
				11		305404337 03 01	29	675215	Voted	Plan	Second	MIS	4901
					Vr. Total			675215					
				12		305404337 05 00	29	216221	Voted	Plan	Second	MIS	4901
					Vr. Total			216221					
				13		305404337 03 01	29	5656116	Voted	Plan	Second	MIS	4227
					Vr. Total			5656116					
				14		305404337 05 00	29	343517	Voted	Plan	Second	MIS	4901
					Vr. Total			343517					
				15		305404337 03 01	29	1706884	Voted	Plan	Second	MIS	4901
					Vr. Total			1706884					
				16		305404337 03 01	29	3491226	Voted	Plan	Second	MIS	4227
					Vr. Total			3491226					
				17		305404337 03 01	29	7292399	Voted	Plan	Second	MIS	4227
					Vr. Total			7292399					
				18		305404337 03 32	29	384890	Voted	Plan	Second	MIS	4901
					Vr. Total			384890					
				19		305404337 05 00	29	540658	Voted	Plan	Second	MIS	4901
					Vr. Total			540658					
				2		305404337 03 01	29	3729141	Voted	Plan	First	MIS	4227
					Vr. Total			3729141					
				20		305404337 03 01	29	642250	Voted	Plan	Second	MIS	4227
					Vr. Total			642250					
				21		305404337 03 01	29	2624977	Voted	Plan	Second	MIS	4901
					Vr. Total			2624977					
				22		305404337 03 01	29	997811	Voted	Plan	Second	MIS	4901
					Vr. Total			997811					
				23		305404337 05 00	29	1967613	Voted	Plan	Second	MIS	4901
					Vr. Total			1967613					
				24		305404337 05 00	29	350460	Voted	Plan	Second	MIS	4901
					Vr. Total			350460					
				25		305404337 03 01	29	1300197	Voted	Plan	Second	MIS	4901
					Vr. Total			1300197					
				26		305404337 03 01	29	2573220	Voted	Plan	Second	MIS	4901
					Vr. Total			2573220					
				27		305404337 05 00	29	2635663	Voted	Plan	Second	MIS	4901
					Vr. Total			2635663					
				29		305404337 03 01	29	10418290	Voted	Plan	Second	MIS	4227
					Vr. Total			10418290					
				3		305404337 03 01	29	1696893	Voted	Plan	First	MIS	4901
					Vr. Total			1696893					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	SULTANPUR	30		305404337 03 01	29	1748594	Voted	Plan	Second	MIS	4901
					Vr. Total			1748594					
				31		305404337 05 00	29	1984445	Voted	Plan	Second	MIS	4901
					Vr. Total			1984445					
				32		305404337 03 01	29	1651269	Voted	Plan	Second	MIS	4901
					Vr. Total			1651269					
				33		305404337 03 01	29	656602	Voted	Plan	Second	MIS	4901
					Vr. Total			656602					
				34		305404337 05 00	29	474269	Voted	Plan	Second	MIS	4901
					Vr. Total			474269					
				35		305404337 03 01	29	8875272	Voted	Plan	Second	MIS	4227
					Vr. Total			8875272					
				36		305404337 03 01	29	5800807	Voted	Plan	Second	MIS	4901
					Vr. Total			5800807					
				37		305404337 05 00	29	7626444	Voted	Plan	Second	MIS	4901
					Vr. Total			7626444					
				38		305404337 03 01	29	16623574	Voted	Plan	Second	MIS	4227
					Vr. Total			16623574					
				39		305404337 03 01	29	1778640	Voted	Plan	Second	MIS	4901
					Vr. Total			1778640					
				4		305404337 03 01	29	231685	Voted	Plan	First	MIS	4901
					Vr. Total			231685					
				40		305404337 05 00	29	1129910	Voted	Plan	Second	MIS	4901
					Vr. Total			1129910					
				41		305404337 05 00	29	1396432	Voted	Plan	Second	MIS	4227
					Vr. Total			1396432					
				42		305404337 03 01	29	207391	Voted	Plan	Second	MIS	4227
					Vr. Total			207391					
				43		305404337 03 32	29	8847975	Voted	Plan	Second	MIS	4227
					Vr. Total			8847975					
				5		305404337 05 00	29	1591731	Voted	Plan	First	MIS	4901
					Vr. Total			1591731					
				6		305404337 03 01	29	2851643	Voted	Plan	First	MIS	4901
					Vr. Total			2851643					
				8		305404337 05 00	29	1484019	Voted	Plan	Second	MIS	4901
					Vr. Total			1484019					
				9		305404337 03 01	29	583504	Voted	Plan	Second	MIS	4901
					Vr. Total			583504					
				Tot SULTANPUR :				117927127					
			UNNAO	1		305404337 03 01	29	273376	Voted	Plan	First	MIS	4901
					Vr. Total			273376					
				10		305404337 03 32	29	1706326	Voted	Plan	Second	MIS	4227
					Vr. Total			1706326					
				11		305404337 03 32	29	1706990	Voted	Plan	Second	MIS	4227
					Vr. Total			1706990					
				12		305404337 03 01	29	2044443	Voted	Plan	Second	MIS	4227
					Vr. Total			2044443					
				13		305404337 03 32	29	5340792	Voted	Plan	Second	MIS	4227
					Vr. Total			5340792					
				14		305404337 03 32	29	1706031	Voted	Plan	Second	MIS	4227
					Vr. Total			1706031					
				15		305404337 03 01	29	1760303	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	UNNAO	15	Vr. Total			1760303					
				18		305404337 05 00	29	2867000	Voted	Plan	Second	MIS	4901
					Vr. Total			2867000					
				19		305404337 03 01	29	1000926	Voted	Plan	Second	MIS	4901
					Vr. Total			1000926					
				2		305404337 03 32	29	264996	Voted	Plan	First	MIS	4901
					Vr. Total			264996					
				20		305404337 03 32	29	1070491	Voted	Plan	Second	MIS	4901
					Vr. Total			1070491					
				21		305404337 05 00	29	1299614	Voted	Plan	Second	MIS	4901
					Vr. Total			1299614					
				22		305404337 03 32	29	241500	Voted	Plan	Second	MIS	4227
					Vr. Total			241500					
				23		305404337 03 01	29	241717	Voted	Plan	Second	MIS	4901
					Vr. Total			241717					
				24		305404337 03 32	29	12235242	Voted	Plan	Second	MIS	4227
					Vr. Total			12235242					
				25		305404337 03 32	29	5705037	Voted	Plan	Second	MIS	4227
					Vr. Total			5705037					
				26		305404337 05 00	29	1806412	Voted	Plan	Second	MIS	4227
					Vr. Total			1806412					
				27		305404337 05 00	29	1584271	Voted	Plan	Second	MIS	4227
					Vr. Total			1584271					
				28		305404337 03 01	29	46405	Voted	Plan	Second	MIS	4227
					Vr. Total			46405					
				29		305404337 03 01	29	3256892	Voted	Plan	Second	MIS	4227
					Vr. Total			3256892					
				3		305404337 03 32	29	1764509	Voted	Plan	First	MIS	4227
					Vr. Total			1764509					
				30		305404337 03 01	29	250354	Voted	Plan	Second	MIS	4227
					Vr. Total			250354					
				31		305404337 03 01	29	1762537	Voted	Plan	Second	MIS	4227
					Vr. Total			1762537					
				32		305404337 05 00	29	930618	Voted	Plan	Second	MIS	4901
					Vr. Total			930618					
				33		305404337 03 01	29	410102	Voted	Plan	Second	MIS	4901
					Vr. Total			410102					
				34		305404337 03 01	29	3603578	Voted	Plan	Second	MIS	4227
					Vr. Total			3603578					
				35		305404337 03 32	29	4806709	Voted	Plan	Second	MIS	4227
					Vr. Total			4806709					
				36		305404337 05 00	29	9658516	Voted	Plan	Second	MIS	4227
					Vr. Total			9658516					
				37		305404337 03 01	29	378477	Voted	Plan	Second	MIS	4227
					Vr. Total			378477					
				38		305404337 03 32	29	967500	Voted	Plan	Second	MIS	4227
					Vr. Total			967500					
				39		305404337 05 00	29	482427	Voted	Plan	Second	MIS	4227
					Vr. Total			482427					
				4		305404337 03 32	29	604090	Voted	Plan	First	MIS	4227
					Vr. Total			604090					
				40		305404337 05 00	29	1022280	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	UNNAO	40	Vr. Total			1022280					
				41		305404337 03 01	29	281432	Voted	Plan	Second	MIS	4901
					Vr. Total			281432					
				42		305404337 03 32	29	796000	Voted	Plan	Second	MIS	4901
					Vr. Total			796000					
				43		305404337 03 01	29	279733	Voted	Plan	Second	MIS	4901
					Vr. Total			279733					
				44		305404337 05 00	29	762367	Voted	Plan	Second	MIS	4901
					Vr. Total			762367					
				45		305404337 05 00	29	2451035	Voted	Plan	Second	MIS	4227
					Vr. Total			2451035					
				46		305404337 05 00	29	1314572	Voted	Plan	Second	MIS	4227
					Vr. Total			1314572					
				47		305404337 05 00	29	1207284	Voted	Plan	Second	MIS	4227
					Vr. Total			1207284					
				48		305404337 03 32	29	1019417	Voted	Plan	Second	MIS	4227
					Vr. Total			1019417					
				49		305404337 03 32	29	1815197	Voted	Plan	Second	MIS	4227
					Vr. Total			1815197					
				5		305404337 03 32	29	1270002	Voted	Plan	First	MIS	4227
					Vr. Total			1270002					
				50		305404337 03 32	29	1013961	Voted	Plan	Second	MIS	4227
					Vr. Total			1013961					
				51		305404337 03 32	29	1259147	Voted	Plan	Second	MIS	4227
					Vr. Total			1259147					
				52		305404337 03 01	29	170520	Voted	Plan	Second	MIS	4227
					Vr. Total			170520					
				53		305404337 05 00	29	129726	Voted	Plan	Second	MIS	4227
					Vr. Total			129726					
				54		305404337 03 32	29	133245	Voted	Plan	Second	MIS	4227
					Vr. Total			133245					
				55		305404337 03 01	29	191800	Voted	Plan	Second	MIS	4227
					Vr. Total			191800					
				56		305404337 03 01	29	915063	Voted	Plan	Second	MIS	4227
					Vr. Total			915063					
				57		305404337 03 01	29	3534897	Voted	Plan	Second	MIS	4227
					Vr. Total			3534897					
				58		305404337 03 01	29	1894841	Voted	Plan	Second	MIS	4227
					Vr. Total			1894841					
				59		305404337 03 01	29	209562	Voted	Plan	Second	MIS	4227
					Vr. Total			209562					
				6		305404337 03 01	29	1830221	Voted	Plan	First	MIS	4227
					Vr. Total			1830221					
				60		305404337 03 32	29	1262715	Voted	Plan	Second	MIS	4227
					Vr. Total			1262715					
				61		305404337 03 32	29	32940	Voted	Plan	Second	MIS	4227
					Vr. Total			32940					
				7		305404337 03 32	29	2935315	Voted	Plan	First	MIS	4901
					Vr. Total			2935315					
				8		305404337 05 00	29	2342848	Voted	Plan	Second	MIS	4227
					Vr. Total			2342848					
				9		305404337 05 00	29	3100950	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	UNNAO	9	Vr. Total			3100950					
				Tot UNNAO :				104955251					
			VARANASI	1		305404337 03 32	29	3131170	Voted	Plan	First	MIS	4901
					Vr. Total			3131170					
				10		305404337 05 00	29	259600	Voted	Plan	Second	MIS	4901
					Vr. Total			259600					
				11		305404337 05 00	29	983174	Voted	Plan	Second	MIS	4901
					Vr. Total			983174					
				12		305404337 05 00	29	3951509	Voted	Plan	Second	MIS	4901
					Vr. Total			3951509					
				13		305404337 05 00	29	17574988	Voted	Plan	Second	MIS	4901
					Vr. Total			17574988					
				14		305404337 03 32	29	440832	Voted	Plan	Second	MIS	4901
					Vr. Total			440832					
				15		305404337 03 01	29	757896	Voted	Plan	Second	MIS	4902
					Vr. Total			757896					
				16		305404337 03 32	29	946918	Voted	Plan	Second	MIS	4902
					Vr. Total			946918					
				17		305404337 03 01	29	2071023	Voted	Plan	Second	MIS	4902
					Vr. Total			2071023					
				18		305404337 03 32	29	160508	Voted	Plan	Second	MIS	4902
					Vr. Total			160508					
				19		305404337 05 00	29	2879592	Voted	Plan	Second	MIS	4901
					Vr. Total			2879592					
				2		305404337 05 00	29	7351258	Voted	Plan	First	MIS	4901
					Vr. Total			7351258					
				20		305404337 03 32	29	424119	Voted	Plan	Second	MIS	4901
					Vr. Total			424119					
				21		305404337 05 00	29	463247	Voted	Plan	Second	MIS	4901
					Vr. Total			463247					
				22		305404337 03 32	29	837593	Voted	Plan	Second	MIS	4902
					Vr. Total			837593					
				23		305404337 03 01	29	1852997	Voted	Plan	Second	MIS	4902
					Vr. Total			1852997					
				24		305404337 03 32	29	3397849	Voted	Plan	Second	MIS	4901
					Vr. Total			3397849					
				25		305404337 05 00	29	2219171	Voted	Plan	Second	MIS	4901
					Vr. Total			2219171					
				27		305404337 03 01	29	2426470	Voted	Plan	Second	MIS	4902
					Vr. Total			2426470					
				28		305404337 03 32	29	995224	Voted	Plan	Second	MIS	4902
					Vr. Total			995224					
				29		305404337 03 01	29	812487	Voted	Plan	Second	MIS	4902
					Vr. Total			812487					
				3		305404337 03 01	29	920250	Voted	Plan	First	MIS	4902
					Vr. Total			920250					
				30		305404337 03 01	29	1912781	Voted	Plan	Second	MIS	4902
					Vr. Total			1912781					
				31		305404337 03 32	29	863576	Voted	Plan	Second	MIS	4902
					Vr. Total			863576					
				32		305404337 03 32	29	1962026	Voted	Plan	Second	MIS	4901
					Vr. Total			1962026					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	3054	VARANASI	33		305404337 03 01	29	1841306	Voted	Plan	Second	MIS	4902
					Vr. Total			1841306					
				34		305404337 03 32	29	4726494	Voted	Plan	Second	MIS	4902
					Vr. Total			4726494					
				35		305404337 03 32	29	3871087	Voted	Plan	Second	MIS	4901
					Vr. Total			3871087					
				36		305404337 05 00	29	1026346	Voted	Plan	Second	MIS	4901
					Vr. Total			1026346					
				37		305404337 03 32	29	3293263	Voted	Plan	Second	MIS	4901
					Vr. Total			3293263					
				38		305404337 03 32	29	732947	Voted	Plan	Second	MIS	4901
					Vr. Total			732947					
				39		305404337 03 32	29	680135	Voted	Plan	Second	MIS	4901
					Vr. Total			680135					
				4		305404337 03 32	29	129083	Voted	Plan	First	MIS	4902
					Vr. Total			129083					
				40		305404337 03 32	29	1435999	Voted	Plan	Second	MIS	4902
					Vr. Total			1435999					
				41		305404337 03 01	29	1298899	Voted	Plan	Second	MIS	4902
					Vr. Total			1298899					
				42		305404337 05 00	29	923939	Voted	Plan	Second	MIS	4902
					Vr. Total			923939					
				43		305404337 03 32	29	566999	Voted	Plan	Second	MIS	4902
					Vr. Total			566999					
				44		305404337 03 01	29	196059	Voted	Plan	Second	MIS	4902
					Vr. Total			196059					
				45		305404337 03 32	29	1702999	Voted	Plan	Second	MIS	4902
					Vr. Total			1702999					
				5		305404337 05 00	29	3700409	Voted	Plan	First	MIS	4901
					Vr. Total			3700409					
				6		305404337 03 01	29	557886	Voted	Plan	Second	MIS	4902
					Vr. Total			557886					
				7		305404337 03 32	29	763116	Voted	Plan	Second	MIS	4902
					Vr. Total			763116					
				9		305404337 03 32	29	619028	Voted	Plan	Second	MIS	4901
					Vr. Total			619028					
				Tot VARANASI :				87662252					
			TOTAL MH 3054:					6402414312					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	AGRA	1		505403337 85 00	24	185000000	Voted	Plan	First	MIS	4903
					Vr. Total			185000000					
				10		505404337 13 49	24	1604905	Voted	Plan	First	MIS	4901
					Vr. Total			1604905					
				11		505404337 64 00	24	643006	Voted	Plan	First	MIS	4901
					Vr. Total			643006					
				13		505404337 58 00	24	22348422	Voted	Plan	First	MIS	4901
					Vr. Total			22348422					
				14		505404337 58 00	24	40301999	Voted	Plan	Second	MIS	4903
					Vr. Total			40301999					
				15		505404337 58 00	24	132610	Voted	Plan	Second	MIS	4903
					Vr. Total			132610					
				16		505404337 58 00	24	3529220	Voted	Plan	Second	MIS	4903
					Vr. Total			3529220					
				17		505404337 14 00	24	5215058	Voted	Plan	Second	MIS	4903
					Vr. Total			5215058					
				18		505404337 13 23	24	9384422	Voted	Plan	Second	MIS	4903
					Vr. Total			9384422					
				19		505404337 58 00	24	215000	Voted	Plan	Second	MIS	4901
					Vr. Total			215000					
				2		505403337 03 03	24	9371462	Voted	Plan	First	MIS	4901
					Vr. Total			9371462					
				20		505404337 64 00	24	3720309	Voted	Plan	Second	MIS	4901
					Vr. Total			3720309					
				21		505404337 58 00	24	13000000	Voted	Plan	Second	MIS	4901
					Vr. Total			13000000					
				22		505404337 58 00	24	215940	Voted	Plan	Second	MIS	4903
					Vr. Total			215940					
				23		505404337 58 00	24	17300	Voted	Plan	Second	MIS	4903
					Vr. Total			17300					
				24		505404337 17 00	24	6610283	Voted	Plan	Second	MIS	4901
					Vr. Total			6610283					
				25		505404337 58 00	24	8905722	Voted	Plan	Second	MIS	4901
					Vr. Total			8905722					
				26		505404337 17 00	24	8105142	Voted	Plan	Second	MIS	4901
					Vr. Total			8105142					
				27		505404337 58 00	24	143890	Voted	Plan	Second	MIS	4903
					Vr. Total			143890					
				28		505404337 11 00	24	2296885	Voted	Plan	Second	MIS	4901
					Vr. Total			2296885					
				29		505404337 58 00	24	26300	Voted	Plan	Second	MIS	4903
					Vr. Total			26300					
				3		505404337 58 00	24	649000	Voted	Plan	First	MIS	4903
					Vr. Total			649000					
				30		505404337 58 00	24	42020	Voted	Plan	Second	MIS	4903
					Vr. Total			42020					
				31		505404337 58 00	24	1723040	Voted	Plan	Second	MIS	4903
					Vr. Total			1723040					
				32		505404337 11 00	24	3974752	Voted	Plan	Second	MIS	4903
					Vr. Total			3974752					
				33		505404337 58 00	24	3501072	Voted	Plan	Second	MIS	4903
					Vr. Total			3501072					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	AGRA	35		505404337 58 00	24	1039020	Voted	Plan	Second	MIS	4901
					Vr. Total			1039020					
				36		505404337 15 00	24	2119256	Voted	Plan	Second	MIS	4903
					Vr. Total			2119256					
				38		505404337 11 00	24	155760	Voted	Plan	Second	MIS	4903
					Vr. Total			155760					
				39		505404337 64 00	24	1823335	Voted	Plan	Second	MIS	4901
					Vr. Total			1823335					
				4		505403337 85 00	24	352000	Voted	Plan	First	MIS	4903
					Vr. Total			352000					
				40		505404337 11 00	24	3238670	Voted	Plan	Second	MIS	4901
					Vr. Total			3238670					
				5		505404337 58 00	24	131266	Voted	Plan	First	MIS	4901
					Vr. Total			131266					
				6		505404337 12 00	24	2542520	Voted	Plan	First	MIS	4903
					Vr. Total			2542520					
				7		505404337 14 00	24	1888255	Voted	Plan	First	MIS	4903
					Vr. Total			1888255					
				8		505404337 58 00	24	60500000	Voted	Plan	First	MIS	4903
					Vr. Total			60500000					
				9		505404337 11 00	24	4402107	Voted	Plan	First	MIS	4903
					Vr. Total			4402107					
				Tot AGRA :				408869948					
			ALIGARH	1		505405337 97 06	24	106487	Voted	Plan	First	MIS	4904
					Vr. Total			106487					
				10		505404337 58 00	24	121496	Voted	Plan	Second	MIS	4901
					Vr. Total			121496					
				11		505403337 13 47	24	2383125	Voted	Plan	Second	MIS	4901
					Vr. Total			2383125					
				12		505404337 13 56	24	1965045	Voted	Plan	Second	MIS	4901
					Vr. Total			1965045					
				13		505404337 58 00	24	3900000	Voted	Plan	Second	MIS	4901
					Vr. Total			3900000					
				17		505403337 03 06	24	95987739	Voted	Plan	Second	MIS	4902
					Vr. Total			95987739					
				18		505404337 58 00	24	13367350	Voted	Plan	Second	MIS	4902
					Vr. Total			13367350					
				19		505403337 13 47	24	197698	Voted	Plan	Second	MIS	4901
					Vr. Total			197698					
				2		505403337 10 00	24	63600000	Voted	Plan	First	MIS	4901
					Vr. Total			63600000					
				20		505404337 13 23	24	141600	Voted	Plan	Second	MIS	4901
					Vr. Total			141600					
				21		505404337 58 00	24	53500	Voted	Plan	Second	MIS	4901
					Vr. Total			53500					
				23		505404337 11 00	24	901116	Voted	Plan	Second	MIS	4902
					Vr. Total			901116					
				24		505403337 10 00	24	13513138	Voted	Plan	Second	MIS	4902
					Vr. Total			13513138					
				25		505403337 03 06	24	4899576	Voted	Plan	Second	MIS	4902
					Vr. Total			4899576					
				26		505404337 14 00	24	203891	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	ALIGARH	26	Vr. Total			203891					
				27		505404337 58 00	24	9764996	Voted	Plan	Second	MIS	4901
					Vr. Total			9764996					
				3		505404337 58 00	24	855312	Voted	Plan	First	MIS	4902
					Vr. Total			855312					
				4		505404337 13 56	24	978593	Voted	Plan	First	MIS	4902
					Vr. Total			978593					
				5		505404337 13 23	24	7500000	Voted	Plan	First	MIS	4901
					Vr. Total			7500000					
				7		505404337 14 00	24	2294921	Voted	Plan	Second	MIS	4902
					Vr. Total			2294921					
				8		505404337 11 00	24	616443	Voted	Plan	Second	MIS	4901
					Vr. Total			616443					
				9		505404337 58 00	24	1703350	Voted	Plan	Second	MIS	4902
					Vr. Total			1703350					
				Tot ALIGARH :				225055376					
			AMBEDKAR NAGAR	1		505404337 96 00	24	6574521	Voted	Plan	First	MIS	4227
					Vr. Total			6574521					
				10		505404337 96 00	24	4307058	Voted	Plan	Second	MIS	4227
					Vr. Total			4307058					
				11		505404337 13 56	24	319410	Voted	Plan	Second	MIS	4227
					Vr. Total			319410					
				13		505404337 96 00	24	2210475	Voted	Plan	Second	MIS	4227
					Vr. Total			2210475					
				14		505403337 86 00	24	89268045	Voted	Plan	Second	MIS	4227
					Vr. Total			89268045					
				15		505403337 03 03	24	10267702	Voted	Plan	Second	MIS	4227
					Vr. Total			10267702					
				16		505404337 96 00	24	1132125	Voted	Plan	Second	MIS	4901
					Vr. Total			1132125					
				17		505403337 13 28	24	20549870	Voted	Plan	Second	MIS	4227
					Vr. Total			20549870					
				18		505404337 96 00	24	2136063	Voted	Plan	Second	MIS	4227
					Vr. Total			2136063					
				19		505403337 86 00	24	20390	Voted	Plan	Second	MIS	4227
					Vr. Total			20390					
				2		505403337 86 00	24	411750	Voted	Plan	First	MIS	4227
					Vr. Total			411750					
				20		505403337 86 00	24	1120	Voted	Plan	Second	MIS	4227
					Vr. Total			1120					
				21		505403337 86 00	24	98896	Voted	Plan	Second	MIS	4227
					Vr. Total			98896					
				22		505403337 86 00	24	2032800	Voted	Plan	Second	MIS	4227
					Vr. Total			2032800					
				23		505404337 58 00	24	3981438	Voted	Plan	Second	MIS	4227
					Vr. Total			3981438					
				24		505404337 14 00	24	174710	Voted	Plan	Second	MIS	4227
					Vr. Total			174710					
				25		505404337 96 00	24	654367	Voted	Plan	Second	MIS	4227
					Vr. Total			654367					
				26		505403337 03 03	24	14497854	Voted	Plan	Second	MIS	4227
					Vr. Total			14497854					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	AMBEDKAR NAGAR	27		505404337 96 00	24	1199558	Voted	Plan	Second	MIS	4227
					Vr. Total			1199558					
				29		505403337 03 03	24	1127091	Voted	Plan	Second	MIS	4227
					Vr. Total			1127091					
				3		505403337 86 00	24	4180	Voted	Plan	First	MIS	4227
					Vr. Total			4180					
				30		505403337 13 28	24	1241475	Voted	Plan	Second	MIS	4227
					Vr. Total			1241475					
				31		505404337 96 00	24	1970127	Voted	Plan	Second	MIS	4227
					Vr. Total			1970127					
				32		505403337 13 28	24	1136152	Voted	Plan	Second	MIS	4227
					Vr. Total			1136152					
				33		505403337 03 03	24	1019060	Voted	Plan	Second	MIS	4227
					Vr. Total			1019060					
				35		505403337 86 00	24	7063445	Voted	Plan	Second	MIS	4227
					Vr. Total			7063445					
				36		505403337 03 03	24	570148	Voted	Plan	Second	MIS	4227
					Vr. Total			570148					
				37		505403337 13 47	24	575128	Voted	Plan	Second	MIS	4227
					Vr. Total			575128					
				38		505403337 13 28	24	982228	Voted	Plan	Second	MIS	4227
					Vr. Total			982228					
				39		505404337 96 00	24	1351338	Voted	Plan	Second	MIS	4227
					Vr. Total			1351338					
				4		505404337 58 00	24	9966516	Voted	Plan	First	MIS	4227
					Vr. Total			9966516					
				5		505403337 13 47	24	4117737	Voted	Plan	Second	MIS	4227
					Vr. Total			4117737					
				7		505404337 13 56	24	1782748	Voted	Plan	Second	MIS	4227
					Vr. Total			1782748					
				8		505404337 18 00	24	3049840	Voted	Plan	Second	MIS	4227
					Vr. Total			3049840					
				9		505404337 96 00	24	769833	Voted	Plan	Second	MIS	4901
					Vr. Total			769833					
				Tot AMBEDKAR NAGAR				196565198					
			AURAIYA	10		505404337 13 48	24	186118	Voted	Plan	Second	MIS	4227
					Vr. Total			186118					
				12		505404337 13 48	24	1009743	Voted	Plan	Second	MIS	4227
					Vr. Total			1009743					
				2		505404337 13 48	24	77496	Voted	Plan	First	MIS	4227
					Vr. Total			77496					
				3		505404337 13 23	24	2227205	Voted	Plan	Second	MIS	4227
					Vr. Total			2227205					
				6		505404337 12 00	24	11711874	Voted	Plan	Second	MIS	4227
					Vr. Total			11711874					
				7		505404337 13 48	24	2751388	Voted	Plan	Second	MIS	4901
					Vr. Total			2751388					
				9		505404337 12 00	24	482000	Voted	Plan	Second	MIS	4227
					Vr. Total			482000					
				Tot AURAIYA :				18445824					
			AZAMGARH	1		505404337 58 00	24	4839246	Voted	Plan	First	MIS	4901
					Vr. Total			4839246					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	AZAMGARH	10		505404337 96 00	24	1675849	Voted	Plan	Second	MIS	4901
					Vr. Total			1675849					
				12		505404337 96 00	24	5688025	Voted	Plan	Second	MIS	4903
					Vr. Total			5688025					
				13		505404337 96 00	24	951892	Voted	Plan	Second	MIS	4901
					Vr. Total			951892					
				15		505404337 96 00	24	586954	Voted	Plan	Second	MIS	4901
					Vr. Total			586954					
				16		505404337 96 00	24	2328640	Voted	Plan	Second	MIS	4901
					Vr. Total			2328640					
				17		505404337 96 00	24	2569263	Voted	Plan	Second	MIS	4901
					Vr. Total			2569263					
				18		505404337 96 00	24	3075338	Voted	Plan	Second	MIS	4903
					Vr. Total			3075338					
				19		505404337 96 00	24	4690071	Voted	Plan	Second	MIS	4901
					Vr. Total			4690071					
				2		505404337 96 00	24	2414937	Voted	Plan	First	MIS	4901
					Vr. Total			2414937					
				20		505404337 96 00	24	1857880	Voted	Plan	Second	MIS	4901
					Vr. Total			1857880					
				21		505404337 96 00	24	1889252	Voted	Plan	Second	MIS	4901
					Vr. Total			1889252					
				24		505404337 96 00	24	1707515	Voted	Plan	Second	MIS	4903
					Vr. Total			1707515					
				25		505404337 96 00	24	3784239	Voted	Plan	Second	MIS	4901
					Vr. Total			3784239					
				26		505404337 96 00	24	4714377	Voted	Plan	Second	MIS	4901
					Vr. Total			4714377					
				28		505404337 96 00	24	6300894	Voted	Plan	Second	MIS	4903
					Vr. Total			6300894					
				29		505404337 96 00	24	1029490	Voted	Plan	Second	MIS	4903
					Vr. Total			1029490					
				4		505404337 58 00	24	1842081	Voted	Plan	First	MIS	4901
					Vr. Total			1842081					
				5		505404337 96 00	24	1098089	Voted	Plan	First	MIS	4901
					Vr. Total			1098089					
				7		505404337 96 00	24	4856131	Voted	Plan	First	MIS	4901
					Vr. Total			4856131					
				8		505404337 96 00	24	2582554	Voted	Plan	Second	MIS	4901
					Vr. Total			2582554					
				9		505404337 58 00	24	905136	Voted	Plan	Second	MIS	4901
					Vr. Total			905136					
				Tot AZAMGARH :				61387853					
			BADAUN	1		505404337 58 00	24	13798790	Voted	Plan	First	MIS	4227
					Vr. Total			13798790					
				10		505404337 13 55	24	19900	Voted	Plan	First	MIS	4227
					Vr. Total			19900					
				11		505404337 58 00	24	30070	Voted	Plan	First	MIS	4227
					Vr. Total			30070					
				12		505404337 58 00	24	30070	Voted	Plan	First	MIS	4227
					Vr. Total			30070					
				13		505404337 13 55	24	429981	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BADAUN	13	Vr. Total			429981					
				14		505404337 58 00	24	123200	Voted	Plan	Second	MIS	4227
					Vr. Total			123200					
				15		505404337 58 00	24	19824	Voted	Plan	Second	MIS	4227
					Vr. Total			19824					
				16		505404337 58 00	24	12724	Voted	Plan	Second	MIS	4227
					Vr. Total			12724					
				17		505404337 58 00	24	57789	Voted	Plan	Second	MIS	4227
					Vr. Total			57789					
				18		505404337 58 00	24	947540	Voted	Plan	Second	MIS	4227
					Vr. Total			947540					
				19		505404337 12 00	24	1061260	Voted	Plan	Second	MIS	4902
					Vr. Total			1061260					
				2		505404337 14 00	24	965535	Voted	Plan	First	MIS	4227
					Vr. Total			965535					
				20		505404337 14 00	24	382555	Voted	Plan	Second	MIS	4902
					Vr. Total			382555					
				21		505404337 58 00	24	791910	Voted	Plan	Second	MIS	4227
					Vr. Total			791910					
				22		505404337 58 00	24	1670122	Voted	Plan	Second	MIS	4902
					Vr. Total			1670122					
				24		505404337 58 00	24	1901381	Voted	Plan	Second	MIS	4227
					Vr. Total			1901381					
				25		505404337 14 00	24	1207377	Voted	Plan	Second	MIS	4227
					Vr. Total			1207377					
				26		505404337 14 00	24	677745	Voted	Plan	Second	MIS	4227
					Vr. Total			677745					
				27		505404337 14 00	24	577407	Voted	Plan	Second	MIS	4227
					Vr. Total			577407					
				28		505404337 14 00	24	1081086	Voted	Plan	Second	MIS	4227
					Vr. Total			1081086					
				29		505404337 13 55	24	960146	Voted	Plan	Second	MIS	4227
					Vr. Total			960146					
				3		505404337 13 55	24	1226000	Voted	Plan	First	MIS	4227
					Vr. Total			1226000					
				30		505404337 58 00	24	1935122	Voted	Plan	Second	MIS	4227
					Vr. Total			1935122					
				31		505404337 14 00	24	406518	Voted	Plan	Second	MIS	4227
					Vr. Total			406518					
				32		505404800 04 21	24	106298	Voted	Plan	Second	MIS	4227
					Vr. Total			106298					
				33		505404800 04 21	24	988100	Voted	Plan	Second	MIS	4227
					Vr. Total			988100					
				34		505404337 13 55	24	84012	Voted	Plan	Second	MIS	4227
					Vr. Total			84012					
				35		505404337 14 00	24	136859	Voted	Plan	Second	MIS	4902
					Vr. Total			136859					
				37		505404337 58 00	24	2402272	Voted	Plan	Second	MIS	4902
					Vr. Total			2402272					
				38		505404337 13 56	24	60420	Voted	Plan	Second	MIS	4902
					Vr. Total			60420					
				4		505404337 15 00	24	402270	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BADAUN	4	Vr. Total			402270					
				41		505404337 18 00	24	42000	Voted	Plan	Second	MIS	4227
					Vr. Total			42000					
				44		505403337 03 06	24	24883080	Voted	Plan	Second	MIS	4902
					Vr. Total			24883080					
				45		505404337 15 00	24	27160	Voted	Plan	Second	MIS	4902
					Vr. Total			27160					
				46		505404337 15 00	24	27160	Voted	Plan	Second	MIS	4902
					Vr. Total			27160					
				47		505404337 13 56	24	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				48		505404800 04 21	24	988100	Voted	Plan	Second	MIS	4227
					Vr. Total			988100					
				49		505404337 13 55	24	41453	Voted	Plan	Second	MIS	4227
					Vr. Total			41453					
				5		505404337 13 56	24	30070	Voted	Plan	First	MIS	4902
					Vr. Total			30070					
				54		505404337 13 55	24	15000	Voted	Plan	Second	MIS	4227
					Vr. Total			15000					
				55		505404337 13 55	24	16685	Voted	Plan	Second	MIS	4227
					Vr. Total			16685					
				56		505403337 03 06	24	134119	Voted	Plan	Second	MIS	4227
					Vr. Total			134119					
				57		505404337 58 00	24	27160	Voted	Plan	Second	MIS	4227
					Vr. Total			27160					
				58		505404337 58 00	24	27160	Voted	Plan	Second	MIS	4227
					Vr. Total			27160					
				6		505404337 14 00	24	214453	Voted	Plan	First	MIS	4227
					Vr. Total			214453					
				7		505404337 58 00	24	326000	Voted	Plan	First	MIS	4227
					Vr. Total			326000					
				8		505404337 58 00	24	582711	Voted	Plan	First	MIS	4227
					Vr. Total			582711					
				9		505404337 58 00	24	3000	Voted	Plan	First	MIS	4227
					Vr. Total			3000					
				Tot BADAUN :				61939594					
			BAGPAT	10		505404337 58 00	24	31240000	Voted	Plan	Second	MIS	4227
					Vr. Total			31240000					
				11		505404337 15 00	24	6461848	Voted	Plan	Second	MIS	4227
					Vr. Total			6461848					
				13		505403337 09 00	24	487000	Voted	Plan	Second	MIS	4227
					Vr. Total			487000					
				14		505404337 18 00	24	364000	Voted	Plan	Second	MIS	4227
					Vr. Total			364000					
				15		505404337 11 00	24	177000	Voted	Plan	Second	MIS	4227
					Vr. Total			177000					
				16		505404337 58 00	24	9506000	Voted	Plan	Second	MIS	4227
					Vr. Total			9506000					
				17		505404337 13 56	24	816000	Voted	Plan	Second	MIS	4227
					Vr. Total			816000					
				18		505404337 13 55	24	1998327	Voted	Plan	Second	MIS	4227
					Vr. Total			1998327					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BAGPAT	19		505404337 12 00	24	1495105	Voted	Plan	Second	MIS	4227
					Vr. Total			1495105					
				2		505404337 13 55	24	2468784	Voted	Plan	First	MIS	4227
					Vr. Total			2468784					
				20		505403337 09 00	24	5682800	Voted	Plan	Second	MIS	4227
					Vr. Total			5682800					
				23		505404337 13 55	24	871952	Voted	Plan	Second	MIS	4227
					Vr. Total			871952					
				24		505404337 13 23	24	3932513	Voted	Plan	Second	MIS	4227
					Vr. Total			3932513					
				25		505404337 13 55	24	311382	Voted	Plan	Second	MIS	4227
					Vr. Total			311382					
				26		505404337 14 00	24	1526216	Voted	Plan	Second	MIS	4227
					Vr. Total			1526216					
				3		505404337 58 00	24	544307	Voted	Plan	First	MIS	4227
					Vr. Total			544307					
				30		505404337 13 23	24	27416745	Voted	Plan	Second	MIS	4227
					Vr. Total			27416745					
				31		505404337 18 00	24	1599274	Voted	Plan	Second	MIS	4227
					Vr. Total			1599274					
				32		505404337 14 00	24	12066698	Voted	Plan	Second	MIS	4227
					Vr. Total			12066698					
				33		505404337 58 00	24	21886217	Voted	Plan	Second	MIS	4227
					Vr. Total			21886217					
				34		505404337 13 56	24	5482828	Voted	Plan	Second	MIS	4227
					Vr. Total			5482828					
				7		505404337 58 00	24	11564149	Voted	Plan	Second	MIS	4227
					Vr. Total			11564149					
				8		505404337 13 55	24	2736880	Voted	Plan	Second	MIS	4227
					Vr. Total			2736880					
				Tot BAGPAT :				150636025					
			BAHRAICH	1		505404337 13 55	24	151189	Voted	Plan	First	MIS	4902
					Vr. Total			151189					
				10		505404337 13 56	24	494562	Voted	Plan	First	MIS	4902
					Vr. Total			494562					
				11		505404337 18 00	24	565061	Voted	Plan	First	MIS	4902
					Vr. Total			565061					
				14		505403337 03 06	24	2675708	Voted	Plan	First	MIS	4902
					Vr. Total			2675708					
				16		505404337 18 00	24	120000	Voted	Plan	First	MIS	4227
					Vr. Total			120000					
				17		505403337 13 47	24	507000	Voted	Plan	First	MIS	4227
					Vr. Total			507000					
				18		505404337 13 56	24	423000	Voted	Plan	First	MIS	4227
					Vr. Total			423000					
				19		505404337 14 00	24	988000	Voted	Plan	First	MIS	4227
					Vr. Total			988000					
				2		505404337 58 00	24	48000	Voted	Plan	First	MIS	4227
					Vr. Total			48000					
				20		505403337 09 00	24	877000	Voted	Plan	First	MIS	4227
					Vr. Total			877000					
				21		505403337 03 06	24	3475000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BAHRAICH	21	Vr. Total			3475000					
				23		505404337 13 23	24	23607583	Voted	Plan	First	MIS	4227
					Vr. Total			23607583					
				24		505404337 15 00	24	999999	Voted	Plan	First	MIS	4227
					Vr. Total			999999					
				25		505404337 13 55	24	3154810	Voted	Plan	First	MIS	4227
					Vr. Total			3154810					
				26		505404337 96 00	24	268743	Voted	Plan	First	MIS	4227
					Vr. Total			268743					
				27		505404337 58 00	24	9736999	Voted	Plan	First	MIS	4902
					Vr. Total			9736999					
				28		505404337 13 55	24	91948	Voted	Plan	Second	MIS	4227
					Vr. Total			91948					
				29		505404337 15 00	24	1287611	Voted	Plan	Second	MIS	4902
					Vr. Total			1287611					
				3		505404337 14 00	24	109150	Voted	Plan	First	MIS	4227
					Vr. Total			109150					
				30		505404337 12 00	24	7213784	Voted	Plan	Second	MIS	4902
					Vr. Total			7213784					
				31		505404337 13 55	24	369158	Voted	Plan	Second	MIS	4902
					Vr. Total			369158					
				32		505404337 13 23	24	18102295	Voted	Plan	Second	MIS	4902
					Vr. Total			18102295					
				33		505404337 13 55	24	3012869	Voted	Plan	Second	MIS	4227
					Vr. Total			3012869					
				34		505404337 96 00	24	1655633	Voted	Plan	Second	MIS	4227
					Vr. Total			1655633					
				35		505404337 13 23	24	11800000	Voted	Plan	Second	MIS	4227
					Vr. Total			11800000					
				36		505404337 13 23	24	17174662	Voted	Plan	Second	MIS	4227
					Vr. Total			17174662					
				38		505404337 13 55	24	234088	Voted	Plan	Second	MIS	4902
					Vr. Total			234088					
				39		505404337 14 00	24	4066384	Voted	Plan	Second	MIS	4227
					Vr. Total			4066384					
				4		505403337 09 00	24	165035	Voted	Plan	First	MIS	4227
					Vr. Total			165035					
				40		505404337 18 00	24	7441513	Voted	Plan	Second	MIS	4227
					Vr. Total			7441513					
				42		505404337 13 49	24	2052296	Voted	Plan	Second	MIS	4227
					Vr. Total			2052296					
				43		505404337 13 48	24	1403275	Voted	Plan	Second	MIS	4227
					Vr. Total			1403275					
				44		505404337 15 00	24	282519	Voted	Plan	Second	MIS	4902
					Vr. Total			282519					
				45		505404337 13 55	24	176501	Voted	Plan	Second	MIS	4902
					Vr. Total			176501					
				46		505403337 03 03	24	39187127	Voted	Plan	Second	MIS	4902
					Vr. Total			39187127					
				47		505404337 15 00	24	4288633	Voted	Plan	Second	MIS	4227
					Vr. Total			4288633					
				48		505404337 13 56	24	1695024	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BAHRAICH	48	Vr. Total			1695024					
				49		505404337 13 55	24	2410844	Voted	Plan	Second	MIS	4902
					Vr. Total			2410844					
				50		505404337 96 00	24	885598	Voted	Plan	Second	MIS	4902
					Vr. Total			885598					
				51		505404337 14 00	24	5738922	Voted	Plan	Second	MIS	4902
					Vr. Total			5738922					
				52		505404337 13 23	24	236301	Voted	Plan	Second	MIS	4902
					Vr. Total			236301					
				54		505404337 13 23	24	21632801	Voted	Plan	Second	MIS	4227
					Vr. Total			21632801					
				56		505404337 14 00	24	11877310	Voted	Plan	Second	MIS	4227
					Vr. Total			11877310					
				57		505404337 15 00	24	393531	Voted	Plan	Second	MIS	4227
					Vr. Total			393531					
				58		505403337 09 00	24	78388	Voted	Plan	Second	MIS	4227
					Vr. Total			78388					
				59		505404337 13 55	24	1879112	Voted	Plan	Second	MIS	4227
					Vr. Total			1879112					
				6		505404337 13 23	24	4484000	Voted	Plan	First	MIS	4227
					Vr. Total			4484000					
				61		505404337 13 23	24	21140163	Voted	Plan	Second	MIS	4902
					Vr. Total			21140163					
				62		505404337 13 55	24	1361089	Voted	Plan	Second	MIS	4902
					Vr. Total			1361089					
				63		505404337 13 56	24	3776971	Voted	Plan	Second	MIS	4902
					Vr. Total			3776971					
				7		505404337 15 00	24	1003000	Voted	Plan	First	MIS	4227
					Vr. Total			1003000					
				8		505404337 13 56	24	1907612	Voted	Plan	First	MIS	4902
					Vr. Total			1907612					
				9		505404337 14 00	24	785922	Voted	Plan	First	MIS	4902
					Vr. Total			785922					
				Tot BAHRAICH :				249493723					
			BALLIA	10		505403337 13 47	24	716000	Voted	Plan	Second	MIS	4902
					Vr. Total			716000					
				11		505403337 86 00	24	2957640	Voted	Plan	Second	MIS	4901
					Vr. Total			2957640					
				12		505404337 13 23	24	189674829	Voted	Plan	Second	MIS	4901
					Vr. Total			189674829					
				13		505404337 58 00	24	105000	Voted	Plan	Second	MIS	4902
					Vr. Total			105000					
				14		505404337 13 48	24	1676000	Voted	Plan	Second	MIS	4902
					Vr. Total			1676000					
				15		505404337 96 00	24	258000	Voted	Plan	Second	MIS	4902
					Vr. Total			258000					
				16		505404337 12 00	24	3143000	Voted	Plan	Second	MIS	4902
					Vr. Total			3143000					
				18		505404337 12 00	24	2773680	Voted	Plan	Second	MIS	4901
					Vr. Total			2773680					
				19		505404337 12 00	24	3474080	Voted	Plan	Second	MIS	4901
					Vr. Total			3474080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BALLIA	2		505404337 96 00	24	1375337	Voted	Plan	First	MIS	4902
					Vr. Total			1375337					
				20		505404337 58 00	24	11015887	Voted	Plan	Second	MIS	4901
					Vr. Total			11015887					
				21		505404337 12 00	24	918720	Voted	Plan	Second	MIS	4901
					Vr. Total			918720					
				22		505404337 13 23	24	1032000	Voted	Plan	Second	MIS	4902
					Vr. Total			1032000					
				24		505403337 13 47	24	13033925	Voted	Plan	Second	MIS	4902
					Vr. Total			13033925					
				25		505404337 96 00	24	2386112	Voted	Plan	Second	MIS	4902
					Vr. Total			2386112					
				27		505403337 86 00	24	4233625	Voted	Plan	Second	MIS	4901
					Vr. Total			4233625					
				28		505403337 86 00	24	1050560	Voted	Plan	Second	MIS	4901
					Vr. Total			1050560					
				29		505403337 86 00	24	1648360	Voted	Plan	Second	MIS	4901
					Vr. Total			1648360					
				30		505403337 86 00	24	9829960	Voted	Plan	Second	MIS	4901
					Vr. Total			9829960					
				31		505404337 58 00	24	7653526	Voted	Plan	Second	MIS	4901
					Vr. Total			7653526					
				34		505404337 13 56	24	9972968	Voted	Plan	Second	MIS	4901
					Vr. Total			9972968					
				35		505404337 58 00	24	11320085	Voted	Plan	Second	MIS	4902
					Vr. Total			11320085					
				36		505404337 13 48	24	1160452	Voted	Plan	Second	MIS	4902
					Vr. Total			1160452					
				39		505404337 14 00	24	5097634	Voted	Plan	Second	MIS	4902
					Vr. Total			5097634					
				4		505404337 13 23	24	21900001	Voted	Plan	First	MIS	4901
					Vr. Total			21900001					
				40		505404337 14 00	24	2279851	Voted	Plan	Second	MIS	4902
					Vr. Total			2279851					
				41		505404337 13 56	24	14059000	Voted	Plan	Second	MIS	4901
					Vr. Total			14059000					
				42		505404337 13 23	24	8326406	Voted	Plan	Second	MIS	4902
					Vr. Total			8326406					
				43		505404337 13 56	24	10225417	Voted	Plan	Second	MIS	4901
					Vr. Total			10225417					
				44		505404337 58 00	24	36800000	Voted	Plan	Second	MIS	4902
					Vr. Total			36800000					
				45		505404337 86 00	24	19172170	Voted	Plan	Second	MIS	4901
					Vr. Total			19172170					
				46		505404337 58 00	24	1691445	Voted	Plan	Second	MIS	4902
					Vr. Total			1691445					
				47		505404337 96 00	24	392000	Voted	Plan	Second	MIS	4902
					Vr. Total			392000					
				48		505404337 18 00	24	2987690	Voted	Plan	Second	MIS	4901
					Vr. Total			2987690					
				49		505404337 86 00	24	3574379	Voted	Plan	Second	MIS	4901
					Vr. Total			3574379					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BALLIA	5		505404337 13 23	24	9083550	Voted	Plan	Second	MIS	4902
					Vr. Total			9083550					
				50		505403337 86 00	24	350000000	Voted	Plan	Second	MIS	4902
					Vr. Total			350000000					
				51		505403337 86 00	24	350000000	Voted	Plan	Second	MIS	4902
					Vr. Total			350000000					
				6		505404337 96 00	24	4809468	Voted	Plan	Second	MIS	4902
					Vr. Total			4809468					
				7		505404337 12 00	24	13220811	Voted	Plan	Second	MIS	4902
					Vr. Total			13220811					
				8		505403337 13 47	24	1859781	Voted	Plan	Second	MIS	4902
					Vr. Total			1859781					
				9		505404337 58 00	24	21415154	Voted	Plan	Second	MIS	4902
					Vr. Total			21415154					
				Tot BALLIA :				1158304503					
			BALRAMPUR	1		505404337 58 00	24	377406	Voted	Plan	First	MIS	4227
					Vr. Total			377406					
				10		505404337 13 55	24	761497	Voted	Plan	Second	MIS	4227
					Vr. Total			761497					
				11		505404337 13 49	24	2822463	Voted	Plan	Second	MIS	4227
					Vr. Total			2822463					
				12		505404337 13 23	24	30042788	Voted	Plan	Second	MIS	4227
					Vr. Total			30042788					
				13		505404337 13 55	24	1216240	Voted	Plan	Second	MIS	4901
					Vr. Total			1216240					
				14		505404337 13 55	24	7687486	Voted	Plan	Second	MIS	4227
					Vr. Total			7687486					
				15		505404337 96 00	24	188385	Voted	Plan	Second	MIS	4227
					Vr. Total			188385					
				16		505404337 13 23	24	47236552	Voted	Plan	Second	MIS	4901
					Vr. Total			47236552					
				17		505404337 13 55	24	1421728	Voted	Plan	Second	MIS	4901
					Vr. Total			1421728					
				18		505404337 13 55	24	4920128	Voted	Plan	Second	MIS	4901
					Vr. Total			4920128					
				19		505403337 10 00	24	1503244	Voted	Plan	Second	MIS	4901
					Vr. Total			1503244					
				2		505404337 58 00	24	1872000	Voted	Plan	First	MIS	4227
					Vr. Total			1872000					
				20		505404337 13 55	24	2150417	Voted	Plan	Second	MIS	4901
					Vr. Total			2150417					
				21		505404337 58 00	24	33285	Voted	Plan	Second	MIS	4901
					Vr. Total			33285					
				23		505403337 03 03	24	1635362	Voted	Plan	Second	MIS	4227
					Vr. Total			1635362					
				24		505404337 18 00	24	2559911	Voted	Plan	Second	MIS	4901
					Vr. Total			2559911					
				25		505404337 13 55	24	3116301	Voted	Plan	Second	MIS	4901
					Vr. Total			3116301					
				26		505404337 13 56	24	2709324	Voted	Plan	Second	MIS	4901
					Vr. Total			2709324					
				28		505404337 18 00	24	3489406	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BALRAMPUR	28	Vr. Total			3489406					
				29		505403337 03 03	24	1726001	Voted	Plan	Second	MIS	4227
					Vr. Total			1726001					
				3		505404337 13 55	24	1068777	Voted	Plan	First	MIS	4227
					Vr. Total			1068777					
				30		505403337 03 03	24	5098819	Voted	Plan	Second	MIS	4227
					Vr. Total			5098819					
				31		505404337 13 55	24	951585	Voted	Plan	Second	MIS	4227
					Vr. Total			951585					
				32		505403337 13 47	24	6403978	Voted	Plan	Second	MIS	4901
					Vr. Total			6403978					
				33		505404337 13 55	24	1425901	Voted	Plan	Second	MIS	4901
					Vr. Total			1425901					
				34		505404337 18 00	24	4297189	Voted	Plan	Second	MIS	4227
					Vr. Total			4297189					
				35		505404337 13 55	24	3700222	Voted	Plan	Second	MIS	4227
					Vr. Total			3700222					
				36		505404337 13 49	24	2596673	Voted	Plan	Second	MIS	4227
					Vr. Total			2596673					
				37		505403337 03 03	24	619958	Voted	Plan	Second	MIS	4227
					Vr. Total			619958					
				38		505404337 96 00	24	1111138	Voted	Plan	Second	MIS	4227
					Vr. Total			1111138					
				4		505404337 13 55	24	1912690	Voted	Plan	First	MIS	4901
					Vr. Total			1912690					
				5		505404337 13 56	24	3094889	Voted	Plan	First	MIS	4901
					Vr. Total			3094889					
				6		505404337 13 55	24	4161150	Voted	Plan	First	MIS	4901
					Vr. Total			4161150					
				7		505404337 13 23	24	703775	Voted	Plan	First	MIS	4227
					Vr. Total			703775					
				8		505404337 96 00	24	2314479	Voted	Plan	First	MIS	4227
					Vr. Total			2314479					
				9		505404337 13 55	24	292739	Voted	Plan	First	MIS	4227
					Vr. Total			292739					
				Tot BALRAMPUR :				157223886					
			BANDA	1		505404337 13 23	24	13168798	Voted	Plan	First	MIS	4902
					Vr. Total			13168798					
				10		505404337 58 00	24	142210	Voted	Plan	Second	MIS	4903
					Vr. Total			142210					
				11		505404337 14 00	24	956867	Voted	Plan	Second	MIS	4903
					Vr. Total			956867					
				12		505404337 17 00	24	7175113	Voted	Plan	Second	MIS	4903
					Vr. Total			7175113					
				13		505404337 58 00	24	5178187	Voted	Plan	Second	MIS	4902
					Vr. Total			5178187					
				14		505404337 58 00	24	122468	Voted	Plan	Second	MIS	4902
					Vr. Total			122468					
				15		505404337 58 00	24	98815	Voted	Plan	Second	MIS	4903
					Vr. Total			98815					
				16		505404337 14 00	24	838637	Voted	Plan	Second	MIS	4901
					Vr. Total			838637					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BANDA	17		505404337 11 00	24	3104829	Voted	Plan	Second	MIS	4902
					Vr. Total			3104829					
				18		505404337 58 00	24	415777	Voted	Plan	Second	MIS	4902
					Vr. Total			415777					
				19		505404337 11 00	24	6866153	Voted	Plan	Second	MIS	4901
					Vr. Total			6866153					
				2		505404337 15 00	24	4638311	Voted	Plan	First	MIS	4903
					Vr. Total			4638311					
				20		505404337 58 00	24	1803135	Voted	Plan	Second	MIS	4902
					Vr. Total			1803135					
				21		505403337 03 03	24	21642533	Voted	Plan	Second	MIS	4903
					Vr. Total			21642533					
				22		505404337 13 23	24	12965722	Voted	Plan	Second	MIS	4903
					Vr. Total			12965722					
				24		505404337 58 00	24	123220	Voted	Plan	Second	MIS	4903
					Vr. Total			123220					
				25		505404337 15 00	24	30000	Voted	Plan	Second	MIS	4902
					Vr. Total			30000					
				26		505404337 13 49	24	1886334	Voted	Plan	Second	MIS	4902
					Vr. Total			1886334					
				27		505403337 03 03	24	91450	Voted	Plan	Second	MIS	4901
					Vr. Total			91450					
				28		505404337 58 00	24	995200	Voted	Plan	Second	MIS	4902
					Vr. Total			995200					
				29		505404337 14 00	24	10802201	Voted	Plan	Second	MIS	4902
					Vr. Total			10802201					
				30		505404337 13 23	24	1990912	Voted	Plan	Second	MIS	4902
					Vr. Total			1990912					
				31		505404337 58 00	24	3041497	Voted	Plan	Second	MIS	4902
					Vr. Total			3041497					
				33		505403337 03 03	24	32611313	Voted	Plan	Second	MIS	4903
					Vr. Total			32611313					
				35		505404337 14 00	24	781918	Voted	Plan	Second	MIS	4903
					Vr. Total			781918					
				36		505404337 11 00	24	4438786	Voted	Plan	Second	MIS	4902
					Vr. Total			4438786					
				37		505404337 14 00	24	3321458	Voted	Plan	Second	MIS	4901
					Vr. Total			3321458					
				38		505404337 15 00	24	16800	Voted	Plan	Second	MIS	4902
					Vr. Total			16800					
				5		505404337 14 00	24	728867	Voted	Plan	First	MIS	4903
					Vr. Total			728867					
				6		505404337 13 49	24	2743708	Voted	Plan	Second	MIS	4902
					Vr. Total			2743708					
				7		505404337 18 00	24	2060972	Voted	Plan	Second	MIS	4901
					Vr. Total			2060972					
				8		505404337 12 00	24	1851783	Voted	Plan	Second	MIS	4901
					Vr. Total			1851783					
				9		505404337 14 00	24	4909726	Voted	Plan	Second	MIS	4901
					Vr. Total			4909726					
				Tot BANDA :				151543700					
			BARABANKY	1		505404337 58 00	24	266824	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BARABANKY	1	Vr. Total			266824					
				10		505404337 13 23	24	8057918	Voted	Plan	Second	MIS	4227
					Vr. Total			8057918					
				11		505404337 13 56	24	2949457	Voted	Plan	Second	MIS	4227
					Vr. Total			2949457					
				12		505404337 58 00	24	7185150	Voted	Plan	Second	MIS	4227
					Vr. Total			7185150					
				16		505404337 58 00	24	6848130	Voted	Plan	Second	MIS	4901
					Vr. Total			6848130					
				17		505404337 58 00	24	43760	Voted	Plan	Second	MIS	4901
					Vr. Total			43760					
				18		505404337 13 55	24	189920	Voted	Plan	Second	MIS	4902
					Vr. Total			189920					
				19		505403337 13 28	24	5375000	Voted	Plan	Second	MIS	4227
					Vr. Total			5375000					
				2		505404337 58 00	24	11104352	Voted	Plan	First	MIS	4227
					Vr. Total			11104352					
				24		505404337 15 00	24	1973362	Voted	Plan	Second	MIS	4902
					Vr. Total			1973362					
				25		505404337 11 00	24	171000	Voted	Plan	Second	MIS	4227
					Vr. Total			171000					
				26		505404337 14 00	24	654633	Voted	Plan	Second	MIS	4901
					Vr. Total			654633					
				27		505404337 58 00	24	966512	Voted	Plan	Second	MIS	4227
					Vr. Total			966512					
				28		505404337 58 00	24	2651147	Voted	Plan	Second	MIS	4902
					Vr. Total			2651147					
				29		505404337 58 00	24	1856789	Voted	Plan	Second	MIS	4901
					Vr. Total			1856789					
				3		505404337 58 00	24	5696880	Voted	Plan	First	MIS	4902
					Vr. Total			5696880					
				30		505403337 03 03	24	453627	Voted	Plan	Second	MIS	4902
					Vr. Total			453627					
				31		505404337 58 00	24	3891824	Voted	Plan	Second	MIS	4902
					Vr. Total			3891824					
				33		505403337 03 03	24	1328886	Voted	Plan	Second	MIS	4902
					Vr. Total			1328886					
				4		505404337 58 00	24	11802989	Voted	Plan	Second	MIS	4227
					Vr. Total			11802989					
				5		505404337 58 00	24	968682	Voted	Plan	Second	MIS	4227
					Vr. Total			968682					
				6		505403337 03 03	24	392945	Voted	Plan	Second	MIS	4902
					Vr. Total			392945					
				8		505404337 58 00	24	66727	Voted	Plan	Second	MIS	4227
					Vr. Total			66727					
				9		505404337 58 00	24	5453863	Voted	Plan	Second	MIS	4902
					Vr. Total			5453863					
				Tot BARABANKY :				80350377					
			BAREILLY	1		505404337 12 00	24	653987	Voted	Plan	First	MIS	4902
					Vr. Total			653987					
				10		505404337 13 23	24	59780	Voted	Plan	Second	MIS	4902
					Vr. Total			59780					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BAREILLY	11		505404337 13 55	24	199892	Voted	Plan	Second	MIS	4902
					Vr. Total			199892					
				12		505404337 13 23	24	9417160	Voted	Plan	Second	MIS	4902
					Vr. Total			9417160					
				13		505404337 13 55	24	1803428	Voted	Plan	Second	MIS	4902
					Vr. Total			1803428					
				14		505404337 13 23	24	122000	Voted	Plan	Second	MIS	4902
					Vr. Total			122000					
				15		505404337 13 56	24	1506148	Voted	Plan	Second	MIS	4902
					Vr. Total			1506148					
				16		505404337 13 56	24	1535025	Voted	Plan	Second	MIS	4902
					Vr. Total			1535025					
				17		505404337 58 00	24	1142541	Voted	Plan	Second	MIS	4901
					Vr. Total			1142541					
				18		505404337 13 56	24	49700	Voted	Plan	Second	MIS	4901
					Vr. Total			49700					
				19		505404337 11 00	24	212870	Voted	Plan	Second	MIS	4901
					Vr. Total			212870					
				2		505404337 58 00	24	266760	Voted	Plan	First	MIS	4901
					Vr. Total			266760					
				20		505404337 58 00	24	75974	Voted	Plan	Second	MIS	4901
					Vr. Total			75974					
				21		505404337 11 00	24	3906978	Voted	Plan	Second	MIS	4901
					Vr. Total			3906978					
				22		505404337 13 55	24	2438390	Voted	Plan	Second	MIS	4901
					Vr. Total			2438390					
				23		505404337 58 00	24	9250842	Voted	Plan	Second	MIS	4902
					Vr. Total			9250842					
				24		505404337 18 00	24	76000	Voted	Plan	Second	MIS	4902
					Vr. Total			76000					
				25		505404337 13 23	24	74800	Voted	Plan	Second	MIS	4902
					Vr. Total			74800					
				26		505404337 14 00	24	1368166	Voted	Plan	Second	MIS	4901
					Vr. Total			1368166					
				27		505404337 58 00	24	325999	Voted	Plan	Second	MIS	4901
					Vr. Total			325999					
				28		505404337 15 00	24	172000	Voted	Plan	Second	MIS	4901
					Vr. Total			172000					
				29		505404337 13 56	24	232500	Voted	Plan	Second	MIS	4901
					Vr. Total			232500					
				3		505403337 09 00	24	5709038	Voted	Plan	First	MIS	4902
					Vr. Total			5709038					
				30		505404337 58 00	24	370000	Voted	Plan	Second	MIS	4901
					Vr. Total			370000					
				31		505404337 11 00	24	364000	Voted	Plan	Second	MIS	4901
					Vr. Total			364000					
				32		505404337 14 00	24	43000	Voted	Plan	Second	MIS	4901
					Vr. Total			43000					
				33		505404337 15 00	24	3356115	Voted	Plan	Second	MIS	4901
					Vr. Total			3356115					
				34		505404337 13 55	24	1008133	Voted	Plan	Second	MIS	4902
					Vr. Total			1008133					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BAREILLY	35		505404337 12 00	24	55095	Voted	Plan	Second	MIS	4902
					Vr. Total			55095					
				36		505404337 58 00	24	3965608	Voted	Plan	Second	MIS	4902
					Vr. Total			3965608					
				37		505404337 11 00	24	1728864	Voted	Plan	Second	MIS	4901
					Vr. Total			1728864					
				38		505404337 12 00	24	570650	Voted	Plan	Second	MIS	4902
					Vr. Total			570650					
				39		505404337 13 55	24	768650	Voted	Plan	Second	MIS	4901
					Vr. Total			768650					
				4		505404337 13 55	24	59780	Voted	Plan	First	MIS	4902
					Vr. Total			59780					
				40		505404337 14 00	24	1112336	Voted	Plan	Second	MIS	4901
					Vr. Total			1112336					
				41		505404337 13 55	24	2362423	Voted	Plan	Second	MIS	4901
					Vr. Total			2362423					
				42		505404337 58 00	24	10415962	Voted	Plan	Second	MIS	4901
					Vr. Total			10415962					
				43		505404337 13 55	24	625168	Voted	Plan	Second	MIS	4901
					Vr. Total			625168					
				44		505404337 14 00	24	1800000	Voted	Plan	Second	MIS	4901
					Vr. Total			1800000					
				45		505404337 12 00	24	841383	Voted	Plan	Second	MIS	4902
					Vr. Total			841383					
				46		505404337 13 55	24	832562	Voted	Plan	Second	MIS	4902
					Vr. Total			832562					
				47		505404337 58 00	24	66300	Voted	Plan	Second	MIS	4902
					Vr. Total			66300					
				48		505403337 09 00	24	1324932	Voted	Plan	Second	MIS	4902
					Vr. Total			1324932					
				49		505404337 58 00	24	126502	Voted	Plan	Second	MIS	4902
					Vr. Total			126502					
				5		505404337 58 00	24	287715	Voted	Plan	First	MIS	4902
					Vr. Total			287715					
				50		505404337 13 55	24	2083336	Voted	Plan	Second	MIS	4901
					Vr. Total			2083336					
				6		505404337 12 00	24	745480	Voted	Plan	First	MIS	4902
					Vr. Total			745480					
				7		505404337 58 00	24	16268158	Voted	Plan	First	MIS	4902
					Vr. Total			16268158					
				8		505404337 58 00	24	1262704	Voted	Plan	Second	MIS	4901
					Vr. Total			1262704					
				9		505404337 15 00	24	2134595	Voted	Plan	Second	MIS	4901
					Vr. Total			2134595					
				Tot BAREILLY :				95179429					
			BASTI	1		505404337 58 00	24	192439	Voted	Plan	First	MIS	4901
					Vr. Total			192439					
				11		505404337 58 00	24	7720666	Voted	Plan	First	MIS	4901
					Vr. Total			7720666					
				13		505404337 12 00	24	3614711	Voted	Plan	First	MIS	4901
					Vr. Total			3614711					
				14		505404337 58 00	24	6272348	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BASTI	14	Vr. Total			6272348					
				15		505404337 12 00	24	1829172	Voted	Plan	Second	MIS	4901
					Vr. Total			1829172					
				16		505404337 96 00	24	1484672	Voted	Plan	Second	MIS	4901
					Vr. Total			1484672					
				17		505403337 13 28	24	1294248	Voted	Plan	Second	MIS	4901
					Vr. Total			1294248					
				18		505404337 58 00	24	5225223	Voted	Plan	Second	MIS	4901
					Vr. Total			5225223					
				19		505403337 03 03	24	7354138	Voted	Plan	Second	MIS	4902
					Vr. Total			7354138					
				2		505404337 96 00	24	929144	Voted	Plan	First	MIS	4901
					Vr. Total			929144					
				20		505404337 58 00	24	945558	Voted	Plan	Second	MIS	4901
					Vr. Total			945558					
				21		505403337 03 03	24	72120	Voted	Plan	Second	MIS	4902
					Vr. Total			72120					
				22		505403337 13 28	24	15000	Voted	Plan	Second	MIS	4901
					Vr. Total			15000					
				23		505404337 58 00	24	89560	Voted	Plan	Second	MIS	4902
					Vr. Total			89560					
				24		505404337 15 00	24	1687641	Voted	Plan	Second	MIS	4901
					Vr. Total			1687641					
				25		505404337 58 00	24	1349711	Voted	Plan	Second	MIS	4901
					Vr. Total			1349711					
				26		505404337 12 00	24	1001924	Voted	Plan	Second	MIS	4901
					Vr. Total			1001924					
				27		505404337 13 56	24	2903551	Voted	Plan	Second	MIS	4901
					Vr. Total			2903551					
				28		505404337 12 00	24	1590686	Voted	Plan	Second	MIS	4901
					Vr. Total			1590686					
				29		505405337 97 06	24	12239839	Voted	Plan	Second	MIS	4905
					Vr. Total			12239839					
				3		505404337 96 00	24	1013130	Voted	Plan	First	MIS	4901
					Vr. Total			1013130					
				30		505404337 13 55	24	666367	Voted	Plan	Second	MIS	4901
					Vr. Total			666367					
				32		505404337 15 00	24	61946	Voted	Plan	Second	MIS	4901
					Vr. Total			61946					
				33		505405337 97 06	24	186622	Voted	Plan	Second	MIS	4905
					Vr. Total			186622					
				34		505403337 13 28	24	25443277	Voted	Plan	Second	MIS	4901
					Vr. Total			25443277					
				35		505404337 58 00	24	11919534	Voted	Plan	Second	MIS	4901
					Vr. Total			11919534					
				36		505404337 18 00	24	3399172	Voted	Plan	Second	MIS	4901
					Vr. Total			3399172					
				37		505404337 13 56	24	1096424	Voted	Plan	Second	MIS	4901
					Vr. Total			1096424					
				38		505404337 15 00	24	915462	Voted	Plan	Second	MIS	4901
					Vr. Total			915462					
				39		505404337 58 00	24	8863863	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BASTI	39	Vr. Total			8863863					
				4		505404337 58 00	24	4804666	Voted	Plan	First	MIS	4902
					Vr. Total			4804666					
				40		505404337 13 56	24	836000	Voted	Plan	Second	MIS	4901
					Vr. Total			836000					
				41		505404337 15 00	24	1477359	Voted	Plan	Second	MIS	4901
					Vr. Total			1477359					
				42		505404337 13 56	24	2499586	Voted	Plan	Second	MIS	4901
					Vr. Total			2499586					
				43		505404337 15 00	24	1864588	Voted	Plan	Second	MIS	4901
					Vr. Total			1864588					
				44		505404337 12 00	24	1593314	Voted	Plan	Second	MIS	4901
					Vr. Total			1593314					
				46		505404337 13 48	24	3624075	Voted	Plan	Second	MIS	4901
					Vr. Total			3624075					
				47		505404337 12 00	24	12173338	Voted	Plan	Second	MIS	4901
					Vr. Total			12173338					
				5		505404337 13 23	24	76997	Voted	Plan	First	MIS	4902
					Vr. Total			76997					
				50		505403337 03 03	24	159300	Voted	Plan	Second	MIS	4902
					Vr. Total			159300					
				51		505404337 58 00	24	42136	Voted	Plan	Second	MIS	4902
					Vr. Total			42136					
				52		505404337 58 00	24	729375	Voted	Plan	Second	MIS	4902
					Vr. Total			729375					
				54		505404337 96 00	24	838698	Voted	Plan	Second	MIS	4902
					Vr. Total			838698					
				55		505403337 03 03	24	40818	Voted	Plan	Second	MIS	4902
					Vr. Total			40818					
				56		505404337 13 55	24	787833	Voted	Plan	Second	MIS	4902
					Vr. Total			787833					
				57		505404337 58 00	24	1209781	Voted	Plan	Second	MIS	4901
					Vr. Total			1209781					
				58		505404337 96 00	24	201976	Voted	Plan	Second	MIS	4902
					Vr. Total			201976					
				59		505404337 58 00	24	1831728	Voted	Plan	Second	MIS	4901
					Vr. Total			1831728					
				6		505404337 13 55	24	401200	Voted	Plan	First	MIS	4902
					Vr. Total			401200					
				61		505404337 13 55	24	475988	Voted	Plan	Second	MIS	4902
					Vr. Total			475988					
				62		505404337 58 00	24	6436782	Voted	Plan	Second	MIS	4902
					Vr. Total			6436782					
				64		505403337 03 03	24	147690	Voted	Plan	Second	MIS	4902
					Vr. Total			147690					
				7		505404337 96 00	24	3599645	Voted	Plan	First	MIS	4901
					Vr. Total			3599645					
				8		505404337 58 00	24	4058033	Voted	Plan	First	MIS	4901
					Vr. Total			4058033					
				9		505404337 13 56	24	578060	Voted	Plan	First	MIS	4901
					Vr. Total			578060					
				Tot BASTI :				161867114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BIJNORE	1		505403337 03 03	24	3726593	Voted	Plan	First	MIS	4227
					Vr. Total			3726593					
				10		505404337 12 00	24	8282750	Voted	Plan	Second	MIS	4227
					Vr. Total			8282750					
				11		505404337 13 55	24	5405918	Voted	Plan	Second	MIS	4227
					Vr. Total			5405918					
				13		505404337 13 55	24	14183199	Voted	Plan	Second	MIS	4901
					Vr. Total			14183199					
				14		505404337 17 00	24	4085494	Voted	Plan	Second	MIS	4901
					Vr. Total			4085494					
				16		505404337 58 00	24	758888	Voted	Plan	Second	MIS	4901
					Vr. Total			758888					
				17		505404337 13 55	24	7091060	Voted	Plan	Second	MIS	4901
					Vr. Total			7091060					
				19		505404337 12 00	24	20002170	Voted	Plan	Second	MIS	4227
					Vr. Total			20002170					
				2		505404337 14 00	24	345056	Voted	Plan	First	MIS	4901
					Vr. Total			345056					
				20		505404337 18 00	24	3877473	Voted	Plan	Second	MIS	4227
					Vr. Total			3877473					
				21		505404337 13 55	24	4700220	Voted	Plan	Second	MIS	4227
					Vr. Total			4700220					
				22		505404337 17 00	24	24762962	Voted	Plan	Second	MIS	4227
					Vr. Total			24762962					
				23		505404337 13 23	24	1753161	Voted	Plan	Second	MIS	4901
					Vr. Total			1753161					
				24		505404337 13 55	24	8186344	Voted	Plan	Second	MIS	4901
					Vr. Total			8186344					
				25		505404337 13 23	24	15276699	Voted	Plan	Second	MIS	4901
					Vr. Total			15276699					
				26		505404337 13 55	24	3949940	Voted	Plan	Second	MIS	4227
					Vr. Total			3949940					
				28		505404337 58 00	24	3409865	Voted	Plan	Second	MIS	4227
					Vr. Total			3409865					
				29		505403337 03 03	24	1031908	Voted	Plan	Second	MIS	4227
					Vr. Total			1031908					
				3		505404337 13 55	24	3324328	Voted	Plan	First	MIS	4901
					Vr. Total			3324328					
				30		505404337 14 00	24	390245	Voted	Plan	Second	MIS	4901
					Vr. Total			390245					
				31		505404337 17 00	24	24167580	Voted	Plan	Second	MIS	4901
					Vr. Total			24167580					
				32		505404800 04 21	24	1860400	Voted	Plan	Second	MIS	4901
					Vr. Total			1860400					
				33		505404337 13 55	24	3798553	Voted	Plan	Second	MIS	4901
					Vr. Total			3798553					
				36		505403337 03 03	24	1715000	Voted	Plan	Second	MIS	4227
					Vr. Total			1715000					
				38		505404337 13 56	24	557000	Voted	Plan	Second	MIS	4227
					Vr. Total			557000					
				39		505404337 18 00	24	189000	Voted	Plan	Second	MIS	4227
					Vr. Total			189000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BIJNORE	40		505404337 13 23	24	2788035	Voted	Plan	Second	MIS	4227
					Vr. Total			2788035					
				41		505404337 13 56	24	2647330	Voted	Plan	Second	MIS	4227
					Vr. Total			2647330					
				42		505404337 58 00	24	5003231	Voted	Plan	Second	MIS	4227
					Vr. Total			5003231					
				43		505404337 13 55	24	7621326	Voted	Plan	Second	MIS	4227
					Vr. Total			7621326					
				44		505404337 58 00	24	10015981	Voted	Plan	Second	MIS	4227
					Vr. Total			10015981					
				45		505403337 03 03	24	29186409	Voted	Plan	Second	MIS	4227
					Vr. Total			29186409					
				46		505404337 13 23	24	29352504	Voted	Plan	Second	MIS	4227
					Vr. Total			29352504					
				48		505403337 03 06	24	218782	Voted	Plan	Second	MIS	4227
					Vr. Total			218782					
				49		505480800 07 00	16	4720000	Voted	Plan	Second	MIS	4901
					Vr. Total			4720000					
				5		505404337 58 00	24	19931957	Voted	Plan	First	MIS	4901
					Vr. Total			19931957					
				6		505403337 09 00	24	7162827	Voted	Plan	First	MIS	4901
					Vr. Total			7162827					
				7		505404337 18 00	24	107000	Voted	Plan	First	MIS	4901
					Vr. Total			107000					
				8		505404337 17 00	24	12555539	Voted	Plan	First	MIS	4901
					Vr. Total			12555539					
				9		505404337 13 55	24	4497624	Voted	Plan	First	MIS	4901
					Vr. Total			4497624					
				Tot BIJNORE :				302640351					
			BULANDSHAHAR	1		505404337 12 00	24	19995514	Voted	Plan	First	MIS	4902
					Vr. Total			19995514					
				10		505404337 15 00	24	529478	Voted	Plan	First	MIS	4901
					Vr. Total			529478					
				11		505404337 58 00	24	1323600	Voted	Plan	Second	MIS	4903
					Vr. Total			1323600					
				12		505404337 15 00	24	1019988	Voted	Plan	Second	MIS	4902
					Vr. Total			1019988					
				13		505404337 12 00	24	106200	Voted	Plan	Second	MIS	4901
					Vr. Total			106200					
				14		505404337 13 56	24	4067999	Voted	Plan	Second	MIS	4901
					Vr. Total			4067999					
				15		505404337 15 00	24	170960	Voted	Plan	Second	MIS	4901
					Vr. Total			170960					
				16		505404337 11 00	24	991287	Voted	Plan	Second	MIS	4902
					Vr. Total			991287					
				17		505404337 11 00	24	1602999	Voted	Plan	Second	MIS	4902
					Vr. Total			1602999					
				18		505404337 14 00	24	1582621	Voted	Plan	Second	MIS	4901
					Vr. Total			1582621					
				19		505403337 09 00	24	3381404	Voted	Plan	Second	MIS	4901
					Vr. Total			3381404					
				2		505404337 18 00	24	1480638	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BULANDSHAHAR	2	Vr. Total			1480638					
				20		505403337 03 03	24	3423120	Voted	Plan	Second	MIS	4901
					Vr. Total			3423120					
				21		505404337 13 55	24	48432	Voted	Plan	Second	MIS	4902
					Vr. Total			48432					
				22		505404337 13 23	24	110563	Voted	Plan	Second	MIS	4903
					Vr. Total			110563					
				23		505404337 58 00	24	11467087	Voted	Plan	Second	MIS	4903
					Vr. Total			11467087					
				24		505404337 18 00	24	5659013	Voted	Plan	Second	MIS	4903
					Vr. Total			5659013					
				25		505404337 13 56	24	5057039	Voted	Plan	Second	MIS	4903
					Vr. Total			5057039					
				26		505404337 14 00	24	2603591	Voted	Plan	Second	MIS	4901
					Vr. Total			2603591					
				28		505404337 58 00	24	2924419	Voted	Plan	Second	MIS	4901
					Vr. Total			2924419					
				3		505404337 11 00	24	3981770	Voted	Plan	First	MIS	4902
					Vr. Total			3981770					
				30		505403337 09 00	24	8895812	Voted	Plan	Second	MIS	4901
					Vr. Total			8895812					
				31		505403337 03 06	24	1313000	Voted	Plan	Second	MIS	4901
					Vr. Total			1313000					
				33		505404337 18 00	24	308000	Voted	Plan	Second	MIS	4902
					Vr. Total			308000					
				36		505404337 13 56	24	361000	Voted	Plan	Second	MIS	4902
					Vr. Total			361000					
				37		505404337 58 00	24	412212	Voted	Plan	Second	MIS	4901
					Vr. Total			412212					
				38		505404337 14 00	24	1942156	Voted	Plan	Second	MIS	4901
					Vr. Total			1942156					
				4		505404337 13 55	24	49515	Voted	Plan	First	MIS	4902
					Vr. Total			49515					
				40		505404337 11 00	24	1077783	Voted	Plan	Second	MIS	4901
					Vr. Total			1077783					
				41		505404337 12 00	24	20204068	Voted	Plan	Second	MIS	4901
					Vr. Total			20204068					
				42		505404337 13 23	24	1856735	Voted	Plan	Second	MIS	4903
					Vr. Total			1856735					
				44		505404337 58 00	24	19314158	Voted	Plan	Second	MIS	4903
					Vr. Total			19314158					
				45		505404337 64 00	24	338321	Voted	Plan	Second	MIS	4903
					Vr. Total			338321					
				46		505404337 13 56	24	615406	Voted	Plan	Second	MIS	4903
					Vr. Total			615406					
				47		505404337 58 00	24	2181683	Voted	Plan	Second	MIS	4901
					Vr. Total			2181683					
				48		505404337 83 00	24	2963269	Voted	Plan	Second	MIS	4901
					Vr. Total			2963269					
				49		505404337 15 00	24	1453539	Voted	Plan	Second	MIS	4901
					Vr. Total			1453539					
				5		505404337 58 00	24	429268	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BULANDSHAHAR	5	Vr. Total			429268					
				50		505403337 03 03	24	2091235	Voted	Plan	Second	MIS	4901
					Vr. Total			2091235					
				52		505404337 11 00	24	1204621	Voted	Plan	Second	MIS	4901
					Vr. Total			1204621					
				53		505404337 83 00	24	1894107	Voted	Plan	Second	MIS	4901
					Vr. Total			1894107					
				54		505404337 15 00	24	1065362	Voted	Plan	Second	MIS	4901
					Vr. Total			1065362					
				55		505404337 13 55	24	1216059	Voted	Plan	Second	MIS	4901
					Vr. Total			1216059					
				56		505404337 14 00	24	310993	Voted	Plan	Second	MIS	4901
					Vr. Total			310993					
				57		505404337 18 00	24	2657168	Voted	Plan	Second	MIS	4901
					Vr. Total			2657168					
				58		505403337 03 06	24	3411995	Voted	Plan	Second	MIS	4901
					Vr. Total			3411995					
				59		505404337 58 00	24	94938	Voted	Plan	Second	MIS	4901
					Vr. Total			94938					
				6		505404337 18 00	24	5041000	Voted	Plan	First	MIS	4901
					Vr. Total			5041000					
				60		505404337 11 00	24	583000	Voted	Plan	Second	MIS	4902
					Vr. Total			583000					
				61		505404337 58 00	24	1860000	Voted	Plan	Second	MIS	4902
					Vr. Total			1860000					
				62		505404337 58 00	24	18405766	Voted	Plan	Second	MIS	4902
					Vr. Total			18405766					
				64		505404337 13 55	24	1044590	Voted	Plan	Second	MIS	4902
					Vr. Total			1044590					
				65		505404337 11 00	24	2127404	Voted	Plan	Second	MIS	4902
					Vr. Total			2127404					
				66		505404337 11 00	24	1290342	Voted	Plan	Second	MIS	4902
					Vr. Total			1290342					
				67		505404337 13 56	24	1946705	Voted	Plan	Second	MIS	4902
					Vr. Total			1946705					
				68		505404337 83 00	24	3902628	Voted	Plan	Second	MIS	4901
					Vr. Total			3902628					
				7		505404337 13 56	24	1679523	Voted	Plan	First	MIS	4901
					Vr. Total			1679523					
				70		505404337 12 00	24	2047911	Voted	Plan	Second	MIS	4901
					Vr. Total			2047911					
				72		505404337 58 00	24	10627965	Voted	Plan	Second	MIS	4901
					Vr. Total			10627965					
				73		505404337 14 00	24	3682551	Voted	Plan	Second	MIS	4901
					Vr. Total			3682551					
				74		505403337 09 00	24	11275454	Voted	Plan	Second	MIS	4901
					Vr. Total			11275454					
				77		505404337 58 00	24	7150297	Voted	Plan	Second	MIS	4903
					Vr. Total			7150297					
				8		505404337 83 00	24	2586395	Voted	Plan	First	MIS	4901
					Vr. Total			2586395					
				9		505404337 11 00	24	4397784	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	BULANDSHAHAR	9	Vr. Total			4397784					
				Tot BULANDSHAHAR :				228839440					
			C.S.M.NAGAR	10		505404337 13 23	24	34490884	Voted	Plan	Second	MIS	4901
					Vr. Total			34490884					
				13		505403337 13 28	24	1933366	Voted	Plan	Second	MIS	4901
					Vr. Total			1933366					
				14		505403337 13 28	24	1111119	Voted	Plan	Second	MIS	4901
					Vr. Total			1111119					
				16		505404337 18 00	24	5036693	Voted	Plan	Second	MIS	4901
					Vr. Total			5036693					
				18		505404337 58 00	24	16045040	Voted	Plan	Second	MIS	4227
					Vr. Total			16045040					
				20		505404337 11 00	24	11800000	Voted	Plan	Second	MIS	4901
					Vr. Total			11800000					
				3		505404337 13 55	24	476501	Voted	Plan	First	MIS	4227
					Vr. Total			476501					
				4		505404337 18 00	24	1562863	Voted	Plan	Second	MIS	4901
					Vr. Total			1562863					
				5		505404337 13 56	24	2522540	Voted	Plan	Second	MIS	4901
					Vr. Total			2522540					
				Tot C.S.M.NAGAR :				74979006					
			CHANDAULI	1		505404337 13 23	24	18007735	Voted	Plan	First	MIS	4227
					Vr. Total			18007735					
				10		505404337 13 49	24	1520047	Voted	Plan	Second	MIS	4901
					Vr. Total			1520047					
				13		505403337 13 28	24	34410766	Voted	Plan	Second	MIS	4901
					Vr. Total			34410766					
				14		505404337 13 23	24	7633000	Voted	Plan	Second	MIS	4901
					Vr. Total			7633000					
				16		505403337 13 47	24	4779953	Voted	Plan	Second	MIS	4227
					Vr. Total			4779953					
				17		505403337 13 28	24	10564763	Voted	Plan	Second	MIS	4227
					Vr. Total			10564763					
				18		505404337 18 00	24	3852609	Voted	Plan	Second	MIS	4227
					Vr. Total			3852609					
				2		505404337 12 00	24	12000730	Voted	Plan	First	MIS	4227
					Vr. Total			12000730					
				20		505403337 03 03	24	196924651	Voted	Plan	Second	MIS	4901
					Vr. Total			196924651					
				22		505404337 12 00	24	5292359	Voted	Plan	Second	MIS	4227
					Vr. Total			5292359					
				23		505404337 13 49	24	2965404	Voted	Plan	Second	MIS	4901
					Vr. Total			2965404					
				27		505404337 13 23	24	25983374	Voted	Plan	Second	MIS	4227
					Vr. Total			25983374					
				28		505403337 13 28	24	2063584	Voted	Plan	Second	MIS	4227
					Vr. Total			2063584					
				29		505404337 58 00	24	3036991	Voted	Plan	Second	MIS	4227
					Vr. Total			3036991					
				3		505404337 58 00	24	22078679	Voted	Plan	First	MIS	4227
					Vr. Total			22078679					
				30		505403337 03 03	24	1325325	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	CHANDAULI	30	Vr. Total			1325325					
				31		505404337 58 00	24	27457346	Voted	Plan	Second	MIS	4227
					Vr. Total			27457346					
				32		505404337 13 23	24	1179732	Voted	Plan	Second	MIS	4227
					Vr. Total			1179732					
				33		505404337 13 56	24	7051453	Voted	Plan	Second	MIS	4227
					Vr. Total			7051453					
				34		505404337 15 00	24	1007158	Voted	Plan	Second	MIS	4227
					Vr. Total			1007158					
				36		505404337 13 49	24	3553179	Voted	Plan	Second	MIS	4901
					Vr. Total			3553179					
				4		505403337 03 03	24	190739393	Voted	Plan	First	MIS	4901
					Vr. Total			190739393					
				6		505404337 58 00	24	3743980	Voted	Plan	First	MIS	4227
					Vr. Total			3743980					
				7		505404337 13 49	24	1763847	Voted	Plan	First	MIS	4901
					Vr. Total			1763847					
				9		505404337 13 56	24	2207542	Voted	Plan	Second	MIS	4227
					Vr. Total			2207542					
				Tot CHANDAULI :				591143600					
			CHITRAKOOT	1		505404337 83 00	24	5998044	Voted	Plan	First	MIS	4227
					Vr. Total			5998044					
				2		505404337 14 00	24	3067007	Voted	Plan	First	MIS	4905
					Vr. Total			3067007					
				4		505404337 13 23	24	30075620	Voted	Plan	Second	MIS	4905
					Vr. Total			30075620					
				5		505404337 83 00	24	49065956	Voted	Plan	Second	MIS	4227
					Vr. Total			49065956					
				Tot CHITRAKOOT :				88206627					
			DEORIA	1		505404337 17 00	24	202488	Voted	Plan	First	MIS	4902
					Vr. Total			202488					
				11		505404337 17 00	24	16581148	Voted	Plan	Second	MIS	4902
					Vr. Total			16581148					
				12		505404337 15 00	24	1635465	Voted	Plan	Second	MIS	4901
					Vr. Total			1635465					
				14		505403337 13 28	24	6248390	Voted	Plan	Second	MIS	4902
					Vr. Total			6248390					
				15		505404337 15 00	24	6615919	Voted	Plan	Second	MIS	4902
					Vr. Total			6615919					
				16		505404337 13 23	24	83690	Voted	Plan	Second	MIS	4901
					Vr. Total			83690					
				17		505404337 13 55	24	1212515	Voted	Plan	Second	MIS	4901
					Vr. Total			1212515					
				18		505404337 15 00	24	989000	Voted	Plan	Second	MIS	4902
					Vr. Total			989000					
				2		505404337 13 55	24	463543	Voted	Plan	First	MIS	4901
					Vr. Total			463543					
				20		505403337 09 00	24	106521	Voted	Plan	Second	MIS	4901
					Vr. Total			106521					
				21		505404337 13 23	24	104555	Voted	Plan	Second	MIS	4901
					Vr. Total			104555					
				22		505404337 13 56	24	547000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	DEORIA	22	Vr. Total			547000					
				23		505404337 18 00	24	401000	Voted	Plan	Second	MIS	4902
					Vr. Total			401000					
				26		505403337 13 28	24	1031447	Voted	Plan	Second	MIS	4902
					Vr. Total			1031447					
				27		505404337 13 23	24	511553	Voted	Plan	Second	MIS	4902
					Vr. Total			511553					
				3		505404337 13 23	24	11008108	Voted	Plan	First	MIS	4901
					Vr. Total			11008108					
				31		505404337 15 00	24	78706	Voted	Plan	Second	MIS	4902
					Vr. Total			78706					
				32		505404337 18 00	24	78200	Voted	Plan	Second	MIS	4902
					Vr. Total			78200					
				33		505404337 13 56	24	368740	Voted	Plan	Second	MIS	4902
					Vr. Total			368740					
				34		505404337 15 00	24	52700	Voted	Plan	Second	MIS	4902
					Vr. Total			52700					
				35		505403337 13 28	24	5098000	Voted	Plan	Second	MIS	4902
					Vr. Total			5098000					
				36		505404337 15 00	24	434665	Voted	Plan	Second	MIS	4902
					Vr. Total			434665					
				37		505404337 11 00	24	204555	Voted	Plan	Second	MIS	4901
					Vr. Total			204555					
				38		505404337 13 56	24	442485	Voted	Plan	Second	MIS	4901
					Vr. Total			442485					
				39		505403337 09 00	24	1919400	Voted	Plan	Second	MIS	4901
					Vr. Total			1919400					
				4		505404337 17 00	24	80990	Voted	Plan	First	MIS	4901
					Vr. Total			80990					
				40		505404337 17 00	24	1870965	Voted	Plan	Second	MIS	4901
					Vr. Total			1870965					
				41		505403337 13 47	24	130545	Voted	Plan	Second	MIS	4901
					Vr. Total			130545					
				42		505404337 58 00	24	15317092	Voted	Plan	Second	MIS	4902
					Vr. Total			15317092					
				43		505403337 13 28	24	1866653	Voted	Plan	Second	MIS	4902
					Vr. Total			1866653					
				44		505404337 15 00	24	1794635	Voted	Plan	Second	MIS	4902
					Vr. Total			1794635					
				45		505404337 17 00	24	5210605	Voted	Plan	Second	MIS	4902
					Vr. Total			5210605					
				5		505404337 13 23	24	183750	Voted	Plan	First	MIS	4901
					Vr. Total			183750					
				6		505404337 13 23	24	264926	Voted	Plan	First	MIS	4901
					Vr. Total			264926					
				7		505404337 15 00	24	137396	Voted	Plan	First	MIS	4902
					Vr. Total			137396					
				8		505404337 13 49	24	2982532	Voted	Plan	First	MIS	4902
					Vr. Total			2982532					
				9		505404337 17 00	24	353859	Voted	Plan	First	MIS	4902
					Vr. Total			353859					
				Tot DEORIA :				86613741					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	ETAH	1		505404337 58 00	24	68160	Voted	Plan	First	MIS	4901
					Vr. Total			68160					
				10		505404337 14 00	24	9993	Voted	Plan	Second	MIS	4901
					Vr. Total			9993					
				11		505404337 58 00	24	100000	Voted	Plan	Second	MIS	4901
					Vr. Total			100000					
				12		505404337 15 00	24	353127	Voted	Plan	Second	MIS	4901
					Vr. Total			353127					
				13		505404337 58 00	24	590000	Voted	Plan	Second	MIS	4901
					Vr. Total			590000					
				14		505404337 14 00	24	519690	Voted	Plan	Second	MIS	4901
					Vr. Total			519690					
				15		505404337 58 00	24	4859349	Voted	Plan	Second	MIS	4227
					Vr. Total			4859349					
				16		505404337 13 23	24	27566218	Voted	Plan	Second	MIS	4901
					Vr. Total			27566218					
				6		505404337 13 23	24	36928040	Voted	Plan	Second	MIS	4901
					Vr. Total			36928040					
				7		505404337 58 00	24	1194596	Voted	Plan	Second	MIS	4901
					Vr. Total			1194596					
				8		505404337 18 00	24	19984	Voted	Plan	Second	MIS	4227
					Vr. Total			19984					
				Tot ETAH :				72209157					
			ETAWAH	1		505404337 58 00	24	445828	Voted	Plan	First	MIS	4905
					Vr. Total			445828					
				10		505404337 14 00	24	2514064	Voted	Plan	First	MIS	4901
					Vr. Total			2514064					
				11		505404337 58 00	24	62000	Voted	Plan	First	MIS	4905
					Vr. Total			62000					
				13		505404337 15 00	24	525459	Voted	Plan	First	MIS	4903
					Vr. Total			525459					
				14		505404337 58 00	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				15		505404337 58 00	24	99615	Voted	Plan	Second	MIS	4903
					Vr. Total			99615					
				16		505403337 13 28	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				17		505404337 17 00	24	6711225	Voted	Plan	Second	MIS	4903
					Vr. Total			6711225					
				2		505404337 14 00	24	789164	Voted	Plan	First	MIS	4901
					Vr. Total			789164					
				21		505404337 58 00	24	1968169	Voted	Plan	Second	MIS	4903
					Vr. Total			1968169					
				22		505404337 58 00	24	35280	Voted	Plan	Second	MIS	4905
					Vr. Total			35280					
				23		505404337 14 00	24	530244	Voted	Plan	Second	MIS	4903
					Vr. Total			530244					
				24		505404337 14 00	24	375084	Voted	Plan	Second	MIS	4903
					Vr. Total			375084					
				25		505404337 14 00	24	136000	Voted	Plan	Second	MIS	4903
					Vr. Total			136000					
				26		505404337 14 00	24	48053	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	ETAWAH	26	Vr. Total			48053					
				27		505404337 13 49	24	1000633	Voted	Plan	Second	MIS	4903
					Vr. Total			1000633					
				3		505404337 13 49	24	7500000	Voted	Plan	First	MIS	4903
					Vr. Total			7500000					
				31		505404337 14 00	24	858370	Voted	Plan	Second	MIS	4902
					Vr. Total			858370					
				32		505403337 13 28	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				33		505404337 14 00	24	395286	Voted	Plan	Second	MIS	4903
					Vr. Total			395286					
				34		505404337 15 00	24	457803	Voted	Plan	Second	MIS	4903
					Vr. Total			457803					
				35		505404337 15 00	24	500515	Voted	Plan	Second	MIS	4903
					Vr. Total			500515					
				36		505404337 14 00	24	121627	Voted	Plan	Second	MIS	4903
					Vr. Total			121627					
				37		505404337 17 00	24	9624721	Voted	Plan	Second	MIS	4903
					Vr. Total			9624721					
				38		505404337 18 00	24	1036708	Voted	Plan	Second	MIS	4903
					Vr. Total			1036708					
				39		505404337 14 00	24	313447	Voted	Plan	Second	MIS	4903
					Vr. Total			313447					
				4		505404337 58 00	24	82360	Voted	Plan	First	MIS	4905
					Vr. Total			82360					
				40		505404337 14 00	24	499446	Voted	Plan	Second	MIS	4903
					Vr. Total			499446					
				41		505404337 14 00	24	87370	Voted	Plan	Second	MIS	4903
					Vr. Total			87370					
				42		505404337 58 00	24	4827511	Voted	Plan	Second	MIS	4902
					Vr. Total			4827511					
				43		505404337 58 00	24	2558633	Voted	Plan	Second	MIS	4902
					Vr. Total			2558633					
				44		505404337 58 00	24	392880	Voted	Plan	Second	MIS	4905
					Vr. Total			392880					
				45		505404337 58 00	24	494765	Voted	Plan	Second	MIS	4903
					Vr. Total			494765					
				46		505404337 15 00	24	1842406	Voted	Plan	Second	MIS	4903
					Vr. Total			1842406					
				47		505404337 17 00	24	20275350	Voted	Plan	Second	MIS	4903
					Vr. Total			20275350					
				48		505403337 13 28	24	8151057	Voted	Plan	Second	MIS	4903
					Vr. Total			8151057					
				49		505404337 13 56	24	99061	Voted	Plan	Second	MIS	4903
					Vr. Total			99061					
				5		505404337 58 00	24	714520	Voted	Plan	First	MIS	4905
					Vr. Total			714520					
				52		505404337 15 00	24	217120	Voted	Plan	Second	MIS	4903
					Vr. Total			217120					
				53		505404337 13 56	24	1108957	Voted	Plan	Second	MIS	4903
					Vr. Total			1108957					
				54		505404337 14 00	24	602244	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	ETAWAH	54	Vr. Total			602244					
				57		505404337 18 00	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				58		505404337 14 00	24	203596	Voted	Plan	Second	MIS	4903
					Vr. Total			203596					
				59		505404337 14 00	24	208264	Voted	Plan	Second	MIS	4903
					Vr. Total			208264					
				6		505404337 15 00	24	99155	Voted	Plan	First	MIS	4903
					Vr. Total			99155					
				60		505404337 58 00	24	690536	Voted	Plan	Second	MIS	4905
					Vr. Total			690536					
				61		505404337 14 00	24	155854	Voted	Plan	Second	MIS	4901
					Vr. Total			155854					
				62		505404337 14 00	24	746125	Voted	Plan	Second	MIS	4902
					Vr. Total			746125					
				9		505404337 15 00	24	605132	Voted	Plan	First	MIS	4903
					Vr. Total			605132					
				Tot ETAWAH :				81110101					
			FAIZABAD	1		505404337 13 23	24	253483	Voted	Plan	First	MIS	4901
					Vr. Total			253483					
				10		505404337 58 00	24	8266538	Voted	Plan	Second	MIS	4904
					Vr. Total			8266538					
				11		505404337 12 00	24	104642	Voted	Plan	Second	MIS	4903
					Vr. Total			104642					
				12		505404337 96 00	24	194700	Voted	Plan	Second	MIS	4901
					Vr. Total			194700					
				14		505404337 13 55	24	215237	Voted	Plan	Second	MIS	4901
					Vr. Total			215237					
				15		505404337 18 00	24	1987882	Voted	Plan	Second	MIS	4901
					Vr. Total			1987882					
				16		505404337 12 00	24	707648	Voted	Plan	Second	MIS	4904
					Vr. Total			707648					
				19		505404337 13 56	24	2157116	Voted	Plan	Second	MIS	4904
					Vr. Total			2157116					
				20		505404337 12 00	24	700041	Voted	Plan	Second	MIS	4904
					Vr. Total			700041					
				22		505404337 13 56	24	5513863	Voted	Plan	Second	MIS	4901
					Vr. Total			5513863					
				23		505403337 03 03	24	9189644	Voted	Plan	Second	MIS	4901
					Vr. Total			9189644					
				25		505404337 13 23	24	3392889	Voted	Plan	Second	MIS	4901
					Vr. Total			3392889					
				27		505403337 03 03	24	1062548	Voted	Plan	Second	MIS	4901
					Vr. Total			1062548					
				28		505403337 03 03	24	61018875	Voted	Plan	Second	MIS	4901
					Vr. Total			61018875					
				29		505404337 58 00	24	2468080	Voted	Plan	Second	MIS	4901
					Vr. Total			2468080					
				3		505404337 12 00	24	268220	Voted	Plan	First	MIS	4904
					Vr. Total			268220					
				30		505404337 12 00	24	1179840	Voted	Plan	Second	MIS	4904
					Vr. Total			1179840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	FAIZABAD	31		505404337 13 23	24	145760	Voted	Plan	Second	MIS	4901
					Vr. Total			145760					
				33		505404337 13 55	24	133937	Voted	Plan	Second	MIS	4901
					Vr. Total			133937					
				34		505404337 12 00	24	193800	Voted	Plan	Second	MIS	4903
					Vr. Total			193800					
				35		505404337 13 23	24	45627	Voted	Plan	Second	MIS	4901
					Vr. Total			45627					
				36		505403337 03 03	24	3868355	Voted	Plan	Second	MIS	4901
					Vr. Total			3868355					
				37		505404337 14 00	24	5101025	Voted	Plan	Second	MIS	4901
					Vr. Total			5101025					
				38		505404337 58 00	24	1697282	Voted	Plan	Second	MIS	4901
					Vr. Total			1697282					
				4		505404337 96 00	24	518583	Voted	Plan	First	MIS	4904
					Vr. Total			518583					
				40		505404337 12 00	24	987643	Voted	Plan	Second	MIS	4904
					Vr. Total			987643					
				42		505404337 12 00	24	127322738	Voted	Plan	Second	MIS	4903
					Vr. Total			127322738					
				43		505403337 13 28	24	72519316	Voted	Plan	Second	MIS	4901
					Vr. Total			72519316					
				45		505404337 12 00	24	18437173	Voted	Plan	Second	MIS	4904
					Vr. Total			18437173					
				46		505404337 18 00	24	2489775	Voted	Plan	Second	MIS	4904
					Vr. Total			2489775					
				47		505403337 13 28	24	6495174	Voted	Plan	Second	MIS	4901
					Vr. Total			6495174					
				48		505404337 13 23	24	632759	Voted	Plan	Second	MIS	4901
					Vr. Total			632759					
				49		505403337 03 03	24	2327179	Voted	Plan	Second	MIS	4901
					Vr. Total			2327179					
				5		505404337 58 00	24	653312	Voted	Plan	First	MIS	4904
					Vr. Total			653312					
				50		505403337 13 28	24	7218927	Voted	Plan	Second	MIS	4901
					Vr. Total			7218927					
				51		505403337 03 03	24	4629764	Voted	Plan	Second	MIS	4901
					Vr. Total			4629764					
				52		505404337 12 00	24	897032	Voted	Plan	Second	MIS	4904
					Vr. Total			897032					
				53		505404337 13 23	24	4357151	Voted	Plan	Second	MIS	4901
					Vr. Total			4357151					
				54		505404337 13 55	24	475764	Voted	Plan	Second	MIS	4901
					Vr. Total			475764					
				55		505404337 58 00	24	5076655	Voted	Plan	Second	MIS	4901
					Vr. Total			5076655					
				56		505404337 58 00	24	1302738	Voted	Plan	Second	MIS	4901
					Vr. Total			1302738					
				57		505404337 13 23	24	3217456	Voted	Plan	Second	MIS	4901
					Vr. Total			3217456					
				58		505403337 86 00	24	34953035	Voted	Plan	Second	MIS	4901
					Vr. Total			34953035					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	FAIZABAD	6		505404337 12 00	24	102488107	Voted	Plan	First	MIS	4903
					Vr. Total			102488107					
				60		505404337 12 00	24	725404	Voted	Plan	Second	MIS	4903
					Vr. Total			725404					
				61		505404337 58 00	24	1250770	Voted	Plan	Second	MIS	4904
					Vr. Total			1250770					
				62		505404337 12 00	24	182820	Voted	Plan	Second	MIS	4904
					Vr. Total			182820					
				63		505404337 13 23	24	119830	Voted	Plan	Second	MIS	4901
					Vr. Total			119830					
				64		505403337 03 03	24	155760	Voted	Plan	Second	MIS	4901
					Vr. Total			155760					
				65		505404337 13 23	24	960830	Voted	Plan	Second	MIS	4901
					Vr. Total			960830					
				66		505404337 13 23	24	40600515	Voted	Plan	Second	MIS	4901
					Vr. Total			40600515					
				8		505404337 15 00	24	1390065	Voted	Plan	First	MIS	4901
					Vr. Total			1390065					
				Tot FAIZABAD :				552253307					
			FATEHGARH	1		505404337 58 00	24	7500000	Voted	Plan	First	MIS	4227
					Vr. Total			7500000					
				10		505404337 13 56	24	3320715	Voted	Plan	Second	MIS	4901
					Vr. Total			3320715					
				11		505404337 12 00	24	19471	Voted	Plan	Second	MIS	4901
					Vr. Total			19471					
				12		505404337 58 00	24	27436	Voted	Plan	Second	MIS	4901
					Vr. Total			27436					
				13		505404337 15 00	24	1928305	Voted	Plan	Second	MIS	4901
					Vr. Total			1928305					
				14		505404337 12 00	24	169330	Voted	Plan	Second	MIS	4901
					Vr. Total			169330					
				15		505403337 13 28	24	59835	Voted	Plan	Second	MIS	4227
					Vr. Total			59835					
				16		505404337 13 23	24	4499721	Voted	Plan	Second	MIS	4227
					Vr. Total			4499721					
				17		505404337 12 00	24	719078	Voted	Plan	Second	MIS	4227
					Vr. Total			719078					
				18		505404337 58 00	24	3251674	Voted	Plan	Second	MIS	4227
					Vr. Total			3251674					
				19		505404337 13 56	24	2537999	Voted	Plan	Second	MIS	4901
					Vr. Total			2537999					
				2		505404337 58 00	24	947540	Voted	Plan	First	MIS	4901
					Vr. Total			947540					
				20		505404337 12 00	24	8616327	Voted	Plan	Second	MIS	4901
					Vr. Total			8616327					
				21		505404337 13 56	24	1814569	Voted	Plan	Second	MIS	4901
					Vr. Total			1814569					
				22		505404337 58 00	24	9766476	Voted	Plan	Second	MIS	4901
					Vr. Total			9766476					
				23		505404337 13 23	24	99757	Voted	Plan	Second	MIS	4901
					Vr. Total			99757					
				24		505404337 11 00	24	1256823	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	FATEHGARH	24	Vr. Total			1256823					
				25		505403337 13 28	24	57218	Voted	Plan	Second	MIS	4227
					Vr. Total			57218					
				26		505404337 58 00	24	69534	Voted	Plan	Second	MIS	4227
					Vr. Total			69534					
				27		505404337 18 00	24	4526020	Voted	Plan	Second	MIS	4901
					Vr. Total			4526020					
				28		505404337 13 23	24	5420777	Voted	Plan	Second	MIS	4901
					Vr. Total			5420777					
				29		505404337 58 00	24	299699	Voted	Plan	Second	MIS	4901
					Vr. Total			299699					
				3		505404337 58 00	24	5095155	Voted	Plan	First	MIS	4901
					Vr. Total			5095155					
				30		505404337 14 00	24	99750	Voted	Plan	Second	MIS	4901
					Vr. Total			99750					
				4		505404337 58 00	24	214854	Voted	Plan	First	MIS	4901
					Vr. Total			214854					
				5		505404337 58 00	24	4687078	Voted	Plan	First	MIS	4227
					Vr. Total			4687078					
				7		505404337 18 00	24	1137105	Voted	Plan	Second	MIS	4227
					Vr. Total			1137105					
				8		505404337 58 00	24	6535000	Voted	Plan	Second	MIS	4901
					Vr. Total			6535000					
				9		505403337 09 00	24	5613602	Voted	Plan	Second	MIS	4901
					Vr. Total			5613602					
				Tot FATEHGARH :				80290848					
			FATEHPUR	1		505403337 13 28	24	5415527	Voted	Plan	First	MIS	4227
					Vr. Total			5415527					
				10		505404337 12 00	24	15860208	Voted	Plan	First	MIS	4901
					Vr. Total			15860208					
				11		505404337 13 23	24	5395244	Voted	Plan	First	MIS	4901
					Vr. Total			5395244					
				12		505404337 15 00	24	988103	Voted	Plan	First	MIS	4901
					Vr. Total			988103					
				13		505403337 13 28	24	44925253	Voted	Plan	First	MIS	4901
					Vr. Total			44925253					
				16		505404337 15 00	24	4354715	Voted	Plan	Second	MIS	4901
					Vr. Total			4354715					
				17		505403337 13 28	24	7209000	Voted	Plan	Second	MIS	4901
					Vr. Total			7209000					
				18		505403337 03 03	24	585753	Voted	Plan	Second	MIS	4901
					Vr. Total			585753					
				19		505404337 18 00	24	568000	Voted	Plan	Second	MIS	4901
					Vr. Total			568000					
				2		505404337 58 00	24	618534	Voted	Plan	First	MIS	4227
					Vr. Total			618534					
				20		505404337 12 00	24	22169456	Voted	Plan	Second	MIS	4901
					Vr. Total			22169456					
				22		505404337 13 56	24	466000	Voted	Plan	Second	MIS	4901
					Vr. Total			466000					
				25		505403337 03 03	24	2577182	Voted	Plan	Second	MIS	4901
					Vr. Total			2577182					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	FATEHPUR	26		505403337 13 28	24	2002777	Voted	Plan	Second	MIS	4227
					Vr. Total			2002777					
				28		505403337 03 03	24	31700000	Voted	Plan	Second	MIS	4227
					Vr. Total			31700000					
				3		505403337 03 03	24	8954927	Voted	Plan	First	MIS	4227
					Vr. Total			8954927					
				30		505403337 03 06	24	56050	Voted	Plan	Second	MIS	4227
					Vr. Total			56050					
				31		505403337 13 28	24	5736230	Voted	Plan	Second	MIS	4227
					Vr. Total			5736230					
				9		505403337 13 28	24	5982000	Voted	Plan	First	MIS	4901
					Vr. Total			5982000					
				Tot FATEHPUR :				165564959					
			FIROZABAD	1		505404337 58 00	24	741956	Voted	Plan	First	MIS	4902
					Vr. Total			741956					
				11		505404337 12 00	24	78091	Voted	Plan	Second	MIS	4902
					Vr. Total			78091					
				12		505404337 96 00	24	7420	Voted	Plan	Second	MIS	4902
					Vr. Total			7420					
				13		505404337 96 00	24	886689	Voted	Plan	Second	MIS	4902
					Vr. Total			886689					
				14		505404337 13 56	24	1052946	Voted	Plan	Second	MIS	4902
					Vr. Total			1052946					
				15		505404337 13 23	24	4645439	Voted	Plan	Second	MIS	4902
					Vr. Total			4645439					
				16		505404337 13 23	24	251765	Voted	Plan	Second	MIS	4902
					Vr. Total			251765					
				17		505404337 14 00	24	1675683	Voted	Plan	Second	MIS	4902
					Vr. Total			1675683					
				18		505404337 58 00	24	4610912	Voted	Plan	Second	MIS	4902
					Vr. Total			4610912					
				19		505404337 13 23	24	1216799	Voted	Plan	Second	MIS	4902
					Vr. Total			1216799					
				2		505404337 14 00	24	1878793	Voted	Plan	First	MIS	4901
					Vr. Total			1878793					
				22		505403337 10 00	24	20075739	Voted	Plan	Second	MIS	4227
					Vr. Total			20075739					
				23		505403337 10 00	24	2419459	Voted	Plan	Second	MIS	4227
					Vr. Total			2419459					
				3		505404337 58 00	24	9433477	Voted	Plan	First	MIS	4902
					Vr. Total			9433477					
				4		505404337 14 00	24	6113375	Voted	Plan	Second	MIS	4901
					Vr. Total			6113375					
				5		505404337 12 00	24	136479	Voted	Plan	Second	MIS	4902
					Vr. Total			136479					
				6		505404337 13 23	24	127490	Voted	Plan	Second	MIS	4902
					Vr. Total			127490					
				7		505403337 03 06	24	10000000	Voted	Plan	Second	MIS	4902
					Vr. Total			10000000					
				8		505404337 58 00	24	864999	Voted	Plan	Second	MIS	4902
					Vr. Total			864999					
				9		505404337 14 00	24	1333951	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	FIROZABAD	9	Vr. Total			1333951					
				Tot FIROZABAD :				67551462					
			GAUTAM BUDHA NAGAR	2		505403337 10 00	24	11854117	Voted	Plan	Second	MIS	4227
					Vr. Total			11854117					
				3		505404337 58 00	24	4670201	Voted	Plan	Second	MIS	4227
					Vr. Total			4670201					
				4		505404337 13 23	24	26543041	Voted	Plan	Second	MIS	4227
					Vr. Total			26543041					
				Tot GAUTAM BUDHA N				43067359					
			GAZIPUR	1		505404337 13 23	24	9163423	Voted	Plan	First	MIS	4901
					Vr. Total			9163423					
				11		505404337 58 00	24	10621086	Voted	Plan	First	MIS	4902
					Vr. Total			10621086					
				13		505404337 96 00	24	1383581	Voted	Plan	Second	MIS	4227
					Vr. Total			1383581					
				16		505404337 58 00	24	11977173	Voted	Plan	Second	MIS	4227
					Vr. Total			11977173					
				17		505404337 13 23	24	12669606	Voted	Plan	Second	MIS	4901
					Vr. Total			12669606					
				19		505404337 15 00	24	2369344	Voted	Plan	Second	MIS	4227
					Vr. Total			2369344					
				2		505404337 13 56	24	2559918	Voted	Plan	First	MIS	4902
					Vr. Total			2559918					
				22		505404337 58 00	24	2159400	Voted	Plan	Second	MIS	4227
					Vr. Total			2159400					
				25		505404337 13 23	24	25375900	Voted	Plan	Second	MIS	4902
					Vr. Total			25375900					
				27		505404337 13 48	24	12788682	Voted	Plan	Second	MIS	4227
					Vr. Total			12788682					
				28		505404337 96 00	24	1004614	Voted	Plan	Second	MIS	4227
					Vr. Total			1004614					
				29		505404337 58 00	24	1008000	Voted	Plan	Second	MIS	4901
					Vr. Total			1008000					
				3		505404337 13 23	24	79390	Voted	Plan	First	MIS	4901
					Vr. Total			79390					
				30		505404337 13 49	24	1139000	Voted	Plan	Second	MIS	4901
					Vr. Total			1139000					
				31		505404337 58 00	24	9991181	Voted	Plan	Second	MIS	4902
					Vr. Total			9991181					
				32		505404337 14 00	24	527588	Voted	Plan	Second	MIS	4902
					Vr. Total			527588					
				36		505404337 13 56	24	919451	Voted	Plan	Second	MIS	4902
					Vr. Total			919451					
				37		505403337 13 47	24	202475	Voted	Plan	Second	MIS	4901
					Vr. Total			202475					
				38		505403337 13 28	24	20836721	Voted	Plan	Second	MIS	4227
					Vr. Total			20836721					
				39		505404337 96 00	24	1010598	Voted	Plan	Second	MIS	4227
					Vr. Total			1010598					
				4		505404337 96 00	24	381652	Voted	Plan	First	MIS	4901
					Vr. Total			381652					
				40		505403337 13 47	24	960030	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GAZIPUR	40	Vr. Total			960030					
				42		505403337 13 47	24	207000	Voted	Plan	Second	MIS	4901
					Vr. Total			207000					
				43		505404337 13 23	24	8890865	Voted	Plan	Second	MIS	4902
					Vr. Total			8890865					
				44		505404337 18 00	24	76800	Voted	Plan	Second	MIS	4902
					Vr. Total			76800					
				45		505404337 58 00	24	1613420	Voted	Plan	Second	MIS	4227
					Vr. Total			1613420					
				5		505404337 18 00	24	4071490	Voted	Plan	First	MIS	4902
					Vr. Total			4071490					
				7		505404337 13 49	24	555248	Voted	Plan	First	MIS	4901
					Vr. Total			555248					
				8		505404337 13 49	24	1666730	Voted	Plan	First	MIS	4901
					Vr. Total			1666730					
				9		505403337 86 00	24	1914214	Voted	Plan	First	MIS	4901
					Vr. Total			1914214					
				Tot GAZIPUR :				148124580					
			GHAZIABAD	1		505404337 13 49	24	2089753	Voted	Plan	Second	MIS	4227
					Vr. Total			2089753					
				10		505404337 58 00	24	1700000	Voted	Plan	Second	MIS	4227
					Vr. Total			1700000					
				11		505404337 13 49	24	226657	Voted	Plan	Second	MIS	4227
					Vr. Total			226657					
				12		505404337 13 49	24	49453	Voted	Plan	Second	MIS	4227
					Vr. Total			49453					
				13		505403337 09 00	24	30000000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000000					
				14		505404337 18 00	24	290398	Voted	Plan	Second	MIS	4227
					Vr. Total			290398					
				15		505404337 13 23	24	3558185	Voted	Plan	Second	MIS	4227
					Vr. Total			3558185					
				16		505404337 15 00	24	971659	Voted	Plan	Second	MIS	4227
					Vr. Total			971659					
				17		505404337 12 00	24	492533	Voted	Plan	Second	MIS	4227
					Vr. Total			492533					
				18		505404337 58 00	24	1573075	Voted	Plan	Second	MIS	4227
					Vr. Total			1573075					
				19		505404337 15 00	24	5501188	Voted	Plan	Second	MIS	4227
					Vr. Total			5501188					
				2		505404337 13 23	24	11598075	Voted	Plan	Second	MIS	4227
					Vr. Total			11598075					
				4		505404337 13 23	24	7833926	Voted	Plan	Second	MIS	4227
					Vr. Total			7833926					
				5		505404337 58 00	24	3557700	Voted	Plan	Second	MIS	4227
					Vr. Total			3557700					
				6		505404337 12 00	24	3157177	Voted	Plan	Second	MIS	4227
					Vr. Total			3157177					
				7		505404337 13 55	24	726498	Voted	Plan	Second	MIS	4227
					Vr. Total			726498					
				8		505404337 13 56	24	788858	Voted	Plan	Second	MIS	4227
					Vr. Total			788858					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GHAZIABAD	9		505404337 18 00	24	590059	Voted	Plan	Second	MIS	4227
					Vr. Total			590059					
				Tot GHAZIABAD :				74705194					
			GONDA	1		505404337 13 56	24	6065573	Voted	Plan	First	MIS	4903
					Vr. Total			6065573					
				10		505404337 13 55	24	1112831	Voted	Plan	First	MIS	4902
					Vr. Total			1112831					
				100		505403337 85 00	24	1542029	Voted	Plan	Second	MIS	4903
					Vr. Total			1542029					
				101		505403337 85 00	24	1493408	Voted	Plan	Second	MIS	4903
					Vr. Total			1493408					
				102		505403337 85 00	24	648617	Voted	Plan	Second	MIS	4903
					Vr. Total			648617					
				103		505403337 85 00	24	296625	Voted	Plan	Second	MIS	4903
					Vr. Total			296625					
				11		505404337 18 00	24	196000	Voted	Plan	First	MIS	4902
					Vr. Total			196000					
				110		505403337 85 00	24	1998276	Voted	Plan	Second	MIS	4903
					Vr. Total			1998276					
				111		505403337 85 00	24	491097	Voted	Plan	Second	MIS	4903
					Vr. Total			491097					
				112		505404337 13 55	24	652660	Voted	Plan	Second	MIS	4901
					Vr. Total			652660					
				12		505404337 13 23	24	15443434	Voted	Plan	First	MIS	4903
					Vr. Total			15443434					
				13		505404337 11 00	24	7101287	Voted	Plan	First	MIS	4902
					Vr. Total			7101287					
				14		505404337 58 00	24	190800	Voted	Plan	First	MIS	4901
					Vr. Total			190800					
				16		505404337 13 23	24	118800	Voted	Plan	First	MIS	4901
					Vr. Total			118800					
				17		505404337 13 23	24	17304909	Voted	Plan	First	MIS	4901
					Vr. Total			17304909					
				19		505404337 86 00	24	13617200	Voted	Plan	First	MIS	4903
					Vr. Total			13617200					
				2		505404337 14 00	24	2779079	Voted	Plan	First	MIS	4903
					Vr. Total			2779079					
				20		505404337 13 23	24	14401023	Voted	Plan	First	MIS	4903
					Vr. Total			14401023					
				21		505403337 86 00	24	15535998	Voted	Plan	First	MIS	4903
					Vr. Total			15535998					
				22		505404337 13 56	24	3727759	Voted	Plan	First	MIS	4903
					Vr. Total			3727759					
				23		505403337 03 03	24	43691978	Voted	Plan	First	MIS	4903
					Vr. Total			43691978					
				24		505404337 13 56	24	2478199	Voted	Plan	First	MIS	4901
					Vr. Total			2478199					
				28		505403337 86 00	24	2442699	Voted	Plan	First	MIS	4903
					Vr. Total			2442699					
				29		505404337 86 00	24	2403018	Voted	Plan	First	MIS	4903
					Vr. Total			2403018					
				3		505404337 14 00	24	1342428	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GONDA	3	Vr. Total			1342428					
				30		505404337 13 56	24	491209	Voted	Plan	First	MIS	4903
					Vr. Total			491209					
				33		505404337 13 56	24	4035390	Voted	Plan	Second	MIS	4903
					Vr. Total			4035390					
				34		505404337 13 56	24	511504	Voted	Plan	Second	MIS	4903
					Vr. Total			511504					
				35		505404337 13 56	24	743828	Voted	Plan	Second	MIS	4903
					Vr. Total			743828					
				38		505404337 13 23	24	15568214	Voted	Plan	Second	MIS	4901
					Vr. Total			15568214					
				39		505404337 13 23	24	15059329	Voted	Plan	Second	MIS	4903
					Vr. Total			15059329					
				4		505404337 14 00	24	2298241	Voted	Plan	First	MIS	4903
					Vr. Total			2298241					
				40		505403337 86 00	24	44847080	Voted	Plan	Second	MIS	4903
					Vr. Total			44847080					
				41		505403337 86 00	24	467367	Voted	Plan	Second	MIS	4903
					Vr. Total			467367					
				42		505404337 13 55	24	2194374	Voted	Plan	Second	MIS	4901
					Vr. Total			2194374					
				43		505404337 13 55	24	1591407	Voted	Plan	Second	MIS	4901
					Vr. Total			1591407					
				44		505403337 86 00	24	20584068	Voted	Plan	Second	MIS	4903
					Vr. Total			20584068					
				49		505403337 03 06	24	530897	Voted	Plan	Second	MIS	4903
					Vr. Total			530897					
				50		505403337 03 06	24	813467	Voted	Plan	Second	MIS	4901
					Vr. Total			813467					
				51		505403337 03 06	24	1055998	Voted	Plan	Second	MIS	4901
					Vr. Total			1055998					
				52		505404337 13 55	24	956125	Voted	Plan	Second	MIS	4901
					Vr. Total			956125					
				53		505404337 86 00	24	41890000	Voted	Plan	Second	MIS	4901
					Vr. Total			41890000					
				54		505404337 86 00	24	43385438	Voted	Plan	Second	MIS	4901
					Vr. Total			43385438					
				55		505404337 13 55	24	760961	Voted	Plan	Second	MIS	4902
					Vr. Total			760961					
				57		505404337 86 00	24	4624473	Voted	Plan	Second	MIS	4903
					Vr. Total			4624473					
				59		505404337 13 55	24	514045	Voted	Plan	Second	MIS	4901
					Vr. Total			514045					
				6		505403337 85 00	24	937773	Voted	Plan	First	MIS	4903
					Vr. Total			937773					
				60		505404337 13 55	24	569844	Voted	Plan	Second	MIS	4901
					Vr. Total			569844					
				62		505404337 13 55	24	102570	Voted	Plan	Second	MIS	4902
					Vr. Total			102570					
				63		505404337 18 00	24	2359504	Voted	Plan	Second	MIS	4902
					Vr. Total			2359504					
				64		505403337 03 03	24	12996899	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GONDA	64	Vr. Total			12996899					
				65		505403337 03 03	24	32750664	Voted	Plan	Second	MIS	4903
					Vr. Total			32750664					
				66		505403337 86 00	24	855676	Voted	Plan	Second	MIS	4903
					Vr. Total			855676					
				67		505404337 13 55	24	452851	Voted	Plan	Second	MIS	4903
					Vr. Total			452851					
				68		505403337 86 00	24	1514613	Voted	Plan	Second	MIS	4903
					Vr. Total			1514613					
				69		505403337 86 00	24	1154008	Voted	Plan	Second	MIS	4903
					Vr. Total			1154008					
				7		505403337 85 00	24	2762485	Voted	Plan	First	MIS	4903
					Vr. Total			2762485					
				70		505403337 86 00	24	1484410	Voted	Plan	Second	MIS	4903
					Vr. Total			1484410					
				71		505403337 86 00	24	1852165	Voted	Plan	Second	MIS	4903
					Vr. Total			1852165					
				72		505403337 86 00	24	385373	Voted	Plan	Second	MIS	4903
					Vr. Total			385373					
				73		505403337 86 00	24	1485476	Voted	Plan	Second	MIS	4903
					Vr. Total			1485476					
				74		505403337 86 00	24	1924939	Voted	Plan	Second	MIS	4903
					Vr. Total			1924939					
				75		505403337 86 00	24	1537992	Voted	Plan	Second	MIS	4903
					Vr. Total			1537992					
				76		505403337 86 00	24	1037022	Voted	Plan	Second	MIS	4903
					Vr. Total			1037022					
				77		505403337 86 00	24	1772049	Voted	Plan	Second	MIS	4903
					Vr. Total			1772049					
				78		505403337 86 00	24	569370	Voted	Plan	Second	MIS	4903
					Vr. Total			569370					
				79		505404337 13 56	24	2463694	Voted	Plan	Second	MIS	4903
					Vr. Total			2463694					
				8		505404337 13 23	24	60065434	Voted	Plan	First	MIS	4903
					Vr. Total			60065434					
				80		505404337 13 23	24	2151170	Voted	Plan	Second	MIS	4903
					Vr. Total			2151170					
				81		505404337 13 23	24	3938338	Voted	Plan	Second	MIS	4903
					Vr. Total			3938338					
				82		505403337 03 03	24	47790000	Voted	Plan	Second	MIS	4903
					Vr. Total			47790000					
				83		505404337 13 23	24	5256208	Voted	Plan	Second	MIS	4903
					Vr. Total			5256208					
				84		505404337 13 23	24	3998982	Voted	Plan	Second	MIS	4903
					Vr. Total			3998982					
				85		505404337 13 23	24	1616245	Voted	Plan	Second	MIS	4903
					Vr. Total			1616245					
				86		505404337 13 23	24	1001897	Voted	Plan	Second	MIS	4903
					Vr. Total			1001897					
				87		505404337 13 23	24	772856	Voted	Plan	Second	MIS	4903
					Vr. Total			772856					
				88		505404337 18 00	24	389990	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GONDA	88	Vr. Total			389990					
				89		505404337 13 23	24	17610910	Voted	Plan	Second	MIS	4901
					Vr. Total			17610910					
				9		505403337 85 00	24	1466423	Voted	Plan	First	MIS	4903
					Vr. Total			1466423					
				91		505404337 15 00	24	2860024	Voted	Plan	Second	MIS	4901
					Vr. Total			2860024					
				92		505404337 18 00	24	2337160	Voted	Plan	Second	MIS	4901
					Vr. Total			2337160					
				96		505403337 85 00	24	982877	Voted	Plan	Second	MIS	4903
					Vr. Total			982877					
				97		505403337 85 00	24	1256127	Voted	Plan	Second	MIS	4903
					Vr. Total			1256127					
				98		505403337 85 00	24	499113	Voted	Plan	Second	MIS	4903
					Vr. Total			499113					
				99		505403337 85 00	24	1190015	Voted	Plan	Second	MIS	4903
					Vr. Total			1190015					
				Tot GONDA :				586152288					
			GORAKHPUR	1		505404337 13 23	24	103109673	Voted	Plan	First	MIS	4902
					Vr. Total			103109673					
				10		505404337 12 00	24	3767664	Voted	Plan	First	MIS	4902
					Vr. Total			3767664					
				11		505404337 15 00	24	1948587	Voted	Plan	Second	MIS	4907
					Vr. Total			1948587					
				12		505404337 58 00	24	116820	Voted	Plan	Second	MIS	4907
					Vr. Total			116820					
				14		505404337 15 00	24	455008	Voted	Plan	Second	MIS	4902
					Vr. Total			455008					
				15		505404337 13 23	24	285586	Voted	Plan	Second	MIS	4901
					Vr. Total			285586					
				16		505404337 13 23	24	249683	Voted	Plan	Second	MIS	4901
					Vr. Total			249683					
				17		505404337 13 23	24	114088	Voted	Plan	Second	MIS	4901
					Vr. Total			114088					
				18		505404337 15 00	24	1812316	Voted	Plan	Second	MIS	4901
					Vr. Total			1812316					
				19		505404337 13 23	24	732524	Voted	Plan	Second	MIS	4901
					Vr. Total			732524					
				20		505404337 64 00	24	3152667	Voted	Plan	Second	MIS	4902
					Vr. Total			3152667					
				23		505404337 13 23	24	49946838	Voted	Plan	Second	MIS	4907
					Vr. Total			49946838					
				24		505404337 13 23	24	77288	Voted	Plan	Second	MIS	4901
					Vr. Total			77288					
				25		505404337 13 23	24	17713510	Voted	Plan	Second	MIS	4901
					Vr. Total			17713510					
				28		505404337 13 23	24	137496	Voted	Plan	Second	MIS	4901
					Vr. Total			137496					
				29		505404337 15 00	24	2610798	Voted	Plan	Second	MIS	4907
					Vr. Total			2610798					
				30		505403337 13 28	24	20300968	Voted	Plan	Second	MIS	4907
					Vr. Total			20300968					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GORAKHPUR	31		505404337 13 23	24	20595085	Voted	Plan	Second	MIS	4907
					Vr. Total			20595085					
				32		505403337 13 28	24	11912000	Voted	Plan	Second	MIS	4902
					Vr. Total			11912000					
				34		505403337 10 00	24	11761161	Voted	Plan	Second	MIS	4902
					Vr. Total			11761161					
				35		505403337 03 03	24	14329316	Voted	Plan	Second	MIS	4901
					Vr. Total			14329316					
				36		505403337 03 03	24	23005158	Voted	Plan	Second	MIS	4901
					Vr. Total			23005158					
				37		505404337 13 23	24	495459	Voted	Plan	Second	MIS	4901
					Vr. Total			495459					
				38		505404337 58 00	24	191458	Voted	Plan	Second	MIS	4907
					Vr. Total			191458					
				39		505404337 58 00	24	2369475	Voted	Plan	Second	MIS	4907
					Vr. Total			2369475					
				4		505404337 15 00	24	1151845	Voted	Plan	First	MIS	4901
					Vr. Total			1151845					
				44		505404337 13 56	24	4642801	Voted	Plan	Second	MIS	4907
					Vr. Total			4642801					
				45		505404337 58 00	24	976647	Voted	Plan	Second	MIS	4902
					Vr. Total			976647					
				46		505404337 12 00	24	70772172	Voted	Plan	Second	MIS	4902
					Vr. Total			70772172					
				47		505404337 13 23	24	397328966	Voted	Plan	Second	MIS	4902
					Vr. Total			397328966					
				5		505404337 13 23	24	116820	Voted	Plan	First	MIS	4901
					Vr. Total			116820					
				50		505404337 13 23	24	15057881	Voted	Plan	Second	MIS	4902
					Vr. Total			15057881					
				52		505404337 15 00	24	5267963	Voted	Plan	Second	MIS	4907
					Vr. Total			5267963					
				53		505404337 13 23	24	18039006	Voted	Plan	Second	MIS	4902
					Vr. Total			18039006					
				54		505404337 13 23	24	40860000	Voted	Plan	Second	MIS	4902
					Vr. Total			40860000					
				56		505403337 09 00	24	3261693	Voted	Plan	Second	MIS	4901
					Vr. Total			3261693					
				57		505403337 03 03	24	968632	Voted	Plan	Second	MIS	4901
					Vr. Total			968632					
				58		505404337 13 23	24	3525663	Voted	Plan	Second	MIS	4901
					Vr. Total			3525663					
				59		505404337 58 00	24	117900	Voted	Plan	Second	MIS	4907
					Vr. Total			117900					
				6		505404337 58 00	24	10000000	Voted	Plan	First	MIS	4907
					Vr. Total			10000000					
				62		505404337 13 23	24	1042097	Voted	Plan	Second	MIS	4901
					Vr. Total			1042097					
				63		505403337 10 00	24	23226000	Voted	Plan	Second	MIS	4902
					Vr. Total			23226000					
				7		505404337 58 00	24	8147282	Voted	Plan	First	MIS	4907
					Vr. Total			8147282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	GORAKHPUR	8		505404337 58 00	24	17154250	Voted	Plan	First	MIS	4907
					Vr. Total			17154250					
				9		505404337 13 23	24	78869	Voted	Plan	First	MIS	4901
					Vr. Total			78869					
				Tot GORAKHPUR :				912927113					
			HAMIRPUR	1		505404337 14 00	24	1685543	Voted	Plan	First	MIS	4227
					Vr. Total			1685543					
				10		505404337 14 00	24	2268632	Voted	Plan	Second	MIS	4901
					Vr. Total			2268632					
				12		505404337 58 00	24	15525850	Voted	Plan	Second	MIS	4227
					Vr. Total			15525850					
				14		505404337 58 00	24	1880954	Voted	Plan	Second	MIS	4227
					Vr. Total			1880954					
				15		505404337 83 00	24	185491	Voted	Plan	Second	MIS	4901
					Vr. Total			185491					
				16		505404337 58 00	24	136506	Voted	Plan	Second	MIS	4901
					Vr. Total			136506					
				18		505403337 03 03	24	11883384	Voted	Plan	Second	MIS	4227
					Vr. Total			11883384					
				2		505403337 03 03	24	13043627	Voted	Plan	First	MIS	4227
					Vr. Total			13043627					
				20		505404337 83 00	24	17286069	Voted	Plan	Second	MIS	4901
					Vr. Total			17286069					
				21		505404337 15 00	24	1757767	Voted	Plan	Second	MIS	4901
					Vr. Total			1757767					
				22		505404337 14 00	24	405997	Voted	Plan	Second	MIS	4901
					Vr. Total			405997					
				24		505404337 58 00	24	13877728	Voted	Plan	Second	MIS	4901
					Vr. Total			13877728					
				25		505404337 15 00	24	2729409	Voted	Plan	Second	MIS	4227
					Vr. Total			2729409					
				4		505404337 14 00	24	1350746	Voted	Plan	Second	MIS	4227
					Vr. Total			1350746					
				6		505404337 18 00	24	200000	Voted	Plan	Second	MIS	4227
					Vr. Total			200000					
				7		505404337 13 56	24	100000	Voted	Plan	Second	MIS	4227
					Vr. Total			100000					
				8		505404337 58 00	24	12497000	Voted	Plan	Second	MIS	4227
					Vr. Total			12497000					
				9		505404337 83 00	24	242000	Voted	Plan	Second	MIS	4901
					Vr. Total			242000					
				Tot HAMIRPUR :				97056703					
			HAPUR	1		505404337 13 23	24	4918310	Voted	Plan	First	MIS	4227
					Vr. Total			4918310					
				10		505403337 09 00	24	13400	Voted	Plan	Second	MIS	4227
					Vr. Total			13400					
				11		505403337 09 00	24	3636224	Voted	Plan	Second	MIS	4227
					Vr. Total			3636224					
				12		505404337 15 00	24	310742	Voted	Plan	Second	MIS	4227
					Vr. Total			310742					
				13		505404337 58 00	24	1356800	Voted	Plan	Second	MIS	4227
					Vr. Total			1356800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	HAPUR	14		505404337 58 00	24	5000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000					
				15		505404337 13 23	24	173280	Voted	Plan	Second	MIS	4227
					Vr. Total			173280					
				16		505404337 13 55	24	73755	Voted	Plan	Second	MIS	4227
					Vr. Total			73755					
				17		505404337 15 00	24	10690299	Voted	Plan	Second	MIS	4227
					Vr. Total			10690299					
				18		505404337 14 00	24	59118	Voted	Plan	Second	MIS	4227
					Vr. Total			59118					
				2		505403337 09 00	24	30000000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000000					
				20		505404337 58 00	24	547400	Voted	Plan	Second	MIS	4227
					Vr. Total			547400					
				22		505404337 13 56	24	444650	Voted	Plan	Second	MIS	4227
					Vr. Total			444650					
				23		505404337 14 00	24	79900	Voted	Plan	Second	MIS	4227
					Vr. Total			79900					
				24		505403337 09 00	24	2236200	Voted	Plan	Second	MIS	4227
					Vr. Total			2236200					
				26		505404337 13 55	24	461308	Voted	Plan	Second	MIS	4227
					Vr. Total			461308					
				28		505404337 13 56	24	209745	Voted	Plan	Second	MIS	4227
					Vr. Total			209745					
				3		505403337 09 00	24	98489	Voted	Plan	Second	MIS	4227
					Vr. Total			98489					
				4		505403337 09 00	24	577453	Voted	Plan	Second	MIS	4227
					Vr. Total			577453					
				6		505404337 58 00	24	378670	Voted	Plan	Second	MIS	4227
					Vr. Total			378670					
				7		505404337 13 55	24	441276	Voted	Plan	Second	MIS	4227
					Vr. Total			441276					
				8		505404337 13 23	24	10903200	Voted	Plan	Second	MIS	4227
					Vr. Total			10903200					
				9		505404337 13 55	24	1127458	Voted	Plan	Second	MIS	4227
					Vr. Total			1127458					
				Tot HAPUR :				68742677					
			HARDOI	1		505404337 13 48	24	13000945	Voted	Plan	First	MIS	4901
					Vr. Total			13000945					
				10		505404337 96 00	24	1026345	Voted	Plan	First	MIS	4227
					Vr. Total			1026345					
				11		505404337 18 00	24	1757920	Voted	Plan	First	MIS	4227
					Vr. Total			1757920					
				12		505403337 86 00	24	7006796	Voted	Plan	Second	MIS	4227
					Vr. Total			7006796					
				14		505404337 96 00	24	795058	Voted	Plan	Second	MIS	4901
					Vr. Total			795058					
				15		505404337 15 00	24	170628	Voted	Plan	Second	MIS	4901
					Vr. Total			170628					
				16		505404337 18 00	24	3374190	Voted	Plan	Second	MIS	4901
					Vr. Total			3374190					
				17		505404337 13 48	24	109970	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	HARDOI	17	Vr. Total			109970					
				18		505404337 13 55	24	2710498	Voted	Plan	Second	MIS	4901
					Vr. Total			2710498					
				19		505404337 13 55	24	2041822	Voted	Plan	Second	MIS	4901
					Vr. Total			2041822					
				2		505404337 18 00	24	3822708	Voted	Plan	First	MIS	4901
					Vr. Total			3822708					
				20		505404337 13 56	24	2172000	Voted	Plan	Second	MIS	4901
					Vr. Total			2172000					
				21		505404337 13 56	24	2298365	Voted	Plan	Second	MIS	4227
					Vr. Total			2298365					
				22		505404337 18 00	24	224658	Voted	Plan	Second	MIS	4902
					Vr. Total			224658					
				23		505404337 14 00	24	835180	Voted	Plan	Second	MIS	4902
					Vr. Total			835180					
				24		505404337 58 00	24	392512	Voted	Plan	Second	MIS	4901
					Vr. Total			392512					
				25		505404337 96 00	24	291607	Voted	Plan	Second	MIS	4901
					Vr. Total			291607					
				26		505404337 14 00	24	879000	Voted	Plan	Second	MIS	4901
					Vr. Total			879000					
				27		505404337 13 56	24	2144800	Voted	Plan	Second	MIS	4227
					Vr. Total			2144800					
				28		505404337 18 00	24	952000	Voted	Plan	Second	MIS	4227
					Vr. Total			952000					
				29		505404337 12 00	24	18845704	Voted	Plan	Second	MIS	4227
					Vr. Total			18845704					
				3		505404337 13 56	24	3127000	Voted	Plan	First	MIS	4901
					Vr. Total			3127000					
				30		505404337 18 00	24	1847985	Voted	Plan	Second	MIS	4902
					Vr. Total			1847985					
				31		505404337 13 56	24	1713441	Voted	Plan	Second	MIS	4902
					Vr. Total			1713441					
				32		505404337 96 00	24	1341524	Voted	Plan	Second	MIS	4227
					Vr. Total			1341524					
				34		505404337 14 00	24	105256	Voted	Plan	Second	MIS	4227
					Vr. Total			105256					
				35		505404337 14 00	24	277822	Voted	Plan	Second	MIS	4227
					Vr. Total			277822					
				36		505404337 14 00	24	224927	Voted	Plan	Second	MIS	4227
					Vr. Total			224927					
				37		505404337 14 00	24	289326	Voted	Plan	Second	MIS	4227
					Vr. Total			289326					
				38		505403337 13 28	24	15457000	Voted	Plan	Second	MIS	4227
					Vr. Total			15457000					
				41		505404337 13 55	24	656125	Voted	Plan	Second	MIS	4901
					Vr. Total			656125					
				43		505404337 58 00	24	1218470	Voted	Plan	Second	MIS	4901
					Vr. Total			1218470					
				44		505404337 14 00	24	863800	Voted	Plan	Second	MIS	4902
					Vr. Total			863800					
				45		505404337 13 56	24	4201471	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	HARDOI	45	Vr. Total			4201471					
				46		505403337 13 28	24	3459000	Voted	Plan	Second	MIS	4901
					Vr. Total			3459000					
				47		505403337 13 28	24	1341645	Voted	Plan	Second	MIS	4901
					Vr. Total			1341645					
				49		505403337 13 28	24	6858000	Voted	Plan	Second	MIS	4901
					Vr. Total			6858000					
				5		505404337 96 00	24	5135172	Voted	Plan	First	MIS	4901
					Vr. Total			5135172					
				50		505403337 13 28	24	6148793	Voted	Plan	Second	MIS	4901
					Vr. Total			6148793					
				51		505404337 13 55	24	1616127	Voted	Plan	Second	MIS	4901
					Vr. Total			1616127					
				52		505404337 13 23	24	7420190	Voted	Plan	Second	MIS	4901
					Vr. Total			7420190					
				53		505404337 96 00	24	1026882	Voted	Plan	Second	MIS	4227
					Vr. Total			1026882					
				54		505404337 14 00	24	971874	Voted	Plan	Second	MIS	4227
					Vr. Total			971874					
				56		505403337 13 28	24	8428000	Voted	Plan	Second	MIS	4901
					Vr. Total			8428000					
				57		505404337 13 55	24	657050	Voted	Plan	Second	MIS	4901
					Vr. Total			657050					
				58		505403337 13 28	24	11818500	Voted	Plan	Second	MIS	4902
					Vr. Total			11818500					
				59		505404337 14 00	24	2612939	Voted	Plan	Second	MIS	4227
					Vr. Total			2612939					
				62		505404337 18 00	24	2993753	Voted	Plan	Second	MIS	4901
					Vr. Total			2993753					
				63		505404337 96 00	24	2395851	Voted	Plan	Second	MIS	4901
					Vr. Total			2395851					
				64		505404337 18 00	24	1710611	Voted	Plan	Second	MIS	4227
					Vr. Total			1710611					
				65		505404337 13 23	24	2420029	Voted	Plan	Second	MIS	4901
					Vr. Total			2420029					
				67		505404337 13 56	24	1427394	Voted	Plan	Second	MIS	4902
					Vr. Total			1427394					
				68		505404337 13 56	24	151019	Voted	Plan	Second	MIS	4902
					Vr. Total			151019					
				69		505404337 13 56	24	2428440	Voted	Plan	Second	MIS	4901
					Vr. Total			2428440					
				7		505404337 13 56	24	1952848	Voted	Plan	First	MIS	4227
					Vr. Total			1952848					
				72		505404337 18 00	24	8367354	Voted	Plan	Second	MIS	4902
					Vr. Total			8367354					
				73		505404337 14 00	24	2707038	Voted	Plan	Second	MIS	4227
					Vr. Total			2707038					
				74		505404337 13 56	24	2610018	Voted	Plan	Second	MIS	4227
					Vr. Total			2610018					
				75		505404337 15 00	24	2595989	Voted	Plan	Second	MIS	4227
					Vr. Total			2595989					
				76		505404337 13 55	24	217101	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	HARDOI	76	Vr. Total			217101					
				78		505404337 13 55	24	29394	Voted	Plan	Second	MIS	4227
					Vr. Total			29394					
				8		505404337 14 00	24	173974	Voted	Plan	First	MIS	4902
					Vr. Total			173974					
				Tot HARDOI :				185851838					
			HATHRAS	1		505404337 14 00	24	4259117	Voted	Plan	First	MIS	4227
					Vr. Total			4259117					
				10		505404337 83 00	24	14713424	Voted	Plan	Second	MIS	4227
					Vr. Total			14713424					
				11		505404337 13 56	24	409192	Voted	Plan	Second	MIS	4227
					Vr. Total			409192					
				12		505404337 11 00	24	271556	Voted	Plan	Second	MIS	4227
					Vr. Total			271556					
				13		505404337 18 00	24	126628	Voted	Plan	Second	MIS	4227
					Vr. Total			126628					
				14		505404337 58 00	24	1082096	Voted	Plan	Second	MIS	4227
					Vr. Total			1082096					
				2		505404337 14 00	24	1568465	Voted	Plan	First	MIS	4227
					Vr. Total			1568465					
				3		505404337 58 00	24	74400	Voted	Plan	Second	MIS	4227
					Vr. Total			74400					
				4		505404337 58 00	24	213120	Voted	Plan	Second	MIS	4227
					Vr. Total			213120					
				6		505404337 58 00	24	66000	Voted	Plan	Second	MIS	4227
					Vr. Total			66000					
				7		505404337 13 56	24	2497236	Voted	Plan	Second	MIS	4227
					Vr. Total			2497236					
				8		505404337 18 00	24	2816000	Voted	Plan	Second	MIS	4227
					Vr. Total			2816000					
				9		505404337 13 56	24	1898764	Voted	Plan	Second	MIS	4227
					Vr. Total			1898764					
				Tot HATHRAS :				29995998					
			JALAUN	1		505403337 03 03	24	1751439	Voted	Plan	First	MIS	4227
					Vr. Total			1751439					
				10		505404337 18 00	24	2642604	Voted	Plan	Second	MIS	4901
					Vr. Total			2642604					
				11		505403337 03 03	24	64493688	Voted	Plan	Second	MIS	4902
					Vr. Total			64493688					
				12		505404337 17 00	24	1284918	Voted	Plan	Second	MIS	4227
					Vr. Total			1284918					
				13		505404337 13 23	24	16425101	Voted	Plan	Second	MIS	4902
					Vr. Total			16425101					
				14		505404337 17 00	24	9180849	Voted	Plan	Second	MIS	4227
					Vr. Total			9180849					
				16		505403337 03 03	24	33041428	Voted	Plan	Second	MIS	4901
					Vr. Total			33041428					
				17		505404337 12 00	24	9771187	Voted	Plan	Second	MIS	4902
					Vr. Total			9771187					
				2		505404337 17 00	24	1976750	Voted	Plan	First	MIS	4227
					Vr. Total			1976750					
				3		505403337 03 03	24	20999223	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	JALAUN	3	Vr. Total			20999223					
				5		505404337 13 23	24	9227773	Voted	Plan	First	MIS	4902
					Vr. Total			9227773					
				6		505404337 12 00	24	6729435	Voted	Plan	Second	MIS	4902
					Vr. Total			6729435					
				7		505404337 58 00	24	2820087	Voted	Plan	Second	MIS	4227
					Vr. Total			2820087					
				8		505404337 13 49	24	4142000	Voted	Plan	Second	MIS	4227
					Vr. Total			4142000					
				9		505403337 03 03	24	12264631	Voted	Plan	Second	MIS	4901
					Vr. Total			12264631					
				Tot JALAUN :				196751113					
			JAUNPUR	1		505404337 96 00	24	2899239	Voted	Plan	First	MIS	4902
					Vr. Total			2899239					
				10		505404337 13 55	24	99120	Voted	Plan	Second	MIS	4901
					Vr. Total			99120					
				11		505404337 18 00	24	233000	Voted	Plan	Second	MIS	4901
					Vr. Total			233000					
				12		505403337 13 28	24	485000	Voted	Plan	Second	MIS	4901
					Vr. Total			485000					
				16		505404337 13 56	24	1621619	Voted	Plan	Second	MIS	4902
					Vr. Total			1621619					
				17		505404337 96 00	24	1033198	Voted	Plan	Second	MIS	4902
					Vr. Total			1033198					
				19		505404337 18 00	24	1413855	Voted	Plan	Second	MIS	4901
					Vr. Total			1413855					
				2		505404337 96 00	24	613374	Voted	Plan	Second	MIS	4902
					Vr. Total			613374					
				20		505404337 13 55	24	124425	Voted	Plan	Second	MIS	4902
					Vr. Total			124425					
				24		505404337 58 00	24	967962	Voted	Plan	Second	MIS	4901
					Vr. Total			967962					
				25		505404337 18 00	24	640137	Voted	Plan	Second	MIS	4901
					Vr. Total			640137					
				26		505404337 83 00	24	571976	Voted	Plan	Second	MIS	4901
					Vr. Total			571976					
				28		505404337 13 23	24	995183	Voted	Plan	Second	MIS	4902
					Vr. Total			995183					
				29		505403337 13 28	24	15892644	Voted	Plan	Second	MIS	4902
					Vr. Total			15892644					
				3		505404337 13 23	24	2780306	Voted	Plan	Second	MIS	4901
					Vr. Total			2780306					
				30		505404337 96 00	24	2351176	Voted	Plan	Second	MIS	4902
					Vr. Total			2351176					
				32		505404337 18 00	24	72640	Voted	Plan	Second	MIS	4902
					Vr. Total			72640					
				33		505404337 13 56	24	45100	Voted	Plan	Second	MIS	4902
					Vr. Total			45100					
				34		505404337 18 00	24	198981	Voted	Plan	Second	MIS	4902
					Vr. Total			198981					
				38		505404337 96 00	24	582433	Voted	Plan	Second	MIS	4902
					Vr. Total			582433					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	JAUNPUR	39		505404337 18 00	24	10420	Voted	Plan	Second	MIS	4901
					Vr. Total			10420					
				4		505404337 96 00	24	1118535	Voted	Plan	Second	MIS	4902
					Vr. Total			1118535					
				40		505404337 13 56	24	47892	Voted	Plan	Second	MIS	4901
					Vr. Total			47892					
				41		505404337 58 00	24	195377	Voted	Plan	Second	MIS	4227
					Vr. Total			195377					
				42		505404337 58 00	24	182664	Voted	Plan	Second	MIS	4227
					Vr. Total			182664					
				43		505404337 96 00	24	603684	Voted	Plan	Second	MIS	4902
					Vr. Total			603684					
				44		505403337 13 28	24	330016	Voted	Plan	Second	MIS	4902
					Vr. Total			330016					
				46		505404337 58 00	24	34499988	Voted	Plan	Second	MIS	4227
					Vr. Total			34499988					
				47		505404337 58 00	24	31059978	Voted	Plan	Second	MIS	4227
					Vr. Total			31059978					
				48		505404337 13 23	24	10826684	Voted	Plan	Second	MIS	4227
					Vr. Total			10826684					
				49		505403337 13 28	24	985600	Voted	Plan	Second	MIS	4901
					Vr. Total			985600					
				5		505404337 13 23	24	991023	Voted	Plan	Second	MIS	4902
					Vr. Total			991023					
				50		505404337 13 55	24	197768	Voted	Plan	Second	MIS	4901
					Vr. Total			197768					
				51		505404337 15 00	24	2850414	Voted	Plan	Second	MIS	4901
					Vr. Total			2850414					
				52		505404337 58 00	24	5053683	Voted	Plan	Second	MIS	4227
					Vr. Total			5053683					
				53		505404337 18 00	24	4965183	Voted	Plan	Second	MIS	4901
					Vr. Total			4965183					
				54		505404337 58 00	24	812415	Voted	Plan	Second	MIS	4227
					Vr. Total			812415					
				55		505404337 83 00	24	2103781	Voted	Plan	Second	MIS	4901
					Vr. Total			2103781					
				56		505404337 58 00	24	492835	Voted	Plan	Second	MIS	4901
					Vr. Total			492835					
				57		505404337 58 00	24	797717	Voted	Plan	Second	MIS	4227
					Vr. Total			797717					
				58		505404337 12 00	24	2796600	Voted	Plan	Second	MIS	4227
					Vr. Total			2796600					
				59		505404337 58 00	24	3126410	Voted	Plan	Second	MIS	4227
					Vr. Total			3126410					
				6		505404337 96 00	24	2301452	Voted	Plan	Second	MIS	4902
					Vr. Total			2301452					
				7		505404337 18 00	24	1215000	Voted	Plan	Second	MIS	4901
					Vr. Total			1215000					
				9		505404337 18 00	24	2591000	Voted	Plan	Second	MIS	4901
					Vr. Total			2591000					
				Tot JAUNPUR :				143777487					
			JHANSI	10		505404337 12 00	24	1977697	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	JHANSI	10	Vr. Total			1977697					
				11		505404337 58 00	24	4903844	Voted	Plan	First	MIS	4901
					Vr. Total			4903844					
				12		505403337 09 00	24	5122540	Voted	Plan	First	MIS	4227
					Vr. Total			5122540					
				13		505404337 58 00	24	5498918	Voted	Plan	First	MIS	4901
					Vr. Total			5498918					
				14		505404337 17 00	24	269562	Voted	Plan	First	MIS	4901
					Vr. Total			269562					
				15		505404337 17 00	24	183770	Voted	Plan	First	MIS	4901
					Vr. Total			183770					
				16		505404337 11 00	24	964000	Voted	Plan	First	MIS	4227
					Vr. Total			964000					
				17		505404337 18 00	24	2470380	Voted	Plan	Second	MIS	4227
					Vr. Total			2470380					
				18		505404337 11 00	24	31000	Voted	Plan	Second	MIS	4227
					Vr. Total			31000					
				19		505403337 09 00	24	6296402	Voted	Plan	Second	MIS	4227
					Vr. Total			6296402					
				21		505404337 14 00	24	986128	Voted	Plan	Second	MIS	4227
					Vr. Total			986128					
				25		505403337 10 00	24	1306496	Voted	Plan	Second	MIS	4227
					Vr. Total			1306496					
				26		505403337 10 00	24	1111290	Voted	Plan	Second	MIS	4227
					Vr. Total			1111290					
				27		505404337 13 23	24	3080421	Voted	Plan	Second	MIS	4227
					Vr. Total			3080421					
				28		505404337 18 00	24	441787	Voted	Plan	Second	MIS	4227
					Vr. Total			441787					
				29		505404337 58 00	24	6221657	Voted	Plan	Second	MIS	4227
					Vr. Total			6221657					
				3		505404337 58 00	24	1587809	Voted	Plan	First	MIS	4227
					Vr. Total			1587809					
				30		505404337 11 00	24	78835	Voted	Plan	Second	MIS	4227
					Vr. Total			78835					
				31		505404337 18 00	24	10199999	Voted	Plan	Second	MIS	4227
					Vr. Total			10199999					
				32		505404337 14 00	24	3221532	Voted	Plan	Second	MIS	4227
					Vr. Total			3221532					
				33		505404337 18 00	24	3265400	Voted	Plan	Second	MIS	4901
					Vr. Total			3265400					
				35		505404337 11 00	24	99745	Voted	Plan	Second	MIS	4227
					Vr. Total			99745					
				36		505404337 13 23	24	1155400	Voted	Plan	Second	MIS	4227
					Vr. Total			1155400					
				37		505404337 11 00	24	78911	Voted	Plan	Second	MIS	4227
					Vr. Total			78911					
				38		505404337 58 00	24	871970	Voted	Plan	Second	MIS	4227
					Vr. Total			871970					
				39		505403337 10 00	24	1400000	Voted	Plan	Second	MIS	4227
					Vr. Total			1400000					
				4		505404337 11 00	24	43634	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	JHANSI	4	Vr. Total			43634					
				40		505404337 17 00	24	1832013	Voted	Plan	Second	MIS	4901
					Vr. Total			1832013					
				41		505404337 12 00	24	7485063	Voted	Plan	Second	MIS	4901
					Vr. Total			7485063					
				5		505404337 11 00	24	32000	Voted	Plan	First	MIS	4227
					Vr. Total			32000					
				6		505404337 17 00	24	342710	Voted	Plan	First	MIS	4901
					Vr. Total			342710					
				7		505404337 12 00	24	10504375	Voted	Plan	First	MIS	4901
					Vr. Total			10504375					
				9		505404337 58 00	24	4068904	Voted	Plan	First	MIS	4901
					Vr. Total			4068904					
				Tot JHANSI :				87134192					
			JYOTIBAFULLE NAGAR	1		505403337 03 03	24	3096910	Voted	Plan	First	MIS	4901
					Vr. Total			3096910					
				10		505404337 13 55	24	448000	Voted	Plan	Second	MIS	4227
					Vr. Total			448000					
				11		505404337 13 55	24	485000	Voted	Plan	Second	MIS	4227
					Vr. Total			485000					
				12		505404337 13 55	24	367000	Voted	Plan	Second	MIS	4227
					Vr. Total			367000					
				13		505404337 58 00	24	555712	Voted	Plan	Second	MIS	4901
					Vr. Total			555712					
				14		505404337 58 00	24	2868325	Voted	Plan	Second	MIS	4227
					Vr. Total			2868325					
				15		505404337 13 23	24	5556	Voted	Plan	Second	MIS	4227
					Vr. Total			5556					
				16		505404337 58 00	24	932373	Voted	Plan	Second	MIS	4227
					Vr. Total			932373					
				17		505404337 13 56	24	4337514	Voted	Plan	Second	MIS	4227
					Vr. Total			4337514					
				18		505404337 64 00	24	506280	Voted	Plan	Second	MIS	4227
					Vr. Total			506280					
				2		505404337 18 00	24	198000	Voted	Plan	First	MIS	4227
					Vr. Total			198000					
				20		505404337 18 00	24	433000	Voted	Plan	Second	MIS	4901
					Vr. Total			433000					
				21		505404337 58 00	24	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				3		505404337 13 55	24	1518127	Voted	Plan	First	MIS	4227
					Vr. Total			1518127					
				4		505404337 13 23	24	147731	Voted	Plan	First	MIS	4227
					Vr. Total			147731					
				7		505404337 15 00	24	639703	Voted	Plan	Second	MIS	4901
					Vr. Total			639703					
				8		505404337 58 00	24	977302	Voted	Plan	Second	MIS	4227
					Vr. Total			977302					
				9		505404337 13 55	24	1588915	Voted	Plan	Second	MIS	4901
					Vr. Total			1588915					
				Tot JYOTIBAFULLE N				20105448					
			KANNAUJ	1		505404337 58 00	24	12791366	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KANNAUJ	1	Vr. Total			12791366					
				10		505403337 13 28	24	10734603	Voted	Plan	Second	MIS	4901
					Vr. Total			10734603					
				12		505404337 58 00	24	2450388	Voted	Plan	Second	MIS	4902
					Vr. Total			2450388					
				13		505403337 13 47	24	3364167	Voted	Plan	Second	MIS	4902
					Vr. Total			3364167					
				2		505404337 58 00	24	2835564	Voted	Plan	Second	MIS	4902
					Vr. Total			2835564					
				4		505404337 58 00	24	7447840	Voted	Plan	Second	MIS	4901
					Vr. Total			7447840					
				5		505403337 13 47	24	3176252	Voted	Plan	Second	MIS	4902
					Vr. Total			3176252					
				6		505404337 13 56	24	6301241	Voted	Plan	Second	MIS	4902
					Vr. Total			6301241					
				7		505404337 13 56	24	2782082	Voted	Plan	Second	MIS	4901
					Vr. Total			2782082					
				8		505404337 58 00	24	4399442	Voted	Plan	Second	MIS	4901
					Vr. Total			4399442					
				9		505404337 58 00	24	12586298	Voted	Plan	Second	MIS	4901
					Vr. Total			12586298					
				Tot KANNAUJ :				68869243					
			KANPUR NAGAR	1		505404337 58 00	24	3832510	Voted	Plan	First	MIS	4901
					Vr. Total			3832510					
				10		505404337 18 00	24	3209840	Voted	Plan	First	MIS	4902
					Vr. Total			3209840					
				11		505403337 03 06	24	1193643	Voted	Plan	First	MIS	4902
					Vr. Total			1193643					
				14		505404337 13 23	24	15276280	Voted	Plan	First	MIS	4901
					Vr. Total			15276280					
				15		505404337 13 23	24	198354	Voted	Plan	First	MIS	4901
					Vr. Total			198354					
				16		505404337 13 23	24	198806	Voted	Plan	First	MIS	4901
					Vr. Total			198806					
				17		505404337 12 00	24	52777873	Voted	Plan	First	MIS	4902
					Vr. Total			52777873					
				18		505403337 03 06	24	750201	Voted	Plan	First	MIS	4902
					Vr. Total			750201					
				19		505404337 13 56	24	4636000	Voted	Plan	First	MIS	4902
					Vr. Total			4636000					
				2		505405337 97 05	24	61770	Voted	Plan	First	MIS	4907
					Vr. Total			61770					
				20		505403337 13 28	24	23369703	Voted	Plan	First	MIS	4901
					Vr. Total			23369703					
				21		505403337 13 28	24	32789801	Voted	Plan	First	MIS	4901
					Vr. Total			32789801					
				23		505404337 58 00	24	87500	Voted	Plan	First	MIS	4902
					Vr. Total			87500					
				25		505404337 13 30	60	269808	Voted	Plan	Second	MIS	4901
					Vr. Total			269808					
				26		505404337 13 56	24	4114218	Voted	Plan	Second	MIS	4901
					Vr. Total			4114218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KANPUR NAGAR	27		505404337 12 00	24	103999	Voted	Plan	Second	MIS	4902
					Vr. Total			103999					
				28		505403337 13 28	24	2724668	Voted	Plan	Second	MIS	4902
					Vr. Total			2724668					
				29		505403337 03 03	24	1342157	Voted	Plan	Second	MIS	4902
					Vr. Total			1342157					
				30		505404337 12 00	24	345118	Voted	Plan	Second	MIS	4902
					Vr. Total			345118					
				32		505404337 13 30	60	2820	Voted	Plan	Second	MIS	4901
					Vr. Total			2820					
				33		505404337 13 23	24	25792375	Voted	Plan	Second	MIS	4901
					Vr. Total			25792375					
				34		505403337 03 03	24	2267714	Voted	Plan	Second	MIS	4902
					Vr. Total			2267714					
				35		505403337 10 00	24	220000	Voted	Plan	Second	MIS	4901
					Vr. Total			220000					
				36		505403337 10 00	24	488400	Voted	Plan	Second	MIS	4901
					Vr. Total			488400					
				37		505403337 10 00	24	888228	Voted	Plan	Second	MIS	4901
					Vr. Total			888228					
				4		505404337 13 56	24	4397783	Voted	Plan	First	MIS	4901
					Vr. Total			4397783					
				40		505403337 13 28	24	21797703	Voted	Plan	Second	MIS	4901
					Vr. Total			21797703					
				42		505404337 12 00	24	331927	Voted	Plan	Second	MIS	4902
					Vr. Total			331927					
				44		505403337 03 06	24	484293	Voted	Plan	Second	MIS	4902
					Vr. Total			484293					
				45		505404337 18 00	24	2432477	Voted	Plan	Second	MIS	4902
					Vr. Total			2432477					
				46		505403337 13 28	24	623835	Voted	Plan	Second	MIS	4902
					Vr. Total			623835					
				47		505403337 13 28	24	9146217	Voted	Plan	Second	MIS	4902
					Vr. Total			9146217					
				48		505404337 13 23	24	78495	Voted	Plan	Second	MIS	4901
					Vr. Total			78495					
				49		505404337 13 23	24	62781	Voted	Plan	Second	MIS	4901
					Vr. Total			62781					
				51		505403337 03 03	24	17248598	Voted	Plan	Second	MIS	4901
					Vr. Total			17248598					
				52		505404337 13 23	24	3286492	Voted	Plan	Second	MIS	4901
					Vr. Total			3286492					
				53		505405337 97 05	24	90419	Voted	Plan	Second	MIS	4907
					Vr. Total			90419					
				55		505404337 18 00	24	3610720	Voted	Plan	Second	MIS	4901
					Vr. Total			3610720					
				56		505404337 58 00	24	450000	Voted	Plan	Second	MIS	4902
					Vr. Total			450000					
				57		505403337 13 28	24	3000000	Voted	Plan	Second	MIS	4902
					Vr. Total			3000000					
				58		505403337 13 28	24	31283795	Voted	Plan	Second	MIS	4902
					Vr. Total			31283795					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KANPUR NAGAR	59		505403337 13 28	24	268579	Voted	Plan	Second	MIS	4901
					Vr. Total			268579					
				60		505404337 58 00	24	56462	Voted	Plan	Second	MIS	4902
					Vr. Total			56462					
				61		505404337 12 00	24	155099	Voted	Plan	Second	MIS	4902
					Vr. Total			155099					
				62		505403337 13 28	24	293641	Voted	Plan	Second	MIS	4902
					Vr. Total			293641					
				63		505404337 58 00	24	97400	Voted	Plan	Second	MIS	4902
					Vr. Total			97400					
				64		505404337 12 00	24	2510096	Voted	Plan	Second	MIS	4902
					Vr. Total			2510096					
				65		505403337 13 28	24	156331	Voted	Plan	Second	MIS	4902
					Vr. Total			156331					
				66		505404337 12 00	24	35354	Voted	Plan	Second	MIS	4902
					Vr. Total			35354					
				67		505404337 58 00	24	125540	Voted	Plan	Second	MIS	4902
					Vr. Total			125540					
				68		505404337 58 00	24	21576	Voted	Plan	Second	MIS	4902
					Vr. Total			21576					
				69		505403337 03 03	24	15854625	Voted	Plan	Second	MIS	4902
					Vr. Total			15854625					
				7		505404337 11 00	24	6732517	Voted	Plan	First	MIS	4902
					Vr. Total			6732517					
				70		505404337 12 00	24	20269	Voted	Plan	Second	MIS	4902
					Vr. Total			20269					
				72		505403337 13 28	24	1974632	Voted	Plan	Second	MIS	4901
					Vr. Total			1974632					
				73		505404337 58 00	24	33336	Voted	Plan	Second	MIS	4901
					Vr. Total			33336					
				74		505404337 58 00	24	3900	Voted	Plan	Second	MIS	4901
					Vr. Total			3900					
				75		505404337 58 00	24	79469	Voted	Plan	Second	MIS	4901
					Vr. Total			79469					
				78		505404337 58 00	24	51738	Voted	Plan	Second	MIS	4901
					Vr. Total			51738					
				8		505404337 58 00	24	833184	Voted	Plan	First	MIS	4902
					Vr. Total			833184					
				80		505404337 12 00	24	683803	Voted	Plan	Second	MIS	4902
					Vr. Total			683803					
				81		505404337 58 00	24	96600	Voted	Plan	Second	MIS	4902
					Vr. Total			96600					
				82		505404337 12 00	24	9688049	Voted	Plan	Second	MIS	4902
					Vr. Total			9688049					
				83		505404337 58 00	24	16753237	Voted	Plan	Second	MIS	4902
					Vr. Total			16753237					
				84		505403337 13 28	24	32903823	Voted	Plan	Second	MIS	4901
					Vr. Total			32903823					
				85		505403337 03 06	24	28416310	Voted	Plan	Second	MIS	4902
					Vr. Total			28416310					
				86		505404337 18 00	24	4031765	Voted	Plan	Second	MIS	4902
					Vr. Total			4031765					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KANPUR NAGAR	87		505404337 58 00	24	55340627	Voted	Plan	Second	MIS	4901
					Vr. Total			55340627					
				88		505403337 13 28	24	49424342	Voted	Plan	Second	MIS	4901
					Vr. Total			49424342					
				89		505404337 58 00	24	7636304	Voted	Plan	Second	MIS	4901
					Vr. Total			7636304					
				9		505404337 13 56	24	304663	Voted	Plan	First	MIS	4902
					Vr. Total			304663					
				91		505404337 58 00	24	22709817	Voted	Plan	Second	MIS	4901
					Vr. Total			22709817					
				92		505403337 13 28	24	2545768	Voted	Plan	Second	MIS	4901
					Vr. Total			2545768					
				Tot KANPUR NAGAR :				535106177					
			KANSHIRAM NAGAR	1		505404337 12 00	24	10442418	Voted	Plan	First	MIS	4227
					Vr. Total			10442418					
				11		505404337 11 00	24	2786216	Voted	Plan	Second	MIS	4901
					Vr. Total			2786216					
				12		505404337 12 00	24	2207646	Voted	Plan	Second	MIS	4227
					Vr. Total			2207646					
				13		505404337 58 00	24	7376460	Voted	Plan	Second	MIS	4227
					Vr. Total			7376460					
				2		505404337 15 00	24	7322766	Voted	Plan	First	MIS	4227
					Vr. Total			7322766					
				3		505404337 58 00	24	100189	Voted	Plan	First	MIS	4227
					Vr. Total			100189					
				4		505404337 83 00	24	12446381	Voted	Plan	First	MIS	4227
					Vr. Total			12446381					
				5		505404337 14 00	24	139697	Voted	Plan	First	MIS	4901
					Vr. Total			139697					
				6		505404337 58 00	24	4572680	Voted	Plan	First	MIS	4901
					Vr. Total			4572680					
				7		505404337 83 00	24	10880437	Voted	Plan	Second	MIS	4227
					Vr. Total			10880437					
				8		505404337 58 00	24	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				9		505404337 11 00	24	100000	Voted	Plan	Second	MIS	4901
					Vr. Total			100000					
				Tot KANSHIRAM NAGA				59374890					
			KAUSHAMBI	10		505404337 15 00	24	1047120	Voted	Plan	Second	MIS	4227
					Vr. Total			1047120					
				11		505404337 58 00	24	2368390	Voted	Plan	Second	MIS	4901
					Vr. Total			2368390					
				12		505403337 86 00	24	11890000	Voted	Plan	Second	MIS	4227
					Vr. Total			11890000					
				13		505404337 18 00	24	4461791	Voted	Plan	Second	MIS	4227
					Vr. Total			4461791					
				2		505404337 58 00	24	477104	Voted	Plan	First	MIS	4901
					Vr. Total			477104					
				3		505403337 03 03	24	181057926	Voted	Plan	First	MIS	4901
					Vr. Total			181057926					
				4		505403337 03 03	24	302040	Voted	Plan	Second	MIS	4227
					Vr. Total			302040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KAUSHAMBI	5		505403337 03 03	24	14136020	Voted	Plan	Second	MIS	4227
					Vr. Total			14136020					
				7		505404337 11 00	24	5594476	Voted	Plan	Second	MIS	4227
					Vr. Total			5594476					
				9		505403337 03 03	24	15280764	Voted	Plan	Second	MIS	4227
					Vr. Total			15280764					
				Tot KAUSHAMBI :				236615631					
			KHERI	1		505404337 13 55	24	3075248	Voted	Plan	First	MIS	4902
					Vr. Total			3075248					
				11		505404337 13 55	24	9999835	Voted	Plan	First	MIS	4902
					Vr. Total			9999835					
				14		505404337 13 55	24	22004773	Voted	Plan	First	MIS	4227
					Vr. Total			22004773					
				15		505404337 18 00	24	1915764	Voted	Plan	First	MIS	4227
					Vr. Total			1915764					
				16		505404337 14 00	24	444918	Voted	Plan	First	MIS	4227
					Vr. Total			444918					
				17		505404337 15 00	24	3619013	Voted	Plan	First	MIS	4227
					Vr. Total			3619013					
				19		505404337 13 55	24	4365045	Voted	Plan	First	MIS	4902
					Vr. Total			4365045					
				2		505403337 03 03	24	9261000	Voted	Plan	First	MIS	4902
					Vr. Total			9261000					
				20		505403337 03 03	24	3266598	Voted	Plan	First	MIS	4902
					Vr. Total			3266598					
				21		505404337 13 55	24	632388	Voted	Plan	Second	MIS	4902
					Vr. Total			632388					
				22		505404337 13 55	24	3163462	Voted	Plan	Second	MIS	4902
					Vr. Total			3163462					
				23		505404337 13 55	24	5790901	Voted	Plan	Second	MIS	4902
					Vr. Total			5790901					
				24		505404337 18 00	24	240000	Voted	Plan	Second	MIS	4227
					Vr. Total			240000					
				26		505404337 13 55	24	7260679	Voted	Plan	Second	MIS	4227
					Vr. Total			7260679					
				27		505403337 03 03	24	297437	Voted	Plan	Second	MIS	4901
					Vr. Total			297437					
				28		505404337 13 55	24	588960	Voted	Plan	Second	MIS	4901
					Vr. Total			588960					
				29		505404337 13 55	24	5768416	Voted	Plan	Second	MIS	4901
					Vr. Total			5768416					
				3		505404337 13 55	24	2057938	Voted	Plan	First	MIS	4902
					Vr. Total			2057938					
				30		505404337 13 55	24	8971353	Voted	Plan	Second	MIS	4227
					Vr. Total			8971353					
				31		505404337 18 00	24	1231277	Voted	Plan	Second	MIS	4227
					Vr. Total			1231277					
				32		505404337 14 00	24	3376184	Voted	Plan	Second	MIS	4227
					Vr. Total			3376184					
				34		505404337 13 23	24	14217007	Voted	Plan	Second	MIS	4901
					Vr. Total			14217007					
				35		505404337 13 55	24	7485362	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KHERI	35	Vr. Total			7485362					
				36		505404337 13 55	24	1567772	Voted	Plan	Second	MIS	4901
					Vr. Total			1567772					
				37		505404337 13 55	24	282474	Voted	Plan	Second	MIS	4227
					Vr. Total			282474					
				4		505404337 13 55	24	5221169	Voted	Plan	First	MIS	4902
					Vr. Total			5221169					
				40		505404337 13 23	24	4167807	Voted	Plan	Second	MIS	4902
					Vr. Total			4167807					
				41		505404337 14 00	24	403342	Voted	Plan	Second	MIS	4902
					Vr. Total			403342					
				42		505404337 13 55	24	29831593	Voted	Plan	Second	MIS	4902
					Vr. Total			29831593					
				45		505404337 13 55	24	4515657	Voted	Plan	Second	MIS	4901
					Vr. Total			4515657					
				46		505404337 13 55	24	6167148	Voted	Plan	Second	MIS	4227
					Vr. Total			6167148					
				47		505404800 04 70	24	10378000	Voted	Plan	Second	MIS	4227
					Vr. Total			10378000					
				48		505404337 18 00	24	4235767	Voted	Plan	Second	MIS	4901
					Vr. Total			4235767					
				49		505404337 13 56	24	2812962	Voted	Plan	Second	MIS	4901
					Vr. Total			2812962					
				5		505404337 13 56	24	3637397	Voted	Plan	First	MIS	4901
					Vr. Total			3637397					
				50		505404337 13 55	24	3786874	Voted	Plan	Second	MIS	4901
					Vr. Total			3786874					
				51		505404337 18 00	24	2261784	Voted	Plan	Second	MIS	4227
					Vr. Total			2261784					
				52		505404337 13 56	24	2371192	Voted	Plan	Second	MIS	4227
					Vr. Total			2371192					
				53		505404337 13 55	24	12037217	Voted	Plan	Second	MIS	4227
					Vr. Total			12037217					
				54		505404337 13 55	24	1790894	Voted	Plan	Second	MIS	4902
					Vr. Total			1790894					
				55		505404337 13 23	24	540664	Voted	Plan	Second	MIS	4227
					Vr. Total			540664					
				56		505404337 13 23	24	7879602	Voted	Plan	Second	MIS	4902
					Vr. Total			7879602					
				57		505403337 03 03	24	12625200	Voted	Plan	Second	MIS	4902
					Vr. Total			12625200					
				58		505404337 13 23	24	23619429	Voted	Plan	Second	MIS	4902
					Vr. Total			23619429					
				6		505404337 13 55	24	2942726	Voted	Plan	First	MIS	4901
					Vr. Total			2942726					
				62		505404337 14 00	24	1890340	Voted	Plan	Second	MIS	4901
					Vr. Total			1890340					
				63		505404337 13 55	24	2713337	Voted	Plan	Second	MIS	4901
					Vr. Total			2713337					
				64		505404337 14 00	24	1082256	Voted	Plan	Second	MIS	4902
					Vr. Total			1082256					
				65		505404337 13 55	24	4485358	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	KHERI	65	Vr. Total			4485358					
				66		505404337 13 55	24	10403875	Voted	Plan	Second	MIS	4227
					Vr. Total			10403875					
				7		505404337 18 00	24	2365890	Voted	Plan	First	MIS	4901
					Vr. Total			2365890					
				8		505404337 13 55	24	2645291	Voted	Plan	First	MIS	4901
					Vr. Total			2645291					
				9		505403337 13 28	24	5829000	Voted	Plan	First	MIS	4227
					Vr. Total			5829000					
				Tot KHERI :				293525575					
			LALITPUR	1		505404337 17 00	24	35920	Voted	Plan	First	MIS	4901
					Vr. Total			35920					
				10		505404337 13 49	24	203121	Voted	Plan	Second	MIS	4227
					Vr. Total			203121					
				11		505404337 15 00	24	1911078	Voted	Plan	Second	MIS	4901
					Vr. Total			1911078					
				12		505404337 13 56	24	87022	Voted	Plan	Second	MIS	4227
					Vr. Total			87022					
				13		505404337 18 00	24	81118	Voted	Plan	Second	MIS	4227
					Vr. Total			81118					
				14		505404337 58 00	24	8277957	Voted	Plan	Second	MIS	4227
					Vr. Total			8277957					
				17		505404337 17 00	24	3913859	Voted	Plan	Second	MIS	4227
					Vr. Total			3913859					
				18		505404337 17 00	24	163487	Voted	Plan	Second	MIS	4227
					Vr. Total			163487					
				19		505404337 17 00	24	1268520	Voted	Plan	Second	MIS	4227
					Vr. Total			1268520					
				2		505404337 13 49	24	5541944	Voted	Plan	First	MIS	4227
					Vr. Total			5541944					
				20		505404337 58 00	24	2365591	Voted	Plan	Second	MIS	4227
					Vr. Total			2365591					
				3		505404337 17 00	24	145178	Voted	Plan	First	MIS	4227
					Vr. Total			145178					
				4		505404337 17 00	24	1768763	Voted	Plan	First	MIS	4227
					Vr. Total			1768763					
				5		505404337 13 49	24	6317628	Voted	Plan	Second	MIS	4227
					Vr. Total			6317628					
				6		505404337 58 00	24	16940	Voted	Plan	Second	MIS	4901
					Vr. Total			16940					
				7		505404337 17 00	24	692572	Voted	Plan	Second	MIS	4901
					Vr. Total			692572					
				8		505404337 58 00	24	85337	Voted	Plan	Second	MIS	4227
					Vr. Total			85337					
				9		505404337 11 00	24	739584	Voted	Plan	Second	MIS	4227
					Vr. Total			739584					
				Tot LALITPUR :				33615619					
			LUCKNOW	1		505404337 18 00	24	1628964	Voted	Plan	First	MIS	4901
					Vr. Total			1628964					
				10		505403337 86 00	24	181745000	Voted	Plan	First	MIS	4903
					Vr. Total			181745000					
				11		505403337 13 28	24	193520	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	LUCKNOW	11	Vr. Total			193520					
				16		505404800 04 70	24	1520223	Voted	Plan	First	MIS	4901
					Vr. Total			1520223					
				18		505403337 13 28	24	6990866	Voted	Plan	First	MIS	4903
					Vr. Total			6990866					
				19		505404337 58 00	24	8133808	Voted	Plan	First	MIS	4901
					Vr. Total			8133808					
				2		505404337 14 00	24	582821	Voted	Plan	First	MIS	4901
					Vr. Total			582821					
				20		505404337 14 00	24	1288850	Voted	Plan	Second	MIS	4901
					Vr. Total			1288850					
				21		505404337 13 23	24	2160191	Voted	Plan	Second	MIS	4901
					Vr. Total			2160191					
				22		505403337 03 06	24	4000000	Voted	Plan	Second	MIS	4901
					Vr. Total			4000000					
				23		505404337 14 00	24	193512	Voted	Plan	Second	MIS	4903
					Vr. Total			193512					
				26		505404337 58 00	24	1541470	Voted	Plan	Second	MIS	4901
					Vr. Total			1541470					
				27		505404337 13 23	24	4314254	Voted	Plan	Second	MIS	4901
					Vr. Total			4314254					
				32		505404337 58 00	24	514977	Voted	Plan	Second	MIS	4903
					Vr. Total			514977					
				34		505404337 58 00	24	1845680	Voted	Plan	Second	MIS	4901
					Vr. Total			1845680					
				35		505404337 14 00	24	721920	Voted	Plan	Second	MIS	4901
					Vr. Total			721920					
				36		505404337 14 00	24	7703267	Voted	Plan	Second	MIS	4901
					Vr. Total			7703267					
				38		505404337 13 23	24	2413673	Voted	Plan	Second	MIS	4901
					Vr. Total			2413673					
				39		505404337 18 00	24	2489585	Voted	Plan	Second	MIS	4903
					Vr. Total			2489585					
				4		505404337 13 56	24	396049	Voted	Plan	First	MIS	4901
					Vr. Total			396049					
				40		505404337 13 23	24	4625928	Voted	Plan	Second	MIS	4903
					Vr. Total			4625928					
				41		505404337 13 23	24	2249374	Voted	Plan	Second	MIS	4901
					Vr. Total			2249374					
				45		505404337 14 00	24	999254	Voted	Plan	Second	MIS	4901
					Vr. Total			999254					
				46		505403337 13 28	24	2001975	Voted	Plan	Second	MIS	4901
					Vr. Total			2001975					
				5		505404337 15 00	24	453328	Voted	Plan	First	MIS	4901
					Vr. Total			453328					
				50		505404337 15 00	24	2017783	Voted	Plan	Second	MIS	4901
					Vr. Total			2017783					
				51		505404337 13 23	24	161331	Voted	Plan	Second	MIS	4903
					Vr. Total			161331					
				52		505404337 14 00	24	5014498	Voted	Plan	Second	MIS	4901
					Vr. Total			5014498					
				53		505404337 14 00	24	2026345	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	LUCKNOW	53	Vr. Total			2026345					
				54		505403337 13 28	24	3373991	Voted	Plan	Second	MIS	4901
					Vr. Total			3373991					
				55		505404337 14 00	24	500000	Voted	Plan	Second	MIS	4903
					Vr. Total			500000					
				56		505404337 58 00	24	2089755	Voted	Plan	Second	MIS	4903
					Vr. Total			2089755					
				58		505404337 12 00	24	1943005	Voted	Plan	Second	MIS	4901
					Vr. Total			1943005					
				72		505404337 58 00	24	1009986	Voted	Plan	Second	MIS	4903
					Vr. Total			1009986					
				73		505404337 14 00	24	1556360	Voted	Plan	Second	MIS	4901
					Vr. Total			1556360					
				74		505404337 18 00	24	530227	Voted	Plan	Second	MIS	4901
					Vr. Total			530227					
				75		505404337 13 23	24	197402	Voted	Plan	Second	MIS	4901
					Vr. Total			197402					
				77		505403337 13 28	24	394999	Voted	Plan	Second	MIS	4901
					Vr. Total			394999					
				78		505403337 03 03	24	4241858	Voted	Plan	Second	MIS	4903
					Vr. Total			4241858					
				79		505404337 13 23	24	4846266	Voted	Plan	Second	MIS	4903
					Vr. Total			4846266					
				80		505404337 12 00	24	199014	Voted	Plan	Second	MIS	4901
					Vr. Total			199014					
				81		505404337 18 00	24	464189	Voted	Plan	Second	MIS	4901
					Vr. Total			464189					
				82		505403337 13 28	24	384727	Voted	Plan	Second	MIS	4901
					Vr. Total			384727					
				83		505404337 58 00	24	109235	Voted	Plan	Second	MIS	4901
					Vr. Total			109235					
				84		505404800 04 70	24	100812	Voted	Plan	Second	MIS	4901
					Vr. Total			100812					
				85		505404337 14 00	24	664281	Voted	Plan	Second	MIS	4901
					Vr. Total			664281					
				87		505404800 04 70	24	3786756	Voted	Plan	Second	MIS	4901
					Vr. Total			3786756					
				88		505403337 03 06	24	7796177	Voted	Plan	Second	MIS	4903
					Vr. Total			7796177					
				89		505404337 14 00	24	2688733	Voted	Plan	Second	MIS	4903
					Vr. Total			2688733					
				Tot LUCKNOW :				286806219					
			MAHARAJGANJ	1		505404337 13 55	24	149625	Voted	Plan	First	MIS	4227
					Vr. Total			149625					
				10		505404337 13 55	24	107474	Voted	Plan	Second	MIS	4227
					Vr. Total			107474					
				11		505404337 13 23	24	10961433	Voted	Plan	Second	MIS	4227
					Vr. Total			10961433					
				12		505404337 14 00	24	138272	Voted	Plan	Second	MIS	4901
					Vr. Total			138272					
				13		505404337 12 00	24	258818	Voted	Plan	Second	MIS	4227
					Vr. Total			258818					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MAHARAJGANJ	14		505404337 13 55	24	122665	Voted	Plan	Second	MIS	4227
					Vr. Total			122665					
				15		505404337 13 55	24	194637	Voted	Plan	Second	MIS	4227
					Vr. Total			194637					
				16		505404337 13 55	24	431036	Voted	Plan	Second	MIS	4227
					Vr. Total			431036					
				17		505404337 11 00	24	141236	Voted	Plan	Second	MIS	4901
					Vr. Total			141236					
				18		505404337 12 00	24	501894	Voted	Plan	Second	MIS	4227
					Vr. Total			501894					
				19		505404337 13 23	24	570654	Voted	Plan	Second	MIS	4227
					Vr. Total			570654					
				2		505404337 58 00	24	1270289	Voted	Plan	First	MIS	4227
					Vr. Total			1270289					
				20		505404337 13 23	24	822203	Voted	Plan	Second	MIS	4227
					Vr. Total			822203					
				21		505404337 13 55	24	992470	Voted	Plan	Second	MIS	4901
					Vr. Total			992470					
				22		505403337 13 28	24	18809	Voted	Plan	Second	MIS	4901
					Vr. Total			18809					
				23		505403337 13 28	24	37560	Voted	Plan	Second	MIS	4901
					Vr. Total			37560					
				24		505403337 13 28	24	13500	Voted	Plan	Second	MIS	4901
					Vr. Total			13500					
				25		505403337 13 28	24	6402	Voted	Plan	Second	MIS	4901
					Vr. Total			6402					
				26		505403337 13 28	24	49610	Voted	Plan	Second	MIS	4901
					Vr. Total			49610					
				27		505403337 13 28	24	30920	Voted	Plan	Second	MIS	4901
					Vr. Total			30920					
				28		505403337 13 28	24	22780	Voted	Plan	Second	MIS	4901
					Vr. Total			22780					
				29		505404337 13 55	24	771785	Voted	Plan	Second	MIS	4901
					Vr. Total			771785					
				3		505404337 15 00	24	2199773	Voted	Plan	First	MIS	4227
					Vr. Total			2199773					
				30		505403337 13 28	24	2536314	Voted	Plan	Second	MIS	4901
					Vr. Total			2536314					
				31		505404337 58 00	24	961648	Voted	Plan	Second	MIS	4901
					Vr. Total			961648					
				32		505403337 13 28	24	297360	Voted	Plan	Second	MIS	4901
					Vr. Total			297360					
				34		505404337 18 00	24	1768218	Voted	Plan	Second	MIS	4227
					Vr. Total			1768218					
				35		505404337 13 49	24	3004812	Voted	Plan	Second	MIS	4227
					Vr. Total			3004812					
				36		505404337 58 00	24	3789823	Voted	Plan	Second	MIS	4227
					Vr. Total			3789823					
				37		505404337 13 49	24	2968228	Voted	Plan	Second	MIS	4227
					Vr. Total			2968228					
				38		505404337 13 55	24	314496	Voted	Plan	Second	MIS	4227
					Vr. Total			314496					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MAHARAJGANJ	39		505404337 13 55	24	619666	Voted	Plan	Second	MIS	4227
					Vr. Total			619666					
				4		505404337 12 00	24	13650634	Voted	Plan	First	MIS	4227
					Vr. Total			13650634					
				40		505404337 13 55	24	597269	Voted	Plan	Second	MIS	4227
					Vr. Total			597269					
				41		505404337 13 55	24	566162	Voted	Plan	Second	MIS	4227
					Vr. Total			566162					
				42		505404337 13 55	24	671927	Voted	Plan	Second	MIS	4227
					Vr. Total			671927					
				43		505404337 13 55	24	590273	Voted	Plan	Second	MIS	4227
					Vr. Total			590273					
				44		505403337 13 28	24	24096784	Voted	Plan	Second	MIS	4901
					Vr. Total			24096784					
				46		505404337 18 00	24	1835171	Voted	Plan	Second	MIS	4227
					Vr. Total			1835171					
				47		505404337 13 55	24	635966	Voted	Plan	Second	MIS	4227
					Vr. Total			635966					
				48		505404337 11 00	24	1435573	Voted	Plan	Second	MIS	4901
					Vr. Total			1435573					
				49		505404337 11 00	24	1652490	Voted	Plan	Second	MIS	4901
					Vr. Total			1652490					
				5		505404337 18 00	24	1894961	Voted	Plan	First	MIS	4227
					Vr. Total			1894961					
				51		505404337 13 23	24	540619	Voted	Plan	Second	MIS	4227
					Vr. Total			540619					
				52		505404337 96 00	24	1132536	Voted	Plan	Second	MIS	4227
					Vr. Total			1132536					
				53		505404337 96 00	24	349523	Voted	Plan	Second	MIS	4901
					Vr. Total			349523					
				54		505404337 14 00	24	677077	Voted	Plan	Second	MIS	4227
					Vr. Total			677077					
				55		505404337 13 55	24	259471	Voted	Plan	Second	MIS	4227
					Vr. Total			259471					
				56		505404337 13 55	24	501442	Voted	Plan	Second	MIS	4227
					Vr. Total			501442					
				57		505404337 18 00	24	4900	Voted	Plan	Second	MIS	4227
					Vr. Total			4900					
				58		505404337 13 23	24	558640	Voted	Plan	Second	MIS	4227
					Vr. Total			558640					
				59		505404337 13 23	24	510585	Voted	Plan	Second	MIS	4227
					Vr. Total			510585					
				6		505404337 12 00	24	8891986	Voted	Plan	First	MIS	4227
					Vr. Total			8891986					
				60		505404337 13 23	24	505971	Voted	Plan	Second	MIS	4227
					Vr. Total			505971					
				61		505403337 13 28	24	42866944	Voted	Plan	Second	MIS	4901
					Vr. Total			42866944					
				62		505403337 13 28	24	360809	Voted	Plan	Second	MIS	4901
					Vr. Total			360809					
				63		505403337 13 28	24	1733833	Voted	Plan	Second	MIS	4901
					Vr. Total			1733833					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MAHARAJGANJ	64		505403337 13 28	24	1782324	Voted	Plan	Second	MIS	4901
					Vr. Total			1782324					
				65		505403337 13 28	24	19848	Voted	Plan	Second	MIS	4901
					Vr. Total			19848					
				66		505404337 13 55	24	212164	Voted	Plan	Second	MIS	4227
					Vr. Total			212164					
				67		505404337 13 55	24	297349	Voted	Plan	Second	MIS	4227
					Vr. Total			297349					
				68		505404337 13 55	24	352199	Voted	Plan	Second	MIS	4227
					Vr. Total			352199					
				69		505404337 13 55	24	351416	Voted	Plan	Second	MIS	4227
					Vr. Total			351416					
				7		505404337 12 00	24	185942	Voted	Plan	First	MIS	4227
					Vr. Total			185942					
				70		505404337 13 23	24	221892	Voted	Plan	Second	MIS	4227
					Vr. Total			221892					
				71		505404337 13 23	24	144432	Voted	Plan	Second	MIS	4227
					Vr. Total			144432					
				72		505404337 58 00	24	828070	Voted	Plan	Second	MIS	4227
					Vr. Total			828070					
				75		505404337 12 00	24	9528768	Voted	Plan	Second	MIS	4227
					Vr. Total			9528768					
				76		505404337 13 56	24	326472	Voted	Plan	Second	MIS	4227
					Vr. Total			326472					
				77		505404337 13 55	24	463721	Voted	Plan	Second	MIS	4227
					Vr. Total			463721					
				78		505404337 13 55	24	481729	Voted	Plan	Second	MIS	4227
					Vr. Total			481729					
				79		505404337 12 00	24	230101	Voted	Plan	Second	MIS	4227
					Vr. Total			230101					
				8		505404337 18 00	24	549335	Voted	Plan	First	MIS	4901
					Vr. Total			549335					
				80		505404337 13 23	24	27842100	Voted	Plan	Second	MIS	4227
					Vr. Total			27842100					
				9		505403337 13 28	24	80476	Voted	Plan	Second	MIS	4901
					Vr. Total			80476					
				Tot MAHARAJGANJ :				186494294					
			MAHOBA	1		505404337 58 00	24	10015000	Voted	Plan	First	MIS	4227
					Vr. Total			10015000					
				2		505404337 14 00	24	2129855	Voted	Plan	First	MIS	4901
					Vr. Total			2129855					
				4		505404337 58 00	24	1996736	Voted	Plan	Second	MIS	4901
					Vr. Total			1996736					
				5		505404337 15 00	24	1805692	Voted	Plan	Second	MIS	4227
					Vr. Total			1805692					
				6		505404337 17 00	24	12279171	Voted	Plan	Second	MIS	4227
					Vr. Total			12279171					
				7		505404337 17 00	24	17720829	Voted	Plan	Second	MIS	4227
					Vr. Total			17720829					
				8		505404337 18 00	24	1775113	Voted	Plan	Second	MIS	4227
					Vr. Total			1775113					
				Tot MAHOBA :				47722396					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MAINPURI	15		505404337 58 00	24	2177553	Voted	Plan	Second	MIS	4227
					Vr. Total			2177553					
				16		505404337 58 00	24	549900	Voted	Plan	Second	MIS	4902
					Vr. Total			549900					
				17		505404337 58 00	24	1483780	Voted	Plan	Second	MIS	4902
					Vr. Total			1483780					
				18		505404337 12 00	24	6106736	Voted	Plan	Second	MIS	4227
					Vr. Total			6106736					
				19		505404337 12 00	24	43472	Voted	Plan	Second	MIS	4227
					Vr. Total			43472					
				20		505403337 86 00	24	2106400	Voted	Plan	Second	MIS	4227
					Vr. Total			2106400					
				21		505404337 58 00	24	43301	Voted	Plan	Second	MIS	4902
					Vr. Total			43301					
				22		505404337 58 00	24	12311270	Voted	Plan	Second	MIS	4227
					Vr. Total			12311270					
				23		505404337 58 00	24	2250000	Voted	Plan	Second	MIS	4901
					Vr. Total			2250000					
				24		505404337 15 00	24	108000	Voted	Plan	Second	MIS	4901
					Vr. Total			108000					
				25		505404337 14 00	24	18785	Voted	Plan	Second	MIS	4901
					Vr. Total			18785					
				26		505404337 13 56	24	171000	Voted	Plan	Second	MIS	4901
					Vr. Total			171000					
				28		505404337 58 00	24	9280818	Voted	Plan	Second	MIS	4227
					Vr. Total			9280818					
				29		505403337 86 00	24	414400	Voted	Plan	Second	MIS	4227
					Vr. Total			414400					
				3		505404337 58 00	24	126294	Voted	Plan	First	MIS	4902
					Vr. Total			126294					
				4		505404337 11 00	24	99120	Voted	Plan	First	MIS	4227
					Vr. Total			99120					
				5		505404337 15 00	24	6722950	Voted	Plan	First	MIS	4901
					Vr. Total			6722950					
				6		505404337 58 00	24	1746095	Voted	Plan	First	MIS	4901
					Vr. Total			1746095					
				7		505404337 58 00	24	3961924	Voted	Plan	First	MIS	4227
					Vr. Total			3961924					
				8		505404337 58 00	24	70000	Voted	Plan	Second	MIS	4902
					Vr. Total			70000					
				9		505404337 58 00	24	224908	Voted	Plan	Second	MIS	4902
					Vr. Total			224908					
				Tot MAINPURI :				50016706					
			MATHURA	10		505404337 17 00	24	4730000	Voted	Plan	Second	MIS	4227
					Vr. Total			4730000					
				13		505404337 13 49	24	2940	Voted	Plan	Second	MIS	4227
					Vr. Total			2940					
				14		505404337 11 00	24	15646560	Voted	Plan	Second	MIS	4227
					Vr. Total			15646560					
				15		505404337 12 00	24	752648	Voted	Plan	Second	MIS	4227
					Vr. Total			752648					
				16		505404337 17 00	24	22878083	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MATHURA	16	Vr. Total			22878083					
				17		505404337 15 00	24	1896769	Voted	Plan	Second	MIS	4227
					Vr. Total			1896769					
				18		505404337 13 49	24	1467163	Voted	Plan	Second	MIS	4227
					Vr. Total			1467163					
				2		505404337 13 23	24	26576568	Voted	Plan	First	MIS	4901
					Vr. Total			26576568					
				21		505403337 85 00	24	438417000	Voted	Plan	Second	MIS	4227
					Vr. Total			438417000					
				22		505404337 12 00	24	2340995	Voted	Plan	Second	MIS	4227
					Vr. Total			2340995					
				23		505403337 03 06	24	108109	Voted	Plan	Second	MIS	4901
					Vr. Total			108109					
				24		505404337 13 23	24	630046	Voted	Plan	Second	MIS	4901
					Vr. Total			630046					
				6		505404337 13 23	24	1056438	Voted	Plan	Second	MIS	4901
					Vr. Total			1056438					
				7		505404337 17 00	24	9460000	Voted	Plan	Second	MIS	4227
					Vr. Total			9460000					
				8		505404337 12 00	24	8407526	Voted	Plan	Second	MIS	4227
					Vr. Total			8407526					
				9		505404337 14 00	24	732478	Voted	Plan	Second	MIS	4227
					Vr. Total			732478					
				Tot MATHURA :				535103323					
			MAU	1		505404337 14 00	24	2154129	Voted	Plan	First	MIS	4901
					Vr. Total			2154129					
				11		505404337 14 00	24	2176291	Voted	Plan	Second	MIS	4227
					Vr. Total			2176291					
				12		505404337 14 00	24	825059	Voted	Plan	Second	MIS	4227
					Vr. Total			825059					
				17		505404337 14 00	24	700000	Voted	Plan	Second	MIS	4901
					Vr. Total			700000					
				18		505404337 14 00	24	915884	Voted	Plan	Second	MIS	4227
					Vr. Total			915884					
				2		505404337 14 00	24	687198	Voted	Plan	First	MIS	4901
					Vr. Total			687198					
				21		505404337 58 00	24	6059719	Voted	Plan	Second	MIS	4227
					Vr. Total			6059719					
				23		505404337 83 00	24	47355004	Voted	Plan	Second	MIS	4901
					Vr. Total			47355004					
				24		505404337 58 00	24	905353	Voted	Plan	Second	MIS	4227
					Vr. Total			905353					
				3		505404337 14 00	24	584991	Voted	Plan	First	MIS	4901
					Vr. Total			584991					
				4		505404337 13 23	24	17523	Voted	Plan	First	MIS	4901
					Vr. Total			17523					
				5		505404337 13 23	24	77880	Voted	Plan	First	MIS	4901
					Vr. Total			77880					
				9		505404337 13 23	24	1167695	Voted	Plan	Second	MIS	4901
					Vr. Total			1167695					
				Tot MAU :				63626726					
			MEERUT	11		505404337 58 00	24	2153484	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MEERUT	11	Vr. Total			2153484					
				12		505404337 13 55	24	1072668	Voted	Plan	Second	MIS	4904
					Vr. Total			1072668					
				13		505404337 13 56	24	1846282	Voted	Plan	Second	MIS	4904
					Vr. Total			1846282					
				14		505404337 58 00	24	5096939	Voted	Plan	Second	MIS	4901
					Vr. Total			5096939					
				15		505404337 13 23	24	13157946	Voted	Plan	Second	MIS	4901
					Vr. Total			13157946					
				16		505404337 15 00	24	2095892	Voted	Plan	Second	MIS	4901
					Vr. Total			2095892					
				17		505404337 15 00	24	2728025	Voted	Plan	Second	MIS	4901
					Vr. Total			2728025					
				18		505404337 12 00	24	6708161	Voted	Plan	Second	MIS	4901
					Vr. Total			6708161					
				19		505404337 13 55	24	865913	Voted	Plan	Second	MIS	4901
					Vr. Total			865913					
				2		505404337 58 00	24	416943	Voted	Plan	First	MIS	4901
					Vr. Total			416943					
				20		505404337 58 00	24	396432	Voted	Plan	Second	MIS	4901
					Vr. Total			396432					
				21		505404337 13 23	24	7539689	Voted	Plan	Second	MIS	4904
					Vr. Total			7539689					
				24		505404337 13 55	24	7678603	Voted	Plan	Second	MIS	4904
					Vr. Total			7678603					
				25		505404337 13 23	24	147859	Voted	Plan	Second	MIS	4904
					Vr. Total			147859					
				26		505404337 13 55	24	4299707	Voted	Plan	Second	MIS	4904
					Vr. Total			4299707					
				27		505404337 13 23	24	2082207	Voted	Plan	Second	MIS	4904
					Vr. Total			2082207					
				28		505404337 15 00	24	1925881	Voted	Plan	Second	MIS	4904
					Vr. Total			1925881					
				29		505404337 13 55	24	5918945	Voted	Plan	Second	MIS	4904
					Vr. Total			5918945					
				3		505403337 86 00	24	1586840	Voted	Plan	First	MIS	4904
					Vr. Total			1586840					
				31		505404337 13 55	24	4249388	Voted	Plan	Second	MIS	4904
					Vr. Total			4249388					
				32		505404337 58 00	24	15791932	Voted	Plan	Second	MIS	4904
					Vr. Total			15791932					
				34		505404337 14 00	24	1879118	Voted	Plan	Second	MIS	4901
					Vr. Total			1879118					
				35		505404337 58 00	24	1573760	Voted	Plan	Second	MIS	4901
					Vr. Total			1573760					
				37		505404337 12 00	24	1632446	Voted	Plan	Second	MIS	4901
					Vr. Total			1632446					
				38		505403337 03 06	24	23118254	Voted	Plan	Second	MIS	4901
					Vr. Total			23118254					
				39		505404337 15 00	24	1810819	Voted	Plan	Second	MIS	4901
					Vr. Total			1810819					
				4		505404337 14 00	24	229479	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MEERUT	4	Vr. Total			229479					
				40		505404337 13 23	24	2905520	Voted	Plan	Second	MIS	4901
					Vr. Total			2905520					
				41		505403337 09 00	24	13972088	Voted	Plan	Second	MIS	4901
					Vr. Total			13972088					
				42		505404337 13 55	24	2326684	Voted	Plan	Second	MIS	4901
					Vr. Total			2326684					
				43		505404337 13 23	24	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				44		505404337 58 00	24	3056730	Voted	Plan	Second	MIS	4901
					Vr. Total			3056730					
				45		505403337 03 06	24	11262274	Voted	Plan	Second	MIS	4901
					Vr. Total			11262274					
				46		505404337 14 00	24	591371	Voted	Plan	Second	MIS	4901
					Vr. Total			591371					
				47		505404337 11 00	24	5465229	Voted	Plan	Second	MIS	4901
					Vr. Total			5465229					
				48		505404337 13 55	24	3543379	Voted	Plan	Second	MIS	4901
					Vr. Total			3543379					
				49		505404337 13 56	24	2256709	Voted	Plan	Second	MIS	4901
					Vr. Total			2256709					
				7		505404337 58 00	24	5679450	Voted	Plan	First	MIS	4901
					Vr. Total			5679450					
				8		505404337 13 23	24	1066252	Voted	Plan	First	MIS	4904
					Vr. Total			1066252					
				9		505404337 15 00	24	2658212	Voted	Plan	Second	MIS	4901
					Vr. Total			2658212					
				Tot MEERUT :				173787510					
			MIRZAPUR	1		505403337 03 03	24	2237592	Voted	Plan	First	MIS	4902
					Vr. Total			2237592					
				10		505403337 13 28	24	56363636	Voted	Plan	Second	MIS	4901
					Vr. Total			56363636					
				11		505404337 58 00	24	781000	Voted	Plan	Second	MIS	4901
					Vr. Total			781000					
				12		505403337 13 28	24	11829300	Voted	Plan	Second	MIS	4901
					Vr. Total			11829300					
				15		505404337 96 00	24	922485	Voted	Plan	Second	MIS	4902
					Vr. Total			922485					
				16		505403337 03 03	24	231000	Voted	Plan	Second	MIS	4902
					Vr. Total			231000					
				17		505404337 58 00	24	1836998	Voted	Plan	Second	MIS	4902
					Vr. Total			1836998					
				18		505404337 13 56	24	2155231	Voted	Plan	Second	MIS	4901
					Vr. Total			2155231					
				19		505404337 12 00	24	6849980	Voted	Plan	Second	MIS	4901
					Vr. Total			6849980					
				2		505404337 12 00	24	4808679	Voted	Plan	First	MIS	4902
					Vr. Total			4808679					
				23		505404337 58 00	24	1327353	Voted	Plan	Second	MIS	4902
					Vr. Total			1327353					
				24		505403337 03 06	24	293942	Voted	Plan	Second	MIS	4901
					Vr. Total			293942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MIRZAPUR	25		505404337 12 00	24	1410709	Voted	Plan	Second	MIS	4901
					Vr. Total			1410709					
				26		505404337 96 00	24	2421856	Voted	Plan	Second	MIS	4902
					Vr. Total			2421856					
				28		505404337 96 00	24	878111	Voted	Plan	Second	MIS	4902
					Vr. Total			878111					
				3		505403337 03 03	24	11906856	Voted	Plan	First	MIS	4902
					Vr. Total			11906856					
				30		505403337 13 28	24	20546763	Voted	Plan	Second	MIS	4901
					Vr. Total			20546763					
				31		505403337 03 06	24	29520190	Voted	Plan	Second	MIS	4901
					Vr. Total			29520190					
				34		505404337 12 00	24	7317448	Voted	Plan	Second	MIS	4901
					Vr. Total			7317448					
				36		505403337 03 03	24	7573468	Voted	Plan	Second	MIS	4902
					Vr. Total			7573468					
				4		505404337 58 00	24	564492	Voted	Plan	First	MIS	4901
					Vr. Total			564492					
				5		505404337 13 56	24	1237593	Voted	Plan	First	MIS	4901
					Vr. Total			1237593					
				7		505404337 96 00	24	1214404	Voted	Plan	First	MIS	4902
					Vr. Total			1214404					
				8		505404337 18 00	24	1529993	Voted	Plan	First	MIS	4901
					Vr. Total			1529993					
				9		505404337 13 56	24	2910417	Voted	Plan	Second	MIS	4901
					Vr. Total			2910417					
				Tot MIRZAPUR :				178669496					
			MORADABAD	1		505403337 03 03	24	7134133	Voted	Plan	First	MIS	4901
					Vr. Total			7134133					
				10		505404337 11 00	24	179704	Voted	Plan	Second	MIS	4901
					Vr. Total			179704					
				11		505404337 13 55	24	19102	Voted	Plan	Second	MIS	4901
					Vr. Total			19102					
				12		505404337 13 56	24	179861	Voted	Plan	Second	MIS	4901
					Vr. Total			179861					
				14		505405337 97 05	24	9075339	Voted	Plan	Second	MIS	4903
					Vr. Total			9075339					
				2		505404337 13 55	24	2051193	Voted	Plan	First	MIS	4901
					Vr. Total			2051193					
				3		505404337 14 00	24	942000	Voted	Plan	First	MIS	4901
					Vr. Total			942000					
				6		505404337 58 00	24	7659599	Voted	Plan	Second	MIS	4901
					Vr. Total			7659599					
				7		505404337 13 55	24	434636	Voted	Plan	Second	MIS	4901
					Vr. Total			434636					
				8		505404337 14 00	24	346000	Voted	Plan	Second	MIS	4902
					Vr. Total			346000					
				9		505404337 58 00	24	1617000	Voted	Plan	Second	MIS	4902
					Vr. Total			1617000					
				Tot MORADABAD :				29638567					
			MUZAFFARNAGAR	1		505404337 58 00	24	1504500	Voted	Plan	First	MIS	4227
					Vr. Total			1504500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MUZAFFARNAGAR	10		505404337 58 00	24	16120	Voted	Plan	First	MIS	4901
					Vr. Total			16120					
				11		505404337 58 00	24	18880	Voted	Plan	First	MIS	4901
					Vr. Total			18880					
				12		505404337 13 55	24	3512096	Voted	Plan	First	MIS	4227
					Vr. Total			3512096					
				13		505404337 13 55	24	2301000	Voted	Plan	First	MIS	4901
					Vr. Total			2301000					
				14		505404337 58 00	24	61342	Voted	Plan	Second	MIS	4901
					Vr. Total			61342					
				15		505404337 13 55	24	1440512	Voted	Plan	Second	MIS	4901
					Vr. Total			1440512					
				16		505404337 13 55	24	3025159	Voted	Plan	Second	MIS	4901
					Vr. Total			3025159					
				17		505404337 13 55	24	695049	Voted	Plan	Second	MIS	4227
					Vr. Total			695049					
				18		505404337 15 00	24	1520291	Voted	Plan	Second	MIS	4227
					Vr. Total			1520291					
				19		505404337 13 55	24	1474668	Voted	Plan	Second	MIS	4901
					Vr. Total			1474668					
				2		505404337 13 55	24	2978597	Voted	Plan	First	MIS	4227
					Vr. Total			2978597					
				21		505404337 18 00	24	1286371	Voted	Plan	Second	MIS	4227
					Vr. Total			1286371					
				22		505404337 13 55	24	789564	Voted	Plan	Second	MIS	4227
					Vr. Total			789564					
				23		505404800 04 21	24	6000000	Voted	Plan	Second	MIS	4901
					Vr. Total			6000000					
				24		505404337 13 55	24	1560633	Voted	Plan	Second	MIS	4227
					Vr. Total			1560633					
				25		505404337 58 00	24	6549779	Voted	Plan	Second	MIS	4227
					Vr. Total			6549779					
				26		505404337 15 00	24	1471138	Voted	Plan	Second	MIS	4227
					Vr. Total			1471138					
				27		505404337 13 55	24	6252351	Voted	Plan	Second	MIS	4227
					Vr. Total			6252351					
				28		505404337 58 00	24	4017701	Voted	Plan	Second	MIS	4901
					Vr. Total			4017701					
				29		505404337 18 00	24	402303	Voted	Plan	Second	MIS	4901
					Vr. Total			402303					
				3		505404337 58 00	24	433202	Voted	Plan	First	MIS	4901
					Vr. Total			433202					
				30		505403337 03 03	24	4425327	Voted	Plan	Second	MIS	4901
					Vr. Total			4425327					
				31		505404337 13 55	24	2422521	Voted	Plan	Second	MIS	4227
					Vr. Total			2422521					
				32		505404337 58 00	24	909562	Voted	Plan	Second	MIS	4227
					Vr. Total			909562					
				33		505403337 03 03	24	5128280	Voted	Plan	Second	MIS	4227
					Vr. Total			5128280					
				34		505404337 11 00	24	140000	Voted	Plan	Second	MIS	4227
					Vr. Total			140000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	MUZAFFARNAGAR	35		505404337 13 56	24	828000	Voted	Plan	Second	MIS	4227
					Vr. Total			828000					
				36		505404337 13 55	24	1563722	Voted	Plan	Second	MIS	4227
					Vr. Total			1563722					
				37		505404337 18 00	24	674000	Voted	Plan	Second	MIS	4227
					Vr. Total			674000					
				38		505404337 12 00	24	300000	Voted	Plan	Second	MIS	4227
					Vr. Total			300000					
				39		505404337 15 00	24	11000	Voted	Plan	Second	MIS	4227
					Vr. Total			11000					
				4		505404337 13 55	24	1267594	Voted	Plan	First	MIS	4901
					Vr. Total			1267594					
				40		505404337 15 00	24	2029331	Voted	Plan	Second	MIS	4227
					Vr. Total			2029331					
				41		505404337 13 55	24	5308392	Voted	Plan	Second	MIS	4227
					Vr. Total			5308392					
				42		505404337 58 00	24	932514	Voted	Plan	Second	MIS	4227
					Vr. Total			932514					
				43		505404337 58 00	24	6991486	Voted	Plan	Second	MIS	4901
					Vr. Total			6991486					
				44		505404337 15 00	24	530849	Voted	Plan	Second	MIS	4901
					Vr. Total			530849					
				45		505404337 13 55	24	694482	Voted	Plan	Second	MIS	4901
					Vr. Total			694482					
				46		505404337 13 55	24	1479069	Voted	Plan	Second	MIS	4227
					Vr. Total			1479069					
				47		505404337 13 55	24	3798803	Voted	Plan	Second	MIS	4901
					Vr. Total			3798803					
				48		505404337 13 55	24	2303691	Voted	Plan	Second	MIS	4227
					Vr. Total			2303691					
				49		505404337 13 56	24	1327820	Voted	Plan	Second	MIS	4227
					Vr. Total			1327820					
				5		505404337 13 55	24	816517	Voted	Plan	First	MIS	4901
					Vr. Total			816517					
				50		505404337 58 00	24	2983112	Voted	Plan	Second	MIS	4227
					Vr. Total			2983112					
				51		505404337 13 55	24	3279808	Voted	Plan	Second	MIS	4227
					Vr. Total			3279808					
				52		505404337 13 55	24	461273	Voted	Plan	Second	MIS	4901
					Vr. Total			461273					
				6		505404337 13 55	24	428365	Voted	Plan	First	MIS	4901
					Vr. Total			428365					
				7		505404337 13 55	24	5540472	Voted	Plan	First	MIS	4227
					Vr. Total			5540472					
				8		505404337 13 55	24	3618648	Voted	Plan	First	MIS	4227
					Vr. Total			3618648					
				9		505404337 58 00	24	90000	Voted	Plan	First	MIS	4901
					Vr. Total			90000					
				Tot MUZAFFARNAGAR				107595894					
			PADRAUNA	1		505404337 58 00	24	2676337	Voted	Plan	First	MIS	4901
					Vr. Total			2676337					
				10		505404337 58 00	24	6537352	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PADRAUNA	10	Vr. Total			6537352					
				11		505403337 13 28	24	394123	Voted	Plan	First	MIS	4901
					Vr. Total			394123					
				13		505404337 58 00	24	3127421	Voted	Plan	First	MIS	4901
					Vr. Total			3127421					
				14		505403337 13 28	24	935702	Voted	Plan	First	MIS	4901
					Vr. Total			935702					
				16		505404337 13 56	24	1498375	Voted	Plan	First	MIS	4901
					Vr. Total			1498375					
				17		505404337 18 00	24	1542652	Voted	Plan	First	MIS	4901
					Vr. Total			1542652					
				19		505404337 12 00	24	6899216	Voted	Plan	First	MIS	4901
					Vr. Total			6899216					
				2		505404337 58 00	24	493535	Voted	Plan	First	MIS	4901
					Vr. Total			493535					
				21		505404337 13 55	24	2954207	Voted	Plan	First	MIS	4901
					Vr. Total			2954207					
				22		505404337 58 00	24	2458378	Voted	Plan	Second	MIS	4901
					Vr. Total			2458378					
				23		505404337 13 23	24	825941	Voted	Plan	Second	MIS	4901
					Vr. Total			825941					
				24		505404337 15 00	24	1752907	Voted	Plan	Second	MIS	4901
					Vr. Total			1752907					
				25		505404337 18 00	24	291496	Voted	Plan	Second	MIS	4901
					Vr. Total			291496					
				26		505403337 13 28	24	3086484	Voted	Plan	Second	MIS	4227
					Vr. Total			3086484					
				27		505404337 18 00	24	3105018	Voted	Plan	Second	MIS	4227
					Vr. Total			3105018					
				30		505403337 13 28	24	3020931	Voted	Plan	Second	MIS	4227
					Vr. Total			3020931					
				31		505404337 17 00	24	5555669	Voted	Plan	Second	MIS	4227
					Vr. Total			5555669					
				34		505404337 13 23	24	174170	Voted	Plan	Second	MIS	4227
					Vr. Total			174170					
				35		505404337 17 00	24	1225195	Voted	Plan	Second	MIS	4227
					Vr. Total			1225195					
				36		505404337 17 00	24	2412590	Voted	Plan	Second	MIS	4227
					Vr. Total			2412590					
				37		505404337 58 00	24	742220	Voted	Plan	Second	MIS	4227
					Vr. Total			742220					
				38		505404337 17 00	24	1109557	Voted	Plan	Second	MIS	4227
					Vr. Total			1109557					
				39		505403337 86 00	24	29939817	Voted	Plan	Second	MIS	4227
					Vr. Total			29939817					
				4		505404337 64 00	24	232960	Voted	Plan	First	MIS	4901
					Vr. Total			232960					
				40		505404337 15 00	24	2281646	Voted	Plan	Second	MIS	4227
					Vr. Total			2281646					
				41		505404337 58 00	24	16504809	Voted	Plan	Second	MIS	4901
					Vr. Total			16504809					
				43		505404337 13 55	24	4486892	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PADRAUNA	43	Vr. Total			4486892					
				44		505404337 17 00	24	9510275	Voted	Plan	Second	MIS	4227
					Vr. Total			9510275					
				45		505404337 58 00	24	3407326	Voted	Plan	Second	MIS	4227
					Vr. Total			3407326					
				47		505404337 17 00	24	3947329	Voted	Plan	Second	MIS	4227
					Vr. Total			3947329					
				48		505403337 13 28	24	993843	Voted	Plan	Second	MIS	4901
					Vr. Total			993843					
				49		505404337 18 00	24	4248007	Voted	Plan	Second	MIS	4901
					Vr. Total			4248007					
				5		505404337 13 56	24	987070	Voted	Plan	First	MIS	4901
					Vr. Total			987070					
				50		505404337 58 00	24	4653021	Voted	Plan	Second	MIS	4227
					Vr. Total			4653021					
				51		505404337 17 00	24	1162515	Voted	Plan	Second	MIS	4227
					Vr. Total			1162515					
				52		505404337 58 00	24	16000	Voted	Plan	Second	MIS	4227
					Vr. Total			16000					
				53		505403337 86 00	24	354296	Voted	Plan	Second	MIS	4227
					Vr. Total			354296					
				54		505403337 86 00	24	2496433	Voted	Plan	Second	MIS	4227
					Vr. Total			2496433					
				55		505403337 86 00	24	1840315	Voted	Plan	Second	MIS	4227
					Vr. Total			1840315					
				56		505404337 18 00	24	4650782	Voted	Plan	Second	MIS	4227
					Vr. Total			4650782					
				57		505404337 17 00	24	113723320	Voted	Plan	Second	MIS	4227
					Vr. Total			113723320					
				58		505404337 13 56	24	1614005	Voted	Plan	Second	MIS	4227
					Vr. Total			1614005					
				59		505404337 13 56	24	2838327	Voted	Plan	Second	MIS	4227
					Vr. Total			2838327					
				6		505403337 13 28	24	336582	Voted	Plan	First	MIS	4227
					Vr. Total			336582					
				60		505404337 18 00	24	2227781	Voted	Plan	Second	MIS	4227
					Vr. Total			2227781					
				61		505403337 86 00	24	485047	Voted	Plan	Second	MIS	4227
					Vr. Total			485047					
				62		505404337 15 00	24	4377652	Voted	Plan	Second	MIS	4901
					Vr. Total			4377652					
				63		505404337 12 00	24	23059763	Voted	Plan	Second	MIS	4901
					Vr. Total			23059763					
				64		505404337 13 55	24	3121510	Voted	Plan	Second	MIS	4901
					Vr. Total			3121510					
				65		505404337 13 23	24	988720	Voted	Plan	Second	MIS	4901
					Vr. Total			988720					
				66		505404337 13 23	24	1487382	Voted	Plan	Second	MIS	4901
					Vr. Total			1487382					
				67		505404337 58 00	24	13080766	Voted	Plan	Second	MIS	4227
					Vr. Total			13080766					
				68		505404337 17 00	24	1074167	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PADRAUNA	68	Vr. Total			1074167					
				69		505403337 86 00	24	357018	Voted	Plan	Second	MIS	4227
					Vr. Total			357018					
				7		505404337 13 55	24	65011	Voted	Plan	First	MIS	4227
					Vr. Total			65011					
				70		505404337 58 00	24	1660298	Voted	Plan	Second	MIS	4901
					Vr. Total			1660298					
				71		505404337 58 00	24	10734873	Voted	Plan	Second	MIS	4901
					Vr. Total			10734873					
				72		505404337 13 23	24	3981525	Voted	Plan	Second	MIS	4901
					Vr. Total			3981525					
				73		505404337 15 00	24	1131256	Voted	Plan	Second	MIS	4901
					Vr. Total			1131256					
				75		505404337 13 55	24	1336068	Voted	Plan	Second	MIS	4227
					Vr. Total			1336068					
				78		505404337 13 56	24	2335016	Voted	Plan	Second	MIS	4227
					Vr. Total			2335016					
				79		505404337 13 56	24	508685	Voted	Plan	Second	MIS	4227
					Vr. Total			508685					
				8		505403337 86 00	24	344000	Voted	Plan	First	MIS	4227
					Vr. Total			344000					
				80		505404337 13 56	24	784647	Voted	Plan	Second	MIS	4227
					Vr. Total			784647					
				81		505404337 17 00	24	1380473	Voted	Plan	Second	MIS	4227
					Vr. Total			1380473					
				82		505404337 17 00	24	2035156	Voted	Plan	Second	MIS	4227
					Vr. Total			2035156					
				83		505404337 13 23	24	1212229	Voted	Plan	Second	MIS	4227
					Vr. Total			1212229					
				84		505404337 17 00	24	10156036	Voted	Plan	Second	MIS	4227
					Vr. Total			10156036					
				9		505404337 13 23	24	11062747	Voted	Plan	First	MIS	4227
					Vr. Total			11062747					
				Tot PADRAUNA :				362032872					
			PILIBHIT	1		505404337 11 00	24	16520	Voted	Plan	First	MIS	4901
					Vr. Total			16520					
				10		505404337 14 00	24	64696	Voted	Plan	First	MIS	4901
					Vr. Total			64696					
				11		505404337 13 55	24	1449425	Voted	Plan	Second	MIS	4901
					Vr. Total			1449425					
				12		505404337 12 00	24	736110	Voted	Plan	Second	MIS	4901
					Vr. Total			736110					
				13		505404337 13 55	24	686845	Voted	Plan	Second	MIS	4901
					Vr. Total			686845					
				14		505404337 58 00	24	1068743	Voted	Plan	Second	MIS	4901
					Vr. Total			1068743					
				15		505404337 15 00	24	2656419	Voted	Plan	Second	MIS	4227
					Vr. Total			2656419					
				17		505404337 13 55	24	505619	Voted	Plan	Second	MIS	4227
					Vr. Total			505619					
				18		505404337 17 00	24	36809532	Voted	Plan	Second	MIS	4227
					Vr. Total			36809532					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PILIBHIT	19		505403337 10 00	24	23493429	Voted	Plan	Second	MIS	4227
					Vr. Total			23493429					
				2		505404337 14 00	24	795021	Voted	Plan	First	MIS	4901
					Vr. Total			795021					
				20		505404337 14 00	24	651347	Voted	Plan	Second	MIS	4901
					Vr. Total			651347					
				21		505404337 13 49	24	1050623	Voted	Plan	Second	MIS	4227
					Vr. Total			1050623					
				22		505404337 13 55	24	4616834	Voted	Plan	Second	MIS	4227
					Vr. Total			4616834					
				23		505404337 18 00	24	34278	Voted	Plan	Second	MIS	4901
					Vr. Total			34278					
				24		505404337 15 00	24	5521149	Voted	Plan	Second	MIS	4901
					Vr. Total			5521149					
				25		505404337 13 55	24	3267573	Voted	Plan	Second	MIS	4227
					Vr. Total			3267573					
				26		505404337 13 55	24	1416018	Voted	Plan	Second	MIS	4227
					Vr. Total			1416018					
				27		505404337 58 00	24	30160068	Voted	Plan	Second	MIS	4227
					Vr. Total			30160068					
				28		505404337 13 55	24	766051	Voted	Plan	Second	MIS	4901
					Vr. Total			766051					
				29		505404337 13 55	24	1767029	Voted	Plan	Second	MIS	4901
					Vr. Total			1767029					
				3		505404337 58 00	24	108567	Voted	Plan	First	MIS	4901
					Vr. Total			108567					
				30		505404337 13 55	24	1358001	Voted	Plan	Second	MIS	4227
					Vr. Total			1358001					
				31		505404337 18 00	24	4645330	Voted	Plan	Second	MIS	4901
					Vr. Total			4645330					
				32		505404337 13 55	24	354275	Voted	Plan	Second	MIS	4901
					Vr. Total			354275					
				33		505404337 83 00	24	1951720	Voted	Plan	Second	MIS	4227
					Vr. Total			1951720					
				34		505404337 58 00	24	1421900	Voted	Plan	Second	MIS	4227
					Vr. Total			1421900					
				35		505404337 13 55	24	2446269	Voted	Plan	Second	MIS	4227
					Vr. Total			2446269					
				36		505404337 13 23	24	8378406	Voted	Plan	Second	MIS	4227
					Vr. Total			8378406					
				37		505404337 13 55	24	1199179	Voted	Plan	Second	MIS	4901
					Vr. Total			1199179					
				39		505404337 15 00	24	2459203	Voted	Plan	Second	MIS	4901
					Vr. Total			2459203					
				4		505404337 11 00	24	68556	Voted	Plan	First	MIS	4901
					Vr. Total			68556					
				40		505404337 13 56	24	2040413	Voted	Plan	Second	MIS	4227
					Vr. Total			2040413					
				5		505404337 58 00	24	496585	Voted	Plan	First	MIS	4901
					Vr. Total			496585					
				6		505404337 13 55	24	14497725	Voted	Plan	First	MIS	4227
					Vr. Total			14497725					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PILIBHIT	7		505404337 18 00	24	1757936	Voted	Plan	First	MIS	4901
					Vr. Total			1757936					
				8		505404337 58 00	24	267014	Voted	Plan	First	MIS	4901
					Vr. Total			267014					
				9		505404337 13 55	24	21011	Voted	Plan	First	MIS	4901
					Vr. Total			21011					
				Tot PILIBHIT :				161005419					
			PRATAPGARH	1		505404337 58 00	24	981344	Voted	Plan	First	MIS	4901
					Vr. Total			981344					
				10		505404337 13 23	24	2619226	Voted	Plan	Second	MIS	4902
					Vr. Total			2619226					
				12		505403337 03 03	24	2896332	Voted	Plan	Second	MIS	4902
					Vr. Total			2896332					
				13		505404337 83 00	24	4555974	Voted	Plan	Second	MIS	4901
					Vr. Total			4555974					
				14		505404337 58 00	24	13186243	Voted	Plan	Second	MIS	4903
					Vr. Total			13186243					
				15		505404337 18 00	24	5902796	Voted	Plan	Second	MIS	4903
					Vr. Total			5902796					
				16		505404337 96 00	24	977624	Voted	Plan	Second	MIS	4902
					Vr. Total			977624					
				17		505404337 12 00	24	18496475	Voted	Plan	Second	MIS	4902
					Vr. Total			18496475					
				18		505403337 03 03	24	24403950	Voted	Plan	Second	MIS	4902
					Vr. Total			24403950					
				19		505404337 18 00	24	3246111	Voted	Plan	Second	MIS	4902
					Vr. Total			3246111					
				2		505403337 03 03	24	27891000	Voted	Plan	First	MIS	4902
					Vr. Total			27891000					
				20		505404337 13 56	24	228000	Voted	Plan	Second	MIS	4901
					Vr. Total			228000					
				21		505404337 83 00	24	2784210	Voted	Plan	Second	MIS	4901
					Vr. Total			2784210					
				22		505404337 15 00	24	66205	Voted	Plan	Second	MPB	4901
					Vr. Total			66205					
				23		505404337 58 00	24	12600000	Voted	Plan	Second	MIS	4902
					Vr. Total			12600000					
				24		505404337 18 00	24	375000	Voted	Plan	Second	MIS	4903
					Vr. Total			375000					
				25		505404337 11 00	24	1263000	Voted	Plan	Second	MIS	4903
					Vr. Total			1263000					
				26		505404337 13 56	24	331000	Voted	Plan	Second	MIS	4903
					Vr. Total			331000					
				27		505404337 18 00	24	1686995	Voted	Plan	Second	MIS	4903
					Vr. Total			1686995					
				28		505404337 13 23	24	957824	Voted	Plan	Second	MIS	4902
					Vr. Total			957824					
				29		505404337 96 00	24	504567	Voted	Plan	Second	MIS	4902
					Vr. Total			504567					
				3		505404337 13 23	24	1333343	Voted	Plan	First	MIS	4903
					Vr. Total			1333343					
				30		505404337 58 00	24	1128838	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PRATAPGARH	30	Vr. Total			1128838					
				31		505404337 58 00	24	9387626	Voted	Plan	Second	MIS	4902
					Vr. Total			9387626					
				32		505404337 13 23	24	954395	Voted	Plan	Second	MIS	4902
					Vr. Total			954395					
				33		505404337 13 23	24	594462	Voted	Plan	Second	MIS	4902
					Vr. Total			594462					
				34		505404337 13 23	24	504128	Voted	Plan	Second	MIS	4902
					Vr. Total			504128					
				35		505404337 13 23	24	283308	Voted	Plan	Second	MIS	4902
					Vr. Total			283308					
				4		505404337 83 00	24	1477714	Voted	Plan	First	MIS	4901
					Vr. Total			1477714					
				5		505404337 13 23	24	363047	Voted	Plan	First	MIS	4903
					Vr. Total			363047					
				7		505403337 86 00	24	9754102	Voted	Plan	Second	MIS	4902
					Vr. Total			9754102					
				8		505404337 58 00	24	7252436	Voted	Plan	Second	MIS	4902
					Vr. Total			7252436					
				9		505403337 03 03	24	24403950	Voted	Plan	Second	MIS	4902
					Vr. Total			24403950					
				Tot PRATAPGARH :				183391225					
			PRAYAGRAJ	1		505403337 13 28	24	27644872	Voted	Plan	First	MIS	4901
						878200102 01 01		27644872	Voted	Plan	First	MIS	4901
					Vr. Total			55289744					
				10		505403337 03 03	24	2819045	Voted	Plan	Second	MIS	4901
					Vr. Total			2819045					
				11		505404337 96 00	24	45573	Voted	Plan	Second	MIS	4901
					Vr. Total			45573					
				14		505404337 13 23	24	10648175	Voted	Plan	Second	MIS	4901
					Vr. Total			10648175					
				15		505404337 58 00	24	1697175	Voted	Plan	Second	MIS	4901
					Vr. Total			1697175					
				16		505404337 14 00	24	2156288	Voted	Plan	Second	MIS	4901
					Vr. Total			2156288					
				17		505404337 13 23	24	19255229	Voted	Plan	Second	MIS	4903
					Vr. Total			19255229					
				18		505404337 96 00	24	1996485	Voted	Plan	Second	MIS	4903
					Vr. Total			1996485					
				19		505404337 96 00	24	1634723	Voted	Plan	Second	MIS	4903
					Vr. Total			1634723					
				2		505404800 04 21	24	24337292	Voted	Plan	First	MIS	4904
					Vr. Total			24337292					
				20		505404337 58 00	24	559597	Voted	Plan	Second	MIS	4903
					Vr. Total			559597					
				21		505404337 96 00	24	8708633	Voted	Plan	Second	MIS	4903
					Vr. Total			8708633					
				22		505404337 13 48	24	12702007	Voted	Plan	Second	MIS	4903
					Vr. Total			12702007					
				23		505404337 58 00	24	1754543	Voted	Plan	Second	MIS	4904
					Vr. Total			1754543					
				27		505404337 58 00	24	960228	Voted	Plan	Second	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	PRAYAGRAJ	27	Vr. Total			960228					
				28		505404337 18 00	24	2854768	Voted	Plan	Second	MIS	4904
					Vr. Total			2854768					
				29		505404337 64 00	24	3407729	Voted	Plan	Second	MIS	4903
					Vr. Total			3407729					
				3		505404337 13 23	24	1436780	Voted	Plan	First	MIS	4901
					Vr. Total			1436780					
				30		505404337 58 00	24	4562552	Voted	Plan	Second	MIS	4903
					Vr. Total			4562552					
				31		505404337 12 00	24	10960155	Voted	Plan	Second	MIS	4903
					Vr. Total			10960155					
				32		505404337 96 00	24	1236982	Voted	Plan	Second	MIS	4903
					Vr. Total			1236982					
				33		505404337 96 00	24	1195792	Voted	Plan	Second	MIS	4903
					Vr. Total			1195792					
				34		505404337 58 00	24	2039695	Voted	Plan	Second	MIS	4903
					Vr. Total			2039695					
				35		505404800 04 21	24	15200174	Voted	Plan	Second	MIS	4904
					Vr. Total			15200174					
				5		505404337 58 00	24	4265485	Voted	Plan	First	MIS	4901
					Vr. Total			4265485					
				6		505403337 03 03	24	104302150	Voted	Plan	First	MIS	4901
					Vr. Total			104302150					
				7		505404337 58 00	24	670507	Voted	Plan	Second	MIS	4901
					Vr. Total			670507					
				8		505404337 13 56	24	879354	Voted	Plan	Second	MIS	4901
					Vr. Total			879354					
				9		505403337 13 47	24	12597768	Voted	Plan	Second	MIS	4901
					Vr. Total			12597768					
				Tot PRAYAGRAJ :				310174628					
			RAIBAREILLY	1		505404337 12 00	24	683600	Voted	Plan	First	MIS	4901
					Vr. Total			683600					
				11		505404337 18 00	24	1121413	Voted	Plan	First	MIS	4902
					Vr. Total			1121413					
				12		505404337 58 00	24	7714926	Voted	Plan	First	MIS	4902
					Vr. Total			7714926					
				13		505404337 96 00	24	37004	Voted	Plan	First	MIS	4227
					Vr. Total			37004					
				15		505404337 96 00	24	1458692	Voted	Plan	First	MIS	4901
					Vr. Total			1458692					
				16		505403337 03 03	24	13889940	Voted	Plan	First	MIS	4901
					Vr. Total			13889940					
				2		505404337 13 23	24	5675000	Voted	Plan	First	MIS	4227
					Vr. Total			5675000					
				20		505404337 15 00	24	740976	Voted	Plan	First	MIS	4227
					Vr. Total			740976					
				21		505404337 58 00	24	178966	Voted	Plan	First	MIS	4227
					Vr. Total			178966					
				23		505404337 96 00	24	863760	Voted	Plan	First	MIS	4901
					Vr. Total			863760					
				24		505404337 96 00	24	565752	Voted	Plan	First	MIS	4902
					Vr. Total			565752					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	RAIBAREILLY	25		505404337 13 55	24	252000	Voted	Plan	First	MIS	4901
					Vr. Total			252000					
				26		505404337 11 00	24	231000	Voted	Plan	First	MIS	4901
					Vr. Total			231000					
				27		505404337 58 00	24	149000	Voted	Plan	First	MIS	4901
					Vr. Total			149000					
				28		505404337 13 56	24	265000	Voted	Plan	First	MIS	4901
					Vr. Total			265000					
				29		505404337 18 00	24	583000	Voted	Plan	First	MIS	4901
					Vr. Total			583000					
				3		505404337 12 00	24	517338	Voted	Plan	First	MIS	4901
					Vr. Total			517338					
				30		505404337 58 00	24	523833	Voted	Plan	First	MIS	4902
					Vr. Total			523833					
				31		505404337 12 00	24	233245	Voted	Plan	First	MIS	4901
					Vr. Total			233245					
				32		505404337 12 00	24	704071	Voted	Plan	Second	MIS	4901
					Vr. Total			704071					
				33		505404337 13 23	24	760748	Voted	Plan	Second	MIS	4901
					Vr. Total			760748					
				34		505404337 12 00	24	378048	Voted	Plan	Second	MIS	4901
					Vr. Total			378048					
				35		505404337 13 23	24	719356	Voted	Plan	Second	MIS	4901
					Vr. Total			719356					
				36		505404337 58 00	24	404652	Voted	Plan	Second	MIS	4902
					Vr. Total			404652					
				39		505404337 13 55	24	156387	Voted	Plan	Second	MIS	4227
					Vr. Total			156387					
				42		505403337 86 00	24	672779	Voted	Plan	Second	MIS	4227
					Vr. Total			672779					
				43		505404337 13 55	24	1024351	Voted	Plan	Second	MIS	4227
					Vr. Total			1024351					
				44		505404337 13 56	24	1808030	Voted	Plan	Second	MIS	4227
					Vr. Total			1808030					
				45		505404337 15 00	24	2441028	Voted	Plan	Second	MIS	4901
					Vr. Total			2441028					
				46		505404337 18 00	24	3809736	Voted	Plan	Second	MIS	4901
					Vr. Total			3809736					
				47		505404337 58 00	24	186000	Voted	Plan	Second	MIS	4901
					Vr. Total			186000					
				48		505404337 13 56	24	1443984	Voted	Plan	Second	MIS	4227
					Vr. Total			1443984					
				49		505404337 15 00	24	202941	Voted	Plan	Second	MIS	4901
					Vr. Total			202941					
				5		505404337 96 00	24	2756586	Voted	Plan	First	MIS	4902
					Vr. Total			2756586					
				51		505403337 86 00	24	4616134	Voted	Plan	Second	MIS	4227
					Vr. Total			4616134					
				52		505404337 15 00	24	151040	Voted	Plan	Second	MIS	4227
					Vr. Total			151040					
				54		505404337 15 00	24	215025	Voted	Plan	Second	MIS	4227
					Vr. Total			215025					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	RAIBAREILLY	56		505404337 96 00	24	644259	Voted	Plan	Second	MIS	4901
					Vr. Total			644259					
				57		505404337 11 00	24	2886764	Voted	Plan	Second	MIS	4901
					Vr. Total			2886764					
				6		505404337 58 00	24	4791441	Voted	Plan	First	MIS	4902
					Vr. Total			4791441					
				60		505404337 58 00	24	2026914	Voted	Plan	Second	MIS	4902
					Vr. Total			2026914					
				61		505404337 11 00	24	273747	Voted	Plan	Second	MIS	4901
					Vr. Total			273747					
				62		505404337 15 00	24	2600611	Voted	Plan	Second	MIS	4901
					Vr. Total			2600611					
				63		505404337 12 00	24	179839	Voted	Plan	Second	MIS	4901
					Vr. Total			179839					
				64		505404337 96 00	24	448366	Voted	Plan	Second	MIS	4901
					Vr. Total			448366					
				65		505404337 13 56	24	2446422	Voted	Plan	Second	MIS	4227
					Vr. Total			2446422					
				66		505403337 03 03	24	6688081	Voted	Plan	Second	MIS	4901
					Vr. Total			6688081					
				67		505404337 14 00	24	787485	Voted	Plan	Second	MIS	4902
					Vr. Total			787485					
				68		505404337 58 00	24	108651	Voted	Plan	Second	MIS	4227
					Vr. Total			108651					
				7		505404337 18 00	24	5035763	Voted	Plan	First	MIS	4902
					Vr. Total			5035763					
				9		505404337 13 56	24	1633076	Voted	Plan	First	MIS	4227
					Vr. Total			1633076					
				Tot RAIBAREILLY :				88686760					
			RAMABAI NAGAR	1		505404337 13 56	24	2017368	Voted	Plan	First	MIS	4228
					Vr. Total			2017368					
				12		505404337 58 00	24	94091	Voted	Plan	Second	MIS	4901
					Vr. Total			94091					
				14		505404337 58 00	24	390106	Voted	Plan	Second	MIS	4901
					Vr. Total			390106					
				15		505404337 13 56	24	2139000	Voted	Plan	Second	MIS	4901
					Vr. Total			2139000					
				16		505404337 18 00	24	3127000	Voted	Plan	Second	MIS	4228
					Vr. Total			3127000					
				17		505403337 03 06	24	25662725	Voted	Plan	Second	MIS	4901
					Vr. Total			25662725					
				18		505404337 13 56	24	3234355	Voted	Plan	Second	MIS	4901
					Vr. Total			3234355					
				19		505404337 83 00	24	424110	Voted	Plan	Second	MIS	4901
					Vr. Total			424110					
				2		505404337 14 00	24	99916	Voted	Plan	First	MIS	4228
					Vr. Total			99916					
				21		505404337 58 00	24	619897	Voted	Plan	Second	MIS	4901
					Vr. Total			619897					
				23		505403337 13 28	24	275110	Voted	Plan	Second	MIS	4228
					Vr. Total			275110					
				24		505404337 13 56	24	8603000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	RAMABAI NAGAR	24	Vr. Total			8603000					
				25		505404337 58 00	24	6769488	Voted	Plan	Second	MIS	4901
					Vr. Total			6769488					
				26		505404337 15 00	24	2203297	Voted	Plan	Second	MIS	4901
					Vr. Total			2203297					
				27		505404337 83 00	24	280620	Voted	Plan	Second	MIS	4901
					Vr. Total			280620					
				28		505404337 15 00	24	1114299	Voted	Plan	Second	MIS	4901
					Vr. Total			1114299					
				30		505404337 14 00	24	320001	Voted	Plan	Second	MIS	4228
					Vr. Total			320001					
				31		505403337 13 28	24	4686687	Voted	Plan	Second	MIS	4228
					Vr. Total			4686687					
				4		505403337 13 28	24	17689833	Voted	Plan	First	MIS	4901
					Vr. Total			17689833					
				5		505403337 13 28	24	91099	Voted	Plan	First	MIS	4901
					Vr. Total			91099					
				6		505404337 58 00	24	99986	Voted	Plan	First	MIS	4901
					Vr. Total			99986					
				7		505403337 13 28	24	29800900	Voted	Plan	Second	MIS	4901
					Vr. Total			29800900					
				8		505403337 13 28	24	9322138	Voted	Plan	Second	MIS	4901
					Vr. Total			9322138					
				9		505404337 13 56	24	4959363	Voted	Plan	Second	MIS	4901
					Vr. Total			4959363					
				Tot RAMABAI NAGAR				124024389					
			RAMPUR	1		505404337 13 55	24	1877542	Voted	Plan	First	MIS	4901
					Vr. Total			1877542					
				11		505404337 14 00	24	917000	Voted	Plan	First	MIS	4902
					Vr. Total			917000					
				12		505404337 13 23	24	2360000	Voted	Plan	Second	MIS	4902
					Vr. Total			2360000					
				13		505404337 13 55	24	1431881	Voted	Plan	Second	MIS	4901
					Vr. Total			1431881					
				15		505404337 58 00	24	4248000	Voted	Plan	Second	MIS	4901
					Vr. Total			4248000					
				16		505404337 17 00	24	9440000	Voted	Plan	Second	MIS	4901
					Vr. Total			9440000					
				17		505404337 83 00	24	2317181	Voted	Plan	Second	MIS	4902
					Vr. Total			2317181					
				18		505404337 11 00	24	162000	Voted	Plan	Second	MIS	4902
					Vr. Total			162000					
				19		505404337 13 56	24	361000	Voted	Plan	Second	MIS	4902
					Vr. Total			361000					
				2		505403337 03 03	24	47611468	Voted	Plan	First	MIS	4901
					Vr. Total			47611468					
				20		505404337 18 00	24	420000	Voted	Plan	Second	MIS	4902
					Vr. Total			420000					
				21		505403337 03 03	24	92800	Voted	Plan	Second	MIS	4902
					Vr. Total			92800					
				22		505404337 13 55	24	533104	Voted	Plan	Second	MIS	4902
					Vr. Total			533104					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	RAMPUR	24		505404337 12 00	24	4582385	Voted	Plan	Second	MIS	4901
					Vr. Total			4582385					
				25		505404337 14 00	24	1497734	Voted	Plan	Second	MIS	4901
					Vr. Total			1497734					
				27		505404337 13 55	24	2346692	Voted	Plan	Second	MIS	4901
					Vr. Total			2346692					
				28		505404337 18 00	24	2421517	Voted	Plan	Second	MIS	4902
					Vr. Total			2421517					
				29		505404337 83 00	24	174833	Voted	Plan	Second	MIS	4902
					Vr. Total			174833					
				30		505404337 11 00	24	3387929	Voted	Plan	Second	MIS	4902
					Vr. Total			3387929					
				31		505403337 03 03	24	13589092	Voted	Plan	Second	MIS	4902
					Vr. Total			13589092					
				32		505404337 14 00	24	2146769	Voted	Plan	Second	MIS	4902
					Vr. Total			2146769					
				33		505404337 13 56	24	1530803	Voted	Plan	Second	MIS	4902
					Vr. Total			1530803					
				34		505403337 03 03	24	18761561	Voted	Plan	Second	MIS	4902
					Vr. Total			18761561					
				35		505404337 13 56	24	2373723	Voted	Plan	Second	MIS	4902
					Vr. Total			2373723					
				36		505404337 18 00	24	1094516	Voted	Plan	Second	MIS	4902
					Vr. Total			1094516					
				37		505403337 03 03	24	28678367	Voted	Plan	Second	MIS	4901
					Vr. Total			28678367					
				38		505404337 14 00	24	552067	Voted	Plan	Second	MIS	4901
					Vr. Total			552067					
				39		505404337 13 55	24	282916	Voted	Plan	Second	MIS	4901
					Vr. Total			282916					
				4		505404337 14 00	24	140433	Voted	Plan	First	MIS	4902
					Vr. Total			140433					
				40		505403337 03 03	24	312419	Voted	Plan	Second	MIS	4902
					Vr. Total			312419					
				5		505404337 13 55	24	769723	Voted	Plan	First	MIS	4902
					Vr. Total			769723					
				6		505404337 58 00	24	1468575	Voted	Plan	First	MIS	4902
					Vr. Total			1468575					
				7		505404337 13 55	24	2226728	Voted	Plan	First	MIS	4901
					Vr. Total			2226728					
				Tot RAMPUR :				160110758					
			SAHARANPUR	1		505403337 86 00	24	44200442	Voted	Plan	First	MIS	4901
					Vr. Total			44200442					
				10		505404337 13 55	24	1180425	Voted	Plan	First	MIS	4903
					Vr. Total			1180425					
				100		505404337 13 55	24	1114695	Voted	Plan	Second	MIS	4902
					Vr. Total			1114695					
				101		505404337 17 00	24	1388533	Voted	Plan	Second	MIS	4902
					Vr. Total			1388533					
				102		505404337 13 55	24	189046	Voted	Plan	Second	MIS	4902
					Vr. Total			189046					
				103		505404337 58 00	24	123647	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SAHARANPUR	103	Vr. Total			123647					
				104		505404337 83 00	24	122566	Voted	Plan	Second	MIS	4903
					Vr. Total			122566					
				105		505404337 13 56	24	1499999	Voted	Plan	Second	MIS	4903
					Vr. Total			1499999					
				106		505404337 13 55	24	2197363	Voted	Plan	Second	MIS	4903
					Vr. Total			2197363					
				108		505404337 13 56	24	2287389	Voted	Plan	Second	MIS	4903
					Vr. Total			2287389					
				109		505404337 13 55	24	2379921	Voted	Plan	Second	MIS	4902
					Vr. Total			2379921					
				11		505404337 15 00	24	594555	Voted	Plan	First	MIS	4903
					Vr. Total			594555					
				111		505404337 13 23	24	6484616	Voted	Plan	Second	MIS	4902
					Vr. Total			6484616					
				112		505403337 03 03	24	37939618	Voted	Plan	Second	MIS	4902
					Vr. Total			37939618					
				113		505404337 17 00	24	9804210	Voted	Plan	Second	MIS	4902
					Vr. Total			9804210					
				118		505404337 13 55	24	770342	Voted	Plan	Second	MIS	4902
					Vr. Total			770342					
				119		505404800 04 21	24	11961896	Voted	Plan	Second	MIS	4901
					Vr. Total			11961896					
				12		505403337 03 03	24	18826927	Voted	Plan	First	MIS	4902
					Vr. Total			18826927					
				120		505404337 13 23	24	1185357	Voted	Plan	Second	MIS	4902
					Vr. Total			1185357					
				121		505404337 13 55	24	1194925	Voted	Plan	Second	MIS	4901
					Vr. Total			1194925					
				122		505404337 13 55	24	1262641	Voted	Plan	Second	MIS	4901
					Vr. Total			1262641					
				124		505404337 13 23	24	10776808	Voted	Plan	Second	MIS	4901
					Vr. Total			10776808					
				14		505404337 58 00	24	19447646	Voted	Plan	First	MIS	4902
					Vr. Total			19447646					
				15		505404337 17 00	24	552607	Voted	Plan	First	MIS	4902
					Vr. Total			552607					
				16		505404337 13 23	24	24358702	Voted	Plan	First	MIS	4902
					Vr. Total			24358702					
				17		505404337 13 55	24	5819041	Voted	Plan	First	MIS	4902
					Vr. Total			5819041					
				19		505404337 13 56	24	7298267	Voted	Plan	First	MIS	4902
					Vr. Total			7298267					
				2		505404337 15 00	24	989595	Voted	Plan	First	MIS	4903
					Vr. Total			989595					
				20		505404337 13 55	24	873166	Voted	Plan	First	MIS	4902
					Vr. Total			873166					
				24		505404337 58 00	24	2823521	Voted	Plan	Second	MIS	4903
					Vr. Total			2823521					
				25		505404337 13 55	24	625564	Voted	Plan	Second	MIS	4903
					Vr. Total			625564					
				26		505404337 13 23	24	13048871	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SAHARANPUR	26	Vr. Total			13048871					
				29		505404337 17 00	24	806984	Voted	Plan	Second	MIS	4903
					Vr. Total			806984					
				3		505404337 58 00	24	27000000	Voted	Plan	First	MIS	4903
					Vr. Total			27000000					
				30		505404337 18 00	24	698678	Voted	Plan	Second	MIS	4903
					Vr. Total			698678					
				31		505404337 13 55	24	928130	Voted	Plan	Second	MIS	4903
					Vr. Total			928130					
				33		505404337 14 00	24	1766361	Voted	Plan	Second	MIS	4901
					Vr. Total			1766361					
				34		505404337 12 00	24	2072969	Voted	Plan	Second	MIS	4901
					Vr. Total			2072969					
				35		505404337 13 23	24	8614486	Voted	Plan	Second	MIS	4901
					Vr. Total			8614486					
				37		505404337 13 55	24	196116	Voted	Plan	Second	MIS	4903
					Vr. Total			196116					
				39		505404337 13 56	24	594594	Voted	Plan	Second	MIS	4903
					Vr. Total			594594					
				4		505404337 13 55	24	784700	Voted	Plan	First	MIS	4903
					Vr. Total			784700					
				40		505404337 18 00	24	5576816	Voted	Plan	Second	MIS	4903
					Vr. Total			5576816					
				41		505404337 58 00	24	2159857	Voted	Plan	Second	MIS	4903
					Vr. Total			2159857					
				42		505404337 17 00	24	3199421	Voted	Plan	Second	MIS	4903
					Vr. Total			3199421					
				44		505404337 58 00	24	638225	Voted	Plan	Second	MIS	4903
					Vr. Total			638225					
				45		505404337 83 00	24	51313	Voted	Plan	Second	MIS	4903
					Vr. Total			51313					
				48		505404337 83 00	24	9101288	Voted	Plan	Second	MIS	4903
					Vr. Total			9101288					
				49		505404337 17 00	24	10951881	Voted	Plan	Second	MIS	4901
					Vr. Total			10951881					
				5		505404337 15 00	24	796210	Voted	Plan	First	MIS	4903
					Vr. Total			796210					
				50		505404337 17 00	24	297360	Voted	Plan	Second	MIS	4903
					Vr. Total			297360					
				54		505404337 13 23	24	1488392	Voted	Plan	Second	MIS	4903
					Vr. Total			1488392					
				55		505404337 13 55	24	1378961	Voted	Plan	Second	MIS	4903
					Vr. Total			1378961					
				56		505404337 17 00	24	48942433	Voted	Plan	Second	MIS	4903
					Vr. Total			48942433					
				57		505404337 13 23	24	792134	Voted	Plan	Second	MIS	4903
					Vr. Total			792134					
				6		505404337 17 00	24	24987000	Voted	Plan	First	MIS	4903
					Vr. Total			24987000					
				60		505404337 13 55	24	1724813	Voted	Plan	Second	MIS	4903
					Vr. Total			1724813					
				61		505404337 14 00	24	2623164	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SAHARANPUR	61	Vr. Total			2623164					
				63		505404337 17 00	24	737600	Voted	Plan	Second	MIS	4903
					Vr. Total			737600					
				64		505404337 13 23	24	792199	Voted	Plan	Second	MIS	4903
					Vr. Total			792199					
				68		505404337 13 23	24	893012	Voted	Plan	Second	MIS	4903
					Vr. Total			893012					
				69		505404337 13 55	24	2278679	Voted	Plan	Second	MIS	4903
					Vr. Total			2278679					
				70		505404800 04 21	24	27204793	Voted	Plan	Second	MIS	4901
					Vr. Total			27204793					
				73		505403337 86 00	24	33909147	Voted	Plan	Second	MIS	4901
					Vr. Total			33909147					
				75		505404337 13 23	24	693009	Voted	Plan	Second	MIS	4903
					Vr. Total			693009					
				76		505404337 13 55	24	196729	Voted	Plan	Second	MIS	4903
					Vr. Total			196729					
				77		505404337 13 23	24	595039	Voted	Plan	Second	MIS	4903
					Vr. Total			595039					
				79		505404337 18 00	24	2246524	Voted	Plan	Second	MIS	4903
					Vr. Total			2246524					
				80		505404337 13 55	24	2186893	Voted	Plan	Second	MIS	4903
					Vr. Total			2186893					
				81		505404337 13 23	24	13783506	Voted	Plan	Second	MIS	4903
					Vr. Total			13783506					
				84		505404337 18 00	24	596136	Voted	Plan	Second	MIS	4903
					Vr. Total			596136					
				85		505404337 17 00	24	198240	Voted	Plan	Second	MIS	4903
					Vr. Total			198240					
				87		505403337 03 06	24	6369050	Voted	Plan	Second	MIS	4903
					Vr. Total			6369050					
				89		505404337 13 56	24	5129873	Voted	Plan	Second	MIS	4903
					Vr. Total			5129873					
				9		505404337 17 00	24	254345	Voted	Plan	First	MIS	4903
					Vr. Total			254345					
				90		505404337 13 23	24	997802	Voted	Plan	Second	MIS	4903
					Vr. Total			997802					
				91		505404800 04 21	24	1577408	Voted	Plan	Second	MIS	4901
					Vr. Total			1577408					
				92		505404337 17 00	24	3108086	Voted	Plan	Second	MIS	4901
					Vr. Total			3108086					
				94		505404337 13 55	24	356055	Voted	Plan	Second	MIS	4901
					Vr. Total			356055					
				95		505404337 13 23	24	6243072	Voted	Plan	Second	MIS	4901
					Vr. Total			6243072					
				96		505404337 58 00	24	1131726	Voted	Plan	Second	MIS	4901
					Vr. Total			1131726					
				97		505404337 58 00	24	20821767	Voted	Plan	Second	MIS	4903
					Vr. Total			20821767					
				Tot SAHARANPUR :				523795877					
			SAMBHAL	1		505403337 13 47	24	2352039	Voted	Plan	First	MIS	4227
					Vr. Total			2352039					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SAMBHAL	10		505404337 13 23	24	851000	Voted	Plan	Second	MIS	4227
					Vr. Total			851000					
				11		505404337 14 00	24	1191500	Voted	Plan	Second	MIS	4227
					Vr. Total			1191500					
				12		505404337 14 00	24	9258681	Voted	Plan	Second	MIS	4227
					Vr. Total			9258681					
				13		505404337 13 55	24	3507294	Voted	Plan	Second	MIS	4227
					Vr. Total			3507294					
				14		505404337 12 00	24	3402363	Voted	Plan	Second	MIS	4227
					Vr. Total			3402363					
				16		505404337 14 00	24	3751924	Voted	Plan	Second	MIS	4227
					Vr. Total			3751924					
				18		505404337 58 00	24	2210384	Voted	Plan	Second	MIS	4227
					Vr. Total			2210384					
				19		505404337 14 00	24	5954764	Voted	Plan	Second	MIS	4227
					Vr. Total			5954764					
				2		505404337 14 00	24	4859244	Voted	Plan	First	MIS	4227
					Vr. Total			4859244					
				20		505404337 13 55	24	1649988	Voted	Plan	Second	MIS	4227
					Vr. Total			1649988					
				21		505403337 13 47	24	2351398	Voted	Plan	Second	MIS	4227
					Vr. Total			2351398					
				22		505403337 03 03	24	25053470	Voted	Plan	Second	MIS	4227
					Vr. Total			25053470					
				23		505404337 15 00	24	1131668	Voted	Plan	Second	MIS	4227
					Vr. Total			1131668					
				25		505404337 14 00	24	2801656	Voted	Plan	Second	MIS	4227
					Vr. Total			2801656					
				26		505404337 12 00	24	869288	Voted	Plan	Second	MIS	4227
					Vr. Total			869288					
				28		505404337 13 23	24	135878	Voted	Plan	Second	MIS	4227
					Vr. Total			135878					
				29		505403337 13 47	24	859738	Voted	Plan	Second	MIS	4227
					Vr. Total			859738					
				3		505404337 14 00	24	3800765	Voted	Plan	First	MIS	4227
					Vr. Total			3800765					
				30		505404337 58 00	24	11595782	Voted	Plan	Second	MIS	4227
					Vr. Total			11595782					
				31		505404337 14 00	24	9716410	Voted	Plan	Second	MIS	4227
					Vr. Total			9716410					
				5		505404337 13 23	24	834125	Voted	Plan	First	MIS	4227
					Vr. Total			834125					
				6		505404337 14 00	24	1572554	Voted	Plan	First	MIS	4227
					Vr. Total			1572554					
				7		505404337 12 00	24	538434	Voted	Plan	Second	MIS	4227
					Vr. Total			538434					
				8		505403337 13 47	24	4746850	Voted	Plan	Second	MIS	4227
					Vr. Total			4746850					
				9		505404337 14 00	24	1188747	Voted	Plan	Second	MIS	4227
					Vr. Total			1188747					
				Tot SAMBHAL :				106185944					
			SANT RAVIDAS	1		505404337 96 00	24	3065989	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SANT RAVIDAS NAGAR	1	Vr. Total			3065989					
				13		505404337 96 00	24	937927	Voted	Plan	Second	MIS	4227
					Vr. Total			937927					
				17		505403337 03 03	24	4893460	Voted	Plan	Second	MIS	4227
					Vr. Total			4893460					
				2		505404337 96 00	24	59200	Voted	Plan	Second	MIS	4227
					Vr. Total			59200					
				21		505404337 15 00	24	1611898	Voted	Plan	Second	MIS	4227
					Vr. Total			1611898					
				22		505404337 96 00	24	774052	Voted	Plan	Second	MIS	4227
					Vr. Total			774052					
				30		505404337 12 00	24	181201	Voted	Plan	Second	MIS	4227
					Vr. Total			181201					
				31		505404337 12 00	24	24526300	Voted	Plan	Second	MIS	4227
					Vr. Total			24526300					
				32		505404337 96 00	24	2016358	Voted	Plan	Second	MIS	4227
					Vr. Total			2016358					
				Tot SANT RAVIDAS N				38066385					
			SANTKABIR NAGAR	10		505404337 96 00	24	1634964	Voted	Plan	Second	MIS	4227
					Vr. Total			1634964					
				11		505404337 13 56	24	752000	Voted	Plan	Second	MIS	4227
					Vr. Total			752000					
				12		505404337 18 00	24	325000	Voted	Plan	Second	MIS	4227
					Vr. Total			325000					
				13		505404337 14 00	24	176000	Voted	Plan	Second	MIS	4227
					Vr. Total			176000					
				14		505403337 03 06	24	3963925	Voted	Plan	Second	MIS	4227
					Vr. Total			3963925					
				17		505403337 13 28	24	6229138	Voted	Plan	Second	MIS	4227
					Vr. Total			6229138					
				18		505404337 58 00	24	17136162	Voted	Plan	Second	MIS	4227
					Vr. Total			17136162					
				19		505404337 58 00	24	89699	Voted	Plan	Second	MIS	4227
					Vr. Total			89699					
				2		505404337 96 00	24	177809	Voted	Plan	Second	MIS	4227
					Vr. Total			177809					
				20		505404337 58 00	24	1216211	Voted	Plan	Second	MIS	4227
					Vr. Total			1216211					
				3		505404337 15 00	24	81080	Voted	Plan	Second	MIS	4227
					Vr. Total			81080					
				4		505404800 04 70	24	193445	Voted	Plan	Second	MIS	4227
					Vr. Total			193445					
				5		505404337 13 23	24	37935	Voted	Plan	Second	MIS	4227
					Vr. Total			37935					
				9		505403337 03 06	24	104366	Voted	Plan	Second	MIS	4227
					Vr. Total			104366					
				Tot SANTKABIR NAGA				32117734					
			SHAHJAHANPUR	10		505404337 58 00	24	2412032	Voted	Plan	First	MIS	4901
					Vr. Total			2412032					
				11		505404337 58 00	24	633500	Voted	Plan	First	MIS	4227
					Vr. Total			633500					
				12		505404337 58 00	24	175530	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SHAHJAHANPUR	12	Vr. Total			175530					
				13		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				14		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				15		505404337 13 23	24	36344	Voted	Plan	Second	MIS	4227
					Vr. Total			36344					
				16		505404337 58 00	24	134364	Voted	Plan	Second	MIS	4901
					Vr. Total			134364					
				18		505403337 03 03	24	4611346	Voted	Plan	Second	MIS	4901
					Vr. Total			4611346					
				19		505404337 13 23	24	146033	Voted	Plan	Second	MIS	4227
					Vr. Total			146033					
				2		505404337 58 00	24	242758	Voted	Plan	First	MIS	4227
					Vr. Total			242758					
				20		505404337 13 56	24	4563847	Voted	Plan	Second	MIS	4901
					Vr. Total			4563847					
				21		505404337 96 00	24	545836	Voted	Plan	Second	MIS	4901
					Vr. Total			545836					
				22		505404337 58 00	24	2200517	Voted	Plan	Second	MIS	4901
					Vr. Total			2200517					
				23		505404337 58 00	24	498392	Voted	Plan	Second	MIS	4901
					Vr. Total			498392					
				24		505404337 58 00	24	14207	Voted	Plan	Second	MIS	4227
					Vr. Total			14207					
				25		505404337 58 00	24	14207	Voted	Plan	Second	MIS	4227
					Vr. Total			14207					
				26		505404337 58 00	24	11800	Voted	Plan	Second	MIS	4227
					Vr. Total			11800					
				27		505404337 58 00	24	4720	Voted	Plan	Second	MIS	4227
					Vr. Total			4720					
				28		505404337 13 23	24	18125101	Voted	Plan	Second	MIS	4227
					Vr. Total			18125101					
				29		505404337 13 55	24	794000	Voted	Plan	Second	MIS	4227
					Vr. Total			794000					
				3		505404337 13 55	24	564717	Voted	Plan	First	MIS	4227
					Vr. Total			564717					
				30		505404337 13 55	24	872059	Voted	Plan	Second	MIS	4227
					Vr. Total			872059					
				31		505404337 13 55	24	761999	Voted	Plan	Second	MIS	4227
					Vr. Total			761999					
				32		505404337 58 00	24	764044	Voted	Plan	Second	MIS	4227
					Vr. Total			764044					
				33		505404337 13 55	24	432187	Voted	Plan	Second	MIS	4227
					Vr. Total			432187					
				37		505404337 13 23	24	55330	Voted	Plan	Second	MIS	4227
					Vr. Total			55330					
				38		505404337 58 00	24	123840	Voted	Plan	Second	MIS	4227
					Vr. Total			123840					
				39		505404337 58 00	24	1046000	Voted	Plan	Second	MIS	4227
					Vr. Total			1046000					
				4		505404337 15 00	24	7144356	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SHAHJAHANPUR	4	Vr. Total			7144356					
				40		505404337 12 00	24	40120000	Voted	Plan	Second	MIS	4227
					Vr. Total			40120000					
				41		505404337 13 55	24	61807	Voted	Plan	Second	MIS	4227
					Vr. Total			61807					
				42		505404337 58 00	24	142113	Voted	Plan	Second	MIS	4227
					Vr. Total			142113					
				44		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				45		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				46		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				47		505404337 58 00	24	29550	Voted	Plan	Second	MIS	4227
					Vr. Total			29550					
				48		505404337 14 00	24	380732	Voted	Plan	Second	MIS	4901
					Vr. Total			380732					
				49		505404337 14 00	24	723820	Voted	Plan	Second	MIS	4901
					Vr. Total			723820					
				5		505404337 58 00	24	1259710	Voted	Plan	First	MIS	4227
					Vr. Total			1259710					
				50		505404337 58 00	24	11021723	Voted	Plan	Second	MIS	4901
					Vr. Total			11021723					
				51		505404337 13 55	24	63836	Voted	Plan	Second	MIS	4901
					Vr. Total			63836					
				52		505404337 13 55	24	2287531	Voted	Plan	Second	MIS	4901
					Vr. Total			2287531					
				53		505403337 09 00	24	5343461	Voted	Plan	Second	MIS	4901
					Vr. Total			5343461					
				54		505404337 11 00	24	10482126	Voted	Plan	Second	MIS	4901
					Vr. Total			10482126					
				55		505404337 58 00	24	1485417	Voted	Plan	Second	MIS	4227
					Vr. Total			1485417					
				56		505403337 03 03	24	94334391	Voted	Plan	Second	MIS	4901
					Vr. Total			94334391					
				58		505404337 58 00	24	4891836	Voted	Plan	Second	MIS	4901
					Vr. Total			4891836					
				59		505404337 58 00	24	3613000	Voted	Plan	Second	MIS	4227
					Vr. Total			3613000					
				6		505404337 13 55	24	1934757	Voted	Plan	First	MIS	4227
					Vr. Total			1934757					
				60		505404337 13 55	24	2444738	Voted	Plan	Second	MIS	4227
					Vr. Total			2444738					
				61		505404337 58 00	24	611370	Voted	Plan	Second	MIS	4227
					Vr. Total			611370					
				62		505404337 13 23	24	21018628	Voted	Plan	Second	MIS	4227
					Vr. Total			21018628					
				63		505403337 03 06	24	52987428	Voted	Plan	Second	MIS	4901
					Vr. Total			52987428					
				65		505404337 11 00	24	5978764	Voted	Plan	Second	MIS	4901
					Vr. Total			5978764					
				66		505404337 96 00	24	1185723	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SHAHJAHANPUR	66	Vr. Total			1185723					
				67		505404337 18 00	24	1979817	Voted	Plan	Second	MIS	4901
					Vr. Total			1979817					
				68		505404337 18 00	24	2543802	Voted	Plan	Second	MIS	4901
					Vr. Total			2543802					
				69		505404337 13 23	24	7313979	Voted	Plan	Second	MIS	4901
					Vr. Total			7313979					
				7		505404337 15 00	24	1860092	Voted	Plan	First	MIS	4227
					Vr. Total			1860092					
				71		505404337 13 55	24	1100054	Voted	Plan	Second	MIS	4901
					Vr. Total			1100054					
				72		505404337 96 00	24	1838257	Voted	Plan	Second	MIS	4901
					Vr. Total			1838257					
				73		505404337 13 55	24	721635	Voted	Plan	Second	MIS	4901
					Vr. Total			721635					
				74		505404337 96 00	24	1085777	Voted	Plan	Second	MIS	4901
					Vr. Total			1085777					
				75		505404337 96 00	24	1082448	Voted	Plan	Second	MIS	4901
					Vr. Total			1082448					
				76		505404337 13 55	24	511282	Voted	Plan	Second	MIS	4227
					Vr. Total			511282					
				77		505404337 13 55	24	4179999	Voted	Plan	Second	MIS	4227
					Vr. Total			4179999					
				78		505404337 58 00	24	1126402	Voted	Plan	Second	MIS	4227
					Vr. Total			1126402					
				79		505404337 13 55	24	479004	Voted	Plan	Second	MIS	4227
					Vr. Total			479004					
				8		505403337 03 03	24	101731248	Voted	Plan	First	MIS	4901
					Vr. Total			101731248					
				80		505404337 13 55	24	865552	Voted	Plan	Second	MIS	4227
					Vr. Total			865552					
				81		505404337 13 23	24	3687028	Voted	Plan	Second	MIS	4227
					Vr. Total			3687028					
				82		505404337 12 00	24	1589728	Voted	Plan	Second	MIS	4227
					Vr. Total			1589728					
				Tot SHAHJAHANPUR :				443188969					
			SHAMLI	1		505404337 13 55	24	1776403	Voted	Plan	First	MIS	4227
					Vr. Total			1776403					
				11		505404337 58 00	24	890038	Voted	Plan	Second	MIS	4227
					Vr. Total			890038					
				12		505404337 15 00	24	28400	Voted	Plan	Second	MIS	4227
					Vr. Total			28400					
				13		505404337 13 55	24	1300761	Voted	Plan	Second	MIS	4227
					Vr. Total			1300761					
				14		505404337 13 56	24	125062	Voted	Plan	Second	MIS	4227
					Vr. Total			125062					
				15		505404337 11 00	24	1012113	Voted	Plan	Second	MIS	4227
					Vr. Total			1012113					
				17		505404337 13 23	24	521500	Voted	Plan	Second	MIS	4227
					Vr. Total			521500					
				19		505404337 18 00	24	112313	Voted	Plan	Second	MIS	4227
					Vr. Total			112313					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SHAMLI	20		505404337 13 55	24	1807233	Voted	Plan	Second	MIS	4227
					Vr. Total			1807233					
				23		505404337 13 55	24	4130	Voted	Plan	Second	MIS	4227
					Vr. Total			4130					
				24		505404337 13 55	24	1410518	Voted	Plan	Second	MIS	4227
					Vr. Total			1410518					
				25		505404337 13 55	24	947540	Voted	Plan	Second	MIS	4227
					Vr. Total			947540					
				26		505404337 58 00	24	15850758	Voted	Plan	Second	MIS	4227
					Vr. Total			15850758					
				27		505404337 13 56	24	4197911	Voted	Plan	Second	MIS	4227
					Vr. Total			4197911					
				28		505404337 13 55	24	1531498	Voted	Plan	Second	MIS	4227
					Vr. Total			1531498					
				3		505404337 58 00	24	97940	Voted	Plan	First	MIS	4227
					Vr. Total			97940					
				4		505404337 13 23	24	33011000	Voted	Plan	First	MIS	4227
					Vr. Total			33011000					
				6		505404337 13 55	24	2813232	Voted	Plan	Second	MIS	4227
					Vr. Total			2813232					
				9		505404337 13 55	24	1041392	Voted	Plan	Second	MIS	4227
					Vr. Total			1041392					
				Tot SHAMLI :				68479742					
			SIDDHARTHNAGAR	1		505403337 13 28	24	165754	Voted	Plan	First	MIS	4227
					Vr. Total			165754					
				11		505404337 18 00	24	69728	Voted	Plan	Second	MIS	4227
					Vr. Total			69728					
				12		505404337 15 00	24	146062	Voted	Plan	Second	MIS	4227
					Vr. Total			146062					
				13		505404337 13 56	24	72914	Voted	Plan	Second	MIS	4227
					Vr. Total			72914					
				14		505404337 13 55	24	351472	Voted	Plan	Second	MIS	4227
					Vr. Total			351472					
				15		505403337 13 28	24	560203	Voted	Plan	Second	MIS	4227
					Vr. Total			560203					
				16		505404337 11 00	24	232654	Voted	Plan	Second	MIS	4227
					Vr. Total			232654					
				17		505403337 13 28	24	26492676	Voted	Plan	Second	MIS	4227
					Vr. Total			26492676					
				19		505404800 04 21	24	31057381	Voted	Plan	Second	MIS	4901
					Vr. Total			31057381					
				2		505403337 13 28	24	189980	Voted	Plan	First	MIS	4227
					Vr. Total			189980					
				20		505404337 96 00	24	297882	Voted	Plan	Second	MIS	4901
					Vr. Total			297882					
				21		505403337 13 28	24	153600	Voted	Plan	Second	MIS	4227
					Vr. Total			153600					
				22		505404337 96 00	24	792970	Voted	Plan	Second	MIS	4227
					Vr. Total			792970					
				23		505404337 13 56	24	2484143	Voted	Plan	Second	MIS	4227
					Vr. Total			2484143					
				24		505404337 13 55	24	2400809	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SIDDHARTHNAGAR	24	Vr. Total			2400809					
				25		505404337 18 00	24	1991932	Voted	Plan	Second	MIS	4227
					Vr. Total			1991932					
				26		505404337 96 00	24	1277087	Voted	Plan	Second	MIS	4227
					Vr. Total			1277087					
				27		505404337 11 00	24	1901118	Voted	Plan	Second	MIS	4227
					Vr. Total			1901118					
				30		505404337 12 00	24	6362380	Voted	Plan	Second	MIS	4902
					Vr. Total			6362380					
				31		505404337 96 00	24	1813325	Voted	Plan	Second	MIS	4901
					Vr. Total			1813325					
				32		505404337 13 23	24	1057035	Voted	Plan	Second	MIS	4902
					Vr. Total			1057035					
				34		505404337 13 55	24	2297095	Voted	Plan	Second	MIS	4227
					Vr. Total			2297095					
				35		505403337 13 28	24	141380	Voted	Plan	Second	MIS	4227
					Vr. Total			141380					
				36		505403337 86 00	24	29080200	Voted	Plan	Second	MIS	4902
					Vr. Total			29080200					
				37		505404337 96 00	24	2692386	Voted	Plan	Second	MIS	4901
					Vr. Total			2692386					
				39		505404337 13 55	24	1001191	Voted	Plan	Second	MIS	4227
					Vr. Total			1001191					
				4		505404800 04 70	24	397578	Voted	Plan	First	MIS	4901
					Vr. Total			397578					
				40		505404337 12 00	24	238849	Voted	Plan	Second	MIS	4902
					Vr. Total			238849					
				41		505404337 13 55	24	246021	Voted	Plan	Second	MIS	4902
					Vr. Total			246021					
				42		505404337 96 00	24	1215756	Voted	Plan	Second	MIS	4902
					Vr. Total			1215756					
				43		505403337 86 00	24	11738160	Voted	Plan	Second	MIS	4902
					Vr. Total			11738160					
				44		505404337 96 00	24	867326	Voted	Plan	Second	MIS	4902
					Vr. Total			867326					
				46		505404337 96 00	24	3056378	Voted	Plan	Second	MIS	4901
					Vr. Total			3056378					
				47		505403337 86 00	24	1852200	Voted	Plan	Second	MIS	4902
					Vr. Total			1852200					
				48		505404337 13 49	24	1441319	Voted	Plan	Second	MIS	4227
					Vr. Total			1441319					
				49		505404337 96 00	24	146994	Voted	Plan	Second	MIS	4227
					Vr. Total			146994					
				5		505403337 03 03	24	40456874	Voted	Plan	First	MIS	4901
					Vr. Total			40456874					
				51		505404337 58 00	24	3110316	Voted	Plan	Second	MIS	4227
					Vr. Total			3110316					
				52		505404337 96 00	24	3622565	Voted	Plan	Second	MIS	4901
					Vr. Total			3622565					
				54		505404337 18 00	24	2810913	Voted	Plan	Second	MIS	4901
					Vr. Total			2810913					
				55		505403337 03 03	24	30916160	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SIDDHARTHNAGAR	55	Vr. Total			30916160					
				56		505404337 96 00	24	3556321	Voted	Plan	Second	MIS	4902
					Vr. Total			3556321					
				57		505404337 13 55	24	4242	Voted	Plan	Second	MIS	4902
					Vr. Total			4242					
				58		505404337 96 00	24	97232	Voted	Plan	Second	MIS	4902
					Vr. Total			97232					
				59		505404337 13 23	24	52986	Voted	Plan	Second	MIS	4902
					Vr. Total			52986					
				6		505404337 12 00	24	71910	Voted	Plan	First	MIS	4902
					Vr. Total			71910					
				60		505404337 83 00	24	228608	Voted	Plan	Second	MIS	4902
					Vr. Total			228608					
				61		505404337 12 00	24	110896	Voted	Plan	Second	MIS	4902
					Vr. Total			110896					
				7		505404337 83 00	24	13259264	Voted	Plan	Second	MIS	4902
					Vr. Total			13259264					
				8		505404337 13 23	24	1974935	Voted	Plan	Second	MIS	4902
					Vr. Total			1974935					
				9		505404337 58 00	24	831664	Voted	Plan	Second	MIS	4227
					Vr. Total			831664					
				Tot SIDDHARTHNAGAR				237388824					
			SITAPUR	10		505404337 58 00	24	2000000	Voted	Plan	First	MIS	4902
					Vr. Total			2000000					
				11		505404337 13 55	24	243817	Voted	Plan	Second	MIS	4901
					Vr. Total			243817					
				12		505403337 13 28	24	7089237	Voted	Plan	Second	MIS	4901
					Vr. Total			7089237					
				13		505404337 58 00	24	2000000	Voted	Plan	Second	MIS	4902
					Vr. Total			2000000					
				14		505404337 14 00	24	471000	Voted	Plan	Second	MIS	4902
					Vr. Total			471000					
				15		505404337 14 00	24	1065213	Voted	Plan	Second	MIS	4902
					Vr. Total			1065213					
				16		505404337 13 56	24	1435090	Voted	Plan	Second	MIS	4902
					Vr. Total			1435090					
				17		505404337 13 55	24	614755	Voted	Plan	Second	MIS	4903
					Vr. Total			614755					
				18		505404337 14 00	24	604830	Voted	Plan	Second	MIS	4903
					Vr. Total			604830					
				19		505404337 14 00	24	492434	Voted	Plan	Second	MIS	4904
					Vr. Total			492434					
				2		505404337 14 00	24	1577000	Voted	Plan	First	MIS	4903
					Vr. Total			1577000					
				20		505404337 15 00	24	3405708	Voted	Plan	Second	MIS	4904
					Vr. Total			3405708					
				21		505403337 13 28	24	2117000	Voted	Plan	Second	MIS	4904
					Vr. Total			2117000					
				22		505404337 13 55	24	137061	Voted	Plan	Second	MIS	4904
					Vr. Total			137061					
				23		505404337 96 00	24	2516264	Voted	Plan	Second	MIS	4901
					Vr. Total			2516264					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SITAPUR	24		505404337 18 00	24	3208571	Voted	Plan	Second	MIS	4901
					Vr. Total			3208571					
				25		505404337 58 00	24	649000	Voted	Plan	Second	MIS	4901
					Vr. Total			649000					
				27		505403337 13 28	24	29013186	Voted	Plan	Second	MIS	4901
					Vr. Total			29013186					
				28		505404337 13 55	24	2704215	Voted	Plan	Second	MIS	4904
					Vr. Total			2704215					
				29		505404337 58 00	24	2955920	Voted	Plan	Second	MIS	4902
					Vr. Total			2955920					
				3		505404337 18 00	24	476000	Voted	Plan	First	MIS	4903
					Vr. Total			476000					
				30		505404337 58 00	24	70300	Voted	Plan	Second	MIS	4902
					Vr. Total			70300					
				31		505404337 13 55	24	3027863	Voted	Plan	Second	MIS	4902
					Vr. Total			3027863					
				32		505404337 13 23	24	15758000	Voted	Plan	Second	MIS	4902
					Vr. Total			15758000					
				34		505404337 11 00	24	7312479	Voted	Plan	Second	MIS	4902
					Vr. Total			7312479					
				35		505404337 14 00	24	1777323	Voted	Plan	Second	MIS	4904
					Vr. Total			1777323					
				36		505404337 13 56	24	3813170	Voted	Plan	Second	MIS	4904
					Vr. Total			3813170					
				37		505403337 03 06	24	1101071	Voted	Plan	Second	MIS	4901
					Vr. Total			1101071					
				38		505404337 11 00	24	3445000	Voted	Plan	Second	MIS	4902
					Vr. Total			3445000					
				39		505404337 11 00	24	3300000	Voted	Plan	Second	MIS	4902
					Vr. Total			3300000					
				4		505404337 13 56	24	389000	Voted	Plan	First	MIS	4903
					Vr. Total			389000					
				40		505404337 11 00	24	6500000	Voted	Plan	Second	MIS	4902
					Vr. Total			6500000					
				41		505404337 14 00	24	2402312	Voted	Plan	Second	MIS	4903
					Vr. Total			2402312					
				42		505404337 13 55	24	2494029	Voted	Plan	Second	MIS	4903
					Vr. Total			2494029					
				43		505404337 14 00	24	792000	Voted	Plan	Second	MIS	4904
					Vr. Total			792000					
				44		505404337 18 00	24	925938	Voted	Plan	Second	MIS	4904
					Vr. Total			925938					
				45		505403337 03 06	24	953816	Voted	Plan	Second	MIS	4901
					Vr. Total			953816					
				46		505404337 13 56	24	10377498	Voted	Plan	Second	MIS	4901
					Vr. Total			10377498					
				47		505404337 58 00	24	1669943	Voted	Plan	Second	MIS	4902
					Vr. Total			1669943					
				48		505404337 18 00	24	327000	Voted	Plan	Second	MIS	4904
					Vr. Total			327000					
				49		505404337 13 56	24	385000	Voted	Plan	Second	MIS	4904
					Vr. Total			385000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SITAPUR	5		505404337 11 00	24	267000	Voted	Plan	First	MIS	4903
					Vr. Total			267000					
				51		505403337 13 28	24	24655492	Voted	Plan	Second	MIS	4904
					Vr. Total			24655492					
				52		505404337 13 55	24	791011	Voted	Plan	Second	MIS	4903
					Vr. Total			791011					
				53		505403337 10 00	24	3427719	Voted	Plan	Second	MIS	4903
					Vr. Total			3427719					
				54		505404337 13 56	24	1968103	Voted	Plan	Second	MIS	4902
					Vr. Total			1968103					
				55		505404337 13 23	24	25936234	Voted	Plan	Second	MIS	4903
					Vr. Total			25936234					
				56		505404337 13 23	24	6164421	Voted	Plan	Second	MIS	4904
					Vr. Total			6164421					
				57		505404337 14 00	24	83861	Voted	Plan	Second	MIS	4904
					Vr. Total			83861					
				58		505404337 13 55	24	857568	Voted	Plan	Second	MIS	4904
					Vr. Total			857568					
				6		505404337 14 00	24	266000	Voted	Plan	First	MIS	4903
					Vr. Total			266000					
				60		505404337 14 00	24	1993051	Voted	Plan	Second	MIS	4904
					Vr. Total			1993051					
				61		505404337 58 00	24	390283	Voted	Plan	Second	MIS	4901
					Vr. Total			390283					
				62		505404337 13 55	24	720651	Voted	Plan	Second	MIS	4901
					Vr. Total			720651					
				63		505404337 13 56	24	3303315	Voted	Plan	Second	MIS	4901
					Vr. Total			3303315					
				66		505403337 13 28	24	550000	Voted	Plan	Second	MIS	4902
					Vr. Total			550000					
				67		505404337 11 00	24	15850000	Voted	Plan	Second	MIS	4902
					Vr. Total			15850000					
				68		505404337 58 00	24	231620	Voted	Plan	Second	MIS	4902
					Vr. Total			231620					
				69		505404337 13 56	24	3935076	Voted	Plan	Second	MIS	4902
					Vr. Total			3935076					
				7		505403337 09 00	24	4082000	Voted	Plan	First	MIS	4903
					Vr. Total			4082000					
				70		505404337 14 00	24	543356	Voted	Plan	Second	MIS	4902
					Vr. Total			543356					
				71		505403337 86 00	24	3430844	Voted	Plan	Second	MIS	4902
					Vr. Total			3430844					
				72		505404337 13 55	24	2067839	Voted	Plan	Second	MIS	4902
					Vr. Total			2067839					
				73		505404337 12 00	24	3996690	Voted	Plan	Second	MIS	4902
					Vr. Total			3996690					
				74		505403337 86 00	24	2578250	Voted	Plan	Second	MIS	4902
					Vr. Total			2578250					
				75		505404337 14 00	24	2804603	Voted	Plan	Second	MIS	4902
					Vr. Total			2804603					
				77		505404337 15 00	24	487633	Voted	Plan	Second	MIS	4904
					Vr. Total			487633					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SITAPUR	78		505404337 58 00	24	1783096	Voted	Plan	Second	MIS	4902
					Vr. Total			1783096					
				79		505404337 14 00	24	3463494	Voted	Plan	Second	MIS	4902
					Vr. Total			3463494					
				8		505404337 13 56	24	145000	Voted	Plan	First	MIS	4902
					Vr. Total			145000					
				80		505403337 03 03	24	2899337	Voted	Plan	Second	MIS	4902
					Vr. Total			2899337					
				81		505404337 13 55	24	932999	Voted	Plan	Second	MIS	4903
					Vr. Total			932999					
				82		505403337 03 06	24	136600	Voted	Plan	Second	MIS	4901
					Vr. Total			136600					
				83		505403337 13 28	24	28965140	Voted	Plan	Second	MIS	4901
					Vr. Total			28965140					
				84		505404337 18 00	24	3379511	Voted	Plan	Second	MIS	4903
					Vr. Total			3379511					
				88		505404337 12 00	24	4199659	Voted	Plan	Second	MIS	4902
					Vr. Total			4199659					
				89		505404337 14 00	24	342316	Voted	Plan	Second	MIS	4902
					Vr. Total			342316					
				9		505404337 58 00	24	4000000	Voted	Plan	First	MIS	4902
					Vr. Total			4000000					
				90		505404337 58 00	24	252850	Voted	Plan	Second	MIS	4902
					Vr. Total			252850					
				91		505404337 13 55	24	689292	Voted	Plan	Second	MIS	4901
					Vr. Total			689292					
				92		505404337 13 55	24	404158	Voted	Plan	Second	MIS	4904
					Vr. Total			404158					
				Tot SITAPUR :				294574115					
			SONBHADRA	1		505404337 13 23	24	30094537	Voted	Plan	First	MIS	4902
					Vr. Total			30094537					
				10		505404337 13 23	24	13097359	Voted	Plan	Second	MIS	4902
					Vr. Total			13097359					
				11		505404337 96 00	24	602534	Voted	Plan	Second	MIS	4901
					Vr. Total			602534					
				12		505404337 96 00	24	5140022	Voted	Plan	Second	MIS	4227
					Vr. Total			5140022					
				13		505404337 58 00	24	18797400	Voted	Plan	Second	MIS	4901
					Vr. Total			18797400					
				14		505404337 14 00	24	519169	Voted	Plan	Second	MIS	4902
					Vr. Total			519169					
				16		505404337 13 23	24	1926985	Voted	Plan	Second	MIS	4902
					Vr. Total			1926985					
				17		505404337 58 00	24	1968651	Voted	Plan	Second	MIS	4227
					Vr. Total			1968651					
				18		505404337 11 00	24	942503	Voted	Plan	Second	MIS	4227
					Vr. Total			942503					
				2		505404337 96 00	24	3705756	Voted	Plan	First	MIS	4901
					Vr. Total			3705756					
				21		505404337 96 00	24	418003	Voted	Plan	Second	MIS	4902
					Vr. Total			418003					
				22		505404337 13 23	24	21232837	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SONBHADRA	22	Vr. Total			21232837					
				25		505404337 14 00	24	507990	Voted	Plan	Second	MIS	4902
					Vr. Total			507990					
				26		505404337 96 00	24	900000	Voted	Plan	Second	MIS	4902
					Vr. Total			900000					
				27		505404337 58 00	24	419357	Voted	Plan	Second	MIS	4227
					Vr. Total			419357					
				28		505404337 14 00	24	3703999	Voted	Plan	Second	MIS	4227
					Vr. Total			3703999					
				29		505404337 96 00	24	1317323	Voted	Plan	Second	MIS	4227
					Vr. Total			1317323					
				3		505404337 96 00	24	3594922	Voted	Plan	First	MIS	4901
					Vr. Total			3594922					
				30		505404337 15 00	24	125899	Voted	Plan	Second	MIS	4227
					Vr. Total			125899					
				32		505404337 11 00	24	3588032	Voted	Plan	Second	MIS	4227
					Vr. Total			3588032					
				34		505404337 96 00	24	259234	Voted	Plan	Second	MIS	4901
					Vr. Total			259234					
				35		505404800 04 21	24	1294665	Voted	Plan	Second	MIS	4901
					Vr. Total			1294665					
				38		505404337 96 00	24	655280	Voted	Plan	Second	MIS	4901
					Vr. Total			655280					
				4		505404337 14 00	24	1314845	Voted	Plan	First	MIS	4227
					Vr. Total			1314845					
				40		505404337 58 00	24	1783565	Voted	Plan	Second	MIS	4227
					Vr. Total			1783565					
				41		505404337 13 56	24	2395719	Voted	Plan	Second	MIS	4227
					Vr. Total			2395719					
				42		505404337 14 00	24	8852155	Voted	Plan	Second	MIS	4227
					Vr. Total			8852155					
				43		505404337 15 00	24	4613398	Voted	Plan	Second	MIS	4227
					Vr. Total			4613398					
				44		505404337 12 00	24	27590	Voted	Plan	Second	MIS	4227
					Vr. Total			27590					
				45		505404337 96 00	24	1417461	Voted	Plan	Second	MIS	4227
					Vr. Total			1417461					
				46		505404337 58 00	24	5426993	Voted	Plan	Second	MIS	4227
					Vr. Total			5426993					
				5		505404337 58 00	24	436094	Voted	Plan	First	MIS	4227
					Vr. Total			436094					
				6		505404337 11 00	24	118575	Voted	Plan	First	MIS	4227
					Vr. Total			118575					
				7		505403337 13 28	24	215030	Voted	Plan	First	MIS	4227
					Vr. Total			215030					
				9		505404337 96 00	24	705889	Voted	Plan	Second	MIS	4902
					Vr. Total			705889					
				Tot SONBHADRA :				142119771					
			SRAVASTI	1		505404337 96 00	24	1486670	Voted	Plan	First	MIS	4227
					Vr. Total			1486670					
				10		505480800 07 00	16	1770000	Voted	Plan	Second	MIS	4227
					Vr. Total			1770000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SRAVASTI	12		505404337 13 56	24	1953000	Voted	Plan	Second	MIS	4227
					Vr. Total			1953000					
				14		505404337 58 00	24	5782393	Voted	Plan	Second	MIS	4227
					Vr. Total			5782393					
				16		505404337 18 00	24	5113624	Voted	Plan	Second	MIS	4227
					Vr. Total			5113624					
				19		505404337 18 00	24	227585	Voted	Plan	Second	MIS	4227
					Vr. Total			227585					
				2		505404337 12 00	24	174798	Voted	Plan	First	MIS	4227
					Vr. Total			174798					
				20		505404337 13 56	24	139901	Voted	Plan	Second	MIS	4227
					Vr. Total			139901					
				21		505404337 13 56	24	72000	Voted	Plan	Second	MIS	4227
					Vr. Total			72000					
				23		505404337 13 56	24	3200000	Voted	Plan	Second	MIS	4227
					Vr. Total			3200000					
				4		505404337 12 00	24	7622741	Voted	Plan	First	MIS	4227
					Vr. Total			7622741					
				5		505404337 64 00	24	432586	Voted	Plan	Second	MIS	4227
					Vr. Total			432586					
				6		505404337 12 00	24	10747794	Voted	Plan	Second	MIS	4227
					Vr. Total			10747794					
				7		505404337 15 00	24	1523313	Voted	Plan	Second	MIS	4227
					Vr. Total			1523313					
				8		505404337 12 00	24	4454072	Voted	Plan	Second	MIS	4227
					Vr. Total			4454072					
				9		505404337 96 00	24	966603	Voted	Plan	Second	MIS	4227
					Vr. Total			966603					
				Tot SRAVASTI :				45667080					
			SULTANPUR	1		505404337 96 00	24	143972	Voted	Plan	Second	MIS	4901
					Vr. Total			143972					
				10		505404337 96 00	24	1143851	Voted	Plan	Second	MIS	4901
					Vr. Total			1143851					
				11		505404337 13 55	24	464333	Voted	Plan	Second	MIS	4901
					Vr. Total			464333					
				13		505404337 15 00	24	124452	Voted	Plan	Second	MIS	4227
					Vr. Total			124452					
				14		505404337 96 00	24	82517	Voted	Plan	Second	MIS	4227
					Vr. Total			82517					
				2		505404337 83 00	24	29725921	Voted	Plan	Second	MIS	4227
					Vr. Total			29725921					
				3		505404337 64 00	24	47018	Voted	Plan	Second	MIS	4901
					Vr. Total			47018					
				4		505404337 12 00	24	12156211	Voted	Plan	Second	MIS	4227
					Vr. Total			12156211					
				5		505404337 15 00	24	2935174	Voted	Plan	Second	MIS	4901
					Vr. Total			2935174					
				6		505404337 64 00	24	1340973	Voted	Plan	Second	MIS	4901
					Vr. Total			1340973					
				8		505404337 96 00	24	1747860	Voted	Plan	Second	MIS	4901
					Vr. Total			1747860					
				9		505404337 96 00	24	492607	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	SULTANPUR	9	Vr. Total			492607					
				Tot SULTANPUR :				50404889					
			UNNAO	1		505403337 03 06	24	92360	Voted	Plan	First	MIS	4901
					Vr. Total			92360					
				10		505404337 12 00	24	1617700	Voted	Plan	Second	MIS	4227
					Vr. Total			1617700					
				11		505403337 13 47	24	1456134	Voted	Plan	Second	MIS	4227
					Vr. Total			1456134					
				12		505403337 03 06	24	1898153	Voted	Plan	Second	MIS	4901
					Vr. Total			1898153					
				13		505404337 13 56	24	2638000	Voted	Plan	Second	MIS	4901
					Vr. Total			2638000					
				14		505404337 18 00	24	3238999	Voted	Plan	Second	MIS	4901
					Vr. Total			3238999					
				15		505403337 13 28	24	3354068	Voted	Plan	Second	MIS	4901
					Vr. Total			3354068					
				16		505403337 13 47	24	1237785	Voted	Plan	Second	MIS	4901
					Vr. Total			1237785					
				17		505403337 03 03	24	19284740	Voted	Plan	Second	MIS	4901
					Vr. Total			19284740					
				18		505404337 13 23	24	3891870	Voted	Plan	Second	MIS	4227
					Vr. Total			3891870					
				19		505404337 13 23	24	17123776	Voted	Plan	Second	MIS	4227
					Vr. Total			17123776					
				20		505403337 03 06	24	371700	Voted	Plan	Second	MIS	4901
					Vr. Total			371700					
				21		505404337 96 00	24	2361927	Voted	Plan	Second	MIS	4227
					Vr. Total			2361927					
				22		505404337 13 23	24	11697905	Voted	Plan	Second	MIS	4227
					Vr. Total			11697905					
				23		505480800 07 00	16	472000	Voted	Plan	Second	MIS	4227
					Vr. Total			472000					
				24		505403337 03 06	24	131250	Voted	Plan	Second	MIS	4901
					Vr. Total			131250					
				26		505404337 58 00	24	44227	Voted	Plan	Second	MIS	4901
					Vr. Total			44227					
				28		505403337 13 28	24	105875	Voted	Plan	Second	MIS	4901
					Vr. Total			105875					
				29		505404337 13 56	24	39740	Voted	Plan	Second	MIS	4901
					Vr. Total			39740					
				3		505404337 18 00	24	7466888	Voted	Plan	First	MIS	4227
					Vr. Total			7466888					
				30		505403337 13 47	24	7501004	Voted	Plan	Second	MIS	4227
					Vr. Total			7501004					
				31		505404337 13 23	24	9387880	Voted	Plan	Second	MIS	4227
					Vr. Total			9387880					
				32		505404337 96 00	24	61617	Voted	Plan	Second	MIS	4227
					Vr. Total			61617					
				33		505404337 18 00	24	287682	Voted	Plan	Second	MIS	4227
					Vr. Total			287682					
				35		505403337 13 47	24	233664	Voted	Plan	Second	MIS	4227
					Vr. Total			233664					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	UNNAO	37		505404337 13 56	24	221856	Voted	Plan	Second	MIS	4227
					Vr. Total			221856					
				38		505404337 13 23	24	1656024	Voted	Plan	Second	MIS	4227
					Vr. Total			1656024					
				39		505404337 12 00	24	42201	Voted	Plan	Second	MIS	4227
					Vr. Total			42201					
				40		505403337 03 03	24	7415899	Voted	Plan	Second	MIS	4901
					Vr. Total			7415899					
				41		505403337 03 03	24	22727273	Voted	Plan	Second	MIS	4901
					Vr. Total			22727273					
				42		505403337 03 03	24	994414	Voted	Plan	Second	MIS	4901
					Vr. Total			994414					
				43		505404337 13 48	24	995360	Voted	Plan	Second	MIS	4901
					Vr. Total			995360					
				44		505404337 13 56	24	3020000	Voted	Plan	Second	MIS	4901
					Vr. Total			3020000					
				46		505404337 58 00	24	1631121	Voted	Plan	Second	MIS	4901
					Vr. Total			1631121					
				50		505404337 13 56	24	1851482	Voted	Plan	Second	MIS	4227
					Vr. Total			1851482					
				52		505404337 13 56	24	48300	Voted	Plan	Second	MIS	4227
					Vr. Total			48300					
				53		505403337 03 03	24	16343083	Voted	Plan	Second	MIS	4901
					Vr. Total			16343083					
				54		505404337 58 00	24	803462	Voted	Plan	Second	MIS	4901
					Vr. Total			803462					
				55		505403337 03 06	24	12681318	Voted	Plan	Second	MIS	4901
					Vr. Total			12681318					
				56		505404337 58 00	24	2008092	Voted	Plan	Second	MIS	4227
					Vr. Total			2008092					
				57		505404337 58 00	24	52386	Voted	Plan	Second	MIS	4227
					Vr. Total			52386					
				58		505403337 03 06	24	28300000	Voted	Plan	Second	MIS	4227
					Vr. Total			28300000					
				6		505404337 13 56	24	4910274	Voted	Plan	First	MIS	4227
					Vr. Total			4910274					
				7		505403337 03 03	24	12720400	Voted	Plan	First	MIS	4901
					Vr. Total			12720400					
				8		505404337 18 00	24	3560813	Voted	Plan	Second	MIS	4227
					Vr. Total			3560813					
				9		505404337 13 56	24	3594230	Voted	Plan	Second	MIS	4227
					Vr. Total			3594230					
				Tot UNNAO :				221574932					
			VARANASI	10		505403337 13 28	24	15074888	Voted	Plan	First	MIS	4902
					Vr. Total			15074888					
				11		505404337 96 00	24	595190	Voted	Plan	First	MIS	4902
					Vr. Total			595190					
				12		505404337 13 48	24	748942	Voted	Plan	First	MIS	4902
					Vr. Total			748942					
				13		505404337 58 00	24	5458686	Voted	Plan	First	MIS	4902
					Vr. Total			5458686					
				24		505404337 13 23	24	12500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	VARANASI	24	Vr. Total			12500					
				25		505404337 13 23	24	7370	Voted	Plan	Second	MIS	4901
					Vr. Total			7370					
				29		505404337 96 00	24	208359	Voted	Plan	Second	MIS	4902
					Vr. Total			208359					
				30		505404337 15 00	24	853160	Voted	Plan	Second	MIS	4901
					Vr. Total			853160					
				34		505404337 13 23	24	4608084	Voted	Plan	Second	MIS	4901
					Vr. Total			4608084					
				35		505403337 03 03	24	16336000	Voted	Plan	Second	MIS	4901
					Vr. Total			16336000					
				36		505404337 58 00	24	94400	Voted	Plan	Second	MIS	4901
					Vr. Total			94400					
				37		505404337 18 00	24	637501	Voted	Plan	Second	MIS	4901
					Vr. Total			637501					
				38		505404337 13 23	24	728320	Voted	Plan	Second	MIS	4901
					Vr. Total			728320					
				39		505404337 13 23	24	145259344	Voted	Plan	Second	MIS	4901
					Vr. Total			145259344					
				4		505404337 13 23	24	550480	Voted	Plan	First	MIS	4901
					Vr. Total			550480					
				47		505404337 13 23	24	82840	Voted	Plan	Second	MIS	4901
					Vr. Total			82840					
				48		505404337 13 23	24	15049528	Voted	Plan	Second	MIS	4901
					Vr. Total			15049528					
				5		505403337 03 03	24	20206656	Voted	Plan	First	MIS	4901
					Vr. Total			20206656					
				50		505404337 18 00	24	1506532	Voted	Plan	Second	MIS	4901
					Vr. Total			1506532					
				52		505404337 96 00	24	4074060	Voted	Plan	Second	MIS	4901
					Vr. Total			4074060					
				55		505404337 13 23	24	30100000	Voted	Plan	Second	MIS	4901
					Vr. Total			30100000					
				56		505404337 13 23	24	12618000	Voted	Plan	Second	MIS	4901
					Vr. Total			12618000					
				57		505404337 13 23	24	452973	Voted	Plan	Second	MIS	4901
					Vr. Total			452973					
				58		505403337 13 28	24	483549	Voted	Plan	Second	MIS	4901
					Vr. Total			483549					
				6		505404337 58 00	24	59900	Voted	Plan	First	MIS	4901
					Vr. Total			59900					
				62		505404337 96 00	24	1045403	Voted	Plan	Second	MIS	4902
					Vr. Total			1045403					
				63		505404337 58 00	24	5175212	Voted	Plan	Second	MIS	4902
					Vr. Total			5175212					
				64		505404337 13 56	24	2476945	Voted	Plan	Second	MIS	4901
					Vr. Total			2476945					
				65		505404337 96 00	24	2041126	Voted	Plan	Second	MIS	4901
					Vr. Total			2041126					
				66		505404337 13 23	24	143134	Voted	Plan	Second	MIS	4901
					Vr. Total			143134					
				68		505404337 13 23	24	1172409	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	58	5054	VARANASI	68	Vr. Total			1172409					
				69		505404337 13 23	24	55326337	Voted	Plan	Second	MIS	4901
					Vr. Total			55326337					
				7		505404337 58 00	24	72045	Voted	Plan	First	MIS	4901
					Vr. Total			72045					
				70		505403337 03 03	24	60540	Voted	Plan	Second	MIS	4901
					Vr. Total			60540					
				73		505404337 13 23	24	537382	Voted	Plan	Second	MIS	4901
					Vr. Total			537382					
				74		505404337 96 00	24	352711	Voted	Plan	Second	MIS	4902
					Vr. Total			352711					
				75		505404337 58 00	24	31020	Voted	Plan	Second	MIS	4901
					Vr. Total			31020					
				76		505404337 13 23	24	32635152	Voted	Plan	Second	MIS	4901
					Vr. Total			32635152					
				80		505404337 58 00	24	2274768	Voted	Plan	Second	MIS	4902
					Vr. Total			2274768					
				81		505404337 58 00	24	6500	Voted	Plan	Second	MIS	4902
					Vr. Total			6500					
				82		505404337 13 23	24	39440006	Voted	Plan	Second	MIS	4901
					Vr. Total			39440006					
				83		505404337 96 00	24	2229957	Voted	Plan	Second	MIS	4901
					Vr. Total			2229957					
				84		505403337 13 28	24	1701593	Voted	Plan	Second	MIS	4901
					Vr. Total			1701593					
				85		505404337 58 00	24	13103772	Voted	Plan	Second	MIS	4901
					Vr. Total			13103772					
				86		505403337 03 03	24	182714	Voted	Plan	Second	MIS	4901
					Vr. Total			182714					
				89		505404337 96 00	24	1519539	Voted	Plan	Second	MIS	4901
					Vr. Total			1519539					
				9		505403337 13 28	24	977720	Voted	Plan	First	MIS	4902
					Vr. Total			977720					
				90		505404337 13 23	24	932366	Voted	Plan	Second	MIS	4901
					Vr. Total			932366					
				91		505403337 03 03	24	1704497	Voted	Plan	Second	MIS	4901
					Vr. Total			1704497					
				92		505404337 58 00	24	1152815	Voted	Plan	Second	MIS	4901
					Vr. Total			1152815					
				93		505404337 58 00	24	7994275	Voted	Plan	Second	MIS	4902
					Vr. Total			7994275					
				Tot VARANASI :				450097200					
			TOTAL MH 5054:					15092312918					
		TOTAL OF GRANT No. ALL						21494727230					
	59	2059	LUCKNOW-2	1		205960053 03 03	26	462920	Voted	Plan	First	MIS	4263
					Vr. Total			462920					
				13		205960053 05 01	58	1656342	Voted	Plan	Second	MIS	4263
					Vr. Total			1656342					
				14		205960053 03 03	26	402483	Voted	Plan	Second	MIS	4263
					Vr. Total			402483					
				2		205960053 03 03	26	89155	Voted	Plan	First	MIS	4263
					Vr. Total			89155					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	59	2059	LUCKNOW-2	34		205901053 09 01	58	3856364	Voted	Plan	Second	MIS	4263
					Vr. Total			3856364					
				38		205960053 03 03	58	2060644	Voted	Plan	Second	MIS	4263
					Vr. Total			2060644					
				39		205901053 09 01	58	731601	Voted	Plan	Second	MIS	4263
					Vr. Total			731601					
				6		205960053 05 01	10	16154	Voted	Plan	First	CON	4262
					Vr. Total			16154					
				7		205960053 05 01	09	471090	Voted	Plan	First	CON	4262
					Vr. Total			471090					
				8		205960053 03 03	58	1067984	Voted	Plan	Second	MIS	4263
					Vr. Total			1067984					
				9		205901053 09 01	58	731601	Voted	Plan	Second	MIS	4263
					Vr. Total			731601					
				Tot LUCKNOW-2 :				11546338					
			PAO NEW DELHI	1		205960053 04 01	42	36565	Voted	Plan	First	MIS	4261
					Vr. Total			36565					
				10		205960053 04 01	09	748022	Voted	Plan	Second	CON	4261
					Vr. Total			748022					
				11		205960053 04 03	26	62413	Voted	Plan	Second	MIS	4261
					Vr. Total			62413					
				12		205960053 04 01	42	76948	Voted	Plan	Second	MIS	4261
					Vr. Total			76948					
				13		205960053 04 03	26	86655	Voted	Plan	Second	MIS	4261
					Vr. Total			86655					
				14		205960053 04 03	26	49680	Voted	Plan	Second	MIS	4261
					Vr. Total			49680					
				15		205960053 04 03	26	27797	Voted	Plan	Second	MIS	4261
					Vr. Total			27797					
				16		205960053 04 03	26	1378782	Voted	Plan	Second	MIS	4261
					Vr. Total			1378782					
				17		205960053 04 03	26	39992	Voted	Plan	Second	MIS	4261
					Vr. Total			39992					
				18		205960053 04 03	26	142787	Voted	Plan	Second	MIS	4264
					Vr. Total			142787					
				19		205960053 04 03	26	49991	Voted	Plan	Second	MIS	4264
					Vr. Total			49991					
				2		205960053 04 01	42	81024	Voted	Plan	First	MIS	4261
					Vr. Total			81024					
				20		205960053 04 03	26	20247	Voted	Plan	Second	MIS	4264
					Vr. Total			20247					
				21		205960053 04 01	42	13430	Voted	Plan	Second	MIS	4264
					Vr. Total			13430					
				3		205960053 04 01	09	776860	Voted	Plan	First	CON	4264
					Vr. Total			776860					
				4		205960053 04 01	10	30878	Voted	Plan	First	CON	4264
					Vr. Total			30878					
				5		205960053 04 01	42	153216	Voted	Plan	First	MIS	4264
					Vr. Total			153216					
				6		205960053 04 01	42	95998	Voted	Plan	Second	MIS	4264
					Vr. Total			95998					
				7		205960053 04 01	10	56656	Voted	Plan	Second	CON	4261

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	59	2059	PAO NEW DELHI	7	Vr. Total			56656					
				8		205960053 04 01	10	17303	Voted	Plan	Second	CON	4261
					Vr. Total			17303					
				9		205960053 04 01	09	1439966	Voted	Plan	Second	CON	4261
					Vr. Total			1439966					
				Tot PAO NEW DELHI				5385210					
			TOTAL MH 2059:					16931548					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	59	2216	LUCKNOW-2	11		221607800 09 03	58	897481	Voted	Plan	Second	MIS	4263
					Vr. Total			897481					
				16		221607800 09 03	58	774481	Voted	Plan	Second	MIS	4263
					Vr. Total			774481					
				18		221607800 09 03	16	105024	Voted	Plan	Second	CON	4263
					Vr. Total			105024					
				19		221607800 09 03	58	1671962	Voted	Plan	Second	MIS	4263
					Vr. Total			1671962					
				4		221607800 09 03	12	1205869	Voted	Plan	First	CON	4263
					Vr. Total			1205869					
				7		221607800 09 03	16	110640	Voted	Plan	Second	CON	4263
					Vr. Total			110640					
				Tot LUCKNOW-2 :				4765457					
			TOTAL MH 2216:					4765457					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	59	4059	LUCKNOW-2	2		405901051 04 35	24	902000	Voted	Plan	First	MIS	4262
						878200102 02 02		902000	Voted	Plan	First	MIS	4262
					Vr. Total			1804000					
				4		405901051 04 35	24	7820000	Voted	Plan	Second	MIS	4262
						878200102 02 02		7820000	Voted	Plan	Second	MIS	4262
					Vr. Total			15640000					
				Tot LUCKNOW-2 :				17444000					
			TOTAL MH 4059:					17444000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	59	4216	LUCKNOW-2	10		421601700 05 08	24	2238000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2238000	Voted	Plan	Second	MIS	4262
					Vr. Total			4476000					
				11		421601700 05 08	24	1578000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1578000	Voted	Plan	Second	MIS	4262
					Vr. Total			3156000					
				12		421601700 05 08	24	136000	Voted	Plan	Second	MIS	4262
						878200102 02 02		136000	Voted	Plan	Second	MIS	4262
					Vr. Total			272000					
				13		421601700 05 08	24	573000	Voted	Plan	Second	MIS	4262
						878200102 02 02		573000	Voted	Plan	Second	MIS	4262
					Vr. Total			1146000					
				14		421601700 05 08	24	2220000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2220000	Voted	Plan	Second	MIS	4262
					Vr. Total			4440000					
				15		421601700 05 08	24	1683000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1683000	Voted	Plan	Second	MIS	4262
					Vr. Total			3366000					
				16		421601700 05 08	24	2704000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2704000	Voted	Plan	Second	MIS	4262
					Vr. Total			5408000					
				17		421601700 05 08	24	2955000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2955000	Voted	Plan	Second	MIS	4262
					Vr. Total			5910000					
				2		421601700 05 08	24	89000	Voted	Plan	Second	MIS	4262
						878200102 02 02		89000	Voted	Plan	Second	MIS	4262
					Vr. Total			178000					
				3		421601700 05 08	24	555000	Voted	Plan	Second	MIS	4262
						878200102 02 02		555000	Voted	Plan	Second	MIS	4262
					Vr. Total			1110000					
				4		421601700 05 08	24	884000	Voted	Plan	Second	MIS	4262
						878200102 02 02		884000	Voted	Plan	Second	MIS	4262
					Vr. Total			1768000					
				5		421601700 05 08	24	1609000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1609000	Voted	Plan	Second	MIS	4262
					Vr. Total			3218000					
				6		421601700 05 08	24	2172000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2172000	Voted	Plan	Second	MIS	4262
					Vr. Total			4344000					
				7		421601700 05 08	24	667000	Voted	Plan	Second	MIS	4262
						878200102 02 02		667000	Voted	Plan	Second	MIS	4262
					Vr. Total			1334000					
				8		421601700 05 08	24	1217000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1217000	Voted	Plan	Second	MIS	4262
					Vr. Total			2434000					
				9		421601700 05 08	24	1210000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1210000	Voted	Plan	Second	MIS	4262
					Vr. Total			2420000					
				Tot LUCKNOW-2 :				44980000					
			TOTAL MH 4216:					44980000					
		TOTAL OF GRANT No. ALL						84121005					
	60	2406	AGRA	1		240601001 04 00	01	1529216	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	AGRA	1		240601001 04 00	03	886945	Voted	Plan	First	EST	4256
						240601001 04 00	06	5830	Voted	Plan	First	EST	4256
						240601001 04 00	55	68140	Voted	Plan	First	EST	4256
						240604103 03 04	42	1400000	Voted	Plan	First	MIS	4256
					Vr. Total			3890131					
				11		240601001 04 00	01	1344900	Voted	Plan	First	EST	4256
						240601001 04 00	03	780042	Voted	Plan	First	EST	4256
						240601001 04 00	06	8620	Voted	Plan	First	EST	4256
						240601001 04 00	55	51140	Voted	Plan	First	EST	4256
					Vr. Total			2184702					
				12		240601001 04 00	01	1751300	Voted	Plan	First	EST	4256
						240601001 04 00	03	1015754	Voted	Plan	First	EST	4256
						240601001 04 00	06	14480	Voted	Plan	First	EST	4256
						240601001 04 00	55	76380	Voted	Plan	First	EST	4256
					Vr. Total			2857914					
				13		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
					Vr. Total			96854					
				14		240601001 04 00	01	108000	Voted	Plan	Second	EST	4256
					Vr. Total			108000					
				15		240601001 04 00	09	386576	Voted	Plan	First	CON	4256
					Vr. Total			386576					
				16		240601001 04 00	01	293000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	169940	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3300	Voted	Plan	Second	EST	4256
						240601001 04 00	09	314894	Voted	Plan	First	CON	4256
					Vr. Total			781134					
				17		240601001 04 00	01	57800	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
						240601001 04 00	03	33524	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6300	Voted	Plan	Second	EST	4256
					Vr. Total			122272					
				18		240601001 04 00	01	58600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Plan	Second	EST	4256
						240604103 03 01	42	180925	Voted	Plan	First	MIS	4256
					Vr. Total			273853					
				2		240601001 04 00	01	2651600	Voted	Plan	First	EST	4256
						240601001 04 00	03	1537928	Voted	Plan	First	EST	4256
						240601001 04 00	06	18090	Voted	Plan	First	EST	4256
						240601001 04 00	55	123830	Voted	Plan	First	EST	4256
						240604103 03 04	42	1000000	Voted	Plan	First	MIS	4256
					Vr. Total			5331448					
				22		240601001 04 00	01	34900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	20242	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			58482					
				23		240601001 04 00	01	83200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	48256	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1380600	Voted	Plan	Second	MIS	4256
					Vr. Total			1515396					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	AGRA	24		240601001 04 00	01	76200	Voted	Plan	Second	EST	4256
						240601001 04 00	02	6162	Voted	Plan	Second	COP	4256
						240601001 04 00	03	44196	Voted	Plan	Second	EST	4256
					Vr. Total			126558					
				25		240601001 04 00	01	211300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	122554	Voted	Plan	Second	EST	4256
						240601001 04 00	15	37007	Voted	Plan	Second	COP	4256
					Vr. Total			370861					
				26		240601001 04 00	01	2651600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1537928	Voted	Plan	Second	EST	4256
						240601001 04 00	06	18090	Voted	Plan	Second	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	123830	Voted	Plan	Second	EST	4256
					Vr. Total			4342448					
				27		240601001 04 00	01	1508839	Voted	Plan	Second	EST	4256
						240601001 04 00	03	875127	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6160	Voted	Plan	Second	EST	4256
						240601001 04 00	08	7000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	65970	Voted	Plan	Second	EST	4256
					Vr. Total			2463096					
				28		240601001 04 00	01	268975	Voted	Plan	Second	EST	4256
						240601001 04 00	03	156006	Voted	Plan	Second	EST	4256
						240601001 04 00	06	330	Voted	Plan	Second	EST	4256
						240601001 04 00	13	2360	Voted	Plan	Second	CON	4256
						240601001 04 00	55	17695	Voted	Plan	Second	EST	4256
					Vr. Total			445366					
				29		240601001 04 00	01	120400	Voted	Plan	Second	EST	4256
						240601001 04 00	02	5044	Voted	Plan	Second	CON	4256
						240601001 04 00	03	69832	Voted	Plan	Second	EST	4256
						240601001 04 00	06	920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11940	Voted	Plan	Second	EST	4256
					Vr. Total			208136					
				3		240601001 04 00	01	76200	Voted	Plan	First	EST	4256
						240601001 04 00	03	44196	Voted	Plan	First	EST	4256
						240601070 03 00	29	148223	Voted	Plan	First	MIS	4256
					Vr. Total			268619					
				30		240601001 04 00	01	104700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	60726	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8080	Voted	Plan	Second	EST	4256
						240604103 03 01	42	82089	Voted	Plan	Second	MIS	4256
					Vr. Total			255635					
				31		240601001 04 00	01	458700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	266046	Voted	Plan	Second	EST	4256
						240601001 04 00	06	580	Voted	Plan	Second	EST	4256
						240601001 04 00	55	31300	Voted	Plan	Second	EST	4256
						240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			806626					
				32		240601001 04 00	01	1344900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	780042	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8620	Voted	Plan	Second	EST	4256
						240601001 04 00	44	49296	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	AGRA	32		240601001 04 00	55	51140	Voted	Plan	Second	EST	4256
					Vr. Total			2233998					
				33		240601001 04 00	01	108000	Voted	Plan	Second	EST	4256
					Vr. Total			108000					
				34		240601001 04 00	01	1237800	Voted	Plan	Second	EST	4256
						240604103 03 04	42	129468	Voted	Plan	Second	MIS	4256
					Vr. Total			1367268					
				35		240601001 04 00	01	1765700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1024106	Voted	Plan	Second	EST	4256
						240601001 04 00	06	14780	Voted	Plan	Second	EST	4256
						240601001 04 00	55	78420	Voted	Plan	Second	EST	4256
						240604103 03 01	42	181955	Voted	Plan	Second	MIS	4256
					Vr. Total			3064961					
				36		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240604103 03 01	42	233537	Voted	Plan	Second	MIS	4256
					Vr. Total			330391					
				37		240604103 03 04	42	365380	Voted	Plan	Second	MIS	4256
					Vr. Total			365380					
				38		240604103 03 01	42	85150	Voted	Plan	Second	MIS	4256
					Vr. Total			85150					
				39		240604103 03 01	42	2393067	Voted	Plan	Second	MIS	4256
					Vr. Total			2393067					
				4		240601001 04 00	01	83200	Voted	Plan	First	EST	4256
						240601001 04 00	03	48256	Voted	Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
						240601070 04 00	29	36783	Voted	Plan	First	MIS	4256
					Vr. Total			171579					
				40		240604103 03 01	42	516315	Voted	Plan	Second	MIS	4256
					Vr. Total			516315					
				41		240604103 03 04	42	600000	Voted	Plan	Second	MIS	4256
					Vr. Total			600000					
				42		240604103 03 04	42	366876	Voted	Plan	Second	MIS	4256
					Vr. Total			366876					
				43		240604103 03 01	42	271128	Voted	Plan	Second	MIS	4256
					Vr. Total			271128					
				44		240604103 03 01	42	486798	Voted	Plan	Second	MIS	4256
					Vr. Total			486798					
				45		240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			24648					
				5		240601001 04 00	01	34900	Voted	Plan	First	EST	4256
						240601001 04 00	03	20242	Voted	Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
						240604103 03 04	42	61620	Voted	Plan	First	MIS	4256
					Vr. Total			120102					
				6		240601001 04 00	01	55200	Voted	Plan	First	EST	4256
						240601001 04 00	03	32016	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	44	303548	Voted	Plan	First	MIS	4256
						240601001 04 00	55	1840	Voted	Plan	First	EST	4256
					Vr. Total			392944					
				7		240601001 04 00	01	1155000	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	AGRA	7		240604103 03 04	42	732500	Voted	Plan	First	MIS	4256
					Vr. Total			1887500					
				8		240604103 03 01	42	99160	Voted	Plan	First	MIS	4256
					Vr. Total			99160					
				Tot AGRA :				41779372					
			ALIGARH	1		240604103 03 01	42	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				10		240601001 04 00	01	53600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1870	Voted	Plan	Second	EST	4256
					Vr. Total			87218					
				11		240601001 04 00	01	612000	Voted	Plan	Second	EST	4256
					Vr. Total			612000					
				12		240601001 04 00	01	162000	Voted	Plan	Second	EST	4256
					Vr. Total			162000					
				13		240601001 04 00	01	89500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	51910	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9080	Voted	Plan	Second	EST	4256
					Vr. Total			150490					
				14		240601001 04 00	01	647250	Voted	Plan	Second	EST	4256
						240601001 04 00	03	375376	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	24010	Voted	Plan	Second	EST	4256
					Vr. Total			1049996					
				15		240601001 04 00	01	86900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	50402	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			140702					
				16		240601001 04 00	01	1473000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	854340	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8640	Voted	Plan	Second	EST	4256
						240601001 04 00	55	97280	Voted	Plan	Second	EST	4256
					Vr. Total			2433260					
				17		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
					Vr. Total			94010					
				3		240601001 04 00	01	538450	Voted	Plan	First	EST	4256
						240601001 04 00	03	312272	Voted	Plan	First	EST	4256
						240601001 04 00	06	2360	Voted	Plan	First	EST	4256
						240601001 04 00	15	32354	Voted	Plan	Second	CON	4256
						240601001 04 00	55	20300	Voted	Plan	First	EST	4256
					Vr. Total			905736					
				4		240601001 04 00	01	89500	Voted	Plan	First	EST	4256
						240601001 04 00	03	51910	Voted	Plan	First	EST	4256
						240601001 04 00	13	22000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	9080	Voted	Plan	First	EST	4256
					Vr. Total			172490					
				5		240601001 04 00	01	154900	Voted	Plan	First	EST	4256
						240601001 04 00	03	89842	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	ALIGARH	5		240601001 04 00	15	9500	Voted	Plan	Second	CON	4256
						240601001 04 00	55	8860	Voted	Plan	First	EST	4256
					Vr. Total			263162					
				6		240601001 04 00	01	1503878	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
						240601001 04 00	03	872249	Voted	Plan	First	EST	4256
						240601001 04 00	06	8657	Voted	Plan	First	EST	4256
						240601001 04 00	55	100450	Voted	Plan	First	EST	4256
					Vr. Total			2509882					
				7		240601001 04 00	01	604452	Voted	Plan	Second	EST	4256
					Vr. Total			604452					
				8		240601001 04 00	01	162000	Voted	Plan	Second	EST	4256
					Vr. Total			162000					
				9		240601001 04 00	01	147980	Voted	Plan	Second	EST	4256
						240601001 04 00	03	85828	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4581	Voted	Plan	Second	EST	4256
					Vr. Total			238389					
				Tot ALIGARH :				9598111					
			AMBEDKAR NAGAR	1		240601001 04 00	01	1898400	Voted	Plan	First	EST	4256
						240601001 04 00	02	13182	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1101072	Voted	Plan	First	EST	4256
						240601001 04 00	06	5180	Voted	Plan	First	EST	4256
						240601001 04 00	55	55630	Voted	Plan	First	EST	4256
					Vr. Total			3073464					
				2		240601001 04 00	01	72000	Voted	Plan	First	EST	4256
					Vr. Total			72000					
				3		240601001 04 00	01	412200	Voted	Plan	First	EST	4256
						240601001 04 00	03	239076	Voted	Plan	First	EST	4256
						240601001 04 00	06	700	Voted	Plan	First	EST	4256
						240601001 04 00	55	9100	Voted	Plan	First	EST	4256
						240604103 03 04	42	880706	Voted	Plan	Second	MIS	4256
					Vr. Total			1541782					
				4		240601001 04 00	01	72000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	385647	Voted	Plan	Second	MIS	4256
					Vr. Total			457647					
				5		240601001 04 00	01	367400	Voted	Plan	Second	EST	4256
						240601001 04 00	02	13182	Voted	Plan	Second	CON	4256
						240601001 04 00	03	213092	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8120	Voted	Plan	Second	EST	4256
					Vr. Total			602454					
				6		240601001 04 00	01	1936400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1123112	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5320	Voted	Plan	Second	EST	4256
						240601001 04 00	55	55580	Voted	Plan	Second	EST	4256
					Vr. Total			3120412					
				Tot AMBEDKAR NAGAR				8867759					
			AURAIYA	1		240601001 04 00	01	428100	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	248298	Voted	Plan	First	EST	4256
						240601001 04 00	06	1630	Voted	Plan	First	EST	4256
						240601001 04 00	55	13280	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	AURAIYA	1	Vr. Total			709794					
				2		240601001 04 00	01	1057516	Voted	Plan	First	EST	4256
						240601001 04 00	03	613359	Voted	Plan	First	EST	4256
						240601001 04 00	06	3207	Voted	Plan	First	EST	4256
						240601001 04 00	55	38190	Voted	Plan	First	EST	4256
						240604103 03 01	42	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			1847836					
				3		240601001 04 00	01	198000	Voted	Plan	First	EST	4256
						240601001 04 00	49	10719	Voted	Plan	Second	MIS	4256
					Vr. Total			208719					
				4		240601001 04 00	01	198000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			216486					
				5		240601001 04 00	01	1091400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	633012	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3370	Voted	Plan	Second	EST	4256
						240601001 04 00	55	38190	Voted	Plan	Second	EST	4256
						240604103 03 01	42	21530	Voted	Plan	Second	MIS	4256
					Vr. Total			1787502					
				6		240601001 04 00	01	428100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	248298	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1630	Voted	Plan	Second	EST	4256
						240601001 04 00	55	13280	Voted	Plan	Second	EST	4256
						240604103 03 04	42	566400	Voted	Plan	Second	MIS	4256
					Vr. Total			1257708					
				Tot AURAIYA :				6028045					
			AZAMGARH	1		240601001 04 00	01	946200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	548796	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4380	Voted	Plan	Second	EST	4256
						240601001 04 00	11	9000	Voted	Plan	First	CON	4256
						240601001 04 00	55	26920	Voted	Plan	Second	EST	4256
					Vr. Total			1535296					
				10		240601001 04 00	11	3380	Voted	Plan	Second	CON	4256
					Vr. Total			3380					
				11		240601001 04 00	11	1730	Voted	Plan	Second	CON	4256
					Vr. Total			1730					
				12		240601001 04 00	08	6431	Voted	Plan	Second	CON	4256
					Vr. Total			6431					
				13		240601001 04 00	51	4950	Voted	Plan	Second	MIS	4256
					Vr. Total			4950					
				14		240601001 04 00	47	600	Voted	Plan	Second	MIS	4256
					Vr. Total			600					
				2		240601001 04 00	01	186300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	108054	Voted	Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Plan	Second	EST	4256
						240601001 04 00	15	12057	Voted	Plan	First	CON	4256
						240601001 04 00	55	3680	Voted	Plan	Second	EST	4256
					Vr. Total			310181					
				3		240601001 04 00	01	245500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	142390	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1280	Voted	Plan	Second	EST	4256
						240601001 04 00	15	22364	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	AZAMGARH	3		240601001 04 00	55	3780	Voted	Plan	Second	EST	4256
					Vr. Total			415314					
				4		240601001 04 00	01	2321270	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1340380	Voted	Plan	Second	EST	4256
						240601001 04 00	06	12780	Voted	Plan	Second	EST	4256
						240601001 04 00	17	48000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	71970	Voted	Plan	Second	EST	4256
					Vr. Total			3794400					
				5		240601001 04 00	01	756000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	483063	Voted	Plan	Second	MIS	4256
					Vr. Total			1239063					
				6		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240604103 03 04	42	16596	Voted	Plan	Second	MIS	4256
					Vr. Total			110606					
				7		240604103 03 04	42	212642	Voted	Plan	Second	MIS	4256
					Vr. Total			212642					
				8		240604103 03 04	42	3666	Voted	Plan	Second	MIS	4256
					Vr. Total			3666					
				9		240601001 04 00	02	3500	Voted	Plan	Second	CON	4256
					Vr. Total			3500					
				Tot AZAMGARH :				7641759					
			BADAUN	1		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4256
					Vr. Total			135126					
				10		240601001 04 00	03	155034	Voted	Plan	Second	EST	4256
					Vr. Total			155034					
				11		240601001 04 00	03	57297	Voted	Plan	Second	EST	4256
					Vr. Total			57297					
				12		240601001 04 00	03	6273	Voted	Plan	Second	EST	4256
					Vr. Total			6273					
				2		240601001 04 00	01	1642457	Voted	Plan	First	EST	4256
						240601001 04 00	03	952624	Voted	Plan	First	EST	4256
						240601001 04 00	06	10204	Voted	Plan	First	EST	4256
						240601001 04 00	47	9850	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	60380	Voted	Plan	First	EST	4256
					Vr. Total			2675515					
				3		240601001 04 00	01	443000	Voted	Plan	First	EST	4256
						240601001 04 00	03	256940	Voted	Plan	First	EST	4256
						240601001 04 00	06	1230	Voted	Plan	First	EST	4256
						240601001 04 00	15	30552	Voted	Plan	Second	CON	4256
						240601001 04 00	55	13140	Voted	Plan	First	EST	4256
					Vr. Total			744862					
				4		240601001 04 00	01	180000	Voted	Plan	First	EST	4256
						240601001 04 00	08	19400	Voted	Plan	Second	CON	4256
					Vr. Total			199400					
				5		240601001 04 00	01	1406990	Voted	Plan	Second	EST	4256
						240601001 04 00	03	309218	Voted	Plan	Second	EST	4256
					Vr. Total			1716208					
				6		240601001 04 00	01	1407864	Voted	Plan	Second	EST	4256
						240601001 04 00	03	309218	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BADAUN	6	Vr. Total			1717082					
				7		240601001 04 00	01	180000	Voted	Plan	Second	EST	4256
						240601001 04 00	05	74513	Voted	Plan	Second	LTC	4256
					Vr. Total			254513					
				8		240601001 04 00	01	132263	Voted	Plan	Second	EST	4256
						240601001 04 00	03	58009	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10626	Voted	Plan	Second	EST	4256
						240604103 03 01	42	386912	Voted	Plan	Second	MIS	4256
					Vr. Total			587810					
				9		240601001 04 00	03	99372	Voted	Plan	Second	EST	4256
					Vr. Total			99372					
				Tot BADAUN :				8348492					
			BAGPAT	1		240601001 04 00	01	139800	Voted	Plan	First	EST	4256
						240601001 04 00	03	81084	Voted	Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Plan	First	EST	4256
						240601001 04 00	55	2940	Voted	Plan	First	EST	4256
						240604103 03 01	42	162139	Voted	Plan	Second	MIS	4256
					Vr. Total			386043					
				2		240601001 04 00	01	818700	Voted	Plan	First	EST	4256
						240601001 04 00	03	474846	Voted	Plan	First	EST	4256
						240601001 04 00	06	2640	Voted	Plan	First	EST	4256
						240601001 04 00	15	99897	Voted	Plan	Second	CON	4256
						240601001 04 00	55	31830	Voted	Plan	First	EST	4256
					Vr. Total			1427913					
				3		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4256
					Vr. Total			115000					
				4		240601001 04 00	01	139800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	81084	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2940	Voted	Plan	Second	EST	4256
						240601070 04 00	29	94446	Voted	Plan	Second	MIS	4256
					Vr. Total			318350					
				5		240601001 04 00	01	818700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	474846	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2640	Voted	Plan	Second	EST	4256
						240601001 04 00	55	31830	Voted	Plan	Second	EST	4256
						240604103 03 01	42	63293	Voted	Plan	Second	MIS	4256
					Vr. Total			1391309					
				6		240601001 04 00	01	90000	Voted	Plan	Second	EST	4256
					Vr. Total			90000					
				Tot BAGPAT :				3728615					
			BAHRAICH	1		240601001 04 00	01	1230200	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	713516	Voted	Plan	First	EST	4256
						240601001 04 00	06	5320	Voted	Plan	First	EST	4256
						240601001 04 00	55	19470	Voted	Plan	First	EST	4256
					Vr. Total			1986992					
				10		240601001 04 00	01	1387500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	804750	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7800	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10880	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BAHRAICH	10		240601070 06 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			2410930					
				11		240601001 04 00	01	1984629	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1151085	Voted	Plan	Second	EST	4256
						240601001 04 00	06	15351	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19640	Voted	Plan	Second	EST	4256
						240601070 06 00	29	399933	Voted	Plan	Second	MIS	4256
					Vr. Total			3570638					
				12		240601001 04 00	01	990000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	725000	Voted	Plan	Second	MIS	4256
					Vr. Total			1715000					
				13		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3150	Voted	Plan	Second	EST	4256
						240601070 03 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			200004					
				14		240601001 04 00	01	2516600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1459628	Voted	Plan	Second	EST	4256
						240601001 04 00	06	14921	Voted	Plan	Second	EST	4256
						240601001 04 00	55	61680	Voted	Plan	Second	EST	4256
						240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			4102829					
				15		240601001 04 00	01	1163600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	674888	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5320	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16660	Voted	Plan	Second	EST	4256
						240604103 03 04	42	2816522	Voted	Plan	Second	MIS	4256
					Vr. Total			4676990					
				16		240601001 04 00	01	1409786	Voted	Plan	Second	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	CON	4256
					Vr. Total			1414786					
				17		240601001 04 00	01	123100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	71398	Voted	Plan	Second	EST	4256
						240601001 04 00	11	2500	Voted	Plan	Second	CON	4256
					Vr. Total			196998					
				18		240604103 03 01	42	129639	Voted	Plan	Second	MIS	4256
					Vr. Total			129639					
				19		240601001 04 00	47	40960	Voted	Plan	Second	MIS	4256
					Vr. Total			40960					
				2		240601001 04 00	01	2503100	Voted	Plan	First	EST	4256
						240601001 04 00	03	1451798	Voted	Plan	First	EST	4256
						240601001 04 00	06	14891	Voted	Plan	First	EST	4256
						240601001 04 00	08	9917	Voted	Plan	First	CON	4256
						240601001 04 00	55	61680	Voted	Plan	First	EST	4256
					Vr. Total			4041386					
				20		240604103 03 04	42	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			150000					
				21		240601070 04 00	29	77478	Voted	Plan	Second	MIS	4256
					Vr. Total			77478					
				22		240604103 03 04	42	1350000	Voted	Plan	Second	MIS	4256
					Vr. Total			1350000					
				23		240601001 04 00	15	30142	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BAHRAICH	23	Vr. Total			30142					
				24		240601001 04 00	49	455959	Voted	Plan	Second	MIS	4256
					Vr. Total			455959					
				25		240601070 03 00	29	75600	Voted	Plan	Second	MIS	4256
					Vr. Total			75600					
				26		240604103 03 04	42	540000	Voted	Plan	Second	MIS	4256
					Vr. Total			540000					
				27		240601001 04 00	02	18324	Voted	Plan	Second	CON	4256
					Vr. Total			18324					
				3		240601001 04 00	01	1422000	Voted	Plan	First	EST	4256
						240601001 04 00	47	12000	Voted	Plan	First	MIS	4256
					Vr. Total			1434000					
				4		240601001 04 00	01	137200	Voted	Plan	First	EST	4256
						240601001 04 00	03	72072	Voted	Plan	First	EST	4256
						240601001 04 00	06	6000	Voted	Plan	First	EST	4256
						240601001 04 00	15	25235	Voted	Plan	First	CON	4256
					Vr. Total			240507					
				5		240601001 04 00	01	1267400	Voted	Plan	First	EST	4256
						240601001 04 00	03	735092	Voted	Plan	First	EST	4256
						240601001 04 00	06	7460	Voted	Plan	First	EST	4256
						240601001 04 00	55	10880	Voted	Plan	First	EST	4256
						240604103 03 04	42	10800000	Voted	Plan	First	MIS	4256
					Vr. Total			12820832					
				6		240601001 04 00	01	1952755	Voted	Plan	First	EST	4256
						240601001 04 00	03	1132597	Voted	Plan	First	EST	4256
						240601001 04 00	06	14985	Voted	Plan	First	EST	4256
						240601001 04 00	55	17620	Voted	Plan	First	EST	4256
						240604103 03 04	42	1500000	Voted	Plan	Second	MIS	4256
					Vr. Total			4617957					
				7		240601001 04 00	01	123100	Voted	Plan	First	EST	4256
						240601001 04 00	03	71398	Voted	Plan	First	EST	4256
						240604103 03 04	42	1017960	Voted	Plan	Second	MIS	4256
					Vr. Total			1212458					
				8		240601001 04 00	01	158400	Voted	Plan	First	EST	4256
						240601001 04 00	03	91872	Voted	Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Plan	First	EST	4256
						240604103 03 04	42	2700000	Voted	Plan	Second	MIS	4256
					Vr. Total			2950952					
				9		240601001 04 00	01	89900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	51878	Voted	Plan	Second	EST	4256
						240601001 04 00	06	380	Voted	Plan	Second	EST	4256
						240604103 03 01	42	62160	Voted	Plan	Second	MIS	4256
					Vr. Total			204318					
				Tot BAHRAICH :				50665679					
			BALLIA	1		240601001 04 00	01	900000	Voted	Plan	Second	EST	4256
					Vr. Total			900000					
				2		240601001 04 00	01	12245	Voted	Plan	Second	EST	4256
						240601001 04 00	03	7102	Voted	Plan	Second	EST	4256
						240601001 04 00	06	143	Voted	Plan	Second	EST	4256
						240601001 04 00	55	465	Voted	Plan	Second	EST	4256
					Vr. Total			19955					
				4		240601001 04 00	01	142300	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BALLIA	4		240601001 04 00	03	53534	Voted	Plan	Second	EST	4256
						240604103 03 01	42	10174	Voted	Plan	Second	MIS	4256
					Vr. Total			206008					
				5		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240604103 03 01	42	6041	Voted	Plan	Second	MIS	4256
					Vr. Total			100051					
				6		240601001 04 00	08	3142	Voted	Plan	Second	CON	4256
					Vr. Total			3142					
				7		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
					Vr. Total			94010					
				8		240601001 04 00	01	899357	Voted	Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	COP	4256
					Vr. Total			917843					
				9		240601001 04 00	01	1138707	Voted	Plan	Second	EST	4256
						240601001 04 00	03	660450	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6292	Voted	Plan	Second	EST	4256
						240601001 04 00	55	25200	Voted	Plan	Second	EST	4256
					Vr. Total			1830649					
				Tot BALLIA :				4071658					
			BALRAMPUR	1		240601001 04 00	01	2202553	Voted	Plan	First	EST	4256
						240601001 04 00	03	1193497	Voted	Plan	First	EST	4256
						240601001 04 00	06	12450	Voted	Plan	First	EST	4256
						240601001 04 00	15	59654	Voted	Plan	First	CON	4256
						240601001 04 00	55	18740	Voted	Plan	First	EST	4256
					Vr. Total			3486894					
				10		240601001 04 00	47	3725	Voted	Plan	Second	MIS	4256
					Vr. Total			3725					
				11		240601001 04 00	08	2834	Voted	Plan	Second	CON	4256
					Vr. Total			2834					
				12		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				14		240601001 04 00	02	15990	Voted	Plan	Second	CON	4256
					Vr. Total			15990					
				2		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	55	2100	Voted	Plan	First	EST	4256
						240601070 04 00	29	119833	Voted	Plan	First	MIS	4256
					Vr. Total			215943					
				3		240601001 04 00	01	1201355	Voted	Plan	First	EST	4256
						240601001 04 00	03	696786	Voted	Plan	First	EST	4256
						240601001 04 00	06	6150	Voted	Plan	First	EST	4256
						240601001 04 00	55	4960	Voted	Plan	First	EST	4256
						240601070 04 00	29	119679	Voted	Plan	First	MIS	4256
					Vr. Total			2028930					
				4		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240604103 03 04	42	165000	Voted	Plan	First	MIS	4256
					Vr. Total			261854					
				5		240601001 04 00	01	2174750	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1177371	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BALRAMPUR	5		240601001 04 00	06	12210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17540	Voted	Plan	Second	EST	4256
						240601070 04 00	29	324755	Voted	Plan	First	MIS	4256
					Vr. Total			3706626					
				6		240601001 04 00	01	1162000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	673960	Voted	Plan	Second	EST	4256
						240601001 04 00	04	56887	Voted	Plan	Second	TA	4256
						240601001 04 00	06	5980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4960	Voted	Plan	Second	EST	4256
					Vr. Total			1903787					
				7		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2100	Voted	Plan	Second	EST	4256
					Vr. Total			96110					
				8		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	02	51870	Voted	Plan	Second	CON	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
					Vr. Total			148724					
				9		240604103 03 04	42	2872212	Voted	Plan	Second	MIS	4256
					Vr. Total			2872212					
				Tot BALRAMPUR :				14763629					
			BANDA	1		240601001 04 00	01	546600	Voted	Plan	First	EST	4256
						240601001 04 00	02	85068	Voted	Plan	First	CON	4256
						240601001 04 00	03	317028	Voted	Plan	First	EST	4256
						240601001 04 00	06	3440	Voted	Plan	First	EST	4256
						240601001 04 00	55	12780	Voted	Plan	First	EST	4256
					Vr. Total			964916					
				10		240604103 03 01	42	9531	Voted	Plan	Second	MIS	4256
					Vr. Total			9531					
				11		240601070 04 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				12		240604103 03 04	42	144076	Voted	Plan	Second	MIS	4256
					Vr. Total			144076					
				13		240601070 04 00	29	49849	Voted	Plan	Second	MIS	4256
					Vr. Total			49849					
				14		240604103 03 01	42	117078	Voted	Plan	Second	MIS	4256
					Vr. Total			117078					
				15		240604103 03 04	42	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				16		240604103 03 04	42	26800	Voted	Plan	Second	MIS	4256
					Vr. Total			26800					
				17		240601001 04 00	08	4746	Voted	Plan	Second	CON	4256
					Vr. Total			4746					
				18		240601001 04 00	15	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				19		240601001 04 00	13	5664	Voted	Plan	Second	CON	4256
					Vr. Total			5664					
				2		240601001 04 00	01	1484600	Voted	Plan	First	EST	4256
						240601001 04 00	03	861068	Voted	Plan	First	EST	4256
						240601001 04 00	06	10280	Voted	Plan	First	EST	4256
						240601001 04 00	55	21990	Voted	Plan	First	EST	4256
						240604103 03 04	42	155620	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BANDA	2	Vr. Total			2533558					
				20		240601001 04 00	15	47396	Voted	Plan	Second	CON	4256
					Vr. Total			47396					
				21		240601001 04 00	02	85068	Voted	Plan	Second	CON	4256
					Vr. Total			85068					
				3		240601001 04 00	01	680400	Voted	Plan	First	EST	4256
						240601001 04 00	15	14483	Voted	Plan	First	CON	4256
					Vr. Total			694883					
				4		240601001 04 00	01	89594	Voted	Plan	Second	EST	4256
						240601001 04 00	03	49325	Voted	Plan	Second	EST	4256
						240601001 04 00	06	630	Voted	Plan	Second	EST	4256
						240601001 04 00	15	6980	Voted	Plan	First	CON	4256
						240601001 04 00	55	1340	Voted	Plan	Second	EST	4256
					Vr. Total			147869					
				5		240601001 04 00	01	36000	Voted	Plan	Second	EST	4256
						240601001 04 00	47	5910	Voted	Plan	First	MIS	4256
					Vr. Total			41910					
				6		240601001 04 00	01	143300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	83114	Voted	Plan	Second	EST	4256
						240604103 03 01	42	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			232576					
				7		240601001 04 00	01	669000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			819000					
				8		240601001 04 00	01	1366100	Voted	Plan	Second	EST	4256
						240601001 04 00	02	94146	Voted	Plan	Second	CON	4256
						240601001 04 00	03	792338	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8760	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19970	Voted	Plan	Second	EST	4256
					Vr. Total			2281314					
				9		240601001 04 00	01	500400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	290232	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3440	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10760	Voted	Plan	Second	EST	4256
						240601070 04 00	29	110000	Voted	Plan	Second	MIS	4256
					Vr. Total			914832					
				Tot BANDA :				9466630					
			BARABANKY	1		240601001 04 00	01	2643620	Voted	Plan	First	EST	4256
						240601001 04 00	03	1532302	Voted	Plan	First	EST	4256
						240601001 04 00	06	12220	Voted	Plan	First	EST	4256
						240601001 04 00	15	51800	Voted	Plan	First	CON	4256
						240601001 04 00	55	70803	Voted	Plan	First	EST	4256
					Vr. Total			4310745					
				10		240604103 03 01	42	73384	Voted	Plan	Second	MIS	4256
					Vr. Total			73384					
				11		240604103 03 04	42	188500	Voted	Plan	Second	MIS	4256
					Vr. Total			188500					
				12		240604103 03 04	42	311250	Voted	Plan	Second	MIS	4256
					Vr. Total			311250					
				13		240601001 04 00	13	6859	Voted	Plan	Second	CON	4256
					Vr. Total			6859					
				14		240601001 04 00	10	100000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BARABANKY	14	Vr. Total				100000					
				15		240601001	04 00	11	6400	Voted	Plan	Second	CON	4256
					Vr. Total				6400					
				16		240601001	04 00	08	12500	Voted	Plan	Second	CON	4256
					Vr. Total				12500					
				17		240601001	04 00	47	12206	Voted	Plan	Second	MIS	4256
					Vr. Total				12206					
				18		240601001	04 00	02	59800	Voted	Plan	Second	CON	4256
					Vr. Total				59800					
				19		240604103	03 01	42	29175	Voted	Plan	Second	MIS	4256
					Vr. Total				29175					
				2		240601001	04 00	01	1728000	Voted	Plan	First	EST	4256
						240601001	04 00	11	5450	Voted	Plan	First	CON	4256
					Vr. Total				1733450					
				20		240601001	04 00	15	29450	Voted	Plan	Second	CON	4256
					Vr. Total				29450					
				21		240604103	03 04	42	188500	Voted	Plan	Second	MIS	4256
					Vr. Total				188500					
				22		240604103	03 04	42	428250	Voted	Plan	Second	MIS	4256
					Vr. Total				428250					
				23		240601001	04 00	02	88300	Voted	Plan	Second	CON	4256
					Vr. Total				88300					
				3		240601001	04 00	01	1093962	Voted	Plan	First	EST	4256
						240601001	04 00	03	634498	Voted	Plan	First	EST	4256
						240601001	04 00	06	4430	Voted	Plan	First	EST	4256
						240601001	04 00	55	23150	Voted	Plan	First	EST	4256
						240601105	07 00	42	38550	Voted	Plan	First	MIS	4256
					Vr. Total				1794590					
				4		240601001	04 00	01	83600	Voted	Plan	First	EST	4256
						240601001	04 00	02	46440	Voted	Plan	First	CON	4256
						240601001	04 00	03	48488	Voted	Plan	First	EST	4256
					Vr. Total				178528					
				5		240601001	04 00	01	25210	Voted	Plan	First	EST	4256
						240601001	04 00	03	14622	Voted	Plan	First	EST	4256
						240601001	04 00	55	702	Voted	Plan	First	EST	4256
						240601070	06 00	29	174000	Voted	Plan	First	MIS	4256
					Vr. Total				214534					
				6		240601001	04 00	01	83600	Voted	Plan	Second	EST	4256
						240601001	04 00	03	48488	Voted	Plan	Second	EST	4256
						240601070	06 00	29	226000	Voted	Plan	First	MIS	4256
					Vr. Total				358088					
				7		240601001	04 00	01	1094800	Voted	Plan	Second	EST	4256
						240601001	04 00	03	634984	Voted	Plan	Second	EST	4256
						240601001	04 00	06	4430	Voted	Plan	Second	EST	4256
						240601001	04 00	12	34990	Voted	Plan	Second	CON	4256
						240601001	04 00	55	23150	Voted	Plan	Second	EST	4256
					Vr. Total				1792354					
				8		240601001	04 00	01	2599480	Voted	Plan	Second	EST	4256
						240601001	04 00	03	1506724	Voted	Plan	Second	EST	4256
						240601001	04 00	06	12180	Voted	Plan	Second	EST	4256
						240601001	04 00	12	22510	Voted	Plan	Second	CON	4256
						240601001	04 00	55	70700	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BARABANKY	8	Vr. Total			4211594					
				9		240601001 04 00	01	1728000	Voted	Plan	Second	EST	4256
					Vr. Total			1728000					
				Tot BARABANKY :				17856457					
			BAREILLY	1		240601001 04 00	01	354000	Voted	Plan	First	EST	4256
						240601001 04 00	03	205320	Voted	Plan	First	EST	4256
						240601001 04 00	06	90	Voted	Plan	First	EST	4256
						240601001 04 00	55	26220	Voted	Plan	First	EST	4256
					Vr. Total			585630					
				10		240601001 04 00	01	120800	Voted	Plan	First	EST	4256
						240601001 04 00	03	66440	Voted	Plan	First	EST	4256
						240601001 04 00	06	720	Voted	Plan	First	EST	4256
						240601001 04 00	55	3740	Voted	Plan	First	EST	4256
						240604103 03 01	42	84621	Voted	Plan	Second	MIS	4256
					Vr. Total			276321					
				11		240601001 04 00	01	43600	Voted	Plan	First	EST	4256
						240601001 04 00	03	25288	Voted	Plan	First	EST	4256
						240601001 04 00	15	3500	Voted	Plan	Second	CON	4256
					Vr. Total			72388					
				12		240601001 04 00	01	424800	Voted	Plan	First	EST	4256
						240601001 04 00	04	3338	Voted	Plan	Second	TA	4256
					Vr. Total			428138					
				13		240601001 04 00	01	450000	Voted	Plan	First	EST	4256
						240601001 04 00	04	4440	Voted	Plan	Second	TA	4256
					Vr. Total			454440					
				14		240601001 04 00	01	36000	Voted	Plan	First	EST	4256
						240601001 04 00	04	4440	Voted	Plan	Second	TA	4256
					Vr. Total			40440					
				15		240601001 04 00	01	125000	Voted	Plan	First	EST	4256
						240601001 04 00	03	72500	Voted	Plan	First	EST	4256
						240601001 04 00	06	480	Voted	Plan	First	EST	4256
						240601001 04 00	45	30701	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	5150	Voted	Plan	First	EST	4256
					Vr. Total			233831					
				16		240601001 04 00	01	453700	Voted	Plan	First	EST	4256
						240601001 04 00	03	263146	Voted	Plan	First	EST	4256
						240601001 04 00	06	1780	Voted	Plan	First	EST	4256
						240601001 04 00	13	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	30220	Voted	Plan	First	EST	4256
					Vr. Total			754846					
				17		240601001 04 00	01	36400	Voted	Plan	First	EST	4256
						240601001 04 00	02	66368	Voted	Plan	Second	CON	4256
						240601001 04 00	03	21112	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	2940	Voted	Plan	First	EST	4256
					Vr. Total			126860					
				18		240601001 04 00	02	16302	Voted	Plan	Second	CON	4256
						240601001 04 00	03	29820	Voted	Plan	Second	EST	4256
					Vr. Total			46122					
				19		240601001 04 00	01	381600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	221328	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1170	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BAREILLY	19		240601001 04 00	55	26780	Voted	Plan	Second	EST	4256
					Vr. Total			630878					
				2		240601001 04 00	01	394656	Voted	Plan	First	EST	4256
						240601001 04 00	03	220284	Voted	Plan	First	EST	4256
						240601001 04 00	06	1170	Voted	Plan	First	EST	4256
						240601001 04 00	55	26080	Voted	Plan	First	EST	4256
					Vr. Total			642190					
				20		240601001 04 00	01	299696	Voted	Plan	Second	EST	4256
						240601001 04 00	03	173304	Voted	Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20700	Voted	Plan	Second	EST	4256
					Vr. Total			493790					
				21		240601001 04 00	01	1408500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	816930	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4060	Voted	Plan	Second	EST	4256
						240601001 04 00	55	80950	Voted	Plan	Second	EST	4256
					Vr. Total			2310440					
				22		240601001 04 00	01	2343600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1359288	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7670	Voted	Plan	Second	EST	4256
						240601001 04 00	55	129710	Voted	Plan	Second	EST	4256
					Vr. Total			3840268					
				23		240601001 04 00	01	395952	Voted	Plan	Second	EST	4256
						240601001 04 00	03	226780	Voted	Plan	Second	EST	4256
						240601001 04 00	06	180	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12540	Voted	Plan	Second	EST	4256
					Vr. Total			635452					
				24		240601001 04 00	01	279400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	167852	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
						240601001 04 00	55	22840	Voted	Plan	Second	EST	4256
					Vr. Total			470232					
				25		240601001 04 00	01	77700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	45066	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6300	Voted	Plan	Second	EST	4256
					Vr. Total			129066					
				26		240601001 04 00	01	30200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17516	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2400	Voted	Plan	Second	EST	4256
					Vr. Total			50116					
				27		240601001 04 00	01	450000	Voted	Plan	Second	EST	4256
					Vr. Total			450000					
				28		240601001 04 00	01	414000	Voted	Plan	Second	EST	4256
					Vr. Total			414000					
				29		240601001 04 00	01	224100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4256
					Vr. Total			354078					
				3		240601001 04 00	03	3177	Voted	Plan	First	EST	4256
						240604103 03 01	42	132804	Voted	Plan	Second	MIS	4256
					Vr. Total			135981					
				30		240601001 04 00	01	123100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	71398	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BAREILLY	30	Vr. Total			194498					
				31		240601001 04 00	01	755900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	438422	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	47300	Voted	Plan	Second	EST	4256
					Vr. Total			1245242					
				32		240601001 04 00	01	201500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	116870	Voted	Plan	Second	EST	4256
						240601001 04 00	06	840	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5150	Voted	Plan	Second	EST	4256
					Vr. Total			324360					
				33		240601001 04 00	01	38100	Voted	Plan	Second	EST	4256
					Vr. Total			38100					
				34		240601001 04 00	01	285935	Voted	Plan	Second	EST	4256
						240601001 04 00	03	174732	Voted	Plan	Second	EST	4256
					Vr. Total			460667					
				35		240601001 04 00	01	113800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	66004	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4400	Voted	Plan	Second	EST	4256
					Vr. Total			184204					
				36		240601001 04 00	01	117200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	67976	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4400	Voted	Plan	Second	EST	4256
					Vr. Total			189576					
				37		240601001 04 00	01	58600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5880	Voted	Plan	Second	EST	4256
					Vr. Total			98468					
				38		240601001 04 00	01	58600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2200	Voted	Plan	Second	EST	4256
					Vr. Total			94788					
				4		240601001 04 00	01	123100	Voted	Plan	First	EST	4256
						240601001 04 00	03	71398	Voted	Plan	First	EST	4256
					Vr. Total			194498					
				5		240601001 04 00	01	224100	Voted	Plan	First	EST	4256
						240601001 04 00	02	16302	Voted	Plan	Second	CON	4256
						240601001 04 00	03	129978	Voted	Plan	First	EST	4256
					Vr. Total			370380					
				6		240601001 04 00	01	1392900	Voted	Plan	First	EST	4256
						240601001 04 00	03	807882	Voted	Plan	First	EST	4256
						240601001 04 00	06	4420	Voted	Plan	First	EST	4256
						240601001 04 00	55	74520	Voted	Plan	First	EST	4256
					Vr. Total			2279722					
				7		240601001 04 00	01	278496	Voted	Plan	First	EST	4256
						240601001 04 00	03	167328	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	21884	Voted	Plan	First	EST	4256
						240604103 03 04	42	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			667848					
				8		240601001 04 00	01	389200	Voted	Plan	First	EST	4256
						240601001 04 00	03	225736	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BAREILLY	8		240601001 04 00	06	180	Voted	Plan	First	EST	4256
						240601001 04 00	55	12540	Voted	Plan	First	EST	4256
						240604103 03 04	42	6374	Voted	Plan	Second	MIS	4256
					Vr. Total			634030					
				9		240601001 04 00	01	2421300	Voted	Plan	First	EST	4256
						240601001 04 00	03	1404354	Voted	Plan	First	EST	4256
						240601001 04 00	06	8310	Voted	Plan	First	EST	4256
						240601001 04 00	55	133120	Voted	Plan	First	EST	4256
						240604103 03 04	42	369734	Voted	Plan	Second	MIS	4256
					Vr. Total			4336818					
				Tot BAREILLY :				24888706					
			BASTI	1		240601001 04 00	01	1988700	Voted	Plan	First	EST	4256
						240601001 04 00	03	1153446	Voted	Plan	First	EST	4256
						240601001 04 00	06	11870	Voted	Plan	First	EST	4256
						240601001 04 00	55	65030	Voted	Plan	First	EST	4256
					Vr. Total			3219046					
				10		240601070 04 00	29	180000	Voted	Plan	Second	MIS	4256
					Vr. Total			180000					
				12		240601001 04 00	15	24163	Voted	Plan	Second	CON	4256
					Vr. Total			24163					
				13		240601001 04 00	13	25000	Voted	Plan	Second	CON	4256
					Vr. Total			25000					
				14		240604103 03 01	42	21918	Voted	Plan	Second	MIS	4256
					Vr. Total			21918					
				15		240601070 04 00	29	179960	Voted	Plan	Second	MIS	4256
					Vr. Total			179960					
				16		240601070 04 00	29	90054	Voted	Plan	Second	MIS	4256
					Vr. Total			90054					
				17		240604103 03 01	42	40658	Voted	Plan	Second	MIS	4256
					Vr. Total			40658					
				18		240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			24648					
				19		240604103 03 01	42	21329	Voted	Plan	Second	MIS	4256
					Vr. Total			21329					
				2		240601001 04 00	01	1036600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	601228	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5330	Voted	Plan	Second	EST	4256
						240601001 04 00	55	26960	Voted	Plan	Second	EST	4256
					Vr. Total			1670118					
				20		240604103 03 01	42	21350	Voted	Plan	Second	MIS	4256
					Vr. Total			21350					
				3		240601001 04 00	01	1891600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1097128	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11870	Voted	Plan	Second	EST	4256
						240601001 04 00	55	63370	Voted	Plan	Second	EST	4256
						240601070 04 00	29	100000	Voted	Plan	First	MIS	4256
					Vr. Total			3163968					
				4		240601001 04 00	01	116300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	67454	Voted	Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3480	Voted	Plan	Second	EST	4256
						240601070 04 00	29	250000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BASTI	4	Vr. Total			437654					
				5		240601001 04 00	01	135000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
						240601001 04 00	03	78300	Voted	Plan	Second	EST	4256
					Vr. Total			237948					
				6		240601001 04 00	01	486000	Voted	Plan	Second	EST	4256
						240601001 04 00	51	24600	Voted	Plan	First	CON	4256
					Vr. Total			510600					
				7		240601001 04 00	01	468000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	78203	Voted	Plan	Second	MIS	4256
					Vr. Total			546203					
				8		240601001 04 00	01	468000	Voted	Plan	Second	EST	4256
					Vr. Total			468000					
				9		240604103 03 01	42	33196	Voted	Plan	Second	MIS	4256
					Vr. Total			33196					
				Tot BASTI :				10915813					
			BIJNORE	1		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240604103 03 01	42	93795	Voted	Plan	First	MIS	4256
					Vr. Total			187805					
				10		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240604103 03 04	42	359100	Voted	Plan	First	MIS	4256
					Vr. Total			453110					
				11		240601001 04 00	01	6908	Voted	Plan	Second	EST	4256
						240604103 03 01	42	225298	Voted	Plan	First	MIS	4256
					Vr. Total			232206					
				12		240601001 04 00	01	13816	Voted	Plan	Second	EST	4256
					Vr. Total			13816					
				13		240601001 04 00	01	39200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	22736	Voted	Plan	Second	EST	4256
					Vr. Total			61936					
				14		240601001 04 00	01	29200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16936	Voted	Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			57956					
				15		240601001 04 00	01	112900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
						240601001 04 00	03	65482	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1160	Voted	Plan	Second	EST	4256
					Vr. Total			204190					
				16		240601001 04 00	01	771460	Voted	Plan	Second	EST	4256
						240601001 04 00	03	447354	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1520	Voted	Plan	Second	EST	4256
						240601001 04 00	15	35485	Voted	Plan	Second	CON	4256
						240601001 04 00	55	23410	Voted	Plan	Second	EST	4256
					Vr. Total			1279229					
				17		240601001 04 00	01	2025200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1174558	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6820	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BIJNORE	17		240601001 04 00	55	74620	Voted	Plan	Second	EST	4256
						240604103 03 04	42	269325	Voted	Plan	Second	MIS	4256
					Vr. Total			3550523					
				18		240601001 04 00	01	486000	Voted	Plan	Second	EST	4256
						240602110 15 00	07	15000	Voted	Plan	Second	CON	4256
					Vr. Total			501000					
				19		240601001 04 00	01	1756700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1018886	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6584	Voted	Plan	Second	EST	4256
						240601001 04 00	55	63815	Voted	Plan	Second	EST	4256
						240604103 03 04	42	398200	Voted	Plan	Second	MIS	4256
					Vr. Total			3244185					
				2		240601001 04 00	01	112900	Voted	Plan	First	EST	4256
						240601001 04 00	03	65482	Voted	Plan	First	EST	4256
						240601001 04 00	55	1160	Voted	Plan	First	EST	4256
						240604103 03 01	42	311900	Voted	Plan	First	MIS	4256
					Vr. Total			491442					
				20		240601001 04 00	01	781700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	453386	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2400	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8290	Voted	Plan	Second	EST	4256
						240604103 03 04	42	394000	Voted	Plan	Second	MIS	4256
					Vr. Total			1639776					
				21		240601001 04 00	01	882000	Voted	Plan	Second	EST	4256
						240601001 04 00	16	55900	Voted	Plan	Second	CON	4256
					Vr. Total			937900					
				22		240601001 04 00	01	100200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	58116	Voted	Plan	Second	EST	4256
						240601001 04 00	05	26800	Voted	Plan	Second	LTC	4256
						240601001 04 00	06	400	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1470	Voted	Plan	Second	EST	4256
					Vr. Total			186986					
				23		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
					Vr. Total			18000					
				24		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	02	61620	Voted	Plan	Second	CON	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
					Vr. Total			158474					
				25		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240604103 03 04	42	459800	Voted	Plan	Second	MIS	4256
					Vr. Total			553810					
				26		240604103 03 04	42	550000	Voted	Plan	Second	MIS	4256
					Vr. Total			550000					
				27		240604103 03 04	42	132023	Voted	Plan	Second	MIS	4256
					Vr. Total			132023					
				29		240601001 04 00	13	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				3		240601001 04 00	01	807900	Voted	Plan	First	EST	4256
						240601001 04 00	03	468466	Voted	Plan	First	EST	4256
						240601001 04 00	06	1520	Voted	Plan	First	EST	4256
						240601001 04 00	55	23410	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BIJNORE	3		240604103 03 01	42	86997	Voted	Plan	First	MIS	4256
					Vr. Total			1388293					
				30		240602110 15 00	15	13600	Voted	Plan	Second	CON	4256
					Vr. Total			13600					
				31		240604103 03 04	42	275940	Voted	Plan	Second	MIS	4256
					Vr. Total			275940					
				32		240604103 03 04	42	206955	Voted	Plan	Second	MIS	4256
					Vr. Total			206955					
				33		240604103 03 04	42	66500	Voted	Plan	Second	MIS	4256
					Vr. Total			66500					
				34		240604103 03 04	42	39800	Voted	Plan	Second	MIS	4256
					Vr. Total			39800					
				35		240601070 03 00	29	6500	Voted	Plan	Second	MIS	4256
					Vr. Total			6500					
				36		240602110 15 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			24648					
				4		240601001 04 00	01	504000	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			1204000					
				5		240601001 04 00	01	2143255	Voted	Plan	First	EST	4256
						240601001 04 00	03	1243030	Voted	Plan	First	EST	4256
						240601001 04 00	06	7100	Voted	Plan	First	EST	4256
						240601001 04 00	55	76120	Voted	Plan	First	EST	4256
						240604103 03 06	42	307168	Voted	Plan	First	MIS	4256
					Vr. Total			3776673					
				6		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
					Vr. Total			96854					
				7		240601001 04 00	01	882000	Voted	Plan	First	EST	4256
						240604103 03 06	42	230376	Voted	Plan	First	MIS	4256
					Vr. Total			1112376					
				8		240601001 04 00	01	721300	Voted	Plan	First	EST	4256
						240601001 04 00	03	418354	Voted	Plan	First	EST	4256
						240601001 04 00	06	2040	Voted	Plan	First	EST	4256
						240601001 04 00	55	8290	Voted	Plan	First	EST	4256
					Vr. Total			1149984					
				9		240601001 04 00	01	1756700	Voted	Plan	First	EST	4256
						240601001 04 00	03	1018886	Voted	Plan	First	EST	4256
						240601001 04 00	06	6584	Voted	Plan	First	EST	4256
						240601001 04 00	55	63815	Voted	Plan	First	EST	4256
						240604103 03 01	42	195964	Voted	Plan	First	MIS	4256
					Vr. Total			3041949					
				Tot BIJNORE :				26868439					
			BULANDSHAHAR	1		240601001 04 00	01	2102825	Voted	Plan	First	EST	4256
						240601001 04 00	03	1219192	Voted	Plan	First	EST	4256
						240601001 04 00	06	7269	Voted	Plan	First	EST	4256
						240601001 04 00	55	74560	Voted	Plan	First	EST	4256
						240604103 03 01	42	275280	Voted	Plan	First	MIS	4256
					Vr. Total			3679126					
				11		240604103 03 01	42	577200	Voted	Plan	Second	MIS	4256
					Vr. Total			577200					
				12		240601001 04 00	49	83198	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	BULANDSHAHAR	12	Vr. Total			83198					
				13		240601001 04 00	49	53555	Voted	Plan	Second	MIS	4256
					Vr. Total			53555					
				2		240601001 04 00	01	349200	Voted	Plan	First	EST	4256
						240601001 04 00	03	202536	Voted	Plan	First	EST	4256
						240601001 04 00	06	1340	Voted	Plan	First	EST	4256
						240601001 04 00	55	8710	Voted	Plan	First	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			711786					
				3		240601001 04 00	01	872255	Voted	Plan	First	EST	4256
						240604103 03 01	42	38595	Voted	Plan	Second	MIS	4256
					Vr. Total			910850					
				4		240601001 04 00	01	55200	Voted	Plan	First	EST	4256
						240601001 04 00	03	32016	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	55	2100	Voted	Plan	First	EST	4256
						240604103 03 01	42	284160	Voted	Plan	Second	MIS	4256
					Vr. Total			373816					
				5		240601001 04 00	01	2052070	Voted	Plan	Second	EST	4256
						240601001 04 00	02	26460	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1189754	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	77960	Voted	Plan	Second	EST	4256
					Vr. Total			3353714					
				6		240601001 04 00	01	327000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	189660	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1680	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11550	Voted	Plan	Second	EST	4256
						240604103 03 01	42	33120	Voted	Plan	Second	MIS	4256
					Vr. Total			563010					
				7		240601001 04 00	01	1030100	Voted	Plan	Second	EST	4256
						240604103 03 01	42	55658	Voted	Plan	Second	MIS	4256
					Vr. Total			1085758					
				8		240604103 03 01	42	99069	Voted	Plan	Second	MIS	4256
					Vr. Total			99069					
				9		240604103 03 01	42	601483	Voted	Plan	Second	MIS	4256
					Vr. Total			601483					
				Tot BULANDSHAHAR :				12092565					
			C.S.M.NAGAR	1		240601001 04 00	01	34900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	20242	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Plan	Second	EST	4256
					Vr. Total			68716					
				10		240604103 03 04	42	1295147	Voted	Plan	Second	MIS	4256
					Vr. Total			1295147					
				2		240601001 04 00	01	1247	Voted	Plan	Second	EST	4256
						240601001 04 00	03	624	Voted	Plan	Second	EST	4256
						240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			76871					
				3		240601001 04 00	03	2872	Voted	Plan	Second	EST	4256
						240601001 04 00	15	101997	Voted	Plan	Second	COP	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	C.S.M.NAGAR	3	Vr. Total			104869					
				4		240601001 04 00	01	27600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	15180	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
						240601001 04 00	16	15750	Voted	Plan	Second	CON	4256
					Vr. Total			58670					
				5		240601001 04 00	01	72000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			82000					
				6		240601001 04 00	01	525400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	304732	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1880	Voted	Plan	Second	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	5400	Voted	Plan	Second	EST	4256
					Vr. Total			848412					
				7		240601001 04 00	01	1326300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	769254	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4600	Voted	Plan	Second	EST	4256
						240601001 04 00	13	6690	Voted	Plan	Second	CON	4256
						240601001 04 00	55	32860	Voted	Plan	Second	EST	4256
					Vr. Total			2139704					
				8		240602110 08 00	29	75911	Voted	Plan	Second	MIS	4256
					Vr. Total			75911					
				9		240602110 08 00	29	198000	Voted	Plan	Second	MIS	4256
					Vr. Total			198000					
				Tot C.S.M.NAGAR :				4948300					
			CHANDAULI	1		240601001 04 00	01	3033400	Voted	Plan	First	EST	4256
						240601001 04 00	03	1759952	Voted	Plan	First	EST	4256
						240601001 04 00	06	21760	Voted	Plan	First	EST	4256
						240601001 04 00	55	68800	Voted	Plan	First	EST	4256
						240604103 03 01	42	43125	Voted	Plan	Second	MIS	4256
					Vr. Total			4927037					
				10		240601001 04 00	01	29200	Voted	Plan	First	EST	4256
						240601001 04 00	03	16936	Voted	Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Plan	First	EST	4256
						240601001 04 00	13	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256
					Vr. Total			50586					
				11		240601001 04 00	01	18000	Voted	Plan	First	EST	4256
						240601001 04 00	03	10440	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	15	7781	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2200	Voted	Plan	First	EST	4256
					Vr. Total			38481					
				12		240601001 04 00	01	1093400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	634172	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6400	Voted	Plan	Second	EST	4256
						240601001 04 00	47	18000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	43040	Voted	Plan	Second	EST	4256
					Vr. Total			1795012					
				13		240601001 04 00	01	582200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	337676	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	CHANDAULI	13		240601001 04 00	06	3620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	13920	Voted	Plan	Second	EST	4256
						240604103 03 01	42	40130	Voted	Plan	Second	MIS	4256
					Vr. Total			977546					
				14		240601001 04 00	01	3064400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1767492	Voted	Plan	Second	EST	4256
						240601001 04 00	06	21660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	73970	Voted	Plan	Second	EST	4256
						240602110 11 00	39	3000	Voted	Plan	Second	MIS	4256
					Vr. Total			4930522					
				15		240601001 04 00	01	1378800	Voted	Plan	Second	EST	4256
						240602110 11 00	42	33584	Voted	Plan	Second	MIS	4256
					Vr. Total			1412384					
				16		240601001 04 00	01	1743	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1011	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6	Voted	Plan	Second	EST	4256
						240601001 04 00	55	213	Voted	Plan	Second	EST	4256
						240602110 11 00	58	33330	Voted	Plan	Second	MIS	4256
					Vr. Total			36303					
				17		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240604103 03 01	42	23000	Voted	Plan	Second	MIS	4256
					Vr. Total			133126					
				18		240604103 03 01	42	25842	Voted	Plan	Second	MIS	4256
					Vr. Total			25842					
				19		240604103 03 01	42	26450	Voted	Plan	Second	MIS	4256
					Vr. Total			26450					
				2		240601001 04 00	01	1036500	Voted	Plan	First	EST	4256
						240601001 04 00	02	34810	Voted	Plan	Second	CON	4256
						240601001 04 00	03	601170	Voted	Plan	First	EST	4256
						240601001 04 00	06	5890	Voted	Plan	First	EST	4256
						240601001 04 00	55	43040	Voted	Plan	First	EST	4256
					Vr. Total			1721410					
				20		240604103 03 01	42	29208	Voted	Plan	Second	MIS	4256
					Vr. Total			29208					
				21		240604103 03 01	42	67923	Voted	Plan	Second	MIS	4256
					Vr. Total			67923					
				22		240604103 03 01	42	27500	Voted	Plan	Second	MIS	4256
					Vr. Total			27500					
				23		240601105 07 00	42	399000	Voted	Plan	Second	MIS	4256
					Vr. Total			399000					
				24		240601070 04 00	29	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				3		240601001 04 00	01	582200	Voted	Plan	First	EST	4256
						240601001 04 00	03	337676	Voted	Plan	First	EST	4256
						240601001 04 00	06	3620	Voted	Plan	First	EST	4256
						240601001 04 00	55	10980	Voted	Plan	First	EST	4256
						240604103 03 01	42	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			940638					
				4		240601001 04 00	01	1386000	Voted	Plan	First	EST	4256
						240604103 03 01	42	221832	Voted	Plan	Second	MIS	4256
					Vr. Total			1607832					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	CHANDAULI	5		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240604103 03 01	42	118817	Voted	Plan	Second	MIS	4256
					Vr. Total			228943					
				6		240601001 04 00	01	64100	Voted	Plan	First	EST	4256
						240601001 04 00	03	37178	Voted	Plan	First	EST	4256
						240601001 04 00	06	660	Voted	Plan	First	EST	4256
						240604103 03 01	42	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			157396					
				7		240601001 04 00	01	56900	Voted	Plan	First	EST	4256
						240601001 04 00	03	33002	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240604103 03 01	42	80745	Voted	Plan	Second	MIS	4256
					Vr. Total			171007					
				8		240601001 04 00	01	78400	Voted	Plan	First	EST	4256
						240601001 04 00	03	45472	Voted	Plan	First	EST	4256
						240601001 04 00	06	480	Voted	Plan	First	EST	4256
						240601001 04 00	55	2220	Voted	Plan	First	EST	4256
						240604103 03 04	42	24460	Voted	Plan	Second	MIS	4256
					Vr. Total			151032					
				9		240601001 04 00	01	33900	Voted	Plan	First	EST	4256
						240601001 04 00	03	19662	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	55	980	Voted	Plan	First	EST	4256
						240604103 03 04	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			94782					
				Tot CHANDAULI :				20249960					
			CHITRAKOOT	1		240601001 04 00	01	1080800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	626864	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12920	Voted	Plan	Second	EST	4256
						240601070 03 00	29	150000	Voted	Plan	First	MIS	4256
					Vr. Total			1877204					
				10		240601001 04 00	05	148772	Voted	Plan	Second	LTC	4256
					Vr. Total			148772					
				11		240601070 03 00	29	116000	Voted	Plan	Second	MIS	4256
					Vr. Total			116000					
				12		240601070 04 00	29	677748	Voted	Plan	Second	MIS	4256
					Vr. Total			677748					
				13		240601070 03 00	29	215995	Voted	Plan	Second	MIS	4256
					Vr. Total			215995					
				14		240604103 03 04	42	492391	Voted	Plan	Second	MIS	4256
					Vr. Total			492391					
				15		240604103 03 04	42	2742004	Voted	Plan	Second	MIS	4256
					Vr. Total			2742004					
				16		240604103 03 01	42	154647	Voted	Plan	Second	MIS	4256
					Vr. Total			154647					
				17		240604103 03 01	42	73084	Voted	Plan	Second	MIS	4256
					Vr. Total			73084					
				18		240604103 03 04	42	670141	Voted	Plan	Second	MIS	4256
					Vr. Total			670141					
				19		240604103 03 06	42	25625	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	CHITRAKOOT	19	Vr. Total			25625					
				2		240601001 04 00	01	1703300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	987914	Voted	Plan	Second	EST	4256
						240601001 04 00	06	12620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17520	Voted	Plan	Second	EST	4256
					Vr. Total			2721354					
				20		240604103 03 01	42	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				21		240604103 03 01	42	231511	Voted	Plan	Second	MIS	4256
					Vr. Total			231511					
				22		240604103 03 04	42	63561	Voted	Plan	Second	MIS	4256
					Vr. Total			63561					
				3		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240604103 03 04	42	2283845	Voted	Plan	First	MIS	4256
					Vr. Total			2380699					
				4		240601001 04 00	01	1510839	Voted	Plan	Second	EST	4256
						240604103 03 01	42	42903	Voted	Plan	First	MIS	4256
					Vr. Total			1553742					
				5		240604103 03 01	42	254287	Voted	Plan	Second	MIS	4256
					Vr. Total			254287					
				6		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240604103 03 01	42	2103849	Voted	Plan	Second	MIS	4256
					Vr. Total			2200703					
				7		240601001 04 00	01	56800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32944	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240604103 03 04	42	115969	Voted	Plan	Second	MIS	4256
					Vr. Total			205793					
				8		240601001 04 00	03	5517	Voted	Plan	Second	EST	4256
						240601070 03 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			55517					
				9		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				Tot CHITRAKOOT :				17014018					
			CYBER TREASURY UTTAR PRADESH	1		240602110 01 38	02	936000	Voted	Plan	First	CON	4257
					Vr. Total			936000					
				10		240602110 01 38	02	8634586	Voted	Plan	Second	CON	4257
					Vr. Total			8634586					
				11		240602110 01 42	42	350478	Voted	Plan	Second	MIS	4257
					Vr. Total			350478					
				12		240602110 01 42	29	367905	Voted	Plan	Second	MIS	4257
					Vr. Total			367905					
				13		240602110 01 41	18	50000	Voted	Plan	Second	CON	4257
					Vr. Total			50000					
				14		240602110 01 42	29	455226	Voted	Plan	Second	MIS	4257
					Vr. Total			455226					
				15		240602110 01 42	42	335107	Voted	Plan	Second	MIS	4257
					Vr. Total			335107					
				16		240602110 01 39	42	150000	Voted	Plan	Second	MIS	4257
					Vr. Total			150000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	CYBER TREASURY UTTAR PRADESH	17		240602110 01 42	29	258330	Voted	Plan	Second	MIS	4257
					Vr. Total			258330					
				18		240602110 01 42	42	39795	Voted	Plan	Second	MIS	4257
					Vr. Total			39795					
				19		240602110 01 42	42	100000	Voted	Plan	Second	MIS	4257
					Vr. Total			100000					
				2		240602110 01 38	02	1739858	Voted	Plan	First	CON	4257
					Vr. Total			1739858					
				20		240602110 01 42	29	710000	Voted	Plan	Second	MIS	4257
					Vr. Total			710000					
				21		240602110 01 42	29	45576	Voted	Plan	Second	MIS	4257
					Vr. Total			45576					
				22		240602110 01 42	42	373484	Voted	Plan	Second	MIS	4257
					Vr. Total			373484					
				23		240602110 01 42	42	225000	Voted	Plan	Second	MIS	4257
					Vr. Total			225000					
				24		240602110 01 39	42	1299492	Voted	Plan	Second	MIS	4257
					Vr. Total			1299492					
				25		240602110 01 42	29	1800000	Voted	Plan	Second	MIS	4257
					Vr. Total			1800000					
				26		240602110 01 39	42	1701120	Voted	Plan	Second	MIS	4257
					Vr. Total			1701120					
				27		240602110 01 42	29	1035404	Voted	Plan	Second	MIS	4257
					Vr. Total			1035404					
				28		240602110 01 42	42	459432	Voted	Plan	Second	MIS	4257
					Vr. Total			459432					
				29		240602110 01 39	42	2269270	Voted	Plan	Second	MIS	4257
					Vr. Total			2269270					
				3		240602110 01 38	02	1728000	Voted	Plan	First	COP	4257
					Vr. Total			1728000					
				30		240602110 01 39	42	1659320	Voted	Plan	Second	MIS	4257
					Vr. Total			1659320					
				31		240602110 01 39	42	1819400	Voted	Plan	Second	MIS	4257
					Vr. Total			1819400					
				32		240602110 01 39	42	5526140	Voted	Plan	Second	MIS	4257
					Vr. Total			5526140					
				33		240601102 01 01	08	207225	Voted	Plan	Second	CON	4257
					Vr. Total			207225					
				34		240601102 01 01	44	355000	Voted	Plan	Second	MIS	4257
					Vr. Total			355000					
				35		240602110 01 39	29	203000	Voted	Plan	Second	MIS	4257
					Vr. Total			203000					
				36		240602110 01 39	42	220000	Voted	Plan	Second	MIS	4257
					Vr. Total			220000					
				37		240602110 01 39	42	902742	Voted	Plan	Second	MIS	4257
					Vr. Total			902742					
				38		240602110 01 39	42	1236374	Voted	Plan	Second	MIS	4257
					Vr. Total			1236374					
				39		240602110 01 39	29	125000	Voted	Plan	Second	MIS	4257
					Vr. Total			125000					
				4		240602110 01 38	02	4918500	Voted	Plan	First	COP	4257
					Vr. Total			4918500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	CYBER TREASURY UTTAR PRADESH	40		240602110 01 39	42	385000	Voted	Plan	Second	MIS	4257
					Vr. Total			385000					
				41		240602110 01 39	42	737440	Voted	Plan	Second	MIS	4257
					Vr. Total			737440					
				8		240602110 01 38	02	5834286	Voted	Plan	Second	CON	4257
					Vr. Total			5834286					
				9		240602110 01 38	02	7649849	Voted	Plan	Second	CON	4257
					Vr. Total			7649849					
				Tot CYBER TREASURY				56843339					
			DEORIA	1		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			796854					
				10		240601001 04 00	01	1411800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	818844	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9590	Voted	Plan	Second	EST	4256
						240601001 04 00	55	45580	Voted	Plan	Second	EST	4256
					Vr. Total			2285814					
				11		240601001 04 00	01	1044000	Voted	Plan	Second	EST	4256
					Vr. Total			1044000					
				2		240601001 04 00	01	1417300	Voted	Plan	First	EST	4256
						240601001 04 00	03	822034	Voted	Plan	First	EST	4256
						240601001 04 00	06	9630	Voted	Plan	First	EST	4256
						240601001 04 00	55	45210	Voted	Plan	First	EST	4256
					Vr. Total			2294174					
				3		240601001 04 00	01	893300	Voted	Plan	First	EST	4256
						240601001 04 00	02	248850	Voted	Plan	Second	CON	4256
						240601001 04 00	03	518114	Voted	Plan	First	EST	4256
						240601001 04 00	06	4600	Voted	Plan	First	EST	4256
						240601001 04 00	55	26530	Voted	Plan	First	EST	4256
					Vr. Total			1691394					
				4		240601001 04 00	01	1044000	Voted	Plan	Second	EST	4256
					Vr. Total			1044000					
				5		240601001 04 00	01	150200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	87116	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1810	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5970	Voted	Plan	Second	EST	4256
						240604103 03 01	42	51254	Voted	Plan	Second	MIS	4256
					Vr. Total			296350					
				6		240601001 04 00	01	58600	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1340	Voted	Plan	Second	EST	4256
					Vr. Total			119236					
				7		240601001 04 00	01	35700	Voted	Plan	Second	EST	4256
						240601001 04 00	02	22752	Voted	Plan	Second	CON	4256
						240601001 04 00	03	20706	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1810	Voted	Plan	Second	EST	4256
					Vr. Total			80968					
				8		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	DEORIA	8		240604103 03 01	42	28000	Voted	Plan	Second	MIS	4256
					Vr. Total			124854					
				9		240601001 04 00	01	866800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	502744	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3940	Voted	Plan	Second	EST	4256
						240601001 04 00	55	27210	Voted	Plan	Second	EST	4256
					Vr. Total			1400694					
				Tot DEORIA :				11178338					
			ETAH	1		240601001 04 00	01	348300	Voted	Plan	First	EST	4256
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
						240601001 04 00	03	202014	Voted	Plan	First	EST	4256
						240601001 04 00	06	2740	Voted	Plan	First	EST	4256
						240601001 04 00	55	14550	Voted	Plan	First	EST	4256
					Vr. Total			604576					
				10		240601001 04 00	01	40400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	23432	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total			65552					
				11		240601001 04 00	01	31863	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16649	Voted	Plan	Second	EST	4256
					Vr. Total			48512					
				12		240601001 04 00	01	38749	Voted	Plan	Second	EST	4256
						240601001 04 00	03	21311	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1084	Voted	Plan	Second	EST	4256
					Vr. Total			61144					
				13		240601001 04 00	01	216000	Voted	Plan	Second	EST	4256
					Vr. Total			216000					
				14		240601001 04 00	01	62200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	36076	Voted	Plan	Second	EST	4256
					Vr. Total			98276					
				2		240601001 04 00	01	432000	Voted	Plan	First	EST	4256
					Vr. Total			432000					
				3		240601001 04 00	01	755690	Voted	Plan	First	EST	4256
						240601001 04 00	03	438301	Voted	Plan	First	EST	4256
						240601001 04 00	06	3987	Voted	Plan	First	EST	4256
						240601001 04 00	55	22865	Voted	Plan	First	EST	4256
					Vr. Total			1220843					
				4		240601001 04 00	03	18702	Voted	Plan	Second	EST	4256
						240601001 04 00	15	5090	Voted	Plan	Second	CON	4256
					Vr. Total			23792					
				5		240601001 04 00	03	72792	Voted	Plan	Second	EST	4256
						240601001 04 00	47	7399	Voted	Plan	Second	MIS	4256
					Vr. Total			80191					
				6		240601001 04 00	03	31119	Voted	Plan	Second	EST	4256
						240601001 04 00	15	910	Voted	Plan	Second	CON	4256
					Vr. Total			32029					
				7		240601001 04 00	03	43278	Voted	Plan	Second	EST	4256
						240604103 03 04	42	777200	Voted	Plan	Second	MIS	4256
					Vr. Total			820478					
				8		240601001 04 00	01	792900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	459882	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	ETAH	8		240601001 04 00	06	4007	Voted	Plan	Second	EST	4256
						240601001 04 00	55	24909	Voted	Plan	Second	EST	4256
						240604103 03 04	42	13400	Voted	Plan	Second	MIS	4256
					Vr. Total			1295098					
				9		240601001 04 00	01	348300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	202014	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2740	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14550	Voted	Plan	Second	EST	4256
					Vr. Total			567604					
				Tot ETAH :				5566095					
			ETAWAH	1		240602110 12 00	29	45717	Voted	Plan	First	MIS	4257
					Vr. Total			45717					
				10		240601001 04 00	01	74000	Voted	Plan	First	EST	4256
						240601001 04 00	03	42920	Voted	Plan	First	EST	4256
						240601001 04 00	49	23897	Voted	Plan	First	MIS	4256
					Vr. Total			140817					
				11		240601001 04 00	01	70400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40832	Voted	Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Plan	Second	EST	4256
						240601001 04 00	49	71777	Voted	Plan	First	MIS	4256
						240601001 04 00	55	2880	Voted	Plan	Second	EST	4256
					Vr. Total			186049					
				12		240601001 04 00	01	64100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	37178	Voted	Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4256
						240604103 03 01	42	73944	Voted	Plan	First	MIS	4256
					Vr. Total			178142					
				13		240601001 04 00	01	33300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	19314	Voted	Plan	Second	EST	4256
						240604103 03 01	42	12324	Voted	Plan	First	MIS	4256
					Vr. Total			64938					
				14		240602110 12 00	01	109800	Voted	Plan	Second	EST	4257
						240602110 12 00	03	63684	Voted	Plan	Second	EST	4257
						240602110 12 00	06	100	Voted	Plan	Second	EST	4257
						240602110 12 00	29	86140	Voted	Plan	First	MIS	4257
					Vr. Total			259724					
				15		240602110 12 00	01	1157100	Voted	Plan	Second	EST	4257
						240602110 12 00	03	671118	Voted	Plan	Second	EST	4257
						240602110 12 00	06	1720	Voted	Plan	Second	EST	4257
						240602110 12 00	29	45428	Voted	Plan	First	MIS	4257
						240602110 12 00	55	4800	Voted	Plan	Second	EST	4257
					Vr. Total			1880166					
				16		240601001 04 00	01	126000	Voted	Plan	Second	EST	4256
						240602110 12 00	16	24990	Voted	Plan	First	CON	4257
					Vr. Total			150990					
				17		240601001 04 00	01	1623800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	941804	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3770	Voted	Plan	Second	EST	4256
						240601001 04 00	55	42540	Voted	Plan	Second	EST	4256
						240602110 12 00	08	15000	Voted	Plan	First	CON	4257
					Vr. Total			2626914					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	ETAWAH	18		240601001 04 00	01	856000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	496480	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	21690	Voted	Plan	Second	EST	4256
						240602110 12 00	11	4500	Voted	Plan	First	CON	4257
					Vr. Total			1381140					
				19		240602110 12 00	11	7670	Voted	Plan	First	CON	4257
					Vr. Total			7670					
				2		240602110 12 00	29	882993	Voted	Plan	First	MIS	4257
					Vr. Total			882993					
				20		240602110 12 00	29	79128	Voted	Plan	First	MIS	4257
					Vr. Total			79128					
				21		240602110 12 00	29	821380	Voted	Plan	First	MIS	4257
					Vr. Total			821380					
				22		240601001 04 00	01	74000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42920	Voted	Plan	Second	EST	4256
						240602110 12 00	49	20223	Voted	Plan	First	MIS	4257
					Vr. Total			137143					
				23		240602110 12 00	01	139100	Voted	Plan	Second	EST	4257
						240602110 12 00	03	80678	Voted	Plan	Second	EST	4257
						240604103 03 01	42	6000	Voted	Plan	Second	MIS	4256
					Vr. Total			225778					
				24		240604103 03 01	42	218516	Voted	Plan	Second	MIS	4256
					Vr. Total			218516					
				25		240602110 12 00	49	167157	Voted	Plan	Second	MIS	4257
					Vr. Total			167157					
				26		240602110 12 00	15	79377	Voted	Plan	Second	CON	4257
					Vr. Total			79377					
				27		240602110 12 00	15	23852	Voted	Plan	Second	CON	4257
					Vr. Total			23852					
				28		240602110 12 00	29	132990	Voted	Plan	Second	MIS	4257
					Vr. Total			132990					
				29		240602110 12 00	42	25783	Voted	Plan	Second	MIS	4257
					Vr. Total			25783					
				3		240602110 12 00	29	88887	Voted	Plan	First	MIS	4257
					Vr. Total			88887					
				30		240602110 12 00	08	3200	Voted	Plan	Second	CON	4257
					Vr. Total			3200					
				31		240602110 12 00	49	4150	Voted	Plan	Second	MIS	4257
					Vr. Total			4150					
				32		240602110 12 00	39	82230	Voted	Plan	Second	MIS	4257
					Vr. Total			82230					
				33		240602110 12 00	11	22950	Voted	Plan	Second	CON	4257
					Vr. Total			22950					
				34		240604103 03 01	42	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				35		240604103 03 01	42	29862	Voted	Plan	Second	MIS	4256
					Vr. Total			29862					
				36		240604103 03 01	42	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				37		240604103 03 01	42	1133	Voted	Plan	Second	MIS	4256
					Vr. Total			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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	ETAWAH	38		240601001 04 00	15	105000	Voted	Plan	Second	CON	4256
					Vr. Total			105000					
				39		240604103 03 01	42	74655	Voted	Plan	Second	MIS	4256
					Vr. Total			74655					
				4		240601001 04 00	01	51200	Voted	Plan	First	EST	4256
						240601001 04 00	03	29696	Voted	Plan	First	EST	4256
						240601001 04 00	06	1080	Voted	Plan	First	EST	4256
						240601001 04 00	55	2200	Voted	Plan	First	EST	4256
						240602110 12 00	42	156708	Voted	Plan	First	MIS	4257
					Vr. Total			240884					
				40		240604103 03 01	42	59724	Voted	Plan	Second	MIS	4256
					Vr. Total			59724					
				41		240604103 03 01	42	71337	Voted	Plan	Second	MIS	4256
					Vr. Total			71337					
				42		240604103 03 01	42	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				43		240601001 04 00	49	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				45		240604103 03 01	42	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				46		240604103 03 01	42	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				47		240604103 03 01	42	192207	Voted	Plan	Second	MIS	4256
					Vr. Total			192207					
				48		240604103 03 01	42	173960	Voted	Plan	Second	MIS	4256
					Vr. Total			173960					
				49		240604103 03 01	42	195642	Voted	Plan	Second	MIS	4256
					Vr. Total			195642					
				5		240601001 04 00	01	787235	Voted	Plan	First	EST	4256
						240601001 04 00	03	456597	Voted	Plan	First	EST	4256
						240601001 04 00	06	2305	Voted	Plan	First	EST	4256
						240601001 04 00	55	18930	Voted	Plan	First	EST	4256
						240602110 12 00	42	28008	Voted	Plan	First	MIS	4257
					Vr. Total			1293075					
				50		240604103 03 01	42	86978	Voted	Plan	Second	MIS	4256
					Vr. Total			86978					
				51		240604103 03 04	42	10028	Voted	Plan	Second	MIS	4256
					Vr. Total			10028					
				52		240604103 03 04	42	639972	Voted	Plan	Second	MIS	4256
					Vr. Total			639972					
				53		240604103 03 01	42	123753	Voted	Plan	Second	MIS	4256
					Vr. Total			123753					
				54		240604103 03 01	42	10451	Voted	Plan	Second	MIS	4256
					Vr. Total			10451					
				55		240604103 03 01	42	8532	Voted	Plan	Second	MIS	4256
					Vr. Total			8532					
				56		240604103 03 04	42	8000	Voted	Plan	Second	MIS	4256
					Vr. Total			8000					
				57		240604103 03 04	42	392002	Voted	Plan	Second	MIS	4256
					Vr. Total			392002					
				58		240604103 03 01	42	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	ETAWAH	59		240604103 03 01	42	82950	Voted	Plan	Second	MIS	4256
					Vr. Total			82950					
				6		240601001 04 00	01	1573342	Voted	Plan	First	EST	4256
						240601001 04 00	03	912539	Voted	Plan	First	EST	4256
						240601001 04 00	06	3762	Voted	Plan	First	EST	4256
						240601001 04 00	55	40400	Voted	Plan	First	EST	4256
						240602110 12 00	58	691697	Voted	Plan	First	MIS	4257
					Vr. Total			3221740					
				60		240604103 03 01	42	128691	Voted	Plan	Second	MIS	4256
					Vr. Total			128691					
				61		240604103 03 01	42	181135	Voted	Plan	Second	MIS	4256
					Vr. Total			181135					
				62		240604103 03 01	42	3697	Voted	Plan	Second	MIS	4256
					Vr. Total			3697					
				63		240602110 12 00	42	47960	Voted	Plan	Second	MIS	4257
					Vr. Total			47960					
				64		240602110 12 00	15	90152	Voted	Plan	Second	CON	4257
					Vr. Total			90152					
				65		240602110 12 00	15	7961	Voted	Plan	Second	CON	4257
					Vr. Total			7961					
				66		240602110 12 00	29	644024	Voted	Plan	Second	MIS	4257
					Vr. Total			644024					
				67		240602110 12 00	49	56888	Voted	Plan	Second	MIS	4257
					Vr. Total			56888					
				68		240602110 12 00	49	35520	Voted	Plan	Second	MIS	4257
					Vr. Total			35520					
				69		240604103 03 01	42	72759	Voted	Plan	Second	MIS	4256
					Vr. Total			72759					
				7		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
						240601001 04 00	49	572975	Voted	Plan	First	MIS	4256
					Vr. Total			698975					
				70		240604103 03 01	42	97372	Voted	Plan	Second	MIS	4256
					Vr. Total			97372					
				71		240601001 04 00	49	83466	Voted	Plan	Second	MIS	4256
					Vr. Total			83466					
				72		240602110 12 00	02	10088	Voted	Plan	Second	CON	4257
					Vr. Total			10088					
				73		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				74		240601001 04 00	49	185605	Voted	Plan	Second	MIS	4256
					Vr. Total			185605					
				75		240604103 03 01	42	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				8		240601001 04 00	01	4710	Voted	Plan	First	EST	4256
						240601001 04 00	03	2591	Voted	Plan	First	EST	4256
					Vr. Total			7301					
				9		240601001 04 00	01	47600	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
						240601001 04 00	03	27608	Voted	Plan	First	EST	4256
						240601001 04 00	55	1660	Voted	Plan	First	EST	4256
					Vr. Total			101516					
				Tot ETAWAH :				19862885					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	FAIZABAD	1		240604103 03 01	42	2746	Voted	Plan	First	MIS	4256
					Vr. Total			2746					
				10		240601001 04 00	01	41800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	24244	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2320	Voted	Plan	Second	EST	4256
					Vr. Total			68364					
				11		240601001 04 00	01	147000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	85260	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4140	Voted	Plan	Second	EST	4256
					Vr. Total			236400					
				12		240601001 04 00	01	784500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	455010	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3490	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16990	Voted	Plan	Second	EST	4256
					Vr. Total			1259990					
				13		240601001 04 00	01	2615486	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1517272	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8729	Voted	Plan	Second	EST	4256
						240601001 04 00	55	79370	Voted	Plan	Second	EST	4256
					Vr. Total			4220857					
				14		240601001 04 00	01	370285	Voted	Plan	Second	EST	4256
					Vr. Total			370285					
				15		240601001 04 00	01	76200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	44196	Voted	Plan	Second	EST	4256
						240601001 04 00	47	20424	Voted	Plan	Second	MIS	4256
					Vr. Total			140820					
				16		240601001 04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80678	Voted	Plan	Second	EST	4256
						240601001 04 00	11	9000	Voted	Plan	Second	CON	4256
					Vr. Total			228778					
				17		240601001 04 00	01	237200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	137576	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	08	3110	Voted	Plan	Second	CON	4256
						240601001 04 00	55	4330	Voted	Plan	Second	EST	4256
					Vr. Total			382296					
				18		240601001 04 00	01	190400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	110432	Voted	Plan	Second	EST	4256
						240601001 04 00	06	130	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8650	Voted	Plan	Second	EST	4256
						240604103 03 04	42	572452	Voted	Plan	Second	MIS	4256
					Vr. Total			882064					
				19		240601001 04 00	15	12558	Voted	Plan	Second	CON	4256
					Vr. Total			12558					
				2		240604103 03 01	42	34586	Voted	Plan	First	MIS	4256
					Vr. Total			34586					
				20		240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
					Vr. Total			5980					
				21		240604103 03 01	42	66326	Voted	Plan	Second	MIS	4256
					Vr. Total			66326					
				22		240604103 03 01	42	57828	Voted	Plan	Second	MIS	4256
					Vr. Total			57828					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	FAIZABAD	23		240601001 04 00	08	5000	Voted	Plan	Second	COP	4256
					Vr. Total			5000					
				24		240601001 04 00	09	194313	Voted	Plan	Second	CON	4256
					Vr. Total			194313					
				25		240601001 04 00	09	52152	Voted	Plan	Second	CON	4256
					Vr. Total			52152					
				26		240601105 07 00	42	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				27		240602110 08 00	29	400000	Voted	Plan	Second	MIS	4256
					Vr. Total			400000					
				28		240601070 06 00	29	400000	Voted	Plan	Second	MIS	4256
					Vr. Total			400000					
				3		240601001 04 00	01	26000	Voted	Plan	First	EST	4256
						240601001 04 00	03	15080	Voted	Plan	First	EST	4256
						240601001 04 00	06	1010	Voted	Plan	First	EST	4256
						240601001 04 00	10	1024625	Voted	Plan	First	CON	4256
					Vr. Total			1066715					
				33		240601001 04 00	08	2300	Voted	Plan	Second	CON	4256
					Vr. Total			2300					
				34		240601001 04 00	02	59800	Voted	Plan	Second	CON	4256
					Vr. Total			59800					
				35		240601001 04 00	13	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				36		240601001 04 00	08	1188	Voted	Plan	Second	CON	4256
					Vr. Total			1188					
				39		240601001 04 00	02	70564	Voted	Plan	Second	CON	4256
					Vr. Total			70564					
				4		240601001 04 00	01	38100	Voted	Plan	First	EST	4256
						240601001 04 00	03	20193	Voted	Plan	First	EST	4256
						240601001 04 00	06	1220	Voted	Plan	First	EST	4256
						240604103 03 04	42	379345	Voted	Plan	First	MIS	4256
					Vr. Total			438858					
				5		240601001 04 00	01	360000	Voted	Plan	First	EST	4256
						240601001 04 00	02	76726	Voted	Plan	First	CON	4256
					Vr. Total			436726					
				7		240601001 04 00	01	9870	Voted	Plan	Second	EST	4256
					Vr. Total			9870					
				8		240601001 04 00	01	25548	Voted	Plan	Second	EST	4256
						240601001 04 00	03	14818	Voted	Plan	Second	EST	4256
						240601001 04 00	06	85	Voted	Plan	Second	EST	4256
					Vr. Total			40451					
				9		240601001 04 00	01	25548	Voted	Plan	Second	EST	4256
						240601001 04 00	03	14818	Voted	Plan	Second	EST	4256
						240601001 04 00	06	85	Voted	Plan	Second	EST	4256
					Vr. Total			40451					
				Tot FAIZABAD :				11398266					
			FATEHGARH	1		240601001 04 00	01	270000	Voted	Plan	First	EST	4256
						240601001 04 00	02	120159	Voted	Plan	First	CON	4256
					Vr. Total			390159					
				10		240601001 04 00	03	69357	Voted	Plan	Second	EST	4256
						240601001 04 00	47	17150	Voted	Plan	Second	MIS	4256
					Vr. Total			86507					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	FATEHGARH	11		240601001 04 00	02	40053	Voted	Plan	Second	CON	4256
						240601001 04 00	03	19418	Voted	Plan	Second	EST	4256
					Vr. Total			59471					
				12		240601001 04 00	03	26847	Voted	Plan	Second	EST	4256
						240604103 03 01	42	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			33009					
				13		240601001 04 00	15	15360	Voted	Plan	Second	CON	4256
					Vr. Total			15360					
				14		240601001 04 00	49	233777	Voted	Plan	Second	MIS	4256
					Vr. Total			233777					
				2		240601001 04 00	01	22100	Voted	Plan	First	EST	4256
						240601001 04 00	03	12155	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	770	Voted	Plan	First	EST	4256
						240604103 03 01	42	50236	Voted	Plan	Second	MIS	4256
					Vr. Total			85301					
				3		240601001 04 00	01	300300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	174174	Voted	Plan	Second	EST	4256
						240601001 04 00	06	380	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9490	Voted	Plan	Second	EST	4256
						240604103 03 01	42	16001	Voted	Plan	Second	MIS	4256
					Vr. Total			500345					
				4		240601001 04 00	01	811400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	470612	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2480	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20116	Voted	Plan	Second	EST	4256
						240601070 04 00	29	755000	Voted	Plan	Second	MIS	4256
					Vr. Total			2059608					
				5		240601001 04 00	01	117436	Voted	Plan	Second	EST	4256
						240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			817436					
				6		240601001 04 00	01	55264	Voted	Plan	Second	EST	4256
						240604103 03 04	42	9611	Voted	Plan	Second	MIS	4256
					Vr. Total			64875					
				7		240601001 04 00	01	301700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	174986	Voted	Plan	Second	EST	4256
						240601001 04 00	06	380	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10230	Voted	Plan	Second	EST	4256
						240604103 03 01	42	22278	Voted	Plan	Second	MIS	4256
					Vr. Total			509574					
				8		240601001 04 00	01	813800	Voted	Plan	Second	EST	4256
						240601001 04 00	02	40053	Voted	Plan	Second	CON	4256
						240601001 04 00	03	472004	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2480	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20240	Voted	Plan	Second	EST	4256
					Vr. Total			1348577					
				9		240601001 04 00	03	45682	Voted	Plan	Second	EST	4256
						240601001 04 00	15	23495	Voted	Plan	Second	CON	4256
					Vr. Total			69177					
				Tot FATEHGARH :				6273176					
			FATEHPUR	1		240601001 04 00	01	535700	Voted	Plan	First	EST	4256
						240601001 04 00	03	310706	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	FATEHPUR	1		240601001 04 00	06	2430	Voted	Plan	First	EST	4256
						240601001 04 00	55	5260	Voted	Plan	First	EST	4256
						240604103 03 01	42	154611	Voted	Plan	First	MIS	4256
					Vr. Total			1008707					
				10		240601001 04 00	01	149500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	86710	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1290	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5800	Voted	Plan	Second	EST	4256
						240604103 03 04	42	293721	Voted	Plan	Second	MIS	4256
					Vr. Total			537021					
				11		240601001 04 00	01	135200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	78413	Voted	Plan	Second	EST	4256
						240601001 04 00	06	960	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3900	Voted	Plan	Second	EST	4256
						240604103 03 01	42	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			255445					
				12		240601001 04 00	01	155300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	90074	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1440	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4530	Voted	Plan	Second	EST	4256
						240604103 03 01	42	125817	Voted	Plan	Second	MIS	4256
					Vr. Total			377161					
				13		240601001 04 00	01	50906	Voted	Plan	Second	EST	4256
						240604103 03 04	42	881163	Voted	Plan	Second	MIS	4256
					Vr. Total			932069					
				14		240601001 04 00	01	306000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256
					Vr. Total			426000					
				15		240601001 04 00	01	535700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	310706	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2430	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5260	Voted	Plan	Second	EST	4256
						240604103 03 01	42	20619	Voted	Plan	Second	MIS	4256
					Vr. Total			874715					
				16		240601001 04 00	01	1504725	Voted	Plan	Second	EST	4256
						240601001 04 00	03	872740	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9792	Voted	Plan	Second	EST	4256
						240601001 04 00	55	51250	Voted	Plan	Second	EST	4256
						240604103 03 01	42	117198	Voted	Plan	Second	MIS	4256
					Vr. Total			2555705					
				2		240601001 04 00	01	306000	Voted	Plan	First	EST	4256
						240604103 03 06	42	22394	Voted	Plan	First	MIS	4256
					Vr. Total			328394					
				3		240601001 04 00	01	1328300	Voted	Plan	First	EST	4256
						240601001 04 00	03	770414	Voted	Plan	First	EST	4256
						240601001 04 00	06	8390	Voted	Plan	First	EST	4256
						240601001 04 00	55	44290	Voted	Plan	First	EST	4256
					Vr. Total			2151394					
				4		240601001 04 00	03	51894	Voted	Plan	Second	EST	4256
						240601001 04 00	05	46320	Voted	Plan	First	TA	4256
					Vr. Total			98214					
				5		240601001 04 00	01	53400	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	FATEHPUR	5		240601001 04 00	03	30357	Voted	Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	First	CON	4256
						240601001 04 00	55	2430	Voted	Plan	Second	EST	4256
					Vr. Total			106667					
				6		240601001 04 00	01	41931	Voted	Plan	Second	EST	4256
						240601001 04 00	02	80106	Voted	Plan	First	CON	4256
					Vr. Total			122037					
				7		240601001 04 00	01	57393	Voted	Plan	Second	EST	4256
						240601070 04 00	29	22996	Voted	Plan	First	MIS	4256
					Vr. Total			80389					
				8		240601001 04 00	01	38853	Voted	Plan	Second	EST	4256
						240604103 03 06	42	21330	Voted	Plan	Second	MIS	4256
					Vr. Total			60183					
				9		240601001 04 00	01	89700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	52026	Voted	Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2450	Voted	Plan	Second	EST	4256
						240604103 03 06	42	20056	Voted	Plan	Second	MIS	4256
					Vr. Total			164712					
				Tot FATEHPUR :				10078813					
			FIROZABAD	1		240601001 04 00	01	1006200	Voted	Plan	First	EST	4256
						240601001 04 00	02	98592	Voted	Plan	First	CON	4256
						240601001 04 00	03	583596	Voted	Plan	First	EST	4256
						240601001 04 00	06	4800	Voted	Plan	First	EST	4256
						240601001 04 00	55	36560	Voted	Plan	First	EST	4256
					Vr. Total			1729748					
				10		240601001 04 00	01	1714600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	994468	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11220	Voted	Plan	Second	EST	4256
						240601001 04 00	55	91980	Voted	Plan	Second	EST	4256
					Vr. Total			2812268					
				11		240601001 04 00	01	882000	Voted	Plan	Second	EST	4256
					Vr. Total			882000					
				2		240601001 04 00	01	1707100	Voted	Plan	First	EST	4256
						240601001 04 00	03	990118	Voted	Plan	First	EST	4256
						240601001 04 00	06	10900	Voted	Plan	First	EST	4256
						240601001 04 00	55	93190	Voted	Plan	First	EST	4256
						240604103 03 01	42	426600	Voted	Plan	First	MIS	4256
					Vr. Total			3227908					
				3		240601001 04 00	01	882000	Voted	Plan	First	EST	4256
						240604103 03 01	42	30810	Voted	Plan	First	MIS	4256
					Vr. Total			912810					
				4		240604103 03 01	42	175143	Voted	Plan	Second	MIS	4256
					Vr. Total			175143					
				5		240601001 04 00	01	32300	Voted	Plan	First	EST	4256
						240601001 04 00	03	18734	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	55	980	Voted	Plan	First	EST	4256
						240601070 04 00	29	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			302254					
				6		240601001 04 00	01	32300	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	FIROZABAD	6		240601001 04 00	03	5491	Voted	Plan	First	EST	4256
						240601001 04 00	06	100	Voted	Plan	First	EST	4256
						240601001 04 00	55	1470	Voted	Plan	First	EST	4256
						240604103 03 01	42	462083	Voted	Plan	Second	MIS	4256
					Vr. Total			501444					
				7		240601001 04 00	01	165306	Voted	Plan	First	EST	4256
						240601001 04 00	03	92253	Voted	Plan	First	EST	4256
						240601001 04 00	06	236	Voted	Plan	First	EST	4256
						240601001 04 00	08	30000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	11600	Voted	Plan	First	EST	4256
					Vr. Total			299395					
				8		240601001 04 00	01	132223	Voted	Plan	First	EST	4256
						240601001 04 00	03	76689	Voted	Plan	First	EST	4256
						240601001 04 00	06	1728	Voted	Plan	First	EST	4256
						240601001 04 00	11	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	11240	Voted	Plan	First	EST	4256
					Vr. Total			227880					
				9		240601001 04 00	01	964600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	559468	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4440	Voted	Plan	Second	EST	4256
						240601001 04 00	47	18000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	35450	Voted	Plan	Second	EST	4256
					Vr. Total			1581958					
				Tot FIROZABAD :				12652808					
			GAUTAM BUDHA NAGAR	1		240601001 04 00	01	293600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	170288	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1980	Voted	Plan	Second	EST	4256
						240601001 04 00	15	164396	Voted	Plan	Second	CON	4256
						240601001 04 00	55	16750	Voted	Plan	Second	EST	4256
					Vr. Total			647014					
				2		240601001 04 00	01	1097100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	636318	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6610	Voted	Plan	Second	EST	4256
						240601001 04 00	55	100060	Voted	Plan	Second	EST	4256
						240604103 03 01	42	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			1864736					
				3		240601001 04 00	01	360000	Voted	Plan	Second	EST	4256
						240604103 03 06	42	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			366162					
				4		240601001 04 00	01	86100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	49938	Voted	Plan	Second	EST	4256
						240601001 04 00	15	155455	Voted	Plan	Second	CON	4256
						240601001 04 00	55	25830	Voted	Plan	Second	EST	4256
					Vr. Total			317323					
				5		240601001 04 00	01	168700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	97846	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17720	Voted	Plan	Second	EST	4256
						240604103 03 01	42	68173	Voted	Plan	Second	MIS	4256
					Vr. Total			352439					
				6		240601001 04 00	01	130700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	75806	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11140	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GAUTAM BUDHA NAGAR	6		240604103 03 06	42	40050	Voted	Plan	Second	MIS	4256
					Vr. Total			257696					
				7		240601001 04 00	01	1265800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	734164	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6610	Voted	Plan	Second	EST	4256
						240601001 04 00	55	117780	Voted	Plan	Second	EST	4256
					Vr. Total			2124354					
				8		240601001 04 00	01	424300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	246094	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	27890	Voted	Plan	Second	EST	4256
					Vr. Total			700264					
				9		240601001 04 00	01	360000	Voted	Plan	Second	EST	4256
					Vr. Total			360000					
				Tot GAUTAM BUDHA N				6989988					
			GAZIPUR	1		240601001 04 00	01	576000	Voted	Plan	First	EST	4256
						240604103 03 01	42	17064	Voted	Plan	First	MIS	4256
					Vr. Total			593064					
				10		240601001 04 00	01	54000	Voted	Plan	Second	EST	4256
					Vr. Total			54000					
				11		240601001 04 00	01	576000	Voted	Plan	Second	EST	4256
					Vr. Total			576000					
				12		240601001 04 00	01	216000	Voted	Plan	Second	EST	4256
					Vr. Total			216000					
				13		240601001 04 00	01	603700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	350146	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5190	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17370	Voted	Plan	Second	EST	4256
					Vr. Total			976406					
				14		240601001 04 00	01	2527300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1465834	Voted	Plan	Second	EST	4256
						240601001 04 00	06	19800	Voted	Plan	Second	EST	4256
						240601001 04 00	55	76200	Voted	Plan	Second	EST	4256
					Vr. Total			4089134					
				2		240601001 04 00	01	54000	Voted	Plan	First	EST	4256
					Vr. Total			54000					
				3		240601001 04 00	01	603700	Voted	Plan	First	EST	4256
						240601001 04 00	02	46720	Voted	Plan	Second	CON	4256
						240601001 04 00	03	350146	Voted	Plan	First	EST	4256
						240601001 04 00	06	5190	Voted	Plan	First	EST	4256
						240601001 04 00	55	16630	Voted	Plan	First	EST	4256
					Vr. Total			1022386					
				4		240601001 04 00	01	2526810	Voted	Plan	First	EST	4256
						240601001 04 00	03	1465550	Voted	Plan	First	EST	4256
						240601001 04 00	06	18666	Voted	Plan	First	EST	4256
						240601001 04 00	55	75743	Voted	Plan	First	EST	4256
						240604103 03 01	42	5688	Voted	Plan	Second	MIS	4256
					Vr. Total			4092457					
				5		240601001 04 00	01	722	Voted	Plan	Second	EST	4256
						240601001 04 00	03	361	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1	Voted	Plan	Second	EST	4256
						240601001 04 00	49	193134	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GAZIPUR	5	Vr. Total					194218					
				6		240601001	04	00	01	1075	Voted	Plan	Second	EST	4256
						240601001	04	00	03	570	Voted	Plan	Second	EST	4256
						240601001	04	00	06	12	Voted	Plan	Second	EST	4256
						240604103	03	04	42	554895	Voted	Plan	Second	MIS	4256
					Vr. Total					556552					
				7		240601001	04	00	01	30100	Voted	Plan	Second	EST	4256
						240601001	04	00	02	5720	Voted	Plan	Second	CON	4256
						240601001	04	00	03	17458	Voted	Plan	Second	EST	4256
						240601001	04	00	06	340	Voted	Plan	Second	EST	4256
						240601001	04	00	55	1660	Voted	Plan	Second	EST	4256
					Vr. Total					55278					
				8		240601001	04	00	01	723	Voted	Plan	Second	EST	4256
						240601001	04	00	03	333	Voted	Plan	Second	EST	4256
						240601001	04	00	06	8	Voted	Plan	Second	EST	4256
						240601001	04	00	47	28266	Voted	Plan	Second	MIS	4256
					Vr. Total					29330					
				9		240601001	04	00	01	2220	Voted	Plan	Second	EST	4256
						240601001	04	00	03	1110	Voted	Plan	Second	EST	4256
						240601001	04	00	06	3	Voted	Plan	Second	EST	4256
					Vr. Total					3333					
				Tot GAZIPUR :						12512158					
			GHAZIABAD	1		240601001	04	00	01	209700	Voted	Plan	First	EST	4256
						240601001	04	00	03	121626	Voted	Plan	First	EST	4256
						240601001	04	00	06	80	Voted	Plan	First	EST	4256
						240601001	04	00	55	11400	Voted	Plan	First	EST	4256
					Vr. Total					342806					
				2		240601001	04	00	01	1067200	Voted	Plan	First	EST	4256
						240601001	04	00	03	618976	Voted	Plan	First	EST	4256
						240601001	04	00	06	2750	Voted	Plan	First	EST	4256
						240601001	04	00	55	59320	Voted	Plan	First	EST	4256
					Vr. Total					1748246					
				3		240601001	04	00	01	263613	Voted	Plan	First	EST	4256
					Vr. Total					263613					
				4		240601001	04	00	01	123100	Voted	Plan	Second	EST	4256
						240601001	04	00	03	71398	Voted	Plan	Second	EST	4256
					Vr. Total					194498					
				5		240601001	04	00	01	123100	Voted	Plan	Second	EST	4256
						240601001	04	00	03	71398	Voted	Plan	Second	EST	4256
						240604103	03	01	42	52140	Voted	Plan	Second	MIS	4256
					Vr. Total					246638					
				6		240601001	04	00	01	270000	Voted	Plan	Second	EST	4256
						240601070	03	00	29	102046	Voted	Plan	Second	MIS	4256
					Vr. Total					372046					
				7		240601001	04	00	01	209700	Voted	Plan	Second	EST	4256
						240601001	04	00	03	121626	Voted	Plan	Second	EST	4256
						240601001	04	00	06	80	Voted	Plan	Second	EST	4256
						240601001	04	00	55	11400	Voted	Plan	Second	EST	4256
					Vr. Total					342806					
				8		240601001	04	00	01	1067200	Voted	Plan	Second	EST	4256
						240601001	04	00	03	618976	Voted	Plan	Second	EST	4256
						240601001	04	00	06	2750	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GHAZIABAD	8		240601001 04 00	55	59320	Voted	Plan	Second	EST	4256
					Vr. Total			1748246					
				Tot GHAZIABAD :				5258899					
			GONDA	1		240601001 04 00	01	190600	Voted	Plan	First	EST	4256
						240601001 04 00	03	110548	Voted	Plan	First	EST	4256
						240601001 04 00	15	21100	Voted	Plan	First	CON	4256
						240601001 04 00	55	7450	Voted	Plan	First	EST	4256
					Vr. Total			329698					
				10		240601001 04 00	01	3199014	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1855428	Voted	Plan	Second	EST	4256
						240601001 04 00	06	16150	Voted	Plan	Second	EST	4256
						240601001 04 00	55	27900	Voted	Plan	Second	EST	4256
						240601070 04 00	29	79168	Voted	Plan	Second	MIS	4256
					Vr. Total			5177660					
				11		240601001 04 00	01	92900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	53882	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4230	Voted	Plan	Second	EST	4256
						240604103 03 01	42	94990	Voted	Plan	Second	MIS	4256
					Vr. Total			246002					
				13		240601001 04 00	01	190600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	110548	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7450	Voted	Plan	Second	EST	4256
					Vr. Total			308598					
				14		240601001 04 00	01	522000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	60989	Voted	Plan	Second	MIS	4256
					Vr. Total			582989					
				15		240601001 04 00	01	94600	Voted	Plan	Second	EST	4256
						240601001 04 00	02	41860	Voted	Plan	Second	CON	4256
						240601001 04 00	03	54868	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3680	Voted	Plan	Second	EST	4256
					Vr. Total			195008					
				16		240601001 04 00	02	33000	Voted	Plan	Second	CON	4256
					Vr. Total			33000					
				17		240601001 04 00	01	307100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	167678	Voted	Plan	Second	EST	4256
						240601001 04 00	04	6930	Voted	Plan	Second	TA	4256
						240601001 04 00	06	800	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6820	Voted	Plan	Second	EST	4256
					Vr. Total			489328					
				18		240601001 04 00	01	135000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	78300	Voted	Plan	Second	EST	4256
					Vr. Total			213300					
				19		240601001 04 00	01	227300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	131834	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3320	Voted	Plan	Second	EST	4256
					Vr. Total			362454					
				2		240601001 04 00	01	92900	Voted	Plan	First	EST	4256
						240601001 04 00	03	53882	Voted	Plan	First	EST	4256
						240601001 04 00	15	20000	Voted	Plan	First	CON	4256
						240601001 04 00	55	4230	Voted	Plan	First	EST	4256
					Vr. Total			171012					
				20		240601001 04 00	01	41800	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GONDA	20		240601001 04 00	03	24244	Voted	Plan	Second	EST	4256
					Vr. Total			66044					
				21		240601001 04 00	01	130200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	72609	Voted	Plan	Second	EST	4256
						240601001 04 00	06	800	Voted	Plan	Second	EST	4256
					Vr. Total			203609					
				22		240601001 04 00	01	156991	Voted	Plan	Second	EST	4256
						240601001 04 00	03	82671	Voted	Plan	Second	EST	4256
					Vr. Total			239662					
				23		240601001 04 00	01	71800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	41644	Voted	Plan	Second	EST	4256
					Vr. Total			113444					
				3		240601001 04 00	01	1259906	Voted	Plan	First	EST	4256
						240601001 04 00	03	730746	Voted	Plan	First	EST	4256
						240601001 04 00	06	6671	Voted	Plan	First	EST	4256
						240601001 04 00	15	18800	Voted	Plan	First	CON	4256
						240601001 04 00	55	13440	Voted	Plan	First	EST	4256
					Vr. Total			2029563					
				4		240601001 04 00	01	3178926	Voted	Plan	First	EST	4256
						240601001 04 00	03	1843777	Voted	Plan	First	EST	4256
						240601001 04 00	06	16079	Voted	Plan	First	EST	4256
						240601001 04 00	15	11700	Voted	Plan	First	CON	4256
						240601001 04 00	55	27900	Voted	Plan	First	EST	4256
					Vr. Total			5078382					
				5		240601001 04 00	01	522000	Voted	Plan	First	EST	4256
						240601001 04 00	02	83720	Voted	Plan	First	CON	4256
					Vr. Total			605720					
				6		240601001 04 00	01	71800	Voted	Plan	First	EST	4256
						240601001 04 00	03	41644	Voted	Plan	First	EST	4256
						240602110 15 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			213444					
				7		240601001 04 00	01	41800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	24244	Voted	Plan	Second	EST	4256
						240601070 03 00	29	66000	Voted	Plan	Second	MIS	4256
					Vr. Total			132044					
				8		240601001 04 00	01	227300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	131834	Voted	Plan	Second	EST	4256
						240601001 04 00	04	10128	Voted	Plan	Second	TA	4256
						240601001 04 00	55	3320	Voted	Plan	Second	EST	4256
					Vr. Total			372582					
				9		240601001 04 00	01	1248900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	724362	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6600	Voted	Plan	Second	EST	4256
						240601001 04 00	55	13595	Voted	Plan	Second	EST	4256
						240604103 03 01	42	314266	Voted	Plan	Second	MIS	4256
					Vr. Total			2307723					
				Tot GONDA :				19471266					
			GORAKHPUR	1		240601001 04 00	01	19900	Voted	Plan	First	EST	4256
						240601001 04 00	03	11542	Voted	Plan	First	EST	4256
						240601001 04 00	06	260	Voted	Plan	First	EST	4256
						240601001 04 00	15	24000	Voted	Plan	First	CON	4256
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GORAKHPUR	1	Vr. Total			56812					
				10		240601001 04 00	01	3406	Voted	Plan	Second	EST	4257
						240601001 04 00	02	45030	Voted	Plan	First	CON	4256
						240601001 04 00	03	1976	Voted	Plan	Second	EST	4257
					Vr. Total			50412					
				11		240601001 04 00	01	435700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	252706	Voted	Plan	Second	EST	4257
						240601001 04 00	06	3070	Voted	Plan	Second	EST	4257
						240601001 04 00	55	11880	Voted	Plan	Second	EST	4257
					Vr. Total			703356					
				12		240601001 04 00	01	57800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33524	Voted	Plan	Second	EST	4256
						240601001 04 00	15	8068	Voted	Plan	First	CON	4256
					Vr. Total			99392					
				13		240601001 04 00	01	57800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33524	Voted	Plan	Second	EST	4256
						240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			107324					
				14		240601001 04 00	01	74000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42920	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			136920					
				15		240601001 04 00	01	211300	Voted	Plan	Second	EST	4256
						240601001 04 00	02	37382	Voted	Plan	Second	CON	4256
						240601001 04 00	03	122554	Voted	Plan	Second	EST	4256
					Vr. Total			371236					
				16		240601001 04 00	01	282800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	164024	Voted	Plan	Second	EST	4256
						240601001 04 00	06	150	Voted	Plan	Second	EST	4256
						240601001 04 00	49	3457	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	16860	Voted	Plan	Second	EST	4256
					Vr. Total			467291					
				17		240601001 04 00	01	258500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	149930	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11200	Voted	Plan	Second	EST	4256
						240604103 03 04	42	383800	Voted	Plan	Second	MIS	4256
					Vr. Total			803670					
				18		240601001 04 00	01	213000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	123540	Voted	Plan	Second	EST	4256
						240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			352540					
				19		240601001 04 00	01	113300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	65714	Voted	Plan	Second	EST	4256
						240601001 04 00	06	120	Voted	Plan	Second	EST	4256
						240601001 04 00	15	14241	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2200	Voted	Plan	Second	EST	4256
					Vr. Total			195575					
				2		240601001 04 00	01	3200	Voted	Plan	First	EST	4256
						240601001 04 00	02	17802	Voted	Plan	First	CON	4256
						240601001 04 00	03	1280	Voted	Plan	First	EST	4256
					Vr. Total			22282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GORAKHPUR	20		240601001 04 00	01	263200	Voted	Plan	Second	EST	4256
						240601001 04 00	02	45030	Voted	Plan	Second	CON	4256
						240601001 04 00	03	152656	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14180	Voted	Plan	Second	EST	4256
					Vr. Total			476536					
				21		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	759428	Voted	Plan	Second	MIS	4256
					Vr. Total			777428					
				22		240601001 04 00	01	3574500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	2073210	Voted	Plan	Second	EST	4256
						240601001 04 00	06	30746	Voted	Plan	Second	EST	4256
						240601001 04 00	55	95440	Voted	Plan	Second	EST	4256
						240604103 03 04	42	13404	Voted	Plan	Second	MIS	4256
					Vr. Total			5787300					
				23		240601001 04 00	01	1313800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	762004	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9300	Voted	Plan	Second	EST	4256
						240601001 04 00	12	150000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	67600	Voted	Plan	Second	EST	4256
					Vr. Total			2302704					
				24		240601001 04 00	01	1132800	Voted	Plan	Second	EST	4256
						240601001 04 00	49	195736	Voted	Plan	Second	MIS	4256
					Vr. Total			1328536					
				25		240601001 04 00	49	175948	Voted	Plan	Second	MIS	4256
					Vr. Total			175948					
				26		240601001 04 00	01	131100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	76038	Voted	Plan	Second	EST	4257
						240601001 04 00	49	16050	Voted	Plan	Second	MIS	4257
					Vr. Total			223188					
				27		240601001 04 00	01	4300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	2494	Voted	Plan	Second	EST	4257
						240601001 04 00	15	95292	Voted	Plan	Second	CON	4256
					Vr. Total			102086					
				28		240601001 04 00	08	3560	Voted	Plan	Second	CON	4256
					Vr. Total			3560					
				29		240601001 04 00	02	17802	Voted	Plan	Second	CON	4256
					Vr. Total			17802					
				3		240601001 04 00	03	6660	Voted	Plan	First	EST	4256
					Vr. Total			6660					
				30		240601001 04 00	02	96772	Voted	Plan	Second	CON	4256
					Vr. Total			96772					
				31		240601001 04 00	02	73944	Voted	Plan	Second	CON	4256
					Vr. Total			73944					
				32		240601070 03 00	29	16000	Voted	Plan	Second	MIS	4256
					Vr. Total			16000					
				4		240601001 04 00	01	815224	Voted	Plan	First	EST	4256
					Vr. Total			815224					
				5		240601001 04 00	03	124086	Voted	Plan	First	EST	4256
					Vr. Total			124086					
				6		240601001 04 00	03	259257	Voted	Plan	First	EST	4256
					Vr. Total			259257					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	GORAKHPUR	7		240601001 04 00	01	53600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
					Vr. Total			85348					
				8		240601001 04 00	03	52695	Voted	Plan	Second	EST	4256
						240601001 04 00	49	33323	Voted	Plan	First	MIS	4256
					Vr. Total			86018					
				9		240601001 04 00	01	12181	Voted	Plan	Second	EST	4256
						240601001 04 00	03	7065	Voted	Plan	Second	EST	4256
						240601001 04 00	13	13680	Voted	Plan	First	CON	4256
					Vr. Total			32926					
				Tot GORAKHPUR :				16158133					
			HAMIRPUR	1		240601001 04 00	01	502965	Voted	Plan	First	EST	4256
						240601001 04 00	03	291719	Voted	Plan	First	EST	4256
						240601001 04 00	06	2337	Voted	Plan	First	EST	4256
						240601001 04 00	55	1870	Voted	Plan	First	EST	4256
						240604103 03 04	42	3065699	Voted	Plan	Second	MIS	4256
					Vr. Total			3864590					
				10		240601001 04 00	01	571100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	331238	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1870	Voted	Plan	Second	EST	4256
					Vr. Total			907128					
				11		240601001 04 00	01	1296900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	752202	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5580	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10860	Voted	Plan	Second	EST	4256
					Vr. Total			2065542					
				2		240601001 04 00	01	774000	Voted	Plan	First	EST	4256
					Vr. Total			774000					
				3		240601001 04 00	01	1171800	Voted	Plan	First	EST	4256
						240601001 04 00	03	679644	Voted	Plan	First	EST	4256
						240601001 04 00	06	5420	Voted	Plan	First	EST	4256
						240601001 04 00	55	12030	Voted	Plan	First	EST	4256
					Vr. Total			1868894					
				6		240601001 04 00	01	774000	Voted	Plan	Second	EST	4256
					Vr. Total			774000					
				7		240601001 04 00	01	62200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	36076	Voted	Plan	Second	EST	4256
						240601001 04 00	06	440	Voted	Plan	Second	EST	4256
					Vr. Total			98716					
				8		240601001 04 00	01	38400	Voted	Plan	Second	EST	4256
					Vr. Total			38400					
				9		240601001 04 00	01	76400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	44312	Voted	Plan	Second	EST	4256
					Vr. Total			120712					
				Tot HAMIRPUR :				10511982					
			HAPUR	1		240601001 04 00	01	198000	Voted	Plan	First	EST	4256
						240604103 03 01	42	199868	Voted	Plan	First	MIS	4256
					Vr. Total			397868					
				2		240601001 04 00	01	300400	Voted	Plan	First	EST	4256
						240601001 04 00	02	20000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	HAPUR	2		240601001 04 00	03	174232	Voted	Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Plan	First	EST	4256
						240601001 04 00	55	13670	Voted	Plan	First	EST	4256
					Vr. Total			509592					
				3		240601001 04 00	01	871400	Voted	Plan	First	EST	4256
						240601001 04 00	03	505412	Voted	Plan	First	EST	4256
						240601001 04 00	06	3080	Voted	Plan	First	EST	4256
						240601001 04 00	47	16244	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	34890	Voted	Plan	First	EST	4256
					Vr. Total			1431026					
				4		240601001 04 00	01	817300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	474034	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2700	Voted	Plan	Second	EST	4256
						240601001 04 00	08	7700	Voted	Plan	Second	CON	4256
						240601001 04 00	55	31300	Voted	Plan	Second	EST	4256
					Vr. Total			1333034					
				5		240601001 04 00	01	300400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	174232	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1290	Voted	Plan	Second	EST	4256
						240601001 04 00	15	30220	Voted	Plan	Second	CON	4256
						240601001 04 00	55	13670	Voted	Plan	Second	EST	4256
					Vr. Total			519812					
				6		240601001 04 00	01	210840	Voted	Plan	Second	EST	4256
					Vr. Total			210840					
				Tot HAPUR :				4402172					
			HARDOI	1		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
						240601070 04 00	29	111012	Voted	Plan	First	MIS	4256
					Vr. Total			221138					
				10		240601001 04 00	03	95874	Voted	Plan	Second	EST	4256
						240604103 03 01	42	102830	Voted	Plan	Second	MIS	4256
					Vr. Total			198704					
				11		240601001 04 00	03	178965	Voted	Plan	Second	EST	4256
						240604103 03 01	42	100458	Voted	Plan	Second	MIS	4256
					Vr. Total			279423					
				12		240601001 04 00	03	81042	Voted	Plan	Second	EST	4256
						240604103 03 01	42	72875	Voted	Plan	Second	MIS	4256
					Vr. Total			153917					
				13		240601001 04 00	03	116520	Voted	Plan	Second	EST	4256
						240604103 03 04	42	261000	Voted	Plan	Second	MIS	4256
					Vr. Total			377520					
				14		240601001 04 00	02	20000	Voted	Plan	Second	CON	4256
					Vr. Total			20000					
				15		240601070 04 00	29	119290	Voted	Plan	Second	MIS	4256
					Vr. Total			119290					
				2		240601001 04 00	01	715310	Voted	Plan	First	EST	4256
						240601001 04 00	03	414584	Voted	Plan	First	EST	4256
						240601001 04 00	06	2270	Voted	Plan	First	EST	4256
						240601001 04 00	55	10560	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			1842724					
				3		240601001 04 00	01	2610269	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	HARDOI	3		240601001 04 00	03	1513933	Voted	Plan	First	EST	4256
						240601001 04 00	06	8340	Voted	Plan	First	EST	4256
						240601001 04 00	55	61605	Voted	Plan	First	EST	4256
						240601070 04 00	29	38988	Voted	Plan	First	MIS	4256
					Vr. Total			4233135					
				4		240601001 04 00	01	720000	Voted	Plan	First	EST	4256
						240601070 04 00	29	90710	Voted	Plan	Second	MIS	4256
					Vr. Total			810710					
				5		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	354145	Voted	Plan	Second	MIS	4256
					Vr. Total			372145					
				6		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240601001 04 00	15	121220	Voted	Plan	Second	CON	4256
					Vr. Total			231346					
				7		240601001 04 00	01	2659290	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1542365	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8740	Voted	Plan	Second	EST	4256
						240601001 04 00	55	64375	Voted	Plan	Second	EST	4256
						240604103 03 01	42	259702	Voted	Plan	Second	MIS	4256
					Vr. Total			4534472					
				8		240601001 04 00	01	716710	Voted	Plan	Second	EST	4256
						240601001 04 00	03	415396	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2270	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10560	Voted	Plan	Second	EST	4256
						240601070 04 00	29	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			1444936					
				9		240601001 04 00	01	720000	Voted	Plan	Second	EST	4256
						240601001 04 00	49	66958	Voted	Plan	Second	MIS	4256
					Vr. Total			786958					
				Tot HARDOI :				15626418					
			HATHRAS	1		240601001 04 00	01	23100	Voted	Plan	First	EST	4256
						240601001 04 00	03	13398	Voted	Plan	First	EST	4256
						240601001 04 00	06	120	Voted	Plan	First	EST	4256
						240601001 04 00	55	1160	Voted	Plan	First	EST	4256
					Vr. Total			37778					
				10		240601001 04 00	01	342000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	13482	Voted	Plan	Second	MIS	4256
					Vr. Total			355482					
				11		240601001 04 00	01	1301100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	754638	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5270	Voted	Plan	Second	EST	4256
						240601001 04 00	55	44460	Voted	Plan	Second	EST	4256
						240604103 03 04	42	741518	Voted	Plan	Second	MIS	4256
					Vr. Total			2846986					
				12		240601001 04 00	05	41237	Voted	Plan	Second	LTC	4256
					Vr. Total			41237					
				13		240604103 03 01	42	23676	Voted	Plan	Second	MIS	4256
					Vr. Total			23676					
				14		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				15		240601001 04 00	47	9263	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	HATHRAS	15	Vr. Total			9263					
				16		240601001 04 00	15	41813	Voted	Plan	Second	CON	4256
					Vr. Total			41813					
				17		240601001 04 00	08	12000	Voted	Plan	Second	CON	4256
					Vr. Total			12000					
				18		240601001 04 00	13	19100	Voted	Plan	Second	CON	4256
					Vr. Total			19100					
				19		240601001 04 00	02	30810	Voted	Plan	Second	CON	4256
					Vr. Total			30810					
				2		240601001 04 00	01	27200	Voted	Plan	First	EST	4256
						240601001 04 00	03	15776	Voted	Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Plan	First	EST	4256
						240601001 04 00	55	730	Voted	Plan	First	EST	4256
						240604103 03 01	42	99626	Voted	Plan	Second	MIS	4256
					Vr. Total			143372					
				20		240604103 03 01	42	423825	Voted	Plan	Second	MIS	4256
					Vr. Total			423825					
				21		240604103 03 01	42	7307	Voted	Plan	Second	MIS	4256
					Vr. Total			7307					
				22		240604103 03 01	42	75645	Voted	Plan	Second	MIS	4256
					Vr. Total			75645					
				23		240604103 03 01	42	75555	Voted	Plan	Second	MIS	4256
					Vr. Total			75555					
				24		240604103 03 01	42	10428	Voted	Plan	Second	MIS	4256
					Vr. Total			10428					
				3		240601001 04 00	01	1897	Voted	Plan	First	EST	4256
						240601001 04 00	03	1100	Voted	Plan	First	EST	4256
						240604103 03 01	42	57594	Voted	Plan	Second	MIS	4256
					Vr. Total			60591					
				4		240601001 04 00	01	52000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	28600	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Plan	Second	EST	4256
						240604103 03 01	42	49000	Voted	Plan	Second	MIS	4256
					Vr. Total			133070					
				5		240601001 04 00	01	16394	Voted	Plan	Second	EST	4256
						240601001 04 00	03	9509	Voted	Plan	Second	EST	4256
						240601001 04 00	06	170	Voted	Plan	Second	EST	4256
						240601001 04 00	55	486	Voted	Plan	Second	EST	4256
						240604103 03 01	42	56260	Voted	Plan	Second	MIS	4256
					Vr. Total			82819					
				6		240601001 04 00	01	14600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	8030	Voted	Plan	Second	EST	4256
						240601001 04 00	06	16	Voted	Plan	Second	EST	4256
						240601001 04 00	55	292	Voted	Plan	Second	EST	4256
						240604103 03 06	42	9762	Voted	Plan	Second	MIS	4256
					Vr. Total			32700					
				7		240601001 04 00	01	376400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	218312	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14910	Voted	Plan	Second	EST	4256
						240604103 03 01	42	199482	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	HATHRAS	7	Vr. Total			810604					
				8		240601001 04 00	01	153400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	88972	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1680	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6560	Voted	Plan	Second	EST	4256
						240604103 03 01	42	164993	Voted	Plan	Second	MIS	4256
					Vr. Total			415605					
				9		240601001 04 00	01	104142	Voted	Plan	Second	EST	4256
						240604103 03 01	42	13362	Voted	Plan	Second	MIS	4256
					Vr. Total			117504					
				Tot HATHRAS :				5827170					
			JALAUN	1		240601001 04 00	01	1007781	Voted	Plan	First	EST	4256
						240601001 04 00	03	584513	Voted	Plan	First	EST	4256
						240601001 04 00	06	5800	Voted	Plan	First	EST	4256
						240601001 04 00	55	20340	Voted	Plan	First	EST	4256
					Vr. Total			1618434					
				10		240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256
					Vr. Total			120000					
				11		240601070 03 00	29	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				12		240601070 04 00	29	350000	Voted	Plan	Second	MIS	4256
					Vr. Total			350000					
				13		240604103 03 01	42	182406	Voted	Plan	Second	MIS	4256
					Vr. Total			182406					
				14		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				15		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				16		240604103 03 04	42	152581	Voted	Plan	Second	MIS	4256
					Vr. Total			152581					
				17		240601070 03 00	29	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				18		240604103 03 01	42	338134	Voted	Plan	Second	MIS	4256
					Vr. Total			338134					
				19		240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				2		240601001 04 00	01	1804500	Voted	Plan	First	EST	4256
						240601001 04 00	03	1046610	Voted	Plan	First	EST	4256
						240601001 04 00	06	14760	Voted	Plan	First	EST	4256
						240601001 04 00	55	44780	Voted	Plan	First	EST	4256
					Vr. Total			2910650					
				20		240601070 03 00	29	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				21		240604103 03 01	42	131069	Voted	Plan	Second	MIS	4256
					Vr. Total			131069					
				22		240604103 03 04	42	131376	Voted	Plan	Second	MIS	4256
					Vr. Total			131376					
				23		240604103 03 01	42	211111	Voted	Plan	Second	MIS	4256
					Vr. Total			211111					
				24		240604103 03 04	42	50108	Voted	Plan	Second	MIS	4256
					Vr. Total			50108					
				25		240604103 03 04	42	1823929	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	JALAUN	25	Vr. Total			1823929					
				27		240604103 03 04	42	539647	Voted	Plan	Second	MIS	4256
					Vr. Total			539647					
				28		240604103 03 04	42	56041	Voted	Plan	Second	MIS	4256
					Vr. Total			56041					
				3		240601001 04 00	01	594000	Voted	Plan	First	EST	4256
						240604103 03 04	42	178555	Voted	Plan	First	MIS	4256
					Vr. Total			772555					
				4		240601001 04 00	01	43600	Voted	Plan	First	EST	4256
						240601001 04 00	03	25288	Voted	Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Plan	First	EST	4256
						240601070 03 00	29	28980	Voted	Plan	First	MIS	4256
					Vr. Total			98228					
				5		240601001 04 00	01	5200	Voted	Plan	First	EST	4256
						240601001 04 00	03	2600	Voted	Plan	First	EST	4256
						240604103 03 04	42	126316	Voted	Plan	First	MIS	4256
					Vr. Total			134116					
				6		240601001 04 00	01	913900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	530062	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5100	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20340	Voted	Plan	Second	EST	4256
						240604103 03 01	42	218699	Voted	Plan	First	MIS	4256
					Vr. Total			1688101					
				7		240601001 04 00	01	1889829	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1096101	Voted	Plan	Second	EST	4256
						240601001 04 00	06	14760	Voted	Plan	Second	EST	4256
						240601001 04 00	08	5000	Voted	Plan	First	CON	4256
						240601001 04 00	55	44780	Voted	Plan	Second	EST	4256
					Vr. Total			3050470					
				8		240601001 04 00	01	1463400	Voted	Plan	Second	EST	4256
						240601001 04 00	15	32294	Voted	Plan	First	CON	4256
					Vr. Total			1495694					
				9		240601001 04 00	02	23226	Voted	Plan	First	CON	4256
					Vr. Total			23226					
				Tot JALAUN :				16077876					
			JAUNPUR	1		240601001 04 00	01	1150100	Voted	Plan	First	EST	4256
						240601001 04 00	02	16240	Voted	Plan	First	CON	4256
						240601001 04 00	03	667058	Voted	Plan	First	EST	4256
						240601001 04 00	06	7990	Voted	Plan	First	EST	4256
						240601001 04 00	55	28540	Voted	Plan	First	EST	4256
					Vr. Total			1869928					
				2		240601001 04 00	01	2768400	Voted	Plan	First	EST	4256
						240601001 04 00	03	1605672	Voted	Plan	First	EST	4256
						240601001 04 00	06	21010	Voted	Plan	First	EST	4256
						240601001 04 00	55	81880	Voted	Plan	First	EST	4256
					Vr. Total			4476962					
				3		240601001 04 00	01	1188000	Voted	Plan	First	EST	4256
						240604103 03 01	42	10350	Voted	Plan	Second	MIS	4256
					Vr. Total			1198350					
				4		240601001 04 00	01	1150100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	667058	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7990	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	JAUNPUR	4		240601001 04 00	55	28540	Voted	Plan	Second	EST	4256
						240601070 04 00	29	275000	Voted	Plan	Second	MIS	4256
					Vr. Total			2128688					
				5		240601001 04 00	01	2750711	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1595412	Voted	Plan	Second	EST	4256
						240601001 04 00	06	20852	Voted	Plan	Second	EST	4256
						240601001 04 00	55	81880	Voted	Plan	Second	EST	4256
						240604103 03 01	42	231458	Voted	Plan	Second	MIS	4256
					Vr. Total			4680313					
				6		240601001 04 00	01	1188000	Voted	Plan	Second	EST	4256
					Vr. Total			1188000					
				Tot JAUNPUR :				15542241					
			JHANSI	10		240601001 04 00	01	46366	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26892	Voted	Plan	Second	EST	4256
						240604103 03 04	42	3229915	Voted	Plan	First	MIS	4256
					Vr. Total			3303173					
				11		240601001 04 00	01	874400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	507152	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7050	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12720	Voted	Plan	Second	EST	4256
						240604103 03 04	42	4453915	Voted	Plan	First	MIS	4256
					Vr. Total			5855237					
				12		240601001 04 00	01	617800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	358324	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	48770	Voted	Plan	Second	EST	4256
						240604103 03 01	42	17147	Voted	Plan	First	MIS	4256
					Vr. Total			1049021					
				13		240601001 04 00	01	172200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	99876	Voted	Plan	Second	EST	4256
						240604103 03 01	42	12324	Voted	Plan	First	MIS	4256
					Vr. Total			284400					
				14		240601001 04 00	01	1188000	Voted	Plan	Second	EST	4256
						240604103 03 06	42	12324	Voted	Plan	First	MIS	4256
					Vr. Total			1200324					
				15		240601001 04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80678	Voted	Plan	Second	EST	4256
						240604103 03 01	42	32384	Voted	Plan	First	MIS	4256
					Vr. Total			252162					
				16		240601001 04 00	01	275800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	159964	Voted	Plan	Second	EST	4256
						240601001 04 00	06	780	Voted	Plan	Second	EST	4256
						240601001 04 00	13	1556	Voted	Plan	Second	CON	4256
						240601001 04 00	55	20760	Voted	Plan	Second	EST	4256
					Vr. Total			458860					
				17		240601001 04 00	01	510000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	295800	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1490	Voted	Plan	Second	EST	4256
						240601001 04 00	13	11000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	24300	Voted	Plan	Second	EST	4256
					Vr. Total			842590					
				18		240601001 04 00	01	1589615	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	JHANSI	18		240601001 04 00	03	927487	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11347	Voted	Plan	Second	EST	4256
						240601001 04 00	47	950	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	53940	Voted	Plan	Second	EST	4256
					Vr. Total			2583339					
				19		240601001 04 00	02	172536	Voted	Plan	Second	CON	4256
					Vr. Total			172536					
				2		240601001 04 00	01	172200	Voted	Plan	First	EST	4256
						240601001 04 00	03	99876	Voted	Plan	First	EST	4256
						240604103 03 04	42	1948940	Voted	Plan	First	MIS	4256
					Vr. Total			2221016					
				20		240604103 03 04	42	255759	Voted	Plan	Second	MIS	4256
					Vr. Total			255759					
				22		240604103 03 01	42	973526	Voted	Plan	Second	MIS	4256
					Vr. Total			973526					
				23		240604103 03 01	42	264878	Voted	Plan	Second	MIS	4256
					Vr. Total			264878					
				29		240601001 04 00	49	142965	Voted	Plan	Second	MIS	4256
					Vr. Total			142965					
				3		240601001 04 00	01	139100	Voted	Plan	First	EST	4256
						240601001 04 00	03	80678	Voted	Plan	First	EST	4256
						240601001 04 00	47	7100	Voted	Plan	First	MIS	4256
					Vr. Total			226878					
				32		240604103 03 01	42	23941	Voted	Plan	Second	MIS	4256
					Vr. Total			23941					
				33		240604103 03 04	42	123477	Voted	Plan	Second	MIS	4256
					Vr. Total			123477					
				34		240604103 03 01	42	61918	Voted	Plan	Second	MIS	4256
					Vr. Total			61918					
				35		240604103 03 04	42	172269	Voted	Plan	Second	MIS	4256
					Vr. Total			172269					
				4		240601001 04 00	01	510000	Voted	Plan	First	EST	4256
						240601001 04 00	03	295800	Voted	Plan	First	EST	4256
						240601001 04 00	06	1490	Voted	Plan	First	EST	4256
						240601001 04 00	15	7000	Voted	Plan	First	CON	4256
						240601001 04 00	55	24300	Voted	Plan	First	EST	4256
					Vr. Total			838590					
				5		240601001 04 00	01	275800	Voted	Plan	First	EST	4256
						240601001 04 00	03	159964	Voted	Plan	First	EST	4256
						240601001 04 00	06	780	Voted	Plan	First	EST	4256
						240601001 04 00	55	20760	Voted	Plan	First	EST	4256
						240604103 03 04	42	3207532	Voted	Plan	First	MIS	4256
					Vr. Total			3664836					
				6		240601001 04 00	01	873000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	506340	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7050	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12720	Voted	Plan	Second	EST	4256
						240604103 03 04	42	3259412	Voted	Plan	First	MIS	4256
					Vr. Total			4658522					
				7		240601001 04 00	01	1608448	Voted	Plan	Second	EST	4256
						240601001 04 00	03	948126	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11320	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	JHANSI	7		240601001 04 00	55	54580	Voted	Plan	Second	EST	4256
						240604103 03 04	42	108401	Voted	Plan	First	MIS	4256
					Vr. Total			2730875					
				8		240601001 04 00	01	617800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	358324	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6980	Voted	Plan	Second	EST	4256
						240601001 04 00	55	48770	Voted	Plan	Second	EST	4256
						240604103 03 04	42	3108431	Voted	Plan	First	MIS	4256
					Vr. Total			4140305					
				9		240601001 04 00	01	1154400	Voted	Plan	Second	EST	4256
						240604103 03 04	42	5036518	Voted	Plan	First	MIS	4256
					Vr. Total			6190918					
				Tot JHANSI :				42692315					
			JYOTIBAFULLE NAGAR	1		240601001 04 00	01	546365	Voted	Plan	First	EST	4256
						240601001 04 00	03	316891	Voted	Plan	First	EST	4256
						240601001 04 00	06	1577	Voted	Plan	First	EST	4256
						240601001 04 00	55	14570	Voted	Plan	First	EST	4256
						240604103 03 04	42	1243500	Voted	Plan	First	MIS	4256
					Vr. Total			2122903					
				10		240601001 04 00	05	54560	Voted	Plan	Second	LTC	4256
					Vr. Total			54560					
				11		240604103 03 04	42	698200	Voted	Plan	Second	MIS	4256
					Vr. Total			698200					
				12		240601001 04 00	11	19960	Voted	Plan	Second	CON	4256
					Vr. Total			19960					
				13		240604103 03 01	42	236830	Voted	Plan	Second	MIS	4256
					Vr. Total			236830					
				14		240604103 03 01	42	225032	Voted	Plan	Second	MIS	4256
					Vr. Total			225032					
				15		240604103 03 01	42	242810	Voted	Plan	Second	MIS	4256
					Vr. Total			242810					
				16		240604103 03 01	42	236992	Voted	Plan	Second	MIS	4256
					Vr. Total			236992					
				17		240604103 03 01	42	236128	Voted	Plan	Second	MIS	4256
					Vr. Total			236128					
				18		240604103 03 01	42	67832	Voted	Plan	Second	MIS	4256
					Vr. Total			67832					
				19		240604103 03 01	42	233689	Voted	Plan	Second	MIS	4256
					Vr. Total			233689					
				2		240601001 04 00	01	1299100	Voted	Plan	First	EST	4256
						240601001 04 00	02	29900	Voted	Plan	First	CON	4256
						240601001 04 00	03	753478	Voted	Plan	First	EST	4256
						240601001 04 00	06	3440	Voted	Plan	First	EST	4256
						240601001 04 00	55	37620	Voted	Plan	First	EST	4256
					Vr. Total			2123538					
				20		240604103 03 01	42	41446	Voted	Plan	Second	MIS	4256
					Vr. Total			41446					
				21		240604103 03 01	42	1736	Voted	Plan	Second	MIS	4256
					Vr. Total			1736					
				22		240601001 04 00	02	29900	Voted	Plan	Second	CON	4256
					Vr. Total			29900					
				3		240601001 04 00	01	882000	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	JYOTIBAFULLE NAGAR	3		240604103 03 01	42	301084	Voted	Plan	First	MIS	4256
					Vr. Total			1183084					
				4		240604103 03 01	42	8914	Voted	Plan	First	MIS	4256
					Vr. Total			8914					
				5		240601001 04 00	01	408850	Voted	Plan	Second	EST	4256
						240601001 04 00	03	237133	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1250	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9970	Voted	Plan	Second	EST	4256
						240604103 03 01	42	213885	Voted	Plan	First	MIS	4256
					Vr. Total			871088					
				6		240604103 03 01	42	204780	Voted	Plan	First	MIS	4256
					Vr. Total			204780					
				7		240601001 04 00	01	853071	Voted	Plan	Second	EST	4256
						240604103 03 01	42	217539	Voted	Plan	First	MIS	4256
					Vr. Total			1070610					
				8		240601001 04 00	01	1147400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	665492	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3400	Voted	Plan	Second	EST	4256
						240601001 04 00	55	34860	Voted	Plan	Second	EST	4256
						240604103 03 01	42	12778	Voted	Plan	Second	MIS	4256
					Vr. Total			1863930					
				9		240601001 04 00	05	39360	Voted	Plan	Second	LTC	4256
					Vr. Total			39360					
				Tot JYOTIBAFULLE N				11813322					
			KANNAUJ	1		240601001 04 00	01	792300	Voted	Plan	First	EST	4256
						240601001 04 00	03	459534	Voted	Plan	First	EST	4256
						240601001 04 00	06	3420	Voted	Plan	First	EST	4256
						240601001 04 00	55	23750	Voted	Plan	First	EST	4256
						240604103 03 01	42	18486	Voted	Plan	First	MIS	4256
					Vr. Total			1297490					
				10		240601001 04 00	49	48010	Voted	Plan	Second	MIS	4256
					Vr. Total			48010					
				11		240601001 04 00	02	121285	Voted	Plan	Second	CON	4256
					Vr. Total			121285					
				2		240601001 04 00	01	697600	Voted	Plan	First	EST	4256
						240601001 04 00	03	404608	Voted	Plan	First	EST	4256
						240601001 04 00	06	3150	Voted	Plan	First	EST	4256
						240601001 04 00	55	29740	Voted	Plan	First	EST	4256
						240604103 03 06	42	30636	Voted	Plan	First	MIS	4256
					Vr. Total			1165734					
				3		240601001 04 00	01	13800	Voted	Plan	Second	EST	4256
					Vr. Total			13800					
				4		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	49	144852	Voted	Plan	Second	MIS	4256
					Vr. Total			162852					
				5		240601001 04 00	01	6000	Voted	Plan	Second	EST	4256
						240601001 04 00	49	34558	Voted	Plan	Second	MIS	4256
					Vr. Total			40558					
				6		240601001 04 00	01	735400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	426532	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2910	Voted	Plan	Second	EST	4256
						240601001 04 00	49	76275	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANNAUJ	6		240601001 04 00	55	20940	Voted	Plan	Second	EST	4256
					Vr. Total			1262057					
				7		240601001 04 00	01	699300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	405594	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3250	Voted	Plan	Second	EST	4256
						240601001 04 00	49	13245	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	29800	Voted	Plan	Second	EST	4256
					Vr. Total			1151189					
				8		240601001 04 00	49	47394	Voted	Plan	Second	MIS	4256
					Vr. Total			47394					
				9		240604103 03 04	42	860259	Voted	Plan	Second	MIS	4256
					Vr. Total			860259					
				Tot KANNAUJ :				6170628					
			KANPUR NAGAR	1		240601001 04 00	01	596400	Voted	Plan	First	EST	4257
						240601001 04 00	03	342548	Voted	Plan	First	EST	4257
						240601001 04 00	06	5758	Voted	Plan	First	EST	4257
						240601001 04 00	15	19613	Voted	Plan	First	CON	4256
						240601001 04 00	55	23020	Voted	Plan	First	EST	4257
					Vr. Total			987339					
				10		240601001 04 00	01	378000	Voted	Plan	First	EST	4256
						240601001 04 00	15	9770	Voted	Plan	First	CON	4257
					Vr. Total			387770					
				11		240601001 04 00	01	1342200	Voted	Plan	First	EST	4256
						240601001 04 00	03	771806	Voted	Plan	First	EST	4256
						240601001 04 00	06	9180	Voted	Plan	First	EST	4256
						240601001 04 00	44	7870	Voted	Plan	First	MIS	4257
						240601001 04 00	55	64960	Voted	Plan	First	EST	4256
					Vr. Total			2196016					
				12		240601001 04 00	01	135000	Voted	Plan	First	EST	4256
						240601001 04 00	03	78300	Voted	Plan	First	EST	4256
						240604103 03 04	42	52500	Voted	Plan	First	MIS	4257
					Vr. Total			265800					
				13		240601001 04 00	01	680300	Voted	Plan	First	EST	4256
						240601001 04 00	03	394574	Voted	Plan	First	EST	4256
						240601001 04 00	06	2110	Voted	Plan	First	EST	4256
						240601001 04 00	55	30360	Voted	Plan	First	EST	4256
						240604103 03 04	42	52500	Voted	Plan	First	MIS	4257
					Vr. Total			1159844					
				14		240601001 04 00	01	270000	Voted	Plan	First	EST	4256
						240601001 04 00	03	156600	Voted	Plan	First	EST	4256
						240601001 04 00	06	550	Voted	Plan	First	EST	4256
						240601001 04 00	55	6280	Voted	Plan	First	EST	4256
						240604103 03 04	42	45403	Voted	Plan	First	MIS	4257
					Vr. Total			478833					
				15		240601001 04 00	01	126400	Voted	Plan	First	EST	4256
						240601001 04 00	03	73312	Voted	Plan	First	EST	4256
						240601001 04 00	06	1020	Voted	Plan	First	EST	4256
						240604103 03 04	42	45403	Voted	Plan	First	MIS	4257
					Vr. Total			246135					
				16		240601001 04 00	01	102600	Voted	Plan	First	EST	4257
						240601001 04 00	03	59508	Voted	Plan	First	EST	4257
						240601001 04 00	06	980	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANPUR NAGAR	16		240601001 04 00	55	5540	Voted	Plan	First	EST	4257
						240604103 03 04	42	52500	Voted	Plan	First	MIS	4257
					Vr. Total			221128					
				17		240601001 04 00	01	50500	Voted	Plan	First	EST	4257
						240601001 04 00	03	29290	Voted	Plan	First	EST	4257
						240601001 04 00	12	40000	Voted	Plan	First	CON	4257
					Vr. Total			119790					
				18		240601001 04 00	01	18000	Voted	Plan	First	EST	4257
						240601001 04 00	02	18486	Voted	Plan	First	CON	4257
						240601001 04 00	03	10440	Voted	Plan	First	EST	4257
						240601001 04 00	06	40	Voted	Plan	First	EST	4257
					Vr. Total			46966					
				19		240601001 04 00	01	6000	Voted	Plan	First	EST	4257
						240601001 04 00	03	7455	Voted	Plan	First	EST	4257
						240601001 04 00	44	55856	Voted	Plan	First	MIS	4257
					Vr. Total			69311					
				2		240601001 04 00	01	83300	Voted	Plan	First	EST	4257
						240601001 04 00	02	25740	Voted	Plan	First	CON	4256
						240601001 04 00	03	47734	Voted	Plan	First	EST	4257
						240601001 04 00	55	8080	Voted	Plan	First	EST	4257
					Vr. Total			164854					
				20		240601001 04 00	03	49922	Voted	Plan	First	EST	4257
						240601001 04 00	44	20777	Voted	Plan	First	MIS	4257
					Vr. Total			70699					
				21		240601001 04 00	03	49922	Voted	Plan	First	EST	4257
						240601001 04 00	44	19635	Voted	Plan	First	MIS	4257
					Vr. Total			69557					
				22		240601001 04 00	01	15000	Voted	Plan	First	EST	4257
						240601001 04 00	03	32268	Voted	Plan	First	EST	4257
						240601001 04 00	44	22478	Voted	Plan	First	MIS	4257
					Vr. Total			69746					
				23		240601001 04 00	01	28800	Voted	Plan	First	EST	4257
						240601001 04 00	03	32371	Voted	Plan	First	EST	4257
						240601001 04 00	44	47200	Voted	Plan	First	MIS	4257
					Vr. Total			108371					
				24		240601001 04 00	01	28800	Voted	Plan	First	EST	4257
						240601001 04 00	03	34411	Voted	Plan	First	EST	4257
						240601001 04 00	44	79588	Voted	Plan	First	MIS	4257
					Vr. Total			142799					
				25		240601001 04 00	01	18000	Voted	Plan	Second	EST	4257
						240601001 04 00	47	10150	Voted	Plan	First	MIS	4257
					Vr. Total			28150					
				26		240601001 04 00	01	84600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	49068	Voted	Plan	Second	EST	4256
						240601001 04 00	06	680	Voted	Plan	Second	EST	4256
						240601001 04 00	44	198508	Voted	Plan	Second	MIS	4257
					Vr. Total			332856					
				27		240601001 04 00	01	111832	Voted	Plan	Second	EST	4256
						240601001 04 00	03	62921	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10800	Voted	Plan	Second	EST	4256
						240601070 04 00	29	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			385553					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANPUR NAGAR	28		240601001 04 00	01	218153	Voted	Plan	Second	EST	4256
						240601001 04 00	03	116481	Voted	Plan	Second	EST	4256
						240601001 04 00	15	14204	Voted	Plan	Second	CON	4257
						240601001 04 00	55	67056	Voted	Plan	Second	EST	4256
					Vr. Total			415894					
				29		240601001 04 00	03	116307	Voted	Plan	Second	EST	4256
						240601001 04 00	47	5850	Voted	Plan	Second	MIS	4257
					Vr. Total			122157					
				3		240601001 04 00	01	18000	Voted	Plan	First	EST	4257
						240601001 04 00	11	2445	Voted	Plan	First	CON	4256
					Vr. Total			20445					
				30		240601001 04 00	01	188200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	109156	Voted	Plan	Second	EST	4256
						240601001 04 00	13	3500	Voted	Plan	Second	CON	4257
					Vr. Total			300856					
				31		240601001 04 00	01	727300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	421834	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5410	Voted	Plan	Second	EST	4257
						240601001 04 00	51	5000	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	34600	Voted	Plan	Second	EST	4257
					Vr. Total			1194144					
				32		240601001 04 00	01	506900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	294002	Voted	Plan	Second	EST	4257
						240601001 04 00	06	2710	Voted	Plan	Second	EST	4257
						240601001 04 00	47	1740	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	31080	Voted	Plan	Second	EST	4257
					Vr. Total			836432					
				33		240601001 04 00	01	212500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	123250	Voted	Plan	Second	EST	4257
						240601001 04 00	06	970	Voted	Plan	Second	EST	4257
						240601001 04 00	47	3950	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	11940	Voted	Plan	Second	EST	4257
					Vr. Total			352610					
				34		240601001 04 00	01	224700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	130326	Voted	Plan	Second	EST	4257
						240601001 04 00	06	670	Voted	Plan	Second	EST	4257
						240601001 04 00	08	12250	Voted	Plan	Second	CON	4257
						240601001 04 00	55	4040	Voted	Plan	Second	EST	4257
					Vr. Total			371986					
				35		240601001 04 00	01	361400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	209612	Voted	Plan	Second	EST	4257
						240601001 04 00	06	840	Voted	Plan	Second	EST	4257
						240601001 04 00	15	45509	Voted	Plan	Second	CON	4257
						240601001 04 00	55	8760	Voted	Plan	Second	EST	4257
					Vr. Total			626121					
				36		240601001 04 00	01	72000	Voted	Plan	Second	EST	4257
						240601001 04 00	02	56840	Voted	Plan	Second	CON	4257
					Vr. Total			128840					
				37		240601001 04 00	03	16740	Voted	Plan	Second	EST	4256
						240604103 03 01	42	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			70560					
				38		240601001 04 00	01	135000	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANPUR NAGAR	38		240601001 04 00	03	78300	Voted	Plan	Second	EST	4256
						240604103 03 04	42	100000	Voted	Plan	Second	MIS	4257
					Vr. Total			313300					
				39		240601001 04 00	01	224100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	06	13350	Voted	Plan	Second	EST	4257
						240601001 04 00	55	44820	Voted	Plan	Second	EST	4257
						240604103 03 04	42	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			462248					
				4		240601001 04 00	01	239800	Voted	Plan	First	EST	4257
						240601001 04 00	03	139084	Voted	Plan	First	EST	4257
						240601001 04 00	06	9782	Voted	Plan	First	EST	4257
						240601001 04 00	47	6014	Voted	Plan	First	MIS	4256
						240601001 04 00	55	8960	Voted	Plan	First	EST	4257
					Vr. Total			403640					
				40		240601001 04 00	01	239992	Voted	Plan	Second	EST	4257
						240601001 04 00	03	139084	Voted	Plan	Second	EST	4257
						240601001 04 00	06	9974	Voted	Plan	Second	EST	4257
						240601001 04 00	55	8960	Voted	Plan	Second	EST	4257
						240604103 03 04	42	100000	Voted	Plan	Second	MIS	4257
					Vr. Total			498010					
				41		240601001 04 00	01	650000	Voted	Plan	Second	EST	4257
						240601001 04 00	02	30810	Voted	Plan	Second	CON	4257
						240601001 04 00	03	373636	Voted	Plan	Second	EST	4257
						240601001 04 00	06	6208	Voted	Plan	Second	EST	4257
						240601001 04 00	55	23020	Voted	Plan	Second	EST	4257
					Vr. Total			1083674					
				42		240601001 04 00	01	83300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	47734	Voted	Plan	Second	EST	4257
						240601001 04 00	44	8914	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	8080	Voted	Plan	Second	EST	4257
					Vr. Total			148028					
				43		240601001 04 00	01	102600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	59508	Voted	Plan	Second	EST	4257
						240601001 04 00	06	980	Voted	Plan	Second	EST	4257
						240601001 04 00	44	7080	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	5540	Voted	Plan	Second	EST	4257
					Vr. Total			175708					
				44		240601001 04 00	01	50500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	29290	Voted	Plan	Second	EST	4257
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4257
					Vr. Total			104790					
				45		240601001 04 00	01	1523400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	876902	Voted	Plan	Second	EST	4256
						240601001 04 00	06	10130	Voted	Plan	Second	EST	4256
						240601001 04 00	15	28570	Voted	Plan	Second	CON	4256
						240601001 04 00	55	74850	Voted	Plan	Second	EST	4256
					Vr. Total			2513852					
				46		240601001 04 00	01	36000	Voted	Plan	Second	EST	4256
					Vr. Total			36000					
				47		240601001 04 00	01	126400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	73312	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANPUR NAGAR	47		240601001 04 00	06	1020	Voted	Plan	Second	EST	4256
					Vr. Total			200732					
				48		240601001 04 00	01	748900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	49296	Voted	Plan	Second	CON	4257
						240601001 04 00	03	434362	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2230	Voted	Plan	Second	EST	4256
						240601001 04 00	55	33620	Voted	Plan	Second	EST	4256
					Vr. Total			1268408					
				49		240601001 04 00	01	307000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	86268	Voted	Plan	Second	CON	4257
						240601001 04 00	03	178060	Voted	Plan	Second	EST	4256
						240601001 04 00	06	610	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6680	Voted	Plan	Second	EST	4256
					Vr. Total			578618					
				5		240601001 04 00	01	188200	Voted	Plan	First	EST	4256
						240601001 04 00	03	109156	Voted	Plan	First	EST	4256
						240601001 04 00	08	2083	Voted	Plan	First	CON	4256
					Vr. Total			299439					
				50		240601001 04 00	01	695900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	403622	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2380	Voted	Plan	Second	EST	4256
						240601001 04 00	47	8024	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	23230	Voted	Plan	Second	EST	4256
					Vr. Total			1133156					
				51		240601001 04 00	01	123100	Voted	Plan	Second	EST	4256
						240601001 04 00	02	61620	Voted	Plan	Second	CON	4257
						240601001 04 00	03	71398	Voted	Plan	Second	EST	4256
					Vr. Total			256118					
				52		240601001 04 00	01	378000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	79754	Voted	Plan	Second	MIS	4257
					Vr. Total			457754					
				53		240601001 04 00	15	1064	Voted	Plan	Second	CON	4257
					Vr. Total			1064					
				54		240604103 03 04	42	29252	Voted	Plan	Second	MIS	4257
					Vr. Total			29252					
				55		240604103 03 04	42	74601	Voted	Plan	Second	MIS	4257
					Vr. Total			74601					
				56		240604103 03 04	42	45645	Voted	Plan	Second	MIS	4257
					Vr. Total			45645					
				57		240601001 04 00	49	35039	Voted	Plan	Second	MIS	4257
					Vr. Total			35039					
				58		240601001 04 00	49	58436	Voted	Plan	Second	MIS	4257
					Vr. Total			58436					
				59		240601001 04 00	04	16250	Voted	Plan	Second	TA	4257
					Vr. Total			16250					
				6		240601001 04 00	01	123100	Voted	Plan	First	EST	4256
						240601001 04 00	02	2990	Voted	Plan	First	CON	4257
						240601001 04 00	03	71398	Voted	Plan	First	EST	4256
					Vr. Total			197488					
				60		240601001 04 00	11	6000	Voted	Plan	Second	CON	4257
					Vr. Total			6000					
				61		240601001 04 00	47	33000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANPUR NAGAR	61	Vr. Total			33000					
				62		240604103 03 01	42	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				63		240604103 03 01	42	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				64		240604103 03 01	42	54273	Voted	Plan	Second	MIS	4256
					Vr. Total			54273					
				65		240601070 04 00	29	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				66		240604103 03 01	42	227458	Voted	Plan	Second	MIS	4256
					Vr. Total			227458					
				7		240601001 04 00	01	653600	Voted	Plan	First	EST	4256
						240601001 04 00	02	9800	Voted	Plan	First	CON	4257
						240601001 04 00	03	379088	Voted	Plan	First	EST	4256
						240601001 04 00	06	2340	Voted	Plan	First	EST	4256
						240601001 04 00	55	23230	Voted	Plan	First	EST	4256
					Vr. Total			1068058					
				8		240601001 04 00	01	138200	Voted	Plan	First	EST	4256
						240601001 04 00	02	12324	Voted	Plan	First	CON	4257
						240601001 04 00	03	80156	Voted	Plan	First	EST	4256
						240601001 04 00	55	13600	Voted	Plan	First	EST	4256
					Vr. Total			244280					
				9		240601001 04 00	01	302500	Voted	Plan	First	EST	4256
						240601001 04 00	03	175450	Voted	Plan	First	EST	4256
						240601001 04 00	06	270	Voted	Plan	First	EST	4256
						240601001 04 00	44	89500	Voted	Plan	First	MIS	4257
						240601001 04 00	55	15860	Voted	Plan	First	EST	4256
					Vr. Total			583580					
				Tot KANPUR NAGAR :				25145237					
			KANSHIRAM NAGAR	1		240601001 04 00	01	824240	Voted	Plan	First	EST	4256
						240601001 04 00	03	477920	Voted	Plan	First	EST	4256
						240601001 04 00	06	4810	Voted	Plan	First	EST	4256
						240601001 04 00	10	813000	Voted	Plan	First	CON	4256
						240601001 04 00	55	19510	Voted	Plan	First	EST	4256
					Vr. Total			2139480					
				2		240601001 04 00	01	90000	Voted	Plan	First	EST	4256
						240601001 04 00	02	49296	Voted	Plan	First	CON	4256
					Vr. Total			139296					
				3		240601001 04 00	01	263700	Voted	Plan	First	EST	4256
						240601001 04 00	02	154050	Voted	Plan	Second	CON	4256
						240601001 04 00	03	152946	Voted	Plan	First	EST	4256
						240601001 04 00	06	1000	Voted	Plan	First	EST	4256
						240601001 04 00	55	4630	Voted	Plan	First	EST	4256
					Vr. Total			576326					
				4		240601001 04 00	01	263700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	152946	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1000	Voted	Plan	Second	EST	4256
						240601001 04 00	15	40721	Voted	Plan	Second	COP	4256
						240601001 04 00	55	4630	Voted	Plan	Second	EST	4256
					Vr. Total			462997					
				5		240601001 04 00	01	90000	Voted	Plan	Second	EST	4256
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KANSHIRAM NAGAR	6		240601001 04 00	01	792940	Voted	Plan	Second	EST	4256
						240601001 04 00	03	459766	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4720	Voted	Plan	Second	EST	4256
						240601001 04 00	55	18350	Voted	Plan	Second	EST	4256
					Vr. Total			1275776					
				7		240601001 04 00	01	274400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	150920	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1680	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8120	Voted	Plan	Second	EST	4256
					Vr. Total			435120					
				Tot KANSHIRAM NAGA				5118995					
			KAUSHAMBI	1		240601001 04 00	01	449100	Voted	Plan	First	EST	4256
						240601001 04 00	03	260478	Voted	Plan	First	EST	4256
						240601001 04 00	06	1520	Voted	Plan	First	EST	4256
						240601001 04 00	13	7127	Voted	Plan	Second	CON	4256
						240601001 04 00	55	12430	Voted	Plan	First	EST	4256
					Vr. Total			730655					
				10		240601001 04 00	01	396000	Voted	Plan	Second	EST	4256
					Vr. Total			396000					
				11		240601001 04 00	01	1038300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	602214	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4880	Voted	Plan	Second	EST	4256
						240601001 04 00	55	45940	Voted	Plan	Second	EST	4256
					Vr. Total			1691334					
				12		240601001 04 00	01	449100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	260478	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1520	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12430	Voted	Plan	Second	EST	4256
					Vr. Total			723528					
				2		240601001 04 00	01	396000	Voted	Plan	First	EST	4256
						240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
					Vr. Total			436000					
				3		240601001 04 00	01	3084	Voted	Plan	First	EST	4256
						240601001 04 00	03	1696	Voted	Plan	First	EST	4256
						240601001 04 00	06	14	Voted	Plan	First	EST	4256
					Vr. Total			4794					
				4		240601001 04 00	01	89800	Voted	Plan	First	EST	4256
						240601001 04 00	02	11856	Voted	Plan	Second	CON	4256
						240601001 04 00	03	52084	Voted	Plan	First	EST	4256
						240601001 04 00	06	180	Voted	Plan	First	EST	4256
						240601001 04 00	55	4040	Voted	Plan	First	EST	4256
					Vr. Total			157960					
				5		240601001 04 00	02	14856	Voted	Plan	Second	CON	4256
						240601001 04 00	03	84195	Voted	Plan	First	EST	4256
					Vr. Total			99051					
				6		240601001 04 00	01	1068400	Voted	Plan	First	EST	4256
						240601001 04 00	03	619672	Voted	Plan	First	EST	4256
						240601001 04 00	04	11577	Voted	Plan	Second	TA	4256
						240601001 04 00	06	5120	Voted	Plan	First	EST	4256
						240601001 04 00	55	47050	Voted	Plan	First	EST	4256
					Vr. Total			1751819					
				7		240601001 04 00	03	43740	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KAUSHAMBI	7	Vr. Total			43740					
				8		240601001 04 00	03	8352	Voted	Plan	Second	EST	4256
					Vr. Total			8352					
				9		240601001 04 00	01	19100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	8786	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			28696					
				Tot KAUSHAMBI :				6071929					
			KHERI	1		240601001 04 00	01	192900	Voted	Plan	First	EST	4257
						240601001 04 00	03	111882	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240602110 10 00	42	147900	Voted	Plan	First	MIS	4257
					Vr. Total			452802					
				10		240601001 04 00	01	1239800	Voted	Plan	First	EST	4257
						240601001 04 00	03	675584	Voted	Plan	First	EST	4257
						240601001 04 00	06	53638	Voted	Plan	First	EST	4257
						240601001 04 00	55	24500	Voted	Plan	First	EST	4257
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			2088322					
				100		240601001 04 00	15	45350	Voted	Plan	Second	MIS	4257
					Vr. Total			45350					
				101		240601001 04 00	15	4400	Voted	Plan	Second	MIS	4257
					Vr. Total			4400					
				102		240601001 04 00	47	12936	Voted	Plan	Second	MIS	4257
					Vr. Total			12936					
				103		240601001 04 00	13	12513	Voted	Plan	Second	MIS	4257
					Vr. Total			12513					
				104		240602110 10 00	42	108000	Voted	Plan	Second	MIS	4257
					Vr. Total			108000					
				105		240604103 03 04	42	89112	Voted	Plan	Second	MIS	4257
					Vr. Total			89112					
				106		240604103 03 04	42	94800	Voted	Plan	Second	MIS	4257
					Vr. Total			94800					
				107		240604103 03 04	42	94800	Voted	Plan	Second	MIS	4257
					Vr. Total			94800					
				108		240601001 04 00	02	22989	Voted	Plan	Second	MIS	4257
					Vr. Total			22989					
				109		240602110 10 00	42	299999	Voted	Plan	Second	MIS	4257
					Vr. Total			299999					
				11		240601001 04 00	01	2138200	Voted	Plan	First	EST	4257
						240601001 04 00	03	1135640	Voted	Plan	First	EST	4257
						240601001 04 00	06	123780	Voted	Plan	First	EST	4257
						240601001 04 00	55	58040	Voted	Plan	First	EST	4257
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			3550460					
				110		240601001 04 00	47	22500	Voted	Plan	Second	MIS	4257
					Vr. Total			22500					
				111		240604103 03 04	42	98220	Voted	Plan	Second	MIS	4257
					Vr. Total			98220					
				112		240604103 03 04	42	35076	Voted	Plan	Second	MIS	4257
					Vr. Total			35076					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KHERI	113		240601001 04 00	02	12324	Voted	Plan	Second	MIS	4257
					Vr. Total			12324					
				114		240602110 10 00	42	74800	Voted	Plan	Second	MIS	4257
					Vr. Total			74800					
				115		240602110 10 00	42	46000	Voted	Plan	Second	MIS	4257
					Vr. Total			46000					
				12		240601001 04 00	01	160800	Voted	Plan	First	EST	4257
						240601001 04 00	03	93264	Voted	Plan	First	EST	4257
						240601001 04 00	06	34504	Voted	Plan	First	EST	4257
						240601001 04 00	55	4800	Voted	Plan	First	EST	4257
						240604103 03 04	42	13692	Voted	Plan	First	MIS	4257
					Vr. Total			307060					
				13		240601001 04 00	01	861700	Voted	Plan	First	EST	4256
						240601001 04 00	03	499786	Voted	Plan	First	EST	4256
						240601001 04 00	06	3210	Voted	Plan	First	EST	4256
						240601001 04 00	55	13610	Voted	Plan	First	EST	4256
						240602110 10 00	42	452058	Voted	Plan	First	MIS	4257
					Vr. Total			1830364					
				14		240601001 04 00	01	2761600	Voted	Plan	First	EST	4256
						240601001 04 00	03	1601728	Voted	Plan	First	EST	4256
						240601001 04 00	06	18520	Voted	Plan	First	EST	4256
						240601001 04 00	15	2720	Voted	Plan	First	CON	4257
						240601001 04 00	55	79740	Voted	Plan	First	EST	4256
					Vr. Total			4464308					
				15		240601001 04 00	01	580400	Voted	Plan	First	EST	4256
						240601001 04 00	03	33872	Voted	Plan	First	EST	4256
						240601001 04 00	15	12055	Voted	Plan	First	CON	4257
						240601001 04 00	55	1110	Voted	Plan	First	EST	4256
					Vr. Total			627437					
				16		240601001 04 00	01	324000	Voted	Plan	First	EST	4256
						240604103 03 04	42	31250	Voted	Plan	First	MIS	4257
					Vr. Total			355250					
				17		240601001 04 00	01	24500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	14210	Voted	Plan	Second	EST	4256
						240601001 04 00	15	54730	Voted	Plan	First	CON	4257
						240601001 04 00	55	1200	Voted	Plan	Second	EST	4256
					Vr. Total			94640					
				18		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601070 03 00	29	152369	Voted	Plan	First	CON	4257
					Vr. Total			246379					
				19		240601001 04 00	01	44900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26042	Voted	Plan	Second	EST	4256
						240601001 04 00	15	9770	Voted	Plan	First	CON	4257
					Vr. Total			80712					
				2		240601001 04 00	01	182700	Voted	Plan	First	EST	4257
						240601001 04 00	03	105966	Voted	Plan	First	EST	4257
						240602110 10 00	42	84000	Voted	Plan	First	MIS	4257
					Vr. Total			372666					
				20		240601001 04 00	01	1370700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	795006	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6820	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KHERI	20		240601001 04 00	15	32679	Voted	Plan	First	CON	4257
						240601001 04 00	55	5990	Voted	Plan	Second	EST	4256
					Vr. Total			2211195					
				21		240601001 04 00	01	2801350	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1624783	Voted	Plan	Second	EST	4256
						240601001 04 00	06	18560	Voted	Plan	Second	EST	4256
						240601001 04 00	55	42640	Voted	Plan	Second	EST	4256
						240601070 03 00	29	116000	Voted	Plan	First	MIS	4257
					Vr. Total			4603333					
				22		240601001 04 00	01	1674000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	2420	Voted	Plan	First	CON	4257
					Vr. Total			1676420					
				23		240601001 04 00	01	46200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	26796	Voted	Plan	Second	EST	4257
						240601001 04 00	06	480	Voted	Plan	Second	EST	4257
						240601001 04 00	51	30000	Voted	Plan	First	CON	4257
					Vr. Total			103476					
				24		240601001 04 00	01	24500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	14210	Voted	Plan	Second	EST	4256
						240601001 04 00	15	4710	Voted	Plan	First	CON	4257
						240601001 04 00	55	1200	Voted	Plan	Second	EST	4256
					Vr. Total			44620					
				25		240601001 04 00	01	44900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26042	Voted	Plan	Second	EST	4256
						240601001 04 00	15	63150	Voted	Plan	First	CON	4257
					Vr. Total			134092					
				26		240601001 04 00	01	551200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16936	Voted	Plan	Second	EST	4256
						240601001 04 00	08	48000	Voted	Plan	First	CON	4257
					Vr. Total			616136					
				27		240601001 04 00	01	324000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	25000	Voted	Plan	First	CON	4257
					Vr. Total			349000					
				28		240601001 04 00	01	814100	Voted	Plan	Second	EST	4256
						240601001 04 00	02	61620	Voted	Plan	First	CON	4257
						240601001 04 00	03	472178	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2970	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11590	Voted	Plan	Second	EST	4256
					Vr. Total			1362458					
				29		240601001 04 00	01	2733200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1585256	Voted	Plan	Second	EST	4256
						240601001 04 00	06	18460	Voted	Plan	Second	EST	4256
						240601001 04 00	15	30640	Voted	Plan	First	CON	4257
						240601001 04 00	55	78940	Voted	Plan	Second	EST	4256
					Vr. Total			4446496					
				3		240601001 04 00	01	108000	Voted	Plan	First	EST	4257
						240602110 10 00	42	126148	Voted	Plan	First	MIS	4257
					Vr. Total			234148					
				30		240601001 04 00	01	1674000	Voted	Plan	Second	EST	4256
						240601001 04 00	15	6630	Voted	Plan	First	CON	4257
					Vr. Total			1680630					
				31		240601001 04 00	01	2760500	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KHERI	31		240601001 04 00	02	15879	Voted	Plan	First	CON	4257
						240601001 04 00	03	1601090	Voted	Plan	Second	EST	4256
						240601001 04 00	06	18560	Voted	Plan	Second	EST	4256
						240601001 04 00	55	42640	Voted	Plan	Second	EST	4256
					Vr. Total			4438669					
				32		240601001 04 00	01	1338225	Voted	Plan	Second	EST	4256
						240601001 04 00	03	776171	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6783	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8800	Voted	Plan	Second	EST	4256
						240602110 10 00	42	15120	Voted	Plan	First	MIS	4257
					Vr. Total			2145099					
				33		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240602110 10 00	42	100000	Voted	Plan	First	MIS	4257
					Vr. Total			194010					
				34		240601001 04 00	01	90000	Voted	Plan	Second	EST	4256
						240602110 10 00	42	172713	Voted	Plan	First	MIS	4257
					Vr. Total			262713					
				35		240601001 04 00	01	192900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	111882	Voted	Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Plan	Second	EST	4257
						240601001 04 00	15	16240	Voted	Plan	First	CON	4257
					Vr. Total			321142					
				36		240601001 04 00	01	424000	Voted	Plan	Second	EST	4257
						240601001 04 00	02	48585	Voted	Plan	First	CON	4257
						240601001 04 00	03	245920	Voted	Plan	Second	EST	4257
						240601001 04 00	06	2130	Voted	Plan	Second	EST	4257
						240601001 04 00	55	14960	Voted	Plan	Second	EST	4257
					Vr. Total			735595					
				37		240601001 04 00	01	108000	Voted	Plan	Second	EST	4257
						240602110 10 00	44	50000	Voted	Plan	First	MIS	4257
					Vr. Total			158000					
				38		240601001 04 00	01	1239800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	675584	Voted	Plan	Second	EST	4257
						240601001 04 00	06	53638	Voted	Plan	Second	EST	4257
						240601001 04 00	55	24500	Voted	Plan	Second	EST	4257
						240604103 03 04	42	36000	Voted	Plan	Second	MIS	4257
					Vr. Total			2029522					
				39		240601001 04 00	01	2144100	Voted	Plan	Second	EST	4257
						240601001 04 00	02	61620	Voted	Plan	Second	MIS	4257
						240601001 04 00	03	1139062	Voted	Plan	Second	EST	4257
						240601001 04 00	06	123780	Voted	Plan	Second	EST	4257
						240601001 04 00	55	58040	Voted	Plan	Second	EST	4257
					Vr. Total			3526602					
				4		240601001 04 00	01	424000	Voted	Plan	First	EST	4257
						240601001 04 00	03	245920	Voted	Plan	First	EST	4257
						240601001 04 00	06	2130	Voted	Plan	First	EST	4257
						240601001 04 00	15	39290	Voted	Plan	First	CON	4257
						240601001 04 00	55	14960	Voted	Plan	First	EST	4257
					Vr. Total			726300					
				40		240601001 04 00	01	74000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	42920	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KHERI	40		240604103 03 04	42	20000	Voted	Plan	Second	MIS	4257
					Vr. Total			136920					
				41		240601001 04 00	01	2225200	Voted	Plan	Second	EST	4257
						240602110 10 00	42	30000	Voted	Plan	Second	MIS	4257
					Vr. Total			2255200					
				42		240601001 04 00	01	1943100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1126998	Voted	Plan	Second	EST	4257
						240601001 04 00	06	11150	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4257
						240604103 03 04	42	16500	Voted	Plan	Second	MIS	4257
					Vr. Total			3100508					
				43		240601001 04 00	01	3217100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1865918	Voted	Plan	Second	EST	4257
						240601001 04 00	06	23770	Voted	Plan	Second	EST	4257
						240601001 04 00	55	9440	Voted	Plan	Second	EST	4257
						240604103 03 04	42	69325	Voted	Plan	Second	MIS	4257
					Vr. Total			5185553					
				44		240604103 03 04	42	69325	Voted	Plan	Second	MIS	4257
					Vr. Total			69325					
				45		240604103 03 04	42	69325	Voted	Plan	Second	MIS	4257
					Vr. Total			69325					
				46		240601001 04 00	13	21590	Voted	Plan	Second	MIS	4257
					Vr. Total			21590					
				47		240601001 04 00	47	2550	Voted	Plan	Second	MIS	4257
					Vr. Total			2550					
				48		240601001 04 00	08	6360	Voted	Plan	Second	CON	4257
					Vr. Total			6360					
				49		240601001 04 00	08	3600	Voted	Plan	Second	CON	4257
					Vr. Total			3600					
				5		240601001 04 00	01	74000	Voted	Plan	First	EST	4257
						240601001 04 00	02	221832	Voted	Plan	First	CON	4257
						240601001 04 00	03	42920	Voted	Plan	First	EST	4257
					Vr. Total			338752					
				50		240601001 04 00	15	23250	Voted	Plan	Second	CON	4257
					Vr. Total			23250					
				51		240604103 03 01	42	271317	Voted	Plan	Second	MIS	4256
					Vr. Total			271317					
				52		240604103 03 04	42	32620	Voted	Plan	Second	MIS	4256
					Vr. Total			32620					
				53		240604103 03 01	42	177503	Voted	Plan	Second	MIS	4256
					Vr. Total			177503					
				55		240601001 04 00	11	21360	Voted	Plan	Second	CON	4257
					Vr. Total			21360					
				56		240602110 10 00	42	39599	Voted	Plan	Second	MIS	4257
					Vr. Total			39599					
				57		240602110 10 00	42	5900	Voted	Plan	Second	MIS	4257
					Vr. Total			5900					
				58		240602110 10 00	42	9245	Voted	Plan	Second	MIS	4257
					Vr. Total			9245					
				59		240602110 10 00	42	7310	Voted	Plan	Second	MIS	4257
					Vr. Total			7310					
				6		240601001 04 00	01	2217652	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KHERI	6		240604103 03 04	42	99777	Voted	Plan	First	MIS	4257
					Vr. Total			2317429					
				60		240601001 04 00	15	6810	Voted	Plan	Second	CON	4257
					Vr. Total			6810					
				61		240601001 04 00	15	25935	Voted	Plan	Second	CON	4257
					Vr. Total			25935					
				62		240601001 04 00	42	32600	Voted	Plan	Second	MIS	4257
					Vr. Total			32600					
				63		240601001 04 00	02	12324	Voted	Plan	Second	CON	4257
					Vr. Total			12324					
				64		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				65		240604103 03 01	42	230137	Voted	Plan	Second	MIS	4256
					Vr. Total			230137					
				66		240601001 04 00	02	5044	Voted	Plan	Second	CON	4256
					Vr. Total			5044					
				67		240602110 10 00	42	496000	Voted	Plan	Second	MIS	4257
					Vr. Total			496000					
				68		240602110 10 00	42	700000	Voted	Plan	Second	MIS	4257
					Vr. Total			700000					
				69		240601001 04 00	11	12000	Voted	Plan	Second	CON	4257
					Vr. Total			12000					
				7		240601001 04 00	01	1943100	Voted	Plan	First	EST	4257
						240601001 04 00	03	1126998	Voted	Plan	First	EST	4257
						240601001 04 00	06	11180	Voted	Plan	First	EST	4257
						240601001 04 00	55	2760	Voted	Plan	First	EST	4257
						240604103 03 04	42	99777	Voted	Plan	First	MIS	4257
					Vr. Total			3183815					
				70		240602110 10 00	42	45000	Voted	Plan	Second	MIS	4257
					Vr. Total			45000					
				71		240602110 10 00	42	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				72		240602110 10 00	42	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				73		240602110 10 00	39	6973	Voted	Plan	Second	MIS	4257
					Vr. Total			6973					
				74		240602110 10 00	42	200000	Voted	Plan	Second	MIS	4257
					Vr. Total			200000					
				77		240601001 04 00	13	9898	Voted	Plan	Second	CON	4256
					Vr. Total			9898					
				78		240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			700000					
				79		240602110 15 00	29	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				8		240601001 04 00	01	3314300	Voted	Plan	First	EST	4257
						240601001 04 00	03	1922294	Voted	Plan	First	EST	4257
						240601001 04 00	06	24530	Voted	Plan	First	EST	4257
						240601001 04 00	55	11760	Voted	Plan	First	EST	4257
						240604103 03 04	42	99777	Voted	Plan	First	MIS	4257
					Vr. Total			5372661					
				80		240604103 03 01	42	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	KHERI	81		240601070 03 00	29	22000	Voted	Plan	Second	MIS	4256
					Vr. Total			22000					
				82		240601070 03 00	29	185089	Voted	Plan	Second	MIS	4256
					Vr. Total			185089					
				83		240601001 04 00	02	9243	Voted	Plan	Second	CON	4256
					Vr. Total			9243					
				84		240602110 10 00	42	2870	Voted	Plan	Second	MIS	4257
					Vr. Total			2870					
				85		240602110 10 00	42	7992	Voted	Plan	Second	MIS	4257
					Vr. Total			7992					
				86		240602110 10 00	42	31950	Voted	Plan	Second	MIS	4257
					Vr. Total			31950					
				87		240601001 04 00	15	34950	Voted	Plan	Second	CON	4257
					Vr. Total			34950					
				88		240601001 04 00	15	35000	Voted	Plan	Second	CON	4257
					Vr. Total			35000					
				89		240602110 10 00	42	43260	Voted	Plan	Second	MIS	4257
					Vr. Total			43260					
				9		240601001 04 00	01	7700	Voted	Plan	First	EST	4257
						240601001 04 00	03	4334	Voted	Plan	First	EST	4257
						240604103 03 04	42	94800	Voted	Plan	First	MIS	4257
					Vr. Total			106834					
				90		240601001 04 00	15	37700	Voted	Plan	Second	CON	4257
					Vr. Total			37700					
				91		240604103 03 04	42	690000	Voted	Plan	Second	MIS	4257
					Vr. Total			690000					
				92		240602110 10 00	42	2200	Voted	Plan	Second	MIS	4257
					Vr. Total			2200					
				93		240604103 03 04	42	98220	Voted	Plan	Second	MIS	4257
					Vr. Total			98220					
				95		240604103 03 04	42	98220	Voted	Plan	Second	MIS	4257
					Vr. Total			98220					
				96		240602110 10 00	42	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				97		240602110 10 00	42	50000	Voted	Plan	Second	MIS	4257
					Vr. Total			50000					
				98		240602110 10 00	42	74103	Voted	Plan	Second	MIS	4257
					Vr. Total			74103					
				99		240602110 10 00	42	108000	Voted	Plan	Second	MIS	4257
					Vr. Total			108000					
				Tot KHERI :				74814305					
			LALITPUR	1		240602110 04 00	42	399770	Voted	Plan	First	MIS	4256
					Vr. Total			399770					
				10		240602110 04 00	42	382867	Voted	Plan	Second	MIS	4256
					Vr. Total			382867					
				11		240602110 04 00	42	96760	Voted	Plan	Second	MIS	4256
					Vr. Total			96760					
				12		240601070 04 00	29	190236	Voted	Plan	Second	MIS	4256
					Vr. Total			190236					
				13		240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			12324					
				14		240601001 04 00	08	10000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LALITPUR	14	Vr. Total			10000					
				15		240604103 03 01	42	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				16		240604103 03 02	42	54703	Voted	Plan	Second	MIS	4256
					Vr. Total			54703					
				17		240604103 03 04	42	12527	Voted	Plan	Second	MIS	4256
					Vr. Total			12527					
				18		240602110 04 00	42	1103798	Voted	Plan	Second	MIS	4256
					Vr. Total			1103798					
				19		240602110 04 00	42	362220	Voted	Plan	Second	MIS	4256
					Vr. Total			362220					
				2		240601001 04 00	01	2561200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1485496	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11200	Voted	Plan	Second	EST	4256
						240601001 04 00	55	49405	Voted	Plan	Second	EST	4256
						240602110 04 00	42	684998	Voted	Plan	First	MIS	4256
					Vr. Total			4792299					
				20		240602110 04 00	42	5000	Voted	Plan	Second	MIS	4256
					Vr. Total			5000					
				21		240601001 04 00	08	21340	Voted	Plan	Second	CON	4256
					Vr. Total			21340					
				3		240601001 04 00	01	1031587	Voted	Plan	Second	EST	4256
						240601001 04 00	03	598319	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5295	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10310	Voted	Plan	Second	EST	4256
						240602110 04 00	42	658983	Voted	Plan	Second	MIS	4256
					Vr. Total			2304494					
				4		240602110 04 00	42	97350	Voted	Plan	Second	MIS	4256
					Vr. Total			97350					
				5		240602110 04 00	42	99120	Voted	Plan	Second	MIS	4256
					Vr. Total			99120					
				6		240601001 04 00	01	2034000	Voted	Plan	Second	EST	4256
					Vr. Total			2034000					
				7		240601001 04 00	01	219564	Voted	Plan	Second	EST	4256
						240601001 04 00	03	126304	Voted	Plan	Second	EST	4256
					Vr. Total			345868					
				8		240601001 04 00	01	88700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	51446	Voted	Plan	Second	EST	4256
					Vr. Total			140146					
				9		240601001 04 00	01	60400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35032	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
					Vr. Total			96092					
				Tot LALITPUR :				12579400					
			LUCKNOW-2	1		240601001 04 00	01	177400	Voted	Plan	First	EST	4257
						240601001 04 00	03	102892	Voted	Plan	First	EST	4257
						240601001 06 00	15	40839	Voted	Plan	First	CON	4257
					Vr. Total			321131					
				10		240601001 04 00	01	18500	Voted	Plan	First	EST	4257
						240601001 04 00	03	10730	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240601001 04 00	55	2200	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	10		240601070 04 00	29	217350	Voted	Plan	First	MIS	4256
					Vr. Total			248840					
				100		240601001 04 00	01	1529500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	887110	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5420	Voted	Plan	Second	EST	4257
						240601001 04 00	55	72400	Voted	Plan	Second	EST	4257
						240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			2569430					
				101		240601001 03 00	01	1045700	Voted	Plan	Second	EST	4257
						240601001 03 00	03	606506	Voted	Plan	Second	EST	4257
						240601001 03 00	06	240	Voted	Plan	Second	EST	4257
						240601001 03 00	55	57420	Voted	Plan	Second	EST	4257
						240601070 04 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			1809866					
				102		240601001 04 00	01	109200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	63336	Voted	Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2940	Voted	Plan	Second	EST	4257
						240601070 06 00	29	106337	Voted	Plan	Second	MIS	4256
					Vr. Total			281933					
				103		240601001 04 00	01	80900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	46922	Voted	Plan	Second	EST	4257
						240601001 04 00	47	12802	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	7560	Voted	Plan	Second	EST	4257
					Vr. Total			148184					
				104		240601001 04 00	01	794500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	460810	Voted	Plan	Second	EST	4257
						240601001 04 00	06	690	Voted	Plan	Second	EST	4257
						240601001 04 00	11	19363	Voted	Plan	Second	CON	4257
						240601001 04 00	55	26940	Voted	Plan	Second	EST	4257
					Vr. Total			1302303					
				105		240601001 04 00	01	706600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	409828	Voted	Plan	Second	EST	4257
						240601001 04 00	06	2760	Voted	Plan	Second	EST	4257
						240601001 04 00	11	8565	Voted	Plan	Second	CON	4257
						240601001 04 00	55	31160	Voted	Plan	Second	EST	4257
					Vr. Total			1158913					
				106		240601001 04 00	01	224100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	08	12662	Voted	Plan	Second	CON	4257
						240601001 04 00	55	44820	Voted	Plan	Second	EST	4257
					Vr. Total			411560					
				107		240601001 04 00	01	268000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	155440	Voted	Plan	Second	EST	4257
						240601001 04 00	06	270	Voted	Plan	Second	EST	4257
						240601001 04 00	15	10974	Voted	Plan	Second	CON	4257
						240601001 04 00	55	13980	Voted	Plan	Second	EST	4257
					Vr. Total			448664					
				108		240601001 04 00	01	108200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	62756	Voted	Plan	Second	EST	4257
						240601001 04 00	47	24830	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	11260	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	108	Vr. Total			207046					
				109		240601001 04 00	01	418800	Voted	Plan	Second	EST	4257
						240601001 04 00	02	3000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	242904	Voted	Plan	Second	EST	4257
						240601001 04 00	06	360	Voted	Plan	Second	EST	4257
						240601001 04 00	55	33620	Voted	Plan	Second	EST	4257
					Vr. Total			698684					
				11		240601001 04 00	01	856900	Voted	Plan	First	EST	4256
						240601001 04 00	03	497002	Voted	Plan	First	EST	4256
						240601001 04 00	06	7460	Voted	Plan	First	EST	4256
						240601001 04 00	55	89100	Voted	Plan	First	EST	4256
						240601070 04 00	29	357200	Voted	Plan	First	MIS	4256
					Vr. Total			1807662					
				110		240601001 04 00	01	321400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	186412	Voted	Plan	Second	EST	4257
						240601001 04 00	06	150	Voted	Plan	Second	EST	4257
						240601001 04 00	08	15930	Voted	Plan	Second	CON	4257
						240601001 04 00	55	25020	Voted	Plan	Second	EST	4257
					Vr. Total			548912					
				111		240601001 04 00	01	18500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	10730	Voted	Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Plan	Second	EST	4257
						240601001 04 00	11	8055	Voted	Plan	Second	CON	4257
						240601001 04 00	55	2200	Voted	Plan	Second	EST	4257
					Vr. Total			39545					
				112		240601001 04 00	01	2342300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1358534	Voted	Plan	Second	EST	4257
						240601001 04 00	06	15810	Voted	Plan	Second	EST	4257
						240601001 04 00	15	14357	Voted	Plan	Second	CON	4257
						240601001 04 00	55	198060	Voted	Plan	Second	EST	4257
					Vr. Total			3929061					
				113		240601001 04 00	01	58600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4257
						240601001 04 00	06	510	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2810	Voted	Plan	Second	EST	4257
						240601001 04 00	58	123874	Voted	Plan	Second	MIS	4257
					Vr. Total			219782					
				114		240601001 04 00	58	11497	Voted	Plan	Second	MIS	4257
					Vr. Total			11497					
				115		240601001 04 00	01	36000	Voted	Plan	Second	EST	4257
						240601001 04 00	47	2507	Voted	Plan	Second	MIS	4257
					Vr. Total			38507					
				116		240601001 04 00	01	27049	Voted	Plan	Second	EST	4257
						240601001 04 00	15	2841	Voted	Plan	Second	CON	4257
					Vr. Total			29890					
				117		240601001 04 00	01	550	Voted	Plan	Second	EST	4257
						240601001 04 00	03	319	Voted	Plan	Second	EST	4257
						240601001 04 00	08	3284	Voted	Plan	Second	CON	4257
					Vr. Total			4153					
				118		240601001 04 00	01	12600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	7308	Voted	Plan	Second	EST	4257
						240601001 04 00	55	1200	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	118		240601070 06 00	29	328773	Voted	Plan	Second	MIS	4256
					Vr. Total			349881					
				119		240601001 04 00	01	487270	Voted	Plan	Second	EST	4256
						240601001 04 00	03	282617	Voted	Plan	Second	EST	4256
						240601001 04 00	06	440	Voted	Plan	Second	EST	4256
						240601001 04 00	42	50000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	34870	Voted	Plan	Second	EST	4256
					Vr. Total			855197					
				12		240601001 04 00	01	80900	Voted	Plan	First	EST	4257
						240601001 04 00	02	146940	Voted	Plan	First	CON	4256
						240601001 04 00	03	46922	Voted	Plan	First	EST	4257
						240601001 04 00	55	7560	Voted	Plan	First	EST	4257
					Vr. Total			282322					
				120		240601001 04 00	01	197000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	114260	Voted	Plan	Second	EST	4256
						240601001 04 00	06	210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7380	Voted	Plan	Second	EST	4256
						240602110 08 00	29	187676	Voted	Plan	Second	MIS	4256
					Vr. Total			506526					
				121		240601001 04 00	01	74000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	42920	Voted	Plan	Second	EST	4256
						240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			191920					
				122		240601001 04 00	01	1749600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1014768	Voted	Plan	Second	EST	4256
						240601001 04 00	06	8470	Voted	Plan	Second	EST	4256
						240601001 04 00	55	122780	Voted	Plan	Second	EST	4256
						240602110 08 00	29	1000000	Voted	Plan	Second	MIS	4256
					Vr. Total			3895618					
				123		240601001 04 00	01	4859933	Voted	Plan	Second	EST	4256
						240601001 04 00	03	2816944	Voted	Plan	Second	EST	4256
						240601001 04 00	06	29830	Voted	Plan	Second	EST	4256
						240601001 04 00	55	350860	Voted	Plan	Second	EST	4256
						240601070 04 00	29	1000000	Voted	Plan	Second	MIS	4256
					Vr. Total			9057567					
				124		240601001 04 00	01	856900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	497002	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7460	Voted	Plan	Second	EST	4256
						240601001 04 00	09	23511	Voted	Plan	Second	CON	4256
						240601001 04 00	55	89100	Voted	Plan	Second	EST	4256
					Vr. Total			1473973					
				125		240601001 03 00	01	225000	Voted	Plan	Second	EST	4257
						240601001 03 00	03	130500	Voted	Plan	Second	EST	4257
						240601001 04 00	42	173295	Voted	Plan	Second	MIS	4256
					Vr. Total			528795					
				126		240601001 04 00	01	54000	Voted	Plan	Second	EST	4257
						240601001 04 00	42	226705	Voted	Plan	Second	MIS	4256
					Vr. Total			280705					
				127		240601001 04 00	01	1116000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	18054	Voted	Plan	Second	CON	4256
					Vr. Total			1134054					
				128		240601001 03 00	01	38100	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	128		240601001 03 00	03	22098	Voted	Plan	Second	EST	4257
						240601001 04 00	47	50300	Voted	Plan	Second	MIS	4256
					Vr. Total			110498					
				129		240601001 03 00	01	38100	Voted	Plan	Second	EST	4257
						240601001 03 00	03	22098	Voted	Plan	Second	EST	4257
						240601001 04 00	11	20469	Voted	Plan	Second	CON	4256
					Vr. Total			80667					
				13		240601001 04 00	01	786900	Voted	Plan	First	EST	4257
						240601001 04 00	02	8705	Voted	Plan	First	CON	4257
						240601001 04 00	03	456402	Voted	Plan	First	EST	4257
						240601001 04 00	06	690	Voted	Plan	First	EST	4257
						240601001 04 00	55	26940	Voted	Plan	First	EST	4257
					Vr. Total			1279637					
				130		240601001 03 00	01	38100	Voted	Plan	Second	EST	4257
						240601001 03 00	03	22098	Voted	Plan	Second	EST	4257
						240601001 04 00	11	29618	Voted	Plan	Second	CON	4256
					Vr. Total			89816					
				131		240601001 03 00	02	39935	Voted	Plan	Second	CON	4257
						240601001 04 00	01	558000	Voted	Plan	Second	EST	4256
					Vr. Total			597935					
				132		240601001 03 00	13	7073	Voted	Plan	Second	COP	4257
					Vr. Total			7073					
				133		240601001 04 00	08	13024	Voted	Plan	Second	COP	4257
					Vr. Total			13024					
				134		240604103 03 05	18	116375	Voted	Plan	Second	CON	4257
					Vr. Total			116375					
				135		240604103 03 05	47	144400	Voted	Plan	Second	MIS	4257
					Vr. Total			144400					
				136		240601001 04 00	15	71510	Voted	Plan	Second	CON	4257
					Vr. Total			71510					
				137		240601001 04 00	51	29976	Voted	Plan	Second	MIS	4257
					Vr. Total			29976					
				138		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				139		240601070 04 00	29	60000	Voted	Plan	Second	MIS	4256
					Vr. Total			60000					
				14		240601001 03 00	15	116210	Voted	Plan	First	CON	4257
						240601001 04 00	01	120400	Voted	Plan	First	EST	4257
						240601001 04 00	03	69832	Voted	Plan	First	EST	4257
						240601001 04 00	06	180	Voted	Plan	First	EST	4257
						240601001 04 00	55	9220	Voted	Plan	First	EST	4257
					Vr. Total			315842					
				140		240601001 04 00	08	166567	Voted	Plan	Second	CON	4256
					Vr. Total			166567					
				141		240601001 03 00	45	91086	Voted	Plan	Second	MIS	4257
					Vr. Total			91086					
				142		240601001 03 00	05	39605	Voted	Plan	Second	LTC	4257
					Vr. Total			39605					
				143		240601001 03 00	05	33625	Voted	Plan	Second	LTC	4257
					Vr. Total			33625					
				144		240601001 03 00	04	71435	Voted	Plan	Second	TA	4257
					Vr. Total			71435					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	145		240601001 03 00	04	79770	Voted	Plan	Second	TA	4257
					Vr. Total			79770					
				146		240604103 03 05	15	133506	Voted	Plan	Second	CON	4257
					Vr. Total			133506					
				147		240601001 04 00	08	8376	Voted	Plan	Second	CON	4257
					Vr. Total			8376					
				148		240601001 04 00	08	8827	Voted	Plan	Second	CON	4257
					Vr. Total			8827					
				149		240601001 04 00	08	29338	Voted	Plan	Second	CON	4257
					Vr. Total			29338					
				15		240601001 04 00	01	337300	Voted	Plan	First	EST	4257
						240601001 04 00	03	195634	Voted	Plan	First	EST	4257
						240601001 04 00	06	1170	Voted	Plan	First	EST	4257
						240601001 04 00	49	30800	Voted	Plan	First	MIS	4257
						240601001 04 00	55	29920	Voted	Plan	First	EST	4257
					Vr. Total			594824					
				150		240601001 03 00	15	24117	Voted	Plan	Second	CON	4257
					Vr. Total			24117					
				151		240601001 04 00	15	27218	Voted	Plan	Second	CON	4257
					Vr. Total			27218					
				152		240601001 04 00	13	3595	Voted	Plan	Second	CON	4257
					Vr. Total			3595					
				153		240601001 04 00	08	3710	Voted	Plan	Second	CON	4257
					Vr. Total			3710					
				154		240601001 04 00	02	4400	Voted	Plan	Second	CON	4257
					Vr. Total			4400					
				155		240601070 03 00	29	190000	Voted	Plan	Second	MIS	4256
					Vr. Total			190000					
				156		240601001 04 00	02	11139	Voted	Plan	Second	CON	4256
					Vr. Total			11139					
				157		240601001 04 00	08	43263	Voted	Plan	Second	CON	4257
					Vr. Total			43263					
				158		240601001 04 00	04	11492	Voted	Plan	Second	TA	4256
					Vr. Total			11492					
				159		240601001 04 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					
				16		240601001 03 00	02	12910	Voted	Plan	First	CON	4257
						240601001 04 00	01	47600	Voted	Plan	First	EST	4257
						240601001 04 00	03	27608	Voted	Plan	First	EST	4257
						240601001 04 00	06	90	Voted	Plan	First	EST	4257
					Vr. Total			88208					
				160		240601001 06 00	58	1128433	Voted	Plan	Second	MIS	4257
					Vr. Total			1128433					
				161		240601001 03 00	02	22820	Voted	Plan	Second	CON	4257
					Vr. Total			22820					
				162		240601001 04 00	47	169090	Voted	Plan	Second	MIS	4257
					Vr. Total			169090					
				163		240601001 04 00	11	33711	Voted	Plan	Second	CON	4257
					Vr. Total			33711					
				164		240601001 04 00	08	34156	Voted	Plan	Second	CON	4257
					Vr. Total			34156					
				165		240601001 03 00	12	23445	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	165	Vr. Total			23445					
				166		240601001 03 00	47	101136	Voted	Plan	Second	MIS	4257
					Vr. Total			101136					
				167		240604103 03 05	58	2085850	Voted	Plan	Second	MIS	4257
					Vr. Total			2085850					
				168		240601001 03 00	49	89149	Voted	Plan	Second	MIS	4257
					Vr. Total			89149					
				169		240601001 03 00	11	63587	Voted	Plan	Second	CON	4257
					Vr. Total			63587					
				17		240601001 04 00	01	275100	Voted	Plan	First	EST	4257
						240601001 04 00	03	159558	Voted	Plan	First	EST	4257
						240601001 04 00	06	1600	Voted	Plan	First	EST	4257
						240601001 04 00	55	13680	Voted	Plan	First	EST	4257
					Vr. Total			449938					
				170		240601001 03 00	02	12910	Voted	Plan	Second	CON	4257
					Vr. Total			12910					
				171		240601001 04 00	51	14280	Voted	Plan	Second	MIS	4257
					Vr. Total			14280					
				172		240601001 03 00	04	96519	Voted	Plan	Second	TA	4257
					Vr. Total			96519					
				173		240601001 04 00	04	19118	Voted	Plan	Second	TA	4257
					Vr. Total			19118					
				174		240601001 06 00	46	965675	Voted	Plan	Second	MIS	4257
					Vr. Total			965675					
				175		240601001 06 00	13	2198900	Voted	Plan	Second	CON	4257
					Vr. Total			2198900					
				176		240601001 03 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					
				18		240601001 04 00	01	275900	Voted	Plan	First	EST	4257
						240601001 04 00	03	160022	Voted	Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Plan	First	EST	4257
						240601001 04 00	55	12500	Voted	Plan	First	EST	4257
						240601070 04 00	29	75000	Voted	Plan	First	MIS	4256
					Vr. Total			523572					
				19		240601001 03 00	01	224400	Voted	Plan	First	EST	4257
						240601001 03 00	03	130152	Voted	Plan	First	EST	4257
						240601001 03 00	55	44880	Voted	Plan	First	EST	4257
						240601070 04 00	29	70000	Voted	Plan	First	MIS	4256
					Vr. Total			469432					
				2		240601001 04 00	01	223600	Voted	Plan	First	EST	4257
						240601001 04 00	03	129688	Voted	Plan	First	EST	4257
						240601001 04 00	06	810	Voted	Plan	First	EST	4257
						240601001 04 00	55	15960	Voted	Plan	First	EST	4257
						240601001 06 00	58	89834	Voted	Plan	First	MIS	4257
					Vr. Total			459892					
				20		240601001 04 00	01	227200	Voted	Plan	First	EST	4257
						240601001 04 00	03	131776	Voted	Plan	First	EST	4257
						240601001 04 00	06	930	Voted	Plan	First	EST	4257
						240601001 04 00	55	7460	Voted	Plan	First	EST	4257
						240602110 08 00	29	300000	Voted	Plan	First	MIS	4256
					Vr. Total			667366					
				21		240601001 04 00	01	72300	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	21		240601001 04 00	03	41934	Voted	Plan	First	EST	4257
						240601001 04 00	06	60	Voted	Plan	First	EST	4257
						240604103 03 01	42	596292	Voted	Plan	First	MIS	4256
					Vr. Total			710586					
				22		240601001 04 00	01	418800	Voted	Plan	First	EST	4257
						240601001 04 00	02	3500	Voted	Plan	First	CON	4257
						240601001 04 00	03	242904	Voted	Plan	First	EST	4257
						240601001 04 00	06	360	Voted	Plan	First	EST	4257
						240601001 04 00	55	33620	Voted	Plan	First	EST	4257
					Vr. Total			699184					
				23		240601001 04 00	01	321400	Voted	Plan	First	EST	4257
						240601001 04 00	03	186412	Voted	Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Plan	First	EST	4257
						240601001 04 00	55	25020	Voted	Plan	First	EST	4257
						240601001 04 00	58	66180	Voted	Plan	First	MIS	4257
					Vr. Total			599162					
				24		240601001 04 00	01	74000	Voted	Plan	First	EST	4256
						240601001 04 00	03	42920	Voted	Plan	First	EST	4256
						240604103 03 05	58	2078527	Voted	Plan	First	MIS	4257
					Vr. Total			2195447					
				25		240601001 04 00	01	1691000	Voted	Plan	First	EST	4256
						240601001 04 00	03	980780	Voted	Plan	First	EST	4256
						240601001 04 00	06	8130	Voted	Plan	First	EST	4256
						240601001 04 00	55	117260	Voted	Plan	First	EST	4256
						240604103 03 05	15	60937	Voted	Plan	First	CON	4257
					Vr. Total			2858107					
				26		240601001 04 00	01	4759700	Voted	Plan	First	EST	4256
						240601001 04 00	03	2760626	Voted	Plan	First	EST	4256
						240601001 04 00	06	29070	Voted	Plan	First	EST	4256
						240601001 04 00	47	17875	Voted	Plan	First	MIS	4257
						240601001 04 00	55	343160	Voted	Plan	First	EST	4256
					Vr. Total			7910431					
				27		240601001 04 00	01	1131095	Voted	Plan	First	EST	4256
						240601001 04 00	02	2500	Voted	Plan	First	CON	4257
					Vr. Total			1133595					
				28		240601001 04 00	01	558000	Voted	Plan	First	EST	4256
						240601001 04 00	13	10613	Voted	Plan	First	CON	4257
					Vr. Total			568613					
				29		240601001 04 00	15	5682	Voted	Plan	First	CON	4257
					Vr. Total			5682					
				3		240601001 04 00	01	667900	Voted	Plan	First	EST	4257
						240601001 04 00	03	387382	Voted	Plan	First	EST	4257
						240601001 04 00	06	4720	Voted	Plan	First	EST	4257
						240601001 04 00	13	12852	Voted	Plan	First	MIS	4257
						240601001 04 00	55	53020	Voted	Plan	First	EST	4257
					Vr. Total			1125874					
				30		240601001 04 00	01	36000	Voted	Plan	First	EST	4257
						240601001 04 00	02	28525	Voted	Plan	First	CON	4257
					Vr. Total			64525					
				31		240601001 04 00	01	36000	Voted	Plan	First	EST	4257
						240601001 04 00	08	44976	Voted	Plan	First	CON	4257
					Vr. Total			80976					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	32		240601001 04 00	01	224100	Voted	Plan	First	EST	4257
						240601001 04 00	03	129978	Voted	Plan	First	EST	4257
						240601001 04 00	16	225512	Voted	Plan	First	CON	4257
					Vr. Total			579590					
				33		240601001 04 00	01	162300	Voted	Plan	First	EST	4257
						240601001 04 00	03	94134	Voted	Plan	First	EST	4257
						240601001 04 00	49	32097	Voted	Plan	First	MIS	4257
					Vr. Total			288531					
				34		240601001 04 00	01	217600	Voted	Plan	First	EST	4257
						240601001 04 00	03	126208	Voted	Plan	First	EST	4257
						240601001 04 00	55	43520	Voted	Plan	First	EST	4257
						240601001 04 00	58	659786	Voted	Plan	First	MIS	4257
					Vr. Total			1047114					
				35		240601001 03 00	15	162771	Voted	Plan	First	CON	4257
						240601001 04 00	01	705100	Voted	Plan	First	EST	4257
						240601001 04 00	03	414178	Voted	Plan	First	EST	4257
						240601001 04 00	06	2100	Voted	Plan	First	EST	4257
						240601001 04 00	55	27360	Voted	Plan	First	EST	4257
					Vr. Total			1311509					
				36		240601001 03 00	15	145951	Voted	Plan	First	CON	4257
						240601001 04 00	01	427900	Voted	Plan	First	EST	4257
						240601001 04 00	03	248182	Voted	Plan	First	EST	4257
						240601001 04 00	06	1680	Voted	Plan	First	EST	4257
						240601001 04 00	55	18540	Voted	Plan	First	EST	4257
					Vr. Total			842253					
				37		240601001 03 00	13	1886	Voted	Plan	First	CON	4257
						240601001 04 00	01	399900	Voted	Plan	First	EST	4257
						240601001 04 00	03	235248	Voted	Plan	First	EST	4257
						240601001 04 00	06	1330	Voted	Plan	First	EST	4257
						240601001 04 00	55	25560	Voted	Plan	First	EST	4257
					Vr. Total			663924					
				38		240601001 03 00	13	10450	Voted	Plan	First	CON	4257
						240601001 04 00	01	1420900	Voted	Plan	First	EST	4257
						240601001 04 00	03	824122	Voted	Plan	First	EST	4257
						240601001 04 00	06	8300	Voted	Plan	First	EST	4257
						240601001 04 00	55	56310	Voted	Plan	First	EST	4257
					Vr. Total			2320082					
				39		240601001 04 00	01	165260	Voted	Plan	First	EST	4257
						240601001 04 00	03	95700	Voted	Plan	First	EST	4257
						240601001 04 00	06	180	Voted	Plan	First	EST	4257
						240601001 04 00	09	27000000	Voted	Plan	First	CON	4257
						240601001 04 00	55	9620	Voted	Plan	First	EST	4257
					Vr. Total			27270760					
				4		240601001 03 00	47	29439	Voted	Plan	First	MIS	4257
						240601001 04 00	01	224100	Voted	Plan	First	EST	4257
						240601001 04 00	03	129978	Voted	Plan	First	EST	4257
						240601001 04 00	55	44820	Voted	Plan	First	EST	4257
					Vr. Total			428337					
				40		240601001 04 00	01	312000	Voted	Plan	First	EST	4257
						240601001 04 00	03	180960	Voted	Plan	First	EST	4257
						240601001 04 00	06	1750	Voted	Plan	First	EST	4257
						240601001 04 00	55	13260	Voted	Plan	First	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	40		240602111 10 00	09	2125000	Voted	Plan	First	CON	4257
					Vr. Total			2632970					
				41		240601001 04 00	01	197000	Voted	Plan	First	EST	4256
						240601001 04 00	03	114260	Voted	Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Plan	First	EST	4256
						240601001 04 00	55	7380	Voted	Plan	First	EST	4256
					Vr. Total			318850					
				42		240601001 04 00	01	510300	Voted	Plan	First	EST	4256
						240601001 04 00	03	295974	Voted	Plan	First	EST	4256
						240601001 04 00	06	440	Voted	Plan	First	EST	4256
						240601001 04 00	55	36780	Voted	Plan	First	EST	4256
						240601001 06 00	46	3356684	Voted	Plan	First	MIS	4257
					Vr. Total			4200178					
				43		240601001 04 00	01	659700	Voted	Plan	First	EST	4257
						240601001 04 00	03	382626	Voted	Plan	First	EST	4257
						240601001 04 00	06	8160	Voted	Plan	First	EST	4257
						240601001 04 00	10	906872	Voted	Plan	First	CON	4256
						240601001 04 00	55	43330	Voted	Plan	First	EST	4257
					Vr. Total			2000688					
				44		240601001 04 00	01	235400	Voted	Plan	First	EST	4257
						240601001 04 00	03	136532	Voted	Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Plan	First	EST	4257
						240601001 04 00	10	1093128	Voted	Plan	First	CON	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4257
					Vr. Total			1468550					
				45		240601001 04 00	01	224100	Voted	Plan	First	EST	4257
						240601001 04 00	03	129978	Voted	Plan	First	EST	4257
						240601001 04 00	55	44820	Voted	Plan	First	EST	4257
						240604103 03 04	42	250000	Voted	Plan	Second	MIS	4257
					Vr. Total			648898					
				46		240601001 04 00	01	54000	Voted	Plan	First	EST	4257
						240601001 04 00	47	17700	Voted	Plan	Second	MIS	4257
					Vr. Total			71700					
				47		240601001 03 00	12	83552	Voted	Plan	Second	CON	4257
						240601001 04 00	01	44900	Voted	Plan	First	EST	4257
						240601001 04 00	03	26042	Voted	Plan	First	EST	4257
						240601001 04 00	55	4040	Voted	Plan	First	EST	4257
					Vr. Total			158534					
				48		240601001 04 00	01	38100	Voted	Plan	First	EST	4257
						240601001 04 00	02	3500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	20955	Voted	Plan	First	EST	4257
					Vr. Total			62555					
				49		240601001 04 00	01	12600	Voted	Plan	First	EST	4257
						240601001 04 00	03	7308	Voted	Plan	First	EST	4257
						240601001 04 00	55	1200	Voted	Plan	First	EST	4257
						240601001 04 00	58	19460	Voted	Plan	Second	MIS	4258
					Vr. Total			40568					
				5		240601001 04 00	01	670500	Voted	Plan	First	EST	4257
						240601001 04 00	03	388890	Voted	Plan	First	EST	4257
						240601001 04 00	06	2760	Voted	Plan	First	EST	4257
						240601001 04 00	55	28760	Voted	Plan	First	EST	4257
						240601001 06 00	02	3500	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	5	Vr. Total			1094410					
				50		240601001 03 00	01	1102000	Voted	Plan	First	EST	4257
						240601001 03 00	03	639160	Voted	Plan	First	EST	4257
						240601001 03 00	06	240	Voted	Plan	First	EST	4257
						240601001 03 00	55	54460	Voted	Plan	First	EST	4257
						240604103 03 01	42	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			1814346					
				51		240601001 03 00	01	38100	Voted	Plan	First	EST	4257
						240601001 03 00	03	22098	Voted	Plan	First	EST	4257
						240601001 04 00	02	86268	Voted	Plan	Second	CON	4256
					Vr. Total			146466					
				52		240601001 03 00	01	38100	Voted	Plan	First	EST	4257
						240601001 03 00	03	22098	Voted	Plan	First	EST	4257
						240604103 03 06	42	61146	Voted	Plan	Second	MIS	4256
					Vr. Total			121344					
				53		240601001 04 00	01	1259200	Voted	Plan	First	EST	4257
						240601001 04 00	03	730336	Voted	Plan	First	EST	4257
						240601001 04 00	06	450	Voted	Plan	First	EST	4257
						240601001 04 00	15	93957	Voted	Plan	Second	CON	4256
						240601001 04 00	55	63880	Voted	Plan	First	EST	4257
					Vr. Total			2147823					
				54		240601001 04 00	01	1481200	Voted	Plan	First	EST	4257
						240601001 04 00	03	859096	Voted	Plan	First	EST	4257
						240601001 04 00	06	5420	Voted	Plan	First	EST	4257
						240601001 04 00	55	66880	Voted	Plan	First	EST	4257
						240604103 03 04	42	417520	Voted	Plan	Second	MIS	4256
					Vr. Total			2830116					
				55		240601001 04 00	03	129096	Voted	Plan	First	EST	4257
						240604103 03 01	42	1397	Voted	Plan	Second	MIS	4256
					Vr. Total			130493					
				56		240601001 04 00	03	71994	Voted	Plan	First	EST	4257
						240601001 04 00	15	82985	Voted	Plan	Second	CON	4257
					Vr. Total			154979					
				57		240601001 04 00	01	109200	Voted	Plan	First	EST	4257
						240601001 04 00	03	63336	Voted	Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Plan	First	EST	4257
						240601001 04 00	08	27000	Voted	Plan	Second	CON	4257
						240601001 04 00	55	2940	Voted	Plan	First	EST	4257
					Vr. Total			202596					
				58		240601001 04 00	01	30832	Voted	Plan	Second	EST	4257
						240601001 04 00	03	17883	Voted	Plan	Second	EST	4257
						240601001 04 00	55	3518	Voted	Plan	Second	EST	4257
						240601001 04 00	58	117324	Voted	Plan	Second	MIS	4257
					Vr. Total			169557					
				59		240601001 04 00	01	19406	Voted	Plan	Second	EST	4257
						240601001 04 00	03	11255	Voted	Plan	Second	EST	4257
						240604103 03 01	42	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			277141					
				6		240601001 04 00	01	268000	Voted	Plan	First	EST	4257
						240601001 04 00	03	155440	Voted	Plan	First	EST	4257
						240601001 04 00	06	270	Voted	Plan	First	EST	4257
						240601001 04 00	55	13980	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	6		240601070 06 00	29	300000	Voted	Plan	First	MIS	4256
					Vr. Total			737690					
				60		240601001 04 00	01	19100	Voted	Plan	Second	EST	4256
						240601001 04 00	02	5705	Voted	Plan	Second	CON	4257
						240601001 04 00	03	11078	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2260	Voted	Plan	Second	EST	4256
					Vr. Total			38143					
				61		240601001 03 00	01	72387	Voted	Plan	Second	EST	4257
						240601001 03 00	03	41985	Voted	Plan	Second	EST	4257
						240601001 04 00	08	38843	Voted	Plan	Second	CON	4257
					Vr. Total			153215					
				62		240601001 04 00	01	22839	Voted	Plan	Second	EST	4257
						240601001 04 00	03	13247	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2606	Voted	Plan	Second	EST	4257
						240601070 06 00	29	164314	Voted	Plan	Second	MIS	4256
					Vr. Total			203006					
				63		240601001 04 00	01	18000	Voted	Plan	Second	EST	4257
						240601070 04 00	29	182650	Voted	Plan	Second	MIS	4256
					Vr. Total			200650					
				64		240601001 04 00	01	81252	Voted	Plan	Second	EST	4257
						240601001 04 00	03	47126	Voted	Plan	Second	EST	4257
						240601001 04 00	55	9357	Voted	Plan	Second	EST	4257
						240601070 06 00	29	374211	Voted	Plan	Second	MIS	4256
					Vr. Total			511946					
				65		240601001 04 00	01	41600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	24128	Voted	Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Plan	Second	EST	4257
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4257
						240601070 03 00	29	114120	Voted	Plan	Second	MIS	4256
					Vr. Total			183248					
				66		240601001 04 00	01	41300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	23954	Voted	Plan	Second	EST	4257
						240601001 04 00	55	4713	Voted	Plan	Second	EST	4257
						240604103 03 01	42	211811	Voted	Plan	Second	MIS	4256
					Vr. Total			281778					
				67		240601001 04 00	01	18000	Voted	Plan	Second	EST	4257
						240601070 06 00	29	242455	Voted	Plan	Second	MIS	4256
					Vr. Total			260455					
				68		240601001 04 00	01	658300	Voted	Plan	Second	EST	4257
						240601001 04 00	02	203346	Voted	Plan	Second	CON	4256
						240601001 04 00	03	387034	Voted	Plan	Second	EST	4257
						240601001 04 00	06	2100	Voted	Plan	Second	EST	4257
						240601001 04 00	55	27360	Voted	Plan	Second	EST	4257
					Vr. Total			1278140					
				69		240601001 04 00	01	1383300	Voted	Plan	Second	EST	4257
						240601001 04 00	02	19286	Voted	Plan	Second	CON	4256
						240601001 04 00	03	802314	Voted	Plan	Second	EST	4257
						240601001 04 00	06	8060	Voted	Plan	Second	EST	4257
						240601001 04 00	55	52270	Voted	Plan	Second	EST	4257
					Vr. Total			2265230					
				7		240601001 04 00	01	108200	Voted	Plan	First	EST	4257
						240601001 04 00	03	62756	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	7		240601001 04 00	55	11260	Voted	Plan	First	EST	4257
						240601070 06 00	29	95469	Voted	Plan	First	MIS	4256
					Vr. Total			277685					
				70		240601001 03 00	01	224100	Voted	Plan	Second	EST	4257
						240601001 03 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	12	39818	Voted	Plan	Second	CON	4257
					Vr. Total			393896					
				71		240601001 04 00	01	37000	Voted	Plan	Second	EST	4257
						240601001 04 00	02	9552	Voted	Plan	Second	CON	4257
						240601001 04 00	03	21460	Voted	Plan	Second	EST	4257
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4257
					Vr. Total			71352					
				72		240601001 04 00	01	177700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	103066	Voted	Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Plan	Second	EST	4257
						240601001 04 00	08	19889	Voted	Plan	Second	CON	4257
						240601001 04 00	55	11800	Voted	Plan	Second	EST	4257
					Vr. Total			312575					
				73		240601001 03 00	02	22820	Voted	Plan	Second	CON	4257
						240601001 04 00	01	177400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	102892	Voted	Plan	Second	EST	4257
					Vr. Total			303112					
				74		240601001 03 00	08	37120	Voted	Plan	Second	CON	4257
						240601001 04 00	01	637800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	369924	Voted	Plan	Second	EST	4257
						240601001 04 00	06	4480	Voted	Plan	Second	EST	4257
						240601001 04 00	55	49680	Voted	Plan	Second	EST	4257
					Vr. Total			1099004					
				75		240601001 04 00	01	141200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	81896	Voted	Plan	Second	EST	4257
						240601001 04 00	06	810	Voted	Plan	Second	EST	4257
						240601001 04 00	15	18978	Voted	Plan	Second	CON	4256
						240601001 04 00	55	9660	Voted	Plan	Second	EST	4257
					Vr. Total			252544					
				76		240601001 04 00	01	172600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	100108	Voted	Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Plan	Second	EST	4257
						240601001 04 00	55	16540	Voted	Plan	Second	EST	4257
					Vr. Total			289308					
				77		240601001 04 00	01	235400	Voted	Plan	Second	EST	4257
						240601001 04 00	03	136532	Voted	Plan	Second	EST	4257
						240601001 04 00	06	150	Voted	Plan	Second	EST	4257
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4257
						240604103 03 01	42	93535	Voted	Plan	Second	MIS	4256
					Vr. Total			468957					
				78		240601001 04 00	01	659700	Voted	Plan	Second	EST	4257
						240601001 04 00	03	382626	Voted	Plan	Second	EST	4257
						240601001 04 00	06	8160	Voted	Plan	Second	EST	4257
						240601001 04 00	47	20900	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	43330	Voted	Plan	Second	EST	4257
					Vr. Total			1114716					
				79		240601001 04 00	01	224100	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	79		240601001 04 00	02	2368	Voted	Plan	Second	COP	4257
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4257
						240601001 04 00	55	44820	Voted	Plan	Second	EST	4257
					Vr. Total			401266					
				8		240601001 04 00	01	1251200	Voted	Plan	First	EST	4257
						240601001 04 00	03	725696	Voted	Plan	First	EST	4257
						240601001 04 00	06	7560	Voted	Plan	First	EST	4257
						240601001 04 00	12	10440	Voted	Plan	First	CON	4256
						240601001 04 00	55	88660	Voted	Plan	First	EST	4257
					Vr. Total			2083556					
				80		240601001 04 00	01	72300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	41934	Voted	Plan	Second	EST	4257
						240601001 04 00	06	60	Voted	Plan	Second	EST	4257
						240601001 04 00	58	628750	Voted	Plan	Second	MIS	4257
					Vr. Total			743044					
				81		240601001 04 00	01	227200	Voted	Plan	Second	EST	4257
						240601001 04 00	03	131776	Voted	Plan	Second	EST	4257
						240601001 04 00	06	930	Voted	Plan	Second	EST	4257
						240601001 04 00	47	10430	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	4520	Voted	Plan	Second	EST	4257
					Vr. Total			374856					
				82		240601001 03 00	01	224400	Voted	Plan	Second	EST	4257
						240601001 03 00	03	130152	Voted	Plan	Second	EST	4257
						240601001 03 00	55	44880	Voted	Plan	Second	EST	4257
						240601001 04 00	13	7666	Voted	Plan	Second	CON	4257
					Vr. Total			407098					
				83		240601001 04 00	01	337300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	195634	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1170	Voted	Plan	Second	EST	4257
						240601001 04 00	08	16800	Voted	Plan	Second	CON	4257
						240601001 04 00	55	29920	Voted	Plan	Second	EST	4257
					Vr. Total			580824					
				84		240601001 04 00	01	168000	Voted	Plan	Second	EST	4257
						240601001 04 00	02	2000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	97440	Voted	Plan	Second	EST	4257
						240601001 04 00	06	270	Voted	Plan	Second	EST	4257
						240601001 04 00	55	9220	Voted	Plan	Second	EST	4257
					Vr. Total			276930					
				85		240601001 03 00	01	224400	Voted	Plan	Second	EST	4257
						240601001 03 00	03	130152	Voted	Plan	Second	EST	4257
						240601001 03 00	55	44880	Voted	Plan	Second	EST	4257
						240601001 04 00	15	161237	Voted	Plan	Second	CON	4257
					Vr. Total			560669					
				86		240601001 04 00	01	217600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	126208	Voted	Plan	Second	EST	4257
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4257
					Vr. Total			368808					
				87		240601001 04 00	01	590300	Voted	Plan	Second	EST	4257
						240601001 04 00	02	28820	Voted	Plan	Second	CON	4257
						240601001 04 00	03	342374	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1580	Voted	Plan	Second	EST	4257
						240601001 04 00	55	43200	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	87	Vr. Total			1006274					
				88		240601001 04 00	01	317500	Voted	Plan	Second	EST	4257
						240601001 04 00	02	6840	Voted	Plan	Second	CON	4256
						240601001 04 00	03	184150	Voted	Plan	Second	EST	4257
						240601001 04 00	06	210	Voted	Plan	Second	EST	4257
						240601001 04 00	55	15840	Voted	Plan	Second	EST	4257
					Vr. Total			524540					
				89		240601001 04 00	01	275100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	159558	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1600	Voted	Plan	Second	EST	4257
						240601001 04 00	55	13680	Voted	Plan	Second	EST	4257
						240601070 04 00	29	336000	Voted	Plan	Second	MIS	4256
					Vr. Total			785938					
				9		240601001 04 00	01	2339200	Voted	Plan	First	EST	4257
						240601001 04 00	03	1356736	Voted	Plan	First	EST	4257
						240601001 04 00	06	15660	Voted	Plan	First	EST	4257
						240601001 04 00	55	197260	Voted	Plan	First	EST	4257
						240601070 04 00	29	423118	Voted	Plan	First	MIS	4256
					Vr. Total			4331974					
				90		240601001 04 00	01	224100	Voted	Plan	Second	EST	4257
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4257
						240601070 04 00	29	314544	Voted	Plan	Second	MIS	4256
					Vr. Total			668622					
				91		240601001 04 00	01	217600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	126208	Voted	Plan	Second	EST	4257
						240601001 04 00	55	43520	Voted	Plan	Second	EST	4257
						240601070 04 00	29	405000	Voted	Plan	Second	MIS	4256
					Vr. Total			792328					
				92		240601001 04 00	01	399900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	235248	Voted	Plan	Second	EST	4257
						240601001 04 00	06	1330	Voted	Plan	Second	EST	4257
						240601001 04 00	55	25560	Voted	Plan	Second	EST	4257
						240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256
					Vr. Total			782038					
				93		240601001 04 00	01	427900	Voted	Plan	Second	EST	4257
						240601001 04 00	03	248182	Voted	Plan	Second	EST	4257
						240601001 04 00	04	5580	Voted	Plan	Second	TA	4257
						240601001 04 00	06	1680	Voted	Plan	Second	EST	4257
						240601001 04 00	55	18540	Voted	Plan	Second	EST	4257
					Vr. Total			701882					
				94		240601001 03 00	44	22195	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	56000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32480	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2440	Voted	Plan	Second	EST	4256
					Vr. Total			113115					
				95		240601001 03 00	44	30238	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	58600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4257
						240601001 04 00	06	510	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2810	Voted	Plan	Second	EST	4257
					Vr. Total			126146					
				96		240601001 04 00	01	1251200	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	LUCKNOW-2	96		240601001 04 00	03	725696	Voted	Plan	Second	EST	4257
						240601001 04 00	04	14295	Voted	Plan	Second	TA	4257
						240601001 04 00	06	7560	Voted	Plan	Second	EST	4257
						240601001 04 00	55	88660	Voted	Plan	Second	EST	4257
					Vr. Total			2087411					
				97		240601001 04 00	01	312000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	180960	Voted	Plan	Second	EST	4257
						240601001 04 00	04	16698	Voted	Plan	Second	TA	4257
						240601001 04 00	06	1750	Voted	Plan	Second	EST	4257
						240601001 04 00	55	13260	Voted	Plan	Second	EST	4257
					Vr. Total			524668					
				98		240601001 04 00	01	165260	Voted	Plan	Second	EST	4257
						240601001 04 00	03	95700	Voted	Plan	Second	EST	4257
						240601001 04 00	06	180	Voted	Plan	Second	EST	4257
						240601001 04 00	55	9620	Voted	Plan	Second	EST	4257
						240601070 03 00	29	66000	Voted	Plan	Second	MIS	4256
					Vr. Total			336760					
				99		240601001 04 00	01	1324900	Voted	Plan	Second	EST	4257
						240601001 04 00	02	119685	Voted	Plan	Second	CON	4256
						240601001 04 00	03	768442	Voted	Plan	Second	EST	4257
						240601001 04 00	06	510	Voted	Plan	Second	EST	4257
						240601001 04 00	55	72580	Voted	Plan	Second	EST	4257
					Vr. Total			2286117					
				Tot LUCKNOW-2 :				154027512					
			MAHARAJGANJ	1		240601070 03 00	29	200000	Voted	Plan	First	MIS	4256
					Vr. Total			200000					
				10		240601001 04 00	01	581	Voted	Plan	Second	EST	4256
						240601001 04 00	03	337	Voted	Plan	Second	EST	4256
						240601001 04 00	55	193	Voted	Plan	Second	EST	4256
						240601070 03 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			51111					
				11		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240601070 04 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			146854					
				12		240601001 04 00	01	684000	Voted	Plan	Second	EST	4256
						240601001 04 00	15	105343	Voted	Plan	Second	CON	4256
					Vr. Total			789343					
				13		240601001 04 00	01	1264550	Voted	Plan	Second	EST	4256
						240601001 04 00	02	196560	Voted	Plan	Second	CON	4256
						240601001 04 00	03	733439	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7810	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4290	Voted	Plan	Second	EST	4256
					Vr. Total			2206649					
				14		240601001 04 00	01	2013400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1167772	Voted	Plan	Second	EST	4256
						240601001 04 00	06	15140	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12280	Voted	Plan	Second	EST	4256
						240601070 03 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			3358592					
				15		240601070 04 00	29	140000	Voted	Plan	Second	MIS	4256
					Vr. Total			140000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MAHARAJGANJ	16		240604103 03 04	42	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				17		240601070 03 00	29	50000	Voted	Plan	Second	MIS	4256
					Vr. Total			50000					
				2		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	55	2100	Voted	Plan	First	EST	4256
						240601070 04 00	29	195000	Voted	Plan	First	MIS	4256
					Vr. Total			291110					
				3		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240601070 04 00	29	170000	Voted	Plan	First	MIS	4256
					Vr. Total			266854					
				4		240601001 04 00	01	43245	Voted	Plan	First	EST	4256
						240601001 04 00	03	4152	Voted	Plan	First	EST	4256
						240601070 03 00	29	82000	Voted	Plan	First	MIS	4256
					Vr. Total			129397					
				5		240601001 04 00	01	684000	Voted	Plan	First	EST	4256
					Vr. Total			684000					
				6		240601001 04 00	01	1220865	Voted	Plan	Second	EST	4256
						240601001 04 00	03	708101	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7476	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4290	Voted	Plan	Second	EST	4256
					Vr. Total			1940732					
				7		240601001 04 00	01	1971800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1143644	Voted	Plan	Second	EST	4256
						240601001 04 00	06	15080	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12280	Voted	Plan	Second	EST	4256
					Vr. Total			3142804					
				8		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	10440	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601105 07 00	42	156400	Voted	Plan	Second	MIS	4256
					Vr. Total			184900					
				9		240601070 06 00	29	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				Tot MAHARAJGANJ :				14282346					
			MAHOBA	1		240601001 04 00	01	2106000	Voted	Plan	Second	EST	4256
						240601070 03 00	29	132748	Voted	Plan	First	MIS	4256
					Vr. Total			2238748					
				10		240601001 04 00	01	29400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17052	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240604103 03 04	42	507237	Voted	Plan	Second	MIS	4256
					Vr. Total			553769					
				11		240601001 04 00	11	2000	Voted	Plan	Second	CON	4256
					Vr. Total			2000					
				12		240601001 04 00	02	54486	Voted	Plan	Second	CON	4256
					Vr. Total			54486					
				13		240601001 04 00	04	99472	Voted	Plan	Second	TA	4256
					Vr. Total			99472					
				14		240604103 03 04	42	229797	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MAHOBA	14	Vr. Total			229797					
				15		240604103 03 01	42	348915	Voted	Plan	Second	MIS	4256
					Vr. Total			348915					
				16		240601001 04 00	02	20000	Voted	Plan	Second	CON	4256
					Vr. Total			20000					
				17		240601001 04 00	02	216000	Voted	Plan	Second	CON	4256
					Vr. Total			216000					
				18		240601001 04 00	02	43324	Voted	Plan	Second	CON	4256
					Vr. Total			43324					
				2		240601001 04 00	01	7620	Voted	Plan	Second	EST	4256
						240601001 04 00	03	4290	Voted	Plan	Second	EST	4256
						240604103 03 01	42	71168	Voted	Plan	First	MIS	4256
					Vr. Total			83078					
				3		240601001 04 00	01	354600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	205668	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1470	Voted	Plan	Second	EST	4256
						240604103 03 01	42	97878	Voted	Plan	First	MIS	4256
					Vr. Total			660826					
				4		240601001 04 00	01	1422900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	825282	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	25160	Voted	Plan	Second	EST	4256
						240604103 03 04	42	1438436	Voted	Plan	First	MIS	4256
					Vr. Total			3718698					
				5		240601001 04 00	01	35500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	20059	Voted	Plan	Second	EST	4256
						240604103 03 04	42	968742	Voted	Plan	First	MIS	4256
					Vr. Total			1024301					
				6		240601001 04 00	01	198000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	4441164	Voted	Plan	Second	MIS	4256
					Vr. Total			4639164					
				7		240601001 04 00	01	1426600	Voted	Plan	Second	EST	4256
						240601001 04 00	02	43324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	827428	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7920	Voted	Plan	Second	EST	4256
						240601001 04 00	55	25650	Voted	Plan	Second	EST	4256
					Vr. Total			2330922					
				8		240601001 04 00	01	354600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	205668	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1470	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1535226	Voted	Plan	Second	MIS	4256
					Vr. Total			2098174					
				9		240601001 04 00	01	2322000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			2347000					
				Tot MAHOBA :				20708674					
			MAINPURI	1		240601001 04 00	02	17940	Voted	Plan	First	CON	4256
					Vr. Total			17940					
				10		240601001 04 00	01	120800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	70064	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MAINPURI	10		240601001 04 00	06	1020	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1870	Voted	Plan	Second	EST	4256
					Vr. Total			193754					
				11		240601001 04 00	01	163300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	94714	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1020	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3740	Voted	Plan	Second	EST	4256
						240604103 03 01	42	38410	Voted	Plan	Second	MIS	4256
					Vr. Total			301184					
				12		240604103 03 01	42	74310	Voted	Plan	Second	MIS	4256
					Vr. Total			74310					
				13		240604103 03 01	42	309350	Voted	Plan	Second	MIS	4256
					Vr. Total			309350					
				14		240604103 03 01	42	205390	Voted	Plan	Second	MIS	4256
					Vr. Total			205390					
				15		240604103 03 01	42	73948	Voted	Plan	Second	MIS	4256
					Vr. Total			73948					
				16		240601001 04 00	04	25643	Voted	Plan	Second	TA	4256
					Vr. Total			25643					
				2		240601001 04 00	01	324000	Voted	Plan	First	EST	4256
						240601001 04 00	11	21200	Voted	Plan	First	CON	4256
					Vr. Total			345200					
				21		240601001 04 00	08	14262	Voted	Plan	Second	CON	4256
					Vr. Total			14262					
				22		240601001 04 00	13	12946	Voted	Plan	Second	CON	4256
					Vr. Total			12946					
				3		240601001 04 00	01	28400	Voted	Plan	First	EST	4256
						240601001 04 00	03	12056	Voted	Plan	First	EST	4256
						240601001 04 00	08	4850	Voted	Plan	First	CON	4256
					Vr. Total			45306					
				4		240601001 04 00	01	25500	Voted	Plan	First	EST	4256
						240601001 04 00	03	10722	Voted	Plan	First	EST	4256
						240601001 04 00	47	9750	Voted	Plan	First	MIS	4256
					Vr. Total			45972					
				5		240601001 04 00	01	621182	Voted	Plan	Second	EST	4256
						240601001 04 00	03	360286	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1540	Voted	Plan	Second	EST	4256
						240601001 04 00	44	54306	Voted	Plan	First	MIS	4256
						240601001 04 00	55	18820	Voted	Plan	Second	EST	4256
					Vr. Total			1056134					
				6		240601001 04 00	01	1568052	Voted	Plan	Second	EST	4256
						240601001 04 00	03	909470	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9294	Voted	Plan	Second	EST	4256
						240601001 04 00	55	29120	Voted	Plan	Second	EST	4256
						240604103 03 06	42	351900	Voted	Plan	First	MIS	4256
					Vr. Total			2867836					
				7		240601001 04 00	01	10033	Voted	Plan	Second	EST	4256
						240601001 04 00	03	5819	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240604103 03 06	42	250010	Voted	Plan	First	MIS	4256
					Vr. Total			265942					
				8		240601001 04 00	01	6633	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MAINPURI	8		240601001 04 00	03	3847	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240604103 03 06	42	35880	Voted	Plan	First	MIS	4256
					Vr. Total			46440					
				9		240601001 04 00	01	2865	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1661	Voted	Plan	Second	EST	4256
						240601001 04 00	06	23	Voted	Plan	Second	EST	4256
					Vr. Total			4549					
				Tot MAINPURI :				5906106					
			MATHURA	1		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240601001 04 00	16	174350	Voted	Plan	First	CON	4256
					Vr. Total			268360					
				10		240601001 04 00	01	53600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	15	45020	Voted	Plan	Second	CON	4256
						240601001 04 00	55	1870	Voted	Plan	Second	EST	4256
					Vr. Total			132088					
				11		240601001 04 00	01	60400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35032	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Plan	Second	EST	4256
					Vr. Total			98752					
				2		240601001 04 00	01	741370	Voted	Plan	First	EST	4256
						240601001 04 00	03	428910	Voted	Plan	First	EST	4256
						240601001 04 00	06	2040	Voted	Plan	First	EST	4256
						240601001 04 00	55	10460	Voted	Plan	First	EST	4256
						240604103 03 01	42	85320	Voted	Plan	First	MIS	4256
					Vr. Total			1268100					
				3		240601001 04 00	01	1393655	Voted	Plan	First	EST	4256
						240601001 04 00	03	808320	Voted	Plan	First	EST	4256
						240601001 04 00	06	7082	Voted	Plan	First	EST	4256
						240601001 04 00	55	44300	Voted	Plan	First	EST	4256
						240604103 03 01	42	85320	Voted	Plan	First	MIS	4256
					Vr. Total			2338677					
				4		240601001 04 00	01	792581	Voted	Plan	First	EST	4256
						240601001 04 00	02	40000	Voted	Plan	First	MIS	4256
					Vr. Total			832581					
				5		240601001 04 00	01	751770	Voted	Plan	Second	EST	4256
						240601001 04 00	03	434942	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2051	Voted	Plan	Second	EST	4256
						240601001 04 00	55	10460	Voted	Plan	Second	EST	4256
						240604103 03 01	42	171988	Voted	Plan	Second	MIS	4256
					Vr. Total			1371211					
				6		240601001 04 00	01	1406300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	815654	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	44300	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1200439	Voted	Plan	Second	MIS	4256
					Vr. Total			3473853					
				7		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MATHURA	7		240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601001 04 00	08	3600	Voted	Plan	Second	COP	4256
					Vr. Total			97610					
				8		240601001 04 00	01	775286	Voted	Plan	Second	EST	4256
						240601001 04 00	13	8260	Voted	Plan	Second	CON	4256
					Vr. Total			783546					
				9		240601001 04 00	01	56194	Voted	Plan	Second	EST	4256
						240601001 04 00	03	32593	Voted	Plan	Second	EST	4256
						240601001 04 00	06	378	Voted	Plan	Second	EST	4256
						240601001 04 00	11	11506	Voted	Plan	Second	CON	4256
						240601001 04 00	55	5620	Voted	Plan	Second	EST	4256
					Vr. Total			106291					
				Tot MATHURA :				10771069					
			MAU	1		240601001 04 00	44	15168	Voted	Plan	Second	MIS	4256
					Vr. Total			15168					
				2		240601001 04 00	01	585800	Voted	Plan	Second	EST	4256
						240601001 04 00	02	24411	Voted	Plan	Second	CON	4256
						240601001 04 00	03	339764	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1770	Voted	Plan	Second	EST	4256
						240601001 04 00	55	18540	Voted	Plan	Second	EST	4256
					Vr. Total			970285					
				3		240601001 04 00	01	1454900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	843842	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4495	Voted	Plan	Second	EST	4256
						240601001 04 00	15	4377	Voted	Plan	Second	CON	4256
						240601001 04 00	55	42250	Voted	Plan	Second	EST	4256
					Vr. Total			2349864					
				4		240601001 04 00	01	486000	Voted	Plan	Second	EST	4256
					Vr. Total			486000					
				5		240601001 04 00	01	1062600	Voted	Plan	Second	EST	4256
					Vr. Total			1062600					
				Tot MAU :				4883917					
			MEERUT	1		240601001 04 00	01	135000	Voted	Plan	First	EST	4256
						240601001 04 00	03	78300	Voted	Plan	First	EST	4256
						240604103 03 01	42	123768	Voted	Plan	First	MIS	4256
					Vr. Total			337068					
				10		240601001 04 00	01	32900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	17940	Voted	Plan	Second	CON	4256
						240601001 04 00	03	18095	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
					Vr. Total			69075					
				11		240601001 04 00	01	98700	Voted	Plan	Second	EST	4256
						240601001 04 00	02	6000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	54285	Voted	Plan	Second	EST	4256
						240601001 04 00	06	420	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3330	Voted	Plan	Second	EST	4256
					Vr. Total			162735					
				12		240601001 04 00	01	23800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	13090	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
						240601001 04 00	15	4840	Voted	Plan	Second	CON	4256
					Vr. Total			41870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MEERUT	13		240601001 04 00	01	23800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	13090	Voted	Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Plan	Second	EST	4256
						240601070 04 00	29	52125	Voted	Plan	Second	MIS	4256
					Vr. Total			89155					
				14		240601001 04 00	01	516513	Voted	Plan	Second	EST	4256
						240601001 04 00	03	299577	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1149	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16280	Voted	Plan	Second	EST	4256
						240601070 03 00	29	53310	Voted	Plan	Second	MIS	4256
					Vr. Total			886829					
				15		240601001 04 00	01	41800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	22990	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4400	Voted	Plan	Second	EST	4256
					Vr. Total			69270					
				16		240601001 04 00	01	1563094	Voted	Plan	Second	EST	4256
						240601001 04 00	03	906594	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3727	Voted	Plan	Second	EST	4256
						240601001 04 00	55	104160	Voted	Plan	Second	EST	4256
					Vr. Total			2577575					
				17		240601001 04 00	01	30100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17458	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			50898					
				18		240601001 04 00	01	100800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	55440	Voted	Plan	Second	EST	4256
						240601001 04 00	06	560	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3080	Voted	Plan	Second	EST	4256
					Vr. Total			159880					
				19		240601001 04 00	01	135000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	78300	Voted	Plan	Second	EST	4256
					Vr. Total			213300					
				2		240601001 04 00	01	182700	Voted	Plan	First	EST	4256
						240601001 04 00	03	105966	Voted	Plan	First	EST	4256
						240604103 03 01	42	128006	Voted	Plan	First	MIS	4256
					Vr. Total			416672					
				20		240601001 04 00	01	182700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	105966	Voted	Plan	Second	EST	4256
					Vr. Total			288666					
				21		240601001 04 00	01	302300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	175334	Voted	Plan	Second	EST	4256
						240601001 04 00	06	100	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19180	Voted	Plan	Second	EST	4256
					Vr. Total			496914					
				22		240601001 04 00	01	313200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	181656	Voted	Plan	Second	EST	4256
						240601001 04 00	06	210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11240	Voted	Plan	Second	EST	4256
					Vr. Total			506306					
				23		240601001 04 00	01	89750	Voted	Plan	Second	EST	4256
						240601001 04 00	03	52055	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MEERUT	23		240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	7920	Voted	Plan	Second	EST	4256
					Vr. Total			149785					
				24		240601001 04 00	01	171800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	99644	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			274844					
				25		240601001 04 00	01	67700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	39266	Voted	Plan	Second	EST	4256
					Vr. Total			106966					
				26		240601001 04 00	01	234000	Voted	Plan	Second	EST	4256
					Vr. Total			234000					
				27		240601001 04 00	01	1567800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	909324	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3635	Voted	Plan	Second	EST	4256
						240601001 04 00	55	105440	Voted	Plan	Second	EST	4256
					Vr. Total			2586199					
				28		240601001 04 00	01	575300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	333674	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1392	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16280	Voted	Plan	Second	EST	4256
					Vr. Total			926646					
				3		240601001 04 00	01	313200	Voted	Plan	First	EST	4256
						240601001 04 00	03	181656	Voted	Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Plan	First	EST	4256
						240601001 04 00	55	11240	Voted	Plan	First	EST	4256
						240604103 03 01	42	128432	Voted	Plan	First	MIS	4256
					Vr. Total			634738					
				4		240601001 04 00	01	302300	Voted	Plan	First	EST	4256
						240601001 04 00	03	175334	Voted	Plan	First	EST	4256
						240601001 04 00	06	100	Voted	Plan	First	EST	4256
						240601001 04 00	55	19180	Voted	Plan	First	EST	4256
						240604103 03 01	42	55619	Voted	Plan	First	MIS	4256
					Vr. Total			552533					
				5		240601001 04 00	01	69600	Voted	Plan	First	EST	4256
						240601001 04 00	03	40368	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Plan	First	EST	4256
					Vr. Total			115548					
				6		240601001 04 00	01	171800	Voted	Plan	First	EST	4256
						240601001 04 00	02	21162	Voted	Plan	First	CON	4256
						240601001 04 00	03	99644	Voted	Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Plan	First	EST	4256
					Vr. Total			296006					
				7		240601001 04 00	01	67700	Voted	Plan	First	EST	4256
						240601001 04 00	02	15000	Voted	Plan	First	CON	4256
						240601001 04 00	03	39266	Voted	Plan	First	EST	4256
					Vr. Total			121966					
				8		240601001 04 00	01	234000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	6162	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MEERUT	8	Vr. Total			240162					
				9		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240602110 15 00	29	10000	Voted	Plan	First	MIS	4256
					Vr. Total			28000					
				Tot MEERUT :				12633606					
			MIRZAPUR	1		240601001 04 00	01	115400	Voted	Plan	First	EST	4256
						240601001 04 00	03	66932	Voted	Plan	First	EST	4256
						240601001 04 00	15	46996	Voted	Plan	First	CON	4256
						240601001 04 00	55	4420	Voted	Plan	First	EST	4256
					Vr. Total			233748					
				10		240601001 04 00	01	2614348	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1516322	Voted	Plan	Second	EST	4256
						240601001 04 00	06	14816	Voted	Plan	Second	EST	4256
						240601001 04 00	55	42650	Voted	Plan	Second	EST	4256
						240604103 03 01	42	149500	Voted	Plan	Second	MIS	4256
					Vr. Total			4337636					
				11		240601001 04 00	01	576000	Voted	Plan	Second	EST	4256
						240604103 03 06	42	1540000	Voted	Plan	Second	MIS	4256
					Vr. Total			2116000					
				12		240601001 04 00	01	161240	Voted	Plan	Second	EST	4256
						240601070 03 00	29	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			201240					
				13		240601001 04 00	03	10386	Voted	Plan	Second	EST	4256
						240601001 04 00	04	40000	Voted	Plan	Second	TA	4256
					Vr. Total			50386					
				14		240601001 04 00	03	6726	Voted	Plan	Second	EST	4256
					Vr. Total			6726					
				15		240601001 04 00	01	115400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	66932	Voted	Plan	Second	EST	4256
						240601001 04 00	49	148507	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	4420	Voted	Plan	Second	EST	4256
					Vr. Total			335259					
				16		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
					Vr. Total			18000					
				17		240601001 04 00	01	224100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	129978	Voted	Plan	Second	EST	4256
						240604103 03 01	42	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			377998					
				18		240601001 04 00	01	291900	Voted	Plan	Second	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	169302	Voted	Plan	Second	EST	4256
						240601001 04 00	06	180	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5700	Voted	Plan	Second	EST	4256
					Vr. Total			479042					
				19		240601001 04 00	01	238300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	138214	Voted	Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Plan	Second	EST	4256
						240601001 04 00	49	26190	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	6000	Voted	Plan	Second	EST	4256
					Vr. Total			408784					
				2		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MIRZAPUR	2		240604103 03 04	42	158200	Voted	Plan	First	MIS	4256
					Vr. Total			268326					
				20		240601001 04 00	01	1257100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	729118	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14900	Voted	Plan	Second	EST	4256
						240604103 03 01	42	149500	Voted	Plan	Second	MIS	4256
					Vr. Total			2155858					
				21		240601001 04 00	01	2537200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1471576	Voted	Plan	Second	EST	4256
						240601001 04 00	06	14660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	40770	Voted	Plan	Second	EST	4256
						240604103 03 04	42	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			4100086					
				22		240601001 04 00	01	2124000	Voted	Plan	Second	EST	4256
						240604103 03 01	42	131560	Voted	Plan	Second	MIS	4256
					Vr. Total			2255560					
				23		240601001 04 00	01	598911	Voted	Plan	Second	EST	4256
						240601001 04 00	03	347368	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3188	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4256
						240604103 03 01	42	53590	Voted	Plan	Second	MIS	4256
					Vr. Total			1005817					
				24		240601001 04 00	01	56900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33002	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	44	298412	Voted	Plan	Second	MIS	4256
					Vr. Total			388824					
				25		240601001 04 00	01	19900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11542	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240604103 03 01	42	1024765	Voted	Plan	Second	MIS	4256
					Vr. Total			1056447					
				26		240601001 04 00	01	8623	Voted	Plan	Second	EST	4256
						240601001 04 00	03	4743	Voted	Plan	Second	EST	4256
						240601001 04 00	06	104	Voted	Plan	Second	EST	4256
						240601001 04 00	49	6587	Voted	Plan	Second	MIS	4256
					Vr. Total			20057					
				27		240601001 04 00	01	489854	Voted	Plan	Second	EST	4256
						240604103 03 01	42	71760	Voted	Plan	Second	MIS	4256
					Vr. Total			561614					
				28		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240601001 04 00	15	19984	Voted	Plan	Second	CON	4256
					Vr. Total			130110					
				29		240601001 04 00	01	1642304	Voted	Plan	Second	EST	4256
						240601001 04 00	03	952536	Voted	Plan	Second	EST	4256
						240601001 04 00	06	13243	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12220	Voted	Plan	Second	EST	4256
						240604103 03 01	42	587626	Voted	Plan	Second	MIS	4256
					Vr. Total			3207929					
				3		240601001 04 00	01	674503	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MIRZAPUR	3		240601001 04 00	03	391212	Voted	Plan	First	EST	4256
						240601001 04 00	06	3652	Voted	Plan	First	EST	4256
						240601001 04 00	55	2760	Voted	Plan	First	EST	4256
						240604103 03 04	42	300000	Voted	Plan	First	MIS	4256
					Vr. Total			1372127					
				30		240601001 04 00	01	60400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35032	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240604103 03 04	42	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			295942					
				4		240601001 04 00	01	1571900	Voted	Plan	First	EST	4256
						240601001 04 00	03	911702	Voted	Plan	First	EST	4256
						240601001 04 00	06	12370	Voted	Plan	First	EST	4256
						240601001 04 00	55	10350	Voted	Plan	First	EST	4256
						240604103 03 01	42	1323305	Voted	Plan	First	MIS	4256
					Vr. Total			3829627					
				5		240601001 04 00	01	32900	Voted	Plan	First	EST	4256
						240601001 04 00	03	19082	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			62222					
				6		240601001 04 00	01	13080	Voted	Plan	First	EST	4256
						240601001 04 00	03	7586	Voted	Plan	First	EST	4256
						240601001 04 00	06	72	Voted	Plan	First	EST	4256
						240601070 03 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			170738					
				7		240601001 04 00	01	306000	Voted	Plan	First	EST	4256
						240601070 04 00	29	139768	Voted	Plan	Second	MIS	4256
					Vr. Total			445768					
				8		240601001 04 00	01	1314000	Voted	Plan	First	EST	4256
						240604103 03 04	42	299676	Voted	Plan	Second	MIS	4256
					Vr. Total			1613676					
				9		240601001 04 00	01	1196700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	694086	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4730	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14900	Voted	Plan	Second	EST	4256
						240604103 03 04	42	112010	Voted	Plan	Second	MIS	4256
					Vr. Total			2022426					
				Tot MIRZAPUR :				33527973					
			MORADABAD	1		240601001 04 00	01	293300	Voted	Plan	First	EST	4256
						240601001 04 00	03	170114	Voted	Plan	First	EST	4256
						240601001 04 00	06	350	Voted	Plan	First	EST	4256
						240601001 04 00	55	25020	Voted	Plan	First	EST	4256
					Vr. Total			488784					
				10		240601001 04 00	01	401700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	232986	Voted	Plan	Second	EST	4256
						240601001 04 00	06	400	Voted	Plan	Second	EST	4256
						240601001 04 00	55	31540	Voted	Plan	Second	EST	4256
						240604103 03 01	42	14199	Voted	Plan	Second	MIS	4256
					Vr. Total			680825					
				11		240601001 04 00	01	231100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	134038	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MORADABAD	11		240601001 04 00	06	210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	19500	Voted	Plan	Second	EST	4256
						240604103 03 01	42	10140	Voted	Plan	Second	MIS	4256
					Vr. Total			394988					
				12		240601001 04 00	05	18319	Voted	Plan	Second	LTC	4256
					Vr. Total			18319					
				13		240601001 04 00	49	22182	Voted	Plan	Second	MIS	4256
					Vr. Total			22182					
				14		240601001 04 00	08	2210	Voted	Plan	Second	CON	4256
					Vr. Total			2210					
				15		240601001 04 00	11	8750	Voted	Plan	Second	CON	4256
					Vr. Total			8750					
				16		240601001 04 00	47	5310	Voted	Plan	Second	MIS	4256
					Vr. Total			5310					
				17		240604103 03 04	42	698000	Voted	Plan	Second	MIS	4256
					Vr. Total			698000					
				18		240601001 04 00	02	33900	Voted	Plan	Second	CON	4256
					Vr. Total			33900					
				2		240601001 04 00	01	401700	Voted	Plan	First	EST	4256
						240601001 04 00	02	33900	Voted	Plan	First	CON	4256
						240601001 04 00	03	232986	Voted	Plan	First	EST	4256
						240601001 04 00	06	400	Voted	Plan	First	EST	4256
						240601001 04 00	55	31540	Voted	Plan	First	EST	4256
					Vr. Total			700526					
				3		240601001 04 00	01	811200	Voted	Plan	First	EST	4256
						240601001 04 00	03	470496	Voted	Plan	First	EST	4256
						240601001 04 00	06	1790	Voted	Plan	First	EST	4256
						240601001 04 00	15	10500	Voted	Plan	First	CON	4256
						240601001 04 00	55	40340	Voted	Plan	First	EST	4256
					Vr. Total			1334326					
				4		240601001 04 00	01	1378300	Voted	Plan	First	EST	4256
						240601001 04 00	03	799414	Voted	Plan	First	EST	4256
						240601001 04 00	06	5420	Voted	Plan	First	EST	4256
						240601001 04 00	55	95200	Voted	Plan	First	EST	4256
					Vr. Total			2278334					
				5		240601001 04 00	01	4445	Voted	Plan	First	EST	4256
						240601001 04 00	02	23440	Voted	Plan	First	CON	4256
						240601001 04 00	03	2561	Voted	Plan	First	EST	4256
						240601001 04 00	55	79	Voted	Plan	First	EST	4256
					Vr. Total			30525					
				6		240601001 04 00	03	2940	Voted	Plan	First	EST	4256
						240601001 04 00	13	1500	Voted	Plan	First	CON	4256
					Vr. Total			4440					
				7		240601001 04 00	01	58600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33988	Voted	Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5520	Voted	Plan	Second	EST	4256
						240604103 03 01	42	38287	Voted	Plan	Second	MIS	4256
					Vr. Total			136755					
				8		240601001 04 00	01	1378300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	799414	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5420	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	MORADABAD	8		240601001 04 00	15	19411	Voted	Plan	Second	CON	4256
						240601001 04 00	55	95200	Voted	Plan	Second	EST	4256
					Vr. Total			2297745					
				9		240601001 04 00	01	869800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	504484	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2150	Voted	Plan	Second	EST	4256
						240601001 04 00	13	7594	Voted	Plan	Second	CON	4256
						240601001 04 00	55	45860	Voted	Plan	Second	EST	4256
					Vr. Total			1429888					
				Tot MORADABAD :				10565807					
			MUZAFFARNAGAR	1		240601001 04 00	01	368596	Voted	Plan	First	EST	4256
						240601001 04 00	03	213786	Voted	Plan	First	EST	4256
						240601001 04 00	06	540	Voted	Plan	First	EST	4256
						240601001 04 00	55	12020	Voted	Plan	First	EST	4256
						240604103 03 04	42	1199497	Voted	Plan	Second	MIS	4256
					Vr. Total			1794439					
				2		240601001 04 00	01	1515100	Voted	Plan	First	EST	4256
						240601001 04 00	03	878758	Voted	Plan	First	EST	4256
						240601001 04 00	06	6080	Voted	Plan	First	EST	4256
						240601001 04 00	55	56940	Voted	Plan	First	EST	4256
						240604103 03 01	42	420172	Voted	Plan	Second	MIS	4256
					Vr. Total			2877050					
				3		240601001 04 00	01	576000	Voted	Plan	First	EST	4256
						240601001 04 00	02	80306	Voted	Plan	Second	CON	4256
					Vr. Total			656306					
				4		240601001 04 00	01	281500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	163270	Voted	Plan	Second	EST	4256
						240601001 04 00	06	400	Voted	Plan	Second	EST	4256
						240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10000	Voted	Plan	Second	EST	4256
					Vr. Total			495170					
				5		240601001 04 00	01	1516600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	879628	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6080	Voted	Plan	Second	EST	4256
						240601001 04 00	55	56940	Voted	Plan	Second	EST	4256
						240604103 03 01	42	261129	Voted	Plan	Second	MIS	4256
					Vr. Total			2720377					
				6		240601001 04 00	01	576000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			726000					
				7		240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			20000					
				8		240601070 04 00	29	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				Tot MUZAFFARNAGAR				9389342					
			PADRAUNA	3		240601001 04 00	01	990000	Voted	Plan	First	EST	4256
					Vr. Total			990000					
				4		240601001 04 00	01	574000	Voted	Plan	First	EST	4256
						240601001 04 00	03	332920	Voted	Plan	First	EST	4256
						240601001 04 00	06	2990	Voted	Plan	First	EST	4256
						240601001 04 00	55	11290	Voted	Plan	First	EST	4256
					Vr. Total			921200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	PADRAUNA	5		240601001 04 00	01	1237000	Voted	Plan	First	EST	4256
						240601001 04 00	03	717460	Voted	Plan	First	EST	4256
						240601001 04 00	06	6950	Voted	Plan	First	EST	4256
						240601001 04 00	55	24614	Voted	Plan	First	EST	4256
					Vr. Total			1986024					
				6		240601001 04 00	01	1114800	Voted	Plan	Second	EST	4256
					Vr. Total			1114800					
				8		240601001 04 00	01	574000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	332920	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2990	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11290	Voted	Plan	Second	EST	4256
					Vr. Total			921200					
				9		240601001 04 00	01	1209200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	701336	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6810	Voted	Plan	Second	EST	4256
						240601001 04 00	55	23814	Voted	Plan	Second	EST	4256
					Vr. Total			1941160					
				Tot PADRAUNA :				7874384					
			PILIBHIT	1		240601001 04 00	01	1659483	Voted	Plan	First	EST	4256
					Vr. Total			1659483					
				10		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
						240601070 03 00	29	64700	Voted	Plan	Second	MIS	4256
					Vr. Total			161554					
				11		240601001 04 00	01	57800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33524	Voted	Plan	Second	EST	4256
						240601070 04 00	29	676129	Voted	Plan	Second	MIS	4256
					Vr. Total			767453					
				12		240601001 04 00	01	450000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	13800	Voted	Plan	Second	MIS	4256
					Vr. Total			463800					
				13		240601001 04 00	01	2058964	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1194199	Voted	Plan	Second	EST	4256
						240601001 04 00	06	13705	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16380	Voted	Plan	Second	EST	4256
						240604103 03 04	42	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			3783248					
				14		240601001 04 00	01	1212200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	703076	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4410	Voted	Plan	Second	EST	4256
						240601001 04 00	55	11780	Voted	Plan	Second	EST	4256
					Vr. Total			1931466					
				16		240601001 04 00	01	342800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	198824	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1320	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2820	Voted	Plan	Second	EST	4256
					Vr. Total			545764					
				17		240601001 04 00	02	28902	Voted	Plan	Second	CON	4256
					Vr. Total			28902					
				18		240601001 04 00	01	123100	Voted	Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	71398	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	PILIBHIT	18	Vr. Total			212984					
				19		240601001 04 00	01	1668214	Voted	Plan	Second	EST	4256
						240601070 04 00	29	210000	Voted	Plan	Second	MIS	4256
					Vr. Total			1878214					
				2		240601001 04 00	01	1212200	Voted	Plan	First	EST	4256
						240601001 04 00	03	703076	Voted	Plan	First	EST	4256
						240601001 04 00	06	4410	Voted	Plan	First	EST	4256
						240601001 04 00	55	11780	Voted	Plan	First	EST	4256
						240604103 03 01	42	11962	Voted	Plan	First	MIS	4256
					Vr. Total			1943428					
				21		240601001 04 00	01	1664203	Voted	Plan	Second	EST	4256
						240601001 04 00	03	966108	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	44140	Voted	Plan	Second	EST	4256
					Vr. Total			2678071					
				3		240601001 04 00	01	342800	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	198824	Voted	Plan	First	EST	4256
						240601001 04 00	06	1320	Voted	Plan	First	EST	4256
						240601001 04 00	55	770	Voted	Plan	First	EST	4256
					Vr. Total			562200					
				4		240601001 04 00	01	1620342	Voted	Plan	First	EST	4256
						240601001 04 00	03	940669	Voted	Plan	First	EST	4256
						240601001 04 00	06	3580	Voted	Plan	First	EST	4256
						240601001 04 00	10	164000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	37150	Voted	Plan	First	EST	4256
					Vr. Total			2765741					
				5		240601001 04 00	01	2118000	Voted	Plan	First	EST	4256
						240601001 04 00	03	1228440	Voted	Plan	First	EST	4256
						240601001 04 00	06	14160	Voted	Plan	First	EST	4256
						240601001 04 00	55	16380	Voted	Plan	First	EST	4256
						240604103 03 04	42	9043000	Voted	Plan	Second	MIS	4256
					Vr. Total			12419980					
				6		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240604103 03 01	42	8506	Voted	Plan	Second	MIS	4256
					Vr. Total			105360					
				7		240601001 04 00	01	450000	Voted	Plan	First	EST	4256
					Vr. Total			450000					
				8		240601001 04 00	01	2123	Voted	Plan	First	EST	4256
						240601001 04 00	03	1231	Voted	Plan	First	EST	4256
						240601001 04 00	06	16	Voted	Plan	First	EST	4256
						240601070 04 00	29	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			303370					
				9		240601001 04 00	01	645260	Voted	Plan	First	EST	4256
						240601001 04 00	03	242440	Voted	Plan	First	EST	4256
						240604103 03 04	42	700000	Voted	Plan	Second	MIS	4256
					Vr. Total			1587700					
				Tot PILIBHIT :				34248718					
			PRATAPGARH	10		240601001 04 00	01	1694400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	982752	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4480	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	PRATAPGARH	10		240601001 04 00	55	55970	Voted	Plan	Second	EST	4256
					Vr. Total			2737602					
				11		240601001 04 00	01	594000	Voted	Plan	Second	EST	4256
					Vr. Total			594000					
				12		240601001 04 00	01	174500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	101210	Voted	Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Plan	Second	EST	4256
					Vr. Total			278530					
				13		240601001 04 00	01	120800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	70064	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3870	Voted	Plan	Second	EST	4256
					Vr. Total			194734					
				14		240601001 04 00	01	161600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	93728	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1000	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3320	Voted	Plan	Second	EST	4256
					Vr. Total			259648					
				15		240601001 04 00	01	46200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26796	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Plan	Second	EST	4256
					Vr. Total			75016					
				2		240601001 04 00	04	39532	Voted	Plan	First	TA	4256
					Vr. Total			39532					
				3		240601001 04 00	01	1672500	Voted	Plan	First	EST	4256
						240601001 04 00	02	30810	Voted	Plan	First	CON	4256
						240601001 04 00	03	970050	Voted	Plan	First	EST	4256
						240601001 04 00	06	4480	Voted	Plan	First	EST	4256
						240601001 04 00	55	55290	Voted	Plan	First	EST	4256
					Vr. Total			2733130					
				7		240601001 04 00	01	305800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	177364	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	12300	Voted	Plan	Second	EST	4256
					Vr. Total			496624					
				8		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
					Vr. Total			94010					
				9		240601001 04 00	01	813900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	472062	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3700	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17270	Voted	Plan	Second	EST	4256
					Vr. Total			1306932					
				Tot PRATAPGARH :				8809758					
			PRAYAGRAJ-2	1		240601001 04 00	01	139100	Voted	Plan	First	EST	4256
						240601001 04 00	03	80678	Voted	Plan	First	EST	4256
						240601001 04 00	16	43800	Voted	Plan	First	CON	4256
					Vr. Total			263578					
				11		240601001 04 00	01	3000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1740	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4440	Voted	Plan	Second	EST	4256
					Vr. Total			9180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	PRAYAGRAJ-2	12		240601001 04 00	01	32720	Voted	Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	16813	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3646	Voted	Plan	Second	EST	4256
					Vr. Total			71665					
				13		240601001 04 00	01	290600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	168548	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6280	Voted	Plan	Second	EST	4256
					Vr. Total			465728					
				14		240601001 04 00	01	400900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	232522	Voted	Plan	Second	EST	4256
						240601001 04 00	06	400	Voted	Plan	Second	EST	4256
						240601001 04 00	55	28260	Voted	Plan	Second	EST	4256
						240601070 04 00	29	425000	Voted	Plan	First	MIS	4256
					Vr. Total			1087082					
				15		240601001 04 00	01	162300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	94134	Voted	Plan	Second	EST	4256
					Vr. Total			256434					
				16		240601001 04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	80678	Voted	Plan	Second	EST	4256
					Vr. Total			219778					
				17		240601001 04 00	01	415900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	241222	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1040	Voted	Plan	Second	EST	4256
						240601001 04 00	55	37360	Voted	Plan	Second	EST	4256
					Vr. Total			695522					
				18		240601001 04 00	01	391000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	226780	Voted	Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	31960	Voted	Plan	Second	EST	4256
					Vr. Total			650040					
				19		240601001 04 00	01	88700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	51446	Voted	Plan	Second	EST	4256
					Vr. Total			140146					
				2		240601001 04 00	01	415900	Voted	Plan	First	EST	4256
						240601001 04 00	02	30000	Voted	Plan	First	CON	4256
						240601001 04 00	03	241222	Voted	Plan	First	EST	4256
						240601001 04 00	06	1040	Voted	Plan	First	EST	4256
						240601001 04 00	55	37360	Voted	Plan	First	EST	4256
					Vr. Total			725522					
				20		240601001 04 00	01	223900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	129862	Voted	Plan	Second	EST	4256
						240601001 04 00	06	210	Voted	Plan	Second	EST	4256
						240601001 04 00	55	14740	Voted	Plan	Second	EST	4256
					Vr. Total			368712					
				21		240601001 04 00	01	1039900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	603142	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6880	Voted	Plan	Second	EST	4256
						240601001 04 00	55	45240	Voted	Plan	Second	EST	4256
						240604103 03 01	42	99306	Voted	Plan	Second	MIS	4256
					Vr. Total			1794468					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	PRAYAGRAJ-2	22		240601001 04 00	01	1332000	Voted	Plan	Second	EST	4256
						240601001 04 00	08	10100	Voted	Plan	Second	CON	4256
					Vr. Total			1342100					
				23		240601001 04 00	01	3991512	Voted	Plan	Second	EST	4256
						240601001 04 00	03	2312170	Voted	Plan	Second	EST	4256
						240601001 04 00	06	24170	Voted	Plan	Second	EST	4256
						240601001 04 00	55	272080	Voted	Plan	Second	EST	4256
					Vr. Total			6599932					
				24		240601001 04 00	10	250000	Voted	Plan	Second	CON	4256
					Vr. Total			250000					
				25		240601001 04 00	01	45400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26332	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	17	250000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			325312					
				26		240601001 04 00	01	30100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	17458	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	13	4497	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3340	Voted	Plan	Second	EST	4256
					Vr. Total			55635					
				27		240604103 03 01	42	94918	Voted	Plan	Second	MIS	4256
					Vr. Total			94918					
				28		240601001 04 00	04	5000	Voted	Plan	Second	TA	4256
					Vr. Total			5000					
				29		240601001 04 00	51	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				3		240601001 04 00	01	391000	Voted	Plan	First	EST	4256
						240601001 04 00	02	49296	Voted	Plan	First	CON	4256
						240601001 04 00	03	226780	Voted	Plan	First	EST	4256
						240601001 04 00	06	300	Voted	Plan	First	EST	4256
						240601001 04 00	55	31960	Voted	Plan	First	EST	4256
					Vr. Total			699336					
				30		240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			10000					
				31		240601001 04 00	47	10102	Voted	Plan	Second	MIS	4256
					Vr. Total			10102					
				32		240601001 04 00	15	7136	Voted	Plan	Second	CON	4256
					Vr. Total			7136					
				33		240601001 04 00	08	6806	Voted	Plan	Second	CON	4256
					Vr. Total			6806					
				34		240601001 04 00	47	5780	Voted	Plan	Second	MIS	4256
					Vr. Total			5780					
				35		240601001 04 00	04	8000	Voted	Plan	Second	TA	4256
					Vr. Total			8000					
				4		240601001 04 00	01	223900	Voted	Plan	First	EST	4256
						240601001 04 00	03	129862	Voted	Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Plan	First	EST	4256
						240601001 04 00	55	14740	Voted	Plan	First	EST	4256
						240604103 03 01	42	39260	Voted	Plan	First	MIS	4256
					Vr. Total			407972					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	PRAYAGRAJ-2	5		240601001 04 00	01	1039900	Voted	Plan	First	EST	4256
						240601001 04 00	03	603142	Voted	Plan	First	EST	4256
						240601001 04 00	06	6880	Voted	Plan	First	EST	4256
						240601001 04 00	55	45240	Voted	Plan	First	EST	4256
						240604103 03 01	42	128849	Voted	Plan	First	MIS	4256
					Vr. Total			1824011					
				6		240601001 04 00	01	4028200	Voted	Plan	First	EST	4256
						240601001 04 00	03	2336356	Voted	Plan	First	EST	4256
						240601001 04 00	06	24470	Voted	Plan	First	EST	4256
						240601001 04 00	55	270240	Voted	Plan	First	EST	4256
						240604103 03 01	42	780678	Voted	Plan	First	MIS	4256
					Vr. Total			7439944					
				7		240601001 04 00	01	1328517	Voted	Plan	First	EST	4256
					Vr. Total			1328517					
				8		240601001 04 00	01	6491134	Voted	Plan	First	EST	4256
						240601001 04 00	03	1842942	Voted	Plan	First	EST	4256
					Vr. Total			8334076					
				Tot PRAYAGRAJ-2 :				35512432					
			RAIBAREILLY	1		240601001 04 00	01	290500	Voted	Plan	First	EST	4256
						240601001 04 00	03	168490	Voted	Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Plan	First	EST	4256
						240601001 04 00	55	4850	Voted	Plan	First	EST	4256
						240601070 03 00	29	98000	Voted	Plan	Second	MIS	4256
					Vr. Total			563130					
				10		240601001 04 00	01	254100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	147378	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1230	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3870	Voted	Plan	Second	EST	4256
					Vr. Total			406578					
				11		240601001 04 00	01	3040900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1763722	Voted	Plan	Second	EST	4256
						240601001 04 00	06	16990	Voted	Plan	Second	EST	4256
						240601001 04 00	55	71120	Voted	Plan	Second	EST	4256
					Vr. Total			4892732					
				12		240601001 04 00	01	83600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	48488	Voted	Plan	Second	EST	4256
					Vr. Total			132088					
				2		240601001 04 00	01	616300	Voted	Plan	First	EST	4256
						240601001 04 00	03	357454	Voted	Plan	First	EST	4256
						240601001 04 00	06	3300	Voted	Plan	First	EST	4256
						240601001 04 00	55	9180	Voted	Plan	First	EST	4256
						240604103 03 01	42	68142	Voted	Plan	Second	MIS	4256
					Vr. Total			1054376					
				3		240601001 04 00	01	3069000	Voted	Plan	First	EST	4256
						240601001 04 00	03	1780020	Voted	Plan	First	EST	4256
						240601001 04 00	06	17230	Voted	Plan	First	EST	4256
						240601001 04 00	55	71890	Voted	Plan	First	EST	4256
					Vr. Total			4938140					
				4		240601001 04 00	01	540000	Voted	Plan	First	EST	4256
						240601001 04 00	51	19875	Voted	Plan	Second	MIS	4256
					Vr. Total			559875					
				5		240601001 04 00	01	83600	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	RAIBAREILLY	5		240601001 04 00	03	48488	Voted	Plan	First	EST	4256
					Vr. Total			132088					
				6		240601001 04 00	01	63600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	37004	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2220	Voted	Plan	Second	EST	4256
						240604103 03 01	42	10006	Voted	Plan	Second	MIS	4256
					Vr. Total			112830					
				7		240601001 04 00	01	2800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1624	Voted	Plan	Second	EST	4256
					Vr. Total			4424					
				8		240601001 04 00	01	540000	Voted	Plan	Second	EST	4256
					Vr. Total			540000					
				9		240601001 04 00	01	616300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	357454	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9180	Voted	Plan	Second	EST	4256
					Vr. Total			986234					
				Tot RAIBAREILLY :				14322495					
			RAMABAI NAGAR	1		240601001 04 00	01	180000	Voted	Plan	Second	EST	4256
						240604103 03 04	42	700000	Voted	Plan	First	MIS	4256
					Vr. Total			880000					
				2		240601001 04 00	01	1166400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	676512	Voted	Plan	Second	EST	4256
						240601001 04 00	06	9280	Voted	Plan	Second	EST	4256
						240601001 04 00	55	39700	Voted	Plan	Second	EST	4256
					Vr. Total			1891892					
				3		240601001 04 00	01	311700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	180786	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2150	Voted	Plan	Second	EST	4256
						240601001 04 00	49	11237	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	5920	Voted	Plan	Second	EST	4256
					Vr. Total			511793					
				4		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	33715	Voted	Plan	Second	EST	4256
						240601001 04 00	55	6300	Voted	Plan	Second	EST	4256
					Vr. Total			101315					
				Tot RAMABAI NAGAR				3385000					
			RAMPUR	1		240601001 04 00	02	8000	Voted	Plan	First	CON	4256
					Vr. Total			8000					
				10		240601001 04 00	01	52400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	30392	Voted	Plan	Second	EST	4256
						240601001 04 00	15	20827	Voted	Plan	Second	CON	4256
					Vr. Total			103619					
				11		240601001 04 00	01	46200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	26103	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1540	Voted	Plan	Second	EST	4256
					Vr. Total			73843					
				12		240601001 04 00	01	29200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16060	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Plan	Second	EST	4256
					Vr. Total			46370					
				13		240602110 08 00	29	150000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	RAMPUR	13	Vr. Total				150000					
				2		240601070	03 00	29	41098	Voted	Plan	First	MIS	4256
					Vr. Total				41098					
				3		240601001	04 00	01	994250	Voted	Plan	First	EST	4256
						240601001	04 00	03	576665	Voted	Plan	First	EST	4256
						240601001	04 00	06	1760	Voted	Plan	First	EST	4256
						240601001	04 00	55	25250	Voted	Plan	First	EST	4256
						240601070	04 00	29	30000	Voted	Plan	First	MIS	4256
					Vr. Total				1627925					
				4		240601001	04 00	01	1195100	Voted	Plan	First	EST	4256
						240601001	04 00	03	693158	Voted	Plan	First	EST	4256
						240601001	04 00	06	940	Voted	Plan	First	EST	4256
						240601001	04 00	55	43440	Voted	Plan	First	EST	4256
						240601070	04 00	29	30000	Voted	Plan	First	MIS	4256
					Vr. Total				1962638					
				5		240601001	04 00	01	71800	Voted	Plan	First	EST	4256
						240601001	04 00	03	41644	Voted	Plan	First	EST	4256
						240601070	04 00	29	75000	Voted	Plan	First	MIS	4256
					Vr. Total				188444					
				6		240601001	04 00	01	270000	Voted	Plan	First	EST	4256
						240601070	04 00	29	60000	Voted	Plan	First	MIS	4256
					Vr. Total				330000					
				7		240601001	04 00	01	69800	Voted	Plan	Second	EST	4256
						240601001	04 00	03	36994	Voted	Plan	Second	EST	4256
						240604103	03 01	42	10416	Voted	Plan	Second	MIS	4256
					Vr. Total				117210					
				8		240601001	04 00	01	19900	Voted	Plan	Second	EST	4256
						240601001	04 00	03	11542	Voted	Plan	Second	EST	4256
						240601070	04 00	29	97500	Voted	Plan	Second	MIS	4256
					Vr. Total				128942					
				9		240601001	04 00	01	19900	Voted	Plan	Second	EST	4256
						240601001	04 00	03	11542	Voted	Plan	Second	EST	4256
						240604103	03 04	42	77400	Voted	Plan	Second	MIS	4256
					Vr. Total				108842					
				Tot RAMPUR :					4886931					
			SAHARANPUR	1		240601001	04 00	01	103800	Voted	Plan	First	EST	4256
						240601001	04 00	03	60204	Voted	Plan	First	EST	4256
						240601001	04 00	06	40	Voted	Plan	First	EST	4256
						240601001	04 00	55	8860	Voted	Plan	First	EST	4256
					Vr. Total				172904					
				10		240601001	04 00	01	4560	Voted	Plan	Second	EST	4256
						240601001	04 00	02	3000	Voted	Plan	Second	CON	4256
						240601001	04 00	03	2645	Voted	Plan	Second	EST	4256
						240601001	04 00	55	1773	Voted	Plan	Second	EST	4256
					Vr. Total				11978					
				11		240601001	04 00	17	38000	Voted	Plan	Second	CON	4256
					Vr. Total				38000					
				12		240601001	04 00	01	3574	Voted	Plan	Second	EST	4256
						240601001	04 00	03	2072	Voted	Plan	Second	EST	4256
						240601001	04 00	09	81234	Voted	Plan	Second	CON	4256
					Vr. Total				86880					
				13		240601001	04 00	01	13935	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SAHARANPUR	13		240604103 03 01	42	189600	Voted	Plan	Second	MIS	4256
					Vr. Total			203535					
				14		240601001 04 00	01	13355	Voted	Plan	Second	EST	4256
						240601001 04 00	03	7746	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1632	Voted	Plan	Second	EST	4256
						240604103 03 01	42	32801	Voted	Plan	Second	MIS	4256
					Vr. Total			55534					
				15		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240604103 03 01	42	255116	Voted	Plan	Second	MIS	4256
					Vr. Total			365242					
				16		240601001 04 00	01	63100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	36598	Voted	Plan	Second	EST	4256
						240604103 03 01	42	208799	Voted	Plan	Second	MIS	4256
					Vr. Total			308497					
				17		240601001 04 00	01	47600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	27608	Voted	Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1870	Voted	Plan	Second	EST	4256
						240601070 04 00	29	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			152588					
				18		240601001 04 00	01	72100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	41818	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1260	Voted	Plan	Second	EST	4256
					Vr. Total			115178					
				19		240601001 04 00	01	584900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	339242	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3250	Voted	Plan	Second	EST	4256
						240601001 04 00	55	13630	Voted	Plan	Second	EST	4256
					Vr. Total			941022					
				2		240601001 04 00	01	126000	Voted	Plan	First	EST	4256
					Vr. Total			126000					
				20		240601001 04 00	01	118700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	68846	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8560	Voted	Plan	Second	EST	4256
						240601070 04 00	29	135000	Voted	Plan	Second	MIS	4256
					Vr. Total			331146					
				21		240601001 04 00	01	231200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	134096	Voted	Plan	Second	EST	4256
						240601001 04 00	06	100	Voted	Plan	Second	EST	4256
						240601001 04 00	55	21920	Voted	Plan	Second	EST	4256
						240601070 04 00	29	90000	Voted	Plan	Second	MIS	4256
					Vr. Total			477316					
				22		240601001 04 00	01	95200	Voted	Plan	Second	EST	4256
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	55216	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9560	Voted	Plan	Second	EST	4256
					Vr. Total			172300					
				23		240601001 04 00	01	1362350	Voted	Plan	Second	EST	4256
						240601001 04 00	03	790163	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5920	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SAHARANPUR	23		240601001 04 00	08	4776	Voted	Plan	Second	CON	4256
						240601001 04 00	55	43240	Voted	Plan	Second	EST	4256
					Vr. Total			2206449					
				24		240601001 04 00	01	1109000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	643220	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4750	Voted	Plan	Second	EST	4256
						240601001 04 00	16	30000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	56890	Voted	Plan	Second	EST	4256
					Vr. Total			1843860					
				25		240601001 04 00	01	126000	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total			146000					
				26		240601001 04 00	01	103800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	60204	Voted	Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Plan	Second	EST	4256
						240601001 04 00	55	8860	Voted	Plan	Second	EST	4256
						240601070 04 00	29	115000	Voted	Plan	Second	MIS	4256
					Vr. Total			287904					
				27		240601001 04 00	01	666750	Voted	Plan	Second	EST	4256
						240601001 04 00	03	386280	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3460	Voted	Plan	Second	EST	4256
						240601001 04 00	55	22650	Voted	Plan	Second	EST	4256
						240604103 03 01	42	367430	Voted	Plan	Second	MIS	4256
					Vr. Total			1446570					
				28		240601001 04 00	01	630000	Voted	Plan	Second	EST	4256
					Vr. Total			630000					
				29		240601001 04 00	01	259300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	144794	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5576	Voted	Plan	Second	EST	4256
					Vr. Total			409670					
				33		240601001 04 00	49	28537	Voted	Plan	Second	MIS	4256
					Vr. Total			28537					
				34		240601001 04 00	49	27344	Voted	Plan	Second	MIS	4256
					Vr. Total			27344					
				35		240601001 04 00	49	4782	Voted	Plan	Second	MIS	4256
					Vr. Total			4782					
				36		240601001 04 00	49	5999	Voted	Plan	Second	MIS	4256
					Vr. Total			5999					
				37		240604103 03 01	42	69915	Voted	Plan	Second	MIS	4256
					Vr. Total			69915					
				38		240601001 04 00	09	95000	Voted	Plan	Second	CON	4256
					Vr. Total			95000					
				39		240601001 04 00	13	16992	Voted	Plan	Second	CON	4256
					Vr. Total			16992					
				4		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
					Vr. Total			110126					
				40		240601001 04 00	16	30066	Voted	Plan	Second	CON	4256
					Vr. Total			30066					
				41		240604103 03 01	42	38925	Voted	Plan	Second	MIS	4256
					Vr. Total			38925					
				42		240604103 03 01	42	225081	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SAHARANPUR	42	Vr. Total					225081					
				43		240601001	04	00	13	11204	Voted	Plan	Second	CON	4256
					Vr. Total					11204					
				44		240601001	04	00	51	20000	Voted	Plan	Second	MIS	4256
					Vr. Total					20000					
				45		240601001	04	00	47	10800	Voted	Plan	Second	MIS	4256
					Vr. Total					10800					
				46		240601001	04	00	02	79806	Voted	Plan	Second	CON	4256
					Vr. Total					79806					
				5		240601001	04	00	01	1108300	Voted	Plan	First	EST	4256
						240601001	04	00	03	642814	Voted	Plan	First	EST	4256
						240601001	04	00	06	4750	Voted	Plan	First	EST	4256
						240601001	04	00	55	55080	Voted	Plan	First	EST	4256
					Vr. Total					1810944					
				6		240601001	04	00	01	530250	Voted	Plan	First	EST	4256
						240601001	04	00	03	307110	Voted	Plan	First	EST	4256
						240601001	04	00	06	2440	Voted	Plan	First	EST	4256
						240601001	04	00	55	17030	Voted	Plan	First	EST	4256
					Vr. Total					856830					
				9		240601001	04	00	01	663179	Voted	Plan	Second	EST	4256
						240601001	04	00	03	150372	Voted	Plan	Second	EST	4256
						240601001	04	00	04	14024	Voted	Plan	Second	TA	4256
					Vr. Total					827575					
				Tot SAHARANPUR :						14798499					
			SAMBHAL	1		240601001	04	00	01	412900	Voted	Plan	Second	EST	4256
						240601001	04	00	02	24486	Voted	Plan	First	CON	4256
						240601001	04	00	03	239482	Voted	Plan	Second	EST	4256
						240601001	04	00	06	1430	Voted	Plan	Second	EST	4256
						240601001	04	00	55	12730	Voted	Plan	Second	EST	4256
					Vr. Total					691028					
				10		240601001	04	00	02	123240	Voted	Plan	Second	CON	4256
					Vr. Total					123240					
				11		240601001	04	00	02	27924	Voted	Plan	Second	CON	4256
					Vr. Total					27924					
				12		240601001	04	00	58	83150	Voted	Plan	Second	MIS	4256
					Vr. Total					83150					
				2		240601001	04	00	01	256500	Voted	Plan	Second	EST	4256
						240601001	04	00	03	148770	Voted	Plan	Second	EST	4256
						240601001	04	00	06	40	Voted	Plan	Second	EST	4256
						240601001	04	00	08	4000	Voted	Plan	First	CON	4256
						240601001	04	00	55	12620	Voted	Plan	Second	EST	4256
					Vr. Total					421930					
				3		240601001	04	00	01	432900	Voted	Plan	Second	EST	4256
						240601001	04	00	03	251082	Voted	Plan	Second	EST	4256
						240601001	04	00	06	1920	Voted	Plan	Second	EST	4256
						240601001	04	00	55	17180	Voted	Plan	Second	EST	4256
						240604103	03	01	42	817299	Voted	Plan	First	MIS	4256
					Vr. Total					1520381					
				4		240601001	04	00	01	294500	Voted	Plan	Second	EST	4256
						240601001	04	00	03	170810	Voted	Plan	Second	EST	4256
						240601001	04	00	06	1980	Voted	Plan	Second	EST	4256
						240601001	04	00	55	15160	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SAMBHAL	4		240604103 03 01	42	570623	Voted	Plan	First	MIS	4256
					Vr. Total			1053073					
				5		240601001 04 00	01	67000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	38860	Voted	Plan	Second	EST	4256
						240601001 04 00	55	3150	Voted	Plan	Second	EST	4256
						240601070 04 00	29	53925	Voted	Plan	Second	MIS	4256
					Vr. Total			162935					
				6		240601001 04 00	01	53600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	31088	Voted	Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Plan	Second	EST	4256
						240601070 04 00	29	75600	Voted	Plan	Second	MIS	4256
					Vr. Total			163758					
				7		240601001 04 00	01	42062	Voted	Plan	Second	EST	4256
						240601001 04 00	03	22735	Voted	Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Plan	Second	EST	4256
						240601001 04 00	55	4400	Voted	Plan	Second	EST	4256
						240604103 03 01	42	26934	Voted	Plan	Second	MIS	4256
					Vr. Total			96291					
				8		240601001 04 00	01	74787	Voted	Plan	Second	EST	4256
						240601001 04 00	03	30099	Voted	Plan	Second	EST	4256
						240601070 04 00	29	61200	Voted	Plan	Second	MIS	4256
					Vr. Total			166086					
				9		240601001 04 00	02	23064	Voted	Plan	Second	CON	4256
					Vr. Total			23064					
				Tot SAMBHAL :				4532860					
			SANT RAVIDAS NAGAR	1		240601001 04 00	01	1410	Voted	Plan	First	EST	4256
						240601001 04 00	03	818	Voted	Plan	First	EST	4256
						240601001 04 00	06	4	Voted	Plan	First	EST	4256
						240604103 03 04	42	1301458	Voted	Plan	First	MIS	4256
					Vr. Total			1303690					
				10		240601001 04 00	49	95297	Voted	Plan	Second	MIS	4256
					Vr. Total			95297					
				2		240601001 04 00	01	663	Voted	Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	First	CON	4256
						240601001 04 00	03	385	Voted	Plan	First	EST	4256
						240601001 04 00	06	4	Voted	Plan	First	EST	4256
					Vr. Total			13012					
				3		240601001 04 00	03	21918	Voted	Plan	First	EST	4256
						240604103 03 01	42	208318	Voted	Plan	Second	MIS	4256
					Vr. Total			230236					
				4		240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			330656					
				5		240601001 04 00	01	576000	Voted	Plan	First	EST	4256
						240604103 03 01	42	330656	Voted	Plan	Second	MIS	4256
					Vr. Total			906656					
				6		240601001 04 00	01	378696	Voted	Plan	First	EST	4256
						240601001 04 00	03	219644	Voted	Plan	First	EST	4256
						240601001 04 00	06	680	Voted	Plan	First	EST	4256
						240601001 04 00	49	106803	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	11072	Voted	Plan	First	EST	4256
					Vr. Total			716895					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SANT RAVIDAS NAGAR	7		240601001 04 00	01	838357	Voted	Plan	First	EST	4256
						240601001 04 00	03	486247	Voted	Plan	First	EST	4256
						240601001 04 00	06	3450	Voted	Plan	First	EST	4256
						240601001 04 00	49	106919	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	32776	Voted	Plan	First	EST	4256
					Vr. Total			1467749					
				8		240604103 03 04	42	1038142	Voted	Plan	Second	MIS	4256
					Vr. Total			1038142					
				9		240601001 04 00	16	55000	Voted	Plan	Second	CON	4256
					Vr. Total			55000					
				Tot SANT RAVIDAS N				6157333					
			SANTKABIR NAGAR	1		240601001 04 00	01	543200	Voted	Plan	First	EST	4256
						240601001 04 00	03	315056	Voted	Plan	First	EST	4256
						240601001 04 00	06	2290	Voted	Plan	First	EST	4256
						240601001 04 00	55	8380	Voted	Plan	First	EST	4256
						240604103 03 04	42	666610	Voted	Plan	First	MIS	4256
					Vr. Total			1535536					
				10		240601001 04 00	11	9000	Voted	Plan	Second	CON	4256
					Vr. Total			9000					
				11		240601001 04 00	15	19420	Voted	Plan	Second	CON	4256
					Vr. Total			19420					
				12		240604103 03 04	42	788996	Voted	Plan	Second	MIS	4256
					Vr. Total			788996					
				13		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
					Vr. Total			18486					
				2		240601001 04 00	01	483900	Voted	Plan	First	EST	4256
						240601001 04 00	03	280662	Voted	Plan	First	EST	4256
						240601001 04 00	06	2750	Voted	Plan	First	EST	4256
						240601001 04 00	55	16830	Voted	Plan	First	EST	4256
					Vr. Total			784142					
				3		240601001 04 00	01	1031600	Voted	Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	First	CON	4256
						240601001 04 00	03	598328	Voted	Plan	First	EST	4256
						240601001 04 00	06	7120	Voted	Plan	First	EST	4256
						240601001 04 00	55	38920	Voted	Plan	First	EST	4256
					Vr. Total			1694454					
				4		240601001 04 00	01	702000	Voted	Plan	First	EST	4256
						240601001 04 00	47	3000	Voted	Plan	First	MIS	4256
					Vr. Total			705000					
				5		240601001 04 00	01	543200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	315056	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2290	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	8380	Voted	Plan	Second	EST	4256
					Vr. Total			888926					
				6		240601001 04 00	01	483900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	280662	Voted	Plan	Second	EST	4256
						240601001 04 00	04	49999	Voted	Plan	Second	TA	4256
						240601001 04 00	06	2750	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16830	Voted	Plan	Second	EST	4256
					Vr. Total			834141					
				7		240601001 04 00	01	1031600	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SANTKABIR NAGAR	7		240601001 04 00	03	598328	Voted	Plan	Second	EST	4256
						240601001 04 00	06	7120	Voted	Plan	Second	EST	4256
						240601001 04 00	13	25000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	38920	Voted	Plan	Second	EST	4256
					Vr. Total			1700968					
				8		240601001 04 00	01	702000	Voted	Plan	Second	EST	4256
						240601001 04 00	47	14030	Voted	Plan	Second	MIS	4256
					Vr. Total			716030					
				9		240601001 04 00	08	18694	Voted	Plan	Second	CON	4256
					Vr. Total			18694					
				Tot SANTKABIR NAGA				9713793					
			SHAHJAHANPUR	1		240601001 04 00	01	1924200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1116036	Voted	Plan	Second	EST	4256
						240601001 04 00	06	12500	Voted	Plan	Second	EST	4256
						240601001 04 00	55	55800	Voted	Plan	Second	EST	4256
					Vr. Total			3108536					
				10		240601001 04 00	01	2042400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1184592	Voted	Plan	Second	EST	4256
						240601001 04 00	06	13890	Voted	Plan	Second	EST	4256
						240601001 04 00	55	61730	Voted	Plan	Second	EST	4256
					Vr. Total			3302612					
				11		240601001 04 00	01	73618	Voted	Plan	Second	EST	4256
						240601001 04 00	03	36109	Voted	Plan	Second	EST	4256
					Vr. Total			109727					
				2		240601001 04 00	01	814500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	472410	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4620	Voted	Plan	Second	EST	4256
						240601001 04 00	55	24860	Voted	Plan	Second	EST	4256
						240604103 03 04	42	1609399	Voted	Plan	Second	MIS	4256
					Vr. Total			2925789					
				3		240601001 04 00	01	1044000	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150025	Voted	Plan	Second	MIS	4256
					Vr. Total			1194025					
				4		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
					Vr. Total			99990					
				5		240601001 04 00	01	17000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	9010	Voted	Plan	Second	EST	4256
						240601001 04 00	55	2020	Voted	Plan	Second	EST	4256
					Vr. Total			28030					
				6		240601001 04 00	01	20500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	11890	Voted	Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Plan	Second	EST	4256
					Vr. Total			33400					
				7		240601001 04 00	01	892900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	517882	Voted	Plan	Second	EST	4256
						240601001 04 00	06	5300	Voted	Plan	Second	EST	4256
						240601001 04 00	55	27080	Voted	Plan	Second	EST	4256
					Vr. Total			1443162					
				8		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SHAHJAHANPUR	8		240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
					Vr. Total			94010					
				9		240601001 04 00	01	1098000	Voted	Plan	Second	EST	4256
					Vr. Total			1098000					
				Tot SHAHJAHANPUR :				13437281					
			SHAMLI	1		240601001 04 00	01	1874596	Voted	Plan	Second	EST	4256
						240601001 04 00	03	607502	Voted	Plan	Second	EST	4256
						240601001 04 00	51	20000	Voted	Plan	First	CON	4256
						240601001 04 00	55	112365	Voted	Plan	Second	EST	4256
					Vr. Total			2614463					
				2		240601001 04 00	01	502000	Voted	Plan	Second	EST	4256
						240601001 04 00	03	291160	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2260	Voted	Plan	Second	EST	4256
						240601001 04 00	49	38157	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	19410	Voted	Plan	Second	EST	4256
					Vr. Total			852987					
				3		240601001 04 00	01	126000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	51886	Voted	Plan	Second	CON	4256
					Vr. Total			177886					
				4		240601001 04 00	01	355667	Voted	Plan	Second	EST	4256
						240601001 04 00	03	211120	Voted	Plan	Second	EST	4256
						240601001 04 00	06	1660	Voted	Plan	Second	EST	4256
						240601001 04 00	55	16230	Voted	Plan	Second	EST	4256
					Vr. Total			584677					
				Tot SHAMLI :				4230013					
			SIDDHARTHNAGAR	1		240601070 03 00	29	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				10		240601001 04 00	01	522000	Voted	Plan	Second	EST	4256
					Vr. Total			522000					
				11		240604103 03 04	42	198162	Voted	Plan	Second	MIS	4256
					Vr. Total			198162					
				12		240604103 03 04	42	198162	Voted	Plan	Second	MIS	4256
					Vr. Total			198162					
				13		240601070 04 00	29	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				2		240601001 04 00	01	791700	Voted	Plan	First	EST	4256
						240601001 04 00	03	459186	Voted	Plan	First	EST	4256
						240601001 04 00	06	2520	Voted	Plan	First	EST	4256
						240601001 04 00	55	21185	Voted	Plan	First	EST	4256
						240601070 04 00	29	75000	Voted	Plan	First	MIS	4256
					Vr. Total			1349591					
				3		240601001 04 00	01	2013800	Voted	Plan	First	EST	4256
						240601001 04 00	02	49296	Voted	Plan	First	CON	4256
						240601001 04 00	03	1168004	Voted	Plan	First	EST	4256
						240601001 04 00	06	6460	Voted	Plan	First	EST	4256
						240601001 04 00	55	53840	Voted	Plan	First	EST	4256
					Vr. Total			3291400					
				4		240601001 04 00	01	522000	Voted	Plan	First	EST	4256
						240604103 03 04	42	150156	Voted	Plan	First	MIS	4256
					Vr. Total			672156					
				5		240601001 04 00	01	288000	Voted	Plan	First	EST	4256
						240604103 03 04	42	150156	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SIDDHARTHNAGAR	5	Vr. Total			438156					
				6		240601001 04 00	01	59500	Voted	Plan	First	EST	4256
						240601001 04 00	03	34510	Voted	Plan	First	EST	4256
						240604103 03 01	42	33180	Voted	Plan	Second	MIS	4256
					Vr. Total			127190					
				7		240601001 04 00	01	59500	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34510	Voted	Plan	Second	EST	4256
						240601070 04 00	29	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			244010					
				8		240601001 04 00	01	746300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	432854	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2480	Voted	Plan	Second	EST	4256
						240601001 04 00	55	20075	Voted	Plan	Second	EST	4256
						240604103 03 01	42	456774	Voted	Plan	Second	MIS	4256
					Vr. Total			1658483					
				9		240601001 04 00	01	2013800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1168004	Voted	Plan	Second	EST	4256
						240601001 04 00	06	6460	Voted	Plan	Second	EST	4256
						240601001 04 00	55	53840	Voted	Plan	Second	EST	4256
					Vr. Total			3242104					
				Tot SIDDHARTHNAGAR				12071414					
			SITAPUR	1		240601001 04 00	01	83600	Voted	Plan	First	EST	4256
						240601001 04 00	02	90792	Voted	Plan	First	CON	4256
						240601001 04 00	03	48488	Voted	Plan	First	EST	4256
					Vr. Total			222880					
				10		240601001 04 00	08	25304	Voted	Plan	Second	CON	4256
					Vr. Total			25304					
				11		240601001 04 00	02	103730	Voted	Plan	Second	CON	4256
					Vr. Total			103730					
				12		240604103 03 04	42	632002	Voted	Plan	Second	MIS	4256
					Vr. Total			632002					
				13		240601070 04 00	29	20001	Voted	Plan	Second	MIS	4256
					Vr. Total			20001					
				14		240601070 04 00	29	130000	Voted	Plan	Second	MIS	4256
					Vr. Total			130000					
				2		240601001 04 00	01	957400	Voted	Plan	First	EST	4256
						240601001 04 00	03	555292	Voted	Plan	First	EST	4256
						240601001 04 00	06	3290	Voted	Plan	First	EST	4256
						240601001 04 00	55	29150	Voted	Plan	First	EST	4256
						240604103 03 01	42	1200	Voted	Plan	First	MIS	4256
					Vr. Total			1546332					
				3		240601001 04 00	01	1402839	Voted	Plan	First	EST	4256
						240602110 15 00	15	4857	Voted	Plan	Second	CON	4256
					Vr. Total			1407696					
				4		240601001 04 00	01	3299800	Voted	Plan	First	EST	4256
						240601001 04 00	03	1913884	Voted	Plan	First	EST	4256
						240601001 04 00	06	11530	Voted	Plan	First	EST	4256
						240601001 04 00	55	116990	Voted	Plan	First	EST	4256
						240604103 03 01	42	2712	Voted	Plan	Second	MIS	4256
					Vr. Total			5344916					
				5		240601001 04 00	01	64352	Voted	Plan	Second	EST	4256
						240601001 04 00	03	34107	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SITAPUR	5		240601070 04 00	29	120000	Voted	Plan	Second	MIS	4256
					Vr. Total			218459					
				6		240601001 04 00	01	3262200	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1892076	Voted	Plan	Second	EST	4256
						240601001 04 00	06	11390	Voted	Plan	Second	EST	4256
						240601001 04 00	11	5000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	115650	Voted	Plan	Second	EST	4256
					Vr. Total			5286316					
				7		240601001 04 00	01	939800	Voted	Plan	Second	EST	4256
						240601001 04 00	03	545084	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3290	Voted	Plan	Second	EST	4256
						240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	28780	Voted	Plan	Second	EST	4256
					Vr. Total			1556954					
				8		240601001 04 00	01	83600	Voted	Plan	Second	EST	4256
						240601001 04 00	03	48488	Voted	Plan	Second	EST	4256
						240601001 04 00	13	20351	Voted	Plan	Second	CON	4256
					Vr. Total			152439					
				9		240601001 04 00	01	1404000	Voted	Plan	Second	EST	4256
						240601001 04 00	47	19738	Voted	Plan	Second	MIS	4256
					Vr. Total			1423738					
				Tot SITAPUR :				18070767					
			SONBHADRA	1		240601001 04 00	01	83600	Voted	Plan	First	EST	4257
						240601001 04 00	03	48488	Voted	Plan	First	EST	4257
						240604103 03 01	42	49296	Voted	Plan	First	MIS	4257
					Vr. Total			181384					
				10		240601001 04 00	01	2188452	Voted	Plan	First	EST	4257
						240601001 04 00	03	10440	Voted	Plan	First	EST	4257
						240604103 03 01	42	188178	Voted	Plan	Second	MIS	4257
					Vr. Total			2387070					
				11		240601001 04 00	01	808500	Voted	Plan	Second	EST	4257
						240601001 04 00	03	468930	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5060	Voted	Plan	Second	EST	4257
						240601001 04 00	55	3210	Voted	Plan	Second	EST	4257
						240601070 03 00	29	100803	Voted	Plan	Second	MIS	4257
					Vr. Total			1386503					
				12		240601001 04 00	01	1970300	Voted	Plan	Second	EST	4257
						240601001 04 00	02	36972	Voted	Plan	Second	CON	4257
						240601001 04 00	03	1142774	Voted	Plan	Second	EST	4257
						240601001 04 00	06	12300	Voted	Plan	Second	EST	4257
						240601001 04 00	55	5760	Voted	Plan	Second	EST	4257
					Vr. Total			3168106					
				13		240601001 04 00	01	915300	Voted	Plan	Second	EST	4257
						240601001 04 00	03	530874	Voted	Plan	Second	EST	4257
						240601001 04 00	06	6070	Voted	Plan	Second	EST	4257
						240601001 04 00	51	20000	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	1870	Voted	Plan	Second	EST	4257
					Vr. Total			1474114					
				14		240601001 04 00	01	3128800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	1814704	Voted	Plan	Second	EST	4257
						240601001 04 00	06	22460	Voted	Plan	Second	EST	4257
						240601001 04 00	55	15120	Voted	Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SONBHADRA	14		240604103 03 01	42	120508	Voted	Plan	Second	MIS	4257
					Vr. Total			5101592					
				15		240601001 04 00	01	837218	Voted	Plan	Second	EST	4257
						240601001 04 00	03	485586	Voted	Plan	Second	EST	4257
						240601001 04 00	06	5625	Voted	Plan	Second	EST	4257
						240601001 04 00	55	2520	Voted	Plan	Second	EST	4257
						240604103 03 01	42	1407297	Voted	Plan	Second	MIS	4257
					Vr. Total			2738246					
				16		240601001 04 00	01	1378800	Voted	Plan	Second	EST	4257
						240601001 04 00	03	799704	Voted	Plan	Second	EST	4257
						240601001 04 00	06	8340	Voted	Plan	Second	EST	4257
						240601001 04 00	55	6310	Voted	Plan	Second	EST	4257
						240604103 03 04	42	547364	Voted	Plan	Second	MIS	4257
					Vr. Total			2740518					
				17		240601001 04 00	01	486000	Voted	Plan	Second	EST	4257
						240601070 04 00	29	110000	Voted	Plan	Second	MIS	4257
					Vr. Total			596000					
				18		240601001 04 00	01	2178000	Voted	Plan	Second	EST	4257
						240601001 04 00	03	10440	Voted	Plan	Second	EST	4257
						240604103 03 04	42	230385	Voted	Plan	Second	MIS	4257
					Vr. Total			2418825					
				19		240601001 04 00	01	558000	Voted	Plan	Second	EST	4257
					Vr. Total			558000					
				2		240601001 04 00	01	827210	Voted	Plan	First	EST	4257
						240601001 04 00	03	479782	Voted	Plan	First	EST	4257
						240601001 04 00	06	5635	Voted	Plan	First	EST	4257
						240601001 04 00	55	2520	Voted	Plan	First	EST	4257
						240604103 03 01	42	33417	Voted	Plan	First	MIS	4257
					Vr. Total			1348564					
				20		240601001 04 00	01	83600	Voted	Plan	Second	EST	4257
						240601001 04 00	03	48488	Voted	Plan	Second	EST	4257
					Vr. Total			132088					
				3		240601001 04 00	01	1359200	Voted	Plan	First	EST	4257
						240601001 04 00	03	788336	Voted	Plan	First	EST	4257
						240601001 04 00	06	8340	Voted	Plan	First	EST	4257
						240601001 04 00	47	18000	Voted	Plan	First	MIS	4257
						240601001 04 00	55	6310	Voted	Plan	First	EST	4257
					Vr. Total			2180186					
				4		240601001 04 00	01	486000	Voted	Plan	First	EST	4257
					Vr. Total			486000					
				5		240601001 04 00	01	870700	Voted	Plan	First	EST	4257
						240601001 04 00	03	505006	Voted	Plan	First	EST	4257
						240601001 04 00	06	5060	Voted	Plan	First	EST	4257
						240601001 04 00	55	3210	Voted	Plan	First	EST	4257
						240604103 03 04	42	157400	Voted	Plan	Second	MIS	4257
					Vr. Total			1541376					
				6		240601001 04 00	01	1979812	Voted	Plan	First	EST	4257
						240601001 04 00	03	1148290	Voted	Plan	First	EST	4257
						240601001 04 00	06	12340	Voted	Plan	First	EST	4257
						240601001 04 00	55	5760	Voted	Plan	First	EST	4257
						240604103 03 04	42	855000	Voted	Plan	Second	MIS	4257
					Vr. Total			4001202					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SONBHADRA	7		240601001 04 00	01	558000	Voted	Plan	First	EST	4257
						240601001 04 00	15	79550	Voted	Plan	Second	CON	4257
					Vr. Total			637550					
				8		240601001 04 00	01	950600	Voted	Plan	First	EST	4257
						240601001 04 00	03	551348	Voted	Plan	First	EST	4257
						240601001 04 00	06	6310	Voted	Plan	First	EST	4257
						240601001 04 00	13	8191	Voted	Plan	Second	CON	4257
						240601001 04 00	55	1870	Voted	Plan	First	EST	4257
					Vr. Total			1518319					
				9		240601001 04 00	01	3080200	Voted	Plan	First	EST	4257
						240601001 04 00	03	1786516	Voted	Plan	First	EST	4257
						240601001 04 00	06	22120	Voted	Plan	First	EST	4257
						240601001 04 00	55	15120	Voted	Plan	First	EST	4257
					Vr. Total			4903956					
				Tot SONBHADRA :				39499599					
			SRAVASTI	1		240601001 04 00	01	639852	Voted	Plan	First	EST	4256
						240601001 04 00	03	371114	Voted	Plan	First	EST	4256
						240601001 04 00	06	2600	Voted	Plan	First	EST	4256
						240601001 04 00	55	17470	Voted	Plan	First	EST	4256
						240604103 03 04	42	159800	Voted	Plan	First	MIS	4256
					Vr. Total			1190836					
				10		240601001 04 00	01	660900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	383322	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2600	Voted	Plan	Second	EST	4256
						240601001 04 00	55	17470	Voted	Plan	Second	EST	4256
					Vr. Total			1064292					
				11		240601001 04 00	01	22400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	12992	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1200	Voted	Plan	Second	EST	4256
					Vr. Total			36592					
				12		240601001 04 00	01	29300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	16994	Voted	Plan	Second	EST	4256
						240601001 04 00	55	1200	Voted	Plan	Second	EST	4256
					Vr. Total			47494					
				2		240601001 04 00	01	61300	Voted	Plan	First	EST	4256
						240601001 04 00	03	35554	Voted	Plan	First	EST	4256
						240601070 03 00	29	220000	Voted	Plan	First	MIS	4256
					Vr. Total			316854					
				3		240601001 04 00	01	1769500	Voted	Plan	First	EST	4256
						240601001 04 00	03	1026310	Voted	Plan	First	EST	4256
						240601001 04 00	06	3650	Voted	Plan	First	EST	4256
						240601001 04 00	55	67660	Voted	Plan	First	EST	4256
						240604103 03 01	42	260226	Voted	Plan	Second	MIS	4256
					Vr. Total			3127346					
				4		240601001 04 00	01	20129	Voted	Plan	First	EST	4256
						240601001 04 00	03	11675	Voted	Plan	First	EST	4256
						240604103 03 01	42	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			142720					
				5		240601001 04 00	01	1764000	Voted	Plan	First	EST	4256
					Vr. Total			1764000					
				6		240601001 04 00	01	1742	Voted	Plan	Second	EST	4256
						240601070 04 00	29	125000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SRAVASTI	6	Vr. Total			126742					
				7		240601001 04 00	01	18000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	27000	Voted	Plan	Second	CON	4256
					Vr. Total			45000					
				8		240601001 04 00	01	61300	Voted	Plan	Second	EST	4256
						240601001 04 00	03	35554	Voted	Plan	Second	EST	4256
					Vr. Total			96854					
				9		240601001 04 00	01	1889700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	1096026	Voted	Plan	Second	EST	4256
						240601001 04 00	06	3706	Voted	Plan	Second	EST	4256
						240601001 04 00	55	73360	Voted	Plan	Second	EST	4256
					Vr. Total			3062792					
				Tot SRAVASTI :				11021522					
			SULTANPUR	1		240601001 04 00	01	879400	Voted	Plan	First	EST	4256
						240601001 04 00	02	24648	Voted	Plan	First	CON	4256
						240601001 04 00	03	510052	Voted	Plan	First	EST	4256
						240601001 04 00	06	2790	Voted	Plan	First	EST	4256
						240601001 04 00	55	9463	Voted	Plan	First	EST	4256
					Vr. Total			1426353					
				10		240604103 03 01	42	25923	Voted	Plan	Second	MIS	4256
					Vr. Total			25923					
				11		240601070 06 00	29	169466	Voted	Plan	Second	MIS	4256
					Vr. Total			169466					
				12		240601070 06 00	29	85232	Voted	Plan	Second	MIS	4256
					Vr. Total			85232					
				13		240601001 04 00	02	174512	Voted	Plan	Second	CON	4256
					Vr. Total			174512					
				14		240601001 04 00	15	62235	Voted	Plan	Second	COP	4256
					Vr. Total			62235					
				15		240601001 04 00	47	18500	Voted	Plan	Second	MIS	4256
					Vr. Total			18500					
				2		240601001 04 00	01	1455464	Voted	Plan	First	EST	4256
						240601001 04 00	03	844169	Voted	Plan	First	EST	4256
						240601001 04 00	06	3940	Voted	Plan	First	EST	4256
						240601001 04 00	55	25460	Voted	Plan	First	EST	4256
						240604103 03 04	42	913847	Voted	Plan	First	MIS	4256
					Vr. Total			3242880					
				3		240601001 04 00	01	132600	Voted	Plan	First	EST	4256
						240601001 04 00	03	73593	Voted	Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Plan	First	EST	4256
						240601001 04 00	55	4380	Voted	Plan	First	EST	4256
						240604103 03 04	42	205042	Voted	Plan	First	MIS	4256
					Vr. Total			415855					
				4		240601001 04 00	01	20500	Voted	Plan	First	EST	4256
						240601001 04 00	03	11890	Voted	Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Plan	First	EST	4256
						240601001 04 00	55	470	Voted	Plan	First	EST	4256
						240604103 03 04	42	428499	Voted	Plan	First	MIS	4256
					Vr. Total			461499					
				5		240601001 04 00	01	599806	Voted	Plan	First	EST	4256
						240601001 04 00	08	5450	Voted	Plan	First	CON	4256
					Vr. Total			605256					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	SULTANPUR	6		240601001 04 00	03	132564	Voted	Plan	First	EST	4256
						240601001 04 00	08	9900	Voted	Plan	Second	CON	4256
					Vr. Total			142464					
				7		240601001 04 00	01	879400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	510052	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2790	Voted	Plan	Second	EST	4256
						240601001 04 00	55	9463	Voted	Plan	Second	EST	4256
					Vr. Total			1401705					
				8		240601001 04 00	01	1505100	Voted	Plan	Second	EST	4256
						240601001 04 00	03	872958	Voted	Plan	Second	EST	4256
						240601001 04 00	06	4120	Voted	Plan	Second	EST	4256
						240601001 04 00	55	26400	Voted	Plan	Second	EST	4256
						240604103 03 01	42	24162	Voted	Plan	Second	MIS	4256
					Vr. Total			2432740					
				9		240601001 04 00	01	612000	Voted	Plan	Second	EST	4256
						240601070 06 00	29	69300	Voted	Plan	Second	MIS	4256
					Vr. Total			681300					
				Tot SULTANPUR :				11345920					
			UNNAO	1		240601001 04 00	01	69700	Voted	Plan	First	EST	4256
						240601001 04 00	02	29900	Voted	Plan	First	CON	4256
						240601001 04 00	03	40426	Voted	Plan	First	EST	4256
					Vr. Total			140026					
				10		240604103 03 04	42	8000	Voted	Plan	Second	MIS	4256
					Vr. Total			8000					
				11		240602110 08 00	29	603146	Voted	Plan	Second	MIS	4256
					Vr. Total			603146					
				12		240604103 03 01	42	67656	Voted	Plan	Second	MIS	4256
					Vr. Total			67656					
				13		240604103 03 01	42	232141	Voted	Plan	Second	MIS	4256
					Vr. Total			232141					
				14		240604103 03 01	42	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				15		240601001 04 00	02	30810	Voted	Plan	Second	CON	4256
					Vr. Total			30810					
				16		240604103 03 04	42	244020	Voted	Plan	Second	MIS	4256
					Vr. Total			244020					
				17		240604103 03 04	42	4980	Voted	Plan	Second	MIS	4256
					Vr. Total			4980					
				18		240604103 03 04	42	244020	Voted	Plan	Second	MIS	4256
					Vr. Total			244020					
				19		240604103 03 04	42	4980	Voted	Plan	Second	MIS	4256
					Vr. Total			4980					
				2		240601001 04 00	01	904500	Voted	Plan	First	EST	4256
						240601001 04 00	03	524610	Voted	Plan	First	EST	4256
						240601001 04 00	06	3690	Voted	Plan	First	EST	4256
						240601001 04 00	55	22060	Voted	Plan	First	EST	4256
						240604103 03 01	42	245782	Voted	Plan	First	MIS	4256
					Vr. Total			1700642					
				3		240601001 04 00	01	2438026	Voted	Plan	First	EST	4256
						240601001 04 00	03	1414054	Voted	Plan	First	EST	4256
						240601001 04 00	06	8640	Voted	Plan	First	EST	4256
						240601001 04 00	55	79030	Voted	Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	UNNAO	3	Vr. Total				3939750					
				4		240601001	04 00	01	36000	Voted	Plan	First	EST	4256
						240604103	03 01	42	39339	Voted	Plan	Second	MIS	4256
					Vr. Total				75339					
				5		240601001	04 00	01	36000	Voted	Plan	Second	EST	4256
						240601070	04 00	29	214907	Voted	Plan	Second	MIS	4256
					Vr. Total				250907					
				6		240601001	04 00	01	71800	Voted	Plan	Second	EST	4256
						240601001	04 00	03	41644	Voted	Plan	Second	EST	4256
						240604103	03 04	42	392000	Voted	Plan	Second	MIS	4256
					Vr. Total				505444					
				7		240601001	04 00	01	2443800	Voted	Plan	Second	EST	4256
						240601001	04 00	03	1417404	Voted	Plan	Second	EST	4256
						240601001	04 00	06	10240	Voted	Plan	Second	EST	4256
						240601001	04 00	55	77790	Voted	Plan	Second	EST	4256
						240604103	03 01	42	1646964	Voted	Plan	Second	MIS	4256
					Vr. Total				5596198					
				8		240601001	04 00	01	904500	Voted	Plan	Second	EST	4256
						240601001	04 00	03	524610	Voted	Plan	Second	EST	4256
						240601001	04 00	06	3690	Voted	Plan	Second	EST	4256
						240601001	04 00	55	22060	Voted	Plan	Second	EST	4256
						240604103	03 01	42	11960	Voted	Plan	Second	MIS	4256
					Vr. Total				1466820					
				9		240604103	03 01	42	546184	Voted	Plan	Second	MIS	4256
					Vr. Total				546184					
				Tot UNNAO :					15698035					
			VARANASI	1		240601001	04 00	02	12324	Voted	Plan	First	CON	4256
						240601001	04 00	03	9057	Voted	Plan	First	EST	4256
					Vr. Total				21381					
				10		240601001	04 00	01	139100	Voted	Plan	Second	EST	4256
						240601001	04 00	03	80678	Voted	Plan	Second	EST	4256
						240601070	03 00	29	99715	Voted	Plan	Second	MIS	4256
					Vr. Total				319493					
				11		240601001	04 00	01	330000	Voted	Plan	Second	EST	4256
						240601001	04 00	03	191400	Voted	Plan	Second	EST	4256
						240601001	04 00	06	1220	Voted	Plan	Second	EST	4256
						240601001	04 00	55	16700	Voted	Plan	Second	EST	4256
						240604103	03 06	42	53466	Voted	Plan	Second	MIS	4256
					Vr. Total				592786					
				12		240601001	04 00	01	207100	Voted	Plan	Second	EST	4256
						240601001	04 00	03	120118	Voted	Plan	Second	EST	4256
						240601001	04 00	04	32013	Voted	Plan	Second	TA	4256
						240601001	04 00	06	280	Voted	Plan	Second	EST	4256
						240601001	04 00	55	7940	Voted	Plan	Second	EST	4256
					Vr. Total				367451					
				13		240601001	04 00	01	1287600	Voted	Plan	Second	EST	4256
						240601001	04 00	03	746808	Voted	Plan	Second	EST	4256
						240601001	04 00	06	4350	Voted	Plan	Second	EST	4256
						240601001	04 00	55	70380	Voted	Plan	Second	EST	4256
					Vr. Total				2109138					
				14		240601001	04 00	01	1394900	Voted	Plan	Second	EST	4256
						240601001	04 00	03	809042	Voted	Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	2406	VARANASI	14		240601001 04 00	06	11030	Voted	Plan	Second	EST	4256
						240601001 04 00	55	86060	Voted	Plan	Second	EST	4256
					Vr. Total			2301032					
				15		240601001 04 00	01	250716	Voted	Plan	Second	EST	4256
					Vr. Total			250716					
				16		240601001 04 00	01	54000	Voted	Plan	Second	EST	4256
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4256
					Vr. Total			66324					
				17		240601001 04 00	49	5009	Voted	Plan	Second	MIS	4256
					Vr. Total			5009					
				18		240601001 04 00	47	3326	Voted	Plan	Second	MIS	4256
					Vr. Total			3326					
				19		240601001 04 00	02	11410	Voted	Plan	Second	CON	4256
					Vr. Total			11410					
				2		240601001 04 00	03	16614	Voted	Plan	First	EST	4256
						240601001 04 00	11	8000	Voted	Plan	First	CON	4256
					Vr. Total			24614					
				3		240601001 04 00	03	117780	Voted	Plan	First	EST	4256
						240601001 04 00	08	3000	Voted	Plan	First	CON	4256
					Vr. Total			120780					
				4		240601001 04 00	03	122355	Voted	Plan	First	EST	4256
						240601001 04 00	15	2800	Voted	Plan	First	CON	4256
					Vr. Total			125155					
				5		240601001 04 00	01	46900	Voted	Plan	Second	EST	4256
						240601001 04 00	03	19698	Voted	Plan	Second	EST	4256
						240601001 04 00	06	518	Voted	Plan	Second	EST	4256
						240601001 04 00	55	5014	Voted	Plan	Second	EST	4256
						240602110 03 00	39	66835	Voted	Plan	First	MIS	4256
					Vr. Total			138965					
				6		240601001 04 00	01	69700	Voted	Plan	Second	EST	4256
						240601001 04 00	03	40426	Voted	Plan	Second	EST	4256
						240602110 03 00	42	270797	Voted	Plan	First	MIS	4256
					Vr. Total			380923					
				7		240601001 04 00	02	11410	Voted	Plan	Second	CON	4256
					Vr. Total			11410					
				8		240601001 04 00	01	286400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	166112	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2580	Voted	Plan	Second	EST	4256
						240601001 04 00	15	10634	Voted	Plan	Second	CON	4256
						240601001 04 00	55	20590	Voted	Plan	Second	EST	4256
					Vr. Total			486316					
				9		240601001 04 00	01	263400	Voted	Plan	Second	EST	4256
						240601001 04 00	03	152772	Voted	Plan	Second	EST	4256
						240601001 04 00	06	2270	Voted	Plan	Second	EST	4256
						240601001 04 00	13	3700	Voted	Plan	Second	CON	4256
						240601001 04 00	55	11010	Voted	Plan	Second	EST	4256
					Vr. Total			433152					
				Tot VARANASI :				7769381					
			TOTAL MH 2406:					1300514648					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AGRA	1		440601102 05 00	24	180402	Voted	Plan	First	MIS	4256
					Vr. Total			180402					
				10		440601102 03 00	24	184860	Voted	Plan	First	MIS	4256
					Vr. Total			184860					
				11		440601102 03 00	24	1377444	Voted	Plan	First	MIS	4256
					Vr. Total			1377444					
				12		440601102 03 00	24	551152	Voted	Plan	First	MIS	4256
					Vr. Total			551152					
				13		440601102 03 00	24	1033083	Voted	Plan	First	MIS	4256
					Vr. Total			1033083					
				14		440601102 03 00	24	393680	Voted	Plan	First	MIS	4256
					Vr. Total			393680					
				15		440601102 03 00	24	1721805	Voted	Plan	First	MIS	4256
					Vr. Total			1721805					
				16		440601102 03 00	24	1377444	Voted	Plan	First	MIS	4256
					Vr. Total			1377444					
				17		440601102 03 00	24	178077	Voted	Plan	First	MIS	4256
					Vr. Total			178077					
				18		440601102 05 00	24	966632	Voted	Plan	First	MIS	4256
					Vr. Total			966632					
				19		440601102 03 00	24	1018152	Voted	Plan	First	MIS	4256
					Vr. Total			1018152					
				2		440601102 03 00	24	313077	Voted	Plan	First	MIS	4256
					Vr. Total			313077					
				20		440601102 03 00	24	1696920	Voted	Plan	First	MIS	4256
					Vr. Total			1696920					
				21		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				22		440601102 03 00	24	733227	Voted	Plan	First	MIS	4256
					Vr. Total			733227					
				23		440601102 03 00	24	625917	Voted	Plan	First	MIS	4256
					Vr. Total			625917					
				24		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				25		440601102 03 00	24	528840	Voted	Plan	First	MIS	4256
					Vr. Total			528840					
				26		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				27		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				28		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				29		440601102 03 00	24	1197840	Voted	Plan	First	MIS	4256
					Vr. Total			1197840					
				3		440601102 03 00	24	313077	Voted	Plan	First	MIS	4256
					Vr. Total			313077					
				30		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				31		440601102 03 00	24	608895	Voted	Plan	First	MIS	4256
					Vr. Total			608895					
				32		440601102 03 00	24	209484	Voted	Plan	First	MIS	4256
					Vr. Total			209484					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AGRA	33		440601102 03 00	24	744840	Voted	Plan	First	MIS	4256
					Vr. Total			744840					
				34		440601102 05 00	24	53890	Voted	Plan	First	MIS	4256
					Vr. Total			53890					
				35		440601102 05 00	24	249057	Voted	Plan	Second	MIS	4256
					Vr. Total			249057					
				36		440601102 05 00	24	389467	Voted	Plan	Second	MIS	4256
					Vr. Total			389467					
				37		440601102 03 00	24	1419491	Voted	Plan	Second	MIS	4256
					Vr. Total			1419491					
				38		440601102 03 00	24	646773	Voted	Plan	Second	MIS	4256
					Vr. Total			646773					
				39		440601102 03 00	24	646773	Voted	Plan	Second	MIS	4256
					Vr. Total			646773					
				4		440601102 03 00	24	313077	Voted	Plan	First	MIS	4256
					Vr. Total			313077					
				40		440601102 03 00	24	646773	Voted	Plan	Second	MIS	4256
					Vr. Total			646773					
				41		440601102 03 00	24	647010	Voted	Plan	Second	MIS	4256
					Vr. Total			647010					
				42		440601102 03 00	24	646536	Voted	Plan	Second	MIS	4256
					Vr. Total			646536					
				43		440601102 03 00	24	646062	Voted	Plan	Second	MIS	4256
					Vr. Total			646062					
				44		440601102 03 00	24	646536	Voted	Plan	Second	MIS	4256
					Vr. Total			646536					
				45		440601102 03 00	24	101932	Voted	Plan	Second	MIS	4256
					Vr. Total			101932					
				46		440601102 03 00	24	629920	Voted	Plan	Second	MIS	4256
					Vr. Total			629920					
				47		440601102 03 00	24	1018152	Voted	Plan	Second	MIS	4256
					Vr. Total			1018152					
				48		440601102 03 00	24	678768	Voted	Plan	Second	MIS	4256
					Vr. Total			678768					
				49		440601102 03 00	24	678768	Voted	Plan	Second	MIS	4256
					Vr. Total			678768					
				5		440601102 03 00	24	625917	Voted	Plan	First	MIS	4256
					Vr. Total			625917					
				50		440601102 04 00	24	63572	Voted	Plan	Second	MIS	4256
					Vr. Total			63572					
				51		440601102 05 00	24	321763	Voted	Plan	Second	MIS	4256
					Vr. Total			321763					
				52		440601102 05 00	24	471514	Voted	Plan	Second	MIS	4256
					Vr. Total			471514					
				53		440601102 05 00	24	94621	Voted	Plan	Second	MIS	4256
					Vr. Total			94621					
				54		440601102 03 00	24	312545	Voted	Plan	Second	MIS	4256
					Vr. Total			312545					
				56		440601102 03 00	24	555680	Voted	Plan	Second	MIS	4256
					Vr. Total			555680					
				57		440601102 03 00	24	608845	Voted	Plan	Second	MIS	4256
					Vr. Total			608845					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AGRA	58		440601102 03 00	24	197184	Voted	Plan	Second	MIS	4256
					Vr. Total			197184					
				59		440601102 03 00	24	608895	Voted	Plan	Second	MIS	4256
					Vr. Total			608895					
				6		440601102 03 00	24	625917	Voted	Plan	First	MIS	4256
					Vr. Total			625917					
				60		440601102 05 00	24	315975	Voted	Plan	Second	MIS	4256
					Vr. Total			315975					
				61		440601102 03 00	24	254642	Voted	Plan	Second	MIS	4256
					Vr. Total			254642					
				62		440601102 03 00	24	512703	Voted	Plan	Second	MIS	4256
					Vr. Total			512703					
				63		440601102 03 00	24	608795	Voted	Plan	Second	MIS	4256
					Vr. Total			608795					
				65		440601102 03 00	24	474474	Voted	Plan	Second	MIS	4256
					Vr. Total			474474					
				66		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				67		440601102 05 00	24	140541	Voted	Plan	Second	MIS	4256
					Vr. Total			140541					
				68		440601102 03 00	24	254642	Voted	Plan	Second	MIS	4256
					Vr. Total			254642					
				7		440601102 03 00	24	313077	Voted	Plan	First	MIS	4256
					Vr. Total			313077					
				70		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				71		440601102 03 00	24	288159	Voted	Plan	Second	MIS	4256
					Vr. Total			288159					
				72		440601102 05 00	24	641887	Voted	Plan	Second	MIS	4256
					Vr. Total			641887					
				8		440601102 03 00	24	625917	Voted	Plan	First	MIS	4256
					Vr. Total			625917					
				9		440601102 03 00	24	1584235	Voted	Plan	First	MIS	4256
					Vr. Total			1584235					
				Tot AGRA :				40199513					
			ALIGARH	1		440601102 03 00	24	10360	Voted	Plan	Second	MIS	4256
					Vr. Total			10360					
				10		440601102 05 00	24	509519	Voted	Plan	Second	MIS	4256
					Vr. Total			509519					
				11		440601102 03 00	24	487512	Voted	Plan	Second	MIS	4256
					Vr. Total			487512					
				12		440601102 03 00	24	35581	Voted	Plan	Second	MIS	4256
					Vr. Total			35581					
				13		440601102 05 00	24	165323	Voted	Plan	Second	MIS	4256
					Vr. Total			165323					
				15		440601102 03 00	24	990801	Voted	Plan	Second	MIS	4256
					Vr. Total			990801					
				16		440601102 03 00	24	709136	Voted	Plan	Second	MIS	4256
					Vr. Total			709136					
				17		440601102 03 00	24	1046165	Voted	Plan	Second	MIS	4256
					Vr. Total			1046165					
				18		440601102 03 00	24	13144	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ALIGARH	18	Vr. Total			13144					
				19		440601102 05 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				20		440601102 03 00	24	394081	Voted	Plan	Second	MIS	4256
					Vr. Total			394081					
				21		440601102 03 00	24	26320	Voted	Plan	Second	MIS	4256
					Vr. Total			26320					
				22		440601102 05 00	24	322557	Voted	Plan	Second	MIS	4256
					Vr. Total			322557					
				23		440601102 05 00	24	200948	Voted	Plan	Second	MIS	4256
					Vr. Total			200948					
				24		440601102 03 00	24	102573	Voted	Plan	Second	MIS	4256
					Vr. Total			102573					
				3		440601102 03 00	24	80820	Voted	Plan	Second	MIS	4256
					Vr. Total			80820					
				4		440601102 05 00	24	364269	Voted	Plan	Second	MIS	4256
					Vr. Total			364269					
				5		440601102 03 00	24	146932	Voted	Plan	Second	MIS	4256
					Vr. Total			146932					
				6		440601102 05 00	24	185625	Voted	Plan	Second	MIS	4256
					Vr. Total			185625					
				7		440601102 05 00	24	20486	Voted	Plan	Second	MIS	4256
					Vr. Total			20486					
				8		440601102 04 00	24	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				9		440601102 05 00	24	62169	Voted	Plan	Second	MIS	4256
					Vr. Total			62169					
				Tot ALIGARH :				5935131					
			AMBEDKAR NAGAR	1		440601102 03 00	24	464256	Voted	Plan	First	MIS	4256
					Vr. Total			464256					
				10		440601102 03 00	24	737059	Voted	Plan	Second	MIS	4256
					Vr. Total			737059					
				11		440601102 05 00	24	81650	Voted	Plan	Second	MIS	4256
					Vr. Total			81650					
				12		440601102 05 00	24	127865	Voted	Plan	Second	MIS	4256
					Vr. Total			127865					
				13		440601102 03 00	24	717799	Voted	Plan	Second	MIS	4256
					Vr. Total			717799					
				14		440601102 03 00	24	981980	Voted	Plan	Second	MIS	4256
					Vr. Total			981980					
				15		440601102 03 00	24	158281	Voted	Plan	Second	MIS	4256
					Vr. Total			158281					
				16		440601102 03 00	24	123160	Voted	Plan	Second	MIS	4256
					Vr. Total			123160					
				17		440601102 03 00	24	743059	Voted	Plan	Second	MIS	4256
					Vr. Total			743059					
				18		440601102 03 00	24	1148036	Voted	Plan	Second	MIS	4256
					Vr. Total			1148036					
				19		440601102 03 00	24	701902	Voted	Plan	Second	MIS	4256
					Vr. Total			701902					
				2		440601102 03 00	24	1275802	Voted	Plan	First	MIS	4256
					Vr. Total			1275802					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AMBEDKAR NAGAR	20		440601102 03 00	24	1314247	Voted	Plan	Second	MIS	4256
					Vr. Total			1314247					
				21		440601102 03 00	24	257736	Voted	Plan	Second	MIS	4256
					Vr. Total			257736					
				22		440601102 05 00	24	150895	Voted	Plan	Second	MIS	4256
					Vr. Total			150895					
				23		440601102 03 00	24	659692	Voted	Plan	Second	MIS	4256
					Vr. Total			659692					
				24		440601102 03 00	24	114310	Voted	Plan	Second	MIS	4256
					Vr. Total			114310					
				3		440601102 03 00	24	1154654	Voted	Plan	First	MIS	4256
					Vr. Total			1154654					
				4		440601102 03 00	24	1157989	Voted	Plan	First	MIS	4256
					Vr. Total			1157989					
				5		440601102 03 00	24	1984591	Voted	Plan	First	MIS	4256
					Vr. Total			1984591					
				6		440601102 03 00	24	1966556	Voted	Plan	First	MIS	4256
					Vr. Total			1966556					
				7		440601102 05 00	24	608876	Voted	Plan	First	MIS	4256
					Vr. Total			608876					
				8		440601102 03 00	24	157145	Voted	Plan	Second	MIS	4256
					Vr. Total			157145					
				9		440601102 03 00	24	327012	Voted	Plan	Second	MIS	4256
					Vr. Total			327012					
				Tot AMBEDKAR NAGAR				17114552					
			AURAIYA	1		440601102 05 00	24	406250	Voted	Plan	First	MIS	4256
					Vr. Total			406250					
				10		440601102 03 00	24	48000	Voted	Plan	First	MIS	4256
					Vr. Total			48000					
				100		440601102 03 00	24	475851	Voted	Plan	Second	MIS	4256
					Vr. Total			475851					
				101		440601102 03 00	24	97721	Voted	Plan	Second	MIS	4256
					Vr. Total			97721					
				102		440601102 03 00	24	473269	Voted	Plan	Second	MIS	4256
					Vr. Total			473269					
				103		440601102 03 00	24	483224	Voted	Plan	Second	MIS	4256
					Vr. Total			483224					
				104		440601102 03 00	24	144936	Voted	Plan	Second	MIS	4256
					Vr. Total			144936					
				105		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				106		440601102 03 00	24	71736	Voted	Plan	Second	MIS	4256
					Vr. Total			71736					
				107		440601102 03 00	24	330720	Voted	Plan	Second	MIS	4256
					Vr. Total			330720					
				108		440601102 03 00	24	332184	Voted	Plan	Second	MIS	4256
					Vr. Total			332184					
				109		440601102 03 00	24	73200	Voted	Plan	Second	MIS	4256
					Vr. Total			73200					
				11		440601102 03 00	24	629997	Voted	Plan	First	MIS	4256
					Vr. Total			629997					
				110		440601102 03 00	24	332597	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AURAIYA	110	Vr. Total			332597					
				111		440601102 03 00	24	674976	Voted	Plan	Second	MIS	4256
					Vr. Total			674976					
				112		440601102 03 00	24	839996	Voted	Plan	Second	MIS	4256
					Vr. Total			839996					
				113		440601102 03 00	24	410416	Voted	Plan	Second	MIS	4256
					Vr. Total			410416					
				114		440601102 03 00	24	701520	Voted	Plan	Second	MIS	4256
					Vr. Total			701520					
				115		440601102 03 00	24	430554	Voted	Plan	Second	MIS	4256
					Vr. Total			430554					
				116		440601102 03 00	24	254554	Voted	Plan	Second	MIS	4256
					Vr. Total			254554					
				117		440601102 03 00	24	192269	Voted	Plan	Second	MIS	4256
					Vr. Total			192269					
				118		440601102 05 00	24	320071	Voted	Plan	Second	MIS	4256
					Vr. Total			320071					
				119		440601102 03 00	24	350760	Voted	Plan	Second	MIS	4256
					Vr. Total			350760					
				12		440601102 03 00	24	701520	Voted	Plan	First	MIS	4256
					Vr. Total			701520					
				120		440601102 03 00	24	701520	Voted	Plan	Second	MIS	4256
					Vr. Total			701520					
				121		440601102 03 00	24	210000	Voted	Plan	Second	MIS	4256
					Vr. Total			210000					
				122		440601102 03 00	24	175380	Voted	Plan	Second	MIS	4256
					Vr. Total			175380					
				123		440601102 03 00	24	350760	Voted	Plan	Second	MIS	4256
					Vr. Total			350760					
				124		440601102 03 00	24	420000	Voted	Plan	Second	MIS	4256
					Vr. Total			420000					
				125		440601102 03 00	24	420000	Voted	Plan	Second	MIS	4256
					Vr. Total			420000					
				126		440601102 03 00	24	350760	Voted	Plan	Second	MIS	4256
					Vr. Total			350760					
				127		440601102 03 00	24	420000	Voted	Plan	Second	MIS	4256
					Vr. Total			420000					
				128		440601102 03 00	24	701520	Voted	Plan	Second	MIS	4256
					Vr. Total			701520					
				129		440601102 03 00	24	840000	Voted	Plan	Second	MIS	4256
					Vr. Total			840000					
				13		440601102 03 00	24	839996	Voted	Plan	First	MIS	4256
					Vr. Total			839996					
				130		440601102 03 00	24	840000	Voted	Plan	Second	MIS	4256
					Vr. Total			840000					
				131		440601102 03 00	24	701520	Voted	Plan	Second	MIS	4256
					Vr. Total			701520					
				132		440601102 03 00	24	840000	Voted	Plan	Second	MIS	4256
					Vr. Total			840000					
				14		440601102 03 00	24	525940	Voted	Plan	First	MIS	4256
					Vr. Total			525940					
				15		440601102 03 00	24	455406	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AURAIYA	15	Vr. Total			455406					
				16		440601102 05 00	24	92430	Voted	Plan	Second	MIS	4256
					Vr. Total			92430					
				17		440601102 03 00	24	462042	Voted	Plan	Second	MIS	4256
					Vr. Total			462042					
				18		440601102 03 00	24	467256	Voted	Plan	Second	MIS	4256
					Vr. Total			467256					
				19		440601102 03 00	24	350760	Voted	Plan	Second	MIS	4256
					Vr. Total			350760					
				2		440601102 05 00	24	392760	Voted	Plan	First	MIS	4256
					Vr. Total			392760					
				20		440601102 03 00	24	630000	Voted	Plan	Second	MIS	4256
					Vr. Total			630000					
				21		440601102 03 00	24	350760	Voted	Plan	Second	MIS	4256
					Vr. Total			350760					
				22		440601102 03 00	24	420000	Voted	Plan	Second	MIS	4256
					Vr. Total			420000					
				23		440601102 03 00	24	350760	Voted	Plan	Second	MIS	4256
					Vr. Total			350760					
				24		440601102 03 00	24	420000	Voted	Plan	Second	MIS	4256
					Vr. Total			420000					
				25		440601102 03 00	24	526140	Voted	Plan	Second	MIS	4256
					Vr. Total			526140					
				26		440601102 03 00	24	420000	Voted	Plan	Second	MIS	4256
					Vr. Total			420000					
				27		440601102 03 00	24	385380	Voted	Plan	Second	MIS	4256
					Vr. Total			385380					
				28		440601102 03 00	24	814000	Voted	Plan	Second	MIS	4256
					Vr. Total			814000					
				29		440601102 03 00	24	526140	Voted	Plan	Second	MIS	4256
					Vr. Total			526140					
				3		440601102 03 00	24	113186	Voted	Plan	First	MIS	4256
					Vr. Total			113186					
				30		440601102 03 00	24	385380	Voted	Plan	Second	MIS	4256
					Vr. Total			385380					
				31		440601102 03 00	24	630000	Voted	Plan	Second	MIS	4256
					Vr. Total			630000					
				32		440601102 03 00	24	381071	Voted	Plan	Second	MIS	4256
					Vr. Total			381071					
				33		440601102 03 00	24	263850	Voted	Plan	Second	MIS	4256
					Vr. Total			263850					
				34		440601102 03 00	24	378071	Voted	Plan	Second	MIS	4256
					Vr. Total			378071					
				35		440601102 03 00	24	241650	Voted	Plan	Second	MIS	4256
					Vr. Total			241650					
				36		440601102 03 00	24	385380	Voted	Plan	Second	MIS	4256
					Vr. Total			385380					
				37		440601102 03 00	24	839996	Voted	Plan	Second	MIS	4256
					Vr. Total			839996					
				38		440601102 03 00	24	701520	Voted	Plan	Second	MIS	4256
					Vr. Total			701520					
				39		440601102 03 00	24	425673	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AURAIYA	39	Vr. Total			425673					
				4		440601102 03 00	24	121645	Voted	Plan	First	MIS	4256
					Vr. Total			121645					
				40		440601102 03 00	24	261699	Voted	Plan	Second	MIS	4256
					Vr. Total			261699					
				41		440601102 03 00	24	350025	Voted	Plan	Second	MIS	4256
					Vr. Total			350025					
				42		440601102 03 00	24	414916	Voted	Plan	Second	MIS	4256
					Vr. Total			414916					
				43		440601102 03 00	24	370633	Voted	Plan	Second	MIS	4256
					Vr. Total			370633					
				44		440601102 03 00	24	448278	Voted	Plan	Second	MIS	4256
					Vr. Total			448278					
				45		440601102 03 00	24	447102	Voted	Plan	Second	MIS	4256
					Vr. Total			447102					
				46		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				47		440601102 03 00	24	135564	Voted	Plan	Second	MIS	4256
					Vr. Total			135564					
				48		440601102 03 00	24	308100	Voted	Plan	Second	MIS	4256
					Vr. Total			308100					
				49		440601102 03 00	24	1016730	Voted	Plan	Second	MIS	4256
					Vr. Total			1016730					
				5		440601102 03 00	24	494235	Voted	Plan	First	MIS	4256
					Vr. Total			494235					
				50		440601102 03 00	24	338910	Voted	Plan	Second	MIS	4256
					Vr. Total			338910					
				51		440601102 03 00	24	590010	Voted	Plan	Second	MIS	4256
					Vr. Total			590010					
				52		440601102 03 00	24	594723	Voted	Plan	Second	MIS	4256
					Vr. Total			594723					
				53		440601102 03 00	24	562877	Voted	Plan	Second	MIS	4256
					Vr. Total			562877					
				54		440601102 03 00	24	558888	Voted	Plan	Second	MIS	4256
					Vr. Total			558888					
				55		440601102 03 00	24	500295	Voted	Plan	Second	MIS	4256
					Vr. Total			500295					
				56		440601102 03 00	24	500295	Voted	Plan	Second	MIS	4256
					Vr. Total			500295					
				57		440601102 03 00	24	435270	Voted	Plan	Second	MIS	4256
					Vr. Total			435270					
				58		440601102 03 00	24	189920	Voted	Plan	Second	MIS	4256
					Vr. Total			189920					
				59		440601102 03 00	24	216060	Voted	Plan	Second	MIS	4256
					Vr. Total			216060					
				6		440601102 03 00	24	499403	Voted	Plan	First	MIS	4256
					Vr. Total			499403					
				60		440601102 03 00	24	162015	Voted	Plan	Second	MIS	4256
					Vr. Total			162015					
				61		440601102 03 00	24	141840	Voted	Plan	Second	MIS	4256
					Vr. Total			141840					
				62		440601102 03 00	24	274994	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AURAIYA	62	Vr. Total			274994					
				63		440601102 03 00	24	162347	Voted	Plan	Second	MIS	4256
					Vr. Total			162347					
				64		440601102 03 00	24	160865	Voted	Plan	Second	MIS	4256
					Vr. Total			160865					
				65		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				66		440601102 03 00	24	324917	Voted	Plan	Second	MIS	4256
					Vr. Total			324917					
				67		440601102 03 00	24	324917	Voted	Plan	Second	MIS	4256
					Vr. Total			324917					
				68		440601102 03 00	24	407882	Voted	Plan	Second	MIS	4256
					Vr. Total			407882					
				69		440601102 03 00	24	422310	Voted	Plan	Second	MIS	4256
					Vr. Total			422310					
				7		440601102 05 00	24	250000	Voted	Plan	First	MIS	4256
					Vr. Total			250000					
				70		440601102 03 00	24	423731	Voted	Plan	Second	MIS	4256
					Vr. Total			423731					
				71		440601102 03 00	24	318731	Voted	Plan	Second	MIS	4256
					Vr. Total			318731					
				72		440601102 03 00	24	315240	Voted	Plan	Second	MIS	4256
					Vr. Total			315240					
				73		440601102 03 00	24	193719	Voted	Plan	Second	MIS	4256
					Vr. Total			193719					
				74		440601102 03 00	24	838032	Voted	Plan	Second	MIS	4256
					Vr. Total			838032					
				75		440601102 03 00	24	883562	Voted	Plan	Second	MIS	4256
					Vr. Total			883562					
				76		440601102 03 00	24	895459	Voted	Plan	Second	MIS	4256
					Vr. Total			895459					
				77		440601102 03 00	24	4082400	Voted	Plan	Second	MIS	4256
					Vr. Total			4082400					
				78		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				79		440601102 03 00	24	196630	Voted	Plan	Second	MIS	4256
					Vr. Total			196630					
				8		440601102 05 00	24	250000	Voted	Plan	First	MIS	4256
					Vr. Total			250000					
				80		440601102 03 00	24	133854	Voted	Plan	Second	MIS	4256
					Vr. Total			133854					
				81		440601102 03 00	24	118244	Voted	Plan	Second	MIS	4256
					Vr. Total			118244					
				82		440601102 03 00	24	155610	Voted	Plan	Second	MIS	4256
					Vr. Total			155610					
				83		440601102 03 00	24	220710	Voted	Plan	Second	MIS	4256
					Vr. Total			220710					
				84		440601102 03 00	24	320852	Voted	Plan	Second	MIS	4256
					Vr. Total			320852					
				85		440601102 03 00	24	629997	Voted	Plan	Second	MIS	4256
					Vr. Total			629997					
				86		440601102 03 00	24	526140	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AURAIYA	86	Vr. Total			526140					
				87		440601102 03 00	24	297590	Voted	Plan	Second	MIS	4256
					Vr. Total			297590					
				88		440601102 03 00	24	818995	Voted	Plan	Second	MIS	4256
					Vr. Total			818995					
				89		440601102 03 00	24	770358	Voted	Plan	Second	MIS	4256
					Vr. Total			770358					
				9		440601102 05 00	24	177508	Voted	Plan	First	MIS	4256
					Vr. Total			177508					
				90		440601102 03 00	24	489060	Voted	Plan	Second	MIS	4256
					Vr. Total			489060					
				91		440601102 03 00	24	507150	Voted	Plan	Second	MIS	4256
					Vr. Total			507150					
				92		440601102 03 00	24	492678	Voted	Plan	Second	MIS	4256
					Vr. Total			492678					
				93		440601102 03 00	24	125900	Voted	Plan	Second	MIS	4256
					Vr. Total			125900					
				94		440601102 03 00	24	380020	Voted	Plan	Second	MIS	4256
					Vr. Total			380020					
				95		440601102 05 00	24	309186	Voted	Plan	Second	MIS	4256
					Vr. Total			309186					
				96		440601102 03 00	24	475851	Voted	Plan	Second	MIS	4256
					Vr. Total			475851					
				97		440601102 03 00	24	475851	Voted	Plan	Second	MIS	4256
					Vr. Total			475851					
				98		440601102 03 00	24	475851	Voted	Plan	Second	MIS	4256
					Vr. Total			475851					
				99		440601102 03 00	24	103636	Voted	Plan	Second	MIS	4256
					Vr. Total			103636					
				Tot AURAIYA :				57788012					
			AZAMGARH	1		440601102 03 00	24	363558	Voted	Plan	First	MIS	4256
					Vr. Total			363558					
				10		440601102 03 00	24	309049	Voted	Plan	First	MIS	4256
					Vr. Total			309049					
				100		440601102 03 00	24	328253	Voted	Plan	Second	MIS	4256
					Vr. Total			328253					
				101		440601102 03 00	24	441379	Voted	Plan	Second	MIS	4256
					Vr. Total			441379					
				102		440601102 03 00	24	350437	Voted	Plan	Second	MIS	4256
					Vr. Total			350437					
				103		440601102 03 00	24	264605	Voted	Plan	Second	MIS	4256
					Vr. Total			264605					
				104		440601102 05 00	24	155706	Voted	Plan	Second	MIS	4256
					Vr. Total			155706					
				105		440601102 03 00	24	500675	Voted	Plan	Second	MIS	4256
					Vr. Total			500675					
				106		440601102 05 00	42	1463	Voted	Plan	Second	MIS	4256
					Vr. Total			1463					
				107		440601102 03 00	24	696754	Voted	Plan	Second	MIS	4256
					Vr. Total			696754					
				108		440601102 03 00	24	525115	Voted	Plan	Second	MIS	4256
					Vr. Total			525115					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AZAMGARH	109		440601102 03 00	24	1278596	Voted	Plan	Second	MIS	4256
					Vr. Total			1278596					
				11		440601102 04 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				12		440601102 03 00	24	292539	Voted	Plan	First	MIS	4256
					Vr. Total			292539					
				13		440601102 05 00	24	160413	Voted	Plan	First	MIS	4256
					Vr. Total			160413					
				14		440601102 03 00	24	518972	Voted	Plan	First	MIS	4256
					Vr. Total			518972					
				15		440601102 03 00	24	334	Voted	Plan	First	MIS	4256
					Vr. Total			334					
				16		440601102 03 00	24	671340	Voted	Plan	First	MIS	4256
					Vr. Total			671340					
				17		440601102 03 00	24	177029	Voted	Plan	First	MIS	4256
					Vr. Total			177029					
				18		440601102 03 00	24	846838	Voted	Plan	First	MIS	4256
					Vr. Total			846838					
				19		440601102 03 00	24	12506	Voted	Plan	First	MIS	4256
					Vr. Total			12506					
				2		440601102 05 00	24	12640	Voted	Plan	First	MIS	4256
					Vr. Total			12640					
				20		440601102 03 00	24	505336	Voted	Plan	First	MIS	4256
					Vr. Total			505336					
				21		440601102 03 00	24	715402	Voted	Plan	First	MIS	4256
					Vr. Total			715402					
				22		440601102 03 00	24	452542	Voted	Plan	First	MIS	4256
					Vr. Total			452542					
				23		440601102 03 00	24	189297	Voted	Plan	First	MIS	4256
					Vr. Total			189297					
				24		440601102 03 00	24	669616	Voted	Plan	First	MIS	4256
					Vr. Total			669616					
				25		440601102 03 00	24	205270	Voted	Plan	First	MIS	4256
					Vr. Total			205270					
				26		440601102 03 00	24	498428	Voted	Plan	First	MIS	4256
					Vr. Total			498428					
				27		440601102 03 00	24	236042	Voted	Plan	First	MIS	4256
					Vr. Total			236042					
				28		440601102 03 00	24	327667	Voted	Plan	First	MIS	4256
					Vr. Total			327667					
				29		440601102 05 00	24	227757	Voted	Plan	First	MIS	4256
					Vr. Total			227757					
				3		440601102 03 00	24	26099	Voted	Plan	First	MIS	4256
					Vr. Total			26099					
				30		440601102 03 00	24	345027	Voted	Plan	First	MIS	4256
					Vr. Total			345027					
				31		440601102 03 00	24	100600	Voted	Plan	First	MIS	4256
					Vr. Total			100600					
				32		440601102 05 00	24	61490	Voted	Plan	First	MIS	4256
					Vr. Total			61490					
				33		440601102 05 00	24	33956	Voted	Plan	First	MIS	4256
					Vr. Total			33956					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AZAMGARH	34		440601102 03 00	24	685029	Voted	Plan	First	MIS	4256
					Vr. Total			685029					
				35		440601102 05 00	24	49296	Voted	Plan	First	MIS	4256
					Vr. Total			49296					
				36		440601102 03 00	24	285568	Voted	Plan	Second	MIS	4256
					Vr. Total			285568					
				37		440601102 03 00	24	514935	Voted	Plan	Second	MIS	4256
					Vr. Total			514935					
				38		440601102 03 00	24	318291	Voted	Plan	Second	MIS	4256
					Vr. Total			318291					
				39		440601102 03 00	24	693164	Voted	Plan	Second	MIS	4256
					Vr. Total			693164					
				4		440601102 05 00	24	196710	Voted	Plan	First	MIS	4256
					Vr. Total			196710					
				40		440601102 03 00	24	4754	Voted	Plan	Second	MIS	4256
					Vr. Total			4754					
				41		440601102 03 00	24	489405	Voted	Plan	Second	MIS	4256
					Vr. Total			489405					
				42		440601102 05 00	24	12798	Voted	Plan	Second	MIS	4256
					Vr. Total			12798					
				43		440601102 03 00	24	413214	Voted	Plan	Second	MIS	4256
					Vr. Total			413214					
				44		440601102 03 00	24	741935	Voted	Plan	Second	MIS	4256
					Vr. Total			741935					
				45		440601102 03 00	24	513125	Voted	Plan	Second	MIS	4256
					Vr. Total			513125					
				46		440601102 05 00	24	10191	Voted	Plan	Second	MIS	4256
					Vr. Total			10191					
				47		440601102 03 00	24	83661	Voted	Plan	Second	MIS	4256
					Vr. Total			83661					
				48		440601102 03 00	24	574025	Voted	Plan	Second	MIS	4256
					Vr. Total			574025					
				49		440601102 03 00	24	238335	Voted	Plan	Second	MIS	4256
					Vr. Total			238335					
				5		440601102 05 00	24	94833	Voted	Plan	First	MIS	4256
					Vr. Total			94833					
				50		440601102 03 00	24	615030	Voted	Plan	Second	MIS	4256
					Vr. Total			615030					
				51		440601102 05 00	24	295924	Voted	Plan	Second	MIS	4256
					Vr. Total			295924					
				52		440601102 03 00	24	172773	Voted	Plan	Second	MIS	4256
					Vr. Total			172773					
				53		440601102 03 00	24	765036	Voted	Plan	Second	MIS	4256
					Vr. Total			765036					
				54		440601102 03 00	24	230364	Voted	Plan	Second	MIS	4256
					Vr. Total			230364					
				55		440601102 03 00	24	306595	Voted	Plan	Second	MIS	4256
					Vr. Total			306595					
				56		440601102 03 00	24	748945	Voted	Plan	Second	MIS	4256
					Vr. Total			748945					
				57		440601102 03 00	24	2898	Voted	Plan	Second	MIS	4256
					Vr. Total			2898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AZAMGARH	58		440601102 03 00	24	450716	Voted	Plan	Second	MIS	4256
					Vr. Total			450716					
				59		440601102 03 00	24	11796	Voted	Plan	Second	MIS	4256
					Vr. Total			11796					
				6		440601102 03 00	24	261411	Voted	Plan	First	MIS	4256
					Vr. Total			261411					
				60		440601102 05 00	24	26943	Voted	Plan	Second	MIS	4256
					Vr. Total			26943					
				61		440601102 03 00	24	784149	Voted	Plan	Second	MIS	4256
					Vr. Total			784149					
				62		440601102 03 00	24	406	Voted	Plan	Second	MIS	4256
					Vr. Total			406					
				63		440601102 03 00	24	226532	Voted	Plan	Second	MIS	4256
					Vr. Total			226532					
				64		440601102 03 00	24	478740	Voted	Plan	Second	MIS	4256
					Vr. Total			478740					
				65		440601102 03 00	24	104043	Voted	Plan	Second	MIS	4256
					Vr. Total			104043					
				66		440601102 03 00	24	813352	Voted	Plan	Second	MIS	4256
					Vr. Total			813352					
				67		440601102 05 00	24	140444	Voted	Plan	Second	MIS	4256
					Vr. Total			140444					
				68		440601102 03 00	24	54036	Voted	Plan	Second	MIS	4256
					Vr. Total			54036					
				69		440601102 03 00	24	205010	Voted	Plan	Second	MIS	4256
					Vr. Total			205010					
				7		440601102 05 00	24	118737	Voted	Plan	First	MIS	4256
					Vr. Total			118737					
				70		440601102 03 00	24	543519	Voted	Plan	Second	MIS	4256
					Vr. Total			543519					
				72		440601102 03 00	24	287368	Voted	Plan	Second	MIS	4256
					Vr. Total			287368					
				73		440601102 03 00	24	326954	Voted	Plan	Second	MIS	4256
					Vr. Total			326954					
				74		440601102 05 00	24	265677	Voted	Plan	Second	MIS	4256
					Vr. Total			265677					
				75		440601102 03 00	24	786686	Voted	Plan	Second	MIS	4256
					Vr. Total			786686					
				76		440601102 03 00	24	5056	Voted	Plan	Second	MIS	4256
					Vr. Total			5056					
				77		440601102 05 00	24	185407	Voted	Plan	Second	MIS	4256
					Vr. Total			185407					
				78		440601102 03 00	24	410540	Voted	Plan	Second	MIS	4256
					Vr. Total			410540					
				79		440601102 03 00	24	1116211	Voted	Plan	Second	MIS	4256
					Vr. Total			1116211					
				8		440601102 05 00	24	41060	Voted	Plan	First	MIS	4256
					Vr. Total			41060					
				80		440601102 03 00	24	632307	Voted	Plan	Second	MIS	4256
					Vr. Total			632307					
				81		440601102 05 00	42	12027	Voted	Plan	Second	MIS	4256
					Vr. Total			12027					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	AZAMGARH	82		440601102 03 00	24	161871	Voted	Plan	Second	MIS	4256
					Vr. Total			161871					
				83		440601102 03 00	24	639871	Voted	Plan	Second	MIS	4256
					Vr. Total			639871					
				85		440601102 03 00	24	635537	Voted	Plan	Second	MIS	4256
					Vr. Total			635537					
				86		440601102 03 00	24	680918	Voted	Plan	Second	MIS	4256
					Vr. Total			680918					
				87		440601102 03 00	24	700157	Voted	Plan	Second	MIS	4256
					Vr. Total			700157					
				88		440601102 05 00	24	182016	Voted	Plan	Second	MIS	4256
					Vr. Total			182016					
				89		440601102 03 00	24	11114	Voted	Plan	Second	MIS	4256
					Vr. Total			11114					
				9		440601102 03 00	24	420912	Voted	Plan	First	MIS	4256
					Vr. Total			420912					
				90		440601102 03 00	24	707142	Voted	Plan	Second	MIS	4256
					Vr. Total			707142					
				91		440601102 03 00	24	692279	Voted	Plan	Second	MIS	4256
					Vr. Total			692279					
				92		440601102 03 00	24	544952	Voted	Plan	Second	MIS	4256
					Vr. Total			544952					
				93		440601102 05 00	24	190827	Voted	Plan	Second	MIS	4256
					Vr. Total			190827					
				94		440601102 03 00	24	618373	Voted	Plan	Second	MIS	4256
					Vr. Total			618373					
				95		440601102 03 00	24	60216	Voted	Plan	Second	MIS	4256
					Vr. Total			60216					
				96		440601102 03 00	24	861221	Voted	Plan	Second	MIS	4256
					Vr. Total			861221					
				97		440601102 03 00	24	124899	Voted	Plan	Second	MIS	4256
					Vr. Total			124899					
				98		440601102 03 00	24	226374	Voted	Plan	Second	MIS	4256
					Vr. Total			226374					
				99		440601102 03 00	24	269524	Voted	Plan	Second	MIS	4256
					Vr. Total			269524					
				Tot AZAMGARH :				37613866					
			BADAUN	1		440601102 05 00	24	296475	Voted	Plan	First	MIS	4256
					Vr. Total			296475					
				10		440601102 03 00	24	165312	Voted	Plan	Second	MIS	4256
					Vr. Total			165312					
				11		440601102 03 00	24	163624	Voted	Plan	Second	MIS	4256
					Vr. Total			163624					
				12		440601102 03 00	24	662025	Voted	Plan	Second	MIS	4256
					Vr. Total			662025					
				13		440601102 03 00	24	504310	Voted	Plan	Second	MIS	4256
					Vr. Total			504310					
				14		440601102 03 00	24	329575	Voted	Plan	Second	MIS	4256
					Vr. Total			329575					
				15		440601102 03 00	24	243355	Voted	Plan	Second	MIS	4256
					Vr. Total			243355					
				16		440601102 03 00	24	142786	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BADAUN	16	Vr. Total			142786					
				17		440601102 03 00	24	243355	Voted	Plan	Second	MIS	4256
					Vr. Total			243355					
				18		440601102 03 00	24	494491	Voted	Plan	Second	MIS	4256
					Vr. Total			494491					
				19		440601102 03 00	24	243355	Voted	Plan	Second	MIS	4256
					Vr. Total			243355					
				2		440601102 05 00	24	293761	Voted	Plan	First	MIS	4256
					Vr. Total			293761					
				20		440601102 03 00	24	243355	Voted	Plan	Second	MIS	4256
					Vr. Total			243355					
				21		440601102 03 00	24	245436	Voted	Plan	Second	MIS	4256
					Vr. Total			245436					
				22		440601102 03 00	24	429091	Voted	Plan	Second	MIS	4256
					Vr. Total			429091					
				23		440601102 03 00	24	643285	Voted	Plan	Second	MIS	4256
					Vr. Total			643285					
				24		440601102 03 00	24	434815	Voted	Plan	Second	MIS	4256
					Vr. Total			434815					
				25		440601102 03 00	24	637473	Voted	Plan	Second	MIS	4256
					Vr. Total			637473					
				26		440601102 03 00	24	1050161	Voted	Plan	Second	MIS	4256
					Vr. Total			1050161					
				27		440601102 03 00	24	455110	Voted	Plan	Second	MIS	4256
					Vr. Total			455110					
				28		440601102 03 00	24	899818	Voted	Plan	Second	MIS	4256
					Vr. Total			899818					
				29		440601102 03 00	24	729315	Voted	Plan	Second	MIS	4256
					Vr. Total			729315					
				3		440601102 05 00	24	215480	Voted	Plan	First	MIS	4256
					Vr. Total			215480					
				30		440601102 03 00	24	572240	Voted	Plan	Second	MIS	4256
					Vr. Total			572240					
				31		440601102 03 00	24	567450	Voted	Plan	Second	MIS	4256
					Vr. Total			567450					
				32		440601102 03 00	24	243355	Voted	Plan	Second	MIS	4256
					Vr. Total			243355					
				33		440601102 03 00	24	158100	Voted	Plan	Second	MIS	4256
					Vr. Total			158100					
				34		440601102 03 00	24	486210	Voted	Plan	Second	MIS	4256
					Vr. Total			486210					
				35		440601102 03 00	24	319424	Voted	Plan	Second	MIS	4256
					Vr. Total			319424					
				36		440601102 03 00	24	481791	Voted	Plan	Second	MIS	4256
					Vr. Total			481791					
				37		440601102 03 00	24	273137	Voted	Plan	Second	MIS	4256
					Vr. Total			273137					
				38		440601102 03 00	24	370613	Voted	Plan	Second	MIS	4256
					Vr. Total			370613					
				39		440601102 03 00	24	401510	Voted	Plan	Second	MIS	4256
					Vr. Total			401510					
				4		440601102 05 00	24	143166	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BADAUN	4	Vr. Total			143166					
				40		440601102 03 00	24	252213	Voted	Plan	Second	MIS	4256
					Vr. Total			252213					
				41		440601102 03 00	24	252451	Voted	Plan	Second	MIS	4256
					Vr. Total			252451					
				42		440601102 03 00	24	251739	Voted	Plan	Second	MIS	4256
					Vr. Total			251739					
				43		440601102 03 00	24	369954	Voted	Plan	Second	MIS	4256
					Vr. Total			369954					
				44		440601102 03 00	24	263412	Voted	Plan	Second	MIS	4256
					Vr. Total			263412					
				45		440601102 03 00	24	572634	Voted	Plan	Second	MIS	4256
					Vr. Total			572634					
				46		440601102 03 00	24	226912	Voted	Plan	Second	MIS	4256
					Vr. Total			226912					
				47		440601102 03 00	24	622246	Voted	Plan	Second	MIS	4256
					Vr. Total			622246					
				48		440601102 03 00	24	560239	Voted	Plan	Second	MIS	4256
					Vr. Total			560239					
				49		440601102 03 00	24	653695	Voted	Plan	Second	MIS	4256
					Vr. Total			653695					
				5		440601102 05 00	24	306357	Voted	Plan	First	MIS	4256
					Vr. Total			306357					
				50		440601102 03 00	24	680952	Voted	Plan	Second	MIS	4256
					Vr. Total			680952					
				51		440601102 03 00	24	249088	Voted	Plan	Second	MIS	4256
					Vr. Total			249088					
				52		440601102 03 00	24	542982	Voted	Plan	Second	MIS	4256
					Vr. Total			542982					
				53		440601102 03 00	24	740106	Voted	Plan	Second	MIS	4256
					Vr. Total			740106					
				54		440601102 03 00	24	998760	Voted	Plan	Second	MIS	4256
					Vr. Total			998760					
				55		440601102 03 00	24	351324	Voted	Plan	Second	MIS	4256
					Vr. Total			351324					
				56		440601102 05 00	24	451714	Voted	Plan	Second	MIS	4256
					Vr. Total			451714					
				57		440601102 05 00	24	177885	Voted	Plan	Second	MIS	4256
					Vr. Total			177885					
				58		440601102 05 00	24	232504	Voted	Plan	Second	MIS	4256
					Vr. Total			232504					
				59		440601102 05 00	24	226164	Voted	Plan	Second	MIS	4256
					Vr. Total			226164					
				6		440601102 05 00	24	248490	Voted	Plan	First	MIS	4256
					Vr. Total			248490					
				60		440601102 05 00	24	97885	Voted	Plan	Second	MIS	4256
					Vr. Total			97885					
				61		440601102 05 00	24	83770	Voted	Plan	Second	MIS	4256
					Vr. Total			83770					
				62		440601102 05 00	24	280772	Voted	Plan	Second	MIS	4256
					Vr. Total			280772					
				63		440601102 05 00	24	205606	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BADAUN	63	Vr. Total			205606					
				64		440601102 05 00	24	170115	Voted	Plan	Second	MIS	4256
					Vr. Total			170115					
				65		440601102 05 00	24	235209	Voted	Plan	Second	MIS	4256
					Vr. Total			235209					
				66		440601102 05 00	24	39972	Voted	Plan	Second	MIS	4256
					Vr. Total			39972					
				67		440601102 05 00	24	148237	Voted	Plan	Second	MIS	4256
					Vr. Total			148237					
				68		440601102 05 00	24	99909	Voted	Plan	Second	MIS	4256
					Vr. Total			99909					
				69		440601102 05 00	24	158120	Voted	Plan	Second	MIS	4256
					Vr. Total			158120					
				7		440601102 05 00	24	129204	Voted	Plan	First	MIS	4256
					Vr. Total			129204					
				70		440601102 05 00	24	297505	Voted	Plan	Second	MIS	4256
					Vr. Total			297505					
				71		440601102 05 00	24	482302	Voted	Plan	Second	MIS	4256
					Vr. Total			482302					
				72		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				73		440601102 03 00	24	221622	Voted	Plan	Second	MIS	4256
					Vr. Total			221622					
				75		440601102 03 00	24	340378	Voted	Plan	Second	MIS	4256
					Vr. Total			340378					
				76		440601102 03 00	24	193850	Voted	Plan	Second	MIS	4256
					Vr. Total			193850					
				77		440601102 03 00	24	750528	Voted	Plan	Second	MIS	4256
					Vr. Total			750528					
				78		440601102 03 00	24	412925	Voted	Plan	Second	MIS	4256
					Vr. Total			412925					
				79		440601102 03 00	24	277354	Voted	Plan	Second	MIS	4256
					Vr. Total			277354					
				8		440601102 05 00	24	282728	Voted	Plan	First	MIS	4256
					Vr. Total			282728					
				80		440601102 03 00	24	252211	Voted	Plan	Second	MIS	4256
					Vr. Total			252211					
				81		440601102 03 00	24	252214	Voted	Plan	Second	MIS	4256
					Vr. Total			252214					
				82		440601102 03 00	24	169888	Voted	Plan	Second	MIS	4256
					Vr. Total			169888					
				83		440601102 03 00	24	251976	Voted	Plan	Second	MIS	4256
					Vr. Total			251976					
				84		440601102 03 00	24	560172	Voted	Plan	Second	MIS	4256
					Vr. Total			560172					
				85		440601102 05 00	24	101662	Voted	Plan	Second	MIS	4256
					Vr. Total			101662					
				86		440601102 05 00	24	99278	Voted	Plan	Second	MIS	4256
					Vr. Total			99278					
				87		440601102 05 00	24	167340	Voted	Plan	Second	MIS	4256
					Vr. Total			167340					
				88		440601102 05 00	24	144236	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BADAUN	88	Vr. Total			144236					
				89		440601102 03 00	24	133695	Voted	Plan	Second	MIS	4256
					Vr. Total			133695					
				9		440601102 03 00	24	229822	Voted	Plan	Second	MIS	4256
					Vr. Total			229822					
				90		440601102 03 00	24	277387	Voted	Plan	Second	MIS	4256
					Vr. Total			277387					
				91		440601102 05 00	24	146772	Voted	Plan	Second	MIS	4256
					Vr. Total			146772					
				Tot BADAUN :				30820140					
			BAGPAT	1		440601102 03 00	24	115200	Voted	Plan	First	MIS	4256
					Vr. Total			115200					
				10		440601102 05 00	24	187981	Voted	Plan	First	MIS	4256
					Vr. Total			187981					
				11		440601102 05 00	24	315440	Voted	Plan	First	MIS	4256
					Vr. Total			315440					
				12		440601102 05 00	24	242350	Voted	Plan	Second	MIS	4256
					Vr. Total			242350					
				13		440601102 03 00	24	195090	Voted	Plan	Second	MIS	4256
					Vr. Total			195090					
				14		440601102 03 00	24	153990	Voted	Plan	Second	MIS	4256
					Vr. Total			153990					
				16		440601102 03 00	24	97580	Voted	Plan	Second	MIS	4256
					Vr. Total			97580					
				17		440601102 05 00	24	147926	Voted	Plan	Second	MIS	4256
					Vr. Total			147926					
				18		440601102 03 00	24	123880	Voted	Plan	Second	MIS	4256
					Vr. Total			123880					
				19		440601102 03 00	24	172460	Voted	Plan	Second	MIS	4256
					Vr. Total			172460					
				2		440601102 03 00	24	100520	Voted	Plan	First	MIS	4256
					Vr. Total			100520					
				20		440601102 03 00	24	289360	Voted	Plan	Second	MIS	4256
					Vr. Total			289360					
				21		440601102 05 00	24	313105	Voted	Plan	Second	MIS	4256
					Vr. Total			313105					
				22		440601102 03 00	24	88900	Voted	Plan	Second	MIS	4256
					Vr. Total			88900					
				23		440601102 05 00	24	73346	Voted	Plan	Second	MIS	4256
					Vr. Total			73346					
				24		440601102 05 00	24	481027	Voted	Plan	Second	MIS	4256
					Vr. Total			481027					
				3		440601102 03 00	24	60690	Voted	Plan	First	MIS	4256
					Vr. Total			60690					
				4		440601102 05 00	24	144900	Voted	Plan	First	MIS	4256
					Vr. Total			144900					
				5		440601102 05 00	24	103523	Voted	Plan	First	MIS	4256
					Vr. Total			103523					
				6		440601102 05 00	24	119806	Voted	Plan	First	MIS	4256
					Vr. Total			119806					
				7		440601102 03 00	24	54200	Voted	Plan	First	MIS	4256
					Vr. Total			54200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BAGPAT	8		440601102 03 00	24	154980	Voted	Plan	First	MIS	4256
					Vr. Total			154980					
				9		440601102 05 00	24	499990	Voted	Plan	First	MIS	4256
					Vr. Total			499990					
				Tot BAGPAT :				4236244					
			BAHRAICH	1		440601102 05 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				10		440601102 03 00	24	3108075	Voted	Plan	Second	MIS	4256
					Vr. Total			3108075					
				11		440601102 03 00	24	2985564	Voted	Plan	Second	MIS	4256
					Vr. Total			2985564					
				12		440601102 03 00	24	3936011	Voted	Plan	Second	MIS	4256
					Vr. Total			3936011					
				13		440601102 05 00	24	2187460	Voted	Plan	Second	MIS	4256
					Vr. Total			2187460					
				16		440601102 03 00	24	3440026	Voted	Plan	Second	MIS	4256
					Vr. Total			3440026					
				17		440601102 05 00	24	234610	Voted	Plan	Second	MIS	4256
					Vr. Total			234610					
				19		440601102 05 00	24	87554	Voted	Plan	Second	MIS	4256
					Vr. Total			87554					
				2		440601102 03 00	24	3369618	Voted	Plan	First	MIS	4256
					Vr. Total			3369618					
				20		440601102 03 00	24	1617540	Voted	Plan	Second	MIS	4256
					Vr. Total			1617540					
				21		440601102 05 00	24	185380	Voted	Plan	Second	MIS	4256
					Vr. Total			185380					
				22		440601102 03 00	24	961860	Voted	Plan	Second	MIS	4256
					Vr. Total			961860					
				23		440601102 05 00	24	189212	Voted	Plan	Second	MIS	4256
					Vr. Total			189212					
				25		440601102 05 00	24	471520	Voted	Plan	Second	MIS	4256
					Vr. Total			471520					
				4		440601102 03 00	24	5921741	Voted	Plan	Second	MIS	4256
					Vr. Total			5921741					
				5		440601102 05 00	24	718525	Voted	Plan	Second	MIS	4256
					Vr. Total			718525					
				7		440601102 03 00	24	5499245	Voted	Plan	Second	MIS	4256
					Vr. Total			5499245					
				8		440601102 03 00	24	315880	Voted	Plan	Second	MIS	4256
					Vr. Total			315880					
				9		440601102 03 00	24	543720	Voted	Plan	Second	MIS	4256
					Vr. Total			543720					
				Tot BAHRAICH :				36273541					
			BALLIA	1		440601102 04 00	24	22699	Voted	Plan	Second	MIS	4256
					Vr. Total			22699					
				10		440601102 03 00	24	29986	Voted	Plan	Second	MIS	4256
					Vr. Total			29986					
				11		440601102 03 00	24	152952	Voted	Plan	Second	MIS	4256
					Vr. Total			152952					
				12		440601102 03 00	24	97404	Voted	Plan	Second	MIS	4256
					Vr. Total			97404					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BALLIA	14		440601102 05 00	24	389544	Voted	Plan	Second	MIS	4256
					Vr. Total			389544					
				15		440601102 05 00	24	416283	Voted	Plan	Second	MIS	4256
					Vr. Total			416283					
				16		440601102 05 00	24	408714	Voted	Plan	Second	MIS	4256
					Vr. Total			408714					
				17		440601102 05 00	24	217146	Voted	Plan	Second	MIS	4256
					Vr. Total			217146					
				18		440601102 05 00	24	213542	Voted	Plan	Second	MIS	4256
					Vr. Total			213542					
				19		440601102 05 00	24	26250	Voted	Plan	Second	MIS	4256
					Vr. Total			26250					
				2		440601102 04 00	24	10426	Voted	Plan	Second	MIS	4256
					Vr. Total			10426					
				20		440601102 05 00	24	506923	Voted	Plan	Second	MIS	4256
					Vr. Total			506923					
				21		440601102 03 00	24	318053	Voted	Plan	Second	MIS	4256
					Vr. Total			318053					
				22		440601102 03 00	24	316395	Voted	Plan	Second	MIS	4256
					Vr. Total			316395					
				23		440601102 03 00	24	162699	Voted	Plan	Second	MIS	4256
					Vr. Total			162699					
				24		440601102 03 00	24	67071	Voted	Plan	Second	MIS	4256
					Vr. Total			67071					
				25		440601102 03 00	24	226570	Voted	Plan	Second	MIS	4256
					Vr. Total			226570					
				26		440601102 03 00	24	232614	Voted	Plan	Second	MIS	4256
					Vr. Total			232614					
				27		440601102 03 00	24	321014	Voted	Plan	Second	MIS	4256
					Vr. Total			321014					
				28		440601102 03 00	24	341796	Voted	Plan	Second	MIS	4256
					Vr. Total			341796					
				29		440601102 03 00	24	133976	Voted	Plan	Second	MIS	4256
					Vr. Total			133976					
				3		440601102 05 00	24	35905	Voted	Plan	Second	MIS	4256
					Vr. Total			35905					
				30		440601102 03 00	24	515828	Voted	Plan	Second	MIS	4256
					Vr. Total			515828					
				31		440601102 03 00	24	102424	Voted	Plan	Second	MIS	4256
					Vr. Total			102424					
				32		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				33		440601102 03 00	24	204886	Voted	Plan	Second	MIS	4256
					Vr. Total			204886					
				34		440601102 03 00	24	63436	Voted	Plan	Second	MIS	4256
					Vr. Total			63436					
				35		440601102 03 00	24	135821	Voted	Plan	Second	MIS	4256
					Vr. Total			135821					
				36		440601102 03 00	24	109032	Voted	Plan	Second	MIS	4256
					Vr. Total			109032					
				37		440601102 03 00	24	521232	Voted	Plan	Second	MIS	4256
					Vr. Total			521232					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BALLIA	38		440601102 03 00	24	74430	Voted	Plan	Second	MIS	4256
					Vr. Total			74430					
				39		440601102 03 00	24	191496	Voted	Plan	Second	MIS	4256
					Vr. Total			191496					
				4		440601102 03 00	24	199011	Voted	Plan	Second	MIS	4256
					Vr. Total			199011					
				40		440601102 03 00	24	240324	Voted	Plan	Second	MIS	4256
					Vr. Total			240324					
				41		440601102 05 00	24	137933	Voted	Plan	Second	MIS	4256
					Vr. Total			137933					
				42		440601102 05 00	24	43388	Voted	Plan	Second	MIS	4256
					Vr. Total			43388					
				43		440601102 05 00	24	73480	Voted	Plan	Second	MIS	4256
					Vr. Total			73480					
				44		440601102 03 00	24	552028	Voted	Plan	Second	MIS	4256
					Vr. Total			552028					
				45		440601102 03 00	24	148247	Voted	Plan	Second	MIS	4256
					Vr. Total			148247					
				46		440601102 03 00	24	105724	Voted	Plan	Second	MIS	4256
					Vr. Total			105724					
				47		440601102 03 00	24	137443	Voted	Plan	Second	MIS	4256
					Vr. Total			137443					
				48		440601102 03 00	24	200878	Voted	Plan	Second	MIS	4256
					Vr. Total			200878					
				49		440601102 03 00	24	71036	Voted	Plan	Second	MIS	4256
					Vr. Total			71036					
				5		440601102 03 00	24	155702	Voted	Plan	Second	MIS	4256
					Vr. Total			155702					
				50		440601102 03 00	24	354096	Voted	Plan	Second	MIS	4256
					Vr. Total			354096					
				51		440601102 03 00	24	92016	Voted	Plan	Second	MIS	4256
					Vr. Total			92016					
				52		440601102 03 00	24	196624	Voted	Plan	Second	MIS	4256
					Vr. Total			196624					
				53		440601102 03 00	24	345289	Voted	Plan	Second	MIS	4256
					Vr. Total			345289					
				54		440601102 03 00	24	170484	Voted	Plan	Second	MIS	4256
					Vr. Total			170484					
				55		440601102 03 00	24	78687	Voted	Plan	Second	MIS	4256
					Vr. Total			78687					
				56		440601102 03 00	24	257212	Voted	Plan	Second	MIS	4256
					Vr. Total			257212					
				57		440601102 03 00	24	481691	Voted	Plan	Second	MIS	4256
					Vr. Total			481691					
				58		440601102 03 00	24	173551	Voted	Plan	Second	MIS	4256
					Vr. Total			173551					
				59		440601102 05 00	24	48750	Voted	Plan	Second	MIS	4256
					Vr. Total			48750					
				6		440601102 03 00	24	158492	Voted	Plan	Second	MIS	4256
					Vr. Total			158492					
				60		440601102 05 00	24	48750	Voted	Plan	Second	MIS	4256
					Vr. Total			48750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BALLIA	61		440601102 05 00	24	79169	Voted	Plan	Second	MIS	4256
					Vr. Total			79169					
				62		440601102 03 00	24	479803	Voted	Plan	Second	MIS	4256
					Vr. Total			479803					
				63		440601102 03 00	24	396395	Voted	Plan	Second	MIS	4256
					Vr. Total			396395					
				64		440601102 03 00	24	458922	Voted	Plan	Second	MIS	4256
					Vr. Total			458922					
				65		440601102 03 00	24	125171	Voted	Plan	Second	MIS	4256
					Vr. Total			125171					
				66		440601102 03 00	24	438041	Voted	Plan	Second	MIS	4256
					Vr. Total			438041					
				67		440601102 03 00	24	396395	Voted	Plan	Second	MIS	4256
					Vr. Total			396395					
				68		440601102 03 00	24	396395	Voted	Plan	Second	MIS	4256
					Vr. Total			396395					
				69		440601102 03 00	24	354632	Voted	Plan	Second	MIS	4256
					Vr. Total			354632					
				7		440601102 03 00	24	38736	Voted	Plan	Second	MIS	4256
					Vr. Total			38736					
				70		440601102 03 00	24	125171	Voted	Plan	Second	MIS	4256
					Vr. Total			125171					
				8		440601102 03 00	24	138882	Voted	Plan	Second	MIS	4256
					Vr. Total			138882					
				9		440601102 03 00	24	28500	Voted	Plan	Second	MIS	4256
					Vr. Total			28500					
				Tot BALLIA :				14604511					
			BALRAMPUR	1		440602110 09 00	42	100000	Voted	Plan	First	MIS	4256
					Vr. Total			100000					
				10		440601102 03 00	24	599490	Voted	Plan	Second	MIS	4256
					Vr. Total			599490					
				11		440601102 03 00	24	785359	Voted	Plan	Second	MIS	4256
					Vr. Total			785359					
				12		440601102 03 00	24	5797745	Voted	Plan	Second	MIS	4256
					Vr. Total			5797745					
				13		440601102 03 00	24	1965721	Voted	Plan	Second	MIS	4256
					Vr. Total			1965721					
				14		440601102 03 00	24	448428	Voted	Plan	Second	MIS	4256
					Vr. Total			448428					
				15		440601102 03 00	24	1510916	Voted	Plan	Second	MIS	4256
					Vr. Total			1510916					
				16		440601102 03 00	24	1688424	Voted	Plan	Second	MIS	4256
					Vr. Total			1688424					
				17		440601102 05 00	42	320	Voted	Plan	Second	MIS	4256
					Vr. Total			320					
				18		440601102 03 00	24	3399680	Voted	Plan	Second	MIS	4256
					Vr. Total			3399680					
				2		440601102 05 00	24	323783	Voted	Plan	First	MIS	4256
					Vr. Total			323783					
				3		440601102 03 00	24	1035757	Voted	Plan	First	MIS	4256
					Vr. Total			1035757					
				4		440601102 03 00	24	1725060	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BALRAMPUR	4	Vr. Total			1725060					
				5		440601102 03 00	24	690505	Voted	Plan	First	MIS	4256
					Vr. Total			690505					
				6		440601102 03 00	24	1172551	Voted	Plan	First	MIS	4256
					Vr. Total			1172551					
				7		440601102 03 00	24	786944	Voted	Plan	First	MIS	4256
					Vr. Total			786944					
				8		440601102 05 00	24	517318	Voted	Plan	Second	MIS	4256
					Vr. Total			517318					
				9		440601102 05 00	24	49925	Voted	Plan	Second	MIS	4256
					Vr. Total			49925					
				Tot BALRAMPUR :				22597926					
			BANDA	1		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				10		440601102 03 00	24	3008000	Voted	Plan	First	MIS	4256
					Vr. Total			3008000					
				11		440601102 03 00	24	1503526	Voted	Plan	First	MIS	4256
					Vr. Total			1503526					
				12		440601102 05 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				13		440601102 03 00	24	1512752	Voted	Plan	Second	MIS	4256
					Vr. Total			1512752					
				15		440601102 03 00	24	719054	Voted	Plan	Second	MIS	4256
					Vr. Total			719054					
				16		440601102 03 00	24	2000	Voted	Plan	Second	MIS	4256
					Vr. Total			2000					
				17		440601102 05 00	24	210000	Voted	Plan	Second	MIS	4256
					Vr. Total			210000					
				18		440601102 03 00	24	2403651	Voted	Plan	Second	MIS	4256
					Vr. Total			2403651					
				19		440601102 03 00	24	2255763	Voted	Plan	Second	MIS	4256
					Vr. Total			2255763					
				2		440601102 03 00	24	2177700	Voted	Plan	First	MIS	4256
					Vr. Total			2177700					
				20		440601102 03 00	24	2288025	Voted	Plan	Second	MIS	4256
					Vr. Total			2288025					
				21		440601102 03 00	24	563750	Voted	Plan	Second	MIS	4256
					Vr. Total			563750					
				22		440601102 03 00	24	751825	Voted	Plan	Second	MIS	4256
					Vr. Total			751825					
				23		440601102 03 00	24	563751	Voted	Plan	Second	MIS	4256
					Vr. Total			563751					
				24		440601102 03 00	24	789344	Voted	Plan	Second	MIS	4256
					Vr. Total			789344					
				25		440601102 03 00	24	2444000	Voted	Plan	Second	MIS	4256
					Vr. Total			2444000					
				26		440601102 03 00	24	374727	Voted	Plan	Second	MIS	4256
					Vr. Total			374727					
				28		440601102 03 00	24	1692000	Voted	Plan	Second	MIS	4256
					Vr. Total			1692000					
				29		440601102 03 00	24	1052800	Voted	Plan	Second	MIS	4256
					Vr. Total			1052800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BANDA	3		440601102 03 00	24	2277247	Voted	Plan	First	MIS	4256
					Vr. Total			2277247					
				30		440601102 03 00	24	2887052	Voted	Plan	Second	MIS	4256
					Vr. Total			2887052					
				31		440601102 03 00	24	1031577	Voted	Plan	Second	MIS	4256
					Vr. Total			1031577					
				32		440601102 03 00	24	945276	Voted	Plan	Second	MIS	4256
					Vr. Total			945276					
				33		440601102 03 00	24	600454	Voted	Plan	Second	MIS	4256
					Vr. Total			600454					
				34		440601102 03 00	24	488236	Voted	Plan	Second	MIS	4256
					Vr. Total			488236					
				35		440601102 03 00	24	386521	Voted	Plan	Second	MIS	4256
					Vr. Total			386521					
				36		440601102 03 00	24	1240061	Voted	Plan	Second	MIS	4256
					Vr. Total			1240061					
				37		440601102 03 00	24	374964	Voted	Plan	Second	MIS	4256
					Vr. Total			374964					
				38		440601102 03 00	24	488236	Voted	Plan	Second	MIS	4256
					Vr. Total			488236					
				39		440601102 03 00	24	1202541	Voted	Plan	Second	MIS	4256
					Vr. Total			1202541					
				4		440601102 03 00	24	1229171	Voted	Plan	First	MIS	4256
					Vr. Total			1229171					
				40		440601102 03 00	24	563750	Voted	Plan	Second	MIS	4256
					Vr. Total			563750					
				42		440601102 05 00	24	231263	Voted	Plan	Second	MIS	4256
					Vr. Total			231263					
				43		440601102 03 00	24	563750	Voted	Plan	Second	MIS	4256
					Vr. Total			563750					
				45		440601102 03 00	24	470773	Voted	Plan	Second	MIS	4256
					Vr. Total			470773					
				46		440601102 03 00	24	751825	Voted	Plan	Second	MIS	4256
					Vr. Total			751825					
				47		440601102 03 00	24	563750	Voted	Plan	Second	MIS	4256
					Vr. Total			563750					
				48		440601102 03 00	24	751825	Voted	Plan	Second	MIS	4256
					Vr. Total			751825					
				5		440601102 05 00	24	118263	Voted	Plan	First	MIS	4256
					Vr. Total			118263					
				50		440601102 03 00	24	751825	Voted	Plan	Second	MIS	4256
					Vr. Total			751825					
				51		440601102 03 00	24	826864	Voted	Plan	Second	MIS	4256
					Vr. Total			826864					
				52		440601102 03 00	24	450716	Voted	Plan	Second	MIS	4256
					Vr. Total			450716					
				53		440601102 03 00	24	1139970	Voted	Plan	Second	MIS	4256
					Vr. Total			1139970					
				54		440601102 04 00	24	17988	Voted	Plan	Second	MIS	4256
					Vr. Total			17988					
				55		440601102 03 00	24	403916	Voted	Plan	Second	MIS	4256
					Vr. Total			403916					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BANDA	56		440601102 05 00	24	190937	Voted	Plan	Second	MIS	4256
					Vr. Total			190937					
				58		440601102 03 00	24	200028	Voted	Plan	Second	MIS	4256
					Vr. Total			200028					
				59		440601102 05 00	24	450000	Voted	Plan	Second	MIS	4256
					Vr. Total			450000					
				60		440601102 05 00	24	1149712	Voted	Plan	Second	MIS	4256
					Vr. Total			1149712					
				61		440601102 03 00	24	1185237	Voted	Plan	Second	MIS	4256
					Vr. Total			1185237					
				7		440601102 03 00	24	606003	Voted	Plan	First	MIS	4256
					Vr. Total			606003					
				8		440601102 05 00	24	610512	Voted	Plan	First	MIS	4256
					Vr. Total			610512					
				9		440601102 03 00	24	3364452	Voted	Plan	First	MIS	4256
					Vr. Total			3364452					
				Tot BANDA :				52882821					
			BARABANKY	1		440601102 03 00	24	280445	Voted	Plan	First	MIS	4256
					Vr. Total			280445					
				10		440601102 03 00	24	404110	Voted	Plan	First	MIS	4256
					Vr. Total			404110					
				11		440601102 03 00	24	266135	Voted	Plan	First	MIS	4256
					Vr. Total			266135					
				12		440601102 03 00	24	1478210	Voted	Plan	First	MIS	4256
					Vr. Total			1478210					
				13		440601102 03 00	24	1052225	Voted	Plan	First	MIS	4256
					Vr. Total			1052225					
				16		440601102 03 00	24	499060	Voted	Plan	Second	MIS	4256
					Vr. Total			499060					
				17		440601102 05 00	24	855810	Voted	Plan	Second	MIS	4256
					Vr. Total			855810					
				18		440601102 03 00	24	690520	Voted	Plan	Second	MIS	4256
					Vr. Total			690520					
				19		440601102 03 00	24	340860	Voted	Plan	Second	MIS	4256
					Vr. Total			340860					
				2		440601102 03 00	24	928295	Voted	Plan	First	MIS	4256
					Vr. Total			928295					
				20		440601102 03 00	24	609900	Voted	Plan	Second	MIS	4256
					Vr. Total			609900					
				21		440601102 03 00	24	416685	Voted	Plan	Second	MIS	4256
					Vr. Total			416685					
				22		440601102 03 00	24	303180	Voted	Plan	Second	MIS	4256
					Vr. Total			303180					
				23		440601102 03 00	24	454414	Voted	Plan	Second	MIS	4256
					Vr. Total			454414					
				24		440601102 03 00	24	1413810	Voted	Plan	Second	MIS	4256
					Vr. Total			1413810					
				25		440601102 03 00	24	733276	Voted	Plan	Second	MIS	4256
					Vr. Total			733276					
				27		440601102 03 00	24	194000	Voted	Plan	Second	MIS	4256
					Vr. Total			194000					
				28		440601102 03 00	24	194000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BARABANKY	28	Vr. Total			194000					
				3		440601102 03 00	24	704566	Voted	Plan	First	MIS	4256
					Vr. Total			704566					
				31		440601102 03 00	24	190900	Voted	Plan	Second	MIS	4256
					Vr. Total			190900					
				32		440601102 03 00	24	503250	Voted	Plan	Second	MIS	4256
					Vr. Total			503250					
				33		440601102 03 00	24	606280	Voted	Plan	Second	MIS	4256
					Vr. Total			606280					
				34		440601102 05 00	24	341676	Voted	Plan	Second	MIS	4256
					Vr. Total			341676					
				35		440601102 03 00	24	534923	Voted	Plan	Second	MIS	4256
					Vr. Total			534923					
				36		440601102 03 00	24	779190	Voted	Plan	Second	MIS	4256
					Vr. Total			779190					
				37		440601102 03 00	24	690900	Voted	Plan	Second	MIS	4256
					Vr. Total			690900					
				38		440601102 05 00	24	50472	Voted	Plan	Second	MIS	4256
					Vr. Total			50472					
				39		440601102 03 00	24	581619	Voted	Plan	Second	MIS	4256
					Vr. Total			581619					
				4		440601102 03 00	24	1338480	Voted	Plan	First	MIS	4256
					Vr. Total			1338480					
				40		440601102 05 00	24	76401	Voted	Plan	Second	MIS	4256
					Vr. Total			76401					
				42		440601102 03 00	24	532470	Voted	Plan	Second	MIS	4256
					Vr. Total			532470					
				43		440601102 03 00	24	563560	Voted	Plan	Second	MIS	4256
					Vr. Total			563560					
				44		440601102 05 00	24	536858	Voted	Plan	Second	MIS	4256
					Vr. Total			536858					
				45		440601102 05 00	24	233732	Voted	Plan	Second	MIS	4256
					Vr. Total			233732					
				46		440601102 03 00	24	844500	Voted	Plan	Second	MIS	4256
					Vr. Total			844500					
				47		440601102 03 00	24	131560	Voted	Plan	Second	MIS	4256
					Vr. Total			131560					
				48		440601102 03 00	24	312455	Voted	Plan	Second	MIS	4256
					Vr. Total			312455					
				49		440601102 05 00	24	1984	Voted	Plan	Second	MIS	4256
					Vr. Total			1984					
				5		440601102 03 00	24	260525	Voted	Plan	First	MIS	4256
					Vr. Total			260525					
				52		440601102 05 00	24	558300	Voted	Plan	Second	MIS	4256
					Vr. Total			558300					
				53		440601102 03 00	24	742656	Voted	Plan	Second	MIS	4256
					Vr. Total			742656					
				54		440601102 03 00	24	109020	Voted	Plan	Second	MIS	4256
					Vr. Total			109020					
				55		440601102 03 00	24	299000	Voted	Plan	Second	MIS	4256
					Vr. Total			299000					
				56		440601102 05 00	24	318030	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BARABANKY	56	Vr. Total			318030					
				57		440601102 03 00	24	576000	Voted	Plan	Second	MIS	4256
					Vr. Total			576000					
				58		440601102 03 00	24	496340	Voted	Plan	Second	MIS	4256
					Vr. Total			496340					
				59		440601102 03 00	24	4289160	Voted	Plan	Second	MIS	4256
					Vr. Total			4289160					
				6		440601102 03 00	24	1008300	Voted	Plan	First	MIS	4256
					Vr. Total			1008300					
				60		440601102 05 00	24	135000	Voted	Plan	Second	MIS	4256
					Vr. Total			135000					
				61		440601102 05 00	24	184920	Voted	Plan	Second	MIS	4256
					Vr. Total			184920					
				62		440601102 03 00	24	445010	Voted	Plan	Second	MIS	4256
					Vr. Total			445010					
				63		440601102 04 00	24	40708	Voted	Plan	Second	MIS	4256
					Vr. Total			40708					
				66		440601102 03 00	24	1225747	Voted	Plan	Second	MIS	4256
					Vr. Total			1225747					
				67		440601102 03 00	24	479490	Voted	Plan	Second	MIS	4256
					Vr. Total			479490					
				68		440601102 03 00	24	521944	Voted	Plan	Second	MIS	4256
					Vr. Total			521944					
				69		440601102 03 00	24	499500	Voted	Plan	Second	MIS	4256
					Vr. Total			499500					
				7		440601102 05 00	24	284860	Voted	Plan	First	MIS	4256
					Vr. Total			284860					
				70		440601102 03 00	24	1329302	Voted	Plan	Second	MIS	4256
					Vr. Total			1329302					
				71		440601102 05 00	24	592829	Voted	Plan	Second	MIS	4256
					Vr. Total			592829					
				8		440601102 03 00	24	661992	Voted	Plan	First	MIS	4256
					Vr. Total			661992					
				9		440601102 03 00	24	347373	Voted	Plan	First	MIS	4256
					Vr. Total			347373					
				Tot BARABANKY :				36076717					
			BAREILLY	1		440601102 04 00	24	32746	Voted	Plan	Second	MIS	4256
					Vr. Total			32746					
				10		440601102 03 00	24	496258	Voted	Plan	Second	MIS	4256
					Vr. Total			496258					
				11		440601102 05 00	24	395168	Voted	Plan	Second	MIS	4256
					Vr. Total			395168					
				12		440601102 05 00	24	113997	Voted	Plan	Second	MIS	4256
					Vr. Total			113997					
				13		440601102 03 00	24	268258	Voted	Plan	Second	MIS	4256
					Vr. Total			268258					
				14		440601102 05 00	24	80385	Voted	Plan	Second	MIS	4256
					Vr. Total			80385					
				15		440601102 05 00	24	323505	Voted	Plan	Second	MIS	4256
					Vr. Total			323505					
				2		440601102 03 00	24	685441	Voted	Plan	Second	MIS	4256
					Vr. Total			685441					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BAREILLY	3		440601102 03 00	24	541109	Voted	Plan	Second	MIS	4256
					Vr. Total			541109					
				4		440601102 05 00	24	150021	Voted	Plan	Second	MIS	4256
					Vr. Total			150021					
				5		440601102 03 00	24	266108	Voted	Plan	Second	MIS	4256
					Vr. Total			266108					
				7		440601102 03 00	24	180515	Voted	Plan	Second	MIS	4256
					Vr. Total			180515					
				8		440601102 03 00	24	298781	Voted	Plan	Second	MIS	4256
					Vr. Total			298781					
				9		440601102 05 00	24	161333	Voted	Plan	Second	MIS	4256
					Vr. Total			161333					
				Tot BAREILLY :				3993625					
			BASTI	1		440601102 03 00	24	443675	Voted	Plan	First	MIS	4256
					Vr. Total			443675					
				10		440601102 03 00	24	76779	Voted	Plan	First	MIS	4256
					Vr. Total			76779					
				100		440601102 03 00	24	84617	Voted	Plan	Second	MIS	4256
					Vr. Total			84617					
				101		440601102 03 00	24	499997	Voted	Plan	Second	MIS	4256
					Vr. Total			499997					
				11		440601102 03 00	24	209972	Voted	Plan	First	MIS	4256
					Vr. Total			209972					
				12		440601102 03 00	24	114822	Voted	Plan	First	MIS	4256
					Vr. Total			114822					
				14		440601102 03 00	24	58732	Voted	Plan	First	MIS	4256
					Vr. Total			58732					
				15		440601102 03 00	24	238649	Voted	Plan	Second	MIS	4256
					Vr. Total			238649					
				17		440601102 03 00	24	80694	Voted	Plan	Second	MIS	4256
					Vr. Total			80694					
				18		440601102 03 00	24	94000	Voted	Plan	Second	MIS	4256
					Vr. Total			94000					
				19		440601102 03 00	24	208801	Voted	Plan	Second	MIS	4256
					Vr. Total			208801					
				2		440601102 03 00	24	122640	Voted	Plan	First	MIS	4256
					Vr. Total			122640					
				20		440601102 03 00	24	246808	Voted	Plan	Second	MIS	4256
					Vr. Total			246808					
				22		440601102 03 00	24	214149	Voted	Plan	Second	MIS	4256
					Vr. Total			214149					
				23		440601102 04 00	24	8335	Voted	Plan	Second	MIS	4256
					Vr. Total			8335					
				24		440601102 05 00	24	28440	Voted	Plan	Second	MIS	4256
					Vr. Total			28440					
				25		440601102 03 00	24	35052	Voted	Plan	Second	MIS	4256
					Vr. Total			35052					
				26		440601102 03 00	24	62210	Voted	Plan	Second	MIS	4256
					Vr. Total			62210					
				28		440601102 03 00	24	191543	Voted	Plan	Second	MIS	4256
					Vr. Total			191543					
				29		440601102 03 00	24	244543	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BASTI	29	Vr. Total			244543					
				3		440601102 03 00	24	252306	Voted	Plan	First	MIS	4256
					Vr. Total			252306					
				31		440601102 03 00	24	97638	Voted	Plan	Second	MIS	4256
					Vr. Total			97638					
				33		440601102 03 00	24	72692	Voted	Plan	Second	MIS	4256
					Vr. Total			72692					
				39		440601102 05 00	24	517352	Voted	Plan	Second	MIS	4256
					Vr. Total			517352					
				4		440601102 03 00	24	242903	Voted	Plan	First	MIS	4256
					Vr. Total			242903					
				41		440601102 03 00	24	662728	Voted	Plan	Second	MIS	4256
					Vr. Total			662728					
				43		440601102 04 00	24	5728	Voted	Plan	Second	MIS	4256
					Vr. Total			5728					
				44		440601102 04 00	24	4392	Voted	Plan	Second	MIS	4256
					Vr. Total			4392					
				45		440601102 03 00	24	55992	Voted	Plan	Second	MIS	4256
					Vr. Total			55992					
				47		440601102 03 00	24	20042	Voted	Plan	Second	MIS	4256
					Vr. Total			20042					
				48		440601102 05 00	24	419516	Voted	Plan	Second	MIS	4256
					Vr. Total			419516					
				5		440601102 03 00	24	188298	Voted	Plan	First	MIS	4256
					Vr. Total			188298					
				50		440601102 05 00	24	351880	Voted	Plan	Second	MIS	4256
					Vr. Total			351880					
				51		440601102 03 00	24	76551	Voted	Plan	Second	MIS	4256
					Vr. Total			76551					
				52		440601102 03 00	24	40289	Voted	Plan	Second	MIS	4256
					Vr. Total			40289					
				55		440601102 05 00	24	518458	Voted	Plan	Second	MIS	4256
					Vr. Total			518458					
				58		440601102 03 00	24	497704	Voted	Plan	Second	MIS	4256
					Vr. Total			497704					
				6		440601102 03 00	24	140892	Voted	Plan	First	MIS	4256
					Vr. Total			140892					
				60		440601102 05 00	24	261619	Voted	Plan	Second	MIS	4256
					Vr. Total			261619					
				62		440601102 05 00	24	124566	Voted	Plan	Second	MIS	4256
					Vr. Total			124566					
				64		440601102 03 00	24	46264	Voted	Plan	Second	MIS	4256
					Vr. Total			46264					
				65		440601102 03 00	24	122876	Voted	Plan	Second	MIS	4256
					Vr. Total			122876					
				66		440601102 03 00	24	103900	Voted	Plan	Second	MIS	4256
					Vr. Total			103900					
				7		440601102 03 00	24	168243	Voted	Plan	First	MIS	4256
					Vr. Total			168243					
				72		440601102 05 00	24	38668	Voted	Plan	Second	MIS	4256
					Vr. Total			38668					
				73		440601102 05 00	24	331547	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BASTI	73	Vr. Total			331547					
				75		440601102 03 00	24	392786	Voted	Plan	Second	MIS	4256
					Vr. Total			392786					
				76		440601102 03 00	24	170876	Voted	Plan	Second	MIS	4256
					Vr. Total			170876					
				77		440601102 03 00	24	313248	Voted	Plan	Second	MIS	4256
					Vr. Total			313248					
				79		440601102 03 00	24	219920	Voted	Plan	Second	MIS	4256
					Vr. Total			219920					
				8		440601102 03 00	24	161682	Voted	Plan	First	MIS	4256
					Vr. Total			161682					
				80		440601102 03 00	24	197098	Voted	Plan	Second	MIS	4256
					Vr. Total			197098					
				81		440601102 03 00	24	139627	Voted	Plan	Second	MIS	4256
					Vr. Total			139627					
				83		440601102 03 00	24	61264	Voted	Plan	Second	MIS	4256
					Vr. Total			61264					
				84		440601102 03 00	24	441057	Voted	Plan	Second	MIS	4256
					Vr. Total			441057					
				85		440601102 03 00	24	485606	Voted	Plan	Second	MIS	4256
					Vr. Total			485606					
				87		440601102 03 00	24	42657	Voted	Plan	Second	MIS	4256
					Vr. Total			42657					
				88		440601102 03 00	24	18000	Voted	Plan	Second	MIS	4256
					Vr. Total			18000					
				9		440601102 05 00	24	62805	Voted	Plan	First	MIS	4256
					Vr. Total			62805					
				90		440601102 03 00	24	77137	Voted	Plan	Second	MIS	4256
					Vr. Total			77137					
				93		440601102 03 00	24	157357	Voted	Plan	Second	MIS	4256
					Vr. Total			157357					
				95		440601102 05 00	24	137992	Voted	Plan	Second	MIS	4256
					Vr. Total			137992					
				Tot BASTI :				11706614					
			BIJNORE	1		440601102 03 00	24	1730128	Voted	Plan	First	MIS	4256
					Vr. Total			1730128					
				10		440601102 04 00	24	9498	Voted	Plan	Second	MIS	4256
					Vr. Total			9498					
				11		440601102 03 00	24	1154317	Voted	Plan	Second	MIS	4256
					Vr. Total			1154317					
				13		440601102 03 00	24	1619071	Voted	Plan	Second	MIS	4256
					Vr. Total			1619071					
				14		440601102 03 00	24	369720	Voted	Plan	Second	MIS	4256
					Vr. Total			369720					
				15		440601102 03 00	24	2081069	Voted	Plan	Second	MIS	4256
					Vr. Total			2081069					
				16		440601102 03 00	24	2018454	Voted	Plan	Second	MIS	4256
					Vr. Total			2018454					
				17		440601102 03 00	24	2770228	Voted	Plan	Second	MIS	4256
					Vr. Total			2770228					
				18		440601102 03 00	24	589912	Voted	Plan	Second	MIS	4256
					Vr. Total			589912					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BIJNORE	2		440601102 03 00	24	2157864	Voted	Plan	First	MIS	4256
					Vr. Total			2157864					
				20		440601102 03 00	24	857751	Voted	Plan	Second	MIS	4256
					Vr. Total			857751					
				21		440601102 05 00	24	270972	Voted	Plan	Second	MIS	4256
					Vr. Total			270972					
				22		440601102 03 00	24	265086	Voted	Plan	Second	MIS	4256
					Vr. Total			265086					
				23		440601102 03 00	24	311011	Voted	Plan	Second	MIS	4256
					Vr. Total			311011					
				24		440601102 04 00	24	179000	Voted	Plan	Second	MIS	4256
					Vr. Total			179000					
				26		440601102 03 00	24	603262	Voted	Plan	Second	MIS	4256
					Vr. Total			603262					
				27		440601102 03 00	24	2665776	Voted	Plan	Second	MIS	4256
					Vr. Total			2665776					
				28		440601102 03 00	24	5346140	Voted	Plan	Second	MIS	4256
					Vr. Total			5346140					
				3		440601102 03 00	24	1425580	Voted	Plan	First	MIS	4256
					Vr. Total			1425580					
				4		440601102 03 00	24	479310	Voted	Plan	First	MIS	4256
					Vr. Total			479310					
				5		440601102 03 00	24	726417	Voted	Plan	First	MIS	4256
					Vr. Total			726417					
				6		440601102 03 00	24	1474412	Voted	Plan	First	MIS	4256
					Vr. Total			1474412					
				7		440601102 05 00	24	162975	Voted	Plan	First	MIS	4256
					Vr. Total			162975					
				8		440601102 03 00	24	3266658	Voted	Plan	First	MIS	4256
					Vr. Total			3266658					
				9		440601102 03 00	24	203660	Voted	Plan	Second	MIS	4256
					Vr. Total			203660					
				Tot BIJNORE :				32738271					
			BULANDSHAHAR	1		440601102 05 00	24	48990	Voted	Plan	Second	MIS	4256
					Vr. Total			48990					
				10		440601102 03 00	24	103520	Voted	Plan	Second	MIS	4256
					Vr. Total			103520					
				11		440601102 03 00	24	147390	Voted	Plan	Second	MIS	4256
					Vr. Total			147390					
				12		440601102 03 00	24	375171	Voted	Plan	Second	MIS	4256
					Vr. Total			375171					
				13		440601102 03 00	24	168010	Voted	Plan	Second	MIS	4256
					Vr. Total			168010					
				15		440601102 03 00	24	257040	Voted	Plan	Second	MIS	4256
					Vr. Total			257040					
				16		440601102 03 00	24	593400	Voted	Plan	Second	MIS	4256
					Vr. Total			593400					
				17		440601102 03 00	24	1182770	Voted	Plan	Second	MIS	4256
					Vr. Total			1182770					
				18		440601102 03 00	24	602649	Voted	Plan	Second	MIS	4256
					Vr. Total			602649					
				19		440601102 03 00	24	399676	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	BULANDSHAHAR	19	Vr. Total			399676					
				2		440601102 03 00	24	137240	Voted	Plan	Second	MIS	4256
					Vr. Total			137240					
				20		440601102 03 00	24	300816	Voted	Plan	Second	MIS	4256
					Vr. Total			300816					
				21		440601102 03 00	24	457800	Voted	Plan	Second	MIS	4256
					Vr. Total			457800					
				22		440601102 03 00	24	638000	Voted	Plan	Second	MIS	4256
					Vr. Total			638000					
				23		440601102 03 00	24	638000	Voted	Plan	Second	MIS	4256
					Vr. Total			638000					
				3		440601102 03 00	24	323100	Voted	Plan	Second	MIS	4256
					Vr. Total			323100					
				4		440601102 05 00	24	153141	Voted	Plan	Second	MIS	4256
					Vr. Total			153141					
				5		440601102 03 00	24	1092310	Voted	Plan	Second	MIS	4256
					Vr. Total			1092310					
				6		440601102 03 00	24	214832	Voted	Plan	Second	MIS	4256
					Vr. Total			214832					
				7		440601102 03 00	24	439049	Voted	Plan	Second	MIS	4256
					Vr. Total			439049					
				8		440601102 03 00	24	227112	Voted	Plan	Second	MIS	4256
					Vr. Total			227112					
				9		440601102 03 00	24	645171	Voted	Plan	Second	MIS	4256
					Vr. Total			645171					
				Tot BULANDSHAHAR :				9145187					
			C.S.M.NAGAR	1		440601102 03 00	24	351089	Voted	Plan	First	MIS	4256
					Vr. Total			351089					
				10		440601102 03 00	24	493740	Voted	Plan	Second	MIS	4256
					Vr. Total			493740					
				11		440601102 03 00	24	481250	Voted	Plan	Second	MIS	4256
					Vr. Total			481250					
				12		440601102 03 00	24	449269	Voted	Plan	Second	MIS	4256
					Vr. Total			449269					
				13		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				14		440601102 03 00	24	350420	Voted	Plan	Second	MIS	4256
					Vr. Total			350420					
				15		440601102 03 00	24	322230	Voted	Plan	Second	MIS	4256
					Vr. Total			322230					
				16		440601102 03 00	24	461570	Voted	Plan	Second	MIS	4256
					Vr. Total			461570					
				17		440601102 03 00	24	503740	Voted	Plan	Second	MIS	4256
					Vr. Total			503740					
				18		440601102 03 00	24	11500	Voted	Plan	Second	MIS	4256
					Vr. Total			11500					
				19		440601102 03 00	24	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				2		440601102 03 00	24	305336	Voted	Plan	First	MIS	4256
					Vr. Total			305336					
				20		440601102 03 00	24	233504	Voted	Plan	Second	MIS	4256
					Vr. Total			233504					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	C.S.M.NAGAR	21		440601102 03 00	24	305336	Voted	Plan	Second	MIS	4256
					Vr. Total			305336					
				22		440601102 03 00	24	381670	Voted	Plan	Second	MIS	4256
					Vr. Total			381670					
				23		440601102 03 00	24	471815	Voted	Plan	Second	MIS	4256
					Vr. Total			471815					
				24		440601102 03 00	24	554294	Voted	Plan	Second	MIS	4256
					Vr. Total			554294					
				25		440601102 03 00	24	707000	Voted	Plan	Second	MIS	4256
					Vr. Total			707000					
				26		440601102 03 00	24	216220	Voted	Plan	Second	MIS	4256
					Vr. Total			216220					
				27		440601102 03 00	24	310410	Voted	Plan	Second	MIS	4256
					Vr. Total			310410					
				28		440601102 03 00	24	387894	Voted	Plan	Second	MIS	4256
					Vr. Total			387894					
				29		440601102 03 00	24	310647	Voted	Plan	Second	MIS	4256
					Vr. Total			310647					
				3		440601102 03 00	24	488348	Voted	Plan	First	MIS	4256
					Vr. Total			488348					
				30		440601102 03 00	24	327212	Voted	Plan	Second	MIS	4256
					Vr. Total			327212					
				31		440601102 03 00	24	205549	Voted	Plan	Second	MIS	4256
					Vr. Total			205549					
				32		440601102 03 00	24	550000	Voted	Plan	Second	MIS	4256
					Vr. Total			550000					
				33		440601102 03 00	24	209810	Voted	Plan	Second	MIS	4256
					Vr. Total			209810					
				34		440601102 03 00	24	533384	Voted	Plan	Second	MIS	4256
					Vr. Total			533384					
				35		440601102 03 00	24	451654	Voted	Plan	Second	MIS	4256
					Vr. Total			451654					
				36		440601102 03 00	24	41238	Voted	Plan	Second	MIS	4256
					Vr. Total			41238					
				37		440601102 03 00	24	30099	Voted	Plan	Second	MIS	4256
					Vr. Total			30099					
				38		440601102 03 00	24	192240	Voted	Plan	Second	MIS	4256
					Vr. Total			192240					
				39		440601102 05 00	24	29625	Voted	Plan	Second	MIS	4256
					Vr. Total			29625					
				4		440601102 03 00	24	305336	Voted	Plan	First	MIS	4256
					Vr. Total			305336					
				40		440601102 03 00	24	139380	Voted	Plan	Second	MIS	4256
					Vr. Total			139380					
				41		440601102 03 00	24	623750	Voted	Plan	Second	MIS	4256
					Vr. Total			623750					
				42		440601102 03 00	24	306754	Voted	Plan	Second	MIS	4256
					Vr. Total			306754					
				43		440601102 03 00	24	193246	Voted	Plan	Second	MIS	4256
					Vr. Total			193246					
				44		440601102 03 00	24	533379	Voted	Plan	Second	MIS	4256
					Vr. Total			533379					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	C.S.M.NAGAR	46		440601102 05 00	24	92200	Voted	Plan	Second	MIS	4256
					Vr. Total			92200					
				47		440601102 03 00	24	508905	Voted	Plan	Second	MIS	4256
					Vr. Total			508905					
				48		440601102 03 00	24	550000	Voted	Plan	Second	MIS	4256
					Vr. Total			550000					
				49		440601102 03 00	24	424387	Voted	Plan	Second	MIS	4256
					Vr. Total			424387					
				5		440601102 05 00	24	246176	Voted	Plan	Second	MIS	4256
					Vr. Total			246176					
				50		440601102 03 00	24	252414	Voted	Plan	Second	MIS	4256
					Vr. Total			252414					
				51		440601102 03 00	24	456866	Voted	Plan	Second	MIS	4256
					Vr. Total			456866					
				52		440601102 03 00	24	453383	Voted	Plan	Second	MIS	4256
					Vr. Total			453383					
				53		440601102 03 00	24	466340	Voted	Plan	Second	MIS	4256
					Vr. Total			466340					
				54		440601102 03 00	24	231633	Voted	Plan	Second	MIS	4256
					Vr. Total			231633					
				55		440601102 03 00	24	268367	Voted	Plan	Second	MIS	4256
					Vr. Total			268367					
				56		440601102 03 00	24	173880	Voted	Plan	Second	MIS	4256
					Vr. Total			173880					
				57		440601102 03 00	24	134550	Voted	Plan	Second	MIS	4256
					Vr. Total			134550					
				58		440601102 03 00	24	143980	Voted	Plan	Second	MIS	4256
					Vr. Total			143980					
				59		440601102 03 00	24	1000000	Voted	Plan	Second	MIS	4256
					Vr. Total			1000000					
				6		440601102 03 00	24	123213	Voted	Plan	Second	MIS	4256
					Vr. Total			123213					
				60		440601102 03 00	24	940785	Voted	Plan	Second	MIS	4256
					Vr. Total			940785					
				61		440601102 03 00	24	691185	Voted	Plan	Second	MIS	4256
					Vr. Total			691185					
				62		440601102 03 00	24	948030	Voted	Plan	Second	MIS	4256
					Vr. Total			948030					
				63		440601102 03 00	24	501750	Voted	Plan	Second	MIS	4256
					Vr. Total			501750					
				64		440601102 03 00	24	280500	Voted	Plan	Second	MIS	4256
					Vr. Total			280500					
				65		440601102 03 00	24	515500	Voted	Plan	Second	MIS	4256
					Vr. Total			515500					
				66		440601102 03 00	24	561000	Voted	Plan	Second	MIS	4256
					Vr. Total			561000					
				67		440601102 03 00	24	620250	Voted	Plan	Second	MIS	4256
					Vr. Total			620250					
				68		440601102 03 00	24	561000	Voted	Plan	Second	MIS	4256
					Vr. Total			561000					
				69		440601102 03 00	24	134780	Voted	Plan	Second	MIS	4256
					Vr. Total			134780					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	C.S.M.NAGAR	7		440601102 03 00	24	111780	Voted	Plan	Second	MIS	4256
					Vr. Total			111780					
				70		440601102 03 00	24	166980	Voted	Plan	Second	MIS	4256
					Vr. Total			166980					
				71		440601102 03 00	24	197690	Voted	Plan	Second	MIS	4256
					Vr. Total			197690					
				72		440601102 03 00	24	237000	Voted	Plan	Second	MIS	4256
					Vr. Total			237000					
				73		440601102 03 00	24	124662	Voted	Plan	Second	MIS	4256
					Vr. Total			124662					
				74		440601102 03 00	24	166848	Voted	Plan	Second	MIS	4256
					Vr. Total			166848					
				75		440601102 03 00	24	151680	Voted	Plan	Second	MIS	4256
					Vr. Total			151680					
				76		440601102 03 00	24	448236	Voted	Plan	Second	MIS	4256
					Vr. Total			448236					
				77		440601102 03 00	24	508200	Voted	Plan	Second	MIS	4256
					Vr. Total			508200					
				78		440601102 03 00	24	425000	Voted	Plan	Second	MIS	4256
					Vr. Total			425000					
				79		440601102 03 00	24	343735	Voted	Plan	Second	MIS	4256
					Vr. Total			343735					
				8		440601102 03 00	24	208960	Voted	Plan	Second	MIS	4256
					Vr. Total			208960					
				80		440601102 03 00	24	288579	Voted	Plan	Second	MIS	4256
					Vr. Total			288579					
				81		440601102 03 00	24	466250	Voted	Plan	Second	MIS	4256
					Vr. Total			466250					
				82		440601102 05 00	24	105042	Voted	Plan	Second	MIS	4256
					Vr. Total			105042					
				84		440601102 03 00	24	462010	Voted	Plan	Second	MIS	4256
					Vr. Total			462010					
				85		440601102 03 00	24	471800	Voted	Plan	Second	MIS	4256
					Vr. Total			471800					
				86		440601102 03 00	24	145704	Voted	Plan	Second	MIS	4256
					Vr. Total			145704					
				87		440601102 03 00	24	416284	Voted	Plan	Second	MIS	4256
					Vr. Total			416284					
				88		440601102 03 00	24	186248	Voted	Plan	Second	MIS	4256
					Vr. Total			186248					
				89		440601102 03 00	24	278874	Voted	Plan	Second	MIS	4256
					Vr. Total			278874					
				9		440601102 03 00	24	361730	Voted	Plan	Second	MIS	4256
					Vr. Total			361730					
				90		440601102 03 00	24	216526	Voted	Plan	Second	MIS	4256
					Vr. Total			216526					
				91		440601102 03 00	24	274611	Voted	Plan	Second	MIS	4256
					Vr. Total			274611					
				92		440601102 03 00	24	100638	Voted	Plan	Second	MIS	4256
					Vr. Total			100638					
				93		440601102 03 00	24	589436	Voted	Plan	Second	MIS	4256
					Vr. Total			589436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	C.S.M.NAGAR	94		440601102 03 00	24	62990	Voted	Plan	Second	MIS	4256
					Vr. Total			62990					
				95		440601102 03 00	24	14915600	Voted	Plan	Second	MIS	4256
					Vr. Total			14915600					
				Tot C.S.M.NAGAR :				46593697					
			CHANDAULI	1		440601102 03 00	24	284084	Voted	Plan	First	MIS	4256
					Vr. Total			284084					
				10		440601102 03 00	24	816230	Voted	Plan	First	MIS	4256
					Vr. Total			816230					
				100		440601102 03 00	24	574080	Voted	Plan	Second	MIS	4256
					Vr. Total			574080					
				101		440601102 03 00	24	575682	Voted	Plan	Second	MIS	4256
					Vr. Total			575682					
				102		440601102 03 00	24	365760	Voted	Plan	Second	MIS	4256
					Vr. Total			365760					
				104		440601102 03 00	24	164220	Voted	Plan	Second	MIS	4256
					Vr. Total			164220					
				105		440601102 03 00	24	209300	Voted	Plan	Second	MIS	4256
					Vr. Total			209300					
				106		440601102 03 00	24	215670	Voted	Plan	Second	MIS	4256
					Vr. Total			215670					
				107		440601102 03 00	24	515705	Voted	Plan	Second	MIS	4256
					Vr. Total			515705					
				108		440601102 03 00	24	141768	Voted	Plan	Second	MIS	4256
					Vr. Total			141768					
				109		440601102 03 00	24	328387	Voted	Plan	Second	MIS	4256
					Vr. Total			328387					
				11		440601102 03 00	24	1095384	Voted	Plan	First	MIS	4256
					Vr. Total			1095384					
				110		440601102 03 00	24	738185	Voted	Plan	Second	MIS	4256
					Vr. Total			738185					
				111		440601102 03 00	24	868241	Voted	Plan	Second	MIS	4256
					Vr. Total			868241					
				112		440601102 03 00	24	376830	Voted	Plan	Second	MIS	4256
					Vr. Total			376830					
				113		440601102 03 00	24	301938	Voted	Plan	Second	MIS	4256
					Vr. Total			301938					
				114		440601102 03 00	24	277621	Voted	Plan	Second	MIS	4256
					Vr. Total			277621					
				115		440601102 03 00	24	241133	Voted	Plan	Second	MIS	4256
					Vr. Total			241133					
				116		440601102 03 00	24	325213	Voted	Plan	Second	MIS	4256
					Vr. Total			325213					
				117		440601102 03 00	24	446695	Voted	Plan	Second	MIS	4256
					Vr. Total			446695					
				119		440601102 03 00	24	129402	Voted	Plan	Second	MIS	4256
					Vr. Total			129402					
				12		440601102 03 00	24	1095384	Voted	Plan	First	MIS	4256
					Vr. Total			1095384					
				120		440601102 03 00	24	257715	Voted	Plan	Second	MIS	4256
					Vr. Total			257715					
				121		440601102 03 00	24	230460	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	121	Vr. Total			230460					
				122		440601102 03 00	24	538706	Voted	Plan	Second	MIS	4256
					Vr. Total			538706					
				123		440601102 03 00	24	562995	Voted	Plan	Second	MIS	4256
					Vr. Total			562995					
				124		440601102 03 00	24	165715	Voted	Plan	Second	MIS	4256
					Vr. Total			165715					
				125		440601102 03 00	24	538351	Voted	Plan	Second	MIS	4256
					Vr. Total			538351					
				126		440601102 03 00	24	135585	Voted	Plan	Second	MIS	4256
					Vr. Total			135585					
				127		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				128		440601102 03 00	24	493600	Voted	Plan	Second	MIS	4256
					Vr. Total			493600					
				129		440601102 03 00	24	528984	Voted	Plan	Second	MIS	4256
					Vr. Total			528984					
				13		440601102 03 00	24	912820	Voted	Plan	First	MIS	4256
					Vr. Total			912820					
				130		440601102 03 00	24	688248	Voted	Plan	Second	MIS	4256
					Vr. Total			688248					
				131		440601102 03 00	24	896289	Voted	Plan	Second	MIS	4256
					Vr. Total			896289					
				132		440601102 03 00	24	982859	Voted	Plan	Second	MIS	4256
					Vr. Total			982859					
				133		440601102 03 00	24	761278	Voted	Plan	Second	MIS	4256
					Vr. Total			761278					
				135		440601102 03 00	24	454480	Voted	Plan	Second	MIS	4256
					Vr. Total			454480					
				136		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					
				137		440601102 03 00	24	732550	Voted	Plan	Second	MIS	4256
					Vr. Total			732550					
				138		440601102 03 00	24	617034	Voted	Plan	Second	MIS	4256
					Vr. Total			617034					
				139		440601102 03 00	24	730795	Voted	Plan	Second	MIS	4256
					Vr. Total			730795					
				14		440601102 03 00	24	912820	Voted	Plan	First	MIS	4256
					Vr. Total			912820					
				140		440601102 03 00	24	271769	Voted	Plan	Second	MIS	4256
					Vr. Total			271769					
				141		440601102 03 00	24	517608	Voted	Plan	Second	MIS	4256
					Vr. Total			517608					
				142		440601102 03 00	24	1067775	Voted	Plan	Second	MIS	4256
					Vr. Total			1067775					
				143		440601102 03 00	24	959858	Voted	Plan	Second	MIS	4256
					Vr. Total			959858					
				144		440601102 03 00	24	610624	Voted	Plan	Second	MIS	4256
					Vr. Total			610624					
				145		440601102 03 00	24	647362	Voted	Plan	Second	MIS	4256
					Vr. Total			647362					
				146		440601102 03 00	24	185265	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	146	Vr. Total			185265					
				147		440601102 03 00	24	526240	Voted	Plan	Second	MIS	4256
					Vr. Total			526240					
				148		440601102 03 00	24	669760	Voted	Plan	Second	MIS	4256
					Vr. Total			669760					
				149		440601102 03 00	24	598543	Voted	Plan	Second	MIS	4256
					Vr. Total			598543					
				15		440601102 03 00	24	1004102	Voted	Plan	First	MIS	4256
					Vr. Total			1004102					
				150		440601102 03 00	24	534316	Voted	Plan	Second	MIS	4256
					Vr. Total			534316					
				151		440601102 03 00	24	517608	Voted	Plan	Second	MIS	4256
					Vr. Total			517608					
				152		440601102 03 00	24	868211	Voted	Plan	Second	MIS	4256
					Vr. Total			868211					
				153		440601102 03 00	24	771985	Voted	Plan	Second	MIS	4256
					Vr. Total			771985					
				154		440601102 03 00	24	768890	Voted	Plan	Second	MIS	4256
					Vr. Total			768890					
				155		440601102 03 00	24	602570	Voted	Plan	Second	MIS	4256
					Vr. Total			602570					
				156		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				157		440601102 03 00	24	535989	Voted	Plan	Second	MIS	4256
					Vr. Total			535989					
				158		440601102 03 00	24	817007	Voted	Plan	Second	MIS	4256
					Vr. Total			817007					
				159		440601102 03 00	24	41972	Voted	Plan	Second	MIS	4256
					Vr. Total			41972					
				16		440601102 03 00	24	821538	Voted	Plan	First	MIS	4256
					Vr. Total			821538					
				160		440601102 05 00	24	78422	Voted	Plan	Second	MIS	4256
					Vr. Total			78422					
				161		440601102 05 00	24	84999	Voted	Plan	Second	MIS	4256
					Vr. Total			84999					
				162		440601102 05 00	24	88511	Voted	Plan	Second	MIS	4256
					Vr. Total			88511					
				167		440601102 05 00	24	136261	Voted	Plan	Second	MIS	4256
					Vr. Total			136261					
				169		440601102 05 00	42	4370	Voted	Plan	Second	MIS	4256
					Vr. Total			4370					
				17		440601102 05 00	24	215284	Voted	Plan	First	MIS	4256
					Vr. Total			215284					
				170		440601102 03 00	24	1078350	Voted	Plan	Second	MIS	4256
					Vr. Total			1078350					
				171		440601102 03 00	24	1078350	Voted	Plan	Second	MIS	4256
					Vr. Total			1078350					
				172		440601102 03 00	24	1018626	Voted	Plan	Second	MIS	4256
					Vr. Total			1018626					
				173		440601102 03 00	24	1018626	Voted	Plan	Second	MIS	4256
					Vr. Total			1018626					
				174		440601102 03 00	24	924300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	174	Vr. Total			924300					
				175		440601102 03 00	24	873108	Voted	Plan	Second	MIS	4256
					Vr. Total			873108					
				176		440601102 03 00	24	965469	Voted	Plan	Second	MIS	4256
					Vr. Total			965469					
				177		440601102 03 00	24	885441	Voted	Plan	Second	MIS	4256
					Vr. Total			885441					
				178		440601102 03 00	24	935373	Voted	Plan	Second	MIS	4256
					Vr. Total			935373					
				179		440601102 03 00	24	976675	Voted	Plan	Second	MIS	4256
					Vr. Total			976675					
				18		440601102 05 00	24	134779	Voted	Plan	First	MIS	4256
					Vr. Total			134779					
				180		440601102 03 00	24	955671	Voted	Plan	Second	MIS	4256
					Vr. Total			955671					
				181		440601102 03 00	24	966521	Voted	Plan	Second	MIS	4256
					Vr. Total			966521					
				19		440601102 05 00	24	84810	Voted	Plan	First	MIS	4256
					Vr. Total			84810					
				196		440601102 03 00	24	204411	Voted	Plan	Second	MIS	4256
					Vr. Total			204411					
				197		440601102 03 00	24	947052	Voted	Plan	Second	MIS	4256
					Vr. Total			947052					
				198		440601102 03 00	24	978098	Voted	Plan	Second	MIS	4256
					Vr. Total			978098					
				199		440601102 03 00	24	982128	Voted	Plan	Second	MIS	4256
					Vr. Total			982128					
				2		440601102 03 00	24	358669	Voted	Plan	First	MIS	4256
					Vr. Total			358669					
				20		440601102 05 00	24	86135	Voted	Plan	First	MIS	4256
					Vr. Total			86135					
				200		440601102 03 00	24	982128	Voted	Plan	Second	MIS	4256
					Vr. Total			982128					
				21		440601102 05 00	24	519000	Voted	Plan	First	MIS	4256
					Vr. Total			519000					
				216		440601102 03 00	24	574308	Voted	Plan	Second	MIS	4256
					Vr. Total			574308					
				218		440601102 05 00	24	362699	Voted	Plan	Second	MIS	4256
					Vr. Total			362699					
				22		440601102 03 00	24	208942	Voted	Plan	Second	MIS	4256
					Vr. Total			208942					
				23		440601102 03 00	24	611224	Voted	Plan	Second	MIS	4256
					Vr. Total			611224					
				24		440601102 03 00	24	528984	Voted	Plan	Second	MIS	4256
					Vr. Total			528984					
				25		440601102 03 00	24	158406	Voted	Plan	Second	MIS	4256
					Vr. Total			158406					
				26		440601102 03 00	24	812682	Voted	Plan	Second	MIS	4256
					Vr. Total			812682					
				27		440601102 03 00	24	909926	Voted	Plan	Second	MIS	4256
					Vr. Total			909926					
				28		440601102 03 00	24	833520	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	28	Vr. Total			833520					
				29		440601102 03 00	24	229050	Voted	Plan	Second	MIS	4256
					Vr. Total			229050					
				3		440601102 03 00	24	881166	Voted	Plan	First	MIS	4256
					Vr. Total			881166					
				30		440601102 03 00	24	799756	Voted	Plan	Second	MIS	4256
					Vr. Total			799756					
				31		440601102 03 00	24	835245	Voted	Plan	Second	MIS	4256
					Vr. Total			835245					
				32		440601102 03 00	24	687418	Voted	Plan	Second	MIS	4256
					Vr. Total			687418					
				33		440601102 03 00	24	343650	Voted	Plan	Second	MIS	4256
					Vr. Total			343650					
				34		440601102 03 00	24	904788	Voted	Plan	Second	MIS	4256
					Vr. Total			904788					
				35		440601102 03 00	24	662553	Voted	Plan	Second	MIS	4256
					Vr. Total			662553					
				36		440601102 03 00	24	950401	Voted	Plan	Second	MIS	4256
					Vr. Total			950401					
				37		440601102 03 00	24	972835	Voted	Plan	Second	MIS	4256
					Vr. Total			972835					
				38		440601102 03 00	24	976616	Voted	Plan	Second	MIS	4256
					Vr. Total			976616					
				39		440601102 03 00	24	964758	Voted	Plan	Second	MIS	4256
					Vr. Total			964758					
				4		440601102 03 00	24	828552	Voted	Plan	First	MIS	4256
					Vr. Total			828552					
				40		440601102 03 00	24	648873	Voted	Plan	Second	MIS	4256
					Vr. Total			648873					
				41		440601102 03 00	24	806272	Voted	Plan	Second	MIS	4256
					Vr. Total			806272					
				42		440601102 03 00	24	806272	Voted	Plan	Second	MIS	4256
					Vr. Total			806272					
				43		440601102 03 00	24	806272	Voted	Plan	Second	MIS	4256
					Vr. Total			806272					
				44		440601102 03 00	24	1362276	Voted	Plan	Second	MIS	4256
					Vr. Total			1362276					
				45		440601102 03 00	24	1209408	Voted	Plan	Second	MIS	4256
					Vr. Total			1209408					
				46		440601102 03 00	24	808880	Voted	Plan	Second	MIS	4256
					Vr. Total			808880					
				47		440601102 03 00	24	957717	Voted	Plan	Second	MIS	4256
					Vr. Total			957717					
				48		440601102 03 00	24	850356	Voted	Plan	Second	MIS	4256
					Vr. Total			850356					
				49		440601102 03 00	24	1915434	Voted	Plan	Second	MIS	4256
					Vr. Total			1915434					
				5		440601102 03 00	24	868842	Voted	Plan	First	MIS	4256
					Vr. Total			868842					
				50		440601102 03 00	24	1210709	Voted	Plan	Second	MIS	4256
					Vr. Total			1210709					
				51		440601102 03 00	24	846854	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	51	Vr. Total			846854					
				52		440601102 03 00	24	700514	Voted	Plan	Second	MIS	4256
					Vr. Total			700514					
				53		440601102 03 00	24	722340	Voted	Plan	Second	MIS	4256
					Vr. Total			722340					
				54		440601102 03 00	24	863350	Voted	Plan	Second	MIS	4256
					Vr. Total			863350					
				55		440601102 03 00	24	816426	Voted	Plan	Second	MIS	4256
					Vr. Total			816426					
				56		440601102 03 00	24	833068	Voted	Plan	Second	MIS	4256
					Vr. Total			833068					
				57		440601102 03 00	24	921649	Voted	Plan	Second	MIS	4256
					Vr. Total			921649					
				58		440601102 03 00	24	767112	Voted	Plan	Second	MIS	4256
					Vr. Total			767112					
				59		440601102 03 00	24	727892	Voted	Plan	Second	MIS	4256
					Vr. Total			727892					
				6		440601102 03 00	24	838032	Voted	Plan	First	MIS	4256
					Vr. Total			838032					
				60		440601102 03 00	24	727892	Voted	Plan	Second	MIS	4256
					Vr. Total			727892					
				61		440601102 03 00	24	727892	Voted	Plan	Second	MIS	4256
					Vr. Total			727892					
				62		440601102 03 00	24	643133	Voted	Plan	Second	MIS	4256
					Vr. Total			643133					
				63		440601102 03 00	24	757090	Voted	Plan	Second	MIS	4256
					Vr. Total			757090					
				64		440601102 03 00	24	698025	Voted	Plan	Second	MIS	4256
					Vr. Total			698025					
				65		440601102 03 00	24	839358	Voted	Plan	Second	MIS	4256
					Vr. Total			839358					
				66		440601102 03 00	24	786288	Voted	Plan	Second	MIS	4256
					Vr. Total			786288					
				67		440601102 03 00	24	795957	Voted	Plan	Second	MIS	4256
					Vr. Total			795957					
				68		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				69		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				7		440601102 03 00	24	714792	Voted	Plan	First	MIS	4256
					Vr. Total			714792					
				70		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				71		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				72		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				73		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				74		440601102 03 00	24	978810	Voted	Plan	Second	MIS	4256
					Vr. Total			978810					
				75		440601102 03 00	24	793794	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	75	Vr. Total			793794					
				76		440601102 03 00	24	793794	Voted	Plan	Second	MIS	4256
					Vr. Total			793794					
				77		440601102 03 00	24	851312	Voted	Plan	Second	MIS	4256
					Vr. Total			851312					
				78		440601102 03 00	24	815607	Voted	Plan	Second	MIS	4256
					Vr. Total			815607					
				79		440601102 03 00	24	797694	Voted	Plan	Second	MIS	4256
					Vr. Total			797694					
				8		440601102 03 00	24	759352	Voted	Plan	First	MIS	4256
					Vr. Total			759352					
				80		440601102 03 00	24	742126	Voted	Plan	Second	MIS	4256
					Vr. Total			742126					
				81		440601102 03 00	24	547638	Voted	Plan	Second	MIS	4256
					Vr. Total			547638					
				82		440601102 03 00	24	835470	Voted	Plan	Second	MIS	4256
					Vr. Total			835470					
				83		440601102 03 00	24	420660	Voted	Plan	Second	MIS	4256
					Vr. Total			420660					
				84		440601102 05 00	24	26936	Voted	Plan	Second	MIS	4256
					Vr. Total			26936					
				85		440601102 03 00	24	266638	Voted	Plan	Second	MIS	4256
					Vr. Total			266638					
				86		440601102 03 00	24	142334	Voted	Plan	Second	MIS	4256
					Vr. Total			142334					
				87		440601102 05 00	24	113286	Voted	Plan	Second	MIS	4256
					Vr. Total			113286					
				88		440601102 05 00	24	99777	Voted	Plan	Second	MIS	4256
					Vr. Total			99777					
				89		440601102 05 00	24	76090	Voted	Plan	Second	MIS	4256
					Vr. Total			76090					
				9		440601102 03 00	24	682916	Voted	Plan	First	MIS	4256
					Vr. Total			682916					
				90		440601102 05 00	24	65844	Voted	Plan	Second	MIS	4256
					Vr. Total			65844					
				91		440601102 05 00	24	448990	Voted	Plan	Second	MIS	4256
					Vr. Total			448990					
				92		440601102 05 00	24	177513	Voted	Plan	Second	MIS	4256
					Vr. Total			177513					
				93		440601102 05 00	24	18030	Voted	Plan	Second	MIS	4256
					Vr. Total			18030					
				94		440601102 05 00	24	169104	Voted	Plan	Second	MIS	4256
					Vr. Total			169104					
				95		440601102 03 00	24	1042084	Voted	Plan	Second	MIS	4256
					Vr. Total			1042084					
				96		440601102 03 00	24	786837	Voted	Plan	Second	MIS	4256
					Vr. Total			786837					
				97		440601102 03 00	24	719528	Voted	Plan	Second	MIS	4256
					Vr. Total			719528					
				98		440601102 03 00	24	913867	Voted	Plan	Second	MIS	4256
					Vr. Total			913867					
				99		440601102 03 00	24	363558	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHANDAULI	99	Vr. Total			363558					
				Tot CHANDAULI :				115170126					
			CHITRAKOOT	1		440601102 03 00	24	7292301	Voted	Plan	First	MIS	4256
					Vr. Total			7292301					
				10		440601102 03 00	24	17716644	Voted	Plan	Second	MIS	4256
					Vr. Total			17716644					
				11		440601102 03 00	24	13520288	Voted	Plan	Second	MIS	4256
					Vr. Total			13520288					
				13		440601102 05 00	24	281253	Voted	Plan	Second	MIS	4256
					Vr. Total			281253					
				14		440601102 04 00	24	70001	Voted	Plan	Second	MIS	4256
					Vr. Total			70001					
				15		440601102 03 00	24	203346	Voted	Plan	Second	MIS	4256
					Vr. Total			203346					
				16		440601102 04 00	24	37026	Voted	Plan	Second	MIS	4256
					Vr. Total			37026					
				17		440601102 03 00	24	118550	Voted	Plan	Second	MIS	4256
					Vr. Total			118550					
				18		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				19		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				2		440601102 03 00	24	8615221	Voted	Plan	First	MIS	4256
					Vr. Total			8615221					
				20		440601102 05 00	24	214226	Voted	Plan	Second	MIS	4256
					Vr. Total			214226					
				23		440601102 05 00	24	1122557	Voted	Plan	Second	MIS	4256
					Vr. Total			1122557					
				24		440601102 05 00	24	960441	Voted	Plan	Second	MIS	4256
					Vr. Total			960441					
				25		440601102 05 00	24	324629	Voted	Plan	Second	MIS	4256
					Vr. Total			324629					
				27		440601102 03 00	24	46540	Voted	Plan	Second	MIS	4256
					Vr. Total			46540					
				28		440601102 03 00	24	7697782	Voted	Plan	Second	MIS	4256
					Vr. Total			7697782					
				29		440601102 05 00	24	847057	Voted	Plan	Second	MIS	4256
					Vr. Total			847057					
				30		440601102 03 00	24	220842	Voted	Plan	Second	MIS	4256
					Vr. Total			220842					
				31		440601102 05 00	24	358923	Voted	Plan	Second	MIS	4256
					Vr. Total			358923					
				32		440601102 03 00	24	1147575	Voted	Plan	Second	MIS	4256
					Vr. Total			1147575					
				33		440601102 03 00	24	38770	Voted	Plan	Second	MIS	4256
					Vr. Total			38770					
				38		440601102 03 00	24	7066427	Voted	Plan	Second	MIS	4256
					Vr. Total			7066427					
				39		440601102 03 00	24	4532682	Voted	Plan	Second	MIS	4256
					Vr. Total			4532682					
				4		440601102 05 00	24	418352	Voted	Plan	First	MIS	4256
					Vr. Total			418352					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CHITRAKOOT	43		440601102 03 00	24	185175	Voted	Plan	Second	MIS	4256
					Vr. Total			185175					
				44		440601102 03 00	24	5217856	Voted	Plan	Second	MIS	4256
					Vr. Total			5217856					
				45		440601102 03 00	24	838430	Voted	Plan	Second	MIS	4256
					Vr. Total			838430					
				46		440601102 05 00	24	22278	Voted	Plan	Second	MIS	4256
					Vr. Total			22278					
				47		440601102 03 00	24	893490	Voted	Plan	Second	MIS	4256
					Vr. Total			893490					
				48		440601102 05 00	24	157116	Voted	Plan	Second	MIS	4256
					Vr. Total			157116					
				49		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				5		440601102 03 00	24	6011488	Voted	Plan	First	MIS	4256
					Vr. Total			6011488					
				50		440601102 05 00	24	408026	Voted	Plan	Second	MIS	4256
					Vr. Total			408026					
				51		440601102 03 00	24	758688	Voted	Plan	Second	MIS	4256
					Vr. Total			758688					
				56		440601102 03 00	24	3277766	Voted	Plan	Second	MIS	4256
					Vr. Total			3277766					
				6		440601102 03 00	24	726603	Voted	Plan	Second	MIS	4256
					Vr. Total			726603					
				8		440601102 05 00	24	904590	Voted	Plan	Second	MIS	4256
					Vr. Total			904590					
				9		440601102 03 00	24	2916472	Voted	Plan	Second	MIS	4256
					Vr. Total			2916472					
				Tot CHITRAKOOT :				95903567					
			CYBER TREASURY UTTAR PRADESH	1		440602110 01 07	24	610320	Voted	Plan	Second	MIS	4257
					Vr. Total			610320					
				10		440602110 01 05	24	398286	Voted	Plan	Second	MIS	4257
					Vr. Total			398286					
				12		440601102 01 01	24	1168214	Voted	Plan	Second	MIS	4257
					Vr. Total			1168214					
				14		440602110 01 05	26	500000	Voted	Plan	Second	MIS	4257
					Vr. Total			500000					
				15		440602110 01 05	24	850000	Voted	Plan	Second	MIS	4257
					Vr. Total			850000					
				2		440602110 01 05	24	25000	Voted	Plan	Second	MIS	4257
					Vr. Total			25000					
				3		440602110 01 05	26	310000	Voted	Plan	Second	MIS	4257
					Vr. Total			310000					
				4		440602110 01 05	26	600000	Voted	Plan	Second	MIS	4257
					Vr. Total			600000					
				5		440602110 01 05	24	1188206	Voted	Plan	Second	MIS	4257
					Vr. Total			1188206					
				6		440601102 01 01	24	2330494	Voted	Plan	Second	MIS	4257
					Vr. Total			2330494					
				7		440602110 01 05	24	647000	Voted	Plan	Second	MIS	4257
					Vr. Total			647000					
				8		440602110 01 05	26	650000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	CYBER TREASURY UTTAR PRADESH	8	Vr. Total			650000					
				9		440602110 01 05	25	165000	Voted	Plan	Second	MIS	4257
					Vr. Total			165000					
				Tot CYBER TREASURY				9442520					
			DEORIA	1		440601102 05 00	24	704127	Voted	Plan	First	MIS	4256
					Vr. Total			704127					
				10		440601102 04 00	24	26070	Voted	Plan	Second	MIS	4256
					Vr. Total			26070					
				11		440601102 03 00	24	347105	Voted	Plan	Second	MIS	4256
					Vr. Total			347105					
				12		440601102 03 00	24	505750	Voted	Plan	Second	MIS	4256
					Vr. Total			505750					
				13		440601102 05 00	24	757021	Voted	Plan	Second	MIS	4256
					Vr. Total			757021					
				14		440601102 03 00	24	1872063	Voted	Plan	Second	MIS	4256
					Vr. Total			1872063					
				15		440601102 03 00	24	693864	Voted	Plan	Second	MIS	4256
					Vr. Total			693864					
				16		440601102 05 00	24	252879	Voted	Plan	Second	MIS	4256
					Vr. Total			252879					
				17		440601102 03 00	24	228231	Voted	Plan	Second	MIS	4256
					Vr. Total			228231					
				18		440601102 03 00	24	231549	Voted	Plan	Second	MIS	4256
					Vr. Total			231549					
				2		440601102 03 00	24	718569	Voted	Plan	First	MIS	4256
					Vr. Total			718569					
				3		440601102 03 00	24	1661118	Voted	Plan	First	MIS	4256
					Vr. Total			1661118					
				4		440601102 05 00	42	40000	Voted	Plan	First	MIS	4256
					Vr. Total			40000					
				5		440601102 03 00	24	621630	Voted	Plan	First	MIS	4256
					Vr. Total			621630					
				6		440601102 03 00	24	812327	Voted	Plan	Second	MIS	4256
					Vr. Total			812327					
				7		440601102 05 00	24	708630	Voted	Plan	Second	MIS	4256
					Vr. Total			708630					
				9		440601102 03 00	24	494172	Voted	Plan	Second	MIS	4256
					Vr. Total			494172					
				Tot DEORIA :				10675105					
			ETAH	1		440601102 05 00	24	136512	Voted	Plan	Second	MIS	4256
					Vr. Total			136512					
				10		440601102 03 00	24	140634	Voted	Plan	Second	MIS	4256
					Vr. Total			140634					
				11		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				12		440601102 05 00	24	222582	Voted	Plan	Second	MIS	4256
					Vr. Total			222582					
				13		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				14		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				15		440601102 03 00	24	147888	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAH	15	Vr. Total			147888					
				16		440601102 03 00	24	179172	Voted	Plan	Second	MIS	4256
					Vr. Total			179172					
				17		440601102 05 00	24	388497	Voted	Plan	Second	MIS	4256
					Vr. Total			388497					
				18		440601102 05 00	24	171825	Voted	Plan	Second	MIS	4256
					Vr. Total			171825					
				19		440601102 05 00	24	154050	Voted	Plan	Second	MIS	4256
					Vr. Total			154050					
				2		440601102 05 00	24	154998	Voted	Plan	Second	MIS	4256
					Vr. Total			154998					
				20		440601102 03 00	24	246243	Voted	Plan	Second	MIS	4256
					Vr. Total			246243					
				21		440601102 03 00	24	201450	Voted	Plan	Second	MIS	4256
					Vr. Total			201450					
				22		440601102 03 00	24	246954	Voted	Plan	Second	MIS	4256
					Vr. Total			246954					
				23		440601102 03 00	24	313314	Voted	Plan	Second	MIS	4256
					Vr. Total			313314					
				24		440601102 03 00	24	657586	Voted	Plan	Second	MIS	4256
					Vr. Total			657586					
				25		440601102 05 00	24	84435	Voted	Plan	Second	MIS	4256
					Vr. Total			84435					
				26		440601102 04 00	24	94000	Voted	Plan	Second	MIS	4256
					Vr. Total			94000					
				27		440601102 03 00	24	782811	Voted	Plan	Second	MIS	4256
					Vr. Total			782811					
				28		440601102 03 00	24	149378	Voted	Plan	Second	MIS	4256
					Vr. Total			149378					
				3		440601102 05 00	24	48348	Voted	Plan	Second	MIS	4256
					Vr. Total			48348					
				4		440601102 05 00	24	292738	Voted	Plan	Second	MIS	4256
					Vr. Total			292738					
				5		440601102 03 00	24	183045	Voted	Plan	Second	MIS	4256
					Vr. Total			183045					
				6		440601102 05 00	24	504544	Voted	Plan	Second	MIS	4256
					Vr. Total			504544					
				8		440601102 03 00	24	213486	Voted	Plan	Second	MIS	4256
					Vr. Total			213486					
				9		440601102 03 00	24	92292	Voted	Plan	Second	MIS	4256
					Vr. Total			92292					
				Tot ETAH :				5911536					
			ETAWAH	1		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				10		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				100		440601102 03 00	24	332725	Voted	Plan	Second	MIS	4256
					Vr. Total			332725					
				101		440601102 05 00	24	144076	Voted	Plan	Second	MIS	4256
					Vr. Total			144076					
				102		440601102 03 00	24	90652	Voted	Plan	Second	MIS	4256
					Vr. Total			90652					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	103		440601102 05 00	24	109494	Voted	Plan	Second	MIS	4256
					Vr. Total			109494					
				104		440601102 03 00	24	59726	Voted	Plan	Second	MIS	4256
					Vr. Total			59726					
				105		440601102 03 00	24	132601	Voted	Plan	Second	MIS	4256
					Vr. Total			132601					
				106		440601102 03 00	24	90652	Voted	Plan	Second	MIS	4256
					Vr. Total			90652					
				107		440601102 03 00	24	199080	Voted	Plan	Second	MIS	4256
					Vr. Total			199080					
				108		440601102 03 00	24	59725	Voted	Plan	Second	MIS	4256
					Vr. Total			59725					
				109		440601102 03 00	24	90133	Voted	Plan	Second	MIS	4256
					Vr. Total			90133					
				11		440601102 03 00	24	458666	Voted	Plan	First	MIS	4256
					Vr. Total			458666					
				110		440601102 03 00	24	120537	Voted	Plan	Second	MIS	4256
					Vr. Total			120537					
				111		440601102 03 00	24	66123	Voted	Plan	Second	MIS	4256
					Vr. Total			66123					
				112		440601102 03 00	24	207414	Voted	Plan	Second	MIS	4256
					Vr. Total			207414					
				113		440601102 03 00	24	33180	Voted	Plan	Second	MIS	4256
					Vr. Total			33180					
				114		440601102 03 00	24	59726	Voted	Plan	Second	MIS	4256
					Vr. Total			59726					
				115		440601102 03 00	24	90652	Voted	Plan	Second	MIS	4256
					Vr. Total			90652					
				116		440601102 03 00	24	148836	Voted	Plan	Second	MIS	4256
					Vr. Total			148836					
				117		440601102 05 00	24	49533	Voted	Plan	Second	MIS	4256
					Vr. Total			49533					
				118		440601102 03 00	24	668214	Voted	Plan	Second	MIS	4256
					Vr. Total			668214					
				119		440601102 03 00	24	222040	Voted	Plan	Second	MIS	4256
					Vr. Total			222040					
				12		440601102 03 00	24	135564	Voted	Plan	First	MIS	4256
					Vr. Total			135564					
				120		440601102 03 00	24	69678	Voted	Plan	Second	MIS	4256
					Vr. Total			69678					
				121		440601102 03 00	24	118319	Voted	Plan	Second	MIS	4256
					Vr. Total			118319					
				122		440601102 03 00	24	142092	Voted	Plan	Second	MIS	4256
					Vr. Total			142092					
				123		440601102 03 00	24	300800	Voted	Plan	Second	MIS	4256
					Vr. Total			300800					
				124		440601102 03 00	24	113904	Voted	Plan	Second	MIS	4256
					Vr. Total			113904					
				125		440601102 03 00	24	76488	Voted	Plan	Second	MIS	4256
					Vr. Total			76488					
				126		440601102 03 00	24	115200	Voted	Plan	Second	MIS	4256
					Vr. Total			115200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	127		440601102 03 00	24	91956	Voted	Plan	Second	MIS	4256
					Vr. Total			91956					
				128		440601102 03 00	24	275866	Voted	Plan	Second	MIS	4256
					Vr. Total			275866					
				129		440601102 03 00	24	28800	Voted	Plan	Second	MIS	4256
					Vr. Total			28800					
				131		440601102 03 00	24	362073	Voted	Plan	Second	MIS	4256
					Vr. Total			362073					
				132		440601102 03 00	24	6178	Voted	Plan	Second	MIS	4256
					Vr. Total			6178					
				133		440601102 03 00	24	358191	Voted	Plan	Second	MIS	4256
					Vr. Total			358191					
				134		440601102 05 00	24	8000	Voted	Plan	Second	MIS	4256
					Vr. Total			8000					
				135		440601102 03 00	24	13802	Voted	Plan	Second	MIS	4256
					Vr. Total			13802					
				136		440601102 03 00	24	13802	Voted	Plan	Second	MIS	4256
					Vr. Total			13802					
				137		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				138		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				139		440601102 03 00	24	349338	Voted	Plan	Second	MIS	4256
					Vr. Total			349338					
				14		440601102 03 00	24	135564	Voted	Plan	First	MIS	4256
					Vr. Total			135564					
				140		440601102 03 00	24	349338	Voted	Plan	Second	MIS	4256
					Vr. Total			349338					
				141		440601102 03 00	24	164680	Voted	Plan	Second	MIS	4256
					Vr. Total			164680					
				142		440601102 03 00	24	459306	Voted	Plan	Second	MIS	4256
					Vr. Total			459306					
				143		440601102 04 00	24	10865	Voted	Plan	Second	MIS	4256
					Vr. Total			10865					
				144		440601102 05 00	24	76200	Voted	Plan	Second	MIS	4256
					Vr. Total			76200					
				145		440601102 03 00	24	141434	Voted	Plan	Second	MIS	4256
					Vr. Total			141434					
				146		440601102 03 00	24	222659	Voted	Plan	Second	MIS	4256
					Vr. Total			222659					
				148		440601102 03 00	24	113637	Voted	Plan	Second	MIS	4256
					Vr. Total			113637					
				149		440601102 03 00	24	174068	Voted	Plan	Second	MIS	4256
					Vr. Total			174068					
				15		440601102 03 00	24	209508	Voted	Plan	First	MIS	4256
					Vr. Total			209508					
				150		440601102 03 00	24	51949	Voted	Plan	Second	MIS	4256
					Vr. Total			51949					
				151		440601102 03 00	24	128479	Voted	Plan	Second	MIS	4256
					Vr. Total			128479					
				152		440601102 05 00	24	217803	Voted	Plan	Second	MIS	4256
					Vr. Total			217803					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	153		440601102 05 00	24	133905	Voted	Plan	Second	MIS	4256
					Vr. Total			133905					
				154		440601102 03 00	24	160091	Voted	Plan	Second	MIS	4256
					Vr. Total			160091					
				155		440601102 03 00	24	179124	Voted	Plan	Second	MIS	4256
					Vr. Total			179124					
				156		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				157		440601102 03 00	24	114945	Voted	Plan	Second	MIS	4256
					Vr. Total			114945					
				158		440601102 03 00	24	89727	Voted	Plan	Second	MIS	4256
					Vr. Total			89727					
				159		440601102 03 00	24	141726	Voted	Plan	Second	MIS	4256
					Vr. Total			141726					
				16		440601102 03 00	24	510972	Voted	Plan	First	MIS	4256
					Vr. Total			510972					
				160		440601102 03 00	24	164567	Voted	Plan	Second	MIS	4256
					Vr. Total			164567					
				161		440601102 03 00	24	171351	Voted	Plan	Second	MIS	4256
					Vr. Total			171351					
				162		440601102 05 00	24	112576	Voted	Plan	Second	MIS	4256
					Vr. Total			112576					
				163		440601102 05 00	24	130232	Voted	Plan	Second	MIS	4256
					Vr. Total			130232					
				164		440601102 05 00	24	94800	Voted	Plan	Second	MIS	4256
					Vr. Total			94800					
				165		440601102 05 00	24	102858	Voted	Plan	Second	MIS	4256
					Vr. Total			102858					
				166		440601102 05 00	24	102621	Voted	Plan	Second	MIS	4256
					Vr. Total			102621					
				167		440601102 05 00	24	136181	Voted	Plan	Second	MIS	4256
					Vr. Total			136181					
				168		440601102 05 00	24	66660	Voted	Plan	Second	MIS	4256
					Vr. Total			66660					
				169		440601102 05 00	24	64896	Voted	Plan	Second	MIS	4256
					Vr. Total			64896					
				17		440601102 03 00	24	641712	Voted	Plan	First	MIS	4256
					Vr. Total			641712					
				170		440601102 05 00	24	39579	Voted	Plan	Second	MIS	4256
					Vr. Total			39579					
				171		440601102 05 00	24	310148	Voted	Plan	Second	MIS	4256
					Vr. Total			310148					
				172		440601102 05 00	24	70152	Voted	Plan	Second	MIS	4256
					Vr. Total			70152					
				173		440601102 05 00	24	70389	Voted	Plan	Second	MIS	4256
					Vr. Total			70389					
				174		440601102 05 00	24	120396	Voted	Plan	Second	MIS	4256
					Vr. Total			120396					
				175		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				176		440601102 05 00	24	180320	Voted	Plan	Second	MIS	4256
					Vr. Total			180320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	177		440601102 05 00	24	3680	Voted	Plan	Second	MIS	4256
					Vr. Total			3680					
				178		440601102 04 00	24	12205	Voted	Plan	Second	MIS	4256
					Vr. Total			12205					
				179		440601102 05 00	24	1840	Voted	Plan	Second	MIS	4256
					Vr. Total			1840					
				18		440601102 03 00	24	642186	Voted	Plan	First	MIS	4256
					Vr. Total			642186					
				180		440601102 05 00	24	90160	Voted	Plan	Second	MIS	4256
					Vr. Total			90160					
				181		440601102 03 00	24	129165	Voted	Plan	Second	MIS	4256
					Vr. Total			129165					
				182		440601102 03 00	24	164408	Voted	Plan	Second	MIS	4256
					Vr. Total			164408					
				183		440601102 03 00	24	6700	Voted	Plan	Second	MIS	4256
					Vr. Total			6700					
				184		440601102 05 00	24	31521	Voted	Plan	Second	MIS	4256
					Vr. Total			31521					
				186		440601102 03 00	24	323504	Voted	Plan	Second	MIS	4256
					Vr. Total			323504					
				187		440601102 03 00	24	587760	Voted	Plan	Second	MIS	4256
					Vr. Total			587760					
				188		440601102 03 00	24	394605	Voted	Plan	Second	MIS	4256
					Vr. Total			394605					
				189		440601102 05 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				19		440601102 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				190		440601102 03 00	24	590959	Voted	Plan	Second	MIS	4256
					Vr. Total			590959					
				191		440601102 05 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				192		440601102 03 00	24	218224	Voted	Plan	Second	MIS	4256
					Vr. Total			218224					
				193		440601102 03 00	24	323504	Voted	Plan	Second	MIS	4256
					Vr. Total			323504					
				194		440601102 03 00	24	50718	Voted	Plan	Second	MIS	4256
					Vr. Total			50718					
				195		440601102 03 00	24	7200	Voted	Plan	Second	MIS	4256
					Vr. Total			7200					
				196		440601102 03 00	24	21600	Voted	Plan	Second	MIS	4256
					Vr. Total			21600					
				197		440601102 05 00	24	66123	Voted	Plan	Second	MIS	4256
					Vr. Total			66123					
				198		440601102 03 00	24	587760	Voted	Plan	Second	MIS	4256
					Vr. Total			587760					
				199		440601102 03 00	24	152560	Voted	Plan	Second	MIS	4256
					Vr. Total			152560					
				2		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				20		440601102 03 00	24	61620	Voted	Plan	First	MIS	4256
					Vr. Total			61620					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	200		440601102 03 00	24	122048	Voted	Plan	Second	MIS	4256
					Vr. Total			122048					
				201		440601102 03 00	24	122048	Voted	Plan	Second	MIS	4256
					Vr. Total			122048					
				203		440601102 03 00	24	172400	Voted	Plan	Second	MIS	4256
					Vr. Total			172400					
				204		440601102 03 00	24	184860	Voted	Plan	Second	MIS	4256
					Vr. Total			184860					
				205		440601102 03 00	24	83187	Voted	Plan	Second	MIS	4256
					Vr. Total			83187					
				206		440601102 03 00	24	162352	Voted	Plan	Second	MIS	4256
					Vr. Total			162352					
				207		440601102 03 00	24	191259	Voted	Plan	Second	MIS	4256
					Vr. Total			191259					
				208		440601102 03 00	24	107880	Voted	Plan	Second	MIS	4256
					Vr. Total			107880					
				209		440601102 03 00	24	30810	Voted	Plan	Second	MIS	4256
					Vr. Total			30810					
				210		440601102 05 00	24	122292	Voted	Plan	Second	MIS	4256
					Vr. Total			122292					
				211		440601102 03 00	24	94563	Voted	Plan	Second	MIS	4256
					Vr. Total			94563					
				212		440601102 03 00	24	242688	Voted	Plan	Second	MIS	4256
					Vr. Total			242688					
				213		440601102 03 00	24	349338	Voted	Plan	Second	MIS	4256
					Vr. Total			349338					
				214		440601102 03 00	24	75366	Voted	Plan	Second	MIS	4256
					Vr. Total			75366					
				215		440601102 05 00	24	180320	Voted	Plan	Second	MIS	4256
					Vr. Total			180320					
				216		440601102 05 00	24	1840	Voted	Plan	Second	MIS	4256
					Vr. Total			1840					
				217		440601102 05 00	24	1840	Voted	Plan	Second	MIS	4256
					Vr. Total			1840					
				218		440601102 03 00	24	106176	Voted	Plan	Second	MIS	4256
					Vr. Total			106176					
				219		440601102 03 00	24	148362	Voted	Plan	Second	MIS	4256
					Vr. Total			148362					
				22		440601102 03 00	24	668214	Voted	Plan	First	MIS	4256
					Vr. Total			668214					
				220		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				23		440601102 03 00	24	641712	Voted	Plan	First	MIS	4256
					Vr. Total			641712					
				24		440601102 03 00	24	349689	Voted	Plan	First	MIS	4256
					Vr. Total			349689					
				25		440601102 03 00	24	110916	Voted	Plan	First	MIS	4256
					Vr. Total			110916					
				26		440601102 03 00	24	643961	Voted	Plan	First	MIS	4256
					Vr. Total			643961					
				27		440601102 03 00	24	643961	Voted	Plan	First	MIS	4256
					Vr. Total			643961					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	28		440601102 03 00	24	643961	Voted	Plan	First	MIS	4256
					Vr. Total			643961					
				29		440601102 03 00	24	524739	Voted	Plan	First	MIS	4256
					Vr. Total			524739					
				3		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				30		440601102 03 00	24	73944	Voted	Plan	First	MIS	4256
					Vr. Total			73944					
				31		440601102 03 00	24	960798	Voted	Plan	First	MIS	4256
					Vr. Total			960798					
				32		440601102 03 00	24	72050	Voted	Plan	First	MIS	4256
					Vr. Total			72050					
				33		440601102 03 00	24	76488	Voted	Plan	First	MIS	4256
					Vr. Total			76488					
				34		440601102 03 00	24	203712	Voted	Plan	First	MIS	4256
					Vr. Total			203712					
				35		440601102 03 00	24	362194	Voted	Plan	Second	MIS	4256
					Vr. Total			362194					
				36		440601102 03 00	24	361952	Voted	Plan	Second	MIS	4256
					Vr. Total			361952					
				37		440601102 03 00	24	362073	Voted	Plan	Second	MIS	4256
					Vr. Total			362073					
				38		440601102 03 00	24	362129	Voted	Plan	Second	MIS	4256
					Vr. Total			362129					
				39		440601102 03 00	24	362246	Voted	Plan	Second	MIS	4256
					Vr. Total			362246					
				4		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				40		440601102 03 00	24	362189	Voted	Plan	Second	MIS	4256
					Vr. Total			362189					
				41		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				42		440601102 03 00	24	361899	Voted	Plan	Second	MIS	4256
					Vr. Total			361899					
				43		440601102 04 00	24	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				44		440601102 03 00	24	92904	Voted	Plan	Second	MIS	4256
					Vr. Total			92904					
				45		440601102 03 00	24	230245	Voted	Plan	Second	MIS	4256
					Vr. Total			230245					
				46		440601102 03 00	24	182489	Voted	Plan	Second	MIS	4256
					Vr. Total			182489					
				47		440601102 03 00	24	203346	Voted	Plan	Second	MIS	4256
					Vr. Total			203346					
				48		440601102 03 00	24	132601	Voted	Plan	Second	MIS	4256
					Vr. Total			132601					
				49		440601102 03 00	24	173751	Voted	Plan	Second	MIS	4256
					Vr. Total			173751					
				5		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				50		440601102 03 00	24	123798	Voted	Plan	Second	MIS	4256
					Vr. Total			123798					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	51		440601102 03 00	24	156376	Voted	Plan	Second	MIS	4256
					Vr. Total			156376					
				52		440601102 04 00	24	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				53		440601102 05 00	24	199552	Voted	Plan	Second	MIS	4256
					Vr. Total			199552					
				54		440601102 03 00	24	255368	Voted	Plan	Second	MIS	4256
					Vr. Total			255368					
				55		440601102 03 00	24	92904	Voted	Plan	Second	MIS	4256
					Vr. Total			92904					
				56		440601102 03 00	24	349769	Voted	Plan	Second	MIS	4256
					Vr. Total			349769					
				57		440601102 03 00	24	349769	Voted	Plan	Second	MIS	4256
					Vr. Total			349769					
				58		440601102 03 00	24	643961	Voted	Plan	Second	MIS	4256
					Vr. Total			643961					
				59		440601102 03 00	24	643961	Voted	Plan	Second	MIS	4256
					Vr. Total			643961					
				6		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				60		440601102 03 00	24	643961	Voted	Plan	Second	MIS	4256
					Vr. Total			643961					
				61		440601102 03 00	24	643961	Voted	Plan	Second	MIS	4256
					Vr. Total			643961					
				62		440601102 03 00	24	664621	Voted	Plan	Second	MIS	4256
					Vr. Total			664621					
				63		440601102 03 00	24	2225427	Voted	Plan	Second	MIS	4256
					Vr. Total			2225427					
				64		440601102 03 00	24	420249	Voted	Plan	Second	MIS	4256
					Vr. Total			420249					
				65		440601102 03 00	24	79566	Voted	Plan	Second	MIS	4256
					Vr. Total			79566					
				66		440601102 03 00	24	150379	Voted	Plan	Second	MIS	4256
					Vr. Total			150379					
				67		440601102 03 00	24	222735	Voted	Plan	Second	MIS	4256
					Vr. Total			222735					
				68		440601102 03 00	24	180811	Voted	Plan	Second	MIS	4256
					Vr. Total			180811					
				69		440601102 03 00	24	150379	Voted	Plan	Second	MIS	4256
					Vr. Total			150379					
				7		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				70		440601102 03 00	24	121015	Voted	Plan	Second	MIS	4256
					Vr. Total			121015					
				71		440601102 03 00	24	121015	Voted	Plan	Second	MIS	4256
					Vr. Total			121015					
				72		440601102 03 00	24	103832	Voted	Plan	Second	MIS	4256
					Vr. Total			103832					
				73		440601102 03 00	24	103832	Voted	Plan	Second	MIS	4256
					Vr. Total			103832					
				74		440601102 03 00	24	180811	Voted	Plan	Second	MIS	4256
					Vr. Total			180811					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	75		440601102 03 00	24	160091	Voted	Plan	Second	MIS	4256
					Vr. Total			160091					
				76		440601102 03 00	24	160091	Voted	Plan	Second	MIS	4256
					Vr. Total			160091					
				77		440601102 03 00	24	160091	Voted	Plan	Second	MIS	4256
					Vr. Total			160091					
				78		440601102 03 00	24	205148	Voted	Plan	Second	MIS	4256
					Vr. Total			205148					
				79		440601102 05 00	24	87216	Voted	Plan	Second	MIS	4256
					Vr. Total			87216					
				8		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				80		440601102 05 00	24	99659	Voted	Plan	Second	MIS	4256
					Vr. Total			99659					
				81		440601102 05 00	24	31758	Voted	Plan	Second	MIS	4256
					Vr. Total			31758					
				82		440601102 03 00	24	699972	Voted	Plan	Second	MIS	4256
					Vr. Total			699972					
				83		440601102 03 00	24	668214	Voted	Plan	Second	MIS	4256
					Vr. Total			668214					
				84		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				86		440601102 03 00	24	331681	Voted	Plan	Second	MIS	4256
					Vr. Total			331681					
				87		440601102 05 00	24	26781	Voted	Plan	Second	MIS	4256
					Vr. Total			26781					
				88		440601102 05 00	24	84727	Voted	Plan	Second	MIS	4256
					Vr. Total			84727					
				89		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				9		440601102 03 00	24	447251	Voted	Plan	First	MIS	4256
					Vr. Total			447251					
				90		440601102 03 00	24	150920	Voted	Plan	Second	MIS	4256
					Vr. Total			150920					
				91		440601102 03 00	24	132601	Voted	Plan	Second	MIS	4256
					Vr. Total			132601					
				92		440601102 04 00	24	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			11000					
				93		440601102 03 00	24	90652	Voted	Plan	Second	MIS	4256
					Vr. Total			90652					
				94		440601102 03 00	24	199080	Voted	Plan	Second	MIS	4256
					Vr. Total			199080					
				95		440601102 03 00	24	59725	Voted	Plan	Second	MIS	4256
					Vr. Total			59725					
				96		440601102 03 00	24	145755	Voted	Plan	Second	MIS	4256
					Vr. Total			145755					
				97		440601102 03 00	24	90131	Voted	Plan	Second	MIS	4256
					Vr. Total			90131					
				98		440601102 03 00	24	349338	Voted	Plan	Second	MIS	4256
					Vr. Total			349338					
				99		440601102 03 00	24	349338	Voted	Plan	Second	MIS	4256
					Vr. Total			349338					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	ETAWAH	Tot ETAWAH :				47617596					
			FAIZABAD	1		440601102 03 00	24	91245	Voted	Plan	First	MIS	4256
					Vr. Total			91245					
				10		440601102 03 00	24	688947	Voted	Plan	First	MIS	4256
					Vr. Total			688947					
				11		440601102 03 00	24	265000	Voted	Plan	First	MIS	4256
					Vr. Total			265000					
				12		440601102 03 00	24	210000	Voted	Plan	First	MIS	4256
					Vr. Total			210000					
				13		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				14		440601102 03 00	24	152250	Voted	Plan	Second	MIS	4256
					Vr. Total			152250					
				15		440601102 03 00	24	313768	Voted	Plan	Second	MIS	4256
					Vr. Total			313768					
				16		440601102 03 00	24	304500	Voted	Plan	Second	MIS	4256
					Vr. Total			304500					
				17		440601102 03 00	24	302500	Voted	Plan	Second	MIS	4256
					Vr. Total			302500					
				18		440601102 03 00	24	660000	Voted	Plan	Second	MIS	4256
					Vr. Total			660000					
				19		440601102 05 00	24	343887	Voted	Plan	Second	MIS	4256
					Vr. Total			343887					
				2		440601102 03 00	24	100050	Voted	Plan	First	MIS	4256
					Vr. Total			100050					
				20		440601102 05 00	24	80814	Voted	Plan	Second	MIS	4256
					Vr. Total			80814					
				21		440601102 03 00	24	624698	Voted	Plan	Second	MIS	4256
					Vr. Total			624698					
				22		440601102 03 00	24	214297	Voted	Plan	Second	MIS	4256
					Vr. Total			214297					
				23		440601102 03 00	24	1242900	Voted	Plan	Second	MIS	4256
					Vr. Total			1242900					
				24		440601102 03 00	24	140778	Voted	Plan	Second	MIS	4256
					Vr. Total			140778					
				3		440601102 03 00	24	95450	Voted	Plan	First	MIS	4256
					Vr. Total			95450					
				30		440601102 03 00	24	98118	Voted	Plan	Second	MIS	4256
					Vr. Total			98118					
				31		440601102 03 00	24	411075	Voted	Plan	Second	MIS	4256
					Vr. Total			411075					
				32		440601102 03 00	24	29765	Voted	Plan	Second	MIS	4256
					Vr. Total			29765					
				33		440601102 03 00	24	633420	Voted	Plan	Second	MIS	4256
					Vr. Total			633420					
				34		440601102 05 00	24	324608	Voted	Plan	Second	MIS	4256
					Vr. Total			324608					
				35		440601102 03 00	24	319725	Voted	Plan	Second	MIS	4256
					Vr. Total			319725					
				36		440601102 03 00	24	212890	Voted	Plan	Second	MIS	4256
					Vr. Total			212890					
				37		440601102 03 00	24	281904	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FAIZABAD	37	Vr. Total			281904					
				38		440601102 03 00	24	278468	Voted	Plan	Second	MIS	4256
					Vr. Total			278468					
				39		440601102 03 00	24	362448	Voted	Plan	Second	MIS	4256
					Vr. Total			362448					
				4		440601102 03 00	24	105702	Voted	Plan	First	MIS	4256
					Vr. Total			105702					
				40		440601102 03 00	24	362448	Voted	Plan	Second	MIS	4256
					Vr. Total			362448					
				41		440601102 03 00	24	185097	Voted	Plan	Second	MIS	4256
					Vr. Total			185097					
				42		440601102 03 00	24	47637	Voted	Plan	Second	MIS	4256
					Vr. Total			47637					
				43		440601102 03 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				44		440601102 03 00	24	258180	Voted	Plan	Second	MIS	4256
					Vr. Total			258180					
				45		440601102 03 00	24	272232	Voted	Plan	Second	MIS	4256
					Vr. Total			272232					
				46		440601102 03 00	24	273321	Voted	Plan	Second	MIS	4256
					Vr. Total			273321					
				47		440601102 03 00	24	323776	Voted	Plan	Second	MIS	4256
					Vr. Total			323776					
				48		440601102 03 00	24	252148	Voted	Plan	Second	MIS	4256
					Vr. Total			252148					
				49		440601102 05 00	24	277750	Voted	Plan	Second	MIS	4256
					Vr. Total			277750					
				5		440601102 03 00	24	49939	Voted	Plan	First	MIS	4256
					Vr. Total			49939					
				50		440601102 03 00	24	1127500	Voted	Plan	Second	MIS	4256
					Vr. Total			1127500					
				51		440601102 05 00	24	23865	Voted	Plan	Second	MIS	4256
					Vr. Total			23865					
				52		440601102 03 00	24	168714	Voted	Plan	Second	MIS	4256
					Vr. Total			168714					
				53		440601102 03 00	24	72306	Voted	Plan	Second	MIS	4256
					Vr. Total			72306					
				54		440601102 03 00	24	144612	Voted	Plan	Second	MIS	4256
					Vr. Total			144612					
				55		440601102 03 00	24	9930	Voted	Plan	Second	MIS	4256
					Vr. Total			9930					
				56		440601102 03 00	24	16500	Voted	Plan	Second	MIS	4256
					Vr. Total			16500					
				57		440601102 03 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				58		440601102 03 00	24	789721	Voted	Plan	Second	MIS	4256
					Vr. Total			789721					
				59		440601102 03 00	24	415698	Voted	Plan	Second	MIS	4256
					Vr. Total			415698					
				6		440601102 03 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					
				60		440601102 03 00	24	454786	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FAIZABAD	60	Vr. Total			454786					
				61		440601102 03 00	24	229653	Voted	Plan	Second	MIS	4256
					Vr. Total			229653					
				62		440601102 05 00	24	160923	Voted	Plan	Second	MIS	4256
					Vr. Total			160923					
				63		440601102 03 00	24	537042	Voted	Plan	Second	MIS	4256
					Vr. Total			537042					
				64		440601102 03 00	24	642769	Voted	Plan	Second	MIS	4256
					Vr. Total			642769					
				65		440601102 05 00	24	162108	Voted	Plan	Second	MIS	4256
					Vr. Total			162108					
				66		440601102 05 00	24	274998	Voted	Plan	Second	MIS	4256
					Vr. Total			274998					
				67		440601102 03 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				68		440601102 05 00	24	59360	Voted	Plan	Second	MIS	4256
					Vr. Total			59360					
				69		440601102 05 00	24	106233	Voted	Plan	Second	MIS	4256
					Vr. Total			106233					
				7		440601102 03 00	24	169740	Voted	Plan	First	MIS	4256
					Vr. Total			169740					
				70		440601102 05 00	24	214877	Voted	Plan	Second	MIS	4256
					Vr. Total			214877					
				71		440601102 03 00	24	310330	Voted	Plan	Second	MIS	4256
					Vr. Total			310330					
				72		440601102 03 00	24	51097	Voted	Plan	Second	MIS	4256
					Vr. Total			51097					
				73		440601102 03 00	24	283821	Voted	Plan	Second	MIS	4256
					Vr. Total			283821					
				74		440601102 03 00	24	242210	Voted	Plan	Second	MIS	4256
					Vr. Total			242210					
				75		440601102 03 00	24	149286	Voted	Plan	Second	MIS	4256
					Vr. Total			149286					
				76		440601102 03 00	24	839850	Voted	Plan	Second	MIS	4256
					Vr. Total			839850					
				77		440601102 03 00	24	347300	Voted	Plan	Second	MIS	4256
					Vr. Total			347300					
				78		440601102 03 00	24	250000	Voted	Plan	Second	MIS	4256
					Vr. Total			250000					
				79		440601102 03 00	24	250900	Voted	Plan	Second	MIS	4256
					Vr. Total			250900					
				8		440601102 05 00	24	24040	Voted	Plan	First	MIS	4256
					Vr. Total			24040					
				80		440601102 05 00	24	68875	Voted	Plan	Second	MIS	4256
					Vr. Total			68875					
				81		440601102 03 00	24	273000	Voted	Plan	Second	MIS	4256
					Vr. Total			273000					
				82		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				83		440601102 05 00	24	159191	Voted	Plan	Second	MIS	4256
					Vr. Total			159191					
				9		440601102 05 00	24	326586	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FAIZABAD	9	Vr. Total			326586					
				Tot FAIZABAD :				21191986					
			FATEHGARH	1		440601102 05 00	24	228468	Voted	Plan	First	MIS	4256
					Vr. Total			228468					
				10		440601102 03 00	24	213000	Voted	Plan	First	MIS	4256
					Vr. Total			213000					
				100		440601102 03 00	24	10384	Voted	Plan	Second	MIS	4256
					Vr. Total			10384					
				101		440601102 03 00	24	51663	Voted	Plan	Second	MIS	4256
					Vr. Total			51663					
				102		440601102 03 00	24	821686	Voted	Plan	Second	MIS	4256
					Vr. Total			821686					
				103		440601102 03 00	24	362610	Voted	Plan	Second	MIS	4256
					Vr. Total			362610					
				104		440601102 03 00	24	109968	Voted	Plan	Second	MIS	4256
					Vr. Total			109968					
				105		440601102 03 00	24	362610	Voted	Plan	Second	MIS	4256
					Vr. Total			362610					
				106		440601102 03 00	24	362610	Voted	Plan	Second	MIS	4256
					Vr. Total			362610					
				107		440601102 03 00	24	268758	Voted	Plan	Second	MIS	4256
					Vr. Total			268758					
				108		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				109		440601102 03 00	24	174669	Voted	Plan	Second	MIS	4256
					Vr. Total			174669					
				11		440601102 03 00	24	221121	Voted	Plan	First	MIS	4256
					Vr. Total			221121					
				110		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				111		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				112		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				113		440601102 03 00	24	357870	Voted	Plan	Second	MIS	4256
					Vr. Total			357870					
				114		440601102 03 00	24	218277	Voted	Plan	Second	MIS	4256
					Vr. Total			218277					
				115		440601102 03 00	24	146940	Voted	Plan	Second	MIS	4256
					Vr. Total			146940					
				116		440601102 03 00	24	193629	Voted	Plan	Second	MIS	4256
					Vr. Total			193629					
				117		440601102 03 00	24	310233	Voted	Plan	Second	MIS	4256
					Vr. Total			310233					
				118		440601102 03 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				119		440601102 03 00	24	29148	Voted	Plan	Second	MIS	4256
					Vr. Total			29148					
				12		440601102 03 00	24	221121	Voted	Plan	First	MIS	4256
					Vr. Total			221121					
				120		440601102 03 00	24	50955	Voted	Plan	Second	MIS	4256
					Vr. Total			50955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHGARH	121		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				122		440601102 03 00	24	77025	Voted	Plan	Second	MIS	4256
					Vr. Total			77025					
				123		440601102 03 00	24	277290	Voted	Plan	Second	MIS	4256
					Vr. Total			277290					
				124		440601102 05 00	24	103769	Voted	Plan	Second	MIS	4256
					Vr. Total			103769					
				125		440601102 03 00	24	97881	Voted	Plan	Second	MIS	4256
					Vr. Total			97881					
				126		440601102 03 00	24	79632	Voted	Plan	Second	MIS	4256
					Vr. Total			79632					
				127		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				128		440601102 03 00	24	128928	Voted	Plan	Second	MIS	4256
					Vr. Total			128928					
				129		440601102 03 00	24	26544	Voted	Plan	Second	MIS	4256
					Vr. Total			26544					
				13		440601102 03 00	24	221121	Voted	Plan	First	MIS	4256
					Vr. Total			221121					
				130		440601102 03 00	24	23937	Voted	Plan	Second	MIS	4256
					Vr. Total			23937					
				131		440601102 03 00	24	104280	Voted	Plan	Second	MIS	4256
					Vr. Total			104280					
				132		440601102 03 00	24	129402	Voted	Plan	Second	MIS	4256
					Vr. Total			129402					
				133		440601102 03 00	24	146940	Voted	Plan	Second	MIS	4256
					Vr. Total			146940					
				134		440601102 03 00	24	101436	Voted	Plan	Second	MIS	4256
					Vr. Total			101436					
				135		440601102 03 00	24	81528	Voted	Plan	Second	MIS	4256
					Vr. Total			81528					
				136		440601102 03 00	24	261885	Voted	Plan	Second	MIS	4256
					Vr. Total			261885					
				137		440601102 03 00	24	235104	Voted	Plan	Second	MIS	4256
					Vr. Total			235104					
				138		440601102 03 00	24	247902	Voted	Plan	Second	MIS	4256
					Vr. Total			247902					
				139		440601102 03 00	24	357870	Voted	Plan	Second	MIS	4256
					Vr. Total			357870					
				14		440601102 03 00	24	292121	Voted	Plan	First	MIS	4256
					Vr. Total			292121					
				140		440601102 03 00	24	344124	Voted	Plan	Second	MIS	4256
					Vr. Total			344124					
				141		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				142		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				143		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				144		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHGARH	145		440601102 03 00	24	94563	Voted	Plan	Second	MIS	4256
					Vr. Total			94563					
				146		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				147		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				148		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				149		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				15		440601102 03 00	24	292121	Voted	Plan	First	MIS	4256
					Vr. Total			292121					
				150		440601102 03 00	24	181305	Voted	Plan	Second	MIS	4256
					Vr. Total			181305					
				16		440601102 03 00	24	292121	Voted	Plan	Second	MIS	4256
					Vr. Total			292121					
				17		440601102 03 00	24	292121	Voted	Plan	Second	MIS	4256
					Vr. Total			292121					
				18		440601102 03 00	24	221121	Voted	Plan	Second	MIS	4256
					Vr. Total			221121					
				19		440601102 03 00	24	221121	Voted	Plan	Second	MIS	4256
					Vr. Total			221121					
				2		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				20		440601102 03 00	24	221121	Voted	Plan	Second	MIS	4256
					Vr. Total			221121					
				21		440601102 03 00	24	221121	Voted	Plan	Second	MIS	4256
					Vr. Total			221121					
				22		440601102 03 00	24	292121	Voted	Plan	Second	MIS	4256
					Vr. Total			292121					
				23		440601102 03 00	24	292121	Voted	Plan	Second	MIS	4256
					Vr. Total			292121					
				24		440601102 03 00	24	363121	Voted	Plan	Second	MIS	4256
					Vr. Total			363121					
				25		440601102 03 00	24	292121	Voted	Plan	Second	MIS	4256
					Vr. Total			292121					
				26		440601102 03 00	24	45637	Voted	Plan	Second	MIS	4256
					Vr. Total			45637					
				27		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				28		440601102 03 00	24	358344	Voted	Plan	Second	MIS	4256
					Vr. Total			358344					
				29		440601102 03 00	24	308574	Voted	Plan	Second	MIS	4256
					Vr. Total			308574					
				3		440601102 05 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				30		440601102 03 00	24	157131	Voted	Plan	Second	MIS	4256
					Vr. Total			157131					
				31		440601102 03 00	24	127980	Voted	Plan	Second	MIS	4256
					Vr. Total			127980					
				32		440601102 03 00	24	177276	Voted	Plan	Second	MIS	4256
					Vr. Total			177276					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHGARH	33		440601102 03 00	24	226691	Voted	Plan	Second	MIS	4256
					Vr. Total			226691					
				34		440601102 05 00	24	114708	Voted	Plan	Second	MIS	4256
					Vr. Total			114708					
				35		440601102 03 00	24	220529	Voted	Plan	Second	MIS	4256
					Vr. Total			220529					
				36		440601102 03 00	24	183559	Voted	Plan	Second	MIS	4256
					Vr. Total			183559					
				37		440601102 03 00	24	264494	Voted	Plan	Second	MIS	4256
					Vr. Total			264494					
				38		440601102 03 00	24	254422	Voted	Plan	Second	MIS	4256
					Vr. Total			254422					
				39		440601102 03 00	24	215909	Voted	Plan	Second	MIS	4256
					Vr. Total			215909					
				4		440601102 05 00	24	171825	Voted	Plan	First	MIS	4256
					Vr. Total			171825					
				40		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					
				41		440601102 03 00	24	384656	Voted	Plan	Second	MIS	4256
					Vr. Total			384656					
				42		440601102 03 00	24	269588	Voted	Plan	Second	MIS	4256
					Vr. Total			269588					
				43		440601102 03 00	24	167322	Voted	Plan	Second	MIS	4256
					Vr. Total			167322					
				44		440601102 03 00	24	384538	Voted	Plan	Second	MIS	4256
					Vr. Total			384538					
				45		440601102 03 00	24	588234	Voted	Plan	Second	MIS	4256
					Vr. Total			588234					
				46		440601102 03 00	24	170641	Voted	Plan	Second	MIS	4256
					Vr. Total			170641					
				47		440601102 05 00	24	211404	Voted	Plan	Second	MIS	4256
					Vr. Total			211404					
				48		440601102 03 00	24	308574	Voted	Plan	Second	MIS	4256
					Vr. Total			308574					
				49		440601102 03 00	24	277648	Voted	Plan	Second	MIS	4256
					Vr. Total			277648					
				5		440601102 05 00	24	124890	Voted	Plan	First	MIS	4256
					Vr. Total			124890					
				50		440601102 03 00	24	588238	Voted	Plan	Second	MIS	4256
					Vr. Total			588238					
				51		440601102 03 00	24	314622	Voted	Plan	Second	MIS	4256
					Vr. Total			314622					
				52		440601102 03 00	24	234176	Voted	Plan	Second	MIS	4256
					Vr. Total			234176					
				53		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				54		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				55		440601102 03 00	24	331144	Voted	Plan	Second	MIS	4256
					Vr. Total			331144					
				56		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHGARH	57		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				58		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				59		440601102 05 00	24	319713	Voted	Plan	Second	MIS	4256
					Vr. Total			319713					
				6		440601102 03 00	24	159738	Voted	Plan	First	MIS	4256
					Vr. Total			159738					
				60		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				61		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				62		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				63		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				64		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				65		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				66		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				67		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				68		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				69		440601102 03 00	24	442953	Voted	Plan	Second	MIS	4256
					Vr. Total			442953					
				7		440601102 05 00	24	63279	Voted	Plan	First	MIS	4256
					Vr. Total			63279					
				70		440601102 03 00	24	79632	Voted	Plan	Second	MIS	4256
					Vr. Total			79632					
				71		440601102 03 00	24	68566	Voted	Plan	Second	MIS	4256
					Vr. Total			68566					
				72		440601102 03 00	24	295776	Voted	Plan	Second	MIS	4256
					Vr. Total			295776					
				73		440601102 03 00	24	561336	Voted	Plan	Second	MIS	4256
					Vr. Total			561336					
				74		440601102 05 00	24	102173	Voted	Plan	Second	MIS	4256
					Vr. Total			102173					
				75		440601102 03 00	24	1132450	Voted	Plan	Second	MIS	4256
					Vr. Total			1132450					
				76		440601102 03 00	24	997550	Voted	Plan	Second	MIS	4256
					Vr. Total			997550					
				77		440601102 03 00	24	48348	Voted	Plan	Second	MIS	4256
					Vr. Total			48348					
				78		440601102 05 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				79		440601102 03 00	24	599792	Voted	Plan	Second	MIS	4256
					Vr. Total			599792					
				8		440601102 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHGARH	80		440601102 03 00	24	579078	Voted	Plan	Second	MIS	4256
					Vr. Total			579078					
				81		440601102 03 00	24	239525	Voted	Plan	Second	MIS	4256
					Vr. Total			239525					
				82		440601102 03 00	24	87810	Voted	Plan	Second	MIS	4256
					Vr. Total			87810					
				83		440601102 03 00	24	43905	Voted	Plan	Second	MIS	4256
					Vr. Total			43905					
				84		440601102 03 00	24	71000	Voted	Plan	Second	MIS	4256
					Vr. Total			71000					
				85		440601102 03 00	24	93795	Voted	Plan	Second	MIS	4256
					Vr. Total			93795					
				86		440601102 05 00	24	56880	Voted	Plan	Second	MIS	4256
					Vr. Total			56880					
				87		440601102 03 00	24	84846	Voted	Plan	Second	MIS	4256
					Vr. Total			84846					
				88		440601102 03 00	24	221358	Voted	Plan	Second	MIS	4256
					Vr. Total			221358					
				89		440601102 03 00	24	175380	Voted	Plan	Second	MIS	4256
					Vr. Total			175380					
				9		440601102 03 00	24	213000	Voted	Plan	First	MIS	4256
					Vr. Total			213000					
				90		440601102 03 00	24	149547	Voted	Plan	Second	MIS	4256
					Vr. Total			149547					
				91		440601102 03 00	24	146703	Voted	Plan	Second	MIS	4256
					Vr. Total			146703					
				92		440601102 03 00	24	174669	Voted	Plan	Second	MIS	4256
					Vr. Total			174669					
				93		440601102 03 00	24	159501	Voted	Plan	Second	MIS	4256
					Vr. Total			159501					
				94		440601102 03 00	24	292595	Voted	Plan	Second	MIS	4256
					Vr. Total			292595					
				95		440601102 03 00	24	293406	Voted	Plan	Second	MIS	4256
					Vr. Total			293406					
				96		440601102 05 00	24	318528	Voted	Plan	Second	MIS	4256
					Vr. Total			318528					
				97		440601102 05 00	24	25467	Voted	Plan	Second	MIS	4256
					Vr. Total			25467					
				98		440601102 05 00	24	45195	Voted	Plan	Second	MIS	4256
					Vr. Total			45195					
				99		440601102 03 00	24	56975	Voted	Plan	Second	MIS	4256
					Vr. Total			56975					
				Tot FATEHGARH :				36080784					
			FATEHPUR	1		440601102 03 00	24	295461	Voted	Plan	First	MIS	4256
					Vr. Total			295461					
				10		440601102 03 00	24	673509	Voted	Plan	Second	MIS	4256
					Vr. Total			673509					
				11		440601102 03 00	24	255483	Voted	Plan	Second	MIS	4256
					Vr. Total			255483					
				12		440601102 05 00	24	189126	Voted	Plan	Second	MIS	4256
					Vr. Total			189126					
				13		440601102 04 00	24	47163	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHPUR	13	Vr. Total			47163					
				15		440601102 05 00	24	200502	Voted	Plan	Second	MIS	4256
					Vr. Total			200502					
				16		440601102 03 00	24	1067953	Voted	Plan	Second	MIS	4256
					Vr. Total			1067953					
				17		440601102 05 00	24	135316	Voted	Plan	Second	MIS	4256
					Vr. Total			135316					
				18		440601102 05 00	24	235578	Voted	Plan	Second	MIS	4256
					Vr. Total			235578					
				19		440601102 03 00	24	312129	Voted	Plan	Second	MIS	4256
					Vr. Total			312129					
				2		440601102 03 00	24	125818	Voted	Plan	First	MIS	4256
					Vr. Total			125818					
				20		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				21		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				22		440601102 03 00	24	253264	Voted	Plan	Second	MIS	4256
					Vr. Total			253264					
				23		440601102 03 00	24	306060	Voted	Plan	Second	MIS	4256
					Vr. Total			306060					
				24		440601102 03 00	24	438889	Voted	Plan	Second	MIS	4256
					Vr. Total			438889					
				25		440601102 03 00	24	309503	Voted	Plan	Second	MIS	4256
					Vr. Total			309503					
				26		440601102 05 00	24	237494	Voted	Plan	Second	MIS	4256
					Vr. Total			237494					
				27		440601102 04 00	24	18004	Voted	Plan	Second	MIS	4256
					Vr. Total			18004					
				28		440601102 03 00	24	820027	Voted	Plan	Second	MIS	4256
					Vr. Total			820027					
				29		440601102 05 00	24	209820	Voted	Plan	Second	MIS	4256
					Vr. Total			209820					
				3		440601102 05 00	24	31121	Voted	Plan	First	MIS	4256
					Vr. Total			31121					
				30		440601102 05 00	24	164004	Voted	Plan	Second	MIS	4256
					Vr. Total			164004					
				31		440601102 03 00	24	226620	Voted	Plan	Second	MIS	4256
					Vr. Total			226620					
				32		440601102 03 00	24	384600	Voted	Plan	Second	MIS	4256
					Vr. Total			384600					
				33		440601102 03 00	24	964575	Voted	Plan	Second	MIS	4256
					Vr. Total			964575					
				34		440601102 04 00	24	381	Voted	Plan	Second	MIS	4256
					Vr. Total			381					
				35		440601102 05 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				36		440601102 03 00	24	878217	Voted	Plan	Second	MIS	4256
					Vr. Total			878217					
				37		440601102 05 00	24	125347	Voted	Plan	Second	MIS	4256
					Vr. Total			125347					
				38		440601102 03 00	24	571625	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	FATEHPUR	38	Vr. Total			571625					
				39		440601102 03 00	24	1662213	Voted	Plan	Second	MIS	4256
					Vr. Total			1662213					
				40		440601102 03 00	24	1499227	Voted	Plan	Second	MIS	4256
					Vr. Total			1499227					
				41		440601102 05 00	24	39579	Voted	Plan	Second	MIS	4256
					Vr. Total			39579					
				42		440601102 03 00	24	986613	Voted	Plan	Second	MIS	4256
					Vr. Total			986613					
				43		440601102 03 00	24	199900	Voted	Plan	Second	MIS	4256
					Vr. Total			199900					
				44		440601102 03 00	24	691965	Voted	Plan	Second	MIS	4256
					Vr. Total			691965					
				45		440601102 03 00	24	663996	Voted	Plan	Second	MIS	4256
					Vr. Total			663996					
				5		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				6		440601102 03 00	24	371616	Voted	Plan	First	MIS	4256
					Vr. Total			371616					
				7		440601102 03 00	24	306492	Voted	Plan	Second	MIS	4256
					Vr. Total			306492					
				8		440601102 05 00	24	407403	Voted	Plan	Second	MIS	4256
					Vr. Total			407403					
				9		440601102 03 00	24	167080	Voted	Plan	Second	MIS	4256
					Vr. Total			167080					
				Tot FATEHPUR :				17022969					
			FIROZABAD	1		440601102 03 00	24	7029336	Voted	Plan	First	MIS	4256
					Vr. Total			7029336					
				12		440601102 03 00	24	271018	Voted	Plan	Second	MIS	4256
					Vr. Total			271018					
				13		440601102 04 00	24	83253	Voted	Plan	Second	MIS	4256
					Vr. Total			83253					
				14		440601102 05 00	24	600995	Voted	Plan	Second	MIS	4256
					Vr. Total			600995					
				3		440601102 05 00	24	583582	Voted	Plan	First	MIS	4256
					Vr. Total			583582					
				4		440601102 03 00	24	7442016	Voted	Plan	First	MIS	4256
					Vr. Total			7442016					
				5		440601102 03 00	24	3875388	Voted	Plan	Second	MIS	4256
					Vr. Total			3875388					
				6		440601102 03 00	24	3399511	Voted	Plan	Second	MIS	4256
					Vr. Total			3399511					
				8		440601102 05 00	24	801760	Voted	Plan	Second	MIS	4256
					Vr. Total			801760					
				9		440601102 03 00	24	9307581	Voted	Plan	Second	MIS	4256
					Vr. Total			9307581					
				Tot FIROZABAD :				33394440					
			GAUTAM BUDHA NAGAR	1		440601102 03 00	24	253644	Voted	Plan	Second	MIS	4256
					Vr. Total			253644					
				10		440601102 05 00	24	37500	Voted	Plan	Second	MIS	4256
					Vr. Total			37500					
				11		440601102 04 00	24	50345	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	GAUTAM BUDHA NAGAR	11	Vr. Total			50345					
				12		440601102 03 00	24	223000	Voted	Plan	Second	MIS	4256
					Vr. Total			223000					
				14		440601102 03 00	24	69381	Voted	Plan	Second	MIS	4256
					Vr. Total			69381					
				15		440601102 05 00	24	14200	Voted	Plan	Second	MIS	4256
					Vr. Total			14200					
				16		440601102 05 00	24	204420	Voted	Plan	Second	MIS	4256
					Vr. Total			204420					
				17		440601102 05 00	24	128346	Voted	Plan	Second	MIS	4256
					Vr. Total			128346					
				18		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				19		440601102 05 00	24	135000	Voted	Plan	Second	MIS	4256
					Vr. Total			135000					
				2		440601102 05 00	24	156900	Voted	Plan	Second	MIS	4256
					Vr. Total			156900					
				3		440601102 03 00	24	13515	Voted	Plan	Second	MIS	4256
					Vr. Total			13515					
				5		440601102 03 00	24	178584	Voted	Plan	Second	MIS	4256
					Vr. Total			178584					
				6		440601102 04 00	24	7200	Voted	Plan	Second	MIS	4256
					Vr. Total			7200					
				8		440601102 03 00	24	141645	Voted	Plan	Second	MIS	4256
					Vr. Total			141645					
				9		440601102 03 00	24	166355	Voted	Plan	Second	MIS	4256
					Vr. Total			166355					
				Tot GAUTAM BUDHA N				1820035					
			GAZIPUR	1		440601102 03 00	24	638004	Voted	Plan	First	MIS	4256
					Vr. Total			638004					
				10		440601102 03 00	24	256434	Voted	Plan	First	MIS	4256
					Vr. Total			256434					
				11		440601102 03 00	24	900894	Voted	Plan	First	MIS	4256
					Vr. Total			900894					
				12		440601102 03 00	24	554493	Voted	Plan	First	MIS	4256
					Vr. Total			554493					
				13		440601102 03 00	24	268284	Voted	Plan	First	MIS	4256
					Vr. Total			268284					
				14		440601102 05 00	24	175475	Voted	Plan	First	MIS	4256
					Vr. Total			175475					
				18		440601102 03 00	24	436791	Voted	Plan	Second	MIS	4256
					Vr. Total			436791					
				19		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				2		440601102 03 00	24	225000	Voted	Plan	First	MIS	4256
					Vr. Total			225000					
				20		440601102 03 00	24	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				21		440601102 03 00	24	140000	Voted	Plan	Second	MIS	4256
					Vr. Total			140000					
				22		440601102 03 00	24	840876	Voted	Plan	Second	MIS	4256
					Vr. Total			840876					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	GAZIPUR	23		440601102 03 00	24	986109	Voted	Plan	Second	MIS	4256
					Vr. Total			986109					
				24		440601102 05 00	24	153813	Voted	Plan	Second	MIS	4256
					Vr. Total			153813					
				25		440601102 03 00	24	955804	Voted	Plan	Second	MIS	4256
					Vr. Total			955804					
				26		440601102 03 00	24	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			25000					
				27		440601102 03 00	24	646510	Voted	Plan	Second	MIS	4256
					Vr. Total			646510					
				28		440601102 03 00	24	423742	Voted	Plan	Second	MIS	4256
					Vr. Total			423742					
				3		440601102 05 00	24	339147	Voted	Plan	First	MIS	4256
					Vr. Total			339147					
				30		440601102 03 00	24	238278	Voted	Plan	Second	MIS	4256
					Vr. Total			238278					
				32		440601102 05 00	24	37209	Voted	Plan	Second	MIS	4256
					Vr. Total			37209					
				33		440601102 03 00	24	1020166	Voted	Plan	Second	MIS	4256
					Vr. Total			1020166					
				34		440601102 03 00	24	240851	Voted	Plan	Second	MIS	4256
					Vr. Total			240851					
				35		440601102 03 00	24	123181	Voted	Plan	Second	MIS	4256
					Vr. Total			123181					
				38		440601102 03 00	24	281249	Voted	Plan	Second	MIS	4256
					Vr. Total			281249					
				39		440601102 03 00	24	152487	Voted	Plan	Second	MIS	4256
					Vr. Total			152487					
				41		440601102 03 00	24	338188	Voted	Plan	Second	MIS	4256
					Vr. Total			338188					
				42		440601102 03 00	24	559320	Voted	Plan	Second	MIS	4256
					Vr. Total			559320					
				44		440601102 05 00	24	164004	Voted	Plan	Second	MIS	4256
					Vr. Total			164004					
				46		440601102 03 00	24	1537756	Voted	Plan	Second	MIS	4256
					Vr. Total			1537756					
				47		440601102 03 00	24	778937	Voted	Plan	Second	MIS	4256
					Vr. Total			778937					
				48		440601102 03 00	24	1852144	Voted	Plan	Second	MIS	4256
					Vr. Total			1852144					
				5		440601102 03 00	24	349812	Voted	Plan	First	MIS	4256
					Vr. Total			349812					
				50		440601102 03 00	24	1014492	Voted	Plan	Second	MIS	4256
					Vr. Total			1014492					
				51		440601102 03 00	24	65000	Voted	Plan	Second	MIS	4256
					Vr. Total			65000					
				52		440601102 03 00	24	538958	Voted	Plan	Second	MIS	4256
					Vr. Total			538958					
				54		440601102 03 00	24	1052264	Voted	Plan	Second	MIS	4256
					Vr. Total			1052264					
				55		440601102 03 00	24	544500	Voted	Plan	Second	MIS	4256
					Vr. Total			544500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	GAZIPUR	56		440601102 03 00	24	315447	Voted	Plan	Second	MIS	4256
					Vr. Total			315447					
				57		440601102 04 00	24	5214	Voted	Plan	Second	MIS	4256
					Vr. Total			5214					
				58		440601102 03 00	24	550296	Voted	Plan	Second	MIS	4256
					Vr. Total			550296					
				59		440601102 03 00	24	572822	Voted	Plan	Second	MIS	4256
					Vr. Total			572822					
				6		440601102 03 00	24	263070	Voted	Plan	First	MIS	4256
					Vr. Total			263070					
				60		440601102 05 00	24	199339	Voted	Plan	Second	MIS	4256
					Vr. Total			199339					
				62		440601102 03 00	24	1974264	Voted	Plan	Second	MIS	4256
					Vr. Total			1974264					
				63		440601102 03 00	24	665482	Voted	Plan	Second	MIS	4256
					Vr. Total			665482					
				64		440601102 05 00	24	123477	Voted	Plan	Second	MIS	4256
					Vr. Total			123477					
				65		440601102 03 00	24	664699	Voted	Plan	Second	MIS	4256
					Vr. Total			664699					
				66		440601102 03 00	24	121000	Voted	Plan	Second	MIS	4256
					Vr. Total			121000					
				68		440601102 03 00	24	2674213	Voted	Plan	Second	MIS	4256
					Vr. Total			2674213					
				7		440601102 03 00	24	783759	Voted	Plan	First	MIS	4256
					Vr. Total			783759					
				71		440601102 03 00	24	1532041	Voted	Plan	Second	MIS	4256
					Vr. Total			1532041					
				72		440601102 03 00	24	878700	Voted	Plan	Second	MIS	4256
					Vr. Total			878700					
				73		440601102 03 00	24	752583	Voted	Plan	Second	MIS	4256
					Vr. Total			752583					
				74		440601102 03 00	24	898752	Voted	Plan	Second	MIS	4256
					Vr. Total			898752					
				75		440601102 03 00	24	121107	Voted	Plan	Second	MIS	4256
					Vr. Total			121107					
				8		440601102 03 00	24	1139361	Voted	Plan	First	MIS	4256
					Vr. Total			1139361					
				Tot GAZIPUR :				33136960					
			GHAZIABAD	1		440601102 03 00	24	13905	Voted	Plan	Second	MIS	4256
					Vr. Total			13905					
				2		440601102 05 00	24	83846	Voted	Plan	Second	MIS	4256
					Vr. Total			83846					
				3		440601102 03 00	24	332714	Voted	Plan	Second	MIS	4256
					Vr. Total			332714					
				4		440601102 05 00	24	132320	Voted	Plan	Second	MIS	4256
					Vr. Total			132320					
				5		440601102 03 00	24	136134	Voted	Plan	Second	MIS	4256
					Vr. Total			136134					
				6		440601102 05 00	24	80420	Voted	Plan	Second	MIS	4256
					Vr. Total			80420					
				7		440601102 05 00	24	240460	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	GHAZIABAD	7	Vr. Total			240460					
				8		440601102 05 00	24	239959	Voted	Plan	Second	MIS	4256
					Vr. Total			239959					
				9		440601102 05 00	24	147293	Voted	Plan	Second	MIS	4256
					Vr. Total			147293					
				Tot GHAZIABAD :				1407051					
			GONDA	1		440601102 03 00	24	554650	Voted	Plan	Second	MIS	4256
					Vr. Total			554650					
				10		440601102 03 00	24	146795	Voted	Plan	Second	MIS	4256
					Vr. Total			146795					
				11		440601102 03 00	24	33620	Voted	Plan	Second	MIS	4256
					Vr. Total			33620					
				13		440601102 03 00	24	66210	Voted	Plan	Second	MIS	4256
					Vr. Total			66210					
				14		440601102 05 00	24	554312	Voted	Plan	Second	MIS	4256
					Vr. Total			554312					
				15		440601102 03 00	24	268534	Voted	Plan	Second	MIS	4256
					Vr. Total			268534					
				16		440601102 03 00	24	568560	Voted	Plan	Second	MIS	4256
					Vr. Total			568560					
				19		440601102 05 00	24	96880	Voted	Plan	Second	MIS	4256
					Vr. Total			96880					
				2		440601102 05 00	24	153940	Voted	Plan	Second	MIS	4256
					Vr. Total			153940					
				20		440601102 03 00	24	1868007	Voted	Plan	Second	MIS	4256
					Vr. Total			1868007					
				22		440601102 05 00	24	305030	Voted	Plan	Second	MIS	4256
					Vr. Total			305030					
				23		440601102 03 00	24	676435	Voted	Plan	Second	MIS	4256
					Vr. Total			676435					
				24		440601102 03 00	24	510498	Voted	Plan	Second	MIS	4256
					Vr. Total			510498					
				25		440601102 05 00	24	276147	Voted	Plan	Second	MIS	4256
					Vr. Total			276147					
				26		440601102 05 00	24	409670	Voted	Plan	Second	MIS	4256
					Vr. Total			409670					
				27		440601102 03 00	24	693246	Voted	Plan	Second	MIS	4256
					Vr. Total			693246					
				28		440601102 03 00	24	1166236	Voted	Plan	Second	MIS	4256
					Vr. Total			1166236					
				29		440601102 05 00	24	204700	Voted	Plan	Second	MIS	4256
					Vr. Total			204700					
				3		440601102 05 00	24	73516	Voted	Plan	Second	MIS	4256
					Vr. Total			73516					
				32		440601102 03 00	24	474490	Voted	Plan	Second	MIS	4256
					Vr. Total			474490					
				33		440601102 03 00	24	705610	Voted	Plan	Second	MIS	4256
					Vr. Total			705610					
				34		440601102 05 00	24	1061202	Voted	Plan	Second	MIS	4256
					Vr. Total			1061202					
				37		440601102 03 00	24	2443967	Voted	Plan	Second	MIS	4256
					Vr. Total			2443967					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	GONDA	4		440601102 05 00	24	700820	Voted	Plan	Second	MIS	4256
					Vr. Total			700820					
				6		440601102 03 00	24	563980	Voted	Plan	Second	MIS	4256
					Vr. Total			563980					
				7		440601102 05 00	24	564752	Voted	Plan	Second	MIS	4256
					Vr. Total			564752					
				8		440601102 05 00	24	342310	Voted	Plan	Second	MIS	4256
					Vr. Total			342310					
				9		440601102 03 00	24	656000	Voted	Plan	Second	MIS	4256
					Vr. Total			656000					
				Tot GONDA :				16140117					
			GORAKHPUR	1		440601102 03 00	24	2047506	Voted	Plan	Second	MIS	4256
					Vr. Total			2047506					
				10		440601102 05 00	24	156420	Voted	Plan	Second	MIS	4256
					Vr. Total			156420					
				11		440601102 03 00	24	2073229	Voted	Plan	Second	MIS	4256
					Vr. Total			2073229					
				12		440601102 04 00	24	60720	Voted	Plan	Second	MIS	4256
					Vr. Total			60720					
				13		440601102 05 00	24	373986	Voted	Plan	Second	MIS	4256
					Vr. Total			373986					
				14		440601102 05 00	24	217574	Voted	Plan	Second	MIS	4256
					Vr. Total			217574					
				15		440601102 03 00	24	1499886	Voted	Plan	Second	MIS	4256
					Vr. Total			1499886					
				16		440601102 03 00	24	734850	Voted	Plan	Second	MIS	4256
					Vr. Total			734850					
				17		440601102 03 00	24	1341392	Voted	Plan	Second	MIS	4256
					Vr. Total			1341392					
				18		440601102 03 00	24	1624	Voted	Plan	Second	MIS	4256
					Vr. Total			1624					
				19		440601102 03 00	24	1619655	Voted	Plan	Second	MIS	4256
					Vr. Total			1619655					
				2		440601102 05 00	24	2564755	Voted	Plan	Second	MIS	4256
					Vr. Total			2564755					
				20		440601102 03 00	24	682797	Voted	Plan	Second	MIS	4256
					Vr. Total			682797					
				21		440601102 05 00	24	114234	Voted	Plan	Second	MIS	4256
					Vr. Total			114234					
				22		440601102 04 00	24	5645	Voted	Plan	Second	MIS	4256
					Vr. Total			5645					
				23		440601102 03 00	24	2154905	Voted	Plan	Second	MIS	4256
					Vr. Total			2154905					
				24		440601102 04 00	24	417	Voted	Plan	Second	MIS	4256
					Vr. Total			417					
				25		440601102 03 00	24	359055	Voted	Plan	Second	MIS	4256
					Vr. Total			359055					
				26		440601102 03 00	24	204798	Voted	Plan	Second	MIS	4256
					Vr. Total			204798					
				27		440601102 03 00	24	528273	Voted	Plan	Second	MIS	4256
					Vr. Total			528273					
				28		440601102 05 00	24	112420	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	GORAKHPUR	28	Vr. Total			112420					
				29		440601102 05 00	24	2294	Voted	Plan	Second	MIS	4256
					Vr. Total			2294					
				3		440601102 05 00	24	5406	Voted	Plan	Second	MIS	4256
					Vr. Total			5406					
				30		440601102 03 00	24	2008184	Voted	Plan	Second	MIS	4256
					Vr. Total			2008184					
				31		440601102 03 00	24	460800	Voted	Plan	Second	MIS	4256
					Vr. Total			460800					
				32		440601102 03 00	24	2281072	Voted	Plan	Second	MIS	4256
					Vr. Total			2281072					
				33		440601102 03 00	24	519741	Voted	Plan	Second	MIS	4256
					Vr. Total			519741					
				34		440601102 04 00	24	3279	Voted	Plan	Second	MIS	4256
					Vr. Total			3279					
				35		440601102 05 00	24	157842	Voted	Plan	Second	MIS	4256
					Vr. Total			157842					
				37		440601102 03 00	24	956126	Voted	Plan	Second	MIS	4256
					Vr. Total			956126					
				38		440601102 03 00	24	973105	Voted	Plan	Second	MIS	4256
					Vr. Total			973105					
				39		440601102 03 00	24	367997	Voted	Plan	Second	MIS	4256
					Vr. Total			367997					
				4		440601102 05 00	24	783850	Voted	Plan	Second	MIS	4256
					Vr. Total			783850					
				40		440601102 03 00	24	618976	Voted	Plan	Second	MIS	4256
					Vr. Total			618976					
				41		440601102 03 00	24	831614	Voted	Plan	Second	MIS	4256
					Vr. Total			831614					
				42		440601102 03 00	24	2071632	Voted	Plan	Second	MIS	4256
					Vr. Total			2071632					
				5		440601102 03 00	24	227580	Voted	Plan	Second	MIS	4256
					Vr. Total			227580					
				6		440601102 03 00	24	751630	Voted	Plan	Second	MIS	4256
					Vr. Total			751630					
				7		440601102 03 00	24	1615517	Voted	Plan	Second	MIS	4256
					Vr. Total			1615517					
				8		440601102 03 00	24	149356	Voted	Plan	Second	MIS	4256
					Vr. Total			149356					
				9		440601102 03 00	24	917277	Voted	Plan	Second	MIS	4256
					Vr. Total			917277					
				Tot GORAKHPUR :				32557419					
			HAMIRPUR	1		440601102 03 00	24	295776	Voted	Plan	First	MIS	4256
					Vr. Total			295776					
				10		440601102 03 00	24	3247435	Voted	Plan	Second	MIS	4256
					Vr. Total			3247435					
				11		440601102 03 00	24	5524707	Voted	Plan	Second	MIS	4256
					Vr. Total			5524707					
				12		440601102 03 00	24	2104704	Voted	Plan	Second	MIS	4256
					Vr. Total			2104704					
				13		440601102 05 00	24	24680	Voted	Plan	Second	MIS	4256
					Vr. Total			24680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	HAMIRPUR	16		440601102 03 00	24	89625	Voted	Plan	Second	MIS	4256
					Vr. Total			89625					
				17		440601102 03 00	24	6671076	Voted	Plan	Second	MIS	4256
					Vr. Total			6671076					
				18		440601102 03 00	24	4502389	Voted	Plan	Second	MIS	4256
					Vr. Total			4502389					
				2		440601102 03 00	24	110916	Voted	Plan	First	MIS	4256
					Vr. Total			110916					
				20		440601102 03 00	24	4945992	Voted	Plan	Second	MIS	4256
					Vr. Total			4945992					
				22		440601102 03 00	24	3654458	Voted	Plan	Second	MIS	4256
					Vr. Total			3654458					
				23		440601102 03 00	24	12047895	Voted	Plan	Second	MIS	4256
					Vr. Total			12047895					
				27		440601102 03 00	24	10943475	Voted	Plan	Second	MIS	4256
					Vr. Total			10943475					
				29		440601102 03 00	24	105015	Voted	Plan	Second	MIS	4256
					Vr. Total			105015					
				3		440601102 05 00	24	506040	Voted	Plan	First	MIS	4256
					Vr. Total			506040					
				31		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				4		440601102 03 00	24	4866084	Voted	Plan	First	MIS	4256
					Vr. Total			4866084					
				8		440601102 03 00	24	592737	Voted	Plan	First	MIS	4256
					Vr. Total			592737					
				9		440601102 04 00	24	116297	Voted	Plan	First	MIS	4256
					Vr. Total			116297					
				Tot HAMIRPUR :				60521837					
			HAPUR	1		440601102 05 00	24	237237	Voted	Plan	First	MIS	4256
					Vr. Total			237237					
				2		440601102 05 00	24	32943	Voted	Plan	First	MIS	4256
					Vr. Total			32943					
				3		440601102 05 00	24	72910	Voted	Plan	First	MIS	4256
					Vr. Total			72910					
				5		440601102 05 00	24	36735	Voted	Plan	Second	MIS	4256
					Vr. Total			36735					
				Tot HAPUR :				379825					
			HARDOI	1		440601102 03 00	24	842488	Voted	Plan	First	MIS	4256
					Vr. Total			842488					
				10		440601102 03 00	24	675396	Voted	Plan	Second	MIS	4256
					Vr. Total			675396					
				11		440601102 03 00	24	316092	Voted	Plan	Second	MIS	4256
					Vr. Total			316092					
				12		440601102 03 00	24	2119267	Voted	Plan	Second	MIS	4256
					Vr. Total			2119267					
				14		440601102 05 00	24	56880	Voted	Plan	Second	MIS	4256
					Vr. Total			56880					
				15		440601102 03 00	24	3614757	Voted	Plan	Second	MIS	4256
					Vr. Total			3614757					
				16		440601102 05 00	24	252355	Voted	Plan	Second	MIS	4256
					Vr. Total			252355					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	HARDOI	17		440601102 03 00	24	5591992	Voted	Plan	Second	MIS	4256
					Vr. Total			5591992					
				19		440601102 03 00	24	2916465	Voted	Plan	Second	MIS	4256
					Vr. Total			2916465					
				2		440601102 03 00	24	564155	Voted	Plan	Second	MIS	4256
					Vr. Total			564155					
				20		440601102 03 00	24	1944310	Voted	Plan	Second	MIS	4256
					Vr. Total			1944310					
				21		440601102 03 00	24	1554398	Voted	Plan	Second	MIS	4256
					Vr. Total			1554398					
				22		440601102 03 00	24	1529280	Voted	Plan	Second	MIS	4256
					Vr. Total			1529280					
				23		440601102 03 00	24	3960907	Voted	Plan	Second	MIS	4256
					Vr. Total			3960907					
				24		440601102 03 00	24	3865365	Voted	Plan	Second	MIS	4256
					Vr. Total			3865365					
				25		440601102 03 00	24	925583	Voted	Plan	Second	MIS	4256
					Vr. Total			925583					
				26		440601102 03 00	24	3644271	Voted	Plan	Second	MIS	4256
					Vr. Total			3644271					
				27		440601102 03 00	24	551748	Voted	Plan	Second	MIS	4256
					Vr. Total			551748					
				28		440601102 03 00	24	1970360	Voted	Plan	Second	MIS	4256
					Vr. Total			1970360					
				29		440601102 05 00	24	677157	Voted	Plan	Second	MIS	4256
					Vr. Total			677157					
				3		440601102 03 00	24	1693313	Voted	Plan	Second	MIS	4256
					Vr. Total			1693313					
				30		440601102 03 00	24	1508697	Voted	Plan	Second	MIS	4256
					Vr. Total			1508697					
				31		440601102 05 00	24	333929	Voted	Plan	Second	MIS	4256
					Vr. Total			333929					
				32		440601102 03 00	24	964109	Voted	Plan	Second	MIS	4256
					Vr. Total			964109					
				33		440601102 03 00	24	1140282	Voted	Plan	Second	MIS	4256
					Vr. Total			1140282					
				35		440601102 03 00	24	852339	Voted	Plan	Second	MIS	4256
					Vr. Total			852339					
				36		440601102 05 00	24	75000	Voted	Plan	Second	MIS	4256
					Vr. Total			75000					
				37		440601102 05 00	24	37200	Voted	Plan	Second	MIS	4256
					Vr. Total			37200					
				38		440601102 05 00	24	117694	Voted	Plan	Second	MIS	4256
					Vr. Total			117694					
				40		440601102 03 00	24	1172067	Voted	Plan	Second	MIS	4256
					Vr. Total			1172067					
				42		440601102 03 00	24	47150	Voted	Plan	Second	MIS	4256
					Vr. Total			47150					
				43		440601102 05 00	24	317463	Voted	Plan	Second	MIS	4256
					Vr. Total			317463					
				45		440601102 03 00	24	141726	Voted	Plan	Second	MIS	4256
					Vr. Total			141726					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	HARDOI	5		440601102 03 00	24	1262361	Voted	Plan	Second	MIS	4256
					Vr. Total			1262361					
				6		440601102 03 00	24	1022698	Voted	Plan	Second	MIS	4256
					Vr. Total			1022698					
				7		440601102 03 00	24	358210	Voted	Plan	Second	MIS	4256
					Vr. Total			358210					
				9		440601102 05 00	24	243107	Voted	Plan	Second	MIS	4256
					Vr. Total			243107					
				Tot HARDOI :				48860571					
			HATHRAS	1		440601102 04 00	24	9128	Voted	Plan	Second	MIS	4256
					Vr. Total			9128					
				10		440601102 03 00	24	32500	Voted	Plan	Second	MIS	4256
					Vr. Total			32500					
				12		440601102 03 00	24	944170	Voted	Plan	Second	MIS	4256
					Vr. Total			944170					
				13		440601102 03 00	24	16280	Voted	Plan	Second	MIS	4256
					Vr. Total			16280					
				14		440601102 03 00	24	305800	Voted	Plan	Second	MIS	4256
					Vr. Total			305800					
				15		440601102 03 00	24	73675	Voted	Plan	Second	MIS	4256
					Vr. Total			73675					
				16		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				17		440601102 05 00	24	42660	Voted	Plan	Second	MIS	4256
					Vr. Total			42660					
				18		440601102 03 00	24	99228	Voted	Plan	Second	MIS	4256
					Vr. Total			99228					
				19		440601102 03 00	24	69441	Voted	Plan	Second	MIS	4256
					Vr. Total			69441					
				2		440601102 05 00	24	209920	Voted	Plan	Second	MIS	4256
					Vr. Total			209920					
				20		440601102 03 00	24	275097	Voted	Plan	Second	MIS	4256
					Vr. Total			275097					
				21		440601102 03 00	24	111750	Voted	Plan	Second	MIS	4256
					Vr. Total			111750					
				22		440601102 03 00	24	54168	Voted	Plan	Second	MIS	4256
					Vr. Total			54168					
				23		440601102 05 00	24	71100	Voted	Plan	Second	MIS	4256
					Vr. Total			71100					
				24		440601102 03 00	24	134958	Voted	Plan	Second	MIS	4256
					Vr. Total			134958					
				25		440601102 03 00	24	106549	Voted	Plan	Second	MIS	4256
					Vr. Total			106549					
				26		440601102 03 00	24	232350	Voted	Plan	Second	MIS	4256
					Vr. Total			232350					
				27		440601102 03 00	24	49416	Voted	Plan	Second	MIS	4256
					Vr. Total			49416					
				28		440601102 03 00	24	118551	Voted	Plan	Second	MIS	4256
					Vr. Total			118551					
				29		440601102 03 00	24	148368	Voted	Plan	Second	MIS	4256
					Vr. Total			148368					
				3		440601102 03 00	24	148836	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	HATHRAS	3	Vr. Total			148836					
				30		440601102 03 00	24	148368	Voted	Plan	Second	MIS	4256
					Vr. Total			148368					
				31		440601102 05 00	24	499634	Voted	Plan	Second	MIS	4256
					Vr. Total			499634					
				32		440601102 03 00	24	37092	Voted	Plan	Second	MIS	4256
					Vr. Total			37092					
				33		440601102 03 00	24	402211	Voted	Plan	Second	MIS	4256
					Vr. Total			402211					
				34		440601102 03 00	24	489669	Voted	Plan	Second	MIS	4256
					Vr. Total			489669					
				36		440601102 03 00	24	227835	Voted	Plan	Second	MIS	4256
					Vr. Total			227835					
				37		440601102 03 00	24	223320	Voted	Plan	Second	MIS	4256
					Vr. Total			223320					
				38		440601102 05 00	24	82239	Voted	Plan	Second	MIS	4256
					Vr. Total			82239					
				39		440601102 03 00	24	416055	Voted	Plan	Second	MIS	4256
					Vr. Total			416055					
				4		440601102 05 00	24	145518	Voted	Plan	Second	MIS	4256
					Vr. Total			145518					
				40		440601102 05 00	24	179883	Voted	Plan	Second	MIS	4256
					Vr. Total			179883					
				41		440601102 05 00	24	6636	Voted	Plan	Second	MIS	4256
					Vr. Total			6636					
				42		440601102 05 00	24	26781	Voted	Plan	Second	MIS	4256
					Vr. Total			26781					
				43		440601102 03 00	24	48822	Voted	Plan	Second	MIS	4256
					Vr. Total			48822					
				44		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				45		440601102 05 00	24	99000	Voted	Plan	Second	MIS	4256
					Vr. Total			99000					
				46		440601102 03 00	24	29388	Voted	Plan	Second	MIS	4256
					Vr. Total			29388					
				47		440601102 05 00	24	128691	Voted	Plan	Second	MIS	4256
					Vr. Total			128691					
				48		440601102 03 00	24	138507	Voted	Plan	Second	MIS	4256
					Vr. Total			138507					
				49		440601102 03 00	24	425736	Voted	Plan	Second	MIS	4256
					Vr. Total			425736					
				5		440601102 03 00	24	118032	Voted	Plan	Second	MIS	4256
					Vr. Total			118032					
				50		440601102 03 00	24	168199	Voted	Plan	Second	MIS	4256
					Vr. Total			168199					
				51		440601102 03 00	24	16277	Voted	Plan	Second	MIS	4256
					Vr. Total			16277					
				52		440601102 03 00	24	209920	Voted	Plan	Second	MIS	4256
					Vr. Total			209920					
				53		440601102 03 00	24	944170	Voted	Plan	Second	MIS	4256
					Vr. Total			944170					
				54		440601102 03 00	24	944173	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	HATHRAS	54	Vr. Total			944173					
				55		440601102 03 00	24	16280	Voted	Plan	Second	MIS	4256
					Vr. Total			16280					
				6		440601102 03 00	24	95028	Voted	Plan	Second	MIS	4256
					Vr. Total			95028					
				7		440601102 03 00	24	133791	Voted	Plan	Second	MIS	4256
					Vr. Total			133791					
				8		440601102 03 00	24	73674	Voted	Plan	Second	MIS	4256
					Vr. Total			73674					
				9		440601102 03 00	24	98619	Voted	Plan	Second	MIS	4256
					Vr. Total			98619					
				Tot HATHRAS :				9975381					
			JALAUN	1		440601102 03 00	24	802417	Voted	Plan	First	MIS	4256
					Vr. Total			802417					
				10		440601102 05 00	24	824274	Voted	Plan	First	MIS	4256
					Vr. Total			824274					
				11		440601102 03 00	24	17064	Voted	Plan	First	MIS	4256
					Vr. Total			17064					
				12		440601102 03 00	24	348546	Voted	Plan	Second	MIS	4256
					Vr. Total			348546					
				13		440601102 03 00	24	1860000	Voted	Plan	Second	MIS	4256
					Vr. Total			1860000					
				14		440601102 03 00	24	1859928	Voted	Plan	Second	MIS	4256
					Vr. Total			1859928					
				15		440601102 03 00	24	2789982	Voted	Plan	Second	MIS	4256
					Vr. Total			2789982					
				16		440601102 03 00	24	7182336	Voted	Plan	Second	MIS	4256
					Vr. Total			7182336					
				17		440601102 03 00	24	6913359	Voted	Plan	Second	MIS	4256
					Vr. Total			6913359					
				18		440601102 03 00	24	946533	Voted	Plan	Second	MIS	4256
					Vr. Total			946533					
				19		440601102 05 00	24	957193	Voted	Plan	Second	MIS	4256
					Vr. Total			957193					
				2		440601102 03 00	24	492960	Voted	Plan	First	MIS	4256
					Vr. Total			492960					
				20		440601102 03 00	24	393183	Voted	Plan	Second	MIS	4256
					Vr. Total			393183					
				21		440601102 03 00	24	2055815	Voted	Plan	Second	MIS	4256
					Vr. Total			2055815					
				22		440601102 05 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				23		440601102 03 00	24	492960	Voted	Plan	Second	MIS	4256
					Vr. Total			492960					
				26		440601102 03 00	24	3591168	Voted	Plan	Second	MIS	4256
					Vr. Total			3591168					
				27		440601102 05 00	24	100000	Voted	Plan	Second	MIS	4256
					Vr. Total			100000					
				28		440601102 03 00	24	2156472	Voted	Plan	Second	MIS	4256
					Vr. Total			2156472					
				29		440601102 03 00	24	930920	Voted	Plan	Second	MIS	4256
					Vr. Total			930920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JALAUN	3		440601102 03 00	24	1084032	Voted	Plan	First	MIS	4256
					Vr. Total			1084032					
				30		440601102 03 00	24	2335248	Voted	Plan	Second	MIS	4256
					Vr. Total			2335248					
				31		440601102 03 00	24	3594120	Voted	Plan	Second	MIS	4256
					Vr. Total			3594120					
				32		440601102 03 00	24	3594120	Voted	Plan	Second	MIS	4256
					Vr. Total			3594120					
				33		440601102 03 00	24	2156472	Voted	Plan	Second	MIS	4256
					Vr. Total			2156472					
				34		440601102 03 00	24	1126224	Voted	Plan	Second	MIS	4256
					Vr. Total			1126224					
				35		440601102 03 00	24	1378505	Voted	Plan	Second	MIS	4256
					Vr. Total			1378505					
				37		440601102 05 00	24	180580	Voted	Plan	Second	MIS	4256
					Vr. Total			180580					
				39		440601102 03 00	24	39532	Voted	Plan	Second	MIS	4256
					Vr. Total			39532					
				4		440601102 03 00	24	2216980	Voted	Plan	First	MIS	4256
					Vr. Total			2216980					
				40		440601102 05 00	42	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				41		440601102 03 00	24	1063828	Voted	Plan	Second	MIS	4256
					Vr. Total			1063828					
				42		440601102 05 00	24	57593	Voted	Plan	Second	MIS	4256
					Vr. Total			57593					
				43		440601102 05 00	24	34494	Voted	Plan	Second	MIS	4256
					Vr. Total			34494					
				45		440601102 03 00	24	892542	Voted	Plan	Second	MIS	4256
					Vr. Total			892542					
				47		440601102 03 00	24	69495	Voted	Plan	Second	MIS	4256
					Vr. Total			69495					
				48		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				49		440601102 05 00	24	204422	Voted	Plan	Second	MIS	4256
					Vr. Total			204422					
				5		440601102 03 00	24	92430	Voted	Plan	First	MIS	4256
					Vr. Total			92430					
				50		440601102 05 00	24	453396	Voted	Plan	Second	MIS	4256
					Vr. Total			453396					
				51		440601102 03 00	24	636291	Voted	Plan	Second	MIS	4256
					Vr. Total			636291					
				52		440601102 05 00	24	460315	Voted	Plan	Second	MIS	4256
					Vr. Total			460315					
				53		440601102 03 00	24	520625	Voted	Plan	Second	MIS	4256
					Vr. Total			520625					
				54		440601102 03 00	24	1060485	Voted	Plan	Second	MIS	4256
					Vr. Total			1060485					
				55		440601102 03 00	24	3035970	Voted	Plan	Second	MIS	4256
					Vr. Total			3035970					
				56		440601102 03 00	24	4780838	Voted	Plan	Second	MIS	4256
					Vr. Total			4780838					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JALAUN	58		440601102 03 00	24	669760	Voted	Plan	Second	MIS	4256
					Vr. Total			669760					
				59		440601102 05 00	24	73329	Voted	Plan	Second	MIS	4256
					Vr. Total			73329					
				6		440601102 05 00	24	975000	Voted	Plan	First	MIS	4256
					Vr. Total			975000					
				61		440601102 03 00	24	2081284	Voted	Plan	Second	MIS	4256
					Vr. Total			2081284					
				62		440601102 03 00	24	1822434	Voted	Plan	Second	MIS	4256
					Vr. Total			1822434					
				63		440601102 03 00	24	1060485	Voted	Plan	Second	MIS	4256
					Vr. Total			1060485					
				64		440601102 03 00	24	692228	Voted	Plan	Second	MIS	4256
					Vr. Total			692228					
				66		440601102 03 00	24	636291	Voted	Plan	Second	MIS	4256
					Vr. Total			636291					
				68		440601102 03 00	24	554580	Voted	Plan	Second	MIS	4256
					Vr. Total			554580					
				69		440601102 05 00	24	1969422	Voted	Plan	Second	MIS	4256
					Vr. Total			1969422					
				7		440601102 03 00	24	295776	Voted	Plan	First	MIS	4256
					Vr. Total			295776					
				70		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				71		440601102 05 00	24	232900	Voted	Plan	Second	MIS	4256
					Vr. Total			232900					
				72		440601102 03 00	24	3223970	Voted	Plan	Second	MIS	4256
					Vr. Total			3223970					
				73		440601102 03 00	24	2154264	Voted	Plan	Second	MIS	4256
					Vr. Total			2154264					
				74		440601102 03 00	24	3719856	Voted	Plan	Second	MIS	4256
					Vr. Total			3719856					
				75		440601102 03 00	24	3131360	Voted	Plan	Second	MIS	4256
					Vr. Total			3131360					
				76		440601102 03 00	24	2789892	Voted	Plan	Second	MIS	4256
					Vr. Total			2789892					
				78		440601102 03 00	24	645158	Voted	Plan	Second	MIS	4256
					Vr. Total			645158					
				79		440601102 04 00	24	1840	Voted	Plan	Second	MIS	4256
					Vr. Total			1840					
				8		440601102 03 00	24	1196850	Voted	Plan	First	MIS	4256
					Vr. Total			1196850					
				80		440601102 05 00	24	161160	Voted	Plan	Second	MIS	4256
					Vr. Total			161160					
				81		440601102 03 00	24	1568706	Voted	Plan	Second	MIS	4256
					Vr. Total			1568706					
				82		440601102 03 00	24	722680	Voted	Plan	Second	MIS	4256
					Vr. Total			722680					
				83		440601102 03 00	24	1115135	Voted	Plan	Second	MIS	4256
					Vr. Total			1115135					
				85		440601102 03 00	24	455450	Voted	Plan	Second	MIS	4256
					Vr. Total			455450					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JALAUN	86		440601102 05 00	24	536331	Voted	Plan	Second	MIS	4256
					Vr. Total			536331					
				88		440601102 03 00	24	31200	Voted	Plan	Second	MIS	4256
					Vr. Total			31200					
				9		440601102 03 00	24	1001799	Voted	Plan	First	MIS	4256
					Vr. Total			1001799					
				90		440601102 03 00	24	3559976	Voted	Plan	Second	MIS	4256
					Vr. Total			3559976					
				91		440601102 03 00	24	606000	Voted	Plan	Second	MIS	4256
					Vr. Total			606000					
				93		440601102 04 00	24	101592	Voted	Plan	Second	MIS	4256
					Vr. Total			101592					
				95		440601102 03 00	24	1036539	Voted	Plan	Second	MIS	4256
					Vr. Total			1036539					
				Tot JALAUN :				105188022					
			JAUNPUR	1		440601102 03 00	24	177905	Voted	Plan	First	MIS	4256
					Vr. Total			177905					
				10		440601102 03 00	24	348450	Voted	Plan	First	MIS	4256
					Vr. Total			348450					
				100		440601102 03 00	24	32232	Voted	Plan	Second	MIS	4256
					Vr. Total			32232					
				101		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				11		440601102 03 00	24	524745	Voted	Plan	First	MIS	4256
					Vr. Total			524745					
				12		440601102 03 00	24	982800	Voted	Plan	First	MIS	4256
					Vr. Total			982800					
				13		440601102 03 00	24	509010	Voted	Plan	First	MIS	4256
					Vr. Total			509010					
				14		440601102 03 00	24	274371	Voted	Plan	First	MIS	4256
					Vr. Total			274371					
				15		440601102 03 00	24	254252	Voted	Plan	First	MIS	4256
					Vr. Total			254252					
				16		440601102 03 00	24	428267	Voted	Plan	First	MIS	4256
					Vr. Total			428267					
				17		440601102 03 00	24	442037	Voted	Plan	First	MIS	4256
					Vr. Total			442037					
				18		440601102 03 00	24	397208	Voted	Plan	First	MIS	4256
					Vr. Total			397208					
				19		440601102 05 00	24	218041	Voted	Plan	First	MIS	4256
					Vr. Total			218041					
				2		440601102 03 00	24	489036	Voted	Plan	First	MIS	4256
					Vr. Total			489036					
				20		440601102 03 00	24	1069521	Voted	Plan	First	MIS	4256
					Vr. Total			1069521					
				21		440601102 03 00	24	396337	Voted	Plan	First	MIS	4256
					Vr. Total			396337					
				22		440601102 03 00	24	302257	Voted	Plan	First	MIS	4256
					Vr. Total			302257					
				23		440601102 03 00	24	417638	Voted	Plan	First	MIS	4256
					Vr. Total			417638					
				24		440601102 05 00	24	119807	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JAUNPUR	24	Vr. Total			119807					
				25		440601102 03 00	24	442354	Voted	Plan	Second	MIS	4256
					Vr. Total			442354					
				26		440601102 03 00	24	270552	Voted	Plan	Second	MIS	4256
					Vr. Total			270552					
				27		440601102 03 00	24	375447	Voted	Plan	Second	MIS	4256
					Vr. Total			375447					
				28		440601102 03 00	24	500767	Voted	Plan	Second	MIS	4256
					Vr. Total			500767					
				29		440601102 03 00	24	366792	Voted	Plan	Second	MIS	4256
					Vr. Total			366792					
				3		440601102 05 00	24	496743	Voted	Plan	First	MIS	4256
					Vr. Total			496743					
				30		440601102 03 00	24	363792	Voted	Plan	Second	MIS	4256
					Vr. Total			363792					
				31		440602110 19 00	24	760000	Voted	Plan	Second	MIS	4256
					Vr. Total			760000					
				32		440601102 03 00	24	442245	Voted	Plan	Second	MIS	4256
					Vr. Total			442245					
				33		440601102 03 00	24	589847	Voted	Plan	Second	MIS	4256
					Vr. Total			589847					
				34		440601102 03 00	24	153428	Voted	Plan	Second	MIS	4256
					Vr. Total			153428					
				35		440601102 03 00	24	327325	Voted	Plan	Second	MIS	4256
					Vr. Total			327325					
				36		440601102 03 00	24	262099	Voted	Plan	Second	MIS	4256
					Vr. Total			262099					
				37		440601102 03 00	24	332442	Voted	Plan	Second	MIS	4256
					Vr. Total			332442					
				38		440601102 03 00	24	163530	Voted	Plan	Second	MIS	4256
					Vr. Total			163530					
				39		440601102 03 00	24	247135	Voted	Plan	Second	MIS	4256
					Vr. Total			247135					
				4		440601102 03 00	24	372622	Voted	Plan	First	MIS	4256
					Vr. Total			372622					
				40		440601102 05 00	24	273757	Voted	Plan	Second	MIS	4256
					Vr. Total			273757					
				41		440601102 03 00	24	507788	Voted	Plan	Second	MIS	4256
					Vr. Total			507788					
				42		440601102 03 00	24	543082	Voted	Plan	Second	MIS	4256
					Vr. Total			543082					
				43		440601102 05 00	24	351253	Voted	Plan	Second	MIS	4256
					Vr. Total			351253					
				44		440601102 03 00	24	371181	Voted	Plan	Second	MIS	4256
					Vr. Total			371181					
				45		440601102 03 00	24	262842	Voted	Plan	Second	MIS	4256
					Vr. Total			262842					
				46		440601102 03 00	24	344685	Voted	Plan	Second	MIS	4256
					Vr. Total			344685					
				47		440601102 03 00	24	204176	Voted	Plan	Second	MIS	4256
					Vr. Total			204176					
				48		440601102 03 00	24	178589	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JAUNPUR	48	Vr. Total			178589					
				49		440601102 05 00	24	2156	Voted	Plan	Second	MIS	4256
					Vr. Total			2156					
				5		440601102 03 00	24	60777	Voted	Plan	First	MIS	4256
					Vr. Total			60777					
				50		440601102 03 00	24	253086	Voted	Plan	Second	MIS	4256
					Vr. Total			253086					
				51		440601102 03 00	24	346507	Voted	Plan	Second	MIS	4256
					Vr. Total			346507					
				52		440601102 03 00	24	190680	Voted	Plan	Second	MIS	4256
					Vr. Total			190680					
				53		440601102 03 00	24	140975	Voted	Plan	Second	MIS	4256
					Vr. Total			140975					
				54		440601102 04 00	24	8280	Voted	Plan	Second	MIS	4256
					Vr. Total			8280					
				55		440601102 05 00	24	67418	Voted	Plan	Second	MIS	4256
					Vr. Total			67418					
				56		440601102 03 00	24	96255	Voted	Plan	Second	MIS	4256
					Vr. Total			96255					
				57		440601102 03 00	24	536803	Voted	Plan	Second	MIS	4256
					Vr. Total			536803					
				58		440601102 03 00	24	339083	Voted	Plan	Second	MIS	4256
					Vr. Total			339083					
				59		440601102 03 00	24	350055	Voted	Plan	Second	MIS	4256
					Vr. Total			350055					
				6		440601102 05 00	24	201649	Voted	Plan	First	MIS	4256
					Vr. Total			201649					
				60		440602110 19 00	24	500000	Voted	Plan	Second	MIS	4256
					Vr. Total			500000					
				61		440602110 19 00	24	750000	Voted	Plan	Second	MIS	4256
					Vr. Total			750000					
				62		440601102 03 00	24	275918	Voted	Plan	Second	MIS	4256
					Vr. Total			275918					
				63		440601102 03 00	24	285177	Voted	Plan	Second	MIS	4256
					Vr. Total			285177					
				64		440601102 03 00	24	308661	Voted	Plan	Second	MIS	4256
					Vr. Total			308661					
				65		440601102 03 00	24	214982	Voted	Plan	Second	MIS	4256
					Vr. Total			214982					
				66		440601102 03 00	24	395926	Voted	Plan	Second	MIS	4256
					Vr. Total			395926					
				67		440601102 05 00	24	220992	Voted	Plan	Second	MIS	4256
					Vr. Total			220992					
				68		440601102 03 00	24	135930	Voted	Plan	Second	MIS	4256
					Vr. Total			135930					
				69		440601102 03 00	24	123625	Voted	Plan	Second	MIS	4256
					Vr. Total			123625					
				7		440601102 03 00	24	152889	Voted	Plan	First	MIS	4256
					Vr. Total			152889					
				70		440601102 03 00	24	279044	Voted	Plan	Second	MIS	4256
					Vr. Total			279044					
				71		440601102 03 00	24	177796	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JAUNPUR	71	Vr. Total			177796					
				72		440601102 03 00	24	82910	Voted	Plan	Second	MIS	4256
					Vr. Total			82910					
				73		440601102 05 00	24	247311	Voted	Plan	Second	MIS	4256
					Vr. Total			247311					
				74		440601102 03 00	24	462152	Voted	Plan	Second	MIS	4256
					Vr. Total			462152					
				75		440601102 03 00	24	573560	Voted	Plan	Second	MIS	4256
					Vr. Total			573560					
				76		440601102 03 00	24	447379	Voted	Plan	Second	MIS	4256
					Vr. Total			447379					
				77		440601102 03 00	24	470981	Voted	Plan	Second	MIS	4256
					Vr. Total			470981					
				78		440601102 03 00	24	767943	Voted	Plan	Second	MIS	4256
					Vr. Total			767943					
				79		440601102 03 00	24	266420	Voted	Plan	Second	MIS	4256
					Vr. Total			266420					
				8		440601102 03 00	24	55458	Voted	Plan	First	MIS	4256
					Vr. Total			55458					
				80		440601102 03 00	24	545370	Voted	Plan	Second	MIS	4256
					Vr. Total			545370					
				81		440601102 03 00	24	236522	Voted	Plan	Second	MIS	4256
					Vr. Total			236522					
				82		440601102 03 00	24	59368	Voted	Plan	Second	MIS	4256
					Vr. Total			59368					
				83		440601102 03 00	24	561639	Voted	Plan	Second	MIS	4256
					Vr. Total			561639					
				84		440601102 05 00	24	95259	Voted	Plan	Second	MIS	4256
					Vr. Total			95259					
				85		440601102 03 00	24	249674	Voted	Plan	Second	MIS	4256
					Vr. Total			249674					
				86		440601102 03 00	24	576105	Voted	Plan	Second	MIS	4256
					Vr. Total			576105					
				87		440601102 03 00	24	191632	Voted	Plan	Second	MIS	4256
					Vr. Total			191632					
				88		440601102 03 00	24	302422	Voted	Plan	Second	MIS	4256
					Vr. Total			302422					
				89		440601102 05 00	24	267751	Voted	Plan	Second	MIS	4256
					Vr. Total			267751					
				9		440601102 03 00	24	393645	Voted	Plan	First	MIS	4256
					Vr. Total			393645					
				90		440601102 03 00	24	171808	Voted	Plan	Second	MIS	4256
					Vr. Total			171808					
				91		440601102 05 00	24	304298	Voted	Plan	Second	MIS	4256
					Vr. Total			304298					
				92		440601102 03 00	24	259048	Voted	Plan	Second	MIS	4256
					Vr. Total			259048					
				93		440601102 03 00	24	345413	Voted	Plan	Second	MIS	4256
					Vr. Total			345413					
				94		440601102 03 00	24	561368	Voted	Plan	Second	MIS	4256
					Vr. Total			561368					
				95		440601102 03 00	24	180832	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JAUNPUR	95	Vr. Total			180832					
				96		440601102 04 00	24	4004	Voted	Plan	Second	MIS	4256
					Vr. Total			4004					
				97		440601102 03 00	24	97284	Voted	Plan	Second	MIS	4256
					Vr. Total			97284					
				98		440601102 03 00	24	223136	Voted	Plan	Second	MIS	4256
					Vr. Total			223136					
				99		440601102 05 00	24	141016	Voted	Plan	Second	MIS	4256
					Vr. Total			141016					
				Tot JAUNPUR :				32500217					
			JHANSI	1		440601102 03 00	24	3808001	Voted	Plan	First	MIS	4256
					Vr. Total			3808001					
				10		440601102 03 00	24	3240786	Voted	Plan	Second	MIS	4256
					Vr. Total			3240786					
				11		440601102 03 00	24	827606	Voted	Plan	Second	MIS	4256
					Vr. Total			827606					
				12		440601102 05 00	42	2100	Voted	Plan	Second	MIS	4256
					Vr. Total			2100					
				13		440601102 03 00	24	400000	Voted	Plan	Second	MIS	4256
					Vr. Total			400000					
				14		440601102 04 00	24	39132	Voted	Plan	Second	MIS	4256
					Vr. Total			39132					
				15		440601102 05 00	24	174960	Voted	Plan	Second	MIS	4256
					Vr. Total			174960					
				16		440601102 03 00	24	397449	Voted	Plan	Second	MIS	4256
					Vr. Total			397449					
				17		440601102 05 00	24	264729	Voted	Plan	Second	MIS	4256
					Vr. Total			264729					
				19		440601102 03 00	24	5102324	Voted	Plan	Second	MIS	4256
					Vr. Total			5102324					
				2		440601102 03 00	24	6344071	Voted	Plan	First	MIS	4256
					Vr. Total			6344071					
				20		440601102 03 00	24	22992085	Voted	Plan	Second	MIS	4256
					Vr. Total			22992085					
				21		440601102 03 00	24	3307502	Voted	Plan	Second	MIS	4256
					Vr. Total			3307502					
				22		440601102 03 00	24	11497795	Voted	Plan	Second	MIS	4256
					Vr. Total			11497795					
				24		440601102 05 00	24	882847	Voted	Plan	Second	MIS	4256
					Vr. Total			882847					
				25		440601102 03 00	24	3612672	Voted	Plan	Second	MIS	4256
					Vr. Total			3612672					
				26		440601102 05 00	24	762466	Voted	Plan	Second	MIS	4256
					Vr. Total			762466					
				27		440601102 03 00	24	421748	Voted	Plan	Second	MIS	4256
					Vr. Total			421748					
				28		440601102 05 00	24	375313	Voted	Plan	Second	MIS	4256
					Vr. Total			375313					
				29		440601102 03 00	24	6363140	Voted	Plan	Second	MIS	4256
					Vr. Total			6363140					
				3		440601102 05 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JHANSI	30		440601102 03 00	24	6536038	Voted	Plan	Second	MIS	4256
					Vr. Total			6536038					
				31		440601102 03 00	24	212412	Voted	Plan	Second	MIS	4256
					Vr. Total			212412					
				32		440601102 05 00	24	177782	Voted	Plan	Second	MIS	4256
					Vr. Total			177782					
				33		440601102 03 00	24	269232	Voted	Plan	Second	MIS	4256
					Vr. Total			269232					
				34		440601102 03 00	24	905046	Voted	Plan	Second	MIS	4256
					Vr. Total			905046					
				35		440601102 03 00	24	315988	Voted	Plan	Second	MIS	4256
					Vr. Total			315988					
				36		440601102 05 00	24	292393	Voted	Plan	Second	MIS	4256
					Vr. Total			292393					
				4		440601102 03 00	24	4975492	Voted	Plan	First	MIS	4256
					Vr. Total			4975492					
				5		440601102 03 00	24	5073453	Voted	Plan	First	MIS	4256
					Vr. Total			5073453					
				6		440601102 03 00	24	3895786	Voted	Plan	First	MIS	4256
					Vr. Total			3895786					
				7		440601102 03 00	24	344124	Voted	Plan	First	MIS	4256
					Vr. Total			344124					
				8		440601102 03 00	24	5827693	Voted	Plan	Second	MIS	4256
					Vr. Total			5827693					
				9		440601102 03 00	24	3419263	Voted	Plan	Second	MIS	4256
					Vr. Total			3419263					
				Tot JHANSI :				103111428					
			JYOTIBAFULLE NAGAR	10		440601102 03 00	24	246110	Voted	Plan	First	MIS	4256
					Vr. Total			246110					
				100		440601102 03 00	24	236648	Voted	Plan	Second	MIS	4256
					Vr. Total			236648					
				101		440601102 03 00	24	246127	Voted	Plan	Second	MIS	4256
					Vr. Total			246127					
				102		440601102 03 00	24	246934	Voted	Plan	Second	MIS	4256
					Vr. Total			246934					
				103		440601102 03 00	24	230827	Voted	Plan	Second	MIS	4256
					Vr. Total			230827					
				104		440601102 05 00	24	222733	Voted	Plan	Second	MIS	4256
					Vr. Total			222733					
				105		440601102 05 00	24	235218	Voted	Plan	Second	MIS	4256
					Vr. Total			235218					
				106		440601102 03 00	24	249248	Voted	Plan	Second	MIS	4256
					Vr. Total			249248					
				107		440601102 05 00	24	155387	Voted	Plan	Second	MIS	4256
					Vr. Total			155387					
				108		440601102 03 00	24	201428	Voted	Plan	Second	MIS	4256
					Vr. Total			201428					
				109		440601102 03 00	24	235540	Voted	Plan	Second	MIS	4256
					Vr. Total			235540					
				11		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				110		440601102 03 00	24	235537	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JYOTIBAFULLE NAGAR	110	Vr. Total			235537					
				111		440601102 03 00	24	73788	Voted	Plan	Second	MIS	4256
					Vr. Total			73788					
				112		440601102 03 00	24	235546	Voted	Plan	Second	MIS	4256
					Vr. Total			235546					
				113		440601102 03 00	24	215548	Voted	Plan	Second	MIS	4256
					Vr. Total			215548					
				114		440601102 03 00	24	215545	Voted	Plan	Second	MIS	4256
					Vr. Total			215545					
				115		440601102 03 00	24	198039	Voted	Plan	Second	MIS	4256
					Vr. Total			198039					
				116		440601102 03 00	24	215534	Voted	Plan	Second	MIS	4256
					Vr. Total			215534					
				117		440601102 03 00	24	247814	Voted	Plan	Second	MIS	4256
					Vr. Total			247814					
				118		440601102 03 00	24	135134	Voted	Plan	Second	MIS	4256
					Vr. Total			135134					
				119		440601102 03 00	24	214870	Voted	Plan	Second	MIS	4256
					Vr. Total			214870					
				12		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				120		440601102 03 00	24	239605	Voted	Plan	Second	MIS	4256
					Vr. Total			239605					
				121		440601102 03 00	24	230023	Voted	Plan	Second	MIS	4256
					Vr. Total			230023					
				122		440601102 03 00	24	239577	Voted	Plan	Second	MIS	4256
					Vr. Total			239577					
				123		440601102 03 00	24	193827	Voted	Plan	Second	MIS	4256
					Vr. Total			193827					
				124		440601102 03 00	24	230040	Voted	Plan	Second	MIS	4256
					Vr. Total			230040					
				125		440601102 03 00	24	239577	Voted	Plan	Second	MIS	4256
					Vr. Total			239577					
				126		440601102 03 00	24	230033	Voted	Plan	Second	MIS	4256
					Vr. Total			230033					
				127		440601102 03 00	24	128081	Voted	Plan	Second	MIS	4256
					Vr. Total			128081					
				128		440601102 03 00	24	200142	Voted	Plan	Second	MIS	4256
					Vr. Total			200142					
				129		440601102 03 00	24	218286	Voted	Plan	Second	MIS	4256
					Vr. Total			218286					
				13		440601102 03 00	24	246110	Voted	Plan	First	MIS	4256
					Vr. Total			246110					
				130		440601102 03 00	24	201460	Voted	Plan	Second	MIS	4256
					Vr. Total			201460					
				131		440601102 03 00	24	213130	Voted	Plan	Second	MIS	4256
					Vr. Total			213130					
				132		440601102 03 00	24	203367	Voted	Plan	Second	MIS	4256
					Vr. Total			203367					
				133		440601102 03 00	24	213130	Voted	Plan	Second	MIS	4256
					Vr. Total			213130					
				134		440601102 03 00	24	177259	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JYOTIBAFULLE NAGAR	134	Vr. Total			177259					
				135		440601102 03 00	24	106467	Voted	Plan	Second	MIS	4256
					Vr. Total			106467					
				136		440601102 05 00	24	45021	Voted	Plan	Second	MIS	4256
					Vr. Total			45021					
				137		440601102 04 00	24	18734	Voted	Plan	Second	MIS	4256
					Vr. Total			18734					
				138		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				139		440601102 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				14		440601102 03 00	24	236231	Voted	Plan	First	MIS	4256
					Vr. Total			236231					
				140		440601102 05 00	24	14972	Voted	Plan	Second	MIS	4256
					Vr. Total			14972					
				141		440601102 03 00	24	22725	Voted	Plan	Second	MIS	4256
					Vr. Total			22725					
				15		440601102 03 00	24	246110	Voted	Plan	First	MIS	4256
					Vr. Total			246110					
				16		440601102 03 00	24	245508	Voted	Plan	First	MIS	4256
					Vr. Total			245508					
				17		440601102 03 00	24	246110	Voted	Plan	First	MIS	4256
					Vr. Total			246110					
				18		440601102 03 00	24	199441	Voted	Plan	First	MIS	4256
					Vr. Total			199441					
				19		440601102 03 00	24	246110	Voted	Plan	First	MIS	4256
					Vr. Total			246110					
				2		440601102 03 00	24	243487	Voted	Plan	First	MIS	4256
					Vr. Total			243487					
				20		440601102 03 00	24	239709	Voted	Plan	First	MIS	4256
					Vr. Total			239709					
				21		440601102 03 00	24	235009	Voted	Plan	First	MIS	4256
					Vr. Total			235009					
				22		440601102 03 00	24	235003	Voted	Plan	First	MIS	4256
					Vr. Total			235003					
				23		440601102 03 00	24	238614	Voted	Plan	First	MIS	4256
					Vr. Total			238614					
				24		440601102 03 00	24	137188	Voted	Plan	First	MIS	4256
					Vr. Total			137188					
				25		440601102 03 00	24	235440	Voted	Plan	First	MIS	4256
					Vr. Total			235440					
				26		440601102 03 00	24	246453	Voted	Plan	First	MIS	4256
					Vr. Total			246453					
				27		440601102 03 00	24	237513	Voted	Plan	First	MIS	4256
					Vr. Total			237513					
				28		440601102 03 00	24	245901	Voted	Plan	First	MIS	4256
					Vr. Total			245901					
				29		440601102 03 00	24	238268	Voted	Plan	First	MIS	4256
					Vr. Total			238268					
				3		440601102 03 00	24	239956	Voted	Plan	First	MIS	4256
					Vr. Total			239956					
				30		440601102 03 00	24	227993	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JYOTIBAFULLE NAGAR	30	Vr. Total			227993					
				31		440601102 03 00	24	240642	Voted	Plan	First	MIS	4256
					Vr. Total			240642					
				32		440601102 05 00	24	131700	Voted	Plan	First	MIS	4256
					Vr. Total			131700					
				33		440601102 05 00	24	131700	Voted	Plan	First	MIS	4256
					Vr. Total			131700					
				34		440601102 03 00	24	53536	Voted	Plan	First	MIS	4256
					Vr. Total			53536					
				36		440601102 03 00	24	224744	Voted	Plan	First	MIS	4256
					Vr. Total			224744					
				37		440601102 03 00	24	240761	Voted	Plan	First	MIS	4256
					Vr. Total			240761					
				38		440601102 03 00	24	246247	Voted	Plan	First	MIS	4256
					Vr. Total			246247					
				4		440601102 03 00	24	246110	Voted	Plan	First	MIS	4256
					Vr. Total			246110					
				41		440601102 03 00	24	73623	Voted	Plan	First	MIS	4256
					Vr. Total			73623					
				42		440601102 03 00	24	248363	Voted	Plan	Second	MIS	4256
					Vr. Total			248363					
				43		440601102 03 00	24	248363	Voted	Plan	Second	MIS	4256
					Vr. Total			248363					
				44		440601102 03 00	24	240756	Voted	Plan	Second	MIS	4256
					Vr. Total			240756					
				45		440601102 03 00	24	246666	Voted	Plan	Second	MIS	4256
					Vr. Total			246666					
				46		440601102 03 00	24	246513	Voted	Plan	Second	MIS	4256
					Vr. Total			246513					
				47		440601102 03 00	24	200459	Voted	Plan	Second	MIS	4256
					Vr. Total			200459					
				49		440601102 03 00	24	246453	Voted	Plan	Second	MIS	4256
					Vr. Total			246453					
				5		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				50		440601102 03 00	24	232764	Voted	Plan	Second	MIS	4256
					Vr. Total			232764					
				51		440601102 03 00	24	213070	Voted	Plan	Second	MIS	4256
					Vr. Total			213070					
				52		440601102 03 00	24	248609	Voted	Plan	Second	MIS	4256
					Vr. Total			248609					
				53		440601102 03 00	24	248609	Voted	Plan	Second	MIS	4256
					Vr. Total			248609					
				54		440601102 03 00	24	188493	Voted	Plan	Second	MIS	4256
					Vr. Total			188493					
				55		440601102 03 00	24	77280	Voted	Plan	Second	MIS	4256
					Vr. Total			77280					
				57		440601102 03 00	24	194055	Voted	Plan	Second	MIS	4256
					Vr. Total			194055					
				58		440601102 03 00	24	241680	Voted	Plan	Second	MIS	4256
					Vr. Total			241680					
				59		440601102 03 00	24	194984	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JYOTIBAFULLE NAGAR	59	Vr. Total			194984					
				6		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				60		440601102 03 00	24	248581	Voted	Plan	Second	MIS	4256
					Vr. Total			248581					
				61		440601102 03 00	24	240362	Voted	Plan	Second	MIS	4256
					Vr. Total			240362					
				62		440601102 03 00	24	248525	Voted	Plan	Second	MIS	4256
					Vr. Total			248525					
				63		440601102 03 00	24	245796	Voted	Plan	Second	MIS	4256
					Vr. Total			245796					
				64		440601102 03 00	24	248525	Voted	Plan	Second	MIS	4256
					Vr. Total			248525					
				65		440601102 03 00	24	240355	Voted	Plan	Second	MIS	4256
					Vr. Total			240355					
				66		440601102 03 00	24	238385	Voted	Plan	Second	MIS	4256
					Vr. Total			238385					
				67		440601102 03 00	24	248514	Voted	Plan	Second	MIS	4256
					Vr. Total			248514					
				68		440601102 03 00	24	217671	Voted	Plan	Second	MIS	4256
					Vr. Total			217671					
				69		440601102 03 00	24	146392	Voted	Plan	Second	MIS	4256
					Vr. Total			146392					
				7		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				70		440601102 03 00	24	234988	Voted	Plan	Second	MIS	4256
					Vr. Total			234988					
				71		440601102 03 00	24	234988	Voted	Plan	Second	MIS	4256
					Vr. Total			234988					
				72		440601102 03 00	24	234988	Voted	Plan	Second	MIS	4256
					Vr. Total			234988					
				73		440601102 03 00	24	234988	Voted	Plan	Second	MIS	4256
					Vr. Total			234988					
				74		440601102 03 00	24	243638	Voted	Plan	Second	MIS	4256
					Vr. Total			243638					
				75		440601102 03 00	24	243294	Voted	Plan	Second	MIS	4256
					Vr. Total			243294					
				76		440601102 03 00	24	231063	Voted	Plan	Second	MIS	4256
					Vr. Total			231063					
				77		440601102 03 00	24	37996	Voted	Plan	Second	MIS	4256
					Vr. Total			37996					
				78		440601102 03 00	24	240361	Voted	Plan	Second	MIS	4256
					Vr. Total			240361					
				79		440601102 05 00	24	86842	Voted	Plan	Second	MIS	4256
					Vr. Total			86842					
				8		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				80		440601102 03 00	24	245724	Voted	Plan	Second	MIS	4256
					Vr. Total			245724					
				81		440601102 03 00	24	237596	Voted	Plan	Second	MIS	4256
					Vr. Total			237596					
				82		440601102 03 00	24	245724	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	JYOTIBAFULLE NAGAR	82	Vr. Total			245724					
				83		440601102 03 00	24	173597	Voted	Plan	Second	MIS	4256
					Vr. Total			173597					
				86		440601102 03 00	24	239616	Voted	Plan	Second	MIS	4256
					Vr. Total			239616					
				87		440601102 03 00	24	239616	Voted	Plan	Second	MIS	4256
					Vr. Total			239616					
				88		440601102 03 00	24	249704	Voted	Plan	Second	MIS	4256
					Vr. Total			249704					
				89		440601102 03 00	24	249695	Voted	Plan	Second	MIS	4256
					Vr. Total			249695					
				9		440601102 03 00	24	243400	Voted	Plan	First	MIS	4256
					Vr. Total			243400					
				90		440601102 03 00	24	246727	Voted	Plan	Second	MIS	4256
					Vr. Total			246727					
				91		440601102 03 00	24	239605	Voted	Plan	Second	MIS	4256
					Vr. Total			239605					
				92		440601102 03 00	24	243164	Voted	Plan	Second	MIS	4256
					Vr. Total			243164					
				93		440601102 03 00	24	239610	Voted	Plan	Second	MIS	4256
					Vr. Total			239610					
				94		440601102 03 00	24	244895	Voted	Plan	Second	MIS	4256
					Vr. Total			244895					
				95		440601102 03 00	24	236647	Voted	Plan	Second	MIS	4256
					Vr. Total			236647					
				96		440601102 03 00	24	237870	Voted	Plan	Second	MIS	4256
					Vr. Total			237870					
				97		440601102 03 00	24	239607	Voted	Plan	Second	MIS	4256
					Vr. Total			239607					
				98		440601102 03 00	24	236659	Voted	Plan	Second	MIS	4256
					Vr. Total			236659					
				99		440601102 03 00	24	206986	Voted	Plan	Second	MIS	4256
					Vr. Total			206986					
				Tot JYOTIBAFULLE N				27970319					
			KANNAUJ	1		440601102 05 00	24	531205	Voted	Plan	First	MIS	4256
					Vr. Total			531205					
				10		440601102 03 00	24	694986	Voted	Plan	Second	MIS	4256
					Vr. Total			694986					
				11		440601102 05 00	24	303370	Voted	Plan	Second	MIS	4256
					Vr. Total			303370					
				12		440601102 03 00	24	374520	Voted	Plan	Second	MIS	4256
					Vr. Total			374520					
				13		440601102 03 00	24	365969	Voted	Plan	Second	MIS	4256
					Vr. Total			365969					
				14		440601102 03 00	24	815500	Voted	Plan	Second	MIS	4256
					Vr. Total			815500					
				15		440601102 03 00	24	242790	Voted	Plan	Second	MIS	4256
					Vr. Total			242790					
				16		440601102 03 00	24	226585	Voted	Plan	Second	MIS	4256
					Vr. Total			226585					
				17		440601102 03 00	24	772016	Voted	Plan	Second	MIS	4256
					Vr. Total			772016					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KANNAUJ	18		440601102 03 00	24	410388	Voted	Plan	Second	MIS	4256
					Vr. Total			410388					
				19		440601102 03 00	24	398100	Voted	Plan	Second	MIS	4256
					Vr. Total			398100					
				2		440601102 05 00	24	104875	Voted	Plan	First	MIS	4256
					Vr. Total			104875					
				20		440601102 03 00	24	442770	Voted	Plan	Second	MIS	4256
					Vr. Total			442770					
				21		440601102 03 00	24	716489	Voted	Plan	Second	MIS	4256
					Vr. Total			716489					
				22		440601102 03 00	24	2586500	Voted	Plan	Second	MIS	4256
					Vr. Total			2586500					
				23		440601102 05 00	24	185334	Voted	Plan	Second	MIS	4256
					Vr. Total			185334					
				24		440601102 03 00	24	1587978	Voted	Plan	Second	MIS	4256
					Vr. Total			1587978					
				25		440601102 05 00	24	414608	Voted	Plan	Second	MIS	4256
					Vr. Total			414608					
				26		440601102 03 00	24	151970	Voted	Plan	Second	MIS	4256
					Vr. Total			151970					
				27		440601102 05 00	24	172824	Voted	Plan	Second	MIS	4256
					Vr. Total			172824					
				28		440601102 04 00	24	7716	Voted	Plan	Second	MIS	4256
					Vr. Total			7716					
				29		440601102 03 00	24	243873	Voted	Plan	Second	MIS	4256
					Vr. Total			243873					
				3		440601102 05 00	24	70807	Voted	Plan	First	MIS	4256
					Vr. Total			70807					
				30		440601102 05 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				32		440601102 03 00	24	2956000	Voted	Plan	Second	MIS	4256
					Vr. Total			2956000					
				33		440601102 03 00	24	1225308	Voted	Plan	Second	MIS	4256
					Vr. Total			1225308					
				34		440601102 03 00	24	100626	Voted	Plan	Second	MIS	4256
					Vr. Total			100626					
				35		440601102 03 00	24	557522	Voted	Plan	Second	MIS	4256
					Vr. Total			557522					
				36		440601102 05 00	24	361527	Voted	Plan	Second	MIS	4256
					Vr. Total			361527					
				37		440601102 03 00	24	1019835	Voted	Plan	Second	MIS	4256
					Vr. Total			1019835					
				38		440601102 03 00	24	1301125	Voted	Plan	Second	MIS	4256
					Vr. Total			1301125					
				39		440601102 03 00	24	322146	Voted	Plan	Second	MIS	4256
					Vr. Total			322146					
				4		440601102 03 00	24	373490	Voted	Plan	First	MIS	4256
					Vr. Total			373490					
				40		440601102 05 00	24	91448	Voted	Plan	Second	MIS	4256
					Vr. Total			91448					
				41		440601102 03 00	24	30486	Voted	Plan	Second	MIS	4256
					Vr. Total			30486					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KANNAUJ	42		440601102 03 00	24	841795	Voted	Plan	Second	MIS	4256
					Vr. Total			841795					
				43		440601102 05 00	24	1089111	Voted	Plan	Second	MIS	4256
					Vr. Total			1089111					
				5		440601102 05 00	24	228756	Voted	Plan	First	MIS	4256
					Vr. Total			228756					
				6		440601102 05 00	24	92610	Voted	Plan	First	MIS	4256
					Vr. Total			92610					
				7		440601102 03 00	24	117580	Voted	Plan	First	MIS	4256
					Vr. Total			117580					
				8		440601102 03 00	24	896102	Voted	Plan	First	MIS	4256
					Vr. Total			896102					
				9		440601102 03 00	24	715728	Voted	Plan	Second	MIS	4256
					Vr. Total			715728					
				Tot KANNAUJ :				24210150					
			KANPUR NAGAR	1		440601102 05 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				10		440601102 03 00	24	488170	Voted	Plan	Second	MIS	4256
					Vr. Total			488170					
				11		440601102 03 00	24	488190	Voted	Plan	Second	MIS	4256
					Vr. Total			488190					
				12		440601102 05 00	24	217017	Voted	Plan	Second	MIS	4256
					Vr. Total			217017					
				13		440601102 03 00	24	27445	Voted	Plan	Second	MIS	4256
					Vr. Total			27445					
				14		440601102 05 00	24	153813	Voted	Plan	Second	MIS	4256
					Vr. Total			153813					
				15		440601102 03 00	24	488175	Voted	Plan	Second	MIS	4256
					Vr. Total			488175					
				16		440601102 05 00	24	245844	Voted	Plan	Second	MIS	4256
					Vr. Total			245844					
				17		440601102 03 00	24	488265	Voted	Plan	Second	MIS	4256
					Vr. Total			488265					
				18		440601102 03 00	24	488240	Voted	Plan	Second	MIS	4256
					Vr. Total			488240					
				19		440601102 03 00	24	488210	Voted	Plan	Second	MIS	4256
					Vr. Total			488210					
				2		440601102 05 00	42	2000	Voted	Plan	First	MIS	4256
					Vr. Total			2000					
				20		440601102 03 00	24	61797	Voted	Plan	Second	MIS	4256
					Vr. Total			61797					
				21		440601102 03 00	24	488270	Voted	Plan	Second	MIS	4256
					Vr. Total			488270					
				22		440601102 03 00	24	488203	Voted	Plan	Second	MIS	4256
					Vr. Total			488203					
				23		440601102 03 00	24	488240	Voted	Plan	Second	MIS	4256
					Vr. Total			488240					
				24		440601102 03 00	24	488222	Voted	Plan	Second	MIS	4256
					Vr. Total			488222					
				25		440601102 03 00	24	488270	Voted	Plan	Second	MIS	4256
					Vr. Total			488270					
				26		440601102 03 00	24	488215	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KANPUR NAGAR	26	Vr. Total			488215					
				27		440601102 03 00	24	488266	Voted	Plan	Second	MIS	4256
					Vr. Total			488266					
				28		440601102 03 00	24	488270	Voted	Plan	Second	MIS	4256
					Vr. Total			488270					
				29		440601102 03 00	24	488205	Voted	Plan	Second	MIS	4256
					Vr. Total			488205					
				3		440601102 03 00	24	488190	Voted	Plan	Second	MIS	4256
					Vr. Total			488190					
				30		440601102 03 00	24	488218	Voted	Plan	Second	MIS	4256
					Vr. Total			488218					
				31		440601102 03 00	24	488210	Voted	Plan	Second	MIS	4256
					Vr. Total			488210					
				32		440601102 03 00	24	488240	Voted	Plan	Second	MIS	4256
					Vr. Total			488240					
				33		440601102 05 00	24	116841	Voted	Plan	Second	MIS	4256
					Vr. Total			116841					
				34		440601102 05 00	24	161558	Voted	Plan	Second	MIS	4256
					Vr. Total			161558					
				35		440601102 03 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				36		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				37		440601102 03 00	24	339624	Voted	Plan	Second	MIS	4256
					Vr. Total			339624					
				38		440601102 05 00	24	258411	Voted	Plan	Second	MIS	4256
					Vr. Total			258411					
				39		440601102 05 00	24	899948	Voted	Plan	Second	MIS	4256
					Vr. Total			899948					
				4		440601102 03 00	24	488240	Voted	Plan	Second	MIS	4256
					Vr. Total			488240					
				40		440601102 05 00	24	98290	Voted	Plan	Second	MIS	4256
					Vr. Total			98290					
				41		440601102 03 00	24	70574	Voted	Plan	Second	MIS	4256
					Vr. Total			70574					
				42		440601102 03 00	24	1089592	Voted	Plan	Second	MIS	4256
					Vr. Total			1089592					
				43		440601102 03 00	24	798000	Voted	Plan	Second	MIS	4256
					Vr. Total			798000					
				44		440601102 03 00	24	630000	Voted	Plan	Second	MIS	4256
					Vr. Total			630000					
				45		440601102 03 00	24	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			25000					
				46		440601102 05 00	24	25000	Voted	Plan	Second	MIS	4256
					Vr. Total			25000					
				47		440601102 03 00	24	62175	Voted	Plan	Second	MIS	4256
					Vr. Total			62175					
				48		440601102 03 00	24	394605	Voted	Plan	Second	MIS	4256
					Vr. Total			394605					
				49		440601102 05 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				5		440601102 03 00	24	488190	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KANPUR NAGAR	5	Vr. Total			488190					
				50		440601102 03 00	24	499819	Voted	Plan	Second	MIS	4256
					Vr. Total			499819					
				51		440601102 03 00	24	131827	Voted	Plan	Second	MIS	4256
					Vr. Total			131827					
				52		440601102 03 00	24	129970	Voted	Plan	Second	MIS	4256
					Vr. Total			129970					
				53		440601102 03 00	24	187853	Voted	Plan	Second	MIS	4256
					Vr. Total			187853					
				54		440601102 03 00	24	92782	Voted	Plan	Second	MIS	4256
					Vr. Total			92782					
				55		440601102 03 00	24	115076	Voted	Plan	Second	MIS	4256
					Vr. Total			115076					
				56		440601102 05 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				6		440601102 03 00	24	488246	Voted	Plan	Second	MIS	4256
					Vr. Total			488246					
				7		440601102 03 00	24	488235	Voted	Plan	Second	MIS	4256
					Vr. Total			488235					
				8		440601102 03 00	24	488190	Voted	Plan	Second	MIS	4256
					Vr. Total			488190					
				9		440601102 03 00	24	488240	Voted	Plan	Second	MIS	4256
					Vr. Total			488240					
				Tot KANPUR NAGAR :				19734015					
			KANSHIRAM NAGAR	1		440601102 03 00	24	919493	Voted	Plan	First	MIS	4256
					Vr. Total			919493					
				10		440601102 03 00	24	108591	Voted	Plan	Second	MIS	4256
					Vr. Total			108591					
				11		440601102 05 00	24	82002	Voted	Plan	Second	MIS	4256
					Vr. Total			82002					
				12		440601102 03 00	24	252032	Voted	Plan	Second	MIS	4256
					Vr. Total			252032					
				13		440601102 03 00	24	1864	Voted	Plan	Second	MIS	4256
					Vr. Total			1864					
				14		440601102 05 00	24	374422	Voted	Plan	Second	MIS	4256
					Vr. Total			374422					
				15		440601102 03 00	24	220359	Voted	Plan	Second	MIS	4256
					Vr. Total			220359					
				17		440601102 05 00	24	197928	Voted	Plan	Second	MIS	4256
					Vr. Total			197928					
				18		440601102 03 00	24	494522	Voted	Plan	Second	MIS	4256
					Vr. Total			494522					
				19		440601102 03 00	24	494073	Voted	Plan	Second	MIS	4256
					Vr. Total			494073					
				2		440601102 03 00	24	1284012	Voted	Plan	First	MIS	4256
					Vr. Total			1284012					
				21		440601102 05 00	24	333174	Voted	Plan	Second	MIS	4256
					Vr. Total			333174					
				22		440601102 05 00	24	483485	Voted	Plan	Second	MIS	4256
					Vr. Total			483485					
				23		440601102 04 00	24	79863	Voted	Plan	Second	MIS	4256
					Vr. Total			79863					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KANSHIRAM NAGAR	24		440601102 03 00	24	248380	Voted	Plan	Second	MIS	4256
					Vr. Total			248380					
				25		440601102 05 00	24	274067	Voted	Plan	Second	MIS	4256
					Vr. Total			274067					
				3		440601102 05 00	24	5623	Voted	Plan	First	MIS	4256
					Vr. Total			5623					
				4		440601102 05 00	24	680428	Voted	Plan	First	MIS	4256
					Vr. Total			680428					
				5		440601102 03 00	24	1085685	Voted	Plan	Second	MIS	4256
					Vr. Total			1085685					
				6		440601102 03 00	24	1446044	Voted	Plan	Second	MIS	4256
					Vr. Total			1446044					
				7		440601102 05 00	24	294488	Voted	Plan	Second	MIS	4256
					Vr. Total			294488					
				8		440601102 03 00	24	389702	Voted	Plan	Second	MIS	4256
					Vr. Total			389702					
				9		440601102 03 00	24	1000121	Voted	Plan	Second	MIS	4256
					Vr. Total			1000121					
				Tot KANSHIRAM NAGA				10750358					
			KAUSHAMBI	10		440601102 03 00	24	70000	Voted	Plan	First	MIS	4256
					Vr. Total			70000					
				12		440601102 04 00	24	110589	Voted	Plan	Second	MIS	4256
					Vr. Total			110589					
				13		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				14		440601102 04 00	24	1908	Voted	Plan	Second	MIS	4256
					Vr. Total			1908					
				15		440601102 04 00	24	54682	Voted	Plan	Second	MIS	4256
					Vr. Total			54682					
				16		440601102 04 00	24	942	Voted	Plan	Second	MIS	4256
					Vr. Total			942					
				17		440601102 04 00	24	183703	Voted	Plan	Second	MIS	4256
					Vr. Total			183703					
				18		440601102 04 00	24	3168	Voted	Plan	Second	MIS	4256
					Vr. Total			3168					
				19		440601102 03 00	24	5928	Voted	Plan	Second	MIS	4256
					Vr. Total			5928					
				21		440601102 05 00	24	88638	Voted	Plan	Second	MIS	4256
					Vr. Total			88638					
				22		440601102 05 00	24	62094	Voted	Plan	Second	MIS	4256
					Vr. Total			62094					
				23		440601102 03 00	24	60672	Voted	Plan	Second	MIS	4256
					Vr. Total			60672					
				24		440601102 03 00	24	267692	Voted	Plan	Second	MIS	4256
					Vr. Total			267692					
				25		440601102 03 00	24	963050	Voted	Plan	Second	MIS	4256
					Vr. Total			963050					
				26		440601102 03 00	24	18700	Voted	Plan	Second	MIS	4256
					Vr. Total			18700					
				27		440601102 03 00	24	971142	Voted	Plan	Second	MIS	4256
					Vr. Total			971142					
				28		440601102 03 00	24	18858	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KAUSHAMBI	28	Vr. Total			18858					
				29		440601102 03 00	24	971142	Voted	Plan	Second	MIS	4256
					Vr. Total			971142					
				3		440601102 04 00	24	15168	Voted	Plan	First	MIS	4256
					Vr. Total			15168					
				30		440601102 03 00	24	18858	Voted	Plan	Second	MIS	4256
					Vr. Total			18858					
				31		440601102 03 00	24	977618	Voted	Plan	Second	MIS	4256
					Vr. Total			977618					
				32		440601102 03 00	24	18982	Voted	Plan	Second	MIS	4256
					Vr. Total			18982					
				33		440601102 03 00	24	980920	Voted	Plan	Second	MIS	4256
					Vr. Total			980920					
				34		440601102 03 00	24	19046	Voted	Plan	Second	MIS	4256
					Vr. Total			19046					
				35		440601102 03 00	24	99792	Voted	Plan	Second	MIS	4256
					Vr. Total			99792					
				36		440601102 03 00	24	99792	Voted	Plan	Second	MIS	4256
					Vr. Total			99792					
				37		440601102 03 00	24	422025	Voted	Plan	Second	MIS	4256
					Vr. Total			422025					
				38		440601102 03 00	24	7276	Voted	Plan	Second	MIS	4256
					Vr. Total			7276					
				39		440601102 03 00	24	553356	Voted	Plan	Second	MIS	4256
					Vr. Total			553356					
				40		440601102 03 00	24	100844	Voted	Plan	Second	MIS	4256
					Vr. Total			100844					
				41		440601102 03 00	24	159100	Voted	Plan	Second	MIS	4256
					Vr. Total			159100					
				42		440601102 05 00	24	495805	Voted	Plan	Second	MIS	4256
					Vr. Total			495805					
				43		440601102 03 00	24	359766	Voted	Plan	Second	MIS	4256
					Vr. Total			359766					
				44		440601102 03 00	24	980854	Voted	Plan	Second	MIS	4256
					Vr. Total			980854					
				45		440601102 03 00	24	19046	Voted	Plan	Second	MIS	4256
					Vr. Total			19046					
				46		440601102 03 00	24	977618	Voted	Plan	Second	MIS	4256
					Vr. Total			977618					
				47		440601102 03 00	24	18982	Voted	Plan	Second	MIS	4256
					Vr. Total			18982					
				48		440601102 03 00	24	788896	Voted	Plan	Second	MIS	4256
					Vr. Total			788896					
				49		440601102 03 00	24	16104	Voted	Plan	Second	MIS	4256
					Vr. Total			16104					
				5		440601102 05 00	24	108309	Voted	Plan	First	MIS	4256
					Vr. Total			108309					
				50		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				51		440601102 05 00	24	452504	Voted	Plan	Second	MIS	4256
					Vr. Total			452504					
				52		440601102 03 00	24	133194	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KAUSHAMBI	52	Vr. Total			133194					
				53		440601102 03 00	24	133194	Voted	Plan	Second	MIS	4256
					Vr. Total			133194					
				54		440601102 03 00	24	17064	Voted	Plan	Second	MIS	4256
					Vr. Total			17064					
				55		440601102 03 00	24	184452	Voted	Plan	Second	MIS	4256
					Vr. Total			184452					
				56		440601102 05 00	24	340000	Voted	Plan	Second	MIS	4256
					Vr. Total			340000					
				57		440601102 03 00	24	3366895	Voted	Plan	Second	MIS	4256
					Vr. Total			3366895					
				58		440601102 03 00	24	68730	Voted	Plan	Second	MIS	4256
					Vr. Total			68730					
				59		440601102 03 00	24	916824	Voted	Plan	Second	MIS	4256
					Vr. Total			916824					
				6		440601102 05 00	24	75840	Voted	Plan	First	MIS	4256
					Vr. Total			75840					
				60		440601102 03 00	24	17802	Voted	Plan	Second	MIS	4256
					Vr. Total			17802					
				61		440601102 03 00	24	605761	Voted	Plan	Second	MIS	4256
					Vr. Total			605761					
				62		440601102 03 00	24	12364	Voted	Plan	Second	MIS	4256
					Vr. Total			12364					
				65		440601102 03 00	24	1296044	Voted	Plan	Second	MIS	4256
					Vr. Total			1296044					
				66		440601102 03 00	24	26456	Voted	Plan	Second	MIS	4256
					Vr. Total			26456					
				67		440601102 03 00	24	140466	Voted	Plan	Second	MIS	4256
					Vr. Total			140466					
				68		440601102 03 00	24	184452	Voted	Plan	Second	MIS	4256
					Vr. Total			184452					
				69		440601102 05 00	24	156657	Voted	Plan	Second	MIS	4256
					Vr. Total			156657					
				7		440601102 05 00	24	79554	Voted	Plan	First	MIS	4256
					Vr. Total			79554					
				71		440601102 03 00	24	5928	Voted	Plan	Second	MIS	4256
					Vr. Total			5928					
				8		440601102 05 00	24	157368	Voted	Plan	First	MIS	4256
					Vr. Total			157368					
				9		440601102 05 00	24	115656	Voted	Plan	First	MIS	4256
					Vr. Total			115656					
				Tot KAUSHAMBI :				19615242					
			KHERI	1		440602110 10 00	25	50000	Voted	Plan	First	MIS	4257
					Vr. Total			50000					
				10		440601102 03 00	24	681470	Voted	Plan	Second	MIS	4256
					Vr. Total			681470					
				100		440601102 03 00	24	818648	Voted	Plan	Second	MIS	4256
					Vr. Total			818648					
				101		440601102 03 00	24	186735	Voted	Plan	Second	MIS	4256
					Vr. Total			186735					
				102		440601102 03 00	24	397375	Voted	Plan	Second	MIS	4256
					Vr. Total			397375					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KHERI	103		440601102 03 00	24	405715	Voted	Plan	Second	MIS	4256
					Vr. Total			405715					
				104		440601102 03 00	24	405715	Voted	Plan	Second	MIS	4256
					Vr. Total			405715					
				105		440601102 03 00	24	273024	Voted	Plan	Second	MIS	4256
					Vr. Total			273024					
				106		440601102 03 00	24	273024	Voted	Plan	Second	MIS	4256
					Vr. Total			273024					
				107		440601102 03 00	24	97075	Voted	Plan	Second	MIS	4256
					Vr. Total			97075					
				108		440601102 03 00	24	260913	Voted	Plan	Second	MIS	4256
					Vr. Total			260913					
				109		440601102 03 00	24	291225	Voted	Plan	Second	MIS	4256
					Vr. Total			291225					
				11		440601102 03 00	24	340735	Voted	Plan	Second	MIS	4256
					Vr. Total			340735					
				110		440601102 03 00	24	61200	Voted	Plan	Second	MIS	4256
					Vr. Total			61200					
				111		440601102 03 00	24	61200	Voted	Plan	Second	MIS	4256
					Vr. Total			61200					
				112		440601102 03 00	24	347884	Voted	Plan	Second	MIS	4256
					Vr. Total			347884					
				113		440602110 09 00	42	99500	Voted	Plan	Second	MIS	4256
					Vr. Total			99500					
				114		440601102 03 00	24	230950	Voted	Plan	Second	MIS	4256
					Vr. Total			230950					
				115		440601102 05 00	24	56496	Voted	Plan	Second	MIS	4256
					Vr. Total			56496					
				116		440601102 03 00	24	551056	Voted	Plan	Second	MIS	4256
					Vr. Total			551056					
				117		440601102 03 00	24	788830	Voted	Plan	Second	MIS	4256
					Vr. Total			788830					
				118		440601102 03 00	24	399819	Voted	Plan	Second	MIS	4256
					Vr. Total			399819					
				119		440601102 03 00	24	153775	Voted	Plan	Second	MIS	4256
					Vr. Total			153775					
				12		440601102 03 00	24	742636	Voted	Plan	Second	MIS	4256
					Vr. Total			742636					
				120		440601102 03 00	24	299755	Voted	Plan	Second	MIS	4256
					Vr. Total			299755					
				121		440601102 05 00	24	490073	Voted	Plan	Second	MIS	4256
					Vr. Total			490073					
				122		440601102 03 00	24	660392	Voted	Plan	Second	MIS	4256
					Vr. Total			660392					
				123		440601102 03 00	24	439764	Voted	Plan	Second	MIS	4256
					Vr. Total			439764					
				124		440601102 03 00	24	299755	Voted	Plan	Second	MIS	4256
					Vr. Total			299755					
				125		440601102 03 00	24	734118	Voted	Plan	Second	MIS	4256
					Vr. Total			734118					
				126		440601102 03 00	24	1097680	Voted	Plan	Second	MIS	4256
					Vr. Total			1097680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KHERI	127		440601102 03 00	24	537504	Voted	Plan	Second	MIS	4256
					Vr. Total			537504					
				128		440601102 03 00	24	1026053	Voted	Plan	Second	MIS	4256
					Vr. Total			1026053					
				13		440601102 03 00	24	344763	Voted	Plan	Second	MIS	4256
					Vr. Total			344763					
				137		440601102 03 00	24	136356	Voted	Plan	Second	MIS	4256
					Vr. Total			136356					
				138		440601102 03 00	24	405927	Voted	Plan	Second	MIS	4256
					Vr. Total			405927					
				139		440601102 03 00	24	110830	Voted	Plan	Second	MIS	4256
					Vr. Total			110830					
				14		440601102 03 00	24	340735	Voted	Plan	Second	MIS	4256
					Vr. Total			340735					
				140		440601102 05 00	24	160778	Voted	Plan	Second	MIS	4256
					Vr. Total			160778					
				141		440601102 05 00	24	263335	Voted	Plan	Second	MIS	4256
					Vr. Total			263335					
				142		440601102 03 00	24	414506	Voted	Plan	Second	MIS	4256
					Vr. Total			414506					
				143		440601102 03 00	24	257140	Voted	Plan	Second	MIS	4256
					Vr. Total			257140					
				144		440601102 03 00	24	14456	Voted	Plan	Second	MIS	4256
					Vr. Total			14456					
				146		440601102 03 00	24	26952	Voted	Plan	Second	MIS	4256
					Vr. Total			26952					
				147		440601102 03 00	24	173942	Voted	Plan	Second	MIS	4256
					Vr. Total			173942					
				148		440601102 03 00	24	194150	Voted	Plan	Second	MIS	4256
					Vr. Total			194150					
				149		440601102 03 00	24	266388	Voted	Plan	Second	MIS	4256
					Vr. Total			266388					
				15		440601102 03 00	24	1201251	Voted	Plan	Second	MIS	4256
					Vr. Total			1201251					
				150		440601102 05 00	24	107060	Voted	Plan	Second	MIS	4256
					Vr. Total			107060					
				151		440601102 03 00	24	34000	Voted	Plan	Second	MIS	4256
					Vr. Total			34000					
				152		440601102 03 00	24	34000	Voted	Plan	Second	MIS	4256
					Vr. Total			34000					
				153		440601102 03 00	24	46255	Voted	Plan	Second	MIS	4256
					Vr. Total			46255					
				154		440601102 03 00	24	47200	Voted	Plan	Second	MIS	4256
					Vr. Total			47200					
				155		440601102 05 00	24	346762	Voted	Plan	Second	MIS	4256
					Vr. Total			346762					
				16		440601102 03 00	24	1500675	Voted	Plan	Second	MIS	4256
					Vr. Total			1500675					
				166		440602110 10 00	25	150000	Voted	Plan	Second	MIS	4257
					Vr. Total			150000					
				17		440601102 03 00	24	2392200	Voted	Plan	Second	MIS	4256
					Vr. Total			2392200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KHERI	18		440601102 03 00	24	752763	Voted	Plan	Second	MIS	4256
					Vr. Total			752763					
				19		440601102 03 00	24	931452	Voted	Plan	Second	MIS	4256
					Vr. Total			931452					
				2		440601102 03 00	24	304369	Voted	Plan	Second	MIS	4256
					Vr. Total			304369					
				20		440601102 03 00	24	931452	Voted	Plan	Second	MIS	4256
					Vr. Total			931452					
				21		440601102 05 00	24	56212	Voted	Plan	Second	MIS	4256
					Vr. Total			56212					
				22		440601102 03 00	24	1115193	Voted	Plan	Second	MIS	4256
					Vr. Total			1115193					
				23		440601102 03 00	24	511383	Voted	Plan	Second	MIS	4256
					Vr. Total			511383					
				24		440601102 03 00	24	505083	Voted	Plan	Second	MIS	4256
					Vr. Total			505083					
				25		440601102 03 00	24	520183	Voted	Plan	Second	MIS	4256
					Vr. Total			520183					
				26		440601102 03 00	24	656212	Voted	Plan	Second	MIS	4256
					Vr. Total			656212					
				27		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				28		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				29		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				3		440601102 05 00	24	371950	Voted	Plan	Second	MIS	4256
					Vr. Total			371950					
				30		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				31		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				32		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				33		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				34		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				35		440601102 03 00	24	34600	Voted	Plan	Second	MIS	4256
					Vr. Total			34600					
				36		440601102 03 00	24	403707	Voted	Plan	Second	MIS	4256
					Vr. Total			403707					
				37		440601102 03 00	24	199080	Voted	Plan	Second	MIS	4256
					Vr. Total			199080					
				38		440601102 03 00	24	88476	Voted	Plan	Second	MIS	4256
					Vr. Total			88476					
				39		440601102 03 00	24	88476	Voted	Plan	Second	MIS	4256
					Vr. Total			88476					
				4		440601102 03 00	24	609012	Voted	Plan	Second	MIS	4256
					Vr. Total			609012					
				40		440601102 03 00	24	88476	Voted	Plan	Second	MIS	4256
					Vr. Total			88476					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KHERI	41		440601102 03 00	24	88714	Voted	Plan	Second	MIS	4256
					Vr. Total			88714					
				42		440601102 03 00	24	44000	Voted	Plan	Second	MIS	4256
					Vr. Total			44000					
				43		440601102 03 00	24	344763	Voted	Plan	Second	MIS	4256
					Vr. Total			344763					
				44		440601102 03 00	24	344763	Voted	Plan	Second	MIS	4256
					Vr. Total			344763					
				45		440601102 03 00	24	344763	Voted	Plan	Second	MIS	4256
					Vr. Total			344763					
				46		440601102 03 00	24	340734	Voted	Plan	Second	MIS	4256
					Vr. Total			340734					
				47		440601102 03 00	24	913452	Voted	Plan	Second	MIS	4256
					Vr. Total			913452					
				48		440601102 03 00	24	46600	Voted	Plan	Second	MIS	4256
					Vr. Total			46600					
				49		440601102 03 00	24	46000	Voted	Plan	Second	MIS	4256
					Vr. Total			46000					
				5		440601102 04 00	24	138140	Voted	Plan	Second	MIS	4256
					Vr. Total			138140					
				50		440601102 03 00	24	619074	Voted	Plan	Second	MIS	4256
					Vr. Total			619074					
				51		440601102 03 00	24	188974	Voted	Plan	Second	MIS	4256
					Vr. Total			188974					
				52		440601102 03 00	24	761006	Voted	Plan	Second	MIS	4256
					Vr. Total			761006					
				53		440601102 03 00	24	695526	Voted	Plan	Second	MIS	4256
					Vr. Total			695526					
				54		440601102 03 00	24	339084	Voted	Plan	Second	MIS	4256
					Vr. Total			339084					
				55		440601102 03 00	24	46714	Voted	Plan	Second	MIS	4256
					Vr. Total			46714					
				56		440601102 05 00	24	105228	Voted	Plan	Second	MIS	4256
					Vr. Total			105228					
				57		440601102 03 00	24	343196	Voted	Plan	Second	MIS	4256
					Vr. Total			343196					
				58		440601102 03 00	24	318194	Voted	Plan	Second	MIS	4256
					Vr. Total			318194					
				59		440601102 03 00	24	69200	Voted	Plan	Second	MIS	4256
					Vr. Total			69200					
				6		440601102 03 00	24	681470	Voted	Plan	Second	MIS	4256
					Vr. Total			681470					
				60		440601102 03 00	24	69200	Voted	Plan	Second	MIS	4256
					Vr. Total			69200					
				61		440601102 03 00	24	389558	Voted	Plan	Second	MIS	4256
					Vr. Total			389558					
				62		440601102 03 00	24	1160835	Voted	Plan	Second	MIS	4256
					Vr. Total			1160835					
				63		440601102 05 00	24	146798	Voted	Plan	Second	MIS	4256
					Vr. Total			146798					
				64		440601102 03 00	24	419562	Voted	Plan	Second	MIS	4256
					Vr. Total			419562					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KHERI	67		440602110 10 00	24	240000	Voted	Plan	Second	MIS	4257
					Vr. Total			240000					
				68		440601102 03 00	24	1311968	Voted	Plan	Second	MIS	4256
					Vr. Total			1311968					
				69		440601102 03 00	24	312127	Voted	Plan	Second	MIS	4256
					Vr. Total			312127					
				7		440601102 03 00	24	681470	Voted	Plan	Second	MIS	4256
					Vr. Total			681470					
				70		440601102 03 00	24	1311968	Voted	Plan	Second	MIS	4256
					Vr. Total			1311968					
				71		440601102 03 00	24	502848	Voted	Plan	Second	MIS	4256
					Vr. Total			502848					
				72		440601102 03 00	24	499694	Voted	Plan	Second	MIS	4256
					Vr. Total			499694					
				73		440601102 03 00	24	806401	Voted	Plan	Second	MIS	4256
					Vr. Total			806401					
				74		440601102 03 00	24	449994	Voted	Plan	Second	MIS	4256
					Vr. Total			449994					
				75		440601102 03 00	24	1438751	Voted	Plan	Second	MIS	4256
					Vr. Total			1438751					
				76		440601102 03 00	24	235104	Voted	Plan	Second	MIS	4256
					Vr. Total			235104					
				77		440601102 03 00	24	364032	Voted	Plan	Second	MIS	4256
					Vr. Total			364032					
				78		440601102 03 00	24	415302	Voted	Plan	Second	MIS	4256
					Vr. Total			415302					
				79		440601102 03 00	24	962999	Voted	Plan	Second	MIS	4256
					Vr. Total			962999					
				8		440601102 03 00	24	681470	Voted	Plan	Second	MIS	4256
					Vr. Total			681470					
				80		440601102 03 00	24	1635300	Voted	Plan	Second	MIS	4256
					Vr. Total			1635300					
				81		440601102 03 00	24	445323	Voted	Plan	Second	MIS	4256
					Vr. Total			445323					
				82		440601102 05 00	24	5095	Voted	Plan	Second	MIS	4256
					Vr. Total			5095					
				83		440601102 03 00	24	339521	Voted	Plan	Second	MIS	4256
					Vr. Total			339521					
				84		440601102 03 00	24	413445	Voted	Plan	Second	MIS	4256
					Vr. Total			413445					
				85		440601102 03 00	24	287155	Voted	Plan	Second	MIS	4256
					Vr. Total			287155					
				87		440601102 03 00	24	253336	Voted	Plan	Second	MIS	4256
					Vr. Total			253336					
				88		440601102 03 00	24	97468	Voted	Plan	Second	MIS	4256
					Vr. Total			97468					
				89		440601102 03 00	24	451776	Voted	Plan	Second	MIS	4256
					Vr. Total			451776					
				9		440601102 03 00	24	681470	Voted	Plan	Second	MIS	4256
					Vr. Total			681470					
				92		440601102 05 00	24	131061	Voted	Plan	Second	MIS	4256
					Vr. Total			131061					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	KHERI	93		440601102 05 00	24	173128	Voted	Plan	Second	MIS	4256
					Vr. Total			173128					
				94		440601102 03 00	24	660556	Voted	Plan	Second	MIS	4256
					Vr. Total			660556					
				95		440601102 03 00	24	190947	Voted	Plan	Second	MIS	4256
					Vr. Total			190947					
				96		440601102 05 00	24	67955	Voted	Plan	Second	MIS	4256
					Vr. Total			67955					
				97		440601102 03 00	24	220811	Voted	Plan	Second	MIS	4256
					Vr. Total			220811					
				98		440601102 05 00	24	231904	Voted	Plan	Second	MIS	4256
					Vr. Total			231904					
				99		440601102 03 00	24	539337	Voted	Plan	Second	MIS	4256
					Vr. Total			539337					
				Tot KHERI :				57019898					
			LALITPUR	1		440601102 03 00	24	2997021	Voted	Plan	First	MIS	4256
					Vr. Total			2997021					
				10		440601102 03 00	24	4440100	Voted	Plan	First	MIS	4256
					Vr. Total			4440100					
				11		440601102 03 00	24	5011167	Voted	Plan	Second	MIS	4256
					Vr. Total			5011167					
				12		440601102 05 00	24	171588	Voted	Plan	Second	MIS	4256
					Vr. Total			171588					
				13		440601102 03 00	24	5866797	Voted	Plan	Second	MIS	4256
					Vr. Total			5866797					
				14		440601102 03 00	24	2082817	Voted	Plan	Second	MIS	4256
					Vr. Total			2082817					
				15		440601102 03 00	24	4521648	Voted	Plan	Second	MIS	4256
					Vr. Total			4521648					
				16		440601102 03 00	24	1842994	Voted	Plan	Second	MIS	4256
					Vr. Total			1842994					
				17		440601102 03 00	24	773947	Voted	Plan	Second	MIS	4256
					Vr. Total			773947					
				18		440601102 03 00	24	2098161	Voted	Plan	Second	MIS	4256
					Vr. Total			2098161					
				19		440601102 03 00	24	1471577	Voted	Plan	Second	MIS	4256
					Vr. Total			1471577					
				2		440601102 03 00	24	5185847	Voted	Plan	First	MIS	4256
					Vr. Total			5185847					
				20		440601102 05 00	24	585393	Voted	Plan	Second	MIS	4256
					Vr. Total			585393					
				21		440601102 03 00	24	4478946	Voted	Plan	Second	MIS	4256
					Vr. Total			4478946					
				22		440601102 03 00	24	200777	Voted	Plan	Second	MIS	4256
					Vr. Total			200777					
				23		440601102 03 00	24	1463949	Voted	Plan	Second	MIS	4256
					Vr. Total			1463949					
				24		440601102 03 00	24	2900248	Voted	Plan	Second	MIS	4256
					Vr. Total			2900248					
				25		440601102 03 00	24	2316979	Voted	Plan	Second	MIS	4256
					Vr. Total			2316979					
				26		440601102 03 00	24	1844978	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	LALITPUR	26	Vr. Total			1844978					
				27		440601102 03 00	24	817605	Voted	Plan	Second	MIS	4256
					Vr. Total			817605					
				28		440601102 03 00	24	1711328	Voted	Plan	Second	MIS	4256
					Vr. Total			1711328					
				3		440601102 03 00	24	4732545	Voted	Plan	First	MIS	4256
					Vr. Total			4732545					
				30		440601102 03 00	24	1436580	Voted	Plan	Second	MIS	4256
					Vr. Total			1436580					
				31		440601102 05 00	24	141252	Voted	Plan	Second	MIS	4256
					Vr. Total			141252					
				32		440601102 03 00	24	1740121	Voted	Plan	Second	MIS	4256
					Vr. Total			1740121					
				33		440601102 03 00	24	4280313	Voted	Plan	Second	MIS	4256
					Vr. Total			4280313					
				34		440601102 04 00	24	16190	Voted	Plan	Second	MIS	4256
					Vr. Total			16190					
				35		440601102 05 00	24	398725	Voted	Plan	Second	MIS	4256
					Vr. Total			398725					
				36		440601102 03 00	24	790200	Voted	Plan	Second	MIS	4256
					Vr. Total			790200					
				37		440601102 03 00	24	307866	Voted	Plan	Second	MIS	4256
					Vr. Total			307866					
				38		440601102 03 00	24	5005135	Voted	Plan	Second	MIS	4256
					Vr. Total			5005135					
				39		440601102 03 00	24	1529745	Voted	Plan	Second	MIS	4256
					Vr. Total			1529745					
				4		440601102 03 00	24	1962285	Voted	Plan	First	MIS	4256
					Vr. Total			1962285					
				40		440601102 05 00	24	173568	Voted	Plan	Second	MIS	4256
					Vr. Total			173568					
				41		440601102 03 00	24	3557572	Voted	Plan	Second	MIS	4256
					Vr. Total			3557572					
				42		440601102 03 00	24	1453458	Voted	Plan	Second	MIS	4256
					Vr. Total			1453458					
				43		440601102 03 00	24	1455313	Voted	Plan	Second	MIS	4256
					Vr. Total			1455313					
				44		440601102 03 00	24	9000	Voted	Plan	Second	MIS	4256
					Vr. Total			9000					
				46		440601102 03 00	24	2238736	Voted	Plan	Second	MIS	4256
					Vr. Total			2238736					
				47		440601102 03 00	24	649992	Voted	Plan	Second	MIS	4256
					Vr. Total			649992					
				48		440601102 05 00	24	106040	Voted	Plan	Second	MIS	4256
					Vr. Total			106040					
				49		440601102 03 00	24	2161593	Voted	Plan	Second	MIS	4256
					Vr. Total			2161593					
				5		440601102 05 00	24	143533	Voted	Plan	First	MIS	4256
					Vr. Total			143533					
				51		440601102 05 00	24	273735	Voted	Plan	Second	MIS	4256
					Vr. Total			273735					
				52		440601102 03 00	24	1525261	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	LALITPUR	52	Vr. Total			1525261					
				6		440601102 03 00	24	2377894	Voted	Plan	First	MIS	4256
					Vr. Total			2377894					
				7		440601102 03 00	24	1964464	Voted	Plan	First	MIS	4256
					Vr. Total			1964464					
				8		440601102 03 00	24	6019497	Voted	Plan	First	MIS	4256
					Vr. Total			6019497					
				9		440601102 03 00	24	5140293	Voted	Plan	First	MIS	4256
					Vr. Total			5140293					
				Tot LALITPUR :				104374773					
			LUCKNOW-2	1		440601102 04 00	24	6162	Voted	Plan	First	MIS	4256
					Vr. Total			6162					
				10		440601102 03 00	24	80106	Voted	Plan	First	MIS	4256
					Vr. Total			80106					
				11		440601102 03 00	24	81528	Voted	Plan	First	MIS	4256
					Vr. Total			81528					
				12		440601102 04 00	24	9243	Voted	Plan	First	MIS	4256
					Vr. Total			9243					
				14		440601102 03 00	24	30810	Voted	Plan	First	MIS	4256
					Vr. Total			30810					
				15		440601102 05 00	24	533310	Voted	Plan	First	MIS	4256
					Vr. Total			533310					
				17		440601102 03 00	24	412854	Voted	Plan	First	MIS	4256
					Vr. Total			412854					
				18		440601102 03 00	24	741573	Voted	Plan	First	MIS	4256
					Vr. Total			741573					
				19		440601102 05 00	24	172648	Voted	Plan	Second	MIS	4256
					Vr. Total			172648					
				2		440601102 03 00	24	551230	Voted	Plan	First	MIS	4256
					Vr. Total			551230					
				20		440601102 05 00	24	142707	Voted	Plan	Second	MIS	4256
					Vr. Total			142707					
				21		440601102 03 00	24	419262	Voted	Plan	Second	MIS	4256
					Vr. Total			419262					
				22		440601102 05 00	24	68493	Voted	Plan	Second	MIS	4256
					Vr. Total			68493					
				23		440601102 05 00	24	107598	Voted	Plan	Second	MIS	4256
					Vr. Total			107598					
				24		440601102 05 00	24	127032	Voted	Plan	Second	MIS	4256
					Vr. Total			127032					
				26		440601102 03 00	24	152049	Voted	Plan	Second	MIS	4256
					Vr. Total			152049					
				28		440601102 03 00	24	68175	Voted	Plan	Second	MIS	4256
					Vr. Total			68175					
				3		440601102 05 00	24	200209	Voted	Plan	First	MIS	4256
					Vr. Total			200209					
				30		440601102 03 00	24	490833	Voted	Plan	Second	MIS	4256
					Vr. Total			490833					
				31		440601102 03 00	24	164067	Voted	Plan	Second	MIS	4256
					Vr. Total			164067					
				32		440601102 03 00	24	416133	Voted	Plan	Second	MIS	4256
					Vr. Total			416133					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	LUCKNOW-2	33		440601102 03 00	24	374088	Voted	Plan	Second	MIS	4256
					Vr. Total			374088					
				34		440601102 03 00	24	101910	Voted	Plan	Second	MIS	4256
					Vr. Total			101910					
				35		440601102 05 00	24	142089	Voted	Plan	Second	MIS	4256
					Vr. Total			142089					
				36		440601102 05 00	24	624957	Voted	Plan	Second	MIS	4256
					Vr. Total			624957					
				37		440601102 05 00	24	274209	Voted	Plan	Second	MIS	4256
					Vr. Total			274209					
				38		440601102 03 00	24	200020	Voted	Plan	Second	MIS	4256
					Vr. Total			200020					
				39		440601102 05 00	24	78209	Voted	Plan	Second	MIS	4256
					Vr. Total			78209					
				4		440601102 05 00	24	181068	Voted	Plan	First	MIS	4256
					Vr. Total			181068					
				40		440601102 05 00	24	56640	Voted	Plan	Second	MIS	4256
					Vr. Total			56640					
				41		440601102 05 00	24	16714	Voted	Plan	Second	MIS	4256
					Vr. Total			16714					
				42		440601102 03 00	24	312181	Voted	Plan	Second	MIS	4256
					Vr. Total			312181					
				43		440601102 03 00	24	174154	Voted	Plan	Second	MIS	4256
					Vr. Total			174154					
				44		440601102 05 00	24	18960	Voted	Plan	Second	MIS	4256
					Vr. Total			18960					
				45		440601102 03 00	24	196761	Voted	Plan	Second	MIS	4256
					Vr. Total			196761					
				46		440601102 05 00	24	4384	Voted	Plan	Second	MIS	4256
					Vr. Total			4384					
				7		440601102 03 00	24	24804	Voted	Plan	First	MIS	4256
					Vr. Total			24804					
				8		440601102 05 00	42	250000	Voted	Plan	First	MIS	4256
					Vr. Total			250000					
				Tot LUCKNOW-2 :				8007170					
			MAHARAJGANJ	1		440601102 03 00	24	1840000	Voted	Plan	First	MIS	4256
					Vr. Total			1840000					
				10		440601102 03 00	24	581697	Voted	Plan	Second	MIS	4256
					Vr. Total			581697					
				11		440601102 03 00	24	1120000	Voted	Plan	Second	MIS	4256
					Vr. Total			1120000					
				12		440601102 05 00	24	358264	Voted	Plan	Second	MIS	4256
					Vr. Total			358264					
				13		440601102 05 00	24	120474	Voted	Plan	Second	MIS	4256
					Vr. Total			120474					
				14		440601102 03 00	24	544711	Voted	Plan	Second	MIS	4256
					Vr. Total			544711					
				2		440601102 05 00	24	519000	Voted	Plan	Second	MIS	4256
					Vr. Total			519000					
				3		440601102 05 00	24	165300	Voted	Plan	Second	MIS	4256
					Vr. Total			165300					
				4		440601102 03 00	24	824996	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAHARAJGANJ	4	Vr. Total			824996					
				5		440601102 03 00	24	696904	Voted	Plan	Second	MIS	4256
					Vr. Total			696904					
				6		440601102 03 00	24	672000	Voted	Plan	Second	MIS	4256
					Vr. Total			672000					
				7		440601102 05 00	24	35991	Voted	Plan	Second	MIS	4256
					Vr. Total			35991					
				8		440601102 05 00	24	50997	Voted	Plan	Second	MIS	4256
					Vr. Total			50997					
				9		440601102 03 00	24	188881	Voted	Plan	Second	MIS	4256
					Vr. Total			188881					
				Tot MAHARAJGANJ :				7719215					
			MAHOBA	1		440601102 03 00	24	1042792	Voted	Plan	First	MIS	4256
					Vr. Total			1042792					
				10		440601102 03 00	24	1690299	Voted	Plan	First	MIS	4256
					Vr. Total			1690299					
				11		440601102 03 00	24	1800260	Voted	Plan	First	MIS	4256
					Vr. Total			1800260					
				12		440601102 03 00	24	1706931	Voted	Plan	First	MIS	4256
					Vr. Total			1706931					
				13		440601102 03 00	24	1805604	Voted	Plan	First	MIS	4256
					Vr. Total			1805604					
				14		440601102 03 00	24	1391340	Voted	Plan	First	MIS	4256
					Vr. Total			1391340					
				15		440601102 03 00	24	1878528	Voted	Plan	First	MIS	4256
					Vr. Total			1878528					
				16		440601102 03 00	24	610038	Voted	Plan	First	MIS	4256
					Vr. Total			610038					
				17		440601102 03 00	24	1245740	Voted	Plan	Second	MIS	4256
					Vr. Total			1245740					
				18		440601102 03 00	24	3231820	Voted	Plan	Second	MIS	4256
					Vr. Total			3231820					
				19		440601102 05 00	24	516693	Voted	Plan	Second	MIS	4256
					Vr. Total			516693					
				2		440601102 03 00	24	221832	Voted	Plan	First	MIS	4256
					Vr. Total			221832					
				20		440601102 03 00	24	1307325	Voted	Plan	Second	MIS	4256
					Vr. Total			1307325					
				21		440601102 03 00	24	1786247	Voted	Plan	Second	MIS	4256
					Vr. Total			1786247					
				22		440601102 05 00	24	678576	Voted	Plan	Second	MIS	4256
					Vr. Total			678576					
				23		440601102 03 00	24	1749321	Voted	Plan	Second	MIS	4256
					Vr. Total			1749321					
				25		440601102 03 00	24	721959	Voted	Plan	Second	MIS	4256
					Vr. Total			721959					
				26		440601102 05 00	24	273032	Voted	Plan	Second	MIS	4256
					Vr. Total			273032					
				27		440601102 03 00	24	985920	Voted	Plan	Second	MIS	4256
					Vr. Total			985920					
				28		440601102 05 00	24	518973	Voted	Plan	Second	MIS	4256
					Vr. Total			518973					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAHOBA	29		440601102 05 00	24	462761	Voted	Plan	Second	MIS	4256
					Vr. Total			462761					
				3		440601102 03 00	24	267550	Voted	Plan	First	MIS	4256
					Vr. Total			267550					
				30		440601102 03 00	24	486168	Voted	Plan	Second	MIS	4256
					Vr. Total			486168					
				31		440601102 05 00	24	12388	Voted	Plan	Second	MIS	4256
					Vr. Total			12388					
				32		440601102 05 00	24	3000	Voted	Plan	Second	MIS	4256
					Vr. Total			3000					
				33		440601102 03 00	24	326907	Voted	Plan	Second	MIS	4256
					Vr. Total			326907					
				34		440601102 05 00	24	256028	Voted	Plan	Second	MIS	4256
					Vr. Total			256028					
				35		440601102 03 00	24	212142	Voted	Plan	Second	MIS	4256
					Vr. Total			212142					
				36		440601102 04 00	24	38400	Voted	Plan	Second	MIS	4256
					Vr. Total			38400					
				37		440601102 03 00	24	1290230	Voted	Plan	Second	MIS	4256
					Vr. Total			1290230					
				38		440601102 03 00	24	627900	Voted	Plan	Second	MIS	4256
					Vr. Total			627900					
				39		440601102 03 00	24	99743	Voted	Plan	Second	MIS	4256
					Vr. Total			99743					
				4		440601102 05 00	24	41238	Voted	Plan	First	MIS	4256
					Vr. Total			41238					
				40		440601102 03 00	24	44750	Voted	Plan	Second	MIS	4256
					Vr. Total			44750					
				41		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				42		440601102 03 00	24	1651066	Voted	Plan	Second	MIS	4256
					Vr. Total			1651066					
				43		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				44		440601102 05 00	24	140176	Voted	Plan	Second	MIS	4256
					Vr. Total			140176					
				45		440601102 03 00	24	1125163	Voted	Plan	Second	MIS	4256
					Vr. Total			1125163					
				5		440601102 03 00	24	910949	Voted	Plan	First	MIS	4256
					Vr. Total			910949					
				6		440601102 04 00	24	50730	Voted	Plan	First	MIS	4256
					Vr. Total			50730					
				7		440601102 03 00	24	128985	Voted	Plan	First	MIS	4256
					Vr. Total			128985					
				8		440601102 03 00	24	851868	Voted	Plan	First	MIS	4256
					Vr. Total			851868					
				9		440601102 05 00	24	530982	Voted	Plan	First	MIS	4256
					Vr. Total			530982					
				Tot MAHOBA :				35005806					
			MAINPURI	1		440601102 03 00	24	176608	Voted	Plan	First	MIS	4256
					Vr. Total			176608					
				10		440601102 03 00	24	368860	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAINPURI	10	Vr. Total				368860					
				11		440601102	03 00	24	59800	Voted	Plan	Second	MIS	4256
					Vr. Total				59800					
				12		440601102	03 00	24	548940	Voted	Plan	Second	MIS	4256
					Vr. Total				548940					
				13		440601102	03 00	24	466690	Voted	Plan	Second	MIS	4256
					Vr. Total				466690					
				14		440601102	03 00	24	383820	Voted	Plan	Second	MIS	4256
					Vr. Total				383820					
				15		440601102	05 00	24	221410	Voted	Plan	Second	MIS	4256
					Vr. Total				221410					
				16		440601102	05 00	24	125264	Voted	Plan	Second	MIS	4256
					Vr. Total				125264					
				17		440601102	05 00	24	233704	Voted	Plan	Second	MIS	4256
					Vr. Total				233704					
				18		440601102	03 00	24	358030	Voted	Plan	Second	MIS	4256
					Vr. Total				358030					
				19		440601102	03 00	24	95547	Voted	Plan	Second	MIS	4256
					Vr. Total				95547					
				2		440601102	03 00	24	164531	Voted	Plan	First	MIS	4256
					Vr. Total				164531					
				20		440601102	03 00	24	153920	Voted	Plan	Second	MIS	4256
					Vr. Total				153920					
				3		440601102	03 00	24	61000	Voted	Plan	First	MIS	4256
					Vr. Total				61000					
				4		440601102	03 00	24	75130	Voted	Plan	First	MIS	4256
					Vr. Total				75130					
				5		440601102	03 00	24	75130	Voted	Plan	First	MIS	4256
					Vr. Total				75130					
				6		440601102	03 00	24	74920	Voted	Plan	Second	MIS	4256
					Vr. Total				74920					
				7		440601102	03 00	24	457420	Voted	Plan	Second	MIS	4256
					Vr. Total				457420					
				8		440601102	03 00	24	550090	Voted	Plan	Second	MIS	4256
					Vr. Total				550090					
				9		440601102	03 00	24	688770	Voted	Plan	Second	MIS	4256
					Vr. Total				688770					
				Tot MAINPURI :					5339584					
			MATHURA	1		440601102	03 00	24	341280	Voted	Plan	First	MIS	4256
					Vr. Total				341280					
				10		440601102	03 00	24	1053100	Voted	Plan	Second	MIS	4256
					Vr. Total				1053100					
				11		440601102	03 00	24	868690	Voted	Plan	Second	MIS	4256
					Vr. Total				868690					
				12		440601102	03 00	24	1152357	Voted	Plan	Second	MIS	4256
					Vr. Total				1152357					
				13		440601102	03 00	24	1015761	Voted	Plan	Second	MIS	4256
					Vr. Total				1015761					
				14		440601102	03 00	24	1094303	Voted	Plan	Second	MIS	4256
					Vr. Total				1094303					
				15		440601102	05 00	24	21710	Voted	Plan	Second	MIS	4256
					Vr. Total				21710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MATHURA	16		440601102 03 00	24	101404	Voted	Plan	Second	MIS	4256
					Vr. Total			101404					
				17		440601102 03 00	24	81305	Voted	Plan	Second	MIS	4256
					Vr. Total			81305					
				18		440601102 03 00	24	944497	Voted	Plan	Second	MIS	4256
					Vr. Total			944497					
				19		440601102 03 00	24	269614	Voted	Plan	Second	MIS	4256
					Vr. Total			269614					
				2		440601102 03 00	24	341280	Voted	Plan	First	MIS	4256
					Vr. Total			341280					
				20		440601102 03 00	24	149432	Voted	Plan	Second	MIS	4256
					Vr. Total			149432					
				3		440601102 03 00	24	170640	Voted	Plan	First	MIS	4256
					Vr. Total			170640					
				4		440601102 03 00	24	85320	Voted	Plan	First	MIS	4256
					Vr. Total			85320					
				5		440601102 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				6		440601102 03 00	24	341280	Voted	Plan	First	MIS	4256
					Vr. Total			341280					
				7		440601102 03 00	24	1399397	Voted	Plan	Second	MIS	4256
					Vr. Total			1399397					
				8		440601102 03 00	24	107361	Voted	Plan	Second	MIS	4256
					Vr. Total			107361					
				9		440601102 05 00	24	5925	Voted	Plan	Second	MIS	4256
					Vr. Total			5925					
				Tot MATHURA :				9563142					
			MAU	1		440601102 03 00	24	250272	Voted	Plan	First	MIS	4256
					Vr. Total			250272					
				10		440601102 03 00	24	62568	Voted	Plan	First	MIS	4256
					Vr. Total			62568					
				100		440601102 03 00	24	14660	Voted	Plan	Second	MIS	4256
					Vr. Total			14660					
				101		440601102 03 00	24	209504	Voted	Plan	Second	MIS	4256
					Vr. Total			209504					
				102		440601102 03 00	24	276554	Voted	Plan	Second	MIS	4256
					Vr. Total			276554					
				103		440601102 03 00	24	77499	Voted	Plan	Second	MIS	4256
					Vr. Total			77499					
				104		440601102 03 00	24	33417	Voted	Plan	Second	MIS	4256
					Vr. Total			33417					
				105		440601102 03 00	24	162936	Voted	Plan	Second	MIS	4256
					Vr. Total			162936					
				106		440601102 03 00	24	137814	Voted	Plan	Second	MIS	4256
					Vr. Total			137814					
				107		440601102 03 00	24	100250	Voted	Plan	Second	MIS	4256
					Vr. Total			100250					
				108		440601102 03 00	24	162936	Voted	Plan	Second	MIS	4256
					Vr. Total			162936					
				109		440601102 03 00	24	162936	Voted	Plan	Second	MIS	4256
					Vr. Total			162936					
				11		440601102 03 00	24	102216	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	11	Vr. Total			102216					
				110		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				111		440601102 03 00	24	562996	Voted	Plan	Second	MIS	4256
					Vr. Total			562996					
				114		440601102 03 00	24	824766	Voted	Plan	Second	MIS	4256
					Vr. Total			824766					
				115		440601102 03 00	24	27927	Voted	Plan	Second	MIS	4256
					Vr. Total			27927					
				116		440601102 05 00	24	39308	Voted	Plan	Second	MIS	4256
					Vr. Total			39308					
				117		440601102 03 00	24	86457	Voted	Plan	Second	MIS	4256
					Vr. Total			86457					
				118		440601102 03 00	24	102125	Voted	Plan	Second	MIS	4256
					Vr. Total			102125					
				119		440601102 03 00	24	144386	Voted	Plan	Second	MIS	4256
					Vr. Total			144386					
				12		440601102 03 00	24	293379	Voted	Plan	First	MIS	4256
					Vr. Total			293379					
				120		440601102 03 00	24	184825	Voted	Plan	Second	MIS	4256
					Vr. Total			184825					
				121		440601102 03 00	24	230482	Voted	Plan	Second	MIS	4256
					Vr. Total			230482					
				122		440601102 03 00	24	152579	Voted	Plan	Second	MIS	4256
					Vr. Total			152579					
				123		440601102 03 00	24	154760	Voted	Plan	Second	MIS	4256
					Vr. Total			154760					
				124		440601102 03 00	24	37089	Voted	Plan	Second	MIS	4256
					Vr. Total			37089					
				125		440601102 03 00	24	105793	Voted	Plan	Second	MIS	4256
					Vr. Total			105793					
				126		440601102 03 00	24	82713	Voted	Plan	Second	MIS	4256
					Vr. Total			82713					
				127		440601102 03 00	24	168033	Voted	Plan	Second	MIS	4256
					Vr. Total			168033					
				128		440601102 03 00	24	193391	Voted	Plan	Second	MIS	4256
					Vr. Total			193391					
				129		440601102 03 00	24	281437	Voted	Plan	Second	MIS	4256
					Vr. Total			281437					
				13		440601102 03 00	24	40744	Voted	Plan	First	MIS	4256
					Vr. Total			40744					
				130		440601102 03 00	24	559591	Voted	Plan	Second	MIS	4256
					Vr. Total			559591					
				131		440601102 03 00	24	275565	Voted	Plan	Second	MIS	4256
					Vr. Total			275565					
				132		440601102 03 00	24	501369	Voted	Plan	Second	MIS	4256
					Vr. Total			501369					
				133		440601102 03 00	24	250272	Voted	Plan	Second	MIS	4256
					Vr. Total			250272					
				134		440601102 03 00	24	250272	Voted	Plan	Second	MIS	4256
					Vr. Total			250272					
				135		440601102 03 00	24	150375	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	135	Vr. Total			150375					
				136		440601102 03 00	24	75128	Voted	Plan	Second	MIS	4256
					Vr. Total			75128					
				137		440601102 03 00	24	380619	Voted	Plan	Second	MIS	4256
					Vr. Total			380619					
				138		440601102 03 00	24	317182	Voted	Plan	Second	MIS	4256
					Vr. Total			317182					
				139		440601102 03 00	24	118836	Voted	Plan	Second	MIS	4256
					Vr. Total			118836					
				14		440601102 03 00	24	26544	Voted	Plan	First	MIS	4256
					Vr. Total			26544					
				140		440601102 03 00	24	109580	Voted	Plan	Second	MIS	4256
					Vr. Total			109580					
				141		440601102 03 00	24	29448	Voted	Plan	Second	MIS	4256
					Vr. Total			29448					
				142		440601102 03 00	24	35344	Voted	Plan	Second	MIS	4256
					Vr. Total			35344					
				143		440601102 03 00	24	95390	Voted	Plan	Second	MIS	4256
					Vr. Total			95390					
				144		440601102 03 00	24	152034	Voted	Plan	Second	MIS	4256
					Vr. Total			152034					
				145		440601102 03 00	24	121992	Voted	Plan	Second	MIS	4256
					Vr. Total			121992					
				146		440601102 03 00	24	341872	Voted	Plan	Second	MIS	4256
					Vr. Total			341872					
				147		440601102 03 00	24	99477	Voted	Plan	Second	MIS	4256
					Vr. Total			99477					
				148		440601102 03 00	24	22918	Voted	Plan	Second	MIS	4256
					Vr. Total			22918					
				149		440601102 03 00	24	326709	Voted	Plan	Second	MIS	4256
					Vr. Total			326709					
				15		440601102 03 00	24	113760	Voted	Plan	First	MIS	4256
					Vr. Total			113760					
				150		440601102 05 00	24	112343	Voted	Plan	Second	MIS	4256
					Vr. Total			112343					
				151		440601102 05 00	24	40639	Voted	Plan	Second	MIS	4256
					Vr. Total			40639					
				152		440601102 05 00	24	2756	Voted	Plan	Second	MIS	4256
					Vr. Total			2756					
				153		440601102 03 00	24	117022	Voted	Plan	Second	MIS	4256
					Vr. Total			117022					
				154		440601102 05 00	24	20497	Voted	Plan	Second	MIS	4256
					Vr. Total			20497					
				155		440601102 05 00	24	28558	Voted	Plan	Second	MIS	4256
					Vr. Total			28558					
				156		440601102 03 00	24	1042407	Voted	Plan	Second	MIS	4256
					Vr. Total			1042407					
				157		440601102 03 00	24	152064	Voted	Plan	Second	MIS	4256
					Vr. Total			152064					
				158		440601102 03 00	24	280527	Voted	Plan	Second	MIS	4256
					Vr. Total			280527					
				159		440601102 03 00	24	162214	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	159	Vr. Total			162214					
				16		440601102 03 00	24	34128	Voted	Plan	First	MIS	4256
					Vr. Total			34128					
				160		440601102 03 00	24	57828	Voted	Plan	Second	MIS	4256
					Vr. Total			57828					
				161		440601102 03 00	24	202158	Voted	Plan	Second	MIS	4256
					Vr. Total			202158					
				162		440601102 03 00	24	197654	Voted	Plan	Second	MIS	4256
					Vr. Total			197654					
				163		440601102 03 00	24	387500	Voted	Plan	Second	MIS	4256
					Vr. Total			387500					
				164		440601102 03 00	24	61352	Voted	Plan	Second	MIS	4256
					Vr. Total			61352					
				165		440601102 03 00	24	123714	Voted	Plan	Second	MIS	4256
					Vr. Total			123714					
				166		440601102 03 00	24	160206	Voted	Plan	Second	MIS	4256
					Vr. Total			160206					
				167		440601102 05 00	24	9558	Voted	Plan	Second	MIS	4256
					Vr. Total			9558					
				168		440601102 03 00	24	59467	Voted	Plan	Second	MIS	4256
					Vr. Total			59467					
				169		440601102 03 00	24	440081	Voted	Plan	Second	MIS	4256
					Vr. Total			440081					
				17		440601102 03 00	24	504888	Voted	Plan	First	MIS	4256
					Vr. Total			504888					
				170		440601102 03 00	24	94997	Voted	Plan	Second	MIS	4256
					Vr. Total			94997					
				171		440601102 03 00	24	174147	Voted	Plan	Second	MIS	4256
					Vr. Total			174147					
				172		440601102 03 00	24	121808	Voted	Plan	Second	MIS	4256
					Vr. Total			121808					
				173		440601102 05 00	24	15852	Voted	Plan	Second	MIS	4256
					Vr. Total			15852					
				174		440601102 03 00	24	18960	Voted	Plan	Second	MIS	4256
					Vr. Total			18960					
				175		440601102 03 00	24	68464	Voted	Plan	Second	MIS	4256
					Vr. Total			68464					
				176		440601102 03 00	24	51680	Voted	Plan	Second	MIS	4256
					Vr. Total			51680					
				177		440601102 03 00	24	335570	Voted	Plan	Second	MIS	4256
					Vr. Total			335570					
				178		440601102 03 00	24	246299	Voted	Plan	Second	MIS	4256
					Vr. Total			246299					
				179		440601102 03 00	24	150915	Voted	Plan	Second	MIS	4256
					Vr. Total			150915					
				18		440601102 03 00	24	187704	Voted	Plan	First	MIS	4256
					Vr. Total			187704					
				180		440601102 03 00	24	7198	Voted	Plan	Second	MIS	4256
					Vr. Total			7198					
				19		440601102 03 00	24	125136	Voted	Plan	First	MIS	4256
					Vr. Total			125136					
				2		440601102 03 00	24	187704	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	2	Vr. Total			187704					
				20		440601102 03 00	24	62568	Voted	Plan	First	MIS	4256
					Vr. Total			62568					
				21		440601102 05 00	24	76925	Voted	Plan	First	MIS	4256
					Vr. Total			76925					
				22		440601102 05 00	24	9911	Voted	Plan	First	MIS	4256
					Vr. Total			9911					
				23		440601102 05 00	24	9930	Voted	Plan	First	MIS	4256
					Vr. Total			9930					
				24		440601102 05 00	24	123240	Voted	Plan	First	MIS	4256
					Vr. Total			123240					
				25		440601102 03 00	24	197829	Voted	Plan	Second	MIS	4256
					Vr. Total			197829					
				26		440601102 03 00	24	125108	Voted	Plan	Second	MIS	4256
					Vr. Total			125108					
				27		440601102 03 00	24	57371	Voted	Plan	Second	MIS	4256
					Vr. Total			57371					
				28		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				29		440601102 03 00	24	175497	Voted	Plan	Second	MIS	4256
					Vr. Total			175497					
				3		440601102 03 00	24	584184	Voted	Plan	First	MIS	4256
					Vr. Total			584184					
				30		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				31		440601102 03 00	24	62686	Voted	Plan	Second	MIS	4256
					Vr. Total			62686					
				32		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				33		440601102 03 00	24	388550	Voted	Plan	Second	MIS	4256
					Vr. Total			388550					
				34		440601102 05 00	24	31598	Voted	Plan	Second	MIS	4256
					Vr. Total			31598					
				35		440601102 03 00	24	105345	Voted	Plan	Second	MIS	4256
					Vr. Total			105345					
				36		440601102 03 00	24	73228	Voted	Plan	Second	MIS	4256
					Vr. Total			73228					
				37		440601102 03 00	24	36258	Voted	Plan	Second	MIS	4256
					Vr. Total			36258					
				38		440601102 03 00	24	225622	Voted	Plan	Second	MIS	4256
					Vr. Total			225622					
				39		440601102 03 00	24	613421	Voted	Plan	Second	MIS	4256
					Vr. Total			613421					
				4		440601102 03 00	24	613296	Voted	Plan	First	MIS	4256
					Vr. Total			613296					
				40		440601102 05 00	24	11438	Voted	Plan	Second	MIS	4256
					Vr. Total			11438					
				41		440601102 03 00	24	347863	Voted	Plan	Second	MIS	4256
					Vr. Total			347863					
				42		440601102 03 00	24	102334	Voted	Plan	Second	MIS	4256
					Vr. Total			102334					
				43		440601102 03 00	24	368354	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	43	Vr. Total			368354					
				44		440601102 03 00	24	54744	Voted	Plan	Second	MIS	4256
					Vr. Total			54744					
				45		440601102 03 00	24	77964	Voted	Plan	Second	MIS	4256
					Vr. Total			77964					
				46		440601102 03 00	24	94560	Voted	Plan	Second	MIS	4256
					Vr. Total			94560					
				47		440601102 03 00	24	102216	Voted	Plan	Second	MIS	4256
					Vr. Total			102216					
				48		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				49		440601102 03 00	24	413561	Voted	Plan	Second	MIS	4256
					Vr. Total			413561					
				5		440601102 03 00	24	531095	Voted	Plan	First	MIS	4256
					Vr. Total			531095					
				50		440601102 03 00	24	355960	Voted	Plan	Second	MIS	4256
					Vr. Total			355960					
				51		440601102 03 00	24	275747	Voted	Plan	Second	MIS	4256
					Vr. Total			275747					
				52		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				53		440601102 03 00	24	654865	Voted	Plan	Second	MIS	4256
					Vr. Total			654865					
				54		440601102 03 00	24	184056	Voted	Plan	Second	MIS	4256
					Vr. Total			184056					
				55		440601102 03 00	24	757199	Voted	Plan	Second	MIS	4256
					Vr. Total			757199					
				56		440601102 03 00	24	364008	Voted	Plan	Second	MIS	4256
					Vr. Total			364008					
				57		440601102 03 00	24	317180	Voted	Plan	Second	MIS	4256
					Vr. Total			317180					
				58		440601102 03 00	24	364760	Voted	Plan	Second	MIS	4256
					Vr. Total			364760					
				59		440601102 03 00	24	182380	Voted	Plan	Second	MIS	4256
					Vr. Total			182380					
				6		440601102 03 00	24	38319	Voted	Plan	First	MIS	4256
					Vr. Total			38319					
				60		440601102 03 00	24	176802	Voted	Plan	Second	MIS	4256
					Vr. Total			176802					
				61		440601102 03 00	24	170639	Voted	Plan	Second	MIS	4256
					Vr. Total			170639					
				62		440601102 03 00	24	22891	Voted	Plan	Second	MIS	4256
					Vr. Total			22891					
				63		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				64		440601102 03 00	24	162936	Voted	Plan	Second	MIS	4256
					Vr. Total			162936					
				65		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				66		440601102 03 00	24	162936	Voted	Plan	Second	MIS	4256
					Vr. Total			162936					
				67		440601102 03 00	24	62686	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	67	Vr. Total			62686					
				68		440601102 03 00	24	75128	Voted	Plan	Second	MIS	4256
					Vr. Total			75128					
				69		440601102 03 00	24	100250	Voted	Plan	Second	MIS	4256
					Vr. Total			100250					
				7		440601102 03 00	24	82950	Voted	Plan	First	MIS	4256
					Vr. Total			82950					
				70		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				71		440601102 03 00	24	137814	Voted	Plan	Second	MIS	4256
					Vr. Total			137814					
				72		440601102 03 00	24	100250	Voted	Plan	Second	MIS	4256
					Vr. Total			100250					
				73		440601102 03 00	24	125372	Voted	Plan	Second	MIS	4256
					Vr. Total			125372					
				74		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				75		440601102 03 00	24	73420	Voted	Plan	Second	MIS	4256
					Vr. Total			73420					
				76		440601102 03 00	24	356832	Voted	Plan	Second	MIS	4256
					Vr. Total			356832					
				77		440601102 03 00	24	112239	Voted	Plan	Second	MIS	4256
					Vr. Total			112239					
				78		440601102 03 00	24	39648	Voted	Plan	Second	MIS	4256
					Vr. Total			39648					
				79		440601102 03 00	24	246480	Voted	Plan	Second	MIS	4256
					Vr. Total			246480					
				8		440601102 03 00	24	981178	Voted	Plan	First	MIS	4256
					Vr. Total			981178					
				80		440601102 03 00	24	161155	Voted	Plan	Second	MIS	4256
					Vr. Total			161155					
				81		440601102 03 00	24	194384	Voted	Plan	Second	MIS	4256
					Vr. Total			194384					
				82		440601102 03 00	24	43830	Voted	Plan	Second	MIS	4256
					Vr. Total			43830					
				83		440601102 03 00	24	166586	Voted	Plan	Second	MIS	4256
					Vr. Total			166586					
				84		440601102 03 00	24	913827	Voted	Plan	Second	MIS	4256
					Vr. Total			913827					
				85		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				86		440601102 05 00	24	39460	Voted	Plan	Second	MIS	4256
					Vr. Total			39460					
				87		440601102 03 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				88		440601102 03 00	24	93378	Voted	Plan	Second	MIS	4256
					Vr. Total			93378					
				89		440601102 03 00	24	153576	Voted	Plan	Second	MIS	4256
					Vr. Total			153576					
				9		440601102 03 00	24	181512	Voted	Plan	First	MIS	4256
					Vr. Total			181512					
				90		440601102 05 00	24	232699	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MAU	90	Vr. Total			232699					
				91		440601102 05 00	24	255261	Voted	Plan	Second	MIS	4256
					Vr. Total			255261					
				92		440601102 03 00	24	102160	Voted	Plan	Second	MIS	4256
					Vr. Total			102160					
				93		440601102 03 00	24	82518	Voted	Plan	Second	MIS	4256
					Vr. Total			82518					
				94		440601102 03 00	24	152718	Voted	Plan	Second	MIS	4256
					Vr. Total			152718					
				95		440601102 03 00	24	174376	Voted	Plan	Second	MIS	4256
					Vr. Total			174376					
				96		440601102 03 00	24	109968	Voted	Plan	Second	MIS	4256
					Vr. Total			109968					
				97		440601102 03 00	24	60672	Voted	Plan	Second	MIS	4256
					Vr. Total			60672					
				98		440601102 03 00	24	185088	Voted	Plan	Second	MIS	4256
					Vr. Total			185088					
				99		440601102 03 00	24	100250	Voted	Plan	Second	MIS	4256
					Vr. Total			100250					
				Tot MAU :				33020021					
			MEERUT	1		440601102 05 00	24	99590	Voted	Plan	First	MIS	4256
					Vr. Total			99590					
				10		440601102 05 00	24	411010	Voted	Plan	Second	MIS	4256
					Vr. Total			411010					
				11		440601102 03 00	24	45540	Voted	Plan	Second	MIS	4256
					Vr. Total			45540					
				12		440601102 03 00	24	341168	Voted	Plan	Second	MIS	4256
					Vr. Total			341168					
				13		440601102 05 00	24	136216	Voted	Plan	Second	MIS	4256
					Vr. Total			136216					
				14		440601102 05 00	24	278353	Voted	Plan	Second	MIS	4256
					Vr. Total			278353					
				15		440601102 05 00	24	422823	Voted	Plan	Second	MIS	4256
					Vr. Total			422823					
				16		440601102 03 00	24	323771	Voted	Plan	Second	MIS	4256
					Vr. Total			323771					
				17		440601102 03 00	24	358535	Voted	Plan	Second	MIS	4256
					Vr. Total			358535					
				18		440601102 03 00	24	226755	Voted	Plan	Second	MIS	4256
					Vr. Total			226755					
				2		440601102 03 00	24	217565	Voted	Plan	First	MIS	4256
					Vr. Total			217565					
				3		440601102 03 00	24	185380	Voted	Plan	First	MIS	4256
					Vr. Total			185380					
				4		440601102 03 00	24	111228	Voted	Plan	First	MIS	4256
					Vr. Total			111228					
				5		440601102 03 00	24	167615	Voted	Plan	First	MIS	4256
					Vr. Total			167615					
				6		440601102 05 00	24	328900	Voted	Plan	Second	MIS	4256
					Vr. Total			328900					
				7		440601102 04 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MEERUT	8		440601102 05 00	24	241040	Voted	Plan	Second	MIS	4256
					Vr. Total			241040					
				9		440601102 05 00	24	248628	Voted	Plan	Second	MIS	4256
					Vr. Total			248628					
				Tot MEERUT :				4168037					
			MIRZAPUR	1		440601102 03 00	24	71654	Voted	Plan	First	MIS	4256
					Vr. Total			71654					
				11		440601102 03 00	24	2045980	Voted	Plan	First	MIS	4256
					Vr. Total			2045980					
				12		440601102 05 00	24	1135709	Voted	Plan	First	MIS	4256
					Vr. Total			1135709					
				13		440601102 03 00	24	1815448	Voted	Plan	First	MIS	4256
					Vr. Total			1815448					
				14		440601102 03 00	24	240120	Voted	Plan	Second	MIS	4256
					Vr. Total			240120					
				15		440601102 03 00	24	2844348	Voted	Plan	Second	MIS	4256
					Vr. Total			2844348					
				16		440601102 03 00	24	2918705	Voted	Plan	Second	MIS	4256
					Vr. Total			2918705					
				17		440601102 03 00	24	2449201	Voted	Plan	Second	MIS	4256
					Vr. Total			2449201					
				19		440601102 03 00	24	147739	Voted	Plan	Second	MIS	4256
					Vr. Total			147739					
				2		440601102 04 00	24	11500	Voted	Plan	First	MIS	4256
					Vr. Total			11500					
				20		440601102 03 00	24	2499284	Voted	Plan	Second	MIS	4256
					Vr. Total			2499284					
				21		440601102 03 00	24	5727799	Voted	Plan	Second	MIS	4256
					Vr. Total			5727799					
				22		440601102 03 00	24	4827701	Voted	Plan	Second	MIS	4256
					Vr. Total			4827701					
				23		440601102 03 00	24	4492854	Voted	Plan	Second	MIS	4256
					Vr. Total			4492854					
				24		440601102 05 00	24	362173	Voted	Plan	Second	MIS	4256
					Vr. Total			362173					
				25		440601102 03 00	24	525665	Voted	Plan	Second	MIS	4256
					Vr. Total			525665					
				26		440601102 03 00	24	9364193	Voted	Plan	Second	MIS	4256
					Vr. Total			9364193					
				27		440601102 03 00	24	9418068	Voted	Plan	Second	MIS	4256
					Vr. Total			9418068					
				29		440601102 03 00	24	9289676	Voted	Plan	Second	MIS	4256
					Vr. Total			9289676					
				3		440601102 05 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				30		440601102 03 00	24	9265140	Voted	Plan	Second	MIS	4256
					Vr. Total			9265140					
				31		440601102 03 00	24	7156397	Voted	Plan	Second	MIS	4256
					Vr. Total			7156397					
				32		440601102 03 00	24	408826	Voted	Plan	Second	MIS	4256
					Vr. Total			408826					
				33		440601102 04 00	24	11040	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MIRZAPUR	33	Vr. Total			11040					
				34		440601102 05 00	24	443210	Voted	Plan	Second	MIS	4256
					Vr. Total			443210					
				35		440601102 03 00	24	1157897	Voted	Plan	Second	MIS	4256
					Vr. Total			1157897					
				37		440601102 05 00	24	530000	Voted	Plan	Second	MIS	4256
					Vr. Total			530000					
				4		440601102 03 00	24	4651411	Voted	Plan	First	MIS	4256
					Vr. Total			4651411					
				41		440601102 03 00	24	2774326	Voted	Plan	Second	MIS	4256
					Vr. Total			2774326					
				42		440601102 03 00	24	3076616	Voted	Plan	Second	MIS	4256
					Vr. Total			3076616					
				5		440601102 04 00	24	19491	Voted	Plan	First	MIS	4256
					Vr. Total			19491					
				50		440601102 04 00	24	12765	Voted	Plan	Second	MIS	4256
					Vr. Total			12765					
				51		440601102 05 00	24	503857	Voted	Plan	Second	MIS	4256
					Vr. Total			503857					
				52		440601102 03 00	24	2436594	Voted	Plan	Second	MIS	4256
					Vr. Total			2436594					
				53		440601102 03 00	24	1279832	Voted	Plan	Second	MIS	4256
					Vr. Total			1279832					
				54		440601102 03 00	24	1299915	Voted	Plan	Second	MIS	4256
					Vr. Total			1299915					
				57		440601102 04 00	24	21390	Voted	Plan	Second	MIS	4256
					Vr. Total			21390					
				58		440601102 03 00	24	2232955	Voted	Plan	Second	MIS	4256
					Vr. Total			2232955					
				61		440601102 03 00	24	500540	Voted	Plan	Second	MIS	4256
					Vr. Total			500540					
				62		440601102 05 00	24	395614	Voted	Plan	Second	MIS	4256
					Vr. Total			395614					
				64		440601102 04 00	24	16560	Voted	Plan	Second	MIS	4256
					Vr. Total			16560					
				66		440601102 05 00	24	203780	Voted	Plan	Second	MIS	4256
					Vr. Total			203780					
				67		440601102 03 00	24	620796	Voted	Plan	Second	MIS	4256
					Vr. Total			620796					
				68		440601102 03 00	24	345000	Voted	Plan	Second	MIS	4256
					Vr. Total			345000					
				69		440601102 03 00	24	4694879	Voted	Plan	Second	MIS	4256
					Vr. Total			4694879					
				7		440601102 05 00	24	3399288	Voted	Plan	First	MIS	4256
					Vr. Total			3399288					
				70		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				71		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256
					Vr. Total			41860					
				72		440601102 03 00	24	1054820	Voted	Plan	Second	MIS	4256
					Vr. Total			1054820					
				74		440601102 05 00	24	1081263	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MIRZAPUR	74	Vr. Total			1081263					
				75		440601102 03 00	24	3466552	Voted	Plan	Second	MIS	4256
					Vr. Total			3466552					
				8		440601102 03 00	24	1960251	Voted	Plan	First	MIS	4256
					Vr. Total			1960251					
				9		440601102 03 00	24	3393750	Voted	Plan	First	MIS	4256
					Vr. Total			3393750					
				Tot MIRZAPUR :				119180312					
			MORADABAD	1		440601102 03 00	24	94264	Voted	Plan	Second	MIS	4256
					Vr. Total			94264					
				10		440601102 05 00	24	69800	Voted	Plan	Second	MIS	4256
					Vr. Total			69800					
				11		440601102 05 00	24	46250	Voted	Plan	Second	MIS	4256
					Vr. Total			46250					
				12		440601102 05 00	24	69800	Voted	Plan	Second	MIS	4256
					Vr. Total			69800					
				13		440601102 05 00	24	115033	Voted	Plan	Second	MIS	4256
					Vr. Total			115033					
				14		440601102 05 00	24	245071	Voted	Plan	Second	MIS	4256
					Vr. Total			245071					
				15		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				16		440601102 05 00	24	74124	Voted	Plan	Second	MIS	4256
					Vr. Total			74124					
				18		440601102 03 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				19		440601102 03 00	24	5980	Voted	Plan	Second	MIS	4256
					Vr. Total			5980					
				2		440601102 03 00	24	44140	Voted	Plan	Second	MIS	4256
					Vr. Total			44140					
				20		440601102 05 00	24	185394	Voted	Plan	Second	MIS	4256
					Vr. Total			185394					
				21		440601102 05 00	24	222983	Voted	Plan	Second	MIS	4256
					Vr. Total			222983					
				22		440601102 05 00	24	177502	Voted	Plan	Second	MIS	4256
					Vr. Total			177502					
				23		440601102 05 00	24	89920	Voted	Plan	Second	MIS	4256
					Vr. Total			89920					
				24		440601102 05 00	24	1289	Voted	Plan	Second	MIS	4256
					Vr. Total			1289					
				25		440601102 03 00	24	48540	Voted	Plan	Second	MIS	4256
					Vr. Total			48540					
				26		440601102 05 00	24	128840	Voted	Plan	Second	MIS	4256
					Vr. Total			128840					
				27		440601102 05 00	24	168979	Voted	Plan	Second	MIS	4256
					Vr. Total			168979					
				28		440601102 05 00	24	23973	Voted	Plan	Second	MIS	4256
					Vr. Total			23973					
				29		440601102 05 00	24	114422	Voted	Plan	Second	MIS	4256
					Vr. Total			114422					
				3		440601102 03 00	24	129744	Voted	Plan	Second	MIS	4256
					Vr. Total			129744					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	MORADABAD	30		440601102 05 00	24	120949	Voted	Plan	Second	MIS	4256
					Vr. Total			120949					
				31		440601102 03 00	24	205553	Voted	Plan	Second	MIS	4256
					Vr. Total			205553					
				32		440601102 03 00	24	139462	Voted	Plan	Second	MIS	4256
					Vr. Total			139462					
				33		440601102 05 00	24	99656	Voted	Plan	Second	MIS	4256
					Vr. Total			99656					
				34		440601102 03 00	24	139326	Voted	Plan	Second	MIS	4256
					Vr. Total			139326					
				35		440601102 03 00	24	139461	Voted	Plan	Second	MIS	4256
					Vr. Total			139461					
				4		440601102 05 00	24	18983	Voted	Plan	Second	MIS	4256
					Vr. Total			18983					
				5		440601102 05 00	24	69800	Voted	Plan	Second	MIS	4256
					Vr. Total			69800					
				6		440601102 05 00	24	46250	Voted	Plan	Second	MIS	4256
					Vr. Total			46250					
				7		440601102 05 00	24	46250	Voted	Plan	Second	MIS	4256
					Vr. Total			46250					
				8		440601102 05 00	24	69800	Voted	Plan	Second	MIS	4256
					Vr. Total			69800					
				9		440601102 05 00	24	46250	Voted	Plan	Second	MIS	4256
					Vr. Total			46250					
				Tot MORADABAD :				3221708					
			MUZAFFARNAGAR	1		440601102 03 00	24	188000	Voted	Plan	Second	MIS	4256
					Vr. Total			188000					
				10		440601102 03 00	24	2382877	Voted	Plan	Second	MIS	4256
					Vr. Total			2382877					
				11		440601102 03 00	24	3318992	Voted	Plan	Second	MIS	4256
					Vr. Total			3318992					
				2		440601102 05 00	24	465974	Voted	Plan	Second	MIS	4256
					Vr. Total			465974					
				7		440601102 05 00	24	243800	Voted	Plan	Second	MIS	4256
					Vr. Total			243800					
				8		440601102 04 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				9		440601102 03 00	24	1425998	Voted	Plan	Second	MIS	4256
					Vr. Total			1425998					
				Tot MUZAFFARNAGAR				8044127					
			PADRAUNA	1		440601102 03 00	24	537869	Voted	Plan	Second	MIS	4256
					Vr. Total			537869					
				10		440601102 03 00	24	141726	Voted	Plan	Second	MIS	4256
					Vr. Total			141726					
				11		440601102 03 00	24	485569	Voted	Plan	Second	MIS	4256
					Vr. Total			485569					
				12		440601102 03 00	24	657541	Voted	Plan	Second	MIS	4256
					Vr. Total			657541					
				13		440601102 03 00	24	164715	Voted	Plan	Second	MIS	4256
					Vr. Total			164715					
				14		440601102 03 00	24	421386	Voted	Plan	Second	MIS	4256
					Vr. Total			421386					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	PADRAUNA	15		440601102 03 00	24	514527	Voted	Plan	Second	MIS	4256
					Vr. Total			514527					
				16		440601102 03 00	24	471040	Voted	Plan	Second	MIS	4256
					Vr. Total			471040					
				17		440601102 03 00	24	943734	Voted	Plan	Second	MIS	4256
					Vr. Total			943734					
				18		440601102 03 00	24	474474	Voted	Plan	Second	MIS	4256
					Vr. Total			474474					
				19		440601102 03 00	24	220410	Voted	Plan	Second	MIS	4256
					Vr. Total			220410					
				2		440601102 03 00	24	645596	Voted	Plan	Second	MIS	4256
					Vr. Total			645596					
				20		440601102 03 00	24	459813	Voted	Plan	Second	MIS	4256
					Vr. Total			459813					
				21		440601102 05 00	24	173460	Voted	Plan	Second	MIS	4256
					Vr. Total			173460					
				25		440601102 03 00	24	713973	Voted	Plan	Second	MIS	4256
					Vr. Total			713973					
				26		440601102 03 00	24	199554	Voted	Plan	Second	MIS	4256
					Vr. Total			199554					
				27		440601102 03 00	24	157842	Voted	Plan	Second	MIS	4256
					Vr. Total			157842					
				3		440601102 03 00	24	420900	Voted	Plan	Second	MIS	4256
					Vr. Total			420900					
				4		440601102 03 00	24	607200	Voted	Plan	Second	MIS	4256
					Vr. Total			607200					
				5		440601102 05 00	24	290720	Voted	Plan	Second	MIS	4256
					Vr. Total			290720					
				6		440601102 05 00	24	740600	Voted	Plan	Second	MIS	4256
					Vr. Total			740600					
				7		440601102 03 00	24	68834	Voted	Plan	Second	MIS	4256
					Vr. Total			68834					
				8		440601102 04 00	24	18288	Voted	Plan	Second	MIS	4256
					Vr. Total			18288					
				9		440601102 03 00	24	259003	Voted	Plan	Second	MIS	4256
					Vr. Total			259003					
				Tot PADRAUNA :				9788774					
			PILIBHIT	1		440601102 03 00	24	21842	Voted	Plan	First	MIS	4256
					Vr. Total			21842					
				10		440601102 04 00	24	9166	Voted	Plan	First	MIS	4256
					Vr. Total			9166					
				11		440601102 05 00	24	252157	Voted	Plan	Second	MIS	4256
					Vr. Total			252157					
				12		440601102 03 00	24	76790	Voted	Plan	Second	MIS	4256
					Vr. Total			76790					
				13		440601102 03 00	24	114171	Voted	Plan	Second	MIS	4256
					Vr. Total			114171					
				14		440601102 05 00	24	33666	Voted	Plan	Second	MIS	4256
					Vr. Total			33666					
				15		440601102 05 00	24	21330	Voted	Plan	Second	MIS	4256
					Vr. Total			21330					
				16		440601102 05 00	24	48996	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	PILIBHIT	16	Vr. Total			48996					
				17		440601102 03 00	24	171499	Voted	Plan	Second	MIS	4256
					Vr. Total			171499					
				18		440601102 03 00	24	64130	Voted	Plan	Second	MIS	4256
					Vr. Total			64130					
				19		440601102 03 00	24	70797	Voted	Plan	Second	MIS	4256
					Vr. Total			70797					
				2		440601102 03 00	24	4584	Voted	Plan	First	MIS	4256
					Vr. Total			4584					
				20		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				21		440601102 03 00	24	182630	Voted	Plan	Second	MIS	4256
					Vr. Total			182630					
				22		440601102 03 00	24	146163	Voted	Plan	Second	MIS	4256
					Vr. Total			146163					
				23		440601102 03 00	24	82040	Voted	Plan	Second	MIS	4256
					Vr. Total			82040					
				24		440601102 03 00	24	374491	Voted	Plan	Second	MIS	4256
					Vr. Total			374491					
				25		440601102 05 00	24	67357	Voted	Plan	Second	MIS	4256
					Vr. Total			67357					
				26		440601102 05 00	24	19662	Voted	Plan	Second	MIS	4256
					Vr. Total			19662					
				27		440601102 04 00	24	3795	Voted	Plan	Second	MIS	4256
					Vr. Total			3795					
				28		440601102 03 00	24	133668	Voted	Plan	Second	MIS	4256
					Vr. Total			133668					
				29		440601102 03 00	24	205142	Voted	Plan	Second	MIS	4256
					Vr. Total			205142					
				3		440601102 03 00	24	783573	Voted	Plan	First	MIS	4256
					Vr. Total			783573					
				30		440601102 03 00	24	159502	Voted	Plan	Second	MIS	4256
					Vr. Total			159502					
				31		440601102 03 00	24	62606	Voted	Plan	Second	MIS	4256
					Vr. Total			62606					
				32		440601102 03 00	24	64509	Voted	Plan	Second	MIS	4256
					Vr. Total			64509					
				33		440601102 03 00	24	36261	Voted	Plan	Second	MIS	4256
					Vr. Total			36261					
				34		440601102 03 00	24	93260	Voted	Plan	Second	MIS	4256
					Vr. Total			93260					
				35		440601102 03 00	24	42966	Voted	Plan	Second	MIS	4256
					Vr. Total			42966					
				36		440601102 03 00	24	233832	Voted	Plan	Second	MIS	4256
					Vr. Total			233832					
				37		440601102 03 00	24	159072	Voted	Plan	Second	MIS	4256
					Vr. Total			159072					
				38		440601102 03 00	24	10500	Voted	Plan	Second	MIS	4256
					Vr. Total			10500					
				39		440601102 05 00	24	37019	Voted	Plan	Second	MIS	4256
					Vr. Total			37019					
				4		440601102 03 00	24	152913	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	PILIBHIT	4	Vr. Total			152913					
				40		440601102 05 00	24	20438	Voted	Plan	Second	MIS	4256
					Vr. Total			20438					
				41		440601102 05 00	24	61010	Voted	Plan	Second	MIS	4256
					Vr. Total			61010					
				42		440601102 05 00	24	36570	Voted	Plan	Second	MIS	4256
					Vr. Total			36570					
				43		440601102 03 00	24	93517	Voted	Plan	Second	MIS	4256
					Vr. Total			93517					
				44		440601102 05 00	24	33167	Voted	Plan	Second	MIS	4256
					Vr. Total			33167					
				45		440601102 05 00	24	18249	Voted	Plan	Second	MIS	4256
					Vr. Total			18249					
				46		440601102 03 00	24	229149	Voted	Plan	Second	MIS	4256
					Vr. Total			229149					
				47		440601102 03 00	24	93448	Voted	Plan	Second	MIS	4256
					Vr. Total			93448					
				48		440601102 03 00	24	301341	Voted	Plan	Second	MIS	4256
					Vr. Total			301341					
				49		440601102 03 00	24	36800	Voted	Plan	Second	MIS	4256
					Vr. Total			36800					
				5		440601102 03 00	24	76888	Voted	Plan	First	MIS	4256
					Vr. Total			76888					
				50		440601102 03 00	24	74357	Voted	Plan	Second	MIS	4256
					Vr. Total			74357					
				51		440601102 03 00	24	136258	Voted	Plan	Second	MIS	4256
					Vr. Total			136258					
				6		440601102 05 00	24	103539	Voted	Plan	First	MIS	4256
					Vr. Total			103539					
				7		440601102 05 00	24	141146	Voted	Plan	First	MIS	4256
					Vr. Total			141146					
				8		440601102 05 00	24	131826	Voted	Plan	First	MIS	4256
					Vr. Total			131826					
				9		440601102 05 00	24	96718	Voted	Plan	First	MIS	4256
					Vr. Total			96718					
				Tot PILIBHIT :				5636470					
			PRATAPGARH	1		440601102 03 00	24	72888	Voted	Plan	First	MIS	4256
					Vr. Total			72888					
				10		440601102 03 00	24	1516000	Voted	Plan	Second	MIS	4256
					Vr. Total			1516000					
				11		440601102 03 00	24	1700242	Voted	Plan	Second	MIS	4256
					Vr. Total			1700242					
				12		440601102 03 00	24	2045420	Voted	Plan	Second	MIS	4256
					Vr. Total			2045420					
				13		440601102 03 00	24	689850	Voted	Plan	Second	MIS	4256
					Vr. Total			689850					
				14		440601102 05 00	24	300437	Voted	Plan	Second	MIS	4256
					Vr. Total			300437					
				15		440601102 03 00	24	143277	Voted	Plan	Second	MIS	4256
					Vr. Total			143277					
				16		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	PRATAPGARH	2		440601102 03 00	24	89263	Voted	Plan	First	MIS	4256
					Vr. Total			89263					
				3		440601102 03 00	24	1573400	Voted	Plan	First	MIS	4256
					Vr. Total			1573400					
				4		440601102 03 00	24	1068830	Voted	Plan	First	MIS	4256
					Vr. Total			1068830					
				5		440601102 03 00	24	1811540	Voted	Plan	Second	MIS	4256
					Vr. Total			1811540					
				6		440601102 03 00	24	1356020	Voted	Plan	Second	MIS	4256
					Vr. Total			1356020					
				7		440601102 03 00	24	238581	Voted	Plan	Second	MIS	4256
					Vr. Total			238581					
				8		440601102 03 00	24	72759	Voted	Plan	Second	MIS	4256
					Vr. Total			72759					
				9		440601102 03 00	24	1176372	Voted	Plan	Second	MIS	4256
					Vr. Total			1176372					
				Tot PRATAPGARH :				13890759					
			PRAYAGRAJ-2	1		440601102 03 00	24	519504	Voted	Plan	First	MIS	4256
					Vr. Total			519504					
				10		440601102 03 00	24	1601883	Voted	Plan	First	MIS	4256
					Vr. Total			1601883					
				11		440601102 03 00	24	1905954	Voted	Plan	First	MIS	4256
					Vr. Total			1905954					
				12		440601102 05 00	24	281952	Voted	Plan	First	MIS	4256
					Vr. Total			281952					
				13		440601102 03 00	24	1321749	Voted	Plan	First	MIS	4256
					Vr. Total			1321749					
				14		440601102 03 00	24	1321986	Voted	Plan	First	MIS	4256
					Vr. Total			1321986					
				15		440601102 03 00	24	1511112	Voted	Plan	First	MIS	4256
					Vr. Total			1511112					
				16		440601102 03 00	24	1511112	Voted	Plan	First	MIS	4256
					Vr. Total			1511112					
				17		440601102 03 00	24	1700712	Voted	Plan	First	MIS	4256
					Vr. Total			1700712					
				18		440601102 03 00	24	1511349	Voted	Plan	First	MIS	4256
					Vr. Total			1511349					
				19		440601102 03 00	24	303597	Voted	Plan	Second	MIS	4256
					Vr. Total			303597					
				20		440601102 03 00	24	2335161	Voted	Plan	Second	MIS	4256
					Vr. Total			2335161					
				21		440601102 03 00	24	310944	Voted	Plan	Second	MIS	4256
					Vr. Total			310944					
				23		440601102 03 00	24	893373	Voted	Plan	Second	MIS	4256
					Vr. Total			893373					
				24		440601102 03 00	24	1093044	Voted	Plan	Second	MIS	4256
					Vr. Total			1093044					
				25		440601102 03 00	24	674502	Voted	Plan	Second	MIS	4256
					Vr. Total			674502					
				26		440601102 03 00	24	835710	Voted	Plan	Second	MIS	4256
					Vr. Total			835710					
				27		440601102 03 00	24	294043	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	PRAYAGRAJ-2	27	Vr. Total			294043					
				28		440601102 03 00	24	354728	Voted	Plan	Second	MIS	4256
					Vr. Total			354728					
				29		440601102 03 00	24	326104	Voted	Plan	Second	MIS	4256
					Vr. Total			326104					
				3		440601102 03 00	24	1140834	Voted	Plan	First	MIS	4256
					Vr. Total			1140834					
				30		440601102 05 00	24	437502	Voted	Plan	Second	MIS	4256
					Vr. Total			437502					
				31		440601102 03 00	24	1025808	Voted	Plan	Second	MIS	4256
					Vr. Total			1025808					
				32		440601102 03 00	24	1521348	Voted	Plan	Second	MIS	4256
					Vr. Total			1521348					
				33		440601102 03 00	24	1521348	Voted	Plan	Second	MIS	4256
					Vr. Total			1521348					
				34		440601102 03 00	24	950626	Voted	Plan	Second	MIS	4256
					Vr. Total			950626					
				35		440601102 03 00	24	760556	Voted	Plan	Second	MIS	4256
					Vr. Total			760556					
				36		440601102 03 00	24	760552	Voted	Plan	Second	MIS	4256
					Vr. Total			760552					
				37		440601102 03 00	24	199317	Voted	Plan	Second	MIS	4256
					Vr. Total			199317					
				38		440601102 03 00	24	656253	Voted	Plan	Second	MIS	4256
					Vr. Total			656253					
				39		440601102 05 00	24	33772	Voted	Plan	Second	MIS	4256
					Vr. Total			33772					
				4		440601102 03 00	24	1521348	Voted	Plan	First	MIS	4256
					Vr. Total			1521348					
				40		440601102 05 00	24	321842	Voted	Plan	Second	MIS	4256
					Vr. Total			321842					
				42		440601102 03 00	24	303222	Voted	Plan	Second	MIS	4256
					Vr. Total			303222					
				43		440601102 05 00	42	3877	Voted	Plan	Second	MIS	4256
					Vr. Total			3877					
				44		440601102 03 00	24	289614	Voted	Plan	Second	MIS	4256
					Vr. Total			289614					
				46		440601102 05 00	24	226925	Voted	Plan	Second	MIS	4256
					Vr. Total			226925					
				47		440601102 05 00	24	395346	Voted	Plan	Second	MIS	4256
					Vr. Total			395346					
				5		440601102 03 00	24	1521348	Voted	Plan	First	MIS	4256
					Vr. Total			1521348					
				6		440601102 03 00	24	1521348	Voted	Plan	First	MIS	4256
					Vr. Total			1521348					
				7		440601102 03 00	24	902733	Voted	Plan	First	MIS	4256
					Vr. Total			902733					
				8		440601102 03 00	24	965064	Voted	Plan	First	MIS	4256
					Vr. Total			965064					
				9		440601102 03 00	24	1097811	Voted	Plan	First	MIS	4256
					Vr. Total			1097811					
				Tot PRAYAGRAJ-2 :				38686913					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	RAIBAREILLY	1		440601102 05 00	24	323127	Voted	Plan	Second	MIS	4256
					Vr. Total			323127					
				10		440601102 03 00	24	1340359	Voted	Plan	Second	MIS	4256
					Vr. Total			1340359					
				11		440601102 05 00	24	288687	Voted	Plan	Second	MIS	4256
					Vr. Total			288687					
				12		440601102 05 00	24	452870	Voted	Plan	Second	MIS	4256
					Vr. Total			452870					
				13		440601102 03 00	24	1645870	Voted	Plan	Second	MIS	4256
					Vr. Total			1645870					
				15		440601102 03 00	24	4190558	Voted	Plan	Second	MIS	4256
					Vr. Total			4190558					
				16		440601102 03 00	24	433674	Voted	Plan	Second	MIS	4256
					Vr. Total			433674					
				18		440601102 05 00	24	565391	Voted	Plan	Second	MIS	4256
					Vr. Total			565391					
				2		440601102 03 00	24	1798611	Voted	Plan	Second	MIS	4256
					Vr. Total			1798611					
				3		440601102 03 00	24	299714	Voted	Plan	Second	MIS	4256
					Vr. Total			299714					
				4		440601102 03 00	24	2614035	Voted	Plan	Second	MIS	4256
					Vr. Total			2614035					
				5		440601102 03 00	24	292217	Voted	Plan	Second	MIS	4256
					Vr. Total			292217					
				6		440601102 05 00	24	261098	Voted	Plan	Second	MIS	4256
					Vr. Total			261098					
				8		440601102 03 00	24	1699384	Voted	Plan	Second	MIS	4256
					Vr. Total			1699384					
				9		440601102 03 00	24	1924169	Voted	Plan	Second	MIS	4256
					Vr. Total			1924169					
				Tot RAIBAREILLY :				18129764					
			RAMABAI NAGAR	1		440601102 03 00	24	747498	Voted	Plan	First	MIS	4256
					Vr. Total			747498					
				10		440601102 03 00	24	747735	Voted	Plan	First	MIS	4256
					Vr. Total			747735					
				11		440601102 03 00	24	747735	Voted	Plan	First	MIS	4256
					Vr. Total			747735					
				12		440601102 03 00	24	679479	Voted	Plan	Second	MIS	4256
					Vr. Total			679479					
				13		440601102 03 00	24	1121247	Voted	Plan	Second	MIS	4256
					Vr. Total			1121247					
				14		440601102 03 00	24	747498	Voted	Plan	Second	MIS	4256
					Vr. Total			747498					
				15		440601102 03 00	24	373749	Voted	Plan	Second	MIS	4256
					Vr. Total			373749					
				16		440601102 03 00	24	1121247	Voted	Plan	Second	MIS	4256
					Vr. Total			1121247					
				17		440601102 04 00	24	38265	Voted	Plan	Second	MIS	4256
					Vr. Total			38265					
				18		440601102 05 00	24	117918	Voted	Plan	Second	MIS	4256
					Vr. Total			117918					
				19		440601102 03 00	24	747498	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	RAMABAI NAGAR	19	Vr. Total			747498					
				2		440601102 03 00	24	747735	Voted	Plan	First	MIS	4256
					Vr. Total			747735					
				20		440601102 03 00	24	527562	Voted	Plan	Second	MIS	4256
					Vr. Total			527562					
				21		440601102 03 00	24	527562	Voted	Plan	Second	MIS	4256
					Vr. Total			527562					
				22		440601102 03 00	24	527562	Voted	Plan	Second	MIS	4256
					Vr. Total			527562					
				23		440601102 03 00	24	527562	Voted	Plan	Second	MIS	4256
					Vr. Total			527562					
				24		440601102 03 00	24	489879	Voted	Plan	Second	MIS	4256
					Vr. Total			489879					
				25		440601102 03 00	24	561478	Voted	Plan	Second	MIS	4256
					Vr. Total			561478					
				26		440601102 03 00	24	329904	Voted	Plan	Second	MIS	4256
					Vr. Total			329904					
				27		440601102 03 00	24	308100	Voted	Plan	Second	MIS	4256
					Vr. Total			308100					
				28		440601102 03 00	24	855835	Voted	Plan	Second	MIS	4256
					Vr. Total			855835					
				29		440601102 05 00	24	15785	Voted	Plan	Second	MIS	4256
					Vr. Total			15785					
				3		440601102 03 00	24	747735	Voted	Plan	First	MIS	4256
					Vr. Total			747735					
				30		440601102 03 00	24	36342	Voted	Plan	Second	MIS	4256
					Vr. Total			36342					
				31		440601102 03 00	24	313120	Voted	Plan	Second	MIS	4256
					Vr. Total			313120					
				32		440601102 03 00	24	1459888	Voted	Plan	Second	MIS	4256
					Vr. Total			1459888					
				33		440601102 05 00	24	168098	Voted	Plan	Second	MIS	4256
					Vr. Total			168098					
				34		440601102 03 00	24	201344	Voted	Plan	Second	MIS	4256
					Vr. Total			201344					
				35		440601102 04 00	24	3081	Voted	Plan	Second	MIS	4256
					Vr. Total			3081					
				36		440601102 03 00	24	1256994	Voted	Plan	Second	MIS	4256
					Vr. Total			1256994					
				37		440601102 03 00	24	1047491	Voted	Plan	Second	MIS	4256
					Vr. Total			1047491					
				38		440601102 05 00	24	436973	Voted	Plan	Second	MIS	4256
					Vr. Total			436973					
				39		440601102 03 00	24	185090	Voted	Plan	Second	MIS	4256
					Vr. Total			185090					
				4		440601102 03 00	24	747735	Voted	Plan	First	MIS	4256
					Vr. Total			747735					
				40		440601102 05 00	24	223965	Voted	Plan	Second	MIS	4256
					Vr. Total			223965					
				41		440601102 03 00	24	123240	Voted	Plan	Second	MIS	4256
					Vr. Total			123240					
				42		440601102 05 00	24	273261	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	RAMABAI NAGAR	42	Vr. Total			273261					
				43		440601102 05 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				44		440601102 03 00	24	169455	Voted	Plan	Second	MIS	4256
					Vr. Total			169455					
				45		440601102 03 00	24	830574	Voted	Plan	Second	MIS	4256
					Vr. Total			830574					
				46		440601102 05 00	24	380289	Voted	Plan	Second	MIS	4256
					Vr. Total			380289					
				47		440601102 03 00	24	691348	Voted	Plan	Second	MIS	4256
					Vr. Total			691348					
				48		440601102 05 00	24	522683	Voted	Plan	Second	MIS	4256
					Vr. Total			522683					
				49		440601102 03 00	24	551858	Voted	Plan	Second	MIS	4256
					Vr. Total			551858					
				5		440601102 03 00	24	635397	Voted	Plan	First	MIS	4256
					Vr. Total			635397					
				50		440601102 05 00	24	125000	Voted	Plan	Second	MIS	4256
					Vr. Total			125000					
				51		440601102 05 00	24	140040	Voted	Plan	Second	MIS	4256
					Vr. Total			140040					
				52		440601102 03 00	24	400763	Voted	Plan	Second	MIS	4256
					Vr. Total			400763					
				53		440601102 03 00	24	247902	Voted	Plan	Second	MIS	4256
					Vr. Total			247902					
				54		440601102 03 00	24	501639	Voted	Plan	Second	MIS	4256
					Vr. Total			501639					
				55		440601102 03 00	24	365626	Voted	Plan	Second	MIS	4256
					Vr. Total			365626					
				56		440601102 05 00	24	191123	Voted	Plan	Second	MIS	4256
					Vr. Total			191123					
				57		440601102 03 00	24	198132	Voted	Plan	Second	MIS	4256
					Vr. Total			198132					
				58		440601102 03 00	24	252879	Voted	Plan	Second	MIS	4256
					Vr. Total			252879					
				59		440601102 03 00	24	146646	Voted	Plan	Second	MIS	4256
					Vr. Total			146646					
				6		440601102 03 00	24	672843	Voted	Plan	First	MIS	4256
					Vr. Total			672843					
				60		440601102 03 00	24	819546	Voted	Plan	Second	MIS	4256
					Vr. Total			819546					
				61		440601102 03 00	24	788736	Voted	Plan	Second	MIS	4256
					Vr. Total			788736					
				62		440601102 03 00	24	290282	Voted	Plan	Second	MIS	4256
					Vr. Total			290282					
				63		440601102 03 00	24	453386	Voted	Plan	Second	MIS	4256
					Vr. Total			453386					
				64		440601102 03 00	24	601563	Voted	Plan	Second	MIS	4256
					Vr. Total			601563					
				65		440601102 05 00	24	399790	Voted	Plan	Second	MIS	4256
					Vr. Total			399790					
				66		440601102 03 00	24	219699	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	RAMABAI NAGAR	66	Vr. Total			219699					
				67		440601102 05 00	24	101218	Voted	Plan	Second	MIS	4256
					Vr. Total			101218					
				68		440601102 03 00	24	501152	Voted	Plan	Second	MIS	4256
					Vr. Total			501152					
				69		440601102 03 00	24	628500	Voted	Plan	Second	MIS	4256
					Vr. Total			628500					
				7		440601102 03 00	24	672843	Voted	Plan	First	MIS	4256
					Vr. Total			672843					
				70		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				71		440601102 03 00	24	197184	Voted	Plan	Second	MIS	4256
					Vr. Total			197184					
				72		440601102 03 00	24	213046	Voted	Plan	Second	MIS	4256
					Vr. Total			213046					
				73		440601102 03 00	24	85360	Voted	Plan	Second	MIS	4256
					Vr. Total			85360					
				8		440601102 03 00	24	560742	Voted	Plan	First	MIS	4256
					Vr. Total			560742					
				9		440601102 03 00	24	747735	Voted	Plan	First	MIS	4256
					Vr. Total			747735					
				Tot RAMABAI NAGAR				34493627					
			RAMPUR	1		440601102 03 00	24	240230	Voted	Plan	First	MIS	4256
					Vr. Total			240230					
				10		440601102 05 00	24	25000	Voted	Plan	First	MIS	4256
					Vr. Total			25000					
				11		440601102 05 00	24	464967	Voted	Plan	First	MIS	4256
					Vr. Total			464967					
				12		440601102 05 00	24	246834	Voted	Plan	First	MIS	4256
					Vr. Total			246834					
				13		440601102 05 00	24	151000	Voted	Plan	First	MIS	4256
					Vr. Total			151000					
				15		440601102 03 00	24	213800	Voted	Plan	Second	MIS	4256
					Vr. Total			213800					
				16		440601102 03 00	24	329590	Voted	Plan	Second	MIS	4256
					Vr. Total			329590					
				17		440601102 03 00	24	346840	Voted	Plan	Second	MIS	4256
					Vr. Total			346840					
				18		440601102 03 00	24	31619	Voted	Plan	Second	MIS	4256
					Vr. Total			31619					
				19		440601102 05 00	24	27131	Voted	Plan	Second	MIS	4256
					Vr. Total			27131					
				2		440601102 03 00	24	340400	Voted	Plan	First	MIS	4256
					Vr. Total			340400					
				20		440601102 05 00	24	329082	Voted	Plan	Second	MIS	4256
					Vr. Total			329082					
				21		440601102 05 00	24	311999	Voted	Plan	Second	MIS	4256
					Vr. Total			311999					
				22		440601102 05 00	24	334420	Voted	Plan	Second	MIS	4256
					Vr. Total			334420					
				23		440601102 05 00	24	315810	Voted	Plan	Second	MIS	4256
					Vr. Total			315810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	RAMPUR	24		440601102 03 00	24	188600	Voted	Plan	Second	MIS	4256
					Vr. Total			188600					
				25		440601102 03 00	24	318780	Voted	Plan	Second	MIS	4256
					Vr. Total			318780					
				26		440601102 03 00	24	181488	Voted	Plan	Second	MIS	4256
					Vr. Total			181488					
				27		440601102 03 00	24	139610	Voted	Plan	Second	MIS	4256
					Vr. Total			139610					
				28		440601102 03 00	24	244030	Voted	Plan	Second	MIS	4256
					Vr. Total			244030					
				29		440601102 03 00	24	251680	Voted	Plan	Second	MIS	4256
					Vr. Total			251680					
				3		440601102 03 00	24	374440	Voted	Plan	First	MIS	4256
					Vr. Total			374440					
				30		440601102 05 00	24	84990	Voted	Plan	Second	MIS	4256
					Vr. Total			84990					
				31		440601102 03 00	24	208000	Voted	Plan	Second	MIS	4256
					Vr. Total			208000					
				33		440601102 05 00	24	251211	Voted	Plan	Second	MIS	4256
					Vr. Total			251211					
				34		440601102 03 00	24	222813	Voted	Plan	Second	MIS	4256
					Vr. Total			222813					
				35		440601102 03 00	24	222813	Voted	Plan	Second	MIS	4256
					Vr. Total			222813					
				36		440601102 03 00	24	157027	Voted	Plan	Second	MIS	4256
					Vr. Total			157027					
				37		440601102 03 00	24	262584	Voted	Plan	Second	MIS	4256
					Vr. Total			262584					
				38		440601102 03 00	24	262584	Voted	Plan	Second	MIS	4256
					Vr. Total			262584					
				39		440601102 03 00	24	65794	Voted	Plan	Second	MIS	4256
					Vr. Total			65794					
				4		440601102 03 00	24	283245	Voted	Plan	First	MIS	4256
					Vr. Total			283245					
				40		440601102 03 00	24	200961	Voted	Plan	Second	MIS	4256
					Vr. Total			200961					
				41		440601102 03 00	24	222813	Voted	Plan	Second	MIS	4256
					Vr. Total			222813					
				42		440601102 05 00	24	104393	Voted	Plan	Second	MIS	4256
					Vr. Total			104393					
				43		440601102 05 00	24	186168	Voted	Plan	Second	MIS	4256
					Vr. Total			186168					
				44		440601102 03 00	24	262584	Voted	Plan	Second	MIS	4256
					Vr. Total			262584					
				5		440601102 03 00	24	272320	Voted	Plan	First	MIS	4256
					Vr. Total			272320					
				6		440601102 03 00	24	119600	Voted	Plan	First	MIS	4256
					Vr. Total			119600					
				7		440601102 03 00	24	189520	Voted	Plan	First	MIS	4256
					Vr. Total			189520					
				8		440601102 03 00	24	222638	Voted	Plan	First	MIS	4256
					Vr. Total			222638					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	RAMPUR	9		440601102 05 00	24	278484	Voted	Plan	First	MIS	4256
					Vr. Total			278484					
				Tot RAMPUR :				9487892					
			SAHARANPUR	1		440601102 05 00	24	169929	Voted	Plan	First	MIS	4256
					Vr. Total			169929					
				10		440601102 03 00	24	689999	Voted	Plan	Second	MIS	4256
					Vr. Total			689999					
				11		440601102 03 00	24	400686	Voted	Plan	Second	MIS	4256
					Vr. Total			400686					
				12		440601102 03 00	24	903444	Voted	Plan	Second	MIS	4256
					Vr. Total			903444					
				13		440601102 05 00	24	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			150000					
				14		440601102 03 00	24	178698	Voted	Plan	Second	MIS	4256
					Vr. Total			178698					
				15		440601102 03 00	24	52614	Voted	Plan	Second	MIS	4256
					Vr. Total			52614					
				17		440601102 05 00	24	33417	Voted	Plan	Second	MIS	4256
					Vr. Total			33417					
				18		440602110 09 00	42	8000	Voted	Plan	Second	MIS	4256
					Vr. Total			8000					
				19		440601102 03 00	24	151350	Voted	Plan	Second	MIS	4256
					Vr. Total			151350					
				2		440601102 05 00	24	202872	Voted	Plan	First	MIS	4256
					Vr. Total			202872					
				20		440601102 03 00	24	192274	Voted	Plan	Second	MIS	4256
					Vr. Total			192274					
				22		440601102 03 00	24	390813	Voted	Plan	Second	MIS	4256
					Vr. Total			390813					
				23		440601102 03 00	24	298727	Voted	Plan	Second	MIS	4256
					Vr. Total			298727					
				24		440601102 03 00	24	385877	Voted	Plan	Second	MIS	4256
					Vr. Total			385877					
				25		440601102 03 00	24	353916	Voted	Plan	Second	MIS	4256
					Vr. Total			353916					
				26		440601102 05 00	24	203820	Voted	Plan	Second	MIS	4256
					Vr. Total			203820					
				27		440601102 05 00	24	296670	Voted	Plan	Second	MIS	4256
					Vr. Total			296670					
				28		440601102 05 00	24	180090	Voted	Plan	Second	MIS	4256
					Vr. Total			180090					
				3		440601102 05 00	42	6010	Voted	Plan	Second	MIS	4256
					Vr. Total			6010					
				4		440601102 05 00	24	150075	Voted	Plan	Second	MIS	4256
					Vr. Total			150075					
				5		440601102 04 00	24	5451	Voted	Plan	Second	MIS	4256
					Vr. Total			5451					
				6		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				7		440601102 03 00	24	172816	Voted	Plan	Second	MIS	4256
					Vr. Total			172816					
				9		440601102 05 00	24	22800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SAHARANPUR	9	Vr. Total			22800					
				Tot SAHARANPUR :				5772884					
			SAMBHAL	1		440601102 03 00	24	176257	Voted	Plan	First	MIS	4256
					Vr. Total			176257					
				10		440601102 03 00	24	96200	Voted	Plan	Second	MIS	4256
					Vr. Total			96200					
				11		440601102 03 00	24	103692	Voted	Plan	Second	MIS	4256
					Vr. Total			103692					
				12		440601102 03 00	24	94096	Voted	Plan	Second	MIS	4256
					Vr. Total			94096					
				13		440601102 03 00	24	137088	Voted	Plan	Second	MIS	4256
					Vr. Total			137088					
				14		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				15		440601102 05 00	24	49678	Voted	Plan	Second	MIS	4256
					Vr. Total			49678					
				16		440601102 05 00	24	52964	Voted	Plan	Second	MIS	4256
					Vr. Total			52964					
				17		440601102 05 00	24	170849	Voted	Plan	Second	MIS	4256
					Vr. Total			170849					
				18		440601102 05 00	24	156881	Voted	Plan	Second	MIS	4256
					Vr. Total			156881					
				19		440601102 03 00	24	115731	Voted	Plan	Second	MIS	4256
					Vr. Total			115731					
				2		440601102 03 00	24	141005	Voted	Plan	First	MIS	4256
					Vr. Total			141005					
				20		440601102 03 00	24	52533	Voted	Plan	Second	MIS	4256
					Vr. Total			52533					
				21		440601102 03 00	24	80883	Voted	Plan	Second	MIS	4256
					Vr. Total			80883					
				22		440601102 03 00	24	62196	Voted	Plan	Second	MIS	4256
					Vr. Total			62196					
				23		440601102 03 00	24	152594	Voted	Plan	Second	MIS	4256
					Vr. Total			152594					
				24		440601102 03 00	24	129208	Voted	Plan	Second	MIS	4256
					Vr. Total			129208					
				28		440601102 03 00	24	74180	Voted	Plan	Second	MIS	4256
					Vr. Total			74180					
				29		440601102 03 00	24	37674	Voted	Plan	Second	MIS	4256
					Vr. Total			37674					
				3		440601102 03 00	24	88128	Voted	Plan	First	MIS	4256
					Vr. Total			88128					
				30		440601102 03 00	24	43680	Voted	Plan	Second	MIS	4256
					Vr. Total			43680					
				31		440601102 03 00	24	66338	Voted	Plan	Second	MIS	4256
					Vr. Total			66338					
				32		440601102 03 00	24	46974	Voted	Plan	Second	MIS	4256
					Vr. Total			46974					
				33		440601102 03 00	24	47356	Voted	Plan	Second	MIS	4256
					Vr. Total			47356					
				34		440601102 03 00	24	74180	Voted	Plan	Second	MIS	4256
					Vr. Total			74180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SAMBHAL	35		440601102 03 00	24	58661	Voted	Plan	Second	MIS	4256
					Vr. Total			58661					
				37		440601102 03 00	24	304248	Voted	Plan	Second	MIS	4256
					Vr. Total			304248					
				38		440601102 03 00	24	243398	Voted	Plan	Second	MIS	4256
					Vr. Total			243398					
				39		440601102 03 00	24	88883	Voted	Plan	Second	MIS	4256
					Vr. Total			88883					
				4		440601102 03 00	24	176257	Voted	Plan	First	MIS	4256
					Vr. Total			176257					
				40		440601102 03 00	24	136234	Voted	Plan	Second	MIS	4256
					Vr. Total			136234					
				41		440601102 03 00	24	114805	Voted	Plan	Second	MIS	4256
					Vr. Total			114805					
				42		440601102 03 00	24	37336	Voted	Plan	Second	MIS	4256
					Vr. Total			37336					
				43		440601102 03 00	24	89305	Voted	Plan	Second	MIS	4256
					Vr. Total			89305					
				44		440601102 03 00	24	46235	Voted	Plan	Second	MIS	4256
					Vr. Total			46235					
				45		440601102 03 00	24	110974	Voted	Plan	Second	MIS	4256
					Vr. Total			110974					
				46		440601102 03 00	24	60910	Voted	Plan	Second	MIS	4256
					Vr. Total			60910					
				47		440601102 05 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				5		440601102 03 00	24	120696	Voted	Plan	First	MIS	4256
					Vr. Total			120696					
				6		440601102 03 00	24	79632	Voted	Plan	First	MIS	4256
					Vr. Total			79632					
				7		440601102 03 00	24	59478	Voted	Plan	First	MIS	4256
					Vr. Total			59478					
				8		440601102 03 00	24	96625	Voted	Plan	First	MIS	4256
					Vr. Total			96625					
				9		440601102 03 00	24	88128	Voted	Plan	First	MIS	4256
					Vr. Total			88128					
				Tot SAMBHAL :				4236114					
			SANT RAVIDAS NAGAR	1		440601102 05 00	24	30000	Voted	Plan	First	MIS	4256
					Vr. Total			30000					
				10		440601102 03 00	24	255173	Voted	Plan	First	MIS	4256
					Vr. Total			255173					
				11		440601102 03 00	24	459087	Voted	Plan	First	MIS	4256
					Vr. Total			459087					
				12		440601102 03 00	24	170430	Voted	Plan	First	MIS	4256
					Vr. Total			170430					
				13		440601102 05 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				14		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				15		440601102 03 00	24	420893	Voted	Plan	First	MIS	4256
					Vr. Total			420893					
				16		440601102 03 00	24	50000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SANT RAVIDAS NAGAR	16	Vr. Total			50000					
				17		440601102 03 00	24	161460	Voted	Plan	Second	MIS	4256
					Vr. Total			161460					
				18		440601102 03 00	24	297030	Voted	Plan	Second	MIS	4256
					Vr. Total			297030					
				19		440601102 05 00	24	259555	Voted	Plan	Second	MIS	4256
					Vr. Total			259555					
				2		440601102 05 00	24	90000	Voted	Plan	First	MIS	4256
					Vr. Total			90000					
				20		440601102 03 00	24	233978	Voted	Plan	Second	MIS	4256
					Vr. Total			233978					
				21		440601102 03 00	24	12502	Voted	Plan	Second	MIS	4256
					Vr. Total			12502					
				22		440601102 05 00	24	332368	Voted	Plan	Second	MIS	4256
					Vr. Total			332368					
				23		440601102 03 00	24	479435	Voted	Plan	Second	MIS	4256
					Vr. Total			479435					
				24		440601102 03 00	24	146050	Voted	Plan	Second	MIS	4256
					Vr. Total			146050					
				25		440601102 05 00	24	166175	Voted	Plan	Second	MIS	4256
					Vr. Total			166175					
				26		440601102 03 00	24	315560	Voted	Plan	Second	MIS	4256
					Vr. Total			315560					
				27		440601102 05 00	24	58650	Voted	Plan	Second	MIS	4256
					Vr. Total			58650					
				28		440601102 03 00	24	91657	Voted	Plan	Second	MIS	4256
					Vr. Total			91657					
				29		440601102 05 00	24	160080	Voted	Plan	Second	MIS	4256
					Vr. Total			160080					
				3		440601102 05 00	24	190000	Voted	Plan	First	MIS	4256
					Vr. Total			190000					
				30		440601102 03 00	24	196260	Voted	Plan	Second	MIS	4256
					Vr. Total			196260					
				31		440601102 03 00	24	407354	Voted	Plan	Second	MIS	4256
					Vr. Total			407354					
				32		440601102 03 00	24	84144	Voted	Plan	Second	MIS	4256
					Vr. Total			84144					
				33		440601102 05 00	24	6785	Voted	Plan	Second	MIS	4256
					Vr. Total			6785					
				34		440601102 05 00	24	52440	Voted	Plan	Second	MIS	4256
					Vr. Total			52440					
				35		440601102 03 00	24	10350	Voted	Plan	Second	MIS	4256
					Vr. Total			10350					
				4		440601102 05 00	24	190000	Voted	Plan	First	MIS	4256
					Vr. Total			190000					
				5		440601102 03 00	24	428917	Voted	Plan	First	MIS	4256
					Vr. Total			428917					
				6		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				7		440601102 03 00	24	231208	Voted	Plan	First	MIS	4256
					Vr. Total			231208					
				8		440601102 03 00	24	304041	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SANT RAVIDAS NAGAR	8	Vr. Total			304041					
				9		440601102 03 00	24	164958	Voted	Plan	First	MIS	4256
					Vr. Total			164958					
				Tot SANT RAVIDAS N				6516340					
			SANTKABIR NAGAR	1		440601102 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				10		440601102 03 00	24	716065	Voted	Plan	First	MIS	4256
					Vr. Total			716065					
				100		440601102 03 00	24	97049	Voted	Plan	Second	MIS	4256
					Vr. Total			97049					
				101		440601102 03 00	24	94560	Voted	Plan	Second	MIS	4256
					Vr. Total			94560					
				102		440601102 03 00	24	288756	Voted	Plan	Second	MIS	4256
					Vr. Total			288756					
				103		440601102 05 00	24	28164	Voted	Plan	Second	MIS	4256
					Vr. Total			28164					
				104		440601102 03 00	24	206471	Voted	Plan	Second	MIS	4256
					Vr. Total			206471					
				105		440601102 03 00	24	102498	Voted	Plan	Second	MIS	4256
					Vr. Total			102498					
				106		440601102 03 00	24	246130	Voted	Plan	Second	MIS	4256
					Vr. Total			246130					
				107		440601102 03 00	24	375596	Voted	Plan	Second	MIS	4256
					Vr. Total			375596					
				108		440601102 03 00	24	42501	Voted	Plan	Second	MIS	4256
					Vr. Total			42501					
				109		440601102 05 00	24	30454	Voted	Plan	Second	MIS	4256
					Vr. Total			30454					
				12		440601102 03 00	24	37673	Voted	Plan	First	MIS	4256
					Vr. Total			37673					
				13		440601102 05 00	42	9064	Voted	Plan	First	MIS	4256
					Vr. Total			9064					
				14		440601102 05 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				15		440601102 03 00	24	203320	Voted	Plan	First	MIS	4256
					Vr. Total			203320					
				16		440601102 03 00	24	223177	Voted	Plan	First	MIS	4256
					Vr. Total			223177					
				17		440601102 03 00	24	271128	Voted	Plan	First	MIS	4256
					Vr. Total			271128					
				18		440601102 03 00	24	176320	Voted	Plan	First	MIS	4256
					Vr. Total			176320					
				19		440601102 03 00	24	209396	Voted	Plan	First	MIS	4256
					Vr. Total			209396					
				2		440601102 03 00	24	403137	Voted	Plan	First	MIS	4256
					Vr. Total			403137					
				20		440601102 03 00	24	238531	Voted	Plan	First	MIS	4256
					Vr. Total			238531					
				21		440601102 03 00	24	20450	Voted	Plan	Second	MIS	4256
					Vr. Total			20450					
				22		440601102 03 00	24	225372	Voted	Plan	Second	MIS	4256
					Vr. Total			225372					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SANTKABIR NAGAR	23		440601102 03 00	24	181060	Voted	Plan	Second	MIS	4256
					Vr. Total			181060					
				24		440601102 03 00	24	237940	Voted	Plan	Second	MIS	4256
					Vr. Total			237940					
				25		440601102 03 00	24	227781	Voted	Plan	Second	MIS	4256
					Vr. Total			227781					
				26		440601102 03 00	24	335237	Voted	Plan	Second	MIS	4256
					Vr. Total			335237					
				27		440601102 03 00	24	284026	Voted	Plan	Second	MIS	4256
					Vr. Total			284026					
				28		440601102 05 00	24	83051	Voted	Plan	Second	MIS	4256
					Vr. Total			83051					
				29		440601102 03 00	24	336515	Voted	Plan	Second	MIS	4256
					Vr. Total			336515					
				3		440601102 03 00	24	236210	Voted	Plan	First	MIS	4256
					Vr. Total			236210					
				30		440601102 03 00	24	131918	Voted	Plan	Second	MIS	4256
					Vr. Total			131918					
				31		440601102 03 00	24	314145	Voted	Plan	Second	MIS	4256
					Vr. Total			314145					
				32		440601102 03 00	24	145992	Voted	Plan	Second	MIS	4256
					Vr. Total			145992					
				33		440601102 03 00	24	176990	Voted	Plan	Second	MIS	4256
					Vr. Total			176990					
				34		440601102 05 00	24	407241	Voted	Plan	Second	MIS	4256
					Vr. Total			407241					
				35		440601102 03 00	24	140097	Voted	Plan	Second	MIS	4256
					Vr. Total			140097					
				36		440601102 03 00	24	175119	Voted	Plan	Second	MIS	4256
					Vr. Total			175119					
				37		440601102 05 00	24	295794	Voted	Plan	Second	MIS	4256
					Vr. Total			295794					
				38		440601102 03 00	24	199576	Voted	Plan	Second	MIS	4256
					Vr. Total			199576					
				39		440601102 05 00	24	115338	Voted	Plan	Second	MIS	4256
					Vr. Total			115338					
				4		440601102 03 00	24	532524	Voted	Plan	First	MIS	4256
					Vr. Total			532524					
				40		440601102 03 00	24	116747	Voted	Plan	Second	MIS	4256
					Vr. Total			116747					
				41		440601102 05 00	24	188091	Voted	Plan	Second	MIS	4256
					Vr. Total			188091					
				42		440601102 03 00	24	197065	Voted	Plan	Second	MIS	4256
					Vr. Total			197065					
				43		440601102 03 00	24	152504	Voted	Plan	Second	MIS	4256
					Vr. Total			152504					
				44		440601102 03 00	24	473631	Voted	Plan	Second	MIS	4256
					Vr. Total			473631					
				5		440601102 03 00	24	738737	Voted	Plan	First	MIS	4256
					Vr. Total			738737					
				51		440601102 03 00	24	506982	Voted	Plan	Second	MIS	4256
					Vr. Total			506982					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SANTKABIR NAGAR	52		440601102 03 00	24	560394	Voted	Plan	Second	MIS	4256
					Vr. Total			560394					
				53		440601102 03 00	24	205501	Voted	Plan	Second	MIS	4256
					Vr. Total			205501					
				54		440601102 03 00	24	205501	Voted	Plan	Second	MIS	4256
					Vr. Total			205501					
				55		440601102 03 00	24	48932	Voted	Plan	Second	MIS	4256
					Vr. Total			48932					
				56		440601102 03 00	24	117778	Voted	Plan	Second	MIS	4256
					Vr. Total			117778					
				58		440601102 03 00	24	496597	Voted	Plan	Second	MIS	4256
					Vr. Total			496597					
				59		440601102 03 00	24	373596	Voted	Plan	Second	MIS	4256
					Vr. Total			373596					
				6		440601102 03 00	24	206318	Voted	Plan	First	MIS	4256
					Vr. Total			206318					
				60		440601102 03 00	24	321267	Voted	Plan	Second	MIS	4256
					Vr. Total			321267					
				61		440601102 03 00	24	488298	Voted	Plan	Second	MIS	4256
					Vr. Total			488298					
				63		440601102 03 00	24	444024	Voted	Plan	Second	MIS	4256
					Vr. Total			444024					
				64		440601102 03 00	24	317366	Voted	Plan	Second	MIS	4256
					Vr. Total			317366					
				65		440601102 03 00	24	186792	Voted	Plan	Second	MIS	4256
					Vr. Total			186792					
				66		440601102 03 00	24	186792	Voted	Plan	Second	MIS	4256
					Vr. Total			186792					
				67		440601102 03 00	24	20416	Voted	Plan	Second	MIS	4256
					Vr. Total			20416					
				68		440601102 03 00	24	104323	Voted	Plan	Second	MIS	4256
					Vr. Total			104323					
				69		440601102 03 00	24	269023	Voted	Plan	Second	MIS	4256
					Vr. Total			269023					
				7		440601102 03 00	24	80705	Voted	Plan	First	MIS	4256
					Vr. Total			80705					
				70		440601102 03 00	24	341618	Voted	Plan	Second	MIS	4256
					Vr. Total			341618					
				71		440601102 03 00	24	485808	Voted	Plan	Second	MIS	4256
					Vr. Total			485808					
				72		440601102 03 00	24	429706	Voted	Plan	Second	MIS	4256
					Vr. Total			429706					
				73		440601102 05 00	24	68730	Voted	Plan	Second	MIS	4256
					Vr. Total			68730					
				74		440601102 03 00	24	181544	Voted	Plan	Second	MIS	4256
					Vr. Total			181544					
				75		440601102 03 00	24	356669	Voted	Plan	Second	MIS	4256
					Vr. Total			356669					
				76		440601102 03 00	24	280197	Voted	Plan	Second	MIS	4256
					Vr. Total			280197					
				77		440601102 03 00	24	354892	Voted	Plan	Second	MIS	4256
					Vr. Total			354892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SANTKABIR NAGAR	78		440601102 03 00	24	298782	Voted	Plan	Second	MIS	4256
					Vr. Total			298782					
				79		440601102 03 00	24	1493631	Voted	Plan	Second	MIS	4256
					Vr. Total			1493631					
				8		440601102 03 00	24	333520	Voted	Plan	First	MIS	4256
					Vr. Total			333520					
				80		440601102 03 00	24	635086	Voted	Plan	Second	MIS	4256
					Vr. Total			635086					
				81		440601102 03 00	24	112102	Voted	Plan	Second	MIS	4256
					Vr. Total			112102					
				82		440601102 03 00	24	168094	Voted	Plan	Second	MIS	4256
					Vr. Total			168094					
				83		440601102 03 00	24	318182	Voted	Plan	Second	MIS	4256
					Vr. Total			318182					
				85		440601102 03 00	24	136270	Voted	Plan	Second	MIS	4256
					Vr. Total			136270					
				86		440601102 03 00	24	595521	Voted	Plan	Second	MIS	4256
					Vr. Total			595521					
				87		440601102 03 00	24	731888	Voted	Plan	Second	MIS	4256
					Vr. Total			731888					
				88		440601102 03 00	24	541569	Voted	Plan	Second	MIS	4256
					Vr. Total			541569					
				89		440601102 03 00	24	741894	Voted	Plan	Second	MIS	4256
					Vr. Total			741894					
				9		440601102 03 00	24	204724	Voted	Plan	First	MIS	4256
					Vr. Total			204724					
				91		440601102 03 00	24	765765	Voted	Plan	Second	MIS	4256
					Vr. Total			765765					
				92		440601102 03 00	24	374592	Voted	Plan	Second	MIS	4256
					Vr. Total			374592					
				93		440601102 03 00	24	104513	Voted	Plan	Second	MIS	4256
					Vr. Total			104513					
				95		440601102 05 00	42	5037	Voted	Plan	Second	MIS	4256
					Vr. Total			5037					
				96		440601102 03 00	24	10000	Voted	Plan	Second	MIS	4256
					Vr. Total			10000					
				98		440601102 03 00	24	481668	Voted	Plan	Second	MIS	4256
					Vr. Total			481668					
				99		440601102 03 00	24	265256	Voted	Plan	Second	MIS	4256
					Vr. Total			265256					
				Tot SANTKABIR NAGA				27145490					
			SHAHJAHANPUR	1		440601102 03 00	24	644118	Voted	Plan	First	MIS	4256
					Vr. Total			644118					
				10		440601102 03 00	24	618840	Voted	Plan	First	MIS	4256
					Vr. Total			618840					
				11		440601102 05 00	24	164220	Voted	Plan	First	MIS	4256
					Vr. Total			164220					
				12		440601102 03 00	24	936941	Voted	Plan	First	MIS	4256
					Vr. Total			936941					
				14		440601102 05 00	24	610947	Voted	Plan	Second	MIS	4256
					Vr. Total			610947					
				15		440601102 03 00	24	285944	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SHAHJAHANPUR	15	Vr. Total			285944					
				16		440601102 03 00	24	73696	Voted	Plan	Second	MIS	4256
					Vr. Total			73696					
				17		440601102 03 00	24	188370	Voted	Plan	Second	MIS	4256
					Vr. Total			188370					
				18		440601102 03 00	24	670911	Voted	Plan	Second	MIS	4256
					Vr. Total			670911					
				19		440601102 03 00	24	665321	Voted	Plan	Second	MIS	4256
					Vr. Total			665321					
				2		440601102 03 00	24	474627	Voted	Plan	First	MIS	4256
					Vr. Total			474627					
				20		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				21		440601102 03 00	24	312000	Voted	Plan	Second	MIS	4256
					Vr. Total			312000					
				22		440601102 03 00	24	263040	Voted	Plan	Second	MIS	4256
					Vr. Total			263040					
				23		440601102 03 00	24	263637	Voted	Plan	Second	MIS	4256
					Vr. Total			263637					
				24		440601102 03 00	24	544979	Voted	Plan	Second	MIS	4256
					Vr. Total			544979					
				25		440601102 03 00	24	122819	Voted	Plan	Second	MIS	4256
					Vr. Total			122819					
				26		440601102 05 00	24	256506	Voted	Plan	Second	MIS	4256
					Vr. Total			256506					
				27		440601102 05 00	24	567540	Voted	Plan	Second	MIS	4256
					Vr. Total			567540					
				28		440601102 05 00	24	364175	Voted	Plan	Second	MIS	4256
					Vr. Total			364175					
				29		440601102 03 00	24	291622	Voted	Plan	Second	MIS	4256
					Vr. Total			291622					
				3		440601102 03 00	24	95516	Voted	Plan	First	MIS	4256
					Vr. Total			95516					
				30		440601102 03 00	24	455356	Voted	Plan	Second	MIS	4256
					Vr. Total			455356					
				31		440601102 04 00	24	4997	Voted	Plan	Second	MIS	4256
					Vr. Total			4997					
				32		440601102 05 00	24	460141	Voted	Plan	Second	MIS	4256
					Vr. Total			460141					
				33		440601102 03 00	24	263041	Voted	Plan	Second	MIS	4256
					Vr. Total			263041					
				34		440601102 03 00	24	570895	Voted	Plan	Second	MIS	4256
					Vr. Total			570895					
				35		440601102 03 00	24	1093047	Voted	Plan	Second	MIS	4256
					Vr. Total			1093047					
				36		440601102 05 00	24	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				37		440601102 03 00	24	719297	Voted	Plan	Second	MIS	4256
					Vr. Total			719297					
				38		440601102 03 00	24	351936	Voted	Plan	Second	MIS	4256
					Vr. Total			351936					
				4		440601102 03 00	24	331890	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SHAHJAHANPUR	4	Vr. Total			331890					
				5		440601102 03 00	24	436557	Voted	Plan	First	MIS	4256
					Vr. Total			436557					
				6		440601102 03 00	24	654979	Voted	Plan	First	MIS	4256
					Vr. Total			654979					
				7		440601102 03 00	24	469891	Voted	Plan	First	MIS	4256
					Vr. Total			469891					
				8		440601102 05 00	42	4120	Voted	Plan	First	MIS	4256
					Vr. Total			4120					
				9		440601102 05 00	24	281440	Voted	Plan	First	MIS	4256
					Vr. Total			281440					
				Tot SHAHJAHANPUR :				15013356					
			SHAMLI	1		440601102 03 00	24	158538	Voted	Plan	First	MIS	4256
					Vr. Total			158538					
				10		440601102 03 00	24	346160	Voted	Plan	First	MIS	4256
					Vr. Total			346160					
				11		440601102 03 00	24	528270	Voted	Plan	First	MIS	4256
					Vr. Total			528270					
				12		440601102 03 00	24	515247	Voted	Plan	First	MIS	4256
					Vr. Total			515247					
				13		440601102 03 00	24	343216	Voted	Plan	First	MIS	4256
					Vr. Total			343216					
				14		440601102 03 00	24	341741	Voted	Plan	First	MIS	4256
					Vr. Total			341741					
				15		440601102 05 00	24	253148	Voted	Plan	First	MIS	4256
					Vr. Total			253148					
				16		440601102 03 00	24	145767	Voted	Plan	Second	MIS	4256
					Vr. Total			145767					
				17		440601102 05 00	24	231361	Voted	Plan	Second	MIS	4256
					Vr. Total			231361					
				2		440601102 03 00	24	543086	Voted	Plan	First	MIS	4256
					Vr. Total			543086					
				3		440601102 03 00	24	364724	Voted	Plan	First	MIS	4256
					Vr. Total			364724					
				4		440601102 03 00	24	381580	Voted	Plan	First	MIS	4256
					Vr. Total			381580					
				5		440601102 03 00	24	389580	Voted	Plan	First	MIS	4256
					Vr. Total			389580					
				6		440601102 03 00	24	266052	Voted	Plan	First	MIS	4256
					Vr. Total			266052					
				7		440601102 05 00	24	329290	Voted	Plan	First	MIS	4256
					Vr. Total			329290					
				8		440601102 03 00	24	692318	Voted	Plan	First	MIS	4256
					Vr. Total			692318					
				9		440601102 03 00	24	692320	Voted	Plan	First	MIS	4256
					Vr. Total			692320					
				Tot SHAMLI :				6522398					
			SIDDHARTHNAGAR	1		440601102 03 00	24	1731840	Voted	Plan	First	MIS	4256
					Vr. Total			1731840					
				10		440601102 03 00	24	1450852	Voted	Plan	Second	MIS	4256
					Vr. Total			1450852					
				11		440601102 03 00	24	1199698	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SIDDHARTHNAGAR	11	Vr. Total			1199698					
				12		440601102 03 00	24	250788	Voted	Plan	Second	MIS	4256
					Vr. Total			250788					
				13		440601102 03 00	24	144000	Voted	Plan	Second	MIS	4256
					Vr. Total			144000					
				15		440601102 03 00	24	53799	Voted	Plan	Second	MIS	4256
					Vr. Total			53799					
				16		440601102 03 00	24	1070696	Voted	Plan	Second	MIS	4256
					Vr. Total			1070696					
				17		440601102 03 00	24	1021594	Voted	Plan	Second	MIS	4256
					Vr. Total			1021594					
				18		440601102 03 00	24	435364	Voted	Plan	Second	MIS	4256
					Vr. Total			435364					
				19		440601102 03 00	24	348858	Voted	Plan	Second	MIS	4256
					Vr. Total			348858					
				2		440601102 03 00	24	1369167	Voted	Plan	First	MIS	4256
					Vr. Total			1369167					
				20		440601102 03 00	24	623004	Voted	Plan	Second	MIS	4256
					Vr. Total			623004					
				21		440601102 03 00	24	1147096	Voted	Plan	Second	MIS	4256
					Vr. Total			1147096					
				22		440601102 05 00	24	290225	Voted	Plan	Second	MIS	4256
					Vr. Total			290225					
				23		440601102 05 00	24	500237	Voted	Plan	Second	MIS	4256
					Vr. Total			500237					
				24		440601102 03 00	24	990000	Voted	Plan	Second	MIS	4256
					Vr. Total			990000					
				25		440601102 03 00	24	384140	Voted	Plan	Second	MIS	4256
					Vr. Total			384140					
				26		440601102 03 00	24	1009130	Voted	Plan	Second	MIS	4256
					Vr. Total			1009130					
				27		440601102 03 00	24	1109823	Voted	Plan	Second	MIS	4256
					Vr. Total			1109823					
				28		440601102 03 00	24	768339	Voted	Plan	Second	MIS	4256
					Vr. Total			768339					
				29		440601102 05 00	24	329909	Voted	Plan	Second	MIS	4256
					Vr. Total			329909					
				3		440601102 03 00	24	498411	Voted	Plan	First	MIS	4256
					Vr. Total			498411					
				30		440601102 03 00	24	407782	Voted	Plan	Second	MIS	4256
					Vr. Total			407782					
				34		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				35		440601102 03 00	24	92904	Voted	Plan	Second	MIS	4256
					Vr. Total			92904					
				36		440601102 03 00	24	191929	Voted	Plan	Second	MIS	4256
					Vr. Total			191929					
				37		440601102 03 00	24	369827	Voted	Plan	Second	MIS	4256
					Vr. Total			369827					
				38		440601102 03 00	24	363011	Voted	Plan	Second	MIS	4256
					Vr. Total			363011					
				39		440601102 03 00	24	314736	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SIDDHARTHNAGAR	39	Vr. Total			314736					
				4		440601102 05 00	24	290205	Voted	Plan	First	MIS	4256
					Vr. Total			290205					
				40		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				41		440601102 03 00	24	990000	Voted	Plan	Second	MIS	4256
					Vr. Total			990000					
				5		440601102 04 00	24	21000	Voted	Plan	First	MIS	4256
					Vr. Total			21000					
				6		440601102 03 00	24	597240	Voted	Plan	First	MIS	4256
					Vr. Total			597240					
				7		440601102 03 00	24	550467	Voted	Plan	First	MIS	4256
					Vr. Total			550467					
				8		440601102 03 00	24	505419	Voted	Plan	First	MIS	4256
					Vr. Total			505419					
				9		440601102 03 00	24	464757	Voted	Plan	First	MIS	4256
					Vr. Total			464757					
				Tot SIDDHARTHNAGAR				22074899					
			SITAPUR	1		440601102 03 00	24	782478	Voted	Plan	First	MIS	4256
					Vr. Total			782478					
				10		440601102 03 00	24	143750	Voted	Plan	First	MIS	4256
					Vr. Total			143750					
				11		440601102 03 00	24	132967	Voted	Plan	First	MIS	4256
					Vr. Total			132967					
				12		440601102 03 00	24	158340	Voted	Plan	First	MIS	4256
					Vr. Total			158340					
				13		440601102 03 00	24	225096	Voted	Plan	First	MIS	4256
					Vr. Total			225096					
				14		440601102 03 00	24	292064	Voted	Plan	First	MIS	4256
					Vr. Total			292064					
				15		440601102 03 00	24	1164379	Voted	Plan	First	MIS	4256
					Vr. Total			1164379					
				16		440601102 03 00	24	887530	Voted	Plan	First	MIS	4256
					Vr. Total			887530					
				17		440601102 03 00	24	758884	Voted	Plan	First	MIS	4256
					Vr. Total			758884					
				18		440601102 03 00	24	753355	Voted	Plan	First	MIS	4256
					Vr. Total			753355					
				19		440601102 03 00	24	669737	Voted	Plan	Second	MIS	4256
					Vr. Total			669737					
				2		440601102 03 00	24	612178	Voted	Plan	First	MIS	4256
					Vr. Total			612178					
				20		440601102 03 00	24	663757	Voted	Plan	Second	MIS	4256
					Vr. Total			663757					
				21		440601102 03 00	24	577623	Voted	Plan	Second	MIS	4256
					Vr. Total			577623					
				22		440601102 05 00	24	152913	Voted	Plan	Second	MIS	4256
					Vr. Total			152913					
				23		440601102 03 00	24	683409	Voted	Plan	Second	MIS	4256
					Vr. Total			683409					
				24		440601102 03 00	24	495561	Voted	Plan	Second	MIS	4256
					Vr. Total			495561					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SITAPUR	25		440601102 03 00	24	2693580	Voted	Plan	Second	MIS	4256
					Vr. Total			2693580					
				26		440601102 03 00	24	450491	Voted	Plan	Second	MIS	4256
					Vr. Total			450491					
				27		440601102 03 00	24	631343	Voted	Plan	Second	MIS	4256
					Vr. Total			631343					
				28		440601102 05 00	24	18204	Voted	Plan	Second	MIS	4256
					Vr. Total			18204					
				29		440601102 03 00	24	1411525	Voted	Plan	Second	MIS	4256
					Vr. Total			1411525					
				3		440601102 03 00	24	1041396	Voted	Plan	First	MIS	4256
					Vr. Total			1041396					
				30		440602110 09 00	42	200000	Voted	Plan	Second	MIS	4256
					Vr. Total			200000					
				31		440601102 03 00	24	711085	Voted	Plan	Second	MIS	4256
					Vr. Total			711085					
				32		440601102 03 00	24	483646	Voted	Plan	Second	MIS	4256
					Vr. Total			483646					
				33		440601102 03 00	24	740730	Voted	Plan	Second	MIS	4256
					Vr. Total			740730					
				34		440601102 03 00	24	137477	Voted	Plan	Second	MIS	4256
					Vr. Total			137477					
				35		440601102 03 00	24	648107	Voted	Plan	Second	MIS	4256
					Vr. Total			648107					
				36		440601102 03 00	24	659792	Voted	Plan	Second	MIS	4256
					Vr. Total			659792					
				37		440601102 03 00	24	648813	Voted	Plan	Second	MIS	4256
					Vr. Total			648813					
				38		440601102 03 00	24	511604	Voted	Plan	Second	MIS	4256
					Vr. Total			511604					
				39		440601102 03 00	24	2648078	Voted	Plan	Second	MIS	4256
					Vr. Total			2648078					
				4		440601102 03 00	24	214417	Voted	Plan	First	MIS	4256
					Vr. Total			214417					
				40		440601102 03 00	24	883808	Voted	Plan	Second	MIS	4256
					Vr. Total			883808					
				43		440601102 03 00	24	206907	Voted	Plan	Second	MIS	4256
					Vr. Total			206907					
				44		440601102 05 00	24	288683	Voted	Plan	Second	MIS	4256
					Vr. Total			288683					
				45		440601102 03 00	24	251164	Voted	Plan	Second	MIS	4256
					Vr. Total			251164					
				46		440601102 03 00	24	494151	Voted	Plan	Second	MIS	4256
					Vr. Total			494151					
				47		440601102 03 00	24	329434	Voted	Plan	Second	MIS	4256
					Vr. Total			329434					
				48		440601102 04 00	24	10936	Voted	Plan	Second	MIS	4256
					Vr. Total			10936					
				49		440601102 03 00	24	160748	Voted	Plan	Second	MIS	4256
					Vr. Total			160748					
				5		440601102 03 00	24	2614288	Voted	Plan	First	MIS	4256
					Vr. Total			2614288					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SITAPUR	50		440601102 03 00	24	479964	Voted	Plan	Second	MIS	4256
					Vr. Total			479964					
				51		440601102 03 00	24	389465	Voted	Plan	Second	MIS	4256
					Vr. Total			389465					
				52		440601102 03 00	24	710775	Voted	Plan	Second	MIS	4256
					Vr. Total			710775					
				53		440601102 03 00	24	1781987	Voted	Plan	Second	MIS	4256
					Vr. Total			1781987					
				54		440601102 03 00	24	169783	Voted	Plan	Second	MIS	4256
					Vr. Total			169783					
				55		440601102 05 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				56		440601102 03 00	24	220000	Voted	Plan	Second	MIS	4256
					Vr. Total			220000					
				57		440601102 05 00	24	723179	Voted	Plan	Second	MIS	4256
					Vr. Total			723179					
				6		440601102 03 00	24	1016187	Voted	Plan	First	MIS	4256
					Vr. Total			1016187					
				60		440601102 03 00	24	628843	Voted	Plan	Second	MIS	4256
					Vr. Total			628843					
				61		440601102 03 00	24	147752	Voted	Plan	Second	MIS	4256
					Vr. Total			147752					
				62		440601102 03 00	24	874610	Voted	Plan	Second	MIS	4256
					Vr. Total			874610					
				63		440601102 03 00	24	331550	Voted	Plan	Second	MIS	4256
					Vr. Total			331550					
				64		440601102 03 00	24	520438	Voted	Plan	Second	MIS	4256
					Vr. Total			520438					
				65		440601102 03 00	24	157040	Voted	Plan	Second	MIS	4256
					Vr. Total			157040					
				66		440601102 05 00	24	543856	Voted	Plan	Second	MIS	4256
					Vr. Total			543856					
				67		440601102 03 00	24	442191	Voted	Plan	Second	MIS	4256
					Vr. Total			442191					
				68		440601102 03 00	24	155790	Voted	Plan	Second	MIS	4256
					Vr. Total			155790					
				69		440601102 03 00	24	140802	Voted	Plan	Second	MIS	4256
					Vr. Total			140802					
				7		440601102 03 00	24	346390	Voted	Plan	First	MIS	4256
					Vr. Total			346390					
				70		440601102 05 00	24	387643	Voted	Plan	Second	MIS	4256
					Vr. Total			387643					
				71		440601102 05 00	24	21567	Voted	Plan	Second	MIS	4256
					Vr. Total			21567					
				72		440601102 03 00	24	195665	Voted	Plan	Second	MIS	4256
					Vr. Total			195665					
				73		440601102 03 00	24	199218	Voted	Plan	Second	MIS	4256
					Vr. Total			199218					
				74		440601102 03 00	24	557251	Voted	Plan	Second	MIS	4256
					Vr. Total			557251					
				79		440601102 03 00	24	371663	Voted	Plan	Second	MIS	4256
					Vr. Total			371663					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SITAPUR	8		440601102 03 00	24	727398	Voted	Plan	First	MIS	4256
					Vr. Total			727398					
				80		440601102 03 00	24	2626602	Voted	Plan	Second	MIS	4256
					Vr. Total			2626602					
				81		440601102 03 00	24	1229376	Voted	Plan	Second	MIS	4256
					Vr. Total			1229376					
				83		440601102 03 00	24	117078	Voted	Plan	Second	MIS	4256
					Vr. Total			117078					
				9		440601102 03 00	24	206747	Voted	Plan	First	MIS	4256
					Vr. Total			206747					
				Tot SITAPUR :				44965238					
			SONBHADRA	10		440601102 03 00	24	15027645	Voted	Plan	Second	MIS	4257
					Vr. Total			15027645					
				12		440601102 03 00	24	10897736	Voted	Plan	Second	MIS	4257
					Vr. Total			10897736					
				13		440601102 05 00	24	1183178	Voted	Plan	Second	MIS	4257
					Vr. Total			1183178					
				14		440601102 05 00	42	40000	Voted	Plan	Second	MIS	4257
					Vr. Total			40000					
				17		440601102 03 00	24	9160597	Voted	Plan	Second	MIS	4257
					Vr. Total			9160597					
				18		440601102 05 00	24	748000	Voted	Plan	Second	MIS	4257
					Vr. Total			748000					
				19		440601102 03 00	24	14460299	Voted	Plan	Second	MIS	4257
					Vr. Total			14460299					
				20		440601102 05 00	24	932838	Voted	Plan	Second	MIS	4257
					Vr. Total			932838					
				23		440601102 03 00	24	8580349	Voted	Plan	Second	MIS	4257
					Vr. Total			8580349					
				24		440601102 05 00	24	205728	Voted	Plan	Second	MIS	4257
					Vr. Total			205728					
				25		440601102 05 00	24	1405208	Voted	Plan	Second	MIS	4257
					Vr. Total			1405208					
				26		440601102 03 00	24	13388800	Voted	Plan	Second	MIS	4257
					Vr. Total			13388800					
				3		440601102 03 00	24	36101108	Voted	Plan	First	MIS	4257
					Vr. Total			36101108					
				4		440601102 05 00	24	448204	Voted	Plan	First	MIS	4257
					Vr. Total			448204					
				7		440601102 03 00	24	13991046	Voted	Plan	First	MIS	4257
					Vr. Total			13991046					
				8		440601102 05 00	24	741887	Voted	Plan	First	MIS	4257
					Vr. Total			741887					
				9		440601102 03 00	24	16160379	Voted	Plan	First	MIS	4257
					Vr. Total			16160379					
				Tot SONBHADRA :				143473002					
			SRAVASTI	1		440601102 03 00	24	399108	Voted	Plan	First	MIS	4256
					Vr. Total			399108					
				10		440601102 03 00	24	489168	Voted	Plan	First	MIS	4256
					Vr. Total			489168					
				100		440601102 03 00	24	554580	Voted	Plan	Second	MIS	4256
					Vr. Total			554580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SRAVASTI	101		440601102 03 00	24	221832	Voted	Plan	Second	MIS	4256
					Vr. Total			221832					
				102		440601102 03 00	24	776412	Voted	Plan	Second	MIS	4256
					Vr. Total			776412					
				11		440601102 03 00	24	633264	Voted	Plan	First	MIS	4256
					Vr. Total			633264					
				12		440601102 03 00	24	297198	Voted	Plan	First	MIS	4256
					Vr. Total			297198					
				13		440601102 03 00	24	296487	Voted	Plan	First	MIS	4256
					Vr. Total			296487					
				14		440601102 05 00	24	500000	Voted	Plan	First	MIS	4256
					Vr. Total			500000					
				15		440601102 03 00	24	309522	Voted	Plan	First	MIS	4256
					Vr. Total			309522					
				16		440601102 03 00	24	327060	Voted	Plan	First	MIS	4256
					Vr. Total			327060					
				17		440601102 03 00	24	789684	Voted	Plan	First	MIS	4256
					Vr. Total			789684					
				18		440601102 03 00	24	755556	Voted	Plan	First	MIS	4256
					Vr. Total			755556					
				19		440601102 03 00	24	851067	Voted	Plan	First	MIS	4256
					Vr. Total			851067					
				2		440601102 03 00	24	511920	Voted	Plan	First	MIS	4256
					Vr. Total			511920					
				22		440601102 03 00	24	929514	Voted	Plan	First	MIS	4256
					Vr. Total			929514					
				23		440601102 03 00	24	489879	Voted	Plan	First	MIS	4256
					Vr. Total			489879					
				24		440601102 03 00	24	1020996	Voted	Plan	First	MIS	4256
					Vr. Total			1020996					
				25		440601102 03 00	24	764562	Voted	Plan	First	MIS	4256
					Vr. Total			764562					
				26		440601102 03 00	24	745128	Voted	Plan	First	MIS	4256
					Vr. Total			745128					
				27		440601102 03 00	24	86724	Voted	Plan	First	MIS	4256
					Vr. Total			86724					
				28		440601102 03 00	24	745128	Voted	Plan	First	MIS	4256
					Vr. Total			745128					
				29		440601102 03 00	24	924300	Voted	Plan	First	MIS	4256
					Vr. Total			924300					
				3		440601102 03 00	24	536094	Voted	Plan	First	MIS	4256
					Vr. Total			536094					
				30		440601102 03 00	24	571644	Voted	Plan	First	MIS	4256
					Vr. Total			571644					
				31		440601102 03 00	24	804615	Voted	Plan	First	MIS	4256
					Vr. Total			804615					
				32		440601102 03 00	24	361899	Voted	Plan	First	MIS	4256
					Vr. Total			361899					
				33		440601102 03 00	24	659808	Voted	Plan	First	MIS	4256
					Vr. Total			659808					
				34		440601102 03 00	24	490590	Voted	Plan	First	MIS	4256
					Vr. Total			490590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SRAVASTI	35		440601102 04 00	24	22752	Voted	Plan	First	MIS	4256
					Vr. Total			22752					
				36		440601102 05 00	24	117069	Voted	Plan	First	MIS	4256
					Vr. Total			117069					
				37		440601102 05 00	24	88007	Voted	Plan	First	MIS	4256
					Vr. Total			88007					
				38		440601102 05 00	24	127506	Voted	Plan	First	MIS	4256
					Vr. Total			127506					
				39		440601102 03 00	24	419016	Voted	Plan	First	MIS	4256
					Vr. Total			419016					
				4		440601102 03 00	24	230364	Voted	Plan	First	MIS	4256
					Vr. Total			230364					
				40		440601102 03 00	24	396738	Voted	Plan	First	MIS	4256
					Vr. Total			396738					
				41		440601102 03 00	24	313788	Voted	Plan	First	MIS	4256
					Vr. Total			313788					
				42		440601102 03 00	24	1109160	Voted	Plan	First	MIS	4256
					Vr. Total			1109160					
				43		440601102 03 00	24	1191636	Voted	Plan	First	MIS	4256
					Vr. Total			1191636					
				44		440601102 03 00	24	853200	Voted	Plan	First	MIS	4256
					Vr. Total			853200					
				45		440601102 03 00	24	745128	Voted	Plan	First	MIS	4256
					Vr. Total			745128					
				46		440601102 03 00	24	665022	Voted	Plan	First	MIS	4256
					Vr. Total			665022					
				47		440601102 03 00	24	819072	Voted	Plan	First	MIS	4256
					Vr. Total			819072					
				48		440601102 03 00	24	1049436	Voted	Plan	First	MIS	4256
					Vr. Total			1049436					
				49		440601102 05 00	24	116604	Voted	Plan	First	MIS	4256
					Vr. Total			116604					
				5		440601102 03 00	24	581124	Voted	Plan	First	MIS	4256
					Vr. Total			581124					
				50		440601102 03 00	24	85308	Voted	Plan	First	MIS	4256
					Vr. Total			85308					
				51		440601102 05 00	24	383032	Voted	Plan	Second	MIS	4256
					Vr. Total			383032					
				52		440601102 05 00	24	437976	Voted	Plan	Second	MIS	4256
					Vr. Total			437976					
				53		440601102 04 00	24	77025	Voted	Plan	Second	MIS	4256
					Vr. Total			77025					
				54		440601102 05 00	24	75129	Voted	Plan	Second	MIS	4256
					Vr. Total			75129					
				55		440601102 03 00	24	383940	Voted	Plan	Second	MIS	4256
					Vr. Total			383940					
				56		440601102 05 00	24	215185	Voted	Plan	Second	MIS	4256
					Vr. Total			215185					
				57		440601102 03 00	24	846090	Voted	Plan	Second	MIS	4256
					Vr. Total			846090					
				58		440601102 03 00	24	708156	Voted	Plan	Second	MIS	4256
					Vr. Total			708156					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SRAVASTI	59		440601102 03 00	24	49504	Voted	Plan	Second	MIS	4256
					Vr. Total			49504					
				6		440601102 03 00	24	100235	Voted	Plan	First	MIS	4256
					Vr. Total			100235					
				60		440601102 03 00	24	804116	Voted	Plan	Second	MIS	4256
					Vr. Total			804116					
				63		440601102 03 00	24	392472	Voted	Plan	Second	MIS	4256
					Vr. Total			392472					
				64		440601102 05 00	24	496172	Voted	Plan	Second	MIS	4256
					Vr. Total			496172					
				65		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				66		440601102 05 00	24	282600	Voted	Plan	Second	MIS	4256
					Vr. Total			282600					
				67		440601102 03 00	24	240736	Voted	Plan	Second	MIS	4256
					Vr. Total			240736					
				68		440601102 03 00	24	536372	Voted	Plan	Second	MIS	4256
					Vr. Total			536372					
				69		440601102 03 00	24	620349	Voted	Plan	Second	MIS	4256
					Vr. Total			620349					
				7		440601102 03 00	24	57615	Voted	Plan	First	MIS	4256
					Vr. Total			57615					
				70		440601102 03 00	24	377484	Voted	Plan	Second	MIS	4256
					Vr. Total			377484					
				71		440601102 03 00	24	452882	Voted	Plan	Second	MIS	4256
					Vr. Total			452882					
				73		440601102 03 00	24	264966	Voted	Plan	Second	MIS	4256
					Vr. Total			264966					
				74		440601102 03 00	24	1035216	Voted	Plan	Second	MIS	4256
					Vr. Total			1035216					
				75		440601102 03 00	24	1367964	Voted	Plan	Second	MIS	4256
					Vr. Total			1367964					
				76		440601102 03 00	24	418779	Voted	Plan	Second	MIS	4256
					Vr. Total			418779					
				77		440601102 03 00	24	431340	Voted	Plan	Second	MIS	4256
					Vr. Total			431340					
				78		440601102 03 00	24	318154	Voted	Plan	Second	MIS	4256
					Vr. Total			318154					
				79		440601102 03 00	24	388206	Voted	Plan	Second	MIS	4256
					Vr. Total			388206					
				8		440601102 03 00	24	480162	Voted	Plan	First	MIS	4256
					Vr. Total			480162					
				80		440601102 03 00	24	554440	Voted	Plan	Second	MIS	4256
					Vr. Total			554440					
				81		440601102 03 00	24	729011	Voted	Plan	Second	MIS	4256
					Vr. Total			729011					
				82		440601102 03 00	24	425178	Voted	Plan	Second	MIS	4256
					Vr. Total			425178					
				83		440601102 03 00	24	363558	Voted	Plan	Second	MIS	4256
					Vr. Total			363558					
				86		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SRAVASTI	87		440601102 03 00	24	862680	Voted	Plan	Second	MIS	4256
					Vr. Total			862680					
				88		440601102 05 00	24	519000	Voted	Plan	Second	MIS	4256
					Vr. Total			519000					
				89		440601102 05 00	24	719800	Voted	Plan	Second	MIS	4256
					Vr. Total			719800					
				9		440601102 03 00	24	559794	Voted	Plan	First	MIS	4256
					Vr. Total			559794					
				90		440601102 03 00	24	776412	Voted	Plan	Second	MIS	4256
					Vr. Total			776412					
				91		440601102 03 00	24	345072	Voted	Plan	Second	MIS	4256
					Vr. Total			345072					
				92		440601102 03 00	24	351234	Voted	Plan	Second	MIS	4256
					Vr. Total			351234					
				93		440601102 03 00	24	278949	Voted	Plan	Second	MIS	4256
					Vr. Total			278949					
				94		440601102 03 00	24	744180	Voted	Plan	Second	MIS	4256
					Vr. Total			744180					
				95		440601102 03 00	24	406692	Voted	Plan	Second	MIS	4256
					Vr. Total			406692					
				96		440601102 03 00	24	517608	Voted	Plan	Second	MIS	4256
					Vr. Total			517608					
				98		440601102 03 00	24	713370	Voted	Plan	Second	MIS	4256
					Vr. Total			713370					
				Tot SRAVASTI :				47364140					
			SULTANPUR	1		440601102 03 00	24	60672	Voted	Plan	First	MIS	4256
					Vr. Total			60672					
				10		440601102 03 00	24	97940	Voted	Plan	First	MIS	4256
					Vr. Total			97940					
				100		440601102 03 00	24	275000	Voted	Plan	Second	MIS	4256
					Vr. Total			275000					
				103		440601102 03 00	24	77979	Voted	Plan	Second	MIS	4256
					Vr. Total			77979					
				104		440601102 03 00	24	297672	Voted	Plan	Second	MIS	4256
					Vr. Total			297672					
				105		440601102 03 00	24	298146	Voted	Plan	Second	MIS	4256
					Vr. Total			298146					
				106		440601102 03 00	24	180601	Voted	Plan	Second	MIS	4256
					Vr. Total			180601					
				107		440601102 05 00	24	185172	Voted	Plan	Second	MIS	4256
					Vr. Total			185172					
				108		440601102 03 00	24	219250	Voted	Plan	Second	MIS	4256
					Vr. Total			219250					
				109		440601102 03 00	24	274518	Voted	Plan	Second	MIS	4256
					Vr. Total			274518					
				11		440601102 05 00	24	394257	Voted	Plan	First	MIS	4256
					Vr. Total			394257					
				110		440601102 03 00	24	362817	Voted	Plan	Second	MIS	4256
					Vr. Total			362817					
				111		440601102 03 00	24	81384	Voted	Plan	Second	MIS	4256
					Vr. Total			81384					
				112		440601102 03 00	24	381670	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SULTANPUR	112	Vr. Total			381670					
				113		440601102 03 00	24	88401	Voted	Plan	Second	MIS	4256
					Vr. Total			88401					
				114		440601102 03 00	24	79158	Voted	Plan	Second	MIS	4256
					Vr. Total			79158					
				116		440601102 03 00	24	396494	Voted	Plan	Second	MIS	4256
					Vr. Total			396494					
				117		440601102 03 00	24	89473	Voted	Plan	Second	MIS	4256
					Vr. Total			89473					
				119		440601102 05 00	24	69931	Voted	Plan	Second	MIS	4256
					Vr. Total			69931					
				120		440601102 05 00	24	77131	Voted	Plan	Second	MIS	4256
					Vr. Total			77131					
				121		440601102 03 00	24	67782	Voted	Plan	Second	MIS	4256
					Vr. Total			67782					
				122		440601102 03 00	24	294826	Voted	Plan	Second	MIS	4256
					Vr. Total			294826					
				123		440601102 05 00	24	154320	Voted	Plan	Second	MIS	4256
					Vr. Total			154320					
				124		440601102 03 00	24	77025	Voted	Plan	Second	MIS	4256
					Vr. Total			77025					
				125		440601102 03 00	24	1204340	Voted	Plan	Second	MIS	4256
					Vr. Total			1204340					
				126		440601102 05 00	24	96473	Voted	Plan	Second	MIS	4256
					Vr. Total			96473					
				127		440601102 03 00	24	513860	Voted	Plan	Second	MIS	4256
					Vr. Total			513860					
				128		440601102 03 00	24	1213776	Voted	Plan	Second	MIS	4256
					Vr. Total			1213776					
				129		440601102 03 00	24	242672	Voted	Plan	Second	MIS	4256
					Vr. Total			242672					
				13		440601102 05 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				131		440601102 03 00	24	230706	Voted	Plan	Second	MIS	4256
					Vr. Total			230706					
				132		440601102 03 00	24	238177	Voted	Plan	Second	MIS	4256
					Vr. Total			238177					
				133		440601102 03 00	24	565076	Voted	Plan	Second	MIS	4256
					Vr. Total			565076					
				135		440601102 03 00	24	231139	Voted	Plan	Second	MIS	4256
					Vr. Total			231139					
				136		440601102 03 00	24	54184	Voted	Plan	Second	MIS	4256
					Vr. Total			54184					
				137		440601102 03 00	24	472080	Voted	Plan	Second	MIS	4256
					Vr. Total			472080					
				138		440601102 03 00	24	754950	Voted	Plan	Second	MIS	4256
					Vr. Total			754950					
				139		440601102 03 00	24	180601	Voted	Plan	Second	MIS	4256
					Vr. Total			180601					
				14		440601102 05 00	24	128367	Voted	Plan	Second	MIS	4256
					Vr. Total			128367					
				140		440601102 03 00	24	170015	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SULTANPUR	140	Vr. Total			170015					
				141		440601102 03 00	24	478667	Voted	Plan	Second	MIS	4256
					Vr. Total			478667					
				15		440601102 05 00	24	162150	Voted	Plan	Second	MIS	4256
					Vr. Total			162150					
				17		440601102 03 00	24	68019	Voted	Plan	Second	MIS	4256
					Vr. Total			68019					
				18		440601102 03 00	24	79426	Voted	Plan	Second	MIS	4256
					Vr. Total			79426					
				19		440601102 03 00	24	373831	Voted	Plan	Second	MIS	4256
					Vr. Total			373831					
				2		440601102 03 00	24	66834	Voted	Plan	First	MIS	4256
					Vr. Total			66834					
				20		440601102 03 00	24	183280	Voted	Plan	Second	MIS	4256
					Vr. Total			183280					
				22		440601102 03 00	24	138171	Voted	Plan	Second	MIS	4256
					Vr. Total			138171					
				24		440601102 05 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				25		440601102 03 00	24	67076	Voted	Plan	Second	MIS	4256
					Vr. Total			67076					
				26		440601102 03 00	24	253657	Voted	Plan	Second	MIS	4256
					Vr. Total			253657					
				27		440601102 03 00	24	141440	Voted	Plan	Second	MIS	4256
					Vr. Total			141440					
				28		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				29		440601102 03 00	24	93141	Voted	Plan	Second	MIS	4256
					Vr. Total			93141					
				31		440601102 03 00	24	658574	Voted	Plan	Second	MIS	4256
					Vr. Total			658574					
				32		440601102 03 00	24	408925	Voted	Plan	Second	MIS	4256
					Vr. Total			408925					
				33		440601102 05 00	24	246090	Voted	Plan	Second	MIS	4256
					Vr. Total			246090					
				34		440601102 03 00	24	376448	Voted	Plan	Second	MIS	4256
					Vr. Total			376448					
				35		440601102 03 00	24	112575	Voted	Plan	Second	MIS	4256
					Vr. Total			112575					
				37		440601102 05 00	24	228294	Voted	Plan	Second	MIS	4256
					Vr. Total			228294					
				38		440601102 03 00	24	117078	Voted	Plan	Second	MIS	4256
					Vr. Total			117078					
				39		440601102 03 00	24	163580	Voted	Plan	Second	MIS	4256
					Vr. Total			163580					
				4		440601102 03 00	24	169044	Voted	Plan	First	MIS	4256
					Vr. Total			169044					
				40		440601102 03 00	24	249582	Voted	Plan	Second	MIS	4256
					Vr. Total			249582					
				41		440601102 03 00	24	126270	Voted	Plan	Second	MIS	4256
					Vr. Total			126270					
				42		440601102 03 00	24	572636	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SULTANPUR	42	Vr. Total			572636					
				44		440601102 03 00	24	324990	Voted	Plan	Second	MIS	4256
					Vr. Total			324990					
				45		440601102 04 00	24	29385	Voted	Plan	Second	MIS	4256
					Vr. Total			29385					
				46		440601102 03 00	24	359854	Voted	Plan	Second	MIS	4256
					Vr. Total			359854					
				47		440601102 03 00	24	464395	Voted	Plan	Second	MIS	4256
					Vr. Total			464395					
				48		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				5		440601102 03 00	24	68770	Voted	Plan	First	MIS	4256
					Vr. Total			68770					
				50		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				51		440601102 03 00	24	121581	Voted	Plan	Second	MIS	4256
					Vr. Total			121581					
				52		440601102 03 00	24	589788	Voted	Plan	Second	MIS	4256
					Vr. Total			589788					
				53		440601102 03 00	24	136118	Voted	Plan	Second	MIS	4256
					Vr. Total			136118					
				54		440601102 03 00	24	273601	Voted	Plan	Second	MIS	4256
					Vr. Total			273601					
				55		440601102 03 00	24	522482	Voted	Plan	Second	MIS	4256
					Vr. Total			522482					
				56		440601102 03 00	24	563505	Voted	Plan	Second	MIS	4256
					Vr. Total			563505					
				57		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				58		440601102 03 00	24	333601	Voted	Plan	Second	MIS	4256
					Vr. Total			333601					
				59		440601102 03 00	24	228528	Voted	Plan	Second	MIS	4256
					Vr. Total			228528					
				6		440601102 03 00	24	58650	Voted	Plan	First	MIS	4256
					Vr. Total			58650					
				60		440601102 03 00	24	244981	Voted	Plan	Second	MIS	4256
					Vr. Total			244981					
				62		440601102 05 00	24	12087	Voted	Plan	Second	MIS	4256
					Vr. Total			12087					
				63		440601102 03 00	24	731100	Voted	Plan	Second	MIS	4256
					Vr. Total			731100					
				64		440601102 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				65		440601102 03 00	24	47007	Voted	Plan	Second	MIS	4256
					Vr. Total			47007					
				66		440601102 03 00	24	81765	Voted	Plan	Second	MIS	4256
					Vr. Total			81765					
				67		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				68		440601102 05 00	24	46097	Voted	Plan	Second	MIS	4256
					Vr. Total			46097					
				7		440601102 03 00	24	66470	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	SULTANPUR	7	Vr. Total			66470					
				70		440601102 03 00	24	127269	Voted	Plan	Second	MIS	4256
					Vr. Total			127269					
				72		440601102 03 00	24	1095567	Voted	Plan	Second	MIS	4256
					Vr. Total			1095567					
				73		440601102 03 00	24	267611	Voted	Plan	Second	MIS	4256
					Vr. Total			267611					
				75		440601102 03 00	24	61024	Voted	Plan	Second	MIS	4256
					Vr. Total			61024					
				76		440601102 03 00	24	425937	Voted	Plan	Second	MIS	4256
					Vr. Total			425937					
				77		440601102 03 00	24	483408	Voted	Plan	Second	MIS	4256
					Vr. Total			483408					
				78		440601102 03 00	24	396480	Voted	Plan	Second	MIS	4256
					Vr. Total			396480					
				79		440601102 03 00	24	327095	Voted	Plan	Second	MIS	4256
					Vr. Total			327095					
				8		440601102 05 00	24	70614	Voted	Plan	First	MIS	4256
					Vr. Total			70614					
				80		440601102 03 00	24	145704	Voted	Plan	Second	MIS	4256
					Vr. Total			145704					
				82		440601102 03 00	24	260107	Voted	Plan	Second	MIS	4256
					Vr. Total			260107					
				84		440601102 03 00	24	304625	Voted	Plan	Second	MIS	4256
					Vr. Total			304625					
				85		440601102 03 00	24	230398	Voted	Plan	Second	MIS	4256
					Vr. Total			230398					
				86		440601102 03 00	24	331727	Voted	Plan	Second	MIS	4256
					Vr. Total			331727					
				87		440601102 05 00	24	21836	Voted	Plan	Second	MIS	4256
					Vr. Total			21836					
				89		440601102 03 00	24	526740	Voted	Plan	Second	MIS	4256
					Vr. Total			526740					
				9		440601102 03 00	24	183280	Voted	Plan	First	MIS	4256
					Vr. Total			183280					
				90		440601102 03 00	24	13950	Voted	Plan	Second	MIS	4256
					Vr. Total			13950					
				91		440601102 03 00	24	131915	Voted	Plan	Second	MIS	4256
					Vr. Total			131915					
				93		440601102 03 00	24	341793	Voted	Plan	Second	MIS	4256
					Vr. Total			341793					
				94		440601102 03 00	24	687500	Voted	Plan	Second	MIS	4256
					Vr. Total			687500					
				95		440601102 03 00	24	305362	Voted	Plan	Second	MIS	4256
					Vr. Total			305362					
				97		440601102 03 00	24	222528	Voted	Plan	Second	MIS	4256
					Vr. Total			222528					
				98		440601102 03 00	24	171704	Voted	Plan	Second	MIS	4256
					Vr. Total			171704					
				99		440601102 05 00	24	60892	Voted	Plan	Second	MIS	4256
					Vr. Total			60892					
				Tot SULTANPUR :				29251554					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	UNNAO	1		440601102 03 00	24	144430	Voted	Plan	First	MIS	4256
					Vr. Total			144430					
				10		440601102 03 00	24	49545	Voted	Plan	First	MIS	4256
					Vr. Total			49545					
				11		440601102 03 00	24	151265	Voted	Plan	First	MIS	4256
					Vr. Total			151265					
				12		440601102 03 00	24	561082	Voted	Plan	First	MIS	4256
					Vr. Total			561082					
				13		440601102 03 00	24	140394	Voted	Plan	First	MIS	4256
					Vr. Total			140394					
				14		440601102 03 00	24	112712	Voted	Plan	First	MIS	4256
					Vr. Total			112712					
				15		440601102 03 00	24	137724	Voted	Plan	First	MIS	4256
					Vr. Total			137724					
				16		440601102 05 00	24	11960	Voted	Plan	First	MIS	4256
					Vr. Total			11960					
				17		440601102 03 00	24	224096	Voted	Plan	First	MIS	4256
					Vr. Total			224096					
				18		440601102 04 00	24	33971	Voted	Plan	First	MIS	4256
					Vr. Total			33971					
				19		440601102 03 00	24	172296	Voted	Plan	First	MIS	4256
					Vr. Total			172296					
				2		440601102 03 00	24	402410	Voted	Plan	First	MIS	4256
					Vr. Total			402410					
				20		440601102 03 00	24	212934	Voted	Plan	Second	MIS	4256
					Vr. Total			212934					
				21		440601102 03 00	24	271860	Voted	Plan	Second	MIS	4256
					Vr. Total			271860					
				22		440601102 05 00	24	517960	Voted	Plan	Second	MIS	4256
					Vr. Total			517960					
				23		440601102 03 00	24	93505	Voted	Plan	Second	MIS	4256
					Vr. Total			93505					
				24		440601102 05 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				25		440601102 03 00	24	31960	Voted	Plan	Second	MIS	4256
					Vr. Total			31960					
				26		440601102 03 00	24	198310	Voted	Plan	Second	MIS	4256
					Vr. Total			198310					
				27		440601102 03 00	24	46028	Voted	Plan	Second	MIS	4256
					Vr. Total			46028					
				28		440601102 03 00	24	168747	Voted	Plan	Second	MIS	4256
					Vr. Total			168747					
				29		440601102 03 00	24	31872	Voted	Plan	Second	MIS	4256
					Vr. Total			31872					
				3		440601102 03 00	24	252985	Voted	Plan	First	MIS	4256
					Vr. Total			252985					
				30		440601102 03 00	24	66000	Voted	Plan	Second	MIS	4256
					Vr. Total			66000					
				31		440601102 03 00	24	42750	Voted	Plan	Second	MIS	4256
					Vr. Total			42750					
				32		440601102 05 00	24	4000	Voted	Plan	Second	MIS	4256
					Vr. Total			4000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	UNNAO	33		440601102 03 00	24	10488	Voted	Plan	Second	MIS	4256
					Vr. Total			10488					
				34		440601102 03 00	24	34884	Voted	Plan	Second	MIS	4256
					Vr. Total			34884					
				35		440601102 03 00	24	17820	Voted	Plan	Second	MIS	4256
					Vr. Total			17820					
				36		440601102 03 00	24	156163	Voted	Plan	Second	MIS	4256
					Vr. Total			156163					
				37		440601102 03 00	24	217600	Voted	Plan	Second	MIS	4256
					Vr. Total			217600					
				38		440601102 05 00	24	40940	Voted	Plan	Second	MIS	4256
					Vr. Total			40940					
				39		440601102 03 00	24	110722	Voted	Plan	Second	MIS	4256
					Vr. Total			110722					
				4		440601102 03 00	24	1513042	Voted	Plan	First	MIS	4256
					Vr. Total			1513042					
				40		440601102 03 00	24	513887	Voted	Plan	Second	MIS	4256
					Vr. Total			513887					
				41		440601102 03 00	24	31996	Voted	Plan	Second	MIS	4256
					Vr. Total			31996					
				42		440601102 05 00	24	450004	Voted	Plan	Second	MIS	4256
					Vr. Total			450004					
				43		440601102 03 00	24	110808	Voted	Plan	Second	MIS	4256
					Vr. Total			110808					
				44		440601102 03 00	24	2262	Voted	Plan	Second	MIS	4256
					Vr. Total			2262					
				46		440601102 03 00	24	115182	Voted	Plan	Second	MIS	4256
					Vr. Total			115182					
				47		440601102 03 00	24	127980	Voted	Plan	Second	MIS	4256
					Vr. Total			127980					
				48		440601102 03 00	24	71100	Voted	Plan	Second	MIS	4256
					Vr. Total			71100					
				49		440601102 03 00	24	95320	Voted	Plan	Second	MIS	4256
					Vr. Total			95320					
				5		440601102 03 00	24	184860	Voted	Plan	First	MIS	4256
					Vr. Total			184860					
				50		440601102 03 00	24	229197	Voted	Plan	Second	MIS	4256
					Vr. Total			229197					
				51		440601102 03 00	24	166837	Voted	Plan	Second	MIS	4256
					Vr. Total			166837					
				52		440601102 03 00	24	208707	Voted	Plan	Second	MIS	4256
					Vr. Total			208707					
				54		440601102 03 00	24	103190	Voted	Plan	Second	MIS	4256
					Vr. Total			103190					
				55		440601102 03 00	24	1780	Voted	Plan	Second	MIS	4256
					Vr. Total			1780					
				56		440601102 03 00	24	363690	Voted	Plan	Second	MIS	4256
					Vr. Total			363690					
				57		440601102 03 00	24	477810	Voted	Plan	Second	MIS	4256
					Vr. Total			477810					
				58		440601102 05 00	24	115044	Voted	Plan	Second	MIS	4256
					Vr. Total			115044					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	UNNAO	59		440601102 05 00	24	322794	Voted	Plan	Second	MIS	4256
					Vr. Total			322794					
				6		440601102 03 00	24	260956	Voted	Plan	First	MIS	4256
					Vr. Total			260956					
				60		440601102 03 00	24	664240	Voted	Plan	Second	MIS	4256
					Vr. Total			664240					
				61		440601102 03 00	24	719442	Voted	Plan	Second	MIS	4256
					Vr. Total			719442					
				62		440601102 03 00	24	14683	Voted	Plan	Second	MIS	4256
					Vr. Total			14683					
				63		440601102 03 00	24	398544	Voted	Plan	Second	MIS	4256
					Vr. Total			398544					
				64		440601102 03 00	24	524400	Voted	Plan	Second	MIS	4256
					Vr. Total			524400					
				65		440601102 03 00	24	41740	Voted	Plan	Second	MIS	4256
					Vr. Total			41740					
				66		440601102 03 00	24	501336	Voted	Plan	Second	MIS	4256
					Vr. Total			501336					
				67		440601102 03 00	24	63532	Voted	Plan	Second	MIS	4256
					Vr. Total			63532					
				68		440601102 03 00	24	236391	Voted	Plan	Second	MIS	4256
					Vr. Total			236391					
				69		440601102 03 00	24	4825	Voted	Plan	Second	MIS	4256
					Vr. Total			4825					
				7		440601102 03 00	24	36510	Voted	Plan	First	MIS	4256
					Vr. Total			36510					
				70		440601102 03 00	24	745920	Voted	Plan	Second	MIS	4256
					Vr. Total			745920					
				71		440601102 03 00	24	15223	Voted	Plan	Second	MIS	4256
					Vr. Total			15223					
				72		440601102 03 00	24	2261105	Voted	Plan	Second	MIS	4256
					Vr. Total			2261105					
				73		440601102 03 00	24	46145	Voted	Plan	Second	MIS	4256
					Vr. Total			46145					
				74		440601102 03 00	24	60548	Voted	Plan	Second	MIS	4256
					Vr. Total			60548					
				75		440601102 03 00	24	506243	Voted	Plan	Second	MIS	4256
					Vr. Total			506243					
				8		440601102 03 00	24	83568	Voted	Plan	First	MIS	4256
					Vr. Total			83568					
				9		440601102 03 00	24	79712	Voted	Plan	First	MIS	4256
					Vr. Total			79712					
				Tot UNNAO :				17187806					
			VARANASI	1		440602110 04 00	29	180965	Voted	Plan	First	MIS	4256
					Vr. Total			180965					
				2		440601102 03 00	24	2223770	Voted	Plan	First	MIS	4256
					Vr. Total			2223770					
				3		440601102 03 00	24	674697	Voted	Plan	First	MIS	4256
					Vr. Total			674697					
				4		440601102 05 00	42	13735	Voted	Plan	Second	MIS	4256
					Vr. Total			13735					
				5		440601102 05 00	24	376311	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	60	4406	VARANASI	5	Vr. Total			376311					
				6		440601102 03 00	24	486057	Voted	Plan	Second	MIS	4256
					Vr. Total			486057					
				7		440601102 05 00	42	3566	Voted	Plan	Second	MIS	4256
					Vr. Total			3566					
				Tot VARANASI :				3959101					
			TOTAL MH 4406:					2298870258					
		TOTAL OF GRANT No. ALL						3599384906					
	61	7610	BARABANKY	35		761000201 04 00	30	1500000	Voted	Plan	Second	LON	2592
					Vr. Total			1500000					
				Tot BARABANKY :				1500000					
			KHERI	8		761000201 05 00	30	90000	Voted	Plan	Second	LON	2366
					Vr. Total			90000					
				Tot KHERI :				90000					
			LUCKNOW	9		761000201 04 00	30	50000	Voted	Plan	First	LON	4230
					Vr. Total			50000					
				Tot LUCKNOW :				50000					
			MIRZAPUR	42		761000201 04 00	30	2000000	Voted	Plan	Second	LON	2592
					Vr. Total			2000000					
				Tot MIRZAPUR :				2000000					
			MUZAFFARNAGAR	14		761000201 04 00	30	300000	Voted	Plan	Second	LON	2295
					Vr. Total			300000					
				Tot MUZAFFARNAGAR				300000					
			TOTAL MH 7610:					3940000					
		TOTAL OF GRANT No. ALL						3940000					
	65	2425	AGRA	1		242500101 03 00	13	1533	Voted	Plan	First	CON	4318
					Vr. Total			1533					
				10		242500101 03 00	01	28516	Voted	Plan	First	EST	4318
						242500101 03 00	03	16074	Voted	Plan	First	EST	4318
						242500101 03 00	55	16232	Voted	Plan	First	EST	4318
					Vr. Total			60822					
				11		242500101 03 00	01	28516	Voted	Plan	First	EST	4318
						242500101 03 00	03	16074	Voted	Plan	First	EST	4318
						242500101 03 00	55	16232	Voted	Plan	First	EST	4318
					Vr. Total			60822					
				12		242500101 03 00	01	28516	Voted	Plan	First	EST	4318
						242500101 03 00	03	16074	Voted	Plan	First	EST	4318
						242500101 03 00	55	16232	Voted	Plan	First	EST	4318
					Vr. Total			60822					
				13		242500101 03 00	03	11763	Voted	Plan	First	EST	4318
					Vr. Total			11763					
				14		242500101 03 00	03	14085	Voted	Plan	First	EST	4318
					Vr. Total			14085					
				15		242500101 03 00	03	26586	Voted	Plan	First	EST	4318
					Vr. Total			26586					
				2		242500101 03 00	47	870	Voted	Plan	First	MIS	4318
					Vr. Total			870					
				3		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				4		242500101 03 00	02	2400	Voted	Plan	First	CON	4318
					Vr. Total			2400					
				5		242500101 03 00	08	2800	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	AGRA	5	Vr. Total			2800					
				6		242500101 03 00	01	130700	Voted	Plan	First	EST	4318
						242500101 03 00	03	75806	Voted	Plan	First	EST	4318
						242500101 03 00	06	90	Voted	Plan	First	EST	4318
						242500101 03 00	08	1900	Voted	Plan	First	CON	4318
						242500101 03 00	55	9560	Voted	Plan	First	EST	4318
					Vr. Total			218056					
				7		242500101 03 00	01	157200	Voted	Plan	First	EST	4318
						242500101 03 00	03	91176	Voted	Plan	First	EST	4318
						242500101 03 00	04	6540	Voted	Plan	First	TA	4318
						242500101 03 00	55	16640	Voted	Plan	First	EST	4318
					Vr. Total			271556					
				8		242500101 03 00	01	303800	Voted	Plan	First	EST	4318
						242500101 03 00	03	176204	Voted	Plan	First	EST	4318
						242500101 03 00	06	1000	Voted	Plan	First	EST	4318
						242500101 03 00	17	10000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	23840	Voted	Plan	First	EST	4318
					Vr. Total			514844					
				9		242500101 03 00	01	328100	Voted	Plan	First	EST	4318
						242500101 03 00	03	190298	Voted	Plan	First	EST	4318
						242500101 03 00	06	2800	Voted	Plan	First	EST	4318
						242500101 03 00	55	35860	Voted	Plan	First	EST	4318
					Vr. Total			557058					
				Tot AGRA :				1806017					
			ALIGARH	1		242500101 03 00	01	53600	Voted	Plan	First	EST	4318
						242500101 03 00	03	31088	Voted	Plan	First	EST	4318
						242500101 03 00	55	5520	Voted	Plan	First	EST	4318
					Vr. Total			90208					
				10		242500101 03 00	01	53600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31088	Voted	Plan	Second	EST	4318
						242500101 03 00	47	2500	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			92708					
				11		242500101 03 00	01	165300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	95874	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	09	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	18420	Voted	Plan	Second	EST	4318
					Vr. Total			284694					
				12		242500101 03 00	01	460700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	267206	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	08	9528	Voted	Plan	Second	CON	4318
						242500101 03 00	55	38320	Voted	Plan	Second	EST	4318
					Vr. Total			777104					
				13		242500101 03 00	01	67800	Voted	Plan	Second	EST	4318
						242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	39324	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total			118304					
				14		242500101 03 00	15	10905	Voted	Plan	Second	CON	4318
					Vr. Total			10905					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	ALIGARH	15		242500101 03 00	08	6750	Voted	Plan	Second	CON	4318
					Vr. Total			6750					
				16		242500101 03 00	09	650	Voted	Plan	Second	CON	4318
					Vr. Total			650					
				17		242500101 03 00	13	2828	Voted	Plan	Second	CON	4318
					Vr. Total			2828					
				18		242500101 03 00	12	18880	Voted	Plan	Second	CON	4318
					Vr. Total			18880					
				19		242500101 03 00	49	4668	Voted	Plan	Second	MIS	4318
					Vr. Total			4668					
				2		242500101 03 00	01	105700	Voted	Plan	First	EST	4318
						242500101 03 00	03	61306	Voted	Plan	First	EST	4318
						242500101 03 00	55	10900	Voted	Plan	First	EST	4318
					Vr. Total			177906					
				20		242500101 03 00	49	153726	Voted	Plan	Second	MIS	4318
					Vr. Total			153726					
				21		242500101 03 00	04	1920	Voted	Plan	Second	TA	4318
					Vr. Total			1920					
				22		242500101 03 00	04	4920	Voted	Plan	Second	TA	4318
					Vr. Total			4920					
				23		242500101 03 00	02	1450	Voted	Plan	Second	CON	4318
					Vr. Total			1450					
				24		242500101 03 00	08	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				25		242500101 03 00	09	20000	Voted	Plan	Second	CON	4318
					Vr. Total			20000					
				26		242500101 03 00	11	2673	Voted	Plan	Second	CON	4318
					Vr. Total			2673					
				27		242500101 03 00	47	708	Voted	Plan	Second	MIS	4318
					Vr. Total			708					
				29		242500101 03 00	08	11918	Voted	Plan	Second	CON	4318
					Vr. Total			11918					
				30		242500101 03 00	02	1800	Voted	Plan	Second	CON	4318
					Vr. Total			1800					
				5		242500101 03 00	01	165300	Voted	Plan	First	EST	4318
						242500101 03 00	03	95874	Voted	Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Plan	First	EST	4318
						242500101 03 00	55	18420	Voted	Plan	First	EST	4318
					Vr. Total			280694					
				6		242500101 03 00	01	390700	Voted	Plan	First	EST	4318
						242500101 03 00	03	226606	Voted	Plan	First	EST	4318
						242500101 03 00	06	1450	Voted	Plan	First	EST	4318
						242500101 03 00	55	32700	Voted	Plan	First	EST	4318
					Vr. Total			651456					
				9		242500101 03 00	01	105700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	61306	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10900	Voted	Plan	Second	EST	4318
					Vr. Total			177906					
				Tot ALIGARH :				2896276					
			AMBEDKAR NAGAR	10		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				12		242500101 03 00	01	6332	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	AMBEDKAR NAGAR	12		242500101 03 00	17	22468	Voted	Plan	Second	CON	4318
					Vr. Total			28800					
				13		242500101 03 00	01	175600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	101848	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7180	Voted	Plan	Second	EST	4318
					Vr. Total			285728					
				14		242500101 03 00	01	281900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	163502	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13700	Voted	Plan	Second	EST	4318
					Vr. Total			464352					
				2		242500101 03 00	03	14612	Voted	Plan	First	EST	4318
					Vr. Total			14612					
				3		242500101 03 00	03	8958	Voted	Plan	First	EST	4318
					Vr. Total			8958					
				4		242500101 03 00	03	22131	Voted	Plan	First	EST	4318
					Vr. Total			22131					
				5		242500101 03 00	03	15633	Voted	Plan	First	EST	4318
					Vr. Total			15633					
				7		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	3732	Voted	Plan	Second	EST	4318
					Vr. Total			7732					
				8		242500101 03 00	02	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				Tot AMBEDKAR NAGAR				859854					
			AURAIYA	1		242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
					Vr. Total			2400					
				12		242500101 03 00	16	2559	Voted	Plan	Second	CON	4318
					Vr. Total			2559					
				13		242500101 03 00	47	866	Voted	Plan	Second	MIS	4318
					Vr. Total			866					
				14		242500101 03 00	44	1512	Voted	Plan	Second	MIS	4318
					Vr. Total			1512					
				15		242500101 03 00	12	20000	Voted	Plan	Second	CON	4318
					Vr. Total			20000					
				2		242500101 03 00	13	7073	Voted	Plan	Second	CON	4318
					Vr. Total			7073					
				3		242500101 03 00	01	57032	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32148	Voted	Plan	Second	EST	4318
						242500101 03 00	08	3870	Voted	Plan	Second	CON	4318
						242500101 03 00	55	16232	Voted	Plan	Second	EST	4318
					Vr. Total			109282					
				4		242500101 03 00	01	304700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	176726	Voted	Plan	Second	EST	4318
						242500101 03 00	04	1346	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11110	Voted	Plan	Second	EST	4318
					Vr. Total			495082					
				5		242500101 03 00	01	191200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	110896	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	AURAIYA	5		242500101 03 00	55	10300	Voted	Plan	Second	EST	4318
					Vr. Total			313746					
				Tot AURAIYA :				952520					
			AZAMGARH	1		242500101 03 00	01	55300	Voted	Plan	First	EST	4318
						242500101 03 00	03	32074	Voted	Plan	First	EST	4318
						242500101 03 00	08	6255	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2860	Voted	Plan	First	EST	4318
					Vr. Total			96489					
				10		242500101 03 00	01	44900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26042	Voted	Plan	Second	EST	4318
						242500101 03 00	49	4255	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			77217					
				11		242500101 03 00	01	55300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32074	Voted	Plan	Second	EST	4318
						242500101 03 00	49	47504	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2860	Voted	Plan	Second	EST	4318
					Vr. Total			137738					
				12		242500101 03 00	01	573600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	333848	Voted	Plan	Second	EST	4318
						242500101 03 00	04	1694	Voted	Plan	Second	TA	4318
						242500101 03 00	06	5650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	31030	Voted	Plan	Second	EST	4318
					Vr. Total			945822					
				13		242500101 03 00	01	629200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	364936	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3450	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26700	Voted	Plan	Second	EST	4318
					Vr. Total			1024286					
				2		242500101 03 00	01	44900	Voted	Plan	First	EST	4318
						242500101 03 00	03	26042	Voted	Plan	First	EST	4318
						242500101 03 00	47	10050	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2020	Voted	Plan	First	EST	4318
					Vr. Total			83012					
				3		242500101 03 00	01	629200	Voted	Plan	First	EST	4318
						242500101 03 00	03	364936	Voted	Plan	First	EST	4318
						242500101 03 00	06	3450	Voted	Plan	First	EST	4318
						242500101 03 00	55	26700	Voted	Plan	First	EST	4318
					Vr. Total			1024286					
				4		242500101 03 00	01	539700	Voted	Plan	First	EST	4318
						242500101 03 00	03	314186	Voted	Plan	First	EST	4318
						242500101 03 00	06	5650	Voted	Plan	First	EST	4318
						242500101 03 00	11	14890	Voted	Plan	Second	CON	4318
						242500101 03 00	55	29370	Voted	Plan	First	EST	4318
					Vr. Total			903796					
				5		242500101 03 00	49	20792	Voted	Plan	Second	MIS	4318
					Vr. Total			20792					
				6		242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
					Vr. Total			4500					
				7		242500101 03 00	04	1278	Voted	Plan	Second	TA	4318
					Vr. Total			1278					
				8		242500101 03 00	11	14989	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	AZAMGARH	8	Vr. Total			14989					
				9		242500101 03 00	47	14060	Voted	Plan	Second	MIS	4318
					Vr. Total			14060					
				Tot AZAMGARH :				4348265					
			BADAUN	1		242500101 03 00	01	332100	Voted	Plan	First	EST	4318
						242500101 03 00	03	192618	Voted	Plan	First	EST	4318
						242500101 03 00	06	540	Voted	Plan	First	EST	4318
						242500101 03 00	55	12240	Voted	Plan	First	EST	4318
					Vr. Total			537498					
				2		242500101 03 00	01	262300	Voted	Plan	First	EST	4318
						242500101 03 00	03	152134	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	13630	Voted	Plan	First	EST	4318
					Vr. Total			431464					
				4		242500101 03 00	03	18390	Voted	Plan	Second	EST	4318
						242500101 03 00	47	12500	Voted	Plan	Second	MIS	4318
					Vr. Total			30890					
				5		242500101 03 00	03	26082	Voted	Plan	Second	EST	4318
						242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
					Vr. Total			28082					
				6		242500101 03 00	01	332100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	192618	Voted	Plan	Second	EST	4318
						242500101 03 00	06	540	Voted	Plan	Second	EST	4318
						242500101 03 00	08	16500	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12240	Voted	Plan	Second	EST	4318
					Vr. Total			553998					
				7		242500101 03 00	01	262300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	152134	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13630	Voted	Plan	Second	EST	4318
					Vr. Total			431464					
				Tot BADAUN :				2013396					
			BAGPAT	1		242500101 03 00	01	173200	Voted	Plan	First	EST	4318
						242500101 03 00	03	100456	Voted	Plan	First	EST	4318
						242500101 03 00	06	1144	Voted	Plan	First	EST	4318
						242500101 03 00	49	100028	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8820	Voted	Plan	First	EST	4318
					Vr. Total			383648					
				2		242500101 03 00	01	462600	Voted	Plan	First	EST	4318
						242500101 03 00	03	268308	Voted	Plan	First	EST	4318
						242500101 03 00	06	1250	Voted	Plan	First	EST	4318
						242500101 03 00	49	13532	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	18560	Voted	Plan	First	EST	4318
					Vr. Total			764250					
				3		242500101 03 00	49	29962	Voted	Plan	Second	MIS	4318
					Vr. Total			29962					
				5		242500101 03 00	01	462600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	268308	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	18560	Voted	Plan	Second	EST	4318
					Vr. Total			750718					
				6		242500101 03 00	01	173200	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BAGPAT	6		242500101 03 00	03	100456	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8820	Voted	Plan	Second	EST	4318
					Vr. Total			283976					
				Tot BAGPAT :				2212554					
			BAHRAICH	1		242500101 03 00	01	432400	Voted	Plan	First	EST	4318
						242500101 03 00	03	250792	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	17	7200	Voted	Plan	First	CON	4318
						242500101 03 00	55	13920	Voted	Plan	First	EST	4318
					Vr. Total			706012					
				2		242500101 03 00	01	440000	Voted	Plan	First	EST	4318
						242500101 03 00	03	255200	Voted	Plan	First	EST	4318
						242500101 03 00	06	7800	Voted	Plan	First	EST	4318
						242500101 03 00	55	17120	Voted	Plan	First	EST	4318
					Vr. Total			720120					
				5		242500101 03 00	01	432400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	250792	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	49	34382	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	13920	Voted	Plan	Second	EST	4318
					Vr. Total			733194					
				6		242500101 03 00	01	440000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	255200	Voted	Plan	Second	EST	4318
						242500101 03 00	06	6000	Voted	Plan	Second	EST	4318
						242500101 03 00	13	7500	Voted	Plan	Second	CON	4318
						242500101 03 00	55	17220	Voted	Plan	Second	EST	4318
					Vr. Total			725920					
				7		242500101 03 00	04	4160	Voted	Plan	Second	TA	4318
					Vr. Total			4160					
				Tot BAHRAICH :				2889406					
			BALLIA	1		242500101 03 00	03	5244	Voted	Plan	Second	EST	4318
						242500101 03 00	11	8250	Voted	Plan	Second	CON	4318
					Vr. Total			13494					
				2		242500101 03 00	03	4140	Voted	Plan	Second	EST	4318
						242500101 03 00	13	4765	Voted	Plan	Second	CON	4318
					Vr. Total			8905					
				3		242500101 03 00	01	486100	Voted	Plan	Second	EST	4318
						242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	281938	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1486	Voted	Plan	Second	EST	4318
						242500101 03 00	55	19440	Voted	Plan	Second	EST	4318
					Vr. Total			794964					
				4		242500101 03 00	01	272900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	158282	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2586	Voted	Plan	Second	EST	4318
						242500101 03 00	47	13750	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	15460	Voted	Plan	Second	EST	4318
					Vr. Total			462978					
				5		242500101 03 00	11	25350	Voted	Plan	Second	CON	4318
					Vr. Total			25350					
				Tot BALLIA :				1305691					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BALRAMPUR	3		242500101 03 00	01	385300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	223474	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17880	Voted	Plan	Second	EST	4318
					Vr. Total			626654					
				4		242500101 03 00	01	385300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	223474	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17880	Voted	Plan	Second	EST	4318
					Vr. Total			626654					
				Tot BALRAMPUR :				1253308					
			BANDA	1		242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				14		242500101 03 00	01	260400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	151032	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9990	Voted	Plan	Second	EST	4318
					Vr. Total			423372					
				15		242500101 03 00	01	174500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	101210	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9200	Voted	Plan	Second	EST	4318
					Vr. Total			288260					
				16		242500101 03 00	01	122500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	71050	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7180	Voted	Plan	Second	EST	4318
					Vr. Total			203230					
				17		242500101 03 00	01	309400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	179452	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12800	Voted	Plan	Second	EST	4318
					Vr. Total			503602					
				18		242500101 03 00	01	55500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32190	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2860	Voted	Plan	Second	EST	4318
					Vr. Total			90550					
				19		242500101 03 00	01	140600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	81548	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5440	Voted	Plan	Second	EST	4318
					Vr. Total			227588					
				3		242500101 03 00	01	140600	Voted	Plan	First	EST	4318
						242500101 03 00	03	81548	Voted	Plan	First	EST	4318
						242500101 03 00	15	4450	Voted	Plan	First	CON	4318
						242500101 03 00	55	5440	Voted	Plan	First	EST	4318
					Vr. Total			232038					
				4		242500101 03 00	01	55500	Voted	Plan	First	EST	4318
						242500101 03 00	03	32190	Voted	Plan	First	EST	4318
						242500101 03 00	49	10500	Voted	Plan	First	MIS	4318
						242500101 03 00	55	2860	Voted	Plan	First	EST	4318
					Vr. Total			101050					
				6		242500101 03 00	16	6375	Voted	Plan	First	CON	4318
					Vr. Total			6375					
				7		242500101 03 00	03	2538	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BANDA	7	Vr. Total			2538					
				8		242500101 03 00	01	80545	Voted	Plan	First	EST	4318
						242500101 03 00	03	44299	Voted	Plan	First	EST	4318
						242500101 03 00	06	1307	Voted	Plan	First	EST	4318
						242500101 03 00	55	1555	Voted	Plan	First	EST	4318
					Vr. Total			127706					
				Tot BANDA :				2210309					
			BARABANKY	1		242500101 03 00	11	4625	Voted	Plan	Second	CON	4318
					Vr. Total			4625					
				2		242500101 03 00	02	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				3		242500101 03 00	01	149710	Voted	Plan	First	EST	4318
						242500101 03 00	03	86832	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	8720	Voted	Plan	First	EST	4318
					Vr. Total			247212					
				4		242500101 03 00	01	483500	Voted	Plan	First	EST	4318
						242500101 03 00	03	283330	Voted	Plan	First	EST	4318
						242500101 03 00	06	8200	Voted	Plan	First	EST	4318
						242500101 03 00	55	27060	Voted	Plan	First	EST	4318
					Vr. Total			802090					
				5		242500101 03 00	03	2424	Voted	Plan	Second	EST	4318
					Vr. Total			2424					
				8		242500101 03 00	01	188700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	109446	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8720	Voted	Plan	Second	EST	4318
					Vr. Total			308816					
				9		242500101 03 00	01	483500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	283330	Voted	Plan	Second	EST	4318
						242500101 03 00	06	8200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	27060	Voted	Plan	Second	EST	4318
					Vr. Total			802090					
				Tot BARABANKY :				2172257					
			BAREILLY	10		242500101 03 00	01	174100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	100978	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20120	Voted	Plan	Second	EST	4318
					Vr. Total			296298					
				11		242500101 03 00	01	745000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	432100	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	56540	Voted	Plan	Second	EST	4318
					Vr. Total			1236290					
				2		242500101 03 00	01	63994	Voted	Plan	Second	EST	4318
						242500101 03 00	03	35860	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1684	Voted	Plan	Second	EST	4318
					Vr. Total			101538					
				3		242500101 03 00	01	30100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17458	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			50898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BAREILLY	4		242500101 03 00	16	11747	Voted	Plan	Second	CON	4318
					Vr. Total			11747					
				5		242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
					Vr. Total			4500					
				6		242500101 03 00	47	20000	Voted	Plan	Second	MIS	4318
					Vr. Total			20000					
				7		242500101 03 00	11	11224	Voted	Plan	Second	CON	4318
					Vr. Total			11224					
				8		242500101 03 00	01	133900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	77662	Voted	Plan	Second	EST	4318
						242500101 03 00	47	4425	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	14240	Voted	Plan	Second	EST	4318
					Vr. Total			230227					
				9		242500101 03 00	01	99300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	57594	Voted	Plan	Second	EST	4318
						242500101 03 00	06	40	Voted	Plan	Second	EST	4318
						242500101 03 00	11	9239	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8860	Voted	Plan	Second	EST	4318
					Vr. Total			175033					
				Tot BAREILLY :				2137755					
			BASTI	1		242500101 03 00	01	584000	Voted	Plan	First	EST	4318
						242500101 03 00	03	338720	Voted	Plan	First	EST	4318
						242500101 03 00	06	2350	Voted	Plan	First	EST	4318
						242500101 03 00	55	21150	Voted	Plan	First	EST	4318
					Vr. Total			946220					
				10		242500101 03 00	01	31117	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17582	Voted	Plan	Second	EST	4318
						242500101 03 00	08	5350	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8856	Voted	Plan	Second	EST	4318
					Vr. Total			62905					
				11		242500101 03 00	01	13958	Voted	Plan	Second	EST	4318
						242500101 03 00	03	7828	Voted	Plan	Second	EST	4318
						242500101 03 00	11	16999	Voted	Plan	Second	CON	4318
						242500101 03 00	55	1657	Voted	Plan	Second	EST	4318
					Vr. Total			40442					
				12		242500101 03 00	01	55200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32016	Voted	Plan	Second	EST	4318
						242500101 03 00	12	29778	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			119754					
				13		242500101 03 00	01	158600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	91988	Voted	Plan	Second	EST	4318
						242500101 03 00	08	34208	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8300	Voted	Plan	Second	EST	4318
					Vr. Total			293096					
				14		242500101 03 00	01	318300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	184614	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5950	Voted	Plan	Second	EST	4318
						242500101 03 00	11	17503	Voted	Plan	Second	CON	4318
						242500101 03 00	55	18580	Voted	Plan	Second	EST	4318
					Vr. Total			544947					
				15		242500101 03 00	01	584000	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BASTI	15		242500101 03 00	03	338720	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	21150	Voted	Plan	Second	EST	4318
					Vr. Total			946220					
				2		242500101 03 00	01	158600	Voted	Plan	First	EST	4318
						242500101 03 00	03	91988	Voted	Plan	First	EST	4318
						242500101 03 00	55	8300	Voted	Plan	First	EST	4318
					Vr. Total			258888					
				3		242500101 03 00	01	55200	Voted	Plan	First	EST	4318
						242500101 03 00	03	32016	Voted	Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			89976					
				4		242500101 03 00	01	318300	Voted	Plan	First	EST	4318
						242500101 03 00	03	184614	Voted	Plan	First	EST	4318
						242500101 03 00	06	5950	Voted	Plan	First	EST	4318
						242500101 03 00	55	18580	Voted	Plan	First	EST	4318
					Vr. Total			527444					
				5		242500101 03 00	01	30110	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17029	Voted	Plan	Second	EST	4318
						242500101 03 00	04	20082	Voted	Plan	Second	TA	4318
						242500101 03 00	55	8530	Voted	Plan	Second	EST	4318
					Vr. Total			75751					
				6		242500101 03 00	01	30361	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17167	Voted	Plan	Second	EST	4318
						242500101 03 00	47	23935	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8642	Voted	Plan	Second	EST	4318
					Vr. Total			80105					
				7		242500101 03 00	01	30613	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17305	Voted	Plan	Second	EST	4318
						242500101 03 00	47	25710	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	8713	Voted	Plan	Second	EST	4318
					Vr. Total			82341					
				8		242500101 03 00	01	31032	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17536	Voted	Plan	Second	EST	4318
						242500101 03 00	08	15592	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8832	Voted	Plan	Second	EST	4318
					Vr. Total			72992					
				9		242500101 03 00	01	31117	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17582	Voted	Plan	Second	EST	4318
						242500101 03 00	08	9525	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8856	Voted	Plan	Second	EST	4318
					Vr. Total			67080					
				Tot BASTI :				4208161					
			BIJNORE	1		242500101 03 00	01	283100	Voted	Plan	First	EST	4318
						242500101 03 00	03	164198	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	11	7154	Voted	Plan	First	CON	4318
						242500101 03 00	55	13600	Voted	Plan	First	EST	4318
					Vr. Total			471302					
				2		242500101 03 00	01	508100	Voted	Plan	First	EST	4318
						242500101 03 00	03	294698	Voted	Plan	First	EST	4318
						242500101 03 00	06	1290	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BIJNORE	2		242500101 03 00	13	8400	Voted	Plan	First	CON	4318
						242500101 03 00	55	20930	Voted	Plan	First	EST	4318
					Vr. Total			833418					
				3		242500101 03 00	02	10000	Voted	Plan	First	CON	4318
					Vr. Total			10000					
				4		242500101 03 00	16	11200	Voted	Plan	First	CON	4318
					Vr. Total			11200					
				Tot BIJNORE :				1325920					
			BULANDSHAHAR	10		242500101 03 00	01	39900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	21945	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			64715					
				13		242500101 03 00	01	41100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	22605	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			66575					
				2		242500101 03 00	17	28140	Voted	Plan	Second	CON	4318
					Vr. Total			28140					
				3		242500101 03 00	01	458200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	265756	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	10	2814	Voted	Plan	Second	CON	4318
						242500101 03 00	55	19490	Voted	Plan	Second	EST	4318
					Vr. Total			749660					
				4		242500101 03 00	01	137300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	79634	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	47	9169	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	6830	Voted	Plan	Second	EST	4318
					Vr. Total			233783					
				5		242500101 03 00	01	64100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37178	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			104888					
				6		242500101 03 00	01	64100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	35255	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			102965					
				7		242500101 03 00	01	70000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	40600	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Plan	Second	EST	4318
					Vr. Total			114260					
				8		242500101 03 00	01	68000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37400	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Plan	Second	EST	4318
					Vr. Total			108460					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	BULANDSHAHAR	9		242500101 03 00	01	41100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	23838	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			67808					
				Tot BULANDSHAHAR :				1641254					
			C.S.M.NAGAR	1		242500101 03 00	01	314800	Voted	Plan	First	EST	4318
						242500101 03 00	03	182584	Voted	Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	47	14750	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	11530	Voted	Plan	First	EST	4318
					Vr. Total			525014					
				2		242500101 03 00	01	218100	Voted	Plan	First	EST	4318
						242500101 03 00	03	126498	Voted	Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	11	15000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11500	Voted	Plan	First	EST	4318
					Vr. Total			372448					
				3		242500101 03 00	01	53600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	29480	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2400	Voted	Plan	Second	EST	4318
					Vr. Total			85480					
				4		242500101 03 00	01	218100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	126498	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11500	Voted	Plan	Second	EST	4318
					Vr. Total			357448					
				5		242500101 03 00	01	314800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	182584	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11530	Voted	Plan	Second	EST	4318
					Vr. Total			510264					
				Tot C.S.M.NAGAR :				1850654					
			CHANDAULI	1		242500101 03 00	01	214900	Voted	Plan	First	EST	4318
						242500101 03 00	03	124642	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	47	4047	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	11293	Voted	Plan	First	EST	4318
					Vr. Total			358132					
				2		242500101 03 00	01	468000	Voted	Plan	First	EST	4318
						242500101 03 00	03	271440	Voted	Plan	First	EST	4318
						242500101 03 00	06	3050	Voted	Plan	First	EST	4318
						242500101 03 00	47	7900	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	19120	Voted	Plan	First	EST	4318
					Vr. Total			769510					
				3		242500101 03 00	19	3533	Voted	Plan	Second	CON	4318
					Vr. Total			3533					
				6		242500101 03 00	01	470700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	273006	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2905	Voted	Plan	Second	EST	4318
						242500101 03 00	55	19120	Voted	Plan	Second	EST	4318
					Vr. Total			765731					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	CHANDAULI	7		242500101 03 00	01	214900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	124642	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11293	Voted	Plan	Second	EST	4318
					Vr. Total			354085					
				Tot CHANDAULI :				2250991					
			CHITRAKOOT	1		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				3		242500101 03 00	01	351000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	203580	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	49	181867	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	11580	Voted	Plan	Second	EST	4318
					Vr. Total			748777					
				4		242500101 03 00	01	233100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	135198	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	17	17272	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12350	Voted	Plan	Second	EST	4318
					Vr. Total			399020					
				5		242500101 03 00	16	35700	Voted	Plan	Second	CON	4318
					Vr. Total			35700					
				6		242500101 03 00	12	8190	Voted	Plan	Second	CON	4318
					Vr. Total			8190					
				7		242500101 03 00	01	275400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	159732	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14370	Voted	Plan	Second	EST	4318
					Vr. Total			451452					
				Tot CHITRAKOOT :				1646139					
			DEORIA	7		242500101 03 00	01	221600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	128528	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9250	Voted	Plan	Second	EST	4318
					Vr. Total			361778					
				8		242500101 03 00	01	297600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	172608	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15950	Voted	Plan	Second	EST	4318
					Vr. Total			488708					
				Tot DEORIA :				850486					
			ETAH	1		242500101 03 00	01	89400	Voted	Plan	First	EST	4318
						242500101 03 00	02	5000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	51852	Voted	Plan	First	EST	4318
						242500101 03 00	55	4350	Voted	Plan	First	EST	4318
					Vr. Total			150602					
				2		242500101 03 00	01	196500	Voted	Plan	First	EST	4318
						242500101 03 00	03	113970	Voted	Plan	First	EST	4318
						242500101 03 00	06	1200	Voted	Plan	First	EST	4318
						242500101 03 00	13	5004	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7280	Voted	Plan	First	EST	4318
					Vr. Total			323954					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	ETAH	3		242500101 03 00	47	6980	Voted	Plan	Second	MIS	4318
					Vr. Total			6980					
				5		242500101 03 00	01	26420	Voted	Plan	Second	EST	4318
						242500101 03 00	03	14693	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3236	Voted	Plan	Second	EST	4318
					Vr. Total			44349					
				6		242500101 03 00	01	28349	Voted	Plan	Second	EST	4318
						242500101 03 00	03	15982	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8068	Voted	Plan	Second	EST	4318
					Vr. Total			52399					
				Tot ETAH :				578284					
			ETAWAH	1		242500101 03 00	01	19352	Voted	Plan	First	EST	4318
						242500101 03 00	03	10800	Voted	Plan	First	EST	4318
						242500101 03 00	04	4346	Voted	Plan	First	TA	4318
						242500101 03 00	55	5831	Voted	Plan	First	EST	4318
					Vr. Total			40329					
				10		242500101 03 00	01	55300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32074	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2860	Voted	Plan	Second	EST	4318
					Vr. Total			90234					
				2		242500101 03 00	01	288600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	167388	Voted	Plan	Second	EST	4318
						242500101 03 00	04	1727	Voted	Plan	First	TA	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8720	Voted	Plan	Second	EST	4318
					Vr. Total			466935					
				3		242500101 03 00	01	55300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32074	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2860	Voted	Plan	Second	EST	4318
					Vr. Total			90234					
				5		242500101 03 00	02	2850	Voted	Plan	Second	CON	4318
					Vr. Total			2850					
				6		242500101 03 00	16	9800	Voted	Plan	Second	CON	4318
					Vr. Total			9800					
				9		242500101 03 00	01	288600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	167388	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8720	Voted	Plan	Second	EST	4318
					Vr. Total			465208					
				Tot ETAWAH :				1165590					
			FAIZABAD	1		242500101 03 00	01	453200	Voted	Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	262856	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	17830	Voted	Plan	First	EST	4318
					Vr. Total			736736					
				10		242500101 03 00	01	320900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	186122	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5750	Voted	Plan	Second	EST	4318
						242500101 03 00	47	7300	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	13160	Voted	Plan	Second	EST	4318
					Vr. Total			533232					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	FAIZABAD	11		242500101 03 00	01	453200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	262856	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	49	5488	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	17830	Voted	Plan	Second	EST	4318
					Vr. Total			740224					
				12		242500101 03 00	49	23001	Voted	Plan	Second	MIS	4318
					Vr. Total			23001					
				2		242500101 03 00	01	55200	Voted	Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	32016	Voted	Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			91976					
				3		242500101 03 00	01	320900	Voted	Plan	First	EST	4318
						242500101 03 00	03	186122	Voted	Plan	First	EST	4318
						242500101 03 00	06	5750	Voted	Plan	First	EST	4318
						242500101 03 00	17	34300	Voted	Plan	First	CON	4318
						242500101 03 00	55	13160	Voted	Plan	First	EST	4318
					Vr. Total			560232					
				4		242500101 03 00	01	49000	Voted	Plan	First	EST	4318
						242500101 03 00	03	28420	Voted	Plan	First	EST	4318
						242500101 03 00	55	2400	Voted	Plan	First	EST	4318
					Vr. Total			79820					
				7		242500101 03 00	01	126900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	73602	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6060	Voted	Plan	Second	EST	4318
					Vr. Total			206562					
				8		242500101 03 00	01	91300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	52954	Voted	Plan	Second	EST	4318
						242500101 03 00	08	20030	Voted	Plan	Second	CON	4318
						242500101 03 00	55	4420	Voted	Plan	Second	EST	4318
					Vr. Total			168704					
				9		242500101 03 00	01	55200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32016	Voted	Plan	Second	EST	4318
						242500101 03 00	11	13965	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			103941					
				Tot FAIZABAD :				3244428					
			FATEHGARH	1		242500101 03 00	04	8326	Voted	Plan	First	TA	4318
					Vr. Total			8326					
				2		242500101 03 00	16	6018	Voted	Plan	First	CON	4318
					Vr. Total			6018					
				3		242500101 03 00	01	303900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	176262	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12600	Voted	Plan	Second	EST	4318
					Vr. Total			493262					
				4		242500101 03 00	01	252200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	146276	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11960	Voted	Plan	Second	EST	4318
					Vr. Total			412636					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	FATEHGARH	7		242500101 03 00	01	303900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	176262	Voted	Plan	Second	EST	4318
						242500101 03 00	06	571	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12600	Voted	Plan	Second	EST	4318
					Vr. Total			493333					
				8		242500101 03 00	01	254800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	147784	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11960	Voted	Plan	Second	EST	4318
					Vr. Total			416744					
				Tot FATEHGARH :				1830319					
			FATEHPUR	5		242500101 03 00	01	133300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	77314	Voted	Plan	Second	EST	4318
						242500101 03 00	06	868	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5910	Voted	Plan	Second	EST	4318
					Vr. Total			217392					
				6		242500101 03 00	01	524000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	303920	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5456	Voted	Plan	Second	EST	4318
						242500101 03 00	55	28170	Voted	Plan	Second	EST	4318
					Vr. Total			861546					
				Tot FATEHPUR :				1078938					
			FIROZABAD	1		242500101 03 00	13	11535	Voted	Plan	Second	CON	4318
					Vr. Total			11535					
				2		242500101 03 00	16	9829	Voted	Plan	Second	CON	4318
					Vr. Total			9829					
				3		242500101 03 00	17	9480	Voted	Plan	Second	CON	4318
					Vr. Total			9480					
				5		242500101 03 00	01	225800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	130964	Voted	Plan	Second	EST	4318
						242500101 03 00	04	5275	Voted	Plan	Second	TA	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	24640	Voted	Plan	Second	EST	4318
					Vr. Total			389229					
				6		242500101 03 00	11	14970	Voted	Plan	Second	CON	4318
					Vr. Total			14970					
				7		242500101 03 00	10	11000	Voted	Plan	Second	CON	4318
					Vr. Total			11000					
				8		242500101 03 00	01	292800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	169824	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	30940	Voted	Plan	Second	EST	4318
					Vr. Total			496114					
				9		242500101 03 00	01	126900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	73602	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12120	Voted	Plan	Second	EST	4318
					Vr. Total			215172					
				Tot FIROZABAD :				1157329					
			GAUTAM BUDHA NAGAR	1		242500101 03 00	08	1500	Voted	Plan	First	CON	4318
					Vr. Total			1500					
				10		242500101 03 00	04	3256	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	GAUTAM BUDHA NAGAR	10	Vr. Total			3256					
				12		242500101 03 00	13	943	Voted	Plan	Second	CON	4318
					Vr. Total			943					
				13		242500101 03 00	01	246211	Voted	Plan	Second	EST	4318
						242500101 03 00	03	142802	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Plan	Second	EST	4318
						242500101 03 00	09	1218	Voted	Plan	Second	CON	4318
						242500101 03 00	55	12740	Voted	Plan	Second	EST	4318
					Vr. Total			404071					
				14		242500101 03 00	01	220300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	127774	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10410	Voted	Plan	Second	EST	4318
					Vr. Total			361034					
				2		242500101 03 00	08	2714	Voted	Plan	First	CON	4318
					Vr. Total			2714					
				3		242500101 03 00	08	3361	Voted	Plan	First	CON	4318
					Vr. Total			3361					
				4		242500101 03 00	11	4750	Voted	Plan	First	CON	4318
					Vr. Total			4750					
				5		242500101 03 00	01	32110	Voted	Plan	Second	EST	4318
						242500101 03 00	03	18624	Voted	Plan	Second	EST	4318
						242500101 03 00	47	4956	Voted	Plan	First	MIS	4318
					Vr. Total			55690					
				6		242500101 03 00	01	110090	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	63852	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			178592					
				7		242500101 03 00	03	19476	Voted	Plan	Second	EST	4318
					Vr. Total			19476					
				8		242500101 03 00	01	11252	Voted	Plan	Second	EST	4318
						242500101 03 00	03	6526	Voted	Plan	Second	EST	4318
						242500101 03 00	06	630	Voted	Plan	Second	EST	4318
						242500101 03 00	16	4300	Voted	Plan	Second	CON	4318
					Vr. Total			22708					
				9		242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	23337	Voted	Plan	Second	EST	4318
					Vr. Total			24837					
				Tot GAUTAM BUDHA N				1082932					
			GAZIPUR	10		242500101 03 00	01	67000	Voted	Plan	Second	EST	4318
						242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	38860	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			113010					
				11		242500101 03 00	01	46200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26796	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	49	11933	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			88539					
				12		242500101 03 00	01	42300	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	GAZIPUR	12		242500101 03 00	03	24534	Voted	Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Plan	Second	EST	4318
						242500101 03 00	17	48000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			117554					
				13		242500101 03 00	01	443600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	257288	Voted	Plan	Second	EST	4318
						242500101 03 00	04	15304	Voted	Plan	Second	TA	4318
						242500101 03 00	06	5050	Voted	Plan	Second	EST	4318
						242500101 03 00	55	23850	Voted	Plan	Second	EST	4318
					Vr. Total			745092					
				14		242500101 03 00	01	270600	Voted	Plan	Second	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	156948	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1600	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11820	Voted	Plan	Second	EST	4318
					Vr. Total			442968					
				15		242500101 03 00	17	8000	Voted	Plan	Second	CON	4318
					Vr. Total			8000					
				16		242500101 03 00	08	4220	Voted	Plan	Second	CON	4318
					Vr. Total			4220					
				3		242500101 03 00	01	135167	Voted	Plan	Second	EST	4318
						242500101 03 00	03	78532	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5910	Voted	Plan	Second	EST	4318
					Vr. Total			220109					
				4		242500101 03 00	01	287867	Voted	Plan	Second	EST	4318
						242500101 03 00	03	167098	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15920	Voted	Plan	Second	EST	4318
					Vr. Total			474385					
				8		242500101 03 00	01	71100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41238	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			115738					
				9		242500101 03 00	01	64100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37178	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	16	2500	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			107388					
				Tot GAZIPUR :				2437003					
			GHAZIABAD	1		242500101 03 00	01	69000	Voted	Plan	First	EST	4318
						242500101 03 00	03	40020	Voted	Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Plan	First	EST	4318
						242500101 03 00	55	6300	Voted	Plan	First	EST	4318
					Vr. Total			115570					
				10		242500101 03 00	01	71100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41238	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6300	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	GHAZIABAD	10	Vr. Total			118888					
				2		242500101 03 00	01	248400	Voted	Plan	First	EST	4318
						242500101 03 00	03	144072	Voted	Plan	First	EST	4318
						242500101 03 00	06	2150	Voted	Plan	First	EST	4318
						242500101 03 00	09	20000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	25640	Voted	Plan	First	EST	4318
					Vr. Total			440262					
				3		242500101 03 00	01	34939	Voted	Plan	Second	EST	4318
						242500101 03 00	03	19596	Voted	Plan	Second	EST	4318
					Vr. Total			54535					
				5		242500101 03 00	01	43329	Voted	Plan	Second	EST	4318
						242500101 03 00	03	25131	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			71800					
				6		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				7		242500101 03 00	01	28517	Voted	Plan	Second	EST	4318
						242500101 03 00	03	16075	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16232	Voted	Plan	Second	EST	4318
					Vr. Total			60824					
				8		242500101 03 00	01	4135	Voted	Plan	Second	EST	4318
						242500101 03 00	03	2192	Voted	Plan	Second	EST	4318
					Vr. Total			6327					
				9		242500101 03 00	01	277600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	161008	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	28980	Voted	Plan	Second	EST	4318
					Vr. Total			469738					
				Tot GHAZIABAD :				1344852					
			GONDA	1		242500101 03 00	01	332700	Voted	Plan	First	EST	4318
						242500101 03 00	03	192966	Voted	Plan	First	EST	4318
						242500101 03 00	04	10060	Voted	Plan	Second	TA	4318
						242500101 03 00	06	4800	Voted	Plan	First	EST	4318
						242500101 03 00	55	15460	Voted	Plan	First	EST	4318
					Vr. Total			555986					
				10		242500101 03 00	08	12313	Voted	Plan	Second	CON	4318
					Vr. Total			12313					
				11		242500101 03 00	11	4694	Voted	Plan	Second	CON	4318
					Vr. Total			4694					
				12		242500101 03 00	47	1900	Voted	Plan	Second	MIS	4318
					Vr. Total			1900					
				13		242500101 03 00	01	56900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	33002	Voted	Plan	Second	EST	4318
						242500101 03 00	08	2250	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			94912					
				14		242500101 03 00	01	63000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	36540	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3320	Voted	Plan	Second	EST	4318
					Vr. Total			102860					
				15		242500101 03 00	01	553200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	320856	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	GONDA	15		242500101 03 00	06	2450	Voted	Plan	Second	EST	4318
						242500101 03 00	55	18120	Voted	Plan	Second	EST	4318
					Vr. Total			894626					
				16		242500101 03 00	01	332700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	192966	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4800	Voted	Plan	Second	EST	4318
						242500101 03 00	11	6745	Voted	Plan	Second	CON	4318
						242500101 03 00	55	15460	Voted	Plan	Second	EST	4318
					Vr. Total			552671					
				17		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
						242500101 03 00	47	5400	Voted	Plan	Second	MIS	4318
					Vr. Total			12308					
				18		242500101 03 00	01	30100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17458	Voted	Plan	Second	EST	4318
						242500101 03 00	08	6150	Voted	Plan	Second	CON	4318
						242500101 03 00	55	1660	Voted	Plan	Second	EST	4318
					Vr. Total			55368					
				19		242500101 03 00	47	3000	Voted	Plan	Second	MIS	4318
					Vr. Total			3000					
				2		242500101 03 00	01	32900	Voted	Plan	First	EST	4318
						242500101 03 00	03	19082	Voted	Plan	First	EST	4318
						242500101 03 00	17	20000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	1660	Voted	Plan	First	EST	4318
					Vr. Total			73642					
				20		242500101 03 00	04	2358	Voted	Plan	Second	TA	4318
					Vr. Total			2358					
				21		242500101 03 00	04	4716	Voted	Plan	Second	TA	4318
					Vr. Total			4716					
				22		242500101 03 00	04	1179	Voted	Plan	Second	TA	4318
					Vr. Total			1179					
				23		242500101 03 00	47	1400	Voted	Plan	Second	MIS	4318
					Vr. Total			1400					
				28		242500101 03 00	49	86632	Voted	Plan	Second	MIS	4318
					Vr. Total			86632					
				29		242500101 03 00	08	2911	Voted	Plan	Second	CON	4318
					Vr. Total			2911					
				3		242500101 03 00	01	56900	Voted	Plan	First	EST	4318
						242500101 03 00	03	33002	Voted	Plan	First	EST	4318
						242500101 03 00	08	3595	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Plan	First	EST	4318
					Vr. Total			96257					
				30		242500101 03 00	11	2950	Voted	Plan	Second	CON	4318
					Vr. Total			2950					
				31		242500101 03 00	47	3975	Voted	Plan	Second	MIS	4318
					Vr. Total			3975					
				32		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				33		242500101 03 00	04	4950	Voted	Plan	Second	TA	4318
					Vr. Total			4950					
				4		242500101 03 00	01	553200	Voted	Plan	First	EST	4318
						242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	320856	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	GONDA	4		242500101 03 00	06	2450	Voted	Plan	First	EST	4318
						242500101 03 00	55	18120	Voted	Plan	First	EST	4318
					Vr. Total			898626					
				5		242500101 03 00	17	18106	Voted	Plan	Second	CON	4318
					Vr. Total			18106					
				6		242500101 03 00	47	8850	Voted	Plan	Second	MIS	4318
					Vr. Total			8850					
				7		242500101 03 00	08	7010	Voted	Plan	Second	CON	4318
					Vr. Total			7010					
				8		242500101 03 00	08	275	Voted	Plan	Second	CON	4318
					Vr. Total			275					
				9		242500101 03 00	13	3772	Voted	Plan	Second	CON	4318
					Vr. Total			3772					
				Tot GONDA :				3510247					
			GORAKHPUR	1		242500101 03 00	01	247800	Voted	Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	First	CON	4318
						242500101 03 00	03	143724	Voted	Plan	First	EST	4318
						242500101 03 00	06	90	Voted	Plan	First	EST	4318
						242500101 03 00	55	20000	Voted	Plan	First	EST	4318
					Vr. Total			412814					
				13		242500101 03 00	01	247800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	143724	Voted	Plan	Second	EST	4318
						242500101 03 00	06	90	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20000	Voted	Plan	Second	EST	4318
					Vr. Total			411614					
				14		242500101 03 00	01	33900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	19662	Voted	Plan	Second	EST	4318
						242500101 03 00	04	8594	Voted	Plan	Second	TA	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			65496					
				15		242500101 03 00	01	504000	Voted	Plan	Second	EST	4318
						242500101 03 00	02	750	Voted	Plan	Second	CON	4318
						242500101 03 00	03	292320	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7380	Voted	Plan	Second	EST	4318
						242500101 03 00	55	50680	Voted	Plan	Second	EST	4318
					Vr. Total			855130					
				16		242500101 03 00	01	186000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	107880	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1622	Voted	Plan	Second	EST	4318
						242500101 03 00	16	2760	Voted	Plan	Second	CON	4318
						242500101 03 00	55	15960	Voted	Plan	Second	EST	4318
					Vr. Total			314222					
				17		242500101 03 00	08	6959	Voted	Plan	Second	CON	4318
					Vr. Total			6959					
				2		242500101 03 00	01	33900	Voted	Plan	First	EST	4318
						242500101 03 00	03	19662	Voted	Plan	First	EST	4318
						242500101 03 00	15	12289	Voted	Plan	First	CON	4318
						242500101 03 00	55	3340	Voted	Plan	First	EST	4318
					Vr. Total			69191					
				3		242500101 03 00	01	186000	Voted	Plan	First	EST	4318
						242500101 03 00	03	107880	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	GORAKHPUR	3		242500101 03 00	15	12900	Voted	Plan	First	CON	4318
						242500101 03 00	55	15960	Voted	Plan	First	EST	4318
					Vr. Total			324440					
				4		242500101 03 00	01	504000	Voted	Plan	First	EST	4318
						242500101 03 00	03	292320	Voted	Plan	First	EST	4318
						242500101 03 00	06	7400	Voted	Plan	First	EST	4318
						242500101 03 00	49	7711	Voted	Plan	First	MIS	4318
						242500101 03 00	55	56200	Voted	Plan	First	EST	4318
					Vr. Total			867631					
				5		242500101 03 00	49	23844	Voted	Plan	First	MIS	4318
					Vr. Total			23844					
				6		242500101 03 00	49	8242	Voted	Plan	First	MIS	4318
					Vr. Total			8242					
				7		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				8		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				Tot GORAKHPUR :				3361983					
			HAMIRPUR	1		242500101 03 00	47	2200	Voted	Plan	Second	MIS	4318
					Vr. Total			2200					
				2		242500101 03 00	16	8400	Voted	Plan	Second	CON	4318
					Vr. Total			8400					
				3		242500101 03 00	01	107700	Voted	Plan	First	EST	4318
						242500101 03 00	03	62466	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	5620	Voted	Plan	First	EST	4318
					Vr. Total			176636					
				4		242500101 03 00	01	248152	Voted	Plan	First	EST	4318
						242500101 03 00	03	144942	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	55	9110	Voted	Plan	First	EST	4318
					Vr. Total			402704					
				5		242500101 03 00	01	107700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	62466	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5086	Voted	Plan	Second	EST	4318
					Vr. Total			176102					
				6		242500101 03 00	01	249900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	144942	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9110	Voted	Plan	Second	EST	4318
					Vr. Total			404452					
				Tot HAMIRPUR :				1170494					
			HAPUR	10		242500101 03 00	01	71100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41238	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			115738					
				2		242500101 03 00	16	11009	Voted	Plan	Second	CON	4318
					Vr. Total			11009					
				4		242500101 03 00	01	76200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	44196	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	HAPUR	4		242500101 03 00	55	3680	Voted	Plan	Second	EST	4318
					Vr. Total			124076					
				5		242500101 03 00	01	175900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	102022	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6470	Voted	Plan	Second	EST	4318
					Vr. Total			285792					
				8		242500101 03 00	01	247000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	143260	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9620	Voted	Plan	Second	EST	4318
					Vr. Total			401530					
				9		242500101 03 00	01	76200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	44196	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3680	Voted	Plan	Second	EST	4318
					Vr. Total			124076					
				Tot HAPUR :				1062221					
			HARDOI	1		242500101 03 00	01	232400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	134792	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4250	Voted	Plan	Second	EST	4318
						242500101 03 00	49	8645	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	13800	Voted	Plan	Second	EST	4318
					Vr. Total			393887					
				10		242500101 03 00	01	46200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26796	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			76606					
				11		242500101 03 00	01	46200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26796	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			76606					
				12		242500101 03 00	01	46200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	26796	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			76606					
				13		242500101 03 00	01	55200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32016	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			90826					
				14		242500101 03 00	01	67000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38860	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			109010					
				15		242500101 03 00	01	47600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	27608	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			78818					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	HARDOI	16		242500101 03 00	01	30100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	17458	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Plan	Second	EST	4318
					Vr. Total			49218					
				17		242500101 03 00	01	64100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37178	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			104888					
				2		242500101 03 00	01	170500	Voted	Plan	Second	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	98890	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7540	Voted	Plan	Second	EST	4318
					Vr. Total			280630					
				3		242500101 03 00	03	2538	Voted	Plan	Second	EST	4318
						242500101 03 00	04	9792	Voted	Plan	Second	TA	4318
					Vr. Total			12330					
				4		242500101 03 00	08	6452	Voted	Plan	Second	CON	4318
					Vr. Total			6452					
				6		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				7		242500101 03 00	47	20178	Voted	Plan	Second	MIS	4318
					Vr. Total			20178					
				8		242500101 03 00	01	570900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	331122	Voted	Plan	Second	EST	4318
						242500101 03 00	06	8500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	32410	Voted	Plan	Second	EST	4318
					Vr. Total			942932					
				9		242500101 03 00	01	234600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	136068	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10300	Voted	Plan	Second	EST	4318
					Vr. Total			383518					
				Tot HARDOI :				2704505					
			HATHRAS	1		242500101 03 00	47	4248	Voted	Plan	First	MIS	4318
					Vr. Total			4248					
				10		242500101 03 00	47	3717	Voted	Plan	Second	MIS	4318
					Vr. Total			3717					
				2		242500101 03 00	47	3180	Voted	Plan	First	MIS	4318
					Vr. Total			3180					
				3		242500101 03 00	01	91200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	52896	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	08	4180	Voted	Plan	First	CON	4318
						242500101 03 00	55	4780	Voted	Plan	Second	EST	4318
					Vr. Total			153306					
				4		242500101 03 00	01	211400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	122612	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	16	3750	Voted	Plan	First	CON	4318
						242500101 03 00	55	8320	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	HATHRAS	4	Vr. Total			346332					
				Tot HATHRAS :				510783					
			JALAUN	1		242500101 03 00	01	206900	Voted	Plan	First	EST	4318
						242500101 03 00	03	120002	Voted	Plan	First	EST	4318
						242500101 03 00	06	1800	Voted	Plan	First	EST	4318
						242500101 03 00	55	7930	Voted	Plan	First	EST	4318
					Vr. Total			336632					
				2		242500101 03 00	01	171400	Voted	Plan	First	EST	4318
						242500101 03 00	03	99412	Voted	Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Plan	First	EST	4318
						242500101 03 00	49	12254	Voted	Plan	First	MIS	4318
						242500101 03 00	55	7570	Voted	Plan	First	EST	4318
					Vr. Total			291136					
				3		242500101 03 00	49	4814	Voted	Plan	First	MIS	4318
					Vr. Total			4814					
				4		242500101 03 00	05	16165	Voted	Plan	First	LTC	4318
					Vr. Total			16165					
				5		242500101 03 00	05	27784	Voted	Plan	First	LTC	4318
					Vr. Total			27784					
				6		242500101 03 00	01	206900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	120002	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Plan	Second	EST	4318
						242500101 03 00	11	15000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7930	Voted	Plan	Second	EST	4318
					Vr. Total			351632					
				7		242500101 03 00	01	109200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	63336	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	47	5300	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	4810	Voted	Plan	Second	EST	4318
					Vr. Total			182896					
				8		242500101 03 00	16	1650	Voted	Plan	Second	CON	4318
					Vr. Total			1650					
				9		242500101 03 00	08	12460	Voted	Plan	Second	CON	4318
					Vr. Total			12460					
				Tot JALAUN :				1225169					
			JAUNPUR	1		242500101 03 00	49	13506	Voted	Plan	Second	MIS	4318
					Vr. Total			13506					
				10		242500101 03 00	03	5682	Voted	Plan	Second	EST	4318
						242500101 03 00	16	9000	Voted	Plan	Second	CON	4318
					Vr. Total			14682					
				11		242500101 03 00	01	549089	Voted	Plan	Second	EST	4318
						242500101 03 00	03	318472	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	22960	Voted	Plan	Second	EST	4318
					Vr. Total			895771					
				12		242500101 03 00	01	537100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	312678	Voted	Plan	Second	EST	4318
						242500101 03 00	06	8350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26100	Voted	Plan	Second	EST	4318
					Vr. Total			884228					
				2		242500101 03 00	49	117108	Voted	Plan	Second	MIS	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	JAUNPUR	2	Vr. Total			117108					
				3		242500101 03 00	01	488300	Voted	Plan	First	EST	4318
						242500101 03 00	03	283214	Voted	Plan	First	EST	4318
						242500101 03 00	06	5250	Voted	Plan	First	EST	4318
						242500101 03 00	55	20150	Voted	Plan	First	EST	4318
					Vr. Total			796914					
				4		242500101 03 00	01	310000	Voted	Plan	First	EST	4318
						242500101 03 00	03	180960	Voted	Plan	First	EST	4318
						242500101 03 00	06	4100	Voted	Plan	First	EST	4318
						242500101 03 00	47	7080	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	15260	Voted	Plan	First	EST	4318
					Vr. Total			517400					
				5		242500101 03 00	08	5100	Voted	Plan	Second	CON	4318
					Vr. Total			5100					
				6		242500101 03 00	11	11100	Voted	Plan	Second	CON	4318
					Vr. Total			11100					
				7		242500101 03 00	47	4644	Voted	Plan	Second	MIS	4318
					Vr. Total			4644					
				8		242500101 03 00	01	64100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37178	Voted	Plan	Second	EST	4318
						242500101 03 00	47	1770	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2810	Voted	Plan	Second	EST	4318
					Vr. Total			105858					
				9		242500101 03 00	01	171900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	99702	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	17	105120	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8080	Voted	Plan	Second	EST	4318
					Vr. Total			388202					
				Tot JAUNPUR :				3754513					
			JHANSI	12		242500101 03 00	12	17500	Voted	Plan	Second	CON	4318
					Vr. Total			17500					
				13		242500101 03 00	44	3613	Voted	Plan	Second	MIS	4318
					Vr. Total			3613					
				15		242500101 03 00	01	250600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	145348	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	22260	Voted	Plan	Second	EST	4318
					Vr. Total			418958					
				16		242500101 03 00	01	285000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	165300	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	29860	Voted	Plan	Second	EST	4318
					Vr. Total			481960					
				17		242500101 03 00	01	50500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	29290	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			85310					
				18		242500101 03 00	01	142200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	82476	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12160	Voted	Plan	Second	EST	4318
					Vr. Total			236836					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	JHANSI	3		242500101 03 00	01	250600	Voted	Plan	First	EST	4318
						242500101 03 00	03	145348	Voted	Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Plan	First	EST	4318
						242500101 03 00	55	22260	Voted	Plan	First	EST	4318
					Vr. Total			418958					
				4		242500101 03 00	01	285000	Voted	Plan	First	EST	4318
						242500101 03 00	03	165300	Voted	Plan	First	EST	4318
						242500101 03 00	06	1800	Voted	Plan	First	EST	4318
						242500101 03 00	55	29860	Voted	Plan	First	EST	4318
					Vr. Total			481960					
				6		242500101 03 00	11	5000	Voted	Plan	First	CON	4318
					Vr. Total			5000					
				7		242500101 03 00	47	1350	Voted	Plan	First	MIS	4318
					Vr. Total			1350					
				8		242500101 03 00	04	6680	Voted	Plan	First	TA	4318
					Vr. Total			6680					
				Tot JHANSI :				2158125					
			KANNAUJ	1		242500101 03 00	01	233200	Voted	Plan	First	EST	4318
						242500101 03 00	02	5000	Voted	Plan	First	CON	4318
						242500101 03 00	03	135256	Voted	Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Plan	First	EST	4318
						242500101 03 00	55	11960	Voted	Plan	First	EST	4318
					Vr. Total			387366					
				10		242500101 03 00	01	233200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	135256	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11960	Voted	Plan	Second	EST	4318
					Vr. Total			382366					
				11		242500101 03 00	01	227900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	132182	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9060	Voted	Plan	Second	EST	4318
					Vr. Total			369642					
				2		242500101 03 00	01	227900	Voted	Plan	First	EST	4318
						242500101 03 00	03	132182	Voted	Plan	First	EST	4318
						242500101 03 00	06	868	Voted	Plan	First	EST	4318
						242500101 03 00	47	7350	Voted	Plan	First	MIS	4318
						242500101 03 00	55	9060	Voted	Plan	First	EST	4318
					Vr. Total			377360					
				3		242500101 03 00	08	6080	Voted	Plan	First	CON	4318
					Vr. Total			6080					
				6		242500101 03 00	01	57032	Voted	Plan	Second	EST	4318
						242500101 03 00	03	32148	Voted	Plan	Second	EST	4318
						242500101 03 00	11	8110	Voted	Plan	Second	CON	4318
						242500101 03 00	55	16232	Voted	Plan	Second	EST	4318
					Vr. Total			113522					
				7		242500101 03 00	49	17047	Voted	Plan	Second	MIS	4318
					Vr. Total			17047					
				Tot KANNAUJ :				1653383					
			KANPUR NAGAR	1		242500101 03 00	04	2536	Voted	Plan	First	TA	4318
					Vr. Total			2536					
				10		242500101 03 00	01	662800	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	KANPUR NAGAR	10		242500101 03 00	03	384424	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	54980	Voted	Plan	Second	EST	4318
					Vr. Total			1106854					
				11		242500101 03 00	01	592800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	343824	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	49460	Voted	Plan	Second	EST	4318
					Vr. Total			989884					
				12		242500101 03 00	01	207100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	120118	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	22520	Voted	Plan	Second	EST	4318
					Vr. Total			351438					
				13		242500101 03 00	01	146000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	84680	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14380	Voted	Plan	Second	EST	4318
					Vr. Total			245060					
				14		242500101 03 00	01	60400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	35032	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Plan	Second	EST	4318
					Vr. Total			100952					
				2		242500101 03 00	17	21340	Voted	Plan	First	CON	4318
					Vr. Total			21340					
				3		242500101 03 00	16	59	Voted	Plan	First	CON	4318
					Vr. Total			59					
				4		242500101 03 00	08	250	Voted	Plan	First	CON	4318
					Vr. Total			250					
				6		242500101 03 00	01	209068	Voted	Plan	First	EST	4318
						242500101 03 00	03	55876	Voted	Plan	First	EST	4318
						242500101 03 00	55	13611	Voted	Plan	First	EST	4318
					Vr. Total			278555					
				8		242500101 03 00	08	1230	Voted	Plan	Second	CON	4318
					Vr. Total			1230					
				9		242500101 03 00	01	207100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	120118	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	17	21340	Voted	Plan	Second	CON	4318
						242500101 03 00	55	22520	Voted	Plan	Second	EST	4318
					Vr. Total			372778					
				Tot KANPUR NAGAR :				3470936					
			KANSHIRAM NAGAR	4		242500101 03 00	01	127200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	73776	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5170	Voted	Plan	Second	EST	4318
					Vr. Total			207396					
				5		242500101 03 00	01	185200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	107416	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Plan	Second	EST	4318
						242500101 03 00	08	1800	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7620	Voted	Plan	Second	EST	4318
					Vr. Total			303236					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	KANSHIRAM NAGAR	Tot KANSHIRAM NAGA				510632					
			KAUSHAMBI	1		242500101 03 00	01	340000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	197200	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14580	Voted	Plan	Second	EST	4318
					Vr. Total			552780					
				2		242500101 03 00	01	217300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	126034	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2050	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11500	Voted	Plan	Second	EST	4318
					Vr. Total			356884					
				3		242500101 03 00	01	340000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	197200	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1000	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14580	Voted	Plan	Second	EST	4318
					Vr. Total			552780					
				4		242500101 03 00	01	217300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	126034	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2050	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11500	Voted	Plan	Second	EST	4318
					Vr. Total			356884					
				Tot KAUSHAMBI :				1819328					
			KHERI	12		242500101 03 00	01	21000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	11802	Voted	Plan	Second	EST	4318
					Vr. Total			32802					
				13		242500101 03 00	01	67000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38860	Voted	Plan	Second	EST	4318
					Vr. Total			105860					
				2		242500101 03 00	01	276900	Voted	Plan	First	EST	4318
						242500101 03 00	03	160602	Voted	Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Plan	First	EST	4318
						242500101 03 00	55	15460	Voted	Plan	First	EST	4318
					Vr. Total			456362					
				3		242500101 03 00	01	328700	Voted	Plan	First	EST	4318
						242500101 03 00	03	190646	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	11110	Voted	Plan	First	EST	4318
					Vr. Total			532156					
				6		242500101 03 00	01	461400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	267612	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	21160	Voted	Plan	Second	EST	4318
					Vr. Total			755272					
				7		242500101 03 00	01	328700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	190646	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11110	Voted	Plan	Second	EST	4318
					Vr. Total			532156					
				Tot KHERI :				2414608					
			LALITPUR	3		242500101 03 00	01	226000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	131080	Voted	Plan	Second	EST	4318
						242500101 03 00	06	500	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	LALITPUR	3		242500101 03 00	55	9060	Voted	Plan	Second	EST	4318
					Vr. Total			366640					
				4		242500101 03 00	01	147700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	85666	Voted	Plan	Second	EST	4318
						242500101 03 00	06	950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8100	Voted	Plan	Second	EST	4318
					Vr. Total			242416					
				Tot LALITPUR :				609056					
			LUCKNOW	1		242500101 03 00	01	655265	Voted	Plan	First	EST	4318
						242500101 03 00	02	2300	Voted	Plan	First	CON	4318
						242500101 03 00	03	388078	Voted	Plan	First	EST	4318
						242500101 03 00	06	2400	Voted	Plan	First	EST	4318
						242500101 03 00	55	50820	Voted	Plan	First	EST	4318
					Vr. Total			1098863					
				11		242500101 03 00	01	655265	Voted	Plan	Second	EST	4318
						242500101 03 00	03	388078	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	50720	Voted	Plan	Second	EST	4318
					Vr. Total			1096463					
				12		242500101 03 00	01	397100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	230318	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3050	Voted	Plan	Second	EST	4318
						242500101 03 00	49	17900	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	42040	Voted	Plan	Second	EST	4318
					Vr. Total			690408					
				13		242500101 03 00	01	280800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	162864	Voted	Plan	Second	EST	4318
						242500101 03 00	06	60	Voted	Plan	Second	EST	4318
						242500101 03 00	47	10790	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	23340	Voted	Plan	Second	EST	4318
					Vr. Total			477854					
				14		242500101 03 00	01	54600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	31668	Voted	Plan	Second	EST	4318
						242500101 03 00	16	21364	Voted	Plan	Second	CON	4318
						242500101 03 00	55	5740	Voted	Plan	Second	EST	4318
					Vr. Total			113372					
				15		242500101 03 00	11	10048	Voted	Plan	Second	CON	4318
					Vr. Total			10048					
				16		242500101 03 00	15	44442	Voted	Plan	Second	CON	4318
					Vr. Total			44442					
				2		242500101 03 00	01	397100	Voted	Plan	First	EST	4318
						242500101 03 00	02	2700	Voted	Plan	First	CON	4318
						242500101 03 00	03	230318	Voted	Plan	First	EST	4318
						242500101 03 00	06	3050	Voted	Plan	First	EST	4318
						242500101 03 00	55	42240	Voted	Plan	First	EST	4318
					Vr. Total			675408					
				23		242500101 03 00	49	133425	Voted	Plan	Second	MIS	4318
					Vr. Total			133425					
				24		242500101 03 00	47	16110	Voted	Plan	Second	MIS	4318
					Vr. Total			16110					
				25		242500101 03 00	13	4718	Voted	Plan	Second	CON	4318
					Vr. Total			4718					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	LUCKNOW	26		242500101 03 00	11	9984	Voted	Plan	Second	CON	4318
					Vr. Total			9984					
				27		242500101 03 00	15	44220	Voted	Plan	Second	CON	4318
					Vr. Total			44220					
				28		242500101 03 00	13	2243	Voted	Plan	Second	CON	4318
					Vr. Total			2243					
				3		242500101 03 00	01	280800	Voted	Plan	First	EST	4318
						242500101 03 00	03	162864	Voted	Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Plan	First	EST	4318
						242500101 03 00	55	23340	Voted	Plan	First	EST	4318
					Vr. Total			467064					
				4		242500101 03 00	01	54600	Voted	Plan	First	EST	4318
						242500101 03 00	03	31668	Voted	Plan	First	EST	4318
						242500101 03 00	55	5740	Voted	Plan	First	EST	4318
					Vr. Total			92008					
				5		242500101 03 00	01	13200	Voted	Plan	First	EST	4318
						242500101 03 00	03	7656	Voted	Plan	First	EST	4318
					Vr. Total			20856					
				6		242500101 03 00	01	27152	Voted	Plan	First	EST	4318
						242500101 03 00	03	15324	Voted	Plan	First	EST	4318
						242500101 03 00	49	170284	Voted	Plan	First	MIS	4318
						242500101 03 00	55	16102	Voted	Plan	First	EST	4318
					Vr. Total			228862					
				7		242500101 03 00	01	32900	Voted	Plan	First	EST	4318
						242500101 03 00	03	19082	Voted	Plan	First	EST	4318
						242500101 03 00	49	12149	Voted	Plan	First	MIS	4318
						242500101 03 00	55	3340	Voted	Plan	First	EST	4318
					Vr. Total			67471					
				8		242500101 03 00	49	564882	Voted	Plan	First	MIS	4318
					Vr. Total			564882					
				Tot LUCKNOW :				5858701					
			LUCKNOW-2	1		242500101 03 00	15	23793	Voted	Plan	First	CON	4317
					Vr. Total			23793					
				15		242500101 03 00	01	14555	Voted	Plan	First	EST	4317
						242500101 03 00	03	8284	Voted	Plan	First	EST	4317
						242500101 03 00	55	10297	Voted	Plan	First	EST	4317
					Vr. Total			33136					
				16		242500101 03 00	01	14381	Voted	Plan	First	EST	4317
						242500101 03 00	03	8233	Voted	Plan	First	EST	4317
						242500101 03 00	55	4787	Voted	Plan	First	EST	4317
					Vr. Total			27401					
				2		242500101 03 00	15	59073	Voted	Plan	First	CON	4317
					Vr. Total			59073					
				21		242500101 03 00	01	7700	Voted	Plan	Second	EST	4317
						242500101 03 00	03	4466	Voted	Plan	Second	EST	4317
						242500101 03 00	55	852	Voted	Plan	Second	EST	4317
					Vr. Total			13018					
				22		242500101 03 00	49	199568	Voted	Plan	First	MIS	4317
					Vr. Total			199568					
				23		242500101 03 00	49	190635	Voted	Plan	First	MIS	4317
					Vr. Total			190635					
				24		242500101 03 00	04	9112	Voted	Plan	First	TA	4317

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	LUCKNOW-2	24	Vr. Total				9112					
				25		242500101	03 00	09	5000000	Voted	Plan	First	CON	4317
					Vr. Total				5000000					
				26		242500101	03 00	58	461206	Voted	Plan	First	MIS	4317
					Vr. Total				461206					
				28		242500101	03 00	01	1446900	Voted	Plan	Second	EST	4317
						242500101	03 00	03	839202	Voted	Plan	Second	EST	4317
						242500101	03 00	06	3900	Voted	Plan	Second	EST	4317
						242500101	03 00	08	4660	Voted	Plan	Second	CON	4317
						242500101	03 00	55	135600	Voted	Plan	Second	EST	4317
					Vr. Total				2430262					
				29		242500101	03 00	01	2653600	Voted	Plan	Second	EST	4317
						242500101	03 00	03	1539088	Voted	Plan	Second	EST	4317
						242500101	03 00	06	3125	Voted	Plan	Second	EST	4317
						242500101	03 00	55	221180	Voted	Plan	Second	EST	4317
					Vr. Total				4416993					
				3		242500101	03 00	12	844872	Voted	Plan	First	CON	4317
					Vr. Total				844872					
				4		242500101	03 00	08	677231	Voted	Plan	First	CON	4317
					Vr. Total				677231					
				57		242500101	03 00	58	781655	Voted	Plan	Second	MIS	4317
					Vr. Total				781655					
				59		242500101	03 00	47	284054	Voted	Plan	Second	MIS	4317
					Vr. Total				284054					
				60		242500101	03 00	47	310730	Voted	Plan	Second	MIS	4317
					Vr. Total				310730					
				63		242500101	03 00	04	4362	Voted	Plan	Second	TA	4317
					Vr. Total				4362					
				64		242500101	03 00	04	1540	Voted	Plan	Second	TA	4317
					Vr. Total				1540					
				73		242500101	03 00	49	17938	Voted	Plan	Second	MIS	4317
					Vr. Total				17938					
				Tot LUCKNOW-2 :					15786579					
			MAHARAJGANJ	1		242500101	03 00	01	577300	Voted	Plan	First	EST	4318
						242500101	03 00	03	334834	Voted	Plan	First	EST	4318
						242500101	03 00	06	5800	Voted	Plan	First	EST	4318
						242500101	03 00	13	805	Voted	Plan	First	CON	4318
						242500101	03 00	55	21960	Voted	Plan	First	EST	4318
					Vr. Total				940699					
				12		242500101	03 00	01	19000	Voted	Plan	First	EST	4318
						242500101	03 00	03	9120	Voted	Plan	First	EST	4318
					Vr. Total				28120					
				13		242500101	03 00	01	12336	Voted	Plan	First	EST	4318
						242500101	03 00	03	6698	Voted	Plan	First	EST	4318
						242500101	03 00	55	3546	Voted	Plan	First	EST	4318
					Vr. Total				22580					
				14		242500101	03 00	01	194100	Voted	Plan	Second	EST	4318
						242500101	03 00	03	112578	Voted	Plan	Second	EST	4318
						242500101	03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101	03 00	55	11140	Voted	Plan	Second	EST	4318
					Vr. Total				320368					
				15		242500101	03 00	01	577300	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	MAHARAJGANJ	15		242500101 03 00	03	334834	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	21960	Voted	Plan	Second	EST	4318
					Vr. Total			939894					
				2		242500101 03 00	01	194100	Voted	Plan	First	EST	4318
						242500101 03 00	03	112578	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	47	3250	Voted	Plan	First	MIS	4318
						242500101 03 00	55	11140	Voted	Plan	First	EST	4318
					Vr. Total			323618					
				3		242500101 03 00	16	2060	Voted	Plan	First	CON	4318
					Vr. Total			2060					
				4		242500101 03 00	04	5960	Voted	Plan	First	TA	4318
					Vr. Total			5960					
				5		242500101 03 00	04	2210	Voted	Plan	First	TA	4318
					Vr. Total			2210					
				Tot MAHARAJGANJ :				2585509					
			MAHOBA	1		242500101 03 00	02	1200	Voted	Plan	First	CON	4318
						242500101 03 00	03	31005	Voted	Plan	First	EST	4318
					Vr. Total			32205					
				2		242500101 03 00	03	11232	Voted	Plan	First	EST	4318
					Vr. Total			11232					
				3		242500101 03 00	49	118276	Voted	Plan	Second	MIS	4318
					Vr. Total			118276					
				5		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				7		242500101 03 00	01	258100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	149698	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10350	Voted	Plan	Second	EST	4318
					Vr. Total			420098					
				8		242500101 03 00	01	71200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41296	Voted	Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Plan	Second	EST	4318
					Vr. Total			115216					
				Tot MAHOBA :				698227					
			MAINPURI	1		242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
					Vr. Total			4500					
				4		242500101 03 00	01	469500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	272310	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16760	Voted	Plan	Second	EST	4318
					Vr. Total			760720					
				5		242500101 03 00	01	121300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	70354	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6440	Voted	Plan	Second	EST	4318
					Vr. Total			198344					
				6		242500101 03 00	01	469500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	272310	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1450	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	MAINPURI	6		242500101 03 00	55	16760	Voted	Plan	Second	EST	4318
					Vr. Total			760020					
				7		242500101 03 00	01	121300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	70354	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6440	Voted	Plan	Second	EST	4318
					Vr. Total			198344					
				Tot MAINPURI :				1921928					
			MATHURA	1		242500101 03 00	49	47626	Voted	Plan	First	MIS	4318
					Vr. Total			47626					
				2		242500101 03 00	16	11742	Voted	Plan	First	CON	4318
					Vr. Total			11742					
				3		242500101 03 00	01	226600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	131428	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2650	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11960	Voted	Plan	Second	EST	4318
					Vr. Total			372638					
				4		242500101 03 00	01	324500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	188210	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1290	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13130	Voted	Plan	Second	EST	4318
					Vr. Total			527130					
				6		242500101 03 00	02	10000	Voted	Plan	Second	CON	4318
					Vr. Total			10000					
				Tot MATHURA :				969136					
			MAU	1		242500101 03 00	01	234900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	136242	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9450	Voted	Plan	Second	EST	4318
					Vr. Total			381342					
				2		242500101 03 00	01	66700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38686	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3220	Voted	Plan	Second	EST	4318
					Vr. Total			108606					
				5		242500101 03 00	01	211900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	122902	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10050	Voted	Plan	Second	EST	4318
					Vr. Total			346402					
				6		242500101 03 00	01	430400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	249632	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	18120	Voted	Plan	Second	EST	4318
					Vr. Total			700252					
				Tot MAU :				1536602					
			MEERUT	1		242500101 03 00	01	460100	Voted	Plan	First	EST	4318
						242500101 03 00	03	266858	Voted	Plan	First	EST	4318
						242500101 03 00	06	1250	Voted	Plan	First	EST	4318
						242500101 03 00	13	4716	Voted	Plan	First	CON	4318
						242500101 03 00	55	36440	Voted	Plan	First	EST	4318
					Vr. Total			769364					
				2		242500101 03 00	01	102900	Voted	Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	MEERUT	2		242500101 03 00	03	59682	Voted	Plan	First	EST	4318
						242500101 03 00	55	10720	Voted	Plan	First	EST	4318
					Vr. Total			173302					
				21		242500101 03 00	01	62100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	36018	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total			104798					
				22		242500101 03 00	01	460100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	266858	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	36440	Voted	Plan	Second	EST	4318
					Vr. Total			764648					
				23		242500101 03 00	01	102900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	59682	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10720	Voted	Plan	Second	EST	4318
					Vr. Total			173302					
				24		242500101 03 00	01	42800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24824	Voted	Plan	Second	EST	4318
						242500101 03 00	06	60	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			71024					
				25		242500101 03 00	03	6768	Voted	Plan	Second	EST	4318
					Vr. Total			6768					
				26		242500101 03 00	03	40986	Voted	Plan	Second	EST	4318
					Vr. Total			40986					
				27		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				28		242500101 03 00	01	6908	Voted	Plan	Second	EST	4318
					Vr. Total			6908					
				3		242500101 03 00	01	42800	Voted	Plan	First	EST	4318
						242500101 03 00	03	24824	Voted	Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Plan	First	EST	4318
						242500101 03 00	55	3340	Voted	Plan	First	EST	4318
					Vr. Total			71024					
				4		242500101 03 00	01	76500	Voted	Plan	First	EST	4318
						242500101 03 00	03	44370	Voted	Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	7380	Voted	Plan	First	EST	4318
					Vr. Total			129100					
				6		242500101 03 00	03	6516	Voted	Plan	First	EST	4318
					Vr. Total			6516					
				7		242500101 03 00	03	3744	Voted	Plan	First	EST	4318
					Vr. Total			3744					
				8		242500101 03 00	01	30839	Voted	Plan	First	EST	4318
						242500101 03 00	03	19265	Voted	Plan	First	EST	4318
						242500101 03 00	55	3546	Voted	Plan	First	EST	4318
					Vr. Total			53650					
				Tot MEERUT :				2382042					
			MIRZAPUR	1		242500101 03 00	08	3004	Voted	Plan	First	CON	4318
					Vr. Total			3004					
				10		242500101 03 00	01	507400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	294292	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	MIRZAPUR	10		242500101 03 00	04	3420	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1970	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17710	Voted	Plan	Second	EST	4318
					Vr. Total			824792					
				11		242500101 03 00	04	4775	Voted	Plan	Second	TA	4318
					Vr. Total			4775					
				12		242500101 03 00	04	4800	Voted	Plan	Second	TA	4318
					Vr. Total			4800					
				2		242500101 03 00	49	21552	Voted	Plan	Second	MIS	4318
					Vr. Total			21552					
				7		242500101 03 00	01	125500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	72790	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6640	Voted	Plan	Second	EST	4318
					Vr. Total			204930					
				8		242500101 03 00	01	52000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	30160	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			84920					
				9		242500101 03 00	01	155400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	90132	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	8000	Voted	Plan	Second	EST	4318
					Vr. Total			255232					
				Tot MIRZAPUR :				1404005					
			MORADABAD	1		242500101 03 00	01	493300	Voted	Plan	First	EST	4318
						242500101 03 00	03	286114	Voted	Plan	First	EST	4318
						242500101 03 00	06	4500	Voted	Plan	First	EST	4318
						242500101 03 00	17	14156	Voted	Plan	First	CON	4318
						242500101 03 00	55	54740	Voted	Plan	First	EST	4318
					Vr. Total			852810					
				12		242500101 03 00	01	27066	Voted	Plan	Second	EST	4318
						242500101 03 00	03	15698	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1913	Voted	Plan	Second	EST	4318
					Vr. Total			44677					
				13		242500101 03 00	01	27066	Voted	Plan	Second	EST	4318
						242500101 03 00	03	15698	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2713	Voted	Plan	Second	EST	4318
					Vr. Total			45477					
				2		242500101 03 00	01	239384	Voted	Plan	First	EST	4318
						242500101 03 00	03	138843	Voted	Plan	First	EST	4318
						242500101 03 00	06	855	Voted	Plan	First	EST	4318
						242500101 03 00	13	3004	Voted	Plan	First	CON	4318
						242500101 03 00	55	21215	Voted	Plan	First	EST	4318
					Vr. Total			403301					
				5		242500101 03 00	01	154300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	89494	Voted	Plan	Second	EST	4318
						242500101 03 00	06	150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12900	Voted	Plan	Second	EST	4318
					Vr. Total			256844					
				6		242500101 03 00	01	137067	Voted	Plan	Second	EST	4318
						242500101 03 00	03	83868	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14940	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	MORADABAD	6	Vr. Total				235875					
				7		242500101	03 00	01	58400	Voted	Plan	Second	EST	4318
						242500101	03 00	03	33872	Voted	Plan	Second	EST	4318
						242500101	03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total				98952					
				9		242500101	03 00	01	1066	Voted	Plan	Second	EST	4318
						242500101	03 00	03	618	Voted	Plan	Second	EST	4318
						242500101	03 00	55	313	Voted	Plan	Second	EST	4318
					Vr. Total				1997					
				Tot MORADABAD :					1939933					
			MUZAFFARNAGAR	1		242500101	03 00	13	6119	Voted	Plan	Second	CON	4318
					Vr. Total				6119					
				10		242500101	03 00	01	238400	Voted	Plan	Second	EST	4318
						242500101	03 00	03	138272	Voted	Plan	Second	EST	4318
						242500101	03 00	06	2400	Voted	Plan	Second	EST	4318
						242500101	03 00	55	12880	Voted	Plan	Second	EST	4318
					Vr. Total				391952					
				11		242500101	03 00	01	491400	Voted	Plan	Second	EST	4318
						242500101	03 00	03	285012	Voted	Plan	Second	EST	4318
						242500101	03 00	06	1250	Voted	Plan	Second	EST	4318
						242500101	03 00	55	18900	Voted	Plan	Second	EST	4318
					Vr. Total				796562					
				2		242500101	03 00	12	14160	Voted	Plan	Second	CON	4318
					Vr. Total				14160					
				3		242500101	03 00	11	14999	Voted	Plan	Second	CON	4318
					Vr. Total				14999					
				4		242500101	03 00	01	491400	Voted	Plan	First	EST	4318
						242500101	03 00	03	285012	Voted	Plan	First	EST	4318
						242500101	03 00	06	1250	Voted	Plan	First	EST	4318
						242500101	03 00	47	15000	Voted	Plan	Second	MIS	4318
						242500101	03 00	55	18900	Voted	Plan	First	EST	4318
					Vr. Total				811562					
				5		242500101	03 00	01	238400	Voted	Plan	First	EST	4318
						242500101	03 00	03	138272	Voted	Plan	First	EST	4318
						242500101	03 00	06	2400	Voted	Plan	First	EST	4318
						242500101	03 00	49	23278	Voted	Plan	Second	MIS	4318
						242500101	03 00	55	12880	Voted	Plan	First	EST	4318
					Vr. Total				415230					
				7		242500101	03 00	01	16120	Voted	Plan	Second	EST	4318
						242500101	03 00	03	9334	Voted	Plan	Second	EST	4318
						242500101	03 00	55	4588	Voted	Plan	Second	EST	4318
					Vr. Total				30042					
				8		242500101	03 00	01	15181	Voted	Plan	Second	EST	4318
						242500101	03 00	03	8805	Voted	Plan	Second	EST	4318
						242500101	03 00	55	4321	Voted	Plan	Second	EST	4318
					Vr. Total				28307					
				Tot MUZAFFARNAGAR					2508933					
			PADRAUNA	1		242500101	03 00	01	138600	Voted	Plan	Second	EST	4318
						242500101	03 00	03	80388	Voted	Plan	Second	EST	4318
						242500101	03 00	06	2550	Voted	Plan	Second	EST	4318
						242500101	03 00	55	6060	Voted	Plan	Second	EST	4318
					Vr. Total				227598					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	PADRAUNA	2		242500101 03 00	01	380900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	220922	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17850	Voted	Plan	Second	EST	4318
					Vr. Total			623922					
				Tot PADRAUNA :				851520					
			PILIBHIT	3		242500101 03 00	01	214400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	124352	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11650	Voted	Plan	Second	EST	4318
					Vr. Total			351752					
				4		242500101 03 00	01	219900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	127542	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2050	Voted	Plan	Second	EST	4318
						242500101 03 00	55	9640	Voted	Plan	Second	EST	4318
					Vr. Total			359132					
				Tot PILIBHIT :				710884					
			PRATAPGARH	1		242500101 03 00	47	10840	Voted	Plan	First	MIS	4318
					Vr. Total			10840					
				11		242500101 03 00	01	313600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	181888	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17480	Voted	Plan	Second	EST	4318
					Vr. Total			517318					
				12		242500101 03 00	01	447300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	259434	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2100	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17490	Voted	Plan	Second	EST	4318
					Vr. Total			726324					
				2		242500101 03 00	05	36240	Voted	Plan	First	LTC	4318
					Vr. Total			36240					
				6		242500101 03 00	01	313600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	181888	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17480	Voted	Plan	Second	EST	4318
					Vr. Total			517918					
				7		242500101 03 00	01	447300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	259434	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3300	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17490	Voted	Plan	Second	EST	4318
					Vr. Total			727524					
				8		242500101 03 00	03	39915	Voted	Plan	Second	EST	4318
					Vr. Total			39915					
				Tot PRATAPGARH :				2576079					
			PRAYAGRAJ	10		242500101 03 00	01	608300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	352814	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	51740	Voted	Plan	Second	EST	4318
					Vr. Total			1015704					
				11		242500101 03 00	01	93000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	53940	Voted	Plan	Second	EST	4318
						242500101 03 00	06	600	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	PRAYAGRAJ	11		242500101 03 00	55	6360	Voted	Plan	Second	EST	4318
					Vr. Total			153900					
				4		242500101 03 00	02	4500	Voted	Plan	Second	CON	4318
					Vr. Total			4500					
				5		242500101 03 00	47	6100	Voted	Plan	Second	MIS	4318
					Vr. Total			6100					
				6		242500101 03 00	49	62815	Voted	Plan	Second	MIS	4318
					Vr. Total			62815					
				7		242500101 03 00	01	205100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	118958	Voted	Plan	Second	EST	4318
						242500101 03 00	49	21447	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	15260	Voted	Plan	Second	EST	4318
					Vr. Total			360765					
				8		242500101 03 00	01	147200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	85376	Voted	Plan	Second	EST	4318
						242500101 03 00	49	251163	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	11040	Voted	Plan	Second	EST	4318
					Vr. Total			494779					
				9		242500101 03 00	01	323600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	187688	Voted	Plan	Second	EST	4318
						242500101 03 00	06	5750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	35680	Voted	Plan	Second	EST	4318
					Vr. Total			552718					
				Tot PRAYAGRAJ :				2651281					
			RAIBAREILLY	1		242500101 03 00	08	9204	Voted	Plan	First	CON	4318
					Vr. Total			9204					
				10		242500101 03 00	01	304800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	176784	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12790	Voted	Plan	Second	EST	4318
					Vr. Total			495574					
				11		242500101 03 00	01	530300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	307574	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7150	Voted	Plan	Second	EST	4318
						242500101 03 00	55	26600	Voted	Plan	Second	EST	4318
					Vr. Total			871624					
				2		242500101 03 00	08	6950	Voted	Plan	First	CON	4318
					Vr. Total			6950					
				3		242500101 03 00	01	530300	Voted	Plan	First	EST	4318
						242500101 03 00	03	307574	Voted	Plan	First	EST	4318
						242500101 03 00	06	7150	Voted	Plan	First	EST	4318
						242500101 03 00	08	29446	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	26600	Voted	Plan	First	EST	4318
					Vr. Total			901070					
				4		242500101 03 00	01	397500	Voted	Plan	First	EST	4318
						242500101 03 00	03	230550	Voted	Plan	First	EST	4318
						242500101 03 00	04	14525	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1450	Voted	Plan	First	EST	4318
						242500101 03 00	55	15940	Voted	Plan	First	EST	4318
					Vr. Total			659965					
				5		242500101 03 00	01	2437	Voted	Plan	Second	EST	4318
						242500101 03 00	03	1413	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	RAIBAREILLY	5		242500101 03 00	55	516	Voted	Plan	Second	EST	4318
					Vr. Total			4366					
				6		242500101 03 00	03	45225	Voted	Plan	Second	EST	4318
					Vr. Total			45225					
				7		242500101 03 00	03	30099	Voted	Plan	Second	EST	4318
					Vr. Total			30099					
				Tot RAIBAREILLY :				3024077					
			RAMABAI NAGAR	1		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				10		242500101 03 00	01	143300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	83114	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7570	Voted	Plan	Second	EST	4318
					Vr. Total			234834					
				11		242500101 03 00	01	508300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	294814	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3550	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20250	Voted	Plan	Second	EST	4318
					Vr. Total			826914					
				12		242500101 03 00	01	444200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	257636	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17440	Voted	Plan	Second	EST	4318
					Vr. Total			721976					
				2		242500101 03 00	47	950	Voted	Plan	Second	MIS	4318
					Vr. Total			950					
				3		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	2709	Voted	Plan	Second	EST	4318
					Vr. Total			4709					
				4		242500101 03 00	03	3807	Voted	Plan	Second	EST	4318
						242500101 03 00	47	700	Voted	Plan	Second	MIS	4318
					Vr. Total			4507					
				5		242500101 03 00	03	6030	Voted	Plan	Second	EST	4318
					Vr. Total			6030					
				8		242500101 03 00	01	143300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	83114	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	7570	Voted	Plan	Second	EST	4318
					Vr. Total			234834					
				9		242500101 03 00	01	64100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37178	Voted	Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Plan	Second	EST	4318
					Vr. Total			104938					
				Tot RAMABAI NAGAR				2141692					
			RAMPUR	1		242500101 03 00	01	430000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	249400	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2800	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17430	Voted	Plan	Second	EST	4318
					Vr. Total			699630					
				6		242500101 03 00	01	210700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	122206	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	RAMPUR	6		242500101 03 00	06	2700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10690	Voted	Plan	Second	EST	4318
					Vr. Total			346296					
				Tot RAMPUR :				1045926					
			SAHARANPUR	1		242500101 03 00	01	66800	Voted	Plan	First	EST	4318
						242500101 03 00	03	38744	Voted	Plan	First	EST	4318
						242500101 03 00	55	6680	Voted	Plan	First	EST	4318
					Vr. Total			112224					
				10		242500101 03 00	01	66800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38744	Voted	Plan	Second	EST	4318
						242500101 03 00	17	42750	Voted	Plan	Second	CON	4318
						242500101 03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total			154974					
				12		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				13		242500101 03 00	17	24900	Voted	Plan	Second	CON	4318
					Vr. Total			24900					
				2		242500101 03 00	01	66800	Voted	Plan	First	EST	4318
						242500101 03 00	03	38744	Voted	Plan	First	EST	4318
						242500101 03 00	55	6680	Voted	Plan	First	EST	4318
					Vr. Total			112224					
				3		242500101 03 00	01	621897	Voted	Plan	First	EST	4318
						242500101 03 00	03	360700	Voted	Plan	First	EST	4318
						242500101 03 00	06	4200	Voted	Plan	First	EST	4318
						242500101 03 00	55	50500	Voted	Plan	First	EST	4318
					Vr. Total			1037297					
				4		242500101 03 00	01	164400	Voted	Plan	First	EST	4318
						242500101 03 00	03	95352	Voted	Plan	First	EST	4318
						242500101 03 00	55	14480	Voted	Plan	First	EST	4318
					Vr. Total			274232					
				6		242500101 03 00	01	70000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38500	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	55	5620	Voted	Plan	Second	EST	4318
					Vr. Total			114370					
				7		242500101 03 00	01	585200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	339416	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	44200	Voted	Plan	Second	EST	4318
					Vr. Total			972766					
				8		242500101 03 00	01	164400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	95352	Voted	Plan	Second	EST	4318
						242500101 03 00	55	14480	Voted	Plan	Second	EST	4318
					Vr. Total			274232					
				9		242500101 03 00	01	66800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	38744	Voted	Plan	Second	EST	4318
						242500101 03 00	55	6680	Voted	Plan	Second	EST	4318
					Vr. Total			112224					
				Tot SAHARANPUR :				3193443					
			SAMBHAL	10		242500101 03 00	01	47600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	27608	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	SAMBHAL	10		242500101 03 00	55	2760	Voted	Plan	Second	EST	4318
					Vr. Total			78218					
				11		242500101 03 00	01	265700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	154106	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10450	Voted	Plan	Second	EST	4318
					Vr. Total			431606					
				12		242500101 03 00	01	72400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41992	Voted	Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3680	Voted	Plan	Second	EST	4318
					Vr. Total			118772					
				13		242500101 03 00	01	72400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	41992	Voted	Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3680	Voted	Plan	Second	EST	4318
					Vr. Total			118772					
				2		242500101 03 00	01	265700	Voted	Plan	Second	EST	4318
						242500101 03 00	03	154106	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10450	Voted	Plan	Second	EST	4318
					Vr. Total			431606					
				3		242500101 03 00	01	65339	Voted	Plan	Second	EST	4318
						242500101 03 00	03	37896	Voted	Plan	Second	EST	4318
						242500101 03 00	06	607	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3607	Voted	Plan	Second	EST	4318
					Vr. Total			107449					
				Tot SAMBHAL :				1286423					
			SANT RAVIDAS NAGAR	1		242500101 03 00	01	269200	Voted	Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	156136	Voted	Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Plan	First	EST	4318
						242500101 03 00	55	12430	Voted	Plan	First	EST	4318
					Vr. Total			441816					
				10		242500101 03 00	17	1472	Voted	Plan	Second	CON	4318
					Vr. Total			1472					
				11		242500101 03 00	02	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				2		242500101 03 00	01	108100	Voted	Plan	First	EST	4318
						242500101 03 00	03	62698	Voted	Plan	First	EST	4318
						242500101 03 00	06	950	Voted	Plan	First	EST	4318
						242500101 03 00	17	1472	Voted	Plan	First	CON	4318
						242500101 03 00	55	4810	Voted	Plan	First	EST	4318
					Vr. Total			178030					
				5		242500101 03 00	01	311500	Voted	Plan	Second	EST	4318
						242500101 03 00	03	180670	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15190	Voted	Plan	Second	EST	4318
					Vr. Total			510760					
				6		242500101 03 00	01	108100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	62698	Voted	Plan	Second	EST	4318
						242500101 03 00	06	950	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	SANT RAVIDAS NAGAR	6		242500101 03 00	55	4810	Voted	Plan	Second	EST	4318
					Vr. Total			176558					
				7		242500101 03 00	03	23643	Voted	Plan	Second	EST	4318
					Vr. Total			23643					
				8		242500101 03 00	03	9729	Voted	Plan	Second	EST	4318
					Vr. Total			9729					
				9		242500101 03 00	08	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				Tot SANT RAVIDAS N				1348508					
			SANTKABIR NAGAR	10		242500101 03 00	13	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				11		242500101 03 00	08	12569	Voted	Plan	Second	CON	4318
					Vr. Total			12569					
				12		242500101 03 00	04	11412	Voted	Plan	Second	TA	4318
					Vr. Total			11412					
				2		242500101 03 00	16	12000	Voted	Plan	Second	CON	4318
					Vr. Total			12000					
				3		242500101 03 00	01	589300	Voted	Plan	First	EST	4318
						242500101 03 00	03	341794	Voted	Plan	First	EST	4318
						242500101 03 00	06	6750	Voted	Plan	First	EST	4318
						242500101 03 00	55	27840	Voted	Plan	First	EST	4318
					Vr. Total			965684					
				4		242500101 03 00	01	589300	Voted	Plan	Second	EST	4318
						242500101 03 00	03	341794	Voted	Plan	Second	EST	4318
						242500101 03 00	06	6750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	27840	Voted	Plan	Second	EST	4318
					Vr. Total			965684					
				6		242500101 03 00	17	144000	Voted	Plan	Second	CON	4318
					Vr. Total			144000					
				7		242500101 03 00	02	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				8		242500101 03 00	47	30000	Voted	Plan	Second	MIS	4318
					Vr. Total			30000					
				9		242500101 03 00	11	30000	Voted	Plan	Second	CON	4318
					Vr. Total			30000					
				Tot SANTKABIR NAGA				2182349					
			SHAHJAHANPUR	1		242500101 03 00	05	15405	Voted	Plan	First	LTC	4318
					Vr. Total			15405					
				10		242500101 03 00	04	3256	Voted	Plan	Second	TA	4318
					Vr. Total			3256					
				11		242500101 03 00	04	6440	Voted	Plan	Second	TA	4318
					Vr. Total			6440					
				12		242500101 03 00	08	6000	Voted	Plan	Second	CON	4318
					Vr. Total			6000					
				2		242500101 03 00	13	10208	Voted	Plan	First	CON	4318
					Vr. Total			10208					
				3		242500101 03 00	01	381300	Voted	Plan	First	EST	4318
						242500101 03 00	03	221154	Voted	Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Plan	First	EST	4318
						242500101 03 00	55	15600	Voted	Plan	First	EST	4318
					Vr. Total			619754					
				6		242500101 03 00	01	214300	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	SHAHJAHANPUR	6		242500101 03 00	03	124294	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	10790	Voted	Plan	Second	EST	4318
					Vr. Total			351084					
				7		242500101 03 00	01	381300	Voted	Plan	Second	EST	4318
						242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	221154	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	15600	Voted	Plan	Second	EST	4318
					Vr. Total			622754					
				8		242500101 03 00	17	33600	Voted	Plan	Second	CON	4318
					Vr. Total			33600					
				Tot SHAHJAHANPUR :				1668501					
			SHAMLI	2		242500101 03 00	01	336100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	194938	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	13580	Voted	Plan	Second	EST	4318
					Vr. Total			545368					
				3		242500101 03 00	01	38100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	22098	Voted	Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Plan	Second	EST	4318
					Vr. Total			61858					
				4		242500101 03 00	16	8772	Voted	Plan	Second	CON	4318
					Vr. Total			8772					
				5		242500101 03 00	02	5000	Voted	Plan	Second	CON	4318
					Vr. Total			5000					
				Tot SHAMLI :				620998					
			SIDDHARTHNAGAR	1		242500101 03 00	01	422800	Voted	Plan	First	EST	4318
						242500101 03 00	03	245224	Voted	Plan	First	EST	4318
						242500101 03 00	06	700	Voted	Plan	First	EST	4318
						242500101 03 00	17	2604	Voted	Plan	First	CON	4318
						242500101 03 00	55	17070	Voted	Plan	First	EST	4318
					Vr. Total			688398					
				2		242500101 03 00	01	250100	Voted	Plan	First	EST	4318
						242500101 03 00	03	145058	Voted	Plan	First	EST	4318
						242500101 03 00	04	4728	Voted	Plan	Second	TA	4318
						242500101 03 00	06	4100	Voted	Plan	First	EST	4318
						242500101 03 00	55	12140	Voted	Plan	First	EST	4318
					Vr. Total			416126					
				3		242500101 03 00	01	422800	Voted	Plan	Second	EST	4318
						242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	245224	Voted	Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Plan	Second	EST	4318
						242500101 03 00	55	17070	Voted	Plan	Second	EST	4318
					Vr. Total			689794					
				4		242500101 03 00	01	248903	Voted	Plan	Second	EST	4318
						242500101 03 00	03	145058	Voted	Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Plan	Second	EST	4318
						242500101 03 00	47	6000	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	12140	Voted	Plan	Second	EST	4318
					Vr. Total			415351					
				5		242500101 03 00	11	7350	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	SIDDHARTHNAGAR	5	Vr. Total			7350					
				6		242500101 03 00	16	8985	Voted	Plan	Second	CON	4318
					Vr. Total			8985					
				7		242500101 03 00	08	16257	Voted	Plan	Second	CON	4318
					Vr. Total			16257					
				8		242500101 03 00	49	40996	Voted	Plan	Second	MIS	4318
					Vr. Total			40996					
				9		242500101 03 00	17	2604	Voted	Plan	Second	CON	4318
					Vr. Total			2604					
				Tot SIDDHARTHNAGAR				2285861					
			SITAPUR	1		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				2		242500101 03 00	49	52860	Voted	Plan	Second	MIS	4318
					Vr. Total			52860					
				3		242500101 03 00	01	531400	Voted	Plan	First	EST	4318
						242500101 03 00	03	308212	Voted	Plan	First	EST	4318
						242500101 03 00	06	7400	Voted	Plan	First	EST	4318
						242500101 03 00	11	15700	Voted	Plan	Second	CON	4318
						242500101 03 00	55	28220	Voted	Plan	First	EST	4318
					Vr. Total			890932					
				4		242500101 03 00	01	315900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	183222	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	11	16630	Voted	Plan	Second	CON	4318
						242500101 03 00	55	11920	Voted	Plan	Second	EST	4318
					Vr. Total			528422					
				5		242500101 03 00	01	333385	Voted	Plan	Second	EST	4318
						242500101 03 00	03	152267	Voted	Plan	Second	EST	4318
						242500101 03 00	55	40580	Voted	Plan	Second	EST	4318
					Vr. Total			526232					
				6		242500101 03 00	01	57987	Voted	Plan	Second	EST	4318
						242500101 03 00	03	33633	Voted	Plan	Second	EST	4318
						242500101 03 00	06	54	Voted	Plan	Second	EST	4318
						242500101 03 00	55	2249	Voted	Plan	Second	EST	4318
					Vr. Total			93923					
				7		242500101 03 00	01	315900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	183222	Voted	Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11920	Voted	Plan	Second	EST	4318
					Vr. Total			511792					
				8		242500101 03 00	01	531400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	308212	Voted	Plan	Second	EST	4318
						242500101 03 00	06	7400	Voted	Plan	Second	EST	4318
						242500101 03 00	11	13408	Voted	Plan	Second	CON	4318
						242500101 03 00	55	28220	Voted	Plan	Second	EST	4318
					Vr. Total			888640					
				9		242500101 03 00	08	24330	Voted	Plan	Second	CON	4318
					Vr. Total			24330					
				Tot SITAPUR :				3519131					
			SRAVASTI	1		242500101 03 00	01	117300	Voted	Plan	First	EST	4318
						242500101 03 00	03	68034	Voted	Plan	First	EST	4318
						242500101 03 00	04	1770	Voted	Plan	Second	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	SRAVASTI	1		242500101 03 00	06	850	Voted	Plan	First	EST	4318
						242500101 03 00	55	5700	Voted	Plan	First	EST	4318
					Vr. Total			193654					
				10		242500101 03 00	47	12350	Voted	Plan	Second	MIS	4318
					Vr. Total			12350					
				11		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				2		242500101 03 00	01	314000	Voted	Plan	First	EST	4318
						242500101 03 00	03	182120	Voted	Plan	First	EST	4318
						242500101 03 00	04	2692	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1350	Voted	Plan	First	EST	4318
						242500101 03 00	55	11870	Voted	Plan	First	EST	4318
					Vr. Total			512032					
				3		242500101 03 00	04	2692	Voted	Plan	Second	TA	4318
					Vr. Total			2692					
				4		242500101 03 00	08	4176	Voted	Plan	Second	CON	4318
					Vr. Total			4176					
				5		242500101 03 00	01	314000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	182120	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	11870	Voted	Plan	Second	EST	4318
					Vr. Total			509340					
				6		242500101 03 00	01	158900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	92162	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1550	Voted	Plan	Second	EST	4318
						242500101 03 00	08	9167	Voted	Plan	Second	CON	4318
						242500101 03 00	55	7360	Voted	Plan	Second	EST	4318
					Vr. Total			269139					
				7		242500101 03 00	01	41600	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24128	Voted	Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Plan	Second	EST	4318
						242500101 03 00	49	42504	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	1660	Voted	Plan	Second	EST	4318
					Vr. Total			110592					
				9		242500101 03 00	11	10990	Voted	Plan	Second	CON	4318
					Vr. Total			10990					
				Tot SRAVASTI :				1626965					
			SULTANPUR	1		242500101 03 00	01	285100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	165358	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2900	Voted	Plan	Second	EST	4318
						242500101 03 00	49	21946	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	14080	Voted	Plan	Second	EST	4318
					Vr. Total			489384					
				10		242500101 03 00	17	108017	Voted	Plan	Second	CON	4318
					Vr. Total			108017					
				2		242500101 03 00	01	586000	Voted	Plan	Second	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	339880	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2350	Voted	Plan	Second	EST	4318
						242500101 03 00	55	20200	Voted	Plan	Second	EST	4318
					Vr. Total			949630					
				3		242500101 03 00	01	285100	Voted	Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	SULTANPUR	3		242500101 03 00	03	165358	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2900	Voted	Plan	Second	EST	4318
						242500101 03 00	08	5764	Voted	Plan	Second	CON	4318
						242500101 03 00	55	14080	Voted	Plan	Second	EST	4318
					Vr. Total			473202					
				4		242500101 03 00	01	586000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	339880	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2350	Voted	Plan	Second	EST	4318
						242500101 03 00	16	2500	Voted	Plan	Second	CON	4318
						242500101 03 00	55	20200	Voted	Plan	Second	EST	4318
					Vr. Total			950930					
				5		242500101 03 00	02	3800	Voted	Plan	Second	CON	4318
					Vr. Total			3800					
				6		242500101 03 00	47	19900	Voted	Plan	Second	MIS	4318
					Vr. Total			19900					
				7		242500101 03 00	11	13010	Voted	Plan	Second	CON	4318
					Vr. Total			13010					
				8		242500101 03 00	11	7080	Voted	Plan	Second	CON	4318
					Vr. Total			7080					
				9		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				Tot SULTANPUR :				3016153					
			UNNAO	1		242500101 03 00	17	8000	Voted	Plan	First	CON	4318
					Vr. Total			8000					
				2		242500101 03 00	02	1500	Voted	Plan	First	CON	4318
					Vr. Total			1500					
				3		242500101 03 00	03	2538	Voted	Plan	Second	EST	4318
						242500101 03 00	08	4140	Voted	Plan	Second	CON	4318
					Vr. Total			6678					
				4		242500101 03 00	04	8685	Voted	Plan	Second	TA	4318
					Vr. Total			8685					
				6		242500101 03 00	01	297100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	172318	Voted	Plan	Second	EST	4318
						242500101 03 00	06	1600	Voted	Plan	Second	EST	4318
						242500101 03 00	55	12210	Voted	Plan	Second	EST	4318
					Vr. Total			483228					
				7		242500101 03 00	01	650800	Voted	Plan	Second	EST	4318
						242500101 03 00	03	377464	Voted	Plan	Second	EST	4318
						242500101 03 00	06	9200	Voted	Plan	Second	EST	4318
						242500101 03 00	55	30670	Voted	Plan	Second	EST	4318
					Vr. Total			1068134					
				Tot UNNAO :				1576225					
			VARANASI	1		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				11		242500101 03 00	02	3200	Voted	Plan	Second	CON	4318
					Vr. Total			3200					
				12		242500101 03 00	17	19974	Voted	Plan	Second	CON	4318
					Vr. Total			19974					
				13		242500101 03 00	08	6785	Voted	Plan	Second	CON	4318
					Vr. Total			6785					
				14		242500101 03 00	11	9109	Voted	Plan	Second	CON	4318
					Vr. Total			9109					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	2425	VARANASI	15		242500101 03 00	01	129100	Voted	Plan	Second	EST	4318
						242500101 03 00	03	74878	Voted	Plan	Second	EST	4318
						242500101 03 00	04	8518	Voted	Plan	Second	TA	4318
						242500101 03 00	55	11400	Voted	Plan	Second	EST	4318
					Vr. Total			223896					
				16		242500101 03 00	01	158900	Voted	Plan	Second	EST	4318
						242500101 03 00	03	92162	Voted	Plan	Second	EST	4318
						242500101 03 00	55	16640	Voted	Plan	Second	EST	4318
					Vr. Total			267702					
				17		242500101 03 00	01	391200	Voted	Plan	Second	EST	4318
						242500101 03 00	03	226896	Voted	Plan	Second	EST	4318
						242500101 03 00	06	4950	Voted	Plan	Second	EST	4318
						242500101 03 00	55	42360	Voted	Plan	Second	EST	4318
					Vr. Total			665406					
				18		242500101 03 00	01	536400	Voted	Plan	Second	EST	4318
						242500101 03 00	03	311112	Voted	Plan	Second	EST	4318
						242500101 03 00	06	2090	Voted	Plan	Second	EST	4318
						242500101 03 00	55	40480	Voted	Plan	Second	EST	4318
					Vr. Total			890082					
				2		242500101 03 00	49	13817	Voted	Plan	First	MIS	4318
					Vr. Total			13817					
				5		242500101 03 00	01	26420	Voted	Plan	First	EST	4318
						242500101 03 00	03	14694	Voted	Plan	First	EST	4318
						242500101 03 00	55	1440	Voted	Plan	First	EST	4318
					Vr. Total			42554					
				6		242500101 03 00	01	142580	Voted	Plan	First	EST	4318
						242500101 03 00	03	80370	Voted	Plan	First	EST	4318
						242500101 03 00	55	81160	Voted	Plan	First	EST	4318
					Vr. Total			304110					
				7		242500101 03 00	01	391200	Voted	Plan	First	EST	4318
						242500101 03 00	03	226896	Voted	Plan	First	EST	4318
						242500101 03 00	06	4950	Voted	Plan	First	EST	4318
						242500101 03 00	16	10620	Voted	Plan	Second	CON	4318
						242500101 03 00	55	42360	Voted	Plan	First	EST	4318
					Vr. Total			676026					
				8		242500101 03 00	01	536400	Voted	Plan	First	EST	4318
						242500101 03 00	03	311112	Voted	Plan	First	EST	4318
						242500101 03 00	06	2090	Voted	Plan	First	EST	4318
						242500101 03 00	47	10950	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	40480	Voted	Plan	First	EST	4318
					Vr. Total			901032					
				9		242500101 03 00	15	30925	Voted	Plan	Second	CON	4318
					Vr. Total			30925					
				Tot VARANASI :				4056618					
			TOTAL MH 2425:					161661100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	65	4059	LUCKNOW-2	6		405901051 04 00	26	3520632	Voted	Plan	Second	MIS	4737
					Vr. Total			3520632					
				8		405901051 07 00	24	30367000	Voted	Plan	Second	MIS	4293
					Vr. Total			30367000					
				Tot LUCKNOW-2 :				33887632					
			TOTAL MH 4059:					33887632					
		TOTAL OF GRANT No. ALL						195548732					
	67	4059	VIDHAN PARISHAD	1		405980800 03 00	24	42800000	Voted	Plan	Second	MIS	4331
					Vr. Total			42800000					
				Tot VIDHAN PARISHA				42800000					
			TOTAL MH 4059:					42800000					
		TOTAL OF GRANT No. ALL						42800000					
	68	4059	VIDHAN SABHA	1		405980800 13 00	26	45000000	Voted	Plan	Second	MIS	4336
					Vr. Total			45000000					
				Tot VIDHAN SABHA :				45000000					
			TOTAL MH 4059:					45000000					
		TOTAL OF GRANT No. ALL						45000000					
	76	2210	AGRA	123		221001102 05 01	01	948600	Voted	Plan	Second	EST	4622
						221001102 05 01	03	567205	Voted	Plan	Second	EST	4622
						221001102 05 01	06	396	Voted	Plan	Second	EST	4622
						221001102 05 01	55	46340	Voted	Plan	Second	EST	4622
						221001102 05 01	57	29340	Voted	Plan	Second	EST	4622
					Vr. Total			1591881					
				124		221001102 05 01	01	949100	Voted	Plan	Second	EST	4622
						221001102 05 01	03	580882	Voted	Plan	Second	EST	4622
						221001102 05 01	06	120	Voted	Plan	Second	EST	4622
						221001102 05 01	55	61400	Voted	Plan	Second	EST	4622
						221001102 05 01	57	52420	Voted	Plan	Second	EST	4622
					Vr. Total			1643922					
				125		221002101 03 01	01	205400	Voted	Plan	Second	EST	4622
						221002101 03 01	03	123701	Voted	Plan	Second	EST	4622
						221002101 03 01	06	238	Voted	Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4622
					Vr. Total			342837					
				126		221001102 06 01	01	847000	Voted	Plan	Second	EST	4623
						221001102 06 01	03	520632	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	51600	Voted	Plan	Second	EST	4623
						221001102 06 01	57	50640	Voted	Plan	Second	EST	4623
					Vr. Total			1469910					
				127		221001102 06 01	01	684100	Voted	Plan	Second	EST	4623
						221001102 06 01	03	414828	Voted	Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Plan	Second	EST	4623
						221001102 06 01	55	42980	Voted	Plan	Second	EST	4623
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4623
					Vr. Total			1173316					
				231		221001102 05 01	01	905800	Voted	Plan	Second	EST	4622
						221001102 05 01	03	542381	Voted	Plan	Second	EST	4622
						221001102 05 01	06	396	Voted	Plan	Second	EST	4622
						221001102 05 01	55	46340	Voted	Plan	Second	EST	4622
						221001102 05 01	57	29340	Voted	Plan	Second	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	AGRA	231	Vr. Total			1524257					
				232		221001102 05 01	01	949100	Voted	Plan	Second	EST	4622
						221001102 05 01	03	580882	Voted	Plan	Second	EST	4622
						221001102 05 01	06	120	Voted	Plan	Second	EST	4622
						221001102 05 01	55	61400	Voted	Plan	Second	EST	4622
						221001102 05 01	57	52420	Voted	Plan	Second	EST	4622
					Vr. Total			1643922					
				233		221001102 06 01	01	684100	Voted	Plan	Second	EST	4623
						221001102 06 01	03	414828	Voted	Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Plan	Second	EST	4623
						221001102 06 01	55	42980	Voted	Plan	Second	EST	4623
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4623
					Vr. Total			1173316					
				234		221001102 06 01	01	847000	Voted	Plan	Second	EST	4623
						221001102 06 01	03	520632	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	53800	Voted	Plan	Second	EST	4623
						221001102 06 01	57	50640	Voted	Plan	Second	EST	4623
					Vr. Total			1472110					
				235		221001102 04 00	03	5940	Voted	Plan	Second	EST	4623
					Vr. Total			5940					
				355		221002101 03 01	01	205400	Voted	Plan	Second	EST	4622
						221002101 03 01	03	123701	Voted	Plan	Second	EST	4622
						221002101 03 01	06	238	Voted	Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4622
					Vr. Total			342837					
				356		221001102 06 01	01	321574	Voted	Plan	Second	EST	4623
						221001102 06 01	03	220267	Voted	Plan	Second	EST	4623
						221001102 06 01	06	414	Voted	Plan	Second	EST	4623
						221001102 06 01	55	8960	Voted	Plan	Second	EST	4623
						221001102 06 01	57	64314	Voted	Plan	Second	EST	4623
					Vr. Total			615529					
				Tot AGRA :				12999777					
			ALIGARH	100		221001102 06 01	01	35300	Voted	Plan	Second	EST	4622
						221001102 06 01	03	20474	Voted	Plan	Second	EST	4622
						221001102 06 01	06	25	Voted	Plan	Second	EST	4622
					Vr. Total			55799					
				15		221002101 03 01	01	43600	Voted	Plan	First	EST	4622
						221002101 03 01	03	25288	Voted	Plan	First	EST	4622
					Vr. Total			68888					
				16		221001102 06 01	01	64600	Voted	Plan	First	EST	4622
						221001102 06 01	03	37468	Voted	Plan	First	EST	4622
						221001102 06 01	06	25	Voted	Plan	First	EST	4622
					Vr. Total			102093					
				17		221001102 05 01	47	9990	Voted	Plan	First	MIS	4622
						221001102 06 01	01	52000	Voted	Plan	First	EST	4622
						221001102 06 01	03	30160	Voted	Plan	First	EST	4622
					Vr. Total			92150					
				18		221001102 05 01	01	810800	Voted	Plan	First	EST	4622
						221001102 05 01	03	514310	Voted	Plan	First	EST	4622
						221001102 05 01	06	75	Voted	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	ALIGARH	18		221001102 05 01	12	4882	Voted	Plan	First	CON	4622
						221001102 05 01	55	6300	Voted	Plan	First	EST	4622
						221001102 05 01	57	75940	Voted	Plan	First	EST	4622
					Vr. Total			1412307					
				19		221001102 05 01	08	55880	Voted	Plan	First	CON	4622
					Vr. Total			55880					
				20		221001102 05 01	39	653680	Voted	Plan	First	MIS	4622
					Vr. Total			653680					
				21		221002101 03 01	11	5970	Voted	Plan	First	CON	4622
					Vr. Total			5970					
				23		221001102 05 01	05	60440	Voted	Plan	First	TA	4622
					Vr. Total			60440					
				24		221001102 05 01	41	11912	Voted	Plan	Second	MIS	4622
					Vr. Total			11912					
				25		221001102 05 01	08	8307	Voted	Plan	Second	CON	4622
					Vr. Total			8307					
				36		221002101 03 01	39	36257	Voted	Plan	Second	MIS	4622
					Vr. Total			36257					
				37		221002101 03 01	39	27368	Voted	Plan	Second	MIS	4622
					Vr. Total			27368					
				38		221002101 03 01	39	12023	Voted	Plan	Second	MIS	4622
					Vr. Total			12023					
				39		221002101 03 01	39	35816	Voted	Plan	Second	MIS	4622
					Vr. Total			35816					
				61		221001102 05 01	01	966332	Voted	Plan	Second	EST	4622
						221001102 05 01	03	578523	Voted	Plan	Second	EST	4622
						221001102 05 01	06	875	Voted	Plan	Second	EST	4622
						221001102 05 01	55	27560	Voted	Plan	Second	EST	4622
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4622
					Vr. Total			1604410					
				85		221001102 05 01	39	308765	Voted	Plan	Second	MIS	4622
					Vr. Total			308765					
				86		221001102 05 01	08	3400	Voted	Plan	Second	CON	4622
					Vr. Total			3400					
				87		221002101 03 01	11	5715	Voted	Plan	Second	CON	4622
					Vr. Total			5715					
				88		221002101 03 01	39	49035	Voted	Plan	Second	MIS	4622
					Vr. Total			49035					
				96		221001102 05 01	29	82600	Voted	Plan	Second	MIS	4622
					Vr. Total			82600					
				97		221001102 05 01	01	771392	Voted	Plan	Second	EST	4622
						221001102 05 01	03	486882	Voted	Plan	Second	EST	4622
						221001102 05 01	06	75	Voted	Plan	Second	EST	4622
						221001102 05 01	40	99110	Voted	Plan	Second	MIS	4622
						221001102 05 01	55	12375	Voted	Plan	Second	EST	4622
						221001102 05 01	57	68058	Voted	Plan	Second	EST	4622
					Vr. Total			1437892					
				98		221001102 05 01	01	1129900	Voted	Plan	Second	EST	4622
						221001102 05 01	03	691871	Voted	Plan	Second	EST	4622
						221001102 05 01	06	1075	Voted	Plan	Second	EST	4622
						221001102 05 01	55	41380	Voted	Plan	Second	EST	4622
						221001102 05 01	57	62980	Voted	Plan	Second	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	ALIGARH	98	Vr. Total			1927206					
				99		221001102 06 01	01	52000	Voted	Plan	Second	EST	4622
						221001102 06 01	03	30160	Voted	Plan	Second	EST	4622
					Vr. Total			82160					
				Tot ALIGARH :				8140073					
			BARABANKY	57		221001102 06 01	01	337100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	209740	Voted	Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	17390	Voted	Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4621
					Vr. Total			589350					
				9		221001102 06 01	03	32457	Voted	Plan	First	EST	4621
					Vr. Total			32457					
				Tot BARABANKY :				621807					
			BAREILLY	12		221001102 06 01	15	9107	Voted	Plan	First	CON	4623
					Vr. Total			9107					
				17		221001102 04 00	01	42800	Voted	Plan	First	EST	4623
						221001102 04 00	03	24824	Voted	Plan	First	EST	4623
						221001102 04 00	55	3340	Voted	Plan	First	EST	4623
					Vr. Total			70964					
				18		221001102 06 01	01	353400	Voted	Plan	First	EST	4623
						221001102 06 01	03	204972	Voted	Plan	First	EST	4623
						221001102 06 01	06	75	Voted	Plan	First	EST	4623
						221001102 06 01	55	26780	Voted	Plan	First	EST	4623
					Vr. Total			585227					
				19		221001102 04 00	15	1750	Voted	Plan	First	CON	4623
						221001102 06 01	01	239400	Voted	Plan	First	EST	4623
						221001102 06 01	03	138852	Voted	Plan	First	EST	4623
						221001102 06 01	06	68	Voted	Plan	First	EST	4623
						221001102 06 01	55	18880	Voted	Plan	First	EST	4623
					Vr. Total			398950					
				20		221001102 06 01	01	327238	Voted	Plan	First	EST	4623
						221001102 06 01	03	189776	Voted	Plan	First	EST	4623
						221001102 06 01	39	283275	Voted	Plan	First	MIS	4623
						221001102 06 01	55	21920	Voted	Plan	First	EST	4623
					Vr. Total			822209					
				21		221001102 06 01	01	309200	Voted	Plan	First	EST	4623
						221001102 06 01	03	203105	Voted	Plan	First	EST	4623
						221001102 06 01	06	1200	Voted	Plan	First	EST	4623
						221001102 06 01	55	29460	Voted	Plan	First	EST	4623
						221001102 06 01	57	40980	Voted	Plan	First	EST	4623
					Vr. Total			583945					
				24		221001102 04 00	08	2440	Voted	Plan	Second	CON	4623
					Vr. Total			2440					
				246		221001102 04 00	01	42800	Voted	Plan	Second	EST	4623
						221001102 04 00	03	24824	Voted	Plan	Second	EST	4623
						221001102 04 00	55	3340	Voted	Plan	Second	EST	4623
					Vr. Total			70964					
				247		221001102 06 01	01	371400	Voted	Plan	Second	EST	4623
						221001102 06 01	03	215412	Voted	Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Plan	Second	EST	4623
						221001102 06 01	55	28980	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	BAREILLY	247	Vr. Total					615868					
				248		221001102	06	01	01	327238	Voted	Plan	Second	EST	4623
						221001102	06	01	03	189776	Voted	Plan	Second	EST	4623
						221001102	06	01	55	21920	Voted	Plan	Second	EST	4623
					Vr. Total					538934					
				249		221001102	06	01	01	239400	Voted	Plan	Second	EST	4623
						221001102	06	01	03	138852	Voted	Plan	Second	EST	4623
						221001102	06	01	06	68	Voted	Plan	Second	EST	4623
						221001102	06	01	55	18880	Voted	Plan	Second	EST	4623
					Vr. Total					397200					
				25		221001102	04	00	15	3065	Voted	Plan	Second	CON	4623
					Vr. Total					3065					
				250		221001102	06	01	01	309200	Voted	Plan	Second	EST	4623
						221001102	06	01	03	203302	Voted	Plan	Second	EST	4623
						221001102	06	01	06	1200	Voted	Plan	Second	EST	4623
						221001102	06	01	55	29460	Voted	Plan	Second	EST	4623
						221001102	06	01	57	41320	Voted	Plan	Second	EST	4623
					Vr. Total					584482					
				26		221001102	06	01	42	1100	Voted	Plan	Second	MIS	4623
					Vr. Total					1100					
				63		221001102	06	01	40	516	Voted	Plan	Second	MIS	4623
					Vr. Total					516					
				64		221001102	06	01	47	690	Voted	Plan	Second	MIS	4623
					Vr. Total					690					
				65		221001102	06	01	39	1743311	Voted	Plan	Second	MIS	4623
					Vr. Total					1743311					
				Tot BAREILLY :						6428972					
			BIJNORE	1		221001102	06	01	01	120400	Voted	Plan	First	EST	4621
						221001102	06	01	03	69832	Voted	Plan	First	EST	4621
						221001102	06	01	06	38	Voted	Plan	First	EST	4621
						221001102	06	01	55	4470	Voted	Plan	First	EST	4621
					Vr. Total					194740					
				16		221001102	06	01	08	663	Voted	Plan	First	CON	4621
					Vr. Total					663					
				17		221001102	06	01	08	1500	Voted	Plan	First	CON	4621
					Vr. Total					1500					
				18		221001102	06	01	42	2785	Voted	Plan	First	MIS	4621
					Vr. Total					2785					
				2		221001102	06	01	01	178200	Voted	Plan	First	EST	4621
						221001102	06	01	03	111604	Voted	Plan	First	EST	4621
						221001102	06	01	55	7560	Voted	Plan	First	EST	4621
						221001102	06	01	57	14220	Voted	Plan	First	EST	4621
					Vr. Total					311584					
				28		221001102	06	01	42	3000	Voted	Plan	Second	MIS	4621
					Vr. Total					3000					
				Tot BIJNORE :						514272					
			BULANDSHAHAR	13		221001102	06	01	01	515900	Voted	Plan	First	EST	4621
						221001102	06	01	03	330612	Voted	Plan	First	EST	4621
						221001102	06	01	06	200	Voted	Plan	First	EST	4621
						221001102	06	01	55	22110	Voted	Plan	First	EST	4621
						221001102	06	01	57	54120	Voted	Plan	First	EST	4621
					Vr. Total					922942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	BULANDSHAHAR	14		221001102 06 01	01	218100	Voted	Plan	First	EST	4621
						221001102 06 01	03	126498	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	6640	Voted	Plan	First	EST	4621
					Vr. Total			351276					
				87		221001102 06 01	01	218100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	126498	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6640	Voted	Plan	Second	EST	4621
					Vr. Total			351276					
				88		221001102 06 01	01	389423	Voted	Plan	Second	EST	4621
						221001102 06 01	03	360639	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	24130	Voted	Plan	Second	EST	4621
						221001102 06 01	57	54120	Voted	Plan	Second	EST	4621
					Vr. Total			828512					
				Tot BULANDSHAHAR :				2454006					
			ETAWAH	104		221001102 06 01	01	45400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	26332	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	1660	Voted	Plan	Second	EST	4621
					Vr. Total			73430					
				105		221001102 06 01	01	382500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	236072	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	15910	Voted	Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4621
					Vr. Total			659052					
				Tot ETAWAH :				732482					
			FATEHGARH	1		221001102 06 01	40	1599	Voted	Plan	First	MIS	4621
					Vr. Total			1599					
				2		221001102 06 01	08	1806	Voted	Plan	First	CON	4621
					Vr. Total			1806					
				3		221001102 06 01	01	171000	Voted	Plan	First	EST	4621
						221001102 06 01	03	99180	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	49	17200	Voted	Plan	First	MIS	4621
						221001102 06 01	55	6130	Voted	Plan	First	EST	4621
					Vr. Total			293548					
				4		221001102 06 01	01	73400	Voted	Plan	First	EST	4621
						221001102 06 01	03	42572	Voted	Plan	First	EST	4621
						221001102 06 01	55	1470	Voted	Plan	First	EST	4621
					Vr. Total			117442					
				Tot FATEHGARH :				414395					
			FIROZABAD	119		221001102 06 01	01	254700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	154837	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	23200	Voted	Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4621
					Vr. Total			445047					
				120		221001102 06 01	01	458657	Voted	Plan	Second	EST	4621
						221001102 06 01	03	284071	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	FIROZABAD	120		221001102 06 01	06	1058	Voted	Plan	Second	EST	4621
						221001102 06 01	55	27620	Voted	Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4621
					Vr. Total			802526					
				7		221001102 06 01	08	300	Voted	Plan	First	CON	4621
					Vr. Total			300					
				8		221001102 06 01	11	573	Voted	Plan	First	CON	4621
					Vr. Total			573					
				Tot FIROZABAD :				1248446					
			GHAZIABAD	1		221001102 06 01	01	2008500	Voted	Plan	First	EST	4623
						221001102 06 01	03	1225901	Voted	Plan	First	EST	4623
						221001102 06 01	06	1166	Voted	Plan	First	EST	4623
						221001102 06 01	55	131280	Voted	Plan	First	EST	4623
						221001102 06 01	57	105120	Voted	Plan	First	EST	4623
					Vr. Total			3471967					
				104		221001102 05 01	01	200000	Voted	Plan	Second	EST	4619
					Vr. Total			200000					
				105		221002102 03 00	01	43600	Voted	Plan	Second	EST	4619
						221002102 03 00	03	25288	Voted	Plan	Second	EST	4619
						221002102 03 00	06	38	Voted	Plan	Second	EST	4619
						221002102 03 00	55	2020	Voted	Plan	Second	EST	4619
					Vr. Total			70946					
				106		221002101 03 01	01	78800	Voted	Plan	Second	EST	4619
						221002101 03 01	03	45704	Voted	Plan	Second	EST	4619
						221002101 03 01	06	38	Voted	Plan	Second	EST	4619
						221002101 03 01	55	2810	Voted	Plan	Second	EST	4619
					Vr. Total			127352					
				108		221001102 05 01	01	1037400	Voted	Plan	Second	EST	4619
						221001102 05 01	03	601692	Voted	Plan	Second	EST	4619
						221001102 05 01	06	912	Voted	Plan	Second	EST	4619
						221001102 05 01	55	35130	Voted	Plan	Second	EST	4619
					Vr. Total			1675134					
				109		221001102 05 01	01	1061900	Voted	Plan	Second	EST	4619
						221001102 05 01	03	649240	Voted	Plan	Second	EST	4619
						221001102 05 01	06	428	Voted	Plan	Second	EST	4619
						221001102 05 01	55	44360	Voted	Plan	Second	EST	4619
						221001102 05 01	57	57480	Voted	Plan	Second	EST	4619
					Vr. Total			1813408					
				11		221001102 06 01	39	1037811	Voted	Plan	First	MIS	4623
					Vr. Total			1037811					
				12		221001102 06 01	39	1442563	Voted	Plan	First	MIS	4623
					Vr. Total			1442563					
				13		221001102 04 00	15	27550	Voted	Plan	Second	CON	4623
					Vr. Total			27550					
				2		221001102 06 01	01	1848735	Voted	Plan	First	EST	4623
						221001102 06 01	03	1172992	Voted	Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Plan	First	EST	4623
						221001102 06 01	55	137280	Voted	Plan	First	EST	4623
						221001102 06 01	57	173660	Voted	Plan	First	EST	4623
					Vr. Total			3332943					
				25		221001102 04 00	01	214200	Voted	Plan	Second	EST	4623
						221001102 04 00	03	142286	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	GHAZIABAD	25		221001102 04 00	06	200	Voted	Plan	Second	EST	4623
						221001102 04 00	55	14480	Voted	Plan	Second	EST	4623
						221001102 04 00	57	31120	Voted	Plan	Second	EST	4623
					Vr. Total			402286					
				26		221001102 04 00	01	214200	Voted	Plan	Second	EST	4623
						221001102 04 00	03	142286	Voted	Plan	Second	EST	4623
						221001102 04 00	06	200	Voted	Plan	Second	EST	4623
						221001102 04 00	55	14480	Voted	Plan	Second	EST	4623
						221001102 04 00	57	31120	Voted	Plan	Second	EST	4623
					Vr. Total			402286					
				27		221001102 06 01	39	551839	Voted	Plan	Second	MIS	4623
					Vr. Total			551839					
				28		221001102 06 01	39	541573	Voted	Plan	Second	MIS	4623
					Vr. Total			541573					
				46		221002102 03 00	08	2315	Voted	Plan	Second	CON	4619
					Vr. Total			2315					
				47		221001102 05 01	41	39040	Voted	Plan	Second	MIS	4619
					Vr. Total			39040					
				48		221001102 05 01	58	4203	Voted	Plan	Second	MIS	4619
					Vr. Total			4203					
				49		221001102 05 01	15	27166	Voted	Plan	Second	CON	4619
					Vr. Total			27166					
				50		221001102 05 01	08	8147	Voted	Plan	Second	CON	4619
					Vr. Total			8147					
				51		221002102 03 00	39	11500	Voted	Plan	Second	MIS	4619
					Vr. Total			11500					
				52		221002101 03 01	08	410	Voted	Plan	Second	CON	4619
					Vr. Total			410					
				54		221002101 03 01	39	4091	Voted	Plan	Second	MIS	4619
					Vr. Total			4091					
				55		221002102 03 00	11	2290	Voted	Plan	Second	CON	4619
					Vr. Total			2290					
				56		221001102 05 01	58	117898	Voted	Plan	Second	MIS	4619
					Vr. Total			117898					
				57		221002101 03 01	11	2420	Voted	Plan	Second	CON	4619
					Vr. Total			2420					
				58		221001102 05 01	08	7560	Voted	Plan	Second	CON	4619
					Vr. Total			7560					
				59		221001102 05 01	42	2500	Voted	Plan	Second	MIS	4619
					Vr. Total			2500					
				60		221001102 05 01	39	589068	Voted	Plan	Second	MIS	4619
					Vr. Total			589068					
				61		221001102 05 01	39	116582	Voted	Plan	Second	MIS	4619
					Vr. Total			116582					
				68		221001102 06 01	01	1964400	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1200323	Voted	Plan	Second	EST	4623
						221001102 06 01	06	1166	Voted	Plan	Second	EST	4623
						221001102 06 01	39	659314	Voted	Plan	Second	MIS	4623
						221001102 06 01	55	127940	Voted	Plan	Second	EST	4623
						221001102 06 01	57	105120	Voted	Plan	Second	EST	4623
					Vr. Total			4058263					
				69		221001102 04 00	15	44950	Voted	Plan	Second	CON	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	GHAZIABAD	69		221001102 06 01	01	1829029	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1158514	Voted	Plan	Second	EST	4623
						221001102 06 01	06	276	Voted	Plan	Second	EST	4623
						221001102 06 01	55	137280	Voted	Plan	Second	EST	4623
						221001102 06 01	57	168406	Voted	Plan	Second	EST	4623
					Vr. Total			3338455					
				70		221001102 06 01	42	9300	Voted	Plan	Second	MIS	4623
					Vr. Total			9300					
				71		221001102 04 00	07	375	Voted	Plan	Second	CON	4623
					Vr. Total			375					
				72		221001102 06 01	07	375	Voted	Plan	Second	CON	4623
					Vr. Total			375					
				Tot GHAZIABAD :				23439616					
			GORAKHPUR	1		221001102 06 01	01	281300	Voted	Plan	First	EST	4621
						221001102 06 01	03	175044	Voted	Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Plan	First	EST	4621
						221001102 06 01	55	24280	Voted	Plan	First	EST	4621
						221001102 06 01	57	20500	Voted	Plan	First	EST	4621
					Vr. Total			501324					
				2		221001102 06 01	01	78800	Voted	Plan	First	EST	4621
						221001102 06 01	03	45704	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	5620	Voted	Plan	First	EST	4621
					Vr. Total			130162					
				3		221001102 06 01	01	191700	Voted	Plan	First	EST	4621
						221001102 06 01	03	118297	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	18800	Voted	Plan	First	EST	4621
						221001102 06 01	57	12260	Voted	Plan	First	EST	4621
					Vr. Total			341095					
				38		221001102 06 01	01	107474	Voted	Plan	First	EST	4621
						221001102 06 01	03	63260	Voted	Plan	First	EST	4621
						221001102 06 01	55	9170	Voted	Plan	First	EST	4621
						221001102 06 01	57	1595	Voted	Plan	First	EST	4621
					Vr. Total			181499					
				39		221001102 06 01	01	243300	Voted	Plan	First	EST	4621
						221001102 06 01	03	141114	Voted	Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Plan	First	EST	4621
						221001102 06 01	55	18880	Voted	Plan	First	EST	4621
					Vr. Total			403370					
				4		221001102 06 01	01	123000	Voted	Plan	First	EST	4621
						221001102 06 01	03	71340	Voted	Plan	First	EST	4621
						221001102 06 01	55	9620	Voted	Plan	First	EST	4621
					Vr. Total			203960					
				Tot GORAKHPUR :				1761410					
			HARDOI	15		221001102 06 01	01	750800	Voted	Plan	First	EST	4621
						221001102 06 01	03	471680	Voted	Plan	First	EST	4621
						221001102 06 01	55	37990	Voted	Plan	First	EST	4621
						221001102 06 01	57	62440	Voted	Plan	First	EST	4621
					Vr. Total			1322910					
				16		221001102 06 01	01	174200	Voted	Plan	First	EST	4621
						221001102 06 01	03	101036	Voted	Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	HARDOI	16		221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	8940	Voted	Plan	First	EST	4621
					Vr. Total			284214					
				66		221001102 06 01	01	156800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	90944	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6640	Voted	Plan	Second	EST	4621
					Vr. Total			254384					
				67		221001102 06 01	03	70626	Voted	Plan	Second	EST	4621
					Vr. Total			70626					
				68		221001102 06 01	03	19881	Voted	Plan	Second	EST	4621
					Vr. Total			19881					
				69		221001102 06 01	01	6908	Voted	Plan	Second	EST	4621
					Vr. Total			6908					
				70		221001102 06 01	01	4700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	3144	Voted	Plan	Second	EST	4621
						221001102 06 01	57	720	Voted	Plan	Second	EST	4621
					Vr. Total			8564					
				Tot HARDOI :				1967487					
			HATHRAS	11		221001102 06 01	03	18207	Voted	Plan	First	EST	4621
					Vr. Total			18207					
				12		221001102 06 01	03	31944	Voted	Plan	First	EST	4621
					Vr. Total			31944					
				38		221001102 06 01	01	204500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	118610	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6660	Voted	Plan	Second	EST	4621
					Vr. Total			329846					
				39		221001102 06 01	01	287461	Voted	Plan	Second	EST	4621
						221001102 06 01	03	184251	Voted	Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Plan	Second	EST	4621
						221001102 06 01	55	13080	Voted	Plan	Second	EST	4621
						221001102 06 01	57	30212	Voted	Plan	Second	EST	4621
					Vr. Total			515054					
				Tot HATHRAS :				895051					
			JHANSI	92		221001102 06 01	01	217800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	126324	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	16480	Voted	Plan	Second	EST	4621
					Vr. Total			360680					
				93		221001102 06 01	01	382700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	238635	Voted	Plan	Second	EST	4621
						221001102 06 01	55	26300	Voted	Plan	Second	EST	4621
						221001102 06 01	57	28740	Voted	Plan	Second	EST	4621
					Vr. Total			676375					
				Tot JHANSI :				1037055					
			JYOTIBAFULLE NAGAR	10		221001102 06 01	16	8840	Voted	Plan	Second	CON	4621
					Vr. Total			8840					
				77		221001102 06 01	01	176200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	102196	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6490	Voted	Plan	Second	EST	4621
					Vr. Total			284924					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	JYOTIBAFULLE NAGAR	78		221001102 06 01	01	169000	Voted	Plan	Second	EST	4621
						221001102 06 01	03	106268	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7530	Voted	Plan	Second	EST	4621
						221001102 06 01	57	14220	Voted	Plan	Second	EST	4621
					Vr. Total			297018					
				Tot JYOTIBAFULLE N				590782					
			KANPUR NAGAR	1		221002102 03 00	08	5970	Voted	Plan	First	CON	4620
					Vr. Total			5970					
				104		221001102 05 01	39	13421	Voted	Plan	Second	MIS	4620
					Vr. Total			13421					
				105		221001102 05 01	39	524869	Voted	Plan	Second	MIS	4620
					Vr. Total			524869					
				106		221001102 05 01	58	54331	Voted	Plan	Second	MIS	4620
					Vr. Total			54331					
				109		221001102 03 00	04	7150	Voted	Plan	Second	TA	4620
					Vr. Total			7150					
				111		221001102 05 01	39	2409011	Voted	Plan	Second	MIS	4620
					Vr. Total			2409011					
				112		221001102 03 00	15	129032	Voted	Plan	Second	CON	4620
					Vr. Total			129032					
				144		221001102 05 01	39	398870	Voted	Plan	Second	MIS	4620
					Vr. Total			398870					
				145		221001102 06 01	39	1369389	Voted	Plan	Second	MIS	4620
					Vr. Total			1369389					
				146		221001102 06 01	39	3187182	Voted	Plan	Second	MIS	4620
					Vr. Total			3187182					
				147		221001102 03 00	13	5544	Voted	Plan	Second	CON	4620
					Vr. Total			5544					
				148		221001102 03 00	15	3738	Voted	Plan	Second	CON	4620
					Vr. Total			3738					
				149		221001102 06 01	17	24260	Voted	Plan	Second	CON	4620
					Vr. Total			24260					
				150		221001102 03 00	43	2230	Voted	Plan	Second	MIS	4620
					Vr. Total			2230					
				151		221001102 03 00	08	5666	Voted	Plan	Second	CON	4620
					Vr. Total			5666					
				152		221001102 03 00	22	6521	Voted	Plan	Second	MIS	4620
					Vr. Total			6521					
				153		221001102 03 00	42	9204	Voted	Plan	Second	MIS	4620
					Vr. Total			9204					
				164		221001102 05 01	39	234836	Voted	Plan	Second	MIS	4620
					Vr. Total			234836					
				166		221001102 06 01	01	9887	Voted	Plan	First	EST	4620
						221001102 06 01	03	6525	Voted	Plan	First	EST	4620
						221001102 06 01	57	1977	Voted	Plan	First	EST	4620
					Vr. Total			18389					
				167		221001102 06 01	01	10195	Voted	Plan	First	EST	4620
						221001102 06 01	03	5404	Voted	Plan	First	EST	4620
					Vr. Total			15599					
				168		221001102 05 01	01	14384	Voted	Plan	First	EST	4620
						221001102 05 01	03	8343	Voted	Plan	First	EST	4620
					Vr. Total			22727					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	179		221001102 05 01	55	16860	Voted	Plan	Second	EST	4620
					Vr. Total			16860					
				18		221001102 05 01	39	525500	Voted	Plan	First	MIS	4620
					Vr. Total			525500					
				2		221001102 06 01	39	622578	Voted	Plan	First	MIS	4620
					Vr. Total			622578					
				20		221002101 03 01	01	85100	Voted	Plan	First	EST	4620
						221002101 03 01	03	49358	Voted	Plan	First	EST	4620
						221002101 03 01	06	38	Voted	Plan	First	EST	4620
					Vr. Total			134496					
				200		221002101 03 01	04	600	Voted	Plan	Second	TA	4620
					Vr. Total			600					
				207		221001102 03 00	01	118900	Voted	Plan	Second	EST	4620
						221001102 03 00	03	78614	Voted	Plan	Second	EST	4620
						221001102 03 00	55	137650	Voted	Plan	Second	EST	4620
						221001102 03 00	57	23780	Voted	Plan	Second	EST	4620
					Vr. Total			358944					
				208		221001102 06 01	01	790	Voted	Plan	Second	EST	4620
						221001102 06 01	03	458	Voted	Plan	Second	EST	4620
					Vr. Total			1248					
				209		221001102 06 01	01	34052	Voted	Plan	Second	EST	4620
						221001102 06 01	03	19750	Voted	Plan	Second	EST	4620
					Vr. Total			53802					
				21		221002102 03 00	01	85100	Voted	Plan	First	EST	4620
						221002102 03 00	03	49358	Voted	Plan	First	EST	4620
						221002102 03 00	06	38	Voted	Plan	First	EST	4620
					Vr. Total			134496					
				210		221001102 05 01	01	56452	Voted	Plan	Second	EST	4620
						221001102 05 01	03	32742	Voted	Plan	Second	EST	4620
						221001102 05 01	06	46	Voted	Plan	Second	EST	4620
					Vr. Total			89240					
				22		221002102 03 00	01	155900	Voted	Plan	First	EST	4620
						221002102 03 00	03	90422	Voted	Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Plan	First	EST	4620
						221002102 03 00	55	13820	Voted	Plan	First	EST	4620
					Vr. Total			260342					
				222		221001102 06 01	01	476094	Voted	Plan	Second	EST	4620
						221001102 06 01	03	297467	Voted	Plan	Second	EST	4620
						221001102 06 01	06	37	Voted	Plan	Second	EST	4620
						221001102 06 01	55	32425	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Plan	Second	EST	4620
					Vr. Total			842803					
				223		221001102 06 01	01	324500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	207396	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17870	Voted	Plan	Second	EST	4620
						221001102 06 01	57	33080	Voted	Plan	Second	EST	4620
					Vr. Total			583122					
				23		221002102 03 00	01	43600	Voted	Plan	First	EST	4620
						221002102 03 00	03	25288	Voted	Plan	First	EST	4620
						221002102 03 00	55	4040	Voted	Plan	First	EST	4620
					Vr. Total			72928					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	236		221001102 06 01	01	8400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	3696	Voted	Plan	Second	EST	4620
					Vr. Total			12096					
				239		221001102 05 01	39	551262	Voted	Plan	Second	MIS	4620
					Vr. Total			551262					
				24		221002101 03 01	01	211700	Voted	Plan	First	EST	4620
						221002101 03 01	03	127355	Voted	Plan	First	EST	4620
						221002101 03 01	06	1238	Voted	Plan	First	EST	4620
						221002101 03 01	55	8960	Voted	Plan	First	EST	4620
						221002101 03 01	57	7878	Voted	Plan	First	EST	4620
					Vr. Total			357131					
				240		221001102 05 01	39	1512010	Voted	Plan	Second	MIS	4620
					Vr. Total			1512010					
				241		221002102 03 00	11	3920	Voted	Plan	Second	CON	4620
					Vr. Total			3920					
				242		221001102 05 01	01	1116194	Voted	Plan	Second	EST	4620
						221001102 05 01	03	716200	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1800	Voted	Plan	Second	EST	4620
						221001102 05 01	42	6640	Voted	Plan	Second	MIS	4620
						221001102 05 01	57	223239	Voted	Plan	Second	EST	4620
					Vr. Total			2064073					
				243		221001102 05 01	01	10800	Voted	Plan	Second	EST	4620
						221001102 05 01	03	7518	Voted	Plan	Second	EST	4620
						221001102 05 01	40	31500	Voted	Plan	Second	MIS	4620
						221001102 05 01	57	2160	Voted	Plan	Second	EST	4620
					Vr. Total			51978					
				244		221001102 05 01	01	1000	Voted	Plan	Second	EST	4620
						221001102 05 01	03	580	Voted	Plan	Second	EST	4620
						221001102 06 01	17	114140	Voted	Plan	Second	CON	4620
					Vr. Total			115720					
				245		221001102 05 01	01	2300	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1334	Voted	Plan	Second	EST	4620
						221002102 03 00	39	3000	Voted	Plan	Second	MIS	4620
					Vr. Total			6634					
				246		221001102 05 01	58	810964	Voted	Plan	Second	MIS	4620
					Vr. Total			810964					
				247		221001102 05 01	58	467947	Voted	Plan	Second	MIS	4620
					Vr. Total			467947					
				249		221002101 03 01	08	5700	Voted	Plan	Second	CON	4620
					Vr. Total			5700					
				25		221002102 03 00	01	207600	Voted	Plan	First	EST	4620
						221002102 03 00	03	120408	Voted	Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Plan	First	EST	4620
						221002102 03 00	55	2400	Voted	Plan	First	EST	4620
					Vr. Total			330608					
				250		221001102 03 00	47	33923	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	117813	Voted	Plan	Second	EST	4620
						221001102 06 01	03	78009	Voted	Plan	Second	EST	4620
						221001102 06 01	55	120089	Voted	Plan	Second	EST	4620
						221001102 06 01	57	23563	Voted	Plan	Second	EST	4620
					Vr. Total			373397					
				251		221001102 05 01	29	12543	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	251	Vr. Total			12543					
				252		221001102 05 01	40	40140	Voted	Plan	Second	MIS	4620
					Vr. Total			40140					
				253		221002102 03 00	39	35280	Voted	Plan	Second	MIS	4620
					Vr. Total			35280					
				254		221001102 05 01	39	49680	Voted	Plan	Second	MIS	4620
					Vr. Total			49680					
				255		221001102 05 01	39	1570250	Voted	Plan	Second	MIS	4620
					Vr. Total			1570250					
				256		221001102 03 00	13	7664	Voted	Plan	Second	CON	4620
					Vr. Total			7664					
				26		221002101 03 01	01	63200	Voted	Plan	First	EST	4620
						221002101 03 01	03	36656	Voted	Plan	First	EST	4620
						221002101 03 01	55	2940	Voted	Plan	First	EST	4620
					Vr. Total			102796					
				261		221001102 06 01	03	617	Voted	Plan	Second	EST	4620
						221001102 06 01	57	1103	Voted	Plan	Second	EST	4620
					Vr. Total			1720					
				265		221001102 05 01	12	66600	Voted	Plan	Second	CON	4620
					Vr. Total			66600					
				266		221001102 05 01	08	17250	Voted	Plan	Second	CON	4620
					Vr. Total			17250					
				267		221001102 05 01	47	49580	Voted	Plan	Second	MIS	4620
					Vr. Total			49580					
				268		221001102 06 01	16	3658	Voted	Plan	Second	CON	4620
					Vr. Total			3658					
				269		221001102 06 01	16	3658	Voted	Plan	Second	CON	4620
					Vr. Total			3658					
				27		221001102 05 01	01	119300	Voted	Plan	First	EST	4620
						221001102 05 01	03	83033	Voted	Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Plan	First	EST	4620
						221001102 05 01	57	23860	Voted	Plan	First	EST	4620
					Vr. Total			226393					
				270		221001102 06 01	16	12856	Voted	Plan	Second	CON	4620
					Vr. Total			12856					
				271		221001102 05 01	08	27575	Voted	Plan	Second	CON	4620
					Vr. Total			27575					
				275		221001102 06 01	55	486653	Voted	Plan	Second	EST	4620
					Vr. Total			486653					
				277		221002102 03 00	47	11900	Voted	Plan	Second	MIS	4620
					Vr. Total			11900					
				278		221002102 03 00	11	4000	Voted	Plan	Second	CON	4620
					Vr. Total			4000					
				279		221002102 03 00	46	44980	Voted	Plan	Second	MIS	4620
					Vr. Total			44980					
				28		221001102 05 01	01	876100	Voted	Plan	First	EST	4620
						221001102 05 01	03	508138	Voted	Plan	First	EST	4620
						221001102 05 01	06	1100	Voted	Plan	First	EST	4620
						221001102 05 01	55	54560	Voted	Plan	First	EST	4620
					Vr. Total			1439898					
				280		221002102 03 00	08	6000	Voted	Plan	Second	CON	4620
					Vr. Total			6000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	29		221001102 05 01	01	479400	Voted	Plan	First	EST	4620
						221001102 05 01	03	278052	Voted	Plan	First	EST	4620
						221001102 05 01	55	12160	Voted	Plan	First	EST	4620
					Vr. Total			769612					
				3		221001102 06 01	39	564371	Voted	Plan	First	MIS	4620
					Vr. Total			564371					
				30		221001102 05 01	01	1601590	Voted	Plan	First	EST	4620
						221001102 05 01	03	984383	Voted	Plan	First	EST	4620
						221001102 05 01	06	2458	Voted	Plan	First	EST	4620
						221001102 05 01	55	65064	Voted	Plan	First	EST	4620
						221001102 05 01	57	95620	Voted	Plan	First	EST	4620
					Vr. Total			2749115					
				31		221001102 06 01	01	265600	Voted	Plan	First	EST	4620
						221001102 06 01	03	154048	Voted	Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Plan	First	EST	4620
						221001102 06 01	55	9640	Voted	Plan	First	EST	4620
					Vr. Total			429326					
				32		221001102 06 01	01	349845	Voted	Plan	First	EST	4620
						221001102 06 01	03	220281	Voted	Plan	First	EST	4620
						221001102 06 01	55	21568	Voted	Plan	First	EST	4620
						221001102 06 01	57	29949	Voted	Plan	First	EST	4620
					Vr. Total			621643					
				326		221001102 03 00	01	330800	Voted	Plan	Second	EST	4620
						221001102 03 00	03	230236	Voted	Plan	Second	EST	4620
						221001102 03 00	06	400	Voted	Plan	Second	EST	4620
						221001102 03 00	55	27640	Voted	Plan	Second	EST	4620
						221001102 03 00	57	66160	Voted	Plan	Second	EST	4620
					Vr. Total			655236					
				327		221001102 03 00	01	853100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	494798	Voted	Plan	Second	EST	4620
						221001102 03 00	06	234	Voted	Plan	Second	EST	4620
						221001102 03 00	55	34740	Voted	Plan	Second	EST	4620
					Vr. Total			1382872					
				328		221001102 03 00	01	396100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	229738	Voted	Plan	Second	EST	4620
						221001102 03 00	06	40	Voted	Plan	Second	EST	4620
						221001102 03 00	55	12160	Voted	Plan	Second	EST	4620
					Vr. Total			638038					
				329		221001102 03 00	01	934700	Voted	Plan	Second	EST	4620
						221001102 03 00	03	556348	Voted	Plan	Second	EST	4620
						221001102 03 00	55	52380	Voted	Plan	Second	EST	4620
						221001102 03 00	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			1567948					
				33		221001102 03 00	01	822	Voted	Plan	First	EST	4620
						221001102 03 00	03	3387	Voted	Plan	First	EST	4620
						221001102 03 00	06	1760	Voted	Plan	First	EST	4620
						221001102 03 00	38	300	Voted	Plan	First	EST	4620
						221001102 03 00	55	150	Voted	Plan	First	EST	4620
					Vr. Total			6419					
				330		221001102 06 01	01	463800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	269004	Voted	Plan	Second	EST	4620
						221001102 06 01	06	152	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	330		221001102 06 01	55	25280	Voted	Plan	Second	EST	4620
					Vr. Total			758236					
				331		221001102 06 01	01	707100	Voted	Plan	Second	EST	4620
						221001102 06 01	03	459895	Voted	Plan	Second	EST	4620
						221001102 06 01	55	50800	Voted	Plan	Second	EST	4620
						221001102 06 01	57	85820	Voted	Plan	Second	EST	4620
					Vr. Total			1303615					
				332		221001102 06 01	01	258400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	149872	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	19640	Voted	Plan	Second	EST	4620
					Vr. Total			427950					
				333		221001102 06 01	01	274400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	180485	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	18120	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Plan	Second	EST	4620
					Vr. Total			509823					
				334		221001102 06 01	01	206400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	128992	Voted	Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5900	Voted	Plan	Second	EST	4620
						221001102 06 01	57	16000	Voted	Plan	Second	EST	4620
					Vr. Total			357492					
				335		221001102 03 00	13	21990	Voted	Plan	Second	CON	4620
						221001102 06 01	01	121500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	70470	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4620
					Vr. Total			220298					
				336		221001102 05 01	39	281053	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	133000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	84251	Voted	Plan	Second	EST	4620
						221001102 06 01	55	9240	Voted	Plan	Second	EST	4620
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4620
					Vr. Total			519804					
				337		221001102 05 01	39	131849	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	335800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	208162	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17820	Voted	Plan	Second	EST	4620
						221001102 06 01	57	23100	Voted	Plan	Second	EST	4620
					Vr. Total			717007					
				338		221001102 05 01	39	1434753	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	60900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	35322	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5340	Voted	Plan	Second	EST	4620
					Vr. Total			1536315					
				339		221001102 05 01	39	150380	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	89500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	51910	Voted	Plan	Second	EST	4620
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	339	Vr. Total			295130					
				340		221001102 05 01	39	92580	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	96300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	55854	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6240	Voted	Plan	Second	EST	4620
					Vr. Total			250974					
				341		221001102 05 01	39	175881	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	52000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	30160	Voted	Plan	Second	EST	4620
						221001102 06 01	55	4040	Voted	Plan	Second	EST	4620
					Vr. Total			262081					
				342		221001102 05 01	39	141652	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	365400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	225945	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	27860	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24160	Voted	Plan	Second	EST	4620
					Vr. Total			785055					
				343		221001102 06 01	01	178200	Voted	Plan	Second	EST	4620
						221001102 06 01	03	103356	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	13660	Voted	Plan	Second	EST	4620
						221002101 03 01	39	9948	Voted	Plan	Second	MIS	4620
					Vr. Total			305202					
				344		221001102 05 01	42	6120	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	335000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	208522	Voted	Plan	Second	EST	4620
						221001102 06 01	55	29700	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			603862					
				345		221001102 05 01	47	5075	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	87000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	50460	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6680	Voted	Plan	Second	EST	4620
					Vr. Total			149253					
				346		221001102 05 01	29	5959	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	405500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	256117	Voted	Plan	Second	EST	4620
						221001102 06 01	55	13280	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36080	Voted	Plan	Second	EST	4620
					Vr. Total			716936					
				347		221001102 05 01	11	11710	Voted	Plan	Second	CON	4620
						221001102 06 01	01	316100	Voted	Plan	Second	EST	4620
						221001102 06 01	03	183338	Voted	Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17000	Voted	Plan	Second	EST	4620
					Vr. Total			528262					
				348		221001102 05 01	08	13924	Voted	Plan	Second	CON	4620
						221001102 06 01	01	443600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	278412	Voted	Plan	Second	EST	4620
						221001102 06 01	55	29840	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	348		221001102 06 01	57	36420	Voted	Plan	Second	EST	4620
					Vr. Total			802196					
				349		221001102 05 01	41	69919	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	417400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	261278	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	23040	Voted	Plan	Second	EST	4620
						221001102 06 01	57	33080	Voted	Plan	Second	EST	4620
					Vr. Total			804993					
				35		221001102 05 01	39	143770	Voted	Plan	First	MIS	4620
					Vr. Total			143770					
				350		221001102 05 01	41	97754	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	434025	Voted	Plan	Second	EST	4620
						221001102 06 01	03	273068	Voted	Plan	Second	EST	4620
						221001102 06 01	55	29520	Voted	Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Plan	Second	EST	4620
					Vr. Total			871147					
				351		221001102 03 00	04	9490	Voted	Plan	Second	TA	4620
						221001102 06 01	01	265600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	154048	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	9640	Voted	Plan	Second	EST	4620
					Vr. Total			438816					
				352		221001102 06 01	01	343771	Voted	Plan	Second	EST	4620
						221001102 06 01	03	216054	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17968	Voted	Plan	Second	EST	4620
						221001102 06 01	57	28734	Voted	Plan	Second	EST	4620
					Vr. Total			606527					
				353		221001102 06 01	01	472800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	274224	Voted	Plan	Second	EST	4620
						221001102 06 01	06	190	Voted	Plan	Second	EST	4620
						221001102 06 01	55	26260	Voted	Plan	Second	EST	4620
					Vr. Total			773474					
				354		221001102 06 01	01	377200	Voted	Plan	Second	EST	4620
						221001102 06 01	03	232998	Voted	Plan	Second	EST	4620
						221001102 06 01	06	838	Voted	Plan	Second	EST	4620
						221001102 06 01	55	4600	Voted	Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Plan	Second	EST	4620
					Vr. Total			640156					
				355		221002102 03 00	01	216800	Voted	Plan	Second	EST	4620
						221002102 03 00	03	125744	Voted	Plan	Second	EST	4620
						221002102 03 00	06	200	Voted	Plan	Second	EST	4620
						221002102 03 00	55	2400	Voted	Plan	Second	EST	4620
					Vr. Total			345144					
				356		221001102 06 01	01	436500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	253170	Voted	Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Plan	Second	EST	4620
						221001102 06 01	55	15940	Voted	Plan	Second	EST	4620
					Vr. Total			705762					
				357		221001102 06 01	01	469200	Voted	Plan	Second	EST	4620
						221001102 06 01	03	300580	Voted	Plan	Second	EST	4620
						221001102 06 01	06	25	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	357		221001102 06 01	55	28080	Voted	Plan	Second	EST	4620
						221001102 06 01	57	49040	Voted	Plan	Second	EST	4620
					Vr. Total			846925					
				358		221001102 06 01	01	325000	Voted	Plan	Second	EST	4620
						221001102 06 01	03	188500	Voted	Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Plan	Second	EST	4620
						221001102 06 01	55	12300	Voted	Plan	Second	EST	4620
					Vr. Total			525914					
				359		221001102 06 01	01	644371	Voted	Plan	Second	EST	4620
						221001102 06 01	03	419240	Voted	Plan	Second	EST	4620
						221001102 06 01	06	1876	Voted	Plan	Second	EST	4620
						221001102 06 01	55	41540	Voted	Plan	Second	EST	4620
						221001102 06 01	57	78454	Voted	Plan	Second	EST	4620
					Vr. Total			1185481					
				36		221001102 05 01	39	117450	Voted	Plan	First	MIS	4620
					Vr. Total			117450					
				360		221002101 03 01	01	211700	Voted	Plan	Second	EST	4620
						221002101 03 01	03	127355	Voted	Plan	Second	EST	4620
						221002101 03 01	06	1238	Voted	Plan	Second	EST	4620
						221002101 03 01	55	8960	Voted	Plan	Second	EST	4620
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4620
					Vr. Total			357131					
				361		221002101 03 01	01	63200	Voted	Plan	Second	EST	4620
						221002101 03 01	03	36656	Voted	Plan	Second	EST	4620
						221002101 03 01	55	2940	Voted	Plan	Second	EST	4620
					Vr. Total			102796					
				362		221001102 05 01	01	165400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	115118	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	57	33080	Voted	Plan	Second	EST	4620
					Vr. Total			313798					
				363		221001102 05 01	01	620400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	359832	Voted	Plan	Second	EST	4620
						221001102 05 01	06	746	Voted	Plan	Second	EST	4620
						221001102 05 01	55	13860	Voted	Plan	Second	EST	4620
					Vr. Total			994838					
				364		221001102 05 01	01	753400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	436972	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1600	Voted	Plan	Second	EST	4620
						221001102 05 01	55	12960	Voted	Plan	Second	EST	4620
					Vr. Total			1204932					
				365		221002101 03 01	01	85100	Voted	Plan	Second	EST	4620
						221002101 03 01	03	49358	Voted	Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Plan	Second	EST	4620
					Vr. Total			134496					
				366		221002102 03 00	01	85100	Voted	Plan	Second	EST	4620
						221002102 03 00	03	49358	Voted	Plan	Second	EST	4620
						221002102 03 00	06	38	Voted	Plan	Second	EST	4620
					Vr. Total			134496					
				367		221001102 05 01	01	1401070	Voted	Plan	Second	EST	4620
						221001102 05 01	03	851785	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2594	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	367		221001102 05 01	55	33040	Voted	Plan	Second	EST	4620
						221001102 05 01	57	57098	Voted	Plan	Second	EST	4620
					Vr. Total			2345587					
				368		221001102 05 01	01	155600	Voted	Plan	Second	EST	4620
						221001102 05 01	03	108298	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	55	8960	Voted	Plan	Second	EST	4620
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4620
					Vr. Total			304178					
				369		221001102 05 01	01	961600	Voted	Plan	Second	EST	4620
						221001102 05 01	03	557728	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1062	Voted	Plan	Second	EST	4620
						221001102 05 01	55	34160	Voted	Plan	Second	EST	4620
					Vr. Total			1554550					
				37		221001102 04 00	08	11050	Voted	Plan	First	CON	4620
					Vr. Total			11050					
				370		221001102 05 01	01	726200	Voted	Plan	Second	EST	4620
						221001102 05 01	03	421196	Voted	Plan	Second	EST	4620
						221001102 05 01	06	25	Voted	Plan	Second	EST	4620
						221001102 05 01	55	9620	Voted	Plan	Second	EST	4620
					Vr. Total			1157041					
				371		221002102 03 00	01	155900	Voted	Plan	Second	EST	4620
						221002102 03 00	03	90422	Voted	Plan	Second	EST	4620
						221002102 03 00	06	200	Voted	Plan	Second	EST	4620
						221002102 03 00	55	13820	Voted	Plan	Second	EST	4620
					Vr. Total			260342					
				372		221001102 05 01	01	1978182	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1225567	Voted	Plan	Second	EST	4620
						221001102 05 01	06	458	Voted	Plan	Second	EST	4620
						221001102 05 01	55	79154	Voted	Plan	Second	EST	4620
						221001102 05 01	57	134860	Voted	Plan	Second	EST	4620
					Vr. Total			3418221					
				373		221001102 05 01	01	994296	Voted	Plan	Second	EST	4620
						221001102 05 01	03	589696	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1111	Voted	Plan	Second	EST	4620
						221001102 05 01	55	29840	Voted	Plan	Second	EST	4620
						221001102 05 01	57	22420	Voted	Plan	Second	EST	4620
					Vr. Total			1637363					
				374		221001102 05 01	01	1404650	Voted	Plan	Second	EST	4620
						221001102 05 01	03	814697	Voted	Plan	Second	EST	4620
						221001102 05 01	55	45560	Voted	Plan	Second	EST	4620
					Vr. Total			2264907					
				375		221001102 05 01	01	2539800	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1561814	Voted	Plan	Second	EST	4620
						221001102 05 01	06	3118	Voted	Plan	Second	EST	4620
						221001102 05 01	55	124940	Voted	Plan	Second	EST	4620
						221001102 05 01	57	152980	Voted	Plan	Second	EST	4620
					Vr. Total			4382652					
				376		221002102 03 00	01	43600	Voted	Plan	Second	EST	4620
						221002102 03 00	03	25288	Voted	Plan	Second	EST	4620
						221002102 03 00	55	4040	Voted	Plan	Second	EST	4620
					Vr. Total			72928					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	377		221001102 05 01	01	119300	Voted	Plan	Second	EST	4620
						221001102 05 01	03	83033	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	57	23860	Voted	Plan	Second	EST	4620
					Vr. Total			226393					
				378		221001102 05 01	01	881100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	511038	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1100	Voted	Plan	Second	EST	4620
						221001102 05 01	55	54560	Voted	Plan	Second	EST	4620
					Vr. Total			1447798					
				379		221001102 05 01	01	448600	Voted	Plan	Second	EST	4620
						221001102 05 01	03	260188	Voted	Plan	Second	EST	4620
						221001102 05 01	55	12160	Voted	Plan	Second	EST	4620
					Vr. Total			720948					
				38		221001102 06 01	08	26981	Voted	Plan	First	CON	4620
					Vr. Total			26981					
				380		221001102 05 01	01	1659211	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1017549	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2543	Voted	Plan	Second	EST	4620
						221001102 05 01	55	70684	Voted	Plan	Second	EST	4620
						221001102 05 01	57	95182	Voted	Plan	Second	EST	4620
					Vr. Total			2845169					
				4		221001102 06 01	39	2263570	Voted	Plan	First	MIS	4620
					Vr. Total			2263570					
				417		221001102 05 01	39	8824	Voted	Plan	Second	MIS	4620
					Vr. Total			8824					
				418		221001102 05 01	01	200000	Voted	Plan	Second	EST	4620
					Vr. Total			200000					
				419		221001102 03 00	01	94100	Voted	Plan	Second	EST	4620
						221001102 03 00	03	54578	Voted	Plan	Second	EST	4620
						221001102 05 01	39	1469848	Voted	Plan	Second	MIS	4620
					Vr. Total			1618526					
				420		221001102 05 01	58	93666	Voted	Plan	Second	MIS	4620
					Vr. Total			93666					
				421		221001102 05 01	58	218657	Voted	Plan	Second	MIS	4620
					Vr. Total			218657					
				423		221001102 05 01	58	330636	Voted	Plan	Second	MIS	4620
					Vr. Total			330636					
				433		221001102 05 01	58	312210	Voted	Plan	Second	MIS	4620
					Vr. Total			312210					
				434		221001102 05 01	58	98717	Voted	Plan	Second	MIS	4620
					Vr. Total			98717					
				435		221001102 04 00	01	139871	Voted	Plan	Second	EST	4620
						221001102 04 00	03	92084	Voted	Plan	Second	EST	4620
						221001102 04 00	06	121	Voted	Plan	Second	EST	4620
						221001102 04 00	57	18894	Voted	Plan	Second	EST	4620
						221001102 05 01	58	103873	Voted	Plan	Second	MIS	4620
					Vr. Total			354843					
				437		221001102 05 01	58	449902	Voted	Plan	Second	MIS	4620
					Vr. Total			449902					
				5		221001102 06 01	39	1603180	Voted	Plan	First	MIS	4620
					Vr. Total			1603180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	KANPUR NAGAR	60		221001102 03 00	01	94100	Voted	Plan	First	EST	4620
						221001102 03 00	03	54578	Voted	Plan	First	EST	4620
					Vr. Total			148678					
				61		221001102 05 01	01	1557304	Voted	Plan	First	EST	4620
						221001102 05 01	03	951545	Voted	Plan	First	EST	4620
						221001102 05 01	06	2714	Voted	Plan	First	EST	4620
						221001102 05 01	55	33040	Voted	Plan	First	EST	4620
						221001102 05 01	57	72860	Voted	Plan	First	EST	4620
					Vr. Total			2617463					
				62		221001102 06 01	01	472800	Voted	Plan	First	EST	4620
						221001102 06 01	03	274224	Voted	Plan	First	EST	4620
						221001102 06 01	06	190	Voted	Plan	First	EST	4620
						221001102 06 01	55	26260	Voted	Plan	First	EST	4620
					Vr. Total			773474					
				63		221001102 06 01	01	377200	Voted	Plan	First	EST	4620
						221001102 06 01	03	232998	Voted	Plan	First	EST	4620
						221001102 06 01	06	838	Voted	Plan	First	EST	4620
						221001102 06 01	55	4600	Voted	Plan	First	EST	4620
						221001102 06 01	57	24520	Voted	Plan	First	EST	4620
					Vr. Total			640156					
				64		221001102 06 01	01	342757	Voted	Plan	First	EST	4620
						221001102 06 01	03	208162	Voted	Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Plan	First	EST	4620
						221001102 06 01	55	17820	Voted	Plan	First	EST	4620
						221001102 06 01	57	23100	Voted	Plan	First	EST	4620
					Vr. Total			592115					
				65		221001102 04 00	01	201000	Voted	Plan	First	EST	4620
						221001102 04 00	03	134630	Voted	Plan	First	EST	4620
						221001102 04 00	06	200	Voted	Plan	First	EST	4620
						221001102 04 00	57	31120	Voted	Plan	First	EST	4620
					Vr. Total			366950					
				66		221001102 05 01	39	674993	Voted	Plan	First	MIS	4620
					Vr. Total			674993					
				67		221001102 05 01	39	953600	Voted	Plan	First	MIS	4620
					Vr. Total			953600					
				68		221001102 05 01	49	52026	Voted	Plan	First	MIS	4620
					Vr. Total			52026					
				93		221001102 03 00	01	37600	Voted	Plan	First	EST	4620
						221001102 03 00	03	21808	Voted	Plan	First	EST	4620
						221001102 03 00	55	4040	Voted	Plan	First	EST	4620
						221001102 05 01	05	17120	Voted	Plan	First	TA	4620
					Vr. Total			80568					
				96		221001102 06 01	01	3825	Voted	Plan	First	EST	4620
						221001102 06 01	03	1798	Voted	Plan	First	EST	4620
					Vr. Total			5623					
				Tot KANPUR NAGAR :				91846014					
			LUCKNOW	12		221001102 06 01	39	932552	Voted	Plan	First	MIS	4623
					Vr. Total			932552					
				123		221001102 06 01	39	122540	Voted	Plan	Second	MIS	4623
					Vr. Total			122540					
				124		221001102 06 01	39	190065	Voted	Plan	Second	MIS	4623
					Vr. Total			190065					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	LUCKNOW	125		221001102 06 01	39	308554	Voted	Plan	Second	MIS	4623
					Vr. Total			308554					
				13		221001102 06 01	39	325614	Voted	Plan	First	MIS	4623
					Vr. Total			325614					
				14		221001102 06 01	47	11400	Voted	Plan	First	MIS	4623
					Vr. Total			11400					
				15		221002101 03 01	11	2681	Voted	Plan	First	CON	4623
					Vr. Total			2681					
				16		221001102 06 01	15	50445	Voted	Plan	First	CON	4623
					Vr. Total			50445					
				17		221001102 06 01	16	19384	Voted	Plan	First	CON	4623
					Vr. Total			19384					
				170		221001102 06 01	39	96686	Voted	Plan	Second	MIS	4623
					Vr. Total			96686					
				171		221001102 06 01	39	211960	Voted	Plan	Second	MIS	4623
					Vr. Total			211960					
				172		221001102 06 01	39	181117	Voted	Plan	Second	MIS	4623
					Vr. Total			181117					
				174		221001102 06 01	13	2004	Voted	Plan	Second	CON	4623
					Vr. Total			2004					
				274		221001102 06 01	01	2030500	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1223394	Voted	Plan	Second	EST	4623
						221001102 06 01	06	957	Voted	Plan	Second	EST	4623
						221001102 06 01	55	135070	Voted	Plan	Second	EST	4623
						221001102 06 01	57	78800	Voted	Plan	Second	EST	4623
					Vr. Total			3468721					
				276		221001102 06 01	01	2011967	Voted	Plan	Second	EST	4623
						221001102 06 01	03	1244912	Voted	Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Plan	Second	EST	4623
						221001102 06 01	55	134775	Voted	Plan	Second	EST	4623
						221001102 06 01	57	134433	Voted	Plan	Second	EST	4623
					Vr. Total			3526163					
				278		221001102 04 00	01	217400	Voted	Plan	Second	EST	4623
						221001102 04 00	03	145278	Voted	Plan	Second	EST	4623
						221001102 04 00	06	200	Voted	Plan	Second	EST	4623
						221001102 04 00	55	17860	Voted	Plan	Second	EST	4623
						221001102 04 00	57	33080	Voted	Plan	Second	EST	4623
					Vr. Total			413818					
				279		221002101 03 01	01	215500	Voted	Plan	Second	EST	4623
						221002101 03 01	03	124990	Voted	Plan	Second	EST	4623
						221002101 03 01	06	238	Voted	Plan	Second	EST	4623
						221002101 03 01	55	15260	Voted	Plan	Second	EST	4623
					Vr. Total			355988					
				46		221001102 06 01	39	1600	Voted	Plan	First	MIS	4623
					Vr. Total			1600					
				47		221001102 06 01	16	51260	Voted	Plan	First	CON	4623
					Vr. Total			51260					
				48		221001102 06 01	47	3200	Voted	Plan	First	MIS	4623
					Vr. Total			3200					
				49		221002101 03 01	08	1820	Voted	Plan	First	CON	4623
					Vr. Total			1820					
				50		221001102 06 01	42	3950	Voted	Plan	First	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	LUCKNOW	50	Vr. Total			3950					
				51		221001102 06 01	39	117244	Voted	Plan	First	MIS	4623
					Vr. Total			117244					
				52		221001102 06 01	39	121796	Voted	Plan	First	MIS	4623
					Vr. Total			121796					
				53		221001102 06 01	39	211864	Voted	Plan	First	MIS	4623
					Vr. Total			211864					
				54		221001102 06 01	39	127250	Voted	Plan	First	MIS	4623
					Vr. Total			127250					
				55		221001102 04 00	13	3297	Voted	Plan	First	CON	4623
					Vr. Total			3297					
				56		221001102 06 01	39	100197	Voted	Plan	First	MIS	4623
					Vr. Total			100197					
				65		221001102 06 01	01	2099616	Voted	Plan	First	EST	4623
						221001102 06 01	03	1262623	Voted	Plan	First	EST	4623
						221001102 06 01	06	983	Voted	Plan	First	EST	4623
						221001102 06 01	55	140293	Voted	Plan	First	EST	4623
						221001102 06 01	57	77320	Voted	Plan	First	EST	4623
					Vr. Total			3580835					
				66		221001102 06 01	01	2053410	Voted	Plan	First	EST	4623
						221001102 06 01	03	1273756	Voted	Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Plan	First	EST	4623
						221001102 06 01	55	138000	Voted	Plan	First	EST	4623
						221001102 06 01	57	142722	Voted	Plan	First	EST	4623
					Vr. Total			3607964					
				67		221001102 04 00	01	217400	Voted	Plan	First	EST	4623
						221001102 04 00	03	145278	Voted	Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Plan	First	EST	4623
						221001102 04 00	55	17860	Voted	Plan	First	EST	4623
						221001102 04 00	57	33080	Voted	Plan	First	EST	4623
					Vr. Total			413818					
				68		221002101 03 01	01	215500	Voted	Plan	First	EST	4623
						221002101 03 01	03	124990	Voted	Plan	First	EST	4623
						221002101 03 01	06	238	Voted	Plan	First	EST	4623
						221002101 03 01	39	7959	Voted	Plan	Second	MIS	4623
						221002101 03 01	55	15260	Voted	Plan	First	EST	4623
					Vr. Total			363947					
				73		221001102 04 00	15	50000	Voted	Plan	Second	CON	4623
					Vr. Total			50000					
				Tot LUCKNOW :				18979734					
			MAINPURI	16		221001102 06 01	17	15000	Voted	Plan	First	CON	4621
					Vr. Total			15000					
				20		221001102 06 01	01	36500	Voted	Plan	First	EST	4621
						221001102 06 01	03	21170	Voted	Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Plan	First	EST	4621
					Vr. Total			58770					
				21		221001102 06 01	01	138100	Voted	Plan	First	EST	4621
						221001102 06 01	03	80098	Voted	Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Plan	First	EST	4621
						221001102 06 01	55	4650	Voted	Plan	First	EST	4621
					Vr. Total			223448					
				6		221001102 06 01	03	12497	Voted	Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	MAINPURI	6	Vr. Total			12497					
				63		221001102 06 01	01	36500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	21170	Voted	Plan	Second	EST	4621
						221001102 06 01	55	1100	Voted	Plan	Second	EST	4621
					Vr. Total			58770					
				64		221001102 06 01	01	138100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	80098	Voted	Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4650	Voted	Plan	Second	EST	4621
					Vr. Total			223448					
				7		221001102 06 01	03	3285	Voted	Plan	First	EST	4621
					Vr. Total			3285					
				Tot MAINPURI :				595218					
			MATHURA	13		221001102 06 01	40	1740	Voted	Plan	First	MIS	4621
					Vr. Total			1740					
				153		221001102 06 01	01	204200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	118436	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7620	Voted	Plan	Second	EST	4621
					Vr. Total			330294					
				154		221001102 06 01	01	236200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	152111	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7560	Voted	Plan	Second	EST	4621
						221001102 06 01	57	26060	Voted	Plan	Second	EST	4621
					Vr. Total			421931					
				Tot MATHURA :				753965					
			MAU	28		221001102 06 01	01	255800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	166414	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8170	Voted	Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Plan	Second	EST	4621
					Vr. Total			461704					
				29		221001102 06 01	01	311100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	187549	Voted	Plan	Second	EST	4621
						221001102 06 01	55	14230	Voted	Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4621
					Vr. Total			525139					
				Tot MAU :				986843					
			MEERUT	1		221001102 06 01	01	225200	Voted	Plan	First	EST	4621
						221001102 06 01	03	140174	Voted	Plan	First	EST	4621
						221001102 06 01	55	19160	Voted	Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Plan	First	EST	4621
					Vr. Total			401014					
				146		221001102 06 01	01	123300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	71514	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8960	Voted	Plan	Second	EST	4621
					Vr. Total			203812					
				147		221001102 06 01	01	225200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	140174	Voted	Plan	Second	EST	4621
						221001102 06 01	55	19160	Voted	Plan	Second	EST	4621
						221001102 06 01	57	16480	Voted	Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	MEERUT	147	Vr. Total			401014					
				148		221001102 06 01	01	334300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	212930	Voted	Plan	Second	EST	4621
						221001102 06 01	06	276	Voted	Plan	Second	EST	4621
						221001102 06 01	55	26400	Voted	Plan	Second	EST	4621
						221001102 06 01	57	32820	Voted	Plan	Second	EST	4621
					Vr. Total			606726					
				149		221001102 06 01	01	184500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	116568	Voted	Plan	Second	EST	4621
						221001102 06 01	06	100	Voted	Plan	Second	EST	4621
						221001102 06 01	55	16420	Voted	Plan	Second	EST	4621
						221001102 06 01	57	16480	Voted	Plan	Second	EST	4621
					Vr. Total			334068					
				2		221001102 06 01	01	334300	Voted	Plan	First	EST	4621
						221001102 06 01	03	212930	Voted	Plan	First	EST	4621
						221001102 06 01	06	276	Voted	Plan	First	EST	4621
						221001102 06 01	55	26400	Voted	Plan	First	EST	4621
						221001102 06 01	57	32820	Voted	Plan	First	EST	4621
					Vr. Total			606726					
				3		221001102 06 01	01	184500	Voted	Plan	First	EST	4621
						221001102 06 01	03	116568	Voted	Plan	First	EST	4621
						221001102 06 01	06	100	Voted	Plan	First	EST	4621
						221001102 06 01	55	16420	Voted	Plan	First	EST	4621
						221001102 06 01	57	16480	Voted	Plan	First	EST	4621
					Vr. Total			334068					
				82		221001102 06 01	17	23087	Voted	Plan	Second	CON	4621
					Vr. Total			23087					
				83		221001102 06 01	42	800	Voted	Plan	Second	MIS	4621
					Vr. Total			800					
				Tot MEERUT :				2911315					
			MIRZAPUR	106		221001102 06 01	01	614498	Voted	Plan	Second	EST	4621
						221001102 06 01	03	296285	Voted	Plan	Second	EST	4621
						221001102 06 01	55	79949	Voted	Plan	Second	EST	4621
						221001102 06 01	57	122112	Voted	Plan	Second	EST	4621
					Vr. Total			1112844					
				28		221001102 06 01	01	166242	Voted	Plan	First	EST	4621
						221001102 06 01	03	96420	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	6450	Voted	Plan	First	EST	4621
					Vr. Total			269150					
				29		221001102 06 01	01	293900	Voted	Plan	First	EST	4621
						221001102 06 01	03	191412	Voted	Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Plan	First	EST	4621
						221001102 06 01	55	10760	Voted	Plan	First	EST	4621
						221001102 06 01	57	36120	Voted	Plan	First	EST	4621
					Vr. Total			532392					
				Tot MIRZAPUR :				1914386					
			MORADABAD	124		221001102 06 01	01	120800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	76966	Voted	Plan	Second	EST	4621
						221001102 06 01	06	30	Voted	Plan	Second	EST	4621
						221001102 06 01	55	11560	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	MORADABAD	124	Vr. Total			221256					
				Tot MORADABAD :				221256					
			MUZAFFARNAGAR	16		221001102 06 01	17	20270	Voted	Plan	Second	CON	4621
					Vr. Total			20270					
				68		221001102 06 01	01	268146	Voted	Plan	Second	EST	4621
						221001102 06 01	03	174641	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	3670	Voted	Plan	Second	EST	4621
						221001102 06 01	57	32960	Voted	Plan	Second	EST	4621
					Vr. Total			479617					
				69		221001102 06 01	01	78800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	45704	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	2810	Voted	Plan	Second	EST	4621
					Vr. Total			127352					
				Tot MUZAFFARNAGAR				627239					
			PRAYAGRAJ	10		221001102 06 01	03	5310	Voted	Plan	First	EST	4623
					Vr. Total			5310					
				103		221001102 06 01	16	5419	Voted	Plan	Second	CON	4623
					Vr. Total			5419					
				11		221001102 06 01	03	6885	Voted	Plan	First	EST	4623
					Vr. Total			6885					
				12		221001102 04 00	01	52000	Voted	Plan	First	EST	4623
						221001102 04 00	03	30160	Voted	Plan	First	EST	4623
						221001102 04 00	55	4040	Voted	Plan	First	EST	4623
					Vr. Total			86200					
				13		221001102 06 01	01	250100	Voted	Plan	First	EST	4623
						221001102 06 01	03	145058	Voted	Plan	First	EST	4623
						221001102 06 01	06	1438	Voted	Plan	First	EST	4623
						221001102 06 01	55	9640	Voted	Plan	First	EST	4623
					Vr. Total			406236					
				14		221001102 06 01	01	308800	Voted	Plan	First	EST	4623
						221001102 06 01	03	201574	Voted	Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Plan	First	EST	4623
						221001102 06 01	55	25880	Voted	Plan	First	EST	4623
						221001102 06 01	57	38740	Voted	Plan	First	EST	4623
					Vr. Total			575194					
				15		221001102 06 01	01	223800	Voted	Plan	First	EST	4623
						221001102 06 01	03	129804	Voted	Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Plan	First	EST	4623
						221001102 06 01	55	13680	Voted	Plan	First	EST	4623
					Vr. Total			367360					
				16		221001102 06 01	01	142200	Voted	Plan	First	EST	4623
						221001102 06 01	03	89587	Voted	Plan	First	EST	4623
						221001102 06 01	06	125	Voted	Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Plan	First	EST	4623
						221001102 06 01	57	12260	Voted	Plan	First	EST	4623
					Vr. Total			250472					
				17		221001102 06 01	01	181000	Voted	Plan	First	EST	4623
						221001102 06 01	03	104980	Voted	Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	PRAYAGRAJ	17	Vr. Total			292318					
				18		221001102 06 01	01	554500	Voted	Plan	First	EST	4623
						221001102 06 01	03	349439	Voted	Plan	First	EST	4623
						221001102 06 01	06	1450	Voted	Plan	First	EST	4623
						221001102 06 01	55	33960	Voted	Plan	First	EST	4623
						221001102 06 01	57	47980	Voted	Plan	First	EST	4623
					Vr. Total			987329					
				19		221001102 06 01	01	78800	Voted	Plan	First	EST	4623
						221001102 06 01	03	45704	Voted	Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Plan	First	EST	4623
						221001102 06 01	55	5620	Voted	Plan	First	EST	4623
					Vr. Total			130162					
				20		221001102 06 01	01	116400	Voted	Plan	First	EST	4623
						221001102 06 01	03	74020	Voted	Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Plan	First	EST	4623
						221001102 06 01	57	11220	Voted	Plan	First	EST	4623
					Vr. Total			207940					
				21		221001102 06 01	01	175539	Voted	Plan	First	EST	4623
						221001102 06 01	03	122176	Voted	Plan	First	EST	4623
						221001102 06 01	57	35108	Voted	Plan	First	EST	4623
					Vr. Total			332823					
				250		221001102 06 01	01	116400	Voted	Plan	Second	EST	4623
						221001102 06 01	03	74020	Voted	Plan	Second	EST	4623
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4623
						221001102 06 01	57	11220	Voted	Plan	Second	EST	4623
					Vr. Total			207940					
				251		221001102 06 01	01	78800	Voted	Plan	Second	EST	4623
						221001102 06 01	03	45704	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	5620	Voted	Plan	Second	EST	4623
					Vr. Total			130162					
				252		221001102 06 01	01	535921	Voted	Plan	Second	EST	4623
						221001102 06 01	03	336508	Voted	Plan	Second	EST	4623
						221001102 06 01	06	1450	Voted	Plan	Second	EST	4623
						221001102 06 01	55	33960	Voted	Plan	Second	EST	4623
						221001102 06 01	57	44264	Voted	Plan	Second	EST	4623
					Vr. Total			952103					
				253		221001102 06 01	01	181000	Voted	Plan	Second	EST	4623
						221001102 06 01	03	104980	Voted	Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Plan	Second	EST	4623
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4623
					Vr. Total			292318					
				254		221001102 06 01	01	142200	Voted	Plan	Second	EST	4623
						221001102 06 01	03	89587	Voted	Plan	Second	EST	4623
						221001102 06 01	06	125	Voted	Plan	Second	EST	4623
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4623
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4623
					Vr. Total			250472					
				255		221001102 06 01	01	223800	Voted	Plan	Second	EST	4623
						221001102 06 01	03	129804	Voted	Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Plan	Second	EST	4623
						221001102 06 01	55	13680	Voted	Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	PRAYAGRAJ	255	Vr. Total			367360					
				256		221001102 06 01	01	308800	Voted	Plan	Second	EST	4623
						221001102 06 01	03	201574	Voted	Plan	Second	EST	4623
						221001102 06 01	06	200	Voted	Plan	Second	EST	4623
						221001102 06 01	55	25880	Voted	Plan	Second	EST	4623
						221001102 06 01	57	38740	Voted	Plan	Second	EST	4623
					Vr. Total			575194					
				257		221001102 06 01	01	250100	Voted	Plan	Second	EST	4623
						221001102 06 01	03	145058	Voted	Plan	Second	EST	4623
						221001102 06 01	06	1438	Voted	Plan	Second	EST	4623
						221001102 06 01	55	9640	Voted	Plan	Second	EST	4623
					Vr. Total			406236					
				258		221001102 04 00	01	52000	Voted	Plan	Second	EST	4623
						221001102 04 00	03	30160	Voted	Plan	Second	EST	4623
						221001102 04 00	55	4040	Voted	Plan	Second	EST	4623
					Vr. Total			86200					
				53		221001102 06 01	08	3680	Voted	Plan	First	CON	4623
					Vr. Total			3680					
				54		221001102 06 01	08	2016	Voted	Plan	First	CON	4623
					Vr. Total			2016					
				55		221001102 06 01	08	600	Voted	Plan	First	CON	4623
					Vr. Total			600					
				56		221001102 04 00	15	33229	Voted	Plan	First	CON	4623
					Vr. Total			33229					
				87		221001102 06 01	39	836711	Voted	Plan	Second	MIS	4623
					Vr. Total			836711					
				Tot PRAYAGRAJ :				7797869					
			PRAYAGRAJ-2	103		221002101 03 01	01	85100	Voted	Plan	Second	EST	4622
						221002101 03 01	03	49358	Voted	Plan	Second	EST	4622
						221002101 03 01	06	38	Voted	Plan	Second	EST	4622
						221002101 03 01	55	6300	Voted	Plan	Second	EST	4622
					Vr. Total			140796					
				104		221002102 03 00	01	138300	Voted	Plan	Second	EST	4622
						221002102 03 00	03	80214	Voted	Plan	Second	EST	4622
						221002102 03 00	06	200	Voted	Plan	Second	EST	4622
						221002102 03 00	55	8960	Voted	Plan	Second	EST	4622
					Vr. Total			227674					
				105		221001102 05 01	01	985525	Voted	Plan	Second	EST	4622
						221001102 05 01	03	604273	Voted	Plan	Second	EST	4622
						221001102 05 01	06	1920	Voted	Plan	Second	EST	4622
						221001102 05 01	55	26960	Voted	Plan	Second	EST	4622
						221001102 05 01	57	56325	Voted	Plan	Second	EST	4622
					Vr. Total			1675003					
				106		221001102 05 01	01	1487700	Voted	Plan	Second	EST	4622
						221001102 05 01	03	909266	Voted	Plan	Second	EST	4622
						221001102 05 01	06	3069	Voted	Plan	Second	EST	4622
						221001102 05 01	55	27560	Voted	Plan	Second	EST	4622
						221001102 05 01	57	80000	Voted	Plan	Second	EST	4622
					Vr. Total			2507595					
				119		221001102 05 01	39	28727	Voted	Plan	Second	MIS	4622
					Vr. Total			28727					
				120		221001102 05 01	39	147338	Voted	Plan	Second	MIS	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	PRAYAGRAJ-2	120	Vr. Total			147338					
				131		221001102 05 01	58	107400	Voted	Plan	Second	MIS	4622
					Vr. Total			107400					
				134		221001102 05 01	01	6832	Voted	Plan	Second	EST	4622
						221001102 05 01	03	3963	Voted	Plan	Second	EST	4622
						221001102 05 01	06	5	Voted	Plan	Second	EST	4622
					Vr. Total			10800					
				18		221001102 05 01	58	187725	Voted	Plan	First	MIS	4622
					Vr. Total			187725					
				19		221001102 05 01	41	33045	Voted	Plan	First	MIS	4622
					Vr. Total			33045					
				20		221001102 05 01	39	577751	Voted	Plan	First	MIS	4622
					Vr. Total			577751					
				85		221001102 05 01	39	264301	Voted	Plan	Second	MIS	4622
					Vr. Total			264301					
				87		221001102 05 01	16	12580	Voted	Plan	Second	CON	4622
					Vr. Total			12580					
				96		221001102 05 01	39	62301	Voted	Plan	Second	MIS	4622
					Vr. Total			62301					
				97		221001102 05 01	49	43071	Voted	Plan	Second	MIS	4622
					Vr. Total			43071					
				98		221001102 05 01	39	211096	Voted	Plan	Second	MIS	4622
					Vr. Total			211096					
				99		221001102 05 01	04	4210	Voted	Plan	Second	CON	4622
					Vr. Total			4210					
				Tot PRAYAGRAJ-2 :				6241413					
			RAIBAREILLY	55		221001102 06 01	01	232700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	134966	Voted	Plan	Second	EST	4621
						221001102 06 01	06	114	Voted	Plan	Second	EST	4621
						221001102 06 01	55	7960	Voted	Plan	Second	EST	4621
					Vr. Total			375740					
				56		221001102 06 01	01	444600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	279491	Voted	Plan	Second	EST	4621
						221001102 06 01	55	19800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	37280	Voted	Plan	Second	EST	4621
					Vr. Total			781171					
				Tot RAIBAREILLY :				1156911					
			RAMABAI NAGAR	24		221001102 06 01	01	185600	Voted	Plan	First	EST	4621
						221001102 06 01	03	114759	Voted	Plan	First	EST	4621
						221001102 06 01	55	3800	Voted	Plan	First	EST	4621
						221001102 06 01	57	12260	Voted	Plan	First	EST	4621
					Vr. Total			316419					
				25		221001102 06 01	01	54200	Voted	Plan	First	EST	4621
						221001102 06 01	03	31436	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
					Vr. Total			85674					
				74		221001102 06 01	01	185600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	114759	Voted	Plan	Second	EST	4621
						221001102 06 01	55	3800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4621
					Vr. Total			316419					
				75		221001102 06 01	01	54200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	RAMABAI NAGAR	75		221001102 06 01	03	31436	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
					Vr. Total			85674					
				Tot RAMABAI NAGAR				804186					
			RAMPUR	10		221001102 06 01	01	222500	Voted	Plan	First	EST	4621
						221001102 06 01	03	129050	Voted	Plan	First	EST	4621
						221001102 06 01	55	8060	Voted	Plan	First	EST	4621
					Vr. Total			359610					
				20		221001102 06 01	03	11850	Voted	Plan	Second	EST	4621
					Vr. Total			11850					
				21		221001102 06 01	03	12934	Voted	Plan	Second	EST	4621
					Vr. Total			12934					
				22		221001102 06 01	03	15639	Voted	Plan	Second	EST	4621
					Vr. Total			15639					
				23		221001102 06 01	03	20025	Voted	Plan	Second	EST	4621
					Vr. Total			20025					
				35		221001102 06 01	01	115200	Voted	Plan	Second	EST	4621
						221001102 06 01	03	66816	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4280	Voted	Plan	Second	EST	4621
					Vr. Total			186296					
				36		221001102 06 01	01	222500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	129050	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8060	Voted	Plan	Second	EST	4621
					Vr. Total			359610					
				9		221001102 06 01	01	115200	Voted	Plan	First	EST	4621
						221001102 06 01	03	66816	Voted	Plan	First	EST	4621
						221001102 06 01	55	4280	Voted	Plan	First	EST	4621
					Vr. Total			186296					
				Tot RAMPUR :				1152260					
			SAHARANPUR	100		221001102 05 01	39	1811	Voted	Plan	Second	MIS	4622
					Vr. Total			1811					
				124		221001102 05 01	01	24640	Voted	Plan	Second	EST	4622
						221001102 05 01	03	13552	Voted	Plan	Second	EST	4622
					Vr. Total			38192					
				125		221001102 05 01	01	46200	Voted	Plan	Second	EST	4622
						221001102 05 01	03	25410	Voted	Plan	Second	EST	4622
					Vr. Total			71610					
				126		221001102 05 01	01	47600	Voted	Plan	Second	EST	4622
						221001102 05 01	03	26180	Voted	Plan	Second	EST	4622
					Vr. Total			73780					
				127		221001102 05 01	01	1536	Voted	Plan	Second	EST	4622
						221001102 05 01	03	845	Voted	Plan	Second	EST	4622
					Vr. Total			2381					
				19		221001102 04 00	01	38100	Voted	Plan	First	EST	4623
						221001102 04 00	03	22098	Voted	Plan	First	EST	4623
						221001102 04 00	55	3340	Voted	Plan	First	EST	4623
					Vr. Total			63538					
				20		221001102 06 01	01	234400	Voted	Plan	First	EST	4623
						221001102 06 01	03	135952	Voted	Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Plan	First	EST	4623
						221001102 06 01	55	2940	Voted	Plan	First	EST	4623
					Vr. Total			373368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	SAHARANPUR	21		221001102 06 01	01	399900	Voted	Plan	First	EST	4623
						221001102 06 01	03	256140	Voted	Plan	First	EST	4623
						221001102 06 01	55	12600	Voted	Plan	First	EST	4623
						221001102 06 01	57	41720	Voted	Plan	First	EST	4623
					Vr. Total			710360					
				37		221001102 06 01	01	149200	Voted	Plan	First	EST	4623
						221001102 06 01	03	86536	Voted	Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Plan	First	EST	4623
					Vr. Total			235774					
				47		221001102 06 01	39	484610	Voted	Plan	Second	MIS	4623
					Vr. Total			484610					
				48		221001102 06 01	08	6136	Voted	Plan	Second	CON	4623
					Vr. Total			6136					
				49		221001102 04 00	11	2400	Voted	Plan	Second	CON	4623
					Vr. Total			2400					
				50		221001102 04 00	08	3000	Voted	Plan	Second	CON	4623
					Vr. Total			3000					
				95		221001102 05 01	39	1342310	Voted	Plan	Second	MIS	4622
					Vr. Total			1342310					
				96		221002101 03 01	39	6888	Voted	Plan	Second	MIS	4622
					Vr. Total			6888					
				97		221001102 05 01	58	89702	Voted	Plan	Second	MIS	4622
						221001102 06 01	01	1513	Voted	Plan	Second	EST	4623
						221001102 06 01	03	878	Voted	Plan	Second	EST	4623
					Vr. Total			92093					
				98		221001102 05 01	58	144252	Voted	Plan	Second	MIS	4622
					Vr. Total			144252					
				99		221001102 05 01	58	62444	Voted	Plan	Second	MIS	4622
					Vr. Total			62444					
				Tot SAHARANPUR :				3714947					
			SANT RAVIDAS NAGAR	17		221001102 06 01	01	160900	Voted	Plan	First	EST	4621
						221001102 06 01	03	106720	Voted	Plan	First	EST	4621
						221001102 06 01	55	9220	Voted	Plan	First	EST	4621
						221001102 06 01	57	23100	Voted	Plan	First	EST	4621
					Vr. Total			299940					
				18		221001102 06 01	01	175500	Voted	Plan	First	EST	4621
						221001102 06 01	03	109562	Voted	Plan	First	EST	4621
						221001102 06 01	55	8110	Voted	Plan	First	EST	4621
						221001102 06 01	57	13400	Voted	Plan	First	EST	4621
					Vr. Total			306572					
				58		221001102 06 01	01	175500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	109562	Voted	Plan	Second	EST	4621
						221001102 06 01	55	8110	Voted	Plan	Second	EST	4621
						221001102 06 01	57	13400	Voted	Plan	Second	EST	4621
					Vr. Total			306572					
				59		221001102 06 01	01	160900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	106720	Voted	Plan	Second	EST	4621
						221001102 06 01	55	9220	Voted	Plan	Second	EST	4621
						221001102 06 01	57	23100	Voted	Plan	Second	EST	4621
					Vr. Total			299940					
				Tot SANT RAVIDAS N				1213024					
			SANTKABIR NAGAR	10		221001102 06 01	01	135900	Voted	Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	SANTKABIR NAGAR	10		221001102 06 01	03	90364	Voted	Plan	First	EST	4621
						221001102 06 01	55	5250	Voted	Plan	First	EST	4621
						221001102 06 01	57	19900	Voted	Plan	First	EST	4621
					Vr. Total			251414					
				29		221001102 06 01	01	60387	Voted	Plan	First	EST	4621
						221001102 06 01	03	35024	Voted	Plan	First	EST	4621
						221001102 06 01	55	3690	Voted	Plan	First	EST	4621
					Vr. Total			99101					
				84		221001102 06 01	01	120400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	69832	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4470	Voted	Plan	Second	EST	4621
					Vr. Total			194740					
				85		221001102 06 01	01	135900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	90364	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5250	Voted	Plan	Second	EST	4621
						221001102 06 01	57	19900	Voted	Plan	Second	EST	4621
					Vr. Total			251414					
				9		221001102 06 01	01	120400	Voted	Plan	First	EST	4621
						221001102 06 01	03	69832	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	4470	Voted	Plan	First	EST	4621
					Vr. Total			194740					
				Tot SANTKABIR NAGA				991409					
			SHAHJAHANPUR	178		221001102 06 01	01	148800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	86304	Voted	Plan	Second	EST	4621
						221001102 06 01	06	37	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5930	Voted	Plan	Second	EST	4621
					Vr. Total			241071					
				179		221001102 06 01	01	113900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	79275	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4621
						221001102 06 01	57	22780	Voted	Plan	Second	EST	4621
					Vr. Total			222255					
				180		221001102 06 01	01	113900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	79275	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6300	Voted	Plan	Second	EST	4621
						221001102 06 01	57	22780	Voted	Plan	Second	EST	4621
					Vr. Total			222255					
				181		221001102 06 01	01	148800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	86304	Voted	Plan	Second	EST	4621
						221001102 06 01	06	37	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5930	Voted	Plan	Second	EST	4621
					Vr. Total			241071					
				Tot SHAHJAHANPUR :				926652					
			SITAPUR	189		221001102 06 01	01	134900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	78242	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4980	Voted	Plan	Second	EST	4621
					Vr. Total			218160					
				190		221001102 06 01	01	235600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	147854	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	SITAPUR	190		221001102 06 01	55	9670	Voted	Plan	Second	EST	4621
						221001102 06 01	57	19320	Voted	Plan	Second	EST	4621
					Vr. Total			412444					
				5		221001102 06 01	01	134900	Voted	Plan	First	EST	4621
						221001102 06 01	03	78242	Voted	Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Plan	First	EST	4621
						221001102 06 01	55	4980	Voted	Plan	First	EST	4621
					Vr. Total			218160					
				6		221001102 06 01	01	235600	Voted	Plan	First	EST	4621
						221001102 06 01	03	147854	Voted	Plan	First	EST	4621
						221001102 06 01	55	9670	Voted	Plan	First	EST	4621
						221001102 06 01	57	19320	Voted	Plan	First	EST	4621
					Vr. Total			412444					
				Tot SITAPUR :				1261208					
			SONBHADRA	18		221001102 05 01	39	265740	Voted	Plan	Second	MIS	4622
					Vr. Total			265740					
				19		221001102 05 01	29	10106	Voted	Plan	Second	MIS	4622
					Vr. Total			10106					
				20		221001102 05 01	11	12580	Voted	Plan	Second	MIS	4622
					Vr. Total			12580					
				21		221001102 05 01	08	27531	Voted	Plan	Second	MIS	4622
						221002101 03 01	01	205400	Voted	Plan	Second	EST	4622
						221002101 03 01	03	123701	Voted	Plan	Second	EST	4622
						221002101 03 01	06	1238	Voted	Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4622
					Vr. Total			371368					
				22		221001102 05 01	08	15865	Voted	Plan	Second	MIS	4622
						221002102 03 00	01	78800	Voted	Plan	Second	EST	4622
						221002102 03 00	03	45704	Voted	Plan	Second	EST	4622
						221002102 03 00	06	38	Voted	Plan	Second	EST	4622
					Vr. Total			140407					
				23		221001102 05 01	01	647671	Voted	Plan	Second	EST	4622
						221001102 05 01	03	393699	Voted	Plan	Second	EST	4622
						221001102 05 01	06	830	Voted	Plan	Second	EST	4622
						221001102 05 01	47	2280	Voted	Plan	Second	MIS	4622
						221001102 05 01	55	6300	Voted	Plan	Second	EST	4622
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4622
					Vr. Total			1081900					
				24		221001102 06 01	01	406771	Voted	Plan	Second	EST	4622
						221001102 06 01	03	264371	Voted	Plan	Second	EST	4622
						221001102 06 01	55	9450	Voted	Plan	Second	EST	4622
						221001102 06 01	57	49040	Voted	Plan	Second	EST	4622
					Vr. Total			729632					
				25		221001102 06 01	01	227300	Voted	Plan	Second	EST	4622
						221001102 06 01	03	131834	Voted	Plan	Second	EST	4622
						221001102 06 01	06	101	Voted	Plan	Second	EST	4622
						221001102 06 01	55	6640	Voted	Plan	Second	EST	4622
					Vr. Total			365875					
				26		221001102 05 01	01	681984	Voted	Plan	Second	EST	4622
						221001102 05 01	03	441627	Voted	Plan	Second	EST	4622
						221001102 05 01	06	600	Voted	Plan	Second	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	SONBHADRA	26		221001102 05 01	55	6300	Voted	Plan	Second	EST	4622
						221001102 05 01	57	79440	Voted	Plan	Second	EST	4622
					Vr. Total			1209951					
				27		221002101 03 01	03	19194	Voted	Plan	Second	EST	4622
					Vr. Total			19194					
				28		221002102 03 00	03	7092	Voted	Plan	Second	EST	4622
					Vr. Total			7092					
				29		221002102 03 00	03	4590	Voted	Plan	Second	EST	4622
					Vr. Total			4590					
				36		221001102 06 01	01	19839	Voted	Plan	Second	EST	4622
						221001102 06 01	03	11507	Voted	Plan	Second	EST	4622
					Vr. Total			31346					
				37		221001102 05 01	01	2000	Voted	Plan	Second	EST	4622
						221001102 05 01	03	1160	Voted	Plan	Second	EST	4622
					Vr. Total			3160					
				38		221001102 05 01	01	95277	Voted	Plan	Second	EST	4622
						221001102 05 01	03	54080	Voted	Plan	Second	EST	4622
						221001102 05 01	55	589	Voted	Plan	Second	EST	4622
					Vr. Total			149946					
				39		221002102 03 00	01	78800	Voted	Plan	Second	EST	4622
						221002102 03 00	03	45704	Voted	Plan	Second	EST	4622
						221002102 03 00	06	38	Voted	Plan	Second	EST	4622
					Vr. Total			124542					
				40		221002101 03 01	01	205400	Voted	Plan	Second	EST	4622
						221002101 03 01	03	123701	Voted	Plan	Second	EST	4622
						221002101 03 01	06	1238	Voted	Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Plan	Second	EST	4622
					Vr. Total			343837					
				41		221001102 06 01	01	199786	Voted	Plan	Second	EST	4622
						221001102 06 01	03	115876	Voted	Plan	Second	EST	4622
						221001102 06 01	06	85	Voted	Plan	Second	EST	4622
						221001102 06 01	55	6640	Voted	Plan	Second	EST	4622
					Vr. Total			322387					
				42		221001102 05 01	58	379911	Voted	Plan	Second	MIS	4622
						221001102 06 01	01	420400	Voted	Plan	Second	EST	4622
						221001102 06 01	03	272276	Voted	Plan	Second	EST	4622
						221001102 06 01	55	9450	Voted	Plan	Second	EST	4622
						221001102 06 01	57	49040	Voted	Plan	Second	EST	4622
					Vr. Total			1131077					
				43		221001102 05 01	01	704000	Voted	Plan	Second	EST	4622
						221001102 05 01	03	454396	Voted	Plan	Second	EST	4622
						221001102 05 01	06	600	Voted	Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Plan	Second	EST	4622
						221001102 05 01	57	79440	Voted	Plan	Second	EST	4622
					Vr. Total			1244736					
				44		221001102 05 01	01	541736	Voted	Plan	Second	EST	4622
						221001102 05 01	03	332257	Voted	Plan	Second	EST	4622
						221001102 05 01	06	670	Voted	Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Plan	Second	EST	4622
						221001102 05 01	57	31120	Voted	Plan	Second	EST	4622
					Vr. Total			912083					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	SONBHADRA	45		221001102 05 01	01	340793	Voted	Plan	Second	EST	4622
						221001102 05 01	03	96965	Voted	Plan	Second	EST	4622
					Vr. Total			437758					
				46		221001102 06 01	03	6908	Voted	Plan	Second	EST	4622
					Vr. Total			6908					
				47		221001102 06 01	01	50554	Voted	Plan	Second	EST	4622
						221001102 06 01	03	29322	Voted	Plan	Second	EST	4622
					Vr. Total			79876					
				48		221001102 06 01	01	22100	Voted	Plan	Second	EST	4622
						221001102 06 01	03	12250	Voted	Plan	Second	EST	4622
					Vr. Total			34350					
				49		221001102 05 01	01	10200	Voted	Plan	Second	EST	4622
						221001102 05 01	03	5100	Voted	Plan	Second	EST	4622
					Vr. Total			15300					
				6		221001102 05 01	39	2427932	Voted	Plan	Second	MIS	4622
					Vr. Total			2427932					
				Tot SONBHADRA :				11483673					
			UNNAO	130		221001102 06 01	01	327700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	203905	Voted	Plan	Second	EST	4621
						221001102 06 01	06	276	Voted	Plan	Second	EST	4621
						221001102 06 01	55	10760	Voted	Plan	Second	EST	4621
						221001102 06 01	57	23860	Voted	Plan	Second	EST	4621
					Vr. Total			566501					
				131		221001102 06 01	01	94500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	54810	Voted	Plan	Second	EST	4621
						221001102 06 01	55	4140	Voted	Plan	Second	EST	4621
					Vr. Total			153450					
				132		221001102 06 01	01	2684	Voted	Plan	Second	EST	4621
						221001102 06 01	03	1557	Voted	Plan	Second	EST	4621
						221001102 06 01	55	107	Voted	Plan	Second	EST	4621
					Vr. Total			4348					
				62		221001102 06 01	01	21700	Voted	Plan	First	EST	4621
						221001102 06 01	03	12586	Voted	Plan	First	EST	4621
						221001102 06 01	55	1200	Voted	Plan	First	EST	4621
					Vr. Total			35486					
				93		221001102 06 01	01	149555	Voted	Plan	Second	EST	4621
						221001102 06 01	03	93959	Voted	Plan	Second	EST	4621
						221001102 06 01	55	38523	Voted	Plan	Second	EST	4621
						221001102 06 01	57	29911	Voted	Plan	Second	EST	4621
					Vr. Total			311948					
				Tot UNNAO :				1071733					
			VARANASI	21		221001102 06 01	01	413884	Voted	Plan	First	EST	4623
						221001102 06 01	03	252637	Voted	Plan	First	EST	4623
						221001102 06 01	06	282	Voted	Plan	First	EST	4623
						221001102 06 01	55	29980	Voted	Plan	First	EST	4623
						221001102 06 01	57	21697	Voted	Plan	First	EST	4623
					Vr. Total			718480					
				44		221001102 06 01	39	80015	Voted	Plan	First	MIS	4623
					Vr. Total			80015					
				96		221001102 06 01	03	31374	Voted	Plan	Second	EST	4623
						221001102 06 01	39	103144	Voted	Plan	Second	CON	4623
					Vr. Total			134518					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	2210	VARANASI	97		221001102 06 01	03	44649	Voted	Plan	Second	EST	4623
						221001102 06 01	08	3710	Voted	Plan	Second	CON	4623
					Vr. Total			48359					
				Tot VARANASI :				981372					
			TOTAL MH 2210:					220878258					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	76	4210	BAREILLY	1		421001102 04 01	26	16756	Voted	Plan	First	MIS	4623
					Vr. Total			16756					
				Tot BAREILLY :				16756					
			GHAZIABAD	1		421001102 04 01	26	544885	Voted	Plan	Second	MIS	4623
					Vr. Total			544885					
				Tot GHAZIABAD :				544885					
			KANPUR NAGAR	16		421001102 03 01	26	2436802	Voted	Plan	Second	MIS	4620
					Vr. Total			2436802					
				17		421001102 03 01	26	50697	Voted	Plan	Second	MIS	4620
					Vr. Total			50697					
				6		421001102 04 01	26	897741	Voted	Plan	Second	MIS	4620
					Vr. Total			897741					
				Tot KANPUR NAGAR :				3385240					
			LUCKNOW	1		421001102 04 01	26	153725	Voted	Plan	First	MIS	4623
					Vr. Total			153725					
				11		421001102 04 01	26	37542	Voted	Plan	Second	MIS	4623
					Vr. Total			37542					
				2		421001102 04 01	26	29225	Voted	Plan	First	MIS	4623
					Vr. Total			29225					
				Tot LUCKNOW :				220492					
			MIRZAPUR	1		421001102 04 01	26	506061	Voted	Plan	Second	MIS	4621
					Vr. Total			506061					
				2		421001102 04 01	26	222000	Voted	Plan	Second	MIS	4621
					Vr. Total			222000					
				Tot MIRZAPUR :				728061					
			PRAYAGRAJ	5		421001102 04 01	26	35908	Voted	Plan	First	MIS	4623
					Vr. Total			35908					
				Tot PRAYAGRAJ :				35908					
			PRAYAGRAJ-2	1		421001102 03 01	26	152740	Voted	Plan	First	MIS	4622
					Vr. Total			152740					
				Tot PRAYAGRAJ-2 :				152740					
			SONBHADRA	1		421001102 04 01	26	95145	Voted	Plan	Second	MIS	4622
					Vr. Total			95145					
				Tot SONBHADRA :				95145					
			VARANASI	1		421001102 04 01	26	37195	Voted	Plan	First	MIS	4623
					Vr. Total			37195					
				3		421001102 04 01	26	16000	Voted	Plan	Second	MIS	4623
					Vr. Total			16000					
				Tot VARANASI :				53195					
			TOTAL MH 4210:					5232422					
		TOTAL OF GRANT No. ALL						226110680					
	81	2210	CYBER TREASURY UTTAR PRADESH	4		221005796 01 02	42	1144800	Voted	Plan	Second	MIS	2756
					Vr. Total			1144800					
				6		221005796 01 01	42	28677121	Voted	Plan	Second	MIS	2756
					Vr. Total			28677121					
				Tot CYBER TREASURY				29821921					
			TOTAL MH 2210:					29821921					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	2211	CYBER TREASURY UTTAR PRADESH	186		221100796 01 04	42	1483504	Voted	Plan	Second	MIS	2775
					Vr. Total			1483504					
				410		221100796 01 04	42	26137636	Voted	Plan	Second	MIS	2775
					Vr. Total			26137636					
				Tot CYBER TREASURY				27621140					
			TOTAL MH 2211:					27621140					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	2217	CYBER TREASURY UTTAR PRADESH	19		221705796 01 03	35	1300000	Voted	Plan	Second	GIA	6028
					Vr. Total			1300000					
				74		221705796 01 03	35	600000	Voted	Plan	Second	GIA	6028
					Vr. Total			600000					
				Tot CYBER TREASURY				1900000					
			TOTAL MH 2217:					1900000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	2401	CYBER TREASURY UTTAR PRADESH	169		240100796 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				170		240100796 01 17	27	117619	Voted	Plan	Second	MIS	2192
					Vr. Total			117619					
				219		240100796 01 10	44	212450	Voted	Plan	Second	MIS	2192
					Vr. Total			212450					
				293		240100796 01 10	42	76100	Voted	Plan	Second	MIS	2192
					Vr. Total			76100					
				294		240100796 01 10	44	679660	Voted	Plan	Second	MIS	2192
					Vr. Total			679660					
				335		240100796 02 01	27	180000	Voted	Plan	Second	MIS	2192
					Vr. Total			180000					
				351		240100796 01 10	42	170130	Voted	Plan	Second	MIS	2192
					Vr. Total			170130					
				352		240100796 01 10	44	290500	Voted	Plan	Second	MIS	2192
					Vr. Total			290500					
				55		240100796 01 09	27	21564	Voted	Plan	First	MIS	2192
					Vr. Total			21564					
				90		240100796 01 17	27	59000	Voted	Plan	First	MIS	2192
					Vr. Total			59000					
				94		240100796 01 10	44	263000	Voted	Plan	First	MIS	2192
					Vr. Total			263000					
				Tot CYBER TREASURY				2190023					
			TOTAL MH 2401:					2190023					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	2402	CYBER TREASURY UTTAR PRADESH	105		240200796 01 02	11	2000	Voted	Plan	Second	CON	2192
					Vr. Total			2000					
				64		240200796 01 05	42	4202	Voted	Plan	Second	MIS	2192
					Vr. Total			4202					
				73		240200796 01 05	44	25400	Voted	Plan	Second	MIS	2192
					Vr. Total			25400					
				Tot CYBER TREASURY				31602					
			TOTAL MH 2402:					31602					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	2403	CYBER TREASURY UTTAR PRADESH	16		240300796 01 09	39	205643	Voted	Plan	First	MIS	2291
					Vr. Total			205643					
				20		240300796 01 09	15	454133	Voted	Plan	Second	CON	2291
					Vr. Total			454133					
				21		240300796 01 09	58	1904755	Voted	Plan	Second	MIS	2291
					Vr. Total			1904755					
				22		240300796 01 09	42	2478313	Voted	Plan	Second	MIS	2291
					Vr. Total			2478313					
				27		240300796 01 09	39	77126	Voted	Plan	Second	MIS	2291
					Vr. Total			77126					
				31		240300796 01 09	39	176748	Voted	Plan	Second	MIS	2291
					Vr. Total			176748					
				32		240300796 01 09	43	192204	Voted	Plan	Second	MIS	2291
					Vr. Total			192204					
				38		240300796 01 11	42	30000	Voted	Plan	Second	MIS	2291
					Vr. Total			30000					
				5		240300796 01 09	15	812960	Voted	Plan	First	CON	2291
					Vr. Total			812960					
				6		240300796 01 09	42	845802	Voted	Plan	First	MIS	2291
					Vr. Total			845802					
				7		240300796 01 09	39	2053233	Voted	Plan	First	MIS	2291
					Vr. Total			2053233					
				8		240300796 01 09	58	3141480	Voted	Plan	First	MIS	2291
					Vr. Total			3141480					
				Tot CYBER TREASURY				12372397					
			TOTAL MH 2403:					12372397					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	2702	BAHRAICH	1		270280796 13 00	27	640860	Voted	Plan	First	MIS	2235
					Vr. Total			640860					
				5		270280796 13 00	27	2600670	Voted	Plan	Second	MIS	2235
					Vr. Total			2600670					
				Tot BAHRAICH :				3241530					
			KHERI	3		270280796 13 00	27	150774	Voted	Plan	First	MIS	2235
					Vr. Total			150774					
				4		270280796 13 00	27	236418	Voted	Plan	First	MIS	2235
					Vr. Total			236418					
				60		270280796 13 00	27	63789	Voted	Plan	Second	MIS	2235
					Vr. Total			63789					
				61		270280796 13 00	27	100023	Voted	Plan	Second	MIS	2235
					Vr. Total			100023					
				62		270280796 13 00	27	399789	Voted	Plan	Second	MIS	2235
					Vr. Total			399789					
				83		270280796 13 00	27	4276800	Voted	Plan	Second	MIS	2235
					Vr. Total			4276800					
				Tot KHERI :				5227593					
			LALITPUR	1		270280796 13 00	27	307123	Voted	Plan	First	MIS	2235
					Vr. Total			307123					
				16		270280796 13 00	27	196603	Voted	Plan	Second	MIS	2235
					Vr. Total			196603					
				19		270280796 13 00	27	1599905	Voted	Plan	Second	MIS	2235
					Vr. Total			1599905					
				34		270280796 13 00	27	904033	Voted	Plan	Second	MIS	2235
					Vr. Total			904033					
				8		270280796 13 00	27	113470	Voted	Plan	First	MIS	2235
					Vr. Total			113470					
				9		270280796 13 00	27	567548	Voted	Plan	Second	MIS	2235
					Vr. Total			567548					
				Tot LALITPUR :				3688682					
			SONBHADRA	1		270280796 13 00	27	8216656	Voted	Plan	First	MIS	2235
					Vr. Total			8216656					
				11		270280796 13 00	27	4846366	Voted	Plan	Second	MIS	2235
					Vr. Total			4846366					
				16		270280796 13 00	27	7391122	Voted	Plan	Second	MIS	2235
					Vr. Total			7391122					
				6		270280796 13 00	27	4313050	Voted	Plan	Second	MIS	2235
					Vr. Total			4313050					
				9		270280796 13 00	27	3144535	Voted	Plan	Second	MIS	2235
					Vr. Total			3144535					
				Tot SONBHADRA :				27911729					
			TOTAL MH 2702:					40069534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	4215	LUCKNOW-2	1		421501796 01 01	29	150000000	Voted	Plan	First	MIS	4782
					Vr. Total			150000000					
				3		421501796 03 00	42	56250000	Voted	Plan	Second	MIS	4782
					Vr. Total			56250000					
				7		421501796 01 01	24	92239000	Voted	Plan	Second	MIS	4782
					Vr. Total			92239000					
				Tot LUCKNOW-2 :				298489000					
			TOTAL MH 4215:					298489000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	81	4406	BAHRAICH	15		440601796 03 00	24	192080	Voted	Plan	Second	MIS	4256
					Vr. Total			192080					
				6		440601796 03 00	24	107875	Voted	Plan	Second	MIS	4256
					Vr. Total			107875					
				Tot BAHRAICH :				299955					
			SONBHADRA	1		440601796 03 00	24	121802	Voted	Plan	First	MIS	4257
					Vr. Total			121802					
				11		440601796 03 00	24	57762	Voted	Plan	Second	MIS	4257
					Vr. Total			57762					
				15		440601796 03 00	24	2003913	Voted	Plan	Second	MIS	4257
					Vr. Total			2003913					
				21		440601796 03 00	24	73523	Voted	Plan	Second	MIS	4257
					Vr. Total			73523					
				28		440601796 03 00	24	3044195	Voted	Plan	Second	MIS	4257
					Vr. Total			3044195					
				5		440601796 03 00	24	301614	Voted	Plan	First	MIS	4257
					Vr. Total			301614					
				Tot SONBHADRA :				5602809					
			SRAVASTI	61		440601796 03 00	24	175380	Voted	Plan	Second	MIS	4256
					Vr. Total			175380					
				72		440601796 03 00	24	71232	Voted	Plan	Second	MIS	4256
					Vr. Total			71232					
				84		440601796 03 00	24	317951	Voted	Plan	Second	MIS	4256
					Vr. Total			317951					
				97		440601796 03 00	24	270891	Voted	Plan	Second	MIS	4256
					Vr. Total			270891					
				Tot SRAVASTI :				835454					
			TOTAL MH 4406:					6738218					
		TOTAL OF GRANT No. ALL						419233835					
	83	2210	AMBEDKAR NAGAR	10		221005789 03 05	16	60887	Voted	Plan	First	CON	2675
					Vr. Total			60887					
				101		221005789 03 05	40	4137	Voted	Plan	Second	MIS	2675
					Vr. Total			4137					
				11		221005789 03 05	15	266220	Voted	Plan	First	CON	2675
					Vr. Total			266220					
				12		221005789 03 05	29	264826	Voted	Plan	First	MIS	2675
					Vr. Total			264826					
				13		221005789 03 05	39	667977	Voted	Plan	First	MIS	2675
					Vr. Total			667977					
				14		221005789 03 05	39	70000	Voted	Plan	First	MIS	2675
					Vr. Total			70000					
				15		221005789 03 05	42	101260	Voted	Plan	First	MIS	2675
					Vr. Total			101260					
				16		221005789 03 05	43	45000	Voted	Plan	First	MIS	2675
					Vr. Total			45000					
				25		221005789 03 05	01	5911613	Voted	Plan	Second	EST	2675
					Vr. Total			5911613					
				46		221005789 03 05	04	16096	Voted	Plan	Second	TA	2675
					Vr. Total			16096					
				47		221005789 03 05	09	4795307	Voted	Plan	Second	CON	2675
					Vr. Total			4795307					
				48		221005789 03 05	13	487077	Voted	Plan	Second	CON	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	AMBEDKAR NAGAR	48	Vr. Total			487077					
				49		221005789 03 05	16	5605	Voted	Plan	Second	CON	2675
					Vr. Total			5605					
				50		221005789 03 05	39	3000000	Voted	Plan	Second	MIS	2675
					Vr. Total			3000000					
				62		221005789 03 05	21	9864652	Voted	Plan	Second	MIS	2675
					Vr. Total			9864652					
				7		221005789 03 05	49	329106	Voted	Plan	First	MIS	2675
					Vr. Total			329106					
				79		221005789 03 05	01	612200	Voted	Plan	Second	EST	2675
						221005789 03 05	03	355076	Voted	Plan	Second	EST	2675
						221005789 03 05	55	1160	Voted	Plan	Second	EST	2675
					Vr. Total			968436					
				80		221005789 03 05	01	7705600	Voted	Plan	Second	EST	2675
						221005789 03 05	03	4469248	Voted	Plan	Second	EST	2675
						221005789 03 05	06	11600	Voted	Plan	Second	EST	2675
					Vr. Total			12186448					
				81		221005789 03 05	01	5009000	Voted	Plan	Second	EST	2675
						221005789 03 05	03	3416830	Voted	Plan	Second	EST	2675
						221005789 03 05	06	186000	Voted	Plan	Second	EST	2675
						221005789 03 05	57	882080	Voted	Plan	Second	EST	2675
					Vr. Total			9493910					
				82		221005789 03 05	01	3947100	Voted	Plan	Second	EST	2675
						221005789 03 05	03	2289318	Voted	Plan	Second	EST	2675
						221005789 03 05	04	33761	Voted	Plan	Second	TA	2675
						221005789 03 05	55	22120	Voted	Plan	Second	EST	2675
					Vr. Total			6292299					
				83		221005789 03 05	01	155600	Voted	Plan	Second	EST	2675
						221005789 03 05	03	108298	Voted	Plan	Second	EST	2675
						221005789 03 05	21	1156300	Voted	Plan	Second	MIS	2675
						221005789 03 05	57	31120	Voted	Plan	Second	EST	2675
					Vr. Total			1451318					
				84		221005789 03 05	11	7560	Voted	Plan	Second	CON	2675
					Vr. Total			7560					
				85		221005789 03 05	29	213755	Voted	Plan	Second	MIS	2675
					Vr. Total			213755					
				87		221005789 03 05	47	211025	Voted	Plan	Second	MIS	2675
					Vr. Total			211025					
				88		221005789 03 05	04	3438	Voted	Plan	Second	TA	2675
					Vr. Total			3438					
				89		221005789 03 05	04	3438	Voted	Plan	Second	TA	2675
					Vr. Total			3438					
				9		221005789 03 05	08	93124	Voted	Plan	First	CON	2675
					Vr. Total			93124					
				90		221005789 03 05	21	128359	Voted	Plan	Second	MIS	2675
					Vr. Total			128359					
				Tot AMBEDKAR NAGAR				56942873					
			CYBER TREASURY UTTAR PRADESH	2		221005789 01 01	42	123000	Voted	Plan	Second	MIS	2756
					Vr. Total			123000					
				3		221005789 01 02	42	320500	Voted	Plan	Second	MIS	2756
					Vr. Total			320500					
				5		221005789 01 01	42	1252013	Voted	Plan	Second	MIS	2756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	CYBER TREASURY UTTAR PRADESH	5	Vr. Total			1252013					
				Tot CYBER TREASURY				1695513					
			JALAUN	126		221005789 03 02	01	5606300	Voted	Plan	Second	EST	2675
						221005789 03 02	03	3806736	Voted	Plan	Second	EST	2675
						221005789 03 02	06	213125	Voted	Plan	Second	EST	2675
						221005789 03 02	57	957020	Voted	Plan	Second	EST	2675
					Vr. Total			10583181					
				127		221005789 03 02	01	117400	Voted	Plan	Second	EST	2675
						221005789 03 02	03	68092	Voted	Plan	Second	EST	2675
						221005789 03 02	06	300	Voted	Plan	Second	EST	2675
					Vr. Total			185792					
				128		221005789 03 02	01	661800	Voted	Plan	Second	EST	2675
						221005789 03 02	03	428226	Voted	Plan	Second	EST	2675
						221005789 03 02	06	9500	Voted	Plan	Second	EST	2675
						221005789 03 02	57	76520	Voted	Plan	Second	EST	2675
					Vr. Total			1176046					
				129		221005789 03 02	01	1713300	Voted	Plan	Second	EST	2675
						221005789 03 02	03	993714	Voted	Plan	Second	EST	2675
						221005789 03 02	06	3725	Voted	Plan	Second	EST	2675
						221005789 03 02	55	22480	Voted	Plan	Second	EST	2675
					Vr. Total			2733219					
				130		221005789 03 02	01	1860000	Voted	Plan	Second	EST	2675
						221005789 03 02	03	1078800	Voted	Plan	Second	EST	2675
						221005789 03 02	55	5700	Voted	Plan	Second	EST	2675
					Vr. Total			2944500					
				131		221005789 03 02	01	2646400	Voted	Plan	Second	EST	2675
						221005789 03 02	03	1534912	Voted	Plan	Second	EST	2675
						221005789 03 02	06	6587	Voted	Plan	Second	EST	2675
						221005789 03 02	55	2810	Voted	Plan	Second	EST	2675
					Vr. Total			4190709					
				132		221005789 03 02	01	3453879	Voted	Plan	Second	EST	2675
						221005789 03 02	03	2003250	Voted	Plan	Second	EST	2675
						221005789 03 02	06	7039	Voted	Plan	Second	EST	2675
						221005789 03 02	55	2810	Voted	Plan	Second	EST	2675
					Vr. Total			5466978					
				14		221005789 03 02	21	3228721	Voted	Plan	Second	MIS	2675
					Vr. Total			3228721					
				15		221005789 03 02	09	565498	Voted	Plan	Second	CON	2675
					Vr. Total			565498					
				16		221005789 03 02	21	5200284	Voted	Plan	Second	MIS	2675
					Vr. Total			5200284					
				164		221005789 03 02	01	3290714	Voted	Plan	Second	EST	2675
					Vr. Total			3290714					
				166		221005789 03 02	01	14925	Voted	Plan	Second	EST	2675
						221005789 03 02	03	8657	Voted	Plan	Second	EST	2675
					Vr. Total			23582					
				17		221005789 03 02	58	2407956	Voted	Plan	Second	MIS	2675
					Vr. Total			2407956					
				18		221005789 03 02	21	2910852	Voted	Plan	Second	MIS	2675
					Vr. Total			2910852					
				19		221005789 03 02	39	16026107	Voted	Plan	Second	MIS	2675
					Vr. Total			16026107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	JALAUN	2		221005789 03 02	11	499200	Voted	Plan	First	CON	2675
					Vr. Total			499200					
				20		221005789 03 02	43	1399375	Voted	Plan	Second	MIS	2675
					Vr. Total			1399375					
				26		221005789 03 02	01	3467403	Voted	Plan	Second	EST	2675
						221005789 03 02	03	2011094	Voted	Plan	Second	EST	2675
						221005789 03 02	06	7048	Voted	Plan	Second	EST	2675
						221005789 03 02	55	2810	Voted	Plan	Second	EST	2675
					Vr. Total			5488355					
				27		221005789 03 02	01	5606300	Voted	Plan	Second	EST	2675
						221005789 03 02	03	3806736	Voted	Plan	Second	EST	2675
						221005789 03 02	06	213125	Voted	Plan	Second	EST	2675
						221005789 03 02	09	6122068	Voted	Plan	Second	CON	2675
						221005789 03 02	57	957020	Voted	Plan	Second	EST	2675
					Vr. Total			16705249					
				28		221005789 03 02	01	1860000	Voted	Plan	Second	EST	2675
						221005789 03 02	03	1078800	Voted	Plan	Second	EST	2675
						221005789 03 02	29	274785	Voted	Plan	Second	MIS	2675
						221005789 03 02	55	5700	Voted	Plan	Second	EST	2675
					Vr. Total			3219285					
				29		221005789 03 02	01	117400	Voted	Plan	Second	EST	2675
						221005789 03 02	03	68092	Voted	Plan	Second	EST	2675
						221005789 03 02	06	300	Voted	Plan	Second	EST	2675
					Vr. Total			185792					
				3		221005789 03 02	58	764035	Voted	Plan	First	MIS	2675
					Vr. Total			764035					
				30		221005789 03 02	01	1713300	Voted	Plan	Second	EST	2675
						221005789 03 02	03	993714	Voted	Plan	Second	EST	2675
						221005789 03 02	04	5680	Voted	Plan	Second	CON	2675
						221005789 03 02	06	3725	Voted	Plan	Second	EST	2675
						221005789 03 02	55	22480	Voted	Plan	Second	EST	2675
					Vr. Total			2738899					
				31		221005789 03 02	01	2605000	Voted	Plan	Second	EST	2675
						221005789 03 02	03	1510900	Voted	Plan	Second	EST	2675
						221005789 03 02	06	6450	Voted	Plan	Second	EST	2675
						221005789 03 02	55	2810	Voted	Plan	Second	EST	2675
					Vr. Total			4125160					
				32		221005789 03 02	01	661800	Voted	Plan	Second	EST	2675
						221005789 03 02	03	428226	Voted	Plan	Second	EST	2675
						221005789 03 02	06	9500	Voted	Plan	Second	EST	2675
						221005789 03 02	57	76520	Voted	Plan	Second	EST	2675
					Vr. Total			1176046					
				34		221005789 03 02	01	3319355	Voted	Plan	Second	EST	2675
					Vr. Total			3319355					
				35		221005789 03 02	01	14925	Voted	Plan	Second	EST	2675
						221005789 03 02	03	8657	Voted	Plan	Second	EST	2675
					Vr. Total			23582					
				36		221005789 03 02	47	21040	Voted	Plan	Second	MIS	2675
					Vr. Total			21040					
				4		221005789 03 02	29	82141	Voted	Plan	First	MIS	2675
					Vr. Total			82141					
				44		221005789 03 02	21	72737	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	JALAUN	44	Vr. Total			72737					
				47		221005789 03 02	01	300258	Voted	Plan	Second	EST	2675
						221005789 03 02	03	207203	Voted	Plan	Second	EST	2675
						221005789 03 02	06	7145	Voted	Plan	Second	EST	2675
						221005789 03 02	57	56989	Voted	Plan	Second	EST	2675
					Vr. Total			571595					
				48		221005789 03 02	01	496452	Voted	Plan	Second	EST	2675
					Vr. Total			496452					
				5		221005789 03 02	01	119300	Voted	Plan	First	EST	2675
						221005789 03 02	03	69194	Voted	Plan	First	EST	2675
						221005789 03 02	41	7917986	Voted	Plan	First	MIS	2675
					Vr. Total			8106480					
				53		221005789 03 02	21	5189366	Voted	Plan	Second	MIS	2675
					Vr. Total			5189366					
				55		221005789 03 02	21	3145395	Voted	Plan	Second	MIS	2675
					Vr. Total			3145395					
				56		221005789 03 02	21	2782640	Voted	Plan	Second	MIS	2675
					Vr. Total			2782640					
				58		221005789 03 02	21	212743	Voted	Plan	Second	MIS	2675
					Vr. Total			212743					
				7		221005789 03 02	41	82000	Voted	Plan	First	MIS	2675
					Vr. Total			82000					
				Tot JALAUN :				121341061					
			JHANSI	129		221005789 03 03	01	467200	Voted	Plan	Second	EST	2646
						221005789 03 03	03	270976	Voted	Plan	Second	EST	2646
						221005789 03 03	55	17380	Voted	Plan	Second	EST	2646
					Vr. Total			755556					
				27		221005789 03 03	01	335000	Voted	Plan	Second	EST	2646
						221005789 03 03	03	194300	Voted	Plan	Second	EST	2646
						221005789 03 03	55	12600	Voted	Plan	Second	EST	2646
					Vr. Total			541900					
				28		221005789 03 03	01	855000	Voted	Plan	Second	EST	2646
					Vr. Total			855000					
				29		221005789 03 03	04	7010	Voted	Plan	First	CON	2646
					Vr. Total			7010					
				30		221005789 03 03	01	128070	Voted	Plan	Second	EST	2646
						221005789 03 03	03	66363	Voted	Plan	Second	EST	2646
						221005789 03 03	55	24800	Voted	Plan	Second	EST	2646
					Vr. Total			219233					
				58		221005789 03 03	58	1642972	Voted	Plan	Second	MIS	2646
					Vr. Total			1642972					
				Tot JHANSI :				4021671					
			KANNAUJ	10		221005789 03 01	44	1500	Voted	Plan	First	MIS	2675
					Vr. Total			1500					
				11		221005789 03 01	21	713935	Voted	Plan	First	MIS	2675
					Vr. Total			713935					
				14		221005789 03 01	21	10390949	Voted	Plan	First	MIS	2675
					Vr. Total			10390949					
				15		221005789 03 01	21	1068045	Voted	Plan	First	MIS	2675
					Vr. Total			1068045					
				16		221005789 03 01	39	159438	Voted	Plan	Second	MIS	2675
					Vr. Total			159438					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	KANNAUJ	17		221005789 03 01	58	3300000	Voted	Plan	Second	MIS	2675
					Vr. Total			3300000					
				18		221005789 03 01	19	2640	Voted	Plan	Second	CON	2675
					Vr. Total			2640					
				26		221005789 03 01	39	200508	Voted	Plan	Second	MIS	2675
					Vr. Total			200508					
				27		221005789 03 01	13	66198	Voted	Plan	Second	CON	2675
					Vr. Total			66198					
				28		221005789 03 01	39	149838	Voted	Plan	Second	MIS	2675
					Vr. Total			149838					
				29		221005789 03 01	39	158038	Voted	Plan	Second	MIS	2675
					Vr. Total			158038					
				30		221005789 03 01	01	56774	Voted	Plan	First	EST	2675
						221005789 03 01	09	5902371	Voted	Plan	Second	CON	2675
					Vr. Total			5959145					
				31		221005789 03 01	01	32542	Voted	Plan	First	EST	2675
						221005789 03 01	03	21478	Voted	Plan	First	EST	2675
						221005789 03 01	06	1940	Voted	Plan	First	EST	2675
						221005789 03 01	57	6508	Voted	Plan	First	EST	2675
					Vr. Total			62468					
				35		221005789 03 01	19	9000	Voted	Plan	Second	CON	2675
					Vr. Total			9000					
				36		221005789 03 01	01	2944100	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1707578	Voted	Plan	Second	EST	2675
						221005789 03 01	06	860	Voted	Plan	Second	EST	2675
						221005789 03 01	19	5000	Voted	Plan	Second	CON	2675
						221005789 03 01	55	13280	Voted	Plan	Second	EST	2675
					Vr. Total			4670818					
				38		221005789 03 01	01	2859355	Voted	Plan	Second	EST	2675
					Vr. Total			2859355					
				39		221005789 03 01	01	33300	Voted	Plan	Second	EST	2675
						221005789 03 01	03	19314	Voted	Plan	Second	EST	2675
					Vr. Total			52614					
				40		221005789 03 01	01	2810800	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1630264	Voted	Plan	Second	EST	2675
						221005789 03 01	06	1000	Voted	Plan	Second	EST	2675
						221005789 03 01	55	8470	Voted	Plan	Second	EST	2675
					Vr. Total			4450534					
				41		221005789 03 01	01	6383300	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4179116	Voted	Plan	Second	EST	2675
						221005789 03 01	57	1077060	Voted	Plan	Second	EST	2675
					Vr. Total			11639476					
				42		221005789 03 01	01	800650	Voted	Plan	Second	EST	2675
						221005789 03 01	03	532950	Voted	Plan	Second	EST	2675
						221005789 03 01	57	132480	Voted	Plan	Second	EST	2675
					Vr. Total			1466080					
				43		221005789 03 01	01	7741600	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4490128	Voted	Plan	Second	EST	2675
						221005789 03 01	06	11600	Voted	Plan	Second	EST	2675
						221005789 03 01	21	69516	Voted	Plan	Second	MIS	2675
						221005789 03 01	55	5520	Voted	Plan	Second	EST	2675
					Vr. Total			12318364					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	KANNAUJ	7		221005789 03 01	09	831046	Voted	Plan	First	CON	2675
					Vr. Total			831046					
				8		221005789 03 01	44	5700	Voted	Plan	First	MIS	2675
					Vr. Total			5700					
				9		221005789 03 01	44	7000	Voted	Plan	First	MIS	2675
					Vr. Total			7000					
				Tot KANNAUJ :				60542689					
			SAHARANPUR	10		221005789 03 04	04	2020	Voted	Plan	First	TA	2675
					Vr. Total			2020					
				100		221005789 03 04	01	127365	Voted	Plan	Second	EST	2675
					Vr. Total			127365					
				101		221005789 03 04	01	16714	Voted	Plan	Second	EST	2675
						221005789 03 04	03	9508	Voted	Plan	Second	EST	2675
					Vr. Total			26222					
				102		221005789 03 04	01	68080	Voted	Plan	Second	EST	2675
						221005789 03 04	03	39486	Voted	Plan	Second	EST	2675
						221005789 03 04	06	200	Voted	Plan	Second	EST	2675
					Vr. Total			107766					
				11		221005789 03 04	04	4040	Voted	Plan	First	TA	2675
					Vr. Total			4040					
				112		221005789 03 04	39	904734	Voted	Plan	Second	MIS	2675
					Vr. Total			904734					
				113		221005789 03 04	39	804865	Voted	Plan	Second	MIS	2675
					Vr. Total			804865					
				114		221005789 03 04	19	5119	Voted	Plan	Second	CON	2675
					Vr. Total			5119					
				115		221005789 03 04	58	119750	Voted	Plan	Second	MIS	2675
					Vr. Total			119750					
				120		221005789 03 04	13	2124	Voted	Plan	Second	CON	2675
					Vr. Total			2124					
				121		221005789 03 04	29	17676	Voted	Plan	Second	MIS	2675
					Vr. Total			17676					
				122		221005789 03 04	21	334342	Voted	Plan	Second	MIS	2675
					Vr. Total			334342					
				135		221005789 03 04	29	14050	Voted	Plan	Second	MIS	2675
					Vr. Total			14050					
				136		221005789 03 04	58	992250	Voted	Plan	Second	MIS	2675
					Vr. Total			992250					
				140		221005789 03 04	40	116840	Voted	Plan	Second	MIS	2675
					Vr. Total			116840					
				141		221005789 03 04	40	148500	Voted	Plan	Second	MIS	2675
					Vr. Total			148500					
				142		221005789 03 04	41	263845	Voted	Plan	Second	MIS	2675
					Vr. Total			263845					
				158		221005789 03 04	01	21530	Voted	Plan	Second	EST	2675
						221005789 03 04	03	12488	Voted	Plan	Second	EST	2675
					Vr. Total			34018					
				185		221005789 03 04	01	5470357	Voted	Plan	Second	EST	2675
						221005789 03 04	03	3172807	Voted	Plan	Second	EST	2675
						221005789 03 04	06	19508	Voted	Plan	Second	EST	2675
						221005789 03 04	55	55200	Voted	Plan	Second	EST	2675
					Vr. Total			8717872					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	SAHARANPUR	186		221005789 03 04	01	5505196	Voted	Plan	Second	EST	2675
						221005789 03 04	03	3672205	Voted	Plan	Second	EST	2675
						221005789 03 04	06	222153	Voted	Plan	Second	EST	2675
						221005789 03 04	55	163700	Voted	Plan	Second	EST	2675
						221005789 03 04	57	826188	Voted	Plan	Second	EST	2675
					Vr. Total			10389442					
				187		221005789 03 04	01	623300	Voted	Plan	Second	EST	2675
						221005789 03 04	03	361514	Voted	Plan	Second	EST	2675
						221005789 03 04	06	840	Voted	Plan	Second	EST	2675
						221005789 03 04	55	15520	Voted	Plan	Second	EST	2675
					Vr. Total			1001174					
				188		221005789 03 04	01	295800	Voted	Plan	Second	EST	2675
						221005789 03 04	03	205876	Voted	Plan	Second	EST	2675
						221005789 03 04	06	9250	Voted	Plan	Second	EST	2675
						221005789 03 04	55	14560	Voted	Plan	Second	EST	2675
						221005789 03 04	57	59160	Voted	Plan	Second	EST	2675
					Vr. Total			584646					
				189		221005789 03 04	01	30200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	17516	Voted	Plan	Second	EST	2675
					Vr. Total			47716					
				190		221005789 03 04	01	218200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	137750	Voted	Plan	Second	EST	2675
						221005789 03 04	06	4750	Voted	Plan	Second	EST	2675
						221005789 03 04	57	19300	Voted	Plan	Second	EST	2675
					Vr. Total			380000					
				191		221005789 03 04	01	4300452	Voted	Plan	Second	EST	2675
					Vr. Total			4300452					
				192		221005789 03 04	01	101958	Voted	Plan	Second	EST	2675
					Vr. Total			101958					
				2		221005789 03 04	29	20452	Voted	Plan	First	MIS	2675
					Vr. Total			20452					
				201		221005789 03 04	01	119300	Voted	Plan	Second	EST	2675
						221005789 03 04	03	69194	Voted	Plan	Second	EST	2675
					Vr. Total			188494					
				235		221005789 03 04	01	3402500	Voted	Plan	Second	EST	2675
						221005789 03 04	03	2072874	Voted	Plan	Second	EST	2675
						221005789 03 04	06	37800	Voted	Plan	Second	EST	2675
						221005789 03 04	55	51200	Voted	Plan	Second	EST	2675
						221005789 03 04	57	171420	Voted	Plan	Second	EST	2675
					Vr. Total			5735794					
				238		221005789 03 04	01	124400	Voted	Plan	Second	EST	2675
						221005789 03 04	03	72152	Voted	Plan	Second	EST	2675
					Vr. Total			196552					
				241		221005789 03 04	01	3402500	Voted	Plan	Second	EST	2675
						221005789 03 04	03	2072874	Voted	Plan	Second	EST	2675
						221005789 03 04	06	37800	Voted	Plan	Second	EST	2675
						221005789 03 04	55	51200	Voted	Plan	Second	EST	2675
						221005789 03 04	57	171420	Voted	Plan	Second	EST	2675
					Vr. Total			5735794					
				242		221005789 03 04	01	30200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	17516	Voted	Plan	Second	EST	2675
					Vr. Total			47716					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	SAHARANPUR	28		221005789 03 04	01	119300	Voted	Plan	First	EST	2675
						221005789 03 04	03	69194	Voted	Plan	First	EST	2675
					Vr. Total			188494					
				3		221005789 03 04	29	20886	Voted	Plan	First	MIS	2675
					Vr. Total			20886					
				30		221005789 03 04	01	36371	Voted	Plan	First	EST	2675
						221005789 03 04	03	20004	Voted	Plan	First	EST	2675
					Vr. Total			56375					
				31		221005789 03 04	01	623300	Voted	Plan	First	EST	2675
						221005789 03 04	03	361514	Voted	Plan	First	EST	2675
						221005789 03 04	06	840	Voted	Plan	First	EST	2675
						221005789 03 04	55	15520	Voted	Plan	First	EST	2675
					Vr. Total			1001174					
				37		221005789 03 08	42	389626	Voted	Plan	Second	MIS	2675
					Vr. Total			389626					
				38		221005789 03 04	58	484500	Voted	Plan	Second	MIS	2675
					Vr. Total			484500					
				46		221005789 03 04	21	531830	Voted	Plan	Second	MIS	2675
					Vr. Total			531830					
				5		221005789 03 04	21	6049812	Voted	Plan	First	MIS	2675
					Vr. Total			6049812					
				56		221005789 03 04	58	2003325	Voted	Plan	Second	MIS	2675
					Vr. Total			2003325					
				57		221005789 03 04	21	681202	Voted	Plan	Second	MIS	2675
					Vr. Total			681202					
				58		221005789 03 04	21	2576714	Voted	Plan	Second	MIS	2675
					Vr. Total			2576714					
				59		221005789 03 04	21	4000732	Voted	Plan	Second	MIS	2675
					Vr. Total			4000732					
				6		221005789 03 04	04	5618	Voted	Plan	First	TA	2675
					Vr. Total			5618					
				60		221005789 03 04	21	3928677	Voted	Plan	Second	MIS	2675
					Vr. Total			3928677					
				61		221005789 03 04	21	1245512	Voted	Plan	Second	MIS	2675
					Vr. Total			1245512					
				7		221005789 03 04	42	41783	Voted	Plan	First	MIS	2675
					Vr. Total			41783					
				71		221005789 03 04	01	16026	Voted	Plan	First	EST	2675
						221005789 03 04	03	9295	Voted	Plan	First	EST	2675
					Vr. Total			25321					
				72		221005789 03 04	01	12735	Voted	Plan	First	EST	2675
						221005789 03 04	03	7230	Voted	Plan	First	EST	2675
					Vr. Total			19965					
				73		221005789 03 04	01	145600	Voted	Plan	First	EST	2675
						221005789 03 04	03	83020	Voted	Plan	First	EST	2675
						221005789 03 04	06	600	Voted	Plan	First	EST	2675
					Vr. Total			229220					
				75		221005789 03 04	58	287500	Voted	Plan	Second	MIS	2675
					Vr. Total			287500					
				77		221005789 03 04	58	4239379	Voted	Plan	Second	MIS	2675
					Vr. Total			4239379					
				78		221005789 03 04	09	8428036	Voted	Plan	Second	CON	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2210	SAHARANPUR	78	Vr. Total			8428036					
				79		221005789 03 04	39	6421296	Voted	Plan	Second	MIS	2675
					Vr. Total			6421296					
				8		221005789 03 04	42	31500	Voted	Plan	First	MIS	2675
					Vr. Total			31500					
				80		221005789 03 04	40	263780	Voted	Plan	Second	MIS	2675
					Vr. Total			263780					
				81		221005789 03 04	39	238021	Voted	Plan	Second	MIS	2675
					Vr. Total			238021					
				82		221005789 03 04	58	496125	Voted	Plan	Second	MIS	2675
					Vr. Total			496125					
				83		221005789 03 04	39	80500	Voted	Plan	Second	MIS	2675
					Vr. Total			80500					
				85		221005789 03 04	39	5000000	Voted	Plan	Second	MIS	2675
					Vr. Total			5000000					
				86		221005789 03 04	01	5519600	Voted	Plan	Second	EST	2675
						221005789 03 04	03	3201368	Voted	Plan	Second	EST	2675
						221005789 03 04	06	19700	Voted	Plan	Second	EST	2675
						221005789 03 04	55	55200	Voted	Plan	Second	EST	2675
					Vr. Total			8795868					
				9		221005789 03 04	58	980625	Voted	Plan	First	MIS	2675
					Vr. Total			980625					
				92		221005789 03 04	01	4124967	Voted	Plan	Second	EST	2675
					Vr. Total			4124967					
				93		221005789 03 04	01	218200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	137750	Voted	Plan	Second	EST	2675
						221005789 03 04	06	4750	Voted	Plan	Second	EST	2675
						221005789 03 04	57	19300	Voted	Plan	Second	EST	2675
					Vr. Total			380000					
				94		221005789 03 04	01	295800	Voted	Plan	Second	EST	2675
						221005789 03 04	03	205876	Voted	Plan	Second	EST	2675
						221005789 03 04	06	9250	Voted	Plan	Second	EST	2675
						221005789 03 04	55	14560	Voted	Plan	Second	EST	2675
						221005789 03 04	57	59160	Voted	Plan	Second	EST	2675
					Vr. Total			584646					
				95		221005789 03 04	01	5545700	Voted	Plan	Second	EST	2675
						221005789 03 04	03	3699753	Voted	Plan	Second	EST	2675
						221005789 03 04	06	222153	Voted	Plan	Second	EST	2675
						221005789 03 04	55	163700	Voted	Plan	Second	EST	2675
						221005789 03 04	57	833180	Voted	Plan	Second	EST	2675
					Vr. Total			10464486					
				99		221005789 03 04	01	240000	Voted	Plan	Second	EST	2675
					Vr. Total			240000					
				Tot SAHARANPUR :				116011083					
			TOTAL MH 2210:					360554890					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	1		221100789 01 01	42	978275	Voted	Plan	First	MIS	2775
					Vr. Total			978275					
				10		221100789 01 01	42	576380	Voted	Plan	First	MIS	2775
					Vr. Total			576380					
				11		221100789 01 01	42	500247	Voted	Plan	First	MIS	2775
					Vr. Total			500247					
				12		221100789 01 01	42	361282	Voted	Plan	First	MIS	2775
					Vr. Total			361282					
				127		221100789 03 01	42	32259790	Voted	Plan	First	MIS	2775
					Vr. Total			32259790					
				128		221100789 01 01	42	10582937	Voted	Plan	First	MIS	2775
					Vr. Total			10582937					
				129		221100789 01 01	42	44482299	Voted	Plan	First	MIS	2775
					Vr. Total			44482299					
				130		221100789 01 01	42	43731837	Voted	Plan	First	MIS	2775
					Vr. Total			43731837					
				131		221100789 01 01	42	42119639	Voted	Plan	First	MIS	2775
					Vr. Total			42119639					
				132		221100789 01 01	42	33296868	Voted	Plan	First	MIS	2775
					Vr. Total			33296868					
				133		221100789 01 01	42	43306170	Voted	Plan	First	MIS	2775
					Vr. Total			43306170					
				134		221100789 01 01	42	64966286	Voted	Plan	First	MIS	2775
					Vr. Total			64966286					
				135		221100789 01 01	42	45881574	Voted	Plan	First	MIS	2775
					Vr. Total			45881574					
				136		221100789 01 01	42	49064299	Voted	Plan	First	MIS	2775
					Vr. Total			49064299					
				137		221100789 01 01	42	54014682	Voted	Plan	First	MIS	2775
					Vr. Total			54014682					
				138		221100789 01 01	42	17317486	Voted	Plan	First	MIS	2775
					Vr. Total			17317486					
				139		221100789 01 01	42	58784896	Voted	Plan	First	MIS	2775
					Vr. Total			58784896					
				140		221100789 01 01	42	55654513	Voted	Plan	First	MIS	2775
					Vr. Total			55654513					
				141		221100789 03 01	42	6562059	Voted	Plan	First	MIS	2775
					Vr. Total			6562059					
				142		221100789 01 01	42	33169675	Voted	Plan	First	MIS	2775
					Vr. Total			33169675					
				143		221100789 01 01	42	29074618	Voted	Plan	First	MIS	2775
					Vr. Total			29074618					
				144		221100789 01 01	42	18794983	Voted	Plan	First	MIS	2775
					Vr. Total			18794983					
				145		221100789 01 01	42	13210039	Voted	Plan	First	MIS	2775
					Vr. Total			13210039					
				146		221100789 01 01	42	15066211	Voted	Plan	First	MIS	2775
					Vr. Total			15066211					
				147		221100789 01 01	42	70840155	Voted	Plan	First	MIS	2775
					Vr. Total			70840155					
				148		221100789 01 01	42	8964498	Voted	Plan	Second	MIS	2775
					Vr. Total			8964498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	149		221100789 01 01	42	10159741	Voted	Plan	Second	MIS	2775
					Vr. Total			10159741					
				150		221100789 01 01	42	13009382	Voted	Plan	Second	MIS	2775
					Vr. Total			13009382					
				151		221100789 01 01	42	14808388	Voted	Plan	Second	MIS	2775
					Vr. Total			14808388					
				152		221100789 01 01	42	16208022	Voted	Plan	Second	MIS	2775
					Vr. Total			16208022					
				153		221100789 01 01	42	16754408	Voted	Plan	Second	MIS	2775
					Vr. Total			16754408					
				154		221100789 01 01	42	18802727	Voted	Plan	Second	MIS	2775
					Vr. Total			18802727					
				155		221100789 01 01	42	20934601	Voted	Plan	Second	MIS	2775
					Vr. Total			20934601					
				156		221100789 01 01	42	22439270	Voted	Plan	Second	MIS	2775
					Vr. Total			22439270					
				157		221100789 01 01	42	24843313	Voted	Plan	Second	MIS	2775
					Vr. Total			24843313					
				158		221100789 01 01	42	29759799	Voted	Plan	Second	MIS	2775
					Vr. Total			29759799					
				159		221100789 01 01	42	30803646	Voted	Plan	Second	MIS	2775
					Vr. Total			30803646					
				160		221100789 01 01	42	31179248	Voted	Plan	Second	MIS	2775
					Vr. Total			31179248					
				161		221100789 01 01	42	39639571	Voted	Plan	Second	MIS	2775
					Vr. Total			39639571					
				162		221100789 01 01	42	8212642	Voted	Plan	Second	MIS	2775
					Vr. Total			8212642					
				163		221100789 01 01	42	8700624	Voted	Plan	Second	MIS	2775
					Vr. Total			8700624					
				164		221100789 01 01	42	8757917	Voted	Plan	Second	MIS	2775
					Vr. Total			8757917					
				165		221100789 01 01	42	5019822	Voted	Plan	Second	MIS	2775
					Vr. Total			5019822					
				166		221100789 01 01	42	7872417	Voted	Plan	Second	MIS	2775
					Vr. Total			7872417					
				167		221100789 01 01	42	6566388	Voted	Plan	Second	MIS	2775
					Vr. Total			6566388					
				168		221100789 01 01	42	5725435	Voted	Plan	Second	MIS	2775
					Vr. Total			5725435					
				169		221100789 01 01	42	10564601	Voted	Plan	Second	MIS	2775
					Vr. Total			10564601					
				170		221100789 01 01	42	11322881	Voted	Plan	Second	MIS	2775
					Vr. Total			11322881					
				171		221100789 01 01	42	12148957	Voted	Plan	Second	MIS	2775
					Vr. Total			12148957					
				172		221100789 01 01	42	12452287	Voted	Plan	Second	MIS	2775
					Vr. Total			12452287					
				173		221100789 01 01	42	6243081	Voted	Plan	Second	MIS	2775
					Vr. Total			6243081					
				174		221100789 01 01	42	12098382	Voted	Plan	Second	MIS	2775
					Vr. Total			12098382					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	176		221100789 01 01	42	42478701	Voted	Plan	Second	MIS	2775
					Vr. Total			42478701					
				177		221100789 01 01	42	27730377	Voted	Plan	Second	MIS	2775
					Vr. Total			27730377					
				178		221100789 01 01	42	26896466	Voted	Plan	Second	MIS	2775
					Vr. Total			26896466					
				179		221100789 01 01	42	26190495	Voted	Plan	Second	MIS	2775
					Vr. Total			26190495					
				180		221100789 01 01	42	25569222	Voted	Plan	Second	MIS	2775
					Vr. Total			25569222					
				181		221100789 01 01	42	25524841	Voted	Plan	Second	MIS	2775
					Vr. Total			25524841					
				182		221100789 01 01	42	25156695	Voted	Plan	Second	MIS	2775
					Vr. Total			25156695					
				183		221100789 01 01	42	24932318	Voted	Plan	Second	MIS	2775
					Vr. Total			24932318					
				184		221100789 01 01	42	21651575	Voted	Plan	Second	MIS	2775
					Vr. Total			21651575					
				187		221100789 01 01	42	3137064	Voted	Plan	Second	MIS	2775
					Vr. Total			3137064					
				188		221100789 03 01	42	5159372	Voted	Plan	Second	MIS	2775
					Vr. Total			5159372					
				189		221100789 01 01	42	5276274	Voted	Plan	Second	MIS	2775
					Vr. Total			5276274					
				190		221100789 01 01	42	5340965	Voted	Plan	Second	MIS	2775
					Vr. Total			5340965					
				191		221100789 01 01	42	5460845	Voted	Plan	Second	MIS	2775
					Vr. Total			5460845					
				192		221100789 01 01	42	5531817	Voted	Plan	Second	MIS	2775
					Vr. Total			5531817					
				193		221100789 01 01	42	6565697	Voted	Plan	Second	MIS	2775
					Vr. Total			6565697					
				194		221100789 01 01	42	6891848	Voted	Plan	Second	MIS	2775
					Vr. Total			6891848					
				195		221100789 01 01	42	7122587	Voted	Plan	Second	MIS	2775
					Vr. Total			7122587					
				196		221100789 01 01	42	7122983	Voted	Plan	Second	MIS	2775
					Vr. Total			7122983					
				197		221100789 01 01	42	7226020	Voted	Plan	Second	MIS	2775
					Vr. Total			7226020					
				198		221100789 01 01	42	7933962	Voted	Plan	Second	MIS	2775
					Vr. Total			7933962					
				199		221100789 01 01	42	8194916	Voted	Plan	Second	MIS	2775
					Vr. Total			8194916					
				2		221100789 01 01	42	640810	Voted	Plan	First	MIS	2775
					Vr. Total			640810					
				200		221100789 01 01	42	8928467	Voted	Plan	Second	MIS	2775
					Vr. Total			8928467					
				201		221100789 01 01	42	9026550	Voted	Plan	Second	MIS	2775
					Vr. Total			9026550					
				202		221100789 01 01	42	9036962	Voted	Plan	Second	MIS	2775
					Vr. Total			9036962					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	203		221100789 01 01	42	11081385	Voted	Plan	Second	MIS	2775
					Vr. Total			11081385					
				204		221100789 01 01	42	18680815	Voted	Plan	Second	MIS	2775
					Vr. Total			18680815					
				205		221100789 01 01	42	18226710	Voted	Plan	Second	MIS	2775
					Vr. Total			18226710					
				206		221100789 01 01	42	13979113	Voted	Plan	Second	MIS	2775
					Vr. Total			13979113					
				207		221100789 01 01	42	12482834	Voted	Plan	Second	MIS	2775
					Vr. Total			12482834					
				208		221100789 01 01	42	11939156	Voted	Plan	Second	MIS	2775
					Vr. Total			11939156					
				209		221100789 01 01	42	11502200	Voted	Plan	Second	MIS	2775
					Vr. Total			11502200					
				210		221100789 01 01	42	11225264	Voted	Plan	Second	MIS	2775
					Vr. Total			11225264					
				211		221100789 01 01	42	7797670	Voted	Plan	Second	MIS	2775
					Vr. Total			7797670					
				212		221100789 01 01	42	21352878	Voted	Plan	Second	MIS	2775
					Vr. Total			21352878					
				213		221100789 01 01	42	32995983	Voted	Plan	Second	MIS	2775
					Vr. Total			32995983					
				214		221100789 01 01	42	31773732	Voted	Plan	Second	MIS	2775
					Vr. Total			31773732					
				215		221100789 01 01	42	29203487	Voted	Plan	Second	MIS	2775
					Vr. Total			29203487					
				216		221100789 01 01	42	14280791	Voted	Plan	Second	MIS	2775
					Vr. Total			14280791					
				218		221100789 01 01	42	14275858	Voted	Plan	Second	MIS	2775
					Vr. Total			14275858					
				219		221100789 01 01	42	14558625	Voted	Plan	Second	MIS	2775
					Vr. Total			14558625					
				220		221100789 01 01	42	17186065	Voted	Plan	Second	MIS	2775
					Vr. Total			17186065					
				221		221100789 01 01	42	58337590	Voted	Plan	Second	MIS	2775
					Vr. Total			58337590					
				222		221100789 01 01	42	12237890	Voted	Plan	Second	MIS	2775
					Vr. Total			12237890					
				223		221100789 01 01	42	35003716	Voted	Plan	Second	MIS	2775
					Vr. Total			35003716					
				224		221100789 01 01	42	10411096	Voted	Plan	Second	MIS	2775
					Vr. Total			10411096					
				225		221100789 01 01	42	8124848	Voted	Plan	Second	MIS	2775
					Vr. Total			8124848					
				226		221100789 01 01	42	8186438	Voted	Plan	Second	MIS	2775
					Vr. Total			8186438					
				227		221100789 01 01	42	8811870	Voted	Plan	Second	MIS	2775
					Vr. Total			8811870					
				228		221100789 01 01	42	9600560	Voted	Plan	Second	MIS	2775
					Vr. Total			9600560					
				229		221100789 01 01	42	47111408	Voted	Plan	Second	MIS	2775
					Vr. Total			47111408					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	230		221100789 01 01	42	37641486	Voted	Plan	Second	MIS	2775
					Vr. Total			37641486					
				231		221100789 01 01	42	10761099	Voted	Plan	Second	MIS	2775
					Vr. Total			10761099					
				232		221100789 01 01	42	16380812	Voted	Plan	Second	MIS	2775
					Vr. Total			16380812					
				233		221100789 01 01	42	13093356	Voted	Plan	Second	MIS	2775
					Vr. Total			13093356					
				234		221100789 01 01	42	13247990	Voted	Plan	Second	MIS	2775
					Vr. Total			13247990					
				235		221100789 01 01	42	13791268	Voted	Plan	Second	MIS	2775
					Vr. Total			13791268					
				236		221100789 01 01	42	14106925	Voted	Plan	Second	MIS	2775
					Vr. Total			14106925					
				237		221100789 01 01	42	10811525	Voted	Plan	Second	MIS	2775
					Vr. Total			10811525					
				238		221100789 01 01	42	12491253	Voted	Plan	Second	MIS	2775
					Vr. Total			12491253					
				239		221100789 01 01	42	12994100	Voted	Plan	Second	MIS	2775
					Vr. Total			12994100					
				240		221100789 01 01	42	28271142	Voted	Plan	Second	MIS	2775
					Vr. Total			28271142					
				241		221100789 01 01	42	21897709	Voted	Plan	Second	MIS	2775
					Vr. Total			21897709					
				242		221100789 01 01	42	27661118	Voted	Plan	Second	MIS	2775
					Vr. Total			27661118					
				243		221100789 01 01	42	21500845	Voted	Plan	Second	MIS	2775
					Vr. Total			21500845					
				244		221100789 01 01	42	19596144	Voted	Plan	Second	MIS	2775
					Vr. Total			19596144					
				245		221100789 01 01	42	52209753	Voted	Plan	Second	MIS	2775
					Vr. Total			52209753					
				246		221100789 01 01	42	19145868	Voted	Plan	Second	MIS	2775
					Vr. Total			19145868					
				247		221100789 01 01	42	11154526	Voted	Plan	Second	MIS	2775
					Vr. Total			11154526					
				248		221100789 01 01	42	11059257	Voted	Plan	Second	MIS	2775
					Vr. Total			11059257					
				249		221100789 01 01	42	71486225	Voted	Plan	Second	MIS	2775
					Vr. Total			71486225					
				250		221100789 01 01	42	50343651	Voted	Plan	Second	MIS	2775
					Vr. Total			50343651					
				251		221100789 01 01	42	23790762	Voted	Plan	Second	MIS	2775
					Vr. Total			23790762					
				252		221100789 01 01	42	19871781	Voted	Plan	Second	MIS	2775
					Vr. Total			19871781					
				253		221100789 01 01	42	18472331	Voted	Plan	Second	MIS	2775
					Vr. Total			18472331					
				254		221100789 01 01	42	14714371	Voted	Plan	Second	MIS	2775
					Vr. Total			14714371					
				255		221100789 01 01	42	14477353	Voted	Plan	Second	MIS	2775
					Vr. Total			14477353					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	256		221100789 01 01	42	13485822	Voted	Plan	Second	MIS	2775
					Vr. Total			13485822					
				257		221100789 01 01	42	13254363	Voted	Plan	Second	MIS	2775
					Vr. Total			13254363					
				258		221100789 01 01	42	11659493	Voted	Plan	Second	MIS	2775
					Vr. Total			11659493					
				259		221100789 01 01	42	11491273	Voted	Plan	Second	MIS	2775
					Vr. Total			11491273					
				260		221100789 01 01	42	11105959	Voted	Plan	Second	MIS	2775
					Vr. Total			11105959					
				261		221100789 01 01	42	10823725	Voted	Plan	Second	MIS	2775
					Vr. Total			10823725					
				262		221100789 01 01	42	10696544	Voted	Plan	Second	MIS	2775
					Vr. Total			10696544					
				263		221100789 01 01	42	9643852	Voted	Plan	Second	MIS	2775
					Vr. Total			9643852					
				264		221100789 01 01	42	8307155	Voted	Plan	Second	MIS	2775
					Vr. Total			8307155					
				265		221100789 01 01	42	8141415	Voted	Plan	Second	MIS	2775
					Vr. Total			8141415					
				266		221100789 01 01	42	7470973	Voted	Plan	Second	MIS	2775
					Vr. Total			7470973					
				267		221100789 01 01	42	8405508	Voted	Plan	Second	MIS	2775
					Vr. Total			8405508					
				268		221100789 01 01	42	8593653	Voted	Plan	Second	MIS	2775
					Vr. Total			8593653					
				269		221100789 01 01	42	13642273	Voted	Plan	Second	MIS	2775
					Vr. Total			13642273					
				270		221100789 01 01	42	3283476	Voted	Plan	Second	MIS	2775
					Vr. Total			3283476					
				271		221100789 01 01	42	3210050	Voted	Plan	Second	MIS	2775
					Vr. Total			3210050					
				272		221100789 01 01	42	3151163	Voted	Plan	Second	MIS	2775
					Vr. Total			3151163					
				273		221100789 01 01	42	4950568	Voted	Plan	Second	MIS	2775
					Vr. Total			4950568					
				274		221100789 01 01	42	2952770	Voted	Plan	Second	MIS	2775
					Vr. Total			2952770					
				275		221100789 01 01	42	4285693	Voted	Plan	Second	MIS	2775
					Vr. Total			4285693					
				276		221100789 01 01	42	5246598	Voted	Plan	Second	MIS	2775
					Vr. Total			5246598					
				277		221100789 01 01	42	4885415	Voted	Plan	Second	MIS	2775
					Vr. Total			4885415					
				278		221100789 01 01	42	34534963	Voted	Plan	Second	MIS	2775
					Vr. Total			34534963					
				279		221100789 01 01	42	43123259	Voted	Plan	Second	MIS	2775
					Vr. Total			43123259					
				280		221100789 01 01	42	35250512	Voted	Plan	Second	MIS	2775
					Vr. Total			35250512					
				281		221100789 01 01	42	66581083	Voted	Plan	Second	MIS	2775
					Vr. Total			66581083					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	282		221100789 01 01	42	9707090	Voted	Plan	Second	MIS	2775
					Vr. Total			9707090					
				283		221100789 01 01	42	9191240	Voted	Plan	Second	MIS	2775
					Vr. Total			9191240					
				284		221100789 01 01	42	9155089	Voted	Plan	Second	MIS	2775
					Vr. Total			9155089					
				285		221100789 01 01	42	4436885	Voted	Plan	Second	MIS	2775
					Vr. Total			4436885					
				286		221100789 01 01	42	3760364	Voted	Plan	Second	MIS	2775
					Vr. Total			3760364					
				287		221100789 01 01	42	4103972	Voted	Plan	Second	MIS	2775
					Vr. Total			4103972					
				288		221100789 01 01	42	3385899	Voted	Plan	Second	MIS	2775
					Vr. Total			3385899					
				289		221100789 01 01	42	13690211	Voted	Plan	Second	MIS	2775
					Vr. Total			13690211					
				290		221100789 01 01	42	13029335	Voted	Plan	Second	MIS	2775
					Vr. Total			13029335					
				291		221100789 01 01	42	11630582	Voted	Plan	Second	MIS	2775
					Vr. Total			11630582					
				292		221100789 01 01	42	12117599	Voted	Plan	Second	MIS	2775
					Vr. Total			12117599					
				293		221100789 01 01	42	11620349	Voted	Plan	Second	MIS	2775
					Vr. Total			11620349					
				294		221100789 01 01	42	11599728	Voted	Plan	Second	MIS	2775
					Vr. Total			11599728					
				295		221100789 01 01	42	11579193	Voted	Plan	Second	MIS	2775
					Vr. Total			11579193					
				296		221100789 01 01	42	37427232	Voted	Plan	Second	MIS	2775
					Vr. Total			37427232					
				297		221100789 01 01	42	36144512	Voted	Plan	Second	MIS	2775
					Vr. Total			36144512					
				298		221100789 01 01	42	34999325	Voted	Plan	Second	MIS	2775
					Vr. Total			34999325					
				299		221100789 01 01	42	3308610	Voted	Plan	Second	MIS	2775
					Vr. Total			3308610					
				3		221100789 01 01	42	324075	Voted	Plan	First	MIS	2775
					Vr. Total			324075					
				300		221100789 01 01	42	22407933	Voted	Plan	Second	MIS	2775
					Vr. Total			22407933					
				301		221100789 01 01	42	21853470	Voted	Plan	Second	MIS	2775
					Vr. Total			21853470					
				302		221100789 01 01	42	20640183	Voted	Plan	Second	MIS	2775
					Vr. Total			20640183					
				303		221100789 01 01	42	34200943	Voted	Plan	Second	MIS	2775
					Vr. Total			34200943					
				304		221100789 01 01	42	20259700	Voted	Plan	Second	MIS	2775
					Vr. Total			20259700					
				305		221100789 01 01	42	19524396	Voted	Plan	Second	MIS	2775
					Vr. Total			19524396					
				306		221100789 01 01	42	17776266	Voted	Plan	Second	MIS	2775
					Vr. Total			17776266					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	307		221100789 01 01	42	19443473	Voted	Plan	Second	MIS	2775
					Vr. Total			19443473					
				308		221100789 01 01	42	15557939	Voted	Plan	Second	MIS	2775
					Vr. Total			15557939					
				309		221100789 01 01	42	15284768	Voted	Plan	Second	MIS	2775
					Vr. Total			15284768					
				310		221100789 01 01	42	14582373	Voted	Plan	Second	MIS	2775
					Vr. Total			14582373					
				311		221100789 01 01	42	13807477	Voted	Plan	Second	MIS	2775
					Vr. Total			13807477					
				312		221100789 01 01	42	13339377	Voted	Plan	Second	MIS	2775
					Vr. Total			13339377					
				313		221100789 01 01	42	24816890	Voted	Plan	Second	MIS	2775
					Vr. Total			24816890					
				314		221100789 01 01	42	44364308	Voted	Plan	Second	MIS	2775
					Vr. Total			44364308					
				315		221100789 01 01	42	25006912	Voted	Plan	Second	MIS	2775
					Vr. Total			25006912					
				316		221100789 01 01	42	21727304	Voted	Plan	Second	MIS	2775
					Vr. Total			21727304					
				317		221100789 01 01	42	6786629	Voted	Plan	Second	MIS	2775
					Vr. Total			6786629					
				318		221100789 01 01	42	5330932	Voted	Plan	Second	MIS	2775
					Vr. Total			5330932					
				319		221100789 01 01	42	6837423	Voted	Plan	Second	MIS	2775
					Vr. Total			6837423					
				321		221100789 01 01	42	6901700	Voted	Plan	Second	MIS	2775
					Vr. Total			6901700					
				322		221100789 01 01	42	7168219	Voted	Plan	Second	MIS	2775
					Vr. Total			7168219					
				323		221100789 01 01	42	7793457	Voted	Plan	Second	MIS	2775
					Vr. Total			7793457					
				324		221100789 01 01	42	7830033	Voted	Plan	Second	MIS	2775
					Vr. Total			7830033					
				325		221100789 01 01	42	8579878	Voted	Plan	Second	MIS	2775
					Vr. Total			8579878					
				326		221100789 01 01	42	8972822	Voted	Plan	Second	MIS	2775
					Vr. Total			8972822					
				327		221100789 01 01	42	4477441	Voted	Plan	Second	MIS	2775
					Vr. Total			4477441					
				328		221100789 01 01	42	4635287	Voted	Plan	Second	MIS	2775
					Vr. Total			4635287					
				329		221100789 01 01	42	4812696	Voted	Plan	Second	MIS	2775
					Vr. Total			4812696					
				330		221100789 01 01	42	4875287	Voted	Plan	Second	MIS	2775
					Vr. Total			4875287					
				331		221100789 01 01	42	1476261	Voted	Plan	Second	MIS	2775
					Vr. Total			1476261					
				332		221100789 01 01	42	1511660	Voted	Plan	Second	MIS	2775
					Vr. Total			1511660					
				333		221100789 01 01	42	2433341	Voted	Plan	Second	MIS	2775
					Vr. Total			2433341					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	334		221100789 01 01	42	5595607	Voted	Plan	Second	MIS	2775
					Vr. Total			5595607					
				335		221100789 01 01	42	6003185	Voted	Plan	Second	MIS	2775
					Vr. Total			6003185					
				336		221100789 01 01	42	7119979	Voted	Plan	Second	MIS	2775
					Vr. Total			7119979					
				337		221100789 01 01	42	24105158	Voted	Plan	Second	MIS	2775
					Vr. Total			24105158					
				338		221100789 01 01	42	113805918	Voted	Plan	Second	MIS	2775
					Vr. Total			113805918					
				339		221100789 03 01	42	19885850	Voted	Plan	Second	MIS	2775
					Vr. Total			19885850					
				340		221100789 01 01	42	2322881	Voted	Plan	Second	MIS	2775
					Vr. Total			2322881					
				341		221100789 01 01	42	5142831	Voted	Plan	Second	MIS	2775
					Vr. Total			5142831					
				342		221100789 01 01	42	3275020	Voted	Plan	Second	MIS	2775
					Vr. Total			3275020					
				343		221100789 01 01	42	5263066	Voted	Plan	Second	MIS	2775
					Vr. Total			5263066					
				344		221100789 01 01	42	3505500	Voted	Plan	Second	MIS	2775
					Vr. Total			3505500					
				345		221100789 01 01	42	3593739	Voted	Plan	Second	MIS	2775
					Vr. Total			3593739					
				346		221100789 01 01	42	5366293	Voted	Plan	Second	MIS	2775
					Vr. Total			5366293					
				347		221100789 01 01	42	4018923	Voted	Plan	Second	MIS	2775
					Vr. Total			4018923					
				348		221100789 01 01	42	5520187	Voted	Plan	Second	MIS	2775
					Vr. Total			5520187					
				349		221100789 01 01	42	4154486	Voted	Plan	Second	MIS	2775
					Vr. Total			4154486					
				350		221100789 01 01	42	4576201	Voted	Plan	Second	MIS	2775
					Vr. Total			4576201					
				351		221100789 01 01	42	5729563	Voted	Plan	Second	MIS	2775
					Vr. Total			5729563					
				352		221100789 01 01	42	5881037	Voted	Plan	Second	MIS	2775
					Vr. Total			5881037					
				353		221100789 01 01	42	4594847	Voted	Plan	Second	MIS	2775
					Vr. Total			4594847					
				354		221100789 01 01	42	6569196	Voted	Plan	Second	MIS	2775
					Vr. Total			6569196					
				355		221100789 01 01	42	4658625	Voted	Plan	Second	MIS	2775
					Vr. Total			4658625					
				356		221100789 01 01	42	6636508	Voted	Plan	Second	MIS	2775
					Vr. Total			6636508					
				357		221100789 01 01	42	4786037	Voted	Plan	Second	MIS	2775
					Vr. Total			4786037					
				358		221100789 01 01	42	18918301	Voted	Plan	Second	MIS	2775
					Vr. Total			18918301					
				359		221100789 01 01	42	15981820	Voted	Plan	Second	MIS	2775
					Vr. Total			15981820					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	360		221100789 01 01	42	14951862	Voted	Plan	Second	MIS	2775
					Vr. Total			14951862					
				361		221100789 01 01	42	14862180	Voted	Plan	Second	MIS	2775
					Vr. Total			14862180					
				362		221100789 01 01	42	14433099	Voted	Plan	Second	MIS	2775
					Vr. Total			14433099					
				363		221100789 01 01	42	13686463	Voted	Plan	Second	MIS	2775
					Vr. Total			13686463					
				364		221100789 01 01	42	12983303	Voted	Plan	Second	MIS	2775
					Vr. Total			12983303					
				365		221100789 01 01	42	10957665	Voted	Plan	Second	MIS	2775
					Vr. Total			10957665					
				366		221100789 01 01	42	10205006	Voted	Plan	Second	MIS	2775
					Vr. Total			10205006					
				367		221100789 01 01	42	9659625	Voted	Plan	Second	MIS	2775
					Vr. Total			9659625					
				368		221100789 01 01	42	9066915	Voted	Plan	Second	MIS	2775
					Vr. Total			9066915					
				369		221100789 01 01	42	8638075	Voted	Plan	Second	MIS	2775
					Vr. Total			8638075					
				370		221100789 01 01	42	8201978	Voted	Plan	Second	MIS	2775
					Vr. Total			8201978					
				371		221100789 01 01	42	7913157	Voted	Plan	Second	MIS	2775
					Vr. Total			7913157					
				372		221100789 01 01	42	6654807	Voted	Plan	Second	MIS	2775
					Vr. Total			6654807					
				373		221100789 01 01	42	5071551	Voted	Plan	Second	MIS	2775
					Vr. Total			5071551					
				374		221100789 01 01	42	7489850	Voted	Plan	Second	MIS	2775
					Vr. Total			7489850					
				375		221100789 01 01	42	7077190	Voted	Plan	Second	MIS	2775
					Vr. Total			7077190					
				376		221100789 01 01	42	6919452	Voted	Plan	Second	MIS	2775
					Vr. Total			6919452					
				377		221100789 01 01	42	6765497	Voted	Plan	Second	MIS	2775
					Vr. Total			6765497					
				378		221100789 01 01	42	7755928	Voted	Plan	Second	MIS	2775
					Vr. Total			7755928					
				379		221100789 01 01	42	7733485	Voted	Plan	Second	MIS	2775
					Vr. Total			7733485					
				380		221100789 01 01	42	23303536	Voted	Plan	Second	MIS	2775
					Vr. Total			23303536					
				381		221100789 01 01	42	23957370	Voted	Plan	Second	MIS	2775
					Vr. Total			23957370					
				382		221100789 03 01	42	8556633	Voted	Plan	Second	MIS	2775
					Vr. Total			8556633					
				383		221100789 01 01	42	13181748	Voted	Plan	Second	MIS	2775
					Vr. Total			13181748					
				384		221100789 01 01	42	4026724	Voted	Plan	Second	MIS	2775
					Vr. Total			4026724					
				385		221100789 01 01	42	15266133	Voted	Plan	Second	MIS	2775
					Vr. Total			15266133					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	386		221100789 01 01	42	1948614	Voted	Plan	Second	MIS	2775
					Vr. Total			1948614					
				387		221100789 01 01	42	12750577	Voted	Plan	Second	MIS	2775
					Vr. Total			12750577					
				388		221100789 01 01	42	4904399	Voted	Plan	Second	MIS	2775
					Vr. Total			4904399					
				389		221100789 01 01	42	12167119	Voted	Plan	Second	MIS	2775
					Vr. Total			12167119					
				390		221100789 01 01	42	2909441	Voted	Plan	Second	MIS	2775
					Vr. Total			2909441					
				391		221100789 01 01	42	4841715	Voted	Plan	Second	MIS	2775
					Vr. Total			4841715					
				392		221100789 01 01	42	6112613	Voted	Plan	Second	MIS	2775
					Vr. Total			6112613					
				393		221100789 01 01	42	14789643	Voted	Plan	Second	MIS	2775
					Vr. Total			14789643					
				394		221100789 01 01	42	28796564	Voted	Plan	Second	MIS	2775
					Vr. Total			28796564					
				395		221100789 01 01	42	4472613	Voted	Plan	Second	MIS	2775
					Vr. Total			4472613					
				396		221100789 01 01	42	5732518	Voted	Plan	Second	MIS	2775
					Vr. Total			5732518					
				397		221100789 01 01	42	6079802	Voted	Plan	Second	MIS	2775
					Vr. Total			6079802					
				398		221100789 01 01	42	3344699	Voted	Plan	Second	MIS	2775
					Vr. Total			3344699					
				399		221100789 01 01	42	5887481	Voted	Plan	Second	MIS	2775
					Vr. Total			5887481					
				4		221100789 01 01	42	300000	Voted	Plan	First	MIS	2775
					Vr. Total			300000					
				400		221100789 01 01	42	6778905	Voted	Plan	Second	MIS	2775
					Vr. Total			6778905					
				401		221100789 01 01	42	5958944	Voted	Plan	Second	MIS	2775
					Vr. Total			5958944					
				402		221100789 01 01	42	3316550	Voted	Plan	Second	MIS	2775
					Vr. Total			3316550					
				403		221100789 01 01	42	2558956	Voted	Plan	Second	MIS	2775
					Vr. Total			2558956					
				404		221100789 01 01	42	5592797	Voted	Plan	Second	MIS	2775
					Vr. Total			5592797					
				405		221100789 01 01	42	298993910	Voted	Plan	Second	MIS	2775
					Vr. Total			298993910					
				406		221100789 01 01	42	66411776	Voted	Plan	Second	MIS	2775
					Vr. Total			66411776					
				407		221100789 01 01	42	7776152	Voted	Plan	Second	MIS	2775
					Vr. Total			7776152					
				408		221100789 01 01	42	1561865	Voted	Plan	Second	MIS	2775
					Vr. Total			1561865					
				409		221100789 01 01	42	16194162	Voted	Plan	Second	MIS	2775
					Vr. Total			16194162					
				5		221100789 01 01	42	522645	Voted	Plan	First	MIS	2775
					Vr. Total			522645					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2211	CYBER TREASURY UTTAR PRADESH	6		221100789 01 01	42	399296	Voted	Plan	First	MIS	2775
					Vr. Total			399296					
				63		221100789 01 01	42	971217	Voted	Plan	First	MIS	2775
					Vr. Total			971217					
				7		221100789 01 01	42	696485	Voted	Plan	First	MIS	2775
					Vr. Total			696485					
				8		221100789 01 01	42	829982	Voted	Plan	First	MIS	2775
					Vr. Total			829982					
				9		221100789 01 01	42	945110	Voted	Plan	First	MIS	2775
					Vr. Total			945110					
				93		221100789 01 01	42	39772348	Voted	Plan	First	MIS	2775
					Vr. Total			39772348					
				Tot CYBER TREASURY				4829712223					
			TOTAL MH 2211:					4829712223					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2217	CYBER TREASURY UTTAR PRADESH	20		221705789 01 03	35	262600000	Voted	Plan	Second	GIA	6028
					Vr. Total			262600000					
				75		221705789 01 03	35	59200000	Voted	Plan	Second	GIA	6028
					Vr. Total			59200000					
				Tot CYBER TREASURY				321800000					
			LUCKNOW-2	10		221704789 03 00	20	12438000	Voted	Plan	First	GIA	6028
					Vr. Total			12438000					
				52		221704789 03 00	20	14592500	Voted	Plan	Second	GIA	6028
					Vr. Total			14592500					
				53		221704789 05 00	35	186918250	Voted	Plan	Second	GIA	6028
					Vr. Total			186918250					
				66		221704789 03 00	20	1874000	Voted	Plan	Second	GIA	6028
					Vr. Total			1874000					
				67		221704789 05 00	35	256107000	Voted	Plan	Second	GIA	6028
					Vr. Total			256107000					
				9		221704789 05 00	35	78336650	Voted	Plan	First	GIA	6028
					Vr. Total			78336650					
				Tot LUCKNOW-2 :				550266400					
			TOTAL MH 2217:					872066400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	ALIGARH	16		240100789 04 00	27	25030	Voted	Plan	First	MIS	2453
					Vr. Total			25030					
				5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot ALIGARH :				50030					
			AMBEDKAR NAGAR	39		240100789 04 00	27	19750	Voted	Plan	Second	MIS	2453
					Vr. Total			19750					
				4		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot AMBEDKAR NAGAR				44750					
			AZAMGARH	11		240100789 04 00	27	100	Voted	Plan	First	MIS	2453
					Vr. Total			100					
				Tot AZAMGARH :				100					
			BAGPAT	21		240100789 07 00	27	18000	Voted	Plan	Second	MIS	2103
					Vr. Total			18000					
				Tot BAGPAT :				18000					
			BAHRAICH	5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot BAHRAICH :				25000					
			BALRAMPUR	1		240100789 04 00	27	1635	Voted	Plan	First	MIS	2453
					Vr. Total			1635					
				11		240100789 04 00	27	37200	Voted	Plan	First	MIS	2453
					Vr. Total			37200					
				13		240100789 04 00	27	16878	Voted	Plan	First	MIS	2453
					Vr. Total			16878					
				2		240100789 04 00	27	2213	Voted	Plan	First	MIS	2453
					Vr. Total			2213					
				30		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				33		240100789 04 00	27	306775	Voted	Plan	Second	MIS	2453
					Vr. Total			306775					
				35		240100789 04 00	27	72700	Voted	Plan	Second	MIS	2453
					Vr. Total			72700					
				36		240100789 04 00	27	131625	Voted	Plan	Second	MIS	2453
					Vr. Total			131625					
				4		240100789 04 00	27	1719	Voted	Plan	First	MIS	2453
					Vr. Total			1719					
				5		240100789 04 00	27	370	Voted	Plan	First	MIS	2453
					Vr. Total			370					
				Tot BALRAMPUR :				596115					
			BANDA	16		240100789 07 00	27	165900	Voted	Plan	Second	MIS	2103
					Vr. Total			165900					
				18		240100789 07 00	42	27661	Voted	Plan	Second	MIS	2103
					Vr. Total			27661					
				31		240100789 05 00	44	43142	Voted	Plan	Second	MIS	2107
					Vr. Total			43142					
				32		240100789 05 00	44	46850	Voted	Plan	Second	MIS	2107
					Vr. Total			46850					
				Tot BANDA :				283553					
			BARABANKY	14		240100789 04 00	27	47822	Voted	Plan	Second	MIS	2453
					Vr. Total			47822					
				21		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	BARABANKY	21	Vr. Total			25000					
				8		240100789 04 00	27	100	Voted	Plan	Second	MIS	2453
					Vr. Total			100					
				Tot BARABANKY :				72922					
			BAREILLY	12		240100789 04 00	27	50260	Voted	Plan	First	MIS	2452
					Vr. Total			50260					
				15		240100789 07 00	27	100004	Voted	Plan	Second	MIS	2101
					Vr. Total			100004					
				16		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				33		240100789 04 00	27	47217	Voted	Plan	Second	MIS	2452
					Vr. Total			47217					
				50		240100789 04 00	27	3705	Voted	Plan	Second	MIS	2452
					Vr. Total			3705					
				Tot BAREILLY :				226186					
			BASTI	1		240100789 07 00	27	108000	Voted	Plan	First	MIS	2119
					Vr. Total			108000					
				2		240100789 07 00	42	9800	Voted	Plan	First	MIS	2119
					Vr. Total			9800					
				29		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2119
					Vr. Total			25000					
				3		240100789 07 00	42	47500	Voted	Plan	First	MIS	2119
					Vr. Total			47500					
				32		240100789 05 00	44	28786	Voted	Plan	Second	MIS	2119
					Vr. Total			28786					
				35		240100789 05 00	44	11000	Voted	Plan	Second	MIS	2119
					Vr. Total			11000					
				4		240100789 07 00	42	25000	Voted	Plan	First	MIS	2119
					Vr. Total			25000					
				Tot BASTI :				255086					
			BIJNORE	17		240100789 04 00	27	278250	Voted	Plan	Second	MIS	2453
					Vr. Total			278250					
				Tot BIJNORE :				278250					
			BULANDSHAHAR	23		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				33		240100789 04 00	27	54541	Voted	Plan	Second	MIS	2453
					Vr. Total			54541					
				Tot BULANDSHAHAR :				104541					
			C.S.M.NAGAR	3		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot C.S.M.NAGAR :				25000					
			CHANDAULI	6		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				8		240100789 07 00	27	72000	Voted	Plan	Second	MIS	2103
					Vr. Total			72000					
				Tot CHANDAULI :				97000					
			CYBER TREASURY UTTAR PRADESH	101		240100789 01 04	42	1027900	Voted	Plan	First	MIS	2192
					Vr. Total			1027900					
				11		240100789 01 11	44	430720	Voted	Plan	First	MIS	2192
					Vr. Total			430720					
				110		240100789 01 09	44	10200	Voted	Plan	First	MIS	2121
					Vr. Total			10200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	CYBER TREASURY UTTAR PRADESH	112		240100789 01 04	42	100000	Voted	Plan	First	MIS	2192
					Vr. Total			100000					
				122		240100789 02 01	27	29880	Voted	Plan	First	MIS	2192
					Vr. Total			29880					
				123		240100789 02 26	20	157000	Voted	Plan	First	GIA	2192
					Vr. Total			157000					
				124		240100789 01 11	42	278171	Voted	Plan	First	MIS	2192
					Vr. Total			278171					
				125		240100789 01 11	42	480490	Voted	Plan	First	MIS	2192
					Vr. Total			480490					
				126		240100789 01 11	44	732500	Voted	Plan	First	MIS	2192
					Vr. Total			732500					
				127		240100789 02 26	20	2360010	Voted	Plan	First	GIA	2192
					Vr. Total			2360010					
				132		240100789 01 04	42	802500	Voted	Plan	First	MIS	2192
					Vr. Total			802500					
				133		240100789 01 10	44	771812	Voted	Plan	First	MIS	2192
					Vr. Total			771812					
				137		240100789 01 11	27	316778	Voted	Plan	First	MIS	2192
					Vr. Total			316778					
				139		240100789 01 11	42	134966	Voted	Plan	First	MIS	2192
					Vr. Total			134966					
				151		240100789 02 26	20	1305000	Voted	Plan	First	GIA	2192
					Vr. Total			1305000					
				152		240100789 01 27	42	218325	Voted	Plan	First	MIS	2192
					Vr. Total			218325					
				154		240100789 01 04	27	4800000	Voted	Plan	Second	MIS	2192
					Vr. Total			4800000					
				156		240100789 01 04	42	1003912	Voted	Plan	Second	MIS	2192
					Vr. Total			1003912					
				171		240100789 01 04	42	651474	Voted	Plan	Second	MIS	2192
					Vr. Total			651474					
				172		240100789 01 12	27	4237422	Voted	Plan	Second	MIS	2192
					Vr. Total			4237422					
				173		240100789 01 12	27	5319864	Voted	Plan	Second	MIS	2192
					Vr. Total			5319864					
				174		240100789 01 04	42	1539130	Voted	Plan	Second	MIS	2192
					Vr. Total			1539130					
				175		240100789 01 11	44	131340	Voted	Plan	Second	MIS	2192
					Vr. Total			131340					
				176		240100789 01 11	44	355887	Voted	Plan	Second	MIS	2192
					Vr. Total			355887					
				180		240100789 01 08	27	960022	Voted	Plan	Second	MIS	2121
					Vr. Total			960022					
				188		240100789 01 23	27	153624	Voted	Plan	Second	MIS	2192
					Vr. Total			153624					
				189		240100789 01 10	44	191085	Voted	Plan	Second	MIS	2192
					Vr. Total			191085					
				190		240100789 01 23	27	3611122	Voted	Plan	Second	MIS	2192
					Vr. Total			3611122					
				191		240100789 01 23	42	4854550	Voted	Plan	Second	MIS	2192
					Vr. Total			4854550					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	CYBER TREASURY UTTAR PRADESH	192		240100789 01 13	27	12498117	Voted	Plan	Second	MIS	2192
					Vr. Total			12498117					
				195		240100789 01 09	27	22746722	Voted	Plan	Second	MIS	2121
					Vr. Total			22746722					
				196		240100789 01 08	27	806624	Voted	Plan	Second	MIS	2121
					Vr. Total			806624					
				220		240100789 01 11	44	424546	Voted	Plan	Second	MIS	2192
					Vr. Total			424546					
				221		240100789 01 11	42	654294	Voted	Plan	Second	MIS	2192
					Vr. Total			654294					
				222		240100789 01 11	44	117800	Voted	Plan	Second	MIS	2192
					Vr. Total			117800					
				223		240100789 01 11	44	306000	Voted	Plan	Second	MIS	2192
					Vr. Total			306000					
				224		240100789 01 11	27	452099	Voted	Plan	Second	MIS	2192
					Vr. Total			452099					
				225		240100789 01 04	42	296400	Voted	Plan	Second	MIS	2192
					Vr. Total			296400					
				226		240100789 01 12	42	150000	Voted	Plan	Second	MIS	2192
					Vr. Total			150000					
				23		240100789 02 01	27	683400	Voted	Plan	First	MIS	2192
					Vr. Total			683400					
				233		240100789 01 11	42	136482	Voted	Plan	Second	MIS	2192
					Vr. Total			136482					
				234		240100789 01 11	27	326379	Voted	Plan	Second	MIS	2192
					Vr. Total			326379					
				235		240100789 01 11	44	565856	Voted	Plan	Second	MIS	2192
					Vr. Total			565856					
				236		240100789 01 23	27	1795599	Voted	Plan	Second	MIS	2192
					Vr. Total			1795599					
				237		240100789 01 23	27	2377616	Voted	Plan	Second	MIS	2192
					Vr. Total			2377616					
				24		240100789 02 01	42	317000	Voted	Plan	First	MIS	2192
					Vr. Total			317000					
				244		240100789 01 11	42	846400	Voted	Plan	Second	MIS	2192
					Vr. Total			846400					
				245		240100789 01 10	44	281207	Voted	Plan	Second	MIS	2192
					Vr. Total			281207					
				246		240100789 01 23	42	902565	Voted	Plan	Second	MIS	2192
					Vr. Total			902565					
				247		240100789 01 23	27	320591	Voted	Plan	Second	MIS	2192
					Vr. Total			320591					
				248		240100789 01 23	27	41882	Voted	Plan	Second	MIS	2192
					Vr. Total			41882					
				249		240100789 01 23	27	92726	Voted	Plan	Second	MIS	2192
					Vr. Total			92726					
				25		240100789 01 04	42	402500	Voted	Plan	First	MIS	2192
					Vr. Total			402500					
				250		240100789 01 23	27	317499	Voted	Plan	Second	MIS	2192
					Vr. Total			317499					
				262		240100789 01 12	27	5200214	Voted	Plan	Second	MIS	2192
					Vr. Total			5200214					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	CYBER TREASURY UTTAR PRADESH	263		240100789 01 10	44	182000	Voted	Plan	Second	MIS	2192
					Vr. Total			182000					
				264		240100789 01 04	27	1402500	Voted	Plan	Second	MIS	2192
					Vr. Total			1402500					
				265		240100789 01 11	42	225395	Voted	Plan	Second	MIS	2192
					Vr. Total			225395					
				266		240100789 01 11	44	416428	Voted	Plan	Second	MIS	2192
					Vr. Total			416428					
				267		240100789 01 04	42	539000	Voted	Plan	Second	MIS	2192
					Vr. Total			539000					
				269		240100789 02 01	42	920428	Voted	Plan	Second	MIS	2192
					Vr. Total			920428					
				277		240100789 01 09	44	68670	Voted	Plan	Second	MIS	2121
					Vr. Total			68670					
				278		240100789 01 08	27	869400	Voted	Plan	Second	MIS	2121
					Vr. Total			869400					
				279		240100789 01 08	44	82500	Voted	Plan	Second	MIS	2121
					Vr. Total			82500					
				28		240100789 01 09	27	25857768	Voted	Plan	First	MIS	2121
					Vr. Total			25857768					
				280		240100789 01 08	27	368440	Voted	Plan	Second	MIS	2121
					Vr. Total			368440					
				295		240100789 02 01	42	123000	Voted	Plan	Second	MIS	2192
					Vr. Total			123000					
				296		240100789 02 26	20	2367850	Voted	Plan	Second	GIA	2192
					Vr. Total			2367850					
				297		240100789 01 04	27	3010700	Voted	Plan	Second	MIS	2192
					Vr. Total			3010700					
				298		240100789 01 10	44	222785	Voted	Plan	Second	MIS	2192
					Vr. Total			222785					
				299		240100789 02 26	20	2377220	Voted	Plan	Second	GIA	2192
					Vr. Total			2377220					
				300		240100789 01 11	42	304404	Voted	Plan	Second	MIS	2192
					Vr. Total			304404					
				301		240100789 01 11	44	484411	Voted	Plan	Second	MIS	2192
					Vr. Total			484411					
				309		240100789 01 12	27	8402889	Voted	Plan	Second	MIS	2192
					Vr. Total			8402889					
				310		240100789 01 04	42	436182	Voted	Plan	Second	MIS	2192
					Vr. Total			436182					
				318		240100789 01 23	27	684682	Voted	Plan	Second	MIS	2192
					Vr. Total			684682					
				319		240100789 01 04	27	2524500	Voted	Plan	Second	MIS	2192
					Vr. Total			2524500					
				320		240100789 01 04	42	185500	Voted	Plan	Second	MIS	2192
					Vr. Total			185500					
				321		240100789 01 27	42	947899	Voted	Plan	Second	MIS	2192
					Vr. Total			947899					
				322		240100789 01 11	27	128862	Voted	Plan	Second	MIS	2192
					Vr. Total			128862					
				323		240100789 01 11	42	353826	Voted	Plan	Second	MIS	2192
					Vr. Total			353826					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	CYBER TREASURY UTTAR PRADESH	327		240100789 01 08	44	23800	Voted	Plan	Second	MIS	2121
					Vr. Total			23800					
				336		240100789 02 26	20	2203400	Voted	Plan	Second	GIA	2192
					Vr. Total			2203400					
				337		240100789 02 26	20	1098400	Voted	Plan	Second	GIA	2192
					Vr. Total			1098400					
				338		240100789 02 01	27	599486	Voted	Plan	Second	MIS	2192
					Vr. Total			599486					
				339		240100789 02 01	27	2804300	Voted	Plan	Second	MIS	2192
					Vr. Total			2804300					
				342		240100789 01 12	27	2518068	Voted	Plan	Second	MIS	2192
					Vr. Total			2518068					
				349		240100789 01 11	42	1258580	Voted	Plan	Second	MIS	2192
					Vr. Total			1258580					
				350		240100789 01 11	44	2166833	Voted	Plan	Second	MIS	2192
					Vr. Total			2166833					
				353		240100789 01 11	44	187500	Voted	Plan	Second	MIS	2192
					Vr. Total			187500					
				355		240100789 01 11	42	313000	Voted	Plan	Second	MIS	2192
					Vr. Total			313000					
				362		240100789 02 01	42	18000	Voted	Plan	Second	MIS	2192
					Vr. Total			18000					
				363		240100789 01 11	27	231367	Voted	Plan	Second	MIS	2192
					Vr. Total			231367					
				365		240100789 01 11	44	783557	Voted	Plan	Second	MIS	2192
					Vr. Total			783557					
				37		240100789 01 04	42	3055630	Voted	Plan	First	MIS	2192
					Vr. Total			3055630					
				380		240100789 01 08	27	878857	Voted	Plan	Second	MIS	2121
					Vr. Total			878857					
				381		240100789 01 09	27	10445791	Voted	Plan	Second	MIS	2121
					Vr. Total			10445791					
				382		240100789 01 09	27	27886142	Voted	Plan	Second	MIS	2121
					Vr. Total			27886142					
				383		240100789 01 08	27	1600000	Voted	Plan	Second	MIS	2121
					Vr. Total			1600000					
				384		240100789 01 08	44	300000	Voted	Plan	Second	MIS	2121
					Vr. Total			300000					
				385		240100789 01 08	27	299048	Voted	Plan	Second	MIS	2121
					Vr. Total			299048					
				397		240100789 01 04	27	147100	Voted	Plan	Second	MIS	2192
					Vr. Total			147100					
				398		240100789 01 04	42	1206300	Voted	Plan	Second	MIS	2192
					Vr. Total			1206300					
				399		240100789 01 12	42	50000	Voted	Plan	Second	MIS	2192
					Vr. Total			50000					
				4		240100789 01 12	27	1210000	Voted	Plan	First	MIS	2192
					Vr. Total			1210000					
				40		240100789 01 11	27	139635	Voted	Plan	First	MIS	2192
					Vr. Total			139635					
				400		240100789 01 04	42	437500	Voted	Plan	Second	MIS	2192
					Vr. Total			437500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	CYBER TREASURY UTTAR PRADESH	41		240100789 01 11	27	202249	Voted	Plan	First	MIS	2192
					Vr. Total			202249					
				43		240100789 01 12	27	1817888	Voted	Plan	First	MIS	2192
					Vr. Total			1817888					
				45		240100789 01 04	42	1388039	Voted	Plan	First	MIS	2192
					Vr. Total			1388039					
				5		240100789 01 12	27	408000	Voted	Plan	First	MIS	2192
					Vr. Total			408000					
				56		240100789 01 10	27	110171	Voted	Plan	First	MIS	2192
					Vr. Total			110171					
				57		240100789 01 04	27	240000	Voted	Plan	First	MIS	2192
					Vr. Total			240000					
				58		240100789 01 11	42	393040	Voted	Plan	First	MIS	2192
					Vr. Total			393040					
				59		240100789 01 27	42	1556253	Voted	Plan	First	MIS	2192
					Vr. Total			1556253					
				60		240100789 01 11	44	406670	Voted	Plan	First	MIS	2192
					Vr. Total			406670					
				63		240100789 01 27	42	186400	Voted	Plan	First	MIS	2192
					Vr. Total			186400					
				67		240100789 01 11	44	355374	Voted	Plan	First	MIS	2192
					Vr. Total			355374					
				80		240100789 01 11	44	254994	Voted	Plan	First	MIS	2192
					Vr. Total			254994					
				82		240100789 01 04	42	2286049	Voted	Plan	First	MIS	2192
					Vr. Total			2286049					
				84		240100789 01 04	42	1424000	Voted	Plan	First	MIS	2192
					Vr. Total			1424000					
				85		240100789 01 23	27	873133	Voted	Plan	First	MIS	2192
					Vr. Total			873133					
				89		240100789 01 11	44	573746	Voted	Plan	First	MIS	2192
					Vr. Total			573746					
				91		240100789 01 04	27	2520000	Voted	Plan	First	MIS	2192
					Vr. Total			2520000					
				92		240100789 01 12	27	3875222	Voted	Plan	First	MIS	2192
					Vr. Total			3875222					
				98		240100789 01 09	44	33000	Voted	Plan	First	MIS	2121
					Vr. Total			33000					
				99		240100789 01 08	27	1150193	Voted	Plan	First	MIS	2121
					Vr. Total			1150193					
				Tot CYBER TREASURY				225430156					
			DEORIA	25		240100789 04 00	27	22860	Voted	Plan	Second	MIS	2452
					Vr. Total			22860					
				26		240100789 04 00	27	23760	Voted	Plan	Second	MIS	2452
					Vr. Total			23760					
				27		240100789 04 00	27	7560	Voted	Plan	Second	MIS	2452
					Vr. Total			7560					
				28		240100789 04 00	27	7560	Voted	Plan	Second	MIS	2452
					Vr. Total			7560					
				31		240100789 04 00	27	21960	Voted	Plan	Second	MIS	2452
					Vr. Total			21960					
				32		240100789 04 00	27	7560	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	DEORIA	32	Vr. Total			7560					
				33		240100789 04 00	27	2880	Voted	Plan	Second	MIS	2452
					Vr. Total			2880					
				Tot DEORIA :				94140					
			ETAH	21		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				9		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot ETAH :				50000					
			ETAWAH	26		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot ETAWAH :				25000					
			FAIZABAD	15		240100789 04 00	27	31972	Voted	Plan	Second	MIS	2455
					Vr. Total			31972					
				Tot FAIZABAD :				31972					
			FATEHGARH	17		240100789 04 00	27	13860	Voted	Plan	Second	MIS	2453
					Vr. Total			13860					
				22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2106
					Vr. Total			25000					
				Tot FATEHGARH :				38860					
			FATEHPUR	21		240100789 07 00	42	5146	Voted	Plan	First	MIS	2103
					Vr. Total			5146					
				Tot FATEHPUR :				5146					
			GAUTAM BUDHA NAGAR	1		240100789 07 00	42	124995	Voted	Plan	First	MIS	2103
					Vr. Total			124995					
				3		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				4		240100789 07 00	27	360000	Voted	Plan	First	MIS	2103
					Vr. Total			360000					
				Tot GAUTAM BUDHA N				574995					
			GAZIPUR	26		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				6		240100789 04 00	27	36068	Voted	Plan	First	MIS	2453
					Vr. Total			36068					
				Tot GAZIPUR :				61068					
			GHAZIABAD	12		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				29		240100789 07 00	27	8250	Voted	Plan	Second	MIS	2103
					Vr. Total			8250					
				30		240100789 07 00	27	8250	Voted	Plan	Second	MIS	2103
					Vr. Total			8250					
				31		240100789 07 00	27	7500	Voted	Plan	Second	MIS	2103
					Vr. Total			7500					
				32		240100789 07 00	27	48000	Voted	Plan	Second	MIS	2103
					Vr. Total			48000					
				33		240100789 07 00	27	67500	Voted	Plan	Second	MIS	2103
					Vr. Total			67500					
				50		240100789 04 00	27	11700	Voted	Plan	Second	MIS	2453
					Vr. Total			11700					
				Tot GHAZIABAD :				241200					
			GONDA	12		240100789 04 00	27	13419	Voted	Plan	First	MIS	2453
					Vr. Total			13419					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	GONDA	14		240100789 04 00	27	34282	Voted	Plan	First	MIS	2453
					Vr. Total			34282					
				21		240100789 04 00	27	13700	Voted	Plan	Second	MIS	2453
					Vr. Total			13700					
				22		240100789 04 00	27	60650	Voted	Plan	Second	MIS	2453
					Vr. Total			60650					
				32		240100789 04 00	27	6732	Voted	Plan	Second	MIS	2453
					Vr. Total			6732					
				Tot GONDA :				128783					
			GORAKHPUR	1		240100789 07 00	27	90000	Voted	Plan	First	MIS	2101
					Vr. Total			90000					
				22		240100789 04 00	27	28700	Voted	Plan	First	MIS	2452
					Vr. Total			28700					
				58		240100789 07 00	27	257500	Voted	Plan	Second	MIS	2101
					Vr. Total			257500					
				78		240100789 05 00	44	36270	Voted	Plan	Second	MIS	2107
					Vr. Total			36270					
				Tot GORAKHPUR :				412470					
			HAPUR	1		240100789 07 00	42	99996	Voted	Plan	First	MIS	2103
					Vr. Total			99996					
				10		240100789 04 00	27	8400	Voted	Plan	Second	MIS	2453
					Vr. Total			8400					
				11		240100789 04 00	27	17001	Voted	Plan	Second	MIS	2453
					Vr. Total			17001					
				Tot HAPUR :				125397					
			HARDOI	106		240100789 04 00	27	44609	Voted	Plan	Second	MIS	2453
					Vr. Total			44609					
				2		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot HARDOI :				69609					
			JALAUN	35		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				9		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot JALAUN :				50000					
			JAUNPUR	13		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot JAUNPUR :				25000					
			JHANSI	40		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				Tot JHANSI :				10000					
			JYOTIBAFULLE NAGAR	10		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				19		240100789 07 00	27	180000	Voted	Plan	Second	MIS	2103
					Vr. Total			180000					
				7		240100789 07 00	27	18000	Voted	Plan	First	MIS	2103
					Vr. Total			18000					
				Tot JYOTIBAFULLE N				223000					
			KANNAUJ	17		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				20		240100789 07 00	27	180000	Voted	Plan	Second	MIS	2103
					Vr. Total			180000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	KANNAUJ	Tot KANNAUJ :				205000					
			KANPUR NAGAR	21		240100789 04 00	27	10800	Voted	Plan	Second	MIS	2453
					Vr. Total			10800					
				Tot KANPUR NAGAR :				10800					
			KAUSHAMBI	2		240100789 07 00	27	60000	Voted	Plan	First	MIS	2103
					Vr. Total			60000					
				Tot KAUSHAMBI :				60000					
			KHERI	14		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				33		240100789 04 00	27	138460	Voted	Plan	Second	MIS	2453
					Vr. Total			138460					
				34		240100789 04 00	27	19110	Voted	Plan	Second	MIS	2453
					Vr. Total			19110					
				Tot KHERI :				182570					
			LALITPUR	2		240100789 07 00	27	50400	Voted	Plan	First	MIS	2103
					Vr. Total			50400					
				6		240100789 07 00	27	21000	Voted	Plan	Second	MIS	2103
					Vr. Total			21000					
				Tot LALITPUR :				71400					
			LUCKNOW	61		240100789 07 00	27	74700	Voted	Plan	Second	MIS	2101
					Vr. Total			74700					
				62		240100789 07 00	27	112500	Voted	Plan	Second	MIS	2101
					Vr. Total			112500					
				Tot LUCKNOW :				187200					
			MAHARAJGANJ	3		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot MAHARAJGANJ :				25000					
			MATHURA	30		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				4		240100789 07 00	42	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				Tot MATHURA :				100000					
			MAU	7		240100789 07 00	27	14000	Voted	Plan	Second	MIS	2103
					Vr. Total			14000					
				Tot MAU :				14000					
			MEERUT	15		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				4		240100789 04 00	27	215700	Voted	Plan	First	MIS	2452
					Vr. Total			215700					
				64		240100789 04 00	27	320950	Voted	Plan	Second	MIS	2452
					Vr. Total			320950					
				Tot MEERUT :				561650					
			MIRZAPUR	1		240100789 07 00	27	284700	Voted	Plan	First	MIS	2103
					Vr. Total			284700					
				Tot MIRZAPUR :				284700					
			MORADABAD	10		240100789 07 00	27	295500	Voted	Plan	Second	MIS	2101
					Vr. Total			295500					
				11		240100789 07 00	27	69100	Voted	Plan	Second	MIS	2101
					Vr. Total			69100					
				12		240100789 07 00	27	18000	Voted	Plan	Second	MIS	2101
					Vr. Total			18000					
				43		240100789 04 00	27	69810	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	MORADABAD	43	Vr. Total			69810					
				8		240100789 04 00	27	72729	Voted	Plan	First	MIS	2455
					Vr. Total			72729					
				Tot MORADABAD :				525139					
			MUZAFFARNAGAR	16		240100789 04 00	27	111925	Voted	Plan	Second	MIS	2453
					Vr. Total			111925					
				26		240100789 04 00	27	469504	Voted	Plan	Second	MIS	2453
					Vr. Total			469504					
				6		240100789 04 00	27	550	Voted	Plan	Second	MIS	2453
					Vr. Total			550					
				8		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				9		240100789 07 00	27	180000	Voted	Plan	Second	MIS	2103
					Vr. Total			180000					
				Tot MUZAFFARNAGAR				811979					
			PADRAUNA	15		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot PADRAUNA :				25000					
			PILIBHIT	16		240100789 04 00	27	269086	Voted	Plan	Second	MIS	2453
					Vr. Total			269086					
				24		240100789 07 00	27	18000	Voted	Plan	Second	MIS	2103
					Vr. Total			18000					
				Tot PILIBHIT :				287086					
			PRATAPGARH	5		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				Tot PRATAPGARH :				25000					
			PRAYAGRAJ	25		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				26		240100789 07 00	27	359997	Voted	Plan	Second	MIS	2101
					Vr. Total			359997					
				27		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2101
					Vr. Total			90000					
				40		240100789 05 00	44	10000	Voted	Plan	Second	MIS	2107
					Vr. Total			10000					
				41		240100789 05 00	44	10000	Voted	Plan	Second	MIS	2107
					Vr. Total			10000					
				42		240100789 05 00	44	19972	Voted	Plan	Second	MIS	2107
					Vr. Total			19972					
				43		240100789 05 00	44	34911	Voted	Plan	Second	MIS	2107
					Vr. Total			34911					
				Tot PRAYAGRAJ :				549880					
			RAIBAREILLY	13		240100789 04 00	27	27375	Voted	Plan	Second	MIS	2453
					Vr. Total			27375					
				20		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				Tot RAIBAREILLY :				77375					
			RAMABAI NAGAR	10		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				2		240100789 07 00	27	115000	Voted	Plan	First	MIS	2103
					Vr. Total			115000					
				3		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	RAMABAI NAGAR	Tot RAMABAI NAGAR				165000					
			RAMPUR	1		240100789 07 00	42	50000	Voted	Plan	First	MIS	2114
					Vr. Total			50000					
				2		240100789 07 00	27	180000	Voted	Plan	First	MIS	2114
					Vr. Total			180000					
				Tot RAMPUR :				230000					
			SAHARANPUR	10		240100789 05 00	44	90000	Voted	Plan	First	MIS	2101
					Vr. Total			90000					
				12		240100789 07 00	27	18000	Voted	Plan	First	MIS	2101
					Vr. Total			18000					
				22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				23		240100789 07 00	27	360000	Voted	Plan	Second	MIS	2101
					Vr. Total			360000					
				33		240100789 04 00	27	36852	Voted	Plan	Second	MIS	2452
					Vr. Total			36852					
				34		240100789 04 00	27	170117	Voted	Plan	Second	MIS	2452
					Vr. Total			170117					
				4		240100789 07 00	42	10000	Voted	Plan	First	MIS	2101
					Vr. Total			10000					
				52		240100789 04 00	27	143026	Voted	Plan	Second	MIS	2452
					Vr. Total			143026					
				53		240100789 04 00	27	223239	Voted	Plan	Second	MIS	2452
					Vr. Total			223239					
				Tot SAHARANPUR :				1076234					
			SAMBHAL	46		240100789 07 00	27	180000	Voted	Plan	Second	MIS	2103
					Vr. Total			180000					
				47		240100789 07 00	27	59940	Voted	Plan	Second	MIS	2103
					Vr. Total			59940					
				48		240100789 07 00	42	35000	Voted	Plan	Second	MIS	2103
					Vr. Total			35000					
				Tot SAMBHAL :				274940					
			SANT RAVIDAS NAGAR	2		240100789 07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total			25000					
				27		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				4		240100789 07 00	27	90000	Voted	Plan	Second	MIS	2103
					Vr. Total			90000					
				Tot SANT RAVIDAS N				140000					
			SANTKABIR NAGAR	2		240100789 07 00	27	180000	Voted	Plan	First	MIS	2103
					Vr. Total			180000					
				22		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				23		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot SANTKABIR NAGA				230000					
			SHAHJAHANPUR	13		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				14		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				15		240100789 07 00	27	18000	Voted	Plan	Second	MIS	2103
					Vr. Total			18000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2401	SHAHJAHANPUR	23		240100789 04 00	27	237750	Voted	Plan	Second	MIS	2453
					Vr. Total			237750					
				24		240100789 04 00	27	191766	Voted	Plan	Second	MIS	2453
					Vr. Total			191766					
				Tot SHAHJAHANPUR :				482516					
			SHAMLI	1		240100789 04 00	27	112860	Voted	Plan	First	MIS	2453
					Vr. Total			112860					
				2		240100789 04 00	27	52648	Voted	Plan	First	MIS	2453
					Vr. Total			52648					
				23		240100789 07 00	42	75000	Voted	Plan	Second	MIS	2103
					Vr. Total			75000					
				Tot SHAMLI :				240508					
			SIDDHARTHNAGAR	11		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2103
					Vr. Total			25000					
				Tot SIDDHARTHNAGAR				25000					
			SITAPUR	27		240100789 04 00	27	8280	Voted	Plan	Second	MIS	2453
					Vr. Total			8280					
				28		240100789 04 00	27	41310	Voted	Plan	Second	MIS	2453
					Vr. Total			41310					
				29		240100789 04 00	27	1400	Voted	Plan	Second	MIS	2453
					Vr. Total			1400					
				41		240100789 07 00	42	49999	Voted	Plan	Second	MIS	2103
					Vr. Total			49999					
				Tot SITAPUR :				100989					
			SRAVASTI	16		240100789 07 00	27	216000	Voted	Plan	Second	MIS	2103
					Vr. Total			216000					
				17		240100789 07 00	27	89100	Voted	Plan	Second	MIS	2103
					Vr. Total			89100					
				18		240100789 07 00	27	108000	Voted	Plan	Second	MIS	2103
					Vr. Total			108000					
				Tot SRAVASTI :				413100					
			SULTANPUR	16		240100789 04 00	27	44454	Voted	Plan	Second	MIS	2453
					Vr. Total			44454					
				23		240100789 07 00	42	50000	Voted	Plan	Second	MIS	2103
					Vr. Total			50000					
				9		240100789 07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total			90000					
				Tot SULTANPUR :				184454					
			VARANASI	10		240100789 07 00	27	43233	Voted	Plan	Second	MIS	2101
					Vr. Total			43233					
				11		240100789 07 00	42	25000	Voted	Plan	Second	MIS	2101
					Vr. Total			25000					
				49		240100789 07 00	42	10000	Voted	Plan	Second	MIS	2101
					Vr. Total			10000					
				8		240100789 07 00	27	17570	Voted	Plan	Second	MIS	2101
					Vr. Total			17570					
				9		240100789 07 00	27	63720	Voted	Plan	Second	MIS	2101
					Vr. Total			63720					
				Tot VARANASI :				159523					
			TOTAL MH 2401:					237399372					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2402	CYBER TREASURY UTTAR PRADESH	102		240200789 01 04	42	178000	Voted	Plan	Second	MIS	2192
					Vr. Total			178000					
				103		240200789 01 08	42	52245	Voted	Plan	Second	MIS	2192
					Vr. Total			52245					
				104		240200789 01 08	27	12000	Voted	Plan	Second	MIS	2192
					Vr. Total			12000					
				106		240200789 01 02	42	4000	Voted	Plan	Second	MIS	2192
					Vr. Total			4000					
				107		240200789 01 04	27	51000	Voted	Plan	Second	MIS	2192
					Vr. Total			51000					
				108		240200789 01 08	43	587063	Voted	Plan	Second	MIS	2192
					Vr. Total			587063					
				11		240200789 01 04	44	119000	Voted	Plan	First	MIS	2192
					Vr. Total			119000					
				110		240200789 03 01	27	78750	Voted	Plan	Second	MIS	2121
					Vr. Total			78750					
				115		240200789 01 04	27	280750	Voted	Plan	Second	MIS	2192
					Vr. Total			280750					
				116		240200789 01 04	27	32683	Voted	Plan	Second	MIS	2192
					Vr. Total			32683					
				117		240200789 01 08	42	27000	Voted	Plan	Second	MIS	2192
					Vr. Total			27000					
				118		240200789 01 08	27	176500	Voted	Plan	Second	MIS	2192
					Vr. Total			176500					
				123		240200789 01 07	27	3100708	Voted	Plan	Second	MIS	2217
					Vr. Total			3100708					
				126		240200789 01 04	27	17550	Voted	Plan	Second	MIS	2192
					Vr. Total			17550					
				127		240200789 01 08	44	94175	Voted	Plan	Second	MIS	2192
					Vr. Total			94175					
				128		240200789 01 08	43	168786	Voted	Plan	Second	MIS	2192
					Vr. Total			168786					
				129		240200789 01 08	42	183912	Voted	Plan	Second	MIS	2192
					Vr. Total			183912					
				13		240200789 01 08	44	79994	Voted	Plan	First	MIS	2192
					Vr. Total			79994					
				136		240200789 01 08	27	75736	Voted	Plan	Second	MIS	2192
					Vr. Total			75736					
				137		240200789 01 08	43	296719	Voted	Plan	Second	MIS	2192
					Vr. Total			296719					
				142		240200789 01 08	42	101902	Voted	Plan	Second	MIS	2192
					Vr. Total			101902					
				143		240200789 01 08	44	73500	Voted	Plan	Second	MIS	2192
					Vr. Total			73500					
				144		240200789 01 08	42	134207	Voted	Plan	Second	MIS	2192
					Vr. Total			134207					
				145		240200789 01 08	43	827434	Voted	Plan	Second	MIS	2192
					Vr. Total			827434					
				151		240200789 01 07	27	740070	Voted	Plan	Second	MIS	2217
					Vr. Total			740070					
				154		240200789 03 01	27	406875	Voted	Plan	Second	MIS	2121
					Vr. Total			406875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2402	CYBER TREASURY UTTAR PRADESH	17		240200789 01 04	42	1400000	Voted	Plan	First	MIS	2192
					Vr. Total			1400000					
				20		240200789 01 08	27	94000	Voted	Plan	First	MIS	2192
					Vr. Total			94000					
				21		240200789 01 08	27	24650	Voted	Plan	First	MIS	2192
					Vr. Total			24650					
				23		240200789 01 04	27	240800	Voted	Plan	First	MIS	2192
					Vr. Total			240800					
				24		240200789 01 08	43	448379	Voted	Plan	First	MIS	2192
					Vr. Total			448379					
				29		240200789 01 08	44	441700	Voted	Plan	First	MIS	2192
					Vr. Total			441700					
				31		240200789 01 04	42	649575	Voted	Plan	First	MIS	2192
					Vr. Total			649575					
				33		240200789 01 04	42	203000	Voted	Plan	First	MIS	2192
					Vr. Total			203000					
				35		240200789 01 04	27	404600	Voted	Plan	First	MIS	2192
					Vr. Total			404600					
				37		240200789 01 04	27	584736	Voted	Plan	First	MIS	2192
					Vr. Total			584736					
				39		240200789 01 04	44	75000	Voted	Plan	First	MIS	2192
					Vr. Total			75000					
				4		240200789 01 04	27	61000	Voted	Plan	First	MIS	2192
					Vr. Total			61000					
				43		240200789 01 08	44	338080	Voted	Plan	First	MIS	2192
					Vr. Total			338080					
				48		240200789 01 04	27	88600	Voted	Plan	First	MIS	2192
					Vr. Total			88600					
				49		240200789 01 04	42	181000	Voted	Plan	First	MIS	2192
					Vr. Total			181000					
				52		240200789 03 01	27	26250	Voted	Plan	First	MIS	2121
					Vr. Total			26250					
				54		240200789 01 04	27	353422	Voted	Plan	First	MIS	2192
					Vr. Total			353422					
				58		240200789 01 08	44	25345	Voted	Plan	First	MIS	2192
					Vr. Total			25345					
				59		240200789 01 08	27	214250	Voted	Plan	First	MIS	2192
					Vr. Total			214250					
				6		240200789 03 01	27	826875	Voted	Plan	First	MIS	2121
					Vr. Total			826875					
				60		240200789 01 08	27	22000	Voted	Plan	First	MIS	2192
					Vr. Total			22000					
				61		240200789 01 04	42	212500	Voted	Plan	First	MIS	2192
					Vr. Total			212500					
				69		240200789 01 08	43	490855	Voted	Plan	Second	MIS	2192
					Vr. Total			490855					
				72		240200789 01 04	27	256292	Voted	Plan	Second	MIS	2192
					Vr. Total			256292					
				74		240200789 01 08	42	5372	Voted	Plan	Second	MIS	2192
					Vr. Total			5372					
				75		240200789 01 08	27	44000	Voted	Plan	Second	MIS	2192
					Vr. Total			44000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2402	CYBER TREASURY UTTAR PRADESH	76		240200789 01 08	44	211700	Voted	Plan	Second	MIS	2192
					Vr. Total			211700					
				78		240200789 03 01	27	91875	Voted	Plan	Second	MIS	2121
					Vr. Total			91875					
				9		240200789 01 04	42	130000	Voted	Plan	First	MIS	2192
					Vr. Total			130000					
				92		240200789 01 04	44	50000	Voted	Plan	Second	MIS	2192
					Vr. Total			50000					
				98		240200789 01 08	27	70000	Voted	Plan	Second	MIS	2192
					Vr. Total			70000					
				99		240200789 01 08	42	106905	Voted	Plan	Second	MIS	2192
					Vr. Total			106905					
				Tot CYBER TREASURY				16273320					
			TOTAL MH 2402:					16273320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	AGRA	10		240300789 03 00	43	28100	Voted	Plan	First	MIS	2295
					Vr. Total			28100					
				11		240300789 03 00	39	298341	Voted	Plan	First	MIS	2295
					Vr. Total			298341					
				12		240300789 03 00	39	199671	Voted	Plan	First	MIS	2295
					Vr. Total			199671					
				13		240300789 03 00	39	230181	Voted	Plan	First	MIS	2295
					Vr. Total			230181					
				14		240300789 03 00	39	298826	Voted	Plan	First	MIS	2295
					Vr. Total			298826					
				16		240300789 06 00	43	13600	Voted	Plan	First	MIS	2295
					Vr. Total			13600					
				17		240300789 06 00	43	12325	Voted	Plan	First	MIS	2295
					Vr. Total			12325					
				18		240300789 06 00	43	13600	Voted	Plan	First	MIS	2295
					Vr. Total			13600					
				19		240300789 06 00	43	19550	Voted	Plan	First	MIS	2295
					Vr. Total			19550					
				22		240300789 11 00	39	3000	Voted	Plan	First	MIS	2295
					Vr. Total			3000					
				28		240300789 11 00	08	1865	Voted	Plan	Second	CON	2295
					Vr. Total			1865					
				36		240300789 04 00	19	741	Voted	Plan	Second	CON	2295
					Vr. Total			741					
				37		240300789 04 00	18	991	Voted	Plan	Second	CON	2295
					Vr. Total			991					
				Tot AGRA :				1120791					
			ALIGARH	13		240300789 10 00	43	12920	Voted	Plan	Second	MIS	2295
					Vr. Total			12920					
				14		240300789 04 00	42	67400	Voted	Plan	Second	MIS	2295
					Vr. Total			67400					
				27		240300789 03 00	39	343596	Voted	Plan	Second	MIS	2295
					Vr. Total			343596					
				28		240300789 03 00	39	283217	Voted	Plan	Second	MIS	2295
					Vr. Total			283217					
				29		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				Tot ALIGARH :				722133					
			AMBEDKAR NAGAR	1		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					
				2		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				4		240300789 03 00	39	397900	Voted	Plan	First	MIS	2295
					Vr. Total			397900					
				5		240300789 03 00	12	81700	Voted	Plan	First	CON	2295
					Vr. Total			81700					
				6		240300789 03 00	43	81700	Voted	Plan	First	MIS	2295
					Vr. Total			81700					
				7		240300789 04 00	43	200430	Voted	Plan	Second	MIS	2295
					Vr. Total			200430					
				Tot AMBEDKAR NAGAR				1031730					
			AURAIYA	10		240300789 06 00	43	85000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	AURAIYA	10	Vr. Total			85000					
				12		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				4		240300789 04 00	43	230871	Voted	Plan	First	MIS	2295
					Vr. Total			230871					
				Tot AURAIYA :				355871					
			AZAMGARH	1		240300789 04 00	39	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				10		240300789 03 00	39	87696	Voted	Plan	First	MIS	2295
					Vr. Total			87696					
				11		240300789 03 00	39	99632	Voted	Plan	First	MIS	2295
					Vr. Total			99632					
				12		240300789 03 00	39	96465	Voted	Plan	First	MIS	2295
					Vr. Total			96465					
				2		240300789 04 00	39	24400	Voted	Plan	First	MIS	2295
					Vr. Total			24400					
				3		240300789 03 00	12	263400	Voted	Plan	First	CON	2295
					Vr. Total			263400					
				4		240300789 04 00	39	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				5		240300789 03 00	39	95917	Voted	Plan	First	MIS	2295
					Vr. Total			95917					
				6		240300789 03 00	39	95917	Voted	Plan	First	MIS	2295
					Vr. Total			95917					
				7		240300789 03 00	39	87696	Voted	Plan	First	MIS	2295
					Vr. Total			87696					
				8		240300789 03 00	39	87696	Voted	Plan	First	MIS	2295
					Vr. Total			87696					
				9		240300789 03 00	39	87696	Voted	Plan	First	MIS	2295
					Vr. Total			87696					
				Tot AZAMGARH :				1106515					
			BADAUN	15		240300789 03 00	39	18802	Voted	Plan	Second	MIS	2295
					Vr. Total			18802					
				16		240300789 04 00	43	49980	Voted	Plan	Second	MIS	2295
					Vr. Total			49980					
				17		240300789 03 00	39	93308	Voted	Plan	Second	MIS	2295
					Vr. Total			93308					
				18		240300789 06 00	43	454994	Voted	Plan	Second	MIS	2295
					Vr. Total			454994					
				19		240300789 04 00	42	2313	Voted	Plan	Second	MIS	2295
					Vr. Total			2313					
				20		240300789 03 00	39	94291	Voted	Plan	Second	MIS	2295
					Vr. Total			94291					
				23		240300789 04 00	42	39809	Voted	Plan	Second	MIS	2295
					Vr. Total			39809					
				4		240300789 03 00	39	39720	Voted	Plan	Second	MIS	2295
					Vr. Total			39720					
				5		240300789 03 00	39	114062	Voted	Plan	Second	MIS	2295
					Vr. Total			114062					
				6		240300789 11 00	42	39000	Voted	Plan	Second	MIS	2295
					Vr. Total			39000					
				7		240300789 11 00	43	25200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	BADAUN	7	Vr. Total			25200					
				9		240300789 06 00	43	84575	Voted	Plan	Second	MIS	2295
					Vr. Total			84575					
				Tot BADAUN :				1056054					
			BAGPAT	11		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				12		240300789 03 00	39	252565	Voted	Plan	Second	MIS	2295
					Vr. Total			252565					
				19		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				5		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				6		240300789 11 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				9		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				Tot BAGPAT :				658065					
			BAHRAICH	16		240300789 12 00	42	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				18		240300789 12 00	43	490000	Voted	Plan	First	MIS	2295
					Vr. Total			490000					
				24		240300789 03 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				25		240300789 03 00	39	39837	Voted	Plan	Second	MIS	2295
					Vr. Total			39837					
				3		240300789 03 00	12	114627	Voted	Plan	First	CON	2295
					Vr. Total			114627					
				32		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				35		240300789 04 00	43	49929	Voted	Plan	Second	MIS	2295
					Vr. Total			49929					
				36		240300789 04 00	42	77575	Voted	Plan	Second	MIS	2295
					Vr. Total			77575					
				39		240300789 03 00	39	119608	Voted	Plan	Second	MIS	2295
					Vr. Total			119608					
				40		240300789 03 00	43	149992	Voted	Plan	Second	MIS	2295
					Vr. Total			149992					
				42		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				45		240300789 03 00	39	99459	Voted	Plan	Second	MIS	2295
					Vr. Total			99459					
				6		240300789 03 00	12	48264	Voted	Plan	First	CON	2295
					Vr. Total			48264					
				Tot BAHRAICH :				1367591					
			BALLIA	10		240300789 03 00	43	254300	Voted	Plan	First	MIS	2295
					Vr. Total			254300					
				12		240300789 04 00	42	23615	Voted	Plan	First	MIS	2295
					Vr. Total			23615					
				7		240300789 03 00	12	47900	Voted	Plan	First	CON	2295
					Vr. Total			47900					
				8		240300789 03 00	12	206600	Voted	Plan	First	CON	2295
					Vr. Total			206600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	BALLIA	9		240300789 03 00	39	363882	Voted	Plan	First	MIS	2295
					Vr. Total			363882					
				Tot BALLIA :				896297					
			BALRAMPUR	3		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				5		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				6		240300789 03 00	39	168492	Voted	Plan	Second	MIS	2295
					Vr. Total			168492					
				7		240300789 03 00	39	199508	Voted	Plan	Second	MIS	2295
					Vr. Total			199508					
				Tot BALRAMPUR :				638000					
			BANDA	12		240300789 11 00	43	396180	Voted	Plan	Second	MIS	2295
					Vr. Total			396180					
				24		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					
				26		240300789 11 00	08	1595	Voted	Plan	Second	CON	2295
					Vr. Total			1595					
				36		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				37		240300789 11 00	19	2960	Voted	Plan	Second	CON	2295
					Vr. Total			2960					
				38		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				6		240300789 11 00	42	22632	Voted	Plan	Second	MIS	2295
					Vr. Total			22632					
				7		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				8		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				9		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				Tot BANDA :				718249					
			BARABANKY	10		240300789 10 00	40	25100	Voted	Plan	Second	MIS	2294
					Vr. Total			25100					
				7		240300789 10 00	39	19181	Voted	Plan	Second	MIS	2294
					Vr. Total			19181					
				Tot BARABANKY :				44281					
			BAREILLY	11		240300789 06 00	43	113050	Voted	Plan	Second	MIS	2295
					Vr. Total			113050					
				12		240300789 03 00	39	36168	Voted	Plan	Second	MIS	2295
					Vr. Total			36168					
				13		240300789 03 00	39	18881	Voted	Plan	Second	MIS	2295
					Vr. Total			18881					
				14		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				16		240300789 03 00	39	117971	Voted	Plan	Second	MIS	2295
					Vr. Total			117971					
				Tot BAREILLY :				293570					
			BASTI	10		240300789 12 00	43	490000	Voted	Plan	First	MIS	2295
					Vr. Total			490000					
				13		240300789 12 00	42	50000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	BASTI	13	Vr. Total			50000					
				29		240300789 03 00	12	145300	Voted	Plan	Second	CON	2295
					Vr. Total			145300					
				30		240300789 03 00	43	145300	Voted	Plan	Second	MIS	2295
					Vr. Total			145300					
				31		240300789 03 00	39	390700	Voted	Plan	Second	MIS	2295
					Vr. Total			390700					
				Tot BASTI :				1221300					
			BIJNORE	10		240300789 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				11		240300789 04 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				12		240300789 04 00	43	49248	Voted	Plan	Second	MIS	2295
					Vr. Total			49248					
				13		240300789 03 00	39	99950	Voted	Plan	Second	MIS	2295
					Vr. Total			99950					
				14		240300789 03 00	39	173524	Voted	Plan	Second	MIS	2295
					Vr. Total			173524					
				15		240300789 04 00	39	94605	Voted	Plan	Second	MIS	2295
					Vr. Total			94605					
				16		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				17		240300789 04 00	39	53550	Voted	Plan	Second	MIS	2295
					Vr. Total			53550					
				18		240300789 03 00	39	124688	Voted	Plan	Second	MIS	2295
					Vr. Total			124688					
				19		240300789 03 00	39	198597	Voted	Plan	Second	MIS	2295
					Vr. Total			198597					
				20		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				21		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				22		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				23		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				9		240300789 04 00	43	97400	Voted	Plan	Second	MIS	2295
					Vr. Total			97400					
				Tot BIJNORE :				1677342					
			BULANDSHAHAR	10		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				14		240300789 04 00	39	50200	Voted	Plan	Second	MIS	2295
					Vr. Total			50200					
				17		240300789 03 00	39	18914	Voted	Plan	Second	MIS	2295
					Vr. Total			18914					
				4		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				8		240300789 03 00	12	204400	Voted	Plan	Second	CON	2295
					Vr. Total			204400					
				9		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				Tot BULANDSHAHAR :				618514					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	C.S.M.NAGAR	8		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot C.S.M.NAGAR :				245000					
			CHANDAULI	1		240300789 10 00	02	12600	Voted	Plan	First	CON	2297
					Vr. Total			12600					
				16		240300789 10 00	39	55411	Voted	Plan	Second	MIS	2297
					Vr. Total			55411					
				21		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				22		240300789 10 00	43	249480	Voted	Plan	Second	MIS	2297
					Vr. Total			249480					
				23		240300789 10 00	40	2000	Voted	Plan	Second	MIS	2297
					Vr. Total			2000					
				34		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				5		240300789 10 00	43	148500	Voted	Plan	First	MIS	2297
					Vr. Total			148500					
				Tot CHANDAULI :				592991					
			CHITRAKOOT	2		240300789 04 00	18	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				Tot CHITRAKOOT :				13300					
			CYBER TREASURY UTTAR PRADESH	10		240300789 01 14	42	3716139	Voted	Plan	First	MIS	2291
					Vr. Total			3716139					
				11		240300789 01 14	39	4048556	Voted	Plan	First	MIS	2291
					Vr. Total			4048556					
				12		240300789 01 14	58	6282961	Voted	Plan	First	MIS	2291
					Vr. Total			6282961					
				17		240300789 01 14	39	435998	Voted	Plan	First	MIS	2291
					Vr. Total			435998					
				23		240300789 01 14	42	619578	Voted	Plan	Second	MIS	2291
					Vr. Total			619578					
				24		240300789 01 14	15	908267	Voted	Plan	Second	CON	2291
					Vr. Total			908267					
				25		240300789 01 14	58	3809510	Voted	Plan	Second	MIS	2291
					Vr. Total			3809510					
				26		240300789 01 14	39	38563	Voted	Plan	Second	MIS	2291
					Vr. Total			38563					
				33		240300789 01 14	43	384407	Voted	Plan	Second	MIS	2291
					Vr. Total			384407					
				35		240300789 01 14	42	113313	Voted	Plan	Second	MIS	2291
					Vr. Total			113313					
				36		240300789 01 01	39	3643200	Voted	Plan	Second	MIS	2291
					Vr. Total			3643200					
				37		240300789 01 11	42	70000	Voted	Plan	Second	MIS	2291
					Vr. Total			70000					
				42		240300789 01 14	39	56668	Voted	Plan	Second	MIS	2291
					Vr. Total			56668					
				9		240300789 01 14	15	1625919	Voted	Plan	First	CON	2291
					Vr. Total			1625919					
				Tot CYBER TREASURY				25753079					
			DEORIA	10		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	DEORIA	11		240300789 04 00	19	3271	Voted	Plan	Second	CON	2295
					Vr. Total			3271					
				4		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				5		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				6		240300789 03 00	43	109000	Voted	Plan	Second	MIS	2295
					Vr. Total			109000					
				7		240300789 03 00	39	305764	Voted	Plan	Second	MIS	2295
					Vr. Total			305764					
				8		240300789 03 00	12	109000	Voted	Plan	Second	CON	2295
					Vr. Total			109000					
				Tot DEORIA :				1152035					
			ETAH	1		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				2		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				3		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				Tot ETAH :				560780					
			ETAWAH	17		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				18		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				19		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				20		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				21		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				22		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				23		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				24		240300789 06 00	43	10625	Voted	Plan	Second	MIS	2295
					Vr. Total			10625					
				32		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				33		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				34		240300789 11 00	19	2960	Voted	Plan	Second	CON	2295
					Vr. Total			2960					
				35		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				38		240300789 03 00	39	430025	Voted	Plan	Second	MIS	2295
					Vr. Total			430025					
				39		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				6		240300789 11 00	08	1595	Voted	Plan	First	CON	2295
					Vr. Total			1595					
				7		240300789 11 00	11	1082	Voted	Plan	First	CON	2295
					Vr. Total			1082					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	ETAWAH	Tot ETAWAH :				796456					
			FAIZABAD	1		240300789 03 00	39	513428	Voted	Plan	Second	MIS	2295
					Vr. Total			513428					
				10		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				2		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				9		240300789 06 00	43	260800	Voted	Plan	Second	MIS	2295
					Vr. Total			260800					
				Tot FAIZABAD :				864228					
			FATEHGARH	10		240300789 03 00	43	113500	Voted	Plan	Second	MIS	2295
					Vr. Total			113500					
				11		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				13		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				5		240300789 11 00	42	30000	Voted	Plan	First	MIS	2295
					Vr. Total			30000					
				6		240300789 12 00	42	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				7		240300789 12 00	43	490000	Voted	Plan	First	MIS	2295
					Vr. Total			490000					
				8		240300789 11 00	43	481560	Voted	Plan	First	MIS	2295
					Vr. Total			481560					
				9		240300789 03 00	12	113500	Voted	Plan	Second	CON	2295
					Vr. Total			113500					
				Tot FATEHGARH :				1537754					
			FATEHPUR	10		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				11		240300789 04 00	42	6699	Voted	Plan	Second	MIS	2295
					Vr. Total			6699					
				13		240300789 03 00	39	99918	Voted	Plan	Second	MIS	2295
					Vr. Total			99918					
				6		240300789 06 00	43	348388	Voted	Plan	Second	MIS	2295
					Vr. Total			348388					
				7		240300789 06 00	43	170000	Voted	Plan	Second	MIS	2295
					Vr. Total			170000					
				8		240300789 06 00	43	561600	Voted	Plan	Second	MIS	2295
					Vr. Total			561600					
				9		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				Tot FATEHPUR :				1456605					
			FIROZABAD	8		240300789 04 00	43	96940	Voted	Plan	Second	MIS	2295
					Vr. Total			96940					
				Tot FIROZABAD :				96940					
			GAUTAM BUDHA NAGAR	14		240300789 11 00	08	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				15		240300789 04 00	42	6700	Voted	Plan	Second	MIS	2295
					Vr. Total			6700					
				16		240300789 04 00	42	13100	Voted	Plan	Second	MIS	2295
					Vr. Total			13100					
				17		240300789 11 00	19	2960	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	GAUTAM BUDHA NAGAR	17	Vr. Total			2960					
				18		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				19		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				20		240300789 03 00	39	98538	Voted	Plan	Second	MIS	2295
					Vr. Total			98538					
				22		240300789 11 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				23		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				24		240300789 04 00	43	200096	Voted	Plan	Second	MIS	2295
					Vr. Total			200096					
				32		240300789 04 00	43	74504	Voted	Plan	Second	MIS	2295
					Vr. Total			74504					
				33		240300789 04 00	43	44500	Voted	Plan	Second	MIS	2295
					Vr. Total			44500					
				34		240300789 03 00	39	56663	Voted	Plan	Second	MIS	2295
					Vr. Total			56663					
				35		240300789 03 00	39	59699	Voted	Plan	Second	MIS	2295
					Vr. Total			59699					
				38		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				7		240300789 11 00	11	1073	Voted	Plan	First	CON	2295
					Vr. Total			1073					
				Tot GAUTAM BUDHA N				874333					
			GAZIPUR	1		240300789 03 00	43	236100	Voted	Plan	First	MIS	2295
					Vr. Total			236100					
				18		240300789 03 00	39	722237	Voted	Plan	Second	MIS	2295
					Vr. Total			722237					
				25		240300789 12 00	39	7447	Voted	Plan	Second	MIS	2295
					Vr. Total			7447					
				5		240300789 03 00	12	236099	Voted	Plan	First	CON	2295
					Vr. Total			236099					
				7		240300789 04 00	18	13275	Voted	Plan	First	CON	2295
					Vr. Total			13275					
				8		240300789 06 00	43	40000	Voted	Plan	First	MIS	2295
					Vr. Total			40000					
				Tot GAZIPUR :				1255158					
			GHAZIABAD	1		240300789 06 00	43	85000	Voted	Plan	First	MIS	2295
					Vr. Total			85000					
				13		240300789 12 00	43	441000	Voted	Plan	Second	MIS	2295
					Vr. Total			441000					
				2		240300789 11 00	43	75000	Voted	Plan	First	MIS	2295
					Vr. Total			75000					
				Tot GHAZIABAD :				601000					
			GONDA	10		240300789 03 00	12	91008	Voted	Plan	First	CON	2295
					Vr. Total			91008					
				31		240300789 03 00	39	74824	Voted	Plan	Second	MIS	2295
					Vr. Total			74824					
				32		240300789 03 00	39	99484	Voted	Plan	Second	MIS	2295
					Vr. Total			99484					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	GONDA	33		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				34		240300789 03 00	39	98419	Voted	Plan	Second	MIS	2295
					Vr. Total			98419					
				49		240300789 06 00	43	4300	Voted	Plan	Second	MIS	2295
					Vr. Total			4300					
				59		240300789 03 00	43	89999	Voted	Plan	Second	MIS	2295
					Vr. Total			89999					
				7		240300789 04 00	39	18874	Voted	Plan	First	MIS	2295
					Vr. Total			18874					
				8		240300789 12 00	42	38940	Voted	Plan	First	MIS	2295
					Vr. Total			38940					
				9		240300789 03 00	12	67892	Voted	Plan	First	CON	2295
					Vr. Total			67892					
				Tot GONDA :				591240					
			GORAKHPUR	3		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				Tot GORAKHPUR :				245000					
			HAPUR	108		240300789 03 00	39	84820	Voted	Plan	Second	MIS	2295
					Vr. Total			84820					
				109		240300789 04 00	42	26739	Voted	Plan	Second	MIS	2295
					Vr. Total			26739					
				110		240300789 04 00	42	42277	Voted	Plan	Second	MIS	2295
					Vr. Total			42277					
				116		240300789 04 00	39	24584	Voted	Plan	Second	MIS	2295
					Vr. Total			24584					
				135		240300789 11 00	42	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				136		240300789 11 00	43	481560	Voted	Plan	Second	MIS	2295
					Vr. Total			481560					
				56		240300789 03 00	12	152000	Voted	Plan	Second	CON	2295
					Vr. Total			152000					
				57		240300789 04 00	43	419700	Voted	Plan	Second	MIS	2295
					Vr. Total			419700					
				61		240300789 03 00	43	153700	Voted	Plan	Second	MIS	2295
					Vr. Total			153700					
				90		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				91		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				96		240300789 11 00	19	2960	Voted	Plan	Second	CON	2295
					Vr. Total			2960					
				Tot HAPUR :				1738340					
			HARDOI	1		240300789 03 00	39	250107	Voted	Plan	First	MIS	2295
					Vr. Total			250107					
				10		240300789 06 00	43	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				16		240300789 12 00	39	7488	Voted	Plan	Second	MIS	2295
					Vr. Total			7488					
				17		240300789 06 00	43	39992	Voted	Plan	Second	MIS	2295
					Vr. Total			39992					
				2		240300789 03 00	39	593988	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	HARDOI	2	Vr. Total			593988					
				22		240300789 10 00	39	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				23		240300789 12 00	39	7488	Voted	Plan	Second	MIS	2295
					Vr. Total			7488					
				3		240300789 03 00	39	49705	Voted	Plan	First	MIS	2295
					Vr. Total			49705					
				4		240300789 06 00	43	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				5		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				6		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				8		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				Tot HARDOI :				1672962					
			HATHRAS	12		240300789 04 00	39	99997	Voted	Plan	First	MIS	2295
					Vr. Total			99997					
				13		240300789 04 00	39	99986	Voted	Plan	First	MIS	2295
					Vr. Total			99986					
				14		240300789 04 00	43	31860	Voted	Plan	First	MIS	2295
					Vr. Total			31860					
				15		240300789 04 00	43	164816	Voted	Plan	First	MIS	2295
					Vr. Total			164816					
				16		240300789 04 00	43	49920	Voted	Plan	First	MIS	2295
					Vr. Total			49920					
				17		240300789 04 00	43	38556	Voted	Plan	First	MIS	2295
					Vr. Total			38556					
				18		240300789 04 00	43	99300	Voted	Plan	First	MIS	2295
					Vr. Total			99300					
				Tot HATHRAS :				584435					
			JALAUN	23		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				24		240300789 03 00	43	90800	Voted	Plan	Second	MIS	2295
					Vr. Total			90800					
				25		240300789 03 00	39	467800	Voted	Plan	Second	MIS	2295
					Vr. Total			467800					
				26		240300789 03 00	12	90800	Voted	Plan	Second	CON	2295
					Vr. Total			90800					
				Tot JALAUN :				734400					
			JAUNPUR	16		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				17		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				19		240300789 03 00	12	163440	Voted	Plan	Second	CON	2295
					Vr. Total			163440					
				23		240300789 04 00	42	6300	Voted	Plan	Second	MIS	2295
					Vr. Total			6300					
				24		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				27		240300789 04 00	43	147224	Voted	Plan	Second	MIS	2295
					Vr. Total			147224					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	JAUNPUR	3		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				Tot JAUNPUR :				631964					
			JHANSI	17		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				18		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				21		240300789 03 00	39	136771	Voted	Plan	Second	MIS	2295
					Vr. Total			136771					
				Tot JHANSI :				466771					
			JYOTIBAFULLE NAGAR	10		240300789 11 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				11		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				4		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				5		240300789 11 00	43	240780	Voted	Plan	First	MIS	2295
					Vr. Total			240780					
				6		240300789 11 00	42	39000	Voted	Plan	First	MIS	2295
					Vr. Total			39000					
				7		240300789 04 00	39	130335	Voted	Plan	First	MIS	2295
					Vr. Total			130335					
				8		240300789 03 00	12	95406	Voted	Plan	First	CON	2295
					Vr. Total			95406					
				Tot JYOTIBAFULLE N				850521					
			KANNAUJ	1		240300789 12 00	42	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				11		240300789 06 00	43	280800	Voted	Plan	Second	MIS	2295
					Vr. Total			280800					
				2		240300789 12 00	43	490000	Voted	Plan	First	MIS	2295
					Vr. Total			490000					
				3		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				6		240300789 03 00	43	30950	Voted	Plan	Second	MIS	2295
					Vr. Total			30950					
				7		240300789 03 00	43	55350	Voted	Plan	Second	MIS	2295
					Vr. Total			55350					
				8		240300789 03 00	39	276158	Voted	Plan	Second	MIS	2295
					Vr. Total			276158					
				9		240300789 03 00	39	151142	Voted	Plan	Second	MIS	2295
					Vr. Total			151142					
				Tot KANNAUJ :				1508594					
			KANSHIRAM NAGAR	1		240300789 03 00	12	72700	Voted	Plan	First	CON	2295
					Vr. Total			72700					
				11		240300789 04 00	42	4910	Voted	Plan	Second	MIS	2295
					Vr. Total			4910					
				2		240300789 03 00	43	72700	Voted	Plan	First	MIS	2295
					Vr. Total			72700					
				3		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					
				4		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	KANSHIRAM NAGAR	5		240300789 03 00	39	363105	Voted	Plan	First	MIS	2295
					Vr. Total			363105					
				Tot KANSHIRAM NAGA				783415					
			KAUSHAMBI	1		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				11		240300789 11 00	43	355980	Voted	Plan	Second	MIS	2295
					Vr. Total			355980					
				12		240300789 11 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				13		240300789 11 00	39	60	Voted	Plan	Second	MIS	2295
					Vr. Total			60					
				14		240300789 12 00	39	145	Voted	Plan	Second	MIS	2295
					Vr. Total			145					
				15		240300789 03 00	43	1904	Voted	Plan	Second	MIS	2295
					Vr. Total			1904					
				16		240300789 03 00	43	98096	Voted	Plan	Second	MIS	2295
					Vr. Total			98096					
				17		240300789 03 00	39	7507	Voted	Plan	Second	MIS	2295
					Vr. Total			7507					
				18		240300789 12 00	39	7355	Voted	Plan	Second	MIS	2295
					Vr. Total			7355					
				19		240300789 11 00	39	2940	Voted	Plan	Second	MIS	2295
					Vr. Total			2940					
				2		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					
				20		240300789 03 00	39	386630	Voted	Plan	Second	MIS	2295
					Vr. Total			386630					
				3		240300789 06 00	43	2600	Voted	Plan	Second	MIS	2295
					Vr. Total			2600					
				Tot KAUSHAMBI :				1148217					
			KHERI	18		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				20		240300789 03 00	12	190700	Voted	Plan	First	CON	2295
					Vr. Total			190700					
				36		240300789 03 00	43	190816	Voted	Plan	Second	MIS	2295
					Vr. Total			190816					
				45		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				46		240300789 03 00	39	94700	Voted	Plan	Second	MIS	2295
					Vr. Total			94700					
				47		240300789 04 00	39	16172	Voted	Plan	Second	MIS	2295
					Vr. Total			16172					
				50		240300789 03 00	39	92644	Voted	Plan	Second	MIS	2295
					Vr. Total			92644					
				54		240300789 03 00	39	139997	Voted	Plan	Second	MIS	2295
					Vr. Total			139997					
				57		240300789 03 00	39	97629	Voted	Plan	Second	MIS	2295
					Vr. Total			97629					
				58		240300789 03 00	39	93582	Voted	Plan	Second	MIS	2295
					Vr. Total			93582					
				83		240300789 03 00	39	53760	Voted	Plan	Second	MIS	2295
					Vr. Total			53760					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	KHERI	84		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				86		240300789 03 00	39	94122	Voted	Plan	Second	MIS	2295
					Vr. Total			94122					
				87		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				88		240300789 03 00	39	92030	Voted	Plan	Second	MIS	2295
					Vr. Total			92030					
				98		240300789 03 00	39	97549	Voted	Plan	Second	MIS	2295
					Vr. Total			97549					
				Tot KHERI :				1705395					
			LALITPUR	13		240300789 10 00	39	24151	Voted	Plan	First	MIS	2294
					Vr. Total			24151					
				16		240300789 03 00	39	326000	Voted	Plan	First	MIS	2295
					Vr. Total			326000					
				17		240300789 03 00	43	80298	Voted	Plan	First	MIS	2295
					Vr. Total			80298					
				19		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				20		240300789 11 00	43	255780	Voted	Plan	Second	MIS	2295
					Vr. Total			255780					
				31		240300789 10 00	40	10400	Voted	Plan	Second	MIS	2294
					Vr. Total			10400					
				37		240300789 11 00	08	1595	Voted	Plan	Second	CON	2295
					Vr. Total			1595					
				40		240300789 10 00	42	3510	Voted	Plan	Second	MIS	2294
					Vr. Total			3510					
				54		240300789 11 00	43	255780	Voted	Plan	Second	MIS	2295
					Vr. Total			255780					
				7		240300789 10 00	02	28980	Voted	Plan	First	CON	2294
					Vr. Total			28980					
				8		240300789 10 00	43	495790	Voted	Plan	First	MIS	2294
					Vr. Total			495790					
				Tot LALITPUR :				1557284					
			LUCKNOW	20		240300789 06 00	43	85000	Voted	Plan	First	MIS	2295
					Vr. Total			85000					
				26		240300789 12 00	42	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				3		240300789 03 00	39	445900	Voted	Plan	First	MIS	2295
					Vr. Total			445900					
				4		240300789 03 00	43	127700	Voted	Plan	First	MIS	2295
					Vr. Total			127700					
				42		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				43		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				5		240300789 06 00	43	10000	Voted	Plan	First	MIS	2295
					Vr. Total			10000					
				6		240300789 04 00	42	93300	Voted	Plan	First	MIS	2295
					Vr. Total			93300					
				61		240300789 03 00	12	127800	Voted	Plan	Second	CON	2295
					Vr. Total			127800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	LUCKNOW	7		240300789 12 00	43	490000	Voted	Plan	First	MIS	2295
					Vr. Total			490000					
				84		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				Tot LUCKNOW :				1496300					
			MAHARAJGANJ	10		240300789 03 00	12	140800	Voted	Plan	Second	CON	2295
					Vr. Total			140800					
				11		240300789 06 00	43	4000	Voted	Plan	Second	MIS	2295
					Vr. Total			4000					
				12		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				19		240300789 04 00	42	31733	Voted	Plan	Second	MIS	2295
					Vr. Total			31733					
				2		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				21		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				22		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				8		240300789 03 00	39	321700	Voted	Plan	Second	MIS	2295
					Vr. Total			321700					
				9		240300789 03 00	43	140800	Voted	Plan	Second	MIS	2295
					Vr. Total			140800					
				Tot MAHARAJGANJ :				1079027					
			MAHOBA	15		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				16		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				19		240300789 11 00	43	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				4		240300789 04 00	43	171572	Voted	Plan	Second	MIS	2295
					Vr. Total			171572					
				5		240300789 04 00	43	28480	Voted	Plan	Second	MIS	2295
					Vr. Total			28480					
				6		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				7		240300789 03 00	39	328100	Voted	Plan	Second	MIS	2295
					Vr. Total			328100					
				Tot MAHOBA :				1225652					
			MAINPURI	1		240300789 11 00	19	2960	Voted	Plan	First	CON	2295
					Vr. Total			2960					
				11		240300789 11 00	11	2164	Voted	Plan	Second	CON	2295
					Vr. Total			2164					
				12		240300789 11 00	08	3190	Voted	Plan	Second	CON	2295
					Vr. Total			3190					
				2		240300789 04 00	42	27261	Voted	Plan	First	MIS	2295
					Vr. Total			27261					
				4		240300789 11 00	42	39000	Voted	Plan	Second	MIS	2295
					Vr. Total			39000					
				5		240300789 11 00	43	315780	Voted	Plan	Second	MIS	2295
					Vr. Total			315780					
				7		240300789 11 00	19	2960	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	MAINPURI	7	Vr. Total			2960					
				Tot MAINPURI :				393315					
			MATHURA	1		240300789 11 00	11	1082	Voted	Plan	First	CON	2295
					Vr. Total			1082					
				17		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				19		240300789 03 00	39	276646	Voted	Plan	Second	MIS	2295
					Vr. Total			276646					
				2		240300789 11 00	08	1595	Voted	Plan	First	CON	2295
					Vr. Total			1595					
				21		240300789 11 00	11	1082	Voted	Plan	Second	CON	2295
					Vr. Total			1082					
				26		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				27		240300789 11 00	08	1595	Voted	Plan	Second	CON	2295
					Vr. Total			1595					
				28		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				29		240300789 11 00	47	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				31		240300789 04 00	42	2790	Voted	Plan	Second	MIS	2295
					Vr. Total			2790					
				32		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				34		240300789 11 00	46	73750	Voted	Plan	Second	MIS	2295
					Vr. Total			73750					
				35		240300789 11 00	42	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				36		240300789 11 00	42	48000	Voted	Plan	Second	MIS	2295
					Vr. Total			48000					
				37		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				38		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				5		240300789 04 00	18	1775	Voted	Plan	First	CON	2295
					Vr. Total			1775					
				7		240300789 10 00	39	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				Tot MATHURA :				1320375					
			MAU	15		240300789 06 00	43	14500	Voted	Plan	Second	MIS	2295
					Vr. Total			14500					
				16		240300789 03 00	12	140800	Voted	Plan	Second	CON	2295
					Vr. Total			140800					
				17		240300789 03 00	43	140790	Voted	Plan	Second	MIS	2295
					Vr. Total			140790					
				18		240300789 03 00	39	356255	Voted	Plan	Second	MIS	2295
					Vr. Total			356255					
				19		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				20		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot MAU :				904845					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	MEERUT	22		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				38		240300789 04 00	19	11282	Voted	Plan	Second	CON	2295
					Vr. Total			11282					
				39		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				40		240300789 04 00	19	2018	Voted	Plan	Second	CON	2295
					Vr. Total			2018					
				41		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				42		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				43		240300789 03 00	43	49290	Voted	Plan	Second	MIS	2295
					Vr. Total			49290					
				45		240300789 03 00	43	49350	Voted	Plan	Second	MIS	2295
					Vr. Total			49350					
				46		240300789 03 00	43	46660	Voted	Plan	Second	MIS	2295
					Vr. Total			46660					
				47		240300789 03 00	39	99918	Voted	Plan	Second	MIS	2295
					Vr. Total			99918					
				48		240300789 03 00	39	95209	Voted	Plan	Second	MIS	2295
					Vr. Total			95209					
				49		240300789 03 00	39	93158	Voted	Plan	Second	MIS	2295
					Vr. Total			93158					
				50		240300789 03 00	39	97227	Voted	Plan	Second	MIS	2295
					Vr. Total			97227					
				51		240300789 03 00	39	97325	Voted	Plan	Second	MIS	2295
					Vr. Total			97325					
				52		240300789 03 00	39	49563	Voted	Plan	Second	MIS	2295
					Vr. Total			49563					
				71		240300789 04 00	42	25009	Voted	Plan	Second	MIS	2295
					Vr. Total			25009					
				77		240300789 03 00	12	145300	Voted	Plan	Second	CON	2295
					Vr. Total			145300					
				Tot MEERUT :				1429609					
			MIRZAPUR	10		240300789 03 00	43	90990	Voted	Plan	First	MIS	2295
					Vr. Total			90990					
				11		240300789 03 00	39	62817	Voted	Plan	First	MIS	2295
					Vr. Total			62817					
				12		240300789 03 00	39	216504	Voted	Plan	First	MIS	2295
					Vr. Total			216504					
				13		240300789 03 00	39	194765	Voted	Plan	First	MIS	2295
					Vr. Total			194765					
				16		240300789 06 00	43	174194	Voted	Plan	First	MIS	2295
					Vr. Total			174194					
				30		240300789 06 00	43	280800	Voted	Plan	Second	MIS	2295
					Vr. Total			280800					
				35		240300789 04 00	39	22962	Voted	Plan	Second	MIS	2295
					Vr. Total			22962					
				41		240300789 03 00	43	31610	Voted	Plan	Second	MIS	2295
					Vr. Total			31610					
				42		240300789 12 00	39	15000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	MIRZAPUR	42	Vr. Total			15000					
				43		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					Vr. Total			3000					
				53		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				7		240300789 03 00	12	37200	Voted	Plan	First	CON	2295
					Vr. Total			37200					
				8		240300789 03 00	12	44800	Voted	Plan	First	CON	2295
					Vr. Total			44800					
				9		240300789 03 00	12	40600	Voted	Plan	First	CON	2295
					Vr. Total			40600					
				Tot MIRZAPUR :				1300242					
			MORADABAD	1		240300789 06 00	43	85000	Voted	Plan	First	MIS	2295
					Vr. Total			85000					
				15		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				26		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				7		240300789 11 00	39	3000	Voted	Plan	First	MIS	2295
					Vr. Total			3000					
				8		240300789 12 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				Tot MORADABAD :				415500					
			MUZAFFARNAGAR	1		240300789 04 00	42	7630	Voted	Plan	First	MIS	2295
					Vr. Total			7630					
				13		240300789 04 00	42	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					
				16		240300789 03 00	39	199835	Voted	Plan	Second	MIS	2295
					Vr. Total			199835					
				2		240300789 12 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				21		240300789 03 00	39	115085	Voted	Plan	Second	MIS	2295
					Vr. Total			115085					
				22		240300789 04 00	39	141306	Voted	Plan	Second	MIS	2295
					Vr. Total			141306					
				24		240300789 04 00	42	18520	Voted	Plan	Second	MIS	2295
					Vr. Total			18520					
				25		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot MUZAFFARNAGAR				748876					
			PADRAUNA	11		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				12		240300789 06 00	43	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				13		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				17		240300789 06 00	43	454994	Voted	Plan	Second	MIS	2295
					Vr. Total			454994					
				6		240300789 12 00	43	490000	Voted	Plan	First	MIS	2295
					Vr. Total			490000					
				Tot PADRAUNA :				1002494					
			PILIBHIT	4		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	PILIBHIT	4	Vr. Total			25000					
				5		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot PILIBHIT :				270000					
			PRATAPGARH	10		240300789 03 00	39	97381	Voted	Plan	Second	MIS	2295
					Vr. Total			97381					
				15		240300789 06 00	43	454994	Voted	Plan	Second	MIS	2295
					Vr. Total			454994					
				16		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				7		240300789 03 00	39	98700	Voted	Plan	Second	MIS	2295
					Vr. Total			98700					
				8		240300789 04 00	43	99340	Voted	Plan	Second	MIS	2295
					Vr. Total			99340					
				9		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				Tot PRATAPGARH :				782915					
			PRAYAGRAJ	18		240300789 03 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				2		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					
				22		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				24		240300789 04 00	42	70536	Voted	Plan	Second	MIS	2295
					Vr. Total			70536					
				29		240300789 04 00	43	7560	Voted	Plan	Second	MIS	2295
					Vr. Total			7560					
				3		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				30		240300789 03 00	39	46351	Voted	Plan	Second	MIS	2295
					Vr. Total			46351					
				Tot PRAYAGRAJ :				459447					
			RAIBAREILLY	11		240300789 03 00	39	232831	Voted	Plan	Second	MIS	2295
					Vr. Total			232831					
				13		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				19		240300789 03 00	12	177100	Voted	Plan	Second	CON	2295
					Vr. Total			177100					
				20		240300789 03 00	39	107916	Voted	Plan	Second	MIS	2295
					Vr. Total			107916					
				21		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				Tot RAIBAREILLY :				812847					
			RAMABAI NAGAR	13		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				14		240300789 03 00	39	284311	Voted	Plan	Second	MIS	2295
					Vr. Total			284311					
				4		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				Tot RAMABAI NAGAR				544311					
			RAMPUR	10		240300789 11 00	39	3000	Voted	Plan	Second	MIS	2295
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	RAMPUR	11		240300789 06 00	43	85000	Voted	Plan	Second	MIS	2295
					Vr. Total			85000					
				13		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				15		240300789 11 00	43	240780	Voted	Plan	Second	MIS	2295
					Vr. Total			240780					
				16		240300789 06 00	43	454994	Voted	Plan	Second	MIS	2295
					Vr. Total			454994					
				17		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				5		240300789 03 00	39	376000	Voted	Plan	First	MIS	2295
					Vr. Total			376000					
				8		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				9		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				Tot RAMPUR :				1534774					
			SAHARANPUR	12		240300789 03 00	43	56147	Voted	Plan	Second	MIS	2295
					Vr. Total			56147					
				14		240300789 03 00	39	141314	Voted	Plan	Second	MIS	2295
					Vr. Total			141314					
				17		240300789 03 00	39	183527	Voted	Plan	Second	MIS	2295
					Vr. Total			183527					
				18		240300789 12 00	39	7439	Voted	Plan	Second	MIS	2295
					Vr. Total			7439					
				20		240300789 03 00	12	122625	Voted	Plan	Second	CON	2295
					Vr. Total			122625					
				23		240300789 03 00	39	70795	Voted	Plan	Second	MIS	2295
					Vr. Total			70795					
				24		240300789 04 00	39	93910	Voted	Plan	Second	MIS	2295
					Vr. Total			93910					
				25		240300789 03 00	12	40875	Voted	Plan	Second	CON	2295
					Vr. Total			40875					
				27		240300789 04 00	42	39450	Voted	Plan	Second	MIS	2295
					Vr. Total			39450					
				29		240300789 03 00	39	90720	Voted	Plan	Second	MIS	2295
					Vr. Total			90720					
				31		240300789 04 00	39	77939	Voted	Plan	Second	MIS	2295
					Vr. Total			77939					
				33		240300789 12 00	43	196000	Voted	Plan	Second	MIS	2295
					Vr. Total			196000					
				34		240300789 06 00	43	19975	Voted	Plan	Second	MIS	2295
					Vr. Total			19975					
				35		240300789 06 00	43	20400	Voted	Plan	Second	MIS	2295
					Vr. Total			20400					
				36		240300789 10 00	39	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				4		240300789 12 00	43	294000	Voted	Plan	First	MIS	2295
					Vr. Total			294000					
				5		240300789 12 00	39	7561	Voted	Plan	First	MIS	2295
					Vr. Total			7561					
				6		240300789 03 00	43	63729	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	SAHARANPUR	6	Vr. Total			63729					
				9		240300789 03 00	43	79894	Voted	Plan	First	MIS	2295
					Vr. Total			79894					
				Tot SAHARANPUR :				1626300					
			SAMBHAL	1		240300789 03 00	12	27000	Voted	Plan	First	CON	2295
					Vr. Total			27000					
				11		240300789 03 00	43	42075	Voted	Plan	First	MIS	2295
					Vr. Total			42075					
				12		240300789 03 00	39	83384	Voted	Plan	First	MIS	2295
					Vr. Total			83384					
				14		240300789 11 00	39	3000	Voted	Plan	First	MIS	2295
					Vr. Total			3000					
				15		240300789 12 00	39	7500	Voted	Plan	First	MIS	2295
					Vr. Total			7500					
				16		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				17		240300789 04 00	19	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				18		240300789 04 00	18	13300	Voted	Plan	Second	CON	2295
					Vr. Total			13300					
				2		240300789 03 00	12	54200	Voted	Plan	First	CON	2295
					Vr. Total			54200					
				24		240300789 04 00	43	97158	Voted	Plan	Second	MIS	2295
					Vr. Total			97158					
				25		240300789 04 00	43	82920	Voted	Plan	Second	MIS	2295
					Vr. Total			82920					
				26		240300789 06 00	43	280800	Voted	Plan	Second	MIS	2295
					Vr. Total			280800					
				27		240300789 06 00	43	174194	Voted	Plan	Second	MIS	2295
					Vr. Total			174194					
				9		240300789 03 00	43	39625	Voted	Plan	First	MIS	2295
					Vr. Total			39625					
				Tot SAMBHAL :				1163456					
			SANT RAVIDAS NAGAR	10		240300789 03 00	12	2800	Voted	Plan	Second	CON	2295
					Vr. Total			2800					
				11		240300789 03 00	12	47200	Voted	Plan	Second	CON	2295
					Vr. Total			47200					
				12		240300789 03 00	39	19404	Voted	Plan	Second	MIS	2295
					Vr. Total			19404					
				13		240300789 03 00	39	199444	Voted	Plan	Second	MIS	2295
					Vr. Total			199444					
				4		240300789 11 00	43	355980	Voted	Plan	Second	MIS	2295
					Vr. Total			355980					
				5		240300789 11 00	42	39000	Voted	Plan	Second	MIS	2295
					Vr. Total			39000					
				6		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				7		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				8		240300789 03 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				9		240300789 03 00	39	56852	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	SANT RAVIDAS NAGAR	9	Vr. Total			56852					
				Tot SANT RAVIDAS N				1040680					
			SANTKABIR NAGAR	12		240300789 03 00	39	195800	Voted	Plan	Second	MIS	2295
					Vr. Total			195800					
				13		240300789 12 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				14		240300789 04 00	42	21330	Voted	Plan	Second	MIS	2295
					Vr. Total			21330					
				21		240300789 12 00	42	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				22		240300789 12 00	43	172500	Voted	Plan	Second	MIS	2295
					Vr. Total			172500					
				24		240300789 12 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				Tot SANTKABIR NAGA				427130					
			SHAMLI	1		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				17		240300789 04 00	42	14000	Voted	Plan	Second	MIS	2295
					Vr. Total			14000					
				5		240300789 03 00	39	197391	Voted	Plan	First	MIS	2295
					Vr. Total			197391					
				7		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				Tot SHAMLI :				463891					
			SIDDHARTHNAGAR	1		240300789 03 00	39	198100	Voted	Plan	Second	MIS	2295
					Vr. Total			198100					
				10		240300789 04 00	43	82200	Voted	Plan	Second	MIS	2295
					Vr. Total			82200					
				11		240300789 04 00	43	249927	Voted	Plan	Second	MIS	2295
					Vr. Total			249927					
				12		240300789 04 00	43	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				13		240300789 03 00	12	113492	Voted	Plan	Second	CON	2295
					Vr. Total			113492					
				14		240300789 03 00	39	199992	Voted	Plan	Second	MIS	2295
					Vr. Total			199992					
				17		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				2		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				20		240300789 04 00	18	13000	Voted	Plan	Second	CON	2295
					Vr. Total			13000					
				8		240300789 12 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				9		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot SIDDHARTHNAGAR				1241711					
			SITAPUR	1		240300789 04 00	42	43330	Voted	Plan	First	MIS	2295
					Vr. Total			43330					
				10		240300789 04 00	18	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				11		240300789 12 00	43	245000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	SITAPUR	11	Vr. Total			245000					
				14		240300789 03 00	39	97500	Voted	Plan	Second	MIS	2295
					Vr. Total			97500					
				7		240300789 04 00	19	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				8		240300789 03 00	39	723067	Voted	Plan	First	MIS	2295
					Vr. Total			723067					
				Tot SITAPUR :				1135497					
			SONBHADRA	1		240300789 06 00	43	7000	Voted	Plan	First	MIS	2295
					Vr. Total			7000					
				10		240300789 04 00	43	98724	Voted	Plan	First	MIS	2295
					Vr. Total			98724					
				11		240300789 04 00	43	119700	Voted	Plan	First	MIS	2295
					Vr. Total			119700					
				13		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				14		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				15		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				16		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				17		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				18		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				19		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				20		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				21		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				22		240300789 06 00	43	8500	Voted	Plan	First	MIS	2295
					Vr. Total			8500					
				31		240300789 04 00	42	8250	Voted	Plan	Second	MIS	2295
					Vr. Total			8250					
				32		240300789 06 00	43	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			80000					
				33		240300789 04 00	39	19950	Voted	Plan	Second	MIS	2295
					Vr. Total			19950					
				34		240300789 04 00	39	39984	Voted	Plan	Second	MIS	2295
					Vr. Total			39984					
				5		240300789 04 00	43	90840	Voted	Plan	First	MIS	2295
					Vr. Total			90840					
				6		240300789 04 00	39	19610	Voted	Plan	First	MIS	2295
					Vr. Total			19610					
				Tot SONBHADRA :				569058					
			SRAVASTI	5		240300789 04 00	19	13300	Voted	Plan	First	CON	2295
					Vr. Total			13300					
				Tot SRAVASTI :				13300					
			SULTANPUR	1		240300789 12 00	42	25000	Voted	Plan	First	MIS	2295
					Vr. Total			25000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	SULTANPUR	2		240300789 12 00	43	245000	Voted	Plan	First	MIS	2295
					Vr. Total			245000					
				6		240300789 03 00	39	201392	Voted	Plan	Second	MIS	2295
					Vr. Total			201392					
				7		240300789 06 00	43	454994	Voted	Plan	Second	MIS	2295
					Vr. Total			454994					
				8		240300789 03 00	12	51920	Voted	Plan	Second	CON	2295
					Vr. Total			51920					
				Tot SULTANPUR :				978306					
			UNNAO	11		240300789 03 00	39	194860	Voted	Plan	Second	MIS	2295
					Vr. Total			194860					
				12		240300789 03 00	39	499241	Voted	Plan	Second	MIS	2295
					Vr. Total			499241					
				19		240300789 04 00	18	8507	Voted	Plan	Second	CON	2295
					Vr. Total			8507					
				3		240300789 03 00	43	236100	Voted	Plan	Second	MIS	2295
					Vr. Total			236100					
				4		240300789 04 00	42	93330	Voted	Plan	Second	MIS	2295
					Vr. Total			93330					
				5		240300789 12 00	39	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				6		240300789 06 00	43	95000	Voted	Plan	Second	MIS	2295
					Vr. Total			95000					
				7		240300789 12 00	43	245000	Voted	Plan	Second	MIS	2295
					Vr. Total			245000					
				Tot UNNAO :				1387038					
			VARANASI	10		240300789 03 00	39	90600	Voted	Plan	First	MIS	2295
					Vr. Total			90600					
				11		240300789 03 00	43	22700	Voted	Plan	First	MIS	2295
					Vr. Total			22700					
				2		240300789 10 00	02	38808	Voted	Plan	First	CON	2294
					Vr. Total			38808					
				22		240300789 12 00	39	7500	Voted	Plan	Second	MIS	2295
					Vr. Total			7500					
				24		240300789 03 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				25		240300789 03 00	39	35000	Voted	Plan	Second	MIS	2295
					Vr. Total			35000					
				26		240300789 04 00	43	1901	Voted	Plan	Second	MIS	2295
					Vr. Total			1901					
				35		240300789 10 00	42	73430	Voted	Plan	Second	MIS	2294
					Vr. Total			73430					
				42		240300789 12 00	43	490000	Voted	Plan	Second	MIS	2295
					Vr. Total			490000					
				43		240300789 12 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				44		240300789 11 00	43	75000	Voted	Plan	Second	MIS	2295
					Vr. Total			75000					
				58		240300789 10 00	02	24192	Voted	Plan	Second	CON	2294
					Vr. Total			24192					
				59		240300789 11 00	42	78000	Voted	Plan	Second	MIS	2295
					Vr. Total			78000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2403	VARANASI	6		240300789 03 00	39	59876	Voted	Plan	First	MIS	2295
					Vr. Total			59876					
				60		240300789 11 00	43	481560	Voted	Plan	Second	MIS	2295
					Vr. Total			481560					
				7		240300789 03 00	39	99115	Voted	Plan	First	MIS	2295
					Vr. Total			99115					
				8		240300789 03 00	12	50000	Voted	Plan	First	CON	2295
					Vr. Total			50000					
				9		240300789 03 00	39	49980	Voted	Plan	First	MIS	2295
					Vr. Total			49980					
				Tot VARANASI :				1777662					
			TOTAL MH 2403:					91089058					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2404	AGRA	2		240400789 05 00	44	1560000	Voted	Plan	First	MIS	2353
					Vr. Total			1560000					
				Tot AGRA :				1560000					
			AMBEDKAR NAGAR	1		240400789 06 00	27	957233	Voted	Plan	First	MIS	2353
					Vr. Total			957233					
				13		240400789 06 00	27	415903	Voted	Plan	Second	MIS	2353
					Vr. Total			415903					
				18		240400789 06 00	27	19780	Voted	Plan	Second	MIS	2353
					Vr. Total			19780					
				2		240400789 06 00	27	29560	Voted	Plan	First	MIS	2353
					Vr. Total			29560					
				9		240400789 05 00	44	553500	Voted	Plan	Second	MIS	2353
					Vr. Total			553500					
				Tot AMBEDKAR NAGAR				1975976					
			BAHRAICH	2		240400789 04 00	27	72861	Voted	Plan	First	MIS	2353
					Vr. Total			72861					
				4		240400789 06 00	27	216890	Voted	Plan	First	MIS	2353
					Vr. Total			216890					
				7		240400789 05 00	44	319500	Voted	Plan	Second	MIS	2353
					Vr. Total			319500					
				8		240400789 06 00	27	47980	Voted	Plan	Second	MIS	2353
					Vr. Total			47980					
				Tot BAHRAICH :				657231					
			BANDA	4		240400789 06 00	27	375540	Voted	Plan	Second	MIS	2353
					Vr. Total			375540					
				6		240400789 05 00	44	357000	Voted	Plan	Second	MIS	2353
					Vr. Total			357000					
				Tot BANDA :				732540					
			BAREILLY	2		240400789 06 00	27	2254524	Voted	Plan	First	MIS	2353
					Vr. Total			2254524					
				Tot BAREILLY :				2254524					
			BASTI	5		240400789 05 00	44	202500	Voted	Plan	Second	MIS	2353
					Vr. Total			202500					
				6		240400789 05 00	44	63000	Voted	Plan	Second	MIS	2353
					Vr. Total			63000					
				Tot BASTI :				265500					
			DEORIA	3		240400789 05 00	44	141000	Voted	Plan	Second	MIS	2353
					Vr. Total			141000					
				5		240400789 04 00	27	15071	Voted	Plan	Second	MIS	2353
					Vr. Total			15071					
				8		240400789 06 00	27	296357	Voted	Plan	Second	MIS	2353
					Vr. Total			296357					
				Tot DEORIA :				452428					
			FAIZABAD	1		240400789 06 00	27	74582	Voted	Plan	First	MIS	2353
					Vr. Total			74582					
				10		240400789 06 00	27	42093	Voted	Plan	Second	MIS	2353
					Vr. Total			42093					
				9		240400789 05 00	44	469500	Voted	Plan	Second	MIS	2353
					Vr. Total			469500					
				Tot FAIZABAD :				586175					
			GONDA	1		240400789 06 00	27	156250	Voted	Plan	First	MIS	2353
					Vr. Total			156250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2404	GONDA	4		240400789 06 00	27	781930	Voted	Plan	First	MIS	2353
					Vr. Total			781930					
				5		240400789 05 00	44	298500	Voted	Plan	First	MIS	2353
					Vr. Total			298500					
				Tot GONDA :				1236680					
			GORAKHPUR	4		240400789 05 00	44	189000	Voted	Plan	Second	MIS	2353
					Vr. Total			189000					
				6		240400789 04 00	27	27769	Voted	Plan	Second	MIS	2353
					Vr. Total			27769					
				Tot GORAKHPUR :				216769					
			HAMIRPUR	5		240400789 06 00	27	19200	Voted	Plan	Second	MIS	2353
					Vr. Total			19200					
				6		240400789 04 00	27	2056	Voted	Plan	Second	MIS	2353
					Vr. Total			2056					
				9		240400789 05 00	44	132000	Voted	Plan	Second	MIS	2353
					Vr. Total			132000					
				Tot HAMIRPUR :				153256					
			JALAUN	2		240400789 05 00	44	90000	Voted	Plan	Second	MIS	2353
					Vr. Total			90000					
				5		240400789 06 00	27	43710	Voted	Plan	Second	MIS	2353
					Vr. Total			43710					
				8		240400789 04 00	27	25043	Voted	Plan	Second	MIS	2353
					Vr. Total			25043					
				Tot JALAUN :				158753					
			JHANSI	14		240400789 04 00	27	53818	Voted	Plan	Second	MIS	2353
					Vr. Total			53818					
				15		240400789 06 00	27	3739	Voted	Plan	Second	MIS	2353
					Vr. Total			3739					
				4		240400789 05 00	44	219000	Voted	Plan	Second	MIS	2353
					Vr. Total			219000					
				Tot JHANSI :				276557					
			KANPUR NAGAR	3		240400789 06 00	27	102400	Voted	Plan	Second	MIS	2353
					Vr. Total			102400					
				7		240400789 06 00	27	106396	Voted	Plan	Second	MIS	2353
					Vr. Total			106396					
				Tot KANPUR NAGAR :				208796					
			KHERI	1		240400789 04 00	27	106210	Voted	Plan	First	MIS	2353
					Vr. Total			106210					
				4		240400789 05 00	44	211500	Voted	Plan	Second	MIS	2353
					Vr. Total			211500					
				Tot KHERI :				317710					
			LUCKNOW	2		240400789 04 00	27	484581	Voted	Plan	First	MIS	2353
					Vr. Total			484581					
				5		240400789 05 00	44	1137000	Voted	Plan	First	MIS	2353
					Vr. Total			1137000					
				Tot LUCKNOW :				1621581					
			MAHARAJGANJ	2		240400789 05 00	44	76500	Voted	Plan	Second	MIS	2353
					Vr. Total			76500					
				4		240400789 04 00	27	5868	Voted	Plan	Second	MIS	2353
					Vr. Total			5868					
				Tot MAHARAJGANJ :				82368					
			MAHOBA	1		240400789 06 00	27	6400	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2404	MAHOBA	1	Vr. Total			6400					
				Tot MAHOBA :				6400					
			MAINPURI	1		240400789 05 00	44	183000	Voted	Plan	First	MIS	2353
					Vr. Total			183000					
				Tot MAINPURI :				183000					
			MEERUT	13		240400789 05 00	44	725500	Voted	Plan	First	MIS	2353
					Vr. Total			725500					
				14		240400789 05 00	44	1781500	Voted	Plan	First	MIS	2353
					Vr. Total			1781500					
				17		240400789 06 00	27	79491	Voted	Plan	Second	MIS	2353
					Vr. Total			79491					
				27		240400789 06 00	27	3880200	Voted	Plan	Second	MIS	2353
					Vr. Total			3880200					
				7		240400789 06 00	27	22827730	Voted	Plan	First	MIS	2353
					Vr. Total			22827730					
				8		240400789 04 00	27	18786	Voted	Plan	First	MIS	2353
					Vr. Total			18786					
				9		240400789 06 00	27	273140	Voted	Plan	First	MIS	2353
					Vr. Total			273140					
				Tot MEERUT :				29586347					
			MIRZAPUR	1		240400789 04 00	27	29358	Voted	Plan	First	MIS	2353
					Vr. Total			29358					
				Tot MIRZAPUR :				29358					
			PILIBHIT	1		240400789 06 00	27	33309	Voted	Plan	Second	MIS	2353
					Vr. Total			33309					
				3		240400789 06 00	27	42891	Voted	Plan	Second	MIS	2353
					Vr. Total			42891					
				5		240400789 04 00	27	5767	Voted	Plan	Second	MIS	2353
					Vr. Total			5767					
				7		240400789 05 00	44	132000	Voted	Plan	Second	MIS	2353
					Vr. Total			132000					
				Tot PILIBHIT :				213967					
			PRATAPGARH	1		240400789 04 00	27	3593	Voted	Plan	First	MIS	2353
					Vr. Total			3593					
				3		240400789 04 00	27	10806	Voted	Plan	First	MIS	2353
					Vr. Total			10806					
				5		240400789 05 00	44	126000	Voted	Plan	Second	MIS	2353
					Vr. Total			126000					
				Tot PRATAPGARH :				140399					
			PRAYAGRAJ-2	2		240400789 06 00	27	110150	Voted	Plan	Second	MIS	2353
					Vr. Total			110150					
				Tot PRAYAGRAJ-2 :				110150					
			RAMPUR	3		240400789 06 00	27	114375	Voted	Plan	First	MIS	2353
					Vr. Total			114375					
				5		240400789 05 00	44	1188000	Voted	Plan	First	MIS	2353
					Vr. Total			1188000					
				Tot RAMPUR :				1302375					
			SHAHJAHANPUR	5		240400789 05 00	44	259500	Voted	Plan	First	MIS	2353
					Vr. Total			259500					
				Tot SHAHJAHANPUR :				259500					
			SIDDHARTHNAGAR	2		240400789 06 00	27	185599	Voted	Plan	Second	MIS	2353
					Vr. Total			185599					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2404	SIDDHARTHNAGAR	4		240400789 05 00	44	54000	Voted	Plan	Second	MIS	2353
					Vr. Total			54000					
				6		240400789 06 00	27	96542	Voted	Plan	Second	MIS	2353
					Vr. Total			96542					
				Tot SIDDHARTHNAGAR				336141					
			SONBHADRA	2		240400789 04 00	27	7657	Voted	Plan	First	MIS	2353
					Vr. Total			7657					
				Tot SONBHADRA :				7657					
			VARANASI	1		240400789 04 00	27	1074529	Voted	Plan	First	MIS	2353
					Vr. Total			1074529					
				11		240400789 06 00	27	4048934	Voted	Plan	Second	MIS	2353
					Vr. Total			4048934					
				12		240400789 05 00	44	495000	Voted	Plan	Second	MIS	2353
					Vr. Total			495000					
				15		240400789 04 00	27	51436	Voted	Plan	Second	MIS	2353
					Vr. Total			51436					
				16		240400789 04 00	27	460296	Voted	Plan	Second	MIS	2353
					Vr. Total			460296					
				2		240400789 04 00	27	1023093	Voted	Plan	First	MIS	2353
					Vr. Total			1023093					
				5		240400789 06 00	27	770531	Voted	Plan	Second	MIS	2353
					Vr. Total			770531					
				Tot VARANASI :				7923819					
			TOTAL MH 2404:					52855957					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2405	CYBER TREASURY UTTAR PRADESH	16		240500789 01 03	20	572400	Voted	Plan	First	GIA	2381
					Vr. Total			572400					
				21		240500789 01 03	20	168100	Voted	Plan	Second	GIA	2381
					Vr. Total			168100					
				23		240500789 01 03	20	2473618	Voted	Plan	Second	GIA	2381
					Vr. Total			2473618					
				29		240500789 01 03	20	56196	Voted	Plan	Second	GIA	2381
					Vr. Total			56196					
				Tot CYBER TREASURY				3270314					
			TOTAL MH 2405:					3270314					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2501	CYBER TREASURY UTTAR PRADESH	1		250104789 01 02	27	94080000	Voted	Plan	First	MIS	2252
					Vr. Total			94080000					
				13		250104789 01 02	27	411413151	Voted	Plan	Second	MIS	2252
					Vr. Total			411413151					
				4		250104789 01 02	27	146227500	Voted	Plan	First	MIS	2252
					Vr. Total			146227500					
				6		250104789 01 02	27	501421500	Voted	Plan	Second	MIS	2252
					Vr. Total			501421500					
				8		250104789 01 02	27	103447889	Voted	Plan	Second	MIS	2252
					Vr. Total			103447889					
				Tot CYBER TREASURY				1256590040					
			TOTAL MH 2501:					1256590040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	AGRA	5		270280789 13 00	27	45650	Voted	Plan	Second	MIS	2235
					Vr. Total			45650					
				Tot AGRA :				45650					
			ALIGARH	1		270280789 13 00	27	782922	Voted	Plan	First	MIS	2235
					Vr. Total			782922					
				12		270280789 13 00	27	984753	Voted	Plan	Second	MIS	2235
					Vr. Total			984753					
				14		270280789 13 00	27	1641406	Voted	Plan	Second	MIS	2235
					Vr. Total			1641406					
				Tot ALIGARH :				3409081					
			AMBEDKAR NAGAR	2		270280789 13 00	27	2139479	Voted	Plan	Second	MIS	2235
					Vr. Total			2139479					
				Tot AMBEDKAR NAGAR				2139479					
			AURAIYA	2		270280789 13 00	27	585624	Voted	Plan	Second	MIS	2235
					Vr. Total			585624					
				6		270280789 13 00	27	847600	Voted	Plan	Second	MIS	2235
					Vr. Total			847600					
				Tot AURAIYA :				1433224					
			AZAMGARH	10		270280789 13 00	27	582360	Voted	Plan	Second	MIS	2235
					Vr. Total			582360					
				13		270280789 13 00	27	1620000	Voted	Plan	Second	MIS	2235
					Vr. Total			1620000					
				8		270280789 13 00	27	1113156	Voted	Plan	Second	MIS	2235
					Vr. Total			1113156					
				Tot AZAMGARH :				3315516					
			BADAUN	11		270280789 13 00	27	615713	Voted	Plan	Second	MIS	2235
					Vr. Total			615713					
				15		270280789 13 00	27	421200	Voted	Plan	Second	MIS	2235
					Vr. Total			421200					
				18		270280789 13 00	27	238087	Voted	Plan	Second	MIS	2235
					Vr. Total			238087					
				2		270280789 13 00	27	1792138	Voted	Plan	First	MIS	2235
					Vr. Total			1792138					
				8		270280789 13 00	27	2093444	Voted	Plan	First	MIS	2235
					Vr. Total			2093444					
				Tot BADAUN :				5160582					
			BAGPAT	3		270280789 13 00	27	448092	Voted	Plan	Second	MIS	2235
					Vr. Total			448092					
				Tot BAGPAT :				448092					
			BAHRAICH	2		270280789 13 00	27	2640382	Voted	Plan	First	MIS	2235
					Vr. Total			2640382					
				7		270280789 13 00	27	3613520	Voted	Plan	Second	MIS	2235
					Vr. Total			3613520					
				Tot BAHRAICH :				6253902					
			BALLIA	11		270280789 13 00	27	5607120	Voted	Plan	Second	MIS	2235
					Vr. Total			5607120					
				3		270280789 13 00	27	3668868	Voted	Plan	First	MIS	2235
					Vr. Total			3668868					
				9		270280789 13 00	27	2041200	Voted	Plan	Second	MIS	2235
					Vr. Total			2041200					
				Tot BALLIA :				11317188					
			BALRAMPUR	3		270280789 13 00	27	1662245	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	BALRAMPUR	3	Vr. Total			1662245					
				5		270280789 13 00	27	3910837	Voted	Plan	Second	MIS	2235
					Vr. Total			3910837					
				Tot BALRAMPUR :				5573082					
			BANDA	12		270280789 13 00	27	575680	Voted	Plan	First	MIS	2235
					Vr. Total			575680					
				Tot BANDA :				575680					
			BARABANKY	3		270280789 13 00	27	5731937	Voted	Plan	Second	MIS	2235
					Vr. Total			5731937					
				5		270280789 13 00	27	10086447	Voted	Plan	Second	MIS	2235
					Vr. Total			10086447					
				Tot BARABANKY :				15818384					
			BAREILLY	10		270280789 13 00	27	664543	Voted	Plan	Second	MIS	2235
					Vr. Total			664543					
				15		270280789 13 00	27	765587	Voted	Plan	Second	MIS	2235
					Vr. Total			765587					
				19		270280789 13 00	27	157509	Voted	Plan	Second	MIS	2235
					Vr. Total			157509					
				2		270280789 13 00	27	1016206	Voted	Plan	First	MIS	2235
					Vr. Total			1016206					
				23		270280789 13 00	27	937151	Voted	Plan	Second	MIS	2235
					Vr. Total			937151					
				3		270280789 13 00	27	1592042	Voted	Plan	First	MIS	2235
					Vr. Total			1592042					
				7		270280789 13 00	27	1195799	Voted	Plan	First	MIS	2235
					Vr. Total			1195799					
				Tot BAREILLY :				6328837					
			BASTI	1		270280789 13 00	27	1185744	Voted	Plan	First	MIS	2235
					Vr. Total			1185744					
				10		270280789 13 00	27	1496936	Voted	Plan	Second	MIS	2235
					Vr. Total			1496936					
				11		270280789 13 00	27	570111	Voted	Plan	Second	MIS	2235
					Vr. Total			570111					
				13		270280789 13 00	27	2480	Voted	Plan	Second	MIS	2235
					Vr. Total			2480					
				14		270280789 13 00	27	1879200	Voted	Plan	Second	MIS	2235
					Vr. Total			1879200					
				16		270280789 13 00	27	1535325	Voted	Plan	Second	MIS	2235
					Vr. Total			1535325					
				17		270280789 13 00	27	598765	Voted	Plan	Second	MIS	2235
					Vr. Total			598765					
				19		270280789 13 00	27	39179	Voted	Plan	Second	MIS	2235
					Vr. Total			39179					
				4		270280789 13 00	27	429008	Voted	Plan	First	MIS	2235
					Vr. Total			429008					
				6		270280789 13 00	27	74196	Voted	Plan	Second	MIS	2235
					Vr. Total			74196					
				7		270280789 13 00	27	2222990	Voted	Plan	Second	MIS	2235
					Vr. Total			2222990					
				Tot BASTI :				10033934					
			BIJNORE	2		270280789 13 00	27	550650	Voted	Plan	First	MIS	2235
					Vr. Total			550650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	BIJNORE	3		270280789 13 00	27	1018110	Voted	Plan	Second	MIS	2235
					Vr. Total			1018110					
				5		270280789 13 00	27	136000	Voted	Plan	Second	MIS	2235
					Vr. Total			136000					
				6		270280789 13 00	27	159488	Voted	Plan	Second	MIS	2235
					Vr. Total			159488					
				Tot BIJNORE :				1864248					
			BULANDSHAHAR	1		270280789 13 00	27	407240	Voted	Plan	Second	MIS	2235
					Vr. Total			407240					
				10		270280789 13 00	27	268885	Voted	Plan	Second	MIS	2235
					Vr. Total			268885					
				3		270280789 13 00	27	1154873	Voted	Plan	Second	MIS	2235
					Vr. Total			1154873					
				5		270280789 13 00	27	77604	Voted	Plan	Second	MIS	2235
					Vr. Total			77604					
				8		270280789 13 00	27	309561	Voted	Plan	Second	MIS	2235
					Vr. Total			309561					
				Tot BULANDSHAHAR :				2218163					
			C.S.M.NAGAR	5		270280789 13 00	27	4249437	Voted	Plan	Second	MIS	2235
					Vr. Total			4249437					
				7		270280789 13 00	27	1227489	Voted	Plan	Second	MIS	2235
					Vr. Total			1227489					
				8		270280789 13 00	27	1011682	Voted	Plan	Second	MIS	2235
					Vr. Total			1011682					
				Tot C.S.M.NAGAR :				6488608					
			CHANDAULI	1		270280789 13 00	27	500016	Voted	Plan	First	MIS	2235
					Vr. Total			500016					
				3		270280789 13 00	27	657191	Voted	Plan	Second	MIS	2235
					Vr. Total			657191					
				4		270280789 13 00	27	689137	Voted	Plan	Second	MIS	2235
					Vr. Total			689137					
				7		270280789 13 00	27	1567659	Voted	Plan	Second	MIS	2235
					Vr. Total			1567659					
				8		270280789 13 00	27	1062861	Voted	Plan	Second	MIS	2235
					Vr. Total			1062861					
				Tot CHANDAULI :				4476864					
			CHITRAKOOT	10		270280789 13 00	27	1432043	Voted	Plan	Second	MIS	2235
					Vr. Total			1432043					
				13		270280789 13 00	27	89095	Voted	Plan	Second	MIS	2235
					Vr. Total			89095					
				14		270280789 13 00	27	4943713	Voted	Plan	Second	MIS	2235
					Vr. Total			4943713					
				22		270280789 13 00	27	272000	Voted	Plan	Second	MIS	2235
					Vr. Total			272000					
				26		270280789 13 00	27	1536972	Voted	Plan	Second	MIS	2235
					Vr. Total			1536972					
				7		270280789 13 00	27	68000	Voted	Plan	First	MIS	2235
					Vr. Total			68000					
				9		270280789 13 00	27	2640476	Voted	Plan	Second	MIS	2235
					Vr. Total			2640476					
				Tot CHITRAKOOT :				10982299					
			DEORIA	10		270280789 13 00	27	717240	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	DEORIA	10	Vr. Total			717240					
				14		270280789 13 00	27	580464	Voted	Plan	Second	MIS	2235
					Vr. Total			580464					
				16		270280789 13 00	27	1506528	Voted	Plan	Second	MIS	2235
					Vr. Total			1506528					
				17		270280789 13 00	27	273047	Voted	Plan	Second	MIS	2235
					Vr. Total			273047					
				19		270280789 13 00	27	28512	Voted	Plan	Second	MIS	2235
					Vr. Total			28512					
				2		270280789 13 00	27	564720	Voted	Plan	First	MIS	2235
					Vr. Total			564720					
				20		270280789 13 00	27	42768	Voted	Plan	Second	MIS	2235
					Vr. Total			42768					
				23		270280789 13 00	27	38450	Voted	Plan	Second	MIS	2235
					Vr. Total			38450					
				29		270280789 13 00	27	665532	Voted	Plan	Second	MIS	2235
					Vr. Total			665532					
				3		270280789 13 00	27	208500	Voted	Plan	First	MIS	2235
					Vr. Total			208500					
				31		270280789 13 00	27	1825614	Voted	Plan	Second	MIS	2235
					Vr. Total			1825614					
				34		270280789 13 00	27	3344	Voted	Plan	Second	MIS	2235
					Vr. Total			3344					
				7		270280789 13 00	27	1967556	Voted	Plan	Second	MIS	2235
					Vr. Total			1967556					
				Tot DEORIA :				8422275					
			ETAH	1		270280789 13 00	27	261911	Voted	Plan	Second	MIS	2235
					Vr. Total			261911					
				4		270280789 13 00	27	341689	Voted	Plan	Second	MIS	2235
					Vr. Total			341689					
				7		270280789 13 00	27	459293	Voted	Plan	Second	MIS	2235
					Vr. Total			459293					
				Tot ETAH :				1062893					
			ETAWAH	10		270280789 13 00	27	486000	Voted	Plan	Second	MIS	2235
					Vr. Total			486000					
				6		270280789 13 00	27	3392902	Voted	Plan	Second	MIS	2235
					Vr. Total			3392902					
				Tot ETAWAH :				3878902					
			FAIZABAD	13		270280789 13 00	27	4164718	Voted	Plan	Second	MIS	2235
					Vr. Total			4164718					
				18		270280789 13 00	27	1522800	Voted	Plan	Second	MIS	2235
					Vr. Total			1522800					
				Tot FAIZABAD :				5687518					
			FATEHGARH	1		270280789 13 00	27	805644	Voted	Plan	Second	MIS	2235
					Vr. Total			805644					
				3		270280789 13 00	27	421200	Voted	Plan	Second	MIS	2235
					Vr. Total			421200					
				Tot FATEHGARH :				1226844					
			FATEHPUR	11		270280789 13 00	27	415815	Voted	Plan	Second	MIS	2235
					Vr. Total			415815					
				13		270280789 13 00	27	194668	Voted	Plan	Second	MIS	2235
					Vr. Total			194668					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	FATEHPUR	15		270280789 13 00	27	538664	Voted	Plan	Second	MIS	2235
					Vr. Total			538664					
				18		270280789 13 00	27	1662001	Voted	Plan	Second	MIS	2235
					Vr. Total			1662001					
				2		270280789 13 00	27	217290	Voted	Plan	First	MIS	2235
					Vr. Total			217290					
				20		270280789 13 00	27	510420	Voted	Plan	Second	MIS	2235
					Vr. Total			510420					
				4		270280789 13 00	27	872015	Voted	Plan	First	MIS	2235
					Vr. Total			872015					
				7		270280789 13 00	27	667496	Voted	Plan	Second	MIS	2235
					Vr. Total			667496					
				9		270280789 13 00	27	489253	Voted	Plan	Second	MIS	2235
					Vr. Total			489253					
				Tot FATEHPUR :				5567622					
			FIROZABAD	10		270280789 13 00	27	254750	Voted	Plan	Second	MIS	2235
					Vr. Total			254750					
				3		270280789 13 00	27	367441	Voted	Plan	First	MIS	2235
					Vr. Total			367441					
				6		270280789 13 00	27	688076	Voted	Plan	Second	MIS	2235
					Vr. Total			688076					
				8		270280789 13 00	27	298000	Voted	Plan	Second	MIS	2235
					Vr. Total			298000					
				Tot FIROZABAD :				1608267					
			GAZIPUR	15		270280789 13 00	27	2663003	Voted	Plan	Second	MIS	2235
					Vr. Total			2663003					
				16		270280789 13 00	27	721093	Voted	Plan	Second	MIS	2235
					Vr. Total			721093					
				3		270280789 13 00	27	3606125	Voted	Plan	First	MIS	2235
					Vr. Total			3606125					
				9		270280789 13 00	27	2774188	Voted	Plan	Second	MIS	2235
					Vr. Total			2774188					
				Tot GAZIPUR :				9764409					
			GHAZIABAD	10		270280789 13 00	27	1412846	Voted	Plan	Second	MIS	2235
					Vr. Total			1412846					
				Tot GHAZIABAD :				1412846					
			GONDA	11		270280789 13 00	27	541770	Voted	Plan	Second	MIS	2235
					Vr. Total			541770					
				2		270280789 13 00	27	3123893	Voted	Plan	First	MIS	2235
					Vr. Total			3123893					
				9		270280789 13 00	27	6859602	Voted	Plan	Second	MIS	2235
					Vr. Total			6859602					
				Tot GONDA :				10525265					
			GORAKHPUR	10		270280789 13 00	27	483464	Voted	Plan	Second	MIS	2235
					Vr. Total			483464					
				3		270280789 13 00	27	2180833	Voted	Plan	Second	MIS	2235
					Vr. Total			2180833					
				4		270280789 13 00	27	1322630	Voted	Plan	Second	MIS	2235
					Vr. Total			1322630					
				5		270280789 13 00	27	925191	Voted	Plan	Second	MIS	2235
					Vr. Total			925191					
				Tot GORAKHPUR :				4912118					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	HAMIRPUR	1		270280789 13 00	27	1889495	Voted	Plan	First	MIS	2235
					Vr. Total			1889495					
				3		270280789 13 00	27	1865679	Voted	Plan	Second	MIS	2235
					Vr. Total			1865679					
				6		270280789 13 00	27	813746	Voted	Plan	Second	MIS	2235
					Vr. Total			813746					
				9		270280789 13 00	27	2720482	Voted	Plan	Second	MIS	2235
					Vr. Total			2720482					
				Tot HAMIRPUR :				7289402					
			HAPUR	8		270280789 13 00	27	319656	Voted	Plan	Second	MIS	2235
					Vr. Total			319656					
				Tot HAPUR :				319656					
			HARDOI	1		270280789 13 00	27	994377	Voted	Plan	First	MIS	2235
					Vr. Total			994377					
				11		270280789 13 00	27	7796816	Voted	Plan	Second	MIS	2235
					Vr. Total			7796816					
				14		270280789 13 00	27	6411833	Voted	Plan	Second	MIS	2235
					Vr. Total			6411833					
				20		270280789 13 00	27	1091078	Voted	Plan	Second	MIS	2235
					Vr. Total			1091078					
				3		270280789 13 00	27	36604	Voted	Plan	First	MIS	2235
					Vr. Total			36604					
				7		270280789 13 00	27	4357823	Voted	Plan	Second	MIS	2235
					Vr. Total			4357823					
				9		270280789 13 00	27	9096542	Voted	Plan	Second	MIS	2235
					Vr. Total			9096542					
				Tot HARDOI :				29785073					
			HATHRAS	1		270280789 13 00	27	253032	Voted	Plan	First	MIS	2235
					Vr. Total			253032					
				3		270280789 13 00	27	456500	Voted	Plan	Second	MIS	2235
					Vr. Total			456500					
				5		270280789 13 00	27	525528	Voted	Plan	Second	MIS	2235
					Vr. Total			525528					
				7		270280789 13 00	27	655032	Voted	Plan	Second	MIS	2235
					Vr. Total			655032					
				9		270280789 13 00	27	1522800	Voted	Plan	Second	MIS	2235
					Vr. Total			1522800					
				Tot HATHRAS :				3412892					
			JALAUN	1		270280789 13 00	27	56522	Voted	Plan	Second	MIS	2235
					Vr. Total			56522					
				5		270280789 13 00	27	284562	Voted	Plan	Second	MIS	2235
					Vr. Total			284562					
				7		270280789 13 00	27	180690	Voted	Plan	Second	MIS	2235
					Vr. Total			180690					
				Tot JALAUN :				521774					
			JAUNPUR	10		270280789 13 00	27	3949078	Voted	Plan	Second	MIS	2235
					Vr. Total			3949078					
				6		270280789 13 00	27	2677738	Voted	Plan	Second	MIS	2235
					Vr. Total			2677738					
				9		270280789 13 00	27	372178	Voted	Plan	Second	MIS	2235
					Vr. Total			372178					
				Tot JAUNPUR :				6998994					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	JHANSI	10		270280789 13 00	27	98633	Voted	Plan	Second	MIS	2235
					Vr. Total			98633					
				11		270280789 13 00	27	1078332	Voted	Plan	Second	MIS	2235
					Vr. Total			1078332					
				4		270280789 13 00	27	2993757	Voted	Plan	Second	MIS	2235
					Vr. Total			2993757					
				8		270280789 13 00	27	75357	Voted	Plan	Second	MIS	2235
					Vr. Total			75357					
				Tot JHANSI :				4246079					
			JYOTIBAFULLE NAGAR	2		270280789 13 00	27	4275291	Voted	Plan	Second	MIS	2235
					Vr. Total			4275291					
				5		270280789 13 00	27	348171	Voted	Plan	Second	MIS	2235
					Vr. Total			348171					
				7		270280789 13 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			6195					
				Tot JYOTIBAFULLE N				4629657					
			KANNAUJ	5		270280789 13 00	27	833210	Voted	Plan	Second	MIS	2235
					Vr. Total			833210					
				Tot KANNAUJ :				833210					
			KANPUR NAGAR	10		270280789 13 00	27	194979	Voted	Plan	Second	MIS	2235
					Vr. Total			194979					
				12		270280789 13 00	27	558346	Voted	Plan	Second	MIS	2235
					Vr. Total			558346					
				16		270280789 13 00	27	523660	Voted	Plan	Second	MIS	2235
					Vr. Total			523660					
				17		270280789 13 00	27	90517	Voted	Plan	Second	MIS	2235
					Vr. Total			90517					
				20		270280789 13 00	27	18791	Voted	Plan	Second	MIS	2235
					Vr. Total			18791					
				23		270280789 13 00	27	1749600	Voted	Plan	Second	MIS	2235
					Vr. Total			1749600					
				32		270280789 13 00	27	2268000	Voted	Plan	Second	MIS	2235
					Vr. Total			2268000					
				9		270280789 13 00	27	1576386	Voted	Plan	Second	MIS	2235
					Vr. Total			1576386					
				Tot KANPUR NAGAR :				6980279					
			KANSHIRAM NAGAR	1		270280789 13 00	27	556460	Voted	Plan	First	MIS	2235
					Vr. Total			556460					
				2		270280789 13 00	27	1563735	Voted	Plan	Second	MIS	2235
					Vr. Total			1563735					
				4		270280789 13 00	27	1587600	Voted	Plan	Second	MIS	2235
					Vr. Total			1587600					
				7		270280789 13 00	27	778220	Voted	Plan	Second	MIS	2235
					Vr. Total			778220					
				Tot KANSHIRAM NAGA				4486015					
			KAUSHAMBI	1		270280789 13 00	27	38995	Voted	Plan	First	MIS	2235
					Vr. Total			38995					
				10		270280789 13 00	27	25300	Voted	Plan	Second	MIS	2235
					Vr. Total			25300					
				11		270280789 13 00	27	72558	Voted	Plan	Second	MIS	2235
					Vr. Total			72558					
				2		270280789 13 00	27	480904	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	KAUSHAMBI	2	Vr. Total			480904					
				3		270280789 13 00	27	776045	Voted	Plan	First	MIS	2235
					Vr. Total			776045					
				7		270280789 13 00	27	338322	Voted	Plan	Second	MIS	2235
					Vr. Total			338322					
				8		270280789 13 00	27	850523	Voted	Plan	Second	MIS	2235
					Vr. Total			850523					
				Tot KAUSHAMBI :				2582647					
			KHERI	10		270280789 13 00	27	509208	Voted	Plan	First	MIS	2235
					Vr. Total			509208					
				11		270280789 13 00	27	43906	Voted	Plan	First	MIS	2235
					Vr. Total			43906					
				12		270280789 13 00	27	108132	Voted	Plan	First	MIS	2235
					Vr. Total			108132					
				13		270280789 13 00	27	126056	Voted	Plan	First	MIS	2235
					Vr. Total			126056					
				14		270280789 13 00	27	44482	Voted	Plan	First	MIS	2235
					Vr. Total			44482					
				15		270280789 13 00	27	108132	Voted	Plan	First	MIS	2235
					Vr. Total			108132					
				16		270280789 13 00	27	81099	Voted	Plan	First	MIS	2235
					Vr. Total			81099					
				17		270280789 13 00	27	126154	Voted	Plan	First	MIS	2235
					Vr. Total			126154					
				18		270280789 13 00	27	54066	Voted	Plan	First	MIS	2235
					Vr. Total			54066					
				38		270280789 13 00	27	579900	Voted	Plan	Second	MIS	2235
					Vr. Total			579900					
				39		270280789 13 00	27	382365	Voted	Plan	Second	MIS	2235
					Vr. Total			382365					
				40		270280789 13 00	27	1194036	Voted	Plan	Second	MIS	2235
					Vr. Total			1194036					
				41		270280789 13 00	27	498714	Voted	Plan	Second	MIS	2235
					Vr. Total			498714					
				42		270280789 13 00	27	181860	Voted	Plan	Second	MIS	2235
					Vr. Total			181860					
				43		270280789 13 00	27	236418	Voted	Plan	Second	MIS	2235
					Vr. Total			236418					
				44		270280789 13 00	27	251988	Voted	Plan	Second	MIS	2235
					Vr. Total			251988					
				45		270280789 13 00	27	545580	Voted	Plan	Second	MIS	2235
					Vr. Total			545580					
				46		270280789 13 00	27	1380456	Voted	Plan	Second	MIS	2235
					Vr. Total			1380456					
				47		270280789 13 00	27	241032	Voted	Plan	Second	MIS	2235
					Vr. Total			241032					
				48		270280789 13 00	27	37537	Voted	Plan	Second	MIS	2235
					Vr. Total			37537					
				49		270280789 13 00	27	123099	Voted	Plan	Second	MIS	2235
					Vr. Total			123099					
				5		270280789 13 00	27	494817	Voted	Plan	First	MIS	2235
					Vr. Total			494817					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	KHERI	6		270280789 13 00	27	579900	Voted	Plan	First	MIS	2235
					Vr. Total			579900					
				63		270280789 13 00	27	972196	Voted	Plan	Second	MIS	2235
					Vr. Total			972196					
				66		270280789 13 00	27	1886230	Voted	Plan	Second	MIS	2235
					Vr. Total			1886230					
				67		270280789 13 00	27	427800	Voted	Plan	Second	MIS	2235
					Vr. Total			427800					
				68		270280789 13 00	27	2054580	Voted	Plan	Second	MIS	2235
					Vr. Total			2054580					
				69		270280789 13 00	27	516850	Voted	Plan	Second	MIS	2235
					Vr. Total			516850					
				7		270280789 13 00	27	231960	Voted	Plan	First	MIS	2235
					Vr. Total			231960					
				75		270280789 13 00	27	547800	Voted	Plan	Second	MIS	2235
					Vr. Total			547800					
				76		270280789 13 00	27	12898	Voted	Plan	Second	MIS	2235
					Vr. Total			12898					
				77		270280789 13 00	27	10627	Voted	Plan	Second	MIS	2235
					Vr. Total			10627					
				78		270280789 13 00	27	11930	Voted	Plan	Second	MIS	2235
					Vr. Total			11930					
				79		270280789 13 00	27	65742	Voted	Plan	Second	MIS	2235
					Vr. Total			65742					
				8		270280789 13 00	27	806061	Voted	Plan	First	MIS	2235
					Vr. Total			806061					
				80		270280789 13 00	27	639100	Voted	Plan	Second	MIS	2235
					Vr. Total			639100					
				81		270280789 13 00	27	6878000	Voted	Plan	Second	MIS	2235
					Vr. Total			6878000					
				82		270280789 13 00	27	291300	Voted	Plan	Second	MIS	2235
					Vr. Total			291300					
				86		270280789 13 00	27	1620000	Voted	Plan	Second	MIS	2235
					Vr. Total			1620000					
				87		270280789 13 00	27	1620000	Voted	Plan	Second	MIS	2235
					Vr. Total			1620000					
				88		270280789 13 00	27	874800	Voted	Plan	Second	MIS	2235
					Vr. Total			874800					
				89		270280789 13 00	27	1717200	Voted	Plan	Second	MIS	2235
					Vr. Total			1717200					
				9		270280789 13 00	27	3695706	Voted	Plan	First	MIS	2235
					Vr. Total			3695706					
				Tot KHERI :				32809717					
			LALITPUR	11		270280789 13 00	27	1118253	Voted	Plan	Second	MIS	2235
					Vr. Total			1118253					
				15		270280789 13 00	27	94190	Voted	Plan	Second	MIS	2235
					Vr. Total			94190					
				2		270280789 13 00	27	617602	Voted	Plan	First	MIS	2235
					Vr. Total			617602					
				22		270280789 13 00	27	173078	Voted	Plan	Second	MIS	2235
					Vr. Total			173078					
				33		270280789 13 00	27	246884	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	LALITPUR	33	Vr. Total			246884					
				4		270280789 13 00	27	194635	Voted	Plan	First	MIS	2235
					Vr. Total			194635					
				7		270280789 13 00	27	802305	Voted	Plan	First	MIS	2235
					Vr. Total			802305					
				Tot LALITPUR :				3246947					
			LUCKNOW	31		270280789 13 00	27	1013000	Voted	Plan	Second	MIS	2235
					Vr. Total			1013000					
				37		270280789 13 00	27	3360188	Voted	Plan	Second	MIS	2235
					Vr. Total			3360188					
				43		270280789 13 00	27	509392	Voted	Plan	Second	MIS	2235
					Vr. Total			509392					
				47		270280789 13 00	27	340448	Voted	Plan	Second	MIS	2235
					Vr. Total			340448					
				48		270280789 13 00	27	1281657	Voted	Plan	Second	MIS	2235
					Vr. Total			1281657					
				6		270280789 13 00	27	77706	Voted	Plan	First	MIS	2235
					Vr. Total			77706					
				61		270280789 13 00	27	2450999	Voted	Plan	Second	MIS	2235
					Vr. Total			2450999					
				63		270280789 13 00	27	270448	Voted	Plan	Second	MIS	2235
					Vr. Total			270448					
				64		270280789 13 00	27	4108500	Voted	Plan	Second	MIS	2235
					Vr. Total			4108500					
				65		270280789 13 00	27	485665	Voted	Plan	Second	MIS	2235
					Vr. Total			485665					
				7		270280789 13 00	27	713880	Voted	Plan	First	MIS	2235
					Vr. Total			713880					
				8		270280789 13 00	27	176643	Voted	Plan	First	MIS	2235
					Vr. Total			176643					
				Tot LUCKNOW :				14788526					
			MAHARAJGANJ	10		270280789 13 00	27	1236827	Voted	Plan	Second	MIS	2235
					Vr. Total			1236827					
				4		270280789 13 00	27	1843095	Voted	Plan	Second	MIS	2235
					Vr. Total			1843095					
				5		270280789 13 00	27	1124587	Voted	Plan	Second	MIS	2235
					Vr. Total			1124587					
				9		270280789 13 00	27	2023570	Voted	Plan	Second	MIS	2235
					Vr. Total			2023570					
				Tot MAHARAJGANJ :				6228079					
			MAHOBA	11		270280789 13 00	27	132160	Voted	Plan	Second	MIS	2235
					Vr. Total			132160					
				4		270280789 13 00	27	576880	Voted	Plan	First	MIS	2235
					Vr. Total			576880					
				Tot MAHOBA :				709040					
			MAINPURI	11		270280789 13 00	27	374971	Voted	Plan	Second	MIS	2235
					Vr. Total			374971					
				2		270280789 13 00	27	117207	Voted	Plan	First	MIS	2235
					Vr. Total			117207					
				4		270280789 13 00	27	213144	Voted	Plan	First	MIS	2235
					Vr. Total			213144					
				7		270280789 13 00	27	569200	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	MAINPURI	7	Vr. Total			569200					
				9		270280789 13 00	27	1202458	Voted	Plan	Second	MIS	2235
					Vr. Total			1202458					
				Tot MAINPURI :				2476980					
			MATHURA	1		270280789 13 00	27	514376	Voted	Plan	First	MIS	2235
					Vr. Total			514376					
				4		270280789 13 00	27	1200587	Voted	Plan	First	MIS	2235
					Vr. Total			1200587					
				6		270280789 13 00	27	125176	Voted	Plan	Second	MIS	2235
					Vr. Total			125176					
				7		270280789 13 00	27	214060	Voted	Plan	Second	MIS	2235
					Vr. Total			214060					
				Tot MATHURA :				2054199					
			MAU	1		270280789 13 00	27	582360	Voted	Plan	First	MIS	2235
					Vr. Total			582360					
				4		270280789 13 00	27	162000	Voted	Plan	Second	MIS	2235
					Vr. Total			162000					
				7		270280789 13 00	27	648000	Voted	Plan	Second	MIS	2235
					Vr. Total			648000					
				Tot MAU :				1392360					
			MEERUT	2		270280789 13 00	27	353759	Voted	Plan	Second	MIS	2235
					Vr. Total			353759					
				5		270280789 13 00	27	224084	Voted	Plan	Second	MIS	2235
					Vr. Total			224084					
				Tot MEERUT :				577843					
			MIRZAPUR	11		270280789 13 00	27	432368	Voted	Plan	Second	MIS	2235
					Vr. Total			432368					
				15		270280789 13 00	27	1170419	Voted	Plan	Second	MIS	2235
					Vr. Total			1170419					
				18		270280789 13 00	27	707801	Voted	Plan	Second	MIS	2235
					Vr. Total			707801					
				19		270280789 13 00	27	2269354	Voted	Plan	Second	MIS	2235
					Vr. Total			2269354					
				6		270280789 13 00	27	1192706	Voted	Plan	Second	MIS	2235
					Vr. Total			1192706					
				Tot MIRZAPUR :				5772648					
			MORADABAD	11		270280789 13 00	27	45008	Voted	Plan	Second	MIS	2235
					Vr. Total			45008					
				14		270280789 13 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			6195					
				4		270280789 13 00	27	2358762	Voted	Plan	First	MIS	2235
					Vr. Total			2358762					
				6		270280789 13 00	27	2002743	Voted	Plan	Second	MIS	2235
					Vr. Total			2002743					
				Tot MORADABAD :				4412708					
			MUZAFFARNAGAR	2		270280789 13 00	27	55117	Voted	Plan	First	MIS	2235
					Vr. Total			55117					
				5		270280789 13 00	27	970350	Voted	Plan	First	MIS	2235
					Vr. Total			970350					
				9		270280789 13 00	27	562627	Voted	Plan	Second	MIS	2235
					Vr. Total			562627					
				Tot MUZAFFARNAGAR				1588094					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	PADRAUNA	11		270280789 13 00	27	492432	Voted	Plan	Second	MIS	2235
					Vr. Total			492432					
				14		270280789 13 00	27	882084	Voted	Plan	Second	MIS	2235
					Vr. Total			882084					
				3		270280789 13 00	27	615540	Voted	Plan	Second	MIS	2235
					Vr. Total			615540					
				5		270280789 13 00	27	1102605	Voted	Plan	Second	MIS	2235
					Vr. Total			1102605					
				8		270280789 13 00	27	1593151	Voted	Plan	Second	MIS	2235
					Vr. Total			1593151					
				9		270280789 13 00	27	890216	Voted	Plan	Second	MIS	2235
					Vr. Total			890216					
				Tot PADRAUNA :				5576028					
			PILIBHIT	10		270280789 13 00	27	1111845	Voted	Plan	Second	MIS	2235
					Vr. Total			1111845					
				11		270280789 13 00	27	64800	Voted	Plan	Second	MIS	2235
					Vr. Total			64800					
				16		270280789 13 00	27	81740	Voted	Plan	Second	MIS	2235
					Vr. Total			81740					
				17		270280789 13 00	27	569760	Voted	Plan	Second	MIS	2235
					Vr. Total			569760					
				19		270280789 13 00	27	56426	Voted	Plan	Second	MIS	2235
					Vr. Total			56426					
				21		270280789 13 00	27	914725	Voted	Plan	Second	MIS	2235
					Vr. Total			914725					
				24		270280789 13 00	27	162000	Voted	Plan	Second	MIS	2235
					Vr. Total			162000					
				26		270280789 13 00	27	1960527	Voted	Plan	Second	MIS	2235
					Vr. Total			1960527					
				29		270280789 13 00	27	28213	Voted	Plan	Second	MIS	2235
					Vr. Total			28213					
				33		270280789 13 00	27	60328	Voted	Plan	Second	MIS	2235
					Vr. Total			60328					
				34		270280789 13 00	27	680400	Voted	Plan	Second	MIS	2235
					Vr. Total			680400					
				Tot PILIBHIT :				5690764					
			PRATAPGARH	1		270280789 13 00	27	537367	Voted	Plan	Second	MIS	2235
					Vr. Total			537367					
				11		270280789 13 00	27	888674	Voted	Plan	Second	MIS	2235
					Vr. Total			888674					
				13		270280789 13 00	27	1477410	Voted	Plan	Second	MIS	2235
					Vr. Total			1477410					
				2		270280789 13 00	27	18432	Voted	Plan	Second	MIS	2235
					Vr. Total			18432					
				5		270280789 13 00	27	1106200	Voted	Plan	Second	MIS	2235
					Vr. Total			1106200					
				9		270280789 13 00	27	2745178	Voted	Plan	Second	MIS	2235
					Vr. Total			2745178					
				Tot PRATAPGARH :				6773261					
			PRAYAGRAJ	10		270280789 13 00	27	641670	Voted	Plan	First	MIS	2235
					Vr. Total			641670					
				12		270280789 13 00	27	1920178	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	PRAYAGRAJ	12	Vr. Total			1920178					
				15		270280789 13 00	27	268734	Voted	Plan	First	MIS	2235
					Vr. Total			268734					
				16		270280789 13 00	27	1544631	Voted	Plan	First	MIS	2235
					Vr. Total			1544631					
				22		270280789 13 00	27	2271108	Voted	Plan	Second	MIS	2235
					Vr. Total			2271108					
				29		270280789 13 00	27	744423	Voted	Plan	Second	MIS	2235
					Vr. Total			744423					
				3		270280789 13 00	27	128928	Voted	Plan	First	MIS	2235
					Vr. Total			128928					
				30		270280789 13 00	27	210900	Voted	Plan	Second	MIS	2235
					Vr. Total			210900					
				5		270280789 13 00	27	369295	Voted	Plan	First	MIS	2235
					Vr. Total			369295					
				7		270280789 13 00	27	358313	Voted	Plan	First	MIS	2235
					Vr. Total			358313					
				9		270280789 13 00	27	565070	Voted	Plan	First	MIS	2235
					Vr. Total			565070					
				Tot PRAYAGRAJ :				9023250					
			RAIBAREILLY	1		270280789 13 00	27	4364462	Voted	Plan	First	MIS	2235
					Vr. Total			4364462					
				11		270280789 13 00	27	1760071	Voted	Plan	Second	MIS	2235
					Vr. Total			1760071					
				18		270280789 13 00	27	8762925	Voted	Plan	Second	MIS	2235
					Vr. Total			8762925					
				7		270280789 13 00	27	3838431	Voted	Plan	Second	MIS	2235
					Vr. Total			3838431					
				Tot RAIBAREILLY :				18725889					
			RAMABAI NAGAR	10		270280789 13 00	27	1284294	Voted	Plan	Second	MIS	2235
					Vr. Total			1284294					
				12		270280789 13 00	27	97200	Voted	Plan	Second	MIS	2235
					Vr. Total			97200					
				2		270280789 13 00	27	2057172	Voted	Plan	Second	MIS	2235
					Vr. Total			2057172					
				4		270280789 13 00	27	250785	Voted	Plan	Second	MIS	2235
					Vr. Total			250785					
				6		270280789 13 00	27	272000	Voted	Plan	Second	MIS	2235
					Vr. Total			272000					
				Tot RAMABAI NAGAR				3961451					
			RAMPUR	3		270280789 13 00	27	194400	Voted	Plan	Second	MIS	2235
					Vr. Total			194400					
				Tot RAMPUR :				194400					
			SAHARANPUR	18		270280789 13 00	27	107911	Voted	Plan	Second	MIS	2235
					Vr. Total			107911					
				2		270280789 13 00	27	157730	Voted	Plan	First	MIS	2235
					Vr. Total			157730					
				28		270280789 13 00	27	838260	Voted	Plan	Second	MIS	2235
					Vr. Total			838260					
				Tot SAHARANPUR :				1103901					
			SAMBHAL	3		270280789 13 00	27	4373282	Voted	Plan	First	MIS	2235
					Vr. Total			4373282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	SAMBHAL	5		270280789 13 00	27	550800	Voted	Plan	Second	MIS	2235
					Vr. Total			550800					
				6		270280789 13 00	27	241872	Voted	Plan	Second	MIS	2235
					Vr. Total			241872					
				8		270280789 13 00	27	1223107	Voted	Plan	Second	MIS	2235
					Vr. Total			1223107					
				Tot SAMBHAL :				6389061					
			SANT RAVIDAS NAGAR	2		270280789 13 00	27	1021564	Voted	Plan	Second	MIS	2235
					Vr. Total			1021564					
				Tot SANT RAVIDAS N				1021564					
			SANTKABIR NAGAR	12		270280789 13 00	27	15667	Voted	Plan	Second	MIS	2235
					Vr. Total			15667					
				13		270280789 13 00	27	73440	Voted	Plan	Second	MIS	2235
					Vr. Total			73440					
				14		270280789 13 00	27	1552320	Voted	Plan	Second	MIS	2235
					Vr. Total			1552320					
				18		270280789 13 00	27	1933463	Voted	Plan	Second	MIS	2235
					Vr. Total			1933463					
				19		270280789 13 00	27	60774	Voted	Plan	Second	MIS	2235
					Vr. Total			60774					
				2		270280789 13 00	27	80302	Voted	Plan	First	MIS	2235
					Vr. Total			80302					
				20		270280789 13 00	27	2607830	Voted	Plan	Second	MIS	2235
					Vr. Total			2607830					
				21		270280789 13 00	27	1662110	Voted	Plan	Second	MIS	2235
					Vr. Total			1662110					
				4		270280789 13 00	27	2970216	Voted	Plan	First	MIS	2235
					Vr. Total			2970216					
				8		270280789 13 00	27	1467075	Voted	Plan	First	MIS	2235
					Vr. Total			1467075					
				9		270280789 13 00	27	2317605	Voted	Plan	First	MIS	2235
					Vr. Total			2317605					
				Tot SANTKABIR NAGA				14740802					
			SHAHJAHANPUR	13		270280789 13 00	27	16000	Voted	Plan	First	MIS	2235
					Vr. Total			16000					
				17		270280789 13 00	27	152690	Voted	Plan	First	MIS	2235
					Vr. Total			152690					
				22		270280789 13 00	27	144075	Voted	Plan	Second	MIS	2235
					Vr. Total			144075					
				23		270280789 13 00	27	47041	Voted	Plan	Second	MIS	2235
					Vr. Total			47041					
				24		270280789 13 00	27	105120	Voted	Plan	Second	MIS	2235
					Vr. Total			105120					
				25		270280789 13 00	27	450450	Voted	Plan	Second	MIS	2235
					Vr. Total			450450					
				37		270280789 13 00	27	299798	Voted	Plan	Second	MIS	2235
					Vr. Total			299798					
				4		270280789 13 00	27	126126	Voted	Plan	First	MIS	2235
					Vr. Total			126126					
				41		270280789 13 00	27	232080	Voted	Plan	Second	MIS	2235
					Vr. Total			232080					
				42		270280789 13 00	27	19100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	SHAHJAHANPUR	42	Vr. Total			19100					
				43		270280789 13 00	27	32440	Voted	Plan	Second	MIS	2235
					Vr. Total			32440					
				44		270280789 13 00	27	450450	Voted	Plan	Second	MIS	2235
					Vr. Total			450450					
				5		270280789 13 00	27	540540	Voted	Plan	First	MIS	2235
					Vr. Total			540540					
				50		270280789 13 00	27	81072	Voted	Plan	Second	MIS	2235
					Vr. Total			81072					
				51		270280789 13 00	27	360360	Voted	Plan	Second	MIS	2235
					Vr. Total			360360					
				52		270280789 13 00	27	152690	Voted	Plan	Second	MIS	2235
					Vr. Total			152690					
				53		270280789 13 00	27	63072	Voted	Plan	Second	MIS	2235
					Vr. Total			63072					
				54		270280789 13 00	27	306306	Voted	Plan	Second	MIS	2235
					Vr. Total			306306					
				55		270280789 13 00	27	90090	Voted	Plan	Second	MIS	2235
					Vr. Total			90090					
				6		270280789 13 00	27	252252	Voted	Plan	First	MIS	2235
					Vr. Total			252252					
				63		270280789 13 00	27	180180	Voted	Plan	Second	MIS	2235
					Vr. Total			180180					
				64		270280789 13 00	27	540540	Voted	Plan	Second	MIS	2235
					Vr. Total			540540					
				65		270280789 13 00	27	126126	Voted	Plan	Second	MIS	2235
					Vr. Total			126126					
				66		270280789 13 00	27	1749600	Voted	Plan	Second	MIS	2235
					Vr. Total			1749600					
				67		270280789 13 00	27	77360	Voted	Plan	Second	MIS	2235
					Vr. Total			77360					
				68		270280789 13 00	27	3000	Voted	Plan	Second	MIS	2235
					Vr. Total			3000					
				69		270280789 13 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			6195					
				70		270280789 13 00	27	1000	Voted	Plan	Second	MIS	2235
					Vr. Total			1000					
				Tot SHAHJAHANPUR :				6605753					
			SIDDHARTHNAGAR	1		270280789 13 00	27	2766160	Voted	Plan	First	MIS	2235
					Vr. Total			2766160					
				10		270280789 13 00	27	1570428	Voted	Plan	Second	MIS	2235
					Vr. Total			1570428					
				13		270280789 13 00	27	3933474	Voted	Plan	Second	MIS	2235
					Vr. Total			3933474					
				14		270280789 13 00	27	2487434	Voted	Plan	Second	MIS	2235
					Vr. Total			2487434					
				2		270280789 13 00	27	1418850	Voted	Plan	First	MIS	2235
					Vr. Total			1418850					
				7		270280789 13 00	27	57465	Voted	Plan	Second	MIS	2235
					Vr. Total			57465					
				8		270280789 13 00	27	13667	Voted	Plan	Second	MIS	2235
					Vr. Total			13667					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	SIDDHARTHNAGAR	9		270280789 13 00	27	973659	Voted	Plan	Second	MIS	2235
					Vr. Total			973659					
				Tot SIDDHARTHNAGAR				13221137					
			SITAPUR	10		270280789 13 00	27	632400	Voted	Plan	Second	MIS	2235
					Vr. Total			632400					
				11		270280789 13 00	27	527000	Voted	Plan	Second	MIS	2235
					Vr. Total			527000					
				12		270280789 13 00	27	475738	Voted	Plan	Second	MIS	2235
					Vr. Total			475738					
				13		270280789 13 00	27	16000	Voted	Plan	Second	MIS	2235
					Vr. Total			16000					
				14		270280789 13 00	27	1248633	Voted	Plan	Second	MIS	2235
					Vr. Total			1248633					
				2		270280789 13 00	27	529680	Voted	Plan	Second	MIS	2235
					Vr. Total			529680					
				29		270280789 13 00	27	21522	Voted	Plan	Second	MIS	2235
					Vr. Total			21522					
				3		270280789 13 00	27	165525	Voted	Plan	Second	MIS	2235
					Vr. Total			165525					
				30		270280789 13 00	27	68000	Voted	Plan	Second	MIS	2235
					Vr. Total			68000					
				31		270280789 13 00	27	615600	Voted	Plan	Second	MIS	2235
					Vr. Total			615600					
				32		270280789 13 00	27	648000	Voted	Plan	Second	MIS	2235
					Vr. Total			648000					
				33		270280789 13 00	27	398280	Voted	Plan	Second	MIS	2235
					Vr. Total			398280					
				39		270280789 13 00	27	1231200	Voted	Plan	Second	MIS	2235
					Vr. Total			1231200					
				4		270280789 13 00	27	593481	Voted	Plan	Second	MIS	2235
					Vr. Total			593481					
				40		270280789 13 00	27	64800	Voted	Plan	Second	MIS	2235
					Vr. Total			64800					
				41		270280789 13 00	27	615600	Voted	Plan	Second	MIS	2235
					Vr. Total			615600					
				42		270280789 13 00	27	421600	Voted	Plan	Second	MIS	2235
					Vr. Total			421600					
				43		270280789 13 00	27	822120	Voted	Plan	Second	MIS	2235
					Vr. Total			822120					
				44		270280789 13 00	27	1243720	Voted	Plan	Second	MIS	2235
					Vr. Total			1243720					
				45		270280789 13 00	27	252960	Voted	Plan	Second	MIS	2235
					Vr. Total			252960					
				46		270280789 13 00	27	180025	Voted	Plan	Second	MIS	2235
					Vr. Total			180025					
				47		270280789 13 00	27	992088	Voted	Plan	Second	MIS	2235
					Vr. Total			992088					
				48		270280789 13 00	27	264840	Voted	Plan	Second	MIS	2235
					Vr. Total			264840					
				49		270280789 13 00	27	455961	Voted	Plan	Second	MIS	2235
					Vr. Total			455961					
				5		270280789 13 00	27	2083086	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	SITAPUR	5	Vr. Total			2083086					
				50		270280789 13 00	27	1046304	Voted	Plan	Second	MIS	2235
					Vr. Total			1046304					
				51		270280789 13 00	27	158904	Voted	Plan	Second	MIS	2235
					Vr. Total			158904					
				52		270280789 13 00	27	198630	Voted	Plan	Second	MIS	2235
					Vr. Total			198630					
				53		270280789 13 00	27	516438	Voted	Plan	Second	MIS	2235
					Vr. Total			516438					
				6		270280789 13 00	27	501675	Voted	Plan	Second	MIS	2235
					Vr. Total			501675					
				68		270280789 13 00	27	810900	Voted	Plan	Second	MIS	2235
					Vr. Total			810900					
				69		270280789 13 00	27	1231200	Voted	Plan	Second	MIS	2235
					Vr. Total			1231200					
				7		270280789 13 00	27	1729150	Voted	Plan	Second	MIS	2235
					Vr. Total			1729150					
				70		270280789 13 00	27	5000	Voted	Plan	Second	MIS	2235
					Vr. Total			5000					
				71		270280789 13 00	27	4000	Voted	Plan	Second	MIS	2235
					Vr. Total			4000					
				72		270280789 13 00	27	2220	Voted	Plan	Second	MIS	2235
					Vr. Total			2220					
				73		270280789 13 00	27	9103500	Voted	Plan	Second	MIS	2235
					Vr. Total			9103500					
				8		270280789 13 00	27	744317	Voted	Plan	Second	MIS	2235
					Vr. Total			744317					
				81		270280789 13 00	27	14051	Voted	Plan	Second	MIS	2235
					Vr. Total			14051					
				82		270280789 13 00	27	23997	Voted	Plan	Second	MIS	2235
					Vr. Total			23997					
				83		270280789 13 00	27	1782000	Voted	Plan	Second	MIS	2235
					Vr. Total			1782000					
				84		270280789 13 00	27	1846800	Voted	Plan	Second	MIS	2235
					Vr. Total			1846800					
				9		270280789 13 00	27	527000	Voted	Plan	Second	MIS	2235
					Vr. Total			527000					
				Tot SITAPUR :				34813945					
			SONBHADRA	10		270280789 13 00	27	2655477	Voted	Plan	Second	MIS	2235
					Vr. Total			2655477					
				12		270280789 13 00	27	1500620	Voted	Plan	Second	MIS	2235
					Vr. Total			1500620					
				15		270280789 13 00	27	3783970	Voted	Plan	Second	MIS	2235
					Vr. Total			3783970					
				2		270280789 13 00	27	5282651	Voted	Plan	First	MIS	2235
					Vr. Total			5282651					
				7		270280789 13 00	27	2260400	Voted	Plan	Second	MIS	2235
					Vr. Total			2260400					
				Tot SONBHADRA :				15483118					
			SRAVASTI	1		270280789 13 00	27	3000578	Voted	Plan	First	MIS	2235
					Vr. Total			3000578					
				3		270280789 13 00	27	6883513	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	2702	SRAVASTI	3	Vr. Total			6883513					
				Tot SRAVASTI :				9884091					
			SULTANPUR	10		270280789 13 00	27	3516278	Voted	Plan	Second	MIS	2235
					Vr. Total			3516278					
				11		270280789 13 00	27	2465578	Voted	Plan	Second	MIS	2235
					Vr. Total			2465578					
				3		270280789 13 00	27	1708432	Voted	Plan	Second	MIS	2235
					Vr. Total			1708432					
				Tot SULTANPUR :				7690288					
			UNNAO	11		270280789 13 00	27	9713329	Voted	Plan	Second	MIS	2235
					Vr. Total			9713329					
				15		270280789 13 00	27	1325873	Voted	Plan	Second	MIS	2235
					Vr. Total			1325873					
				2		270280789 13 00	27	2850871	Voted	Plan	First	MIS	2235
					Vr. Total			2850871					
				4		270280789 13 00	27	4803888	Voted	Plan	Second	MIS	2235
					Vr. Total			4803888					
				6		270280789 13 00	27	4882310	Voted	Plan	Second	MIS	2235
					Vr. Total			4882310					
				9		270280789 13 00	27	14475355	Voted	Plan	Second	MIS	2235
					Vr. Total			14475355					
				Tot UNNAO :				38051626					
			VARANASI	9		270280789 13 00	27	932665	Voted	Plan	Second	MIS	2235
					Vr. Total			932665					
				Tot VARANASI :				932665					
			TOTAL MH 2702:					499977585					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4210	AGRA	4		421003789 09 00	24	11336000	Voted	Plan	Second	MIS	2646
					Vr. Total			11336000					
				Tot AGRA :				11336000					
			LUCKNOW	14		421003789 31 00	24	7816692	Voted	Plan	Second	MIS	6052
					Vr. Total			7816692					
				Tot LUCKNOW :				7816692					
			TOTAL MH 4210:					19152692					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4211	CYBER TREASURY UTTAR PRADESH	10		421100789 02 01	26	23538026	Voted	Plan	Second	MIS	2775
					Vr. Total			23538026					
				13		421100789 03 02	24	3587985	Voted	Plan	Second	MIS	2775
					Vr. Total			3587985					
				14		421100789 02 01	26	64714177	Voted	Plan	Second	MIS	2775
					Vr. Total			64714177					
				17		421100789 02 01	26	45847168	Voted	Plan	Second	MIS	2775
					Vr. Total			45847168					
				19		421100789 02 01	26	56834452	Voted	Plan	Second	MIS	2775
					Vr. Total			56834452					
				20		421100789 03 02	24	47990810	Voted	Plan	Second	MIS	2775
					Vr. Total			47990810					
				21		421100789 03 02	24	6411154	Voted	Plan	Second	MIS	2775
					Vr. Total			6411154					
				5		421100789 03 02	24	80869000	Voted	Plan	First	MIS	2775
					Vr. Total			80869000					
				7		421100789 03 02	24	8612004	Voted	Plan	First	MIS	2775
					Vr. Total			8612004					
				8		421100789 02 01	26	59111797	Voted	Plan	Second	MIS	2775
					Vr. Total			59111797					
				Tot CYBER TREASURY				397516573					
			TOTAL MH 4211:					397516573					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4215	LUCKNOW-2	4		421501789 06 00	42	1687500000	Voted	Plan	Second	MIS	4782
					Vr. Total			1687500000					
				6		421501789 01 01	24	2767429000	Voted	Plan	Second	MIS	4782
					Vr. Total			2767429000					
				Tot LUCKNOW-2 :				4454929000					
			TOTAL MH 4215:					4454929000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4401	CYBER TREASURY UTTAR PRADESH	1		440100789 02 01	24	6094000	Voted	Plan	First	MIS	2192
					Vr. Total			6094000					
				3		440100789 02 01	24	5064702	Voted	Plan	Second	MIS	2192
					Vr. Total			5064702					
				5		440100789 02 01	24	5678637	Voted	Plan	Second	MIS	2192
					Vr. Total			5678637					
				8		440100789 02 01	24	2041553	Voted	Plan	Second	MIS	2192
					Vr. Total			2041553					
				Tot CYBER TREASURY				18878892					
			TOTAL MH 4401:					18878892					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	AGRA	55		440601789 03 00	24	627477	Voted	Plan	Second	MIS	4256
					Vr. Total			627477					
				64		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				69		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				Tot AGRA :				652125					
			ALIGARH	14		440601789 03 00	24	9027	Voted	Plan	Second	MIS	4256
					Vr. Total			9027					
				2		440601789 03 00	24	5000	Voted	Plan	Second	MIS	4256
					Vr. Total			5000					
				Tot ALIGARH :				14027					
			BADAUN	74		440601789 03 00	24	231876	Voted	Plan	Second	MIS	4256
					Vr. Total			231876					
				Tot BADAUN :				231876					
			BAGPAT	15		440601789 03 00	24	15000	Voted	Plan	Second	MIS	4256
					Vr. Total			15000					
				Tot BAGPAT :				15000					
			BAHRAICH	14		440601789 03 00	24	154560	Voted	Plan	Second	MIS	4256
					Vr. Total			154560					
				18		440601789 03 00	24	2771340	Voted	Plan	Second	MIS	4256
					Vr. Total			2771340					
				24		440601789 03 00	24	51840	Voted	Plan	Second	MIS	4256
					Vr. Total			51840					
				3		440601789 03 00	24	175360	Voted	Plan	Second	MIS	4256
					Vr. Total			175360					
				Tot BAHRAICH :				3153100					
			BALLIA	13		440601789 03 00	24	145873	Voted	Plan	Second	MIS	4256
					Vr. Total			145873					
				Tot BALLIA :				145873					
			BANDA	14		440601789 03 00	24	125507	Voted	Plan	Second	MIS	4256
					Vr. Total			125507					
				27		440601789 03 00	24	2382424	Voted	Plan	Second	MIS	4256
					Vr. Total			2382424					
				41		440601789 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				44		440601789 03 00	24	1111052	Voted	Plan	Second	MIS	4256
					Vr. Total			1111052					
				49		440601789 03 00	24	276105	Voted	Plan	Second	MIS	4256
					Vr. Total			276105					
				57		440601789 03 00	24	75034	Voted	Plan	Second	MIS	4256
					Vr. Total			75034					
				6		440601789 03 00	24	36648	Voted	Plan	First	MIS	4256
					Vr. Total			36648					
				Tot BANDA :				4080714					
			BARABANKY	14		440601789 03 00	24	216570	Voted	Plan	First	MIS	4256
					Vr. Total			216570					
				15		440601789 03 00	24	21580	Voted	Plan	First	MIS	4256
					Vr. Total			21580					
				26		440601789 03 00	24	243000	Voted	Plan	Second	MIS	4256
					Vr. Total			243000					
				29		440601789 03 00	24	23920	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	BARABANKY	29	Vr. Total			23920					
				30		440601789 03 00	24	1137421	Voted	Plan	Second	MIS	4256
					Vr. Total			1137421					
				41		440601789 03 00	24	562402	Voted	Plan	Second	MIS	4256
					Vr. Total			562402					
				50		440601789 03 00	24	4000	Voted	Plan	Second	MIS	4256
					Vr. Total			4000					
				51		440601789 03 00	24	603105	Voted	Plan	Second	MIS	4256
					Vr. Total			603105					
				64		440601789 03 00	24	59135	Voted	Plan	Second	MIS	4256
					Vr. Total			59135					
				65		440601789 03 00	24	88000	Voted	Plan	Second	MIS	4256
					Vr. Total			88000					
				Tot BARABANKY :				2959133					
			BAREILLY	6		440601789 03 00	24	335000	Voted	Plan	Second	MIS	4256
					Vr. Total			335000					
				Tot BAREILLY :				335000					
			BASTI	102		440601789 03 00	24	463402	Voted	Plan	Second	MIS	4256
					Vr. Total			463402					
				13		440601789 03 00	24	95858	Voted	Plan	First	MIS	4256
					Vr. Total			95858					
				16		440601789 03 00	24	67188	Voted	Plan	Second	MIS	4256
					Vr. Total			67188					
				21		440601789 03 00	24	130090	Voted	Plan	Second	MIS	4256
					Vr. Total			130090					
				27		440601789 03 00	24	89534	Voted	Plan	Second	MIS	4256
					Vr. Total			89534					
				30		440601789 03 00	24	195220	Voted	Plan	Second	MIS	4256
					Vr. Total			195220					
				32		440601789 03 00	24	373588	Voted	Plan	Second	MIS	4256
					Vr. Total			373588					
				34		440601789 03 00	24	125504	Voted	Plan	Second	MIS	4256
					Vr. Total			125504					
				35		440601789 03 00	24	585036	Voted	Plan	Second	MIS	4256
					Vr. Total			585036					
				36		440601789 03 00	24	186932	Voted	Plan	Second	MIS	4256
					Vr. Total			186932					
				37		440601789 03 00	24	364523	Voted	Plan	Second	MIS	4256
					Vr. Total			364523					
				38		440601789 03 00	24	475925	Voted	Plan	Second	MIS	4256
					Vr. Total			475925					
				40		440601789 03 00	24	447933	Voted	Plan	Second	MIS	4256
					Vr. Total			447933					
				42		440601789 03 00	24	261253	Voted	Plan	Second	MIS	4256
					Vr. Total			261253					
				46		440601789 03 00	24	1928366	Voted	Plan	Second	MIS	4256
					Vr. Total			1928366					
				49		440601789 03 00	24	957426	Voted	Plan	Second	MIS	4256
					Vr. Total			957426					
				53		440601789 03 00	24	458201	Voted	Plan	Second	MIS	4256
					Vr. Total			458201					
				54		440601789 03 00	24	53916	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	BASTI	54	Vr. Total			53916					
				56		440601789 03 00	24	613610	Voted	Plan	Second	MIS	4256
					Vr. Total			613610					
				57		440601789 03 00	24	220371	Voted	Plan	Second	MIS	4256
					Vr. Total			220371					
				59		440601789 03 00	24	340594	Voted	Plan	Second	MIS	4256
					Vr. Total			340594					
				61		440601789 03 00	24	558195	Voted	Plan	Second	MIS	4256
					Vr. Total			558195					
				63		440601789 03 00	24	983454	Voted	Plan	Second	MIS	4256
					Vr. Total			983454					
				67		440601789 03 00	24	123202	Voted	Plan	Second	MIS	4256
					Vr. Total			123202					
				68		440601789 03 00	24	469342	Voted	Plan	Second	MIS	4256
					Vr. Total			469342					
				69		440601789 03 00	24	217132	Voted	Plan	Second	MIS	4256
					Vr. Total			217132					
				70		440601789 03 00	24	230428	Voted	Plan	Second	MIS	4256
					Vr. Total			230428					
				71		440601789 03 00	24	583611	Voted	Plan	Second	MIS	4256
					Vr. Total			583611					
				74		440601789 03 00	24	891683	Voted	Plan	Second	MIS	4256
					Vr. Total			891683					
				78		440601789 03 00	24	382489	Voted	Plan	Second	MIS	4256
					Vr. Total			382489					
				82		440601789 03 00	24	515420	Voted	Plan	Second	MIS	4256
					Vr. Total			515420					
				86		440601789 03 00	24	92252	Voted	Plan	Second	MIS	4256
					Vr. Total			92252					
				89		440601789 03 00	24	200042	Voted	Plan	Second	MIS	4256
					Vr. Total			200042					
				91		440601789 03 00	24	881233	Voted	Plan	Second	MIS	4256
					Vr. Total			881233					
				92		440601789 03 00	24	297701	Voted	Plan	Second	MIS	4256
					Vr. Total			297701					
				94		440601789 03 00	24	732635	Voted	Plan	Second	MIS	4256
					Vr. Total			732635					
				96		440601789 03 00	24	35428	Voted	Plan	Second	MIS	4256
					Vr. Total			35428					
				97		440601789 03 00	24	162592	Voted	Plan	Second	MIS	4256
					Vr. Total			162592					
				98		440601789 03 00	24	614206	Voted	Plan	Second	MIS	4256
					Vr. Total			614206					
				99		440601789 03 00	24	1202347	Voted	Plan	Second	MIS	4256
					Vr. Total			1202347					
				Tot BASTI :				17607862					
			BIJNORE	25		440601789 03 00	24	917528	Voted	Plan	Second	MIS	4256
					Vr. Total			917528					
				Tot BIJNORE :				917528					
			BULANDSHAHAR	14		440601789 03 00	24	222687	Voted	Plan	Second	MIS	4256
					Vr. Total			222687					
				Tot BULANDSHAHAR :				222687					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	C.S.M.NAGAR	45		440601789 03 00	24	538670	Voted	Plan	Second	MIS	4256
					Vr. Total			538670					
				83		440601789 03 00	24	148730	Voted	Plan	Second	MIS	4256
					Vr. Total			148730					
				Tot C.S.M.NAGAR :				687400					
			CHANDAULI	103		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				118		440601789 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				134		440601789 03 00	24	36608	Voted	Plan	Second	MIS	4256
					Vr. Total			36608					
				163		440601789 03 00	24	36021	Voted	Plan	Second	MIS	4256
					Vr. Total			36021					
				164		440601789 03 00	24	647128	Voted	Plan	Second	MIS	4256
					Vr. Total			647128					
				165		440601789 03 00	24	256526	Voted	Plan	Second	MIS	4256
					Vr. Total			256526					
				166		440601789 03 00	24	731586	Voted	Plan	Second	MIS	4256
					Vr. Total			731586					
				168		440601789 03 00	24	165916	Voted	Plan	Second	MIS	4256
					Vr. Total			165916					
				182		440601789 03 00	24	206644	Voted	Plan	Second	MIS	4256
					Vr. Total			206644					
				183		440601789 03 00	24	199210	Voted	Plan	Second	MIS	4256
					Vr. Total			199210					
				184		440601789 03 00	24	706732	Voted	Plan	Second	MIS	4256
					Vr. Total			706732					
				185		440601789 03 00	24	700569	Voted	Plan	Second	MIS	4256
					Vr. Total			700569					
				186		440601789 03 00	24	755250	Voted	Plan	Second	MIS	4256
					Vr. Total			755250					
				187		440601789 03 00	24	265600	Voted	Plan	Second	MIS	4256
					Vr. Total			265600					
				188		440601789 03 00	24	865346	Voted	Plan	Second	MIS	4256
					Vr. Total			865346					
				189		440601789 03 00	24	520720	Voted	Plan	Second	MIS	4256
					Vr. Total			520720					
				190		440601789 03 00	24	858611	Voted	Plan	Second	MIS	4256
					Vr. Total			858611					
				191		440601789 03 00	24	742287	Voted	Plan	Second	MIS	4256
					Vr. Total			742287					
				192		440601789 03 00	24	836000	Voted	Plan	Second	MIS	4256
					Vr. Total			836000					
				193		440601789 03 00	24	764446	Voted	Plan	Second	MIS	4256
					Vr. Total			764446					
				194		440601789 03 00	24	727188	Voted	Plan	Second	MIS	4256
					Vr. Total			727188					
				195		440601789 03 00	24	877696	Voted	Plan	Second	MIS	4256
					Vr. Total			877696					
				201		440601789 03 00	24	115180	Voted	Plan	Second	MIS	4256
					Vr. Total			115180					
				202		440601789 03 00	24	470444	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	CHANDAULI	202	Vr. Total			470444					
				203		440601789 03 00	24	697600	Voted	Plan	Second	MIS	4256
					Vr. Total			697600					
				204		440601789 03 00	24	171282	Voted	Plan	Second	MIS	4256
					Vr. Total			171282					
				205		440601789 03 00	24	693936	Voted	Plan	Second	MIS	4256
					Vr. Total			693936					
				206		440601789 03 00	24	612408	Voted	Plan	Second	MIS	4256
					Vr. Total			612408					
				207		440601789 03 00	24	937058	Voted	Plan	Second	MIS	4256
					Vr. Total			937058					
				208		440601789 03 00	24	937058	Voted	Plan	Second	MIS	4256
					Vr. Total			937058					
				209		440601789 03 00	24	937058	Voted	Plan	Second	MIS	4256
					Vr. Total			937058					
				210		440601789 03 00	24	937058	Voted	Plan	Second	MIS	4256
					Vr. Total			937058					
				211		440601789 03 00	24	468529	Voted	Plan	Second	MIS	4256
					Vr. Total			468529					
				212		440601789 03 00	24	791270	Voted	Plan	Second	MIS	4256
					Vr. Total			791270					
				213		440601789 03 00	24	936417	Voted	Plan	Second	MIS	4256
					Vr. Total			936417					
				214		440601789 03 00	24	908800	Voted	Plan	Second	MIS	4256
					Vr. Total			908800					
				215		440601789 03 00	24	939428	Voted	Plan	Second	MIS	4256
					Vr. Total			939428					
				217		440601789 03 00	24	86072	Voted	Plan	Second	MIS	4256
					Vr. Total			86072					
				Tot CHANDAULI :				21607464					
			CHITRAKOOT	12		440601789 03 00	24	182016	Voted	Plan	Second	MIS	4256
					Vr. Total			182016					
				21		440601789 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				22		440601789 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				26		440601789 03 00	24	313881	Voted	Plan	Second	MIS	4256
					Vr. Total			313881					
				3		440601789 03 00	24	26648	Voted	Plan	First	MIS	4256
					Vr. Total			26648					
				34		440601789 03 00	24	2857203	Voted	Plan	Second	MIS	4256
					Vr. Total			2857203					
				35		440601789 03 00	24	5061966	Voted	Plan	Second	MIS	4256
					Vr. Total			5061966					
				36		440601789 03 00	24	2278110	Voted	Plan	Second	MIS	4256
					Vr. Total			2278110					
				37		440601789 03 00	24	1664052	Voted	Plan	Second	MIS	4256
					Vr. Total			1664052					
				40		440601789 03 00	24	914856	Voted	Plan	Second	MIS	4256
					Vr. Total			914856					
				41		440601789 03 00	24	1195122	Voted	Plan	Second	MIS	4256
					Vr. Total			1195122					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	CHITRAKOOT	42		440601789 03 00	24	7793016	Voted	Plan	Second	MIS	4256
					Vr. Total			7793016					
				52		440601789 03 00	24	567975	Voted	Plan	Second	MIS	4256
					Vr. Total			567975					
				53		440601789 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				54		440601789 03 00	24	26648	Voted	Plan	Second	MIS	4256
					Vr. Total			26648					
				55		440601789 03 00	24	12872	Voted	Plan	Second	MIS	4256
					Vr. Total			12872					
				57		440601789 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				7		440601789 03 00	24	382879	Voted	Plan	Second	MIS	4256
					Vr. Total			382879					
				Tot CHITRAKOOT :				23579182					
			CYBER TREASURY UTTAR PRADESH	11		440601789 01 02	24	249489	Voted	Plan	Second	MIS	4257
					Vr. Total			249489					
				13		440601789 01 02	24	390315	Voted	Plan	Second	MIS	4257
					Vr. Total			390315					
				Tot CYBER TREASURY				639804					
			DEORIA	8		440601789 03 00	24	658284	Voted	Plan	Second	MIS	4256
					Vr. Total			658284					
				Tot DEORIA :				658284					
			ETAH	7		440601789 03 00	24	36870	Voted	Plan	Second	MIS	4256
					Vr. Total			36870					
				Tot ETAH :				36870					
			ETAWAH	13		440601789 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				130		440601789 03 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				147		440601789 03 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				185		440601789 03 00	24	1600	Voted	Plan	Second	MIS	4256
					Vr. Total			1600					
				202		440601789 03 00	24	34247	Voted	Plan	Second	MIS	4256
					Vr. Total			34247					
				21		440601789 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				85		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				Tot ETAWAH :				147237					
			FATEHPUR	14		440601789 03 00	24	117804	Voted	Plan	Second	MIS	4256
					Vr. Total			117804					
				4		440601789 03 00	24	3792	Voted	Plan	First	MIS	4256
					Vr. Total			3792					
				Tot FATEHPUR :				121596					
			FIROZABAD	10		440601789 03 00	24	13317	Voted	Plan	Second	MIS	4256
					Vr. Total			13317					
				11		440601789 03 00	24	753118	Voted	Plan	Second	MIS	4256
					Vr. Total			753118					
				15		440601789 03 00	24	290374	Voted	Plan	Second	MIS	4256
					Vr. Total			290374					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	FIROZABAD	2		440601789 03 00	24	228676	Voted	Plan	First	MIS	4256
					Vr. Total			228676					
				7		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				Tot FIROZABAD :				1297809					
			GAUTAM BUDHA NAGAR	13		440601789 03 00	24	11910	Voted	Plan	Second	MIS	4256
					Vr. Total			11910					
				4		440601789 03 00	24	15140	Voted	Plan	Second	MIS	4256
					Vr. Total			15140					
				7		440601789 03 00	24	12978	Voted	Plan	Second	MIS	4256
					Vr. Total			12978					
				Tot GAUTAM BUDHA N				40028					
			GAZIPUR	15		440601789 03 00	24	48822	Voted	Plan	Second	MIS	4256
					Vr. Total			48822					
				16		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				17		440601789 03 00	24	10902	Voted	Plan	Second	MIS	4256
					Vr. Total			10902					
				29		440601789 03 00	24	107488	Voted	Plan	Second	MIS	4256
					Vr. Total			107488					
				31		440601789 03 00	24	170180	Voted	Plan	Second	MIS	4256
					Vr. Total			170180					
				36		440601789 03 00	24	183364	Voted	Plan	Second	MIS	4256
					Vr. Total			183364					
				37		440601789 03 00	24	222543	Voted	Plan	Second	MIS	4256
					Vr. Total			222543					
				4		440601789 03 00	24	9954	Voted	Plan	First	MIS	4256
					Vr. Total			9954					
				40		440601789 03 00	24	107835	Voted	Plan	Second	MIS	4256
					Vr. Total			107835					
				43		440601789 03 00	24	6744	Voted	Plan	Second	MIS	4256
					Vr. Total			6744					
				45		440601789 03 00	24	68568	Voted	Plan	Second	MIS	4256
					Vr. Total			68568					
				49		440601789 03 00	24	49197	Voted	Plan	Second	MIS	4256
					Vr. Total			49197					
				53		440601789 03 00	24	64130	Voted	Plan	Second	MIS	4256
					Vr. Total			64130					
				61		440601789 03 00	24	261831	Voted	Plan	Second	MIS	4256
					Vr. Total			261831					
				67		440601789 03 00	24	112101	Voted	Plan	Second	MIS	4256
					Vr. Total			112101					
				69		440601789 03 00	24	149784	Voted	Plan	Second	MIS	4256
					Vr. Total			149784					
				70		440601789 03 00	24	239607	Voted	Plan	Second	MIS	4256
					Vr. Total			239607					
				76		440601789 03 00	24	14220	Voted	Plan	Second	MIS	4256
					Vr. Total			14220					
				77		440601789 03 00	24	164241	Voted	Plan	Second	MIS	4256
					Vr. Total			164241					
				9		440601789 03 00	24	21093	Voted	Plan	First	MIS	4256
					Vr. Total			21093					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	GAZIPUR	Tot GAZIPUR :				2049576					
			GONDA	12		440601789 03 00	24	165230	Voted	Plan	Second	MIS	4256
					Vr. Total			165230					
				17		440601789 03 00	24	136160	Voted	Plan	Second	MIS	4256
					Vr. Total			136160					
				18		440601789 03 00	24	63680	Voted	Plan	Second	MIS	4256
					Vr. Total			63680					
				21		440601789 03 00	24	510948	Voted	Plan	Second	MIS	4256
					Vr. Total			510948					
				30		440601789 03 00	24	60274	Voted	Plan	Second	MIS	4256
					Vr. Total			60274					
				31		440601789 03 00	24	144440	Voted	Plan	Second	MIS	4256
					Vr. Total			144440					
				35		440601789 03 00	24	588252	Voted	Plan	Second	MIS	4256
					Vr. Total			588252					
				36		440601789 03 00	24	220740	Voted	Plan	Second	MIS	4256
					Vr. Total			220740					
				5		440601789 03 00	24	118170	Voted	Plan	Second	MIS	4256
					Vr. Total			118170					
				Tot GONDA :				2007894					
			GORAKHPUR	36		440601789 03 00	24	207612	Voted	Plan	Second	MIS	4256
					Vr. Total			207612					
				Tot GORAKHPUR :				207612					
			HAMIRPUR	14		440601789 03 00	24	86400	Voted	Plan	Second	MIS	4256
					Vr. Total			86400					
				15		440601789 03 00	24	98146	Voted	Plan	Second	MIS	4256
					Vr. Total			98146					
				19		440601789 03 00	24	20491	Voted	Plan	Second	MIS	4256
					Vr. Total			20491					
				21		440601789 03 00	24	1044459	Voted	Plan	Second	MIS	4256
					Vr. Total			1044459					
				24		440601789 03 00	24	2058955	Voted	Plan	Second	MIS	4256
					Vr. Total			2058955					
				25		440601789 03 00	24	4746502	Voted	Plan	Second	MIS	4256
					Vr. Total			4746502					
				26		440601789 03 00	24	53088	Voted	Plan	Second	MIS	4256
					Vr. Total			53088					
				28		440601789 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				30		440601789 03 00	24	36252	Voted	Plan	Second	MIS	4256
					Vr. Total			36252					
				32		440601789 03 00	24	7602760	Voted	Plan	Second	MIS	4256
					Vr. Total			7602760					
				5		440601789 03 00	24	543678	Voted	Plan	First	MIS	4256
					Vr. Total			543678					
				6		440601789 03 00	24	939231	Voted	Plan	First	MIS	4256
					Vr. Total			939231					
				7		440601789 03 00	24	58302	Voted	Plan	First	MIS	4256
					Vr. Total			58302					
				Tot HAMIRPUR :				17306750					
			HAPUR	4		440601789 03 00	24	25536	Voted	Plan	Second	MIS	4256
					Vr. Total			25536					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	HAPUR	Tot HAPUR :				25536					
			HARDOI	13		440601789 03 00	24	79086	Voted	Plan	Second	MIS	4256
					Vr. Total			79086					
				18		440601789 03 00	24	222629	Voted	Plan	Second	MIS	4256
					Vr. Total			222629					
				34		440601789 03 00	24	441020	Voted	Plan	Second	MIS	4256
					Vr. Total			441020					
				39		440601789 03 00	24	121370	Voted	Plan	Second	MIS	4256
					Vr. Total			121370					
				4		440601789 03 00	24	74197	Voted	Plan	Second	MIS	4256
					Vr. Total			74197					
				41		440601789 03 00	24	486864	Voted	Plan	Second	MIS	4256
					Vr. Total			486864					
				44		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				8		440601789 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				Tot HARDOI :				1486786					
			HATHRAS	11		440601789 03 00	24	47330	Voted	Plan	Second	MIS	4256
					Vr. Total			47330					
				35		440601789 03 00	24	21528	Voted	Plan	Second	MIS	4256
					Vr. Total			21528					
				Tot HATHRAS :				68858					
			JALAUN	24		440601789 03 00	24	1154566	Voted	Plan	Second	MIS	4256
					Vr. Total			1154566					
				25		440601789 03 00	24	386547	Voted	Plan	Second	MIS	4256
					Vr. Total			386547					
				36		440601789 03 00	24	315497	Voted	Plan	Second	MIS	4256
					Vr. Total			315497					
				38		440601789 03 00	24	114040	Voted	Plan	Second	MIS	4256
					Vr. Total			114040					
				44		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				46		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				57		440601789 03 00	24	91232	Voted	Plan	Second	MIS	4256
					Vr. Total			91232					
				60		440601789 03 00	24	136848	Voted	Plan	Second	MIS	4256
					Vr. Total			136848					
				65		440601789 03 00	24	990521	Voted	Plan	Second	MIS	4256
					Vr. Total			990521					
				67		440601789 03 00	24	1407150	Voted	Plan	Second	MIS	4256
					Vr. Total			1407150					
				77		440601789 03 00	24	912643	Voted	Plan	Second	MIS	4256
					Vr. Total			912643					
				84		440601789 03 00	24	104622	Voted	Plan	Second	MIS	4256
					Vr. Total			104622					
				89		440601789 03 00	24	43134	Voted	Plan	Second	MIS	4256
					Vr. Total			43134					
				92		440601789 03 00	24	57020	Voted	Plan	Second	MIS	4256
					Vr. Total			57020					
				94		440601789 03 00	24	573774	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	JALAUN	94	Vr. Total			573774					
				Tot JALAUN :				6349214					
			JHANSI	18		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				23		440601789 03 00	24	3954460	Voted	Plan	Second	MIS	4256
					Vr. Total			3954460					
				Tot JHANSI :				3966784					
			JYOTIBAFULLE NAGAR	35		440601789 03 00	24	175596	Voted	Plan	First	MIS	4256
					Vr. Total			175596					
				48		440601789 03 00	24	17567	Voted	Plan	Second	MIS	4256
					Vr. Total			17567					
				56		440601789 03 00	24	211639	Voted	Plan	Second	MIS	4256
					Vr. Total			211639					
				84		440601789 03 00	24	240267	Voted	Plan	Second	MIS	4256
					Vr. Total			240267					
				85		440601789 03 00	24	95776	Voted	Plan	Second	MIS	4256
					Vr. Total			95776					
				Tot JYOTIBAFULLE N				740845					
			KANNAUJ	31		440601789 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				Tot KANNAUJ :				36972					
			KANSHIRAM NAGAR	16		440601789 03 00	24	1329587	Voted	Plan	Second	MIS	4256
					Vr. Total			1329587					
				20		440601789 03 00	24	95805	Voted	Plan	Second	MIS	4256
					Vr. Total			95805					
				26		440601789 03 00	24	119516	Voted	Plan	Second	MIS	4256
					Vr. Total			119516					
				27		440601789 03 00	24	716154	Voted	Plan	Second	MIS	4256
					Vr. Total			716154					
				Tot KANSHIRAM NAGA				2261062					
			KAUSHAMBI	1		440601789 03 00	24	91751	Voted	Plan	First	MIS	4256
					Vr. Total			91751					
				11		440601789 03 00	24	10000	Voted	Plan	First	MIS	4256
					Vr. Total			10000					
				2		440601789 03 00	24	1582	Voted	Plan	First	MIS	4256
					Vr. Total			1582					
				20		440601789 03 00	24	21567	Voted	Plan	Second	MIS	4256
					Vr. Total			21567					
				63		440601789 03 00	24	11502	Voted	Plan	Second	MIS	4256
					Vr. Total			11502					
				64		440601789 03 00	24	563498	Voted	Plan	Second	MIS	4256
					Vr. Total			563498					
				70		440601789 03 00	24	29300	Voted	Plan	Second	MIS	4256
					Vr. Total			29300					
				72		440601789 03 00	24	19046	Voted	Plan	Second	MIS	4256
					Vr. Total			19046					
				73		440601789 03 00	24	980920	Voted	Plan	Second	MIS	4256
					Vr. Total			980920					
				Tot KAUSHAMBI :				1729166					
			KHERI	129		440601789 03 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				130		440601789 03 00	24	517088	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	KHERI	130	Vr. Total			517088					
				131		440601789 03 00	24	344969	Voted	Plan	Second	MIS	4256
					Vr. Total			344969					
				132		440601789 03 00	24	96683	Voted	Plan	Second	MIS	4256
					Vr. Total			96683					
				133		440601789 03 00	24	172728	Voted	Plan	Second	MIS	4256
					Vr. Total			172728					
				134		440601789 03 00	24	378489	Voted	Plan	Second	MIS	4256
					Vr. Total			378489					
				135		440601789 03 00	24	320160	Voted	Plan	Second	MIS	4256
					Vr. Total			320160					
				136		440601789 03 00	24	372470	Voted	Plan	Second	MIS	4256
					Vr. Total			372470					
				145		440601789 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				156		440601789 03 00	24	151210	Voted	Plan	Second	MIS	4256
					Vr. Total			151210					
				157		440601789 03 00	24	816936	Voted	Plan	Second	MIS	4256
					Vr. Total			816936					
				158		440601789 03 00	24	507612	Voted	Plan	Second	MIS	4256
					Vr. Total			507612					
				159		440601789 03 00	24	172503	Voted	Plan	Second	MIS	4256
					Vr. Total			172503					
				160		440601789 03 00	24	344764	Voted	Plan	Second	MIS	4256
					Vr. Total			344764					
				161		440601789 03 00	24	344764	Voted	Plan	Second	MIS	4256
					Vr. Total			344764					
				162		440601789 03 00	24	150345	Voted	Plan	Second	MIS	4256
					Vr. Total			150345					
				163		440601789 03 00	24	345038	Voted	Plan	Second	MIS	4256
					Vr. Total			345038					
				164		440601789 03 00	24	156581	Voted	Plan	Second	MIS	4256
					Vr. Total			156581					
				165		440601789 03 00	24	509519	Voted	Plan	Second	MIS	4256
					Vr. Total			509519					
				65		440601789 03 00	24	26070	Voted	Plan	Second	MIS	4256
					Vr. Total			26070					
				66		440601789 03 00	24	112451	Voted	Plan	Second	MIS	4256
					Vr. Total			112451					
				86		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				90		440601789 03 00	24	227437	Voted	Plan	Second	MIS	4256
					Vr. Total			227437					
				91		440601789 03 00	24	472104	Voted	Plan	Second	MIS	4256
					Vr. Total			472104					
				Tot KHERI :				6582691					
			LALITPUR	29		440601789 03 00	24	1939344	Voted	Plan	Second	MIS	4256
					Vr. Total			1939344					
				45		440601789 03 00	24	8392	Voted	Plan	Second	MIS	4256
					Vr. Total			8392					
				50		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	LALITPUR	Tot LALITPUR :				1960060					
			LUCKNOW-2	13		440601789 03 00	24	99303	Voted	Plan	First	MIS	4256
					Vr. Total			99303					
				16		440601789 03 00	24	933543	Voted	Plan	First	MIS	4256
					Vr. Total			933543					
				25		440601789 03 00	24	43884	Voted	Plan	Second	MIS	4256
					Vr. Total			43884					
				27		440601789 03 00	24	49046	Voted	Plan	Second	MIS	4256
					Vr. Total			49046					
				29		440601789 03 00	24	87681	Voted	Plan	Second	MIS	4256
					Vr. Total			87681					
				47		440601789 03 00	24	12000	Voted	Plan	Second	MIS	4256
					Vr. Total			12000					
				48		440601789 03 00	24	165200	Voted	Plan	Second	MIS	4256
					Vr. Total			165200					
				5		440601789 03 00	24	31400	Voted	Plan	First	MIS	4256
					Vr. Total			31400					
				6		440601789 03 00	24	98092	Voted	Plan	First	MIS	4256
					Vr. Total			98092					
				9		440601789 03 00	24	192444	Voted	Plan	First	MIS	4256
					Vr. Total			192444					
				Tot LUCKNOW-2 :				1712593					
			MIRZAPUR	10		440601789 03 00	24	35880	Voted	Plan	First	MIS	4256
					Vr. Total			35880					
				18		440601789 03 00	24	14459	Voted	Plan	Second	MIS	4256
					Vr. Total			14459					
				36		440601789 03 00	24	1272043	Voted	Plan	Second	MIS	4256
					Vr. Total			1272043					
				38		440601789 03 00	24	2669949	Voted	Plan	Second	MIS	4256
					Vr. Total			2669949					
				39		440601789 03 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				40		440601789 03 00	24	1586565	Voted	Plan	Second	MIS	4256
					Vr. Total			1586565					
				55		440601789 03 00	24	815396	Voted	Plan	Second	MIS	4256
					Vr. Total			815396					
				56		440601789 03 00	24	1903186	Voted	Plan	Second	MIS	4256
					Vr. Total			1903186					
				59		440601789 03 00	24	3260488	Voted	Plan	Second	MIS	4256
					Vr. Total			3260488					
				6		440601789 03 00	24	176258	Voted	Plan	First	MIS	4256
					Vr. Total			176258					
				60		440601789 03 00	24	19706	Voted	Plan	Second	MIS	4256
					Vr. Total			19706					
				63		440601789 03 00	24	143577	Voted	Plan	Second	MIS	4256
					Vr. Total			143577					
				65		440601789 03 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				73		440601789 03 00	24	216408	Voted	Plan	Second	MIS	4256
					Vr. Total			216408					
				Tot MIRZAPUR :				12263415					
			MORADABAD	17		440601789 03 00	24	8171	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	MORADABAD	17	Vr. Total			8171					
				Tot MORADABAD :				8171					
			MUZAFFARNAGAR	12		440601789 03 00	24	370000	Voted	Plan	Second	MIS	4256
					Vr. Total			370000					
				13		440601789 03 00	24	214802	Voted	Plan	Second	MIS	4256
					Vr. Total			214802					
				3		440601789 03 00	24	666000	Voted	Plan	Second	MIS	4256
					Vr. Total			666000					
				4		440601789 03 00	24	235000	Voted	Plan	Second	MIS	4256
					Vr. Total			235000					
				5		440601789 03 00	24	98804	Voted	Plan	Second	MIS	4256
					Vr. Total			98804					
				6		440601789 03 00	24	370584	Voted	Plan	Second	MIS	4256
					Vr. Total			370584					
				Tot MUZAFFARNAGAR				1955190					
			PADRAUNA	22		440601789 03 00	24	64938	Voted	Plan	Second	MIS	4256
					Vr. Total			64938					
				23		440601789 03 00	24	424206	Voted	Plan	Second	MIS	4256
					Vr. Total			424206					
				24		440601789 03 00	24	331863	Voted	Plan	Second	MIS	4256
					Vr. Total			331863					
				Tot PADRAUNA :				821007					
			PRATAPGARH	17		440601789 03 00	24	61660	Voted	Plan	Second	MIS	4256
					Vr. Total			61660					
				Tot PRATAPGARH :				61660					
			PRAYAGRAJ-2	2		440601789 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				22		440601789 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				41		440601789 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				45		440601789 03 00	24	55458	Voted	Plan	Second	MIS	4256
					Vr. Total			55458					
				Tot PRAYAGRAJ-2 :				221832					
			RAIBAREILLY	14		440601789 03 00	24	544297	Voted	Plan	Second	MIS	4256
					Vr. Total			544297					
				17		440601789 03 00	24	505587	Voted	Plan	Second	MIS	4256
					Vr. Total			505587					
				7		440601789 03 00	24	110643	Voted	Plan	Second	MIS	4256
					Vr. Total			110643					
				Tot RAIBAREILLY :				1160527					
			RAMPUR	14		440601789 03 00	24	15050	Voted	Plan	Second	MIS	4256
					Vr. Total			15050					
				32		440601789 03 00	24	6760	Voted	Plan	Second	MIS	4256
					Vr. Total			6760					
				Tot RAMPUR :				21810					
			SAHARANPUR	16		440601789 03 00	24	33230	Voted	Plan	Second	MIS	4256
					Vr. Total			33230					
				21		440601789 03 00	24	327901	Voted	Plan	Second	MIS	4256
					Vr. Total			327901					
				8		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	SAHARANPUR	Tot SAHARANPUR :				373455					
			SAMBHAL	25		440601789 03 00	24	79386	Voted	Plan	Second	MIS	4256
					Vr. Total			79386					
				26		440601789 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				27		440601789 03 00	24	39168	Voted	Plan	Second	MIS	4256
					Vr. Total			39168					
				36		440601789 03 00	24	3324	Voted	Plan	Second	MIS	4256
					Vr. Total			3324					
				Tot SAMBHAL :				183498					
			SANTKABIR NAGAR	11		440601789 03 00	24	18000	Voted	Plan	First	MIS	4256
					Vr. Total			18000					
				57		440601789 03 00	24	2962	Voted	Plan	Second	MIS	4256
					Vr. Total			2962					
				62		440601789 03 00	24	7584	Voted	Plan	Second	MIS	4256
					Vr. Total			7584					
				84		440601789 03 00	24	6991	Voted	Plan	Second	MIS	4256
					Vr. Total			6991					
				90		440601789 03 00	24	33394	Voted	Plan	Second	MIS	4256
					Vr. Total			33394					
				94		440601789 03 00	24	104302	Voted	Plan	Second	MIS	4256
					Vr. Total			104302					
				97		440601789 03 00	24	80933	Voted	Plan	Second	MIS	4256
					Vr. Total			80933					
				Tot SANTKABIR NAGA				254166					
			SHAHJAHANPUR	13		440601789 03 00	24	96042	Voted	Plan	First	MIS	4256
					Vr. Total			96042					
				Tot SHAHJAHANPUR :				96042					
			SHAMLI	18		440601789 03 00	24	208882	Voted	Plan	Second	MIS	4256
					Vr. Total			208882					
				Tot SHAMLI :				208882					
			SIDDHARTHNAGAR	14		440601789 03 00	24	318101	Voted	Plan	Second	MIS	4256
					Vr. Total			318101					
				31		440601789 03 00	24	236986	Voted	Plan	Second	MIS	4256
					Vr. Total			236986					
				32		440601789 03 00	24	42400	Voted	Plan	Second	MIS	4256
					Vr. Total			42400					
				33		440601789 03 00	24	355099	Voted	Plan	Second	MIS	4256
					Vr. Total			355099					
				Tot SIDDHARTHNAGAR				952586					
			SITAPUR	41		440601789 03 00	24	399824	Voted	Plan	Second	MIS	4256
					Vr. Total			399824					
				42		440601789 03 00	24	620926	Voted	Plan	Second	MIS	4256
					Vr. Total			620926					
				58		440601789 03 00	24	7584	Voted	Plan	Second	MIS	4256
					Vr. Total			7584					
				59		440601789 03 00	24	58931	Voted	Plan	Second	MIS	4256
					Vr. Total			58931					
				75		440601789 03 00	24	212897	Voted	Plan	Second	MIS	4256
					Vr. Total			212897					
				76		440601789 03 00	24	8500	Voted	Plan	Second	MIS	4256
					Vr. Total			8500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	SITAPUR	77		440601789 03 00	24	193004	Voted	Plan	Second	MIS	4256
					Vr. Total			193004					
				78		440601789 03 00	24	282157	Voted	Plan	Second	MIS	4256
					Vr. Total			282157					
				82		440601789 03 00	24	528177	Voted	Plan	Second	MIS	4256
					Vr. Total			528177					
				Tot SITAPUR :				2312000					
			SONBHADRA	16		440601789 03 00	24	7088799	Voted	Plan	Second	MIS	4257
					Vr. Total			7088799					
				2		440601789 03 00	24	272512	Voted	Plan	First	MIS	4257
					Vr. Total			272512					
				22		440601789 03 00	24	85932	Voted	Plan	Second	MIS	4257
					Vr. Total			85932					
				27		440601789 03 00	24	20208555	Voted	Plan	Second	MIS	4257
					Vr. Total			20208555					
				6		440601789 03 00	24	857773	Voted	Plan	First	MIS	4257
					Vr. Total			857773					
				Tot SONBHADRA :				28513571					
			SRAVASTI	20		440601789 03 00	24	351234	Voted	Plan	First	MIS	4256
					Vr. Total			351234					
				62		440601789 03 00	24	83844	Voted	Plan	Second	MIS	4256
					Vr. Total			83844					
				85		440601789 03 00	24	392012	Voted	Plan	Second	MIS	4256
					Vr. Total			392012					
				99		440601789 03 00	24	365217	Voted	Plan	Second	MIS	4256
					Vr. Total			365217					
				Tot SRAVASTI :				1192307					
			SULTANPUR	101		440601789 03 00	24	103397	Voted	Plan	Second	MIS	4256
					Vr. Total			103397					
				102		440601789 03 00	24	43697	Voted	Plan	Second	MIS	4256
					Vr. Total			43697					
				115		440601789 03 00	24	48585	Voted	Plan	Second	MIS	4256
					Vr. Total			48585					
				118		440601789 03 00	24	48348	Voted	Plan	Second	MIS	4256
					Vr. Total			48348					
				12		440601789 03 00	24	14220	Voted	Plan	Second	MIS	4256
					Vr. Total			14220					
				130		440601789 03 00	24	78434	Voted	Plan	Second	MIS	4256
					Vr. Total			78434					
				134		440601789 03 00	24	62568	Voted	Plan	Second	MIS	4256
					Vr. Total			62568					
				21		440601789 03 00	24	29419	Voted	Plan	Second	MIS	4256
					Vr. Total			29419					
				23		440601789 03 00	24	25738	Voted	Plan	Second	MIS	4256
					Vr. Total			25738					
				3		440601789 03 00	24	15642	Voted	Plan	First	MIS	4256
					Vr. Total			15642					
				30		440601789 03 00	24	14962	Voted	Plan	Second	MIS	4256
					Vr. Total			14962					
				36		440601789 03 00	24	72369	Voted	Plan	Second	MIS	4256
					Vr. Total			72369					
				43		440601789 03 00	24	71715	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4406	SULTANPUR	43	Vr. Total			71715					
				49		440601789 03 00	24	24277	Voted	Plan	Second	MIS	4256
					Vr. Total			24277					
				61		440601789 03 00	24	88542	Voted	Plan	Second	MIS	4256
					Vr. Total			88542					
				69		440601789 03 00	24	26544	Voted	Plan	Second	MIS	4256
					Vr. Total			26544					
				71		440601789 03 00	24	41563	Voted	Plan	Second	MIS	4256
					Vr. Total			41563					
				74		440601789 03 00	24	18960	Voted	Plan	Second	MIS	4256
					Vr. Total			18960					
				81		440601789 03 00	24	37477	Voted	Plan	Second	MIS	4256
					Vr. Total			37477					
				83		440601789 03 00	24	36528	Voted	Plan	Second	MIS	4256
					Vr. Total			36528					
				88		440601789 03 00	24	41238	Voted	Plan	Second	MIS	4256
					Vr. Total			41238					
				92		440601789 03 00	24	34164	Voted	Plan	Second	MIS	4256
					Vr. Total			34164					
				96		440601789 03 00	24	8532	Voted	Plan	Second	MIS	4256
					Vr. Total			8532					
				Tot SULTANPUR :				986919					
			UNNAO	45		440601789 03 00	24	134853	Voted	Plan	Second	MIS	4256
					Vr. Total			134853					
				53		440601789 03 00	24	152391	Voted	Plan	Second	MIS	4256
					Vr. Total			152391					
				Tot UNNAO :				287244					
			TOTAL MH 4406:					179517280					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4702	ALIGARH	9		470200789 03 01	24	57242	Voted	Plan	Second	MIS	4811
					Vr. Total			57242					
				Tot ALIGARH :				57242					
			AMBEDKAR NAGAR	3		470200789 03 01	24	28905	Voted	Plan	Second	MIS	4810
					Vr. Total			28905					
				Tot AMBEDKAR NAGAR				28905					
			AURAIYA	3		470200789 03 01	24	284620	Voted	Plan	Second	MIS	4801
					Vr. Total			284620					
				Tot AURAIYA :				284620					
			BALRAMPUR	1		470200789 03 01	24	34172	Voted	Plan	Second	MIS	4814
					Vr. Total			34172					
				Tot BALRAMPUR :				34172					
			BANDA	17		470200789 10 00	24	1585809	Voted	Plan	Second	MIS	2235
					Vr. Total			1585809					
				2		470200789 03 01	24	263441	Voted	Plan	First	MIS	4813
					Vr. Total			263441					
				30		470200789 06 00	24	6208668	Voted	Plan	Second	MIS	2235
					Vr. Total			6208668					
				7		470200789 06 00	24	3836569	Voted	Plan	First	MIS	2235
					Vr. Total			3836569					
				Tot BANDA :				11894487					
			BULANDSHAHAR	2		470200789 03 01	24	64592	Voted	Plan	First	MIS	4810
					Vr. Total			64592					
				5		470200789 10 00	24	518231	Voted	Plan	Second	MIS	2235
					Vr. Total			518231					
				Tot BULANDSHAHAR :				582823					
			ETAH	2		470200789 03 01	24	39080	Voted	Plan	First	MIS	4810
					Vr. Total			39080					
				Tot ETAH :				39080					
			ETAWAH	5		470200789 03 01	24	79653	Voted	Plan	Second	MIS	4812
					Vr. Total			79653					
				Tot ETAWAH :				79653					
			FAIZABAD	4		470200789 03 01	24	467336	Voted	Plan	Second	MIS	4813
					Vr. Total			467336					
				Tot FAIZABAD :				467336					
			FATEHGARH	1		470200789 10 00	24	666394	Voted	Plan	Second	MIS	2235
					Vr. Total			666394					
				2		470200789 06 00	24	541392	Voted	Plan	Second	MIS	2235
					Vr. Total			541392					
				Tot FATEHGARH :				1207786					
			FATEHPUR	25		470200789 03 01	24	9100	Voted	Plan	Second	MIS	4810
					Vr. Total			9100					
				Tot FATEHPUR :				9100					
			GAUTAM BUDHA NAGAR	4		470200789 10 00	24	1522587	Voted	Plan	Second	MIS	2235
					Vr. Total			1522587					
				Tot GAUTAM BUDHA N				1522587					
			GAZIPUR	14		470200789 03 01	24	57456	Voted	Plan	Second	MIS	4810
					Vr. Total			57456					
				26		470200789 03 01	24	79323	Voted	Plan	Second	MIS	4810
					Vr. Total			79323					
				31		470200789 03 01	24	19757	Voted	Plan	Second	MIS	4810
					Vr. Total			19757					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4702	GAZIPUR	Tot GAZIPUR :				156536					
			GORAKHPUR	5		470200789 03 01	24	121698	Voted	Plan	Second	MIS	4803
					Vr. Total			121698					
				Tot GORAKHPUR :				121698					
			HAMIRPUR	7		470200789 06 00	24	1541646	Voted	Plan	Second	MIS	2235
					Vr. Total			1541646					
				Tot HAMIRPUR :				1541646					
			HATHRAS	1		470200789 10 00	24	2043967	Voted	Plan	Second	MIS	2235
					Vr. Total			2043967					
				Tot HATHRAS :				2043967					
			JALAUN	1		470200789 10 00	24	732313	Voted	Plan	First	MIS	2235
					Vr. Total			732313					
				2		470200789 10 00	24	1751395	Voted	Plan	Second	MIS	2235
					Vr. Total			1751395					
				Tot JALAUN :				2483708					
			JAUNPUR	6		470200789 10 00	24	639113	Voted	Plan	Second	MIS	2235
					Vr. Total			639113					
				Tot JAUNPUR :				639113					
			JYOTIBAFULLE NAGAR	1		470200789 10 00	24	775325	Voted	Plan	First	MIS	2235
					Vr. Total			775325					
				Tot JYOTIBAFULLE N				775325					
			KANPUR NAGAR	17		470200789 03 01	24	14873	Voted	Plan	Second	MIS	4812
					Vr. Total			14873					
				4		470200789 10 00	24	23600	Voted	Plan	Second	MIS	2235
					Vr. Total			23600					
				7		470200789 10 00	24	1182170	Voted	Plan	Second	MIS	2235
					Vr. Total			1182170					
				Tot KANPUR NAGAR :				1220643					
			KAUSHAMBI	1		470200789 10 00	24	2369578	Voted	Plan	Second	MIS	2235
					Vr. Total			2369578					
				3		470200789 10 00	24	1418811	Voted	Plan	Second	MIS	2235
					Vr. Total			1418811					
				Tot KAUSHAMBI :				3788389					
			LALITPUR	5		470200789 10 00	24	2473471	Voted	Plan	Second	MIS	2235
					Vr. Total			2473471					
				7		470200789 06 00	24	739033	Voted	Plan	Second	MIS	2235
					Vr. Total			739033					
				Tot LALITPUR :				3212504					
			MAINPURI	1		470200789 03 01	24	68750	Voted	Plan	Second	MIS	4810
					Vr. Total			68750					
				5		470200789 03 01	24	591571	Voted	Plan	Second	MIS	4810
					Vr. Total			591571					
				Tot MAINPURI :				660321					
			MEERUT	1		470200789 10 00	24	1093592	Voted	Plan	Second	MIS	2235
					Vr. Total			1093592					
				10		470200789 10 00	24	759869	Voted	Plan	Second	MIS	2235
					Vr. Total			759869					
				3		470200789 10 00	24	629954	Voted	Plan	Second	MIS	2235
					Vr. Total			629954					
				Tot MEERUT :				2483415					
			MORADABAD	11		470200789 06 00	24	1022150	Voted	Plan	Second	MIS	2235
					Vr. Total			1022150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4702	MORADABAD	5		470200789 06 00	24	1019323	Voted	Plan	First	MIS	2235
					Vr. Total			1019323					
				7		470200789 03 01	24	154978	Voted	Plan	Second	MIS	4810
					Vr. Total			154978					
				Tot MORADABAD :				2196451					
			MUZAFFARNAGAR	6		470200789 03 01	24	36084	Voted	Plan	Second	MIS	4811
					Vr. Total			36084					
				Tot MUZAFFARNAGAR				36084					
			PRAYAGRAJ	5		470200789 06 00	24	3571788	Voted	Plan	Second	MIS	2235
					Vr. Total			3571788					
				Tot PRAYAGRAJ :				3571788					
			RAMABAI NAGAR	1		470200789 03 01	24	45100	Voted	Plan	Second	MIS	4810
					Vr. Total			45100					
				8		470200789 03 01	24	506268	Voted	Plan	Second	MIS	4810
					Vr. Total			506268					
				Tot RAMABAI NAGAR				551368					
			RAMPUR	2		470200789 06 00	24	1129901	Voted	Plan	Second	MIS	2235
					Vr. Total			1129901					
				7		470200789 06 00	24	1932572	Voted	Plan	Second	MIS	2235
					Vr. Total			1932572					
				8		470200789 06 00	24	904760	Voted	Plan	Second	MIS	2235
					Vr. Total			904760					
				Tot RAMPUR :				3967233					
			SAHARANPUR	10		470200789 03 01	24	50997	Voted	Plan	First	MIS	4811
					Vr. Total			50997					
				17		470200789 10 00	24	983636	Voted	Plan	Second	MIS	2235
					Vr. Total			983636					
				19		470200789 10 00	24	1190033	Voted	Plan	Second	MIS	2235
					Vr. Total			1190033					
				Tot SAHARANPUR :				2224666					
			SAMBHAL	11		470200789 06 00	24	2477616	Voted	Plan	Second	MIS	2235
					Vr. Total			2477616					
				12		470200789 10 00	24	2944279	Voted	Plan	Second	MIS	2235
					Vr. Total			2944279					
				5		470200789 06 00	24	405021	Voted	Plan	First	MIS	2235
					Vr. Total			405021					
				7		470200789 10 00	24	1816293	Voted	Plan	First	MIS	2235
					Vr. Total			1816293					
				Tot SAMBHAL :				7643209					
			SANTKABIR NAGAR	14		470200789 03 01	24	18261	Voted	Plan	Second	MIS	4810
					Vr. Total			18261					
				8		470200789 03 01	24	35569	Voted	Plan	First	MIS	4810
					Vr. Total			35569					
				Tot SANTKABIR NAGA				53830					
			SHAMLI	1		470200789 10 00	24	337383	Voted	Plan	First	MIS	2235
					Vr. Total			337383					
				Tot SHAMLI :				337383					
			SONBHADRA	1		470200789 06 00	24	1388753	Voted	Plan	First	MIS	2235
					Vr. Total			1388753					
				4		470200789 10 00	24	2201615	Voted	Plan	Second	MIS	2235
					Vr. Total			2201615					
				5		470200789 06 00	24	4049290	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	4702	SONBHADRA	5	Vr. Total			4049290					
				Tot SONBHADRA :				7639658					
			UNNAO	2		470200789 03 01	24	19754	Voted	Plan	First	MIS	4812
					Vr. Total			19754					
				Tot UNNAO :				19754					
			VARANASI	11		470200789 03 01	24	603132	Voted	Plan	Second	MIS	4810
					Vr. Total			603132					
				Tot VARANASI :				603132					
			TOTAL MH 4702:					64179612					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	ALIGARH	14		505404789 13 00	24	297266	Voted	Plan	Second	MIS	4901
					Vr. Total			297266					
				16		505404789 16 00	24	1344547	Voted	Plan	Second	MIS	4902
					Vr. Total			1344547					
				22		505404789 16 00	24	296547	Voted	Plan	Second	MIS	4901
					Vr. Total			296547					
				Tot ALIGARH :				1938360					
			AURAIYA	11		505404789 16 00	24	813000	Voted	Plan	Second	MIS	4227
					Vr. Total			813000					
				Tot AURAIYA :				813000					
			AZAMGARH	11		505404789 14 00	24	11122961	Voted	Plan	Second	MIS	4901
					Vr. Total			11122961					
				22		505404789 14 00	24	4539276	Voted	Plan	Second	MIS	4901
					Vr. Total			4539276					
				23		505404789 14 00	24	6729933	Voted	Plan	Second	MIS	4901
					Vr. Total			6729933					
				27		505404789 14 00	24	1312358	Voted	Plan	Second	MIS	4903
					Vr. Total			1312358					
				Tot AZAMGARH :				23704528					
			BADAUN	36		505404789 14 00	24	505040	Voted	Plan	Second	MIS	4902
					Vr. Total			505040					
				40		505404789 20 00	24	84000	Voted	Plan	Second	MIS	4227
					Vr. Total			84000					
				43		505404789 14 00	24	2000	Voted	Plan	Second	MIS	4902
					Vr. Total			2000					
				51		505404789 14 00	24	168000	Voted	Plan	Second	MIS	4901
					Vr. Total			168000					
				52		505403789 03 00	24	138502	Voted	Plan	Second	MIS	4227
					Vr. Total			138502					
				53		505403789 06 00	24	163749	Voted	Plan	Second	MIS	4227
					Vr. Total			163749					
				Tot BADAUN :				1061291					
			BAGPAT	21		505404789 14 00	24	112386	Voted	Plan	Second	MIS	4227
					Vr. Total			112386					
				27		505404789 13 00	24	994106	Voted	Plan	Second	MIS	4227
					Vr. Total			994106					
				28		505404789 16 00	24	642510	Voted	Plan	Second	MIS	4227
					Vr. Total			642510					
				29		505404789 16 00	24	38884	Voted	Plan	Second	MIS	4227
					Vr. Total			38884					
				4		505404789 20 00	24	2121000	Voted	Plan	First	MIS	4227
					Vr. Total			2121000					
				5		505404789 13 00	24	12274854	Voted	Plan	First	MIS	4227
					Vr. Total			12274854					
				9		505404789 13 00	24	1863587	Voted	Plan	Second	MIS	4227
					Vr. Total			1863587					
				Tot BAGPAT :				18047327					
			BAHRAICH	13		505404789 20 00	24	287189	Voted	Plan	First	MIS	4902
					Vr. Total			287189					
				15		505403789 06 00	24	720292	Voted	Plan	First	MIS	4902
					Vr. Total			720292					
				41		505404789 13 00	24	9519603	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	BAHRAICH	41	Vr. Total			9519603					
				5		505404789 13 00	24	10706106	Voted	Plan	First	MIS	4227
					Vr. Total			10706106					
				53		505403789 03 00	24	20848128	Voted	Plan	Second	MIS	4902
					Vr. Total			20848128					
				60		505404789 13 00	24	10501534	Voted	Plan	Second	MIS	4902
					Vr. Total			10501534					
				Tot BAHRAICH :				52582852					
			BALLIA	23		505404789 13 00	24	2486408	Voted	Plan	Second	MIS	4902
					Vr. Total			2486408					
				26		505404789 20 00	24	1816752	Voted	Plan	Second	MIS	4902
					Vr. Total			1816752					
				33		505404789 14 00	24	2514471	Voted	Plan	Second	MIS	4901
					Vr. Total			2514471					
				37		505404789 20 00	24	2325829	Voted	Plan	Second	MIS	4902
					Vr. Total			2325829					
				Tot BALLIA :				9143460					
			BANDA	23		505403789 03 00	24	5826097	Voted	Plan	Second	MIS	4903
					Vr. Total			5826097					
				3		505404789 16 00	24	435775	Voted	Plan	First	MIS	4903
					Vr. Total			435775					
				32		505403789 03 00	24	8778892	Voted	Plan	Second	MIS	4903
					Vr. Total			8778892					
				34		505404789 13 00	24	3490350	Voted	Plan	Second	MIS	4903
					Vr. Total			3490350					
				Tot BANDA :				18531114					
			BARABANKY	14		505404789 20 00	24	33000	Voted	Plan	Second	MIS	4227
					Vr. Total			33000					
				21		505403789 05 00	24	1515000	Voted	Plan	Second	MIS	4227
					Vr. Total			1515000					
				22		505404789 16 00	24	1621023	Voted	Plan	Second	MIS	4901
					Vr. Total			1621023					
				Tot BARABANKY :				3169023					
			BASTI	10		505404789 16 00	24	653000	Voted	Plan	First	MIS	4902
					Vr. Total			653000					
				31		505403789 05 00	24	362299	Voted	Plan	Second	MIS	4901
					Vr. Total			362299					
				45		505403789 05 00	24	280690	Voted	Plan	Second	MIS	4901
					Vr. Total			280690					
				49		505404789 20 00	24	200718	Voted	Plan	Second	MIS	4901
					Vr. Total			200718					
				53		505404789 13 00	24	3190529	Voted	Plan	Second	MIS	4902
					Vr. Total			3190529					
				63		505404789 16 00	24	924772	Voted	Plan	Second	MIS	4902
					Vr. Total			924772					
				Tot BASTI :				5612008					
			BIJNORE	12		505404789 13 00	24	977394	Voted	Plan	Second	MIS	4227
					Vr. Total			977394					
				34		505404789 20 00	24	148000	Voted	Plan	Second	MIS	4227
					Vr. Total			148000					
				37		505403789 03 00	24	462000	Voted	Plan	Second	MIS	4227
					Vr. Total			462000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	BIJNORE	47		505404789 13 00	24	3095344	Voted	Plan	Second	MIS	4227
					Vr. Total			3095344					
				Tot BIJNORE :				4682738					
			BULANDSHAHAR	29		505403789 03 00	24	5909000	Voted	Plan	Second	MIS	4901
					Vr. Total			5909000					
				34		505404789 20 00	24	168900	Voted	Plan	Second	MIS	4902
					Vr. Total			168900					
				39		505403789 06 00	24	5708810	Voted	Plan	Second	MIS	4901
					Vr. Total			5708810					
				51		505404789 20 00	24	1862309	Voted	Plan	Second	MIS	4901
					Vr. Total			1862309					
				63		505403789 06 00	24	3004177	Voted	Plan	Second	MIS	4902
					Vr. Total			3004177					
				69		505403789 03 00	24	1749415	Voted	Plan	Second	MIS	4901
					Vr. Total			1749415					
				71		505403789 06 00	24	187591	Voted	Plan	Second	MIS	4901
					Vr. Total			187591					
				Tot BULANDSHAHAR :				18590202					
			C.S.M.NAGAR	1		505404789 16 00	24	144986	Voted	Plan	First	MIS	
					Vr. Total			144986					
				15		505404789 13 00	24	20060000	Voted	Plan	Second	MIS	4901
					Vr. Total			20060000					
				17		505404789 13 00	24	34692	Voted	Plan	Second	MIS	4227
					Vr. Total			34692					
				6		505404789 16 00	24	38800	Voted	Plan	Second	MIS	4227
					Vr. Total			38800					
				8		505404789 14 00	24	172161	Voted	Plan	Second	MIS	4227
					Vr. Total			172161					
				9		505404789 14 00	24	139334	Voted	Plan	Second	MIS	4227
					Vr. Total			139334					
				Tot C.S.M.NAGAR :				20589973					
			CHANDAULI	15		505403789 05 00	24	9261016	Voted	Plan	Second	MIS	4901
					Vr. Total			9261016					
				19		505404789 20 00	24	777994	Voted	Plan	Second	MIS	4901
					Vr. Total			777994					
				39		505404789 13 00	24	2119057	Voted	Plan	Second	MIS	4901
					Vr. Total			2119057					
				40		505403789 03 00	24	39458	Voted	Plan	Second	MIS	4901
					Vr. Total			39458					
				5		505403789 03 00	24	990978	Voted	Plan	First	MIS	4227
					Vr. Total			990978					
				8		505403789 03 00	24	158420	Voted	Plan	First	MIS	4901
					Vr. Total			158420					
				Tot CHANDAULI :				13346923					
			CHITRAKOOT	3		505404789 14 00	24	2923687	Voted	Plan	Second	MIS	4905
					Vr. Total			2923687					
				6		505404789 16 00	24	3229128	Voted	Plan	Second	MIS	4905
					Vr. Total			3229128					
				7		505404789 14 00	24	57200	Voted	Plan	Second	MIS	4905
					Vr. Total			57200					
				Tot CHITRAKOOT :				6210015					
			DEORIA	10		505404789 13 00	24	5518270	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	DEORIA	10	Vr. Total			5518270					
				13		505403789 05 00	24	2431803	Voted	Plan	Second	MIS	4902
					Vr. Total			2431803					
				19		505404789 13 00	24	4234016	Voted	Plan	Second	MIS	4901
					Vr. Total			4234016					
				24		505404789 20 00	24	198000	Voted	Plan	Second	MIS	4902
					Vr. Total			198000					
				25		505403789 05 00	24	386000	Voted	Plan	Second	MIS	4902
					Vr. Total			386000					
				29		505403789 05 00	24	1274000	Voted	Plan	Second	MIS	4902
					Vr. Total			1274000					
				Tot DEORIA :				14042089					
			ETAH	2		505404789 04 06	24	1272999	Voted	Plan	First	MIS	4901
					Vr. Total			1272999					
				4		505404789 16 00	24	568742	Voted	Plan	Second	MIS	4227
					Vr. Total			568742					
				9		505404789 13 00	24	238533	Voted	Plan	Second	MIS	4901
					Vr. Total			238533					
				Tot ETAH :				2080274					
			ETAWAH	12		505404789 16 00	24	221208	Voted	Plan	First	MIS	4902
					Vr. Total			221208					
				18		505404789 20 00	24	99828	Voted	Plan	Second	MIS	4903
					Vr. Total			99828					
				19		505403789 05 00	24	99615	Voted	Plan	Second	MIS	4903
					Vr. Total			99615					
				20		505404789 20 00	24	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				50		505404789 16 00	24	978685	Voted	Plan	Second	MIS	4902
					Vr. Total			978685					
				7		505404789 20 00	24	730113	Voted	Plan	First	MIS	4903
					Vr. Total			730113					
				Tot ETAWAH :				2229065					
			FAIZABAD	13		505403789 03 00	24	1469884	Voted	Plan	Second	MIS	4901
					Vr. Total			1469884					
				18		505404789 14 00	24	3782244	Voted	Plan	Second	MIS	4904
					Vr. Total			3782244					
				24		505403789 05 00	24	37680014	Voted	Plan	Second	MIS	4904
					Vr. Total			37680014					
				26		505404789 20 00	24	4505802	Voted	Plan	Second	MIS	4901
					Vr. Total			4505802					
				32		505403789 03 00	24	495860	Voted	Plan	Second	MIS	4901
					Vr. Total			495860					
				41		505404789 13 00	24	91015501	Voted	Plan	Second	MIS	4901
					Vr. Total			91015501					
				59		505403789 03 00	24	2393355	Voted	Plan	Second	MIS	4901
					Vr. Total			2393355					
				Tot FAIZABAD :				141342660					
			FATEHGARH	31		505404789 20 00	24	99021	Voted	Plan	Second	MIS	4901
					Vr. Total			99021					
				Tot FATEHGARH :				99021					
			FATEHPUR	14		505404789 13 00	24	246502	Voted	Plan	First	MIS	4901
					Vr. Total			246502					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	FATEHPUR	15		505404789 13 00	24	1876533	Voted	Plan	Second	MIS	4901
					Vr. Total			1876533					
				21		505404789 13 00	24	129530	Voted	Plan	Second	MIS	4901
					Vr. Total			129530					
				24		505404789 13 00	24	31648	Voted	Plan	Second	MIS	4901
					Vr. Total			31648					
				27		505403789 03 00	24	196157	Voted	Plan	Second	MIS	4227
					Vr. Total			196157					
				29		505403789 03 00	24	13186508	Voted	Plan	Second	MIS	4227
					Vr. Total			13186508					
				5		505403789 03 00	24	1613623	Voted	Plan	First	MIS	4227
					Vr. Total			1613623					
				6		505403789 05 00	24	3332803	Voted	Plan	First	MIS	4227
					Vr. Total			3332803					
				7		505403789 03 00	24	3538002	Voted	Plan	First	MIS	4227
					Vr. Total			3538002					
				8		505403789 03 00	24	4710649	Voted	Plan	First	MIS	4227
					Vr. Total			4710649					
				Tot FATEHPUR :				28861955					
			FIROZABAD	20		505403789 03 00	24	280108	Voted	Plan	Second	MIS	4902
					Vr. Total			280108					
				21		505404789 13 00	24	986800	Voted	Plan	Second	MIS	4902
					Vr. Total			986800					
				Tot FIROZABAD :				1266908					
			GAZIPUR	10		505404789 13 00	24	588464	Voted	Plan	First	MIS	4902
					Vr. Total			588464					
				14		505404789 14 00	24	509239	Voted	Plan	Second	MIS	4902
					Vr. Total			509239					
				18		505404789 13 00	24	115668	Voted	Plan	Second	MIS	4901
					Vr. Total			115668					
				20		505404789 14 00	24	2780	Voted	Plan	Second	MIS	4227
					Vr. Total			2780					
				21		505404789 14 00	24	901996	Voted	Plan	Second	MIS	4227
					Vr. Total			901996					
				23		505404789 14 00	24	2700	Voted	Plan	Second	MIS	4227
					Vr. Total			2700					
				24		505404789 14 00	24	3730	Voted	Plan	Second	MIS	4227
					Vr. Total			3730					
				35		505404789 13 00	24	1626203	Voted	Plan	Second	MIS	4902
					Vr. Total			1626203					
				Tot GAZIPUR :				3750780					
			GHAZIABAD	3		505404789 13 00	24	3866859	Voted	Plan	Second	MIS	4227
					Vr. Total			3866859					
				Tot GHAZIABAD :				3866859					
			GONDA	104		505404789 13 00	24	19800	Voted	Plan	Second	MIS	4903
					Vr. Total			19800					
				105		505404789 13 00	24	33000	Voted	Plan	Second	MIS	4903
					Vr. Total			33000					
				106		505404789 13 00	24	33000	Voted	Plan	Second	MIS	4903
					Vr. Total			33000					
				107		505404789 13 00	24	44160	Voted	Plan	Second	MIS	4903
					Vr. Total			44160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	GONDA	108		505404789 13 00	24	377702	Voted	Plan	Second	MIS	4903
					Vr. Total			377702					
				109		505404789 13 00	24	216419	Voted	Plan	Second	MIS	4903
					Vr. Total			216419					
				15		505404789 13 00	24	654870	Voted	Plan	First	MIS	4901
					Vr. Total			654870					
				25		505404789 16 00	24	312998	Voted	Plan	First	MIS	4902
					Vr. Total			312998					
				31		505403789 03 00	24	18107100	Voted	Plan	First	MIS	4903
					Vr. Total			18107100					
				37		505404789 13 00	24	16695897	Voted	Plan	Second	MIS	4903
					Vr. Total			16695897					
				47		505403789 03 00	24	543248	Voted	Plan	Second	MIS	4903
					Vr. Total			543248					
				48		505403789 03 00	24	3097976	Voted	Plan	Second	MIS	4903
					Vr. Total			3097976					
				5		505403789 06 00	24	1119987	Voted	Plan	First	MIS	4903
					Vr. Total			1119987					
				58		505404789 13 00	24	14217367	Voted	Plan	Second	MIS	4903
					Vr. Total			14217367					
				93		505404789 13 00	24	33000	Voted	Plan	Second	MIS	4903
					Vr. Total			33000					
				94		505404789 13 00	24	47600	Voted	Plan	Second	MIS	4903
					Vr. Total			47600					
				95		505404789 13 00	24	1183356	Voted	Plan	Second	MIS	4903
					Vr. Total			1183356					
				Tot GONDA :				56737480					
			GORAKHPUR	22		505404789 20 00	24	1733142	Voted	Plan	Second	MIS	4907
					Vr. Total			1733142					
				26		505404789 13 00	24	71859	Voted	Plan	Second	MIS	4907
					Vr. Total			71859					
				27		505404789 20 00	24	58410	Voted	Plan	Second	MIS	4907
					Vr. Total			58410					
				33		505403789 05 00	24	3207000	Voted	Plan	Second	MIS	4902
					Vr. Total			3207000					
				40		505404789 13 00	24	13633	Voted	Plan	Second	MIS	4907
					Vr. Total			13633					
				41		505404789 20 00	24	193520	Voted	Plan	Second	MIS	4907
					Vr. Total			193520					
				42		505404789 13 00	24	31805	Voted	Plan	Second	MIS	4907
					Vr. Total			31805					
				48		505404789 13 00	24	70564000	Voted	Plan	Second	MIS	4902
					Vr. Total			70564000					
				49		505404789 16 00	24	3674633	Voted	Plan	Second	MIS	4902
					Vr. Total			3674633					
				51		505404789 13 00	24	61419	Voted	Plan	Second	MIS	4907
					Vr. Total			61419					
				60		505404789 13 00	24	5062702	Voted	Plan	Second	MIS	4901
					Vr. Total			5062702					
				61		505403789 05 00	24	818486	Voted	Plan	Second	MIS	4907
					Vr. Total			818486					
				Tot GORAKHPUR :				85490609					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	HAMIRPUR	11		505403789 03 00	24	35600	Voted	Plan	Second	MIS	4227
					Vr. Total			35600					
				17		505403789 03 00	24	453214	Voted	Plan	Second	MIS	4227
					Vr. Total			453214					
				3		505403789 03 00	24	5183926	Voted	Plan	Second	MIS	4227
					Vr. Total			5183926					
				Tot HAMIRPUR :				5672740					
			HAPUR	19		505404789 13 00	24	8774039	Voted	Plan	Second	MIS	4227
					Vr. Total			8774039					
				25		505404789 20 00	24	97750	Voted	Plan	Second	MIS	4227
					Vr. Total			97750					
				27		505404789 20 00	24	1283999	Voted	Plan	Second	MIS	4227
					Vr. Total			1283999					
				Tot HAPUR :				10155788					
			HARDOI	42		505404789 13 00	24	1816573	Voted	Plan	Second	MIS	4901
					Vr. Total			1816573					
				55		505404789 13 00	24	795787	Voted	Plan	Second	MIS	4901
					Vr. Total			795787					
				6		505404789 13 00	24	1890451	Voted	Plan	First	MIS	4901
					Vr. Total			1890451					
				60		505403789 05 00	24	3181500	Voted	Plan	Second	MIS	4902
					Vr. Total			3181500					
				66		505404789 13 00	24	1189078	Voted	Plan	Second	MIS	4901
					Vr. Total			1189078					
				71		505404789 20 00	24	869825	Voted	Plan	Second	MIS	4902
					Vr. Total			869825					
				77		505404789 28 00	24	5000000	Voted	Plan	Second	MIS	4183
					Vr. Total			5000000					
				Tot HARDOI :				14743214					
			JALAUN	19		505403789 03 00	24	2444655	Voted	Plan	Second	MIS	4227
					Vr. Total			2444655					
				21		505403789 03 00	24	1969317	Voted	Plan	Second	MIS	4227
					Vr. Total			1969317					
				4		505403789 03 00	24	2940099	Voted	Plan	First	MIS	4901
					Vr. Total			2940099					
				Tot JALAUN :				7354071					
			JAUNPUR	13		505404789 20 00	24	17000	Voted	Plan	Second	MIS	4901
					Vr. Total			17000					
				14		505403789 05 00	24	131000	Voted	Plan	Second	MIS	4901
					Vr. Total			131000					
				18		505404789 14 00	24	183569	Voted	Plan	Second	MIS	4902
					Vr. Total			183569					
				21		505404789 13 00	24	127165	Voted	Plan	Second	MIS	4902
					Vr. Total			127165					
				36		505404789 14 00	24	594214	Voted	Plan	Second	MIS	4902
					Vr. Total			594214					
				37		505404789 20 00	24	325509	Voted	Plan	Second	MIS	4902
					Vr. Total			325509					
				Tot JAUNPUR :				1378457					
			JHANSI	23		505404789 20 00	24	916038	Voted	Plan	Second	MIS	4227
					Vr. Total			916038					
				24		505404789 20 00	24	721000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	JHANSI	24	Vr. Total			721000					
				34		505404789 04 06	24	4752120	Voted	Plan	Second	MIS	4901
					Vr. Total			4752120					
				Tot JHANSI :				6389158					
			JYOTIBAFULLE NAGAR	19		505404789 20 00	24	773000	Voted	Plan	Second	MIS	4901
					Vr. Total			773000					
				Tot JYOTIBAFULLE N				773000					
			KANPUR NAGAR	12		505403789 03 00	24	138364	Voted	Plan	First	MIS	4901
					Vr. Total			138364					
				13		505403789 03 00	24	18880	Voted	Plan	First	MIS	4901
					Vr. Total			18880					
				22		505403789 03 00	24	6128	Voted	Plan	First	MIS	4901
					Vr. Total			6128					
				24		505404789 14 00	24	252702	Voted	Plan	First	MIS	4901
					Vr. Total			252702					
				3		505403789 03 00	24	54850	Voted	Plan	First	MIS	4901
					Vr. Total			54850					
				31		505404789 13 00	24	15000	Voted	Plan	Second	MIS	4901
					Vr. Total			15000					
				38		505403789 05 00	24	1176826	Voted	Plan	Second	MIS	4901
					Vr. Total			1176826					
				39		505403789 05 00	24	7092861	Voted	Plan	Second	MIS	4901
					Vr. Total			7092861					
				41		505404789 13 00	24	99403	Voted	Plan	Second	MIS	4901
					Vr. Total			99403					
				43		505404789 14 00	24	597740	Voted	Plan	Second	MIS	4901
					Vr. Total			597740					
				5		505403789 03 00	24	20800	Voted	Plan	First	MIS	4901
					Vr. Total			20800					
				50		505404789 13 00	24	99600	Voted	Plan	Second	MIS	4901
					Vr. Total			99600					
				54		505404789 14 00	24	675749	Voted	Plan	Second	MIS	4901
					Vr. Total			675749					
				6		505403789 03 00	24	44292	Voted	Plan	First	MIS	4901
					Vr. Total			44292					
				76		505404789 13 00	24	396618	Voted	Plan	Second	MIS	4901
					Vr. Total			396618					
				79		505404789 13 00	24	99843	Voted	Plan	Second	MIS	4901
					Vr. Total			99843					
				90		505403789 03 00	24	3650500	Voted	Plan	Second	MIS	4902
					Vr. Total			3650500					
				Tot KANPUR NAGAR :				14440156					
			KANSHIRAM NAGAR	10		505404789 20 00	24	81000	Voted	Plan	Second	MIS	4901
					Vr. Total			81000					
				Tot KANSHIRAM NAGA				81000					
			KAUSHAMBI	1		505403789 03 00	24	18948	Voted	Plan	First	MIS	4901
					Vr. Total			18948					
				6		505403789 03 00	24	75225	Voted	Plan	Second	MIS	4901
					Vr. Total			75225					
				8		505403789 03 00	24	917823	Voted	Plan	Second	MIS	4901
					Vr. Total			917823					
				Tot KAUSHAMBI :				1011996					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	KHERI	10		505403789 03 00	24	48804	Voted	Plan	First	MIS	4902
					Vr. Total			48804					
				13		505404789 14 00	24	482549	Voted	Plan	First	MIS	4902
					Vr. Total			482549					
				18		505403789 03 00	24	4400075	Voted	Plan	First	MIS	4902
					Vr. Total			4400075					
				25		505404789 13 00	24	456575	Voted	Plan	Second	MIS	4902
					Vr. Total			456575					
				33		505404789 13 00	24	606583	Voted	Plan	Second	MIS	4227
					Vr. Total			606583					
				43		505404789 13 00	24	6161541	Voted	Plan	Second	MIS	4902
					Vr. Total			6161541					
				44		505404789 16 00	24	371662	Voted	Plan	Second	MIS	4902
					Vr. Total			371662					
				59		505404789 13 00	24	460016	Voted	Plan	Second	MIS	4227
					Vr. Total			460016					
				60		505404789 13 00	24	5993810	Voted	Plan	Second	MIS	4902
					Vr. Total			5993810					
				61		505404789 13 00	24	2121033	Voted	Plan	Second	MIS	4902
					Vr. Total			2121033					
				67		505404789 13 00	24	359103	Voted	Plan	Second	MIS	4227
					Vr. Total			359103					
				Tot KHERI :				21461751					
			LUCKNOW	12		505404789 04 06	24	1689000	Voted	Plan	First	MIS	4903
					Vr. Total			1689000					
				13		505404789 16 00	24	1444000	Voted	Plan	First	MIS	4903
					Vr. Total			1444000					
				14		505404789 15 00	24	59110000	Voted	Plan	First	MIS	4903
					Vr. Total			59110000					
				15		505404789 16 00	24	23525000	Voted	Plan	First	MIS	4903
					Vr. Total			23525000					
				17		505404789 20 00	24	186062	Voted	Plan	First	MIS	4901
					Vr. Total			186062					
				28		505404789 04 06	24	43078000	Voted	Plan	Second	MIS	4903
					Vr. Total			43078000					
				29		505404789 14 00	24	51930000	Voted	Plan	Second	MIS	4903
					Vr. Total			51930000					
				3		505403789 05 00	24	1849077	Voted	Plan	First	MIS	4901
					Vr. Total			1849077					
				33		505404789 14 00	24	25571000	Voted	Plan	Second	MIS	4903
					Vr. Total			25571000					
				47		505404789 14 00	24	9612000	Voted	Plan	Second	MIS	4903
					Vr. Total			9612000					
				48		505404789 14 00	24	5646000	Voted	Plan	Second	MIS	4903
					Vr. Total			5646000					
				62		505404789 19 00	24	24569000	Voted	Plan	Second	MIS	4903
					Vr. Total			24569000					
				63		505404789 04 05	24	25140000	Voted	Plan	Second	MIS	4903
					Vr. Total			25140000					
				70		505404789 19 00	24	32553000	Voted	Plan	Second	MIS	4903
					Vr. Total			32553000					
				71		505404789 19 00	24	53474000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	LUCKNOW	71	Vr. Total			53474000					
				76		505404789 04 06	24	311520	Voted	Plan	Second	MIS	4901
					Vr. Total			311520					
				Tot LUCKNOW :				359687659					
			MAHARAJGANJ	50		505404789 14 00	24	947646	Voted	Plan	Second	MIS	4227
					Vr. Total			947646					
				Tot MAHARAJGANJ :				947646					
			MAINPURI	27		505404789 20 00	24	330400	Voted	Plan	Second	MIS	4902
					Vr. Total			330400					
				Tot MAINPURI :				330400					
			MATHURA	11		505404789 14 00	24	1163000	Voted	Plan	Second	MIS	4901
					Vr. Total			1163000					
				12		505404789 13 00	24	1215400	Voted	Plan	Second	MIS	4901
					Vr. Total			1215400					
				19		505404789 20 00	24	678891	Voted	Plan	Second	MIS	4227
					Vr. Total			678891					
				3		505404789 13 00	24	587166	Voted	Plan	Second	MIS	4901
					Vr. Total			587166					
				4		505404789 16 00	24	458882	Voted	Plan	Second	MIS	4901
					Vr. Total			458882					
				5		505404789 13 00	24	26614295	Voted	Plan	Second	MIS	4901
					Vr. Total			26614295					
				Tot MATHURA :				30717634					
			MAU	10		505404789 14 00	24	264000	Voted	Plan	Second	MIS	4227
					Vr. Total			264000					
				13		505404789 14 00	24	264000	Voted	Plan	Second	MIS	4227
					Vr. Total			264000					
				14		505404789 14 00	24	44400	Voted	Plan	Second	MIS	4227
					Vr. Total			44400					
				15		505404789 14 00	24	264000	Voted	Plan	Second	MIS	4227
					Vr. Total			264000					
				16		505404789 14 00	24	111000	Voted	Plan	Second	MIS	4227
					Vr. Total			111000					
				19		505404789 13 00	24	86000	Voted	Plan	Second	MIS	4901
					Vr. Total			86000					
				20		505404789 13 00	24	39250	Voted	Plan	Second	MIS	4901
					Vr. Total			39250					
				6		505404789 13 00	24	16355	Voted	Plan	First	MIS	4901
					Vr. Total			16355					
				7		505404789 13 00	24	14160	Voted	Plan	First	MIS	4901
					Vr. Total			14160					
				Tot MAU :				1103165					
			MEERUT	23		505404789 16 00	24	600927	Voted	Plan	Second	MIS	4904
					Vr. Total			600927					
				5		505404789 14 00	24	537000	Voted	Plan	First	MIS	4901
					Vr. Total			537000					
				Tot MEERUT :				1137927					
			MIRZAPUR	13		505403789 06 00	24	20579000	Voted	Plan	Second	MIS	4901
					Vr. Total			20579000					
				14		505403789 05 00	24	3721000	Voted	Plan	Second	MIS	4901
					Vr. Total			3721000					
				21		505404789 04 06	24	26000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	MIRZAPUR	21	Vr. Total			26000					
				22		505404789 04 06	24	222300	Voted	Plan	Second	MIS	4901
					Vr. Total			222300					
				33		505404789 13 00	24	498403	Voted	Plan	Second	MIS	4901
					Vr. Total			498403					
				35		505404789 04 06	24	2411867	Voted	Plan	Second	MIS	4901
					Vr. Total			2411867					
				Tot MIRZAPUR :				27458570					
			MORADABAD	15		505404789 16 00	24	1160360	Voted	Plan	Second	MIS	4901
					Vr. Total			1160360					
				4		505404789 16 00	24	2121000	Voted	Plan	First	MIS	4901
					Vr. Total			2121000					
				Tot MORADABAD :				3281360					
			MUZAFFARNAGAR	20		505404789 13 00	24	4843291	Voted	Plan	Second	MIS	4227
					Vr. Total			4843291					
				Tot MUZAFFARNAGAR				4843291					
			PADRAUNA	15		505403789 05 00	24	4959070	Voted	Plan	First	MIS	4901
					Vr. Total			4959070					
				18		505404789 20 00	24	1077320	Voted	Plan	First	MIS	4901
					Vr. Total			1077320					
				20		505403789 05 00	24	8139155	Voted	Plan	First	MIS	4901
					Vr. Total			8139155					
				28		505404789 04 05	24	1126638	Voted	Plan	Second	MIS	4227
					Vr. Total			1126638					
				42		505404789 16 00	24	241177	Voted	Plan	Second	MIS	4227
					Vr. Total			241177					
				76		505403789 05 00	24	3531564	Voted	Plan	Second	MIS	4227
					Vr. Total			3531564					
				Tot PADRAUNA :				19074924					
			PILIBHIT	16		505404789 16 00	24	406349	Voted	Plan	Second	MIS	4901
					Vr. Total			406349					
				Tot PILIBHIT :				406349					
			PRATAPGARH	11		505404789 13 00	24	1173973	Voted	Plan	Second	MIS	4902
					Vr. Total			1173973					
				Tot PRATAPGARH :				1173973					
			PRAYAGRAJ	13		505403789 03 00	24	4358203	Voted	Plan	Second	MIS	4901
					Vr. Total			4358203					
				26		505404789 16 00	24	1556000	Voted	Plan	Second	MIS	4904
					Vr. Total			1556000					
				Tot PRAYAGRAJ :				5914203					
			RAIBAREILLY	17		505404789 16 00	24	26808	Voted	Plan	First	MIS	4227
					Vr. Total			26808					
				18		505404789 13 00	24	492770	Voted	Plan	First	MIS	4227
					Vr. Total			492770					
				19		505404789 13 00	24	1600000	Voted	Plan	First	MIS	4227
					Vr. Total			1600000					
				37		505404789 16 00	24	35840	Voted	Plan	Second	MIS	4227
					Vr. Total			35840					
				38		505404789 16 00	24	9540	Voted	Plan	Second	MIS	4227
					Vr. Total			9540					
				4		505403789 03 00	24	11878125	Voted	Plan	First	MIS	4901
					Vr. Total			11878125					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	RAIBAREILLY	40		505404789 16 00	24	29867	Voted	Plan	Second	MIS	4227
					Vr. Total			29867					
				41		505404789 16 00	24	58311	Voted	Plan	Second	MIS	4227
					Vr. Total			58311					
				50		505404789 16 00	24	8510	Voted	Plan	Second	MIS	4227
					Vr. Total			8510					
				58		505404789 14 00	24	585133	Voted	Plan	Second	MIS	4901
					Vr. Total			585133					
				Tot RAIBAREILLY :				14724904					
			RAMABAI NAGAR	3		505403789 05 00	24	6734083	Voted	Plan	First	MIS	4901
					Vr. Total			6734083					
				Tot RAMABAI NAGAR				6734083					
			RAMPUR	10		505403789 03 00	24	2388949	Voted	Plan	First	MIS	4902
					Vr. Total			2388949					
				14		505404789 20 00	24	28320	Voted	Plan	Second	MIS	4901
					Vr. Total			28320					
				26		505403789 03 00	24	27821439	Voted	Plan	Second	MIS	4902
					Vr. Total			27821439					
				8		505403789 03 00	24	50404	Voted	Plan	First	MIS	4902
					Vr. Total			50404					
				9		505403789 03 00	24	16752892	Voted	Plan	First	MIS	4902
					Vr. Total			16752892					
				Tot RAMPUR :				47042004					
			SAHARANPUR	107		505403789 06 00	24	528667	Voted	Plan	Second	MIS	4903
					Vr. Total			528667					
				114		505403789 03 00	24	1088158	Voted	Plan	Second	MIS	4902
					Vr. Total			1088158					
				115		505404789 20 00	24	261066	Voted	Plan	Second	MIS	4902
					Vr. Total			261066					
				117		505404789 13 00	24	2218938	Voted	Plan	Second	MIS	4902
					Vr. Total			2218938					
				123		505404789 16 00	24	539383	Voted	Plan	Second	MIS	4901
					Vr. Total			539383					
				18		505403789 03 00	24	13814640	Voted	Plan	First	MPB	4902
					Vr. Total			13814640					
				21		505403789 06 00	24	1520176	Voted	Plan	First	MIS	4903
					Vr. Total			1520176					
				22		505404789 13 00	24	2811234	Voted	Plan	First	MIS	4903
					Vr. Total			2811234					
				23		505404789 13 00	24	681214	Voted	Plan	Second	MIS	4903
					Vr. Total			681214					
				27		505404789 13 00	24	5500510	Voted	Plan	Second	MIS	4903
					Vr. Total			5500510					
				28		505403789 06 00	24	795180	Voted	Plan	Second	MIS	4903
					Vr. Total			795180					
				38		505403789 06 00	24	912165	Voted	Plan	Second	MIS	4903
					Vr. Total			912165					
				46		505404789 20 00	24	98565	Voted	Plan	Second	MIS	4903
					Vr. Total			98565					
				51		505404789 13 00	24	298103	Voted	Plan	Second	MIS	4903
					Vr. Total			298103					
				52		505403789 06 00	24	492827	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	SAHARANPUR	52	Vr. Total			492827					
				58		505404789 13 00	24	660800	Voted	Plan	Second	MIS	4903
					Vr. Total			660800					
				59		505404789 13 00	24	1213731	Voted	Plan	Second	MIS	4903
					Vr. Total			1213731					
				65		505403789 06 00	24	89321	Voted	Plan	Second	MIS	4903
					Vr. Total			89321					
				66		505403789 06 00	24	141314	Voted	Plan	Second	MIS	4903
					Vr. Total			141314					
				67		505404789 20 00	24	677792	Voted	Plan	Second	MIS	4903
					Vr. Total			677792					
				7		505403789 06 00	24	4650748	Voted	Plan	First	MIS	4903
					Vr. Total			4650748					
				72		505404789 14 00	24	1126991	Voted	Plan	Second	MIS	4901
					Vr. Total			1126991					
				78		505404789 20 00	24	792960	Voted	Plan	Second	MIS	4903
					Vr. Total			792960					
				8		505404789 13 00	24	5686897	Voted	Plan	First	MIS	4903
					Vr. Total			5686897					
				83		505404789 13 00	24	878053	Voted	Plan	Second	MIS	4903
					Vr. Total			878053					
				88		505403789 06 00	24	295466	Voted	Plan	Second	MIS	4903
					Vr. Total			295466					
				93		505404789 16 00	24	1342831	Voted	Plan	Second	MIS	4901
					Vr. Total			1342831					
				Tot SAHARANPUR :				49117730					
			SAMBHAL	15		505404789 13 00	24	2357726	Voted	Plan	Second	MIS	4227
					Vr. Total			2357726					
				17		505403789 03 00	24	3025108	Voted	Plan	Second	MIS	4227
					Vr. Total			3025108					
				27		505403789 03 00	24	1469368	Voted	Plan	Second	MIS	4227
					Vr. Total			1469368					
				32		505403789 03 00	24	4586904	Voted	Plan	Second	MIS	4227
					Vr. Total			4586904					
				4		505404789 14 00	24	3130300	Voted	Plan	First	MIS	4227
					Vr. Total			3130300					
				Tot SAMBHAL :				14569406					
			SANT RAVIDAS NAGAR	10		505404789 13 00	24	13880	Voted	Plan	Second	MIS	4227
					Vr. Total			13880					
				11		505404789 13 00	24	460000	Voted	Plan	Second	MIS	4227
					Vr. Total			460000					
				14		505404789 13 00	24	14140	Voted	Plan	Second	MIS	4227
					Vr. Total			14140					
				15		505404789 13 00	24	6076	Voted	Plan	Second	MIS	4227
					Vr. Total			6076					
				16		505404789 13 00	24	1060	Voted	Plan	Second	MIS	4227
					Vr. Total			1060					
				18		505404789 13 00	24	8590	Voted	Plan	Second	MIS	4227
					Vr. Total			8590					
				19		505404789 13 00	24	1740	Voted	Plan	Second	MIS	4227
					Vr. Total			1740					
				20		505403789 03 00	24	9524535	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	SANT RAVIDAS NAGAR	20	Vr. Total			9524535					
				23		505404789 13 00	24	7928000	Voted	Plan	Second	MIS	4227
					Vr. Total			7928000					
				24		505404789 13 00	24	352000	Voted	Plan	Second	MIS	4227
					Vr. Total			352000					
				25		505404789 13 00	24	601600	Voted	Plan	Second	MIS	4227
					Vr. Total			601600					
				26		505404789 13 00	24	360960	Voted	Plan	Second	MIS	4227
					Vr. Total			360960					
				27		505404789 13 00	24	1408000	Voted	Plan	Second	MIS	4227
					Vr. Total			1408000					
				28		505404789 13 00	24	568000	Voted	Plan	Second	MIS	4227
					Vr. Total			568000					
				29		505404789 13 00	24	90244	Voted	Plan	Second	MIS	4227
					Vr. Total			90244					
				3		505404789 13 00	24	10300	Voted	Plan	Second	MIS	4227
					Vr. Total			10300					
				4		505404789 13 00	24	5360	Voted	Plan	Second	MIS	4227
					Vr. Total			5360					
				5		505404789 13 00	24	3660	Voted	Plan	Second	MIS	4227
					Vr. Total			3660					
				6		505404789 13 00	24	62260	Voted	Plan	Second	MIS	4227
					Vr. Total			62260					
				7		505404789 13 00	24	5740	Voted	Plan	Second	MIS	4227
					Vr. Total			5740					
				8		505404789 13 00	24	19260	Voted	Plan	Second	MIS	4227
					Vr. Total			19260					
				9		505404789 13 00	24	3980	Voted	Plan	Second	MIS	4227
					Vr. Total			3980					
				Tot SANT RAVIDAS N				21449385					
			SANTKABIR NAGAR	1		505404789 14 00	24	809965	Voted	Plan	First	MIS	4227
					Vr. Total			809965					
				15		505403789 06 00	24	1067075	Voted	Plan	Second	MIS	4227
					Vr. Total			1067075					
				16		505403789 05 00	24	1676862	Voted	Plan	Second	MIS	4227
					Vr. Total			1676862					
				6		505404789 13 00	24	141407	Voted	Plan	Second	MIS	4227
					Vr. Total			141407					
				Tot SANTKABIR NAGA				3695309					
			SHAHJAHANPUR	17		505403789 03 00	24	1241360	Voted	Plan	Second	MIS	4901
					Vr. Total			1241360					
				57		505403789 03 00	24	25394780	Voted	Plan	Second	MIS	4901
					Vr. Total			25394780					
				64		505403789 06 00	24	14263840	Voted	Plan	Second	MIS	4901
					Vr. Total			14263840					
				70		505404789 13 00	24	1968240	Voted	Plan	Second	MIS	4901
					Vr. Total			1968240					
				9		505403789 03 00	24	26912247	Voted	Plan	First	MIS	4901
					Vr. Total			26912247					
				Tot SHAHJAHANPUR :				69780467					
			SHAMLI	5		505404789 13 00	24	8886000	Voted	Plan	First	MIS	4227
					Vr. Total			8886000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	SHAMLI	Tot SHAMLI :				8886000					
			SIDDHARTHNAGAR	10		505404789 20 00	24	58535	Voted	Plan	Second	MIS	4227
					Vr. Total			58535					
				28		505404789 16 00	24	459842	Voted	Plan	Second	MIS	4901
					Vr. Total			459842					
				29		505404789 13 00	24	776333	Voted	Plan	Second	MIS	4902
					Vr. Total			776333					
				3		505404789 16 00	24	1485000	Voted	Plan	First	MIS	4227
					Vr. Total			1485000					
				33		505404789 13 00	24	41281	Voted	Plan	Second	MIS	4902
					Vr. Total			41281					
				38		505403789 03 00	24	20527466	Voted	Plan	Second	MIS	4901
					Vr. Total			20527466					
				45		505404789 16 00	24	916077	Voted	Plan	Second	MIS	4902
					Vr. Total			916077					
				50		505404789 20 00	24	3125367	Voted	Plan	Second	MIS	4227
					Vr. Total			3125367					
				62		505404789 13 00	24	13386	Voted	Plan	Second	MIS	4902
					Vr. Total			13386					
				63		505404789 16 00	24	15754	Voted	Plan	Second	MIS	4902
					Vr. Total			15754					
				Tot SIDDHARTHNAGAR				27419041					
			SITAPUR	33		505404789 13 00	24	4242000	Voted	Plan	Second	MIS	4902
					Vr. Total			4242000					
				59		505404789 13 00	24	182910	Voted	Plan	Second	MIS	4904
					Vr. Total			182910					
				65		505404789 20 00	24	1187000	Voted	Plan	Second	MIS	4902
					Vr. Total			1187000					
				76		505403789 05 00	24	4680530	Voted	Plan	Second	MIS	4904
					Vr. Total			4680530					
				85		505403789 05 00	24	5254608	Voted	Plan	Second	MIS	4901
					Vr. Total			5254608					
				86		505404789 13 00	24	919957	Voted	Plan	Second	MIS	4903
					Vr. Total			919957					
				Tot SITAPUR :				16467005					
			SONBHADRA	23		505404789 13 00	24	7073593	Voted	Plan	Second	MIS	4902
					Vr. Total			7073593					
				24		505404789 20 00	24	423893	Voted	Plan	Second	MIS	4902
					Vr. Total			423893					
				39		505404789 13 00	24	2455951	Voted	Plan	Second	MIS	4902
					Vr. Total			2455951					
				8		505403789 05 00	24	2432026	Voted	Plan	Second	MIS	4227
					Vr. Total			2432026					
				Tot SONBHADRA :				12385463					
			SRAVASTI	15		505404789 13 00	24	277000	Voted	Plan	Second	MIS	4227
					Vr. Total			277000					
				22		505404789 20 00	24	108068	Voted	Plan	Second	MIS	4227
					Vr. Total			108068					
				Tot SRAVASTI :				385068					
			SULTANPUR	15		505403789 03 00	24	11911080	Voted	Plan	Second	MIS	4227
					Vr. Total			11911080					
				Tot SULTANPUR :				11911080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	UNNAO	25		505403789 03 00	24	30170	Voted	Plan	Second	MIS	4901
					Vr. Total			30170					
				36		505404789 20 00	24	54894	Voted	Plan	Second	MIS	4227
					Vr. Total			54894					
				4		505404789 20 00	24	2104270	Voted	Plan	First	MIS	4227
					Vr. Total			2104270					
				47		505404789 16 00	24	979840	Voted	Plan	Second	MIS	4901
					Vr. Total			979840					
				48		505404789 14 00	24	992000	Voted	Plan	Second	MIS	4901
					Vr. Total			992000					
				49		505404789 13 00	24	1162804	Voted	Plan	Second	MIS	4227
					Vr. Total			1162804					
				51		505404789 13 00	24	30333	Voted	Plan	Second	MIS	4227
					Vr. Total			30333					
				Tot UNNAO :				5354311					
			VARANASI	1		505404789 13 00	24	45780	Voted	Plan	First	MIS	4901
					Vr. Total			45780					
				14		505404789 13 00	24	90360	Voted	Plan	First	MIS	4901
					Vr. Total			90360					
				15		505404789 13 00	24	6388424	Voted	Plan	First	MIS	4901
					Vr. Total			6388424					
				16		505404789 13 00	24	2350	Voted	Plan	Second	MIS	4901
					Vr. Total			2350					
				17		505404789 13 00	24	54840	Voted	Plan	Second	MIS	4901
					Vr. Total			54840					
				18		505404789 13 00	24	6890	Voted	Plan	Second	MIS	4901
					Vr. Total			6890					
				19		505404789 13 00	24	53740	Voted	Plan	Second	MIS	4901
					Vr. Total			53740					
				2		505404789 13 00	24	15960	Voted	Plan	First	MIS	4901
					Vr. Total			15960					
				20		505404789 13 00	24	42700	Voted	Plan	Second	MIS	4901
					Vr. Total			42700					
				21		505404789 13 00	24	22910	Voted	Plan	Second	MIS	4901
					Vr. Total			22910					
				22		505404789 13 00	24	7790	Voted	Plan	Second	MIS	4901
					Vr. Total			7790					
				23		505404789 13 00	24	14130	Voted	Plan	Second	MIS	4901
					Vr. Total			14130					
				26		505404789 13 00	24	28621665	Voted	Plan	Second	MIS	4901
					Vr. Total			28621665					
				27		505404789 13 00	24	6370	Voted	Plan	Second	MIS	4901
					Vr. Total			6370					
				28		505404789 13 00	24	16870	Voted	Plan	Second	MIS	4901
					Vr. Total			16870					
				3		505404789 13 00	24	50900	Voted	Plan	First	MIS	4901
					Vr. Total			50900					
				31		505404789 13 00	24	68800	Voted	Plan	Second	MIS	4901
					Vr. Total			68800					
				32		505404789 13 00	24	5070	Voted	Plan	Second	MIS	4901
					Vr. Total			5070					
				33		505404789 13 00	24	31890	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	83	5054	VARANASI	33	Vr. Total			31890					
				40		505404789 13 00	24	28600	Voted	Plan	Second	MIS	4901
					Vr. Total			28600					
				41		505404789 13 00	24	30820	Voted	Plan	Second	MIS	4901
					Vr. Total			30820					
				42		505404789 13 00	24	5920	Voted	Plan	Second	MIS	4901
					Vr. Total			5920					
				43		505404789 13 00	24	2890	Voted	Plan	Second	MIS	4901
					Vr. Total			2890					
				44		505404789 13 00	24	94340	Voted	Plan	Second	MIS	4901
					Vr. Total			94340					
				45		505404789 13 00	24	7220	Voted	Plan	Second	MIS	4901
					Vr. Total			7220					
				46		505404789 13 00	24	61520	Voted	Plan	Second	MIS	4901
					Vr. Total			61520					
				49		505404789 13 00	24	4878620	Voted	Plan	Second	MIS	4901
					Vr. Total			4878620					
				51		505403789 03 00	24	6255833	Voted	Plan	Second	MIS	4901
					Vr. Total			6255833					
				53		505404789 13 00	24	14310	Voted	Plan	Second	MIS	4901
					Vr. Total			14310					
				54		505404789 13 00	24	7200	Voted	Plan	Second	MIS	4901
					Vr. Total			7200					
				59		505404789 13 00	24	7820	Voted	Plan	Second	MIS	4901
					Vr. Total			7820					
				60		505404789 13 00	24	104630	Voted	Plan	Second	MIS	4901
					Vr. Total			104630					
				61		505404789 13 00	24	20520	Voted	Plan	Second	MIS	4901
					Vr. Total			20520					
				67		505404789 13 00	24	13700	Voted	Plan	Second	MIS	4901
					Vr. Total			13700					
				71		505404789 13 00	24	38100898	Voted	Plan	Second	MIS	4901
					Vr. Total			38100898					
				72		505403789 05 00	24	1489304	Voted	Plan	Second	MIS	4901
					Vr. Total			1489304					
				77		505404789 13 00	24	10813755	Voted	Plan	Second	MIS	4901
					Vr. Total			10813755					
				78		505403789 05 00	24	3539646	Voted	Plan	Second	MIS	4901
					Vr. Total			3539646					
				79		505404789 13 00	24	36350	Voted	Plan	Second	MIS	4901
					Vr. Total			36350					
				8		505404789 13 00	24	1589418	Voted	Plan	First	MIS	4901
					Vr. Total			1589418					
				Tot VARANASI :				102650753					
			TOTAL MH 5054:					1489900955					
		TOTAL OF GRANT No. ALL						14843864163					
89	4059	HAPUR		1		405901051 32 00	24	10000000	Voted	Plan	Second	MIS	4752
					Vr. Total			10000000					
				Tot HAPUR :				10000000					
			TOTAL MH 4059:					10000000					
		TOTAL OF GRANT No. ALL						10000000					
91	2030	AGRA		1		203001102 03 00	42	8380	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	AGRA	1		203002001 03 00	01	42800	Voted	Plan	First	EST	4275
						203002001 03 00	03	24824	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			79384					
				10		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				11		203003001 04 00	13	185322	Voted	Plan	Second	CON	2593
					Vr. Total			185322					
				12		203003001 04 00	58	369596	Voted	Plan	Second	MIS	2593
					Vr. Total			369596					
				13		203003001 04 00	08	24850	Voted	Plan	Second	CON	2593
					Vr. Total			24850					
				14		203001102 03 00	42	6730	Voted	Plan	Second	MIS	8991
					Vr. Total			6730					
				15		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8991
					Vr. Total			2000					
				2		203002102 03 00	42	1830	Voted	Plan	First	MIS	8990
						203003001 03 00	01	650964	Voted	Plan	First	EST	2593
						203003001 03 00	03	203244	Voted	Plan	First	EST	2593
						203003001 03 00	55	151334	Voted	Plan	First	EST	2593
					Vr. Total			1007372					
				3		203003001 04 00	01	199100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	121858	Voted	Plan	Second	EST	2593
						203003001 04 00	55	10500	Voted	Plan	Second	EST	2593
					Vr. Total			331458					
				4		203001102 03 00	42	2000	Voted	Plan	First	MIS	8991
						203003001 04 00	01	199100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	121858	Voted	Plan	Second	EST	2593
						203003001 04 00	55	10500	Voted	Plan	Second	EST	2593
					Vr. Total			333458					
				5		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	627600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	364008	Voted	Plan	Second	EST	2593
						203003001 04 00	55	37100	Voted	Plan	Second	EST	2593
					Vr. Total			1028908					
				6		203001102 03 00	42	10300	Voted	Plan	First	MIS	8991
						203002001 03 00	01	42800	Voted	Plan	Second	EST	4275
						203002001 03 00	03	24824	Voted	Plan	Second	EST	4275
						203002001 03 00	06	40	Voted	Plan	Second	EST	4275
						203002001 03 00	55	3340	Voted	Plan	Second	EST	4275
					Vr. Total			81304					
				7		203001102 03 00	42	600	Voted	Plan	Second	MIS	8991
					Vr. Total			600					
				8		203001102 03 00	42	11000	Voted	Plan	Second	MIS	8991
					Vr. Total			11000					
				9		203001102 03 00	42	152	Voted	Plan	Second	MIS	8991
					Vr. Total			152					
				Tot AGRA :				3462634					
			ALIGARH	1		203003001 03 00	01	26800	Voted	Plan	First	EST	2593
						203003001 03 00	03	15544	Voted	Plan	First	EST	2593
						203003001 03 00	55	2400	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	ALIGARH	1		203003001 04 00	12	25600	Voted	Plan	First	CON	2593
					Vr. Total			70344					
				10		203001102 03 00	42	17860	Voted	Plan	Second	MIS	8991
					Vr. Total			17860					
				11		203003001 04 00	47	42300	Voted	Plan	Second	MIS	2593
					Vr. Total			42300					
				12		203003001 04 00	08	74790	Voted	Plan	Second	CON	2593
					Vr. Total			74790					
				13		203002102 03 00	42	7940	Voted	Plan	Second	MIS	8990
					Vr. Total			7940					
				14		203001102 03 00	42	14010	Voted	Plan	Second	MIS	8991
					Vr. Total			14010					
				15		203003001 04 00	46	41300	Voted	Plan	Second	MIS	2593
					Vr. Total			41300					
				16		203002102 03 00	42	8560	Voted	Plan	Second	MIS	8990
					Vr. Total			8560					
				17		203001102 03 00	42	10344	Voted	Plan	Second	MIS	8991
					Vr. Total			10344					
				18		203003001 03 00	08	33050	Voted	Plan	Second	CON	2593
					Vr. Total			33050					
				19		203003001 03 00	11	14628	Voted	Plan	Second	CON	2593
					Vr. Total			14628					
				2		203003001 03 00	08	22720	Voted	Plan	First	CON	2593
						203003001 04 00	01	251700	Voted	Plan	First	EST	2593
						203003001 04 00	03	145986	Voted	Plan	First	EST	2593
						203003001 04 00	55	9790	Voted	Plan	First	EST	2593
					Vr. Total			430196					
				20		203003001 04 00	58	422457	Voted	Plan	Second	MIS	2593
					Vr. Total			422457					
				3		203003001 03 00	08	8300	Voted	Plan	First	CON	2593
						203003001 04 00	01	586100	Voted	Plan	First	EST	2593
						203003001 04 00	03	339938	Voted	Plan	First	EST	2593
						203003001 04 00	55	35030	Voted	Plan	First	EST	2593
					Vr. Total			969368					
				4		203002102 03 00	42	8700	Voted	Plan	First	MIS	8990
						203003001 03 00	01	241100	Voted	Plan	First	EST	2593
						203003001 03 00	03	139838	Voted	Plan	First	EST	2593
						203003001 03 00	55	19860	Voted	Plan	First	EST	2593
					Vr. Total			409498					
				5		203001102 03 00	42	950	Voted	Plan	First	MIS	8991
					Vr. Total			950					
				6		203002102 03 00	42	6670	Voted	Plan	First	MIS	8990
					Vr. Total			6670					
				7		203001102 03 00	42	6412	Voted	Plan	First	MIS	8991
					Vr. Total			6412					
				8		203002102 03 00	42	4680	Voted	Plan	Second	MIS	8990
					Vr. Total			4680					
				9		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				Tot ALIGARH :				2649357					
			AMBEDKAR NAGAR	1		203001102 03 00	42	1305	Voted	Plan	First	MIS	8990
						203003001 04 00	01	412500	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	AMBEDKAR NAGAR	1		203003001 04 00	03	239250	Voted	Plan	Second	EST	2593
						203003001 04 00	55	13720	Voted	Plan	Second	EST	2593
					Vr. Total			666775					
				10		203001102 03 00	42	1268	Voted	Plan	Second	MIS	8991
					Vr. Total			1268					
				11		203003001 03 00	58	142294	Voted	Plan	Second	MIS	2593
					Vr. Total			142294					
				12		203003001 03 00	58	13369	Voted	Plan	Second	MIS	2593
					Vr. Total			13369					
				13		203003001 04 00	58	346560	Voted	Plan	Second	MIS	2593
					Vr. Total			346560					
				14		203001102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				15		203001102 03 00	42	596	Voted	Plan	Second	MIS	8991
					Vr. Total			596					
				2		203001102 03 00	42	2496	Voted	Plan	First	MIS	8991
						203003001 04 00	01	163600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	94888	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5540	Voted	Plan	Second	EST	2593
					Vr. Total			266524					
				3		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
						203003001 04 00	08	35000	Voted	Plan	Second	CON	2593
					Vr. Total			170394					
				4		203001102 03 00	42	1550	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	412500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	239250	Voted	Plan	Second	EST	2593
						203003001 04 00	55	13720	Voted	Plan	Second	EST	2593
					Vr. Total			667020					
				5		203001102 03 00	42	1738	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	163600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	94888	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5540	Voted	Plan	Second	EST	2593
					Vr. Total			265766					
				6		203001102 03 00	42	550	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			135944					
				7		203001102 03 00	42	1662	Voted	Plan	Second	MIS	8991
					Vr. Total			1662					
				8		203003001 04 00	08	17500	Voted	Plan	Second	CON	2593
					Vr. Total			17500					
				9		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				Tot AMBEDKAR NAGAR				2696222					
			AURAIYA	1		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
						203003001 04 00	03	3240	Voted	Plan	First	EST	2593
					Vr. Total			3640					
				10		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	AURAIYA	11		203001102 03 00	42	1100	Voted	Plan	First	MIS	8991
					Vr. Total			1100					
				12		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				14		203002102 03 00	42	2500	Voted	Plan	First	MIS	8990
					Vr. Total			2500					
				15		203003001 03 00	46	17500	Voted	Plan	Second	MIS	2593
					Vr. Total			17500					
				16		203003001 03 00	46	5700	Voted	Plan	Second	MIS	2593
					Vr. Total			5700					
				17		203003001 03 00	47	13500	Voted	Plan	Second	MIS	2593
					Vr. Total			13500					
				18		203003001 03 00	11	27160	Voted	Plan	Second	CON	2593
					Vr. Total			27160					
				19		203003001 04 00	46	35000	Voted	Plan	Second	MIS	2593
					Vr. Total			35000					
				2		203001102 03 00	42	1800	Voted	Plan	First	MIS	8991
						203003001 04 00	03	5004	Voted	Plan	First	EST	2593
					Vr. Total			6804					
				20		203003001 04 00	47	33750	Voted	Plan	Second	MIS	2593
					Vr. Total			33750					
				21		203003001 04 00	08	50440	Voted	Plan	Second	CON	2593
					Vr. Total			50440					
				22		203001102 03 00	42	200	Voted	Plan	Second	MIS	8991
					Vr. Total			200					
				23		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				24		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				25		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				26		203003001 03 00	08	39668	Voted	Plan	Second	CON	2593
					Vr. Total			39668					
				27		203003001 03 00	08	15000	Voted	Plan	Second	CON	2593
					Vr. Total			15000					
				28		203003001 04 00	08	41102	Voted	Plan	Second	CON	2593
					Vr. Total			41102					
				29		203003001 04 00	08	34390	Voted	Plan	Second	CON	2593
					Vr. Total			34390					
				3		203001102 03 00	42	1100	Voted	Plan	First	MIS	8991
						203003001 04 00	03	5202	Voted	Plan	First	EST	2593
					Vr. Total			6302					
				30		203003001 04 00	08	43401	Voted	Plan	Second	CON	2593
					Vr. Total			43401					
				31		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				32		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				4		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 03 00	03	8199	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	AURAIYA	4	Vr. Total			8299					
				5		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	57800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	33524	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			93524					
				6		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 03 00	01	93800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	54404	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			152084					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	55600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	32248	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2000	Voted	Plan	Second	EST	2593
					Vr. Total			89948					
				8		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				9		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				Tot AURAIYA :				722812					
			AZAMGARH	1		203002102 03 00	42	20810	Voted	Plan	First	MIS	8990
						203003001 04 00	01	589000	Voted	Plan	First	EST	2593
						203003001 04 00	03	341620	Voted	Plan	First	EST	2593
						203003001 04 00	55	17830	Voted	Plan	First	EST	2593
					Vr. Total			969260					
				10		203002102 03 00	42	2075	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	32016	Voted	Plan	Second	EST	2593
					Vr. Total			34091					
				11		203001102 03 00	42	2038	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	11295	Voted	Plan	Second	EST	2593
					Vr. Total			13333					
				12		203003001 03 00	03	8064	Voted	Plan	Second	EST	2593
					Vr. Total			8064					
				14		203003001 04 00	03	18198	Voted	Plan	Second	EST	2593
					Vr. Total			18198					
				15		203003001 04 00	03	62928	Voted	Plan	Second	EST	2593
					Vr. Total			62928					
				16		203003001 03 00	03	14698	Voted	Plan	Second	EST	2593
					Vr. Total			14698					
				17		203003001 03 00	03	7218	Voted	Plan	Second	EST	2593
					Vr. Total			7218					
				18		203003001 04 00	03	27270	Voted	Plan	Second	EST	2593
					Vr. Total			27270					
				19		203003001 04 00	03	43216	Voted	Plan	Second	EST	2593
					Vr. Total			43216					
				2		203001102 03 00	42	5840	Voted	Plan	First	MIS	8990
						203003001 04 00	01	321700	Voted	Plan	First	EST	2593
						203003001 04 00	03	186586	Voted	Plan	First	EST	2593
						203003001 04 00	55	9740	Voted	Plan	First	EST	2593
					Vr. Total			523866					
				20		203003001 03 00	03	9392	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	AZAMGARH	20	Vr. Total			9392					
				21		203003001 04 00	03	19504	Voted	Plan	Second	EST	2593
					Vr. Total			19504					
				22		203003001 04 00	03	61792	Voted	Plan	Second	EST	2593
					Vr. Total			61792					
				23		203003001 03 00	03	9120	Voted	Plan	Second	EST	2593
					Vr. Total			9120					
				24		203003001 03 00	03	6840	Voted	Plan	Second	EST	2593
					Vr. Total			6840					
				25		203003001 04 00	03	46344	Voted	Plan	Second	EST	2593
					Vr. Total			46344					
				26		203003001 04 00	03	62262	Voted	Plan	Second	EST	2593
					Vr. Total			62262					
				27		203003001 03 00	03	9972	Voted	Plan	Second	EST	2593
					Vr. Total			9972					
				28		203003001 04 00	03	51885	Voted	Plan	Second	EST	2593
					Vr. Total			51885					
				29		203003001 03 00	03	8310	Voted	Plan	Second	EST	2593
					Vr. Total			8310					
				3		203003001 03 00	01	168800	Voted	Plan	First	EST	2593
						203003001 03 00	03	97904	Voted	Plan	First	EST	2593
						203003001 03 00	05	46320	Voted	Plan	Second	LTC	2593
						203003001 03 00	55	8100	Voted	Plan	First	EST	2593
					Vr. Total			321124					
				30		203003001 04 00	03	5082	Voted	Plan	Second	EST	2593
					Vr. Total			5082					
				31		203003001 04 00	03	5712	Voted	Plan	Second	EST	2593
					Vr. Total			5712					
				32		203003001 04 00	03	6930	Voted	Plan	Second	EST	2593
					Vr. Total			6930					
				33		203003001 04 00	03	8316	Voted	Plan	Second	EST	2593
					Vr. Total			8316					
				34		203003001 03 00	03	7461	Voted	Plan	Second	EST	2593
					Vr. Total			7461					
				35		203003001 04 00	03	16620	Voted	Plan	Second	EST	2593
					Vr. Total			16620					
				36		203003001 04 00	03	20682	Voted	Plan	Second	EST	2593
					Vr. Total			20682					
				37		203003001 04 00	03	14208	Voted	Plan	Second	EST	2593
					Vr. Total			14208					
				38		203003001 04 00	03	12188	Voted	Plan	Second	EST	2593
					Vr. Total			12188					
				39		203003001 03 00	03	6744	Voted	Plan	Second	EST	2593
					Vr. Total			6744					
				4		203002102 03 00	42	9535	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	42800	Voted	Plan	First	EST	2593
						203003001 03 00	03	24824	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			78819					
				40		203003001 04 00	03	18944	Voted	Plan	Second	EST	2593
					Vr. Total			18944					
				5		203003001 04 00	03	32248	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	AZAMGARH	5	Vr. Total			32248					
				6		203001102 03 00	42	3598	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	4696	Voted	Plan	Second	EST	2593
					Vr. Total			8294					
				7		203003001 03 00	58	18639	Voted	Plan	Second	MIS	2593
						203003001 04 00	03	9752	Voted	Plan	Second	EST	2593
					Vr. Total			28391					
				8		203002101 03 00	42	40650	Voted	Plan	Second	MIS	2593
						203003001 04 00	03	35816	Voted	Plan	Second	EST	2593
					Vr. Total			76466					
				9		203003001 03 00	03	6094	Voted	Plan	Second	EST	2593
						203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			16094					
				Tot AZAMGARH :				2691886					
			BADAUN	1		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
						203003001 04 00	01	217100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	125918	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8460	Voted	Plan	Second	EST	2593
					Vr. Total			352178					
				10		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				11		203001102 03 00	42	240	Voted	Plan	Second	MIS	8990
					Vr. Total			240					
				12		203003001 03 00	08	12400	Voted	Plan	Second	CON	2593
					Vr. Total			12400					
				13		203003001 03 00	58	15759	Voted	Plan	Second	MIS	2593
					Vr. Total			15759					
				14		203001102 03 00	42	396	Voted	Plan	Second	MIS	8990
					Vr. Total			396					
				15		203003001 04 00	11	39975	Voted	Plan	Second	CON	2593
					Vr. Total			39975					
				16		203001102 03 00	42	2320	Voted	Plan	Second	MIS	8990
					Vr. Total			2320					
				17		203002102 03 00	42	5000	Voted	Plan	Second	MIS	8990
					Vr. Total			5000					
				2		203002102 03 00	42	1100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	304600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	176668	Voted	Plan	Second	EST	2593
						203003001 04 00	55	13320	Voted	Plan	Second	EST	2593
					Vr. Total			495688					
				3		203001102 03 00	42	3600	Voted	Plan	First	MIS	8990
						203003001 03 00	01	154500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	89610	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			249370					
				4		203002102 03 00	42	4000	Voted	Plan	First	MIS	8990
					Vr. Total			4000					
				6		203001102 03 00	42	7980	Voted	Plan	First	MIS	8990
					Vr. Total			7980					
				7		203003001 03 00	08	5370	Voted	Plan	Second	CON	2593
					Vr. Total			5370					
				8		203003001 03 00	08	554	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BADAUN	8	Vr. Total			554					
				9		203003001 04 00	58	726540	Voted	Plan	Second	MIS	2593
					Vr. Total			726540					
				Tot BADAUN :				1919770					
			BAGPAT	1		203002102 03 00	42	910	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			136304					
				2		203002102 03 00	42	1120	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	37500	Voted	Plan	First	EST	2593
						203003001 04 00	03	21750	Voted	Plan	First	EST	2593
						203003001 04 00	55	1470	Voted	Plan	First	EST	2593
					Vr. Total			61840					
				3		203002102 03 00	42	1489	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	191400	Voted	Plan	First	EST	2593
						203003001 04 00	03	111012	Voted	Plan	First	EST	2593
						203003001 04 00	55	8480	Voted	Plan	First	EST	2593
					Vr. Total			312381					
				4		203002102 03 00	42	671	Voted	Plan	Second	MIS	8991
					Vr. Total			671					
				5		203003001 04 00	13	14160	Voted	Plan	Second	CON	2593
					Vr. Total			14160					
				6		203003001 03 00	58	15699	Voted	Plan	Second	MIS	2593
					Vr. Total			15699					
				Tot BAGPAT :				541055					
			BAHRAICH	1		203001102 03 00	42	1440	Voted	Plan	First	MIS	8991
						203003001 04 00	01	321700	Voted	Plan	First	EST	2593
						203003001 04 00	03	186586	Voted	Plan	First	EST	2593
						203003001 04 00	55	10540	Voted	Plan	First	EST	2593
					Vr. Total			520266					
				2		203002102 03 00	42	3910	Voted	Plan	First	MIS	8990
						203003001 04 00	01	98800	Voted	Plan	First	EST	2593
						203003001 04 00	03	57304	Voted	Plan	First	EST	2593
						203003001 04 00	55	3570	Voted	Plan	First	EST	2593
					Vr. Total			163584					
				3		203001102 03 00	42	2000	Voted	Plan	First	MIS	8991
						203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	65192	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			184072					
				4		203002102 03 00	42	19200	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	321700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	186586	Voted	Plan	Second	EST	2593
						203003001 04 00	55	10540	Voted	Plan	Second	EST	2593
					Vr. Total			538026					
				5		203003001 03 00	58	70354	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	98800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	57304	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3570	Voted	Plan	Second	EST	2593
					Vr. Total			230028					
				6		203003001 03 00	01	112400	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BAHRAICH	6		203003001 03 00	03	65192	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
						203003001 05 00	08	729800	Voted	Plan	Second	CON	2593
					Vr. Total			911872					
				7		203003001 04 00	58	209760	Voted	Plan	Second	MIS	2593
					Vr. Total			209760					
				8		203003001 04 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				Tot BAHRAICH :				2762608					
			BALLIA	1		203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	58	178658	Voted	Plan	Second	MIS	2593
					Vr. Total			310260					
				10		203003001 03 00	46	2250	Voted	Plan	Second	MIS	2593
					Vr. Total			2250					
				11		203003001 04 00	47	122500	Voted	Plan	Second	MIS	2593
					Vr. Total			122500					
				12		203003001 04 00	46	43500	Voted	Plan	Second	MIS	2593
					Vr. Total			43500					
				2		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	220500	Voted	Plan	First	EST	2593
						203003001 04 00	03	127890	Voted	Plan	First	EST	2593
						203003001 04 00	55	7190	Voted	Plan	First	EST	2593
					Vr. Total			357180					
				3		203003001 04 00	01	347500	Voted	Plan	First	EST	2593
						203003001 04 00	03	201550	Voted	Plan	First	EST	2593
						203003001 04 00	55	11710	Voted	Plan	First	EST	2593
						203003001 06 00	13	390000	Voted	Plan	Second	CON	2593
					Vr. Total			950760					
				4		203003001 04 00	01	69080	Voted	Plan	Second	EST	2593
						203003001 04 00	08	19800	Voted	Plan	Second	CON	2593
					Vr. Total			88880					
				5		203003001 04 00	03	20154	Voted	Plan	Second	EST	2593
						203003001 04 00	46	5700	Voted	Plan	Second	MIS	2593
					Vr. Total			25854					
				6		203003001 03 00	03	7281	Voted	Plan	Second	EST	2593
						203003001 03 00	11	3550	Voted	Plan	Second	CON	2593
					Vr. Total			10831					
				7		203003001 03 00	08	6600	Voted	Plan	Second	CON	2593
						203003001 04 00	03	29571	Voted	Plan	Second	EST	2593
					Vr. Total			36171					
				8		203003001 03 00	47	17500	Voted	Plan	Second	MIS	2593
					Vr. Total			17500					
				9		203003001 03 00	46	2850	Voted	Plan	Second	MIS	2593
					Vr. Total			2850					
				Tot BALLIA :				1968536					
			BALRAMPUR	1		203003001 04 00	01	206800	Voted	Plan	First	EST	2593
						203003001 04 00	03	119944	Voted	Plan	First	EST	2593
						203003001 04 00	11	15780	Voted	Plan	Second	CON	2593
						203003001 04 00	55	4770	Voted	Plan	First	EST	2593
					Vr. Total			347294					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BALRAMPUR	10		203003001 04 00	47	60000	Voted	Plan	Second	MIS	2593
					Vr. Total			60000					
				11		203003001 04 00	58	47399	Voted	Plan	Second	MIS	2593
					Vr. Total			47399					
				2		203003001 04 00	01	75000	Voted	Plan	First	EST	2593
						203003001 04 00	03	43500	Voted	Plan	First	EST	2593
						203003001 04 00	46	29975	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	2270	Voted	Plan	First	EST	2593
					Vr. Total			150745					
				3		203003001 03 00	01	85800	Voted	Plan	First	EST	2593
						203003001 03 00	03	49764	Voted	Plan	First	EST	2593
						203003001 03 00	08	49998	Voted	Plan	Second	CON	2593
					Vr. Total			185562					
				4		203003001 03 00	46	15000	Voted	Plan	Second	MIS	2593
					Vr. Total			15000					
				5		203003001 03 00	47	15000	Voted	Plan	Second	MIS	2593
					Vr. Total			15000					
				6		203003001 03 00	11	9900	Voted	Plan	Second	CON	2593
					Vr. Total			9900					
				7		203003001 03 00	15	51990	Voted	Plan	Second	CON	2593
					Vr. Total			51990					
				8		203003001 04 00	12	75900	Voted	Plan	Second	CON	2593
					Vr. Total			75900					
				9		203003001 04 00	12	82095	Voted	Plan	Second	CON	2593
					Vr. Total			82095					
				Tot BALRAMPUR :				1040885					
			BANDA	1		203003001 04 00	01	227100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	131718	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7330	Voted	Plan	Second	EST	2593
						203003001 04 00	58	222051	Voted	Plan	First	MIS	2593
					Vr. Total			588199					
				10		203001102 03 00	42	858	Voted	Plan	Second	MIS	8991
					Vr. Total			858					
				11		203001102 03 00	42	232	Voted	Plan	Second	MIS	8992
					Vr. Total			232					
				12		203003001 04 00	47	49837	Voted	Plan	Second	MIS	2593
					Vr. Total			49837					
				13		203003001 04 00	08	19810	Voted	Plan	Second	CON	2593
					Vr. Total			19810					
				14		203002102 03 00	42	510	Voted	Plan	Second	MIS	8990
					Vr. Total			510					
				15		203002102 03 00	42	1729	Voted	Plan	Second	MIS	8991
					Vr. Total			1729					
				16		203002102 03 00	42	108	Voted	Plan	Second	MIS	8992
					Vr. Total			108					
				2		203001102 03 00	42	605	Voted	Plan	First	MIS	8990
						203003001 03 00	01	213900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	124062	Voted	Plan	Second	EST	2593
						203003001 03 00	55	7280	Voted	Plan	Second	EST	2593
					Vr. Total			345847					
				3		203001102 03 00	42	1944	Voted	Plan	First	MIS	8991
						203003001 04 00	01	187500	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BANDA	3		203003001 04 00	03	108750	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5670	Voted	Plan	Second	EST	2593
					Vr. Total			303864					
				4		203001102 03 00	42	116	Voted	Plan	First	MIS	8992
						203003001 04 00	03	16749	Voted	Plan	Second	EST	2593
					Vr. Total			16865					
				5		203003001 03 00	47	15996	Voted	Plan	First	MIS	2593
						203003001 04 00	03	20025	Voted	Plan	Second	EST	2593
					Vr. Total			36021					
				6		203001102 03 00	42	490	Voted	Plan	Second	MIS	8990
					Vr. Total			490					
				7		203001102 03 00	42	1882	Voted	Plan	Second	MIS	8991
					Vr. Total			1882					
				8		203001102 03 00	42	56	Voted	Plan	Second	MIS	8992
					Vr. Total			56					
				9		203001102 03 00	42	545	Voted	Plan	Second	MIS	8990
					Vr. Total			545					
				Tot BANDA :				1366853					
			BARABANKY	1		203001101 03 00	42	3750	Voted	Plan	First	MIS	8990
						203003001 04 00	01	100900	Voted	Plan	First	EST	2593
						203003001 04 00	03	58522	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			166252					
				10		203001101 03 00	42	3800	Voted	Plan	Second	MIS	8991
					Vr. Total			3800					
				11		203001101 03 00	42	2270	Voted	Plan	Second	MIS	8990
					Vr. Total			2270					
				12		203001101 03 00	42	900	Voted	Plan	Second	MIS	8991
					Vr. Total			900					
				13		203001101 03 00	42	2260	Voted	Plan	Second	MIS	8990
					Vr. Total			2260					
				14		203001101 03 00	42	7250	Voted	Plan	Second	MIS	8990
					Vr. Total			7250					
				2		203001101 03 00	42	10860	Voted	Plan	First	MIS	8991
						203003001 04 00	01	470500	Voted	Plan	First	EST	2593
						203003001 04 00	03	272890	Voted	Plan	First	EST	2593
						203003001 04 00	55	15800	Voted	Plan	First	EST	2593
					Vr. Total			770050					
				3		203001101 03 00	42	7800	Voted	Plan	First	MIS	8990
						203003001 03 00	01	85800	Voted	Plan	First	EST	2593
						203003001 03 00	03	49764	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			147144					
				4		203001101 03 00	42	3490	Voted	Plan	First	MIS	8990
						203003001 04 00	01	24500	Voted	Plan	First	EST	2593
						203003001 04 00	03	14210	Voted	Plan	First	EST	2593
						203003001 04 00	55	1200	Voted	Plan	First	EST	2593
					Vr. Total			43400					
				5		203001101 03 00	42	4390	Voted	Plan	Second	MIS	8990
					Vr. Total			4390					
				6		203001101 03 00	42	1660	Voted	Plan	Second	MIS	8990
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BARABANKY	7		203001101 03 00	42	1300	Voted	Plan	Second	MIS	8991
					Vr. Total			1300					
				8		203001101 03 00	42	1380	Voted	Plan	Second	MIS	8990
					Vr. Total			1380					
				9		203001101 03 00	42	3740	Voted	Plan	Second	MIS	8990
					Vr. Total			3740					
				Tot BARABANKY :				1155796					
			BAREILLY	1		203003001 04 00	01	288600	Voted	Plan	First	EST	2593
						203003001 04 00	03	167388	Voted	Plan	First	EST	2593
						203003001 04 00	55	12430	Voted	Plan	First	EST	2593
						203003001 04 00	58	151006	Voted	Plan	First	MIS	2593
					Vr. Total			619424					
				2		203003001 03 00	01	38100	Voted	Plan	First	EST	2593
						203003001 03 00	03	22098	Voted	Plan	First	EST	2593
						203003001 03 00	55	3340	Voted	Plan	First	EST	2593
						203003001 04 00	10	187300	Voted	Plan	Second	CON	2593
					Vr. Total			250838					
				3		203003001 04 00	01	700400	Voted	Plan	First	EST	2593
						203003001 04 00	03	406232	Voted	Plan	First	EST	2593
						203003001 04 00	08	91617	Voted	Plan	Second	CON	2593
						203003001 04 00	55	38810	Voted	Plan	First	EST	2593
					Vr. Total			1237059					
				4		203003001 03 00	01	229600	Voted	Plan	First	EST	2593
						203003001 03 00	03	133168	Voted	Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Plan	First	EST	2593
						203003001 04 00	12	104040	Voted	Plan	Second	CON	2593
					Vr. Total			475768					
				Tot BAREILLY :				2583089					
			BASTI	1		203003001 04 00	01	508500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	294930	Voted	Plan	Second	EST	2593
						203003001 04 00	55	15240	Voted	Plan	Second	EST	2593
						203003001 04 00	58	156598	Voted	Plan	Second	MIS	2593
					Vr. Total			975268					
				10		203002102 03 00	42	2790	Voted	Plan	Second	MIS	8990
					Vr. Total			2790					
				11		203001102 03 00	42	5680	Voted	Plan	Second	MIS	8991
					Vr. Total			5680					
				2		203003001 03 00	01	238100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	138098	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
						203003001 05 00	08	20440	Voted	Plan	Second	CON	2593
					Vr. Total			397838					
				3		203003001 04 00	08	36000	Voted	Plan	Second	CON	2593
					Vr. Total			36000					
				4		203002101 03 00	42	30000	Voted	Plan	Second	MIS	2593
					Vr. Total			30000					
				5		203003001 03 00	46	9800	Voted	Plan	Second	MIS	2593
					Vr. Total			9800					
				6		203002102 03 00	42	2950	Voted	Plan	Second	MIS	8990
					Vr. Total			2950					
				7		203001102 03 00	42	10556	Voted	Plan	Second	MIS	8991
					Vr. Total			10556					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BASTI	8		203003001 04 00	08	48000	Voted	Plan	Second	CON	2593
					Vr. Total			48000					
				9		203003001 04 00	47	18000	Voted	Plan	Second	MIS	2593
					Vr. Total			18000					
				Tot BASTI :				1536882					
			BIJNORE	1		203002102 03 00	42	4400	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	59624	Voted	Plan	First	EST	2593
					Vr. Total			166824					
				10		203003001 04 00	49	99254	Voted	Plan	Second	MIS	2593
					Vr. Total			99254					
				11		203003001 04 00	58	115416	Voted	Plan	Second	MIS	2593
					Vr. Total			115416					
				12		203003001 03 00	58	31222	Voted	Plan	Second	MIS	2593
					Vr. Total			31222					
				13		203003001 04 00	58	156114	Voted	Plan	Second	MIS	2593
					Vr. Total			156114					
				14		203002102 03 00	42	3620	Voted	Plan	Second	MIS	8990
					Vr. Total			3620					
				15		203001102 03 00	42	2905	Voted	Plan	Second	MIS	8991
					Vr. Total			2905					
				16		203002102 03 00	42	2120	Voted	Plan	Second	MIS	8990
					Vr. Total			2120					
				17		203001102 03 00	42	2031	Voted	Plan	Second	MIS	8991
					Vr. Total			2031					
				18		203003001 04 00	49	54592	Voted	Plan	Second	MIS	2593
					Vr. Total			54592					
				19		203003001 04 00	08	6800	Voted	Plan	Second	CON	2593
					Vr. Total			6800					
				2		203001102 03 00	42	3722	Voted	Plan	First	MIS	8991
						203003001 04 00	01	139300	Voted	Plan	First	EST	2593
						203003001 04 00	03	80794	Voted	Plan	First	EST	2593
						203003001 04 00	55	2860	Voted	Plan	First	EST	2593
					Vr. Total			226676					
				20		203003001 04 00	13	6372	Voted	Plan	Second	CON	2593
					Vr. Total			6372					
				21		203003001 04 00	08	3100	Voted	Plan	Second	CON	2593
					Vr. Total			3100					
				22		203003001 04 00	08	4000	Voted	Plan	Second	CON	2593
					Vr. Total			4000					
				23		203003001 04 00	13	1700	Voted	Plan	Second	CON	2593
					Vr. Total			1700					
				24		203003001 04 00	13	3400	Voted	Plan	Second	CON	2593
					Vr. Total			3400					
				3		203003001 03 00	01	39900	Voted	Plan	First	EST	2593
						203003001 03 00	03	23142	Voted	Plan	First	EST	2593
						203003001 03 00	55	2020	Voted	Plan	First	EST	2593
						203003001 04 00	08	6500	Voted	Plan	First	CON	2593
					Vr. Total			71562					
				4		203003001 03 00	11	12095	Voted	Plan	First	CON	2593
						203003001 04 00	01	336700	Voted	Plan	First	EST	2593
						203003001 04 00	03	195286	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BIJNORE	4		203003001 04 00	55	15120	Voted	Plan	First	EST	2593
					Vr. Total			559201					
				5		203003001 03 00	11	19175	Voted	Plan	First	CON	2593
					Vr. Total			19175					
				6		203003001 04 00	11	44562	Voted	Plan	First	CON	2593
					Vr. Total			44562					
				7		203003001 04 00	49	74134	Voted	Plan	First	MIS	2593
					Vr. Total			74134					
				8		203002102 03 00	42	15530	Voted	Plan	First	MIS	8990
					Vr. Total			15530					
				9		203001102 03 00	42	1551	Voted	Plan	First	MIS	8991
					Vr. Total			1551					
				Tot BIJNORE :				1671861					
			BULANDSHAHAR	1		203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	63278	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
						203003001 04 00	47	105205	Voted	Plan	First	MIS	2593
					Vr. Total			282063					
				10		203003001 04 00	08	71981	Voted	Plan	Second	CON	2593
					Vr. Total			71981					
				11		203003001 04 00	58	337962	Voted	Plan	Second	MIS	2593
					Vr. Total			337962					
				12		203003001 03 00	47	7746	Voted	Plan	Second	MIS	2593
					Vr. Total			7746					
				13		203003001 03 00	58	31596	Voted	Plan	Second	MIS	2593
					Vr. Total			31596					
				14		203003001 03 00	46	23800	Voted	Plan	Second	MIS	2593
					Vr. Total			23800					
				17		203002102 03 00	42	4230	Voted	Plan	Second	MIS	8990
					Vr. Total			4230					
				18		203002102 03 00	42	4224	Voted	Plan	Second	MIS	8991
					Vr. Total			4224					
				19		203002102 03 00	42	7245	Voted	Plan	Second	MIS	8990
					Vr. Total			7245					
				2		203003001 04 00	01	560300	Voted	Plan	First	EST	2593
						203003001 04 00	03	324974	Voted	Plan	First	EST	2593
						203003001 04 00	55	20580	Voted	Plan	First	EST	2593
					Vr. Total			905854					
				20		203002102 03 00	42	6972	Voted	Plan	Second	MIS	8991
					Vr. Total			6972					
				21		203003001 03 00	11	13177	Voted	Plan	Second	CON	2593
					Vr. Total			13177					
				22		203003001 04 00	12	14762	Voted	Plan	Second	CON	2593
					Vr. Total			14762					
				23		203003001 04 00	09	84028	Voted	Plan	Second	CON	2593
					Vr. Total			84028					
				24		203002102 03 00	42	6130	Voted	Plan	Second	MIS	8990
					Vr. Total			6130					
				25		203002102 03 00	42	3196	Voted	Plan	Second	MIS	8991
					Vr. Total			3196					
				26		203003001 04 00	08	157851	Voted	Plan	Second	CON	2593
					Vr. Total			157851					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	BULANDSHAHAR	27		203003001 04 00	08	118787	Voted	Plan	Second	CON	2593
					Vr. Total			118787					
				28		203003001 03 00	58	15798	Voted	Plan	Second	MIS	2593
					Vr. Total			15798					
				29		203003001 04 00	58	168981	Voted	Plan	Second	MIS	2593
					Vr. Total			168981					
				3		203003001 04 00	01	142800	Voted	Plan	First	EST	2593
						203003001 04 00	03	82824	Voted	Plan	First	EST	2593
						203003001 04 00	55	4860	Voted	Plan	First	EST	2593
					Vr. Total			230484					
				4		203002102 03 00	42	7495	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			184353					
				5		203002102 03 00	42	3814	Voted	Plan	First	MIS	8991
						203003001 04 00	01	142800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	82824	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4860	Voted	Plan	Second	EST	2593
					Vr. Total			234298					
				6		203003001 04 00	01	560300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	324974	Voted	Plan	Second	EST	2593
						203003001 04 00	46	26550	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	20580	Voted	Plan	Second	EST	2593
					Vr. Total			932404					
				7		203003001 04 00	13	19824	Voted	Plan	Second	CON	2593
					Vr. Total			19824					
				8		203003001 04 00	47	47593	Voted	Plan	Second	MIS	2593
					Vr. Total			47593					
				9		203003001 04 00	12	29736	Voted	Plan	Second	CON	2593
					Vr. Total			29736					
				Tot BULANDSHAHAR :				3945075					
			C.S.M.NAGAR	1		203002102 03 00	42	280	Voted	Plan	First	MIS	8990
						203003001 04 00	01	242500	Voted	Plan	First	EST	2593
						203003001 04 00	03	140650	Voted	Plan	First	EST	2593
						203003001 04 00	55	7680	Voted	Plan	First	EST	2593
					Vr. Total			391110					
				10		203003001 03 00	49	19938	Voted	Plan	Second	MIS	2593
					Vr. Total			19938					
				11		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				12		203001102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				14		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				15		203001102 03 00	42	2624	Voted	Plan	Second	MIS	8990
					Vr. Total			2624					
				2		203001102 03 00	42	1092	Voted	Plan	First	MIS	8990
						203003001 03 00	01	94100	Voted	Plan	First	EST	2593
						203003001 03 00	03	54578	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			154250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	C.S.M.NAGAR	3		203002102 03 00	42	920	Voted	Plan	First	MIS	8990
						203003001 04 00	01	242500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	140650	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7680	Voted	Plan	Second	EST	2593
					Vr. Total			391750					
				4		203001102 03 00	42	432	Voted	Plan	First	MIS	8990
						203003001 03 00	01	94100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	54578	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			153590					
				5		203002102 03 00	42	3200	Voted	Plan	First	MIS	8990
					Vr. Total			3200					
				6		203003001 03 00	17	19430	Voted	Plan	Second	CON	2593
					Vr. Total			19430					
				7		203003001 04 00	08	124150	Voted	Plan	Second	CON	2593
					Vr. Total			124150					
				8		203003001 04 00	49	70069	Voted	Plan	Second	CON	2593
					Vr. Total			70069					
				9		203003001 04 00	04	20000	Voted	Plan	Second	TA	2593
					Vr. Total			20000					
				Tot C.S.M.NAGAR :				1350979					
			CHANDAULI	1		203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	45530	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	58	66866	Voted	Plan	First	MIS	2593
					Vr. Total			194676					
				10		203001102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				11		203002102 03 00	42	3626	Voted	Plan	Second	MIS	8990
					Vr. Total			3626					
				12		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				13		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				2		203002102 03 00	42	3247	Voted	Plan	First	MIS	8990
						203003001 04 00	01	224300	Voted	Plan	First	EST	2593
						203003001 04 00	03	130094	Voted	Plan	First	EST	2593
						203003001 04 00	55	6780	Voted	Plan	First	EST	2593
					Vr. Total			364421					
				3		203001102 03 00	42	4263	Voted	Plan	First	MIS	8990
						203003001 04 00	01	230300	Voted	Plan	First	EST	2593
						203003001 04 00	03	133574	Voted	Plan	First	EST	2593
						203003001 04 00	55	10600	Voted	Plan	First	EST	2593
					Vr. Total			378737					
				4		203001102 03 00	42	136	Voted	Plan	First	MIS	8990
						203003001 04 00	01	224400	Voted	Plan	First	EST	2593
						203003001 04 00	03	130152	Voted	Plan	First	EST	2593
						203003001 04 00	55	8400	Voted	Plan	First	EST	2593
					Vr. Total			363088					
				5		203002102 03 00	42	4189	Voted	Plan	Second	MIS	8990
					Vr. Total			4189					
				6		203001102 03 00	42	1842	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	CHANDAULI	6	Vr. Total			1842					
				7		203001102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				8		203002102 03 00	42	4522	Voted	Plan	Second	MIS	8990
					Vr. Total			4522					
				9		203001102 03 00	42	788	Voted	Plan	Second	MIS	8990
					Vr. Total			788					
				Tot CHANDAULI :				1317185					
			CHITRAKOOT	1		203002102 03 00	42	1056	Voted	Plan	First	MIS	8990
						203003001 03 00	01	38100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	22098	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			62914					
				2		203002102 03 00	42	2082	Voted	Plan	First	MIS	8991
						203003001 04 00	01	75400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	43732	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			123314					
				3		203002102 03 00	42	620	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	94100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	54578	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			153778					
				4		203002102 03 00	42	1295	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	121600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	70528	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4100	Voted	Plan	Second	EST	2593
					Vr. Total			197523					
				5		203002102 03 00	42	705	Voted	Plan	First	MIS	8990
					Vr. Total			705					
				Tot CHITRAKOOT :				538234					
			DEORIA	1		203002102 03 00	42	3200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	42800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	24824	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			72484					
				10		203003001 04 00	12	115404	Voted	Plan	Second	CON	2593
					Vr. Total			115404					
				11		203003001 04 00	12	158811	Voted	Plan	Second	CON	2593
					Vr. Total			158811					
				12		203003001 04 00	12	109388	Voted	Plan	Second	CON	2593
					Vr. Total			109388					
				13		203003001 04 00	12	113594	Voted	Plan	Second	CON	2593
					Vr. Total			113594					
				14		203003001 04 00	08	37004	Voted	Plan	Second	CON	2593
					Vr. Total			37004					
				15		203003001 03 00	46	50669	Voted	Plan	Second	MIS	2593
					Vr. Total			50669					
				16		203003001 04 00	08	38500	Voted	Plan	Second	CON	2593
					Vr. Total			38500					
				17		203003001 04 00	08	49500	Voted	Plan	Second	CON	2593
					Vr. Total			49500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	DEORIA	18		203002102 03 00	42	4955	Voted	Plan	Second	MIS	8990
					Vr. Total			4955					
				19		203001102 03 00	42	3358	Voted	Plan	Second	MIS	8992
					Vr. Total			3358					
				2		203001101 03 00	42	1243	Voted	Plan	First	MIS	8991
						203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
					Vr. Total			125273					
				20		203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				21		203003001 03 00	51	10000	Voted	Plan	Second	MIS	2593
					Vr. Total			10000					
				3		203003001 03 00	46	67750	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	155400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	90132	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4910	Voted	Plan	Second	EST	2593
					Vr. Total			318192					
				4		203003001 04 00	01	275900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	160022	Voted	Plan	Second	EST	2593
						203003001 04 00	49	182408	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	8070	Voted	Plan	Second	EST	2593
					Vr. Total			626400					
				5		203002102 03 00	42	6010	Voted	Plan	Second	MIS	8990
					Vr. Total			6010					
				6		203001102 03 00	42	1965	Voted	Plan	Second	MIS	8991
					Vr. Total			1965					
				7		203002102 03 00	42	3490	Voted	Plan	Second	MIS	8990
					Vr. Total			3490					
				8		203001102 03 00	42	2129	Voted	Plan	Second	MIS	8991
					Vr. Total			2129					
				9		203003001 04 00	12	102803	Voted	Plan	Second	CON	2593
					Vr. Total			102803					
				Tot DEORIA :				1959929					
			ETAH	1		203001102 03 00	42	632	Voted	Plan	First	MIS	8991
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	59624	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			167536					
				2		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
						203003001 04 00	01	97100	Voted	Plan	First	EST	2593
						203003001 04 00	03	56318	Voted	Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Plan	First	EST	2593
					Vr. Total			155318					
				3		203003001 04 00	01	193000	Voted	Plan	First	EST	2593
						203003001 04 00	03	111940	Voted	Plan	First	EST	2593
						203003001 04 00	08	12170	Voted	Plan	Second	CON	2593
						203003001 04 00	55	6430	Voted	Plan	First	EST	2593
					Vr. Total			323540					
				4		203003001 03 00	58	111039	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	97100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	56318	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1780	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	ETAH	4	Vr. Total			266237					
				5		203001102 03 00	42	304	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	193000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	111940	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6430	Voted	Plan	Second	EST	2593
					Vr. Total			311674					
				6		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				7		203003001 04 00	58	210527	Voted	Plan	Second	MIS	2593
					Vr. Total			210527					
				8		203003001 04 00	58	210527	Voted	Plan	Second	MIS	2593
					Vr. Total			210527					
				Tot ETAH :				1709359					
			ETAWAH	1		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
						203003001 04 00	01	211600	Voted	Plan	First	EST	2593
						203003001 04 00	03	122728	Voted	Plan	First	EST	2593
						203003001 04 00	55	7410	Voted	Plan	First	EST	2593
					Vr. Total			342138					
				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	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				13		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				16		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				17		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				18		203003001 04 00	46	30900	Voted	Plan	First	MIS	2593
					Vr. Total			30900					
				19		203003001 04 00	16	20000	Voted	Plan	First	CON	2593
					Vr. Total			20000					
				2		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	251600	Voted	Plan	First	EST	2593
						203003001 04 00	03	145928	Voted	Plan	First	EST	2593
						203003001 04 00	55	8350	Voted	Plan	First	EST	2593
					Vr. Total			406378					
				20		203003001 03 00	46	80000	Voted	Plan	First	MIS	2593
					Vr. Total			80000					
				21		203003001 04 00	47	84200	Voted	Plan	First	MIS	2593
					Vr. Total			84200					
				22		203003001 04 00	11	60000	Voted	Plan	First	CON	2593
					Vr. Total			60000					
				23		203003001 03 00	11	45000	Voted	Plan	First	CON	2593
					Vr. Total			45000					
				24		203003001 04 00	08	93429	Voted	Plan	First	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	ETAWAH	24	Vr. Total			93429					
				25		203003001 04 00	13	27140	Voted	Plan	First	CON	2593
					Vr. Total			27140					
				26		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				27		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				28		203002102 03 00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total			230					
				29		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				3		203002102 03 00	42	132	Voted	Plan	First	MIS	8990
						203003001 03 00	01	44900	Voted	Plan	First	EST	2593
						203003001 03 00	03	26042	Voted	Plan	First	EST	2593
						203003001 03 00	55	2020	Voted	Plan	First	EST	2593
					Vr. Total			73094					
				30		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				31		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				32		203002102 03 00	42	2300	Voted	Plan	Second	MIS	8990
					Vr. Total			2300					
				33		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				34		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				35		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				36		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				37		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				38		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				39		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				4		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			132352					
				41		203002102 03 00	42	3000	Voted	Plan	Second	MIS	8990
					Vr. Total			3000					
				42		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				43		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				44		203002102 03 00	42	136	Voted	Plan	Second	MIS	8990
					Vr. Total			136					
				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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	ETAWAH	46	Vr. Total			100					
				47		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				48		203002102 03 00	42	105	Voted	Plan	Second	MIS	8990
					Vr. Total			105					
				49		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				5		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	211600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	122728	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7410	Voted	Plan	Second	EST	2593
					Vr. Total			342538					
				50		203002102 03 00	42	285	Voted	Plan	Second	MIS	8990
					Vr. Total			285					
				51		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				52		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				55		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				56		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				57		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				58		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				58		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				59		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				6		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	251600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	145928	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8350	Voted	Plan	Second	EST	2593
					Vr. Total			406078					
				60		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				61		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				62		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				63		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				64		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				65		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				66		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				67		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	ETAWAH	67	Vr. Total				200					
				68		203002102	03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total				200					
				69		203002102	03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total				900					
				7		203002102	03 00	42	500	Voted	Plan	First	MIS	8990
						203003001	03 00	01	44900	Voted	Plan	Second	EST	2593
						203003001	03 00	03	26042	Voted	Plan	Second	EST	2593
						203003001	03 00	55	2020	Voted	Plan	Second	EST	2593
					Vr. Total				73462					
				70		203002102	03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total				40					
				71		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				72		203002102	03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total				1000					
				73		203002102	03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total				700					
				74		203002102	03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total				110					
				75		203002102	03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total				500					
				76		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				77		203002102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				78		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				79		203002102	03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total				750					
				8		203002102	03 00	42	108	Voted	Plan	First	MIS	8990
						203003001	03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001	03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001	03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total				131710					
				80		203002102	03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total				500					
				81		203002102	03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total				150					
				82		203002102	03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total				500					
				84		203002102	03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total				30					
				85		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				9		203002102	03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total				500					
				Tot ETAWAH :					2373285					
			FAIZABAD	1		203002102	03 00	42	3030	Voted	Plan	First	MIS	8990
						203003001	04 00	01	78500	Voted	Plan	First	EST	2593
						203003001	04 00	03	45530	Voted	Plan	First	EST	2593
						203003001	04 00	55	3780	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	FAIZABAD	1	Vr. Total			130840					
				2		203001102 03 00	42	8150	Voted	Plan	First	MIS	8991
						203003001 03 00	01	199100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	115478	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			326508					
				3		203002102 03 00	42	2120	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	86900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	50402	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2220	Voted	Plan	Second	EST	2593
					Vr. Total			141642					
				4		203001102 03 00	42	1500	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	406500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	235770	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12320	Voted	Plan	Second	EST	2593
					Vr. Total			656090					
				5		203003001 03 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	13804	Voted	Plan	Second	EST	2593
						203003001 03 00	08	19440	Voted	Plan	Second	CON	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			58244					
				6		203003001 03 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	13804	Voted	Plan	Second	EST	2593
						203003001 03 00	11	19376	Voted	Plan	Second	CON	2593
						203003001 03 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			58180					
				7		203001102 03 00	42	3080	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	199100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	115478	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			321438					
				8		203002101 03 00	42	19700	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	86900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	50402	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2220	Voted	Plan	Second	EST	2593
					Vr. Total			159222					
				9		203002102 03 00	42	3180	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	406500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	235770	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12320	Voted	Plan	Second	EST	2593
					Vr. Total			657770					
				Tot FAIZABAD :				2509934					
			FATEHGARH	1		203002102 03 00	42	5358	Voted	Plan	First	MIS	8990
						203003001 04 00	01	130200	Voted	Plan	First	EST	2593
						203003001 04 00	03	74865	Voted	Plan	First	EST	2593
						203003001 04 00	55	4800	Voted	Plan	First	EST	2593
					Vr. Total			215223					
				2		203001102 03 00	42	4736	Voted	Plan	First	MIS	8991
						203003001 03 00	01	102800	Voted	Plan	First	EST	2593
						203003001 03 00	03	59624	Voted	Plan	First	EST	2593
					Vr. Total			167160					
				3		203003001 04 00	01	231000	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	FATEHGARH	3		203003001 04 00	03	133980	Voted	Plan	First	EST	2593
						203003001 04 00	55	7730	Voted	Plan	First	EST	2593
						203003001 04 00	58	484463	Voted	Plan	First	MIS	2593
					Vr. Total			857173					
				4		203002102 03 00	42	1122	Voted	Plan	First	MIS	8990
						203003001 04 00	03	20877	Voted	Plan	First	EST	2593
					Vr. Total			21999					
				5		203002102 03 00	42	5655	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	9252	Voted	Plan	First	EST	2593
					Vr. Total			14907					
				6		203001102 03 00	42	3695	Voted	Plan	Second	MIS	8991
					Vr. Total			3695					
				7		203002102 03 00	42	5755	Voted	Plan	Second	MIS	8990
					Vr. Total			5755					
				Tot FATEHGARH :				1285912					
			FATEHPUR	1		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	58	46792	Voted	Plan	First	MIS	2593
					Vr. Total			182186					
				10		203003001 03 00	46	1450	Voted	Plan	Second	MIS	2593
					Vr. Total			1450					
				11		203003001 03 00	58	15263	Voted	Plan	Second	MIS	2593
					Vr. Total			15263					
				12		203002102 03 00	42	1058	Voted	Plan	Second	MIS	8990
					Vr. Total			1058					
				2		203002102 03 00	42	2832	Voted	Plan	First	MIS	8990
						203003001 04 00	01	389600	Voted	Plan	First	EST	2593
						203003001 04 00	03	225968	Voted	Plan	First	EST	2593
						203003001 04 00	55	13090	Voted	Plan	First	EST	2593
					Vr. Total			631490					
				3		203002102 03 00	42	2038	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			137432					
				4		203002102 03 00	42	1168	Voted	Plan	Second	MIS	8990
					Vr. Total			1168					
				5		203003001 04 00	08	100000	Voted	Plan	Second	CON	2593
					Vr. Total			100000					
				6		203003001 04 00	08	49700	Voted	Plan	Second	CON	2593
					Vr. Total			49700					
				7		203003001 04 00	47	49700	Voted	Plan	Second	MIS	2593
					Vr. Total			49700					
				8		203003001 04 00	46	25000	Voted	Plan	Second	MIS	2593
					Vr. Total			25000					
				9		203003001 03 00	08	4050	Voted	Plan	Second	CON	2593
					Vr. Total			4050					
				Tot FATEHPUR :				1198497					
			FIROZABAD	1		203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	267500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	155150	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	FIROZABAD	1		203003001 04 00	55	19590	Voted	Plan	Second	EST	2593
					Vr. Total			452240					
				10		203002102 03 00	42	19200	Voted	Plan	Second	MIS	8991
					Vr. Total			19200					
				11		203001102 03 00	42	9802	Voted	Plan	Second	MIS	8991
					Vr. Total			9802					
				2		203003001 04 00	01	204600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	118668	Voted	Plan	Second	EST	2593
						203003001 04 00	46	6400	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	10980	Voted	Plan	Second	EST	2593
					Vr. Total			340648					
				3		203003001 04 00	01	14246	Voted	Plan	Second	EST	2593
						203003001 04 00	03	8142	Voted	Plan	Second	EST	2593
						203003001 04 00	08	15717	Voted	Plan	Second	CON	2593
						203003001 04 00	55	1099	Voted	Plan	Second	EST	2593
					Vr. Total			39204					
				4		203003001 04 00	13	2534	Voted	Plan	Second	CON	2593
					Vr. Total			2534					
				5		203003001 04 00	46	19250	Voted	Plan	Second	MIS	2593
					Vr. Total			19250					
				6		203002102 03 00	42	582	Voted	Plan	Second	MIS	8991
					Vr. Total			582					
				7		203001102 03 00	42	5424	Voted	Plan	Second	MIS	8991
					Vr. Total			5424					
				8		203002102 03 00	42	210	Voted	Plan	Second	MIS	8991
					Vr. Total			210					
				9		203001102 03 00	42	6046	Voted	Plan	Second	MIS	8991
					Vr. Total			6046					
				Tot FIROZABAD :				895140					
			GAUTAM BUDHA NAGAR	1		203002102 03 00	42	400	Voted	Plan	First	MIS	8991
						203003001 03 00	01	117200	Voted	Plan	First	EST	2593
						203003001 03 00	03	67976	Voted	Plan	First	EST	2593
						203003001 03 00	55	6490	Voted	Plan	First	EST	2593
					Vr. Total			192066					
				10		203002102 03 00	42	3450	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	117200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	67976	Voted	Plan	Second	EST	2593
						203003001 03 00	55	6490	Voted	Plan	Second	EST	2593
					Vr. Total			195116					
				11		203002102 03 00	42	4920	Voted	Plan	Second	MIS	8991
					Vr. Total			4920					
				12		203002102 03 00	42	1140	Voted	Plan	Second	MIS	8991
					Vr. Total			1140					
				13		203002102 03 00	42	13500	Voted	Plan	Second	MIS	8991
					Vr. Total			13500					
				14		203003001 04 00	07	2000	Voted	Plan	Second	CON	2593
					Vr. Total			2000					
				2		203002102 03 00	42	496	Voted	Plan	First	MIS	8991
						203003001 03 00	01	237300	Voted	Plan	First	EST	2593
						203003001 03 00	03	137634	Voted	Plan	First	EST	2593
						203003001 03 00	55	16610	Voted	Plan	First	EST	2593
					Vr. Total			392040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GAUTAM BUDHA NAGAR	3		203002102 03 00	42	12140	Voted	Plan	First	MIS	8991
						203003001 04 00	01	177000	Voted	Plan	First	EST	2593
						203003001 04 00	03	102660	Voted	Plan	First	EST	2593
						203003001 04 00	55	7210	Voted	Plan	First	EST	2593
					Vr. Total			299010					
				4		203002102 03 00	42	12800	Voted	Plan	First	MIS	8991
						203003001 04 00	01	520600	Voted	Plan	First	EST	2593
						203003001 04 00	03	301948	Voted	Plan	First	EST	2593
						203003001 04 00	55	28800	Voted	Plan	First	EST	2593
					Vr. Total			864148					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	46800	Voted	Plan	First	EST	2593
						203003001 04 00	03	27144	Voted	Plan	First	EST	2593
						203003001 04 00	55	3340	Voted	Plan	First	EST	2593
					Vr. Total			77384					
				6		203003001 03 00	01	13200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	7332	Voted	Plan	Second	EST	2593
						203003001 03 00	08	4306	Voted	Plan	Second	CON	2593
						203003001 03 00	55	3150	Voted	Plan	Second	EST	2593
					Vr. Total			27988					
				7		203003001 04 00	01	177000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	102660	Voted	Plan	Second	EST	2593
						203003001 04 00	08	7500	Voted	Plan	Second	CON	2593
						203003001 04 00	55	7210	Voted	Plan	Second	EST	2593
					Vr. Total			294370					
				8		203002102 03 00	42	4948	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	487600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	282808	Voted	Plan	Second	EST	2593
						203003001 04 00	55	27600	Voted	Plan	Second	EST	2593
					Vr. Total			802956					
				9		203002102 03 00	42	300	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	237300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	137634	Voted	Plan	Second	EST	2593
						203003001 03 00	55	16610	Voted	Plan	Second	EST	2593
					Vr. Total			391844					
				Tot GAUTAM BUDHA N				3558482					
			GAZIPUR	1		203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			176858					
				Tot GAZIPUR :				176858					
			GHAZIABAD	1		203003001 03 00	01	39900	Voted	Plan	First	EST	2593
						203003001 03 00	03	23142	Voted	Plan	First	EST	2593
						203003001 03 00	55	4040	Voted	Plan	First	EST	2593
						203003001 04 00	46	19500	Voted	Plan	First	MIS	2593
					Vr. Total			86582					
				10		203003001 03 00	47	6153	Voted	Plan	First	MIS	2593
					Vr. Total			6153					
				11		203003001 04 00	46	8500	Voted	Plan	First	MIS	2593
					Vr. Total			8500					
				12		203003001 05 00	08	15380	Voted	Plan	First	CON	2593
					Vr. Total			15380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GHAZIABAD	13		203003001 04 00	46	19500	Voted	Plan	First	MIS	2593
					Vr. Total			19500					
				14		203001102 03 00	42	608	Voted	Plan	First	MIS	8990
					Vr. Total			608					
				15		203001102 03 00	42	1430	Voted	Plan	First	MIS	8990
					Vr. Total			1430					
				16		203003001 04 00	11	19721	Voted	Plan	Second	CON	2593
					Vr. Total			19721					
				17		203003001 04 00	46	15500	Voted	Plan	Second	MIS	2593
					Vr. Total			15500					
				18		203003001 04 00	08	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				2		203003001 03 00	08	24780	Voted	Plan	First	CON	2593
						203003001 04 00	01	84300	Voted	Plan	First	EST	2593
						203003001 04 00	03	48894	Voted	Plan	First	EST	2593
						203003001 04 00	55	4600	Voted	Plan	First	EST	2593
					Vr. Total			162574					
				20		203001102 03 00	42	12800	Voted	Plan	First	MIS	8990
					Vr. Total			12800					
				21		203001102 03 00	42	930	Voted	Plan	Second	MIS	8990
					Vr. Total			930					
				22		203001102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				3		203003001 03 00	01	115800	Voted	Plan	First	EST	2593
						203003001 03 00	03	67164	Voted	Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Plan	First	EST	2593
						203003001 04 00	09	47552	Voted	Plan	First	CON	2593
					Vr. Total			239476					
				4		203003001 03 00	01	186700	Voted	Plan	First	EST	2593
						203003001 03 00	03	108286	Voted	Plan	First	EST	2593
						203003001 03 00	06	90	Voted	Plan	First	EST	2593
						203003001 03 00	55	17960	Voted	Plan	First	EST	2593
						203003001 06 00	13	297714	Voted	Plan	First	CON	2593
					Vr. Total			610750					
				5		203003001 03 00	01	340900	Voted	Plan	First	EST	2593
						203003001 03 00	03	197722	Voted	Plan	First	EST	2593
						203003001 03 00	55	31740	Voted	Plan	First	EST	2593
						203003001 04 00	46	19500	Voted	Plan	First	MIS	2593
					Vr. Total			589862					
				6		203003001 04 00	01	645900	Voted	Plan	First	EST	2593
						203003001 04 00	03	374622	Voted	Plan	First	EST	2593
						203003001 04 00	46	19500	Voted	Plan	First	MIS	2593
						203003001 04 00	55	50820	Voted	Plan	First	EST	2593
					Vr. Total			1090842					
				7		203003001 03 00	12	7100	Voted	Plan	First	CON	2593
					Vr. Total			7100					
				8		203003001 03 00	11	5657	Voted	Plan	First	CON	2593
					Vr. Total			5657					
				9		203003001 04 00	12	27000	Voted	Plan	First	CON	2593
					Vr. Total			27000					
				Tot GHAZIABAD :				2936525					
			GONDA	1		203002102 03 00	42	1080	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GONDA	1		203003001 04 00	01	315400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	182932	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11200	Voted	Plan	Second	EST	2593
					Vr. Total			510612					
				10		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				11		203001101 03 00	42	440	Voted	Plan	Second	MIS	8991
					Vr. Total			440					
				12		203002102 03 00	42	2370	Voted	Plan	Second	MIS	8990
					Vr. Total			2370					
				13		203001101 03 00	42	1880	Voted	Plan	Second	MIS	8991
					Vr. Total			1880					
				2		203001101 03 00	42	2240	Voted	Plan	First	MIS	8991
					Vr. Total			2240					
				3		203002102 03 00	42	310	Voted	Plan	First	MIS	8990
					Vr. Total			310					
				4		203001101 03 00	42	540	Voted	Plan	First	MIS	8991
					Vr. Total			540					
				5		203002102 03 00	42	1510	Voted	Plan	Second	MIS	8990
					Vr. Total			1510					
				6		203001101 03 00	42	2950	Voted	Plan	Second	MIS	8991
					Vr. Total			2950					
				7		203002102 03 00	42	1780	Voted	Plan	Second	MIS	8990
					Vr. Total			1780					
				8		203001101 03 00	42	1220	Voted	Plan	Second	MIS	8991
					Vr. Total			1220					
				9		203002102 03 00	42	12800	Voted	Plan	Second	MIS	8990
					Vr. Total			12800					
				Tot GONDA :				539352					
			GORAKHPUR	1		203002102 03 00	42	2600	Voted	Plan	First	MIS	8992
						203003001 03 00	01	289700	Voted	Plan	Second	EST	2593
						203003001 03 00	03	168026	Voted	Plan	Second	EST	2593
						203003001 03 00	06	20	Voted	Plan	Second	EST	2593
						203003001 03 00	55	25720	Voted	Plan	Second	EST	2593
					Vr. Total			486066					
				10		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				11		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				12		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				13		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				14		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				15		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				16		203002102 03 00	42	80	Voted	Plan	First	MIS	8992
					Vr. Total			80					
				17		203002102 03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total			50					
				18		203002102 03 00	42	100	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GORAKHPUR	18	Vr. Total				100					
				19		203002102	03 00	42	3500	Voted	Plan	First	MIS	8992
					Vr. Total				3500					
				2		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
						203003001	04 00	01	296800	Voted	Plan	Second	EST	2593
						203003001	04 00	03	172144	Voted	Plan	Second	EST	2593
						203003001	04 00	55	9940	Voted	Plan	Second	EST	2593
					Vr. Total				479084					
				20		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total				200					
				21		203002102	03 00	42	150	Voted	Plan	First	MIS	8992
					Vr. Total				150					
				22		203002102	03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total				50					
				23		203002102	03 00	42	2000	Voted	Plan	First	MIS	8992
					Vr. Total				2000					
				24		203002102	03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total				500					
				25		203002102	03 00	42	1500	Voted	Plan	First	MIS	8992
					Vr. Total				1500					
				26		203002102	03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total				300					
				27		203002102	03 00	42	1000	Voted	Plan	First	MIS	8992
					Vr. Total				1000					
				28		203002102	03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total				100					
				29		203002102	03 00	42	250	Voted	Plan	First	MIS	8992
					Vr. Total				250					
				3		203002102	03 00	42	2000	Voted	Plan	First	MIS	8992
						203003001	04 00	01	598500	Voted	Plan	Second	EST	2593
						203003001	04 00	03	346666	Voted	Plan	Second	EST	2593
						203003001	04 00	55	31714	Voted	Plan	Second	EST	2593
					Vr. Total				978880					
				30		203002102	03 00	42	3500	Voted	Plan	First	MIS	8992
					Vr. Total				3500					
				31		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total				200					
				32		203002102	03 00	42	45	Voted	Plan	First	MIS	8992
					Vr. Total				45					
				33		203002102	03 00	42	250	Voted	Plan	First	MIS	8992
					Vr. Total				250					
				34		203002102	03 00	42	2500	Voted	Plan	First	MIS	8992
					Vr. Total				2500					
				35		203002102	03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total				200					
				36		203002102	03 00	42	210	Voted	Plan	First	MIS	8992
					Vr. Total				210					
				37		203002102	03 00	42	1400	Voted	Plan	First	MIS	8992
					Vr. Total				1400					
				38		203002102	03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total				100					
				39		203002102	03 00	42	70	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GORAKHPUR	39	Vr. Total			70					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
						203003001 04 00	01	75400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	43732	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6300	Voted	Plan	Second	EST	2593
					Vr. Total			125532					
				40		203002102 03 00	42	138	Voted	Plan	First	MIS	8992
					Vr. Total			138					
				41		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				42		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				43		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				44		203002102 03 00	42	50	Voted	Plan	Second	MIS	8992
					Vr. Total			50					
				45		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				46		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				47		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				48		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				49		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				5		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
						203003001 04 00	01	598500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	346666	Voted	Plan	Second	EST	2593
						203003001 04 00	55	31714	Voted	Plan	Second	EST	2593
					Vr. Total			977180					
				50		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				51		203002102 03 00	42	90	Voted	Plan	Second	MIS	8992
					Vr. Total			90					
				52		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				53		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				54		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				55		203002102 03 00	42	2600	Voted	Plan	Second	MIS	8992
					Vr. Total			2600					
				56		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				57		203002102 03 00	42	900	Voted	Plan	Second	MIS	8992
					Vr. Total			900					
				58		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				59		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8992
					Vr. Total			1500					
				6		203002102 03 00	42	550	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GORAKHPUR	6		203003001 04 00	01	296800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	172144	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9940	Voted	Plan	Second	EST	2593
					Vr. Total			479434					
				60		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				61		203003001 04 00	12	118450	Voted	Plan	Second	CON	2593
					Vr. Total			118450					
				62		203003001 04 00	46	32850	Voted	Plan	Second	CON	2593
					Vr. Total			32850					
				63		203003001 03 00	12	15500	Voted	Plan	Second	CON	2593
					Vr. Total			15500					
				64		203003001 03 00	47	13600	Voted	Plan	Second	MIS	2593
					Vr. Total			13600					
				65		203003001 04 00	47	2950	Voted	Plan	Second	MIS	2593
					Vr. Total			2950					
				66		203002101 03 00	42	34465	Voted	Plan	Second	MIS	2593
					Vr. Total			34465					
				67		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				68		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				69		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
						203003001 03 00	01	289700	Voted	Plan	Second	EST	2593
						203003001 03 00	03	168026	Voted	Plan	Second	EST	2593
						203003001 03 00	06	20	Voted	Plan	Second	EST	2593
						203003001 03 00	55	25720	Voted	Plan	Second	EST	2593
					Vr. Total			483566					
				70		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8992
					Vr. Total			1500					
				71		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				72		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				73		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				74		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				75		203002102 03 00	42	2200	Voted	Plan	Second	MIS	8992
					Vr. Total			2200					
				76		203002102 03 00	42	2800	Voted	Plan	Second	MIS	8992
					Vr. Total			2800					
				77		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				78		203002102 03 00	42	450	Voted	Plan	Second	MIS	8992
					Vr. Total			450					
				79		203002102 03 00	42	152	Voted	Plan	Second	MIS	8992
					Vr. Total			152					
				8		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	GORAKHPUR	80		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				81		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				82		203002102 03 00	42	230	Voted	Plan	Second	MIS	8992
					Vr. Total			230					
				83		203002102 03 00	42	1015	Voted	Plan	Second	MIS	8992
					Vr. Total			1015					
				84		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				85		203002102 03 00	42	2600	Voted	Plan	Second	MIS	8992
					Vr. Total			2600					
				9		203002102 03 00	42	530	Voted	Plan	First	MIS	8992
					Vr. Total			530					
				Tot GORAKHPUR :				4281567					
			HAMIRPUR	1		203002102 03 00	42	4980	Voted	Plan	First	MIS	8990
						203003001 04 00	01	75800	Voted	Plan	First	EST	2593
						203003001 04 00	03	43964	Voted	Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Plan	First	EST	2593
					Vr. Total			126524					
				10		203003001 04 00	11	32080	Voted	Plan	Second	CON	2593
					Vr. Total			32080					
				11		203003001 05 00	08	91210	Voted	Plan	Second	CON	2593
					Vr. Total			91210					
				12		203003001 04 00	12	19150	Voted	Plan	Second	CON	2593
					Vr. Total			19150					
				13		203003001 04 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				14		203002102 03 00	42	2530	Voted	Plan	Second	MIS	8990
					Vr. Total			2530					
				15		203001102 03 00	42	570	Voted	Plan	Second	MIS	8991
					Vr. Total			570					
				2		203001102 03 00	42	3442	Voted	Plan	First	MIS	8991
						203003001 04 00	01	174800	Voted	Plan	First	EST	2593
						203003001 04 00	03	101384	Voted	Plan	First	EST	2593
						203003001 04 00	55	7730	Voted	Plan	First	EST	2593
					Vr. Total			287356					
				3		203002102 03 00	42	2470	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			137864					
				4		203001102 03 00	42	640	Voted	Plan	Second	MIS	8991
					Vr. Total			640					
				5		203002102 03 00	42	4380	Voted	Plan	Second	MIS	8990
					Vr. Total			4380					
				6		203001102 03 00	42	2200	Voted	Plan	Second	MIS	8991
					Vr. Total			2200					
				7		203003001 03 00	11	13876	Voted	Plan	Second	CON	2593
					Vr. Total			13876					
				8		203003001 03 00	46	15576	Voted	Plan	Second	MIS	2593
					Vr. Total			15576					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	HAMIRPUR	9		203003001 06 00	13	198200	Voted	Plan	Second	CON	2593
					Vr. Total			198200					
				Tot HAMIRPUR :				937156					
			HAPUR	1		203002102 03 00	42	1150	Voted	Plan	First	MIS	8990
					Vr. Total			1150					
				2		203002102 03 00	42	2500	Voted	Plan	First	MIS	8991
					Vr. Total			2500					
				3		203002102 03 00	42	1520	Voted	Plan	Second	MIS	8990
					Vr. Total			1520					
				4		203002102 03 00	42	2650	Voted	Plan	Second	MIS	8991
					Vr. Total			2650					
				5		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
					Vr. Total			1700					
				6		203002102 03 00	42	2960	Voted	Plan	Second	MIS	8991
					Vr. Total			2960					
				7		203002102 03 00	42	1150	Voted	Plan	Second	MIS	8990
					Vr. Total			1150					
				8		203002102 03 00	42	2650	Voted	Plan	Second	MIS	8991
					Vr. Total			2650					
				Tot HAPUR :				16280					
			HARDOI	1		203003001 04 00	01	115200	Voted	Plan	First	EST	2593
						203003001 04 00	03	66816	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
						203003001 04 00	58	102133	Voted	Plan	First	MIS	2593
					Vr. Total			287229					
				10		203001102 03 00	42	1800	Voted	Plan	Second	MIS	8997
					Vr. Total			1800					
				11		203001102 03 00	42	1986	Voted	Plan	Second	MIS	8997
					Vr. Total			1986					
				12		203003001 04 00	08	41000	Voted	Plan	Second	CON	2593
					Vr. Total			41000					
				13		203003001 04 00	12	75000	Voted	Plan	Second	CON	2593
					Vr. Total			75000					
				14		203003001 04 00	12	35000	Voted	Plan	Second	CON	2593
					Vr. Total			35000					
				15		203003001 03 00	08	6530	Voted	Plan	Second	CON	2593
					Vr. Total			6530					
				2		203001102 03 00	42	2250	Voted	Plan	First	MIS	8997
						203003001 04 00	01	383400	Voted	Plan	First	EST	2593
						203003001 04 00	03	222372	Voted	Plan	First	EST	2593
						203003001 04 00	55	11190	Voted	Plan	First	EST	2593
					Vr. Total			619212					
				3		203001102 03 00	42	2193	Voted	Plan	First	MIS	8997
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
					Vr. Total			133807					
				4		203001102 03 00	42	950	Voted	Plan	Second	MIS	8997
					Vr. Total			950					
				5		203001102 03 00	42	1155	Voted	Plan	Second	MIS	8997
					Vr. Total			1155					
				6		203003001 04 00	08	49000	Voted	Plan	Second	CON	2593
					Vr. Total			49000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	HARDOI	7		203003001 04 00	08	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				8		203001102 03 00	42	1850	Voted	Plan	Second	MIS	8997
					Vr. Total			1850					
				9		203001102 03 00	42	1149	Voted	Plan	Second	MIS	8997
					Vr. Total			1149					
				Tot HARDOI :				1295668					
			HATHRAS	1		203003001 04 00	01	250700	Voted	Plan	First	EST	2593
						203003001 04 00	03	145406	Voted	Plan	First	EST	2593
						203003001 04 00	04	27808	Voted	Plan	First	TA	2593
						203003001 04 00	55	7390	Voted	Plan	First	EST	2593
					Vr. Total			431304					
				10		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				11		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				12		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				13		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				14		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				15		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				16		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				17		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				18		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				19		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				2		203003001 03 00	01	130600	Voted	Plan	First	EST	2593
						203003001 03 00	03	75748	Voted	Plan	First	EST	2593
						203003001 03 00	16	20250	Voted	Plan	Second	CON	2593
						203003001 03 00	55	6910	Voted	Plan	First	EST	2593
					Vr. Total			233508					
				20		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				21		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				22		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				23		203002102 03 00	42	216	Voted	Plan	Second	MIS	8990
					Vr. Total			216					
				24		203002102 03 00	42	326	Voted	Plan	Second	MIS	8990
					Vr. Total			326					
				25		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				26		203002102 03 00	42	211	Voted	Plan	Second	MIS	8990
					Vr. Total			211					
				27		203002102 03 00	42	40	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	HATHRAS	27	Vr. Total			40					
				28		203002102 03 00	42	4500	Voted	Plan	Second	MIS	8990
					Vr. Total			4500					
				29		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				3		203003001 04 00	47	43778	Voted	Plan	Second	MIS	2593
					Vr. Total			43778					
				30		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				31		203002102 03 00	42	566	Voted	Plan	Second	MIS	8990
					Vr. Total			566					
				32		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				33		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				34		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				4		203003001 03 00	47	8400	Voted	Plan	Second	MIS	2593
					Vr. Total			8400					
				5		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				7		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				8		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				9		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				Tot HATHRAS :				726799					
			JALAUN	1		203002102 03 00	42	510	Voted	Plan	First	MIS	8990
						203003001 04 00	03	12213	Voted	Plan	Second	EST	2593
					Vr. Total			12723					
				10		203002102 03 00	42	445	Voted	Plan	Second	MIS	8990
					Vr. Total			445					
				11		203001102 03 00	42	473	Voted	Plan	Second	MIS	8990
					Vr. Total			473					
				12		203003001 04 00	08	14500	Voted	Plan	Second	CON	2593
					Vr. Total			14500					
				13		203003001 06 00	13	1425	Voted	Plan	Second	CON	2593
					Vr. Total			1425					
				14		203002102 03 00	42	860	Voted	Plan	Second	MIS	8990
					Vr. Total			860					
				15		203001102 03 00	42	189	Voted	Plan	Second	MIS	8990
					Vr. Total			189					
				16		203002102 03 00	42	1128	Voted	Plan	Second	MIS	8990
					Vr. Total			1128					
				17		203001102 03 00	42	839	Voted	Plan	Second	MIS	8990
					Vr. Total			839					
				2		203001102 03 00	42	322	Voted	Plan	First	MIS	8990
						203003001 03 00	03	10878	Voted	Plan	Second	EST	2593
					Vr. Total			11200					
				3		203002102 03 00	42	413	Voted	Plan	First	MIS	8990
					Vr. Total			413					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	JALAUN	4		203001102 03 00	42	1169	Voted	Plan	First	MIS	8990
					Vr. Total			1169					
				5		203002102 03 00	42	766	Voted	Plan	First	MIS	8990
					Vr. Total			766					
				6		203001102 03 00	42	2831	Voted	Plan	First	MIS	8990
					Vr. Total			2831					
				7		203003001 06 00	13	8519	Voted	Plan	Second	CON	2593
					Vr. Total			8519					
				8		203002102 03 00	42	813	Voted	Plan	Second	MIS	8990
					Vr. Total			813					
				9		203001102 03 00	42	553	Voted	Plan	Second	MIS	8990
					Vr. Total			553					
				Tot JALAUN :				58846					
			JAUNPUR	1		203003001 04 00	12	40350	Voted	Plan	First	CON	2593
					Vr. Total			40350					
				10		203001102 03 00	42	2934	Voted	Plan	Second	MIS	8990
					Vr. Total			2934					
				13		203002102 03 00	42	2320	Voted	Plan	Second	MIS	8990
					Vr. Total			2320					
				14		203001102 03 00	42	1468	Voted	Plan	Second	MIS	8990
					Vr. Total			1468					
				15		203002102 03 00	42	1860	Voted	Plan	Second	MIS	8990
					Vr. Total			1860					
				16		203001102 03 00	42	972	Voted	Plan	Second	MIS	8990
					Vr. Total			972					
				2		203003001 04 00	11	29890	Voted	Plan	First	CON	2593
					Vr. Total			29890					
				3		203003001 04 00	46	35430	Voted	Plan	First	MIS	2593
					Vr. Total			35430					
				4		203003001 04 00	47	6000	Voted	Plan	First	MIS	2593
					Vr. Total			6000					
				5		203003001 04 00	08	19000	Voted	Plan	First	CON	2593
					Vr. Total			19000					
				6		203002102 03 00	42	1085	Voted	Plan	First	MIS	8990
					Vr. Total			1085					
				7		203001102 03 00	42	908	Voted	Plan	First	MIS	8990
					Vr. Total			908					
				8		203003001 04 00	08	54730	Voted	Plan	Second	CON	2593
					Vr. Total			54730					
				9		203002102 03 00	42	2790	Voted	Plan	Second	MIS	8990
					Vr. Total			2790					
				Tot JAUNPUR :				199737					
			JHANSI	1		203003001 03 00	12	25901	Voted	Plan	First	CON	2593
						203003001 04 00	01	198400	Voted	Plan	First	EST	2593
						203003001 04 00	03	115072	Voted	Plan	First	EST	2593
						203003001 04 00	55	9010	Voted	Plan	First	EST	2593
					Vr. Total			348383					
				10		203003001 03 00	01	94100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	54578	Voted	Plan	Second	EST	2593
						203003001 03 00	46	45300	Voted	Plan	Second	MIS	2593
					Vr. Total			193978					
				11		203003001 03 00	13	2433	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	JHANSI	11	Vr. Total			2433					
				12		203003001 03 00	46	21490	Voted	Plan	Second	MIS	2593
					Vr. Total			21490					
				13		203003001 03 00	46	1700	Voted	Plan	Second	MIS	2593
					Vr. Total			1700					
				14		203003001 03 00	08	1786	Voted	Plan	Second	CON	2593
					Vr. Total			1786					
				15		203003001 04 00	58	103292	Voted	Plan	Second	MIS	2593
					Vr. Total			103292					
				16		203003001 04 00	08	16293	Voted	Plan	Second	CON	2593
					Vr. Total			16293					
				17		203003001 04 00	12	10620	Voted	Plan	Second	CON	2593
					Vr. Total			10620					
				18		203003001 04 00	08	40029	Voted	Plan	Second	CON	2593
					Vr. Total			40029					
				19		203002102 03 00	42	10606	Voted	Plan	Second	MIS	8991
					Vr. Total			10606					
				2		203002102 03 00	42	200	Voted	Plan	First	MIS	8991
						203003001 03 00	01	23800	Voted	Plan	First	EST	2593
						203003001 03 00	03	13804	Voted	Plan	First	EST	2593
						203003001 03 00	55	2400	Voted	Plan	First	EST	2593
					Vr. Total			40204					
				20		203002102 03 00	42	9884	Voted	Plan	Second	MIS	8991
					Vr. Total			9884					
				21		203002102 03 00	42	5128	Voted	Plan	Second	MIS	8991
					Vr. Total			5128					
				22		203002102 03 00	42	5396	Voted	Plan	Second	MIS	8991
					Vr. Total			5396					
				23		203002102 03 00	42	8503	Voted	Plan	Second	MIS	8991
					Vr. Total			8503					
				3		203002102 03 00	42	1216	Voted	Plan	First	MIS	8991
						203003001 04 00	01	358800	Voted	Plan	First	EST	2593
						203003001 04 00	03	208104	Voted	Plan	First	EST	2593
						203003001 04 00	55	25590	Voted	Plan	First	EST	2593
					Vr. Total			593710					
				4		203002102 03 00	42	1050	Voted	Plan	First	MIS	8991
						203003001 04 00	01	93600	Voted	Plan	First	EST	2593
						203003001 04 00	03	54288	Voted	Plan	First	EST	2593
						203003001 04 00	55	5788	Voted	Plan	First	EST	2593
					Vr. Total			154726					
				5		203002102 03 00	42	480	Voted	Plan	First	MIS	8991
						203003001 04 00	01	357000	Voted	Plan	First	EST	2593
						203003001 04 00	03	199920	Voted	Plan	First	EST	2593
						203003001 04 00	55	12600	Voted	Plan	First	EST	2593
					Vr. Total			570000					
				6		203003001 03 00	01	442567	Voted	Plan	First	EST	2593
						203003001 03 00	03	75236	Voted	Plan	First	EST	2593
						203003001 04 00	46	57700	Voted	Plan	Second	MIS	2593
					Vr. Total			575503					
				7		203003001 04 00	01	59500	Voted	Plan	First	EST	2593
						203003001 04 00	03	34510	Voted	Plan	First	EST	2593
						203003001 04 00	08	35000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	JHANSI	7		203003001 04 00	55	2100	Voted	Plan	First	EST	2593
					Vr. Total			131110					
				8		203003001 03 00	16	15900	Voted	Plan	Second	CON	2593
						203003001 04 00	01	70600	Voted	Plan	First	EST	2593
						203003001 04 00	03	40948	Voted	Plan	First	EST	2593
						203003001 04 00	55	5880	Voted	Plan	First	EST	2593
					Vr. Total			133328					
				9		203003001 03 00	01	23800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	13804	Voted	Plan	Second	EST	2593
						203003001 03 00	55	2400	Voted	Plan	Second	EST	2593
						203003001 04 00	16	15000	Voted	Plan	Second	CON	2593
					Vr. Total			55004					
				Tot JHANSI :				3033106					
			JYOTIBAFULLE NAGAR	1		203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	45530	Voted	Plan	First	EST	2593
						203003001 04 00	47	54400	Voted	Plan	First	MIS	2593
					Vr. Total			178430					
				10		203003001 03 00	12	7100	Voted	Plan	Second	CON	2593
					Vr. Total			7100					
				11		203003001 03 00	08	11500	Voted	Plan	Second	CON	2593
					Vr. Total			11500					
				12		203003001 03 00	11	22134	Voted	Plan	Second	CON	2593
					Vr. Total			22134					
				13		203001102 03 00	42	476	Voted	Plan	Second	MIS	8990
					Vr. Total			476					
				14		203002102 03 00	42	2946	Voted	Plan	Second	MIS	8990
					Vr. Total			2946					
				15		203003001 04 00	11	30000	Voted	Plan	Second	CON	2593
					Vr. Total			30000					
				16		203001102 03 00	42	423	Voted	Plan	Second	MIS	8990
					Vr. Total			423					
				17		203002102 03 00	42	1110	Voted	Plan	Second	MIS	8990
					Vr. Total			1110					
				2		203003001 04 00	01	59500	Voted	Plan	First	EST	2593
						203003001 04 00	03	34510	Voted	Plan	First	EST	2593
						203003001 04 00	47	95000	Voted	Plan	First	MIS	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			192160					
				3		203001102 03 00	42	934	Voted	Plan	First	MIS	8990
						203003001 04 00	01	245600	Voted	Plan	First	EST	2593
						203003001 04 00	03	142448	Voted	Plan	First	EST	2593
						203003001 04 00	55	9520	Voted	Plan	First	EST	2593
					Vr. Total			398502					
				4		203002102 03 00	42	2500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	59500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	34510	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3150	Voted	Plan	Second	EST	2593
					Vr. Total			99660					
				5		203003001 04 00	01	245600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	142448	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9520	Voted	Plan	Second	EST	2593
						203003001 04 00	58	193705	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	JYOTIBAFULLE NAGAR	5	Vr. Total			591273					
				6		203003001 04 00	58	234840	Voted	Plan	Second	MIS	2593
					Vr. Total			234840					
				7		203001102 03 00	42	1019	Voted	Plan	Second	MIS	8990
					Vr. Total			1019					
				8		203002102 03 00	42	3245	Voted	Plan	Second	MIS	8990
					Vr. Total			3245					
				9		203003001 03 00	11	8040	Voted	Plan	Second	CON	2593
					Vr. Total			8040					
				Tot JYOTIBAFULLE N				1782858					
			KANNAUJ	1		203003001 03 00	03	10116	Voted	Plan	Second	EST	2593
						203003001 03 00	08	5120	Voted	Plan	Second	CON	2593
					Vr. Total			15236					
				11		203002102 03 00	42	11370	Voted	Plan	Second	MIS	8990
					Vr. Total			11370					
				12		203001102 03 00	42	10301	Voted	Plan	Second	MIS	8991
					Vr. Total			10301					
				2		203003001 04 00	03	9126	Voted	Plan	Second	EST	2593
						203003001 04 00	08	5936	Voted	Plan	Second	CON	2593
					Vr. Total			15062					
				3		203003001 04 00	03	20022	Voted	Plan	Second	EST	2593
						203003001 04 00	46	19940	Voted	Plan	Second	MIS	2593
					Vr. Total			39962					
				4		203003001 03 00	08	5664	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	23100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13398	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			43362					
				5		203003001 04 00	01	23100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	13398	Voted	Plan	Second	EST	2593
						203003001 04 00	08	6608	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	1200	Voted	Plan	Second	EST	2593
					Vr. Total			44306					
				6		203003001 04 00	08	5192	Voted	Plan	Second	MIS	2593
					Vr. Total			5192					
				7		203003001 04 00	08	3304	Voted	Plan	Second	CON	2593
					Vr. Total			3304					
				8		203003001 04 00	13	25960	Voted	Plan	Second	CON	2593
					Vr. Total			25960					
				9		203003001 03 00	13	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				Tot KANNAUJ :				224055					
			KANPUR NAGAR	1		203002102 03 00	42	14470	Voted	Plan	First	MIS	8990
						203003001 04 00	01	680800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	394864	Voted	Plan	Second	EST	2593
						203003001 04 00	55	34530	Voted	Plan	Second	EST	2593
					Vr. Total			1124664					
				10		203002102 03 00	42	570	Voted	Plan	Second	MIS	8990
					Vr. Total			570					
				11		203002101 03 00	42	705000	Voted	Plan	Second	MIS	2593
					Vr. Total			705000					
				12		203002101 03 00	42	347660	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	KANPUR NAGAR	12	Vr. Total			347660					
				13		203002102 03 00	42	25640	Voted	Plan	Second	MIS	8990
					Vr. Total			25640					
				14		203002102 03 00	42	580	Voted	Plan	Second	MIS	8990
					Vr. Total			580					
				15		203002102 03 00	42	2610	Voted	Plan	Second	MIS	8990
					Vr. Total			2610					
				16		203002102 03 00	42	11030	Voted	Plan	Second	MIS	8990
					Vr. Total			11030					
				17		203002102 03 00	42	5770	Voted	Plan	Second	MIS	8990
					Vr. Total			5770					
				18		203002102 03 00	42	9450	Voted	Plan	Second	MIS	8990
					Vr. Total			9450					
				19		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				2		203002102 03 00	42	6650	Voted	Plan	First	MIS	8990
						203003001 04 00	01	103200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	59856	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5440	Voted	Plan	Second	EST	2593
					Vr. Total			175146					
				20		203002102 03 00	42	8700	Voted	Plan	Second	MIS	8990
					Vr. Total			8700					
				21		203002102 03 00	42	2910	Voted	Plan	Second	MIS	8990
					Vr. Total			2910					
				22		203002102 03 00	42	3800	Voted	Plan	Second	MIS	8990
					Vr. Total			3800					
				23		203003001 06 00	13	25798	Voted	Plan	Second	CON	2593
					Vr. Total			25798					
				24		203003001 03 00	58	104841	Voted	Plan	Second	MIS	2593
					Vr. Total			104841					
				25		203002102 03 00	42	4200	Voted	Plan	Second	MIS	8990
					Vr. Total			4200					
				26		203002102 03 00	42	5360	Voted	Plan	Second	MIS	8990
					Vr. Total			5360					
				3		203002102 03 00	42	15414	Voted	Plan	First	MIS	8990
						203003001 03 00	01	107600	Voted	Plan	Second	EST	2593
						203003001 03 00	03	62408	Voted	Plan	Second	EST	2593
						203003001 03 00	55	10720	Voted	Plan	Second	EST	2593
					Vr. Total			196142					
				4		203002102 03 00	42	3760	Voted	Plan	First	MIS	8990
					Vr. Total			3760					
				5		203002102 03 00	42	6940	Voted	Plan	First	MIS	8990
					Vr. Total			6940					
				6		203002102 03 00	42	6970	Voted	Plan	First	MIS	8990
					Vr. Total			6970					
				7		203002102 03 00	42	3490	Voted	Plan	First	MIS	8990
					Vr. Total			3490					
				8		203002102 03 00	42	4200	Voted	Plan	First	MIS	8990
					Vr. Total			4200					
				9		203002102 03 00	42	5640	Voted	Plan	Second	MIS	8990
					Vr. Total			5640					
				Tot KANPUR NAGAR :				2791871					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	KANSHIRAM NAGAR	1		203001102 03 00	42	710	Voted	Plan	First	MIS	8990
						203003001 04 00	01	110400	Voted	Plan	First	EST	2593
						203003001 04 00	03	64032	Voted	Plan	First	EST	2593
						203003001 04 00	55	3920	Voted	Plan	First	EST	2593
					Vr. Total			179062					
				2		203001101 03 00	42	1000	Voted	Plan	First	MIS	8991
						203003001 04 00	01	124400	Voted	Plan	First	EST	2593
						203003001 04 00	03	72152	Voted	Plan	First	EST	2593
						203003001 04 00	06	600	Voted	Plan	First	EST	2593
						203003001 04 00	55	3470	Voted	Plan	First	EST	2593
					Vr. Total			201622					
				3		203001101 03 00	42	1147	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	85800	Voted	Plan	First	EST	2593
						203003001 03 00	03	49764	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			140491					
				Tot KANSHIRAM NAGA				521175					
			KAUSHAMBI	1		203002102 03 00	42	4218	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	268100	Voted	Plan	First	EST	2593
						203003001 04 00	03	155498	Voted	Plan	First	EST	2593
						203003001 04 00	55	7900	Voted	Plan	First	EST	2593
					Vr. Total			435716					
				2		203003001 03 00	01	22800	Voted	Plan	First	EST	2593
						203003001 03 00	03	13224	Voted	Plan	First	EST	2593
						203003001 03 00	55	730	Voted	Plan	First	EST	2593
					Vr. Total			36754					
				3		203003001 03 00	01	112400	Voted	Plan	First	EST	2593
						203003001 03 00	03	65192	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
					Vr. Total			182072					
				4		203003001 04 00	01	80200	Voted	Plan	First	EST	2593
						203003001 04 00	03	46516	Voted	Plan	First	EST	2593
						203003001 04 00	55	2090	Voted	Plan	First	EST	2593
					Vr. Total			128806					
				Tot KAUSHAMBI :				783348					
			KHERI	1		203002102 03 00	42	1520	Voted	Plan	First	MIS	8990
						203003001 03 00	01	142700	Voted	Plan	First	EST	2593
						203003001 03 00	03	82766	Voted	Plan	First	EST	2593
						203003001 03 00	55	6140	Voted	Plan	First	EST	2593
					Vr. Total			233126					
				10		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				11		203002102 03 00	42	1750	Voted	Plan	Second	MIS	8990
					Vr. Total			1750					
				12		203002102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				14		203002102 03 00	42	570	Voted	Plan	Second	MIS	8990
					Vr. Total			570					
				15		203002102 03 00	42	780	Voted	Plan	Second	MIS	8990
					Vr. Total			780					
				16		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	KHERI	17		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				18		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				2		203002102 03 00	42	2340	Voted	Plan	First	MIS	8990
						203003001 04 00	01	432100	Voted	Plan	First	EST	2593
						203003001 04 00	03	250618	Voted	Plan	First	EST	2593
						203003001 04 00	55	17110	Voted	Plan	First	EST	2593
					Vr. Total			702168					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	171100	Voted	Plan	First	EST	2593
						203003001 04 00	03	99238	Voted	Plan	First	EST	2593
						203003001 04 00	55	3940	Voted	Plan	First	EST	2593
					Vr. Total			274378					
				4		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
						203003001 04 00	01	432100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	250618	Voted	Plan	Second	EST	2593
						203003001 04 00	55	17110	Voted	Plan	Second	EST	2593
					Vr. Total			699858					
				5		203002102 03 00	42	920	Voted	Plan	First	MIS	8990
						203003001 04 00	01	171100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	99238	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3940	Voted	Plan	Second	EST	2593
					Vr. Total			275198					
				6		203002102 03 00	42	900	Voted	Plan	First	MIS	8990
						203003001 03 00	01	39900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	23142	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			65602					
				7		203003001 03 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				8		203003001 04 00	08	18048	Voted	Plan	Second	CON	2593
					Vr. Total			18048					
				9		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				Tot KHERI :				2283528					
			LALITPUR	1		203002102 03 00	42	12800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	131700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	76386	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5950	Voted	Plan	Second	EST	2593
					Vr. Total			226836					
				10		203003001 04 00	12	200000	Voted	Plan	Second	CON	2593
					Vr. Total			200000					
				11		203003001 04 00	12	315000	Voted	Plan	Second	CON	2593
					Vr. Total			315000					
				12		203003001 04 00	12	50000	Voted	Plan	Second	CON	2593
					Vr. Total			50000					
				13		203003001 04 00	12	100000	Voted	Plan	Second	CON	2593
					Vr. Total			100000					
				14		203003001 04 00	12	144000	Voted	Plan	Second	CON	2593
					Vr. Total			144000					
				15		203003001 04 00	12	320000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	LALITPUR	15	Vr. Total			320000					
				16		203003001 04 00	08	39980	Voted	Plan	Second	CON	2593
					Vr. Total			39980					
				17		203003001 04 00	08	17600	Voted	Plan	Second	CON	2593
					Vr. Total			17600					
				18		203003001 03 00	47	13815	Voted	Plan	Second	MIS	2593
					Vr. Total			13815					
				19		203003001 04 00	47	39910	Voted	Plan	Second	MIS	2593
					Vr. Total			39910					
				2		203002102 03 00	42	828	Voted	Plan	First	MIS	8990
						203003001 04 00	01	63100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	36598	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			102626					
				20		203003001 04 00	46	80000	Voted	Plan	Second	MIS	2593
					Vr. Total			80000					
				21		203003001 04 00	46	120000	Voted	Plan	Second	MIS	2593
					Vr. Total			120000					
				22		203003001 04 00	46	24800	Voted	Plan	Second	MIS	2593
					Vr. Total			24800					
				23		203003001 06 00	13	144584	Voted	Plan	Second	CON	2593
					Vr. Total			144584					
				24		203003001 04 00	58	298464	Voted	Plan	Second	CON	2593
					Vr. Total			298464					
				25		203002102 03 00	42	778	Voted	Plan	Second	MIS	8990
					Vr. Total			778					
				26		203001102 03 00	42	2862	Voted	Plan	Second	MIS	8990
					Vr. Total			2862					
				27		203002102 03 00	42	840	Voted	Plan	Second	MIS	8990
					Vr. Total			840					
				28		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				3		203001102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			128810					
				4		203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
						203003001 04 00	46	17400	Voted	Plan	Second	MIS	2593
					Vr. Total			145210					
				5		203003001 04 00	01	131700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	76386	Voted	Plan	Second	EST	2593
						203003001 04 00	46	18000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	5950	Voted	Plan	Second	EST	2593
					Vr. Total			232036					
				6		203003001 04 00	01	63100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	36598	Voted	Plan	Second	EST	2593
						203003001 04 00	46	10000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			111798					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	LALITPUR	7		203003001 04 00	46	219600	Voted	Plan	Second	MIS	2593
					Vr. Total			219600					
				8		203003001 04 00	08	10000	Voted	Plan	Second	CON	2593
					Vr. Total			10000					
				9		203003001 04 00	08	7200	Voted	Plan	Second	CON	2593
					Vr. Total			7200					
				Tot LALITPUR :				3096789					
			LUCKNOW	1		203003001 03 00	08	37903	Voted	Plan	First	CON	2593
						203003001 04 00	01	71700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	41586	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5880	Voted	Plan	Second	EST	2593
					Vr. Total			157069					
				10		203003800 03 00	42	325976274	Voted	Plan	First	MIS	2593
					Vr. Total			325976274					
				11		203003001 03 00	10	89157	Voted	Plan	First	CON	2593
					Vr. Total			89157					
				12		203003001 03 00	15	51750	Voted	Plan	First	CON	2593
					Vr. Total			51750					
				13		203003001 03 00	49	102839	Voted	Plan	First	MIS	2593
					Vr. Total			102839					
				14		203003001 04 00	58	449977	Voted	Plan	First	MIS	2593
					Vr. Total			449977					
				15		203002102 03 00	42	3500	Voted	Plan	First	MIS	8990
					Vr. Total			3500					
				16		203002102 03 00	42	1280	Voted	Plan	First	MIS	8990
					Vr. Total			1280					
				17		203001102 03 00	42	19150	Voted	Plan	First	MIS	8991
					Vr. Total			19150					
				18		203001102 03 00	42	2800	Voted	Plan	First	MIS	8991
					Vr. Total			2800					
				19		203002102 03 00	42	1260	Voted	Plan	First	MIS	8990
					Vr. Total			1260					
				2		203003001 03 00	01	666200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	386396	Voted	Plan	Second	EST	2593
						203003001 03 00	06	420	Voted	Plan	Second	EST	2593
						203003001 03 00	08	111619	Voted	Plan	First	CON	2593
						203003001 03 00	55	58780	Voted	Plan	Second	EST	2593
					Vr. Total			1223415					
				20		203002102 03 00	42	1870	Voted	Plan	First	MIS	8990
					Vr. Total			1870					
				21		203001102 03 00	42	1784	Voted	Plan	First	MIS	8991
					Vr. Total			1784					
				22		203003800 03 00	42	310051067	Voted	Plan	Second	MIS	2593
					Vr. Total			310051067					
				23		203003800 03 00	42	570792875	Voted	Plan	Second	MIS	2593
					Vr. Total			570792875					
				24		203003001 03 00	58	19467	Voted	Plan	Second	MIS	2593
					Vr. Total			19467					
				25		203003001 03 00	49	27730	Voted	Plan	Second	MIS	2593
					Vr. Total			27730					
				26		203001102 03 00	42	4400	Voted	Plan	Second	MIS	8991
					Vr. Total			4400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	LUCKNOW	27		203002102 03 00	42	2120	Voted	Plan	Second	MIS	8990
					Vr. Total			2120					
				28		203001102 03 00	42	4500	Voted	Plan	Second	MIS	8991
					Vr. Total			4500					
				29		203002102 03 00	42	900	Voted	Plan	Second	MIS	8991
					Vr. Total			900					
				3		203002102 03 00	42	1680	Voted	Plan	First	MIS	8991
						203003001 03 00	01	38100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	22098	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Plan	Second	EST	2593
					Vr. Total			65218					
				30		203001102 03 00	42	8572	Voted	Plan	Second	MIS	8991
					Vr. Total			8572					
				31		203003001 03 00	08	3000	Voted	Plan	Second	CON	2593
					Vr. Total			3000					
				32		203003001 03 00	13	117410	Voted	Plan	Second	CON	2593
					Vr. Total			117410					
				33		203002102 03 00	42	720	Voted	Plan	Second	MIS	8991
					Vr. Total			720					
				34		203001102 03 00	42	5760	Voted	Plan	Second	MIS	8991
					Vr. Total			5760					
				35		203002102 03 00	42	1950	Voted	Plan	Second	MIS	8990
					Vr. Total			1950					
				36		203001102 03 00	42	2200	Voted	Plan	Second	MIS	8991
					Vr. Total			2200					
				37		203001102 03 00	42	4300	Voted	Plan	Second	MIS	8991
					Vr. Total			4300					
				38		203002102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					
				39		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				4		203002102 03 00	42	13550	Voted	Plan	First	MIS	8991
						203003001 03 00	01	71900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	41702	Voted	Plan	Second	EST	2593
						203003001 03 00	06	60	Voted	Plan	Second	EST	2593
						203003001 03 00	55	6360	Voted	Plan	Second	EST	2593
					Vr. Total			133572					
				40		203002102 03 00	42	640	Voted	Plan	Second	MIS	8990
					Vr. Total			640					
				41		203002102 03 00	42	1160	Voted	Plan	Second	MIS	8990
					Vr. Total			1160					
				42		203001102 03 00	42	14812	Voted	Plan	Second	MIS	8991
					Vr. Total			14812					
				43		203002102 03 00	42	990	Voted	Plan	Second	MIS	8990
					Vr. Total			990					
				44		203001102 03 00	42	8800	Voted	Plan	Second	MIS	8991
					Vr. Total			8800					
				45		203003001 03 00	46	106350	Voted	Plan	Second	MIS	2593
					Vr. Total			106350					
				46		203003001 03 00	16	707337	Voted	Plan	Second	CON	2593
					Vr. Total			707337					
				47		203002101 03 00	42	11716	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	LUCKNOW	47	Vr. Total				11716					
				48		203003800	03 00	42	33801956	Voted	Plan	Second	MIS	2593
					Vr. Total				33801956					
				49		203003001	03 00	58	1070420	Voted	Plan	Second	MIS	2593
					Vr. Total				1070420					
				5		203002102	03 00	42	1810	Voted	Plan	First	MIS	8990
					Vr. Total				1810					
				50		203003001	03 00	08	191507	Voted	Plan	Second	CON	2593
					Vr. Total				191507					
				51		203003001	03 00	11	26884	Voted	Plan	Second	CON	2593
					Vr. Total				26884					
				52		203002102	03 00	42	2680	Voted	Plan	Second	MIS	8990
					Vr. Total				2680					
				53		203002102	03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total				520					
				54		203002102	03 00	42	2130	Voted	Plan	Second	MIS	8990
					Vr. Total				2130					
				55		203001102	03 00	42	800	Voted	Plan	Second	MIS	8991
					Vr. Total				800					
				56		203002102	03 00	42	1570	Voted	Plan	Second	MIS	8990
					Vr. Total				1570					
				57		203001102	03 00	42	6300	Voted	Plan	Second	MIS	8991
					Vr. Total				6300					
				58		203002102	03 00	42	2060	Voted	Plan	Second	MIS	8990
					Vr. Total				2060					
				59		203001102	03 00	42	13764	Voted	Plan	Second	MIS	8991
					Vr. Total				13764					
				6		203001102	03 00	42	1600	Voted	Plan	First	MIS	8991
					Vr. Total				1600					
				7		203002102	03 00	42	3310	Voted	Plan	First	MIS	8990
					Vr. Total				3310					
				8		203003800	03 00	42	41052538	Voted	Plan	First	MIS	2593
					Vr. Total				41052538					
				9		203003800	03 00	42	133990549	Voted	Plan	First	MIS	2593
					Vr. Total				133990549					
				Tot LUCKNOW :					1420414709					
			LUCKNOW-2	3		203002800	03 00	42	5208500	Voted	Plan	Second	MIS	4664
					Vr. Total				5208500					
				Tot LUCKNOW-2 :					5208500					
			MAHARAJGANJ	1		203003001	03 00	08	4220	Voted	Plan	First	CON	2593
						203003001	04 00	01	158900	Voted	Plan	First	EST	2593
						203003001	04 00	03	92162	Voted	Plan	First	EST	2593
						203003001	04 00	55	4010	Voted	Plan	First	EST	2593
					Vr. Total				259292					
				10		203003001	03 00	46	85996	Voted	Plan	Second	MIS	2593
					Vr. Total				85996					
				11		203003001	04 00	46	38548	Voted	Plan	Second	MIS	2593
					Vr. Total				38548					
				12		203002102	03 00	42	4730	Voted	Plan	Second	MIS	8991
					Vr. Total				4730					
				13		203001102	03 00	42	3010	Voted	Plan	Second	MIS	8991
					Vr. Total				3010					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MAHARAJGANJ	2		203003001 03 00	47	3700	Voted	Plan	First	MIS	2593
						203003001 04 00	01	415900	Voted	Plan	First	EST	2593
						203003001 04 00	03	241222	Voted	Plan	First	EST	2593
						203003001 04 00	55	14350	Voted	Plan	First	EST	2593
					Vr. Total			675172					
				3		203003001 03 00	01	78500	Voted	Plan	First	EST	2593
						203003001 03 00	03	45530	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
						203003001 04 00	08	22500	Voted	Plan	First	MIS	2593
					Vr. Total			150310					
				4		203002102 03 00	42	3650	Voted	Plan	First	MIS	8991
					Vr. Total			3650					
				5		203001102 03 00	42	1690	Voted	Plan	First	MIS	8991
					Vr. Total			1690					
				7		203003001 03 00	11	4500	Voted	Plan	Second	CON	2593
					Vr. Total			4500					
				8		203003001 03 00	47	52700	Voted	Plan	Second	MIS	2593
					Vr. Total			52700					
				9		203003001 03 00	12	39500	Voted	Plan	Second	CON	2593
					Vr. Total			39500					
				Tot MAHARAJGANJ :				1319098					
			MAHOBA	1		203002102 03 00	42	1204	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			136598					
				10		203002102 03 00	42	1114	Voted	Plan	Second	MIS	8990
					Vr. Total			1114					
				11		203002102 03 00	42	1140	Voted	Plan	Second	MIS	8990
					Vr. Total			1140					
				2		203002102 03 00	42	1763	Voted	Plan	First	MIS	8990
						203003001 04 00	01	141100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	81838	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5880	Voted	Plan	Second	EST	2593
					Vr. Total			230581					
				3		203001102 03 00	42	3504	Voted	Plan	First	MIS	8990
						203003001 04 00	01	71400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	41412	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2800	Voted	Plan	Second	EST	2593
					Vr. Total			119116					
				4		203003001 04 00	08	53376	Voted	Plan	Second	CON	2593
					Vr. Total			53376					
				5		203003001 04 00	08	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				6		203003001 06 00	13	18880	Voted	Plan	Second	CON	2593
					Vr. Total			18880					
				7		203003001 04 00	08	20007	Voted	Plan	Second	CON	2593
					Vr. Total			20007					
				8		203003001 04 00	08	29273	Voted	Plan	Second	CON	2593
					Vr. Total			29273					
				9		203003001 04 00	46	45000	Voted	Plan	Second	CON	2593
					Vr. Total			45000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MAHOBA	Tot MAHOBA :				695085					
			MAINPURI	1		203003001 04 00	01	165100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	95758	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5950	Voted	Plan	Second	EST	2593
						203003001 04 00	58	186082	Voted	Plan	First	MIS	2593
					Vr. Total			452890					
				10		203001102 03 00	42	6318	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			141712					
				11		203003001 03 00	47	3150	Voted	Plan	Second	MIS	2593
					Vr. Total			3150					
				12		203003001 03 00	47	7700	Voted	Plan	Second	MIS	2593
					Vr. Total			7700					
				13		203003001 03 00	11	9086	Voted	Plan	Second	CON	2593
					Vr. Total			9086					
				14		203003001 03 00	16	11800	Voted	Plan	Second	CON	2593
					Vr. Total			11800					
				15		203003001 04 00	16	41800	Voted	Plan	Second	CON	2593
					Vr. Total			41800					
				16		203003001 04 00	47	14980	Voted	Plan	Second	MIS	2593
					Vr. Total			14980					
				17		203003001 04 00	47	7490	Voted	Plan	Second	MIS	2593
					Vr. Total			7490					
				18		203003001 04 00	47	14980	Voted	Plan	Second	MIS	2593
					Vr. Total			14980					
				2		203003001 03 00	13	10089	Voted	Plan	First	CON	2593
						203003001 04 00	01	165100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	95758	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5950	Voted	Plan	Second	EST	2593
					Vr. Total			276897					
				3		203003001 03 00	15	51980	Voted	Plan	First	CON	2593
						203003001 04 00	01	165100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	95758	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5950	Voted	Plan	Second	EST	2593
					Vr. Total			318788					
				4		203003001 03 00	08	3887	Voted	Plan	First	CON	2593
						203003001 04 00	01	165100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	95758	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5950	Voted	Plan	Second	EST	2593
					Vr. Total			270695					
				5		203003001 03 00	08	5294	Voted	Plan	First	CON	2593
						203003001 04 00	01	88100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	51098	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2900	Voted	Plan	Second	EST	2593
					Vr. Total			147392					
				6		203003001 04 00	01	88100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	51098	Voted	Plan	Second	EST	2593
						203003001 04 00	08	7800	Voted	Plan	First	CON	2593
						203003001 04 00	55	2900	Voted	Plan	Second	EST	2593
					Vr. Total			149898					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MAINPURI	7		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
						203003001 04 00	47	13200	Voted	Plan	First	MIS	2593
					Vr. Total			148594					
				8		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
						203003001 04 00	47	19940	Voted	Plan	First	MIS	2593
					Vr. Total			155334					
				9		203002102 03 00	42	1745	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			137139					
				Tot MAINPURI :				2310325					
			MATHURA	1		203002102 03 00	42	1850	Voted	Plan	First	MIS	8990
						203003001 04 00	01	112100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	65018	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7280	Voted	Plan	Second	EST	2593
					Vr. Total			186248					
				10		203003001 03 00	47	29972	Voted	Plan	Second	MIS	2593
					Vr. Total			29972					
				11		203003001 03 00	58	96849	Voted	Plan	Second	MIS	2593
					Vr. Total			96849					
				12		203001102 03 00	42	15500	Voted	Plan	First	MIS	8991
					Vr. Total			15500					
				13		203002102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				14		203001102 03 00	42	2550	Voted	Plan	Second	MIS	8991
					Vr. Total			2550					
				15		203002102 03 00	42	280	Voted	Plan	Second	MIS	8990
					Vr. Total			280					
				16		203003001 03 00	46	139999	Voted	Plan	Second	MIS	2593
					Vr. Total			139999					
				2		203003001 04 00	01	598300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	347014	Voted	Plan	Second	EST	2593
						203003001 04 00	55	21570	Voted	Plan	Second	EST	2593
					Vr. Total			966884					
				3		203002102 03 00	42	950	Voted	Plan	First	MIS	8990
						203003001 03 00	01	85800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	49764	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			140294					
				4		203001102 03 00	42	900	Voted	Plan	First	MIS	8991
						203003001 04 00	01	598300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	347014	Voted	Plan	Second	EST	2593
						203003001 04 00	55	21570	Voted	Plan	Second	EST	2593
					Vr. Total			967784					
				5		203001102 03 00	42	820	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	85800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	49764	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MATHURA	5		203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			140164					
				6		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				7		203001102 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				8		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				9		203003001 04 00	58	628875	Voted	Plan	Second	MIS	2593
					Vr. Total			628875					
				Tot MATHURA :				3317019					
			MAU	1		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			135444					
				10		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				11		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				12		203001102 03 00	42	20	Voted	Plan	First	MIS	8991
					Vr. Total			20					
				13		203001102 03 00	42	84	Voted	Plan	First	MIS	8991
					Vr. Total			84					
				14		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
					Vr. Total			76					
				15		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				16		203001102 03 00	42	48	Voted	Plan	First	MIS	8991
					Vr. Total			48					
				17		203001102 03 00	42	92	Voted	Plan	First	MIS	8991
					Vr. Total			92					
				18		203001102 03 00	42	108	Voted	Plan	First	MIS	8991
					Vr. Total			108					
				19		203001102 03 00	42	20	Voted	Plan	First	MIS	8991
					Vr. Total			20					
				2		203001102 03 00	42	250	Voted	Plan	First	MIS	8991
						203003001 04 00	01	98800	Voted	Plan	Second	EST	2593
						203003001 04 00	03	57304	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3080	Voted	Plan	Second	EST	2593
					Vr. Total			159434					
				20		203001102 03 00	42	44	Voted	Plan	First	MIS	8991
					Vr. Total			44					
				21		203001102 03 00	42	112	Voted	Plan	First	MIS	8991
					Vr. Total			112					
				22		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					
				24		203001102 03 00	42	220	Voted	Plan	First	MIS	8991
					Vr. Total			220					
				25		203002102 03 00	42	250	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MAU	25	Vr. Total			250					
				26		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				27		203001102 03 00	42	4	Voted	Plan	First	MIS	8991
					Vr. Total			4					
				28		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				29		203001102 03 00	42	36	Voted	Plan	First	MIS	8991
					Vr. Total			36					
				3		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	263468	Voted	Plan	Second	EST	2593
						203003001 04 00	03	152811	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11250	Voted	Plan	Second	EST	2593
					Vr. Total			427729					
				30		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				31		203001102 03 00	42	159	Voted	Plan	First	MIS	8991
					Vr. Total			159					
				32		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				33		203001102 03 00	42	108	Voted	Plan	First	MIS	8991
					Vr. Total			108					
				34		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
					Vr. Total			750					
				35		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				36		203001102 03 00	42	310	Voted	Plan	Second	MIS	8991
					Vr. Total			310					
				37		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				38		203001102 03 00	42	92	Voted	Plan	Second	MIS	8991
					Vr. Total			92					
				39		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				4		203001102 03 00	42	544	Voted	Plan	First	MIS	8991
					Vr. Total			544					
				40		203001102 03 00	42	100	Voted	Plan	Second	MIS	8991
					Vr. Total			100					
				41		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				42		203001102 03 00	42	244	Voted	Plan	Second	MIS	8991
					Vr. Total			244					
				43		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				44		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				45		203001102 03 00	42	164	Voted	Plan	Second	MIS	8991
					Vr. Total			164					
				46		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				47		203001102 03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total			16					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MAU	48		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				49		203001102 03 00	42	104	Voted	Plan	Second	MIS	8991
					Vr. Total			104					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				50		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				51		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				52		203001102 03 00	42	20	Voted	Plan	Second	MIS	8991
					Vr. Total			20					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				55		203001102 03 00	42	70	Voted	Plan	Second	MIS	8991
					Vr. Total			70					
				56		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				57		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				58		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				59		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				6		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				60		203001102 03 00	42	72	Voted	Plan	Second	MIS	8991
					Vr. Total			72					
				61		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				62		203001102 03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total			16					
				63		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				64		203001102 03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total			52					
				65		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				66		203002102 03 00	42	190	Voted	Plan	Second	MIS	8990
					Vr. Total			190					
				67		203001102 03 00	42	386	Voted	Plan	Second	MIS	8991
					Vr. Total			386					
				68		203001102 03 00	42	164	Voted	Plan	Second	MIS	8991
					Vr. Total			164					
				69		203001102 03 00	42	310	Voted	Plan	Second	MIS	8991
					Vr. Total			310					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				70		203002102 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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MAU	71		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				72		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				73		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				74		203001102 03 00	42	28	Voted	Plan	Second	MIS	8991
					Vr. Total			28					
				75		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				76		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				77		203001102 03 00	42	152	Voted	Plan	Second	MIS	8991
					Vr. Total			152					
				78		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8990
					Vr. Total			1300					
				79		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				8		203001102 03 00	42	184	Voted	Plan	First	MIS	8991
					Vr. Total			184					
				80		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				81		203001102 03 00	42	102	Voted	Plan	Second	MIS	8991
					Vr. Total			102					
				82		203001102 03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total			52					
				9		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				Tot MAU :				737529					
			MEERUT	1		203002102 03 00	42	1620	Voted	Plan	First	MIS	8990
						203003001 04 00	01	7000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	4060	Voted	Plan	Second	EST	2593
					Vr. Total			12680					
				10		203003001 04 00	08	68960	Voted	Plan	Second	CON	2593
					Vr. Total			68960					
				11		203003001 04 00	47	99216	Voted	Plan	Second	MIS	2593
					Vr. Total			99216					
				12		203002102 03 00	42	2760	Voted	Plan	Second	MIS	8990
					Vr. Total			2760					
				13		203001102 03 00	42	2590	Voted	Plan	Second	MIS	8991
					Vr. Total			2590					
				14		203002102 03 00	42	2480	Voted	Plan	Second	MIS	8991
					Vr. Total			2480					
				15		203001102 03 00	42	5140	Voted	Plan	Second	MIS	8991
					Vr. Total			5140					
				16		203003001 04 00	13	35000	Voted	Plan	Second	MIS	2593
					Vr. Total			35000					
				17		203003001 04 00	13	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				2		203001102 03 00	42	4347	Voted	Plan	First	MIS	8991
						203003001 04 00	01	900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	522	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MEERUT	2	Vr. Total			5769					
				3		203002102 03 00	42	2740	Voted	Plan	First	MIS	8990
						203003001 03 00	01	2300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	1334	Voted	Plan	Second	EST	2593
					Vr. Total			6374					
				4		203001102 03 00	42	3185	Voted	Plan	First	MIS	8991
						203003001 03 00	01	118400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	68672	Voted	Plan	Second	EST	2593
						203003001 03 00	55	11600	Voted	Plan	Second	EST	2593
					Vr. Total			201857					
				5		203003001 03 00	01	112400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	65192	Voted	Plan	Second	EST	2593
						203003001 03 00	47	39750	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	8960	Voted	Plan	Second	EST	2593
					Vr. Total			226302					
				6		203003001 04 00	01	714500	Voted	Plan	Second	EST	2593
						203003001 04 00	03	414410	Voted	Plan	Second	EST	2593
						203003001 04 00	46	16756	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	52230	Voted	Plan	Second	EST	2593
					Vr. Total			1197896					
				7		203003001 04 00	01	36400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	21112	Voted	Plan	Second	EST	2593
						203003001 04 00	47	49608	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	2940	Voted	Plan	Second	EST	2593
					Vr. Total			110060					
				8		203003001 03 00	08	30000	Voted	Plan	Second	CON	2593
					Vr. Total			30000					
				9		203003001 04 00	12	377600	Voted	Plan	Second	CON	2593
					Vr. Total			377600					
				Tot MEERUT :				2404684					
			MIRZAPUR	1		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
						203003001 03 00	03	13392	Voted	Plan	Second	EST	2593
					Vr. Total			13992					
				10		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				100		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				101		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				102		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				103		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				104		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				105		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				106		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				107		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				108		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	108	Vr. Total			20					
				109		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				11		203001102 03 00	42	101	Voted	Plan	First	MIS	8990
					Vr. Total			101					
				110		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				111		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				112		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				113		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				114		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				115		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				116		203002102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				117		203003001 04 00	13	14160	Voted	Plan	Second	CON	2593
					Vr. Total			14160					
				118		203003001 04 00	46	4200	Voted	Plan	Second	MIS	2593
					Vr. Total			4200					
				119		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				12		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				120		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				121		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				122		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				123		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				124		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				125		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				126		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				127		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				128		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				129		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				13		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				130		203001102 03 00	42	3000	Voted	Plan	Second	MIS	8990
					Vr. Total			3000					
				131		203003001 04 00	08	60900	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	131	Vr. Total			60900					
				132		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				133		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				134		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				135		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				136		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				137		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				138		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				139		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				140		203001102 03 00	42	214	Voted	Plan	Second	MIS	8990
					Vr. Total			214					
				141		203001102 03 00	42	185	Voted	Plan	Second	MIS	8990
					Vr. Total			185					
				142		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				143		203001102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				144		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				145		203001102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				146		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				147		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				148		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				149		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				15		203002102 03 00	42	360	Voted	Plan	First	MIS	8990
					Vr. Total			360					
				150		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				151		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				152		203002102 03 00	42	310	Voted	Plan	Second	MIS	8990
					Vr. Total			310					
				153		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				154		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				155		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	155	Vr. Total			100					
				156		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				157		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				158		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				159		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				16		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				160		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				161		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				162		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				163		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				164		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				165		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				166		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				167		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				168		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				17		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				18		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				19		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				2		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	250400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	145232	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9150	Voted	Plan	Second	EST	2593
					Vr. Total			404882					
				20		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				21		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				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	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				25		203002102 03 00	42	70	Voted	Plan	First	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	26		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				27		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				28		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				29		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				3		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	57884	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
					Vr. Total			162188					
				30		203003001 04 00	47	1200	Voted	Plan	First	MIS	2593
					Vr. Total			1200					
				31		203003001 04 00	08	61110	Voted	Plan	First	CON	2593
					Vr. Total			61110					
				32		203003001 04 00	46	16800	Voted	Plan	First	MIS	2593
					Vr. Total			16800					
				33		203002102 03 00	42	2000	Voted	Plan	First	MIS	8990
					Vr. Total			2000					
				34		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				35		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				36		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				37		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
					Vr. Total			1500					
				38		203001102 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		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	30855	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3150	Voted	Plan	Second	EST	2593
					Vr. Total			90405					
				40		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				41		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				42		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				43		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				44		203001102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				45		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				46		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	47		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				48		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				49		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				5		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				50		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				51		203001102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				52		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				53		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				54		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				55		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				56		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				57		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				58		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				59		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				6		203001102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				60		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				61		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				62		203002102 03 00	42	1350	Voted	Plan	Second	MIS	8990
					Vr. Total			1350					
				63		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				64		203002102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				65		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				66		203002102 03 00	42	1770	Voted	Plan	Second	MIS	8990
					Vr. Total			1770					
				67		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				68		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				69		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				7		203001102 03 00	42	76	Voted	Plan	First	MIS	8990
					Vr. Total			76					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	70		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				71		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				72		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				73		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				74		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				75		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				76		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				77		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				78		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				79		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				8		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				80		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				81		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				82		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				83		203002102 03 00	42	440	Voted	Plan	Second	MIS	8990
					Vr. Total			440					
				84		203002102 03 00	42	2220	Voted	Plan	Second	MIS	8990
					Vr. Total			2220					
				85		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				86		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				87		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				88		203001102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				89		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				9		203001102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				90		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				91		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				92		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				93		203001102 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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MIRZAPUR	94		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				95		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				96		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				97		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				98		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				99		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				Tot MIRZAPUR :				873235					
			MORADABAD	1		203002102 03 00	42	1630	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	7560	Voted	Plan	First	EST	2593
					Vr. Total			140804					
				10		203003001 03 00	47	2600	Voted	Plan	Second	MIS	2593
					Vr. Total			2600					
				11		203003001 03 00	12	22500	Voted	Plan	Second	CON	2593
					Vr. Total			22500					
				12		203003001 03 00	46	97850	Voted	Plan	Second	MIS	2593
					Vr. Total			97850					
				13		203003001 03 00	11	16790	Voted	Plan	Second	CON	2593
					Vr. Total			16790					
				14		203003001 03 00	08	7059	Voted	Plan	Second	CON	2593
					Vr. Total			7059					
				15		203002102 03 00	42	1800	Voted	Plan	Second	MIS	8990
					Vr. Total			1800					
				16		203001102 03 00	42	2790	Voted	Plan	Second	MIS	8990
					Vr. Total			2790					
				2		203001102 03 00	42	2810	Voted	Plan	First	MIS	8990
						203003001 03 00	01	105800	Voted	Plan	First	EST	2593
						203003001 03 00	03	61364	Voted	Plan	First	EST	2593
						203003001 03 00	06	90	Voted	Plan	First	EST	2593
						203003001 03 00	55	10400	Voted	Plan	First	EST	2593
					Vr. Total			180464					
				3		203002102 03 00	42	1240	Voted	Plan	First	MIS	8990
						203003001 04 00	01	93100	Voted	Plan	First	EST	2593
						203003001 04 00	03	53998	Voted	Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Plan	First	EST	2593
					Vr. Total			151418					
				4		203001102 03 00	42	2910	Voted	Plan	First	MIS	8990
						203003001 04 00	01	458700	Voted	Plan	First	EST	2593
						203003001 04 00	03	266046	Voted	Plan	First	EST	2593
						203003001 04 00	55	30760	Voted	Plan	First	EST	2593
					Vr. Total			758416					
				5		203002102 03 00	42	1990	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	7560	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MORADABAD	5	Vr. Total			141164					
				6		203001102 03 00	42	2230	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	105800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	61364	Voted	Plan	Second	EST	2593
						203003001 03 00	06	90	Voted	Plan	Second	EST	2593
						203003001 03 00	55	10400	Voted	Plan	Second	EST	2593
					Vr. Total			179884					
				7		203003001 04 00	01	458700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	266046	Voted	Plan	Second	EST	2593
						203003001 04 00	12	37200	Voted	Plan	Second	CON	2593
						203003001 04 00	55	30760	Voted	Plan	Second	EST	2593
					Vr. Total			792706					
				8		203003001 04 00	58	75823	Voted	Plan	Second	MIS	2593
					Vr. Total			75823					
				9		203003001 04 00	08	72268	Voted	Plan	Second	CON	2593
					Vr. Total			72268					
				Tot MORADABAD :				2644336					
			MUZAFFARNAGAR	1		203002102 03 00	42	3610	Voted	Plan	First	MIS	8990
						203003001 04 00	01	286000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	165880	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12000	Voted	Plan	Second	EST	2593
					Vr. Total			467490					
				10		203002102 03 00	42	3587	Voted	Plan	Second	MIS	8990
					Vr. Total			3587					
				11		203003001 03 00	08	49993	Voted	Plan	Second	CON	2593
					Vr. Total			49993					
				12		203002102 03 00	42	2200	Voted	Plan	Second	MIS	8990
					Vr. Total			2200					
				13		203002102 03 00	42	4289	Voted	Plan	Second	MIS	8990
					Vr. Total			4289					
				14		203002102 03 00	42	12800	Voted	Plan	Second	MIS	8990
					Vr. Total			12800					
				15		203003001 04 00	08	75850	Voted	Plan	Second	CON	2593
					Vr. Total			75850					
				16		203003001 03 00	08	16750	Voted	Plan	Second	CON	2593
					Vr. Total			16750					
				17		203002102 03 00	42	1975	Voted	Plan	Second	MIS	8990
					Vr. Total			1975					
				18		203002102 03 00	42	2042	Voted	Plan	Second	MIS	8990
					Vr. Total			2042					
				2		203002102 03 00	42	5113	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			140507					
				3		203003001 03 00	46	38850	Voted	Plan	First	MIS	2593
						203003001 04 00	01	169200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	98136	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6700	Voted	Plan	Second	EST	2593
					Vr. Total			312886					
				4		203003001 03 00	46	38850	Voted	Plan	First	MIS	2593
					Vr. Total			38850					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	MUZAFFARNAGAR	5		203003001 04 00	08	49993	Voted	Plan	First	CON	2593
					Vr. Total			49993					
				6		203003001 04 00	08	19700	Voted	Plan	Second	CON	2593
					Vr. Total			19700					
				7		203003001 04 00	08	5273	Voted	Plan	Second	CON	2593
					Vr. Total			5273					
				8		203003001 05 00	08	55140	Voted	Plan	Second	CON	2593
					Vr. Total			55140					
				9		203002102 03 00	42	2325	Voted	Plan	Second	MIS	8990
					Vr. Total			2325					
				Tot MUZAFFARNAGAR				1261650					
			PADRAUNA	1		203003001 03 00	01	138200	Voted	Plan	Second	EST	2593
						203003001 03 00	03	80156	Voted	Plan	Second	EST	2593
						203003001 04 00	47	25490	Voted	Plan	First	MIS	2593
					Vr. Total			243846					
				2		203002102 03 00	42	4298	Voted	Plan	First	MIS	8990
					Vr. Total			4298					
				3		203003001 04 00	17	42020	Voted	Plan	Second	CON	2593
					Vr. Total			42020					
				4		203002102 03 00	42	4353	Voted	Plan	Second	MIS	8990
					Vr. Total			4353					
				Tot PADRAUNA :				294517					
			PILIBHIT	1		203003001 03 00	01	115800	Voted	Plan	First	EST	2593
						203003001 03 00	03	67164	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
						203003001 04 00	58	251680	Voted	Plan	First	MIS	2593
					Vr. Total			439124					
				10		203003001 04 00	16	40000	Voted	Plan	First	CON	2593
					Vr. Total			40000					
				11		203003001 04 00	46	56374	Voted	Plan	First	MIS	2593
					Vr. Total			56374					
				12		203003001 04 00	47	45000	Voted	Plan	First	MIS	2593
					Vr. Total			45000					
				13		203003001 04 00	47	28000	Voted	Plan	First	MIS	2593
					Vr. Total			28000					
				14		203003001 04 00	12	37000	Voted	Plan	First	CON	2593
					Vr. Total			37000					
				15		203003001 03 00	46	29736	Voted	Plan	First	MIS	2593
					Vr. Total			29736					
				16		203002102 03 00	42	540	Voted	Plan	First	MIS	8990
					Vr. Total			540					
				17		203001102 03 00	42	1230	Voted	Plan	First	MIS	8991
					Vr. Total			1230					
				18		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				19		203001102 03 00	42	660	Voted	Plan	First	MIS	8991
					Vr. Total			660					
				2		203003001 03 00	58	77865	Voted	Plan	First	MIS	2593
						203003001 04 00	01	63100	Voted	Plan	First	EST	2593
						203003001 04 00	03	36598	Voted	Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Plan	First	EST	2593
					Vr. Total			180713					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	PILIBHIT	20		203003001 05 00	58	195963	Voted	Plan	Second	MIS	2593
					Vr. Total			195963					
				21		203003001 05 00	58	1188758	Voted	Plan	Second	MIS	2593
					Vr. Total			1188758					
				22		203003001 04 00	08	19910	Voted	Plan	Second	CON	2593
					Vr. Total			19910					
				23		203003001 04 00	08	5810	Voted	Plan	Second	CON	2593
					Vr. Total			5810					
				24		203002102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				25		203001102 03 00	42	730	Voted	Plan	Second	MIS	8991
					Vr. Total			730					
				26		203003001 04 00	08	16800	Voted	Plan	Second	CON	2593
					Vr. Total			16800					
				27		203003001 04 00	08	37597	Voted	Plan	Second	CON	2593
					Vr. Total			37597					
				28		203002102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				29		203001102 03 00	42	720	Voted	Plan	Second	MIS	8991
					Vr. Total			720					
				3		203003001 04 00	01	87000	Voted	Plan	First	EST	2593
						203003001 04 00	03	50460	Voted	Plan	First	EST	2593
						203003001 04 00	08	12600	Voted	Plan	First	CON	2593
						203003001 04 00	55	3320	Voted	Plan	First	EST	2593
					Vr. Total			153380					
				4		203003001 03 00	08	9000	Voted	Plan	First	CON	2593
						203003001 04 00	01	113900	Voted	Plan	First	EST	2593
						203003001 04 00	03	66062	Voted	Plan	First	EST	2593
						203003001 04 00	55	5250	Voted	Plan	First	EST	2593
					Vr. Total			194212					
				5		203003001 04 00	08	58815	Voted	Plan	First	CON	2593
					Vr. Total			58815					
				6		203003001 04 00	08	15000	Voted	Plan	First	CON	2593
					Vr. Total			15000					
				7		203003001 04 00	08	88529	Voted	Plan	First	CON	2593
					Vr. Total			88529					
				8		203003001 04 00	08	20000	Voted	Plan	First	CON	2593
					Vr. Total			20000					
				9		203003001 04 00	12	214250	Voted	Plan	First	CON	2593
					Vr. Total			214250					
				Tot PILIBHIT :				3069831					
			PRATAPGARH	1		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			127960					
				10		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				11		203001102 03 00	42	100	Voted	Plan	Second	MIS	8991
					Vr. Total			100					
				12		203002102 03 00	42	480	Voted	Plan	First	MIS	8991
					Vr. Total			480					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	PRATAPGARH	13		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				16		203002102 03 00	42	1200	Voted	Plan	First	MIS	8991
					Vr. Total			1200					
				17		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				18		203001102 03 00	42	100	Voted	Plan	Second	MIS	8991
					Vr. Total			100					
				2		203001102 03 00	42	480	Voted	Plan	First	MIS	8991
						203003001 03 00	01	78500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45530	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			128290					
				3		203001102 03 00	42	1146	Voted	Plan	First	MIS	8991
					Vr. Total			1146					
				4		203002102 03 00	42	408	Voted	Plan	First	MIS	8990
					Vr. Total			408					
				5		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				6		203001102 03 00	42	795	Voted	Plan	Second	MIS	8991
					Vr. Total			795					
				7		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				8		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				9		203001102 03 00	42	172	Voted	Plan	Second	MIS	8991
					Vr. Total			172					
				Tot PRATAPGARH :				262111					
			PRAYAGRAJ	1		203003001 03 00	01	314000	Voted	Plan	First	EST	2593
						203003001 03 00	03	182120	Voted	Plan	First	EST	2593
						203003001 03 00	06	60	Voted	Plan	First	EST	2593
						203003001 03 00	55	26540	Voted	Plan	First	EST	2593
						203003001 04 00	02	67730	Voted	Plan	Second	CON	2593
					Vr. Total			590450					
				2		203003001 04 00	01	217900	Voted	Plan	First	EST	2593
						203003001 04 00	03	126382	Voted	Plan	First	EST	2593
						203003001 04 00	12	132822	Voted	Plan	Second	CON	2593
						203003001 04 00	55	6830	Voted	Plan	First	EST	2593
					Vr. Total			483934					
				3		203003001 03 00	08	120290	Voted	Plan	Second	CON	2593
						203003001 04 00	01	911100	Voted	Plan	First	EST	2593
						203003001 04 00	03	528438	Voted	Plan	First	EST	2593
						203003001 04 00	55	47860	Voted	Plan	First	EST	2593
					Vr. Total			1607688					
				4		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Plan	Second	EST	2593
						203003001 03 00	55	7560	Voted	Plan	Second	EST	2593
						203003001 04 00	13	7861	Voted	Plan	Second	CON	2593
					Vr. Total			144536					
				5		203003001 03 00	01	224800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	123640	Voted	Plan	Second	EST	2593
						203003001 03 00	55	17920	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	PRAYAGRAJ	5	Vr. Total			366360					
				6		203003001 04 00	01	75400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	41470	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			118970					
				7		203003001 04 00	01	112200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	61710	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4200	Voted	Plan	Second	EST	2593
					Vr. Total			178110					
				8		203003001 04 00	01	155400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	85470	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12600	Voted	Plan	Second	EST	2593
					Vr. Total			253470					
				9		203003001 04 00	01	123100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	67705	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8400	Voted	Plan	Second	EST	2593
					Vr. Total			199205					
				Tot PRAYAGRAJ :				3942723					
			PRAYAGRAJ-2	1		203003001 03 00	01	148500	Voted	Plan	First	EST	4761
						203003001 03 00	03	86130	Voted	Plan	First	EST	4761
						203003001 03 00	04	8308	Voted	Plan	First	TA	4761
					Vr. Total			242938					
				10		203002001 03 00	08	39200	Voted	Plan	Second	CON	4762
					Vr. Total			39200					
				11		203003001 03 00	08	5310	Voted	Plan	Second	CON	4761
					Vr. Total			5310					
				12		203003001 03 00	08	40789	Voted	Plan	Second	CON	4761
					Vr. Total			40789					
				13		203003001 03 00	04	7134	Voted	Plan	Second	TA	4761
					Vr. Total			7134					
				14		203002001 03 00	11	4404	Voted	Plan	Second	CON	4762
					Vr. Total			4404					
				15		203002102 03 00	42	223160152	Voted	Plan	Second	MIS	4762
					Vr. Total			223160152					
				16		203002001 03 00	08	40100	Voted	Plan	Second	CON	4762
					Vr. Total			40100					
				17		203001102 03 00	42	344303	Voted	Plan	Second	MIS	4762
					Vr. Total			344303					
				2		203003001 03 00	01	5200	Voted	Plan	First	EST	4761
						203003001 03 00	03	4075	Voted	Plan	First	EST	4761
						203003001 03 00	04	10737	Voted	Plan	First	TA	4761
						203003001 03 00	55	2000	Voted	Plan	First	EST	4761
					Vr. Total			22012					
				3		203002001 03 00	01	93800	Voted	Plan	Second	EST	4762
						203002001 03 00	03	54404	Voted	Plan	Second	EST	4762
						203002001 03 00	06	1280	Voted	Plan	Second	EST	4762
						203002001 03 00	55	7560	Voted	Plan	Second	EST	4762
						203003001 03 00	49	220139	Voted	Plan	First	MIS	4761
					Vr. Total			377183					
				4		203002001 03 00	01	190400	Voted	Plan	Second	EST	4762
						203002001 03 00	03	110432	Voted	Plan	Second	EST	4762
						203002001 03 00	06	3940	Voted	Plan	Second	EST	4762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	PRAYAGRAJ-2	4		203002001 03 00	55	22280	Voted	Plan	Second	EST	4762
						203003001 03 00	13	4484	Voted	Plan	Second	CON	4761
					Vr. Total			331536					
				5		203003001 03 00	01	610800	Voted	Plan	Second	EST	4761
						203003001 03 00	03	354264	Voted	Plan	Second	EST	4761
						203003001 03 00	06	240	Voted	Plan	Second	EST	4761
						203003001 03 00	15	7575	Voted	Plan	Second	CON	4761
						203003001 03 00	55	54580	Voted	Plan	Second	EST	4761
					Vr. Total			1027459					
				6		203003001 03 00	01	762200	Voted	Plan	Second	EST	4761
						203003001 03 00	03	442076	Voted	Plan	Second	EST	4761
						203003001 03 00	06	150	Voted	Plan	Second	EST	4761
						203003001 03 00	46	12271	Voted	Plan	Second	MIS	4761
						203003001 03 00	55	64840	Voted	Plan	Second	EST	4761
					Vr. Total			1281537					
				7		203002001 03 00	08	41150	Voted	Plan	Second	CON	4762
						203003001 03 00	01	2787	Voted	Plan	Second	EST	4761
						203003001 03 00	03	2243	Voted	Plan	Second	EST	4761
						203003001 03 00	55	819	Voted	Plan	Second	EST	4761
					Vr. Total			46999					
				8		203002001 03 00	08	26472	Voted	Plan	Second	CON	4762
						203003001 03 00	01	5400	Voted	Plan	Second	EST	4761
						203003001 03 00	03	4326	Voted	Plan	Second	EST	4761
						203003001 03 00	55	2000	Voted	Plan	Second	EST	4761
					Vr. Total			38198					
				9		203002001 03 00	08	40200	Voted	Plan	Second	CON	4762
					Vr. Total			40200					
				Tot PRAYAGRAJ-2 :				227049454					
			RAIBAREILLY	1		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
						203003001 03 00	01	85800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	49764	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			139404					
				10		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				11		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				12		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
					Vr. Total			128					
				13		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
					Vr. Total			128					
				14		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total			40					
				15		203001102 03 00	42	56	Voted	Plan	First	MIS	8991
					Vr. Total			56					
				16		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total			40					
				17		203001102 03 00	42	56	Voted	Plan	First	MIS	8991
					Vr. Total			56					
				18		203001102 03 00	42	600	Voted	Plan	First	MIS	8991
					Vr. Total			600					
				19		203001102 03 00	42	450	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAIBAREILLY	19	Vr. Total			450					
				2		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
						203003001 04 00	01	115100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	66758	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3560	Voted	Plan	Second	EST	2593
					Vr. Total			185442					
				20		203001102 03 00	42	550	Voted	Plan	First	MIS	8991
					Vr. Total			550					
				21		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				22		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				23		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				24		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				25		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				26		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				27		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				28		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				29		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				3		203001102 03 00	42	130	Voted	Plan	First	MIS	8991
						203003001 04 00	01	491700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	285186	Voted	Plan	Second	EST	2593
						203003001 04 00	55	16800	Voted	Plan	Second	EST	2593
					Vr. Total			793816					
				30		203003001 04 00	13	6169	Voted	Plan	Second	CON	2593
					Vr. Total			6169					
				31		203003001 04 00	13	4244	Voted	Plan	Second	CON	2593
					Vr. Total			4244					
				4		203001102 03 00	42	56	Voted	Plan	First	MIS	8991
						203003001 03 00	01	85800	Voted	Plan	Second	EST	2593
						203003001 03 00	03	49764	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			139400					
				5		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
						203003001 04 00	01	115100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	66758	Voted	Plan	Second	EST	2593
						203003001 04 00	55	3560	Voted	Plan	Second	EST	2593
					Vr. Total			185442					
				6		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
						203003001 04 00	01	491700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	285186	Voted	Plan	Second	EST	2593
						203003001 04 00	55	16800	Voted	Plan	Second	EST	2593
					Vr. Total			793710					
				7		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAIBAREILLY	8		203001102 03 00	42	40	Voted	Plan	First	MIS	8991
					Vr. Total			40					
				9		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				Tot RAIBAREILLY :				2253157					
			RAMABAI NAGAR	1		203003001 04 00	01	190400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	110432	Voted	Plan	Second	EST	2593
						203003001 04 00	08	110416	Voted	Plan	First	CON	2593
						203003001 04 00	55	6400	Voted	Plan	Second	EST	2593
					Vr. Total			417648					
				10		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				100		203001102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				101		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				102		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				103		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				104		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				105		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				106		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				107		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				109		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				110		203001102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				111		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				112		203001102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				113		203001102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				114		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				115		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				116		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				117		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				118		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				119		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAMABAI NAGAR	12		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				120		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				121		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				122		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				123		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				124		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				125		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				126		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				127		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				128		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				13		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				130		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				131		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				132		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				133		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				134		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				135		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				136		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				137		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				139		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				14		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				140		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				141		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8900
					Vr. Total			1300					
				15		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				16		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				17		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAMABAI NAGAR	18		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				19		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				2		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
						203003001 04 00	01	224900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	130442	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6200	Voted	Plan	Second	EST	2593
					Vr. Total			361602					
				20		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				21		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				22		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				23		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				25		203001102 03 00	42	305	Voted	Plan	First	MIS	8990
					Vr. Total			305					
				26		203001102 03 00	42	138	Voted	Plan	First	MIS	8990
					Vr. Total			138					
				27		203001102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				29		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
					Vr. Total			172478					
				30		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				31		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				32		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				33		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				34		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				35		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				36		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				37		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				38		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				39		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	134300	Voted	Plan	Second	EST	2593
						203003001 04 00	03	77894	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAMABAI NAGAR	4		203003001 04 00	55	4300	Voted	Plan	Second	EST	2593
					Vr. Total			216594					
				40		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				42		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				43		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				44		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				45		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				46		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				47		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				48		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				49		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				5		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
					Vr. Total			172578					
				52		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				53		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				55		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				57		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				58		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				59		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				6		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	224900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	130442	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6200	Voted	Plan	Second	EST	2593
					Vr. Total			361592					
				60		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				61		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				62		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				63		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				64		203002102 03 00	42	150	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAMABAI NAGAR	64	Vr. Total			150					
				65		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				66		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				67		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				68		203001102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				69		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				7		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				70		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				71		203001102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				72		203001102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				73		203001102 03 00	42	270	Voted	Plan	First	MIS	8990
					Vr. Total			270					
				74		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				75		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				76		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				77		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				78		203001102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				79		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				8		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				80		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				81		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				82		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				83		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				84		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				85		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				86		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				87		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				88		203001102 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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAMABAI NAGAR	88	Vr. Total			100					
				89		203001102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				9		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				90		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				91		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				92		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				93		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				94		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				95		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				96		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				97		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				98		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				99		203001102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				Tot RAMABAI NAGAR				1723250					
			RAMPUR	1		203001102 03 00	42	360	Voted	Plan	First	MIS	8991
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			131962					
				11		203003001 04 00	03	18060	Voted	Plan	Second	EST	2593
					Vr. Total			18060					
				12		203003001 03 00	03	7281	Voted	Plan	Second	EST	2593
					Vr. Total			7281					
				13		203003001 03 00	03	3330	Voted	Plan	Second	EST	2593
					Vr. Total			3330					
				14		203003001 04 00	03	17118	Voted	Plan	Second	EST	2593
					Vr. Total			17118					
				15		203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			131602					
				16		203003001 04 00	01	161000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	93380	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4930	Voted	Plan	Second	EST	2593
					Vr. Total			259310					
				17		203003001 04 00	01	58200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	33756	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1600	Voted	Plan	Second	EST	2593
					Vr. Total			93556					
				18		203003001 03 00	01	38100	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	RAMPUR	18		203003001 03 00	03	22098	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Plan	Second	EST	2593
					Vr. Total			61858					
				2		203002102 03 00	42	240	Voted	Plan	First	MIS	8990
						203003001 03 00	01	38100	Voted	Plan	First	EST	2593
						203003001 03 00	03	22098	Voted	Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Plan	First	EST	2593
					Vr. Total			62098					
				3		203001102 03 00	42	1450	Voted	Plan	First	MIS	8991
						203003001 04 00	01	190900	Voted	Plan	First	EST	2593
						203003001 04 00	03	110722	Voted	Plan	First	EST	2593
						203003001 04 00	55	5300	Voted	Plan	First	EST	2593
					Vr. Total			308372					
				4		203001102 03 00	42	2229	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	161000	Voted	Plan	First	EST	2593
						203003001 04 00	03	93380	Voted	Plan	First	EST	2593
						203003001 04 00	55	4930	Voted	Plan	First	EST	2593
					Vr. Total			261539					
				5		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7008					
				6		203001102 03 00	42	1080	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	6908	Voted	Plan	Second	EST	2593
					Vr. Total			7988					
				7		203003001 04 00	01	34540	Voted	Plan	Second	EST	2593
					Vr. Total			34540					
				Tot RAMPUR :				1405622					
			SAHARANPUR	1		203003001 04 00	17	155135	Voted	Plan	Second	CON	2593
					Vr. Total			155135					
				10		203003001 04 00	47	12500	Voted	Plan	Second	MIS	2593
					Vr. Total			12500					
				11		203003001 04 00	47	17818	Voted	Plan	Second	MIS	2593
					Vr. Total			17818					
				12		203003001 04 00	47	11387	Voted	Plan	Second	MIS	2593
					Vr. Total			11387					
				13		203003001 03 00	08	57300	Voted	Plan	Second	CON	2593
					Vr. Total			57300					
				14		203002102 03 00	42	18420	Voted	Plan	Second	MIS	8990
					Vr. Total			18420					
				15		203002102 03 00	42	38400	Voted	Plan	Second	MIS	8990
					Vr. Total			38400					
				16		203001102 03 00	42	19910	Voted	Plan	Second	MIS	8991
					Vr. Total			19910					
				17		203003001 03 00	08	29700	Voted	Plan	Second	CON	2593
					Vr. Total			29700					
				18		203003001 03 00	08	11900	Voted	Plan	Second	CON	2593
					Vr. Total			11900					
				19		203003001 03 00	08	5500	Voted	Plan	Second	CON	2593
					Vr. Total			5500					
				2		203003001 03 00	08	5050	Voted	Plan	Second	CON	2593
					Vr. Total			5050					
				20		203003001 04 00	46	6550	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SAHARANPUR	20	Vr. Total			6550					
				21		203003001 03 00	47	3140	Voted	Plan	Second	MIS	2593
					Vr. Total			3140					
				22		203003001 04 00	47	4000	Voted	Plan	Second	MIS	2593
					Vr. Total			4000					
				23		203003001 04 00	08	8000	Voted	Plan	Second	CON	2593
					Vr. Total			8000					
				24		203003001 04 00	13	10800	Voted	Plan	Second	CON	2593
					Vr. Total			10800					
				25		203003001 04 00	08	6000	Voted	Plan	Second	CON	2593
					Vr. Total			6000					
				26		203003001 03 00	11	36000	Voted	Plan	Second	CON	2593
					Vr. Total			36000					
				27		203003001 04 00	11	30000	Voted	Plan	Second	CON	2593
					Vr. Total			30000					
				28		203003001 04 00	46	16260	Voted	Plan	Second	MIS	2593
					Vr. Total			16260					
				29		203003001 04 00	47	6800	Voted	Plan	Second	MIS	2593
					Vr. Total			6800					
				3		203003001 03 00	47	7750	Voted	Plan	Second	MIS	2593
					Vr. Total			7750					
				4		203003001 04 00	46	30450	Voted	Plan	Second	MIS	2593
					Vr. Total			30450					
				5		203003001 04 00	46	1888	Voted	Plan	Second	MIS	2593
					Vr. Total			1888					
				6		203003001 04 00	08	8000	Voted	Plan	Second	CON	2593
					Vr. Total			8000					
				7		203003001 04 00	08	6000	Voted	Plan	Second	CON	2593
					Vr. Total			6000					
				8		203003001 04 00	46	7900	Voted	Plan	Second	MIS	2593
					Vr. Total			7900					
				9		203003001 04 00	47	9250	Voted	Plan	Second	MIS	2593
					Vr. Total			9250					
				Tot SAHARANPUR :				581808					
			SAMBHAL	1		203002102 03 00	42	21880	Voted	Plan	First	MIS	8990
						203003001 04 00	01	223700	Voted	Plan	First	EST	2593
						203003001 04 00	03	129746	Voted	Plan	First	EST	2593
						203003001 04 00	55	9600	Voted	Plan	First	EST	2593
					Vr. Total			384926					
				10		203001102 03 00	42	392	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	82600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	47908	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2980	Voted	Plan	Second	EST	2593
					Vr. Total			133880					
				2		203001102 03 00	42	1095	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			132697					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	39900	Voted	Plan	First	EST	2593
						203003001 03 00	03	23142	Voted	Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SAMBHAL	3		203003001 03 00	55	2020	Voted	Plan	First	EST	2593
					Vr. Total			65162					
				4		203001102 03 00	42	450	Voted	Plan	First	MIS	8990
						203003001 04 00	01	82600	Voted	Plan	First	EST	2593
						203003001 04 00	03	47908	Voted	Plan	First	EST	2593
						203003001 04 00	55	2980	Voted	Plan	First	EST	2593
					Vr. Total			133938					
				5		203002102 03 00	42	4640	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			136242					
				6		203001102 03 00	42	3394	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	37600	Voted	Plan	First	EST	2593
						203003001 03 00	03	21808	Voted	Plan	First	EST	2593
						203003001 03 00	55	2020	Voted	Plan	First	EST	2593
					Vr. Total			64822					
				7		203002102 03 00	42	10480	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			142082					
				8		203001102 03 00	42	1320	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	39900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	23142	Voted	Plan	Second	EST	2593
						203003001 03 00	55	2020	Voted	Plan	Second	EST	2593
					Vr. Total			66382					
				9		203002102 03 00	42	4145	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	223700	Voted	Plan	Second	EST	2593
						203003001 04 00	03	129746	Voted	Plan	Second	EST	2593
						203003001 04 00	55	9600	Voted	Plan	Second	EST	2593
					Vr. Total			367191					
				Tot SAMBHAL :				1627322					
			SANT RAVIDAS NAGAR	1		203001102 03 00	42	700	Voted	Plan	First	MIS	8990
						203003001 04 00	01	176900	Voted	Plan	Second	EST	2593
						203003001 04 00	03	102602	Voted	Plan	Second	EST	2593
						203003001 04 00	55	8350	Voted	Plan	Second	EST	2593
					Vr. Total			288552					
				10		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				100		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				101		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				102		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				103		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				104		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				105		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SANT RAVIDAS NAGAR	106		203001102 03 00	42	66	Voted	Plan	Second	MIS	8990
					Vr. Total			66					
				107		203001102 03 00	42	66	Voted	Plan	Second	MIS	8990
					Vr. Total			66					
				108		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				109		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				11		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				110		203001102 03 00	42	66	Voted	Plan	Second	MIS	8990
					Vr. Total			66					
				111		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				112		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				113		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				114		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				115		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				12		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				13		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				14		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				15		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				16		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				17		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				18		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				19		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				2		203001102 03 00	42	385	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			131987					
				20		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				21		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				22		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				23		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				24		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SANT RAVIDAS NAGAR	24	Vr. Total			80					
				25		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				26		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				27		203001102 03 00	42	364	Voted	Plan	Second	MIS	8990
					Vr. Total			364					
				28		203001102 03 00	42	116	Voted	Plan	Second	MIS	8990
					Vr. Total			116					
				29		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				3		203001102 03 00	42	3000	Voted	Plan	First	MIS	8990
					Vr. Total			3000					
				30		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				31		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				32		203002102 03 00	42	420	Voted	Plan	Second	MIS	8990
					Vr. Total			420					
				33		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				34		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				35		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				36		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				37		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				38		203001102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				39		203001102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				4		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				40		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				41		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				42		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				43		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				44		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				45		203001102 03 00	42	1516	Voted	Plan	Second	MIS	8990
					Vr. Total			1516					
				46		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				47		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				48		203001102 03 00	42	90	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SANT RAVIDAS NAGAR	48	Vr. Total			90					
				49		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				50		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				51		203002102 03 00	42	330	Voted	Plan	Second	MIS	8990
					Vr. Total			330					
				52		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				53		203001102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				54		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				55		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				56		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				57		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				58		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				59		203003001 03 00	08	3550	Voted	Plan	Second	CON	2593
					Vr. Total			3550					
				6		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				60		203003001 04 00	47	24900	Voted	Plan	Second	MIS	2593
					Vr. Total			24900					
				61		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				63		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				64		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				65		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				66		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				67		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				69		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				7		203002102 03 00	42	1130	Voted	Plan	First	MIS	8990
					Vr. Total			1130					
				70		203001102 03 00	42	324	Voted	Plan	Second	MIS	8990
					Vr. Total			324					
				71		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				72		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				73		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SANT RAVIDAS NAGAR	73	Vr. Total			100					
				74		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				75		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				76		203001102 03 00	42	45	Voted	Plan	Second	MIS	8990
					Vr. Total			45					
				77		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				78		203001102 03 00	42	26	Voted	Plan	Second	MIS	8990
					Vr. Total			26					
				79		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				8		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				80		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				81		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				82		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				83		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				84		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				85		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				86		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				87		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				88		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				89		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				9		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				90		203001102 03 00	42	66	Voted	Plan	Second	MIS	8990
					Vr. Total			66					
				91		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				92		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				93		203002102 03 00	42	604	Voted	Plan	Second	MIS	8990
					Vr. Total			604					
				94		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				95		203001102 03 00	42	165	Voted	Plan	Second	MIS	8990
					Vr. Total			165					
				96		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				97		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SANT RAVIDAS NAGAR	97	Vr. Total			100					
				98		203001102 03 00	42	152	Voted	Plan	Second	MIS	8990
					Vr. Total			152					
				99		203001102 03 00	42	66	Voted	Plan	Second	MIS	8990
					Vr. Total			66					
				Tot SANT RAVIDAS N				467787					
			SANTKABIR NAGAR	1		203001102 03 00	42	465	Voted	Plan	First	MIS	8990
						203003001 03 00	01	127400	Voted	Plan	Second	EST	2593
						203003001 03 00	03	73892	Voted	Plan	Second	EST	2593
						203003001 03 00	55	5440	Voted	Plan	Second	EST	2593
					Vr. Total			207197					
				2		203001102 03 00	42	1324	Voted	Plan	First	MIS	8990
						203003001 04 00	01	338200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	196156	Voted	Plan	Second	EST	2593
						203003001 04 00	55	12080	Voted	Plan	Second	EST	2593
					Vr. Total			547760					
				3		203003001 04 00	01	68000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	39440	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2000	Voted	Plan	Second	EST	2593
					Vr. Total			109440					
				Tot SANTKABIR NAGA				864397					
			SHAHJAHANPUR	1		203001102 03 00	42	1010	Voted	Plan	First	MIS	8990
						203003001 04 00	01	261800	Voted	Plan	First	EST	2593
						203003001 04 00	03	151844	Voted	Plan	First	EST	2593
						203003001 04 00	55	6160	Voted	Plan	First	EST	2593
					Vr. Total			420814					
				10		203001102 03 00	42	875	Voted	Plan	First	MIS	8990
					Vr. Total			875					
				11		203001102 03 00	42	150	Voted	Plan	First	MIS	8991
					Vr. Total			150					
				12		203001102 03 00	42	180	Voted	Plan	First	MIS	8992
					Vr. Total			180					
				13		203003001 04 00	58	206678	Voted	Plan	Second	MIS	2593
					Vr. Total			206678					
				14		203002101 03 00	42	9000	Voted	Plan	Second	MIS	2593
					Vr. Total			9000					
				15		203001102 03 00	42	730	Voted	Plan	Second	MIS	8990
					Vr. Total			730					
				16		203001102 03 00	42	500	Voted	Plan	Second	MIS	8991
					Vr. Total			500					
				17		203001102 03 00	42	510	Voted	Plan	Second	MIS	8990
					Vr. Total			510					
				18		203001102 03 00	42	1015	Voted	Plan	Second	MIS	8991
					Vr. Total			1015					
				19		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				2		203001102 03 00	42	340	Voted	Plan	First	MIS	8991
						203003001 04 00	01	133200	Voted	Plan	First	EST	2593
						203003001 04 00	03	77256	Voted	Plan	First	EST	2593
						203003001 04 00	55	5250	Voted	Plan	First	EST	2593
					Vr. Total			216046					
				20		203001102 03 00	42	380	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SHAHJAHANPUR	20	Vr. Total			380					
				21		203001102 03 00	42	35	Voted	Plan	Second	MIS	8991
					Vr. Total			35					
				22		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				23		203001102 03 00	42	1188	Voted	Plan	Second	MIS	8991
					Vr. Total			1188					
				24		203001102 03 00	42	80	Voted	Plan	Second	MIS	8992
					Vr. Total			80					
				25		203001102 03 00	42	1520	Voted	Plan	Second	MIS	8990
					Vr. Total			1520					
				26		203001102 03 00	42	3590	Voted	Plan	Second	MIS	8991
					Vr. Total			3590					
				27		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				29		203001102 03 00	42	720	Voted	Plan	Second	MIS	8990
					Vr. Total			720					
				3		203001102 03 00	42	20	Voted	Plan	First	MIS	8992
						203003001 04 00	01	235000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	136300	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4960	Voted	Plan	Second	EST	2593
					Vr. Total			376280					
				30		203001102 03 00	42	1078	Voted	Plan	Second	MIS	8991
					Vr. Total			1078					
				31		203001102 03 00	42	690	Voted	Plan	Second	MIS	8990
					Vr. Total			690					
				32		203001102 03 00	42	620	Voted	Plan	Second	MIS	8990
					Vr. Total			620					
				33		203001102 03 00	42	970	Voted	Plan	Second	MIS	8990
					Vr. Total			970					
				34		203001102 03 00	42	2986	Voted	Plan	Second	MIS	8991
					Vr. Total			2986					
				35		203001102 03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total			520					
				36		203001102 03 00	42	285	Voted	Plan	Second	MIS	8991
					Vr. Total			285					
				37		203001102 03 00	42	60	Voted	Plan	Second	MIS	8992
					Vr. Total			60					
				38		203001102 03 00	42	760	Voted	Plan	Second	MIS	8990
					Vr. Total			760					
				39		203001102 03 00	42	20	Voted	Plan	Second	MIS	8992
					Vr. Total			20					
				4		203001102 03 00	42	430	Voted	Plan	First	MIS	8990
						203003001 04 00	01	133200	Voted	Plan	Second	EST	2593
						203003001 04 00	03	77256	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5250	Voted	Plan	Second	EST	2593
					Vr. Total			216136					
				40		203001102 03 00	42	1773	Voted	Plan	Second	MIS	8991
					Vr. Total			1773					
				41		203001102 03 00	42	8	Voted	Plan	Second	MIS	8992
					Vr. Total			8					
				5		203001102 03 00	42	1024	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SHAHJAHANPUR	5	Vr. Total			1024					
				6		203001102 03 00	42	80	Voted	Plan	First	MIS	8992
					Vr. Total			80					
				7		203001102 03 00	42	505	Voted	Plan	First	MIS	8990
					Vr. Total			505					
				8		203001102 03 00	42	3966	Voted	Plan	First	MIS	8991
					Vr. Total			3966					
				9		203001102 03 00	42	80	Voted	Plan	First	MIS	8992
					Vr. Total			80					
				Tot SHAHJAHANPUR :				1472012					
			SHAMLI	1		203003001 04 00	01	56100	Voted	Plan	Second	EST	2593
						203003001 04 00	03	32538	Voted	Plan	Second	EST	2593
						203003001 04 00	08	64002	Voted	Plan	First	CON	2593
						203003001 04 00	55	2100	Voted	Plan	Second	EST	2593
					Vr. Total			154740					
				10		203003001 04 00	08	49013	Voted	Plan	Second	CON	2593
					Vr. Total			49013					
				11		203003001 04 00	12	125886	Voted	Plan	Second	CON	2593
					Vr. Total			125886					
				12		203003001 03 00	46	23100	Voted	Plan	Second	MIS	2593
					Vr. Total			23100					
				13		203003001 03 00	08	9700	Voted	Plan	Second	CON	2593
					Vr. Total			9700					
				14		203003001 04 00	49	278694	Voted	Plan	Second	MIS	2593
					Vr. Total			278694					
				15		203003001 03 00	08	49013	Voted	Plan	Second	CON	2593
					Vr. Total			49013					
				16		203003001 03 00	58	6827	Voted	Plan	Second	MIS	2593
					Vr. Total			6827					
				17		203003001 03 00	58	5541	Voted	Plan	Second	MIS	2593
					Vr. Total			5541					
				18		203003001 04 00	58	16618	Voted	Plan	Second	MIS	2593
					Vr. Total			16618					
				19		203002102 03 00	42	265	Voted	Plan	First	MIS	8990
					Vr. Total			265					
				2		203003001 04 00	01	175400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	101732	Voted	Plan	Second	EST	2593
						203003001 04 00	08	129590	Voted	Plan	First	CON	2593
						203003001 04 00	55	7550	Voted	Plan	Second	EST	2593
					Vr. Total			414272					
				20		203002102 03 00	42	772	Voted	Plan	First	MIS	8990
					Vr. Total			772					
				22		203002102 03 00	42	450	Voted	Plan	First	MIS	8991
					Vr. Total			450					
				23		203002102 03 00	42	630	Voted	Plan	Second	MIS	8990
					Vr. Total			630					
				24		203002102 03 00	42	1800	Voted	Plan	Second	MIS	8991
					Vr. Total			1800					
				25		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				26		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SHAMLI	28		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				29		203002102 03 00	42	350	Voted	Plan	Second	MIS	8991
					Vr. Total			350					
				3		203003001 04 00	08	15159	Voted	Plan	First	CON	2593
					Vr. Total			15159					
				4		203003001 04 00	08	31500	Voted	Plan	First	CON	2593
					Vr. Total			31500					
				5		203003001 04 00	47	30771	Voted	Plan	First	MIS	2593
					Vr. Total			30771					
				6		203003001 04 00	47	38670	Voted	Plan	First	MIS	2593
					Vr. Total			38670					
				7		203003001 04 00	46	58260	Voted	Plan	First	MIS	2593
					Vr. Total			58260					
				8		203003001 04 00	08	29900	Voted	Plan	Second	CON	2593
					Vr. Total			29900					
				9		203003001 04 00	08	35890	Voted	Plan	Second	CON	2593
					Vr. Total			35890					
				Tot SHAMLI :				1378121					
			SIDDHARTHNAGAR	1		203003001 03 00	15	68000	Voted	Plan	First	CON	2593
						203003001 04 00	01	217600	Voted	Plan	First	EST	2593
						203003001 04 00	03	126208	Voted	Plan	First	EST	2593
						203003001 04 00	55	6920	Voted	Plan	First	EST	2593
					Vr. Total			418728					
				10		203003001 03 00	03	4710	Voted	Plan	Second	EST	2593
					Vr. Total			4710					
				11		203003001 03 00	01	80900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	46922	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			131602					
				2		203003001 04 00	01	426400	Voted	Plan	First	EST	2593
						203003001 04 00	03	247312	Voted	Plan	First	EST	2593
						203003001 04 00	55	15100	Voted	Plan	First	EST	2593
					Vr. Total			688812					
				3		203003001 03 00	01	80900	Voted	Plan	First	EST	2593
						203003001 03 00	03	46922	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			131602					
				4		203002102 03 00	42	80	Voted	Plan	Second	MIS	8991
						203003001 03 00	03	7281	Voted	Plan	Second	EST	2593
					Vr. Total			7361					
				5		203001102 03 00	42	4192	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	19584	Voted	Plan	Second	EST	2593
					Vr. Total			23776					
				6		203003001 04 00	03	42063	Voted	Plan	Second	EST	2593
					Vr. Total			42063					
				7		203003001 04 00	03	2892	Voted	Plan	Second	EST	2593
					Vr. Total			2892					
				8		203003001 04 00	01	183600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	106488	Voted	Plan	Second	EST	2593
						203003001 04 00	55	6120	Voted	Plan	Second	EST	2593
					Vr. Total			296208					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SIDDHARTHNAGAR	9		203003001 04 00	01	426400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	247312	Voted	Plan	Second	EST	2593
						203003001 04 00	55	15100	Voted	Plan	Second	EST	2593
					Vr. Total			688812					
				Tot SIDDHARTHNAGAR				2436566					
			SITAPUR	1		203002102 03 00	42	3422	Voted	Plan	First	MIS	8990
						203003001 04 00	01	243300	Voted	Plan	First	EST	2593
						203003001 04 00	03	141114	Voted	Plan	First	EST	2593
						203003001 04 00	55	9360	Voted	Plan	First	EST	2593
					Vr. Total			397196					
				10		203002101 03 00	42	11000	Voted	Plan	Second	MIS	2593
					Vr. Total			11000					
				2		203003001 04 00	01	439600	Voted	Plan	First	EST	2593
						203003001 04 00	03	254968	Voted	Plan	First	EST	2593
						203003001 04 00	55	16000	Voted	Plan	First	EST	2593
						203003001 04 00	58	133732	Voted	Plan	First	MIS	2593
					Vr. Total			844300					
				3		203003001 03 00	01	109100	Voted	Plan	First	EST	2593
						203003001 03 00	03	63278	Voted	Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Plan	First	EST	2593
						203003001 04 00	58	133732	Voted	Plan	First	MIS	2593
					Vr. Total			310590					
				4		203003001 03 00	01	109100	Voted	Plan	Second	EST	2593
						203003001 03 00	03	63278	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Plan	Second	EST	2593
						203003001 04 00	58	133732	Voted	Plan	First	MIS	2593
					Vr. Total			310590					
				5		203003001 03 00	13	10000	Voted	Plan	First	CON	2593
					Vr. Total			10000					
				6		203003001 03 00	13	10000	Voted	Plan	First	CON	2593
					Vr. Total			10000					
				7		203002102 03 00	42	2272	Voted	Plan	First	MIS	8990
					Vr. Total			2272					
				8		203002102 03 00	42	1586	Voted	Plan	Second	MIS	8990
					Vr. Total			1586					
				9		203002102 03 00	42	1601	Voted	Plan	Second	MIS	8990
					Vr. Total			1601					
				Tot SITAPUR :				1899135					
			SONBHADRA	1		203002102 03 00	42	885	Voted	Plan	First	MIS	8990
					Vr. Total			885					
				10		203003001 04 00	11	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				11		203003001 04 00	47	1140	Voted	Plan	Second	MIS	2593
					Vr. Total			1140					
				12		203003001 03 00	11	16000	Voted	Plan	Second	CON	2593
					Vr. Total			16000					
				13		203002102 03 00	42	1055	Voted	Plan	Second	MIS	8990
					Vr. Total			1055					
				14		203001102 03 00	42	1967	Voted	Plan	Second	MIS	8991
					Vr. Total			1967					
				15		203002102 03 00	42	1080	Voted	Plan	Second	MIS	8990
					Vr. Total			1080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SONBHADRA	16		203001102 03 00	42	579	Voted	Plan	Second	MIS	8991
					Vr. Total			579					
				17		203002102 03 00	42	985	Voted	Plan	Second	MIS	8990
					Vr. Total			985					
				18		203001102 03 00	42	4007	Voted	Plan	Second	MIS	8991
					Vr. Total			4007					
				2		203001102 03 00	42	476	Voted	Plan	First	MIS	8991
					Vr. Total			476					
				3		203003001 03 00	08	28190	Voted	Plan	Second	CON	2593
					Vr. Total			28190					
				4		203003001 03 00	12	21900	Voted	Plan	Second	CON	2593
					Vr. Total			21900					
				5		203003001 03 00	46	64500	Voted	Plan	Second	MIS	2593
					Vr. Total			64500					
				6		203003001 04 00	58	153933	Voted	Plan	Second	MIS	2593
					Vr. Total			153933					
				7		203003001 04 00	47	72400	Voted	Plan	Second	MIS	2593
					Vr. Total			72400					
				8		203003001 04 00	12	50800	Voted	Plan	Second	CON	2593
					Vr. Total			50800					
				9		203003001 04 00	46	22000	Voted	Plan	Second	MIS	2593
					Vr. Total			22000					
				Tot SONBHADRA :				461897					
			SRAVASTI	1		203002102 03 00	42	630	Voted	Plan	First	MIS	8990
						203003001 04 00	01	175539	Voted	Plan	Second	EST	2593
						203003001 04 00	03	103278	Voted	Plan	Second	EST	2593
					Vr. Total			279447					
				10		203003001 04 00	13	48708	Voted	Plan	Second	CON	2593
					Vr. Total			48708					
				11		203003001 04 00	08	56434	Voted	Plan	Second	CON	2593
					Vr. Total			56434					
				12		203003001 04 00	08	114861	Voted	Plan	Second	CON	2593
					Vr. Total			114861					
				2		203001102 03 00	42	402	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
					Vr. Total			132016					
				3		203002102 03 00	42	2130	Voted	Plan	First	MIS	8990
						203003001 04 00	01	148600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	86188	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			239318					
				4		203001102 03 00	42	761	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
					Vr. Total			132375					
				5		203002102 03 00	42	510	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	114600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	66468	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1600	Voted	Plan	Second	EST	2593
					Vr. Total			183178					
				6		203001102 03 00	42	413	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	SRAVASTI	6		203003001 04 00	01	64000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	37120	Voted	Plan	Second	EST	2593
						203003001 04 00	55	1600	Voted	Plan	Second	EST	2593
					Vr. Total			103133					
				7		203002102 03 00	42	771	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	47600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	27608	Voted	Plan	Second	EST	2593
						203003001 04 00	55	2400	Voted	Plan	Second	EST	2593
					Vr. Total			78379					
				8		203001102 03 00	42	517	Voted	Plan	Second	MIS	8991
					Vr. Total			517					
				9		203003001 04 00	13	24354	Voted	Plan	Second	CON	2593
					Vr. Total			24354					
				Tot SRAVASTI :				1392720					
			SULTANPUR	1		203001102 03 00	42	6484	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	435000	Voted	Plan	First	EST	2593
						203003001 04 00	03	252300	Voted	Plan	First	EST	2593
						203003001 04 00	55	12020	Voted	Plan	First	EST	2593
					Vr. Total			705804					
				10		203003001 03 00	01	19700	Voted	Plan	Second	EST	2593
						203003001 03 00	03	11426	Voted	Plan	Second	EST	2593
						203003001 03 00	55	1100	Voted	Plan	Second	EST	2593
					Vr. Total			32226					
				11		203003001 03 00	01	83300	Voted	Plan	Second	EST	2593
						203003001 03 00	03	48314	Voted	Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Plan	Second	EST	2593
					Vr. Total			135394					
				12		203003001 04 00	01	174600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	101268	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5760	Voted	Plan	Second	EST	2593
					Vr. Total			281628					
				2		203003001 03 00	01	19700	Voted	Plan	First	EST	2593
						203003001 03 00	03	11426	Voted	Plan	First	EST	2593
						203003001 03 00	55	1100	Voted	Plan	First	EST	2593
					Vr. Total			32226					
				3		203003001 04 00	01	174600	Voted	Plan	First	EST	2593
						203003001 04 00	03	101268	Voted	Plan	First	EST	2593
						203003001 04 00	55	5760	Voted	Plan	First	EST	2593
					Vr. Total			281628					
				4		203003001 03 00	01	83300	Voted	Plan	First	EST	2593
						203003001 03 00	03	48314	Voted	Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Plan	First	EST	2593
					Vr. Total			135394					
				5		203003001 04 00	01	6908	Voted	Plan	First	EST	2593
					Vr. Total			6908					
				7		203003001 04 00	03	24196	Voted	Plan	Second	EST	2593
					Vr. Total			24196					
				8		203003001 03 00	03	1146	Voted	Plan	Second	EST	2593
					Vr. Total			1146					
				9		203003001 04 00	03	10266	Voted	Plan	Second	EST	2593
					Vr. Total			10266					
				Tot SULTANPUR :				1646816					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	UNNAO	1		203003001 03 00	58	38934	Voted	Plan	First	MIS	2593
						203003001 04 00	01	164400	Voted	Plan	First	EST	2593
						203003001 04 00	03	95352	Voted	Plan	First	EST	2593
						203003001 04 00	55	4450	Voted	Plan	First	EST	2593
					Vr. Total			303136					
				10		203002102 03 00	42	3890	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	522600	Voted	Plan	Second	EST	2593
						203003001 04 00	03	303108	Voted	Plan	Second	EST	2593
						203003001 04 00	55	16530	Voted	Plan	Second	EST	2593
					Vr. Total			846128					
				11		203002102 03 00	42	3980	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	164400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	95352	Voted	Plan	Second	EST	2593
						203003001 04 00	55	4450	Voted	Plan	Second	EST	2593
					Vr. Total			268182					
				12		203001102 03 00	42	2694	Voted	Plan	Second	MIS	8990
					Vr. Total			2694					
				2		203003001 04 00	01	474200	Voted	Plan	First	EST	2593
						203003001 04 00	03	275036	Voted	Plan	First	EST	2593
						203003001 04 00	55	15230	Voted	Plan	First	EST	2593
						203003001 04 00	58	353796	Voted	Plan	First	MIS	2593
					Vr. Total			1118262					
				3		203003001 03 00	01	130500	Voted	Plan	First	EST	2593
						203003001 03 00	03	75690	Voted	Plan	First	EST	2593
						203003001 03 00	55	5950	Voted	Plan	First	EST	2593
						203003001 04 00	49	160002	Voted	Plan	First	MIS	2593
					Vr. Total			372142					
				4		203003001 04 00	03	42630	Voted	Plan	Second	EST	2593
						203003001 04 00	12	299625	Voted	Plan	First	CON	2593
					Vr. Total			342255					
				5		203002102 03 00	42	5395	Voted	Plan	First	MIS	8990
						203003001 03 00	03	10653	Voted	Plan	Second	EST	2593
					Vr. Total			16048					
				6		203001102 03 00	42	3870	Voted	Plan	First	MIS	8990
						203003001 04 00	03	14589	Voted	Plan	Second	EST	2593
					Vr. Total			18459					
				7		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	1365050	Voted	Plan	Second	EST	2593
						203003001 04 00	03	511615	Voted	Plan	Second	EST	2593
						203003001 04 00	55	7890	Voted	Plan	Second	EST	2593
					Vr. Total			1885555					
				8		203003001 03 00	15	51700	Voted	Plan	Second	CON	2593
						203003001 04 00	01	412000	Voted	Plan	Second	EST	2593
						203003001 04 00	03	238960	Voted	Plan	Second	EST	2593
						203003001 04 00	55	10500	Voted	Plan	Second	EST	2593
					Vr. Total			713160					
				9		203002102 03 00	42	3455	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	130500	Voted	Plan	Second	EST	2593
						203003001 03 00	03	75690	Voted	Plan	Second	EST	2593
						203003001 03 00	55	5950	Voted	Plan	Second	EST	2593
					Vr. Total			215595					
				Tot UNNAO :				6101616					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	1		203003001 03 00	01	39900	Voted	Plan	First	EST	2593
						203003001 03 00	03	23142	Voted	Plan	First	EST	2593
						203003001 03 00	46	93937	Voted	Plan	First	MIS	2593
						203003001 03 00	55	4040	Voted	Plan	First	EST	2593
					Vr. Total			161019					
				10		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				100		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				101		203002102 03 00	42	520	Voted	Plan	First	MIS	8990
					Vr. Total			520					
				102		203002102 03 00	42	670	Voted	Plan	First	MIS	8990
					Vr. Total			670					
				103		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				104		203002102 03 00	42	152	Voted	Plan	First	MIS	8990
					Vr. Total			152					
				105		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				106		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				107		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				108		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				109		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				11		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				110		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				111		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				112		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				113		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				114		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				115		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				116		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				117		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				118		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				119		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				12		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				120		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	120	Vr. Total			50					
				121		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				122		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				123		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				124		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				125		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				126		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				127		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				128		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				129		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				13		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				130		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				131		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				132		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				133		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				134		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				135		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				136		203002102 03 00	42	124	Voted	Plan	First	MIS	8990
					Vr. Total			124					
				137		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				138		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				139		203002102 03 00	42	280	Voted	Plan	First	MIS	8990
					Vr. Total			280					
				14		203002102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				140		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				141		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				142		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				143		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				144		203002102 03 00	42	30	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	144	Vr. Total			30					
				145		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				146		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				147		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				148		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				149		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				15		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				150		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				151		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				152		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				153		203002102 03 00	42	35	Voted	Plan	First	MIS	8990
					Vr. Total			35					
				154		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				155		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				156		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				157		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				158		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				159		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				16		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				160		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				161		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				162		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				163		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				164		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				165		203002102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				166		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				167		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				168		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	168	Vr. Total			50					
				169		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				17		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				170		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				171		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				172		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				173		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				174		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				175		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				176		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				177		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				178		203002102 03 00	42	35	Voted	Plan	First	MIS	8990
					Vr. Total			35					
				179		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				18		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				180		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				181		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				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	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				185		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				186		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				187		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				188		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				189		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				19		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				190		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				191		203002102 03 00	42	20	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	191	Vr. Total			20					
				192		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				193		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				194		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				195		203002102 03 00	42	104	Voted	Plan	First	MIS	8990
					Vr. Total			104					
				196		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				197		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				198		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				199		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				2		203003001 03 00	01	213900	Voted	Plan	First	EST	2593
						203003001 03 00	03	124062	Voted	Plan	First	EST	2593
						203003001 03 00	55	21380	Voted	Plan	First	EST	2593
						203003001 04 00	47	229014	Voted	Plan	First	MIS	2593
					Vr. Total			588356					
				20		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				200		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				201		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				202		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				203		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				204		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				205		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				206		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				207		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				208		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				209		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				21		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				210		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				211		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				212		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	213		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				214		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				215		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				216		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				217		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				218		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				219		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				22		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				220		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				221		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				222		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				223		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				224		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				225		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				226		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				227		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				228		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				229		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				23		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				230		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				231		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				232		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				233		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				234		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				235		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				236		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	237		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				238		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				239		203002102 03 00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total			230					
				24		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				240		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				241		203002102 03 00	42	1050	Voted	Plan	First	MIS	8990
					Vr. Total			1050					
				242		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				243		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				244		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				245		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				246		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				247		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				248		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				249		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				25		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				250		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				251		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				252		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				253		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				254		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				255		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				256		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				257		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				258		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				259		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				26		203002102 03 00	42	32000	Voted	Plan	First	MIS	8990
					Vr. Total			32000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	260		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				261		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				262		203002102 03 00	42	125	Voted	Plan	First	MIS	8990
					Vr. Total			125					
				263		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				264		203002102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				265		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				266		203002102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				267		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				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	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				270		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				271		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				272		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				273		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				274		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				275		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				276		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				277		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				278		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				279		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				28		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				280		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				281		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				282		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				283		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	284		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				285		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				286		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				287		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				288		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				289		203002102 03 00	42	330	Voted	Plan	First	MIS	8990
					Vr. Total			330					
				29		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				290		203002102 03 00	42	330	Voted	Plan	First	MIS	8990
					Vr. Total			330					
				291		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				292		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				293		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				294		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				295		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				296		203002102 03 00	42	272	Voted	Plan	First	MIS	8990
					Vr. Total			272					
				297		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				298		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				299		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				3		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 04 00	01	602000	Voted	Plan	First	EST	2593
						203003001 04 00	03	341736	Voted	Plan	First	EST	2593
						203003001 04 00	55	47140	Voted	Plan	First	EST	2593
					Vr. Total			990896					
				30		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				300		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				301		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				302		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				303		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				304		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				305		203002102 03 00	42	30	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	305	Vr. Total			30					
				306		203002102 03 00	42	35	Voted	Plan	First	MIS	8990
					Vr. Total			35					
				307		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				308		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				309		203002102 03 00	42	96	Voted	Plan	First	MIS	8990
					Vr. Total			96					
				31		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				310		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				311		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				312		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				313		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				314		203002102 03 00	42	660	Voted	Plan	First	MIS	8990
					Vr. Total			660					
				315		203002102 03 00	42	730	Voted	Plan	First	MIS	8990
					Vr. Total			730					
				316		203002102 03 00	42	1060	Voted	Plan	First	MIS	8990
					Vr. Total			1060					
				317		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				318		203002102 03 00	42	660	Voted	Plan	First	MIS	8990
					Vr. Total			660					
				319		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				32		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				320		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				321		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				322		203002102 03 00	42	660	Voted	Plan	First	MIS	8990
					Vr. Total			660					
				323		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				324		203002102 03 00	42	448	Voted	Plan	First	MIS	8990
					Vr. Total			448					
				325		203002102 03 00	42	328	Voted	Plan	First	MIS	8990
					Vr. Total			328					
				326		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				327		203002102 03 00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total			230					
				328		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				329		203002102 03 00	42	30	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	329	Vr. Total			30					
				33		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				330		203002102 03 00	42	820	Voted	Plan	First	MIS	8990
					Vr. Total			820					
				331		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				332		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				333		203002102 03 00	42	448	Voted	Plan	First	MIS	8990
					Vr. Total			448					
				334		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				335		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				336		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				337		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				338		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				339		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				34		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				340		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				341		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				341		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				342		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				343		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				344		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				345		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				346		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				347		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				348		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				349		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				35		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				350		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				351		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				352		203002102 03 00	42	1300	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	352	Vr. Total			1300					
				353		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				354		203002102 03 00	42	450	Voted	Plan	First	MIS	8990
					Vr. Total			450					
				355		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				356		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				357		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				358		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				359		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				36		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				360		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
					Vr. Total			320					
				361		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				362		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				363		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				364		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				365		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				366		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				367		203002102 03 00	42	450	Voted	Plan	First	MIS	8990
					Vr. Total			450					
				368		203002102 03 00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total			230					
				369		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				37		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				370		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				371		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				372		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				373		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				374		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				375		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				376		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	376	Vr. Total			10					
				377		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				378		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				379		203002102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				38		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				380		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				381		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				382		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				383		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				384		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				385		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				386		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				387		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				388		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				389		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				39		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				390		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				391		203002102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				392		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				393		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				394		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				395		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				396		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				397		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				398		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				399		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				4		203002102 03 00	42	20	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	4		203003001 04 00	01	81400	Voted	Plan	First	EST	2593
						203003001 04 00	03	47212	Voted	Plan	First	EST	2593
						203003001 04 00	55	5340	Voted	Plan	First	EST	2593
					Vr. Total			133972					
				40		203002102 03 00	42	205	Voted	Plan	First	MIS	8990
					Vr. Total			205					
				400		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				401		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				402		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				403		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				404		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				405		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				406		203002102 03 00	42	45	Voted	Plan	First	MIS	8990
					Vr. Total			45					
				407		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				408		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				409		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				41		203002102 03 00	42	205	Voted	Plan	First	MIS	8990
					Vr. Total			205					
				410		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				411		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				412		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				413		203002102 03 00	42	128	Voted	Plan	First	MIS	8990
					Vr. Total			128					
				414		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				415		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				416		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				417		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				418		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				419		203002102 03 00	42	15	Voted	Plan	First	MIS	8990
					Vr. Total			15					
				42		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				420		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	421		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				422		203003001 04 00	16	27697	Voted	Plan	Second	CON	2593
					Vr. Total			27697					
				423		203003001 04 00	08	84111	Voted	Plan	Second	CON	2593
					Vr. Total			84111					
				424		203003001 04 00	13	132160	Voted	Plan	Second	CON	2593
					Vr. Total			132160					
				425		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				426		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				427		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				428		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				429		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				43		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				430		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				431		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				432		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				433		203002102 03 00	42	732	Voted	Plan	Second	MIS	8990
					Vr. Total			732					
				434		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				435		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				436		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				437		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				438		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				439		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				44		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				440		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				441		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				442		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				443		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				444		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	445		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				446		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				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
					Vr. Total			50					
				449		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				45		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				450		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				451		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				452		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				453		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				454		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				455		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				456		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				457		203003001 03 00	15	133350	Voted	Plan	Second	CON	2593
					Vr. Total			133350					
				458		203003001 03 00	58	15800	Voted	Plan	Second	MIS	2593
					Vr. Total			15800					
				459		203003001 04 00	58	192133	Voted	Plan	Second	MIS	2593
					Vr. Total			192133					
				46		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				460		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				461		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				462		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				463		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				464		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				465		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				466		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				467		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				468		203002102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	469		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				47		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				470		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				471		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				472		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				473		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				474		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				475		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				476		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				477		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				478		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				479		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				48		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				480		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				481		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				482		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				483		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				484		203002102 03 00	42	15	Voted	Plan	Second	MIS	8990
					Vr. Total			15					
				485		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				486		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				487		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				488		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				489		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				49		203002102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				490		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				491		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	492		203002102 03 00	42	96	Voted	Plan	Second	MIS	8990
					Vr. Total			96					
				493		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				494		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				495		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				496		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				497		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				498		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				499		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				5		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 03 00	01	39900	Voted	Plan	Second	EST	2593
						203003001 03 00	03	23142	Voted	Plan	Second	EST	2593
						203003001 03 00	55	4040	Voted	Plan	Second	EST	2593
					Vr. Total			67102					
				50		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				500		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				501		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				502		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				503		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				504		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				505		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				506		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				507		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				508		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				509		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				51		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				510		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				511		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				512		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				513		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	513	Vr. Total			200					
				514		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				515		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				516		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				517		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				518		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				519		203002102 03 00	42	35	Voted	Plan	Second	MIS	8990
					Vr. Total			35					
				52		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				520		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				521		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				522		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				523		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				524		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				525		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				526		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				527		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				528		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				529		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				53		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				530		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				531		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				532		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				533		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				534		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				535		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				536		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				537		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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	537	Vr. Total			20					
				538		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				539		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				54		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				540		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				541		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				542		203002102 03 00	42	448	Voted	Plan	Second	MIS	8990
					Vr. Total			448					
				543		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				544		203002102 03 00	42	128	Voted	Plan	Second	MIS	8990
					Vr. Total			128					
				545		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				546		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				547		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				548		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				549		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				55		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				550		203002102 03 00	42	90	Voted	Plan	Second	MIS	8990
					Vr. Total			90					
				551		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				552		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				553		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				554		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				555		203002102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				556		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				557		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				558		203002102 03 00	42	275	Voted	Plan	Second	MIS	8990
					Vr. Total			275					
				559		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				56		203002102 03 00	42	112	Voted	Plan	First	MIS	8990
					Vr. Total			112					
				560		203002102 03 00	42	180	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	560	Vr. Total			180					
				561		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				562		203002102 03 00	42	162	Voted	Plan	Second	MIS	8990
					Vr. Total			162					
				563		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				564		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				565		203002102 03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total			770					
				566		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				567		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				568		203002102 03 00	42	330	Voted	Plan	Second	MIS	8990
					Vr. Total			330					
				569		203002102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				57		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				570		203002102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				571		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				572		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				573		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				574		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				575		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				576		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				577		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				578		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				579		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				58		203002102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				580		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				581		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				582		203002102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				583		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				584		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	584	Vr. Total			30					
				585		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				586		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				587		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				588		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				589		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				59		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				590		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				591		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				592		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				593		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				594		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				595		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				596		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				597		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				598		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				599		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				6		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 04 00	01	81400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	47212	Voted	Plan	Second	EST	2593
						203003001 04 00	55	5340	Voted	Plan	Second	EST	2593
					Vr. Total			133972					
				60		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				600		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				601		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				602		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				603		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				604		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				605		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	606		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				607		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				608		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				609		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				61		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				610		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				611		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				612		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				613		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				614		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				615		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				616		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				617		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				618		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				619		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				62		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				620		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				621		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				622		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				623		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				624		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				625		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				626		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				627		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				628		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				629		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	63		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				630		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				631		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				632		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				633		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				634		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				635		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				636		203002102 03 00	42	136	Voted	Plan	Second	MIS	8990
					Vr. Total			136					
				637		203002102 03 00	42	330	Voted	Plan	Second	MIS	8990
					Vr. Total			330					
				638		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				639		203002102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				64		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				640		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				641		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				642		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				643		203002102 03 00	42	920	Voted	Plan	Second	MIS	8990
					Vr. Total			920					
				644		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				645		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				646		203002102 03 00	42	380	Voted	Plan	Second	MIS	8990
					Vr. Total			380					
				647		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				648		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				649		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				65		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				650		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				651		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				652		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	653		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				654		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				655		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				656		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				657		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				658		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				659		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				66		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				660		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				661		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				662		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				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	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				666		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				667		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				668		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				669		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				67		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				670		203002102 03 00	42	580	Voted	Plan	Second	MIS	8990
					Vr. Total			580					
				671		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				672		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				673		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				674		203002102 03 00	42	176	Voted	Plan	Second	MIS	8990
					Vr. Total			176					
				675		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				676		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	677		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				678		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				679		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				68		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				680		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				681		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				682		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				683		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				684		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				685		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				686		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				687		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				688		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				689		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				69		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				690		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				691		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				692		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				693		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				694		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				695		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				696		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				697		203002102 03 00	42	210	Voted	Plan	Second	MIS	8990
					Vr. Total			210					
				698		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				699		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				7		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 03 00	01	213900	Voted	Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	7		203003001 03 00	03	124062	Voted	Plan	Second	EST	2593
						203003001 03 00	55	21380	Voted	Plan	Second	EST	2593
					Vr. Total			359362					
				70		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				700		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				701		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				702		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				703		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				704		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				705		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				706		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				707		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				708		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				709		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				71		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				710		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				711		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				712		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				713		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				714		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				715		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				716		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				717		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				718		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				719		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				72		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				720		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				721		203002102 03 00	42	750	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	721	Vr. Total					750					
				722		203002102	03	00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total					70					
				723		203002102	03	00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total					200					
				724		203002102	03	00	42	540	Voted	Plan	Second	MIS	8990
					Vr. Total					540					
				725		203002102	03	00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total					750					
				726		203002102	03	00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total					1500					
				727		203002102	03	00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total					1000					
				73		203002102	03	00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total					44					
				74		203002102	03	00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total					30					
				75		203002102	03	00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total					130					
				76		203002102	03	00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total					230					
				77		203002102	03	00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total					80					
				78		203002102	03	00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total					30					
				79		203002102	03	00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total					30					
				8		203002102	03	00	42	20	Voted	Plan	First	MIS	8990
						203003001	04	00	01	602000	Voted	Plan	Second	EST	2593
						203003001	04	00	03	341736	Voted	Plan	Second	EST	2593
						203003001	04	00	55	47140	Voted	Plan	Second	EST	2593
					Vr. Total					990896					
				80		203002102	03	00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total					30					
				81		203002102	03	00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total					20					
				82		203002102	03	00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total					50					
				83		203002102	03	00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total					60					
				84		203002102	03	00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total					500					
				85		203002102	03	00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total					20					
				86		203002102	03	00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total					70					
				87		203002102	03	00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total					60					
				88		203002102	03	00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total					60					
				89		203002102	03	00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total					150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2030	VARANASI	9		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 04 00	01	154400	Voted	Plan	Second	EST	2593
						203003001 04 00	03	88394	Voted	Plan	Second	EST	2593
						203003001 04 00	55	11760	Voted	Plan	Second	EST	2593
					Vr. Total			254574					
				90		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				91		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				92		203002102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				93		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				94		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				95		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				96		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				97		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				98		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				99		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				Tot VARANASI :				4404511					
			TOTAL MH 2030:					1783019318					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	2059	BADAUN	9		205901051 03 00	29	449000	Voted	Plan	Second	MIS	2593
					Vr. Total			449000					
				Tot BADAUN :				449000					
			CHITRAKOOT	2		205901051 03 00	29	1330000	Voted	Plan	First	MIS	2593
					Vr. Total			1330000					
				Tot CHITRAKOOT :				1330000					
			FATEHPUR	6		205901051 03 00	29	333698	Voted	Plan	First	MIS	2593
						878200102 02 01		333698	Voted	Plan	First	MIS	2593
					Vr. Total			667396					
				Tot FATEHPUR :				667396					
			KHERI	3		205901051 03 00	29	275000	Voted	Plan	Second	MIS	2593
						878200102 02 01		275000	Voted	Plan	Second	MIS	2593
					Vr. Total			550000					
				Tot KHERI :				550000					
			LUCKNOW	136		205901051 03 00	29	3601000	Voted	Plan	Second	MIS	2593
					Vr. Total			3601000					
				Tot LUCKNOW :				3601000					
			UNNAO	6		205901051 03 00	29	1803000	Voted	Plan	Second	MIS	2593
					Vr. Total			1803000					
				Tot UNNAO :				1803000					
			TOTAL MH 2059:					8400396					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	91	4059	LUCKNOW	1		405901800 03 00	24	22883500	Voted	Plan	First	MIS	2593
					Vr. Total			22883500					
				7		405901800 03 00	24	28188500	Voted	Plan	Second	MIS	2593
					Vr. Total			28188500					
				8		405901800 03 00	24	99208000	Voted	Plan	Second	MIS	2593
					Vr. Total			99208000					
				Tot LUCKNOW :				150280000					
			TOTAL MH 4059:					150280000					
		TOTAL OF GRANT No. ALL						1941699714					
	93	2702	AGRA	1		270280800 03 00	01	6908	Voted	Plan	First	EST	2235
						270280800 03 00	08	5000	Voted	Plan	First	CON	2235
					Vr. Total			11908					
				10		270280800 03 00	01	391700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	227186	Voted	Plan	Second	EST	2235
						270280800 03 00	04	6681	Voted	Plan	Second	TA	2235
						270280800 03 00	06	2760	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12780	Voted	Plan	Second	EST	2235
					Vr. Total			641107					
				11		270280800 03 00	01	343393	Voted	Plan	Second	EST	2235
						270280800 03 00	03	199168	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2620	Voted	Plan	Second	EST	2235
						270280800 03 00	55	27400	Voted	Plan	Second	EST	2235
						270280800 10 00	27	450804	Voted	Plan	Second	MIS	2235
					Vr. Total			1023385					
				12		270202005 03 00	01	588700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	341446	Voted	Plan	Second	EST	2223
						270202005 03 00	09	8868	Voted	Plan	Second	SCF	2223
						270202005 03 00	55	56560	Voted	Plan	Second	EST	2223
					Vr. Total			995574					
				13		270202005 03 00	01	53600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	31088	Voted	Plan	Second	EST	2223
						270202005 03 00	13	1179	Voted	Plan	Second	SCF	2223
						270202005 03 00	55	4040	Voted	Plan	Second	EST	2223
					Vr. Total			89907					
				14		270202005 03 00	15	43200	Voted	Plan	Second	SCF	2223
					Vr. Total			43200					
				15		270202005 03 00	15	30170	Voted	Plan	Second	SCF	2223
					Vr. Total			30170					
				16		270202005 10 00	15	42896	Voted	Plan	Second	SCF	2223
					Vr. Total			42896					
				17		270202005 10 00	15	38500	Voted	Plan	Second	CON	2223
					Vr. Total			38500					
				2		270280800 03 00	01	751400	Voted	Plan	First	EST	2235
						270280800 03 00	03	435812	Voted	Plan	First	EST	2235
						270280800 03 00	06	4570	Voted	Plan	First	EST	2235
						270280800 03 00	17	152094	Voted	Plan	First	CON	2235
						270280800 03 00	55	49880	Voted	Plan	First	EST	2235
					Vr. Total			1393756					
				21		270280800 10 00	27	1984699	Voted	Plan	Second	MIS	2235
					Vr. Total			1984699					
				22		270280800 03 00	17	126360	Voted	Plan	Second	CON	2235
					Vr. Total			126360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	AGRA	23		270280800 03 00	05	32527	Voted	Plan	Second	LTC	2235
					Vr. Total			32527					
				3		270280800 03 00	01	423000	Voted	Plan	First	EST	2235
						270280800 03 00	03	245340	Voted	Plan	First	EST	2235
						270280800 03 00	06	3040	Voted	Plan	First	EST	2235
						270280800 03 00	17	30000	Voted	Plan	First	CON	2235
						270280800 03 00	55	31850	Voted	Plan	First	EST	2235
					Vr. Total			733230					
				4		270202005 03 00	01	588700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	341446	Voted	Plan	Second	EST	2223
						270202005 03 00	55	56560	Voted	Plan	Second	EST	2223
						270280800 10 00	27	1338198	Voted	Plan	Second	MIS	2235
					Vr. Total			2324904					
				5		270202005 03 00	01	53600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	31088	Voted	Plan	Second	EST	2223
						270202005 03 00	55	4040	Voted	Plan	Second	EST	2223
					Vr. Total			88728					
				6		270280800 03 00	01	336772	Voted	Plan	Second	EST	2235
						270280800 03 00	03	195328	Voted	Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Plan	Second	EST	2235
						270280800 03 00	55	27760	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1973174	Voted	Plan	Second	MIS	2235
					Vr. Total			2533274					
				7		270280800 03 00	01	248518	Voted	Plan	Second	EST	2235
						270280800 03 00	03	144140	Voted	Plan	Second	EST	2235
						270280800 03 00	05	47728	Voted	Plan	Second	LTC	2235
						270280800 03 00	06	1030	Voted	Plan	Second	EST	2235
						270280800 03 00	55	20160	Voted	Plan	Second	EST	2235
					Vr. Total			461576					
				8		270280800 03 00	01	703982	Voted	Plan	Second	EST	2235
						270280800 03 00	03	408310	Voted	Plan	Second	EST	2235
						270280800 03 00	05	30571	Voted	Plan	Second	LTC	2235
						270280800 03 00	06	4570	Voted	Plan	Second	EST	2235
						270280800 03 00	55	49880	Voted	Plan	Second	EST	2235
					Vr. Total			1197313					
				9		270280800 03 00	01	627200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	363776	Voted	Plan	Second	EST	2235
						270280800 03 00	05	30080	Voted	Plan	Second	LTC	2235
						270280800 03 00	06	4050	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25190	Voted	Plan	Second	EST	2235
					Vr. Total			1050296					
				Tot AGRA :				14843310					
			ALIGARH	1		270280800 03 00	01	65000	Voted	Plan	First	EST	2235
						270280800 03 00	03	37700	Voted	Plan	First	EST	2235
						270280800 03 00	55	6300	Voted	Plan	First	EST	2235
					Vr. Total			109000					
				10		270280800 03 00	01	248300	Voted	Plan	First	EST	2235
						270280800 03 00	03	144014	Voted	Plan	First	EST	2235
						270280800 03 00	06	2440	Voted	Plan	First	EST	2235
						270280800 03 00	55	23060	Voted	Plan	First	EST	2235
					Vr. Total			417814					
				11		270202005 03 00	01	56900	Voted	Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	ALIGARH	11		270202005 03 00	03	33002	Voted	Plan	First	EST	2223
						270202005 03 00	55	5520	Voted	Plan	First	EST	2223
					Vr. Total			95422					
				12		270202005 03 00	01	513700	Voted	Plan	First	EST	2223
						270202005 03 00	03	297946	Voted	Plan	First	EST	2223
						270202005 03 00	06	60	Voted	Plan	First	EST	2223
						270202005 03 00	55	45420	Voted	Plan	First	EST	2223
					Vr. Total			857126					
				13		270280800 03 00	01	67000	Voted	Plan	First	EST	2235
						270280800 03 00	03	38860	Voted	Plan	First	EST	2235
						270280800 10 00	27	697096	Voted	Plan	Second	MIS	2235
					Vr. Total			802956					
				14		270280800 03 00	01	20330	Voted	Plan	Second	EST	2235
						270280800 03 00	03	13020	Voted	Plan	Second	EST	2235
					Vr. Total			33350					
				15		270280800 03 00	01	2606	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1434	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1377245	Voted	Plan	Second	MIS	2235
					Vr. Total			1381285					
				16		270280800 03 00	01	486800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	282344	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3170	Voted	Plan	Second	EST	2235
						270280800 03 00	49	12902	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	14360	Voted	Plan	Second	EST	2235
					Vr. Total			799576					
				17		270280800 03 00	01	432426	Voted	Plan	Second	EST	2235
						270280800 03 00	03	250807	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3470	Voted	Plan	Second	EST	2235
						270280800 03 00	49	13040	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	19430	Voted	Plan	Second	EST	2235
					Vr. Total			719173					
				18		270280800 03 00	01	50500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	29290	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	49	17655	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	10100	Voted	Plan	Second	EST	2235
					Vr. Total			113233					
				19		270280800 03 00	01	274300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	159094	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2440	Voted	Plan	Second	EST	2235
						270280800 03 00	49	28582	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	25460	Voted	Plan	Second	EST	2235
					Vr. Total			489876					
				2		270202005 03 00	49	66086	Voted	Plan	First	MIS	2223
						270280800 03 00	01	50500	Voted	Plan	First	EST	2235
						270280800 03 00	03	29290	Voted	Plan	First	EST	2235
						270280800 03 00	06	5688	Voted	Plan	First	EST	2235
						270280800 03 00	55	10100	Voted	Plan	First	EST	2235
					Vr. Total			161664					
				20		270280800 03 00	01	377200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	218776	Voted	Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	ALIGARH	20		270280800 03 00	49	29008	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	24420	Voted	Plan	Second	EST	2235
					Vr. Total			649884					
				21		270280800 03 00	01	373964	Voted	Plan	Second	EST	2235
						270280800 03 00	03	216899	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3363	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13290	Voted	Plan	Second	EST	2235
					Vr. Total			607516					
				22		270280800 03 00	01	452800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	262624	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2450	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15270	Voted	Plan	Second	EST	2235
					Vr. Total			733144					
				23		270202005 03 00	01	56900	Voted	Plan	Second	EST	2223
						270202005 03 00	03	33002	Voted	Plan	Second	EST	2223
						270202005 03 00	55	5520	Voted	Plan	Second	EST	2223
					Vr. Total			95422					
				24		270202005 03 00	01	513700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	297946	Voted	Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Plan	Second	EST	2223
						270202005 03 00	55	45420	Voted	Plan	Second	EST	2223
						270280800 03 00	49	5645	Voted	Plan	Second	MIS	2235
					Vr. Total			862771					
				25		270280800 03 00	01	582200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	337676	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4620	Voted	Plan	Second	EST	2235
						270280800 03 00	55	34660	Voted	Plan	Second	EST	2235
					Vr. Total			959156					
				26		270280800 03 00	01	917300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	532034	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6740	Voted	Plan	Second	EST	2235
						270280800 03 00	55	38750	Voted	Plan	Second	EST	2235
					Vr. Total			1494824					
				27		270280800 03 00	01	486800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	282344	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3170	Voted	Plan	Second	EST	2235
						270280800 03 00	49	70500	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	14360	Voted	Plan	Second	EST	2235
					Vr. Total			857174					
				28		270280800 03 00	01	255400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	148132	Voted	Plan	Second	EST	2235
						270280800 03 00	04	122550	Voted	Plan	Second	MIS	2235
						270280800 03 00	06	3500	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8510	Voted	Plan	Second	EST	2235
					Vr. Total			538092					
				29		270280800 03 00	01	430000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	249400	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3470	Voted	Plan	Second	EST	2235
						270280800 03 00	49	162944	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	18230	Voted	Plan	Second	EST	2235
					Vr. Total			864044					
				3		270202005 03 00	49	104111	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	ALIGARH	3		270280800 03 00	01	375900	Voted	Plan	First	EST	2235
						270280800 03 00	03	218022	Voted	Plan	First	EST	2235
						270280800 03 00	06	3390	Voted	Plan	First	EST	2235
						270280800 03 00	55	13290	Voted	Plan	First	EST	2235
					Vr. Total			714713					
				30		270202005 03 00	15	116190	Voted	Plan	Second	CON	2223
						270280800 03 00	01	549300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	318594	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4300	Voted	Plan	Second	EST	2235
						270280800 03 00	55	20190	Voted	Plan	Second	EST	2235
					Vr. Total			1008574					
				4		270202005 03 00	18	99998	Voted	Plan	First	CON	2223
						270280800 03 00	01	255400	Voted	Plan	First	EST	2235
						270280800 03 00	03	148132	Voted	Plan	First	EST	2235
						270280800 03 00	06	3500	Voted	Plan	First	EST	2235
						270280800 03 00	55	8510	Voted	Plan	First	EST	2235
					Vr. Total			515540					
				5		270280800 03 00	01	377200	Voted	Plan	First	EST	2235
						270280800 03 00	03	218776	Voted	Plan	First	EST	2235
						270280800 03 00	06	480	Voted	Plan	First	EST	2235
						270280800 03 00	55	24420	Voted	Plan	First	EST	2235
						270280800 10 00	27	4318244	Voted	Plan	First	MIS	2235
					Vr. Total			4939120					
				6		270202005 03 00	49	149894	Voted	Plan	First	MIS	2223
						270280800 03 00	01	452800	Voted	Plan	First	EST	2235
						270280800 03 00	03	262624	Voted	Plan	First	EST	2235
						270280800 03 00	06	2450	Voted	Plan	First	EST	2235
						270280800 03 00	55	15270	Voted	Plan	First	EST	2235
					Vr. Total			883038					
				7		270202005 03 00	49	154740	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	572684	Voted	Plan	First	EST	2235
						270280800 03 00	03	332157	Voted	Plan	First	EST	2235
						270280800 03 00	06	4300	Voted	Plan	First	EST	2235
						270280800 03 00	55	22210	Voted	Plan	First	EST	2235
					Vr. Total			1086091					
				8		270280800 03 00	01	582200	Voted	Plan	First	EST	2235
						270280800 03 00	03	337676	Voted	Plan	First	EST	2235
						270280800 03 00	04	119780	Voted	Plan	Second	TA	2235
						270280800 03 00	06	4620	Voted	Plan	First	EST	2235
						270280800 03 00	55	34660	Voted	Plan	First	EST	2235
					Vr. Total			1078936					
				9		270280800 03 00	01	917300	Voted	Plan	First	EST	2235
						270280800 03 00	03	532034	Voted	Plan	First	EST	2235
						270280800 03 00	06	6740	Voted	Plan	First	EST	2235
						270280800 03 00	55	38750	Voted	Plan	First	EST	2235
					Vr. Total			1494824					
				Tot ALIGARH :				25363338					
			AMBEDKAR NAGAR	1		270280800 10 00	27	12308244	Voted	Plan	Second	MIS	2235
					Vr. Total			12308244					
				Tot AMBEDKAR NAGAR				12308244					
			AURAIYA	3		270280800 10 00	27	4233193	Voted	Plan	Second	MIS	2235
					Vr. Total			4233193					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	AURAIYA	4		270280800 10 00	27	8887552	Voted	Plan	Second	MIS	2235
					Vr. Total			8887552					
				7		270280800 10 00	27	854896	Voted	Plan	Second	MIS	2235
					Vr. Total			854896					
				Tot AURAIYA :				13975641					
			AZAMGARH	1		270202005 03 00	08	1200	Voted	Plan	First	CON	2223
						270280800 03 00	01	276300	Voted	Plan	First	EST	2235
						270280800 03 00	03	160254	Voted	Plan	First	EST	2235
						270280800 03 00	06	6208	Voted	Plan	First	EST	2235
						270280800 03 00	55	15430	Voted	Plan	First	EST	2235
					Vr. Total			459392					
				10		270280800 03 00	01	4000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2200	Voted	Plan	Second	EST	2235
					Vr. Total			6200					
				11		270280800 03 00	01	399700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	231826	Voted	Plan	Second	EST	2235
						270280800 03 00	06	410	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12340	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2520000	Voted	Plan	Second	MIS	2235
					Vr. Total			3164276					
				12		270280800 03 00	01	276300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	160254	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6208	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15430	Voted	Plan	Second	EST	2235
						270280800 10 00	27	905880	Voted	Plan	Second	MIS	2235
					Vr. Total			1364072					
				13		270280800 03 00	01	497600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	288608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4130	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16590	Voted	Plan	Second	EST	2235
					Vr. Total			806928					
				14		270280800 03 00	01	841500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	488070	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6920	Voted	Plan	Second	EST	2235
						270280800 03 00	49	107035	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	33240	Voted	Plan	Second	EST	2235
					Vr. Total			1476765					
				15		270280800 03 00	01	858300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	497814	Voted	Plan	Second	EST	2235
						270280800 03 00	05	33689	Voted	Plan	Second	LTC	2235
						270280800 03 00	06	2380	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32000	Voted	Plan	Second	EST	2235
					Vr. Total			1424183					
				16		270280800 03 00	01	1204800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	698784	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	33880	Voted	Plan	Second	EST	2235
					Vr. Total			1946984					
				17		270280800 03 00	01	1002700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	581566	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8380	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32900	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	AZAMGARH	17	Vr. Total				1625546					
				18		270280800	03 00	01	1850300	Voted	Plan	Second	EST	2235
						270280800	03 00	03	1073174	Voted	Plan	Second	EST	2235
						270280800	03 00	06	18770	Voted	Plan	Second	EST	2235
						270280800	03 00	55	66520	Voted	Plan	Second	EST	2235
					Vr. Total				3008764					
				19		270202005	03 00	01	333100	Voted	Plan	Second	EST	2223
						270202005	03 00	03	193198	Voted	Plan	Second	EST	2223
						270202005	03 00	55	9170	Voted	Plan	Second	EST	2223
					Vr. Total				535468					
				2		270202005	03 00	16	55696	Voted	Plan	First	CON	2223
						270280800	03 00	01	841500	Voted	Plan	First	EST	2235
						270280800	03 00	03	488070	Voted	Plan	First	EST	2235
						270280800	03 00	06	6920	Voted	Plan	First	EST	2235
						270280800	03 00	55	29940	Voted	Plan	First	EST	2235
					Vr. Total				1422126					
				3		270280800	03 00	01	856571	Voted	Plan	First	EST	2235
						270280800	03 00	03	496811	Voted	Plan	First	EST	2235
						270280800	03 00	06	2380	Voted	Plan	First	EST	2235
						270280800	03 00	55	31935	Voted	Plan	First	EST	2235
						270280800	10 00	27	167732	Voted	Plan	First	MIS	2235
					Vr. Total				1555429					
				4		270202005	03 00	09	33921	Voted	Plan	First	CON	2223
						270280800	03 00	01	1207441	Voted	Plan	First	EST	2235
						270280800	03 00	03	700318	Voted	Plan	First	EST	2235
						270280800	03 00	06	9520	Voted	Plan	First	EST	2235
						270280800	03 00	55	34029	Voted	Plan	First	EST	2235
					Vr. Total				1985229					
				5		270202005	03 00	08	11868	Voted	Plan	First	CON	2223
						270280800	03 00	01	313900	Voted	Plan	First	EST	2235
						270280800	03 00	03	182062	Voted	Plan	First	EST	2235
						270280800	03 00	06	410	Voted	Plan	First	EST	2235
						270280800	03 00	55	12340	Voted	Plan	First	EST	2235
					Vr. Total				520580					
				6		270202005	03 00	47	8710	Voted	Plan	First	MIS	2223
						270280800	03 00	01	1002900	Voted	Plan	First	EST	2235
						270280800	03 00	03	581682	Voted	Plan	First	EST	2235
						270280800	03 00	06	7420	Voted	Plan	First	EST	2235
						270280800	03 00	55	30090	Voted	Plan	First	EST	2235
					Vr. Total				1630802					
				7		270280800	03 00	01	1515000	Voted	Plan	First	EST	2235
						270280800	03 00	03	878700	Voted	Plan	First	EST	2235
						270280800	03 00	06	15410	Voted	Plan	First	EST	2235
						270280800	03 00	55	54420	Voted	Plan	First	EST	2235
					Vr. Total				2463530					
				8		270280800	03 00	01	456000	Voted	Plan	First	EST	2235
						270280800	03 00	03	264480	Voted	Plan	First	EST	2235
						270280800	03 00	06	3920	Voted	Plan	First	EST	2235
						270280800	03 00	55	15480	Voted	Plan	First	EST	2235
					Vr. Total				739880					
				9		270280800	03 00	01	3400	Voted	Plan	Second	EST	2235
						270280800	03 00	03	1870	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	AZAMGARH	9		270280800 10 00	27	2642170	Voted	Plan	Second	MIS	2235
					Vr. Total			2647440					
				Tot AZAMGARH :				28783594					
			BADAUN	10		270280800 10 00	27	49385	Voted	Plan	Second	MIS	2235
					Vr. Total			49385					
				12		270280800 10 00	27	1124949	Voted	Plan	Second	MIS	2235
					Vr. Total			1124949					
				14		270280800 10 00	27	630000	Voted	Plan	Second	MIS	2235
					Vr. Total			630000					
				19		270280800 10 00	27	700040	Voted	Plan	Second	MIS	2235
					Vr. Total			700040					
				3		270280800 10 00	27	3757260	Voted	Plan	First	MIS	2235
					Vr. Total			3757260					
				9		270280800 10 00	27	7298352	Voted	Plan	First	MIS	2235
					Vr. Total			7298352					
				Tot BADAUN :				13559986					
			BAGPAT	4		270280800 10 00	27	2512559	Voted	Plan	Second	MIS	2235
					Vr. Total			2512559					
				5		270280800 10 00	27	544000	Voted	Plan	Second	MIS	2235
					Vr. Total			544000					
				Tot BAGPAT :				3056559					
			BAHRAICH	3		270280800 10 00	27	5332704	Voted	Plan	First	MIS	2235
					Vr. Total			5332704					
				4		270280800 10 00	27	74340	Voted	Plan	Second	MIS	2235
					Vr. Total			74340					
				6		270280800 10 00	27	4581529	Voted	Plan	Second	MIS	2235
					Vr. Total			4581529					
				Tot BAHRAICH :				9988573					
			BALLIA	1		270280800 10 00	27	8927	Voted	Plan	First	MIS	2235
					Vr. Total			8927					
				10		270280800 10 00	27	3880186	Voted	Plan	Second	MIS	2235
					Vr. Total			3880186					
				2		270280800 10 00	27	51463	Voted	Plan	First	MIS	2235
					Vr. Total			51463					
				4		270280800 10 00	27	4141164	Voted	Plan	First	MIS	2235
					Vr. Total			4141164					
				5		270280800 10 00	27	289956	Voted	Plan	Second	MIS	2235
					Vr. Total			289956					
				6		270280800 10 00	27	28723	Voted	Plan	Second	MIS	2235
					Vr. Total			28723					
				7		270280800 10 00	27	368580	Voted	Plan	Second	MIS	2235
					Vr. Total			368580					
				8		270280800 10 00	27	1335600	Voted	Plan	Second	MIS	2235
					Vr. Total			1335600					
				Tot BALLIA :				10104599					
			BALRAMPUR	2		270280800 10 00	27	377480	Voted	Plan	Second	MIS	2235
					Vr. Total			377480					
				6		270280800 10 00	27	3294181	Voted	Plan	Second	MIS	2235
					Vr. Total			3294181					
				Tot BALRAMPUR :				3671661					
			BANDA	1		270202005 03 00	11	10470	Voted	Plan	First	CON	2223
						270280800 03 00	01	107300	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BANDA	1		270280800 03 00	03	62234	Voted	Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Plan	First	EST	2235
					Vr. Total			180084					
				10		270280800 03 00	01	507426	Voted	Plan	First	EST	2235
						270280800 03 00	03	294307	Voted	Plan	First	EST	2235
						270280800 03 00	06	4730	Voted	Plan	First	EST	2235
						270280800 03 00	49	76774	Voted	Plan	First	MIS	2235
						270280800 03 00	55	14930	Voted	Plan	First	EST	2235
					Vr. Total			898167					
				11		270280800 03 00	01	183923	Voted	Plan	First	EST	2235
						270280800 03 00	03	106675	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	55	2680	Voted	Plan	First	EST	2235
						270280800 10 00	27	20271713	Voted	Plan	First	MIS	2235
					Vr. Total			20567791					
				12		270280800 03 00	01	144200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	83636	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3650	Voted	Plan	Second	EST	2235
					Vr. Total			231486					
				13		270280800 03 00	01	1180	Voted	Plan	Second	EST	2235
						270280800 03 00	03	649	Voted	Plan	Second	EST	2235
						270280800 03 00	49	18107	Voted	Plan	Second	MIS	2235
					Vr. Total			19936					
				14		270280800 03 00	01	291200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	168896	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8220	Voted	Plan	Second	EST	2235
					Vr. Total			468316					
				15		270280800 03 00	01	1800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1044	Voted	Plan	Second	EST	2235
						270280800 03 00	06	190	Voted	Plan	Second	EST	2235
						270280800 10 00	27	5049244	Voted	Plan	Second	MIS	2235
					Vr. Total			5052278					
				16		270280800 03 00	01	59500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	34510	Voted	Plan	Second	EST	2235
					Vr. Total			94010					
				17		270202005 03 00	01	298600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	173188	Voted	Plan	Second	EST	2223
						270202005 03 00	04	49200	Voted	Plan	Second	TA	2223
						270202005 03 00	55	12610	Voted	Plan	Second	EST	2223
					Vr. Total			533598					
				18		270202005 03 00	01	65000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	37700	Voted	Plan	Second	EST	2223
						270202005 03 00	55	3150	Voted	Plan	Second	EST	2223
					Vr. Total			105850					
				19		270202005 03 00	01	35300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	20474	Voted	Plan	Second	EST	2223
						270202005 03 00	55	1470	Voted	Plan	Second	EST	2223
					Vr. Total			57244					
				2		270202005 04 00	15	10937	Voted	Plan	First	CON	2223
						270280800 03 00	01	297800	Voted	Plan	First	EST	2235
						270280800 03 00	03	172724	Voted	Plan	First	EST	2235
						270280800 03 00	06	3584	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BANDA	2		270280800 03 00	55	11370	Voted	Plan	First	EST	2235
					Vr. Total			496415					
				20		270280800 03 00	01	297800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	172724	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3584	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11370	Voted	Plan	Second	EST	2235
					Vr. Total			485478					
				21		270280800 03 00	01	107300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	62234	Voted	Plan	Second	EST	2235
						270280800 03 00	06	80	Voted	Plan	Second	EST	2235
					Vr. Total			169614					
				22		270280800 03 00	01	232900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	135082	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5700	Voted	Plan	Second	EST	2235
					Vr. Total			374382					
				24		270280800 03 00	01	24500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1470	Voted	Plan	Second	EST	2235
					Vr. Total			40180					
				25		270280800 03 00	01	187900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	108982	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2680	Voted	Plan	Second	EST	2235
					Vr. Total			302362					
				26		270280800 03 00	01	508300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	294814	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4730	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14930	Voted	Plan	Second	EST	2235
					Vr. Total			822774					
				3		270202005 03 00	18	91214	Voted	Plan	First	CON	2223
						270280800 03 00	01	231119	Voted	Plan	First	EST	2235
						270280800 03 00	03	134049	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	5700	Voted	Plan	First	EST	2235
					Vr. Total			462782					
				4		270202005 03 00	08	44184	Voted	Plan	First	CON	2223
						270280800 03 00	01	24500	Voted	Plan	First	EST	2235
						270280800 03 00	03	14210	Voted	Plan	First	EST	2235
						270280800 03 00	55	1470	Voted	Plan	First	EST	2235
					Vr. Total			84364					
				5		270202005 03 00	01	65000	Voted	Plan	First	EST	2223
						270202005 03 00	03	37700	Voted	Plan	First	EST	2223
						270202005 03 00	42	35506	Voted	Plan	First	MIS	2223
						270202005 03 00	55	3150	Voted	Plan	First	EST	2223
					Vr. Total			141356					
				6		270202005 03 00	01	298600	Voted	Plan	First	EST	2223
						270202005 03 00	03	173188	Voted	Plan	First	EST	2223
						270202005 03 00	55	12610	Voted	Plan	First	EST	2223
					Vr. Total			484398					
				7		270202005 03 00	01	7519	Voted	Plan	First	EST	2223
						270202005 03 00	03	4361	Voted	Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BANDA	7		270202005 03 00	16	24000	Voted	Plan	First	CON	2223
					Vr. Total			35880					
				8		270202005 03 00	01	4194	Voted	Plan	First	EST	2223
						270202005 03 00	03	2306	Voted	Plan	First	EST	2223
						270280800 03 00	49	77801	Voted	Plan	First	MIS	2235
					Vr. Total			84301					
				9		270202005 03 00	01	35300	Voted	Plan	First	EST	2223
						270202005 03 00	03	20474	Voted	Plan	First	EST	2223
						270202005 03 00	55	1470	Voted	Plan	First	EST	2223
						270280800 03 00	49	69470	Voted	Plan	First	MIS	2235
					Vr. Total			126714					
				Tot BANDA :				32319760					
			BARABANKY	1		270280800 10 00	27	10793050	Voted	Plan	Second	MIS	2235
					Vr. Total			10793050					
				2		270280800 10 00	27	5807677	Voted	Plan	Second	MIS	2235
					Vr. Total			5807677					
				6		270280800 10 00	27	7434154	Voted	Plan	Second	MIS	2235
					Vr. Total			7434154					
				Tot BARABANKY :				24034881					
			BAREILLY	1		270280800 03 00	01	840900	Voted	Plan	First	EST	2235
						270280800 03 00	03	487722	Voted	Plan	First	EST	2235
						270280800 03 00	06	6140	Voted	Plan	First	EST	2235
						270280800 03 00	55	45570	Voted	Plan	First	EST	2235
						270280800 10 00	27	3288470	Voted	Plan	First	MIS	2235
					Vr. Total			4668802					
				10		270280800 03 00	01	784000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	454720	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5440	Voted	Plan	Second	EST	2235
						270280800 03 00	55	41530	Voted	Plan	Second	EST	2235
					Vr. Total			1285690					
				11		270280800 03 00	01	378000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	219240	Voted	Plan	Second	EST	2235
						270280800 03 00	04	33297	Voted	Plan	Second	TA	2235
						270280800 03 00	06	2560	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17470	Voted	Plan	Second	EST	2235
					Vr. Total			650567					
				12		270280800 03 00	01	619700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	359426	Voted	Plan	Second	EST	2235
						270280800 03 00	04	12190	Voted	Plan	Second	TA	2235
						270280800 03 00	06	5630	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25680	Voted	Plan	Second	EST	2235
					Vr. Total			1022626					
				13		270202005 03 00	01	97500	Voted	Plan	Second	EST	2223
						270202005 03 00	03	56550	Voted	Plan	Second	EST	2223
						270202005 03 00	55	8080	Voted	Plan	Second	EST	2223
					Vr. Total			162130					
				14		270202005 03 00	01	405000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	234900	Voted	Plan	Second	EST	2223
						270202005 03 00	55	35200	Voted	Plan	Second	EST	2223
						270280800 10 00	27	2392829	Voted	Plan	Second	MIS	2235
					Vr. Total			3067929					
				15		270202005 03 00	01	72600	Voted	Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BAREILLY	15		270202005 03 00	03	42108	Voted	Plan	Second	EST	2223
						270202005 03 00	06	240	Voted	Plan	Second	EST	2223
						270202005 03 00	55	5260	Voted	Plan	Second	EST	2223
					Vr. Total			120208					
				18		270280800 10 00	27	406779	Voted	Plan	Second	MIS	2235
					Vr. Total			406779					
				2		270280800 03 00	01	559100	Voted	Plan	First	EST	2235
						270280800 03 00	03	325786	Voted	Plan	First	EST	2235
						270280800 03 00	06	3240	Voted	Plan	First	EST	2235
						270280800 03 00	55	39540	Voted	Plan	First	EST	2235
					Vr. Total			927666					
				20		270280800 03 00	12	359074	Voted	Plan	Second	CON	2235
					Vr. Total			359074					
				21		270280800 03 00	04	119952	Voted	Plan	Second	TA	2235
					Vr. Total			119952					
				22		270202005 10 00	15	30052	Voted	Plan	Second	CON	2223
					Vr. Total			30052					
				24		270280800 10 00	27	2431850	Voted	Plan	Second	MIS	2235
					Vr. Total			2431850					
				3		270280800 03 00	01	15144	Voted	Plan	Second	EST	2235
						270280800 03 00	03	20674	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2960	Voted	Plan	Second	EST	2235
					Vr. Total			38778					
				4		270280800 03 00	01	466600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	270628	Voted	Plan	Second	EST	2235
						270280800 03 00	06	520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	41080	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4196453	Voted	Plan	First	MIS	2235
					Vr. Total			4975281					
				5		270280800 03 00	01	111000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	64380	Voted	Plan	Second	EST	2235
						270280800 03 00	06	460	Voted	Plan	Second	EST	2235
						270280800 03 00	29	192591	Voted	Plan	First	MIS	2235
						270280800 03 00	55	10260	Voted	Plan	Second	EST	2235
					Vr. Total			378691					
				6		270280800 03 00	01	254500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	147610	Voted	Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23400	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2124709	Voted	Plan	First	MIS	2235
					Vr. Total			2550479					
				7		270280800 03 00	01	183400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	106372	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1310	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16390	Voted	Plan	Second	EST	2235
					Vr. Total			307472					
				8		270280800 03 00	01	62200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	36076	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12440	Voted	Plan	Second	EST	2235
					Vr. Total			116404					
				9		270280800 03 00	01	559100	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BAREILLY	9		270280800 03 00	03	325786	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3240	Voted	Plan	Second	EST	2235
						270280800 03 00	55	39540	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1048216	Voted	Plan	Second	MIS	2235
					Vr. Total			1975882					
				Tot BAREILLY :				25596312					
			BASTI	1		270280800 03 00	01	394400	Voted	Plan	First	EST	2235
						270280800 03 00	03	228752	Voted	Plan	First	EST	2235
						270280800 03 00	06	180	Voted	Plan	First	EST	2235
						270280800 03 00	55	9770	Voted	Plan	First	EST	2235
					Vr. Total			633102					
				10		270280800 03 00	01	41600	Voted	Plan	First	EST	2235
						270280800 03 00	03	24128	Voted	Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Plan	First	EST	2235
						270280800 03 00	55	1110	Voted	Plan	First	EST	2235
					Vr. Total			67048					
				11		270280800 03 00	01	110400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	60720	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Plan	Second	EST	2235
					Vr. Total			172520					
				12		270280800 03 00	01	56900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	33002	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1870	Voted	Plan	Second	EST	2235
						270280800 10 00	27	256858	Voted	Plan	Second	MIS	2235
					Vr. Total			349330					
				13		270280800 03 00	01	99500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	57710	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2994	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Plan	Second	EST	2235
					Vr. Total			166504					
				14		270280800 03 00	01	394400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	228752	Voted	Plan	Second	EST	2235
						270280800 03 00	06	180	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9770	Voted	Plan	Second	EST	2235
					Vr. Total			633102					
				15		270280800 03 00	01	695900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	403622	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15570	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1512000	Voted	Plan	Second	MIS	2235
					Vr. Total			2634022					
				16		270280800 03 00	01	594300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	344694	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3370	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15130	Voted	Plan	Second	EST	2235
					Vr. Total			957494					
				17		270280800 03 00	01	675589	Voted	Plan	Second	EST	2235
						270280800 03 00	03	391842	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5125	Voted	Plan	Second	EST	2235
						270280800 03 00	55	24132	Voted	Plan	Second	EST	2235
					Vr. Total			1096688					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BASTI	18		270280800 03 00	01	1241543	Voted	Plan	Second	EST	2235
						270280800 03 00	03	720095	Voted	Plan	Second	EST	2235
						270280800 03 00	06	10690	Voted	Plan	Second	EST	2235
						270280800 03 00	55	42744	Voted	Plan	Second	EST	2235
						270280800 10 00	27	24633	Voted	Plan	Second	MIS	2235
					Vr. Total			2039705					
				19		270202005 03 00	01	35300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	20474	Voted	Plan	Second	EST	2223
						270202005 03 00	55	1470	Voted	Plan	Second	EST	2223
					Vr. Total			57244					
				2		270280800 03 00	01	99500	Voted	Plan	First	EST	2235
						270280800 03 00	03	57710	Voted	Plan	First	EST	2235
						270280800 03 00	06	2994	Voted	Plan	First	EST	2235
						270280800 03 00	55	6300	Voted	Plan	First	EST	2235
						270280800 10 00	27	1313550	Voted	Plan	First	MIS	2235
					Vr. Total			1480054					
				20		270202005 03 00	01	449000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	260420	Voted	Plan	Second	EST	2223
						270202005 03 00	55	18890	Voted	Plan	Second	EST	2223
						270280800 03 00	49	9363	Voted	Plan	Second	MIS	2235
					Vr. Total			737673					
				21		270280800 03 00	01	383700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	222546	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3010	Voted	Plan	Second	EST	2235
						270280800 03 00	49	5813	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	13540	Voted	Plan	Second	EST	2235
					Vr. Total			628609					
				22		270280800 03 00	01	860000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	498800	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5800	Voted	Plan	Second	EST	2235
						270280800 03 00	49	112287	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	22450	Voted	Plan	Second	EST	2235
					Vr. Total			1499337					
				23		270280800 03 00	01	42800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24824	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	120789	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	1110	Voted	Plan	Second	EST	2235
					Vr. Total			189733					
				24		270280800 03 00	49	39747	Voted	Plan	Second	MIS	2235
					Vr. Total			39747					
				25		270280800 03 00	49	21078	Voted	Plan	Second	MIS	2235
					Vr. Total			21078					
				26		270280800 03 00	49	10981	Voted	Plan	Second	MIS	2235
					Vr. Total			10981					
				27		270280800 10 00	27	1256269	Voted	Plan	Second	MIS	2235
					Vr. Total			1256269					
				3		270280800 03 00	01	677100	Voted	Plan	First	EST	2235
						270280800 03 00	03	392718	Voted	Plan	First	EST	2235
						270280800 03 00	06	5150	Voted	Plan	First	EST	2235
						270280800 03 00	55	24180	Voted	Plan	First	EST	2235
						270280800 10 00	27	43365	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BASTI	3	Vr. Total				1142513					
				4		270280800	03 00	01	1305700	Voted	Plan	First	EST	2235
						270280800	03 00	03	757306	Voted	Plan	First	EST	2235
						270280800	03 00	06	11390	Voted	Plan	First	EST	2235
						270280800	03 00	55	46200	Voted	Plan	First	EST	2235
					Vr. Total				2120596					
				5		270280800	03 00	01	695900	Voted	Plan	First	EST	2235
						270280800	03 00	03	403622	Voted	Plan	First	EST	2235
						270280800	03 00	06	6930	Voted	Plan	First	EST	2235
						270280800	03 00	55	14460	Voted	Plan	First	EST	2235
						270280800	10 00	27	664473	Voted	Plan	First	MIS	2235
					Vr. Total				1785385					
				6		270280800	03 00	01	594300	Voted	Plan	First	EST	2235
						270280800	03 00	03	344694	Voted	Plan	First	EST	2235
						270280800	03 00	06	3370	Voted	Plan	First	EST	2235
						270280800	03 00	55	15130	Voted	Plan	First	EST	2235
					Vr. Total				957494					
				7		270280800	03 00	01	383700	Voted	Plan	First	EST	2235
						270280800	03 00	03	222546	Voted	Plan	First	EST	2235
						270280800	03 00	06	3010	Voted	Plan	First	EST	2235
						270280800	03 00	55	13540	Voted	Plan	First	EST	2235
					Vr. Total				622796					
				8		270280800	03 00	01	855700	Voted	Plan	First	EST	2235
						270280800	03 00	03	496306	Voted	Plan	First	EST	2235
						270280800	03 00	06	5800	Voted	Plan	First	EST	2235
						270280800	03 00	55	22220	Voted	Plan	First	EST	2235
						270280800	10 00	27	1564312	Voted	Plan	Second	MIS	2235
					Vr. Total				2944338					
				9		270280800	03 00	01	9265	Voted	Plan	First	EST	2235
						270280800	03 00	03	5096	Voted	Plan	First	EST	2235
						270280800	03 00	06	55	Voted	Plan	First	EST	2235
						270280800	03 00	55	286	Voted	Plan	First	EST	2235
						270280800	10 00	27	2136771	Voted	Plan	Second	MIS	2235
					Vr. Total				2151473					
				Tot BASTI :					26394835					
			BIJNORE	1		270280800	10 00	27	2852238	Voted	Plan	First	MIS	2235
					Vr. Total				2852238					
				4		270280800	10 00	27	1829501	Voted	Plan	Second	MIS	2235
					Vr. Total				1829501					
				7		270280800	10 00	27	516746	Voted	Plan	Second	MIS	2235
					Vr. Total				516746					
				Tot BIJNORE :					5198485					
			BULANDSHAHAR	11		270280800	10 00	27	7808113	Voted	Plan	Second	MIS	2235
					Vr. Total				7808113					
				2		270280800	10 00	27	5305425	Voted	Plan	Second	MIS	2235
					Vr. Total				5305425					
				4		270280800	10 00	27	3723059	Voted	Plan	Second	MIS	2235
					Vr. Total				3723059					
				7		270280800	10 00	27	6616179	Voted	Plan	Second	MIS	2235
					Vr. Total				6616179					
				9		270280800	10 00	27	1249311	Voted	Plan	Second	MIS	2235
					Vr. Total				1249311					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	BULANDSHAHAR	Tot BULANDSHAHAR :				24702087					
			C.S.M.NAGAR	4		270280800 10 00	27	5977101	Voted	Plan	Second	MIS	2235
					Vr. Total			5977101					
				6		270280800 10 00	27	2105860	Voted	Plan	Second	MIS	2235
					Vr. Total			2105860					
				9		270280800 10 00	27	746820	Voted	Plan	Second	MIS	2235
					Vr. Total			746820					
				Tot C.S.M.NAGAR :				8829781					
			CHANDAULI	2		270280800 10 00	27	4833022	Voted	Plan	First	MIS	2235
					Vr. Total			4833022					
				5		270280800 10 00	27	3031637	Voted	Plan	Second	MIS	2235
					Vr. Total			3031637					
				6		270280800 10 00	27	4866958	Voted	Plan	Second	MIS	2235
					Vr. Total			4866958					
				9		270280800 10 00	27	3695716	Voted	Plan	Second	MIS	2235
					Vr. Total			3695716					
				Tot CHANDAULI :				16427333					
			CHITRAKOOT	1		270280800 03 00	01	374500	Voted	Plan	First	EST	2235
						270280800 03 00	03	217210	Voted	Plan	First	EST	2235
						270280800 03 00	06	1940	Voted	Plan	First	EST	2235
						270280800 03 00	55	13180	Voted	Plan	First	EST	2235
					Vr. Total			606830					
				11		270280800 10 00	27	12372291	Voted	Plan	Second	MIS	2235
					Vr. Total			12372291					
				12		270280800 10 00	27	3529482	Voted	Plan	Second	MIS	2235
					Vr. Total			3529482					
				15		270280800 10 00	27	828593	Voted	Plan	Second	MIS	2235
					Vr. Total			828593					
				16		270280800 10 00	27	1652861	Voted	Plan	Second	MIS	2235
					Vr. Total			1652861					
				19		270280800 10 00	27	681481	Voted	Plan	Second	MIS	2235
					Vr. Total			681481					
				2		270280800 03 00	01	116300	Voted	Plan	First	EST	2235
						270280800 03 00	03	67454	Voted	Plan	First	EST	2235
						270280800 03 00	06	2844	Voted	Plan	First	EST	2235
						270280800 03 00	55	9010	Voted	Plan	First	EST	2235
						270280800 10 00	27	983089	Voted	Plan	First	MIS	2235
					Vr. Total			1178697					
				20		270280800 10 00	27	3359600	Voted	Plan	Second	MIS	2235
					Vr. Total			3359600					
				21		270280800 10 00	27	754640	Voted	Plan	Second	MIS	2235
					Vr. Total			754640					
				23		270280800 10 00	27	362121	Voted	Plan	Second	MIS	2235
					Vr. Total			362121					
				24		270280800 10 00	27	906848	Voted	Plan	Second	MIS	2235
					Vr. Total			906848					
				25		270280800 10 00	27	7643423	Voted	Plan	Second	MIS	2235
					Vr. Total			7643423					
				3		270280800 03 00	01	304800	Voted	Plan	First	EST	2235
						270280800 03 00	03	176784	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	55	12890	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	CHITRAKOOT	3		270280800 10 00	27	562284	Voted	Plan	First	MIS	2235
					Vr. Total			1059558					
				4		270280800 03 00	01	443600	Voted	Plan	First	EST	2235
						270280800 03 00	03	257288	Voted	Plan	First	EST	2235
						270280800 03 00	06	4780	Voted	Plan	First	EST	2235
						270280800 03 00	55	12976	Voted	Plan	First	EST	2235
						270280800 10 00	27	925075	Voted	Plan	First	MIS	2235
					Vr. Total			1643719					
				5		270280800 03 00	01	304800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	176784	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12890	Voted	Plan	Second	EST	2235
						270280800 10 00	27	619179	Voted	Plan	First	MIS	2235
					Vr. Total			1116453					
				6		270280800 03 00	01	443600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	257288	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4780	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12976	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1412233	Voted	Plan	First	MIS	2235
					Vr. Total			2130877					
				7		270280800 03 00	01	116300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	67454	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9010	Voted	Plan	Second	EST	2235
					Vr. Total			195608					
				8		270280800 03 00	01	374500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	217210	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1940	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13180	Voted	Plan	Second	EST	2235
						270280800 10 00	27	748000	Voted	Plan	First	MIS	2235
					Vr. Total			1354830					
				Tot CHITRAKOOT :				41377912					
			CYBER TREASURY UTTAR PRADESH	1		270280800 01 02	42	2098884	Voted	Plan	First	MIS	2233
					Vr. Total			2098884					
				2		270280800 01 02	42	1995584	Voted	Plan	Second	MIS	2233
					Vr. Total			1995584					
				Tot CYBER TREASURY				4094468					
			DEORIA	1		270280800 03 00	01	954300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	553494	Voted	Plan	Second	EST	2235
						270280800 03 00	06	7550	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28190	Voted	Plan	Second	EST	2235
						270280800 10 00	27	43085	Voted	Plan	First	MIS	2235
					Vr. Total			1586619					
				10		270280800 03 00	01	820000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	475600	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	26870	Voted	Plan	Second	EST	2235
					Vr. Total			1329400					
				11		270280800 03 00	01	1313500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	761830	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8040	Voted	Plan	Second	EST	2235
						270280800 03 00	55	37370	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	DEORIA	11	Vr. Total			2120740					
				13		270280800 03 00	17	46434	Voted	Plan	Second	CON	2235
					Vr. Total			46434					
				15		270280800 10 00	27	560448	Voted	Plan	Second	MIS	2235
					Vr. Total			560448					
				18		270280800 10 00	27	191133	Voted	Plan	Second	MIS	2235
					Vr. Total			191133					
				2		270280800 03 00	01	1566500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	908570	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12080	Voted	Plan	Second	EST	2235
						270280800 03 00	55	51900	Voted	Plan	Second	EST	2235
					Vr. Total			2539050					
				21		270280800 10 00	27	28512	Voted	Plan	Second	MIS	2235
					Vr. Total			28512					
				22		270280800 10 00	27	21384	Voted	Plan	Second	MIS	2235
					Vr. Total			21384					
				24		270280800 10 00	27	1381215	Voted	Plan	Second	MIS	2235
					Vr. Total			1381215					
				25		270280800 10 00	27	1108944	Voted	Plan	Second	MIS	2235
					Vr. Total			1108944					
				3		270280800 03 00	01	820000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	475600	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	26870	Voted	Plan	Second	EST	2235
					Vr. Total			1329400					
				30		270280800 10 00	27	655524	Voted	Plan	Second	MIS	2235
					Vr. Total			655524					
				32		270280800 10 00	27	1239558	Voted	Plan	Second	MIS	2235
					Vr. Total			1239558					
				33		270280800 10 00	27	2229	Voted	Plan	Second	MIS	2235
					Vr. Total			2229					
				4		270280800 03 00	01	1313500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	761830	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8040	Voted	Plan	Second	EST	2235
						270280800 03 00	55	37370	Voted	Plan	Second	EST	2235
						270280800 10 00	27	692220	Voted	Plan	First	MIS	2235
					Vr. Total			2812960					
				5		270280800 03 00	01	49790	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24895	Voted	Plan	Second	EST	2235
						270280800 03 00	06	305	Voted	Plan	Second	EST	2235
						270280800 03 00	55	980	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1338310	Voted	Plan	First	MIS	2235
					Vr. Total			1414280					
				6		270280800 03 00	01	340800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	197664	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4484	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14210	Voted	Plan	Second	EST	2235
					Vr. Total			557158					
				7		270280800 03 00	01	364100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	211178	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14100	Voted	Plan	Second	EST	2235
					Vr. Total			589378					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	DEORIA	8		270280800 03 00	01	1566500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	908570	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12080	Voted	Plan	Second	EST	2235
						270280800 03 00	55	51900	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1187616	Voted	Plan	Second	MIS	2235
					Vr. Total			3726666					
				9		270280800 03 00	01	919200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	533136	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6850	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28190	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2301828	Voted	Plan	Second	MIS	2235
					Vr. Total			3789204					
				Tot DEORIA :				27030236					
			ETAH	2		270280800 10 00	27	2008090	Voted	Plan	Second	MIS	2235
					Vr. Total			2008090					
				3		270280800 10 00	27	986929	Voted	Plan	Second	MIS	2235
					Vr. Total			986929					
				6		270280800 10 00	27	2855905	Voted	Plan	Second	MIS	2235
					Vr. Total			2855905					
				8		270280800 10 00	27	417490	Voted	Plan	Second	MIS	2235
					Vr. Total			417490					
				Tot ETAH :				6268414					
			ETAWAH	1		270280800 03 00	01	128600	Voted	Plan	First	EST	2235
						270280800 03 00	03	74588	Voted	Plan	First	EST	2235
						270280800 03 00	06	420	Voted	Plan	First	EST	2235
						270280800 03 00	49	30544	Voted	Plan	First	MIS	2235
						270280800 03 00	55	1110	Voted	Plan	First	EST	2235
					Vr. Total			235262					
				10		270280800 03 00	01	128600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	74588	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1110	Voted	Plan	Second	EST	2235
					Vr. Total			204718					
				11		270280800 03 00	01	485900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	281822	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4540	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18720	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1735905	Voted	Plan	Second	MIS	2235
					Vr. Total			2526887					
				12		270280800 03 00	01	99900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	57942	Voted	Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	49	9409	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	4330	Voted	Plan	Second	EST	2235
					Vr. Total			171671					
				13		270280800 03 00	01	442400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	256592	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11496	Voted	Plan	Second	EST	2235
						270280800 03 00	09	43600	Voted	Plan	Second	CON	2235
						270280800 03 00	55	19200	Voted	Plan	Second	EST	2235
					Vr. Total			773288					
				14		270280800 03 00	01	887600	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	ETAWAH	14		270280800 03 00	03	514808	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4960	Voted	Plan	Second	EST	2235
						270280800 03 00	55	29940	Voted	Plan	Second	EST	2235
						270280800 10 00	27	101224	Voted	Plan	Second	MIS	2235
					Vr. Total			1538532					
				15		270280800 03 00	01	522000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	302760	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	20520	Voted	Plan	Second	EST	2235
					Vr. Total			849420					
				16		270280800 03 00	01	459475	Voted	Plan	Second	EST	2235
						270280800 03 00	03	266495	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18960	Voted	Plan	Second	EST	2235
					Vr. Total			747730					
				17		270280800 03 00	01	307800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	178524	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3080	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7890	Voted	Plan	Second	EST	2235
					Vr. Total			497294					
				2		270280800 03 00	01	301200	Voted	Plan	First	EST	2235
						270280800 03 00	03	174696	Voted	Plan	First	EST	2235
						270280800 03 00	06	3080	Voted	Plan	First	EST	2235
						270280800 03 00	49	25590	Voted	Plan	First	MIS	2235
						270280800 03 00	55	7890	Voted	Plan	First	EST	2235
					Vr. Total			512456					
				3		270280800 03 00	01	458800	Voted	Plan	First	EST	2235
						270280800 03 00	03	266104	Voted	Plan	First	EST	2235
						270280800 03 00	06	2100	Voted	Plan	First	EST	2235
						270280800 03 00	49	21838	Voted	Plan	First	MIS	2235
						270280800 03 00	55	17620	Voted	Plan	First	EST	2235
					Vr. Total			766462					
				4		270280800 03 00	01	485900	Voted	Plan	First	EST	2235
						270280800 03 00	03	281822	Voted	Plan	First	EST	2235
						270280800 03 00	06	3840	Voted	Plan	First	EST	2235
						270280800 03 00	49	40215	Voted	Plan	First	MIS	2235
						270280800 03 00	55	18720	Voted	Plan	First	EST	2235
					Vr. Total			830497					
				5		270280800 03 00	01	42300	Voted	Plan	First	EST	2235
						270280800 03 00	03	24534	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	49	28884	Voted	Plan	First	MIS	2235
						270280800 03 00	55	1340	Voted	Plan	First	EST	2235
					Vr. Total			97758					
				6		270280800 03 00	01	88200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	44506	Voted	Plan	Second	EST	2235
					Vr. Total			132706					
				7		270280800 03 00	01	285863	Voted	Plan	Second	EST	2235
						270280800 03 00	03	159810	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2516353	Voted	Plan	Second	MIS	2235
					Vr. Total			2962026					
				8		270280800 03 00	01	307150	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	ETAWAH	8		270280800 03 00	03	178147	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2940	Voted	Plan	Second	EST	2235
						270280800 03 00	49	6740	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	11180	Voted	Plan	Second	EST	2235
					Vr. Total			506157					
				9		270280800 03 00	01	515700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	299106	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13270	Voted	Plan	Second	EST	2235
					Vr. Total			831476					
				Tot ETAWAH :				14184340					
			FAIZABAD	1		270202005 03 00	01	136900	Voted	Plan	First	EST	2223
						270202005 03 00	03	79402	Voted	Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Plan	First	EST	2223
						270202005 03 00	55	6140	Voted	Plan	First	EST	2223
					Vr. Total			222482					
				10		270280800 03 00	01	210300	Voted	Plan	First	EST	2235
						270280800 03 00	03	121974	Voted	Plan	First	EST	2235
						270280800 03 00	06	3500	Voted	Plan	First	EST	2235
						270280800 03 00	49	49330	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	5360	Voted	Plan	First	EST	2235
					Vr. Total			390464					
				11		270280800 03 00	01	35400	Voted	Plan	First	EST	2235
						270280800 03 00	03	20532	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	49	29006	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	1340	Voted	Plan	First	EST	2235
					Vr. Total			86978					
				12		270280800 03 00	03	79992	Voted	Plan	Second	EST	2235
						270280800 03 00	49	45105	Voted	Plan	Second	MIS	2235
					Vr. Total			125097					
				13		270280800 03 00	03	127469	Voted	Plan	Second	EST	2235
					Vr. Total			127469					
				14		270280800 03 00	03	8622	Voted	Plan	Second	EST	2235
						270280800 10 00	27	10556155	Voted	Plan	Second	MIS	2235
					Vr. Total			10564777					
				15		270202005 03 00	01	136900	Voted	Plan	Second	EST	2223
						270202005 03 00	03	79402	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	6140	Voted	Plan	Second	EST	2223
						270280800 03 00	08	5000	Voted	Plan	Second	CON	2235
					Vr. Total			227482					
				16		270202005 03 00	01	445700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	258506	Voted	Plan	Second	EST	2223
						270202005 03 00	55	21770	Voted	Plan	Second	EST	2223
						270280800 03 00	05	20200	Voted	Plan	Second	LTC	2235
					Vr. Total			746176					
				17		270202005 03 00	01	110700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	64206	Voted	Plan	Second	EST	2223
						270202005 03 00	55	3920	Voted	Plan	Second	EST	2223
						270280800 10 00	27	856800	Voted	Plan	Second	MIS	2235
					Vr. Total			1035626					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	FAIZABAD	18		270280800 03 00	01	1380900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	800922	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12110	Voted	Plan	Second	EST	2235
						270280800 03 00	55	47320	Voted	Plan	Second	EST	2235
					Vr. Total			2241252					
				19		270280800 03 00	01	379100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	219878	Voted	Plan	Second	EST	2235
						270280800 03 00	06	610	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14880	Voted	Plan	Second	EST	2235
					Vr. Total			614468					
				2		270202005 03 00	01	445700	Voted	Plan	First	EST	2223
						270202005 03 00	03	258506	Voted	Plan	First	EST	2223
						270202005 03 00	55	21770	Voted	Plan	First	EST	2223
						270202005 06 00	15	13500	Voted	Plan	First	CON	2223
					Vr. Total			739476					
				20		270280800 03 00	01	360700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	209206	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2100	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12810	Voted	Plan	Second	EST	2235
					Vr. Total			584816					
				21		270280800 03 00	01	383500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	222430	Voted	Plan	Second	EST	2235
						270280800 03 00	06	180	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15010	Voted	Plan	Second	EST	2235
					Vr. Total			621120					
				22		270280800 03 00	01	95800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	55564	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9300	Voted	Plan	Second	EST	2235
					Vr. Total			166064					
				3		270202005 03 00	01	110700	Voted	Plan	First	EST	2223
						270202005 03 00	03	64206	Voted	Plan	First	EST	2223
						270202005 03 00	55	3920	Voted	Plan	First	EST	2223
						270202005 04 00	15	11000	Voted	Plan	First	CON	2223
					Vr. Total			189826					
				4		270202005 03 00	15	56700	Voted	Plan	First	CON	2223
						270280800 03 00	01	1380900	Voted	Plan	First	EST	2235
						270280800 03 00	03	800922	Voted	Plan	First	EST	2235
						270280800 03 00	06	12110	Voted	Plan	First	EST	2235
						270280800 03 00	55	47320	Voted	Plan	First	EST	2235
					Vr. Total			2297952					
				5		270202005 03 00	08	6874	Voted	Plan	First	CON	2223
						270280800 03 00	01	360700	Voted	Plan	First	EST	2235
						270280800 03 00	03	209206	Voted	Plan	First	EST	2235
						270280800 03 00	06	2100	Voted	Plan	First	EST	2235
						270280800 03 00	55	12810	Voted	Plan	First	EST	2235
					Vr. Total			591690					
				6		270202005 03 00	18	139995	Voted	Plan	First	CON	2223
						270280800 03 00	01	613200	Voted	Plan	First	EST	2235
						270280800 03 00	03	355656	Voted	Plan	First	EST	2235
						270280800 03 00	06	4760	Voted	Plan	First	EST	2235
						270280800 03 00	55	22010	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	FAIZABAD	6	Vr. Total			1135621					
				7		270202005 03 00	08	6700	Voted	Plan	First	CON	2223
						270280800 03 00	01	575000	Voted	Plan	First	EST	2235
						270280800 03 00	03	333500	Voted	Plan	First	EST	2235
						270280800 03 00	06	5070	Voted	Plan	First	EST	2235
						270280800 03 00	55	19560	Voted	Plan	First	EST	2235
					Vr. Total			939830					
				8		270202005 03 00	49	36671	Voted	Plan	First	CON	2223
						270280800 03 00	01	974600	Voted	Plan	First	EST	2235
						270280800 03 00	03	565268	Voted	Plan	First	EST	2235
						270280800 03 00	06	9630	Voted	Plan	First	EST	2235
						270280800 03 00	55	37070	Voted	Plan	First	EST	2235
					Vr. Total			1623239					
				9		270280800 03 00	01	1453300	Voted	Plan	First	EST	2235
						270280800 03 00	03	842914	Voted	Plan	First	EST	2235
						270280800 03 00	04	166600	Voted	Plan	Second	TA	2235
						270280800 03 00	06	11950	Voted	Plan	First	EST	2235
						270280800 03 00	55	47220	Voted	Plan	First	EST	2235
					Vr. Total			2521984					
				Tot FAIZABAD :				27793889					
			FATEHGARH	2		270280800 10 00	27	1429728	Voted	Plan	Second	MIS	2235
					Vr. Total			1429728					
				4		270280800 10 00	27	4662315	Voted	Plan	Second	MIS	2235
					Vr. Total			4662315					
				Tot FATEHGARH :				6092043					
			FATEHPUR	1		270280800 10 00	27	7323400	Voted	Plan	First	MIS	2235
					Vr. Total			7323400					
				10		270280800 10 00	27	9443074	Voted	Plan	Second	MIS	2235
					Vr. Total			9443074					
				12		270280800 10 00	27	272028	Voted	Plan	Second	MIS	2235
					Vr. Total			272028					
				14		270280800 10 00	27	628325	Voted	Plan	Second	MIS	2235
					Vr. Total			628325					
				19		270280800 10 00	27	1205134	Voted	Plan	Second	MIS	2235
					Vr. Total			1205134					
				21		270280800 10 00	27	5534162	Voted	Plan	Second	MIS	2235
					Vr. Total			5534162					
				3		270280800 10 00	27	3044629	Voted	Plan	First	MIS	2235
					Vr. Total			3044629					
				5		270280800 10 00	27	4019564	Voted	Plan	Second	MIS	2235
					Vr. Total			4019564					
				6		270280800 10 00	27	214470	Voted	Plan	Second	MIS	2235
					Vr. Total			214470					
				8		270280800 10 00	27	1466260	Voted	Plan	Second	MIS	2235
					Vr. Total			1466260					
				Tot FATEHPUR :				33151046					
			FIROZABAD	1		270280800 03 00	01	70000	Voted	Plan	First	EST	2235
						270280800 03 00	03	40600	Voted	Plan	First	EST	2235
						270280800 03 00	06	940	Voted	Plan	First	EST	2235
						270280800 03 00	49	18750	Voted	Plan	First	MIS	2235
						270280800 03 00	55	3540	Voted	Plan	First	EST	2235
					Vr. Total			133830					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	FIROZABAD	2		270280800 03 00	01	53600	Voted	Plan	First	EST	2235
						270280800 03 00	03	29480	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Plan	First	EST	2235
						270280800 10 00	27	346939	Voted	Plan	First	MIS	2235
					Vr. Total			434759					
				3		270280800 03 00	01	334800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	194184	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2740	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10870	Voted	Plan	Second	EST	2235
					Vr. Total			542594					
				4		270280800 03 00	01	354900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	205842	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1940	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15890	Voted	Plan	Second	EST	2235
						270280800 10 00	27	890480	Voted	Plan	Second	MIS	2235
					Vr. Total			1469052					
				5		270280800 03 00	01	172700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	100166	Voted	Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10900	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4319409	Voted	Plan	Second	MIS	2235
					Vr. Total			4603655					
				6		270280800 03 00	01	273300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	158514	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3744	Voted	Plan	Second	EST	2235
						270280800 03 00	55	33820	Voted	Plan	Second	EST	2235
					Vr. Total			469378					
				7		270280800 03 00	01	342500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	198650	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14580	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1214000	Voted	Plan	Second	MIS	2235
					Vr. Total			1772870					
				8		270280800 03 00	01	491800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	285244	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3680	Voted	Plan	Second	EST	2235
						270280800 03 00	55	28330	Voted	Plan	Second	EST	2235
					Vr. Total			809054					
				9		270280800 10 00	27	1286320	Voted	Plan	Second	MIS	2235
					Vr. Total			1286320					
				Tot FIROZABAD :				11521512					
			GAUTAM BUDHA NAGAR	1		270202005 03 00	01	176300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	102254	Voted	Plan	Second	EST	2223
						270202005 03 00	17	37000	Voted	Plan	First	CON	2223
						270202005 03 00	55	8300	Voted	Plan	Second	EST	2223
					Vr. Total			323854					
				10		270202005 06 00	15	7650	Voted	Plan	Second	CON	2223
					Vr. Total			7650					
				11		270202005 10 00	15	85655	Voted	Plan	Second	CON	2223
					Vr. Total			85655					
				12		270202005 10 00	15	43015	Voted	Plan	Second	CON	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GAUTAM BUDHA NAGAR	12	Vr. Total			43015					
				13		270202005 03 00	18	39849	Voted	Plan	Second	CON	2223
					Vr. Total			39849					
				14		270202005 03 00	42	79834	Voted	Plan	Second	MIS	2223
					Vr. Total			79834					
				15		270202005 03 00	16	39990	Voted	Plan	Second	CON	2223
					Vr. Total			39990					
				2		270202005 03 00	09	9144	Voted	Plan	First	MIS	2223
					Vr. Total			9144					
				3		270202005 03 00	08	24174	Voted	Plan	First	MIS	2223
					Vr. Total			24174					
				4		270202005 03 00	04	10000	Voted	Plan	First	TA	2223
					Vr. Total			10000					
				5		270202005 03 00	04	14766	Voted	Plan	First	TA	2223
					Vr. Total			14766					
				6		270202005 03 00	11	27678	Voted	Plan	Second	CON	2223
					Vr. Total			27678					
				7		270202005 03 00	47	19999	Voted	Plan	Second	MIS	2223
					Vr. Total			19999					
				8		270202005 03 00	15	25979	Voted	Plan	Second	CON	2223
					Vr. Total			25979					
				9		270202005 04 00	15	11190	Voted	Plan	Second	CON	2223
					Vr. Total			11190					
				Tot GAUTAM BUDHA N				762777					
			GAZIPUR	10		270280800 10 00	27	3764622	Voted	Plan	Second	MIS	2235
					Vr. Total			3764622					
				14		270280800 10 00	27	4708516	Voted	Plan	Second	MIS	2235
					Vr. Total			4708516					
				17		270280800 10 00	27	649902	Voted	Plan	Second	MIS	2235
					Vr. Total			649902					
				4		270280800 10 00	27	4385266	Voted	Plan	First	MIS	2235
					Vr. Total			4385266					
				6		270280800 10 00	27	2327273	Voted	Plan	Second	MIS	2235
					Vr. Total			2327273					
				Tot GAZIPUR :				15835579					
			GHAZIABAD	1		270280800 03 00	01	126000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	73080	Voted	Plan	Second	EST	2235
						270280800 03 00	04	59300	Voted	Plan	First	MIS	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5170	Voted	Plan	Second	EST	2235
					Vr. Total			264250					
				11		270280800 10 00	27	75579	Voted	Plan	Second	MIS	2235
					Vr. Total			75579					
				2		270280800 03 00	01	380700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	220806	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Plan	Second	EST	2235
						270280800 03 00	49	12990	Voted	Plan	First	MIS	2235
						270280800 03 00	55	13780	Voted	Plan	Second	EST	2235
					Vr. Total			631076					
				3		270280800 03 00	01	938500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	544330	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9030	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GHAZIABAD	3		270280800 03 00	49	36582	Voted	Plan	First	MIS	2235
						270280800 03 00	55	32900	Voted	Plan	Second	EST	2235
					Vr. Total			1561342					
				4		270280800 03 00	01	173900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	100862	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1360	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7780	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3459920	Voted	Plan	First	MIS	2235
					Vr. Total			3743822					
				5		270280800 03 00	01	286135	Voted	Plan	Second	EST	2235
						270280800 03 00	03	165959	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19790	Voted	Plan	Second	EST	2235
					Vr. Total			474584					
				6		270280800 03 00	01	271800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	157644	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1750	Voted	Plan	Second	EST	2235
						270280800 03 00	49	46582	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	20840	Voted	Plan	Second	EST	2235
					Vr. Total			498616					
				7		270280800 03 00	01	220200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	127716	Voted	Plan	Second	EST	2235
						270280800 03 00	06	350	Voted	Plan	Second	EST	2235
						270280800 03 00	49	10854	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	18980	Voted	Plan	Second	EST	2235
					Vr. Total			378100					
				8		270280800 03 00	01	232300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	134734	Voted	Plan	Second	EST	2235
						270280800 03 00	04	14325	Voted	Plan	Second	TA	2235
						270280800 03 00	06	1250	Voted	Plan	Second	EST	2235
						270280800 03 00	55	21240	Voted	Plan	Second	EST	2235
					Vr. Total			403849					
				9		270280800 03 00	01	47600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	13	956	Voted	Plan	Second	CON	2235
						270280800 03 00	55	14280	Voted	Plan	Second	EST	2235
					Vr. Total			96132					
				Tot GHAZIABAD :				8127350					
			GONDA	1		270202005 03 00	01	444400	Voted	Plan	First	EST	2223
						270202005 03 00	02	48467	Voted	Plan	First	CON	2223
						270202005 03 00	03	257752	Voted	Plan	First	EST	2223
						270202005 03 00	55	21690	Voted	Plan	First	EST	2223
					Vr. Total			772309					
				10		270280800 03 00	01	63100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	36598	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
					Vr. Total			100398					
				11		270280800 03 00	01	44100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	25578	Voted	Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1600	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GONDA	11	Vr. Total			71338					
				12		270202005 03 00	16	46000	Voted	Plan	Second	CON	2223
						270280800 03 00	01	27900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16182	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
					Vr. Total			90292					
				13		270202005 03 00	02	48467	Voted	Plan	Second	CON	2223
						270280800 03 00	01	19700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	10946	Voted	Plan	Second	EST	2235
					Vr. Total			79113					
				14		270202005 04 00	15	10944	Voted	Plan	Second	CON	2223
						270280800 03 00	03	22544	Voted	Plan	Second	EST	2235
					Vr. Total			33488					
				15		270202005 03 00	15	53443	Voted	Plan	Second	MIS	2223
					Vr. Total			53443					
				16		270202005 03 00	17	25440	Voted	Plan	Second	CON	2223
						270280800 03 00	01	495200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	287216	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5868	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25130	Voted	Plan	Second	EST	2235
					Vr. Total			838854					
				17		270280800 03 00	01	106900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	62002	Voted	Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4520	Voted	Plan	Second	EST	2235
					Vr. Total			173512					
				18		270280800 03 00	01	494700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	286926	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2810	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18040	Voted	Plan	Second	EST	2235
					Vr. Total			802476					
				19		270280800 03 00	01	1023500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	593630	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11870	Voted	Plan	Second	EST	2235
						270280800 03 00	55	34260	Voted	Plan	Second	EST	2235
					Vr. Total			1663260					
				2		270280800 03 00	01	607210	Voted	Plan	First	EST	2235
						270280800 03 00	03	352176	Voted	Plan	First	EST	2235
						270280800 03 00	06	5420	Voted	Plan	First	EST	2235
						270280800 03 00	55	17370	Voted	Plan	First	EST	2235
					Vr. Total			982176					
				20		270280800 03 00	01	261000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	151380	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3010	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6570	Voted	Plan	Second	EST	2235
					Vr. Total			421960					
				21		270280800 03 00	01	607210	Voted	Plan	Second	EST	2235
						270280800 03 00	03	352176	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17370	Voted	Plan	Second	EST	2235
					Vr. Total			982176					
				22		270280800 03 00	01	718700	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GONDA	22		270280800 03 00	03	416846	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19220	Voted	Plan	Second	EST	2235
					Vr. Total			1157976					
				23		270280800 03 00	01	716800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	415744	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8530	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17960	Voted	Plan	Second	EST	2235
					Vr. Total			1159034					
				24		270280800 03 00	01	336254	Voted	Plan	Second	EST	2235
						270280800 03 00	03	195027	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2880	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8530	Voted	Plan	Second	EST	2235
					Vr. Total			542691					
				25		270280800 03 00	01	302600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	175508	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1390	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6290	Voted	Plan	Second	EST	2235
					Vr. Total			485788					
				26		270280800 03 00	01	41600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24128	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1110	Voted	Plan	Second	EST	2235
					Vr. Total			67048					
				27		270202005 03 00	01	97	Voted	Plan	Second	EST	2223
						270202005 03 00	03	52	Voted	Plan	Second	EST	2223
						270202005 03 00	55	1350	Voted	Plan	Second	EST	2223
					Vr. Total			1499					
				28		270202005 03 00	01	432700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	250966	Voted	Plan	Second	EST	2223
						270202005 03 00	55	21690	Voted	Plan	Second	EST	2223
					Vr. Total			705356					
				3		270280800 03 00	01	259000	Voted	Plan	First	EST	2235
						270280800 03 00	03	150220	Voted	Plan	First	EST	2235
						270280800 03 00	06	3010	Voted	Plan	First	EST	2235
						270280800 03 00	55	6340	Voted	Plan	First	EST	2235
						270280800 10 00	27	4232220	Voted	Plan	First	MIS	2235
					Vr. Total			4650790					
				4		270280800 03 00	01	281500	Voted	Plan	First	EST	2235
						270280800 03 00	03	163270	Voted	Plan	First	EST	2235
						270280800 03 00	06	1880	Voted	Plan	First	EST	2235
						270280800 03 00	55	5770	Voted	Plan	First	EST	2235
					Vr. Total			452420					
				5		270280800 03 00	01	437800	Voted	Plan	First	EST	2235
						270280800 03 00	03	253924	Voted	Plan	First	EST	2235
						270280800 03 00	06	2810	Voted	Plan	First	EST	2235
						270280800 03 00	55	15280	Voted	Plan	First	EST	2235
						270280800 10 00	27	408000	Voted	Plan	First	MIS	2235
					Vr. Total			1117814					
				6		270280800 03 00	01	1023500	Voted	Plan	First	EST	2235
						270280800 03 00	03	593630	Voted	Plan	First	EST	2235
						270280800 03 00	06	11870	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GONDA	6		270280800 03 00	49	339015	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	34260	Voted	Plan	First	EST	2235
					Vr. Total			2002275					
				7		270280800 03 00	01	655600	Voted	Plan	First	EST	2235
						270280800 03 00	03	380248	Voted	Plan	First	EST	2235
						270280800 03 00	06	2510	Voted	Plan	First	EST	2235
						270280800 03 00	49	41075	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	19220	Voted	Plan	First	EST	2235
					Vr. Total			1098653					
				8		270280800 03 00	01	688900	Voted	Plan	First	EST	2235
						270280800 03 00	03	399562	Voted	Plan	First	EST	2235
						270280800 03 00	06	8320	Voted	Plan	First	EST	2235
						270280800 03 00	55	17960	Voted	Plan	First	EST	2235
						270280800 10 00	27	3347705	Voted	Plan	Second	MIS	2235
					Vr. Total			4462447					
				9		270280800 03 00	01	58600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	33988	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2760	Voted	Plan	Second	EST	2235
					Vr. Total			95348					
				Tot GONDA :				25063934					
			GORAKHPUR	1		270280800 03 00	01	1344000	Voted	Plan	First	EST	2235
						270280800 03 00	03	779520	Voted	Plan	First	EST	2235
						270280800 03 00	06	9910	Voted	Plan	First	EST	2235
						270280800 03 00	55	94030	Voted	Plan	First	EST	2235
					Vr. Total			2227460					
				10		270280800 03 00	01	1344000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	779520	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9910	Voted	Plan	Second	EST	2235
						270280800 03 00	55	94030	Voted	Plan	Second	EST	2235
					Vr. Total			2227460					
				11		270280800 03 00	01	352744	Voted	Plan	Second	EST	2235
						270280800 03 00	03	202942	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1620	Voted	Plan	Second	EST	2235
						270280800 03 00	55	36410	Voted	Plan	Second	EST	2235
					Vr. Total			593716					
				12		270280800 03 00	01	581700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	337386	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1450	Voted	Plan	Second	EST	2235
						270280800 03 00	55	47080	Voted	Plan	Second	EST	2235
					Vr. Total			967616					
				13		270280800 03 00	01	3600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2088	Voted	Plan	Second	EST	2235
					Vr. Total			5688					
				14		270280800 03 00	01	19200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	10752	Voted	Plan	Second	EST	2235
					Vr. Total			29952					
				15		270202005 03 00	01	38600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	22388	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2940	Voted	Plan	Second	EST	2223
					Vr. Total			63928					
				16		270202005 03 00	01	314600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	182468	Voted	Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GORAKHPUR	16		270202005 03 00	55	21100	Voted	Plan	Second	EST	2223
					Vr. Total			518168					
				18		270202005 03 00	08	9000	Voted	Plan	Second	CON	2223
					Vr. Total			9000					
				19		270202005 03 00	17	17894	Voted	Plan	Second	CON	2223
					Vr. Total			17894					
				2		270280800 03 00	01	1732200	Voted	Plan	First	EST	2235
						270280800 03 00	03	1004676	Voted	Plan	First	EST	2235
						270280800 03 00	06	14900	Voted	Plan	First	EST	2235
						270280800 03 00	55	144640	Voted	Plan	First	EST	2235
					Vr. Total			2896416					
				20		270202005 03 00	12	99976	Voted	Plan	Second	CON	2223
					Vr. Total			99976					
				21		270280800 03 00	09	4695	Voted	Plan	Second	CON	2235
					Vr. Total			4695					
				22		270280800 03 00	17	91062	Voted	Plan	Second	CON	2235
					Vr. Total			91062					
				23		270280800 10 00	27	1270665	Voted	Plan	Second	MIS	2235
					Vr. Total			1270665					
				24		270280800 03 00	49	19256	Voted	Plan	Second	MIS	2235
					Vr. Total			19256					
				25		270280800 03 00	49	144885	Voted	Plan	Second	MIS	2235
					Vr. Total			144885					
				26		270280800 03 00	49	26547	Voted	Plan	Second	MIS	2235
					Vr. Total			26547					
				27		270280800 03 00	49	19000	Voted	Plan	Second	MIS	2235
					Vr. Total			19000					
				28		270280800 03 00	49	15256	Voted	Plan	Second	MIS	2235
					Vr. Total			15256					
				29		270280800 03 00	49	22564	Voted	Plan	Second	MIS	2235
					Vr. Total			22564					
				3		270280800 03 00	01	658019	Voted	Plan	Second	EST	2235
						270280800 03 00	03	381651	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3888	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14680	Voted	Plan	Second	EST	2235
					Vr. Total			1058238					
				30		270280800 03 00	49	21254	Voted	Plan	Second	MIS	2235
					Vr. Total			21254					
				31		270280800 03 00	49	50211	Voted	Plan	Second	MIS	2235
					Vr. Total			50211					
				32		270280800 03 00	49	49254	Voted	Plan	Second	MIS	2235
					Vr. Total			49254					
				4		270280800 03 00	01	1097700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	636666	Voted	Plan	Second	EST	2235
						270280800 03 00	06	10640	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32420	Voted	Plan	Second	EST	2235
					Vr. Total			1777426					
				5		270280800 03 00	01	659400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	382452	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3890	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14680	Voted	Plan	Second	EST	2235
					Vr. Total			1060422					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	GORAKHPUR	6		270280800 03 00	01	1097700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	636666	Voted	Plan	Second	EST	2235
						270280800 03 00	06	10640	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32420	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1320408	Voted	Plan	Second	MIS	2235
					Vr. Total			3097834					
				7		270280800 03 00	01	188400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	109272	Voted	Plan	Second	EST	2235
						270280800 03 00	06	320	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16600	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1746053	Voted	Plan	Second	MIS	2235
					Vr. Total			2060645					
				8		270280800 03 00	01	612900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	355482	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1010	Voted	Plan	Second	EST	2235
						270280800 03 00	55	50840	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3012929	Voted	Plan	Second	MIS	2235
					Vr. Total			4033161					
				9		270280800 03 00	01	1732200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1004676	Voted	Plan	Second	EST	2235
						270280800 03 00	06	14900	Voted	Plan	Second	EST	2235
						270280800 03 00	55	144640	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2672770	Voted	Plan	Second	MIS	2235
					Vr. Total			5569186					
				Tot GORAKHPUR :				30048835					
			HAMIRPUR	1		270280800 03 00	01	403800	Voted	Plan	First	EST	2235
						270280800 03 00	03	234204	Voted	Plan	First	EST	2235
						270280800 03 00	06	220	Voted	Plan	First	EST	2235
						270280800 03 00	55	16230	Voted	Plan	First	EST	2235
					Vr. Total			654454					
				10		270280800 10 00	27	340000	Voted	Plan	Second	MIS	2235
					Vr. Total			340000					
				2		270280800 03 00	01	584400	Voted	Plan	First	EST	2235
						270280800 03 00	03	338952	Voted	Plan	First	EST	2235
						270280800 03 00	06	5670	Voted	Plan	First	EST	2235
						270280800 03 00	55	19620	Voted	Plan	First	EST	2235
						270280800 10 00	27	3491921	Voted	Plan	First	MIS	2235
					Vr. Total			4440563					
				3		270280800 03 00	01	85100	Voted	Plan	First	EST	2235
						270280800 03 00	03	49358	Voted	Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Plan	First	EST	2235
						270280800 03 00	55	8260	Voted	Plan	First	EST	2235
					Vr. Total			148298					
				4		270280800 03 00	01	6000	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4285045	Voted	Plan	Second	MIS	2235
					Vr. Total			4291045					
				5		270280800 03 00	01	424500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	246210	Voted	Plan	Second	EST	2235
						270280800 03 00	06	220	Voted	Plan	Second	EST	2235
						270280800 03 00	13	10000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	17430	Voted	Plan	Second	EST	2235
					Vr. Total			698360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	HAMIRPUR	6		270280800 03 00	01	584400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	338952	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5670	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19620	Voted	Plan	Second	EST	2235
					Vr. Total			948642					
				7		270280800 03 00	01	85100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	49358	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5580	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8260	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3724347	Voted	Plan	Second	MIS	2235
					Vr. Total			3872645					
				8		270280800 10 00	27	1681190	Voted	Plan	Second	MIS	2235
					Vr. Total			1681190					
				Tot HAMIRPUR :				17075197					
			HAPUR	1		270280800 03 00	01	215300	Voted	Plan	First	EST	2235
						270280800 03 00	03	124874	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	49	79225	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	8950	Voted	Plan	First	EST	2235
					Vr. Total			429049					
				10		270280800 03 00	01	531800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	308444	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5284	Voted	Plan	Second	EST	2235
						270280800 03 00	11	5220	Voted	Plan	Second	CON	2235
						270280800 03 00	55	20380	Voted	Plan	Second	EST	2235
					Vr. Total			871128					
				2		270280800 03 00	01	531800	Voted	Plan	First	EST	2235
						270280800 03 00	03	308444	Voted	Plan	First	EST	2235
						270280800 03 00	06	5284	Voted	Plan	First	EST	2235
						270280800 03 00	49	39781	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	20380	Voted	Plan	First	EST	2235
					Vr. Total			905689					
				3		270280800 03 00	03	11745	Voted	Plan	Second	EST	2235
						270280800 03 00	49	10736	Voted	Plan	Second	MIS	2235
					Vr. Total			22481					
				4		270280800 03 00	03	46812	Voted	Plan	Second	EST	2235
						270280800 03 00	49	38239	Voted	Plan	Second	MIS	2235
					Vr. Total			85051					
				5		270280800 03 00	01	28200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	16356	Voted	Plan	Second	EST	2235
						270280800 03 00	08	10000	Voted	Plan	Second	CON	2235
					Vr. Total			54556					
				6		270280800 03 00	01	9714	Voted	Plan	Second	EST	2235
						270280800 03 00	03	5438	Voted	Plan	Second	EST	2235
						270280800 10 00	27	787500	Voted	Plan	Second	MIS	2235
					Vr. Total			802652					
				7		270280800 03 00	01	2720	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1568	Voted	Plan	Second	EST	2235
						270280800 10 00	27	132645	Voted	Plan	Second	MIS	2235
					Vr. Total			136933					
				8		270280800 03 00	01	4297	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2434	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	HAPUR	8	Vr. Total				6731					
				9		270280800	03 00	01	215300	Voted	Plan	Second	EST	2235
						270280800	03 00	03	124874	Voted	Plan	Second	EST	2235
						270280800	03 00	06	700	Voted	Plan	Second	EST	2235
						270280800	03 00	55	8950	Voted	Plan	Second	EST	2235
						270280800	10 00	27	649330	Voted	Plan	Second	MIS	2235
					Vr. Total				999154					
				Tot HAPUR :					4313424					
			HARDOI	10		270280800	10 00	27	6369507	Voted	Plan	Second	MIS	2235
					Vr. Total				6369507					
				12		270280800	10 00	27	291559	Voted	Plan	Second	MIS	2235
					Vr. Total				291559					
				13		270280800	10 00	27	99228	Voted	Plan	Second	MIS	2235
					Vr. Total				99228					
				15		270280800	10 00	27	2895910	Voted	Plan	Second	MIS	2235
					Vr. Total				2895910					
				16		270280800	10 00	27	740672	Voted	Plan	Second	MIS	2235
					Vr. Total				740672					
				18		270280800	10 00	27	1421787	Voted	Plan	Second	MIS	2235
					Vr. Total				1421787					
				2		270280800	10 00	27	579064	Voted	Plan	First	MIS	2235
					Vr. Total				579064					
				21		270280800	10 00	27	276794	Voted	Plan	Second	MIS	2235
					Vr. Total				276794					
				22		270280800	10 00	27	234373	Voted	Plan	Second	MIS	2235
					Vr. Total				234373					
				23		270280800	10 00	27	80187	Voted	Plan	Second	MIS	2235
					Vr. Total				80187					
				5		270280800	10 00	27	5124305	Voted	Plan	First	MIS	2235
					Vr. Total				5124305					
				6		270280800	10 00	27	2213810	Voted	Plan	Second	MIS	2235
					Vr. Total				2213810					
				8		270280800	10 00	27	6267187	Voted	Plan	Second	MIS	2235
					Vr. Total				6267187					
				Tot HARDOI :					26594383					
			HATHRAS	10		270280800	10 00	27	4202162	Voted	Plan	Second	MIS	2235
					Vr. Total				4202162					
				2		270280800	10 00	27	2994067	Voted	Plan	First	MIS	2235
					Vr. Total				2994067					
				4		270280800	10 00	27	456500	Voted	Plan	Second	MIS	2235
					Vr. Total				456500					
				6		270280800	10 00	27	1756124	Voted	Plan	Second	MIS	2235
					Vr. Total				1756124					
				8		270280800	10 00	27	1610609	Voted	Plan	Second	MIS	2235
					Vr. Total				1610609					
				Tot HATHRAS :					11019462					
			JALAUN	1		270280800	03 00	01	772677	Voted	Plan	First	EST	2235
						270280800	03 00	03	448153	Voted	Plan	First	EST	2235
						270280800	03 00	06	9004	Voted	Plan	First	EST	2235
						270280800	03 00	55	33850	Voted	Plan	First	EST	2235
					Vr. Total				1263684					
				2		270280800	03 00	01	375100	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	JALAUN	2		270280800 03 00	03	217558	Voted	Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Plan	First	EST	2235
						270280800 03 00	55	14130	Voted	Plan	First	EST	2235
						270280800 10 00	27	55048	Voted	Plan	Second	MIS	2235
					Vr. Total			664636					
				3		270280800 03 00	01	1326	Voted	Plan	Second	EST	2235
						270280800 03 00	03	769	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1675618	Voted	Plan	Second	MIS	2235
					Vr. Total			1677713					
				4		270280800 03 00	01	445686	Voted	Plan	Second	EST	2235
						270280800 03 00	03	258498	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14130	Voted	Plan	Second	EST	2235
					Vr. Total			721114					
				5		270280800 03 00	01	781000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	452980	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9004	Voted	Plan	Second	EST	2235
						270280800 03 00	55	33850	Voted	Plan	Second	EST	2235
					Vr. Total			1276834					
				6		270280800 10 00	27	7924313	Voted	Plan	Second	MIS	2235
					Vr. Total			7924313					
				8		270280800 10 00	27	4320608	Voted	Plan	Second	MIS	2235
					Vr. Total			4320608					
				Tot JALAUN :				17848902					
			JAUNPUR	1		270280800 03 00	01	193000	Voted	Plan	First	EST	2235
						270280800 03 00	03	111940	Voted	Plan	First	EST	2235
						270280800 03 00	05	58869	Voted	Plan	First	LTC	2235
						270280800 03 00	55	8200	Voted	Plan	First	EST	2235
					Vr. Total			372009					
				10		270280800 03 00	01	1428728	Voted	Plan	Second	EST	2235
						270280800 03 00	03	828663	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12740	Voted	Plan	Second	EST	2235
						270280800 03 00	55	50180	Voted	Plan	Second	EST	2235
					Vr. Total			2320311					
				11		270280800 03 00	01	258700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	150046	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2080	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10070	Voted	Plan	Second	EST	2235
					Vr. Total			420896					
				12		270280800 03 00	01	311314	Voted	Plan	Second	EST	2235
						270280800 03 00	03	180562	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1670	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9780	Voted	Plan	Second	EST	2235
						270280800 10 00	27	37170	Voted	Plan	Second	MIS	2235
					Vr. Total			540496					
				13		270280800 03 00	01	193600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	112288	Voted	Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Plan	Second	EST	2235
						270280800 03 00	12	100000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	8800	Voted	Plan	Second	EST	2235
					Vr. Total			415448					
				14		270280800 03 00	01	240600	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	JAUNPUR	14		270280800 03 00	03	139548	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1670	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6630	Voted	Plan	Second	EST	2235
					Vr. Total			388448					
				15		270280800 03 00	01	141500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	82070	Voted	Plan	Second	EST	2235
						270280800 03 00	06	680	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5390	Voted	Plan	Second	EST	2235
					Vr. Total			229640					
				2		270280800 03 00	01	193600	Voted	Plan	First	EST	2235
						270280800 03 00	03	112288	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	55	8800	Voted	Plan	First	EST	2235
					Vr. Total			315448					
				3		270280800 03 00	01	47600	Voted	Plan	First	EST	2235
						270280800 03 00	03	27608	Voted	Plan	First	EST	2235
						270280800 03 00	06	2844	Voted	Plan	First	EST	2235
						270280800 03 00	55	4760	Voted	Plan	First	EST	2235
					Vr. Total			82812					
				4		270280800 03 00	01	1124884	Voted	Plan	First	EST	2235
						270280800 03 00	03	652427	Voted	Plan	First	EST	2235
						270280800 03 00	06	8930	Voted	Plan	First	EST	2235
						270280800 03 00	55	30870	Voted	Plan	First	EST	2235
					Vr. Total			1817111					
				5		270280800 03 00	01	1428452	Voted	Plan	First	EST	2235
						270280800 03 00	03	828502	Voted	Plan	First	EST	2235
						270280800 03 00	06	12740	Voted	Plan	First	EST	2235
						270280800 03 00	55	50180	Voted	Plan	First	EST	2235
						270280800 10 00	27	3122371	Voted	Plan	Second	MIS	2235
					Vr. Total			5442245					
				6		270280800 03 00	01	58600	Voted	Plan	First	EST	2235
						270280800 03 00	03	33988	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	1870	Voted	Plan	First	EST	2235
					Vr. Total			95158					
				7		270280800 03 00	01	193000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	111940	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8200	Voted	Plan	Second	EST	2235
						270280800 10 00	27	50180	Voted	Plan	Second	MIS	2235
					Vr. Total			363320					
				8		270280800 03 00	01	47600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4760	Voted	Plan	Second	EST	2235
						270280800 10 00	27	7255661	Voted	Plan	Second	MIS	2235
					Vr. Total			7338473					
				9		270280800 03 00	01	1123721	Voted	Plan	Second	EST	2235
						270280800 03 00	03	651752	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	30870	Voted	Plan	Second	EST	2235
					Vr. Total			1815273					
				Tot JAUNPUR :				21957088					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	JHANSI	1		270280800 03 00	01	1428771	Voted	Plan	First	EST	2235
						270280800 03 00	03	828687	Voted	Plan	First	EST	2235
						270280800 03 00	06	12070	Voted	Plan	First	EST	2235
						270280800 03 00	55	105660	Voted	Plan	First	EST	2235
					Vr. Total			2375188					
				12		270280800 10 00	27	2535191	Voted	Plan	Second	MIS	2235
					Vr. Total			2535191					
				2		270280800 03 00	01	1236600	Voted	Plan	First	EST	2235
						270280800 03 00	03	717228	Voted	Plan	First	EST	2235
						270280800 03 00	06	6020	Voted	Plan	First	EST	2235
						270280800 03 00	55	86510	Voted	Plan	First	EST	2235
					Vr. Total			2046358					
				3		270280800 03 00	01	322600	Voted	Plan	First	EST	2235
						270280800 03 00	03	187108	Voted	Plan	First	EST	2235
						270280800 03 00	06	870	Voted	Plan	First	EST	2235
						270280800 03 00	55	19200	Voted	Plan	First	EST	2235
					Vr. Total			529778					
				4		270280800 03 00	01	16484	Voted	Plan	Second	EST	2235
						270280800 03 00	03	9561	Voted	Plan	Second	EST	2235
					Vr. Total			26045					
				5		270202005 03 00	01	559900	Voted	Plan	Second	EST	2223
						270202005 03 00	03	324742	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	40920	Voted	Plan	Second	EST	2223
						270280800 10 00	27	2412622	Voted	Plan	Second	MIS	2235
					Vr. Total			3338224					
				6		270280800 03 00	01	1465143	Voted	Plan	Second	EST	2235
						270280800 03 00	03	849783	Voted	Plan	Second	EST	2235
						270280800 03 00	04	30700	Voted	Plan	Second	TA	2235
						270280800 03 00	06	12330	Voted	Plan	Second	EST	2235
						270280800 03 00	55	101460	Voted	Plan	Second	EST	2235
					Vr. Total			2459416					
				7		270280800 03 00	01	1236600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	717228	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6020	Voted	Plan	Second	EST	2235
						270280800 03 00	13	6358	Voted	Plan	Second	CON	2235
						270280800 03 00	55	86510	Voted	Plan	Second	EST	2235
					Vr. Total			2052716					
				8		270280800 03 00	01	322600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	187108	Voted	Plan	Second	EST	2235
						270280800 03 00	06	870	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19200	Voted	Plan	Second	EST	2235
					Vr. Total			529778					
				9		270280800 03 00	01	35900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	20822	Voted	Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2220	Voted	Plan	Second	EST	2235
						270280800 10 00	27	309953	Voted	Plan	Second	MIS	2235
					Vr. Total			369315					
				Tot JHANSI :				16262009					
			JYOTIBAFULLE NAGAR	3		270280800 10 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			6195					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	JYOTIBAFULLE NAGAR	4		270280800 10 00	27	2703551	Voted	Plan	Second	MIS	2235
					Vr. Total			2703551					
				6		270280800 10 00	27	348171	Voted	Plan	Second	MIS	2235
					Vr. Total			348171					
				Tot JYOTIBAFULLE N				3057917					
			KANNAUJ	6		270280800 10 00	27	699701	Voted	Plan	Second	MIS	2235
					Vr. Total			699701					
				Tot KANNAUJ :				699701					
			KANPUR NAGAR	1		270202005 03 00	01	747800	Voted	Plan	First	EST	2223
						270202005 03 00	02	49167	Voted	Plan	First	CON	2223
						270202005 03 00	03	433724	Voted	Plan	First	EST	2223
						270202005 03 00	55	64860	Voted	Plan	First	EST	2223
					Vr. Total			1295551					
				10		270280800 03 00	01	81944	Voted	Plan	Second	EST	2235
						270280800 03 00	03	6997	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6333	Voted	Plan	Second	EST	2235
					Vr. Total			95274					
				11		270280800 03 00	01	80202	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27904	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7934	Voted	Plan	Second	EST	2235
						270280800 10 00	27	747168	Voted	Plan	Second	MIS	2235
					Vr. Total			863208					
				12		270280800 03 00	01	317800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	184324	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1020	Voted	Plan	Second	EST	2235
						270280800 03 00	55	29100	Voted	Plan	Second	EST	2235
					Vr. Total			532244					
				13		270280800 03 00	01	481500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	279270	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5948	Voted	Plan	Second	EST	2235
						270280800 03 00	10	750000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	49660	Voted	Plan	Second	EST	2235
					Vr. Total			1566378					
				14		270202005 03 00	01	87200	Voted	Plan	Second	EST	2223
						270202005 03 00	03	50576	Voted	Plan	Second	EST	2223
						270202005 03 00	55	8080	Voted	Plan	Second	EST	2223
						270280800 03 00	49	74454	Voted	Plan	Second	MIS	2235
					Vr. Total			220310					
				15		270202005 03 00	01	709500	Voted	Plan	Second	EST	2223
						270202005 03 00	03	411510	Voted	Plan	Second	EST	2223
						270202005 03 00	55	62540	Voted	Plan	Second	EST	2223
						270280800 10 00	27	1284367	Voted	Plan	Second	MIS	2235
					Vr. Total			2467917					
				16		270202005 03 00	01	43000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	14620	Voted	Plan	Second	EST	2223
						270202005 03 00	55	4400	Voted	Plan	Second	EST	2223
					Vr. Total			62020					
				17		270280800 03 00	01	775100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	449558	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3120	Voted	Plan	Second	EST	2235
						270280800 03 00	55	39860	Voted	Plan	Second	EST	2235
					Vr. Total			1267638					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	KANPUR NAGAR	18		270280800 03 00	01	1548004	Voted	Plan	Second	EST	2235
						270280800 03 00	03	897842	Voted	Plan	Second	EST	2235
						270280800 03 00	06	14940	Voted	Plan	Second	EST	2235
						270280800 03 00	17	300000	Voted	Plan	Second	CON	2235
						270280800 03 00	55	111415	Voted	Plan	Second	EST	2235
					Vr. Total			2872201					
				19		270280800 03 00	01	345029	Voted	Plan	Second	EST	2235
						270280800 03 00	03	200117	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2023	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11783	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1512000	Voted	Plan	Second	MIS	2235
					Vr. Total			2070952					
				2		270202005 03 00	01	87200	Voted	Plan	First	EST	2223
						270202005 03 00	03	50576	Voted	Plan	First	EST	2223
						270202005 03 00	55	8080	Voted	Plan	First	EST	2223
					Vr. Total			145856					
				20		270280800 03 00	01	516100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	299338	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5250	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17730	Voted	Plan	Second	EST	2235
					Vr. Total			838418					
				21		270202005 03 00	01	18000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	10440	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2200	Voted	Plan	Second	EST	2223
						270280800 10 00	27	642620	Voted	Plan	Second	MIS	2235
					Vr. Total			673260					
				22		270202005 03 00	01	21700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	12586	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2400	Voted	Plan	Second	EST	2223
						270280800 10 00	27	4962421	Voted	Plan	Second	MIS	2235
					Vr. Total			4999107					
				24		270202005 03 00	13	825	Voted	Plan	Second	CON	2223
					Vr. Total			825					
				25		270202005 03 00	08	6200	Voted	Plan	Second	CON	2223
					Vr. Total			6200					
				26		270202005 03 00	15	21002	Voted	Plan	Second	CON	2223
					Vr. Total			21002					
				27		270202005 03 00	17	47144	Voted	Plan	Second	CON	2223
					Vr. Total			47144					
				28		270202005 03 00	02	2007	Voted	Plan	Second	CON	2223
					Vr. Total			2007					
				29		270202005 03 00	15	9790	Voted	Plan	Second	CON	2223
					Vr. Total			9790					
				3		270202005 03 00	01	18000	Voted	Plan	First	EST	2223
						270202005 03 00	03	10440	Voted	Plan	First	EST	2223
						270202005 03 00	55	2200	Voted	Plan	First	EST	2223
					Vr. Total			30640					
				30		270202005 03 00	09	5999	Voted	Plan	Second	CON	2223
					Vr. Total			5999					
				31		270280800 03 00	04	59500	Voted	Plan	Second	TA	2235
					Vr. Total			59500					
				33		270280800 10 00	27	1851762	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	KANPUR NAGAR	33	Vr. Total			1851762					
				34		270280800 10 00	27	1562400	Voted	Plan	Second	MIS	2235
					Vr. Total			1562400					
				35		270202005 03 00	02	49167	Voted	Plan	Second	CON	2223
					Vr. Total			49167					
				4		270202005 03 00	01	21700	Voted	Plan	First	EST	2223
						270202005 03 00	03	12586	Voted	Plan	First	EST	2223
						270202005 03 00	55	2400	Voted	Plan	First	EST	2223
					Vr. Total			36686					
				5		270202005 03 00	01	1445	Voted	Plan	First	EST	2223
						270202005 03 00	03	838	Voted	Plan	First	EST	2223
					Vr. Total			2283					
				6		270280800 03 00	01	389500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	225910	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3990	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12720	Voted	Plan	Second	EST	2235
					Vr. Total			632120					
				7		270280800 03 00	01	358400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	207872	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2090	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12140	Voted	Plan	Second	EST	2235
					Vr. Total			580502					
				8		270202005 03 00	03	63549	Voted	Plan	Second	EST	2223
						270280800 10 00	27	2860066	Voted	Plan	Second	MIS	2235
					Vr. Total			2923615					
				9		270202005 03 00	03	7848	Voted	Plan	Second	EST	2223
					Vr. Total			7848					
				Tot KANPUR NAGAR :				27799824					
			KANSHIRAM NAGAR	3		270280800 10 00	27	3252747	Voted	Plan	Second	MIS	2235
					Vr. Total			3252747					
				5		270280800 10 00	27	3956400	Voted	Plan	Second	MIS	2235
					Vr. Total			3956400					
				8		270280800 10 00	27	1487700	Voted	Plan	Second	MIS	2235
					Vr. Total			1487700					
				Tot KANSHIRAM NAGA				8696847					
			KAUSHAMBI	12		270280800 10 00	27	1878409	Voted	Plan	Second	MIS	2235
					Vr. Total			1878409					
				4		270280800 10 00	27	1824072	Voted	Plan	First	MIS	2235
					Vr. Total			1824072					
				5		270280800 10 00	27	1351327	Voted	Plan	First	MIS	2235
					Vr. Total			1351327					
				6		270280800 10 00	27	3322167	Voted	Plan	First	MIS	2235
					Vr. Total			3322167					
				9		270280800 10 00	27	3418204	Voted	Plan	Second	MIS	2235
					Vr. Total			3418204					
				Tot KAUSHAMBI :				11794179					
			KHERI	19		270280800 10 00	27	284151	Voted	Plan	First	MIS	2235
					Vr. Total			284151					
				20		270280800 10 00	27	63789	Voted	Plan	First	MIS	2235
					Vr. Total			63789					
				21		270280800 10 00	27	214329	Voted	Plan	First	MIS	2235
					Vr. Total			214329					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	KHERI	22		270280800 10 00	27	272553	Voted	Plan	First	MIS	2235
					Vr. Total			272553					
				23		270280800 10 00	27	172767	Voted	Plan	First	MIS	2235
					Vr. Total			172767					
				24		270280800 10 00	27	263436	Voted	Plan	First	MIS	2235
					Vr. Total			263436					
				25		270280800 10 00	27	18022	Voted	Plan	First	MIS	2235
					Vr. Total			18022					
				26		270280800 10 00	27	72088	Voted	Plan	First	MIS	2235
					Vr. Total			72088					
				27		270280800 10 00	27	126154	Voted	Plan	First	MIS	2235
					Vr. Total			126154					
				28		270280800 10 00	27	81036	Voted	Plan	First	MIS	2235
					Vr. Total			81036					
				29		270280800 10 00	27	36044	Voted	Plan	First	MIS	2235
					Vr. Total			36044					
				32		270280800 10 00	27	54066	Voted	Plan	First	MIS	2235
					Vr. Total			54066					
				33		270280800 10 00	27	9450	Voted	Plan	First	MIS	2235
					Vr. Total			9450					
				34		270280800 10 00	27	16800	Voted	Plan	First	MIS	2235
					Vr. Total			16800					
				35		270280800 10 00	27	12040	Voted	Plan	First	MIS	2235
					Vr. Total			12040					
				50		270280800 10 00	27	212049	Voted	Plan	Second	MIS	2235
					Vr. Total			212049					
				51		270280800 10 00	27	808163	Voted	Plan	Second	MIS	2235
					Vr. Total			808163					
				52		270280800 10 00	27	1123412	Voted	Plan	Second	MIS	2235
					Vr. Total			1123412					
				53		270280800 10 00	27	109116	Voted	Plan	Second	MIS	2235
					Vr. Total			109116					
				54		270280800 10 00	27	27279	Voted	Plan	Second	MIS	2235
					Vr. Total			27279					
				55		270280800 10 00	27	717259	Voted	Plan	Second	MIS	2235
					Vr. Total			717259					
				56		270280800 10 00	27	148842	Voted	Plan	Second	MIS	2235
					Vr. Total			148842					
				57		270280800 10 00	27	211264	Voted	Plan	Second	MIS	2235
					Vr. Total			211264					
				58		270280800 10 00	27	3519	Voted	Plan	Second	MIS	2235
					Vr. Total			3519					
				59		270280800 10 00	27	279023	Voted	Plan	Second	MIS	2235
					Vr. Total			279023					
				64		270280800 10 00	27	741801	Voted	Plan	Second	MIS	2235
					Vr. Total			741801					
				70		270280800 10 00	27	684480	Voted	Plan	Second	MIS	2235
					Vr. Total			684480					
				71		270280800 10 00	27	1211302	Voted	Plan	Second	MIS	2235
					Vr. Total			1211302					
				72		270280800 10 00	27	950253	Voted	Plan	Second	MIS	2235
					Vr. Total			950253					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	KHERI	73		270280800 10 00	27	350100	Voted	Plan	Second	MIS	2235
					Vr. Total			350100					
				74		270280800 10 00	27	523760	Voted	Plan	Second	MIS	2235
					Vr. Total			523760					
				84		270280800 10 00	27	59498	Voted	Plan	Second	MIS	2235
					Vr. Total			59498					
				85		270280800 10 00	27	5997600	Voted	Plan	Second	MIS	2235
					Vr. Total			5997600					
				90		270280800 10 00	27	302400	Voted	Plan	Second	MIS	2235
					Vr. Total			302400					
				91		270280800 10 00	27	554400	Voted	Plan	Second	MIS	2235
					Vr. Total			554400					
				92		270280800 10 00	27	504000	Voted	Plan	Second	MIS	2235
					Vr. Total			504000					
				93		270280800 10 00	27	403200	Voted	Plan	Second	MIS	2235
					Vr. Total			403200					
				Tot KHERI :				17619445					
			LALITPUR	1		270280800 03 00	01	744000	Voted	Plan	First	EST	2235
						270280800 03 00	03	431520	Voted	Plan	First	EST	2235
						270280800 03 00	06	5764	Voted	Plan	First	EST	2235
						270280800 03 00	55	19770	Voted	Plan	First	EST	2235
					Vr. Total			1201054					
				10		270280800 10 00	27	3426020	Voted	Plan	Second	MIS	2235
					Vr. Total			3426020					
				12		270280800 10 00	27	1000029	Voted	Plan	Second	MIS	2235
					Vr. Total			1000029					
				13		270280800 10 00	27	1837516	Voted	Plan	Second	MIS	2235
					Vr. Total			1837516					
				14		270280800 10 00	27	217317	Voted	Plan	Second	MIS	2235
					Vr. Total			217317					
				17		270280800 10 00	27	1123395	Voted	Plan	Second	MIS	2235
					Vr. Total			1123395					
				2		270280800 03 00	01	541800	Voted	Plan	First	EST	2235
						270280800 03 00	03	314244	Voted	Plan	First	EST	2235
						270280800 03 00	06	3130	Voted	Plan	First	EST	2235
						270280800 03 00	55	24550	Voted	Plan	First	EST	2235
					Vr. Total			883724					
				20		270280800 10 00	27	360514	Voted	Plan	Second	MIS	2235
					Vr. Total			360514					
				21		270280800 10 00	27	2126875	Voted	Plan	Second	MIS	2235
					Vr. Total			2126875					
				27		270280800 10 00	27	2213834	Voted	Plan	Second	MIS	2235
					Vr. Total			2213834					
				28		270280800 10 00	27	231897	Voted	Plan	Second	MIS	2235
					Vr. Total			231897					
				29		270280800 10 00	27	56993	Voted	Plan	Second	MIS	2235
					Vr. Total			56993					
				3		270280800 03 00	01	541800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	314244	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3130	Voted	Plan	Second	EST	2235
						270280800 03 00	55	24550	Voted	Plan	Second	EST	2235
						270280800 10 00	27	814355	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LALITPUR	3	Vr. Total			1698079					
				30		270280800 10 00	27	253789	Voted	Plan	Second	MIS	2235
					Vr. Total			253789					
				31		270280800 10 00	27	3210372	Voted	Plan	Second	MIS	2235
					Vr. Total			3210372					
				32		270280800 10 00	27	587435	Voted	Plan	Second	MIS	2235
					Vr. Total			587435					
				35		270280800 10 00	27	2605902	Voted	Plan	Second	MIS	2235
					Vr. Total			2605902					
				4		270280800 03 00	01	744000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	431520	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5764	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19770	Voted	Plan	Second	EST	2235
					Vr. Total			1201054					
				5		270280800 03 00	01	393272	Voted	Plan	Second	EST	2235
						270280800 03 00	03	185698	Voted	Plan	Second	EST	2235
						270280800 10 00	27	21727	Voted	Plan	First	MIS	2235
					Vr. Total			600697					
				6		270280800 10 00	27	2566059	Voted	Plan	First	MIS	2235
					Vr. Total			2566059					
				Tot LALITPUR :				27402555					
			LUCKNOW	1		270280800 03 00	01	353000	Voted	Plan	First	EST	2234
						270280800 03 00	03	204740	Voted	Plan	First	EST	2234
						270280800 03 00	04	43380	Voted	Plan	First	CON	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2234
						270280800 03 00	55	24080	Voted	Plan	First	EST	2234
					Vr. Total			625900					
				10		270280800 03 00	01	1267100	Voted	Plan	First	EST	2235
						270280800 03 00	03	734918	Voted	Plan	First	EST	2235
						270280800 03 00	06	13210	Voted	Plan	First	EST	2235
						270280800 03 00	55	48130	Voted	Plan	First	EST	2235
						270280800 10 00	27	203980	Voted	Plan	First	MIS	2235
					Vr. Total			2267338					
				11		270280800 03 00	03	31350	Voted	Plan	Second	EST	2234
						270280800 10 00	27	1527297	Voted	Plan	First	MIS	2235
					Vr. Total			1558647					
				12		270280800 03 00	03	37971	Voted	Plan	Second	EST	2234
						270280800 10 00	27	2032882	Voted	Plan	First	MIS	2235
					Vr. Total			2070853					
				13		270280800 03 00	01	80000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	46400	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2229067	Voted	Plan	First	MIS	2235
					Vr. Total			2362467					
				14		270280800 03 00	01	40400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	23432	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1010	Voted	Plan	Second	EST	2235
						270280800 03 00	49	23427	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	3340	Voted	Plan	Second	EST	2235
					Vr. Total			91609					
				15		270280800 03 00	01	41600	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LUCKNOW	15		270280800 03 00	03	24128	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	15916	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	3340	Voted	Plan	Second	EST	2235
					Vr. Total			85194					
				16		270280800 03 00	01	27100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	15718	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	28789	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	2940	Voted	Plan	Second	EST	2235
					Vr. Total			74757					
				17		270280800 03 00	01	38100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	22098	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	82327	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	3340	Voted	Plan	Second	EST	2235
					Vr. Total			146075					
				18		270280800 03 00	03	26736	Voted	Plan	Second	EST	2235
						270280800 03 00	49	167417	Voted	Plan	Second	MIS	2235
					Vr. Total			194153					
				19		270280800 03 00	01	353000	Voted	Plan	Second	EST	2234
						270280800 03 00	03	204740	Voted	Plan	Second	EST	2234
						270280800 03 00	06	700	Voted	Plan	Second	EST	2234
						270280800 03 00	49	172178	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	24080	Voted	Plan	Second	EST	2234
					Vr. Total			754698					
				2		270280800 03 00	01	424800	Voted	Plan	First	EST	2234
						270280800 03 00	03	246384	Voted	Plan	First	EST	2234
						270280800 03 00	06	19690	Voted	Plan	First	EST	2234
						270280800 03 00	49	73202	Voted	Plan	First	MIS	2235
						270280800 03 00	55	28300	Voted	Plan	First	EST	2234
					Vr. Total			792376					
				20		270280800 03 00	01	424800	Voted	Plan	Second	EST	2234
						270280800 03 00	03	246384	Voted	Plan	Second	EST	2234
						270280800 03 00	06	19690	Voted	Plan	Second	EST	2234
						270280800 03 00	49	118978	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	28300	Voted	Plan	Second	EST	2234
					Vr. Total			838152					
				21		270280800 03 00	01	661900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	383902	Voted	Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Plan	Second	EST	2235
						270280800 03 00	49	54768	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	55080	Voted	Plan	Second	EST	2235
					Vr. Total			1155860					
				22		270280800 03 00	01	206000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	119480	Voted	Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Plan	Second	EST	2235
						270280800 03 00	49	16337	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	16140	Voted	Plan	Second	EST	2235
					Vr. Total			358717					
				23		270280800 03 00	01	328300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	190414	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LUCKNOW	23		270280800 03 00	06	610	Voted	Plan	Second	EST	2235
						270280800 03 00	49	7398	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	25800	Voted	Plan	Second	EST	2235
					Vr. Total			552522					
				24		270280800 03 00	01	525700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	304906	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6830	Voted	Plan	Second	EST	2235
						270280800 03 00	49	19952	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	46760	Voted	Plan	Second	EST	2235
					Vr. Total			904148					
				25		270280800 03 00	01	4674	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2711	Voted	Plan	Second	EST	2235
						270280800 03 00	49	89196	Voted	Plan	Second	MIS	2235
					Vr. Total			96581					
				26		270280800 03 00	01	7657	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4211	Voted	Plan	Second	EST	2235
						270280800 03 00	49	36790	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	2520	Voted	Plan	Second	EST	2235
					Vr. Total			51178					
				27		270280800 03 00	01	84648	Voted	Plan	Second	EST	2235
						270280800 03 00	03	46557	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Plan	Second	EST	2235
						270280800 03 00	49	40300	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	3360	Voted	Plan	Second	EST	2235
					Vr. Total			176265					
				28		270280800 03 00	01	1321400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	766412	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8730	Voted	Plan	Second	EST	2235
						270280800 03 00	49	145617	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	39240	Voted	Plan	Second	EST	2235
					Vr. Total			2281399					
				29		270280800 03 00	01	1145000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	664100	Voted	Plan	Second	EST	2235
						270280800 03 00	06	12580	Voted	Plan	Second	EST	2235
						270280800 03 00	49	43868	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	44800	Voted	Plan	Second	EST	2235
					Vr. Total			1910348					
				3		270280800 03 00	01	722300	Voted	Plan	First	EST	2235
						270280800 03 00	03	418934	Voted	Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Plan	First	EST	2235
						270280800 03 00	49	11802	Voted	Plan	First	MIS	2235
						270280800 03 00	55	60600	Voted	Plan	First	EST	2235
					Vr. Total			1213846					
				30		270280800 03 00	01	565700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	328106	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3180	Voted	Plan	Second	EST	2235
						270280800 03 00	49	79297	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	39320	Voted	Plan	Second	EST	2235
					Vr. Total			1015603					
				32		270280800 10 00	27	1596132	Voted	Plan	Second	MIS	2235
					Vr. Total			1596132					
				33		270280800 10 00	27	6602202	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LUCKNOW	33	Vr. Total			6602202					
				34		270280800 10 00	27	7522238	Voted	Plan	Second	MIS	2235
					Vr. Total			7522238					
				38		270280800 10 00	27	3084588	Voted	Plan	Second	MIS	2235
					Vr. Total			3084588					
				39		270280800 10 00	27	1146600	Voted	Plan	Second	MIS	2235
					Vr. Total			1146600					
				4		270280800 03 00	01	206000	Voted	Plan	First	EST	2235
						270280800 03 00	03	119480	Voted	Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Plan	First	EST	2235
						270280800 03 00	49	84633	Voted	Plan	First	MIS	2235
						270280800 03 00	55	16140	Voted	Plan	First	EST	2235
					Vr. Total			427013					
				40		270280800 10 00	27	1494925	Voted	Plan	Second	MIS	2235
					Vr. Total			1494925					
				41		270280800 03 00	44	249898	Voted	Plan	Second	MIS	2234
					Vr. Total			249898					
				42		270280800 03 00	49	126998	Voted	Plan	Second	MIS	2235
					Vr. Total			126998					
				44		270280800 10 00	27	1207840	Voted	Plan	Second	MIS	2235
					Vr. Total			1207840					
				45		270280800 10 00	27	546195	Voted	Plan	Second	MIS	2235
					Vr. Total			546195					
				46		270280800 10 00	27	169506	Voted	Plan	Second	MIS	2235
					Vr. Total			169506					
				49		270280800 01 01	21	1524704	Voted	Plan	Second	MIS	2234
					Vr. Total			1524704					
				5		270280800 03 00	01	328300	Voted	Plan	First	EST	2235
						270280800 03 00	03	190414	Voted	Plan	First	EST	2235
						270280800 03 00	06	610	Voted	Plan	First	EST	2235
						270280800 03 00	49	22192	Voted	Plan	First	MIS	2235
						270280800 03 00	55	25800	Voted	Plan	First	EST	2235
					Vr. Total			567316					
				52		270280800 01 01	21	32226	Voted	Plan	Second	MIS	2234
					Vr. Total			32226					
				53		270280800 03 00	16	19764	Voted	Plan	Second	MIS	2234
					Vr. Total			19764					
				54		270280800 03 00	08	12638	Voted	Plan	Second	MIS	2234
					Vr. Total			12638					
				57		270280800 03 00	09	24200	Voted	Plan	Second	CON	2235
					Vr. Total			24200					
				6		270280800 03 00	01	525700	Voted	Plan	First	EST	2235
						270280800 03 00	03	304906	Voted	Plan	First	EST	2235
						270280800 03 00	06	6830	Voted	Plan	First	EST	2235
						270280800 03 00	55	46760	Voted	Plan	First	EST	2235
					Vr. Total			884196					
				60		270280800 03 00	51	4284	Voted	Plan	Second	CON	2235
					Vr. Total			4284					
				66		270280800 10 00	27	5180499	Voted	Plan	Second	MIS	2235
					Vr. Total			5180499					
				67		270280800 10 00	27	905970	Voted	Plan	Second	MIS	2235
					Vr. Total			905970					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LUCKNOW	68		270280800 10 00	27	1236958	Voted	Plan	Second	MIS	2235
					Vr. Total			1236958					
				69		270280800 10 00	27	101323	Voted	Plan	Second	MIS	2235
					Vr. Total			101323					
				7		270280800 03 00	01	594565	Voted	Plan	First	EST	2235
						270280800 03 00	03	344847	Voted	Plan	First	EST	2235
						270280800 03 00	06	2870	Voted	Plan	First	EST	2235
						270280800 03 00	55	42280	Voted	Plan	First	EST	2235
					Vr. Total			984562					
				8		270280800 03 00	01	1189400	Voted	Plan	First	EST	2235
						270280800 03 00	03	689852	Voted	Plan	First	EST	2235
						270280800 03 00	06	9400	Voted	Plan	First	EST	2235
						270280800 03 00	55	104920	Voted	Plan	First	EST	2235
					Vr. Total			1993572					
				9		270280800 03 00	01	1196600	Voted	Plan	First	EST	2235
						270280800 03 00	03	694028	Voted	Plan	First	EST	2235
						270280800 03 00	06	8100	Voted	Plan	First	EST	2235
						270280800 03 00	55	35910	Voted	Plan	First	EST	2235
						270280800 10 00	27	2134889	Voted	Plan	First	MIS	2235
					Vr. Total			4069527					
				Tot LUCKNOW :				63294560					
			LUCKNOW-2	1		270202005 03 00	47	299900	Voted	Plan	First	MIS	2222
						270280800 03 00	01	78500	Voted	Plan	First	EST	2233
						270280800 03 00	03	45530	Voted	Plan	First	EST	2233
						270280800 03 00	55	7560	Voted	Plan	First	EST	2233
					Vr. Total			431490					
				10		270202005 03 00	04	10180	Voted	Plan	Second	TA	2222
						270280800 03 00	01	78500	Voted	Plan	Second	EST	2233
						270280800 03 00	03	45530	Voted	Plan	Second	EST	2233
						270280800 03 00	55	7560	Voted	Plan	Second	EST	2233
					Vr. Total			141770					
				11		270202005 03 00	04	1568	Voted	Plan	Second	TA	2222
						270280800 03 00	01	95100	Voted	Plan	Second	EST	2233
						270280800 03 00	03	55158	Voted	Plan	Second	EST	2233
						270280800 03 00	06	6388	Voted	Plan	Second	EST	2233
						270280800 03 00	55	12920	Voted	Plan	Second	EST	2233
					Vr. Total			171134					
				12		270280800 03 00	01	476800	Voted	Plan	Second	EST	2233
						270280800 03 00	03	276544	Voted	Plan	Second	EST	2233
						270280800 03 00	06	120	Voted	Plan	Second	EST	2233
						270280800 03 00	13	9436	Voted	Plan	Second	CON	2233
						270280800 03 00	55	37780	Voted	Plan	Second	EST	2233
					Vr. Total			800680					
				13		270280800 03 00	01	1827500	Voted	Plan	Second	EST	2233
						270280800 03 00	03	1059950	Voted	Plan	Second	EST	2233
						270280800 03 00	06	1540	Voted	Plan	Second	EST	2233
						270280800 03 00	11	112100	Voted	Plan	Second	CON	2233
						270280800 03 00	55	143230	Voted	Plan	Second	EST	2233
					Vr. Total			3144320					
				14		270280800 03 00	01	14127	Voted	Plan	Second	EST	2233
						270280800 03 00	03	8194	Voted	Plan	Second	EST	2233
						270280800 03 00	47	189664	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LUCKNOW-2	14		270280800 03 00	55	2400	Voted	Plan	Second	EST	2233
					Vr. Total			214385					
				15		270280800 03 00	01	3546671	Voted	Plan	Second	EST	2233
						270280800 03 00	03	2057069	Voted	Plan	Second	EST	2233
						270280800 03 00	06	2295	Voted	Plan	Second	EST	2233
						270280800 03 00	08	5188	Voted	Plan	Second	CON	2233
						270280800 03 00	55	265580	Voted	Plan	Second	EST	2233
					Vr. Total			5876803					
				16		270280800 03 00	08	103440	Voted	Plan	Second	CON	2233
					Vr. Total			103440					
				17		270202005 03 00	08	27890	Voted	Plan	Second	CON	2222
					Vr. Total			27890					
				18		270202005 03 00	18	196470	Voted	Plan	Second	CON	2222
					Vr. Total			196470					
				19		270202005 03 00	08	14110	Voted	Plan	Second	CON	2222
					Vr. Total			14110					
				2		270202005 03 00	08	68972	Voted	Plan	First	CON	2222
						270280800 03 00	01	228916	Voted	Plan	First	EST	2233
						270280800 03 00	03	16024	Voted	Plan	First	EST	2233
						270280800 03 00	55	8442	Voted	Plan	First	EST	2233
					Vr. Total			322354					
				20		270202005 03 00	11	134213	Voted	Plan	Second	CON	2222
					Vr. Total			134213					
				21		270202005 03 00	02	117834	Voted	Plan	Second	CON	2222
					Vr. Total			117834					
				22		270202005 03 00	58	663201	Voted	Plan	Second	MIS	2222
					Vr. Total			663201					
				23		270202005 03 00	08	19480	Voted	Plan	Second	CON	2222
					Vr. Total			19480					
				24		270202005 03 00	15	22830	Voted	Plan	Second	CON	2222
					Vr. Total			22830					
				25		270202005 05 00	16	358931	Voted	Plan	Second	CON	2222
					Vr. Total			358931					
				26		270202005 03 00	15	19647	Voted	Plan	Second	CON	2222
					Vr. Total			19647					
				27		270202005 03 00	11	88175	Voted	Plan	Second	CON	2222
					Vr. Total			88175					
				28		270280800 07 00	42	230778	Voted	Plan	Second	MIS	2222
					Vr. Total			230778					
				29		270202005 03 00	08	87063	Voted	Plan	Second	CON	2222
					Vr. Total			87063					
				3		270202005 03 00	08	156165	Voted	Plan	First	CON	2222
						270280800 03 00	01	1600	Voted	Plan	Second	EST	2233
						270280800 03 00	03	9370	Voted	Plan	Second	EST	2233
					Vr. Total			167135					
				30		270202005 03 00	08	116580	Voted	Plan	Second	CON	2222
					Vr. Total			116580					
				31		270202005 03 00	16	39620	Voted	Plan	Second	CON	2222
					Vr. Total			39620					
				32		270280800 07 00	42	85295	Voted	Plan	Second	MIS	2233
					Vr. Total			85295					
				4		270280052 03 00	29	1535792	Voted	Plan	First	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	LUCKNOW-2	4		270280800 03 00	01	3095	Voted	Plan	Second	EST	2233
						270280800 03 00	03	4922	Voted	Plan	Second	EST	2233
					Vr. Total			1543809					
				5		270202005 03 00	16	32500	Voted	Plan	First	CON	2222
						270280800 03 00	01	46800	Voted	Plan	Second	EST	2233
						270280800 03 00	03	18870	Voted	Plan	Second	EST	2233
					Vr. Total			98170					
				6		270202005 03 00	01	355100	Voted	Plan	Second	EST	2222
						270202005 03 00	03	205958	Voted	Plan	Second	EST	2222
						270202005 03 00	55	32280	Voted	Plan	Second	EST	2222
						270202005 06 00	15	15821	Voted	Plan	First	CON	2222
					Vr. Total			609159					
				7		270202005 03 00	01	1683300	Voted	Plan	Second	EST	2222
						270202005 03 00	03	976314	Voted	Plan	Second	EST	2222
						270202005 03 00	06	1100	Voted	Plan	Second	EST	2222
						270202005 03 00	15	13863	Voted	Plan	First	CON	2222
						270202005 03 00	55	146050	Voted	Plan	Second	EST	2222
					Vr. Total			2820627					
				8		270202005 03 00	01	1107700	Voted	Plan	Second	EST	2222
						270202005 03 00	03	642466	Voted	Plan	Second	EST	2222
						270202005 03 00	06	260	Voted	Plan	Second	EST	2222
						270202005 03 00	55	84580	Voted	Plan	Second	EST	2222
						270280800 07 00	42	85295	Voted	Plan	First	MIS	2233
					Vr. Total			1920301					
				9		270202005 03 00	01	79600	Voted	Plan	Second	EST	2222
						270202005 03 00	03	46168	Voted	Plan	Second	EST	2222
						270202005 03 00	55	5880	Voted	Plan	Second	EST	2222
						270202005 10 00	15	257950	Voted	Plan	First	CON	2222
					Vr. Total			389598					
				Tot LUCKNOW-2 :				20977292					
			MAHARAJGANJ	2		270280800 10 00	27	4170426	Voted	Plan	Second	MIS	2235
					Vr. Total			4170426					
				3		270280800 10 00	27	2733982	Voted	Plan	Second	MIS	2235
					Vr. Total			2733982					
				6		270280800 10 00	27	116845	Voted	Plan	Second	MIS	2235
					Vr. Total			116845					
				7		270280800 10 00	27	1853544	Voted	Plan	Second	MIS	2235
					Vr. Total			1853544					
				8		270280800 10 00	27	1319695	Voted	Plan	Second	MIS	2235
					Vr. Total			1319695					
				Tot MAHARAJGANJ :				10194492					
			MAHOBA	1		270280800 03 00	01	449500	Voted	Plan	First	EST	2235
						270280800 03 00	03	260710	Voted	Plan	First	EST	2235
						270280800 03 00	05	37200	Voted	Plan	First	LTC	2235
						270280800 03 00	06	3560	Voted	Plan	First	EST	2235
						270280800 03 00	55	18910	Voted	Plan	First	EST	2235
					Vr. Total			769880					
				10		270280800 10 00	27	4342870	Voted	Plan	Second	MIS	2235
					Vr. Total			4342870					
				12		270280800 10 00	27	239776	Voted	Plan	Second	MIS	2235
					Vr. Total			239776					
				13		270280800 10 00	27	898997	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MAHOBA	13	Vr. Total			898997					
				14		270280800 10 00	27	4901159	Voted	Plan	Second	MIS	2235
					Vr. Total			4901159					
				2		270280800 03 00	01	95800	Voted	Plan	First	EST	2235
						270280800 03 00	03	55564	Voted	Plan	First	EST	2235
						270280800 03 00	06	5688	Voted	Plan	First	EST	2235
						270280800 03 00	13	5000	Voted	Plan	First	CON	2235
						270280800 03 00	55	9580	Voted	Plan	First	EST	2235
					Vr. Total			171632					
				3		270280800 03 00	01	141000	Voted	Plan	First	EST	2235
						270280800 03 00	03	81780	Voted	Plan	First	EST	2235
						270280800 10 00	27	1878081	Voted	Plan	First	MIS	2235
					Vr. Total			2100861					
				4		270280800 03 00	01	515100	Voted	Plan	First	EST	2235
						270280800 03 00	03	298758	Voted	Plan	First	EST	2235
						270280800 03 00	06	3360	Voted	Plan	First	EST	2235
						270280800 03 00	55	18160	Voted	Plan	First	EST	2235
					Vr. Total			835378					
				5		270280800 03 00	01	95800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	55564	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9580	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2692044	Voted	Plan	First	MIS	2235
					Vr. Total			2858676					
				6		270280800 03 00	01	517300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	300034	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3220	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18520	Voted	Plan	Second	EST	2235
					Vr. Total			839074					
				7		270280800 03 00	01	449500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	260710	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3560	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18910	Voted	Plan	Second	EST	2235
					Vr. Total			732680					
				8		270280800 03 00	01	141000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	81780	Voted	Plan	Second	EST	2235
						270280800 03 00	04	37804	Voted	Plan	Second	TA	2235
					Vr. Total			260584					
				9		270280800 10 00	27	311660	Voted	Plan	Second	MIS	2235
					Vr. Total			311660					
				Tot MAHOBA :				19263227					
			MAINPURI	1		270280800 10 00	27	547123	Voted	Plan	First	MIS	2235
					Vr. Total			547123					
				10		270280800 10 00	27	4347844	Voted	Plan	Second	MIS	2235
					Vr. Total			4347844					
				3		270280800 10 00	27	985821	Voted	Plan	First	MIS	2235
					Vr. Total			985821					
				6		270280800 10 00	27	3371973	Voted	Plan	Second	MIS	2235
					Vr. Total			3371973					
				8		270280800 10 00	27	4325976	Voted	Plan	Second	MIS	2235
					Vr. Total			4325976					
				Tot MAINPURI :				13578737					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MATHURA	2		270280800 10 00	27	2013303	Voted	Plan	First	MIS	2235
					Vr. Total			2013303					
				3		270280800 10 00	27	3598531	Voted	Plan	First	MIS	2235
					Vr. Total			3598531					
				5		270280800 10 00	27	1677781	Voted	Plan	Second	MIS	2235
					Vr. Total			1677781					
				8		270280800 10 00	27	2327320	Voted	Plan	Second	MIS	2235
					Vr. Total			2327320					
				Tot MATHURA :				9616935					
			MAU	2		270280800 10 00	27	1811760	Voted	Plan	First	MIS	2235
					Vr. Total			1811760					
				3		270280800 10 00	27	164540	Voted	Plan	First	MIS	2235
					Vr. Total			164540					
				5		270280800 10 00	27	343000	Voted	Plan	Second	MIS	2235
					Vr. Total			343000					
				6		270280800 10 00	27	378000	Voted	Plan	Second	MIS	2235
					Vr. Total			378000					
				8		270280800 10 00	27	99115	Voted	Plan	Second	MIS	2235
					Vr. Total			99115					
				9		270280800 10 00	27	730800	Voted	Plan	Second	MIS	2235
					Vr. Total			730800					
				Tot MAU :				3527215					
			MEERUT	1		270280800 03 00	01	38700	Voted	Plan	First	EST	2235
						270280800 03 00	03	22446	Voted	Plan	First	EST	2235
						270280800 03 00	06	2844	Voted	Plan	First	EST	2235
						270280800 03 00	55	7740	Voted	Plan	First	EST	2235
						270280800 10 00	27	999602	Voted	Plan	Second	MIS	2235
					Vr. Total			1071332					
				10		270280800 03 00	01	229400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	133052	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3010	Voted	Plan	Second	EST	2235
						270280800 03 00	55	6240	Voted	Plan	Second	EST	2235
					Vr. Total			371702					
				11		270280800 03 00	01	55200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32016	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
					Vr. Total			87916					
				12		270280800 03 00	01	55200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32016	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
					Vr. Total			87916					
				13		270280800 03 00	01	55200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32016	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
					Vr. Total			87916					
				14		270280800 03 00	01	55200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	32016	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
					Vr. Total			87916					
				15		270202005 03 00	01	41600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	24128	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MEERUT	15		270202005 03 00	55	2940	Voted	Plan	Second	EST	2223
					Vr. Total			68708					
				16		270202005 03 00	01	518800	Voted	Plan	Second	EST	2223
						270202005 03 00	03	300904	Voted	Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Plan	Second	EST	2223
						270202005 03 00	55	48040	Voted	Plan	Second	EST	2223
					Vr. Total			867784					
				2		270280800 03 00	01	55200	Voted	Plan	First	EST	2235
						270280800 03 00	03	32016	Voted	Plan	First	EST	2235
						270280800 03 00	55	5520	Voted	Plan	First	EST	2235
					Vr. Total			92736					
				3		270280800 03 00	01	109800	Voted	Plan	First	EST	2235
						270280800 03 00	03	63684	Voted	Plan	First	EST	2235
						270280800 03 00	55	7120	Voted	Plan	First	EST	2235
						270280800 10 00	27	7119882	Voted	Plan	Second	MIS	2235
					Vr. Total			7300486					
				4		270280800 03 00	01	173300	Voted	Plan	First	EST	2235
						270280800 03 00	03	100514	Voted	Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Plan	First	EST	2235
						270280800 03 00	55	13660	Voted	Plan	First	EST	2235
						270280800 10 00	27	96440	Voted	Plan	Second	MIS	2235
					Vr. Total			383974					
				5		270280800 03 00	01	297800	Voted	Plan	First	EST	2235
						270280800 03 00	03	172724	Voted	Plan	First	EST	2235
						270280800 03 00	06	240	Voted	Plan	First	EST	2235
						270280800 03 00	55	26720	Voted	Plan	First	EST	2235
					Vr. Total			497484					
				6		270202005 03 00	42	49347	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	55200	Voted	Plan	First	EST	2235
						270280800 03 00	03	32016	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
					Vr. Total			137263					
				7		270280800 03 00	01	55200	Voted	Plan	First	EST	2235
						270280800 03 00	03	32016	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
					Vr. Total			87916					
				8		270280800 03 00	01	117500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	68150	Voted	Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10340	Voted	Plan	Second	EST	2235
					Vr. Total			196750					
				9		270280800 03 00	01	123600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	71688	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Plan	Second	EST	2235
					Vr. Total			198008					
				Tot MEERUT :				11625807					
			MIRZAPUR	1		270202005 03 00	01	43600	Voted	Plan	First	EST	2223
						270202005 03 00	03	25288	Voted	Plan	First	EST	2223
						270202005 03 00	55	2020	Voted	Plan	First	EST	2223
					Vr. Total			70908					
				10		270202005 03 00	47	21843	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MIRZAPUR	10		270280800 03 00	01	122200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	70876	Voted	Plan	Second	EST	2235
						270280800 03 00	06	820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5390	Voted	Plan	Second	EST	2235
					Vr. Total			221129					
				11		270280800 03 00	01	129200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	74936	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4810	Voted	Plan	Second	EST	2235
					Vr. Total			208946					
				12		270280800 03 00	01	98700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	57246	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9870	Voted	Plan	Second	EST	2235
						270280800 10 00	27	17425298	Voted	Plan	Second	MIS	2235
					Vr. Total			17596802					
				13		270280800 03 00	01	251629	Voted	Plan	Second	EST	2235
						270280800 03 00	03	145945	Voted	Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Plan	Second	EST	2235
						270280800 03 00	55	10154	Voted	Plan	Second	EST	2235
						270280800 10 00	27	4827177	Voted	Plan	Second	MIS	2235
					Vr. Total			5234995					
				14		270280800 03 00	01	640511	Voted	Plan	Second	EST	2235
						270280800 03 00	03	371496	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3108	Voted	Plan	Second	EST	2235
						270280800 03 00	55	22322	Voted	Plan	Second	EST	2235
						270280800 10 00	27	930747	Voted	Plan	Second	MIS	2235
					Vr. Total			1968184					
				15		270280800 03 00	01	165300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	95874	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8080	Voted	Plan	Second	EST	2235
					Vr. Total			270774					
				16		270280800 03 00	01	1578461	Voted	Plan	Second	EST	2235
						270280800 03 00	03	915507	Voted	Plan	Second	EST	2235
						270280800 03 00	06	13220	Voted	Plan	Second	EST	2235
						270280800 03 00	55	50034	Voted	Plan	Second	EST	2235
					Vr. Total			2557222					
				17		270280800 03 00	01	469900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	272542	Voted	Plan	Second	EST	2235
						270280800 03 00	06	520	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19460	Voted	Plan	Second	EST	2235
						270280800 10 00	27	23857454	Voted	Plan	Second	MIS	2235
					Vr. Total			24619876					
				18		270280800 03 00	01	266100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	154338	Voted	Plan	Second	EST	2235
						270280800 03 00	06	850	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12300	Voted	Plan	Second	EST	2235
					Vr. Total			433588					
				19		270202005 03 00	01	43600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	25288	Voted	Plan	Second	EST	2223
						270202005 03 00	55	2020	Voted	Plan	Second	EST	2223
					Vr. Total			70908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MIRZAPUR	2		270202005 03 00	01	536500	Voted	Plan	First	EST	2223
						270202005 03 00	03	311170	Voted	Plan	First	EST	2223
						270202005 03 00	06	160	Voted	Plan	First	EST	2223
						270202005 03 00	09	2003	Voted	Plan	First	CON	2223
						270202005 03 00	55	22700	Voted	Plan	First	EST	2223
					Vr. Total			872533					
				20		270202005 03 00	01	536500	Voted	Plan	Second	EST	2223
						270202005 03 00	03	311170	Voted	Plan	Second	EST	2223
						270202005 03 00	06	160	Voted	Plan	Second	EST	2223
						270202005 03 00	55	22700	Voted	Plan	Second	EST	2223
						270280800 10 00	27	3412825	Voted	Plan	Second	MIS	2235
					Vr. Total			4283355					
				3		270202005 03 00	17	30365	Voted	Plan	First	CON	2223
						270280800 03 00	01	1528232	Voted	Plan	Second	EST	2235
						270280800 03 00	03	886375	Voted	Plan	Second	EST	2235
						270280800 03 00	06	13085	Voted	Plan	Second	EST	2235
						270280800 03 00	55	48073	Voted	Plan	Second	EST	2235
					Vr. Total			2506130					
				4		270202005 03 00	05	50480	Voted	Plan	First	LTC	2223
						270280800 03 00	01	672048	Voted	Plan	Second	EST	2235
						270280800 03 00	03	389788	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3198	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23056	Voted	Plan	Second	EST	2235
					Vr. Total			1138570					
				5		270280800 03 00	01	3600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	2088	Voted	Plan	Second	EST	2235
						270280800 10 00	27	5725365	Voted	Plan	Second	MIS	2235
					Vr. Total			5731053					
				6		270280800 03 00	03	13398	Voted	Plan	Second	EST	2235
					Vr. Total			13398					
				7		270280800 03 00	03	29403	Voted	Plan	Second	EST	2235
						270280800 03 00	49	32440	Voted	Plan	Second	MIS	2235
					Vr. Total			61843					
				8		270280800 03 00	03	10674	Voted	Plan	Second	EST	2235
						270280800 03 00	49	9894	Voted	Plan	Second	MIS	2235
					Vr. Total			20568					
				9		270280800 03 00	03	11628	Voted	Plan	Second	EST	2235
						270280800 03 00	49	345907	Voted	Plan	Second	MIS	2235
					Vr. Total			357535					
				Tot MIRZAPUR :				68238317					
			MORADABAD	1		270280800 03 00	01	157734	Voted	Plan	First	EST	2235
						270280800 03 00	03	46239	Voted	Plan	First	EST	2235
						270280800 03 00	17	300000	Voted	Plan	First	CON	2235
					Vr. Total			503973					
				10		270280800 03 00	01	419700	Voted	Plan	First	EST	2235
						270280800 03 00	03	243426	Voted	Plan	First	EST	2235
						270280800 03 00	06	3800	Voted	Plan	First	EST	2235
						270280800 03 00	55	17110	Voted	Plan	First	EST	2235
						270280800 10 00	27	6195	Voted	Plan	Second	MIS	2235
					Vr. Total			690231					
				11		270280800 03 00	01	363352	Voted	Plan	First	EST	2235
						270280800 03 00	03	210744	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MORADABAD	11		270280800 03 00	06	2258	Voted	Plan	First	EST	2235
						270280800 03 00	55	15403	Voted	Plan	First	EST	2235
					Vr. Total			591757					
				12		270280800 03 00	01	570277	Voted	Plan	Second	EST	2235
						270280800 03 00	03	330761	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4704	Voted	Plan	Second	EST	2235
						270280800 03 00	55	22333	Voted	Plan	Second	EST	2235
						270280800 10 00	27	45008	Voted	Plan	Second	MIS	2235
					Vr. Total			973083					
				13		270280800 03 00	01	71100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	39294	Voted	Plan	Second	EST	2235
						270280800 03 00	06	530	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2497	Voted	Plan	Second	EST	2235
					Vr. Total			113421					
				14		270280800 03 00	06	39380	Voted	Plan	Second	EST	2235
					Vr. Total			39380					
				15		270280800 03 00	01	60654	Voted	Plan	Second	EST	2235
						270280800 03 00	03	30464	Voted	Plan	Second	EST	2235
					Vr. Total			91118					
				16		270202005 03 00	01	391700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	227186	Voted	Plan	Second	EST	2223
						270202005 03 00	18	124844	Voted	Plan	Second	MIS	2223
						270202005 03 00	55	35100	Voted	Plan	Second	EST	2223
					Vr. Total			778830					
				17		270202005 03 00	01	85100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	49358	Voted	Plan	Second	EST	2223
						270202005 03 00	55	7380	Voted	Plan	Second	EST	2223
						270202005 04 00	08	5597	Voted	Plan	Second	MIS	2223
					Vr. Total			147435					
				18		270202005 03 00	08	20587	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	208900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	121162	Voted	Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8850	Voted	Plan	Second	EST	2235
					Vr. Total			360259					
				19		270202005 03 00	18	15971	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	419700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	243426	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17110	Voted	Plan	Second	EST	2235
					Vr. Total			700007					
				2		270280800 03 00	01	374100	Voted	Plan	First	EST	2235
						270280800 03 00	03	216978	Voted	Plan	First	EST	2235
						270280800 03 00	06	2670	Voted	Plan	First	EST	2235
						270280800 03 00	13	1908	Voted	Plan	First	CON	2235
						270280800 03 00	55	12790	Voted	Plan	First	EST	2235
					Vr. Total			608446					
				20		270202005 03 00	11	29990	Voted	Plan	Second	CON	2223
						270280800 03 00	01	419300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	243194	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1540	Voted	Plan	Second	EST	2235
						270280800 03 00	55	34120	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MORADABAD	20	Vr. Total			728144					
				21		270202005 03 00	04	20404	Voted	Plan	Second	TA	2223
						270280800 03 00	01	572300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	331934	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4930	Voted	Plan	Second	EST	2235
						270280800 03 00	55	33820	Voted	Plan	Second	EST	2235
					Vr. Total			963388					
				22		270280800 03 00	01	143800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	83404	Voted	Plan	Second	EST	2235
						270280800 03 00	06	150	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12900	Voted	Plan	Second	EST	2235
					Vr. Total			240254					
				23		270280800 03 00	01	270100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	156658	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17340	Voted	Plan	Second	EST	2235
					Vr. Total			444798					
				24		270280800 03 00	01	47600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	27608	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Plan	Second	EST	2235
						270280800 03 00	55	9240	Voted	Plan	Second	EST	2235
					Vr. Total			87238					
				25		270280800 03 00	01	374100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	216978	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2670	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12790	Voted	Plan	Second	EST	2235
					Vr. Total			606538					
				26		270280800 03 00	01	410100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	237858	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2920	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17650	Voted	Plan	Second	EST	2235
					Vr. Total			668528					
				3		270280800 03 00	01	410100	Voted	Plan	First	EST	2235
						270280800 03 00	03	237858	Voted	Plan	First	EST	2235
						270280800 03 00	06	2920	Voted	Plan	First	EST	2235
						270280800 03 00	55	17650	Voted	Plan	First	EST	2235
						270280800 10 00	27	1832566	Voted	Plan	First	MIS	2235
					Vr. Total			2501094					
				4		270280800 03 00	01	419300	Voted	Plan	First	EST	2235
						270280800 03 00	03	243194	Voted	Plan	First	EST	2235
						270280800 03 00	06	1540	Voted	Plan	First	EST	2235
						270280800 03 00	55	34120	Voted	Plan	First	EST	2235
					Vr. Total			698154					
				5		270280800 03 00	01	572300	Voted	Plan	First	EST	2235
						270280800 03 00	03	331934	Voted	Plan	First	EST	2235
						270280800 03 00	06	4930	Voted	Plan	First	EST	2235
						270280800 03 00	55	33820	Voted	Plan	First	EST	2235
					Vr. Total			942984					
				6		270280800 03 00	01	143800	Voted	Plan	First	EST	2235
						270280800 03 00	03	83404	Voted	Plan	First	EST	2235
						270280800 03 00	06	150	Voted	Plan	First	EST	2235
						270280800 03 00	55	12900	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	MORADABAD	6	Vr. Total				240254					
				7		270280800	03 00	01	270100	Voted	Plan	First	EST	2235
						270280800	03 00	03	156658	Voted	Plan	First	EST	2235
						270280800	03 00	06	700	Voted	Plan	First	EST	2235
						270280800	03 00	55	17340	Voted	Plan	First	EST	2235
						270280800	10 00	27	3096534	Voted	Plan	Second	MIS	2235
					Vr. Total				3541332					
				8		270280800	03 00	01	47600	Voted	Plan	First	EST	2235
						270280800	03 00	03	27608	Voted	Plan	First	EST	2235
						270280800	03 00	06	2790	Voted	Plan	First	EST	2235
						270280800	03 00	55	9240	Voted	Plan	First	EST	2235
						270280800	10 00	27	884000	Voted	Plan	Second	MIS	2235
					Vr. Total				971238					
				9		270280800	03 00	01	207671	Voted	Plan	First	EST	2235
						270280800	03 00	03	120449	Voted	Plan	First	EST	2235
						270280800	03 00	04	14900	Voted	Plan	Second	TA	2235
						270280800	03 00	06	758	Voted	Plan	First	EST	2235
						270280800	03 00	55	8796	Voted	Plan	First	EST	2235
					Vr. Total				352574					
				Tot MORADABAD :					18584458					
			MUZAFFARNAGAR	1		270280800	10 00	27	656979	Voted	Plan	First	MIS	2235
					Vr. Total				656979					
				3		270280800	10 00	27	1903211	Voted	Plan	First	MIS	2235
					Vr. Total				1903211					
				4		270280800	10 00	27	13129878	Voted	Plan	First	MIS	2235
					Vr. Total				13129878					
				6		270280800	10 00	27	1651854	Voted	Plan	First	MIS	2235
					Vr. Total				1651854					
				7		270280800	10 00	27	12216109	Voted	Plan	Second	MIS	2235
					Vr. Total				12216109					
				8		270280800	10 00	27	1104394	Voted	Plan	Second	MIS	2235
					Vr. Total				1104394					
				Tot MUZAFFARNAGAR					30662425					
			PADRAUNA	1		270280800	10 00	27	60944	Voted	Plan	Second	MIS	2235
					Vr. Total				60944					
				10		270280800	10 00	27	994872	Voted	Plan	Second	MIS	2235
					Vr. Total				994872					
				12		270280800	10 00	27	1245193	Voted	Plan	Second	MIS	2235
					Vr. Total				1245193					
				13		270280800	10 00	27	1427245	Voted	Plan	Second	MIS	2235
					Vr. Total				1427245					
				2		270280800	10 00	27	38981	Voted	Plan	Second	MIS	2235
					Vr. Total				38981					
				4		270280800	10 00	27	1173832	Voted	Plan	Second	MIS	2235
					Vr. Total				1173832					
				6		270280800	10 00	27	2212884	Voted	Plan	Second	MIS	2235
					Vr. Total				2212884					
				7		270280800	10 00	27	1788621	Voted	Plan	Second	MIS	2235
					Vr. Total				1788621					
				Tot PADRAUNA :					8942572					
			PILIBHIT	1		270280800	10 00	27	678180	Voted	Plan	First	MIS	2235
					Vr. Total				678180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PILIBHIT	12		270280800 10 00	27	252000	Voted	Plan	Second	MIS	2235
					Vr. Total			252000					
				13		270280800 10 00	27	2041245	Voted	Plan	Second	MIS	2235
					Vr. Total			2041245					
				14		270280800 10 00	27	207200	Voted	Plan	Second	MIS	2235
					Vr. Total			207200					
				15		270280800 10 00	27	327600	Voted	Plan	Second	MIS	2235
					Vr. Total			327600					
				18		270280800 10 00	27	903090	Voted	Plan	Second	MIS	2235
					Vr. Total			903090					
				2		270280800 10 00	27	374945	Voted	Plan	First	MIS	2235
					Vr. Total			374945					
				20		270280800 10 00	27	21114	Voted	Plan	Second	MIS	2235
					Vr. Total			21114					
				22		270280800 10 00	27	449934	Voted	Plan	Second	MIS	2235
					Vr. Total			449934					
				23		270280800 10 00	27	65462	Voted	Plan	Second	MIS	2235
					Vr. Total			65462					
				25		270280800 10 00	27	28213	Voted	Plan	Second	MIS	2235
					Vr. Total			28213					
				27		270280800 10 00	27	12390	Voted	Plan	Second	MIS	2235
					Vr. Total			12390					
				28		270280800 10 00	27	806400	Voted	Plan	Second	MIS	2235
					Vr. Total			806400					
				3		270280800 10 00	27	127086	Voted	Plan	First	MIS	2235
					Vr. Total			127086					
				30		270280800 10 00	27	60328	Voted	Plan	Second	MIS	2235
					Vr. Total			60328					
				31		270280800 10 00	27	74989	Voted	Plan	Second	MIS	2235
					Vr. Total			74989					
				32		270280800 10 00	27	75600	Voted	Plan	Second	MIS	2235
					Vr. Total			75600					
				35		270280800 10 00	27	84639	Voted	Plan	Second	MIS	2235
					Vr. Total			84639					
				4		270280800 10 00	27	89540	Voted	Plan	First	MIS	2235
					Vr. Total			89540					
				5		270280800 10 00	27	363040	Voted	Plan	First	MIS	2235
					Vr. Total			363040					
				6		270280800 10 00	27	680000	Voted	Plan	First	MIS	2235
					Vr. Total			680000					
				7		270280800 10 00	27	3060000	Voted	Plan	First	MIS	2235
					Vr. Total			3060000					
				8		270280800 10 00	27	162013	Voted	Plan	First	MIS	2235
					Vr. Total			162013					
				9		270280800 10 00	27	26656	Voted	Plan	First	MIS	2235
					Vr. Total			26656					
				Tot PILIBHIT :				10971664					
			PRATAPGARH	10		270280800 10 00	27	5084139	Voted	Plan	Second	MIS	2235
					Vr. Total			5084139					
				12		270280800 10 00	27	1751104	Voted	Plan	Second	MIS	2235
					Vr. Total			1751104					
				14		270280800 10 00	27	2939782	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PRATAPGARH	14	Vr. Total			2939782					
				15		270280800 10 00	27	330286	Voted	Plan	Second	MIS	2235
					Vr. Total			330286					
				16		270280800 10 00	27	1280528	Voted	Plan	Second	MIS	2235
					Vr. Total			1280528					
				3		270280800 10 00	27	29952	Voted	Plan	Second	MIS	2235
					Vr. Total			29952					
				4		270280800 10 00	27	938784	Voted	Plan	Second	MIS	2235
					Vr. Total			938784					
				6		270280800 10 00	27	1880579	Voted	Plan	Second	MIS	2235
					Vr. Total			1880579					
				7		270280800 10 00	27	1889703	Voted	Plan	Second	MIS	2235
					Vr. Total			1889703					
				8		270280800 10 00	27	272000	Voted	Plan	Second	MIS	2235
					Vr. Total			272000					
				Tot PRATAPGARH :				16396857					
			PRAYAGRAJ	11		270280800 10 00	27	78953	Voted	Plan	First	MIS	2235
					Vr. Total			78953					
				13		270280800 10 00	27	1178474	Voted	Plan	First	MIS	2235
					Vr. Total			1178474					
				14		270280800 10 00	27	10103421	Voted	Plan	First	MIS	2235
					Vr. Total			10103421					
				17		270280800 10 00	27	728485	Voted	Plan	First	MIS	2235
					Vr. Total			728485					
				2		270280800 10 00	27	5049913	Voted	Plan	First	MIS	2235
					Vr. Total			5049913					
				21		270280800 10 00	27	17788236	Voted	Plan	Second	MIS	2235
					Vr. Total			17788236					
				23		270280800 10 00	27	744189	Voted	Plan	Second	MIS	2235
					Vr. Total			744189					
				31		270280800 10 00	27	8951116	Voted	Plan	Second	MIS	2235
					Vr. Total			8951116					
				32		270280800 10 00	27	3610547	Voted	Plan	Second	MIS	2235
					Vr. Total			3610547					
				4		270280800 10 00	27	852963	Voted	Plan	First	MIS	2235
					Vr. Total			852963					
				6		270280800 10 00	27	2073545	Voted	Plan	First	MIS	2235
					Vr. Total			2073545					
				8		270280800 10 00	27	16706903	Voted	Plan	First	MIS	2235
					Vr. Total			16706903					
				Tot PRAYAGRAJ :				67866745					
			PRAYAGRAJ-2	1		270202005 03 00	01	47600	Voted	Plan	First	EST	2223
						270202005 03 00	03	27608	Voted	Plan	First	EST	2223
						270202005 03 00	55	12364	Voted	Plan	First	EST	2223
						270280800 03 00	04	9260	Voted	Plan	First	TA	2235
					Vr. Total			96832					
				10		270202005 03 00	17	54700	Voted	Plan	Second	CON	2223
						270280800 03 00	01	768900	Voted	Plan	First	EST	2235
						270280800 03 00	03	445962	Voted	Plan	First	EST	2235
						270280800 03 00	06	6300	Voted	Plan	First	EST	2235
						270280800 03 00	55	26200	Voted	Plan	First	EST	2235
					Vr. Total			1302062					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PRAYAGRAJ-2	11		270280800 03 00	01	413900	Voted	Plan	First	EST	2235
						270280800 03 00	03	240062	Voted	Plan	First	EST	2235
						270280800 03 00	06	120	Voted	Plan	First	EST	2235
						270280800 03 00	29	140681	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	37160	Voted	Plan	First	EST	2235
					Vr. Total			831923					
				12		270280800 03 00	01	42300	Voted	Plan	First	EST	2235
						270280800 03 00	03	24534	Voted	Plan	First	EST	2235
						270280800 03 00	04	27300	Voted	Plan	Second	TA	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Plan	First	EST	2235
					Vr. Total			98874					
				13		270280800 03 00	01	119700	Voted	Plan	First	EST	2235
						270280800 03 00	03	69426	Voted	Plan	First	EST	2235
						270280800 03 00	55	11640	Voted	Plan	First	EST	2235
					Vr. Total			200766					
				14		270202005 03 00	04	8200	Voted	Plan	Second	TA	2223
						270280800 03 00	01	1745700	Voted	Plan	First	EST	2235
						270280800 03 00	03	1012506	Voted	Plan	First	EST	2235
						270280800 03 00	06	10920	Voted	Plan	First	EST	2235
						270280800 03 00	55	113170	Voted	Plan	First	EST	2235
					Vr. Total			2890496					
				15		270202005 03 00	05	25548	Voted	Plan	Second	LTC	2223
						270280800 03 00	01	1239000	Voted	Plan	First	EST	2235
						270280800 03 00	03	718620	Voted	Plan	First	EST	2235
						270280800 03 00	06	9760	Voted	Plan	First	EST	2235
						270280800 03 00	55	59310	Voted	Plan	First	EST	2235
					Vr. Total			2052238					
				16		270280800 03 00	01	299500	Voted	Plan	First	EST	2235
						270280800 03 00	03	173710	Voted	Plan	First	EST	2235
						270280800 03 00	06	40	Voted	Plan	First	EST	2235
						270280800 03 00	55	23420	Voted	Plan	First	EST	2235
					Vr. Total			496670					
				17		270280800 03 00	01	188200	Voted	Plan	First	EST	2235
						270280800 03 00	03	109156	Voted	Plan	First	EST	2235
						270280800 03 00	55	15480	Voted	Plan	First	EST	2235
					Vr. Total			312836					
				18		270202005 03 00	01	37600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	21808	Voted	Plan	Second	EST	2223
						270202005 03 00	55	4040	Voted	Plan	Second	EST	2223
					Vr. Total			63448					
				19		270280800 03 00	06	42000	Voted	Plan	Second	EST	2235
					Vr. Total			42000					
				2		270202005 03 00	01	81100	Voted	Plan	First	EST	2223
						270202005 03 00	03	47038	Voted	Plan	First	EST	2223
						270202005 03 00	55	6980	Voted	Plan	First	EST	2223
					Vr. Total			135118					
				20		270280800 03 00	01	230800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	133864	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7730	Voted	Plan	Second	EST	2235
					Vr. Total			374214					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PRAYAGRAJ-2	21		270280800 03 00	01	374100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	216978	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2870	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11590	Voted	Plan	Second	EST	2235
					Vr. Total			605538					
				22		270280800 03 00	01	165500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	58705	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1740	Voted	Plan	Second	EST	2235
					Vr. Total			225945					
				23		270280800 03 00	01	165500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	58705	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1740	Voted	Plan	Second	EST	2235
					Vr. Total			225945					
				24		270280800 03 00	01	450374	Voted	Plan	Second	EST	2235
						270280800 03 00	03	261217	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1860	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16870	Voted	Plan	Second	EST	2235
					Vr. Total			730321					
				25		270280800 03 00	01	925300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	536674	Voted	Plan	Second	EST	2235
						270280800 03 00	06	10290	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32830	Voted	Plan	Second	EST	2235
					Vr. Total			1505094					
				26		270202005 03 00	01	392000	Voted	Plan	Second	EST	2223
						270202005 03 00	03	227360	Voted	Plan	Second	EST	2223
						270202005 03 00	55	34000	Voted	Plan	Second	EST	2223
					Vr. Total			653360					
				27		270202005 03 00	01	244600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	141868	Voted	Plan	Second	EST	2223
						270202005 03 00	55	17880	Voted	Plan	Second	EST	2223
					Vr. Total			404348					
				28		270202005 03 00	01	172900	Voted	Plan	Second	EST	2223
						270202005 03 00	03	100282	Voted	Plan	Second	EST	2223
						270202005 03 00	55	16780	Voted	Plan	Second	EST	2223
					Vr. Total			289962					
				29		270202005 03 00	01	81100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	47038	Voted	Plan	Second	EST	2223
						270202005 03 00	55	6980	Voted	Plan	Second	EST	2223
					Vr. Total			135118					
				3		270202005 03 00	01	227519	Voted	Plan	First	EST	2223
						270202005 03 00	03	131961	Voted	Plan	First	EST	2223
						270202005 03 00	55	17880	Voted	Plan	First	EST	2223
						270280800 03 00	04	30523	Voted	Plan	First	TA	2235
					Vr. Total			407883					
				30		270202005 03 00	01	47600	Voted	Plan	Second	EST	2223
						270202005 03 00	03	27608	Voted	Plan	Second	EST	2223
						270202005 03 00	55	12364	Voted	Plan	Second	EST	2223
					Vr. Total			87572					
				31		270280800 03 00	01	464400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	269352	Voted	Plan	Second	EST	2235
						270280800 03 00	06	120	Voted	Plan	Second	EST	2235
						270280800 03 00	55	41200	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PRAYAGRAJ-2	31	Vr. Total			775072					
				32		270280800 03 00	01	166900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	96802	Voted	Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15040	Voted	Plan	Second	EST	2235
					Vr. Total			278802					
				33		270280800 03 00	01	891900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	517302	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6060	Voted	Plan	Second	EST	2235
						270280800 03 00	55	25110	Voted	Plan	Second	EST	2235
					Vr. Total			1440372					
				34		270280800 03 00	01	745114	Voted	Plan	Second	EST	2235
						270280800 03 00	03	432166	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6300	Voted	Plan	Second	EST	2235
						270280800 03 00	55	26200	Voted	Plan	Second	EST	2235
					Vr. Total			1209780					
				35		270280800 03 00	01	451700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	261986	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1860	Voted	Plan	Second	EST	2235
						270280800 03 00	55	16870	Voted	Plan	Second	EST	2235
					Vr. Total			732416					
				36		270280800 03 00	01	926500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	537370	Voted	Plan	Second	EST	2235
						270280800 03 00	06	10290	Voted	Plan	Second	EST	2235
						270280800 03 00	55	32830	Voted	Plan	Second	EST	2235
					Vr. Total			1506990					
				37		270280800 03 00	01	128200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	74356	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11500	Voted	Plan	Second	EST	2235
					Vr. Total			214756					
				38		270280800 03 00	01	301600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	174928	Voted	Plan	Second	EST	2235
						270280800 03 00	06	20	Voted	Plan	Second	EST	2235
						270280800 03 00	55	23000	Voted	Plan	Second	EST	2235
					Vr. Total			499548					
				39		270280800 03 00	01	42300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	24534	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4040	Voted	Plan	Second	EST	2235
					Vr. Total			71574					
				4		270202005 03 00	01	353400	Voted	Plan	First	EST	2223
						270202005 03 00	03	204972	Voted	Plan	First	EST	2223
						270202005 03 00	55	29960	Voted	Plan	First	EST	2223
						270280800 03 00	17	30980	Voted	Plan	First	CON	2235
					Vr. Total			619312					
				40		270280800 03 00	01	1195400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	693332	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9060	Voted	Plan	Second	EST	2235
						270280800 03 00	55	55270	Voted	Plan	Second	EST	2235
					Vr. Total			1953062					
				41		270280800 03 00	01	1745700	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PRAYAGRAJ-2	41		270280800 03 00	03	1012506	Voted	Plan	Second	EST	2235
						270280800 03 00	06	10920	Voted	Plan	Second	EST	2235
						270280800 03 00	55	114280	Voted	Plan	Second	EST	2235
					Vr. Total			2883406					
				42		270280800 03 00	01	119700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	69426	Voted	Plan	Second	EST	2235
						270280800 03 00	55	11640	Voted	Plan	Second	EST	2235
					Vr. Total			200766					
				43		270280800 03 00	01	98700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	57246	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19740	Voted	Plan	Second	EST	2235
					Vr. Total			181374					
				44		270280800 03 00	01	220500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	127890	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18420	Voted	Plan	Second	EST	2235
					Vr. Total			366810					
				45		270280800 03 00	01	342300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	198534	Voted	Plan	Second	EST	2235
						270280800 03 00	06	80	Voted	Plan	Second	EST	2235
						270280800 03 00	55	26760	Voted	Plan	Second	EST	2235
					Vr. Total			567674					
				46		270280800 03 00	03	9207	Voted	Plan	Second	EST	2235
					Vr. Total			9207					
				47		270280800 03 00	03	73557	Voted	Plan	Second	EST	2235
					Vr. Total			73557					
				48		270280800 03 00	03	42819	Voted	Plan	Second	EST	2235
					Vr. Total			42819					
				49		270280800 03 00	03	6930	Voted	Plan	Second	EST	2235
					Vr. Total			6930					
				5		270202005 03 00	01	172900	Voted	Plan	First	EST	2223
						270202005 03 00	03	100282	Voted	Plan	First	EST	2223
						270202005 03 00	08	6180	Voted	Plan	Second	CON	2223
						270202005 03 00	55	16780	Voted	Plan	First	EST	2223
					Vr. Total			296142					
				50		270280800 03 00	03	19305	Voted	Plan	Second	EST	2235
					Vr. Total			19305					
				51		270280800 03 00	03	34722	Voted	Plan	Second	EST	2235
					Vr. Total			34722					
				52		270280800 03 00	01	117436	Voted	Plan	Second	EST	2235
					Vr. Total			117436					
				53		270280800 03 00	03	2466	Voted	Plan	Second	EST	2235
					Vr. Total			2466					
				6		270202005 03 00	04	20311	Voted	Plan	Second	TA	2223
						270280800 03 00	01	166900	Voted	Plan	First	EST	2235
						270280800 03 00	03	96802	Voted	Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Plan	First	EST	2235
						270280800 03 00	55	15040	Voted	Plan	First	EST	2235
					Vr. Total			299113					
				7		270280800 03 00	01	128200	Voted	Plan	First	EST	2235
						270280800 03 00	03	74356	Voted	Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	PRAYAGRAJ-2	7		270280800 03 00	55	11500	Voted	Plan	First	EST	2235
					Vr. Total			214756					
				8		270202005 10 00	15	55327	Voted	Plan	Second	CON	2223
						270280800 03 00	01	301600	Voted	Plan	First	EST	2235
						270280800 03 00	03	174928	Voted	Plan	First	EST	2235
						270280800 03 00	06	20	Voted	Plan	First	EST	2235
						270280800 03 00	55	23000	Voted	Plan	First	EST	2235
					Vr. Total			554875					
				9		270202005 03 00	47	6950	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	891900	Voted	Plan	First	EST	2235
						270280800 03 00	03	517302	Voted	Plan	First	EST	2235
						270280800 03 00	06	6060	Voted	Plan	First	EST	2235
						270280800 03 00	55	25110	Voted	Plan	First	EST	2235
					Vr. Total			1447322					
				Tot PRAYAGRAJ-2 :				30788927					
			RAIBAREILLY	1		270280800 03 00	01	648200	Voted	Plan	First	EST	2235
						270280800 03 00	03	375956	Voted	Plan	First	EST	2235
						270280800 03 00	06	8238	Voted	Plan	First	EST	2235
						270280800 03 00	55	19550	Voted	Plan	First	EST	2235
					Vr. Total			1051944					
				10		270280800 03 00	01	7800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4368	Voted	Plan	Second	EST	2235
						270280800 03 00	51	39000	Voted	Plan	Second	CON	2235
					Vr. Total			51168					
				11		270280800 03 00	01	3400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1870	Voted	Plan	Second	EST	2235
					Vr. Total			5270					
				12		270280800 03 00	01	9600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	5376	Voted	Plan	Second	EST	2235
						270280800 03 00	49	104058	Voted	Plan	Second	MIS	2235
					Vr. Total			119034					
				13		270280800 03 00	01	6600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	3696	Voted	Plan	Second	EST	2235
						270280800 10 00	27	5168622	Voted	Plan	Second	MIS	2235
					Vr. Total			5178918					
				14		270280800 03 00	01	206300	Voted	Plan	Second	EST	2235
						270280800 03 00	03	119654	Voted	Plan	Second	EST	2235
						270280800 03 00	04	72683	Voted	Plan	Second	TA	2235
						270280800 03 00	06	980	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5880	Voted	Plan	Second	EST	2235
					Vr. Total			405497					
				15		270280800 03 00	01	648200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	375956	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8238	Voted	Plan	Second	EST	2235
						270280800 03 00	49	18250	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	19550	Voted	Plan	Second	EST	2235
					Vr. Total			1070194					
				16		270280800 03 00	01	1203500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	698030	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11180	Voted	Plan	Second	EST	2235
						270280800 03 00	49	73775	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	38980	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	RAIBAREILLY	16	Vr. Total				2025465					
				17		270280800	03 00	01	1152700	Voted	Plan	Second	EST	2235
						270280800	03 00	03	668566	Voted	Plan	Second	EST	2235
						270280800	03 00	06	6720	Voted	Plan	Second	EST	2235
						270280800	03 00	55	37060	Voted	Plan	Second	EST	2235
						270280800	10 00	27	7027038	Voted	Plan	Second	MIS	2235
					Vr. Total				8892084					
				18		270280800	03 00	01	1569100	Voted	Plan	Second	EST	2235
						270280800	03 00	03	910078	Voted	Plan	Second	EST	2235
						270280800	03 00	06	14470	Voted	Plan	Second	EST	2235
						270280800	03 00	55	54240	Voted	Plan	Second	EST	2235
					Vr. Total				2547888					
				19		270280800	03 00	49	56510	Voted	Plan	Second	MIS	2235
					Vr. Total				56510					
				2		270280800	03 00	01	206300	Voted	Plan	First	EST	2235
						270280800	03 00	03	119654	Voted	Plan	First	EST	2235
						270280800	03 00	06	980	Voted	Plan	First	EST	2235
						270280800	03 00	17	5760	Voted	Plan	First	CON	2235
						270280800	03 00	55	5880	Voted	Plan	First	EST	2235
					Vr. Total				338574					
				3		270280800	03 00	01	1203500	Voted	Plan	First	EST	2235
						270280800	03 00	03	698030	Voted	Plan	First	EST	2235
						270280800	03 00	06	11180	Voted	Plan	First	EST	2235
						270280800	03 00	10	7678	Voted	Plan	First	CON	2235
						270280800	03 00	55	38980	Voted	Plan	First	EST	2235
					Vr. Total				1959368					
				4		270280800	03 00	01	628100	Voted	Plan	First	EST	2235
						270280800	03 00	03	364298	Voted	Plan	First	EST	2235
						270280800	03 00	06	6230	Voted	Plan	First	EST	2235
						270280800	03 00	10	7322	Voted	Plan	First	CON	2235
						270280800	03 00	55	18530	Voted	Plan	First	EST	2235
					Vr. Total				1024480					
				5		270280800	03 00	01	1193100	Voted	Plan	First	EST	2235
						270280800	03 00	03	691998	Voted	Plan	First	EST	2235
						270280800	03 00	06	6930	Voted	Plan	First	EST	2235
						270280800	03 00	09	20274	Voted	Plan	First	CON	2235
						270280800	03 00	55	38170	Voted	Plan	First	EST	2235
					Vr. Total				1950472					
				6		270280800	03 00	01	1569100	Voted	Plan	First	EST	2235
						270280800	03 00	03	910078	Voted	Plan	First	EST	2235
						270280800	03 00	06	14470	Voted	Plan	First	EST	2235
						270280800	03 00	13	5000	Voted	Plan	First	CON	2235
						270280800	03 00	55	54920	Voted	Plan	First	EST	2235
					Vr. Total				2553568					
				7		270280800	03 00	01	69000	Voted	Plan	Second	EST	2235
						270280800	03 00	03	40020	Voted	Plan	Second	EST	2235
						270280800	03 00	06	910	Voted	Plan	Second	EST	2235
						270280800	03 00	55	2320	Voted	Plan	Second	EST	2235
					Vr. Total				112250					
				8		270280800	03 00	01	3600	Voted	Plan	Second	EST	2235
						270280800	03 00	03	2016	Voted	Plan	Second	EST	2235
						270280800	10 00	27	8966089	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	RAIBAREILLY	8	Vr. Total				8971705					
				9		270280800	03 00	01	10200	Voted	Plan	Second	EST	2235
						270280800	03 00	03	5763	Voted	Plan	Second	EST	2235
					Vr. Total				15963					
				Tot RAIBAREILLY :					38330352					
			RAMABAI NAGAR	1		270280800	10 00	27	7636840	Voted	Plan	Second	MIS	2235
					Vr. Total				7636840					
				11		270280800	10 00	27	100800	Voted	Plan	Second	MIS	2235
					Vr. Total				100800					
				13		270280800	10 00	27	1224882	Voted	Plan	Second	MIS	2235
					Vr. Total				1224882					
				3		270280800	10 00	27	4224382	Voted	Plan	Second	MIS	2235
					Vr. Total				4224382					
				5		270280800	10 00	27	3332000	Voted	Plan	Second	MIS	2235
					Vr. Total				3332000					
				7		270280800	10 00	27	764323	Voted	Plan	Second	MIS	2235
					Vr. Total				764323					
				8		270280800	10 00	27	71588	Voted	Plan	Second	MIS	2235
					Vr. Total				71588					
				Tot RAMABAI NAGAR					17354815					
			RAMPUR	1		270280800	10 00	27	856204	Voted	Plan	Second	MIS	2235
					Vr. Total				856204					
				4		270280800	10 00	27	478800	Voted	Plan	Second	MIS	2235
					Vr. Total				478800					
				5		270280800	10 00	27	1841816	Voted	Plan	Second	MIS	2235
					Vr. Total				1841816					
				6		270280800	10 00	27	884000	Voted	Plan	Second	MIS	2235
					Vr. Total				884000					
				Tot RAMPUR :					4060820					
			SAHARANPUR	1		270280800	03 00	01	615800	Voted	Plan	Second	EST	2235
						270280800	03 00	03	357164	Voted	Plan	Second	EST	2235
						270280800	03 00	06	4460	Voted	Plan	Second	EST	2235
						270280800	03 00	55	43680	Voted	Plan	Second	EST	2235
						270280800	10 00	27	712391	Voted	Plan	First	MIS	2235
					Vr. Total				1733495					
				10		270202005	03 00	15	15950	Voted	Plan	Second	CON	2223
					Vr. Total				15950					
				11		270202005	06 00	42	63420	Voted	Plan	Second	MIS	2223
					Vr. Total				63420					
				12		270202005	03 00	47	40725	Voted	Plan	Second	MIS	2223
					Vr. Total				40725					
				13		270202005	06 00	18	59472	Voted	Plan	Second	CON	2223
					Vr. Total				59472					
				14		270202005	05 00	18	49383	Voted	Plan	Second	CON	2223
					Vr. Total				49383					
				15		270280800	03 00	49	21223	Voted	Plan	Second	MIS	2235
					Vr. Total				21223					
				16		270280800	03 00	49	25062	Voted	Plan	Second	MIS	2235
					Vr. Total				25062					
				17		270280800	03 00	49	168630	Voted	Plan	Second	MIS	2235
					Vr. Total				168630					
				19		270280800	10 00	27	653059	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SAHARANPUR	19	Vr. Total				653059					
				2		270280800	03 00	03	1797	Voted	Plan	Second	EST	2235
					Vr. Total				1797					
				20		270280800	03 00	04	14046	Voted	Plan	Second	TA	2235
					Vr. Total				14046					
				21		270280800	03 00	04	20547	Voted	Plan	Second	TA	2235
					Vr. Total				20547					
				22		270280800	03 00	04	19400	Voted	Plan	Second	TA	2235
					Vr. Total				19400					
				23		270202005	03 00	09	14843	Voted	Plan	Second	CON	2223
					Vr. Total				14843					
				24		270202005	06 00	42	49428	Voted	Plan	Second	MIS	2223
					Vr. Total				49428					
				25		270280800	10 00	27	4715575	Voted	Plan	Second	MIS	2235
					Vr. Total				4715575					
				26		270280800	03 00	09	90000	Voted	Plan	Second	CON	2235
					Vr. Total				90000					
				27		270202005	10 00	15	18608	Voted	Plan	Second	CON	2223
					Vr. Total				18608					
				29		270280800	10 00	27	884917	Voted	Plan	Second	MIS	2235
					Vr. Total				884917					
				3		270280800	03 00	01	172700	Voted	Plan	Second	EST	2235
						270280800	10 00	27	1514016	Voted	Plan	First	MIS	2235
					Vr. Total				1686716					
				30		270280800	03 00	04	35997	Voted	Plan	Second	TA	2235
					Vr. Total				35997					
				4		270280800	03 00	03	440	Voted	Plan	Second	EST	2235
						270280800	03 00	11	9395	Voted	Plan	Second	CON	2235
					Vr. Total				9835					
				5		270280800	03 00	01	361600	Voted	Plan	Second	EST	2235
						270280800	03 00	03	209728	Voted	Plan	Second	EST	2235
						270280800	03 00	04	26743	Voted	Plan	Second	TA	2235
						270280800	03 00	06	3744	Voted	Plan	Second	EST	2235
						270280800	03 00	55	32900	Voted	Plan	Second	EST	2235
					Vr. Total				634715					
				6		270202005	03 00	01	190350	Voted	Plan	Second	EST	2223
						270202005	03 00	03	110374	Voted	Plan	Second	EST	2223
						270202005	03 00	06	40	Voted	Plan	Second	EST	2223
						270202005	03 00	18	74871	Voted	Plan	Second	CON	2223
						270202005	03 00	55	16240	Voted	Plan	Second	EST	2223
					Vr. Total				391875					
				7		270202005	03 00	01	380300	Voted	Plan	Second	EST	2223
						270202005	03 00	03	220574	Voted	Plan	Second	EST	2223
						270202005	03 00	06	60	Voted	Plan	Second	EST	2223
						270202005	03 00	18	14868	Voted	Plan	Second	CON	2223
						270202005	03 00	55	34860	Voted	Plan	Second	EST	2223
					Vr. Total				650662					
				8		270202005	03 00	15	51943	Voted	Plan	Second	CON	2223
					Vr. Total				51943					
				9		270202005	04 00	08	4950	Voted	Plan	Second	CON	2223
					Vr. Total				4950					
				Tot SAHARANPUR :					12126273					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SAMBHAL	1		270280800 03 00	01	260800	Voted	Plan	First	EST	2235
						270280800 03 00	03	151264	Voted	Plan	First	EST	2235
						270280800 03 00	06	1400	Voted	Plan	First	EST	2235
						270280800 03 00	55	8330	Voted	Plan	First	EST	2235
					Vr. Total			421794					
				2		270280800 03 00	01	462600	Voted	Plan	First	EST	2235
						270280800 03 00	03	268308	Voted	Plan	First	EST	2235
						270280800 03 00	06	4300	Voted	Plan	First	EST	2235
						270280800 03 00	55	18670	Voted	Plan	First	EST	2235
						270280800 10 00	27	10243665	Voted	Plan	First	MIS	2235
					Vr. Total			10997543					
				3		270280800 03 00	01	43600	Voted	Plan	First	EST	2235
						270280800 03 00	03	25288	Voted	Plan	First	EST	2235
						270280800 03 00	06	2844	Voted	Plan	First	EST	2235
						270280800 03 00	55	4360	Voted	Plan	First	EST	2235
					Vr. Total			76092					
				4		270280800 03 00	01	462600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	268308	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4300	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18670	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1758323	Voted	Plan	Second	MIS	2235
					Vr. Total			2512201					
				5		270280800 03 00	01	260800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	151264	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Plan	Second	EST	2235
						270280800 03 00	55	8330	Voted	Plan	Second	EST	2235
					Vr. Total			421794					
				6		270280800 03 00	01	43600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	25288	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4360	Voted	Plan	Second	EST	2235
					Vr. Total			76092					
				7		270280800 10 00	27	2155426	Voted	Plan	Second	MIS	2235
					Vr. Total			2155426					
				9		270280800 10 00	27	4085972	Voted	Plan	Second	MIS	2235
					Vr. Total			4085972					
				Tot SAMBHAL :				20746914					
			SANT RAVIDAS NAGAR	3		270280800 10 00	27	8539521	Voted	Plan	Second	MIS	2235
					Vr. Total			8539521					
				Tot SANT RAVIDAS N				8539521					
			SANTKABIR NAGAR	11		270280800 10 00	27	65653	Voted	Plan	Second	MIS	2235
					Vr. Total			65653					
				15		270280800 10 00	27	2731666	Voted	Plan	Second	MIS	2235
					Vr. Total			2731666					
				16		270280800 10 00	27	182248	Voted	Plan	Second	MIS	2235
					Vr. Total			182248					
				3		270280800 10 00	27	1660780	Voted	Plan	First	MIS	2235
					Vr. Total			1660780					
				5		270280800 10 00	27	43365	Voted	Plan	First	MIS	2235
					Vr. Total			43365					
				6		270280800 10 00	27	1770620	Voted	Plan	First	MIS	2235
					Vr. Total			1770620					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SANTKABIR NAGAR	7		270280800 10 00	27	2230205	Voted	Plan	First	MIS	2235
					Vr. Total			2230205					
				Tot SANTKABIR NAGA				8684537					
			SHAHJAHANPUR	1		270280800 03 00	01	242700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	140766	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1590	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7910	Voted	Plan	Second	EST	2235
					Vr. Total			392966					
				10		270280800 03 00	01	369600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	214368	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2880	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12980	Voted	Plan	Second	EST	2235
						270280800 10 00	27	196300	Voted	Plan	First	MIS	2235
					Vr. Total			796128					
				11		270280800 03 00	01	242700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	140766	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1590	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7910	Voted	Plan	Second	EST	2235
						270280800 10 00	27	178900	Voted	Plan	First	MIS	2235
					Vr. Total			571866					
				12		270280800 03 00	01	403400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	233972	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3600	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15030	Voted	Plan	Second	EST	2235
						270280800 10 00	27	575640	Voted	Plan	First	MIS	2235
					Vr. Total			1231642					
				13		270280800 03 00	01	812900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	471482	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9820	Voted	Plan	Second	EST	2235
						270280800 03 00	55	31010	Voted	Plan	Second	EST	2235
					Vr. Total			1325212					
				14		270280800 10 00	27	10764	Voted	Plan	First	MIS	2235
					Vr. Total			10764					
				15		270280800 10 00	27	497541	Voted	Plan	First	MIS	2235
					Vr. Total			497541					
				16		270280800 10 00	27	77634	Voted	Plan	First	MIS	2235
					Vr. Total			77634					
				18		270280800 10 00	27	72160	Voted	Plan	First	MIS	2235
					Vr. Total			72160					
				19		270280800 10 00	27	78840	Voted	Plan	First	MIS	2235
					Vr. Total			78840					
				2		270280800 03 00	01	403400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	233972	Voted	Plan	Second	EST	2235
						270280800 03 00	06	3600	Voted	Plan	Second	EST	2235
						270280800 03 00	55	15030	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3000	Voted	Plan	First	MIS	2235
					Vr. Total			659002					
				20		270280800 10 00	27	150770	Voted	Plan	First	MIS	2235
					Vr. Total			150770					
				21		270280800 10 00	27	94459	Voted	Plan	First	MIS	2235
					Vr. Total			94459					
				26		270280800 10 00	27	65689	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SHAHJAHANPUR	26	Vr. Total			65689					
				27		270280800 10 00	27	241019	Voted	Plan	Second	MIS	2235
					Vr. Total			241019					
				28		270280800 10 00	27	9409	Voted	Plan	Second	MIS	2235
					Vr. Total			9409					
				29		270280800 10 00	27	242610	Voted	Plan	Second	MIS	2235
					Vr. Total			242610					
				3		270280800 03 00	01	24500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	14210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	1200	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1000	Voted	Plan	First	MIS	2235
					Vr. Total			40910					
				30		270280800 10 00	27	377500	Voted	Plan	Second	MIS	2235
					Vr. Total			377500					
				31		270280800 10 00	27	482229	Voted	Plan	Second	MIS	2235
					Vr. Total			482229					
				32		270280800 10 00	27	453000	Voted	Plan	Second	MIS	2235
					Vr. Total			453000					
				33		270280800 10 00	27	377500	Voted	Plan	Second	MIS	2235
					Vr. Total			377500					
				34		270280800 10 00	27	1567	Voted	Plan	Second	MIS	2235
					Vr. Total			1567					
				35		270280800 10 00	27	905760	Voted	Plan	Second	MIS	2235
					Vr. Total			905760					
				36		270280800 10 00	27	157618	Voted	Plan	Second	MIS	2235
					Vr. Total			157618					
				38		270280800 10 00	27	135097	Voted	Plan	Second	MIS	2235
					Vr. Total			135097					
				39		270280800 10 00	27	150019	Voted	Plan	Second	MIS	2235
					Vr. Total			150019					
				4		270280800 03 00	01	128900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	74762	Voted	Plan	Second	EST	2235
						270280800 03 00	06	60	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5150	Voted	Plan	Second	EST	2235
					Vr. Total			208872					
				40		270280800 10 00	27	210240	Voted	Plan	Second	MIS	2235
					Vr. Total			210240					
				45		270280800 10 00	27	9640	Voted	Plan	Second	MIS	2235
					Vr. Total			9640					
				46		270280800 10 00	27	329220	Voted	Plan	Second	MIS	2235
					Vr. Total			329220					
				47		270280800 10 00	27	386800	Voted	Plan	Second	MIS	2235
					Vr. Total			386800					
				48		270280800 10 00	27	96919	Voted	Plan	Second	MIS	2235
					Vr. Total			96919					
				49		270280800 10 00	27	45017	Voted	Plan	Second	MIS	2235
					Vr. Total			45017					
				5		270280800 03 00	01	198400	Voted	Plan	Second	EST	2235
						270280800 03 00	03	115072	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7470	Voted	Plan	Second	EST	2235
					Vr. Total			323082					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SHAHJAHANPUR	56		270280800 10 00	27	86592	Voted	Plan	Second	MIS	2235
					Vr. Total			86592					
				57		270280800 10 00	27	317100	Voted	Plan	Second	MIS	2235
					Vr. Total			317100					
				58		270280800 10 00	27	256700	Voted	Plan	Second	MIS	2235
					Vr. Total			256700					
				59		270280800 10 00	27	94608	Voted	Plan	Second	MIS	2235
					Vr. Total			94608					
				6		270280800 03 00	01	640000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	371200	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9120	Voted	Plan	Second	EST	2235
						270280800 03 00	55	22980	Voted	Plan	Second	EST	2235
					Vr. Total			1043300					
				60		270280800 10 00	27	150770	Voted	Plan	Second	MIS	2235
					Vr. Total			150770					
				61		270280800 10 00	27	226500	Voted	Plan	Second	MIS	2235
					Vr. Total			226500					
				62		270280800 03 00	49	40851	Voted	Plan	Second	MIS	2235
					Vr. Total			40851					
				7		270280800 03 00	01	79555	Voted	Plan	Second	EST	2235
						270280800 03 00	03	39241	Voted	Plan	Second	EST	2235
						270280800 10 00	27	407700	Voted	Plan	First	MIS	2235
					Vr. Total			526496					
				71		270280800 10 00	27	181200	Voted	Plan	Second	MIS	2235
					Vr. Total			181200					
				72		270280800 10 00	27	907200	Voted	Plan	Second	MIS	2235
					Vr. Total			907200					
				73		270280800 10 00	27	154720	Voted	Plan	Second	MIS	2235
					Vr. Total			154720					
				74		270280800 03 00	04	1015	Voted	Plan	Second	TA	2235
					Vr. Total			1015					
				8		270280800 03 00	01	328900	Voted	Plan	Second	EST	2235
						270280800 03 00	03	190762	Voted	Plan	Second	EST	2235
						270280800 03 00	06	140	Voted	Plan	Second	EST	2235
						270280800 03 00	55	13800	Voted	Plan	Second	EST	2235
						270280800 10 00	27	422156	Voted	Plan	First	MIS	2235
					Vr. Total			955758					
				9		270280800 03 00	01	111100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	64438	Voted	Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Plan	Second	EST	2235
						270280800 03 00	55	5520	Voted	Plan	Second	EST	2235
						270280800 10 00	27	211400	Voted	Plan	First	MIS	2235
					Vr. Total			393158					
				Tot SHAHJAHANPUR :				16544669					
			SHAMLI	1		270280800 10 00	27	1361700	Voted	Plan	Second	MIS	2235
					Vr. Total			1361700					
				Tot SHAMLI :				1361700					
			SIDDHARTHNAGAR	11		270280800 10 00	27	1551355	Voted	Plan	Second	MIS	2235
					Vr. Total			1551355					
				12		270280800 10 00	27	1955934	Voted	Plan	Second	MIS	2235
					Vr. Total			1955934					
				15		270280800 10 00	27	3218006	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SIDDHARTHNAGAR	15	Vr. Total			3218006					
				16		270280800 10 00	27	2659698	Voted	Plan	Second	MIS	2235
					Vr. Total			2659698					
				20		270280800 10 00	27	1438208	Voted	Plan	Second	MIS	2235
					Vr. Total			1438208					
				3		270280800 10 00	27	49560	Voted	Plan	First	MIS	2235
					Vr. Total			49560					
				4		270280800 10 00	27	1797760	Voted	Plan	First	MIS	2235
					Vr. Total			1797760					
				5		270280800 10 00	27	2964611	Voted	Plan	First	MIS	2235
					Vr. Total			2964611					
				6		270280800 10 00	27	1753127	Voted	Plan	First	MIS	2235
					Vr. Total			1753127					
				Tot SIDDHARTHNAGAR				17388259					
			SITAPUR	1		270280800 03 00	01	179600	Voted	Plan	First	EST	2235
						270280800 03 00	03	104168	Voted	Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Plan	First	EST	2235
						270280800 03 00	49	78461	Voted	Plan	First	MIS	2235
						270280800 03 00	55	7970	Voted	Plan	First	EST	2235
					Vr. Total			370279					
				10		270280800 03 00	03	62456	Voted	Plan	Second	EST	2235
					Vr. Total			62456					
				11		270280800 03 00	03	92577	Voted	Plan	Second	EST	2235
					Vr. Total			92577					
				12		270280800 03 00	03	114732	Voted	Plan	Second	EST	2235
					Vr. Total			114732					
				13		270280800 03 00	01	1102600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	639508	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11270	Voted	Plan	Second	EST	2235
						270280800 03 00	55	27240	Voted	Plan	Second	EST	2235
					Vr. Total			1780618					
				14		270280800 03 00	01	1334200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	773836	Voted	Plan	Second	EST	2235
						270280800 03 00	06	9210	Voted	Plan	Second	EST	2235
						270280800 03 00	55	52730	Voted	Plan	Second	EST	2235
					Vr. Total			2169976					
				15		270280800 03 00	01	648800	Voted	Plan	Second	EST	2235
						270280800 03 00	03	376304	Voted	Plan	Second	EST	2235
						270280800 03 00	06	6480	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14320	Voted	Plan	Second	EST	2235
						270280800 10 00	27	100590	Voted	Plan	Second	MIS	2235
					Vr. Total			1146494					
				16		270280800 03 00	01	1414378	Voted	Plan	Second	EST	2235
						270280800 03 00	03	820339	Voted	Plan	Second	EST	2235
						270280800 03 00	06	11055	Voted	Plan	Second	EST	2235
						270280800 03 00	55	36749	Voted	Plan	Second	EST	2235
						270280800 10 00	27	502950	Voted	Plan	Second	MIS	2235
					Vr. Total			2785471					
				17		270280800 03 00	01	279500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	162110	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5728	Voted	Plan	Second	EST	2235
						270280800 03 00	55	17780	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SITAPUR	17		270280800 10 00	27	938562	Voted	Plan	Second	MIS	2235
					Vr. Total			1403680					
				18		270280800 03 00	01	179600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	104168	Voted	Plan	Second	EST	2235
						270280800 03 00	06	80	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7970	Voted	Plan	Second	EST	2235
						270280800 10 00	27	316839	Voted	Plan	Second	MIS	2235
					Vr. Total			608657					
				19		270280800 10 00	27	290938	Voted	Plan	Second	MIS	2235
					Vr. Total			290938					
				2		270280800 03 00	01	279500	Voted	Plan	First	EST	2235
						270280800 03 00	03	162110	Voted	Plan	First	EST	2235
						270280800 03 00	06	5728	Voted	Plan	First	EST	2235
						270280800 03 00	55	17780	Voted	Plan	First	EST	2235
					Vr. Total			465118					
				20		270280800 10 00	27	342280	Voted	Plan	Second	MIS	2235
					Vr. Total			342280					
				21		270280800 10 00	27	286568	Voted	Plan	Second	MIS	2235
					Vr. Total			286568					
				22		270280800 10 00	27	332325	Voted	Plan	Second	MIS	2235
					Vr. Total			332325					
				23		270280800 10 00	27	2000598	Voted	Plan	Second	MIS	2235
					Vr. Total			2000598					
				24		270280800 10 00	27	3454877	Voted	Plan	Second	MIS	2235
					Vr. Total			3454877					
				25		270280800 10 00	27	6830757	Voted	Plan	Second	MIS	2235
					Vr. Total			6830757					
				26		270280800 10 00	27	1762776	Voted	Plan	Second	MIS	2235
					Vr. Total			1762776					
				27		270280800 03 00	04	16443	Voted	Plan	Second	TA	2235
					Vr. Total			16443					
				28		270280800 03 00	04	99500	Voted	Plan	Second	TA	2235
					Vr. Total			99500					
				3		270280800 03 00	01	1463703	Voted	Plan	First	EST	2235
						270280800 03 00	03	848948	Voted	Plan	First	EST	2235
						270280800 03 00	06	11134	Voted	Plan	First	EST	2235
						270280800 03 00	55	38644	Voted	Plan	First	EST	2235
					Vr. Total			2362429					
				34		270280800 10 00	27	1088000	Voted	Plan	Second	MIS	2235
					Vr. Total			1088000					
				35		270280800 10 00	27	156234	Voted	Plan	Second	MIS	2235
					Vr. Total			156234					
				36		270280800 10 00	27	453600	Voted	Plan	Second	MIS	2235
					Vr. Total			453600					
				37		270280800 10 00	27	352800	Voted	Plan	Second	MIS	2235
					Vr. Total			352800					
				38		270280800 10 00	27	298710	Voted	Plan	Second	MIS	2235
					Vr. Total			298710					
				4		270280800 03 00	01	681700	Voted	Plan	First	EST	2235
						270280800 03 00	03	395386	Voted	Plan	First	EST	2235
						270280800 03 00	06	6690	Voted	Plan	First	EST	2235
						270280800 03 00	55	15430	Voted	Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SITAPUR	4	Vr. Total			1099206					
				5		270280800 03 00	01	1297200	Voted	Plan	First	EST	2235
						270280800 03 00	03	752376	Voted	Plan	First	EST	2235
						270280800 03 00	06	9210	Voted	Plan	First	EST	2235
						270280800 03 00	55	51070	Voted	Plan	First	EST	2235
					Vr. Total			2109856					
				54		270280800 10 00	27	428400	Voted	Plan	Second	MIS	2235
					Vr. Total			428400					
				55		270280800 10 00	27	453600	Voted	Plan	Second	MIS	2235
					Vr. Total			453600					
				56		270280800 10 00	27	145469	Voted	Plan	Second	MIS	2235
					Vr. Total			145469					
				57		270280800 10 00	27	273824	Voted	Plan	Second	MIS	2235
					Vr. Total			273824					
				58		270280800 10 00	27	479192	Voted	Plan	Second	MIS	2235
					Vr. Total			479192					
				59		270280800 10 00	27	77013	Voted	Plan	Second	MIS	2235
					Vr. Total			77013					
				6		270280800 03 00	01	1102600	Voted	Plan	First	EST	2235
						270280800 03 00	03	639508	Voted	Plan	First	EST	2235
						270280800 03 00	06	11270	Voted	Plan	First	EST	2235
						270280800 03 00	55	27240	Voted	Plan	First	EST	2235
					Vr. Total			1780618					
				60		270280800 10 00	27	256710	Voted	Plan	Second	MIS	2235
					Vr. Total			256710					
				61		270280800 10 00	27	259104	Voted	Plan	Second	MIS	2235
					Vr. Total			259104					
				62		270280800 10 00	27	112557	Voted	Plan	Second	MIS	2235
					Vr. Total			112557					
				63		270280800 10 00	27	331050	Voted	Plan	Second	MIS	2235
					Vr. Total			331050					
				64		270280800 10 00	27	59589	Voted	Plan	Second	MIS	2235
					Vr. Total			59589					
				65		270280800 10 00	27	119178	Voted	Plan	Second	MIS	2235
					Vr. Total			119178					
				66		270280800 10 00	27	211872	Voted	Plan	Second	MIS	2235
					Vr. Total			211872					
				67		270280800 10 00	27	347274	Voted	Plan	Second	MIS	2235
					Vr. Total			347274					
				7		270280800 03 00	03	15786	Voted	Plan	Second	EST	2235
					Vr. Total			15786					
				74		270280800 10 00	27	7586250	Voted	Plan	Second	MIS	2235
					Vr. Total			7586250					
				75		270280800 10 00	27	205164	Voted	Plan	Second	MIS	2235
					Vr. Total			205164					
				76		270280800 10 00	27	57478	Voted	Plan	Second	MIS	2235
					Vr. Total			57478					
				77		270280800 10 00	27	477750	Voted	Plan	Second	MIS	2235
					Vr. Total			477750					
				78		270280800 10 00	27	630000	Voted	Plan	Second	MIS	2235
					Vr. Total			630000					
				8		270280800 03 00	03	24702	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SITAPUR	8	Vr. Total				24702					
				85		270280800	10 00	27	680400	Voted	Plan	Second	MIS	2235
					Vr. Total				680400					
				86		270280800	10 00	27	630000	Voted	Plan	Second	MIS	2235
					Vr. Total				630000					
				9		270280800	03 00	03	130768	Voted	Plan	Second	EST	2235
					Vr. Total				130768					
				Tot SITAPUR :					50111703					
			SONBHADRA	1		270280800	03 00	01	70000	Voted	Plan	First	EST	2235
						270280800	03 00	03	40600	Voted	Plan	First	EST	2235
						270280800	03 00	06	2844	Voted	Plan	First	EST	2235
						270280800	03 00	55	7000	Voted	Plan	First	EST	2235
					Vr. Total				120444					
				13		270280800	10 00	27	4026852	Voted	Plan	Second	MIS	2235
					Vr. Total				4026852					
				17		270280800	10 00	27	6167141	Voted	Plan	Second	MIS	2235
					Vr. Total				6167141					
				18		270280800	03 00	08	2500	Voted	Plan	Second	CON	2235
					Vr. Total				2500					
				19		270280800	03 00	08	2500	Voted	Plan	Second	CON	2235
					Vr. Total				2500					
				2		270280800	03 00	01	774561	Voted	Plan	First	EST	2235
						270280800	03 00	03	449245	Voted	Plan	First	EST	2235
						270280800	03 00	06	4210	Voted	Plan	First	EST	2235
						270280800	03 00	55	36470	Voted	Plan	First	EST	2235
					Vr. Total				1264486					
				3		270280800	03 00	01	773800	Voted	Plan	First	EST	2235
						270280800	03 00	03	448804	Voted	Plan	First	EST	2235
						270280800	03 00	06	5110	Voted	Plan	First	EST	2235
						270280800	03 00	55	33270	Voted	Plan	First	EST	2235
						270280800	10 00	27	6799936	Voted	Plan	First	MIS	2235
					Vr. Total				8060920					
				4		270280800	03 00	01	70000	Voted	Plan	Second	EST	2235
						270280800	03 00	03	40600	Voted	Plan	Second	EST	2235
						270280800	03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800	03 00	55	7000	Voted	Plan	Second	EST	2235
					Vr. Total				120444					
				5		270280800	03 00	01	748400	Voted	Plan	Second	EST	2235
						270280800	03 00	03	434072	Voted	Plan	Second	EST	2235
						270280800	03 00	06	4620	Voted	Plan	Second	EST	2235
						270280800	03 00	55	31780	Voted	Plan	Second	EST	2235
						270280800	10 00	27	3852215	Voted	Plan	Second	MIS	2235
					Vr. Total				5071087					
				6		270280800	03 00	01	773700	Voted	Plan	Second	EST	2235
						270280800	03 00	03	448746	Voted	Plan	Second	EST	2235
						270280800	03 00	06	4195	Voted	Plan	Second	EST	2235
						270280800	03 00	55	36660	Voted	Plan	Second	EST	2235
					Vr. Total				1263301					
				8		270280800	10 00	27	3356000	Voted	Plan	Second	MIS	2235
					Vr. Total				3356000					
				Tot SONBHADRA :					29455675					
			SRAVASTI	2		270280800	10 00	27	1930591	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SRAVASTI	2	Vr. Total			1930591					
				4		270280800 10 00	27	2486370	Voted	Plan	Second	MIS	2235
					Vr. Total			2486370					
				Tot SRAVASTI :				4416961					
			SULTANPUR	1		270280800 03 00	01	2394	Voted	Plan	Second	EST	2235
						270280800 03 00	03	1389	Voted	Plan	Second	EST	2235
						270280800 03 00	04	43600	Voted	Plan	First	MIS	2235
					Vr. Total			47383					
				10		270280800 03 00	01	28980	Voted	Plan	Second	EST	2235
						270280800 03 00	03	9312	Voted	Plan	Second	EST	2235
					Vr. Total			38292					
				12		270280800 10 00	27	1737420	Voted	Plan	Second	MIS	2235
					Vr. Total			1737420					
				14		270280800 03 00	49	23061	Voted	Plan	Second	MIS	2235
					Vr. Total			23061					
				2		270280800 03 00	01	7200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	4176	Voted	Plan	Second	EST	2235
					Vr. Total			11376					
				3		270280800 03 00	01	49000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	28420	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	4900	Voted	Plan	Second	EST	2235
					Vr. Total			85164					
				4		270280800 03 00	01	69500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	40310	Voted	Plan	Second	EST	2235
						270280800 03 00	06	960	Voted	Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Plan	Second	EST	2235
						270280800 10 00	27	2507194	Voted	Plan	Second	MIS	2235
					Vr. Total			2619984					
				5		270280800 03 00	01	843600	Voted	Plan	Second	EST	2235
						270280800 03 00	03	489288	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8790	Voted	Plan	Second	EST	2235
						270280800 03 00	49	47931	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	28070	Voted	Plan	Second	EST	2235
					Vr. Total			1417679					
				6		270280800 03 00	01	704700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	408726	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4820	Voted	Plan	Second	EST	2235
						270280800 03 00	49	27991	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	20060	Voted	Plan	Second	EST	2235
					Vr. Total			1166297					
				7		270280800 03 00	01	484000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	280720	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4130	Voted	Plan	Second	EST	2235
						270280800 03 00	49	22470	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	13500	Voted	Plan	Second	EST	2235
					Vr. Total			804820					
				8		270280800 03 00	01	821100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	476238	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8750	Voted	Plan	Second	EST	2235
						270280800 03 00	49	96527	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	32010	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	SULTANPUR	8	Vr. Total			1434625					
				9		270280800 03 00	01	342100	Voted	Plan	Second	EST	2235
						270280800 03 00	03	198418	Voted	Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Plan	Second	EST	2235
						270280800 03 00	55	12390	Voted	Plan	Second	EST	2235
						270280800 10 00	27	3961728	Voted	Plan	Second	MIS	2235
					Vr. Total			4514896					
				Tot SULTANPUR :				13900997					
			UNNAO	1		270280800 10 00	27	4060517	Voted	Plan	First	MIS	2235
					Vr. Total			4060517					
				10		270280800 10 00	27	3001488	Voted	Plan	Second	MIS	2235
					Vr. Total			3001488					
				12		270280800 10 00	27	18585	Voted	Plan	Second	MIS	2235
					Vr. Total			18585					
				14		270280800 10 00	27	5887869	Voted	Plan	Second	MIS	2235
					Vr. Total			5887869					
				5		270280800 10 00	27	4501074	Voted	Plan	Second	MIS	2235
					Vr. Total			4501074					
				7		270280800 10 00	27	11074976	Voted	Plan	Second	MIS	2235
					Vr. Total			11074976					
				8		270280800 10 00	27	6556062	Voted	Plan	Second	MIS	2235
					Vr. Total			6556062					
				Tot UNNAO :				35100571					
			VARANASI	1		270280800 03 00	03	134406	Voted	Plan	Second	EST	2235
						270280800 10 00	27	1229142	Voted	Plan	First	MIS	2235
					Vr. Total			1363548					
				10		270202005 03 00	17	20469	Voted	Plan	Second	CON	2223
						270280800 03 00	01	978700	Voted	Plan	Second	EST	2235
						270280800 03 00	03	567588	Voted	Plan	Second	EST	2235
						270280800 03 00	06	7910	Voted	Plan	Second	EST	2235
						270280800 03 00	55	73910	Voted	Plan	Second	EST	2235
					Vr. Total			1648577					
				11		270202005 03 00	08	3850	Voted	Plan	Second	CON	2223
						270280800 03 00	01	357960	Voted	Plan	Second	EST	2235
						270280800 03 00	03	207582	Voted	Plan	Second	EST	2235
						270280800 03 00	06	1810	Voted	Plan	Second	EST	2235
						270280800 03 00	55	31480	Voted	Plan	Second	EST	2235
					Vr. Total			602682					
				12		270202005 03 00	11	13800	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1183030	Voted	Plan	Second	EST	2235
						270280800 03 00	03	686082	Voted	Plan	Second	EST	2235
						270280800 03 00	06	8720	Voted	Plan	Second	EST	2235
						270280800 03 00	55	42300	Voted	Plan	Second	EST	2235
					Vr. Total			1933932					
				13		270202005 03 00	47	15850	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	534500	Voted	Plan	Second	EST	2235
						270280800 03 00	03	315810	Voted	Plan	Second	EST	2235
						270280800 03 00	06	4230	Voted	Plan	Second	EST	2235
						270280800 03 00	55	18410	Voted	Plan	Second	EST	2235
					Vr. Total			888800					
				14		270202005 03 00	17	35090	Voted	Plan	Second	CON	2223
						270280800 03 00	01	80900	Voted	Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	VARANASI	14		270280800 03 00	03	46922	Voted	Plan	Second	EST	2235
						270280800 03 00	55	7560	Voted	Plan	Second	EST	2235
					Vr. Total			170472					
				15		270202005 03 00	17	35090	Voted	Plan	Second	CON	2223
						270280800 03 00	01	70000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	40600	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2844	Voted	Plan	Second	EST	2235
						270280800 03 00	55	14000	Voted	Plan	Second	EST	2235
					Vr. Total			162534					
				16		270280800 03 00	01	465000	Voted	Plan	Second	EST	2235
						270280800 03 00	03	269700	Voted	Plan	Second	EST	2235
						270280800 03 00	06	2180	Voted	Plan	Second	EST	2235
						270280800 03 00	55	30960	Voted	Plan	Second	EST	2235
					Vr. Total			767840					
				17		270280800 03 00	01	913410	Voted	Plan	Second	EST	2235
						270280800 03 00	03	529714	Voted	Plan	Second	EST	2235
						270280800 03 00	06	7800	Voted	Plan	Second	EST	2235
						270280800 03 00	55	30740	Voted	Plan	Second	EST	2235
					Vr. Total			1481664					
				18		270280800 03 00	01	1495690	Voted	Plan	Second	EST	2235
						270280800 03 00	03	867332	Voted	Plan	Second	EST	2235
						270280800 03 00	06	13070	Voted	Plan	Second	EST	2235
						270280800 03 00	55	52460	Voted	Plan	Second	EST	2235
					Vr. Total			2428552					
				2		270280800 03 00	03	76815	Voted	Plan	Second	EST	2235
						270280800 10 00	27	9315165	Voted	Plan	Second	MIS	2235
					Vr. Total			9391980					
				3		270280800 03 00	01	84200	Voted	Plan	Second	EST	2235
						270280800 03 00	03	29328	Voted	Plan	Second	EST	2235
						270280800 03 00	55	19600	Voted	Plan	Second	EST	2235
					Vr. Total			133128					
				4		270280800 03 00	01	300387	Voted	Plan	Second	EST	2235
						270280800 03 00	03	103157	Voted	Plan	Second	EST	2235
						270280800 03 00	55	92280	Voted	Plan	Second	EST	2235
					Vr. Total			495824					
				5		270202005 03 00	01	91100	Voted	Plan	Second	EST	2223
						270202005 03 00	03	52838	Voted	Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Plan	Second	EST	2223
						270202005 03 00	55	6980	Voted	Plan	Second	EST	2223
					Vr. Total			150978					
				6		270202005 03 00	01	118800	Voted	Plan	Second	EST	2223
						270202005 03 00	03	68904	Voted	Plan	Second	EST	2223
						270202005 03 00	55	7340	Voted	Plan	Second	EST	2223
					Vr. Total			195044					
				7		270202005 03 00	01	376300	Voted	Plan	Second	EST	2223
						270202005 03 00	03	218254	Voted	Plan	Second	EST	2223
						270202005 03 00	06	1210	Voted	Plan	Second	EST	2223
						270202005 03 00	55	35340	Voted	Plan	Second	EST	2223
						270280800 03 00	04	234900	Voted	Plan	Second	TA	2235
					Vr. Total			866004					
				8		270202005 03 00	01	21700	Voted	Plan	Second	EST	2223
						270202005 03 00	03	12586	Voted	Plan	Second	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	2702	VARANASI	8		270202005 03 00	55	2320	Voted	Plan	Second	EST	2223
						270280800 10 00	27	255450	Voted	Plan	Second	MIS	2235
					Vr. Total			292056					
				9		270280800 03 00	01	1143239	Voted	Plan	Second	EST	2235
						270280800 03 00	03	663073	Voted	Plan	Second	EST	2235
						270280800 03 00	06	5590	Voted	Plan	Second	EST	2235
						270280800 03 00	55	77470	Voted	Plan	Second	EST	2235
					Vr. Total			1889372					
				Tot VARANASI :				24862987					
			TOTAL MH 2702:					1470169231					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4215	LUCKNOW-2	2		421501102 04 00	42	3881250000	Voted	Plan	Second	MIS	4782
					Vr. Total			3881250000					
				5		421501102 02 01	24	6365042000	Voted	Plan	Second	MIS	4782
					Vr. Total			6365042000					
				Tot LUCKNOW-2 :				10246292000					
			TOTAL MH 4215:					10246292000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	AGRA	1		470200800 04 00	24	1677588	Voted	Plan	First	MIS	2235
					Vr. Total			1677588					
				10		470200800 04 00	24	866091	Voted	Plan	Second	MIS	2235
					Vr. Total			866091					
				2		470200800 04 00	24	110843	Voted	Plan	Second	MIS	2235
					Vr. Total			110843					
				3		470200800 04 00	24	2491713	Voted	Plan	Second	MIS	2235
					Vr. Total			2491713					
				4		470200800 04 00	24	2994384	Voted	Plan	Second	MIS	2235
					Vr. Total			2994384					
				8		470200800 04 00	24	469401	Voted	Plan	Second	MIS	2235
					Vr. Total			469401					
				9		470200800 04 00	24	1389654	Voted	Plan	Second	MIS	2235
					Vr. Total			1389654					
				Tot AGRA :				9999674					
			ALIGARH	1		470200102 04 00	25	3363619	Voted	Plan	First	MIS	2223
					Vr. Total			3363619					
				12		470200102 13 00	42	1846638	Voted	Plan	Second	MIS	2223
					Vr. Total			1846638					
				13		470200102 04 00	25	816181	Voted	Plan	Second	MIS	2223
					Vr. Total			816181					
				2		470200102 08 00	42	1904403	Voted	Plan	First	MIS	2223
					Vr. Total			1904403					
				3		470200800 04 00	24	4036304	Voted	Plan	Second	MIS	2235
					Vr. Total			4036304					
				4		470200102 11 00	24	2020662	Voted	Plan	Second	MIS	2235
					Vr. Total			2020662					
				Tot ALIGARH :				13987807					
			AZAMGARH	1		470200102 04 00	25	1135254	Voted	Plan	First	MIS	2223
					Vr. Total			1135254					
				2		470200102 10 00	42	43432	Voted	Plan	First	MIS	2223
					Vr. Total			43432					
				3		470200102 10 00	42	72875	Voted	Plan	First	MIS	2223
					Vr. Total			72875					
				Tot AZAMGARH :				1251561					
			BADAUN	3		470200800 04 00	24	969116	Voted	Plan	First	MIS	2235
					Vr. Total			969116					
				4		470200800 04 00	24	1330201	Voted	Plan	First	MIS	2235
					Vr. Total			1330201					
				5		470200102 11 00	24	980506	Voted	Plan	First	MIS	2235
					Vr. Total			980506					
				Tot BADAUN :				3279823					
			BAGPAT	1		470200102 11 00	24	2375190	Voted	Plan	Second	MIS	2235
					Vr. Total			2375190					
				4		470200102 11 00	24	2347532	Voted	Plan	Second	MIS	2235
					Vr. Total			2347532					
				Tot BAGPAT :				4722722					
			BANDA	18		470200102 11 00	24	5054576	Voted	Plan	Second	MIS	2235
					Vr. Total			5054576					
				29		470200800 04 00	24	4337379	Voted	Plan	Second	MIS	2235
					Vr. Total			4337379					
				31		470200102 11 00	24	3347432	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	BANDA	31	Vr. Total			3347432					
				Tot BANDA :				12739387					
			BAREILLY	10		470200800 03 00	24	851234	Voted	Plan	Second	MIS	2235
					Vr. Total			851234					
				11		470200102 13 00	42	2555404	Voted	Plan	Second	MIS	2223
					Vr. Total			2555404					
				12		470200102 10 00	42	719600	Voted	Plan	Second	MIS	2223
					Vr. Total			719600					
				13		470200102 10 00	42	1622500	Voted	Plan	Second	MIS	2223
					Vr. Total			1622500					
				17		470200102 04 00	25	4231314	Voted	Plan	Second	MIS	2223
					Vr. Total			4231314					
				2		470200102 11 00	24	387915	Voted	Plan	First	MIS	2235
					Vr. Total			387915					
				4		470200800 04 00	24	937385	Voted	Plan	Second	MIS	2235
					Vr. Total			937385					
				5		470200800 03 00	24	102951	Voted	Plan	Second	MIS	2235
					Vr. Total			102951					
				Tot BAREILLY :				11408303					
			BIJNORE	1		470200102 11 00	24	637483	Voted	Plan	First	MIS	2235
					Vr. Total			637483					
				2		470200800 04 00	24	1039793	Voted	Plan	First	MIS	2235
					Vr. Total			1039793					
				Tot BIJNORE :				1677276					
			BULANDSHAHAR	1		470200102 11 00	24	404785	Voted	Plan	First	MIS	2235
					Vr. Total			404785					
				4		470200102 11 00	24	2404049	Voted	Plan	Second	MIS	2235
					Vr. Total			2404049					
				Tot BULANDSHAHAR :				2808834					
			C.S.M.NAGAR	2		470200800 04 00	24	1239270	Voted	Plan	Second	MIS	2235
					Vr. Total			1239270					
				3		470200800 04 00	24	2364017	Voted	Plan	Second	MIS	2235
					Vr. Total			2364017					
				Tot C.S.M.NAGAR :				3603287					
			CHANDAULI	1		470200800 04 00	24	4177509	Voted	Plan	Second	MIS	2235
					Vr. Total			4177509					
				Tot CHANDAULI :				4177509					
			CHITRAKOOT	1		470200800 04 00	24	741807	Voted	Plan	First	MIS	2235
					Vr. Total			741807					
				2		470200102 11 00	24	6637417	Voted	Plan	First	MIS	2235
					Vr. Total			6637417					
				3		470200800 04 00	24	2581488	Voted	Plan	Second	MIS	2235
					Vr. Total			2581488					
				4		470200102 11 00	24	8440535	Voted	Plan	Second	MIS	2235
					Vr. Total			8440535					
				5		470200102 11 00	24	2504818	Voted	Plan	Second	MIS	2235
					Vr. Total			2504818					
				6		470200800 04 00	24	1661610	Voted	Plan	Second	MIS	2235
					Vr. Total			1661610					
				7		470200800 04 00	24	6093329	Voted	Plan	Second	MIS	2235
					Vr. Total			6093329					
				8		470200800 04 00	24	1395620	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	CHITRAKOOT	8	Vr. Total			1395620					
				9		470200800 04 00	24	3702	Voted	Plan	Second	MIS	2235
					Vr. Total			3702					
				Tot CHITRAKOOT :				30060326					
			ETAH	12		470200800 04 00	24	1726870	Voted	Plan	Second	MIS	2235
					Vr. Total			1726870					
				4		470200102 11 00	24	4087666	Voted	Plan	Second	MIS	2235
					Vr. Total			4087666					
				5		470200800 04 00	24	1726231	Voted	Plan	Second	MIS	2235
					Vr. Total			1726231					
				Tot ETAH :				7540767					
			FAIZABAD	11		470200102 04 00	25	734079	Voted	Plan	Second	MIS	2223
					Vr. Total			734079					
				12		470200102 04 00	25	868474	Voted	Plan	Second	MIS	2223
					Vr. Total			868474					
				Tot FAIZABAD :				1602553					
			FATEHGARH	3		470200102 11 00	24	1606733	Voted	Plan	Second	MIS	2235
					Vr. Total			1606733					
				Tot FATEHGARH :				1606733					
			FATEHPUR	18		470200800 04 00	24	1729930	Voted	Plan	Second	MIS	2235
					Vr. Total			1729930					
				9		470200800 04 00	24	808925	Voted	Plan	Second	MIS	2235
					Vr. Total			808925					
				Tot FATEHPUR :				2538855					
			FIROZABAD	1		470200102 11 00	24	59826	Voted	Plan	First	MIS	2235
					Vr. Total			59826					
				2		470200800 04 00	24	784222	Voted	Plan	Second	MIS	2235
					Vr. Total			784222					
				3		470200800 04 00	24	1523041	Voted	Plan	Second	MIS	2235
					Vr. Total			1523041					
				4		470200102 11 00	24	930310	Voted	Plan	Second	MIS	2235
					Vr. Total			930310					
				5		470200102 11 00	24	577010	Voted	Plan	Second	MIS	2235
					Vr. Total			577010					
				6		470200102 11 00	24	1375847	Voted	Plan	Second	MIS	2235
					Vr. Total			1375847					
				Tot FIROZABAD :				5250256					
			GAUTAM BUDHA NAGAR	1		470200102 13 00	42	797922	Voted	Plan	First	MIS	2223
					Vr. Total			797922					
				2		470200102 13 00	42	796094	Voted	Plan	First	MIS	2223
					Vr. Total			796094					
				3		470200102 13 00	42	793641	Voted	Plan	First	MIS	2223
					Vr. Total			793641					
				5		470200102 11 00	24	414062	Voted	Plan	Second	MIS	2235
					Vr. Total			414062					
				Tot GAUTAM BUDHA N				2801719					
			GAZIPUR	32		470200800 04 00	24	2347289	Voted	Plan	Second	MIS	2235
					Vr. Total			2347289					
				33		470200102 11 00	24	1100757	Voted	Plan	Second	MIS	2235
					Vr. Total			1100757					
				Tot GAZIPUR :				3448046					
			GHAZIABAD	8		470200102 11 00	24	1151118	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	GHAZIABAD	8	Vr. Total			1151118					
				Tot GHAZIABAD :				1151118					
			GONDA	4		470200102 10 00	42	1327500	Voted	Plan	Second	MIS	2223
					Vr. Total			1327500					
				Tot GONDA :				1327500					
			GORAKHPUR	14		470200102 10 00	42	1327500	Voted	Plan	Second	MIS	2223
					Vr. Total			1327500					
				15		470200102 10 00	42	651916	Voted	Plan	Second	MIS	2223
					Vr. Total			651916					
				Tot GORAKHPUR :				1979416					
			HAMIRPUR	10		470200800 04 00	24	1699947	Voted	Plan	Second	MIS	2235
					Vr. Total			1699947					
				3		470200800 04 00	24	1795929	Voted	Plan	Second	MIS	2235
					Vr. Total			1795929					
				4		470200800 04 00	24	3986416	Voted	Plan	Second	MIS	2235
					Vr. Total			3986416					
				8		470200102 11 00	24	410897	Voted	Plan	Second	MIS	2235
					Vr. Total			410897					
				9		470200800 04 00	24	1035647	Voted	Plan	Second	MIS	2235
					Vr. Total			1035647					
				Tot HAMIRPUR :				8928836					
			HAPUR	1		470200102 11 00	24	2826600	Voted	Plan	Second	MIS	2235
					Vr. Total			2826600					
				Tot HAPUR :				2826600					
			HATHRAS	2		470200800 04 00	24	2335171	Voted	Plan	Second	MIS	2235
					Vr. Total			2335171					
				Tot HATHRAS :				2335171					
			JAUNPUR	5		470200800 04 00	24	453879	Voted	Plan	Second	MIS	2235
					Vr. Total			453879					
				7		470200800 04 00	24	3725155	Voted	Plan	Second	MIS	2235
					Vr. Total			3725155					
				8		470200102 11 00	24	5152108	Voted	Plan	Second	MIS	2235
					Vr. Total			5152108					
				Tot JAUNPUR :				9331142					
			JHANSI	6		470200800 04 00	24	1919288	Voted	Plan	Second	MIS	2235
					Vr. Total			1919288					
				7		470200102 11 00	24	867386	Voted	Plan	Second	MIS	2235
					Vr. Total			867386					
				8		470200102 11 00	24	1974952	Voted	Plan	Second	MIS	2235
					Vr. Total			1974952					
				Tot JHANSI :				4761626					
			JYOTIBAFULLE NAGAR	2		470200102 11 00	24	307595	Voted	Plan	First	MIS	2235
					Vr. Total			307595					
				5		470200800 04 00	24	392735	Voted	Plan	Second	MIS	2235
					Vr. Total			392735					
				6		470200800 04 00	24	1113755	Voted	Plan	Second	MIS	2235
					Vr. Total			1113755					
				7		470200102 11 00	24	741168	Voted	Plan	Second	MIS	2235
					Vr. Total			741168					
				Tot JYOTIBAFULLE N				2555253					
			KANPUR NAGAR	12		470200102 04 00	25	2045731	Voted	Plan	Second	MIS	2223
					Vr. Total			2045731					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	KANPUR NAGAR	13		470200102 04 00	25	179790	Voted	Plan	Second	MIS	2223
					Vr. Total			179790					
				14		470200102 04 00	25	156896	Voted	Plan	Second	MIS	2223
					Vr. Total			156896					
				15		470200102 10 00	42	796787	Voted	Plan	Second	MIS	2223
					Vr. Total			796787					
				16		470200102 13 00	42	871748	Voted	Plan	Second	MIS	2223
					Vr. Total			871748					
				19		470200102 04 00	25	2040736	Voted	Plan	Second	MIS	2223
					Vr. Total			2040736					
				20		470200102 04 00	25	1606397	Voted	Plan	Second	MIS	2223
					Vr. Total			1606397					
				3		470200102 11 00	24	2917269	Voted	Plan	Second	MIS	2235
					Vr. Total			2917269					
				5		470200800 04 00	24	465904	Voted	Plan	Second	MIS	2235
					Vr. Total			465904					
				6		470200102 11 00	24	1269275	Voted	Plan	Second	MIS	2235
					Vr. Total			1269275					
				8		470200800 04 00	24	178758	Voted	Plan	Second	MIS	2235
					Vr. Total			178758					
				Tot KANPUR NAGAR :				12529291					
			KANSHIRAM NAGAR	2		470200800 04 00	24	1244078	Voted	Plan	Second	MIS	2235
					Vr. Total			1244078					
				Tot KANSHIRAM NAGA				1244078					
			KAUSHAMBI	2		470200102 11 00	24	711993	Voted	Plan	Second	MIS	2235
					Vr. Total			711993					
				4		470200800 04 00	24	1508183	Voted	Plan	Second	MIS	2235
					Vr. Total			1508183					
				5		470200102 11 00	24	1901110	Voted	Plan	Second	MIS	2235
					Vr. Total			1901110					
				Tot KAUSHAMBI :				4121286					
			LALITPUR	1		470200800 04 00	24	2190953	Voted	Plan	First	MIS	2235
					Vr. Total			2190953					
				10		470200800 04 00	24	1326431	Voted	Plan	Second	MIS	2235
					Vr. Total			1326431					
				11		470200102 11 00	24	570589	Voted	Plan	Second	MIS	2235
					Vr. Total			570589					
				2		470200102 11 00	24	1388746	Voted	Plan	Second	MIS	2235
					Vr. Total			1388746					
				3		470200800 04 00	24	2717680	Voted	Plan	Second	MIS	2235
					Vr. Total			2717680					
				4		470200102 11 00	24	870441	Voted	Plan	Second	MIS	2235
					Vr. Total			870441					
				6		470200800 04 00	24	446445	Voted	Plan	Second	MIS	2235
					Vr. Total			446445					
				8		470200102 11 00	24	1584394	Voted	Plan	Second	MIS	2235
					Vr. Total			1584394					
				9		470200800 04 00	24	1304012	Voted	Plan	Second	MIS	2235
					Vr. Total			1304012					
				Tot LALITPUR :				12399691					
			LUCKNOW-2	1		470200102 06 00	24	708000	Voted	Plan	Second	MIS	2222
					Vr. Total			708000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	LUCKNOW-2	2		470200102 10 00	42	1180000	Voted	Plan	Second	MIS	2222
					Vr. Total			1180000					
				3		470200102 10 00	42	54291	Voted	Plan	Second	MIS	2222
					Vr. Total			54291					
				4		470200102 04 00	25	1403284	Voted	Plan	Second	MIS	2222
					Vr. Total			1403284					
				5		470200102 04 00	25	2169358	Voted	Plan	Second	MIS	2222
					Vr. Total			2169358					
				Tot LUCKNOW-2 :				5514933					
			MAHOBA	1		470200800 03 00	24	47390	Voted	Plan	Second	MIS	2235
					Vr. Total			47390					
				2		470200800 04 00	24	14160	Voted	Plan	Second	MIS	2235
					Vr. Total			14160					
				3		470200102 11 00	24	1621911	Voted	Plan	Second	MIS	2235
					Vr. Total			1621911					
				4		470200102 11 00	24	863727	Voted	Plan	Second	MIS	2235
					Vr. Total			863727					
				Tot MAHOBA :				2547188					
			MAINPURI	7		470200800 04 00	24	245004	Voted	Plan	Second	MIS	2235
					Vr. Total			245004					
				8		470200800 04 00	24	65692	Voted	Plan	Second	MIS	2235
					Vr. Total			65692					
				Tot MAINPURI :				310696					
			MATHURA	1		470200800 04 00	24	4221276	Voted	Plan	Second	MIS	2235
					Vr. Total			4221276					
				2		470200102 11 00	24	1170534	Voted	Plan	Second	MIS	2235
					Vr. Total			1170534					
				Tot MATHURA :				5391810					
			MEERUT	2		470200102 11 00	24	641172	Voted	Plan	Second	MIS	2235
					Vr. Total			641172					
				4		470200102 11 00	24	707785	Voted	Plan	Second	MIS	2235
					Vr. Total			707785					
				5		470200102 10 00	42	885000	Voted	Plan	Second	MIS	2223
					Vr. Total			885000					
				Tot MEERUT :				2233957					
			MIRZAPUR	10		470200102 04 00	25	3736764	Voted	Plan	Second	MIS	2223
					Vr. Total			3736764					
				11		470200102 04 00	25	1722217	Voted	Plan	Second	MIS	2223
					Vr. Total			1722217					
				12		470200102 04 00	25	1666349	Voted	Plan	Second	MIS	2223
					Vr. Total			1666349					
				13		470200102 04 00	25	202246	Voted	Plan	Second	MIS	2223
					Vr. Total			202246					
				14		470200102 04 00	25	147103	Voted	Plan	Second	MIS	2223
					Vr. Total			147103					
				8		470200800 04 00	24	1230668	Voted	Plan	Second	MIS	2235
					Vr. Total			1230668					
				9		470200102 11 00	24	118000	Voted	Plan	Second	MIS	2235
					Vr. Total			118000					
				Tot MIRZAPUR :				8823347					
			MORADABAD	1		470200102 11 00	24	476568	Voted	Plan	First	MIS	2235
					Vr. Total			476568					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	MORADABAD	12		470200800 04 00	24	2019922	Voted	Plan	Second	MIS	2235
					Vr. Total			2019922					
				17		470200102 04 00	25	6089785	Voted	Plan	Second	MIS	2223
					Vr. Total			6089785					
				18		470200102 13 00	42	842355	Voted	Plan	Second	MIS	2223
					Vr. Total			842355					
				19		470200102 10 00	42	434610	Voted	Plan	Second	MIS	2223
					Vr. Total			434610					
				20		470200102 04 00	25	3586800	Voted	Plan	Second	MIS	2223
					Vr. Total			3586800					
				21		470200102 13 00	42	1035270	Voted	Plan	Second	MIS	2223
					Vr. Total			1035270					
				4		470200800 04 00	24	561521	Voted	Plan	First	MIS	2235
					Vr. Total			561521					
				Tot MORADABAD :				15046831					
			MUZAFFARNAGAR	15		470200102 11 00	24	2941598	Voted	Plan	Second	MIS	2235
					Vr. Total			2941598					
				9		470200102 11 00	24	1749802	Voted	Plan	Second	MIS	2235
					Vr. Total			1749802					
				Tot MUZAFFARNAGAR				4691400					
			PRATAPGARH	1		470200800 04 00	24	1420127	Voted	Plan	Second	MIS	2235
					Vr. Total			1420127					
				2		470200102 11 00	24	1156191	Voted	Plan	Second	MIS	2235
					Vr. Total			1156191					
				Tot PRATAPGARH :				2576318					
			PRAYAGRAJ	1		470200102 11 00	24	2119093	Voted	Plan	First	MIS	2235
					Vr. Total			2119093					
				2		470200102 11 00	24	82600	Voted	Plan	First	MIS	2235
					Vr. Total			82600					
				27		470200800 04 00	24	711126	Voted	Plan	Second	MIS	2235
					Vr. Total			711126					
				28		470200102 11 00	24	1954557	Voted	Plan	Second	MIS	2235
					Vr. Total			1954557					
				6		470200800 04 00	24	1370486	Voted	Plan	Second	MIS	2235
					Vr. Total			1370486					
				Tot PRAYAGRAJ :				6237862					
			PRAYAGRAJ-2	1		470200102 04 00	25	199000	Voted	Plan	First	MIS	2223
					Vr. Total			199000					
				10		470200102 13 00	42	145810	Voted	Plan	Second	MIS	2223
					Vr. Total			145810					
				11		470200102 13 00	42	261577	Voted	Plan	Second	MIS	2223
					Vr. Total			261577					
				12		470200102 13 00	42	618120	Voted	Plan	Second	MIS	2223
					Vr. Total			618120					
				2		470200102 04 00	25	198000	Voted	Plan	First	MIS	2223
					Vr. Total			198000					
				3		470200102 04 00	25	193000	Voted	Plan	First	MIS	2223
					Vr. Total			193000					
				31		470200102 13 00	42	928104	Voted	Plan	Second	MIS	2223
					Vr. Total			928104					
				32		470200102 13 00	42	158046	Voted	Plan	Second	MIS	2223
					Vr. Total			158046					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	PRAYAGRAJ-2	33		470200102 13 00	42	162723	Voted	Plan	Second	MIS	2223
					Vr. Total			162723					
				34		470200102 13 00	42	132326	Voted	Plan	Second	MIS	2223
					Vr. Total			132326					
				35		470200102 13 00	42	144747	Voted	Plan	Second	MIS	2223
					Vr. Total			144747					
				36		470200102 10 00	42	362176	Voted	Plan	Second	MIS	2223
					Vr. Total			362176					
				37		470200102 10 00	42	737500	Voted	Plan	Second	MIS	2223
					Vr. Total			737500					
				38		470200102 13 00	42	425230	Voted	Plan	Second	MIS	2223
					Vr. Total			425230					
				39		470200102 13 00	42	345922	Voted	Plan	Second	MIS	2223
					Vr. Total			345922					
				40		470200102 04 00	25	198000	Voted	Plan	Second	MIS	2223
					Vr. Total			198000					
				41		470200102 04 00	25	194000	Voted	Plan	Second	MIS	2223
					Vr. Total			194000					
				42		470200102 04 00	25	193000	Voted	Plan	Second	MIS	2223
					Vr. Total			193000					
				43		470200102 04 00	25	180000	Voted	Plan	Second	MIS	2223
					Vr. Total			180000					
				44		470200102 04 00	25	112047	Voted	Plan	Second	MIS	2223
					Vr. Total			112047					
				45		470200102 04 00	25	195000	Voted	Plan	Second	MIS	2223
					Vr. Total			195000					
				46		470200102 04 00	25	194000	Voted	Plan	Second	MIS	2223
					Vr. Total			194000					
				47		470200102 04 00	25	198000	Voted	Plan	Second	MIS	2223
					Vr. Total			198000					
				48		470200102 04 00	25	190000	Voted	Plan	Second	MIS	2223
					Vr. Total			190000					
				49		470200102 04 00	25	193000	Voted	Plan	Second	MIS	2223
					Vr. Total			193000					
				50		470200102 04 00	25	80125	Voted	Plan	Second	MIS	2223
					Vr. Total			80125					
				51		470200102 13 00	42	428381	Voted	Plan	Second	MIS	2223
					Vr. Total			428381					
				Tot PRAYAGRAJ-2 :				7367834					
			RAMPUR	1		470200800 04 00	24	1626765	Voted	Plan	Second	MIS	2235
					Vr. Total			1626765					
				9		470200800 04 00	24	1244126	Voted	Plan	Second	MIS	2235
					Vr. Total			1244126					
				Tot RAMPUR :				2870891					
			SAHARANPUR	14		470200102 13 00	42	1768051	Voted	Plan	Second	MIS	2223
					Vr. Total			1768051					
				15		470200102 04 00	25	1426098	Voted	Plan	Second	MIS	2223
					Vr. Total			1426098					
				16		470200102 04 00	25	2573618	Voted	Plan	Second	MIS	2223
					Vr. Total			2573618					
				18		470200102 11 00	24	2190604	Voted	Plan	Second	MIS	2235
					Vr. Total			2190604					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	SAHARANPUR	20		470200102 11 00	24	1511890	Voted	Plan	Second	MIS	2235
					Vr. Total			1511890					
				21		470200102 10 00	42	737500	Voted	Plan	Second	MIS	2223
					Vr. Total			737500					
				Tot SAHARANPUR :				10207761					
			SAMBHAL	13		470200800 04 00	24	1345945	Voted	Plan	Second	MIS	2235
					Vr. Total			1345945					
				6		470200800 04 00	24	779929	Voted	Plan	First	MIS	2235
					Vr. Total			779929					
				8		470200102 11 00	24	888796	Voted	Plan	First	MIS	2235
					Vr. Total			888796					
				Tot SAMBHAL :				3014670					
			SANT RAVIDAS NAGAR	4		470200102 11 00	24	4301005	Voted	Plan	Second	MIS	2235
					Vr. Total			4301005					
				Tot SANT RAVIDAS N				4301005					
			SHAMLI	2		470200102 11 00	24	1667083	Voted	Plan	First	MIS	2235
					Vr. Total			1667083					
				Tot SHAMLI :				1667083					
			SONBHADRA	2		470200102 11 00	24	1278600	Voted	Plan	First	MIS	2235
					Vr. Total			1278600					
				3		470200102 11 00	24	1447756	Voted	Plan	Second	MIS	2235
					Vr. Total			1447756					
				Tot SONBHADRA :				2726356					
			VARANASI	18		470200102 13 00	42	371375	Voted	Plan	Second	MIS	2223
					Vr. Total			371375					
				19		470200102 13 00	42	371257	Voted	Plan	Second	MIS	2223
					Vr. Total			371257					
				20		470200102 13 00	42	371619	Voted	Plan	Second	MIS	2223
					Vr. Total			371619					
				21		470200102 10 00	42	885000	Voted	Plan	Second	MIS	2223
					Vr. Total			885000					
				22		470200102 10 00	42	434611	Voted	Plan	Second	MIS	2223
					Vr. Total			434611					
				23		470200102 04 00	25	665772	Voted	Plan	Second	MIS	2223
					Vr. Total			665772					
				24		470200102 04 00	25	619132	Voted	Plan	Second	MIS	2223
					Vr. Total			619132					
				25		470200102 04 00	25	568976	Voted	Plan	Second	MIS	2223
					Vr. Total			568976					
				26		470200102 04 00	25	612380	Voted	Plan	Second	MIS	2223
					Vr. Total			612380					
				27		470200102 04 00	25	501044	Voted	Plan	Second	MIS	2223
					Vr. Total			501044					
				28		470200102 04 00	25	743689	Voted	Plan	Second	MIS	2223
					Vr. Total			743689					
				29		470200102 04 00	25	778628	Voted	Plan	Second	MIS	2223
					Vr. Total			778628					
				3		470200800 04 00	24	800862	Voted	Plan	Second	MIS	2235
					Vr. Total			800862					
				30		470200102 04 00	25	724591	Voted	Plan	Second	MIS	2223
					Vr. Total			724591					
				31		470200102 04 00	25	717544	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	93	4702	VARANASI	31	Vr. Total			717544					
				32		470200102 04 00	25	636058	Voted	Plan	Second	MIS	2223
					Vr. Total			636058					
				4		470200102 11 00	24	605932	Voted	Plan	Second	MIS	2235
					Vr. Total			605932					
				Tot VARANASI :				10408470					
			TOTAL MH 4702:					285934858					
		TOTAL OF GRANT No. ALL						12002396089					
	94	2700	AGRA	1		270007101 03 04	29	2901193	Voted	Plan	Second	MIS	4812
					Vr. Total			2901193					
				2		270007101 03 04	29	2296987	Voted	Plan	Second	MIS	4812
					Vr. Total			2296987					
				3		270080800 15 01	29	1005801	Voted	Plan	Second	MIS	4812
					Vr. Total			1005801					
				Tot AGRA :				6203981					
			ALIGARH	1		270080800 15 01	29	1218367	Voted	Plan	Second	MIS	4813
					Vr. Total			1218367					
				2		270004101 03 01	29	1018400	Voted	Plan	Second	MIS	4802
					Vr. Total			1018400					
				3		270004101 03 02	29	1175888	Voted	Plan	Second	MIS	4802
					Vr. Total			1175888					
				4		270080800 15 01	29	291565	Voted	Plan	Second	MIS	4813
					Vr. Total			291565					
				5		270080800 15 01	29	671485	Voted	Plan	Second	MIS	4813
					Vr. Total			671485					
				6		270004101 03 01	29	103301	Voted	Plan	Second	MIS	4802
					Vr. Total			103301					
				Tot ALIGARH :				4479006					
			AZAMGARH	1		270009101 03 04	29	2553007	Voted	Plan	First	MIS	4801
					Vr. Total			2553007					
				10		270009101 03 01	29	687146	Voted	Plan	First	MIS	4801
					Vr. Total			687146					
				11		270009101 03 04	29	4823919	Voted	Plan	Second	MIS	4810
					Vr. Total			4823919					
				12		270009101 03 04	29	3943117	Voted	Plan	Second	MIS	4810
					Vr. Total			3943117					
				13		270009101 03 04	29	5004072	Voted	Plan	Second	MIS	4810
					Vr. Total			5004072					
				14		270080800 15 01	29	6867812	Voted	Plan	Second	MIS	4801
					Vr. Total			6867812					
				15		270009101 03 04	29	94225	Voted	Plan	Second	MIS	4801
					Vr. Total			94225					
				16		270080800 15 01	29	7502444	Voted	Plan	Second	MIS	4810
					Vr. Total			7502444					
				17		270009101 03 04	29	5149041	Voted	Plan	Second	MIS	4810
					Vr. Total			5149041					
				18		270009101 03 04	29	288248	Voted	Plan	Second	MIS	4810
					Vr. Total			288248					
				19		270080800 15 01	29	3761482	Voted	Plan	Second	MIS	4801
					Vr. Total			3761482					
				2		270009101 03 04	29	2607019	Voted	Plan	First	MIS	4801
					Vr. Total			2607019					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	AZAMGARH	20		270080800 15 01	29	10269027	Voted	Plan	Second	MIS	4810
					Vr. Total			10269027					
				21		270009101 03 04	29	903788	Voted	Plan	Second	MIS	4810
					Vr. Total			903788					
				22		270009101 03 04	29	463385	Voted	Plan	Second	MIS	4810
					Vr. Total			463385					
				23		270080800 15 01	29	5147002	Voted	Plan	Second	MIS	4801
					Vr. Total			5147002					
				3		270009101 03 01	29	96620	Voted	Plan	First	MIS	4801
					Vr. Total			96620					
				4		270009101 03 04	29	256592	Voted	Plan	First	MIS	4801
					Vr. Total			256592					
				5		270009101 03 04	29	2357374	Voted	Plan	First	MIS	4801
					Vr. Total			2357374					
				6		270009101 03 04	29	2695319	Voted	Plan	First	MIS	4801
					Vr. Total			2695319					
				7		270009101 03 04	29	148345	Voted	Plan	First	MIS	4801
					Vr. Total			148345					
				8		270009101 03 04	29	184108	Voted	Plan	First	MIS	4801
					Vr. Total			184108					
				9		270009101 03 04	29	180644	Voted	Plan	First	MIS	4801
					Vr. Total			180644					
				Tot AZAMGARH :				65983736					
			BAGPAT	1		270006101 03 04	29	967268	Voted	Plan	Second	MIS	4810
					Vr. Total			967268					
				Tot BAGPAT :				967268					
			BAHRAICH	1		270017101 03 02	29	1861356	Voted	Plan	First	MIS	4802
					Vr. Total			1861356					
				10		270017101 03 02	29	2674994	Voted	Plan	First	MIS	4801
					Vr. Total			2674994					
				11		270017101 03 01	29	4599076	Voted	Plan	First	MIS	4801
					Vr. Total			4599076					
				12		270017101 03 04	29	280000	Voted	Plan	Second	MIS	4801
					Vr. Total			280000					
				13		270017101 03 01	29	256027	Voted	Plan	Second	MIS	4815
					Vr. Total			256027					
				14		270017101 03 02	29	970984	Voted	Plan	Second	MIS	4811
					Vr. Total			970984					
				15		270017101 03 01	29	345222	Voted	Plan	Second	MIS	4816
					Vr. Total			345222					
				16		270080800 15 01	29	1790863	Voted	Plan	Second	MIS	4815
					Vr. Total			1790863					
				17		270017101 03 04	29	1426829	Voted	Plan	Second	MIS	4815
					Vr. Total			1426829					
				2		270017101 03 01	29	231851	Voted	Plan	First	MIS	4802
					Vr. Total			231851					
				3		270017101 03 02	29	2564644	Voted	Plan	First	MIS	4815
					Vr. Total			2564644					
				4		270017101 03 01	29	3102548	Voted	Plan	First	MIS	4815
					Vr. Total			3102548					
				5		270017101 03 01	29	1752931	Voted	Plan	First	MIS	4810
					Vr. Total			1752931					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	BAHRAICH	6		270080800 15 01	29	1821819	Voted	Plan	First	MIS	4810
					Vr. Total			1821819					
				7		270017101 03 02	29	2262503	Voted	Plan	First	MIS	4810
					Vr. Total			2262503					
				8		270017101 03 04	29	775689	Voted	Plan	First	MIS	4815
					Vr. Total			775689					
				9		270017101 03 04	29	989398	Voted	Plan	First	MIS	4801
					Vr. Total			989398					
				Tot BAHRAICH :				27706734					
			BALRAMPUR	1		270017101 03 01	29	948149	Voted	Plan	First	MIS	4801
					Vr. Total			948149					
				10		270017101 03 02	29	1372014	Voted	Plan	Second	MIS	4817
					Vr. Total			1372014					
				11		270017101 03 04	29	18295	Voted	Plan	Second	MIS	4811
					Vr. Total			18295					
				12		270017101 03 04	29	3620015	Voted	Plan	Second	MIS	4801
					Vr. Total			3620015					
				13		270017101 03 04	29	1627221	Voted	Plan	Second	MIS	4801
					Vr. Total			1627221					
				14		270017101 03 01	29	368612	Voted	Plan	Second	MIS	4801
					Vr. Total			368612					
				15		270017101 03 02	29	1157774	Voted	Plan	Second	MIS	4801
					Vr. Total			1157774					
				16		270017101 03 04	29	1025437	Voted	Plan	Second	MIS	4801
					Vr. Total			1025437					
				17		270017101 03 02	29	434423	Voted	Plan	Second	MIS	4811
					Vr. Total			434423					
				18		270017101 03 04	29	691918	Voted	Plan	Second	MIS	4811
					Vr. Total			691918					
				2		270017101 03 02	29	3548360	Voted	Plan	First	MIS	4801
					Vr. Total			3548360					
				3		270017101 03 04	29	424854	Voted	Plan	First	MIS	4811
					Vr. Total			424854					
				4		270017101 03 02	29	2038371	Voted	Plan	First	MIS	4811
					Vr. Total			2038371					
				5		270017101 03 01	29	311058	Voted	Plan	First	MIS	4815
					Vr. Total			311058					
				6		270017101 03 02	29	866756	Voted	Plan	First	MIS	4815
					Vr. Total			866756					
				7		270017101 03 04	29	47357	Voted	Plan	First	MIS	4815
					Vr. Total			47357					
				8		270017101 03 01	29	1223777	Voted	Plan	Second	MIS	4801
					Vr. Total			1223777					
				9		270017101 03 02	29	2719899	Voted	Plan	Second	MIS	4801
					Vr. Total			2719899					
				Tot BALRAMPUR :				22444290					
			BARABANKY	1		270080800 15 01	29	6525693	Voted	Plan	First	MIS	4801
					Vr. Total			6525693					
				10		270009101 03 04	29	3667509	Voted	Plan	Second	MIS	4801
					Vr. Total			3667509					
				11		270009101 03 04	29	4350132	Voted	Plan	Second	MIS	4801
					Vr. Total			4350132					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	BARABANKY	12		270009101 03 04	29	6556746	Voted	Plan	Second	MIS	4801
					Vr. Total			6556746					
				13		270009101 03 04	29	8072962	Voted	Plan	Second	MIS	4812
					Vr. Total			8072962					
				14		270080800 15 01	29	322218	Voted	Plan	Second	MIS	4801
					Vr. Total			322218					
				15		270080800 15 01	29	1642797	Voted	Plan	Second	MIS	4801
					Vr. Total			1642797					
				16		270009101 03 02	29	288929	Voted	Plan	Second	MIS	4801
					Vr. Total			288929					
				17		270009101 03 01	29	1587703	Voted	Plan	Second	MIS	4801
					Vr. Total			1587703					
				18		270009101 03 04	29	1428904	Voted	Plan	Second	MIS	4801
					Vr. Total			1428904					
				2		270009101 03 01	29	225521	Voted	Plan	First	MIS	4801
					Vr. Total			225521					
				3		270009101 03 02	29	1186869	Voted	Plan	First	MIS	4801
					Vr. Total			1186869					
				4		270009101 03 02	29	93810	Voted	Plan	First	MIS	4801
					Vr. Total			93810					
				5		270009101 03 01	29	516367	Voted	Plan	First	MIS	4801
					Vr. Total			516367					
				6		270009101 03 04	29	6349228	Voted	Plan	First	MIS	4801
					Vr. Total			6349228					
				7		270009101 03 04	29	3646307	Voted	Plan	First	MIS	4801
					Vr. Total			3646307					
				8		270009101 03 04	29	1252118	Voted	Plan	Second	MIS	4801
					Vr. Total			1252118					
				9		270009101 03 04	29	597996	Voted	Plan	Second	MIS	4801
					Vr. Total			597996					
				Tot BARABANKY :				48311809					
			BAREILLY	1		270008101 03 01	29	1293669	Voted	Plan	First	MIS	4802
					Vr. Total			1293669					
				10		270008101 03 02	29	909033	Voted	Plan	Second	MIS	4813
					Vr. Total			909033					
				11		270008101 03 01	29	739512	Voted	Plan	Second	MIS	4813
					Vr. Total			739512					
				12		270008101 03 01	29	760310	Voted	Plan	Second	MIS	4813
					Vr. Total			760310					
				13		270008101 03 02	29	1185603	Voted	Plan	Second	MIS	4813
					Vr. Total			1185603					
				14		270080800 06 00	29	663421	Voted	Plan	Second	MIS	4813
					Vr. Total			663421					
				15		270008101 03 02	29	29400	Voted	Plan	Second	MIS	4802
					Vr. Total			29400					
				2		270008101 03 02	29	541235	Voted	Plan	First	MIS	4802
					Vr. Total			541235					
				3		270008101 03 01	29	1298916	Voted	Plan	Second	MIS	4802
					Vr. Total			1298916					
				4		270008101 03 02	29	1797095	Voted	Plan	Second	MIS	4802
					Vr. Total			1797095					
				5		270008101 03 02	29	495350	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	BAREILLY	5	Vr. Total			495350					
				6		270080800 15 01	29	7986763	Voted	Plan	Second	MIS	4812
					Vr. Total			7986763					
				7		270008101 03 02	29	190587	Voted	Plan	Second	MIS	4812
					Vr. Total			190587					
				8		270008101 03 02	29	913106	Voted	Plan	Second	MIS	4813
					Vr. Total			913106					
				9		270080800 06 00	29	1387600	Voted	Plan	Second	MIS	4813
					Vr. Total			1387600					
				Tot BAREILLY :				20191600					
			BASTI	1		270017101 03 04	29	842794	Voted	Plan	Second	MIS	4813
					Vr. Total			842794					
				2		270017101 03 02	29	90189	Voted	Plan	Second	MIS	4813
					Vr. Total			90189					
				3		270017101 03 04	29	181073	Voted	Plan	Second	MIS	4813
					Vr. Total			181073					
				4		270017101 03 02	29	544536	Voted	Plan	Second	MIS	4813
					Vr. Total			544536					
				Tot BASTI :				1658592					
			BIJNORE	1		270007101 03 03	29	1522703	Voted	Plan	First	MIS	4818
					Vr. Total			1522703					
				10		270080800 06 00	29	1943233	Voted	Plan	Second	MIS	4815
					Vr. Total			1943233					
				11		270013101 03 02	29	1858560	Voted	Plan	Second	MIS	4815
					Vr. Total			1858560					
				12		270013101 03 01	29	3531260	Voted	Plan	Second	MIS	4815
					Vr. Total			3531260					
				13		270019101 03 01	29	3584787	Voted	Plan	Second	MIS	4801
					Vr. Total			3584787					
				2		270015101 03 01	29	4723546	Voted	Plan	First	MIS	4817
					Vr. Total			4723546					
				3		270005101 03 01	29	4357026	Voted	Plan	First	MIS	4817
					Vr. Total			4357026					
				4		270019101 03 01	29	5381583	Voted	Plan	Second	MIS	4810
					Vr. Total			5381583					
				5		270019101 03 02	29	1777982	Voted	Plan	Second	MIS	4810
					Vr. Total			1777982					
				6		270019101 03 04	29	2287874	Voted	Plan	Second	MIS	4810
					Vr. Total			2287874					
				7		270015101 03 01	29	379452	Voted	Plan	Second	MIS	4816
					Vr. Total			379452					
				8		270019101 03 04	29	2505459	Voted	Plan	Second	MIS	4811
					Vr. Total			2505459					
				9		270019101 03 04	29	5400391	Voted	Plan	Second	MIS	4801
					Vr. Total			5400391					
				Tot BIJNORE :				39253856					
			BULANDSHAHAR	1		270004101 03 01	29	923988	Voted	Plan	First	MIS	4812
					Vr. Total			923988					
				10		270004101 03 04	29	3043467	Voted	Plan	Second	MIS	4812
					Vr. Total			3043467					
				11		270080800 15 01	29	1496704	Voted	Plan	Second	MIS	4812
					Vr. Total			1496704					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	BULANDSHAHAR	12		270004101 03 04	29	5029209	Voted	Plan	Second	MIS	4812
					Vr. Total			5029209					
				2		270004101 03 02	29	941642	Voted	Plan	First	MIS	4812
					Vr. Total			941642					
				3		270080800 15 01	29	3430349	Voted	Plan	Second	MIS	4812
					Vr. Total			3430349					
				4		270004101 03 02	29	377582	Voted	Plan	Second	MIS	4812
					Vr. Total			377582					
				5		270004101 03 02	29	1381738	Voted	Plan	Second	MIS	4801
					Vr. Total			1381738					
				6		270004101 03 01	29	1718060	Voted	Plan	Second	MIS	4801
					Vr. Total			1718060					
				7		270004101 03 01	29	1151792	Voted	Plan	Second	MIS	4801
					Vr. Total			1151792					
				8		270004101 03 01	29	23335	Voted	Plan	Second	MIS	4801
					Vr. Total			23335					
				9		270004101 03 02	29	2486870	Voted	Plan	Second	MIS	4801
					Vr. Total			2486870					
				Tot BULANDSHAHAR :				22004736					
			C.S.M.NAGAR	1		270009101 03 04	29	783650	Voted	Plan	Second	MIS	4810
					Vr. Total			783650					
				2		270080800 15 01	29	2873899	Voted	Plan	Second	MIS	4810
					Vr. Total			2873899					
				3		270009101 03 04	29	10493984	Voted	Plan	Second	MIS	4810
					Vr. Total			10493984					
				4		270009101 03 02	29	1785472	Voted	Plan	Second	MIS	4810
					Vr. Total			1785472					
				5		270009101 03 01	29	2248126	Voted	Plan	Second	MIS	4810
					Vr. Total			2248126					
				Tot C.S.M.NAGAR :				18185131					
			CHITRAKOOT	1		270021101 03 01	29	2140020	Voted	Plan	First	MIS	4801
					Vr. Total			2140020					
				2		270024101 03 04	29	309025	Voted	Plan	Second	MIS	4801
					Vr. Total			309025					
				3		270021101 03 01	29	1373953	Voted	Plan	Second	MIS	4801
					Vr. Total			1373953					
				4		270021101 03 01	29	543797	Voted	Plan	Second	MIS	4801
					Vr. Total			543797					
				Tot CHITRAKOOT :				4366795					
			DEORIA	1		270011101 03 01	29	821300	Voted	Plan	First	MIS	4801
					Vr. Total			821300					
				2		270011101 03 01	29	148234	Voted	Plan	First	MIS	4801
					Vr. Total			148234					
				3		270011101 03 04	29	351274	Voted	Plan	First	MIS	4801
					Vr. Total			351274					
				4		270011101 03 04	29	4190425	Voted	Plan	First	MIS	4801
					Vr. Total			4190425					
				5		270011101 03 01	29	168724	Voted	Plan	First	MIS	4801
					Vr. Total			168724					
				6		270011101 03 02	29	99440	Voted	Plan	Second	MIS	4801
					Vr. Total			99440					
				7		270011101 03 04	29	5897615	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	DEORIA	7	Vr. Total			5897615					
				8		270011101 03 01	29	670009	Voted	Plan	Second	MIS	4801
					Vr. Total			670009					
				9		270011101 03 01	29	796916	Voted	Plan	Second	MIS	4801
					Vr. Total			796916					
				Tot DEORIA :				13143937					
			ETAH	1		270005101 03 04	29	4655239	Voted	Plan	Second	MIS	4801
					Vr. Total			4655239					
				Tot ETAH :				4655239					
			ETAWAH	1		270005101 03 04	29	2259481	Voted	Plan	First	MIS	4811
					Vr. Total			2259481					
				10		270005101 03 04	29	1244584	Voted	Plan	Second	MIS	4811
					Vr. Total			1244584					
				11		270005101 03 04	29	185713	Voted	Plan	Second	MIS	4811
					Vr. Total			185713					
				12		270080800 15 01	29	350252	Voted	Plan	Second	MIS	4810
					Vr. Total			350252					
				13		270005101 03 04	29	1294228	Voted	Plan	Second	MIS	4811
					Vr. Total			1294228					
				18		270005101 03 04	29	58929	Voted	Plan	Second	MIS	4810
					Vr. Total			58929					
				19		270005101 03 04	29	2123848	Voted	Plan	Second	MIS	4810
					Vr. Total			2123848					
				2		270005101 03 04	29	363201	Voted	Plan	First	MIS	4811
					Vr. Total			363201					
				20		270005101 03 04	29	1474826	Voted	Plan	Second	MIS	4810
					Vr. Total			1474826					
				21		270080800 15 01	29	1118883	Voted	Plan	Second	MIS	4810
					Vr. Total			1118883					
				22		270005101 03 04	29	560796	Voted	Plan	Second	MIS	4810
					Vr. Total			560796					
				23		270005101 03 04	29	1564910	Voted	Plan	Second	MIS	4810
					Vr. Total			1564910					
				24		270005101 03 04	29	143632	Voted	Plan	Second	MIS	4810
					Vr. Total			143632					
				25		270080800 15 01	29	1187877	Voted	Plan	Second	MIS	4810
					Vr. Total			1187877					
				26		270080800 15 01	29	89609	Voted	Plan	Second	MIS	4810
					Vr. Total			89609					
				27		270005101 03 04	29	68495	Voted	Plan	Second	MIS	4810
					Vr. Total			68495					
				28		270080800 15 01	29	4137203	Voted	Plan	Second	MIS	4810
					Vr. Total			4137203					
				29		270005101 03 04	29	392007	Voted	Plan	Second	MIS	4810
					Vr. Total			392007					
				3		270005101 03 01	29	94951	Voted	Plan	First	MIS	4811
					Vr. Total			94951					
				30		270005101 03 04	29	3363701	Voted	Plan	Second	MIS	4810
					Vr. Total			3363701					
				31		270005101 03 04	29	1324153	Voted	Plan	Second	MIS	4810
					Vr. Total			1324153					
				32		270005101 03 04	29	97108	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	ETAWAH	32	Vr. Total			97108					
				33		270005101 03 04	29	1584952	Voted	Plan	Second	MIS	4810
					Vr. Total			1584952					
				34		270005101 03 04	29	818069	Voted	Plan	Second	MIS	4810
					Vr. Total			818069					
				4		270005101 03 04	29	4384242	Voted	Plan	First	MIS	4811
					Vr. Total			4384242					
				5		270005101 03 04	29	526150	Voted	Plan	Second	MIS	4811
					Vr. Total			526150					
				6		270005101 03 04	29	1625619	Voted	Plan	Second	MIS	4811
					Vr. Total			1625619					
				7		270005101 03 01	29	602888	Voted	Plan	Second	MIS	4810
					Vr. Total			602888					
				8		270080800 15 01	29	198121	Voted	Plan	Second	MIS	4810
					Vr. Total			198121					
				9		270005101 03 04	29	1806581	Voted	Plan	Second	MIS	4811
					Vr. Total			1806581					
				Tot ETAWAH :				35045009					
			FAIZABAD	1		270009101 03 04	29	2700784	Voted	Plan	First	MIS	4801
					Vr. Total			2700784					
				10		270017101 03 02	29	406298	Voted	Plan	Second	MIS	4811
					Vr. Total			406298					
				11		270017101 03 04	29	221063	Voted	Plan	Second	MIS	4811
					Vr. Total			221063					
				12		270009101 03 04	29	478167	Voted	Plan	Second	MIS	4801
					Vr. Total			478167					
				2		270009101 03 04	29	262110	Voted	Plan	First	MIS	4801
					Vr. Total			262110					
				3		270009101 03 04	29	2592579	Voted	Plan	First	MIS	4801
					Vr. Total			2592579					
				4		270017101 03 04	29	801424	Voted	Plan	Second	MIS	4811
					Vr. Total			801424					
				5		270017101 03 01	29	499830	Voted	Plan	Second	MIS	4811
					Vr. Total			499830					
				6		270009101 03 04	29	2602018	Voted	Plan	Second	MIS	4801
					Vr. Total			2602018					
				7		270009101 03 01	29	95548	Voted	Plan	Second	MIS	4801
					Vr. Total			95548					
				8		270017101 03 04	29	388698	Voted	Plan	Second	MIS	4811
					Vr. Total			388698					
				9		270017101 03 04	29	149132	Voted	Plan	Second	MIS	4811
					Vr. Total			149132					
				Tot FAIZABAD :				11197651					
			FATEHPUR	1		270080800 15 01	29	5958906	Voted	Plan	First	MIS	4812
					Vr. Total			5958906					
				10		270005101 03 04	29	3541200	Voted	Plan	Second	MIS	4801
					Vr. Total			3541200					
				11		270080800 15 01	29	2669017	Voted	Plan	Second	MIS	4801
					Vr. Total			2669017					
				12		270080800 15 01	29	3577593	Voted	Plan	Second	MIS	4801
					Vr. Total			3577593					
				13		270005101 03 04	29	1144472	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	FATEHPUR	13	Vr. Total			1144472					
				14		270080800 15 01	29	595542	Voted	Plan	Second	MIS	4801
					Vr. Total			595542					
				15		270080800 15 01	29	1284733	Voted	Plan	Second	MIS	4801
					Vr. Total			1284733					
				2		270005101 03 04	29	1700922	Voted	Plan	First	MIS	4812
					Vr. Total			1700922					
				3		270005101 03 01	29	1547473	Voted	Plan	First	MIS	4812
					Vr. Total			1547473					
				4		270005101 03 02	29	1029310	Voted	Plan	First	MIS	4812
					Vr. Total			1029310					
				5		270080800 15 01	29	123421	Voted	Plan	Second	MIS	4812
					Vr. Total			123421					
				6		270005101 03 04	29	2796049	Voted	Plan	Second	MIS	4801
					Vr. Total			2796049					
				7		270005101 03 04	29	3744286	Voted	Plan	Second	MIS	4801
					Vr. Total			3744286					
				8		270005101 03 04	29	153183	Voted	Plan	Second	MIS	4801
					Vr. Total			153183					
				9		270005101 03 04	29	427003	Voted	Plan	Second	MIS	4801
					Vr. Total			427003					
				Tot FATEHPUR :				30293110					
			FIROZABAD	1		270004101 03 04	29	730589	Voted	Plan	First	MIS	4801
					Vr. Total			730589					
				10		270080800 15 01	29	4304884	Voted	Plan	Second	MIS	4811
					Vr. Total			4304884					
				11		270080800 15 01	29	18681150	Voted	Plan	Second	MIS	4811
					Vr. Total			18681150					
				12		270005101 03 02	29	193431	Voted	Plan	Second	MIS	4811
					Vr. Total			193431					
				2		270004101 03 02	29	761799	Voted	Plan	First	MIS	4801
					Vr. Total			761799					
				3		270004101 03 01	29	560635	Voted	Plan	Second	MIS	4801
					Vr. Total			560635					
				4		270004101 03 04	29	961081	Voted	Plan	Second	MIS	4801
					Vr. Total			961081					
				5		270004101 03 01	29	443458	Voted	Plan	Second	MIS	4801
					Vr. Total			443458					
				6		270005101 03 04	29	4500000	Voted	Plan	Second	MIS	4811
					Vr. Total			4500000					
				7		270004101 03 01	29	68495	Voted	Plan	Second	MIS	4801
					Vr. Total			68495					
				8		270004101 03 04	29	905403	Voted	Plan	Second	MIS	4801
					Vr. Total			905403					
				9		270080800 15 01	29	2558966	Voted	Plan	Second	MIS	4811
					Vr. Total			2558966					
				Tot FIROZABAD :				34669891					
			GAUTAM BUDHA NAGAR	1		270080800 06 00	29	51279	Voted	Plan	Second	MIS	4801
					Vr. Total			51279					
				2		270007101 03 02	29	127081	Voted	Plan	Second	MIS	4801
					Vr. Total			127081					
				3		270007101 03 01	29	275123	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	GAUTAM BUDHA NAGAR	3	Vr. Total			275123					
				4		270080800 06 00	29	8941674	Voted	Plan	Second	MIS	4801
					Vr. Total			8941674					
				5		270080800 06 00	29	9889983	Voted	Plan	Second	MIS	4801
					Vr. Total			9889983					
				Tot GAUTAM BUDHA N				19285140					
			GONDA	1		270017101 03 04	29	105346	Voted	Plan	First	MIS	4801
					Vr. Total			105346					
				10		270017101 03 04	29	892839	Voted	Plan	Second	MIS	4810
					Vr. Total			892839					
				11		270017101 03 04	29	4847815	Voted	Plan	Second	MIS	4812
					Vr. Total			4847815					
				12		270017101 03 01	29	121420	Voted	Plan	Second	MIS	4801
					Vr. Total			121420					
				13		270017101 03 01	29	1085355	Voted	Plan	Second	MIS	4810
					Vr. Total			1085355					
				14		270017101 03 01	29	458046	Voted	Plan	Second	MIS	4811
					Vr. Total			458046					
				15		270017101 03 02	29	441264	Voted	Plan	Second	MIS	4811
					Vr. Total			441264					
				16		270017101 03 04	29	1019925	Voted	Plan	Second	MIS	4810
					Vr. Total			1019925					
				17		270017101 03 02	29	720006	Voted	Plan	Second	MIS	4811
					Vr. Total			720006					
				18		270017101 03 01	29	427072	Voted	Plan	Second	MIS	4811
					Vr. Total			427072					
				19		270017101 03 01	29	74766	Voted	Plan	Second	MIS	4801
					Vr. Total			74766					
				2		270017101 03 04	29	482037	Voted	Plan	Second	MIS	4801
					Vr. Total			482037					
				20		270017101 03 04	29	209078	Voted	Plan	Second	MIS	4801
					Vr. Total			209078					
				3		270017101 03 04	29	457064	Voted	Plan	Second	MIS	4811
					Vr. Total			457064					
				4		270017101 03 02	29	302617	Voted	Plan	Second	MIS	4811
					Vr. Total			302617					
				5		270017101 03 01	29	19600	Voted	Plan	Second	MIS	4818
					Vr. Total			19600					
				6		270017101 03 01	29	375872	Voted	Plan	Second	MIS	4811
					Vr. Total			375872					
				7		270017101 03 01	29	173393	Voted	Plan	Second	MIS	4811
					Vr. Total			173393					
				8		270017101 03 04	29	501315	Voted	Plan	Second	MIS	4818
					Vr. Total			501315					
				9		270017101 03 01	29	35022	Voted	Plan	Second	MIS	4818
					Vr. Total			35022					
				Tot GONDA :				12749852					
			GORAKHPUR	1		270017101 03 04	29	1540539	Voted	Plan	First	MIS	4813
					Vr. Total			1540539					
				10		270011101 03 01	29	532885	Voted	Plan	Second	MIS	4802
					Vr. Total			532885					
				2		270011101 03 04	29	4362770	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	GORAKHPUR	2	Vr. Total			4362770					
				3		270011101 03 01	29	499153	Voted	Plan	Second	MIS	4802
					Vr. Total			499153					
				4		270011101 03 01	29	838968	Voted	Plan	Second	MIS	4802
					Vr. Total			838968					
				5		270017101 03 04	29	459080	Voted	Plan	Second	MIS	4813
					Vr. Total			459080					
				6		270017101 03 01	29	2199760	Voted	Plan	Second	MIS	4813
					Vr. Total			2199760					
				7		270017101 03 02	29	4696540	Voted	Plan	Second	MIS	4813
					Vr. Total			4696540					
				8		270017101 03 04	29	904291	Voted	Plan	Second	MIS	4813
					Vr. Total			904291					
				9		270011101 03 04	29	7003559	Voted	Plan	Second	MIS	4802
					Vr. Total			7003559					
				Tot GORAKHPUR :				23037545					
			HARDOI	1		270008101 03 02	29	965491	Voted	Plan	First	MIS	4801
					Vr. Total			965491					
				10		270008101 03 01	29	181708	Voted	Plan	Second	MIS	4810
					Vr. Total			181708					
				11		270080800 15 01	29	1178773	Voted	Plan	Second	MIS	4801
					Vr. Total			1178773					
				12		270008101 03 02	29	2368830	Voted	Plan	Second	MIS	4810
					Vr. Total			2368830					
				13		270008101 03 01	29	1158867	Voted	Plan	Second	MIS	4810
					Vr. Total			1158867					
				14		270008101 03 01	29	1265913	Voted	Plan	Second	MIS	4810
					Vr. Total			1265913					
				2		270008101 03 02	29	1108504	Voted	Plan	First	MIS	4801
					Vr. Total			1108504					
				3		270080800 15 01	29	885874	Voted	Plan	First	MIS	4801
					Vr. Total			885874					
				4		270008101 03 04	29	154431	Voted	Plan	First	MIS	4801
					Vr. Total			154431					
				5		270008101 03 04	29	1655584	Voted	Plan	Second	MIS	4810
					Vr. Total			1655584					
				6		270008101 03 02	29	1547170	Voted	Plan	Second	MIS	4801
					Vr. Total			1547170					
				7		270008101 03 04	29	866654	Voted	Plan	Second	MIS	4801
					Vr. Total			866654					
				8		270008101 03 04	29	3916112	Voted	Plan	Second	MIS	4801
					Vr. Total			3916112					
				9		270080800 15 01	29	913654	Voted	Plan	Second	MIS	4801
					Vr. Total			913654					
				Tot HARDOI :				18167565					
			HATHRAS	1		270004101 03 02	29	1361790	Voted	Plan	First	MIS	4801
					Vr. Total			1361790					
				Tot HATHRAS :				1361790					
			JALAUN	1		270010101 03 01	29	1571389	Voted	Plan	Second	MIS	4801
					Vr. Total			1571389					
				10		270010101 03 04	29	8797606	Voted	Plan	Second	MIS	4801
					Vr. Total			8797606					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	JALAUN	11		270010101 03 04	29	3188383	Voted	Plan	Second	MIS	4801
					Vr. Total			3188383					
				2		270010101 03 02	29	2331924	Voted	Plan	Second	MIS	4801
					Vr. Total			2331924					
				3		270010101 03 04	29	6061944	Voted	Plan	Second	MIS	4801
					Vr. Total			6061944					
				5		270010101 03 01	29	1229903	Voted	Plan	Second	MIS	4801
					Vr. Total			1229903					
				6		270010101 03 02	29	2618975	Voted	Plan	Second	MIS	4801
					Vr. Total			2618975					
				7		270010101 03 04	29	506842	Voted	Plan	Second	MIS	4801
					Vr. Total			506842					
				8		270010101 03 02	29	1164208	Voted	Plan	Second	MIS	4801
					Vr. Total			1164208					
				9		270010101 03 04	29	2321426	Voted	Plan	Second	MIS	4801
					Vr. Total			2321426					
				Tot JALAUN :				29792600					
			JAUNPUR	1		270009101 03 01	29	1775227	Voted	Plan	First	MIS	4811
					Vr. Total			1775227					
				2		270009101 03 04	29	1932808	Voted	Plan	First	MIS	4811
					Vr. Total			1932808					
				3		270009101 03 02	29	2438693	Voted	Plan	First	MIS	4811
					Vr. Total			2438693					
				4		270080800 15 01	29	9203047	Voted	Plan	First	MIS	4811
					Vr. Total			9203047					
				5		270009101 03 04	29	7062628	Voted	Plan	Second	MIS	4801
					Vr. Total			7062628					
				6		270080800 15 01	29	4379825	Voted	Plan	Second	MIS	4811
					Vr. Total			4379825					
				7		270080800 15 01	29	3699007	Voted	Plan	Second	MIS	4811
					Vr. Total			3699007					
				8		270009101 03 04	29	183151	Voted	Plan	Second	MIS	4801
					Vr. Total			183151					
				Tot JAUNPUR :				30674386					
			JHANSI	1		270014101 03 02	29	3670930	Voted	Plan	First	MIS	4817
					Vr. Total			3670930					
				10		270010101 03 02	29	197539	Voted	Plan	Second	MIS	4810
					Vr. Total			197539					
				2		270080800 06 00	29	3394324	Voted	Plan	First	MIS	4801
					Vr. Total			3394324					
				3		270080800 06 00	29	3335171	Voted	Plan	First	MIS	4801
					Vr. Total			3335171					
				4		270014101 03 03	29	1119817	Voted	Plan	Second	MIS	4816
					Vr. Total			1119817					
				5		270010101 03 04	29	4372940	Voted	Plan	Second	MIS	4810
					Vr. Total			4372940					
				6		270022101 03 02	29	1225010	Voted	Plan	Second	MIS	4817
					Vr. Total			1225010					
				7		270023101 03 02	29	2693539	Voted	Plan	Second	MIS	4817
					Vr. Total			2693539					
				8		270010101 03 02	29	1114698	Voted	Plan	Second	MIS	4810
					Vr. Total			1114698					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	JHANSI	9		270080800 06 00	29	1498491	Voted	Plan	Second	MIS	4801
					Vr. Total			1498491					
				Tot JHANSI :				22622459					
			KANNAUJ	1		270005101 03 04	29	5834977	Voted	Plan	Second	MIS	4810
					Vr. Total			5834977					
				Tot KANNAUJ :				5834977					
			KANPUR NAGAR	1		270005101 03 04	29	3386497	Voted	Plan	First	MIS	4802
					Vr. Total			3386497					
				10		270005101 03 04	29	312743	Voted	Plan	Second	MIS	4802
					Vr. Total			312743					
				12		270005101 03 01	29	549330	Voted	Plan	Second	MIS	4802
					Vr. Total			549330					
				2		270005101 03 04	29	1498897	Voted	Plan	Second	MIS	4802
					Vr. Total			1498897					
				3		270005101 03 01	29	48768	Voted	Plan	Second	MIS	4802
					Vr. Total			48768					
				4		270005101 03 04	29	1628402	Voted	Plan	Second	MIS	4802
					Vr. Total			1628402					
				5		270005101 03 04	29	2192569	Voted	Plan	Second	MIS	4802
					Vr. Total			2192569					
				6		270005101 03 04	29	4478680	Voted	Plan	Second	MIS	4802
					Vr. Total			4478680					
				7		270005101 03 04	29	2627840	Voted	Plan	Second	MIS	4802
					Vr. Total			2627840					
				8		270005101 03 01	29	21727	Voted	Plan	Second	MIS	4802
					Vr. Total			21727					
				9		270005101 03 04	29	7065482	Voted	Plan	Second	MIS	4802
					Vr. Total			7065482					
				Tot KANPUR NAGAR :				23810935					
			KANSHIRAM NAGAR	1		270080800 15 01	29	17678606	Voted	Plan	Second	MIS	4810
					Vr. Total			17678606					
				Tot KANSHIRAM NAGA				17678606					
			KAUSHAMBI	1		270005101 03 01	29	45813	Voted	Plan	First	MIS	4801
					Vr. Total			45813					
				2		270005101 03 01	29	102316	Voted	Plan	First	MIS	4801
					Vr. Total			102316					
				3		270005101 03 04	29	2070691	Voted	Plan	Second	MIS	4801
					Vr. Total			2070691					
				4		270005101 03 04	29	1747893	Voted	Plan	Second	MIS	4801
					Vr. Total			1747893					
				5		270080800 15 01	29	2779084	Voted	Plan	Second	MIS	4801
					Vr. Total			2779084					
				6		270005101 03 01	29	20350	Voted	Plan	Second	MIS	4801
					Vr. Total			20350					
				7		270080800 15 01	29	274870	Voted	Plan	Second	MIS	4801
					Vr. Total			274870					
				8		270005101 03 04	29	669958	Voted	Plan	Second	MIS	4801
					Vr. Total			669958					
				Tot KAUSHAMBI :				7710975					
			KHERI	1		270080800 06 00	29	8344443	Voted	Plan	First	MIS	4810
					Vr. Total			8344443					
				2		270008101 03 02	29	596867	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	KHERI	2	Vr. Total			596867					
				3		270008101 03 01	29	472398	Voted	Plan	Second	MIS	4801
					Vr. Total			472398					
				4		270008101 03 01	29	321246	Voted	Plan	Second	MIS	4801
					Vr. Total			321246					
				5		270008101 03 02	29	798325	Voted	Plan	Second	MIS	4801
					Vr. Total			798325					
				6		270080800 15 01	29	6894412	Voted	Plan	Second	MIS	4810
					Vr. Total			6894412					
				Tot KHERI :				17427691					
			LALITPUR	1		270014101 03 01	29	1143626	Voted	Plan	Second	MIS	4810
					Vr. Total			1143626					
				2		270014101 03 01	29	183442	Voted	Plan	Second	MIS	4811
					Vr. Total			183442					
				3		270014101 03 02	29	383145	Voted	Plan	Second	MIS	4811
					Vr. Total			383145					
				4		270014101 03 01	29	368533	Voted	Plan	Second	MIS	4810
					Vr. Total			368533					
				5		270014101 03 01	29	542874	Voted	Plan	Second	MIS	4811
					Vr. Total			542874					
				6		270014101 03 01	29	38862	Voted	Plan	Second	MIS	4811
					Vr. Total			38862					
				7		270014101 03 01	29	139766	Voted	Plan	Second	MIS	4811
					Vr. Total			139766					
				8		270014101 03 01	29	586174	Voted	Plan	Second	MIS	4810
					Vr. Total			586174					
				Tot LALITPUR :				3386422					
			LUCKNOW	10		270080800 05 00	29	84931	Voted	Plan	Second	MIS	4809
					Vr. Total			84931					
				11		270080800 05 00	29	421740	Voted	Plan	Second	MIS	4809
					Vr. Total			421740					
				12		270080800 06 00	29	3284413	Voted	Plan	Second	MIS	4812
					Vr. Total			3284413					
				13		270080800 28 00	29	78849	Voted	Plan	Second	MIS	4801
					Vr. Total			78849					
				15		270009101 03 04	29	3556594	Voted	Plan	Second	MIS	4806
					Vr. Total			3556594					
				16		270080800 15 01	29	10051000	Voted	Plan	Second	MIS	4814
					Vr. Total			10051000					
				4		270080800 28 00	29	259703	Voted	Plan	First	MIS	4801
					Vr. Total			259703					
				5		270080800 28 00	29	60172	Voted	Plan	First	MIS	4801
					Vr. Total			60172					
				6		270008101 03 01	29	1560028	Voted	Plan	First	MIS	4802
					Vr. Total			1560028					
				7		270008101 03 02	29	1982089	Voted	Plan	First	MIS	4802
					Vr. Total			1982089					
				8		270080800 05 00	29	787400	Voted	Plan	Second	MIS	4809
					Vr. Total			787400					
				9		270080800 28 00	29	412764	Voted	Plan	Second	MIS	4801
					Vr. Total			412764					
				Tot LUCKNOW :				22539683					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	MAHARAJGANJ	1		270011101 03 01	29	584125	Voted	Plan	First	MIS	4801
					Vr. Total			584125					
				2		270011101 03 04	29	3708497	Voted	Plan	First	MIS	4801
					Vr. Total			3708497					
				3		270011101 03 04	29	3358204	Voted	Plan	Second	MIS	4801
					Vr. Total			3358204					
				4		270011101 03 04	29	407756	Voted	Plan	Second	MIS	4801
					Vr. Total			407756					
				Tot MAHARAJGANJ :				8058582					
			MAHOBA	1		270020101 03 02	29	6638771	Voted	Plan	Second	MIS	4810
					Vr. Total			6638771					
				Tot MAHOBA :				6638771					
			MAINPURI	1		270080800 15 01	29	3031413	Voted	Plan	Second	MIS	4801
					Vr. Total			3031413					
				2		270005101 03 01	29	270077	Voted	Plan	Second	MIS	4801
					Vr. Total			270077					
				3		270080800 15 01	29	3012738	Voted	Plan	Second	MIS	4801
					Vr. Total			3012738					
				Tot MAINPURI :				6314228					
			MATHURA	1		270080800 15 01	29	2753097	Voted	Plan	Second	MIS	4810
					Vr. Total			2753097					
				2		270080800 15 01	29	136373	Voted	Plan	Second	MIS	4810
					Vr. Total			136373					
				3		270004101 03 01	29	606293	Voted	Plan	Second	MIS	4810
					Vr. Total			606293					
				4		270080800 15 01	29	1770769	Voted	Plan	Second	MIS	4810
					Vr. Total			1770769					
				5		270004101 03 02	29	597626	Voted	Plan	Second	MIS	4810
					Vr. Total			597626					
				Tot MATHURA :				5864158					
			MEERUT	1		270080800 15 01	29	3203427	Voted	Plan	Second	MIS	4810
					Vr. Total			3203427					
				10		270004101 03 02	29	174845	Voted	Plan	Second	MIS	4815
					Vr. Total			174845					
				11		270004101 03 04	29	15092626	Voted	Plan	Second	MIS	4815
					Vr. Total			15092626					
				2		270004101 03 02	29	1524080	Voted	Plan	Second	MIS	4810
					Vr. Total			1524080					
				3		270004101 03 01	29	1277168	Voted	Plan	Second	MIS	4810
					Vr. Total			1277168					
				4		270080800 15 01	29	1494108	Voted	Plan	Second	MIS	4810
					Vr. Total			1494108					
				5		270004101 03 02	29	1525077	Voted	Plan	Second	MIS	4810
					Vr. Total			1525077					
				6		270004101 03 01	29	1177356	Voted	Plan	Second	MIS	4810
					Vr. Total			1177356					
				7		270080800 15 01	29	8685138	Voted	Plan	Second	MIS	4815
					Vr. Total			8685138					
				8		270004101 03 01	29	194980	Voted	Plan	Second	MIS	4810
					Vr. Total			194980					
				9		270080800 15 01	29	4484192	Voted	Plan	Second	MIS	4810
					Vr. Total			4484192					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	MEERUT	Tot MEERUT :					38832997					
			MIRZAPUR	1		270018101	03 01	29	4138725	Voted	Plan	First	MIS	4810
					Vr. Total				4138725					
				10		270018101	03 02	29	403438	Voted	Plan	Second	MIS	4810
					Vr. Total				403438					
				11		270018101	03 02	29	493659	Voted	Plan	Second	MIS	4812
					Vr. Total				493659					
				12		270018101	03 01	29	958087	Voted	Plan	Second	MIS	4812
					Vr. Total				958087					
				13		270018101	03 01	29	318080	Voted	Plan	Second	MIS	4812
					Vr. Total				318080					
				14		270018101	03 01	29	191780	Voted	Plan	Second	MIS	4811
					Vr. Total				191780					
				15		270018101	03 01	29	590916	Voted	Plan	Second	MIS	4811
					Vr. Total				590916					
				16		270018101	03 02	29	599195	Voted	Plan	Second	MIS	4811
					Vr. Total				599195					
				2		270018101	03 02	29	992831	Voted	Plan	First	MIS	4810
					Vr. Total				992831					
				3		270018101	03 01	29	3455529	Voted	Plan	First	MIS	4810
					Vr. Total				3455529					
				4		270018101	03 01	29	372288	Voted	Plan	First	MIS	4812
					Vr. Total				372288					
				5		270018101	03 02	29	197822	Voted	Plan	First	MIS	4812
					Vr. Total				197822					
				6		270018101	03 01	29	340400	Voted	Plan	First	MIS	4812
					Vr. Total				340400					
				7		270018101	03 02	29	3497149	Voted	Plan	Second	MIS	4811
					Vr. Total				3497149					
				8		270018101	03 01	29	27306034	Voted	Plan	Second	MIS	4811
					Vr. Total				27306034					
				9		270018101	03 01	29	196254	Voted	Plan	Second	MIS	4812
					Vr. Total				196254					
				Tot MIRZAPUR :					44052187					
			MORADABAD	1		270080800	06 00	29	1719682	Voted	Plan	Second	MIS	4811
					Vr. Total				1719682					
				Tot MORADABAD :					1719682					
			MUZAFFARNAGAR	1		270080800	15 01	29	6394801	Voted	Plan	First	MIS	4801
					Vr. Total				6394801					
				2		270080800	15 01	29	1748320	Voted	Plan	First	MIS	4801
					Vr. Total				1748320					
				3		270004101	03 01	29	584213	Voted	Plan	First	MIS	4801
					Vr. Total				584213					
				4		270004101	03 02	29	584426	Voted	Plan	First	MIS	4801
					Vr. Total				584426					
				5		270004101	03 01	29	582418	Voted	Plan	Second	MIS	4801
					Vr. Total				582418					
				6		270080800	15 01	29	7703211	Voted	Plan	Second	MIS	4801
					Vr. Total				7703211					
				7		270004101	03 02	29	1560460	Voted	Plan	Second	MIS	4801
					Vr. Total				1560460					
				8		270080800	15 01	29	3449956	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	MUZAFFARNAGAR	8	Vr. Total			3449956					
				Tot MUZAFFARNAGAR				22607805					
			PADRAUNA	1		270011101 03 04	29	93414	Voted	Plan	First	MIS	4801
					Vr. Total			93414					
				10		270011101 03 02	29	49107	Voted	Plan	Second	MIS	4801
					Vr. Total			49107					
				11		270011101 03 04	29	7037399	Voted	Plan	Second	MIS	4801
					Vr. Total			7037399					
				2		270011101 03 01	29	518137	Voted	Plan	First	MIS	4810
					Vr. Total			518137					
				3		270011101 03 04	29	1572976	Voted	Plan	First	MIS	4810
					Vr. Total			1572976					
				4		270011101 03 01	29	361190	Voted	Plan	Second	MIS	4801
					Vr. Total			361190					
				5		270011101 03 01	29	188531	Voted	Plan	Second	MIS	4810
					Vr. Total			188531					
				6		270011101 03 01	29	312971	Voted	Plan	Second	MIS	4810
					Vr. Total			312971					
				7		270011101 03 02	29	454831	Voted	Plan	Second	MIS	4801
					Vr. Total			454831					
				8		270011101 03 02	29	371691	Voted	Plan	Second	MIS	4801
					Vr. Total			371691					
				9		270011101 03 02	29	341422	Voted	Plan	Second	MIS	4801
					Vr. Total			341422					
				Tot PADRAUNA :				11301669					
			PILIBHIT	1		270008101 03 01	29	389916	Voted	Plan	First	MIS	4801
					Vr. Total			389916					
				2		270080800 15 01	29	1699786	Voted	Plan	Second	MIS	4801
					Vr. Total			1699786					
				3		270008101 03 02	29	901372	Voted	Plan	Second	MIS	4801
					Vr. Total			901372					
				4		270008101 03 02	29	1784679	Voted	Plan	Second	MIS	4801
					Vr. Total			1784679					
				Tot PILIBHIT :				4775753					
			PRATAPGARH	1		270009101 03 04	29	224673	Voted	Plan	First	MIS	4801
					Vr. Total			224673					
				10		270009101 03 04	29	3504065	Voted	Plan	Second	MIS	4801
					Vr. Total			3504065					
				11		270009101 03 04	29	1049429	Voted	Plan	Second	MIS	4811
					Vr. Total			1049429					
				12		270080800 15 01	29	4824946	Voted	Plan	Second	MIS	4801
					Vr. Total			4824946					
				13		270080800 15 01	29	1771909	Voted	Plan	Second	MIS	4801
					Vr. Total			1771909					
				2		270009101 03 01	29	59664	Voted	Plan	First	MIS	4801
					Vr. Total			59664					
				3		270009101 03 02	29	132900	Voted	Plan	First	MIS	4811
					Vr. Total			132900					
				4		270009101 03 04	29	921661	Voted	Plan	First	MIS	4801
					Vr. Total			921661					
				5		270009101 03 02	29	186775	Voted	Plan	Second	MIS	4801
					Vr. Total			186775					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	PRATAPGARH	6		270009101 03 04	29	665338	Voted	Plan	Second	MIS	4801
					Vr. Total			665338					
				7		270009101 03 04	29	612133	Voted	Plan	Second	MIS	4811
					Vr. Total			612133					
				8		270009101 03 04	29	956967	Voted	Plan	Second	MIS	4811
					Vr. Total			956967					
				9		270009101 03 04	29	6641711	Voted	Plan	Second	MIS	4801
					Vr. Total			6641711					
				Tot PRATAPGARH :				21552171					
			PRAYAGRAJ	1		270009101 03 02	29	1660775	Voted	Plan	Second	MIS	4810
					Vr. Total			1660775					
				2		270009101 03 04	29	8010016	Voted	Plan	Second	MIS	4810
					Vr. Total			8010016					
				3		270009101 03 04	29	241461	Voted	Plan	Second	MIS	4810
					Vr. Total			241461					
				4		270009101 03 01	29	1418835	Voted	Plan	Second	MIS	4810
					Vr. Total			1418835					
				5		270018101 03 01	29	121482	Voted	Plan	Second	MIS	4823
					Vr. Total			121482					
				Tot PRAYAGRAJ :				11452569					
			PRAYAGRAJ-2	1		270009101 03 04	29	1428492	Voted	Plan	First	MIS	4801
					Vr. Total			1428492					
				2		270009101 03 01	29	900947	Voted	Plan	First	MIS	4801
					Vr. Total			900947					
				3		270009101 03 04	29	4976461	Voted	Plan	Second	MIS	4801
					Vr. Total			4976461					
				Tot PRAYAGRAJ-2 :				7305900					
			RAIBAREILLY	1		270009101 03 04	29	898681	Voted	Plan	First	MIS	4813
					Vr. Total			898681					
				10		270009101 03 04	29	4908956	Voted	Plan	Second	MIS	4811
					Vr. Total			4908956					
				11		270009101 03 01	29	330365	Voted	Plan	Second	MIS	4811
					Vr. Total			330365					
				12		270009101 03 03	29	64499	Voted	Plan	Second	MIS	4810
					Vr. Total			64499					
				13		270009101 03 04	29	2266396	Voted	Plan	Second	MIS	4811
					Vr. Total			2266396					
				14		270009101 03 01	29	250502	Voted	Plan	Second	MIS	4811
					Vr. Total			250502					
				15		270009101 03 04	29	9903623	Voted	Plan	Second	MIS	4813
					Vr. Total			9903623					
				16		270080800 15 01	29	4499351	Voted	Plan	Second	MIS	4813
					Vr. Total			4499351					
				2		270009101 03 04	29	1936968	Voted	Plan	First	MIS	4813
					Vr. Total			1936968					
				3		270009101 03 03	29	993088	Voted	Plan	First	MIS	4810
					Vr. Total			993088					
				4		270009101 03 01	29	304981	Voted	Plan	First	MIS	4813
					Vr. Total			304981					
				5		270008101 03 03	29	394007	Voted	Plan	Second	MIS	4810
					Vr. Total			394007					
				6		270009101 03 03	29	1311806	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	RAIBAREILLY	6	Vr. Total			1311806					
				7		270009101 03 01	29	18437	Voted	Plan	Second	MIS	4801
					Vr. Total			18437					
				8		270009101 03 04	29	7445357	Voted	Plan	Second	MIS	4813
					Vr. Total			7445357					
				9		270009101 03 01	29	372644	Voted	Plan	Second	MIS	4801
					Vr. Total			372644					
				Tot RAIBAREILLY :				35899661					
			RAMABAI NAGAR	1		270005101 03 04	29	699340	Voted	Plan	Second	MIS	4801
					Vr. Total			699340					
				2		270005101 03 04	29	5274174	Voted	Plan	Second	MIS	4801
					Vr. Total			5274174					
				3		270005101 03 04	29	1577422	Voted	Plan	Second	MIS	4801
					Vr. Total			1577422					
				4		270005101 03 04	29	1054102	Voted	Plan	Second	MIS	4801
					Vr. Total			1054102					
				5		270080800 15 01	29	125240	Voted	Plan	Second	MIS	4801
					Vr. Total			125240					
				Tot RAMABAI NAGAR				8730278					
			SAHARANPUR	1		270004101 03 01	29	657778	Voted	Plan	First	MIS	4813
					Vr. Total			657778					
				2		270080800 06 00	29	1174523	Voted	Plan	First	MIS	4813
					Vr. Total			1174523					
				3		270012101 03 01	29	310249	Voted	Plan	Second	MIS	4813
					Vr. Total			310249					
				4		270004101 03 02	29	182678	Voted	Plan	Second	MIS	4813
					Vr. Total			182678					
				Tot SAHARANPUR :				2325228					
			SANTKABIR NAGAR	1		270017101 03 01	29	79094	Voted	Plan	First	MIS	4811
					Vr. Total			79094					
				2		270017101 03 02	29	1093927	Voted	Plan	Second	MIS	4811
					Vr. Total			1093927					
				3		270017101 03 04	29	1238530	Voted	Plan	Second	MIS	4811
					Vr. Total			1238530					
				4		270017101 03 04	29	601158	Voted	Plan	Second	MIS	4811
					Vr. Total			601158					
				5		270017101 03 04	29	679398	Voted	Plan	Second	MIS	4811
					Vr. Total			679398					
				6		270017101 03 04	29	519658	Voted	Plan	Second	MIS	4811
					Vr. Total			519658					
				7		270017101 03 04	29	640408	Voted	Plan	Second	MIS	4811
					Vr. Total			640408					
				Tot SANTKABIR NAGA				4852173					
			SHAHJAHANPUR	1		270008101 03 02	29	501356	Voted	Plan	First	MIS	4810
					Vr. Total			501356					
				10		270008101 03 01	29	397362	Voted	Plan	Second	MIS	4810
					Vr. Total			397362					
				2		270008101 03 01	29	508789	Voted	Plan	First	MIS	4810
					Vr. Total			508789					
				3		270008101 03 04	29	125128	Voted	Plan	First	MIS	4810
					Vr. Total			125128					
				4		270008101 03 02	29	996440	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	SHAHJAHANPUR	4	Vr. Total			996440					
				5		270008101 03 02	29	959649	Voted	Plan	Second	MIS	4801
					Vr. Total			959649					
				6		270008101 03 02	29	1043971	Voted	Plan	Second	MIS	4801
					Vr. Total			1043971					
				7		270008101 03 01	29	521395	Voted	Plan	Second	MIS	4810
					Vr. Total			521395					
				8		270008101 03 02	29	1005214	Voted	Plan	Second	MIS	4810
					Vr. Total			1005214					
				9		270008101 03 02	29	494156	Voted	Plan	Second	MIS	4810
					Vr. Total			494156					
				Tot SHAHJAHANPUR :				6553460					
			SHAMLI	1		270080800 15 01	29	2591459	Voted	Plan	First	MIS	4810
					Vr. Total			2591459					
				2		270006101 03 01	29	908736	Voted	Plan	First	MIS	4810
					Vr. Total			908736					
				3		270006101 03 01	29	1154493	Voted	Plan	Second	MIS	4810
					Vr. Total			1154493					
				4		270006101 03 01	29	502351	Voted	Plan	Second	MIS	4810
					Vr. Total			502351					
				5		270006101 03 02	29	530166	Voted	Plan	Second	MIS	4810
					Vr. Total			530166					
				6		270006101 03 02	29	683828	Voted	Plan	Second	MIS	4810
					Vr. Total			683828					
				7		270006101 03 02	29	144904	Voted	Plan	Second	MIS	4810
					Vr. Total			144904					
				8		270006101 03 01	29	446104	Voted	Plan	Second	MIS	4810
					Vr. Total			446104					
				Tot SHAMLI :				6962041					
			SIDDHARTHNAGAR	1		270017101 03 04	29	347780	Voted	Plan	First	MIS	4811
					Vr. Total			347780					
				10		270017101 03 02	29	3662371	Voted	Plan	Second	MIS	4812
					Vr. Total			3662371					
				11		270017101 03 04	29	11523	Voted	Plan	Second	MIS	4811
					Vr. Total			11523					
				12		270017101 03 01	29	35669	Voted	Plan	Second	MIS	4815
					Vr. Total			35669					
				13		270017101 03 02	29	193284	Voted	Plan	Second	MIS	4815
					Vr. Total			193284					
				14		270017101 03 04	29	1454029	Voted	Plan	Second	MIS	4812
					Vr. Total			1454029					
				15		270017101 03 01	29	24851	Voted	Plan	Second	MIS	4816
					Vr. Total			24851					
				16		270017101 03 01	29	38161	Voted	Plan	Second	MIS	4816
					Vr. Total			38161					
				17		270017101 03 01	29	9470	Voted	Plan	Second	MIS	4816
					Vr. Total			9470					
				18		270017101 03 01	29	27955	Voted	Plan	Second	MIS	4816
					Vr. Total			27955					
				19		270017101 03 01	29	28674	Voted	Plan	Second	MIS	4816
					Vr. Total			28674					
				2		270017101 03 01	29	190083	Voted	Plan	First	MIS	4816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	SIDDHARTHNAGAR	2	Vr. Total			190083					
				20		270017101 03 01	29	26338	Voted	Plan	Second	MIS	4816
					Vr. Total			26338					
				21		270017101 03 02	29	124013	Voted	Plan	Second	MIS	4816
					Vr. Total			124013					
				22		270017101 03 04	29	51117	Voted	Plan	Second	MIS	4811
					Vr. Total			51117					
				23		270017101 03 04	29	189792	Voted	Plan	Second	MIS	4811
					Vr. Total			189792					
				3		270017101 03 02	29	189468	Voted	Plan	First	MIS	4816
					Vr. Total			189468					
				4		270017101 03 02	29	238314	Voted	Plan	First	MIS	4816
					Vr. Total			238314					
				6		270017101 03 01	29	3806489	Voted	Plan	Second	MIS	4812
					Vr. Total			3806489					
				7		270017101 03 01	29	19116	Voted	Plan	Second	MIS	4816
					Vr. Total			19116					
				8		270017101 03 01	29	36285	Voted	Plan	Second	MIS	4816
					Vr. Total			36285					
				9		270017101 03 01	29	12744	Voted	Plan	Second	MIS	4816
					Vr. Total			12744					
				Tot SIDDHARTHNAGAR				10717526					
			SITAPUR	1		270008101 03 02	29	4323138	Voted	Plan	Second	MIS	4801
					Vr. Total			4323138					
				2		270008101 03 01	29	1892636	Voted	Plan	Second	MIS	4801
					Vr. Total			1892636					
				3		270080800 15 01	29	741011	Voted	Plan	Second	MIS	4810
					Vr. Total			741011					
				4		270008101 03 04	29	24131434	Voted	Plan	Second	MIS	4801
					Vr. Total			24131434					
				Tot SITAPUR :				31088219					
			SRAVASTI	1		270017101 03 02	29	863759	Voted	Plan	First	MIS	4810
					Vr. Total			863759					
				2		270017101 03 02	29	384671	Voted	Plan	Second	MIS	4810
					Vr. Total			384671					
				3		270017101 03 01	29	158337	Voted	Plan	Second	MIS	4810
					Vr. Total			158337					
				4		270017101 03 02	29	197110	Voted	Plan	Second	MIS	4810
					Vr. Total			197110					
				5		270017101 03 01	29	673711	Voted	Plan	Second	MIS	4810
					Vr. Total			673711					
				Tot SRAVASTI :				2277588					
			SULTANPUR	1		270009101 03 01	29	394510	Voted	Plan	First	MIS	4810
					Vr. Total			394510					
				2		270080800 15 01	29	4706124	Voted	Plan	Second	MIS	4810
					Vr. Total			4706124					
				3		270009101 03 01	29	275472	Voted	Plan	Second	MIS	4810
					Vr. Total			275472					
				4		270009101 03 01	29	131764	Voted	Plan	Second	MIS	4810
					Vr. Total			131764					
				5		270009101 03 01	29	115475	Voted	Plan	Second	MIS	4810
					Vr. Total			115475					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2700	SULTANPUR	Tot SULTANPUR :				5623345					
			UNNAO	1		270008101 03 01	29	575596	Voted	Plan	First	MIS	4801
					Vr. Total			575596					
				2		270008101 03 04	29	2148008	Voted	Plan	Second	MIS	4810
					Vr. Total			2148008					
				3		270008101 03 04	29	2473902	Voted	Plan	Second	MIS	4810
					Vr. Total			2473902					
				Tot UNNAO :				5197506					
			TOTAL MH 2700:					977546494					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	AGRA	38		270162101 03 04	29	850502	Voted	Plan	Second	MIS	4812
					Vr. Total			850502					
				Tot AGRA :				850502					
			AMBEDKAR NAGAR	14		270125101 03 04	29	6931249	Voted	Plan	Second	MIS	4801
					Vr. Total			6931249					
				2		270125101 03 01	29	1654542	Voted	Plan	First	MIS	4801
					Vr. Total			1654542					
				3		270125101 03 04	29	8471664	Voted	Plan	First	MIS	4801
					Vr. Total			8471664					
				4		270125101 03 04	29	98002	Voted	Plan	Second	MIS	4801
					Vr. Total			98002					
				5		270125101 03 02	29	35000	Voted	Plan	Second	MIS	4801
					Vr. Total			35000					
				6		270125101 03 01	29	1483978	Voted	Plan	Second	MIS	4801
					Vr. Total			1483978					
				7		270125101 03 02	29	3127634	Voted	Plan	Second	MIS	4801
					Vr. Total			3127634					
				Tot AMBEDKAR NAGAR				21802069					
			BAHRAICH	10		270135101 03 01	29	3251649	Voted	Plan	First	MIS	4810
					Vr. Total			3251649					
				9		270135101 03 02	29	3076987	Voted	Plan	First	MIS	4810
					Vr. Total			3076987					
				Tot BAHRAICH :				6328636					
			BALLIA	13		270131101 03 04	29	191000	Voted	Plan	First	MIS	4801
					Vr. Total			191000					
				14		270108101 03 04	29	25072	Voted	Plan	First	MIS	4801
					Vr. Total			25072					
				15		270180800 15 01	29	83408	Voted	Plan	First	MIS	4801
					Vr. Total			83408					
				16		270180800 15 01	29	1495544	Voted	Plan	First	MIS	4801
					Vr. Total			1495544					
				17		270131101 03 02	29	394122	Voted	Plan	First	MIS	4801
					Vr. Total			394122					
				19		270108101 03 04	29	120538	Voted	Plan	Second	MIS	4801
					Vr. Total			120538					
				20		270131101 03 01	29	39718	Voted	Plan	Second	MIS	4801
					Vr. Total			39718					
				21		270180800 15 01	29	4850	Voted	Plan	Second	MIS	4801
					Vr. Total			4850					
				22		270108101 03 04	29	201810	Voted	Plan	Second	MIS	4801
					Vr. Total			201810					
				39		270108101 03 04	29	59664	Voted	Plan	Second	MIS	4801
					Vr. Total			59664					
				40		270180800 15 01	29	22538529	Voted	Plan	Second	MIS	4801
					Vr. Total			22538529					
				41		270131101 03 02	29	193815	Voted	Plan	Second	MIS	4801
					Vr. Total			193815					
				57		270180800 15 01	29	627757	Voted	Plan	Second	MIS	4801
					Vr. Total			627757					
				58		270180800 15 01	29	4679994	Voted	Plan	Second	MIS	4801
					Vr. Total			4679994					
				59		270131101 03 04	29	1047557	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	BALLIA	59	Vr. Total			1047557					
				60		270108101 03 04	29	3852116	Voted	Plan	Second	MIS	4801
					Vr. Total			3852116					
				61		270180800 15 01	29	2726269	Voted	Plan	Second	MIS	4801
					Vr. Total			2726269					
				Tot BALLIA :				38281763					
			BALRAMPUR	16		270151101 03 04	29	3818790	Voted	Plan	Second	MIS	4812
					Vr. Total			3818790					
				18		270151101 03 02	29	911207	Voted	Plan	Second	MIS	4812
					Vr. Total			911207					
				2		270149101 03 04	29	4495968	Voted	Plan	Second	MIS	4810
					Vr. Total			4495968					
				26		270151101 03 02	29	189059	Voted	Plan	Second	MIS	4812
					Vr. Total			189059					
				60		270149101 03 02	29	1746372	Voted	Plan	Second	MIS	4810
					Vr. Total			1746372					
				Tot BALRAMPUR :				11161396					
			BANDA	12		270142101 03 02	29	954156	Voted	Plan	Second	MIS	4801
					Vr. Total			954156					
				13		270107101 03 02	29	965426	Voted	Plan	Second	MIS	4801
					Vr. Total			965426					
				14		270107101 03 02	29	2280743	Voted	Plan	Second	MIS	4811
					Vr. Total			2280743					
				15		270107101 03 01	29	360714	Voted	Plan	Second	MIS	4811
					Vr. Total			360714					
				2		270141101 03 03	29	234964	Voted	Plan	First	MIS	4810
					Vr. Total			234964					
				22		270141101 03 03	29	96544	Voted	Plan	Second	MIS	4810
					Vr. Total			96544					
				35		270107101 03 02	29	1472853	Voted	Plan	Second	MIS	4801
					Vr. Total			1472853					
				36		270107101 03 01	29	1060073	Voted	Plan	Second	MIS	4811
					Vr. Total			1060073					
				37		270180800 10 00	29	119167	Voted	Plan	Second	MIS	4811
					Vr. Total			119167					
				39		270107101 03 02	29	777402	Voted	Plan	Second	MIS	4811
					Vr. Total			777402					
				57		270107101 03 01	29	1320246	Voted	Plan	Second	MIS	4801
					Vr. Total			1320246					
				59		270107101 03 01	29	929968	Voted	Plan	Second	MIS	4811
					Vr. Total			929968					
				62		270141101 03 03	29	196050	Voted	Plan	Second	MIS	4810
					Vr. Total			196050					
				Tot BANDA :				10768306					
			BAREILLY	105		270136101 03 02	29	777266	Voted	Plan	Second	MIS	4811
					Vr. Total			777266					
				148		270123101 03 01	29	483025	Voted	Plan	Second	MIS	4813
					Vr. Total			483025					
				179		270180800 10 00	29	48061	Voted	Plan	Second	MIS	4812
					Vr. Total			48061					
				199		270123101 03 02	29	1094108	Voted	Plan	Second	CON	4813
					Vr. Total			1094108					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	BAREILLY	212		270123101 03 01	29	375036	Voted	Plan	Second	MIS	4813
					Vr. Total			375036					
				4		270123101 03 04	29	1665375	Voted	Plan	First	MIS	4812
					Vr. Total			1665375					
				5		270123101 03 01	29	262243	Voted	Plan	First	MIS	4812
					Vr. Total			262243					
				6		270115101 03 01	29	722492	Voted	Plan	First	MIS	4812
					Vr. Total			722492					
				7		270115101 03 04	29	7644850	Voted	Plan	First	MIS	4812
					Vr. Total			7644850					
				8		270180800 15 01	29	1500000	Voted	Plan	First	MIS	4812
					Vr. Total			1500000					
				Tot BAREILLY :				14572456					
			BIJNORE	13		270180800 10 00	29	2353066	Voted	Plan	First	MIS	4818
					Vr. Total			2353066					
				14		270180800 10 00	29	730161	Voted	Plan	First	MIS	4818
					Vr. Total			730161					
				28		270122101 03 01	29	190739	Voted	Plan	First	MIS	4813
					Vr. Total			190739					
				60		270180800 17 01	42	188010	Voted	Plan	Second	MIS	4818
					Vr. Total			188010					
				77		270109101 03 04	29	5110695	Voted	Plan	Second	MIS	4813
					Vr. Total			5110695					
				94		270109101 03 04	29	6826858	Voted	Plan	Second	MIS	4813
					Vr. Total			6826858					
				95		270111101 03 04	29	1972405	Voted	Plan	Second	MIS	4813
					Vr. Total			1972405					
				Tot BIJNORE :				17371934					
			BULANDSHAHAR	10		270136101 03 04	29	141684	Voted	Plan	Second	MIS	4801
					Vr. Total			141684					
				9		270180800 05 00	29	77280	Voted	Plan	Second	MIS	4801
					Vr. Total			77280					
				Tot BULANDSHAHAR :				218964					
			CHANDAULI	1		270121101 03 01	29	794649	Voted	Plan	First	MIS	4810
					Vr. Total			794649					
				10		270110101 03 01	29	1508189	Voted	Plan	Second	MIS	4810
					Vr. Total			1508189					
				11		270110101 03 01	29	1061041	Voted	Plan	Second	MIS	4810
					Vr. Total			1061041					
				13		270128101 03 02	29	883667	Voted	Plan	Second	MIS	4810
					Vr. Total			883667					
				14		270128101 03 01	29	127838	Voted	Plan	Second	MIS	4810
					Vr. Total			127838					
				2		270121101 03 01	29	848856	Voted	Plan	First	MIS	4810
					Vr. Total			848856					
				31		270121101 03 01	29	245280	Voted	Plan	Second	MIS	4810
					Vr. Total			245280					
				32		270180800 15 01	29	459486	Voted	Plan	Second	MIS	4810
					Vr. Total			459486					
				9		270121101 03 02	29	144950	Voted	Plan	Second	MIS	4810
					Vr. Total			144950					
				Tot CHANDAULI :				6073956					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	CHITRAKOOT	10		270144101 03 02	29	389494	Voted	Plan	Second	MIS	4810
					Vr. Total			389494					
				15		270138101 03 02	29	577353	Voted	Plan	Second	MIS	4810
					Vr. Total			577353					
				2		270168101 03 02	29	742231	Voted	Plan	First	MIS	4801
					Vr. Total			742231					
				26		270141101 03 02	29	127766	Voted	Plan	Second	MIS	4810
					Vr. Total			127766					
				27		270136101 03 04	29	702132	Voted	Plan	Second	MIS	4810
					Vr. Total			702132					
				28		270138101 03 04	29	1999196	Voted	Plan	Second	MIS	4810
					Vr. Total			1999196					
				29		270180800 10 00	29	1829000	Voted	Plan	Second	MIS	4801
					Vr. Total			1829000					
				3		270138101 03 01	29	1214461	Voted	Plan	First	MIS	4810
					Vr. Total			1214461					
				31		270136101 03 04	29	899916	Voted	Plan	Second	MIS	4810
					Vr. Total			899916					
				32		270144101 03 04	29	488855	Voted	Plan	Second	MIS	4810
					Vr. Total			488855					
				4		270138101 03 01	29	1273290	Voted	Plan	First	MIS	4810
					Vr. Total			1273290					
				8		270144101 03 01	29	860095	Voted	Plan	First	MIS	4810
					Vr. Total			860095					
				9		270168101 03 04	29	1428470	Voted	Plan	Second	MIS	4801
					Vr. Total			1428470					
				Tot CHITRAKOOT :				12532259					
			ETAH	3		270154101 03 04	29	476312	Voted	Plan	First	MIS	4801
					Vr. Total			476312					
				5		270154101 03 04	29	1428322	Voted	Plan	Second	MIS	4801
					Vr. Total			1428322					
				Tot ETAH :				1904634					
			FAIZABAD	26		270156101 03 04	29	338470	Voted	Plan	Second	MIS	4811
					Vr. Total			338470					
				27		270153101 03 01	29	32996	Voted	Plan	Second	MIS	4811
					Vr. Total			32996					
				28		270156101 03 02	29	424022	Voted	Plan	Second	MIS	4811
					Vr. Total			424022					
				49		270156101 03 03	29	622958	Voted	Plan	Second	MIS	4814
					Vr. Total			622958					
				50		270135101 03 03	29	640150	Voted	Plan	Second	MIS	4814
					Vr. Total			640150					
				51		270149101 03 03	29	2826842	Voted	Plan	Second	MIS	4814
					Vr. Total			2826842					
				52		270153101 03 02	29	189015	Voted	Plan	Second	MIS	4811
					Vr. Total			189015					
				57		270153101 03 02	29	358414	Voted	Plan	Second	MIS	4811
					Vr. Total			358414					
				58		270156101 03 04	29	361704	Voted	Plan	Second	MIS	4811
					Vr. Total			361704					
				59		270153101 03 02	29	50000	Voted	Plan	Second	MIS	4811
					Vr. Total			50000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	FAIZABAD	Tot FAIZABAD :				5844571					
			GAUTAM BUDHA NAGAR	12		270165101 03 01	29	199432	Voted	Plan	Second	MIS	4801
					Vr. Total			199432					
				22		270136101 03 01	29	3894274	Voted	Plan	Second	MIS	4801
					Vr. Total			3894274					
				9		270180800 11 00	29	550297	Voted	Plan	First	MIS	4801
					Vr. Total			550297					
				Tot GAUTAM BUDHA N				4644003					
			GAZIPUR	17		270129101 03 04	29	107384	Voted	Plan	Second	MIS	4811
					Vr. Total			107384					
				31		270129101 03 04	29	1325980	Voted	Plan	Second	MIS	4811
					Vr. Total			1325980					
				32		270133101 03 01	29	2607536	Voted	Plan	Second	MIS	4812
					Vr. Total			2607536					
				33		270133101 03 02	29	938805	Voted	Plan	Second	MIS	4812
					Vr. Total			938805					
				34		270180800 15 01	29	189124	Voted	Plan	Second	MIS	4812
					Vr. Total			189124					
				35		270180800 15 01	29	4463307	Voted	Plan	Second	MIS	4811
					Vr. Total			4463307					
				36		270133101 03 01	29	221926	Voted	Plan	Second	MIS	4812
					Vr. Total			221926					
				4		270129101 03 01	29	234336	Voted	Plan	First	MIS	4811
					Vr. Total			234336					
				47		270133101 03 04	29	1472973	Voted	Plan	Second	MIS	4812
					Vr. Total			1472973					
				48		270133101 03 02	29	1757645	Voted	Plan	Second	MIS	4812
					Vr. Total			1757645					
				5		270129101 03 04	29	655991	Voted	Plan	First	MIS	4811
					Vr. Total			655991					
				7		270180800 15 01	29	1674088	Voted	Plan	Second	MIS	4812
					Vr. Total			1674088					
				8		270166101 03 01	29	38195	Voted	Plan	Second	MIS	4810
					Vr. Total			38195					
				Tot GAZIPUR :				15687290					
			GORAKHPUR	123		270152101 03 04	29	507011	Voted	Plan	Second	MIS	4813
					Vr. Total			507011					
				25		270152101 03 04	29	2077929	Voted	Plan	First	MIS	4813
					Vr. Total			2077929					
				42		270150101 03 03	29	2382467	Voted	Plan	Second	MIS	4815
					Vr. Total			2382467					
				43		270130101 03 03	29	638878	Voted	Plan	Second	MIS	4815
					Vr. Total			638878					
				44		270108101 03 03	29	1913191	Voted	Plan	Second	MIS	4815
					Vr. Total			1913191					
				45		270108101 03 03	29	1124372	Voted	Plan	Second	MIS	4815
					Vr. Total			1124372					
				46		270152101 03 03	29	888245	Voted	Plan	Second	MIS	4815
					Vr. Total			888245					
				Tot GORAKHPUR :				9532093					
			JALAUN	11		270180800 15 01	29	2208562	Voted	Plan	Second	MIS	4801
					Vr. Total			2208562					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	JALAUN	7		270180800 15 01	29	510953	Voted	Plan	Second	MIS	4801
					Vr. Total			510953					
				Tot JALAUN :				2719515					
			JHANSI	100		270117101 03 04	29	1296006	Voted	Plan	Second	MIS	4810
					Vr. Total			1296006					
				101		270117101 03 01	29	948775	Voted	Plan	Second	MIS	4810
					Vr. Total			948775					
				104		270180800 15 01	29	764594	Voted	Plan	Second	MIS	4801
					Vr. Total			764594					
				105		270117101 03 04	29	740435	Voted	Plan	Second	MIS	4810
					Vr. Total			740435					
				113		270119101 03 04	29	210272	Voted	Plan	Second	MIS	4802
					Vr. Total			210272					
				114		270119101 03 01	29	3387526	Voted	Plan	Second	MIS	4802
					Vr. Total			3387526					
				115		270119101 03 01	29	3488949	Voted	Plan	Second	MIS	4802
					Vr. Total			3488949					
				116		270180800 10 00	29	1071438	Voted	Plan	Second	MIS	4802
					Vr. Total			1071438					
				117		270180800 10 00	29	1681016	Voted	Plan	Second	MIS	4802
					Vr. Total			1681016					
				118		270119101 03 02	29	3111568	Voted	Plan	Second	MIS	4802
					Vr. Total			3111568					
				119		270119101 03 01	29	1757449	Voted	Plan	Second	MIS	4802
					Vr. Total			1757449					
				120		270119101 03 04	29	111811	Voted	Plan	Second	MIS	4802
					Vr. Total			111811					
				121		270119101 03 02	29	777628	Voted	Plan	Second	MIS	4802
					Vr. Total			777628					
				122		270180800 15 01	29	3268685	Voted	Plan	Second	MIS	4802
					Vr. Total			3268685					
				123		270175101 03 03	29	294998	Voted	Plan	Second	MIS	4816
					Vr. Total			294998					
				19		270180800 15 01	29	431054	Voted	Plan	First	MIS	4810
					Vr. Total			431054					
				3		270167101 03 02	29	559131	Voted	Plan	First	MIS	4817
					Vr. Total			559131					
				34		270180800 15 01	29	670638	Voted	Plan	Second	MIS	4810
					Vr. Total			670638					
				35		270170101 03 01	29	722707	Voted	Plan	Second	MIS	4810
					Vr. Total			722707					
				36		270117101 03 04	29	3095307	Voted	Plan	Second	MIS	4810
					Vr. Total			3095307					
				37		270180800 10 00	29	975884	Voted	Plan	Second	MIS	4810
					Vr. Total			975884					
				4		270167101 03 01	29	4496495	Voted	Plan	First	MIS	4817
					Vr. Total			4496495					
				40		270117101 03 02	29	1247067	Voted	Plan	Second	MIS	4810
					Vr. Total			1247067					
				41		270117101 03 01	29	1331368	Voted	Plan	Second	MIS	4810
					Vr. Total			1331368					
				42		270172101 03 01	29	1726206	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	JHANSI	42	Vr. Total			1726206					
				43		270193101 03 01	29	241732	Voted	Plan	Second	MIS	4802
					Vr. Total			241732					
				44		270172101 03 02	29	1143983	Voted	Plan	Second	MIS	4802
					Vr. Total			1143983					
				45		270193101 03 02	29	190300	Voted	Plan	Second	MIS	4802
					Vr. Total			190300					
				46		270119101 03 01	29	19836	Voted	Plan	Second	MIS	4802
					Vr. Total			19836					
				47		270173101 03 01	29	2849217	Voted	Plan	Second	MIS	4802
					Vr. Total			2849217					
				48		270173101 03 02	29	1311591	Voted	Plan	Second	MIS	4802
					Vr. Total			1311591					
				49		270171101 03 01	29	2106627	Voted	Plan	Second	MIS	4802
					Vr. Total			2106627					
				50		270171101 03 02	29	1722670	Voted	Plan	Second	MIS	4802
					Vr. Total			1722670					
				51		270158101 03 01	29	501462	Voted	Plan	Second	MIS	4802
					Vr. Total			501462					
				52		270158101 03 02	29	838399	Voted	Plan	Second	MIS	4802
					Vr. Total			838399					
				53		270195101 03 01	29	56369	Voted	Plan	Second	MIS	4802
					Vr. Total			56369					
				54		270191101 03 01	29	77775	Voted	Plan	Second	MIS	4802
					Vr. Total			77775					
				55		270191101 03 02	29	78243	Voted	Plan	Second	MIS	4802
					Vr. Total			78243					
				56		270170101 03 01	29	595155	Voted	Plan	Second	MIS	4810
					Vr. Total			595155					
				57		270136101 03 04	29	1324652	Voted	Plan	Second	MIS	4810
					Vr. Total			1324652					
				58		270160101 03 04	29	804876	Voted	Plan	Second	MIS	4810
					Vr. Total			804876					
				65		270119101 03 04	29	1262427	Voted	Plan	Second	MIS	4802
					Vr. Total			1262427					
				66		270172101 03 04	29	511672	Voted	Plan	Second	MIS	4802
					Vr. Total			511672					
				67		270193101 03 04	29	148213	Voted	Plan	Second	MIS	4802
					Vr. Total			148213					
				68		270180800 15 01	29	2798906	Voted	Plan	Second	MIS	4802
					Vr. Total			2798906					
				69		270119101 03 04	29	3682295	Voted	Plan	Second	MIS	4802
					Vr. Total			3682295					
				70		270118101 03 04	29	2185541	Voted	Plan	Second	MIS	4802
					Vr. Total			2185541					
				71		270119101 03 04	29	3241090	Voted	Plan	Second	MIS	4802
					Vr. Total			3241090					
				72		270117101 03 02	29	914519	Voted	Plan	Second	MIS	4810
					Vr. Total			914519					
				73		270117101 03 01	29	3462551	Voted	Plan	Second	MIS	4810
					Vr. Total			3462551					
				86		270191101 03 04	29	72990	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	JHANSI	86	Vr. Total			72990					
				87		270173101 03 04	29	556519	Voted	Plan	Second	MIS	4802
					Vr. Total			556519					
				88		270171101 03 04	29	266293	Voted	Plan	Second	MIS	4802
					Vr. Total			266293					
				89		270180800 10 00	29	296038	Voted	Plan	Second	MIS	4802
					Vr. Total			296038					
				90		270158101 03 01	29	19813	Voted	Plan	Second	MIS	4802
					Vr. Total			19813					
				91		270158101 03 04	29	1024528	Voted	Plan	Second	MIS	4802
					Vr. Total			1024528					
				93		270193101 03 04	29	195015	Voted	Plan	Second	CON	4802
					Vr. Total			195015					
				94		270180800 15 01	29	928524	Voted	Plan	Second	MIS	4802
					Vr. Total			928524					
				95		270180800 15 01	29	6855662	Voted	Plan	Second	MIS	4802
					Vr. Total			6855662					
				96		270173101 03 02	29	195027	Voted	Plan	Second	MIS	4802
					Vr. Total			195027					
				97		270180800 10 00	29	1643121	Voted	Plan	Second	MIS	4802
					Vr. Total			1643121					
				98		270117101 03 02	29	1773224	Voted	Plan	Second	MIS	4810
					Vr. Total			1773224					
				99		270117101 03 01	29	3185352	Voted	Plan	Second	MIS	4810
					Vr. Total			3185352					
				Tot JHANSI :				87249214					
			KHERI	14		270157101 03 04	29	352740	Voted	Plan	Second	MIS	4810
					Vr. Total			352740					
				Tot KHERI :				352740					
			LALITPUR	13		270180800 10 00	29	736518	Voted	Plan	Second	MIS	4810
					Vr. Total			736518					
				14		270180800 10 00	29	498718	Voted	Plan	Second	MIS	4801
					Vr. Total			498718					
				15		270190101 03 04	29	524220	Voted	Plan	Second	MIS	4801
					Vr. Total			524220					
				16		270190101 03 01	29	188295	Voted	Plan	Second	MIS	4801
					Vr. Total			188295					
				17		270145101 03 02	29	49747	Voted	Plan	Second	MIS	4801
					Vr. Total			49747					
				18		270180800 10 00	29	185649	Voted	Plan	Second	MIS	4801
					Vr. Total			185649					
				19		270145101 03 01	29	55403	Voted	Plan	Second	MIS	4801
					Vr. Total			55403					
				20		270116101 03 04	29	2678477	Voted	Plan	Second	MIS	4801
					Vr. Total			2678477					
				21		270145101 03 04	29	2200792	Voted	Plan	Second	MIS	4801
					Vr. Total			2200792					
				24		270136101 03 04	29	255244	Voted	Plan	Second	MIS	4814
					Vr. Total			255244					
				25		270146101 03 04	29	1825901	Voted	Plan	Second	MIS	4814
					Vr. Total			1825901					
				26		270120101 03 04	29	4076440	Voted	Plan	Second	MIS	4814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	LALITPUR	26	Vr. Total			4076440					
				27		270120101 03 01	29	176934	Voted	Plan	Second	MIS	4814
					Vr. Total			176934					
				28		270147101 03 04	29	503916	Voted	Plan	Second	MIS	4814
					Vr. Total			503916					
				30		270136101 03 04	29	373262	Voted	Plan	Second	MIS	4801
					Vr. Total			373262					
				31		270145101 03 04	29	167525	Voted	Plan	Second	MIS	4801
					Vr. Total			167525					
				32		270189101 03 01	29	176410	Voted	Plan	Second	MIS	4810
					Vr. Total			176410					
				33		270189101 03 02	29	1107179	Voted	Plan	Second	MIS	4810
					Vr. Total			1107179					
				34		270180800 15 01	29	5336010	Voted	Plan	Second	MIS	4814
					Vr. Total			5336010					
				35		270180800 10 00	29	1482071	Voted	Plan	Second	MIS	4810
					Vr. Total			1482071					
				4		270145101 03 01	29	924734	Voted	Plan	First	MIS	4801
					Vr. Total			924734					
				5		270145101 03 01	29	1739198	Voted	Plan	First	MIS	4801
					Vr. Total			1739198					
				6		270145101 03 02	29	4776998	Voted	Plan	First	MIS	4801
					Vr. Total			4776998					
				7		270116101 03 02	29	3174851	Voted	Plan	First	MIS	4801
					Vr. Total			3174851					
				8		270180800 10 00	29	4764324	Voted	Plan	First	MIS	4801
					Vr. Total			4764324					
				9		270180800 15 01	29	218770	Voted	Plan	First	MIS	4814
					Vr. Total			218770					
				Tot LALITPUR :				38197586					
			LUCKNOW	1		270180800 08 00	20	6000000	Voted	Plan	First	GIA	4801
					Vr. Total			6000000					
				100		270166101 03 01	29	77480	Voted	Plan	Second	MIS	4806
					Vr. Total			77480					
				111		270180800 09 00	09	1000000000	Voted	Plan	Second	CON	4810
					Vr. Total			1000000000					
				18		270180800 06 00	29	423589	Voted	Plan	First	MIS	4803
					Vr. Total			423589					
				181		270180800 08 00	31	5000000	Voted	Plan	Second	GIA	4801
					Vr. Total			5000000					
				182		270180800 07 00	15	910669	Voted	Plan	Second	CON	4806
					Vr. Total			910669					
				19		270177101 07 00	29	411332	Voted	Plan	First	MIS	4805
					Vr. Total			411332					
				2		270180800 07 00	15	184510	Voted	Plan	First	CON	4805
					Vr. Total			184510					
				20		270163101 03 01	02	262377	Voted	Plan	First	CON	4801
					Vr. Total			262377					
				21		270163101 03 01	29	1698378	Voted	Plan	First	MIS	4801
					Vr. Total			1698378					
				222		270177101 03 00	29	524905	Voted	Plan	Second	MIS	4806
					Vr. Total			524905					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	LUCKNOW	223		270164101 03 01	29	667612	Voted	Plan	Second	MIS	4806
					Vr. Total			667612					
				274		270177101 04 00	29	334874	Voted	Plan	Second	MIS	4805
					Vr. Total			334874					
				293		270180800 08 00	31	2785000	Voted	Plan	Second	GIA	4801
					Vr. Total			2785000					
				294		270180800 06 00	29	197880	Voted	Plan	Second	MIS	4803
					Vr. Total			197880					
				295		270180800 06 00	29	127776	Voted	Plan	Second	MIS	4803
					Vr. Total			127776					
				296		270180800 06 00	29	94448	Voted	Plan	Second	MIS	4803
					Vr. Total			94448					
				297		270180800 06 00	29	31834	Voted	Plan	Second	MIS	4803
					Vr. Total			31834					
				298		270177101 03 00	29	1325010	Voted	Plan	Second	MIS	4806
					Vr. Total			1325010					
				299		270166101 03 01	29	914908	Voted	Plan	Second	MIS	4806
					Vr. Total			914908					
				3		270177101 04 00	29	412327	Voted	Plan	First	MIS	4805
					Vr. Total			412327					
				303		270177101 10 00	29	234983	Voted	Plan	Second	MIS	4806
					Vr. Total			234983					
				304		270177101 03 00	29	1285514	Voted	Plan	Second	MIS	4806
					Vr. Total			1285514					
				4		270177101 04 00	29	411805	Voted	Plan	First	MIS	4805
					Vr. Total			411805					
				59		270177101 03 00	29	553143	Voted	Plan	First	MIS	4806
					Vr. Total			553143					
				60		270164101 03 01	29	733374	Voted	Plan	First	MIS	4806
					Vr. Total			733374					
				78		270180800 06 00	29	414277	Voted	Plan	First	MIS	4803
					Vr. Total			414277					
				79		270164101 03 01	29	815722	Voted	Plan	First	MIS	4806
					Vr. Total			815722					
				80		270164101 03 01	29	924382	Voted	Plan	First	MIS	4806
					Vr. Total			924382					
				87		270166101 03 01	29	5886158	Voted	Plan	Second	MIS	4806
					Vr. Total			5886158					
				88		270166101 03 01	29	2462410	Voted	Plan	Second	MIS	4806
					Vr. Total			2462410					
				96		270177101 09 00	29	195463	Voted	Plan	Second	MIS	4806
					Vr. Total			195463					
				97		270177101 08 00	29	1089263	Voted	Plan	Second	MIS	4806
					Vr. Total			1089263					
				98		270177101 03 00	29	258721	Voted	Plan	Second	MIS	4806
					Vr. Total			258721					
				99		270164101 03 01	29	195930	Voted	Plan	Second	MIS	4806
					Vr. Total			195930					
				Tot LUCKNOW :				1037846054					
			MAHOBA	16		270180800 10 00	29	944000	Voted	Plan	First	MIS	4801
					Vr. Total			944000					
				30		270180800 10 00	29	13945713	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	MAHOBA	30	Vr. Total			13945713					
				Tot MAHOBA :				14889713					
			MAU	1		270180800 15 01	29	2699277	Voted	Plan	Second	MIS	4801
					Vr. Total			2699277					
				2		270108101 03 01	29	910884	Voted	Plan	Second	MIS	4801
					Vr. Total			910884					
				Tot MAU :				3610161					
			MIRZAPUR	1		270180800 15 01	29	718412	Voted	Plan	First	MIS	4813
					Vr. Total			718412					
				115		270180800 10 00	29	158321	Voted	Plan	Second	MIS	4813
					Vr. Total			158321					
				116		270105101 03 02	29	978452	Voted	Plan	Second	MIS	4813
					Vr. Total			978452					
				117		270180800 15 01	29	586469	Voted	Plan	Second	MIS	4813
					Vr. Total			586469					
				118		270105101 03 04	29	432242	Voted	Plan	Second	MIS	4813
					Vr. Total			432242					
				119		270124101 03 02	29	842692	Voted	Plan	Second	MIS	4814
					Vr. Total			842692					
				120		270180800 15 01	29	472023	Voted	Plan	Second	MIS	4814
					Vr. Total			472023					
				121		270124101 03 04	29	428702	Voted	Plan	Second	MIS	4814
					Vr. Total			428702					
				122		270180800 15 01	29	19013832	Voted	Plan	Second	MIS	4802
					Vr. Total			19013832					
				123		270180800 15 01	29	2601109	Voted	Plan	Second	MIS	4813
					Vr. Total			2601109					
				148		270180800 15 01	29	16995359	Voted	Plan	Second	MIS	4802
					Vr. Total			16995359					
				21		270105101 03 04	29	594679	Voted	Plan	First	MIS	4802
					Vr. Total			594679					
				22		270105101 03 01	29	330884	Voted	Plan	First	MIS	4802
					Vr. Total			330884					
				23		270180800 15 01	29	742183	Voted	Plan	First	MIS	4802
					Vr. Total			742183					
				24		270188101 03 01	29	572424	Voted	Plan	First	MIS	4802
					Vr. Total			572424					
				26		270180800 15 01	29	1096422	Voted	Plan	First	MIS	4814
					Vr. Total			1096422					
				28		270105101 03 04	29	368129	Voted	Plan	First	MIS	4802
					Vr. Total			368129					
				30		270105101 03 04	29	1368827	Voted	Plan	First	CON	4802
					Vr. Total			1368827					
				32		270121101 03 04	29	1314337	Voted	Plan	First	MIS	4802
					Vr. Total			1314337					
				33		270180800 15 01	29	349317	Voted	Plan	First	MIS	4802
					Vr. Total			349317					
				36		270180800 15 01	29	389087	Voted	Plan	Second	MIS	4813
					Vr. Total			389087					
				46		270180800 15 01	29	781397	Voted	Plan	Second	MIS	4813
					Vr. Total			781397					
				47		270124101 03 04	29	4703887	Voted	Plan	Second	MIS	4814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	MIRZAPUR	47	Vr. Total			4703887					
				48		270180800 15 01	29	4165803	Voted	Plan	Second	MIS	4814
					Vr. Total			4165803					
				49		270136101 03 04	29	302305	Voted	Plan	Second	MIS	4814
					Vr. Total			302305					
				51		270177101 11 00	29	2595402	Voted	Plan	Second	MIS	4811
					Vr. Total			2595402					
				52		270105101 03 04	29	2072083	Voted	Plan	Second	MIS	4802
					Vr. Total			2072083					
				53		270180800 15 01	29	10185140	Voted	Plan	Second	MIS	4802
					Vr. Total			10185140					
				54		270124101 03 02	29	1356866	Voted	Plan	Second	MIS	4814
					Vr. Total			1356866					
				80		270105101 03 04	29	3976178	Voted	Plan	Second	MIS	4802
					Vr. Total			3976178					
				81		270180800 15 01	29	5732344	Voted	Plan	Second	MIS	4802
					Vr. Total			5732344					
				82		270121101 03 04	29	937268	Voted	Plan	Second	MIS	4802
					Vr. Total			937268					
				87		270105101 03 04	29	118223	Voted	Plan	Second	MIS	4813
					Vr. Total			118223					
				88		270105101 03 04	29	335367	Voted	Plan	Second	MIS	4813
					Vr. Total			335367					
				89		270124101 03 04	29	1091615	Voted	Plan	Second	MIS	4814
					Vr. Total			1091615					
				90		270136101 03 04	29	121642	Voted	Plan	Second	MIS	4814
					Vr. Total			121642					
				91		270180800 15 01	29	174999	Voted	Plan	Second	MIS	4813
					Vr. Total			174999					
				99		270180800 15 01	29	749387	Voted	Plan	Second	MIS	4814
					Vr. Total			749387					
				Tot MIRZAPUR :				89753808					
			MORADABAD	13		270112101 03 02	29	1054067	Voted	Plan	Second	MIS	4811
					Vr. Total			1054067					
				36		270112101 03 02	29	2170386	Voted	Plan	Second	MIS	4811
					Vr. Total			2170386					
				Tot MORADABAD :				3224453					
			PRAYAGRAJ	1		270180800 15 01	29	17719	Voted	Plan	First	MIS	4814
					Vr. Total			17719					
				10		270103101 03 01	29	1485783	Voted	Plan	Second	MIS	4814
					Vr. Total			1485783					
				11		270132101 03 01	29	1095761	Voted	Plan	Second	MIS	4814
					Vr. Total			1095761					
				12		270132101 03 04	29	1494676	Voted	Plan	Second	MIS	4814
					Vr. Total			1494676					
				13		270180800 05 00	29	234399	Voted	Plan	Second	MIS	4810
					Vr. Total			234399					
				14		270177101 12 00	29	1537734	Voted	Plan	Second	MIS	4822
					Vr. Total			1537734					
				15		270106101 03 04	29	10325863	Voted	Plan	Second	MIS	4811
					Vr. Total			10325863					
				16		270124101 03 04	29	1353752	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	PRAYAGRAJ	16	Vr. Total			1353752					
				17		270136101 03 04	29	467297	Voted	Plan	Second	MIS	4811
					Vr. Total			467297					
				18		270136101 03 04	29	364081	Voted	Plan	Second	MIS	4811
					Vr. Total			364081					
				19		270180800 15 01	29	1732967	Voted	Plan	Second	MIS	4812
					Vr. Total			1732967					
				2		270132101 03 04	29	1282987	Voted	Plan	First	MIS	4814
					Vr. Total			1282987					
				20		270180800 15 01	29	1192627	Voted	Plan	Second	MIS	4814
					Vr. Total			1192627					
				21		270180800 15 01	29	900312	Voted	Plan	Second	MIS	4814
					Vr. Total			900312					
				3		270132101 03 02	29	3632679	Voted	Plan	First	MIS	4814
					Vr. Total			3632679					
				4		270132101 03 01	29	4767829	Voted	Plan	First	MIS	4814
					Vr. Total			4767829					
				5		270180800 15 01	29	685906	Voted	Plan	First	MIS	4812
					Vr. Total			685906					
				7		270132101 03 02	29	1210035	Voted	Plan	Second	MIS	4814
					Vr. Total			1210035					
				8		270136101 03 04	29	165611	Voted	Plan	Second	MIS	4814
					Vr. Total			165611					
				9		270180800 10 00	29	333234	Voted	Plan	Second	MIS	4814
					Vr. Total			333234					
				Tot PRAYAGRAJ :				34281252					
			RAMPUR	1		270114101 03 04	29	8172198	Voted	Plan	First	MIS	4801
					Vr. Total			8172198					
				10		270114101 03 04	29	1950404	Voted	Plan	Second	MIS	4801
					Vr. Total			1950404					
				22		270114101 03 04	29	7143964	Voted	Plan	Second	MIS	4801
					Vr. Total			7143964					
				Tot RAMPUR :				17266566					
			SAHARANPUR	47		270180800 05 00	29	1244541	Voted	Plan	Second	MIS	4813
					Vr. Total			1244541					
				Tot SAHARANPUR :				1244541					
			SANT RAVIDAS NAGAR	10		270155101 03 04	29	3863564	Voted	Plan	Second	MIS	4801
					Vr. Total			3863564					
				12		270155101 03 04	29	3026723	Voted	Plan	Second	MIS	4801
					Vr. Total			3026723					
				14		270180800 15 01	29	731958	Voted	Plan	Second	MIS	4801
					Vr. Total			731958					
				2		270180800 15 01	29	1369424	Voted	Plan	First	MIS	4801
					Vr. Total			1369424					
				24		270180800 15 01	29	1995710	Voted	Plan	Second	MIS	4801
					Vr. Total			1995710					
				26		270180800 15 01	29	1544216	Voted	Plan	Second	MIS	4801
					Vr. Total			1544216					
				27		270180800 15 01	29	2477128	Voted	Plan	Second	MIS	4801
					Vr. Total			2477128					
				Tot SANT RAVIDAS N				15008723					
			SANTKABIR NAGAR	1		270130101 03 02	29	607739	Voted	Plan	First	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	SANTKABIR NAGAR	1	Vr. Total			607739					
				2		270130101 03 02	29	367548	Voted	Plan	First	MIS	4811
					Vr. Total			367548					
				23		270130101 03 04	29	683510	Voted	Plan	Second	MIS	4811
					Vr. Total			683510					
				24		270130101 03 04	29	528521	Voted	Plan	Second	MIS	4811
					Vr. Total			528521					
				25		270130101 03 02	29	4441766	Voted	Plan	Second	MIS	4811
					Vr. Total			4441766					
				45		270130101 03 02	29	1875388	Voted	Plan	Second	MIS	4811
					Vr. Total			1875388					
				46		270130101 03 02	29	922931	Voted	Plan	Second	MIS	4811
					Vr. Total			922931					
				85		270130101 03 04	29	535088	Voted	Plan	Second	MIS	4811
					Vr. Total			535088					
				86		270130101 03 04	29	947264	Voted	Plan	Second	MIS	4811
					Vr. Total			947264					
				87		270130101 03 04	29	1079005	Voted	Plan	Second	MIS	4811
					Vr. Total			1079005					
				Tot SANTKABIR NAGA				11988760					
			SHAMLI	1		270197101 03 01	29	905172	Voted	Plan	First	MIS	4810
					Vr. Total			905172					
				2		270197101 03 01	29	1506014	Voted	Plan	First	MIS	4810
					Vr. Total			1506014					
				3		270197101 03 02	29	1011126	Voted	Plan	Second	MIS	4810
					Vr. Total			1011126					
				6		270197101 03 02	29	1672555	Voted	Plan	Second	MIS	4810
					Vr. Total			1672555					
				7		270197101 03 02	29	1475125	Voted	Plan	Second	MIS	4810
					Vr. Total			1475125					
				Tot SHAMLI :				6569992					
			SIDDHARTHNAGAR	1		270150101 03 01	29	115334	Voted	Plan	First	MIS	4812
					Vr. Total			115334					
				10		270150101 03 04	29	2204607	Voted	Plan	Second	MIS	4812
					Vr. Total			2204607					
				16		270113101 03 04	29	1817339	Voted	Plan	Second	MIS	4810
					Vr. Total			1817339					
				5		270180800 15 01	29	3499648	Voted	Plan	Second	MIS	4810
					Vr. Total			3499648					
				6		270150101 03 02	29	2853940	Voted	Plan	Second	MIS	4812
					Vr. Total			2853940					
				7		270150101 03 01	29	3679698	Voted	Plan	Second	MIS	4812
					Vr. Total			3679698					
				8		270113101 03 02	29	4899889	Voted	Plan	Second	MIS	4810
					Vr. Total			4899889					
				9		270113101 03 01	29	1900664	Voted	Plan	Second	MIS	4810
					Vr. Total			1900664					
				Tot SIDDHARTHNAGAR				20971119					
			SONBHADRA	1		270180800 15 01	29	3715561	Voted	Plan	First	MIS	4810
					Vr. Total			3715561					
				14		270121101 03 01	29	272503	Voted	Plan	First	MIS	4810
					Vr. Total			272503					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	SONBHADRA	2		270180800 15 01	29	3662730	Voted	Plan	First	MIS	4810
					Vr. Total			3662730					
				45		270180800 15 01	29	2580255	Voted	Plan	Second	MIS	4810
					Vr. Total			2580255					
				57		270134101 03 02	29	1276440	Voted	Plan	Second	MIS	4803
					Vr. Total			1276440					
				63		270121101 03 02	29	1116282	Voted	Plan	Second	MIS	4810
					Vr. Total			1116282					
				64		270180800 10 00	29	826802	Voted	Plan	Second	MIS	4810
					Vr. Total			826802					
				Tot SONBHADRA :				13450573					
			VARANASI	1		270134101 03 03	29	1118734	Voted	Plan	First	MIS	4819
					Vr. Total			1118734					
				10		270128101 03 01	29	300622	Voted	Plan	First	MIS	4802
					Vr. Total			300622					
				13		270127101 03 02	29	1587899	Voted	Plan	Second	MIS	4802
					Vr. Total			1587899					
				14		270127101 03 04	29	513428	Voted	Plan	Second	MIS	4802
					Vr. Total			513428					
				15		270124101 03 03	29	24925	Voted	Plan	Second	MIS	4811
					Vr. Total			24925					
				18		270129101 03 02	29	1244673	Voted	Plan	Second	MIS	4814
					Vr. Total			1244673					
				2		270129101 03 03	29	2729616	Voted	Plan	First	MIS	4819
					Vr. Total			2729616					
				22		270128101 03 04	29	2845930	Voted	Plan	Second	MIS	4802
					Vr. Total			2845930					
				23		270127101 03 04	29	2487233	Voted	Plan	Second	MIS	4802
					Vr. Total			2487233					
				25		270128101 03 02	29	176960	Voted	Plan	Second	MIS	4802
					Vr. Total			176960					
				26		270133101 03 03	29	1813640	Voted	Plan	Second	MIS	4819
					Vr. Total			1813640					
				28		270129101 03 02	29	1492030	Voted	Plan	Second	MIS	4814
					Vr. Total			1492030					
				29		270134101 03 03	29	363487	Voted	Plan	Second	MIS	4819
					Vr. Total			363487					
				30		270106101 03 03	29	184712	Voted	Plan	Second	MIS	4819
					Vr. Total			184712					
				31		270133101 03 03	29	88071	Voted	Plan	Second	MIS	4819
					Vr. Total			88071					
				32		270128101 03 04	29	1675591	Voted	Plan	Second	MIS	4802
					Vr. Total			1675591					
				35		270127101 03 02	29	1144805	Voted	Plan	Second	MIS	4802
					Vr. Total			1144805					
				36		270128101 03 01	29	1282978	Voted	Plan	Second	MIS	4802
					Vr. Total			1282978					
				37		270128101 03 02	29	186534	Voted	Plan	Second	MIS	4802
					Vr. Total			186534					
				38		270127101 03 02	29	211310	Voted	Plan	Second	MIS	4802
					Vr. Total			211310					
				4		270133101 03 03	29	1347329	Voted	Plan	First	MIS	4819

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2701	VARANASI	4	Vr. Total			1347329					
				5		270127101 03 01	29	455884	Voted	Plan	First	MIS	4802
					Vr. Total			455884					
				6		270180800 15 01	29	4561105	Voted	Plan	First	MIS	4802
					Vr. Total			4561105					
				8		270128101 03 01	29	296743	Voted	Plan	First	MIS	4802
					Vr. Total			296743					
				9		270127101 03 01	29	301424	Voted	Plan	First	MIS	4802
					Vr. Total			301424					
				Tot VARANASI :				28435663					
			TOTAL MH 2701:					1604635265					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	AGRA	18		270203102 03 00	29	115953	Voted	Plan	Second	MIS	4802
					Vr. Total			115953					
				19		270203103 03 00	29	5261755	Voted	Plan	Second	MIS	4802
					Vr. Total			5261755					
				20		270203101 03 01	29	187691	Voted	Plan	Second	MIS	4812
					Vr. Total			187691					
				Tot AGRA :				5565399					
			ALIGARH	10		270203103 03 00	29	410014	Voted	Plan	Second	MIS	4812
					Vr. Total			410014					
				11		270203103 03 00	29	348524	Voted	Plan	Second	MIS	4812
					Vr. Total			348524					
				21		270203103 03 00	29	1028379	Voted	Plan	Second	MIS	4811
					Vr. Total			1028379					
				22		270203103 03 00	29	1791763	Voted	Plan	Second	MIS	4812
					Vr. Total			1791763					
				23		270203103 03 00	29	371435	Voted	Plan	Second	MIS	4811
					Vr. Total			371435					
				25		270203103 03 00	29	526599	Voted	Plan	Second	MIS	4811
					Vr. Total			526599					
				26		270203103 03 00	29	554324	Voted	Plan	Second	MIS	4811
					Vr. Total			554324					
				9		270203103 03 00	29	224856	Voted	Plan	Second	MIS	4812
					Vr. Total			224856					
				Tot ALIGARH :				5255894					
			AURAIYA	1		270203103 03 00	29	1420759	Voted	Plan	Second	MIS	4801
					Vr. Total			1420759					
				5		270203103 03 00	29	115968	Voted	Plan	Second	MIS	4801
					Vr. Total			115968					
				Tot AURAIYA :				1536727					
			AZAMGARH	16		270203103 03 00	29	1041067	Voted	Plan	Second	MIS	4802
					Vr. Total			1041067					
				7		270203103 03 00	29	133744	Voted	Plan	Second	MIS	4802
					Vr. Total			133744					
				Tot AZAMGARH :				1174811					
			BADAUN	1		270203103 03 00	29	458113	Voted	Plan	First	MIS	4810
					Vr. Total			458113					
				13		270203103 03 00	29	256049	Voted	Plan	Second	MIS	4801
					Vr. Total			256049					
				16		270203103 03 00	29	310992	Voted	Plan	Second	MIS	4814
					Vr. Total			310992					
				17		270203103 03 00	29	280015	Voted	Plan	Second	MIS	4814
					Vr. Total			280015					
				20		270203103 03 00	29	213678	Voted	Plan	Second	MIS	4814
					Vr. Total			213678					
				21		270203103 03 00	29	203826	Voted	Plan	Second	MIS	4814
					Vr. Total			203826					
				22		270203103 03 00	29	213306	Voted	Plan	Second	MIS	4814
					Vr. Total			213306					
				23		270203103 03 00	29	244256	Voted	Plan	Second	MIS	4801
					Vr. Total			244256					
				24		270203103 03 00	29	285192	Voted	Plan	Second	MIS	4801
					Vr. Total			285192					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	BADAUN	25		270203103 03 00	29	212404	Voted	Plan	Second	MIS	4801
					Vr. Total			212404					
				4		270203103 03 00	29	218508	Voted	Plan	First	MIS	4814
					Vr. Total			218508					
				5		270203103 03 00	29	735015	Voted	Plan	First	MIS	4814
					Vr. Total			735015					
				Tot BADAUN :				3631354					
			BAGPAT	1		270203103 03 00	29	301949	Voted	Plan	First	MIS	4801
					Vr. Total			301949					
				2		270203103 03 00	29	260942	Voted	Plan	Second	MIS	4801
					Vr. Total			260942					
				6		270203103 03 00	29	465490	Voted	Plan	Second	MIS	4801
					Vr. Total			465490					
				Tot BAGPAT :				1028381					
			BALLIA	12		270203103 03 00	29	918008	Voted	Plan	Second	MIS	4802
					Vr. Total			918008					
				13		270203103 03 00	29	882227	Voted	Plan	Second	MIS	4802
					Vr. Total			882227					
				Tot BALLIA :				1800235					
			BALRAMPUR	1		270203103 03 00	29	31708	Voted	Plan	Second	MIS	4814
					Vr. Total			31708					
				4		270280800 13 00	29	754919	Voted	Plan	Second	MIS	4812
					Vr. Total			754919					
				Tot BALRAMPUR :				786627					
			BANDA	14		270203102 03 00	29	358946	Voted	Plan	Second	MIS	4810
					Vr. Total			358946					
				16		270203101 03 01	29	80363	Voted	Plan	Second	MIS	4811
					Vr. Total			80363					
				6		270203102 03 00	29	3088862	Voted	Plan	First	MIS	4810
					Vr. Total			3088862					
				Tot BANDA :				3528171					
			BARABANKY	4		270203103 03 00	29	1876429	Voted	Plan	Second	MIS	4811
					Vr. Total			1876429					
				Tot BARABANKY :				1876429					
			BAREILLY	13		270203103 03 00	29	2441380	Voted	Plan	Second	MIS	4810
					Vr. Total			2441380					
				16		270203103 03 00	29	2133850	Voted	Plan	Second	MIS	4801
					Vr. Total			2133850					
				17		270203103 03 00	29	650024	Voted	Plan	Second	MIS	4801
					Vr. Total			650024					
				8		270203103 03 00	29	1571201	Voted	Plan	First	MIS	4810
					Vr. Total			1571201					
				Tot BAREILLY :				6796455					
			BULANDSHAHAR	6		270203103 03 00	29	1776740	Voted	Plan	Second	MIS	4810
					Vr. Total			1776740					
				Tot BULANDSHAHAR :				1776740					
			C.S.M.NAGAR	1		270203103 03 00	29	1156516	Voted	Plan	First	MIS	4801
					Vr. Total			1156516					
				2		270203103 03 00	29	198263	Voted	Plan	First	MIS	4801
					Vr. Total			198263					
				3		270203103 03 00	29	1430574	Voted	Plan	Second	MIS	4801
					Vr. Total			1430574					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	C.S.M.NAGAR	Tot C.S.M.NAGAR :				2785353					
			CHITRAKOOT	1		270203101 03 01	29	656969	Voted	Plan	First	MIS	4810
					Vr. Total			656969					
				17		270203101 03 01	29	250506	Voted	Plan	Second	MIS	4810
					Vr. Total			250506					
				18		270203101 03 02	29	537000	Voted	Plan	Second	MIS	4810
					Vr. Total			537000					
				Tot CHITRAKOOT :				1444475					
			DEORIA	11		270203103 03 00	29	404777	Voted	Plan	Second	MIS	4811
					Vr. Total			404777					
				12		270203103 03 00	29	284519	Voted	Plan	Second	MIS	4811
					Vr. Total			284519					
				26		270203103 03 00	29	716947	Voted	Plan	Second	MIS	4811
					Vr. Total			716947					
				27		270203103 03 00	29	217788	Voted	Plan	Second	MIS	4811
					Vr. Total			217788					
				28		270203103 03 00	29	344977	Voted	Plan	Second	MIS	4811
					Vr. Total			344977					
				35		270203103 03 00	29	356737	Voted	Plan	Second	MIS	4811
					Vr. Total			356737					
				36		270203103 03 00	29	910224	Voted	Plan	Second	MIS	4811
					Vr. Total			910224					
				6		270203103 03 00	29	475561	Voted	Plan	First	MIS	4811
					Vr. Total			475561					
				Tot DEORIA :				3711530					
			ETAH	5		270203103 03 00	29	85565	Voted	Plan	Second	MIS	4810
					Vr. Total			85565					
				Tot ETAH :				85565					
			FAIZABAD	1		270203103 03 00	29	482360	Voted	Plan	First	MIS	4812
					Vr. Total			482360					
				19		270203103 03 00	29	1103382	Voted	Plan	Second	MIS	4812
					Vr. Total			1103382					
				20		270203103 03 00	29	603684	Voted	Plan	Second	MIS	4812
					Vr. Total			603684					
				Tot FAIZABAD :				2189426					
			FATEHPUR	16		270203103 03 00	29	2450583	Voted	Plan	Second	MIS	4810
					Vr. Total			2450583					
				17		270203102 03 00	29	391940	Voted	Plan	Second	MIS	4810
					Vr. Total			391940					
				22		270203102 03 00	29	94518	Voted	Plan	Second	MIS	4810
					Vr. Total			94518					
				Tot FATEHPUR :				2937041					
			GAZIPUR	1		270203102 03 00	29	1122303	Voted	Plan	First	MIS	4813
					Vr. Total			1122303					
				11		270203103 03 00	29	969681	Voted	Plan	Second	MIS	4810
					Vr. Total			969681					
				12		270203103 03 00	29	386611	Voted	Plan	Second	MIS	4810
					Vr. Total			386611					
				13		270203103 03 00	29	2300777	Voted	Plan	Second	MIS	4801
					Vr. Total			2300777					
				18		270203103 03 00	29	346988	Voted	Plan	Second	MIS	4801
					Vr. Total			346988					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	GAZIPUR	19		270203103 03 00	29	886516	Voted	Plan	Second	MIS	4810
					Vr. Total			886516					
				2		270203103 03 00	29	252637	Voted	Plan	First	MIS	4810
					Vr. Total			252637					
				20		270203103 03 00	29	592841	Voted	Plan	Second	MIS	4810
					Vr. Total			592841					
				21		270203102 03 00	29	1656291	Voted	Plan	Second	MIS	4813
					Vr. Total			1656291					
				5		270203103 03 00	29	58047	Voted	Plan	Second	MIS	4810
					Vr. Total			58047					
				7		270203103 03 00	29	10000	Voted	Plan	Second	MIS	4801
					Vr. Total			10000					
				8		270203103 03 00	29	312298	Voted	Plan	Second	MIS	4810
					Vr. Total			312298					
				Tot GAZIPUR :				8894990					
			GHAZIABAD	12		270203103 03 00	29	993377	Voted	Plan	Second	MIS	4810
					Vr. Total			993377					
				13		270203103 03 00	29	690306	Voted	Plan	Second	MIS	4810
					Vr. Total			690306					
				5		270203103 03 00	09	163942	Voted	Plan	Second	CON	4810
					Vr. Total			163942					
				Tot GHAZIABAD :				1847625					
			GONDA	10		270203103 03 00	29	571503	Voted	Plan	Second	MIS	4819
					Vr. Total			571503					
				4		270203103 03 00	29	2989774	Voted	Plan	First	MIS	4819
					Vr. Total			2989774					
				Tot GONDA :				3561277					
			GORAKHPUR	1		270203103 03 00	29	518115	Voted	Plan	First	MIS	4814
					Vr. Total			518115					
				11		270203102 03 00	29	106989	Voted	Plan	Second	MIS	4803
					Vr. Total			106989					
				12		270203103 03 00	29	216870	Voted	Plan	Second	MIS	4803
					Vr. Total			216870					
				13		270203103 03 00	29	2207763	Voted	Plan	Second	MIS	4803
					Vr. Total			2207763					
				14		270203103 03 00	29	348274	Voted	Plan	Second	MIS	4803
					Vr. Total			348274					
				15		270203103 03 00	29	1150552	Voted	Plan	Second	MIS	4814
					Vr. Total			1150552					
				16		270203103 03 00	29	1326997	Voted	Plan	Second	MIS	4814
					Vr. Total			1326997					
				17		270203103 03 00	29	159279	Voted	Plan	Second	MIS	4814
					Vr. Total			159279					
				2		270203103 03 00	29	245361	Voted	Plan	First	MIS	4814
					Vr. Total			245361					
				33		270203103 03 00	29	402268	Voted	Plan	Second	MIS	4803
					Vr. Total			402268					
				34		270203103 03 00	29	783126	Voted	Plan	Second	MIS	4803
					Vr. Total			783126					
				35		270203102 03 00	29	199243	Voted	Plan	Second	MIS	4803
					Vr. Total			199243					
				Tot GORAKHPUR :				7664837					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	HARDOI	17		270203103 03 00	29	2142172	Voted	Plan	Second	MIS	4811
					Vr. Total			2142172					
				19		270203103 03 00	29	1943456	Voted	Plan	Second	MIS	4811
					Vr. Total			1943456					
				4		270203103 03 00	29	300232	Voted	Plan	First	MIS	4811
					Vr. Total			300232					
				Tot HARDOI :				4385860					
			JALAUN	4		270203101 03 02	29	235065	Voted	Plan	Second	MIS	4801
					Vr. Total			235065					
				Tot JALAUN :				235065					
			JAUNPUR	11		270203103 03 00	29	2476467	Voted	Plan	Second	MIS	4810
					Vr. Total			2476467					
				2		270203102 03 00	29	37347	Voted	Plan	First	MIS	4812
					Vr. Total			37347					
				3		270203103 03 00	29	1625763	Voted	Plan	Second	MIS	4810
					Vr. Total			1625763					
				4		270203103 03 00	29	190641	Voted	Plan	Second	MIS	4810
					Vr. Total			190641					
				Tot JAUNPUR :				4330218					
			JHANSI	1		270203101 03 03	29	107723	Voted	Plan	Second	MIS	4802
					Vr. Total			107723					
				13		270203102 03 00	29	1187141	Voted	Plan	Second	MIS	4816
					Vr. Total			1187141					
				2		270203101 03 02	29	159161	Voted	Plan	Second	MIS	4802
					Vr. Total			159161					
				3		270203101 03 01	29	146680	Voted	Plan	Second	MIS	4802
					Vr. Total			146680					
				Tot JHANSI :				1600705					
			JYOTIBAFULLE NAGAR	1		270203103 03 00	29	254408	Voted	Plan	Second	MIS	4801
					Vr. Total			254408					
				8		270203103 03 00	29	2452	Voted	Plan	Second	MIS	4801
					Vr. Total			2452					
				9		270203103 03 00	29	4432	Voted	Plan	Second	MIS	4801
					Vr. Total			4432					
				Tot JYOTIBAFULLE N				261292					
			KANNAUJ	1		270203103 03 00	29	879639	Voted	Plan	First	MIS	4801
					Vr. Total			879639					
				2		270203103 03 00	29	890797	Voted	Plan	First	MIS	4801
					Vr. Total			890797					
				3		270203102 03 00	29	259290	Voted	Plan	Second	MIS	4801
					Vr. Total			259290					
				4		270203103 03 00	29	220060	Voted	Plan	Second	MIS	4801
					Vr. Total			220060					
				7		270203103 03 00	29	27885	Voted	Plan	Second	MIS	4801
					Vr. Total			27885					
				8		270203103 03 00	29	380051	Voted	Plan	Second	MIS	4801
					Vr. Total			380051					
				Tot KANNAUJ :				2657722					
			KANPUR NAGAR	2		270203103 03 00	29	451346	Voted	Plan	First	MIS	4801
					Vr. Total			451346					
				3		270203103 03 00	29	264616	Voted	Plan	Second	MIS	4801
					Vr. Total			264616					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	KANPUR NAGAR	4		270203103 03 00	29	281619	Voted	Plan	Second	MIS	2223
					Vr. Total			281619					
				5		270203103 03 00	29	176922	Voted	Plan	Second	MIS	4801
					Vr. Total			176922					
				6		270203103 03 00	29	118370	Voted	Plan	Second	MIS	4801
					Vr. Total			118370					
				7		270203103 03 00	29	38706	Voted	Plan	Second	MIS	4801
					Vr. Total			38706					
				Tot KANPUR NAGAR :				1331579					
			KANSHIRAM NAGAR	6		270203103 03 00	29	1280962	Voted	Plan	Second	MIS	4802
					Vr. Total			1280962					
				Tot KANSHIRAM NAGA				1280962					
			KHERI	1		270203103 03 00	29	239823	Voted	Plan	First	MIS	4811
					Vr. Total			239823					
				2		270203103 03 00	29	39695	Voted	Plan	First	MIS	4811
					Vr. Total			39695					
				36		270203103 03 00	29	760770	Voted	Plan	Second	MIS	4811
					Vr. Total			760770					
				37		270203103 03 00	29	377001	Voted	Plan	Second	MIS	4811
					Vr. Total			377001					
				65		270203103 03 00	29	78452	Voted	Plan	Second	MIS	4811
					Vr. Total			78452					
				Tot KHERI :				1495741					
			LALITPUR	23		270203101 03 03	29	70916	Voted	Plan	Second	MIS	4801
					Vr. Total			70916					
				24		270203101 03 02	29	89934	Voted	Plan	Second	MIS	4801
					Vr. Total			89934					
				25		270203101 03 01	29	692768	Voted	Plan	Second	MIS	4801
					Vr. Total			692768					
				26		270203101 03 03	29	22267	Voted	Plan	Second	MIS	4801
					Vr. Total			22267					
				Tot LALITPUR :				875885					
			LUCKNOW	35		270203102 03 00	09	500000000	Voted	Plan	Second	MIS	4810
					Vr. Total			500000000					
				36		270203103 03 00	09	3500000000	Voted	Plan	Second	CON	4810
					Vr. Total			3500000000					
				55		270280800 13 00	29	814152	Voted	Plan	Second	MIS	4812
					Vr. Total			814152					
				56		270280800 04 00	15	225212	Voted	Plan	Second	MIS	4813
					Vr. Total			225212					
				58		270203102 03 00	29	994108	Voted	Plan	Second	MIS	4811
					Vr. Total			994108					
				59		270203102 03 00	29	1396983	Voted	Plan	Second	MIS	4811
					Vr. Total			1396983					
				Tot LUCKNOW :				4003430455					
			MAHARAJGANJ	1		270203103 03 00	29	836213	Voted	Plan	First	MIS	4811
					Vr. Total			836213					
				11		270203103 03 00	29	116438	Voted	Plan	Second	MIS	4811
					Vr. Total			116438					
				Tot MAHARAJGANJ :				952651					
			MAHOBA	6		270203101 03 02	29	78250	Voted	Plan	Second	MIS	4801
					Vr. Total			78250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	MAHOBA	Tot MAHOBA :				78250					
			MAINPURI	12		270203103 03 00	29	2665016	Voted	Plan	Second	MIS	4810
					Vr. Total			2665016					
				13		270203103 03 00	29	2142228	Voted	Plan	Second	MIS	4810
					Vr. Total			2142228					
				14		270203103 03 00	29	4896928	Voted	Plan	Second	MIS	4810
					Vr. Total			4896928					
				5		270203103 03 00	29	2438011	Voted	Plan	Second	MIS	4810
					Vr. Total			2438011					
				Tot MAINPURI :				12142183					
			MAU	10		270203103 03 00	29	3590038	Voted	Plan	Second	MIS	4810
					Vr. Total			3590038					
				11		270203103 03 00	29	644865	Voted	Plan	Second	MIS	4810
					Vr. Total			644865					
				Tot MAU :				4234903					
			MIRZAPUR	1		270203103 03 00	29	391465	Voted	Plan	First	MIS	4816
					Vr. Total			391465					
				16		270203101 03 02	29	123683	Voted	Plan	Second	MIS	4813
					Vr. Total			123683					
				21		270203103 03 00	29	1769441	Voted	Plan	Second	MIS	4816
					Vr. Total			1769441					
				Tot MIRZAPUR :				2284589					
			MORADABAD	13		270203103 03 00	29	476720	Voted	Plan	Second	MIS	4802
					Vr. Total			476720					
				15		270203103 03 00	29	135327	Voted	Plan	Second	MIS	4802
					Vr. Total			135327					
				5		270203103 03 00	29	1727232	Voted	Plan	First	MIS	4802
					Vr. Total			1727232					
				Tot MORADABAD :				2339279					
			PRAYAGRAJ	1		270203101 03 02	29	548452	Voted	Plan	First	MIS	4814
					Vr. Total			548452					
				18		270203103 03 00	29	1155096	Voted	Plan	Second	MIS	4817
					Vr. Total			1155096					
				19		270203101 03 02	29	206415	Voted	Plan	Second	MIS	4814
					Vr. Total			206415					
				20		270203103 03 00	29	682633	Voted	Plan	Second	MIS	4817
					Vr. Total			682633					
				24		270203103 03 00	29	977416	Voted	Plan	Second	MIS	4818
					Vr. Total			977416					
				25		270203103 03 00	29	575637	Voted	Plan	Second	MIS	4818
					Vr. Total			575637					
				26		270203102 03 00	29	631907	Voted	Plan	Second	MIS	4819
					Vr. Total			631907					
				27		270203103 03 00	29	972781	Voted	Plan	Second	MIS	4817
					Vr. Total			972781					
				28		270203102 03 00	29	156050	Voted	Plan	Second	MIS	4819
					Vr. Total			156050					
				33		270203102 03 00	29	1019612	Voted	Plan	Second	MIS	4819
					Vr. Total			1019612					
				Tot PRAYAGRAJ :				6925999					
			PRAYAGRAJ-2	13		270203103 03 00	29	1206541	Voted	Plan	Second	MIS	4802
					Vr. Total			1206541					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	PRAYAGRAJ-2	Tot PRAYAGRAJ-2 :				1206541					
			RAIBAREILLY	9		270203103 03 00	29	470052	Voted	Plan	Second	MIS	4812
					Vr. Total			470052					
				Tot RAIBAREILLY :				470052					
			RAMABAI NAGAR	14		270203103 03 00	29	277136	Voted	Plan	Second	MIS	4810
					Vr. Total			277136					
				9		270203103 03 00	29	78232	Voted	Plan	Second	MIS	4810
					Vr. Total			78232					
				Tot RAMABAI NAGAR				355368					
			RAMPUR	2		270203103 03 00	29	3635283	Voted	Plan	Second	MIS	4810
					Vr. Total			3635283					
				Tot RAMPUR :				3635283					
			SAMBHAL	1		270203103 03 00	29	615918	Voted	Plan	First	MIS	4801
					Vr. Total			615918					
				Tot SAMBHAL :				615918					
			SANT RAVIDAS NAGAR	1		270203103 03 00	29	551925	Voted	Plan	First	MIS	4810
					Vr. Total			551925					
				4		270203103 03 00	29	299801	Voted	Plan	Second	MIS	4810
					Vr. Total			299801					
				Tot SANT RAVIDAS N				851726					
			SANTKABIR NAGAR	1		270203103 03 00	29	1442562	Voted	Plan	First	MIS	4810
					Vr. Total			1442562					
				10		270203103 03 00	29	259707	Voted	Plan	First	MIS	4810
					Vr. Total			259707					
				17		270203103 03 00	29	854588	Voted	Plan	Second	MIS	4810
					Vr. Total			854588					
				Tot SANTKABIR NAGA				2556857					
			SHAHJAHANPUR	1		270203103 03 00	29	545382	Voted	Plan	First	MIS	4811
					Vr. Total			545382					
				Tot SHAHJAHANPUR :				545382					
			SHAMLI	2		270203103 03 00	29	479106	Voted	Plan	Second	MIS	4802
					Vr. Total			479106					
				Tot SHAMLI :				479106					
			SIDDHARTHNAGAR	17		270203101 03 01	29	381687	Voted	Plan	Second	MIS	4810
					Vr. Total			381687					
				18		270203101 03 04	29	623338	Voted	Plan	Second	MIS	4810
					Vr. Total			623338					
				19		270203103 03 00	29	1205222	Voted	Plan	Second	MIS	4813
					Vr. Total			1205222					
				Tot SIDDHARTHNAGAR				2210247					
			SITAPUR	79		270203103 03 00	29	1493800	Voted	Plan	Second	MIS	4812
					Vr. Total			1493800					
				80		270203103 03 00	29	1198633	Voted	Plan	Second	MIS	4811
					Vr. Total			1198633					
				Tot SITAPUR :				2692433					
			SONBHADRA	14		270280800 13 00	29	450522	Voted	Plan	Second	MIS	4810
					Vr. Total			450522					
				4		270203101 03 01	29	595781	Voted	Plan	First	MIS	4810
					Vr. Total			595781					
				Tot SONBHADRA :				1046303					
			SULTANPUR	13		270203103 03 00	29	2051638	Voted	Plan	Second	MIS	4811
					Vr. Total			2051638					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2702	SULTANPUR	2		270203103 03 00	29	653930	Voted	Plan	First	MIS	4811
					Vr. Total			653930					
				Tot SULTANPUR :				2705568					
			UNNAO	13		270203103 03 00	29	2396249	Voted	Plan	Second	MIS	4812
					Vr. Total			2396249					
				3		270203102 03 00	29	492800	Voted	Plan	First	MIS	4812
					Vr. Total			492800					
				Tot UNNAO :				2889049					
			VARANASI	3		270203101 03 02	29	1021268	Voted	Plan	Second	MIS	4813
					Vr. Total			1021268					
				4		270203101 03 01	29	1650700	Voted	Plan	Second	MIS	4813
					Vr. Total			1650700					
				5		270203101 03 03	29	188552	Voted	Plan	Second	MIS	4813
					Vr. Total			188552					
				6		270203103 03 00	29	2508532	Voted	Plan	Second	MIS	4817
					Vr. Total			2508532					
				Tot VARANASI :				5369052					
			TOTAL MH 2702:					4148351565					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	ALIGARH	1		271103103 03 00	29	5490716	Voted	Plan	Second	MIS	4803
					Vr. Total			5490716					
				2		271103103 03 00	29	1248295	Voted	Plan	Second	MIS	4803
					Vr. Total			1248295					
				3		271103103 04 00	29	2524682	Voted	Plan	Second	MIS	4810
					Vr. Total			2524682					
				4		271103103 03 00	29	182441	Voted	Plan	Second	MIS	4802
					Vr. Total			182441					
				5		271103103 03 00	29	260939	Voted	Plan	Second	MIS	4803
					Vr. Total			260939					
				6		271103103 03 00	29	186650	Voted	Plan	Second	MIS	4802
					Vr. Total			186650					
				7		271103103 03 00	29	10589540	Voted	Plan	Second	MIS	4802
					Vr. Total			10589540					
				Tot ALIGARH :				20483263					
			AURAIYA	1		271103103 03 00	29	11445244	Voted	Plan	Second	MIS	4810
					Vr. Total			11445244					
				Tot AURAIYA :				11445244					
			AZAMGARH	1		271103103 03 00	29	542919	Voted	Plan	Second	MIS	4810
					Vr. Total			542919					
				2		271103103 03 00	29	5923484	Voted	Plan	Second	MIS	4801
					Vr. Total			5923484					
				3		271103103 03 00	29	1500155	Voted	Plan	Second	MIS	4810
					Vr. Total			1500155					
				Tot AZAMGARH :				7966558					
			BADAUN	1		271103103 03 00	29	194649	Voted	Plan	First	MIS	4812
					Vr. Total			194649					
				Tot BADAUN :				194649					
			BAGPAT	1		271101103 03 00	29	2310	Voted	Plan	Second	MIS	4810
					Vr. Total			2310					
				2		271101103 07 00	29	19228	Voted	Plan	Second	MIS	4810
					Vr. Total			19228					
				Tot BAGPAT :				21538					
			BAHRAICH	1		271101103 07 00	29	32686	Voted	Plan	Second	MIS	4817
					Vr. Total			32686					
				Tot BAHRAICH :				32686					
			BALLIA	1		271103103 03 00	29	2139496	Voted	Plan	Second	MIS	4801
					Vr. Total			2139496					
				Tot BALLIA :				2139496					
			BALRAMPUR	1		271103103 03 00	29	466997	Voted	Plan	First	MIS	4813
					Vr. Total			466997					
				2		271103103 03 00	29	686748	Voted	Plan	Second	MIS	4812
					Vr. Total			686748					
				3		271103103 03 00	29	5029670	Voted	Plan	Second	MIS	4813
					Vr. Total			5029670					
				4		271103103 03 00	29	2287934	Voted	Plan	Second	MIS	4813
					Vr. Total			2287934					
				Tot BALRAMPUR :				8471349					
			BANDA	1		271101103 03 00	29	863878	Voted	Plan	Second	MIS	4811
					Vr. Total			863878					
				Tot BANDA :				863878					
			BARABANKY	1		271103103 03 00	29	7609696	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	BARABANKY	1	Vr. Total			7609696					
				2		271103103 03 00	29	4920214	Voted	Plan	Second	MIS	4810
					Vr. Total			4920214					
				3		271103103 03 00	29	5007130	Voted	Plan	Second	MIS	4810
					Vr. Total			5007130					
				4		271103103 03 00	29	2549624	Voted	Plan	Second	MIS	4810
					Vr. Total			2549624					
				5		271103103 03 00	29	8894554	Voted	Plan	Second	MIS	4810
					Vr. Total			8894554					
				6		271103103 03 00	29	3349821	Voted	Plan	Second	MIS	4810
					Vr. Total			3349821					
				Tot BARABANKY :				32331039					
			BAREILLY	1		271101103 03 00	29	38308	Voted	Plan	First	MIS	4812
					Vr. Total			38308					
				2		271101103 07 00	29	1478220	Voted	Plan	First	MIS	4812
					Vr. Total			1478220					
				3		271101103 05 00	29	15926	Voted	Plan	First	MIS	4811
					Vr. Total			15926					
				4		271103103 03 00	29	189083	Voted	Plan	Second	MIS	4802
					Vr. Total			189083					
				5		271101103 07 00	29	2707810	Voted	Plan	Second	MIS	4812
					Vr. Total			2707810					
				6		271103103 03 00	29	58000	Voted	Plan	Second	MIS	4802
					Vr. Total			58000					
				Tot BAREILLY :				4487347					
			BULANDSHAHAR	1		271103103 03 00	29	4216088	Voted	Plan	Second	MIS	4812
					Vr. Total			4216088					
				2		271103103 03 00	29	6210493	Voted	Plan	Second	MIS	4801
					Vr. Total			6210493					
				3		271103103 03 00	29	1503789	Voted	Plan	Second	MIS	4812
					Vr. Total			1503789					
				4		271103103 03 00	29	3755980	Voted	Plan	Second	MIS	4801
					Vr. Total			3755980					
				5		271103103 03 00	29	3061255	Voted	Plan	Second	MIS	4811
					Vr. Total			3061255					
				6		271103103 03 00	29	8455051	Voted	Plan	Second	MIS	4801
					Vr. Total			8455051					
				7		271103103 03 00	29	1312193	Voted	Plan	Second	MIS	4812
					Vr. Total			1312193					
				Tot BULANDSHAHAR :				28514849					
			CHITRAKOOT	1		271103103 03 00	29	1909830	Voted	Plan	First	MIS	4810
					Vr. Total			1909830					
				2		271103103 03 00	29	958707	Voted	Plan	First	MIS	4810
					Vr. Total			958707					
				Tot CHITRAKOOT :				2868537					
			DEORIA	1		271103103 03 00	29	357586	Voted	Plan	Second	MIS	4810
					Vr. Total			357586					
				2		271103103 03 00	29	190511	Voted	Plan	Second	MIS	4810
					Vr. Total			190511					
				3		271103103 03 00	29	4102965	Voted	Plan	Second	MIS	4810
					Vr. Total			4102965					
				4		271103103 03 00	29	369232	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	DEORIA	4	Vr. Total			369232					
				5		271103103 03 00	29	210879	Voted	Plan	Second	MIS	4810
					Vr. Total			210879					
				Tot DEORIA :				5231173					
			ETAH	1		271103103 03 00	29	3436598	Voted	Plan	Second	MIS	4801
					Vr. Total			3436598					
				2		271103103 03 00	29	1113965	Voted	Plan	Second	MIS	4801
					Vr. Total			1113965					
				Tot ETAH :				4550563					
			ETAWAH	1		271103103 03 00	29	2949209	Voted	Plan	First	MIS	4811
					Vr. Total			2949209					
				10		271103103 03 00	29	914031	Voted	Plan	Second	MIS	4811
					Vr. Total			914031					
				11		271103103 03 00	29	424839	Voted	Plan	Second	MIS	4810
					Vr. Total			424839					
				12		271103103 03 00	29	1353477	Voted	Plan	Second	MIS	4810
					Vr. Total			1353477					
				13		271103103 03 00	29	295851	Voted	Plan	Second	MIS	4811
					Vr. Total			295851					
				14		271103103 04 00	29	3044799	Voted	Plan	Second	MIS	4801
					Vr. Total			3044799					
				15		271103103 03 00	29	398218	Voted	Plan	Second	MIS	4810
					Vr. Total			398218					
				2		271103103 04 00	29	1451316	Voted	Plan	Second	MIS	4801
					Vr. Total			1451316					
				3		271103103 03 00	29	1640968	Voted	Plan	Second	MIS	4811
					Vr. Total			1640968					
				4		271103103 03 00	29	2058458	Voted	Plan	Second	MIS	4810
					Vr. Total			2058458					
				5		271103103 03 00	29	368211	Voted	Plan	Second	MIS	4810
					Vr. Total			368211					
				6		271103103 03 00	29	238041	Voted	Plan	Second	MIS	4811
					Vr. Total			238041					
				7		271103103 03 00	29	547632	Voted	Plan	Second	MIS	4811
					Vr. Total			547632					
				8		271103103 03 00	29	186643	Voted	Plan	Second	MIS	4810
					Vr. Total			186643					
				9		271103103 03 00	29	96130	Voted	Plan	Second	MIS	4810
					Vr. Total			96130					
				Tot ETAWAH :				15967823					
			FAIZABAD	1		271101103 07 00	29	868439	Voted	Plan	First	MIS	4810
					Vr. Total			868439					
				2		271103103 03 00	29	1867038	Voted	Plan	Second	MIS	4801
					Vr. Total			1867038					
				3		271103103 03 00	29	180525	Voted	Plan	Second	MIS	4801
					Vr. Total			180525					
				4		271103103 03 00	29	4008401	Voted	Plan	Second	MIS	4801
					Vr. Total			4008401					
				Tot FAIZABAD :				6924403					
			FATEHGARH	1		271103103 03 00	29	5111051	Voted	Plan	First	MIS	4801
					Vr. Total			5111051					
				Tot FATEHGARH :				5111051					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	FATEHPUR	1		271103103 04 00	29	3167263	Voted	Plan	First	MIS	4811
					Vr. Total			3167263					
				2		271103103 03 00	29	2798943	Voted	Plan	Second	MIS	4801
					Vr. Total			2798943					
				3		271103103 03 00	29	2496616	Voted	Plan	Second	MIS	4801
					Vr. Total			2496616					
				4		271103103 03 00	29	2608353	Voted	Plan	Second	MIS	4801
					Vr. Total			2608353					
				5		271103103 03 00	29	640647	Voted	Plan	Second	MIS	4801
					Vr. Total			640647					
				6		271103103 03 00	29	1839569	Voted	Plan	Second	MIS	4801
					Vr. Total			1839569					
				7		271103103 03 00	29	333386	Voted	Plan	Second	MIS	4801
					Vr. Total			333386					
				8		271103103 04 00	29	295420	Voted	Plan	Second	MIS	4811
					Vr. Total			295420					
				9		271103103 03 00	29	55000	Voted	Plan	Second	MIS	4801
					Vr. Total			55000					
				Tot FATEHPUR :				14235197					
			FIROZABAD	1		271103103 03 00	29	778892	Voted	Plan	First	MIS	4811
					Vr. Total			778892					
				2		271103103 03 00	29	22967958	Voted	Plan	Second	MIS	4801
					Vr. Total			22967958					
				3		271103103 03 00	29	9211108	Voted	Plan	Second	MIS	4811
					Vr. Total			9211108					
				Tot FIROZABAD :				32957958					
			GAUTAM BUDHA NAGAR	1		271103103 03 00	29	2501626	Voted	Plan	Second	MIS	4801
					Vr. Total			2501626					
				Tot GAUTAM BUDHA N				2501626					
			GORAKHPUR	1		271101103 07 00	29	20000	Voted	Plan	First	MIS	4810
					Vr. Total			20000					
				2		271101103 07 00	29	1470222	Voted	Plan	First	MIS	4812
					Vr. Total			1470222					
				3		271101103 07 00	29	1497143	Voted	Plan	First	MIS	4811
					Vr. Total			1497143					
				4		271101103 05 00	29	133598	Voted	Plan	Second	MIS	4803
					Vr. Total			133598					
				5		271101103 07 00	29	1436195	Voted	Plan	Second	MIS	4811
					Vr. Total			1436195					
				6		271103103 03 00	29	19184936	Voted	Plan	Second	MIS	4811
					Vr. Total			19184936					
				7		271101103 07 00	29	854675	Voted	Plan	Second	MIS	4811
					Vr. Total			854675					
				Tot GORAKHPUR :				24596769					
			HATHRAS	1		271103103 03 00	29	1309829	Voted	Plan	Second	MIS	4801
					Vr. Total			1309829					
				Tot HATHRAS :				1309829					
			JALAUN	1		271103103 03 00	29	6583428	Voted	Plan	Second	MIS	4810
					Vr. Total			6583428					
				2		271103103 03 00	29	9976761	Voted	Plan	Second	MIS	4801
					Vr. Total			9976761					
				Tot JALAUN :				16560189					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	JAUNPUR	1		271103103 03 00	29	10534494	Voted	Plan	Second	MIS	4801
					Vr. Total			10534494					
				2		271103103 03 00	29	795020	Voted	Plan	Second	MIS	4801
					Vr. Total			795020					
				Tot JAUNPUR :				11329514					
			JHANSI	1		271103103 03 00	29	385207	Voted	Plan	Second	MIS	4802
					Vr. Total			385207					
				2		271103103 03 00	29	1192659	Voted	Plan	Second	MIS	4801
					Vr. Total			1192659					
				3		271103103 03 00	29	295712	Voted	Plan	Second	MIS	4801
					Vr. Total			295712					
				Tot JHANSI :				1873578					
			KANNAUJ	1		271103103 03 00	29	1197228	Voted	Plan	Second	MIS	4810
					Vr. Total			1197228					
				2		271103103 03 00	29	460957	Voted	Plan	Second	MIS	4810
					Vr. Total			460957					
				Tot KANNAUJ :				1658185					
			KANPUR NAGAR	1		271101103 05 00	29	79788	Voted	Plan	Second	MIS	4813
					Vr. Total			79788					
				2		271103103 03 00	29	1851275	Voted	Plan	Second	MIS	4802
					Vr. Total			1851275					
				3		271103103 03 00	29	3152445	Voted	Plan	Second	MIS	4802
					Vr. Total			3152445					
				4		271103103 03 00	29	718909	Voted	Plan	Second	MIS	4802
					Vr. Total			718909					
				5		271103103 03 00	29	314343	Voted	Plan	Second	MIS	4802
					Vr. Total			314343					
				6		271103103 03 00	29	1027420	Voted	Plan	Second	MIS	4802
					Vr. Total			1027420					
				Tot KANPUR NAGAR :				7144180					
			KAUSHAMBI	1		271103103 03 00	29	2986307	Voted	Plan	Second	MIS	4801
					Vr. Total			2986307					
				Tot KAUSHAMBI :				2986307					
			KHERI	1		271103103 03 00	29	3065542	Voted	Plan	Second	MIS	4810
					Vr. Total			3065542					
				2		271103103 03 00	29	2928513	Voted	Plan	Second	MIS	4810
					Vr. Total			2928513					
				Tot KHERI :				5994055					
			LALITPUR	1		271103103 03 00	29	2227797	Voted	Plan	First	MIS	4801
					Vr. Total			2227797					
				2		271103103 03 00	29	101423	Voted	Plan	First	MIS	4801
					Vr. Total			101423					
				3		271103103 03 00	29	2179717	Voted	Plan	First	MIS	4801
					Vr. Total			2179717					
				4		271103103 03 00	29	1849010	Voted	Plan	Second	MIS	4814
					Vr. Total			1849010					
				5		271103103 03 00	29	47980	Voted	Plan	Second	MIS	4801
					Vr. Total			47980					
				6		271103103 05 00	29	719920	Voted	Plan	Second	MIS	4801
					Vr. Total			719920					
				7		271103103 05 00	29	1567573	Voted	Plan	Second	MIS	4801
					Vr. Total			1567573					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	LALITPUR	Tot LALITPUR :				8693420					
			LUCKNOW	1		271101103 03 00	29	261452	Voted	Plan	First	MIS	4805
					Vr. Total			261452					
				2		271101103 06 00	29	1725750	Voted	Plan	Second	MIS	4801
					Vr. Total			1725750					
				3		271103103 03 00	29	2841154	Voted	Plan	Second	MIS	4814
					Vr. Total			2841154					
				4		271103103 03 00	29	3158800	Voted	Plan	Second	MIS	4814
					Vr. Total			3158800					
				5		271103103 03 00	29	2575778	Voted	Plan	Second	MIS	4806
					Vr. Total			2575778					
				Tot LUCKNOW :				10562934					
			MAHARAJGANJ	1		271103103 03 00	29	24062500	Voted	Plan	Second	MIS	4810
					Vr. Total			24062500					
				Tot MAHARAJGANJ :				24062500					
			MAINPURI	1		271103103 03 00	29	383599	Voted	Plan	Second	MIS	4801
					Vr. Total			383599					
				Tot MAINPURI :				383599					
			MATHURA	1		271103103 03 00	29	9167956	Voted	Plan	Second	MIS	4810
					Vr. Total			9167956					
				2		271103103 03 00	29	785490	Voted	Plan	Second	MIS	4810
					Vr. Total			785490					
				3		271103103 03 00	29	23072499	Voted	Plan	Second	MIS	4801
					Vr. Total			23072499					
				4		271103103 03 00	29	1558084	Voted	Plan	Second	MIS	4810
					Vr. Total			1558084					
				Tot MATHURA :				34584029					
			MEERUT	1		271103103 03 00	29	1061477	Voted	Plan	First	MIS	4813
					Vr. Total			1061477					
				10		271103103 03 00	29	8123040	Voted	Plan	Second	MIS	4810
					Vr. Total			8123040					
				2		271103103 03 00	29	19712531	Voted	Plan	First	MIS	4802
					Vr. Total			19712531					
				3		271103103 03 00	29	986091	Voted	Plan	Second	MIS	4813
					Vr. Total			986091					
				4		271103103 03 00	29	17898526	Voted	Plan	Second	MIS	4810
					Vr. Total			17898526					
				5		271103103 03 00	29	10769602	Voted	Plan	Second	MIS	4810
					Vr. Total			10769602					
				6		271103103 03 00	29	1447086	Voted	Plan	Second	MIS	4815
					Vr. Total			1447086					
				7		271101103 07 00	29	934944	Voted	Plan	Second	MIS	4802
					Vr. Total			934944					
				8		271103103 03 00	29	287073	Voted	Plan	Second	MIS	4802
					Vr. Total			287073					
				9		271103103 03 00	29	392425	Voted	Plan	Second	MIS	4810
					Vr. Total			392425					
				Tot MEERUT :				61612795					
			MIRZAPUR	1		271101103 03 00	29	48038	Voted	Plan	Second	MIS	4813
					Vr. Total			48038					
				2		271103103 03 00	29	410072	Voted	Plan	Second	MIS	4813
					Vr. Total			410072					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	MIRZAPUR	3		271103103 03 00	29	8999425	Voted	Plan	Second	MIS	4811
					Vr. Total			8999425					
				Tot MIRZAPUR :				9457535					
			MORADABAD	1		271101103 07 00	29	50000	Voted	Plan	Second	MIS	4801
					Vr. Total			50000					
				2		271101103 03 00	29	1947	Voted	Plan	Second	MIS	4811
					Vr. Total			1947					
				3		271103103 05 00	29	1773337	Voted	Plan	Second	MIS	4801
					Vr. Total			1773337					
				4		271103103 03 00	29	1955975	Voted	Plan	Second	MIS	4811
					Vr. Total			1955975					
				Tot MORADABAD :				3781259					
			PADRAUNA	1		271101103 03 00	29	1993672	Voted	Plan	Second	MIS	4811
					Vr. Total			1993672					
				2		271101103 03 00	29	1715556	Voted	Plan	Second	MIS	4811
					Vr. Total			1715556					
				3		271103103 03 00	29	9000000	Voted	Plan	Second	MIS	4811
					Vr. Total			9000000					
				Tot PADRAUNA :				12709228					
			PILIBHIT	1		271103103 03 00	29	3843758	Voted	Plan	Second	MIS	4801
					Vr. Total			3843758					
				Tot PILIBHIT :				3843758					
			PRATAPGARH	1		271103103 03 00	29	2309960	Voted	Plan	First	MIS	4801
					Vr. Total			2309960					
				10		271103103 03 00	29	1999680	Voted	Plan	Second	MIS	4810
					Vr. Total			1999680					
				2		271103103 04 00	29	792138	Voted	Plan	First	MIS	4810
					Vr. Total			792138					
				3		271103103 04 00	29	563926	Voted	Plan	First	MIS	4810
					Vr. Total			563926					
				4		271103103 04 00	29	391009	Voted	Plan	First	MIS	4810
					Vr. Total			391009					
				5		271103103 04 00	29	590353	Voted	Plan	First	MIS	4810
					Vr. Total			590353					
				6		271103103 03 00	29	1142155	Voted	Plan	First	MIS	4801
					Vr. Total			1142155					
				7		271103103 03 00	29	1695467	Voted	Plan	Second	MIS	4801
					Vr. Total			1695467					
				8		271103103 03 00	29	715291	Voted	Plan	Second	MIS	4801
					Vr. Total			715291					
				9		271103103 03 00	29	580374	Voted	Plan	Second	MIS	4801
					Vr. Total			580374					
				Tot PRATAPGARH :				10780353					
			PRAYAGRAJ	1		271101103 03 00	29	3040308	Voted	Plan	First	MIS	4815
					Vr. Total			3040308					
				2		271101103 03 00	29	860655	Voted	Plan	Second	MIS	4815
					Vr. Total			860655					
				Tot PRAYAGRAJ :				3900963					
			PRAYAGRAJ-2	1		271103103 03 00	29	3780388	Voted	Plan	Second	MIS	4801
					Vr. Total			3780388					
				Tot PRAYAGRAJ-2 :				3780388					
			RAIBAREILLY	1		271103103 03 00	29	105854	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	2711	RAIBAREILLY	1	Vr. Total			105854					
				2		271103103 03 00	29	685668	Voted	Plan	Second	MIS	4811
					Vr. Total			685668					
				3		271103103 03 00	29	7028127	Voted	Plan	Second	MIS	4813
					Vr. Total			7028127					
				Tot RAIBAREILLY :				7819649					
			RAMABAI NAGAR	1		271103103 03 00	29	8337547	Voted	Plan	Second	MIS	4801
					Vr. Total			8337547					
				Tot RAMABAI NAGAR				8337547					
			SHAMLI	1		271103103 03 00	29	2083979	Voted	Plan	Second	MIS	4810
					Vr. Total			2083979					
				2		271103103 03 00	29	1460663	Voted	Plan	Second	MIS	4810
					Vr. Total			1460663					
				3		271103103 03 00	29	1013471	Voted	Plan	Second	MIS	4810
					Vr. Total			1013471					
				Tot SHAMLI :				4558113					
			SIDDHARTHNAGAR	1		271101103 03 00	29	92768	Voted	Plan	First	MIS	4810
					Vr. Total			92768					
				2		271101103 07 00	29	1309455	Voted	Plan	Second	MIS	4801
					Vr. Total			1309455					
				Tot SIDDHARTHNAGAR				1402223					
			SRAVASTI	1		271101103 03 00	29	822986	Voted	Plan	First	MIS	4810
					Vr. Total			822986					
				Tot SRAVASTI :				822986					
			SULTANPUR	1		271103103 04 00	29	473896	Voted	Plan	Second	MIS	4813
					Vr. Total			473896					
				2		271103103 03 00	29	1535541	Voted	Plan	Second	MIS	4810
					Vr. Total			1535541					
				Tot SULTANPUR :				2009437					
			UNNAO	1		271103103 04 00	29	2237024	Voted	Plan	First	MIS	4811
					Vr. Total			2237024					
				Tot UNNAO :				2237024					
			VARANASI	1		271103103 03 00	29	774085	Voted	Plan	First	MIS	4814
					Vr. Total			774085					
				2		271101103 03 00	29	2132009	Voted	Plan	Second	MIS	4814
					Vr. Total			2132009					
				3		271103103 03 00	29	458035	Voted	Plan	Second	MIS	4814
					Vr. Total			458035					
				Tot VARANASI :				3364129					
			TOTAL MH 2711:					499456702					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	AGRA	1		470006051 10 14	24	10801479	Voted	Plan	Second	MIS	4812
					Vr. Total			10801479					
				2		470007051 10 14	24	4755308	Voted	Plan	Second	MIS	4812
					Vr. Total			4755308					
				3		470007051 10 14	24	697274	Voted	Plan	Second	MIS	4812
					Vr. Total			697274					
				Tot AGRA :				16254061					
			ALIGARH	1		470004051 10 14	24	3485646	Voted	Plan	First	MIS	4802
					Vr. Total			3485646					
				10		470022051 10 14	60	4276417	Voted	Plan	Second	MIS	4813
					Vr. Total			4276417					
				11		470080052 07 04	12	798848	Voted	Plan	Second	MIS	4803
					Vr. Total			798848					
				12		470080052 07 05	12	102400	Voted	Plan	Second	MIS	4803
					Vr. Total			102400					
				13		470080052 07 05	12	94400	Voted	Plan	Second	MIS	4803
					Vr. Total			94400					
				14		470080052 07 05	12	52750	Voted	Plan	Second	MIS	4803
					Vr. Total			52750					
				15		470022051 10 14	24	3687020	Voted	Plan	Second	MIS	4813
					Vr. Total			3687020					
				16		470022051 10 14	60	1161033	Voted	Plan	Second	MIS	4813
					Vr. Total			1161033					
				17		470097051 10 14	24	4535317	Voted	Plan	Second	MIS	4802
					Vr. Total			4535317					
				18		470004051 10 14	24	1882284	Voted	Plan	Second	MIS	4802
					Vr. Total			1882284					
				19		470004051 10 14	24	9150962	Voted	Plan	Second	MIS	4802
					Vr. Total			9150962					
				2		470004051 10 14	24	1197597	Voted	Plan	First	MIS	4802
					Vr. Total			1197597					
				20		470004051 10 14	24	377615	Voted	Plan	Second	MIS	4802
					Vr. Total			377615					
				21		470005051 10 14	24	10822982	Voted	Plan	Second	MIS	4803
					Vr. Total			10822982					
				3		470022051 10 14	60	4385880	Voted	Plan	Second	MIS	4813
					Vr. Total			4385880					
				4		470022051 10 14	24	119510	Voted	Plan	Second	MIS	4813
					Vr. Total			119510					
				5		470022051 10 14	24	3814383	Voted	Plan	Second	MIS	4813
					Vr. Total			3814383					
				6		470004051 10 14	24	4026807	Voted	Plan	Second	MIS	4802
					Vr. Total			4026807					
				7		470004051 10 14	24	1953563	Voted	Plan	Second	MIS	4802
					Vr. Total			1953563					
				8		470004051 10 14	24	6265800	Voted	Plan	Second	MIS	4802
					Vr. Total			6265800					
				9		470022051 10 14	60	1369598	Voted	Plan	Second	MIS	4813
					Vr. Total			1369598					
				Tot ALIGARH :				63560812					
			AMBEDKAR NAGAR	1		470009051 10 14	24	3860165	Voted	Plan	First	MIS	4801
					Vr. Total			3860165					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	AMBEDKAR NAGAR	2		470009051 10 14	24	135607	Voted	Plan	Second	MIS	4801
					Vr. Total			135607					
				Tot AMBEDKAR NAGAR				3995772					
			AURAIYA	1		470005051 10 14	24	4441349	Voted	Plan	First	MIS	4810
					Vr. Total			4441349					
				Tot AURAIYA :				4441349					
			AZAMGARH	1		470009051 10 14	24	3100489	Voted	Plan	First	MIS	4801
					Vr. Total			3100489					
				10		470009051 10 14	24	10376787	Voted	Plan	Second	MIS	4810
					Vr. Total			10376787					
				11		470080052 07 04	12	619730	Voted	Plan	Second	CON	4810
					Vr. Total			619730					
				2		470009051 10 14	24	2628024	Voted	Plan	First	MIS	4801
					Vr. Total			2628024					
				3		470009051 10 14	24	57785	Voted	Plan	Second	MIS	4801
					Vr. Total			57785					
				4		470009051 10 14	24	32500	Voted	Plan	Second	MIS	4801
					Vr. Total			32500					
				6		470080052 07 05	12	352867	Voted	Plan	Second	CON	4810
					Vr. Total			352867					
				7		470009051 10 14	24	1464965	Voted	Plan	Second	MIS	4801
					Vr. Total			1464965					
				8		470080052 07 04	12	409596	Voted	Plan	Second	CON	4810
					Vr. Total			409596					
				9		470009051 10 14	24	456000	Voted	Plan	Second	MIS	4801
					Vr. Total			456000					
				Tot AZAMGARH :				19498743					
			BAGPAT	1		470006051 10 14	24	3000	Voted	Plan	Second	MIS	4810
					Vr. Total			3000					
				2		470007051 10 14	24	26199531	Voted	Plan	Second	MIS	4810
					Vr. Total			26199531					
				3		470007051 10 14	24	69712	Voted	Plan	Second	MIS	4810
					Vr. Total			69712					
				Tot BAGPAT :				26272243					
			BAHRAICH	1		470080052 07 05	26	182700	Voted	Plan	First	MIS	4801
					Vr. Total			182700					
				2		470097051 10 14	24	390675	Voted	Plan	Second	MIS	4810
					Vr. Total			390675					
				3		470017051 10 14	24	2283472	Voted	Plan	Second	MIS	4814
					Vr. Total			2283472					
				4		470017051 10 14	24	2669907	Voted	Plan	Second	MIS	4814
					Vr. Total			2669907					
				5		470017051 10 14	24	1165151	Voted	Plan	Second	MIS	4814
					Vr. Total			1165151					
				6		470017051 10 14	24	32955	Voted	Plan	Second	MIS	4814
					Vr. Total			32955					
				Tot BAHRAICH :				6724860					
			BALRAMPUR	1		470017051 10 14	24	1027629	Voted	Plan	First	MIS	4817
					Vr. Total			1027629					
				10		470017051 10 14	24	442763	Voted	Plan	Second	MIS	4810
					Vr. Total			442763					
				11		470097051 10 14	24	279660	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	BALRAMPUR	11	Vr. Total			279660					
				12		470097051 10 14	24	3113304	Voted	Plan	Second	MIS	4812
					Vr. Total			3113304					
				13		470017051 10 14	24	77760	Voted	Plan	Second	MIS	4817
					Vr. Total			77760					
				14		470017051 10 14	24	708000	Voted	Plan	Second	MIS	4811
					Vr. Total			708000					
				15		470097051 10 14	24	115277	Voted	Plan	Second	MIS	4811
					Vr. Total			115277					
				16		470017051 10 14	24	65192721	Voted	Plan	Second	MIS	4817
					Vr. Total			65192721					
				2		470017051 10 14	24	1989439	Voted	Plan	First	MIS	4817
					Vr. Total			1989439					
				3		470017051 10 14	60	273840	Voted	Plan	First	MIS	4817
					Vr. Total			273840					
				4		470017051 10 14	24	36059432	Voted	Plan	Second	MIS	4817
					Vr. Total			36059432					
				5		470017051 10 14	24	448840	Voted	Plan	Second	MIS	4817
					Vr. Total			448840					
				6		470017051 10 14	24	3047582	Voted	Plan	Second	MIS	4817
					Vr. Total			3047582					
				7		470017051 10 14	24	403820	Voted	Plan	Second	MIS	4817
					Vr. Total			403820					
				8		470017051 10 14	24	2676110	Voted	Plan	Second	MIS	4817
					Vr. Total			2676110					
				9		470017051 10 14	60	57120	Voted	Plan	Second	MIS	4817
					Vr. Total			57120					
				Tot BALRAMPUR :				115913297					
			BANDA	1		470010051 10 14	24	5809295	Voted	Plan	First	MIS	4814
					Vr. Total			5809295					
				Tot BANDA :				5809295					
			BARABANKY	1		470009051 10 14	24	4223517	Voted	Plan	First	MIS	4801
					Vr. Total			4223517					
				2		470009051 10 14	24	79956	Voted	Plan	Second	MIS	4801
					Vr. Total			79956					
				3		470009051 10 14	24	5665866	Voted	Plan	Second	MIS	4801
					Vr. Total			5665866					
				Tot BARABANKY :				9969339					
			BAREILLY	1		470080052 07 04	26	16482	Voted	Plan	First	MIS	4811
					Vr. Total			16482					
				10		470008051 10 14	24	8846825	Voted	Plan	Second	MIS	4802
					Vr. Total			8846825					
				11		470008051 10 14	24	2400782	Voted	Plan	Second	MIS	4813
					Vr. Total			2400782					
				13		470080052 07 05	12	352050	Voted	Plan	Second	MIS	4815
					Vr. Total			352050					
				2		470080052 07 04	12	1960068	Voted	Plan	First	MIS	4811
					Vr. Total			1960068					
				3		470007051 10 14	24	7114351	Voted	Plan	First	MIS	4811
					Vr. Total			7114351					
				4		470008051 10 14	24	19801782	Voted	Plan	Second	MIS	4802
					Vr. Total			19801782					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	BAREILLY	5		470008051 10 14	24	24960081	Voted	Plan	Second	MIS	4802
					Vr. Total			24960081					
				6		470008051 10 14	24	526601	Voted	Plan	Second	MIS	4802
					Vr. Total			526601					
				7		470007051 10 14	24	585643	Voted	Plan	Second	MIS	4811
					Vr. Total			585643					
				8		470008051 10 14	24	921357	Voted	Plan	Second	MIS	4813
					Vr. Total			921357					
				9		470008051 10 14	24	25000000	Voted	Plan	Second	MIS	4802
					Vr. Total			25000000					
				Tot BAREILLY :				92486022					
			BASTI	1		470017051 10 14	24	2661177	Voted	Plan	Second	MIS	4813
					Vr. Total			2661177					
				2		470080052 07 05	12	612930	Voted	Plan	Second	CON	4810
					Vr. Total			612930					
				3		470017051 10 14	24	99750	Voted	Plan	Second	MIS	4813
					Vr. Total			99750					
				4		470017051 10 14	24	3558457	Voted	Plan	Second	MIS	4813
					Vr. Total			3558457					
				5		470017051 10 14	24	4164236	Voted	Plan	Second	MIS	4813
					Vr. Total			4164236					
				6		470017051 10 14	24	4572958	Voted	Plan	Second	MIS	4813
					Vr. Total			4572958					
				7		470017051 10 14	24	4025436	Voted	Plan	Second	MIS	4813
					Vr. Total			4025436					
				8		470017051 10 14	24	7353081	Voted	Plan	Second	MIS	4813
					Vr. Total			7353081					
				9		470017051 10 14	24	88881	Voted	Plan	Second	MIS	4813
					Vr. Total			88881					
				Tot BASTI :				27136906					
			BIJNORE	1		470022051 10 14	24	3896898	Voted	Plan	First	MIS	4812
					Vr. Total			3896898					
				10		470019051 10 14	24	1324536	Voted	Plan	Second	MIS	4810
					Vr. Total			1324536					
				11		470022051 10 14	24	6055161	Voted	Plan	Second	MIS	4812
					Vr. Total			6055161					
				12		470022051 10 14	60	59955	Voted	Plan	Second	MIS	4812
					Vr. Total			59955					
				13		470022051 10 14	60	6824400	Voted	Plan	Second	MIS	4812
					Vr. Total			6824400					
				2		470022051 10 14	24	1744986	Voted	Plan	Second	MIS	4812
					Vr. Total			1744986					
				3		470022051 10 14	60	439358	Voted	Plan	Second	MIS	4812
					Vr. Total			439358					
				4		470019051 10 14	24	5236663	Voted	Plan	Second	MIS	4811
					Vr. Total			5236663					
				5		470019051 10 14	60	82560	Voted	Plan	Second	MIS	4810
					Vr. Total			82560					
				6		470080052 07 05	12	157328	Voted	Plan	Second	CON	4810
					Vr. Total			157328					
				7		470022051 10 14	24	1030304	Voted	Plan	Second	MIS	4812
					Vr. Total			1030304					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	BIJNORE	8		470022051 10 14	60	170450	Voted	Plan	Second	MIS	4812
					Vr. Total			170450					
				9		470019051 10 14	24	1202415	Voted	Plan	Second	MIS	4811
					Vr. Total			1202415					
				Tot BIJNORE :				28225014					
			BULANDSHAHAR	1		470022051 10 14	60	480000	Voted	Plan	First	MIS	4802
					Vr. Total			480000					
				10		470022051 10 14	24	5460164	Voted	Plan	Second	MIS	4811
					Vr. Total			5460164					
				11		470022051 10 14	60	1991040	Voted	Plan	Second	MIS	4802
					Vr. Total			1991040					
				12		470022051 10 14	24	236093	Voted	Plan	Second	MIS	4802
					Vr. Total			236093					
				13		470004051 10 14	24	11874991	Voted	Plan	Second	MIS	4812
					Vr. Total			11874991					
				14		470022051 10 14	60	194000000	Voted	Plan	Second	MIS	4811
					Vr. Total			194000000					
				15		470022051 10 14	60	856800	Voted	Plan	Second	MIS	4802
					Vr. Total			856800					
				16		470004051 10 14	24	2662615	Voted	Plan	Second	MIS	4812
					Vr. Total			2662615					
				17		470022051 10 14	60	5197300	Voted	Plan	Second	MIS	4811
					Vr. Total			5197300					
				18		470022051 10 14	60	2128800	Voted	Plan	Second	MIS	4802
					Vr. Total			2128800					
				19		470004051 10 14	24	7981445	Voted	Plan	Second	MIS	4801
					Vr. Total			7981445					
				2		470022051 10 14	24	1790570	Voted	Plan	First	MIS	4802
					Vr. Total			1790570					
				20		470080052 07 05	26	53902	Voted	Plan	Second	MIS	4801
					Vr. Total			53902					
				21		470004051 10 14	24	19726010	Voted	Plan	Second	MIS	4812
					Vr. Total			19726010					
				22		470004051 10 14	24	2255730	Voted	Plan	Second	MIS	4812
					Vr. Total			2255730					
				3		470022051 10 14	24	432000	Voted	Plan	First	MIS	4802
					Vr. Total			432000					
				4		470022051 10 14	60	501120	Voted	Plan	First	MIS	4802
					Vr. Total			501120					
				5		470004051 10 14	24	38098824	Voted	Plan	Second	MIS	4812
					Vr. Total			38098824					
				6		470004051 10 14	24	649458	Voted	Plan	Second	MIS	4801
					Vr. Total			649458					
				7		470022051 10 14	60	3433320	Voted	Plan	Second	MIS	4802
					Vr. Total			3433320					
				8		470022051 10 14	24	976702	Voted	Plan	Second	MIS	4802
					Vr. Total			976702					
				9		470004051 10 14	24	17887000	Voted	Plan	Second	MIS	4812
					Vr. Total			17887000					
				Tot BULANDSHAHAR :				318673884					
			CHITRAKOOT	1		470014051 10 14	24	2326564	Voted	Plan	First	MIS	4801
					Vr. Total			2326564					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	CHITRAKOOT	2		470014051 10 14	24	3165243	Voted	Plan	Second	MIS	4801
					Vr. Total			3165243					
				3		470010051 10 14	24	93435	Voted	Plan	Second	MIS	4810
					Vr. Total			93435					
				4		470014051 10 14	24	2598445	Voted	Plan	Second	MIS	4801
					Vr. Total			2598445					
				Tot CHITRAKOOT :				8183687					
			CYBER TREASURY UTTAR PRADESH	1		470010051 01 01	42	149092428	Voted	Plan	First	MIS	4804
					Vr. Total			149092428					
				2		470010051 01 01	42	785584	Voted	Plan	First	MIS	4804
					Vr. Total			785584					
				3		470010051 01 01	42	99109587	Voted	Plan	Second	MIS	4804
					Vr. Total			99109587					
				6		470010051 01 01	42	225111566	Voted	Plan	Second	MIS	4804
					Vr. Total			225111566					
				7		470010051 01 01	42	114916460	Voted	Plan	Second	MIS	4804
					Vr. Total			114916460					
				Tot CYBER TREASURY				589015625					
			DEORIA	1		470097051 10 14	24	3292580	Voted	Plan	Second	MIS	4801
					Vr. Total			3292580					
				2		470036051 10 14	24	289590	Voted	Plan	Second	MIS	4801
					Vr. Total			289590					
				3		470036051 10 14	24	1589000	Voted	Plan	Second	MIS	4801
					Vr. Total			1589000					
				4		470036051 10 14	24	7836	Voted	Plan	Second	MIS	4801
					Vr. Total			7836					
				5		470036051 10 14	24	4968	Voted	Plan	Second	MIS	4801
					Vr. Total			4968					
				6		470097051 10 14	24	129560	Voted	Plan	Second	MIS	4801
					Vr. Total			129560					
				Tot DEORIA :				5313534					
			ETAH	1		470005051 10 14	24	2006000	Voted	Plan	Second	MIS	4801
					Vr. Total			2006000					
				2		470005051 10 14	24	1194108	Voted	Plan	Second	MIS	4801
					Vr. Total			1194108					
				3		470005051 10 14	24	959022	Voted	Plan	Second	MIS	4801
					Vr. Total			959022					
				4		470005051 10 14	24	1024219	Voted	Plan	Second	MIS	4801
					Vr. Total			1024219					
				5		470005051 10 14	24	1146036	Voted	Plan	Second	MIS	4801
					Vr. Total			1146036					
				Tot ETAH :				6329385					
			ETAWAH	1		470005051 10 14	24	1973605	Voted	Plan	First	MIS	4811
					Vr. Total			1973605					
				2		470005051 10 14	24	560000	Voted	Plan	Second	MIS	4811
					Vr. Total			560000					
				3		470005051 10 14	24	198285	Voted	Plan	Second	MIS	4811
					Vr. Total			198285					
				Tot ETAWAH :				2731890					
			FAIZABAD	1		470097051 10 14	24	293325	Voted	Plan	First	MIS	4812
					Vr. Total			293325					
				2		470017051 10 14	24	1214943	Voted	Plan	First	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	FAIZABAD	2	Vr. Total			1214943					
				3		470009051 10 14	24	3101648	Voted	Plan	Second	MIS	4801
					Vr. Total			3101648					
				4		470017051 10 14	24	300000	Voted	Plan	Second	MIS	4811
					Vr. Total			300000					
				5		470017051 10 14	24	1283400	Voted	Plan	Second	MIS	4811
					Vr. Total			1283400					
				6		470009051 10 14	24	3470908	Voted	Plan	Second	MIS	4801
					Vr. Total			3470908					
				Tot FAIZABAD :				9664224					
			FATEHGARH	1		470005051 10 14	24	431188	Voted	Plan	Second	MIS	4801
					Vr. Total			431188					
				2		470005051 10 14	24	7606614	Voted	Plan	Second	MIS	4801
					Vr. Total			7606614					
				Tot FATEHGARH :				8037802					
			FATEHPUR	1		470005051 10 14	24	312700	Voted	Plan	Second	MIS	4812
					Vr. Total			312700					
				Tot FATEHPUR :				312700					
			FIROZABAD	1		470005051 10 14	24	1176606	Voted	Plan	First	MIS	4811
					Vr. Total			1176606					
				2		470005051 10 14	24	2666920	Voted	Plan	Second	MIS	4811
					Vr. Total			2666920					
				3		470004051 10 14	24	4263170	Voted	Plan	Second	MIS	4801
					Vr. Total			4263170					
				4		470005051 10 14	24	1214883	Voted	Plan	Second	MIS	4811
					Vr. Total			1214883					
				Tot FIROZABAD :				9321579					
			GAUTAM BUDHA NAGAR	1		470007051 10 14	24	1577070	Voted	Plan	Second	MIS	4801
					Vr. Total			1577070					
				2		470007051 10 14	24	5605353	Voted	Plan	Second	MIS	4801
					Vr. Total			5605353					
				3		470080052 07 05	12	1437672	Voted	Plan	Second	CON	4801
					Vr. Total			1437672					
				Tot GAUTAM BUDHA N				8620095					
			GHAZIABAD	1		470006050 10 16	24	129157	Voted	Plan	First	MIS	4801
					Vr. Total			129157					
				Tot GHAZIABAD :				129157					
			GONDA	1		470017051 10 14	24	1478757	Voted	Plan	First	MIS	4810
					Vr. Total			1478757					
				10		470017051 10 14	24	4378703	Voted	Plan	Second	MIS	4818
					Vr. Total			4378703					
				11		470017051 10 14	24	93758	Voted	Plan	Second	MIS	4813
					Vr. Total			93758					
				12		470017051 10 14	24	183711	Voted	Plan	Second	MIS	4810
					Vr. Total			183711					
				13		470017051 10 14	24	2054960	Voted	Plan	Second	MIS	4801
					Vr. Total			2054960					
				14		470017051 10 14	24	2821920	Voted	Plan	Second	MIS	4811
					Vr. Total			2821920					
				15		470080052 07 03	26	150600	Voted	Plan	Second	MIS	4811
					Vr. Total			150600					
				16		470017051 10 14	24	1203598	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	GONDA	16	Vr. Total			1203598					
				17		470080052 07 04	26	271748	Voted	Plan	Second	MIS	4811
					Vr. Total			271748					
				18		470017051 10 14	24	3627557	Voted	Plan	Second	MIS	4801
					Vr. Total			3627557					
				2		470017051 10 14	24	7418050	Voted	Plan	Second	MIS	4801
					Vr. Total			7418050					
				3		470017051 10 14	24	5454077	Voted	Plan	Second	MIS	4801
					Vr. Total			5454077					
				4		470017051 10 14	24	1075653	Voted	Plan	Second	MIS	4811
					Vr. Total			1075653					
				5		470017051 10 14	24	124540	Voted	Plan	Second	MIS	4813
					Vr. Total			124540					
				6		470017051 10 14	24	7655892	Voted	Plan	Second	MIS	4818
					Vr. Total			7655892					
				7		470017051 10 14	24	410304	Voted	Plan	Second	MIS	4811
					Vr. Total			410304					
				8		470017051 10 14	24	121665	Voted	Plan	Second	MIS	4810
					Vr. Total			121665					
				9		470017051 10 14	24	1394644	Voted	Plan	Second	MIS	4801
					Vr. Total			1394644					
				Tot GONDA :				39920137					
			GORAKHPUR	1		470036051 10 14	24	9086228	Voted	Plan	First	MIS	4802
					Vr. Total			9086228					
				10		470039051 13 00	24	30330738	Voted	Plan	Second	MIS	4815
					Vr. Total			30330738					
				11		470039051 13 00	24	27958307	Voted	Plan	Second	MIS	4815
					Vr. Total			27958307					
				12		470017051 10 14	24	9480233	Voted	Plan	Second	MIS	4813
					Vr. Total			9480233					
				2		470036051 10 14	24	283439	Voted	Plan	First	MIS	4802
					Vr. Total			283439					
				3		470039051 13 00	24	4737774	Voted	Plan	Second	MIS	4815
					Vr. Total			4737774					
				4		470080052 07 04	26	816515	Voted	Plan	Second	MIS	4815
					Vr. Total			816515					
				5		470097051 10 14	24	7516908	Voted	Plan	Second	MIS	4802
					Vr. Total			7516908					
				6		470080052 07 05	26	326288	Voted	Plan	Second	MIS	4813
					Vr. Total			326288					
				7		470080052 07 05	12	999570	Voted	Plan	Second	MIS	4813
					Vr. Total			999570					
				8		470039051 13 00	24	51085403	Voted	Plan	Second	MIS	4815
					Vr. Total			51085403					
				9		470039051 13 00	24	40000000	Voted	Plan	Second	MIS	4815
					Vr. Total			40000000					
				Tot GORAKHPUR :				182621403					
			HAPUR	1		470022051 10 14	24	3925360	Voted	Plan	Second	MIS	4801
					Vr. Total			3925360					
				2		470022051 10 14	60	3095034	Voted	Plan	Second	MIS	4810
					Vr. Total			3095034					
				3		470022051 10 14	24	5667433	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	HAPUR	3	Vr. Total			5667433					
				4		470022051 10 14	24	5684	Voted	Plan	Second	MIS	4810
					Vr. Total			5684					
				5		470022051 10 14	24	428478	Voted	Plan	Second	MIS	4810
					Vr. Total			428478					
				6		470022051 10 14	24	1784361	Voted	Plan	Second	MIS	4810
					Vr. Total			1784361					
				Tot HAPUR :				14906350					
			HARDOI	1		470008051 10 14	24	21800	Voted	Plan	Second	MIS	4810
					Vr. Total			21800					
				2		470008051 10 14	24	1219560	Voted	Plan	Second	MIS	4801
					Vr. Total			1219560					
				3		470008051 10 14	24	928241	Voted	Plan	Second	MIS	4801
					Vr. Total			928241					
				4		470008051 10 14	24	5636547	Voted	Plan	Second	MIS	4810
					Vr. Total			5636547					
				5		470008051 10 14	24	3222323	Voted	Plan	Second	MIS	4801
					Vr. Total			3222323					
				6		470008051 10 14	24	33614256	Voted	Plan	Second	MIS	4801
					Vr. Total			33614256					
				7		470008051 10 14	24	2739895	Voted	Plan	Second	MIS	4801
					Vr. Total			2739895					
				8		470008051 10 14	24	72338	Voted	Plan	Second	MIS	4810
					Vr. Total			72338					
				9		470008051 10 14	24	170245	Voted	Plan	Second	MIS	4810
					Vr. Total			170245					
				Tot HARDOI :				47625205					
			HATHRAS	1		470004051 10 14	24	1737451	Voted	Plan	First	MIS	4801
					Vr. Total			1737451					
				2		470004051 10 14	24	63836	Voted	Plan	Second	MIS	4801
					Vr. Total			63836					
				3		470004051 10 14	24	10097158	Voted	Plan	Second	MIS	4801
					Vr. Total			10097158					
				4		470004051 10 14	24	10366690	Voted	Plan	Second	MIS	4801
					Vr. Total			10366690					
				Tot HATHRAS :				22265135					
			JALAUN	1		470010051 10 14	24	9942485	Voted	Plan	First	MIS	4810
					Vr. Total			9942485					
				2		470010051 10 14	24	165451	Voted	Plan	Second	MIS	4801
					Vr. Total			165451					
				3		470080052 07 04	26	1094443	Voted	Plan	Second	MIS	4801
					Vr. Total			1094443					
				4		470010051 10 06	24	206830	Voted	Plan	Second	MIS	4801
					Vr. Total			206830					
				5		470010051 10 14	24	1681803	Voted	Plan	Second	MIS	4801
					Vr. Total			1681803					
				Tot JALAUN :				13091012					
			JAUNPUR	1		470009051 10 14	24	2584788	Voted	Plan	Second	MIS	4801
					Vr. Total			2584788					
				2		470009051 10 14	24	672232	Voted	Plan	Second	MIS	4801
					Vr. Total			672232					
				3		470009051 10 14	24	4481163	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	JAUNPUR	3	Vr. Total			4481163					
				4		470009051 10 14	24	8034040	Voted	Plan	Second	MIS	4801
					Vr. Total			8034040					
				Tot JAUNPUR :				15772223					
			JHANSI	1		470010051 10 14	24	8890	Voted	Plan	First	MIS	4810
					Vr. Total			8890					
				2		470010051 10 14	24	488460	Voted	Plan	First	MIS	4810
					Vr. Total			488460					
				3		470010051 10 14	24	165788	Voted	Plan	First	MIS	4819
					Vr. Total			165788					
				4		470010051 10 14	24	65497	Voted	Plan	Second	MIS	4810
					Vr. Total			65497					
				5		470010051 10 14	24	3977282	Voted	Plan	Second	MIS	4819
					Vr. Total			3977282					
				6		470014050 10 16	24	87380	Voted	Plan	Second	MIS	4817
					Vr. Total			87380					
				Tot JHANSI :				4793297					
			JYOTIBAFULLE NAGAR	1		470022051 10 14	24	3500000	Voted	Plan	First	MIS	4811
					Vr. Total			3500000					
				2		470022051 10 14	24	559716	Voted	Plan	Second	MIS	4811
					Vr. Total			559716					
				3		470022051 10 14	60	904265	Voted	Plan	Second	MIS	4811
					Vr. Total			904265					
				4		470022051 10 14	24	1837581	Voted	Plan	Second	MIS	4811
					Vr. Total			1837581					
				5		470022051 10 14	24	5526407	Voted	Plan	Second	MIS	4811
					Vr. Total			5526407					
				6		470022051 10 14	24	4440634	Voted	Plan	Second	MIS	4811
					Vr. Total			4440634					
				Tot JYOTIBAFULLE N				16768603					
			KANNAUJ	1		470005051 13 14	60	1006200	Voted	Plan	First	MIS	4810
					Vr. Total			1006200					
				2		470005051 10 14	24	2579399	Voted	Plan	First	MIS	4810
					Vr. Total			2579399					
				3		470005051 10 14	24	906570	Voted	Plan	First	MIS	4810
					Vr. Total			906570					
				4		470005051 10 14	24	884679	Voted	Plan	First	MIS	4810
					Vr. Total			884679					
				5		470005051 10 14	24	2209831	Voted	Plan	Second	MIS	4810
					Vr. Total			2209831					
				6		470005051 13 14	60	1343600	Voted	Plan	Second	MIS	4810
					Vr. Total			1343600					
				7		470005051 10 14	24	5348952	Voted	Plan	Second	MIS	4810
					Vr. Total			5348952					
				Tot KANNAUJ :				14279231					
			KANPUR NAGAR	1		470005051 10 14	24	8417812	Voted	Plan	First	MIS	4802
					Vr. Total			8417812					
				10		470005051 10 14	24	4978000	Voted	Plan	Second	MIS	4802
					Vr. Total			4978000					
				11		470005051 10 14	24	2451200	Voted	Plan	Second	MIS	4802
					Vr. Total			2451200					
				2		470005051 10 14	24	1218667	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	KANPUR NAGAR	2	Vr. Total			1218667					
				3		470005051 10 14	24	1066673	Voted	Plan	Second	MIS	4802
					Vr. Total			1066673					
				4		470005051 10 14	24	103445	Voted	Plan	Second	MIS	4802
					Vr. Total			103445					
				5		470005051 10 14	24	99547	Voted	Plan	Second	MIS	4802
					Vr. Total			99547					
				6		470009051 10 14	24	100064	Voted	Plan	Second	MIS	4813
					Vr. Total			100064					
				7		470005051 10 14	24	988500	Voted	Plan	Second	MIS	4802
					Vr. Total			988500					
				8		470005051 10 14	24	3473000	Voted	Plan	Second	MIS	4802
					Vr. Total			3473000					
				9		470005051 10 14	24	5363280	Voted	Plan	Second	MIS	4802
					Vr. Total			5363280					
				Tot KANPUR NAGAR :				28260188					
			KAUSHAMBI	1		470005051 10 14	24	5384817	Voted	Plan	Second	MIS	4801
					Vr. Total			5384817					
				2		470005051 10 14	24	264415	Voted	Plan	Second	MIS	4801
					Vr. Total			264415					
				Tot KAUSHAMBI :				5649232					
			LALITPUR	1		470032051 97 03	24	6469871	Voted	Plan	First	MIS	4814
					Vr. Total			6469871					
				10		470026051 10 14	60	1333504	Voted	Plan	Second	MIS	4810
					Vr. Total			1333504					
				11		470026051 10 14	60	888384	Voted	Plan	Second	MIS	4810
					Vr. Total			888384					
				2		470014051 10 13	24	1119195	Voted	Plan	Second	MIS	4810
					Vr. Total			1119195					
				3		470024051 10 15	60	967015	Voted	Plan	Second	MIS	4810
					Vr. Total			967015					
				4		470080052 07 03	12	136620	Voted	Plan	Second	CON	4801
					Vr. Total			136620					
				5		470080052 07 04	26	26400	Voted	Plan	Second	MIS	4801
					Vr. Total			26400					
				6		470080052 07 04	26	971409	Voted	Plan	Second	MIS	4801
					Vr. Total			971409					
				7		470024051 10 15	60	469975	Voted	Plan	Second	MIS	4810
					Vr. Total			469975					
				8		470024051 10 15	60	1228988	Voted	Plan	Second	MIS	4810
					Vr. Total			1228988					
				9		470024051 10 15	60	1333716	Voted	Plan	Second	MIS	4810
					Vr. Total			1333716					
				Tot LALITPUR :				14945077					
			LUCKNOW	1		470009051 10 14	24	1811607	Voted	Plan	First	MIS	4814
					Vr. Total			1811607					
				10		470009051 10 14	24	4650000	Voted	Plan	Second	MIS	4814
					Vr. Total			4650000					
				11		470008051 10 14	24	1479349	Voted	Plan	Second	CON	4802
					Vr. Total			1479349					
				12		470080052 07 05	12	139304	Voted	Plan	Second	CON	4801
					Vr. Total			139304					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	LUCKNOW	13		470009051 10 14	24	325180	Voted	Plan	Second	MIS	4814
					Vr. Total			325180					
				14		470080052 07 05	12	125149	Voted	Plan	Second	CON	4801
					Vr. Total			125149					
				15		470009051 10 14	24	671407	Voted	Plan	Second	MIS	4803
					Vr. Total			671407					
				16		470009051 10 14	24	10396140	Voted	Plan	Second	MIS	4803
					Vr. Total			10396140					
				17		470009051 10 14	24	1270400	Voted	Plan	Second	MIS	4803
					Vr. Total			1270400					
				18		470097051 10 14	24	72970	Voted	Plan	Second	MIS	4806
					Vr. Total			72970					
				19		470009051 10 14	24	150767	Voted	Plan	Second	MIS	4806
					Vr. Total			150767					
				2		470080052 07 05	12	50950	Voted	Plan	First	MIS	4801
					Vr. Total			50950					
				20		470009051 10 14	24	51850	Voted	Plan	Second	MIS	4806
					Vr. Total			51850					
				21		470097051 10 14	24	125595	Voted	Plan	Second	MIS	4806
					Vr. Total			125595					
				22		470097051 10 14	24	94888	Voted	Plan	Second	MIS	4806
					Vr. Total			94888					
				23		470009051 10 14	24	98917	Voted	Plan	Second	MIS	4806
					Vr. Total			98917					
				24		470009051 10 14	24	250764	Voted	Plan	Second	MIS	4806
					Vr. Total			250764					
				25		470009051 10 14	24	253767	Voted	Plan	Second	MIS	4806
					Vr. Total			253767					
				3		470008051 10 14	24	6467117	Voted	Plan	First	MIS	4802
					Vr. Total			6467117					
				4		470009051 10 14	24	3027222	Voted	Plan	First	MIS	4806
					Vr. Total			3027222					
				5		470009051 10 14	24	5609578	Voted	Plan	First	MIS	4806
					Vr. Total			5609578					
				6		470009051 10 14	24	5935951	Voted	Plan	Second	MIS	4806
					Vr. Total			5935951					
				7		470009051 10 14	24	623798	Voted	Plan	Second	MIS	4803
					Vr. Total			623798					
				8		470009051 10 14	24	5000000	Voted	Plan	Second	MIS	4814
					Vr. Total			5000000					
				9		470080052 07 03	26	508800	Voted	Plan	Second	MIS	4801
					Vr. Total			508800					
				Tot LUCKNOW :				49191470					
			LUCKNOW-2	1		470032051 97 03	24	579759	Voted	Plan	Second	MIS	4808
					Vr. Total			579759					
				2		470032051 97 03	24	47436	Voted	Plan	Second	MIS	4808
					Vr. Total			47436					
				3		470032051 97 03	24	316738	Voted	Plan	Second	MIS	4808
					Vr. Total			316738					
				4		470032051 97 03	24	25476	Voted	Plan	Second	MIS	4808
					Vr. Total			25476					
				5		470032051 97 03	24	47198	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	LUCKNOW-2	5	Vr. Total			47198					
				6		470032051 97 03	24	937680	Voted	Plan	Second	MIS	4808
					Vr. Total			937680					
				Tot LUCKNOW-2 :				1954287					
			MAHARAJGANJ	1		470036051 10 14	24	10724750	Voted	Plan	Second	MIS	4801
					Vr. Total			10724750					
				Tot MAHARAJGANJ :				10724750					
			MAHOBA	1		470014051 10 14	24	5205000	Voted	Plan	First	MIS	4810
					Vr. Total			5205000					
				2		470010051 10 14	24	295872	Voted	Plan	Second	MIS	4811
					Vr. Total			295872					
				3		470014051 10 14	24	1251289	Voted	Plan	Second	MIS	4810
					Vr. Total			1251289					
				4		470010051 10 14	24	1194346	Voted	Plan	Second	MIS	4812
					Vr. Total			1194346					
				5		470014051 10 14	24	783707	Voted	Plan	Second	MIS	4810
					Vr. Total			783707					
				6		470014051 10 14	24	2277963	Voted	Plan	Second	MIS	4810
					Vr. Total			2277963					
				Tot MAHOBA :				11008177					
			MAINPURI	1		470005051 10 14	24	2288413	Voted	Plan	First	MIS	4801
					Vr. Total			2288413					
				2		470005051 10 14	24	239802	Voted	Plan	Second	MIS	4801
					Vr. Total			239802					
				Tot MAINPURI :				2528215					
			MATHURA	1		470004051 10 14	24	2796051	Voted	Plan	Second	MIS	4810
					Vr. Total			2796051					
				2		470007051 10 14	24	2271741	Voted	Plan	Second	MIS	4801
					Vr. Total			2271741					
				Tot MATHURA :				5067792					
			MEERUT	1		470004051 10 14	24	4388456	Voted	Plan	First	MIS	4810
					Vr. Total			4388456					
				10		470004051 10 14	24	5744323	Voted	Plan	Second	MIS	4810
					Vr. Total			5744323					
				11		470004051 10 14	24	11844395	Voted	Plan	Second	MIS	4815
					Vr. Total			11844395					
				12		470004051 10 14	24	1446120	Voted	Plan	Second	MIS	4815
					Vr. Total			1446120					
				13		470004051 10 14	24	8520934	Voted	Plan	Second	MIS	4815
					Vr. Total			8520934					
				2		470004051 10 14	24	8511502	Voted	Plan	Second	MIS	4815
					Vr. Total			8511502					
				3		470004051 10 14	24	172770	Voted	Plan	Second	MIS	4810
					Vr. Total			172770					
				4		470004051 10 14	24	1641059	Voted	Plan	Second	MIS	4815
					Vr. Total			1641059					
				5		470022051 10 14	60	1328948	Voted	Plan	Second	MIS	4812
					Vr. Total			1328948					
				6		470031050 10 16	24	9778439	Voted	Plan	Second	MIS	4812
					Vr. Total			9778439					
				7		470031050 10 16	24	8716038	Voted	Plan	Second	MIS	4812
					Vr. Total			8716038					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	MEERUT	8		470004051 10 14	24	6326240	Voted	Plan	Second	MIS	4815
					Vr. Total			6326240					
				9		470004051 10 14	24	4737397	Voted	Plan	Second	MIS	4815
					Vr. Total			4737397					
				Tot MEERUT :				73156621					
			MIRZAPUR	1		470018051 10 14	24	5140233	Voted	Plan	First	MIS	4810
					Vr. Total			5140233					
				10		470018051 10 14	24	13550878	Voted	Plan	Second	MIS	4811
					Vr. Total			13550878					
				11		470020051 10 13	60	195219	Voted	Plan	Second	MIS	4818
					Vr. Total			195219					
				12		470020051 10 13	24	1135069	Voted	Plan	Second	MIS	4818
					Vr. Total			1135069					
				13		470020051 10 13	60	6516780	Voted	Plan	Second	MIS	4818
					Vr. Total			6516780					
				14		470018051 10 14	24	41300	Voted	Plan	Second	MIS	4810
					Vr. Total			41300					
				15		470018051 10 14	24	4753973	Voted	Plan	Second	MIS	4811
					Vr. Total			4753973					
				16		470018051 10 14	24	2857407	Voted	Plan	Second	MIS	4811
					Vr. Total			2857407					
				2		470018051 10 14	24	2147023	Voted	Plan	First	MIS	4811
					Vr. Total			2147023					
				3		470097051 10 14	24	1282731	Voted	Plan	First	MIS	4816
					Vr. Total			1282731					
				4		470018050 10 16	24	16875	Voted	Plan	First	MIS	4811
					Vr. Total			16875					
				5		470020051 10 13	60	916690	Voted	Plan	Second	MIS	4818
					Vr. Total			916690					
				6		470020051 10 13	24	16011860	Voted	Plan	Second	MIS	4818
					Vr. Total			16011860					
				7		470020051 10 13	24	2782329	Voted	Plan	Second	MIS	4818
					Vr. Total			2782329					
				8		470032051 97 03	24	5619202	Voted	Plan	Second	MIS	4802
					Vr. Total			5619202					
				9		470020051 10 13	24	540753	Voted	Plan	Second	MIS	4818
					Vr. Total			540753					
				Tot MIRZAPUR :				63508322					
			MORADABAD	1		470033051 10 14	24	6724157	Charge(	Plan	First	MIS	4811
					Vr. Total			6724157					
				2		470022051 10 14	60	522027	Voted	Plan	Second	MIS	4812
					Vr. Total			522027					
				3		470033051 10 14	24	1075500	Charge(	Plan	Second	MIS	4811
					Vr. Total			1075500					
				Tot MORADABAD :				8321684					
			MUZAFFARNAGAR	1		470004051 10 14	24	52506	Voted	Plan	First	MIS	4801
					Vr. Total			52506					
				2		470004051 10 14	24	3862988	Voted	Plan	Second	MIS	4801
					Vr. Total			3862988					
				Tot MUZAFFARNAGAR				3915494					
			PADRAUNA	1		470036051 10 14	24	5000	Voted	Plan	First	MIS	4810
					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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	PADRAUNA	2		470036051 10 14	24	4878143	Voted	Plan	Second	MIS	4810
					Vr. Total			4878143					
				3		470036051 10 14	24	11918313	Voted	Plan	Second	MIS	4801
					Vr. Total			11918313					
				Tot PADRAUNA :				16801456					
			PILIBHIT	1		470008051 10 14	24	3838454	Voted	Plan	Second	MIS	4801
					Vr. Total			3838454					
				Tot PILIBHIT :				3838454					
			PRATAPGARH	1		470009051 10 14	24	2843000	Voted	Plan	First	MIS	4811
					Vr. Total			2843000					
				2		470009051 10 14	24	47601	Voted	Plan	Second	MIS	4811
					Vr. Total			47601					
				Tot PRATAPGARH :				2890601					
			PRAYAGRAJ	1		470097051 10 14	24	133150	Voted	Plan	Second	MIS	4816
					Vr. Total			133150					
				2		470009051 10 14	24	7100946	Voted	Plan	Second	MIS	4810
					Vr. Total			7100946					
				3		470009051 10 14	24	977819	Voted	Plan	Second	MIS	4810
					Vr. Total			977819					
				4		470009051 10 14	24	984316	Voted	Plan	Second	MIS	4810
					Vr. Total			984316					
				Tot PRAYAGRAJ :				9196231					
			RAIBAREILLY	1		470039051 13 00	24	3215588	Voted	Plan	First	MIS	4810
					Vr. Total			3215588					
				2		470080052 07 04	26	219094	Voted	Plan	First	MIS	4810
					Vr. Total			219094					
				3		470080052 07 03	26	6114406	Voted	Plan	First	MIS	4810
					Vr. Total			6114406					
				4		470080052 07 03	12	2991418	Voted	Plan	First	CON	4810
					Vr. Total			2991418					
				5		470009051 10 14	24	395000	Voted	Plan	Second	MIS	4801
					Vr. Total			395000					
				6		470009051 10 14	24	8442288	Voted	Plan	Second	MIS	4801
					Vr. Total			8442288					
				7		470009051 10 14	24	58674	Voted	Plan	Second	MIS	4801
					Vr. Total			58674					
				Tot RAIBAREILLY :				21436468					
			SAHARANPUR	1		470022051 10 14	24	65467	Voted	Plan	First	MIS	4815
					Vr. Total			65467					
				10		470022051 10 14	24	285114	Voted	Plan	Second	MIS	4815
					Vr. Total			285114					
				11		470022051 10 14	24	55696	Voted	Plan	Second	MIS	4815
					Vr. Total			55696					
				12		470022051 10 14	24	1759542	Voted	Plan	Second	MIS	4815
					Vr. Total			1759542					
				13		470004051 10 14	24	5789211	Voted	Plan	Second	MIS	4813
					Vr. Total			5789211					
				2		470022051 10 14	24	1011680	Voted	Plan	First	MIS	4815
					Vr. Total			1011680					
				3		470022051 10 14	60	989760	Voted	Plan	First	MIS	4815
					Vr. Total			989760					
				4		470022051 10 14	24	200278	Voted	Plan	Second	MIS	4814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	SAHARANPUR	4	Vr. Total			200278					
				5		470022051 10 14	24	48300	Voted	Plan	Second	MIS	4815
					Vr. Total			48300					
				6		470007051 10 14	24	2162419	Voted	Plan	Second	MIS	4803
					Vr. Total			2162419					
				7		470080052 07 03	26	19400	Voted	Plan	Second	MIS	4813
					Vr. Total			19400					
				8		470080052 07 04	12	281784	Voted	Plan	Second	CON	4813
					Vr. Total			281784					
				9		470004051 10 14	24	10010469	Voted	Plan	Second	MIS	4813
					Vr. Total			10010469					
				Tot SAHARANPUR :				22679120					
			SAMBHAL	1		470022051 10 14	24	198000	Voted	Plan	First	MIS	4811
					Vr. Total			198000					
				2		470022051 10 14	24	132967	Voted	Plan	Second	MIS	4811
					Vr. Total			132967					
				3		470022051 10 14	24	521850	Voted	Plan	Second	MIS	4811
					Vr. Total			521850					
				Tot SAMBHAL :				852817					
			SANT RAVIDAS NAGAR	1		470097051 10 14	24	59565	Voted	Plan	First	MIS	4810
					Vr. Total			59565					
				2		470097051 10 14	24	828682	Voted	Plan	Second	MIS	4810
					Vr. Total			828682					
				Tot SANT RAVIDAS N				888247					
			SANTKABIR NAGAR	1		470080052 07 05	12	578318	Voted	Plan	First	CON	4811
					Vr. Total			578318					
				2		470097051 10 14	24	85650	Voted	Plan	Second	MIS	4811
					Vr. Total			85650					
				Tot SANTKABIR NAGA				663968					
			SHAHJAHANPUR	1		470097051 10 14	24	1746701	Voted	Plan	First	MIS	4801
					Vr. Total			1746701					
				2		470097051 10 14	24	1433470	Voted	Plan	Second	MIS	4801
					Vr. Total			1433470					
				3		470008051 10 14	24	53547	Voted	Plan	Second	MIS	4810
					Vr. Total			53547					
				Tot SHAHJAHANPUR :				3233718					
			SHAMLI	1		470007051 10 14	24	3545645	Voted	Plan	First	MIS	4810
					Vr. Total			3545645					
				2		470006050 10 16	24	1207680	Voted	Plan	First	MIS	4810
					Vr. Total			1207680					
				3		470006050 10 16	24	562560	Voted	Plan	First	MIS	4810
					Vr. Total			562560					
				4		470080052 07 03	12	102000	Voted	Plan	Second	MIS	4810
					Vr. Total			102000					
				5		470097051 10 14	24	2721655	Voted	Plan	Second	MIS	4810
					Vr. Total			2721655					
				6		470007051 10 14	24	9937250	Voted	Plan	Second	MIS	4810
					Vr. Total			9937250					
				7		470097051 10 14	24	2571084	Voted	Plan	Second	MIS	4810
					Vr. Total			2571084					
				Tot SHAMLI :				20647874					
			SIDDHARTHNAGAR	1		470017051 10 14	60	32000	Voted	Plan	First	MIS	4816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	SIDDHARTHNAGAR	1	Vr. Total			32000					
				10		470017051 10 14	24	71932	Voted	Plan	Second	MIS	4815
					Vr. Total			71932					
				11		470017051 10 14	24	253417	Voted	Plan	Second	MIS	4815
					Vr. Total			253417					
				12		470017051 10 14	24	4144168	Voted	Plan	Second	MIS	4815
					Vr. Total			4144168					
				13		470017051 10 14	24	2417731	Voted	Plan	Second	MIS	4815
					Vr. Total			2417731					
				14		470017051 10 14	24	40000	Voted	Plan	Second	MIS	4811
					Vr. Total			40000					
				15		470017051 10 14	24	107355	Voted	Plan	Second	MIS	4815
					Vr. Total			107355					
				16		470017051 10 14	24	101813	Voted	Plan	Second	MIS	4815
					Vr. Total			101813					
				17		470017051 10 14	24	74892	Voted	Plan	Second	MIS	4815
					Vr. Total			74892					
				18		470017051 10 14	60	105473	Voted	Plan	Second	MIS	4811
					Vr. Total			105473					
				19		470017051 10 14	24	4767259	Voted	Plan	Second	MIS	4811
					Vr. Total			4767259					
				2		470017051 10 14	60	594000	Voted	Plan	First	MIS	4814
					Vr. Total			594000					
				20		470097051 10 14	24	118955	Voted	Plan	Second	MIS	4811
					Vr. Total			118955					
				21		470017051 10 14	24	127003	Voted	Plan	Second	MIS	4815
					Vr. Total			127003					
				22		470017051 10 14	24	105587	Voted	Plan	Second	MIS	4815
					Vr. Total			105587					
				23		470017051 10 14	24	776453	Voted	Plan	Second	MIS	4811
					Vr. Total			776453					
				24		470017051 10 14	24	63888	Voted	Plan	Second	MIS	4811
					Vr. Total			63888					
				25		470017051 10 14	24	241689	Voted	Plan	Second	MIS	4811
					Vr. Total			241689					
				26		470017051 10 14	24	435678	Voted	Plan	Second	MIS	4811
					Vr. Total			435678					
				27		470017051 10 14	24	2955193	Voted	Plan	Second	MIS	4811
					Vr. Total			2955193					
				3		470017051 10 14	24	4639705	Voted	Plan	First	MIS	4811
					Vr. Total			4639705					
				4		470097051 10 14	24	39900	Voted	Plan	Second	MIS	4811
					Vr. Total			39900					
				5		470017051 10 14	24	5081866	Voted	Plan	Second	MIS	4811
					Vr. Total			5081866					
				6		470017051 10 14	60	44900	Voted	Plan	Second	MIS	4815
					Vr. Total			44900					
				7		470017051 10 14	24	273193	Voted	Plan	Second	MIS	4815
					Vr. Total			273193					
				8		470017051 10 14	24	106626	Voted	Plan	Second	MIS	4815
					Vr. Total			106626					
				9		470017051 10 14	24	5239968	Voted	Plan	Second	MIS	4815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	SIDDHARTHNAGAR	9	Vr. Total			5239968					
				Tot SIDDHARTHNAGAR				32960644					
			SITAPUR	1		470009051 10 14	24	70133	Voted	Plan	Second	MIS	4810
					Vr. Total			70133					
				2		470009051 10 14	24	198270	Voted	Plan	Second	MIS	4810
					Vr. Total			198270					
				3		470009051 10 14	24	2256884	Voted	Plan	Second	MIS	4810
					Vr. Total			2256884					
				4		470009051 10 14	24	241515	Voted	Plan	Second	MIS	4810
					Vr. Total			241515					
				5		470009051 10 14	24	31471	Voted	Plan	Second	MIS	4810
					Vr. Total			31471					
				6		470009051 10 14	24	297775	Voted	Plan	Second	MIS	4810
					Vr. Total			297775					
				Tot SITAPUR :				3096048					
			SONBHADRA	1		470020051 10 13	60	26790	Voted	Plan	First	MIS	4804
					Vr. Total			26790					
				10		470020051 10 13	24	7659914	Voted	Plan	Second	MIS	4813
					Vr. Total			7659914					
				11		470020051 10 13	24	40167973	Voted	Plan	Second	MIS	4812
					Vr. Total			40167973					
				12		470020051 10 13	24	2752193	Voted	Plan	Second	MIS	4804
					Vr. Total			2752193					
				13		470020051 10 13	24	3078544	Voted	Plan	Second	MIS	4804
					Vr. Total			3078544					
				14		470020051 10 13	24	31945563	Voted	Plan	Second	MIS	4815
					Vr. Total			31945563					
				15		470020051 10 13	24	79279688	Voted	Plan	Second	MIS	4813
					Vr. Total			79279688					
				16		470020051 10 13	24	2274039	Voted	Plan	Second	MIS	4804
					Vr. Total			2274039					
				17		470020051 10 13	60	6307020	Voted	Plan	Second	MIS	4804
					Vr. Total			6307020					
				18		470020051 10 13	24	6498435	Voted	Plan	Second	MIS	4813
					Vr. Total			6498435					
				19		470020051 10 13	60	8321000	Voted	Plan	Second	MIS	4813
					Vr. Total			8321000					
				2		470020051 10 13	60	247920	Voted	Plan	First	MIS	4804
					Vr. Total			247920					
				20		470020051 10 13	24	2374228	Voted	Plan	Second	MIS	4804
					Vr. Total			2374228					
				21		470020051 10 13	60	199170	Voted	Plan	Second	MIS	4814
					Vr. Total			199170					
				22		470020051 10 13	60	1202710	Voted	Plan	Second	MIS	4814
					Vr. Total			1202710					
				23		470020051 10 13	60	20560	Voted	Plan	Second	MIS	4815
					Vr. Total			20560					
				24		470020051 10 13	24	14355049	Voted	Plan	Second	MIS	4814
					Vr. Total			14355049					
				25		470020051 10 13	24	787206	Voted	Plan	Second	MIS	4804
					Vr. Total			787206					
				26		470020051 10 13	60	149126	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	SONBHADRA	26	Vr. Total			149126					
				27		470020051 10 13	60	136600	Voted	Plan	Second	MIS	4804
					Vr. Total			136600					
				28		470020051 10 13	24	32992455	Voted	Plan	Second	MIS	4812
					Vr. Total			32992455					
				29		470020051 10 13	24	1750424	Voted	Plan	Second	MIS	4812
					Vr. Total			1750424					
				3		470020051 10 13	60	41130	Voted	Plan	First	MIS	4804
					Vr. Total			41130					
				30		470020051 10 13	24	3871765	Voted	Plan	Second	MIS	4812
					Vr. Total			3871765					
				31		470020051 10 13	24	2424627	Voted	Plan	Second	MIS	4812
					Vr. Total			2424627					
				32		470020051 10 13	60	9243000	Voted	Plan	Second	MIS	4813
					Vr. Total			9243000					
				33		470020051 10 13	24	5710804	Voted	Plan	Second	MIS	4813
					Vr. Total			5710804					
				34		470020051 10 13	24	3636341	Voted	Plan	Second	MIS	4813
					Vr. Total			3636341					
				35		470020051 10 13	24	8115072	Voted	Plan	Second	MIS	4815
					Vr. Total			8115072					
				36		470020051 10 13	60	480920	Voted	Plan	Second	MIS	4815
					Vr. Total			480920					
				37		470020051 10 13	24	2548318	Voted	Plan	Second	MIS	4814
					Vr. Total			2548318					
				38		470020051 10 13	60	438540	Voted	Plan	Second	MIS	4814
					Vr. Total			438540					
				39		470020051 10 13	24	3119732	Voted	Plan	Second	MIS	4813
					Vr. Total			3119732					
				4		470020051 10 13	60	68530	Voted	Plan	First	MIS	4804
					Vr. Total			68530					
				5		470020051 10 13	60	17370	Voted	Plan	First	MIS	4804
					Vr. Total			17370					
				6		470020051 10 13	60	185737	Voted	Plan	First	MIS	4804
					Vr. Total			185737					
				7		470020051 10 13	60	63200	Voted	Plan	First	MIS	4804
					Vr. Total			63200					
				8		470020051 10 13	24	2245540	Voted	Plan	Second	MIS	4804
					Vr. Total			2245540					
				9		470020051 10 13	24	4441131	Voted	Plan	Second	MIS	4804
					Vr. Total			4441131					
				Tot SONBHADRA :				289178364					
			SRAVASTI	1		470017051 10 14	24	893037	Voted	Plan	First	MIS	4810
					Vr. Total			893037					
				Tot SRAVASTI :				893037					
			SULTANPUR	2		470009051 10 14	24	4965366	Voted	Plan	First	MIS	4810
					Vr. Total			4965366					
				3		470009051 10 14	24	3232435	Voted	Plan	First	MIS	4810
					Vr. Total			3232435					
				4		470009051 10 14	24	7313415	Voted	Plan	Second	MIS	4810
					Vr. Total			7313415					
				5		470009051 10 14	24	1752160	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4700	SULTANPUR	5	Vr. Total			1752160					
				Tot SULTANPUR :				17263376					
			UNNAO	1		470008051 10 14	24	1947514	Voted	Plan	First	MIS	4801
					Vr. Total			1947514					
				2		470008051 10 14	24	113280	Voted	Plan	Second	MIS	4810
					Vr. Total			113280					
				3		470008051 10 14	24	4428072	Voted	Plan	Second	MIS	4801
					Vr. Total			4428072					
				4		470008051 10 14	24	2285478	Voted	Plan	Second	MIS	4810
					Vr. Total			2285478					
				Tot UNNAO :				8774344					
			TOTAL MH 4700:					2492189947					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4701	ALIGARH	1		470193051 07 14	24	1648653	Voted	Plan	Second	MIS	4811
					Vr. Total			1648653					
				Tot ALIGARH :				1648653					
			BAHRAICH	1		470180052 04 00	12	673717	Voted	Plan	First	CON	4801
					Vr. Total			673717					
				Tot BAHRAICH :				673717					
			BALLIA	1		470108051 10 14	24	1128299	Voted	Plan	Second	MIS	4801
					Vr. Total			1128299					
				2		470108051 10 14	24	1708738	Voted	Plan	Second	MIS	4801
					Vr. Total			1708738					
				3		470108051 10 14	24	217761	Voted	Plan	Second	MIS	4801
					Vr. Total			217761					
				4		470108051 10 14	24	59937	Voted	Plan	Second	MIS	4801
					Vr. Total			59937					
				5		470108051 10 14	24	30674	Voted	Plan	Second	MIS	4801
					Vr. Total			30674					
				Tot BALLIA :				3145409					
			BALRAMPUR	1		470180052 03 00	12	207391	Voted	Plan	Second	CON	4811
					Vr. Total			207391					
				Tot BALRAMPUR :				207391					
			BANDA	1		470107051 10 06	24	96239	Voted	Plan	Second	MIS	4801
					Vr. Total			96239					
				2		470107051 10 14	24	97479	Voted	Plan	Second	MIS	4801
					Vr. Total			97479					
				3		470107051 10 06	24	74500	Voted	Plan	Second	MIS	4801
					Vr. Total			74500					
				4		470107051 10 14	24	10193885	Voted	Plan	Second	MIS	4801
					Vr. Total			10193885					
				Tot BANDA :				10462103					
			BAREILLY	1		470180052 03 00	26	982519	Voted	Plan	First	MIS	4801
					Vr. Total			982519					
				10		470180052 03 00	26	1195096	Voted	Plan	Second	MIS	4801
					Vr. Total			1195096					
				11		470180005 10 14	42	1197874	Voted	Plan	Second	MIS	4815
					Vr. Total			1197874					
				2		470180052 03 00	26	1189396	Voted	Plan	First	MIS	4811
					Vr. Total			1189396					
				3		470180052 04 00	26	11327	Voted	Plan	First	MIS	4811
					Vr. Total			11327					
				4		470180052 05 00	26	284017	Voted	Plan	First	MIS	4811
					Vr. Total			284017					
				5		470180052 04 00	12	8967	Voted	Plan	First	CON	4811
					Vr. Total			8967					
				6		470193051 07 14	24	6128251	Voted	Plan	First	MIS	4811
					Vr. Total			6128251					
				7		470193051 07 14	24	3503147	Voted	Plan	First	MIS	4811
					Vr. Total			3503147					
				8		470180052 04 00	12	200154	Voted	Plan	Second	CON	4801
					Vr. Total			200154					
				9		470185051 09 06	24	4011609	Voted	Plan	Second	MIS	4812
					Vr. Total			4011609					
				Tot BAREILLY :				18712357					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4701	BASTI	1		470180005 10 14	42	1443425	Voted	Plan	Second	MIS	4810
					Vr. Total			1443425					
				2		470180005 10 14	42	721894	Voted	Plan	Second	MIS	4810
					Vr. Total			721894					
				3		470180052 05 00	26	199896	Voted	Plan	Second	MIS	4810
					Vr. Total			199896					
				Tot BASTI :				2365215					
			BIJNORE	1		470193051 07 14	24	3152608	Voted	Plan	First	MIS	4818
					Vr. Total			3152608					
				2		470193051 07 14	24	9590608	Voted	Plan	First	MIS	4818
					Vr. Total			9590608					
				3		470180052 04 00	12	500000	Voted	Plan	First	CON	4818
					Vr. Total			500000					
				4		470193051 07 14	24	5000000	Voted	Plan	Second	MIS	4818
					Vr. Total			5000000					
				5		470180005 10 14	42	114162	Voted	Plan	Second	MIS	4818
					Vr. Total			114162					
				Tot BIJNORE :				18357378					
			CHANDAULI	2		470110051 10 14	24	175206	Voted	Plan	First	MIS	4810
					Vr. Total			175206					
				3		470110051 10 14	24	6418351	Voted	Plan	Second	MIS	4810
					Vr. Total			6418351					
				4		470110051 10 14	24	756797	Voted	Plan	Second	MIS	4810
					Vr. Total			756797					
				5		470128051 10 14	24	4332422	Voted	Plan	Second	MIS	4810
					Vr. Total			4332422					
				6		470110051 10 14	24	3718465	Voted	Plan	Second	MIS	4810
					Vr. Total			3718465					
				Tot CHANDAULI :				15401241					
			CHITRAKOOT	1		470107051 10 14	24	1195323	Voted	Plan	First	MIS	4810
					Vr. Total			1195323					
				2		470139051 10 14	24	1026675	Voted	Plan	First	MIS	4801
					Vr. Total			1026675					
				3		470107051 10 14	24	515773	Voted	Plan	First	MIS	4810
					Vr. Total			515773					
				4		470107051 10 14	24	2748794	Voted	Plan	Second	MIS	4810
					Vr. Total			2748794					
				5		470107051 10 14	24	4563273	Voted	Plan	Second	MIS	4810
					Vr. Total			4563273					
				6		470139051 10 14	24	137000	Voted	Plan	Second	MIS	4801
					Vr. Total			137000					
				7		470139051 10 14	24	383600	Voted	Plan	Second	MIS	4801
					Vr. Total			383600					
				8		470107051 10 14	24	21830	Voted	Plan	Second	MIS	4801
					Vr. Total			21830					
				Tot CHITRAKOOT :				10592268					
			GORAKHPUR	1		470180052 03 00	26	1152967	Voted	Plan	Second	MIS	4815
					Vr. Total			1152967					
				Tot GORAKHPUR :				1152967					
			JALAUN	1		470175051 10 14	24	1085912	Voted	Plan	First	MIS	4811
					Vr. Total			1085912					
				2		470175051 10 14	24	7367585	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4701	JALAUN	2	Vr. Total			7367585					
				Tot JALAUN :				8453497					
			JAUNPUR	1		470193051 07 14	24	986599	Voted	Plan	First	MIS	4810
					Vr. Total			986599					
				Tot JAUNPUR :				986599					
			JHANSI	1		470117051 10 14	24	2335862	Voted	Plan	First	MIS	4810
					Vr. Total			2335862					
				10		470180052 05 00	26	20060	Voted	Plan	Second	MIS	4802
					Vr. Total			20060					
				11		470119051 10 06	24	120032	Voted	Plan	Second	MIS	4802
					Vr. Total			120032					
				12		470119051 10 14	24	38000	Voted	Plan	Second	MIS	4801
					Vr. Total			38000					
				13		470180005 10 14	42	1510745	Voted	Plan	Second	MIS	4810
					Vr. Total			1510745					
				2		470117051 05 14	24	1629206	Voted	Plan	First	MIS	4810
					Vr. Total			1629206					
				3		470180005 10 14	42	963618	Voted	Plan	Second	MIS	4810
					Vr. Total			963618					
				4		470180052 05 00	26	211318	Voted	Plan	Second	MIS	4802
					Vr. Total			211318					
				5		470119051 10 06	24	1855587	Voted	Plan	Second	MIS	4802
					Vr. Total			1855587					
				6		470119051 10 06	24	3722608	Voted	Plan	Second	MIS	4802
					Vr. Total			3722608					
				7		470119051 10 14	24	24560	Voted	Plan	Second	MIS	4802
					Vr. Total			24560					
				8		470119051 10 14	24	1341885	Voted	Plan	Second	MIS	4801
					Vr. Total			1341885					
				9		470119051 10 14	24	702951	Voted	Plan	Second	MIS	4801
					Vr. Total			702951					
				Tot JHANSI :				14476432					
			KANPUR NAGAR	1		470193051 05 14	24	43755	Voted	Plan	Second	MIS	4813
					Vr. Total			43755					
				2		470180052 03 00	26	78446	Voted	Plan	Second	MIS	4817
					Vr. Total			78446					
				3		470180052 03 00	12	63999	Voted	Plan	Second	CON	4817
					Vr. Total			63999					
				4		470180052 04 00	12	19795	Voted	Plan	Second	CON	4817
					Vr. Total			19795					
				5		470180005 10 14	42	1285998	Voted	Plan	Second	MIS	4817
					Vr. Total			1285998					
				6		470180052 04 00	26	98920	Voted	Plan	Second	MIS	4817
					Vr. Total			98920					
				7		470180005 10 14	42	3096547	Voted	Plan	Second	MIS	4817
					Vr. Total			3096547					
				8		470180052 05 00	12	137653	Voted	Plan	Second	CON	4817
					Vr. Total			137653					
				9		470180052 05 00	26	198429	Voted	Plan	Second	MIS	4817
					Vr. Total			198429					
				Tot KANPUR NAGAR :				5023542					
			KHERI	1		470193051 07 14	24	1706714	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4701	KHERI	1	Vr. Total			1706714					
				2		470193051 07 14	24	584539	Voted	Plan	Second	MIS	4811
					Vr. Total			584539					
				Tot KHERI :				2291253					
			LALITPUR	1		470119051 10 06	24	153304	Voted	Plan	First	MIS	4814
					Vr. Total			153304					
				Tot LALITPUR :				153304					
			LUCKNOW	1		470185051 09 06	24	548618	Voted	Plan	First	MIS	4810
					Vr. Total			548618					
				10		470193051 07 14	24	699705	Voted	Plan	Second	MIS	4812
					Vr. Total			699705					
				11		470185051 09 06	24	1559400	Voted	Plan	Second	MIS	4810
					Vr. Total			1559400					
				12		470180052 04 00	12	19806	Voted	Plan	Second	CON	4816
					Vr. Total			19806					
				13		470180052 03 00	26	149652	Voted	Plan	Second	MIS	4816
					Vr. Total			149652					
				14		470180005 10 14	42	1453332	Voted	Plan	Second	MIS	4816
					Vr. Total			1453332					
				2		470180052 03 00	26	4633480	Voted	Plan	First	MIS	4806
					Vr. Total			4633480					
				3		470180052 03 00	12	500000	Voted	Plan	First	CON	4806
					Vr. Total			500000					
				4		470185051 09 06	24	534935	Voted	Plan	Second	MIS	4810
					Vr. Total			534935					
				5		470180052 05 00	26	475965	Voted	Plan	Second	MIS	4813
					Vr. Total			475965					
				6		470180052 04 00	12	499836	Voted	Plan	Second	CON	4813
					Vr. Total			499836					
				7		470193051 07 14	24	2371160	Voted	Plan	Second	MIS	4812
					Vr. Total			2371160					
				8		470193051 07 14	24	1002193	Voted	Plan	Second	MIS	4812
					Vr. Total			1002193					
				9		470193051 07 14	24	1658022	Voted	Plan	Second	MIS	4812
					Vr. Total			1658022					
				Tot LUCKNOW :				16106104					
			MAHOBA	1		470180005 10 14	42	580183	Voted	Plan	Second	MIS	4811
					Vr. Total			580183					
				2		470159051 10 14	24	2536940	Voted	Plan	Second	MIS	4810
					Vr. Total			2536940					
				3		470159051 10 14	24	1812943	Voted	Plan	Second	MIS	4810
					Vr. Total			1812943					
				Tot MAHOBA :				4930066					
			MEERUT	1		470180052 05 00	26	99242	Voted	Plan	Second	MIS	4801
					Vr. Total			99242					
				2		470180005 10 14	42	24958	Voted	Plan	Second	MIS	4801
					Vr. Total			24958					
				3		470180052 03 00	26	58055	Voted	Plan	Second	MIS	4801
					Vr. Total			58055					
				4		470180052 03 00	26	44500	Voted	Plan	Second	MIS	4801
					Vr. Total			44500					
				Tot MEERUT :				226755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4701	MIRZAPUR	1		470180052 05 00	26	285029	Voted	Plan	First	MIS	4810
					Vr. Total			285029					
				10		470180005 10 14	42	287751	Voted	Plan	Second	MIS	4817
					Vr. Total			287751					
				11		470105051 10 06	24	1553533	Voted	Plan	Second	MIS	4813
					Vr. Total			1553533					
				2		470197051 10 14	24	2424054	Voted	Plan	Second	MIS	4813
					Vr. Total			2424054					
				3		470105051 10 06	24	4811268	Voted	Plan	Second	MIS	4813
					Vr. Total			4811268					
				4		470105051 10 06	24	153895	Voted	Plan	Second	MIS	4813
					Vr. Total			153895					
				5		470180005 10 14	42	471862	Voted	Plan	Second	MIS	4817
					Vr. Total			471862					
				6		470180005 10 14	42	424436	Voted	Plan	Second	MIS	4817
					Vr. Total			424436					
				7		470180052 05 00	26	72075	Voted	Plan	Second	MIS	4817
					Vr. Total			72075					
				8		470180005 10 14	42	439947	Voted	Plan	Second	MIS	4817
					Vr. Total			439947					
				9		470180005 10 14	42	478179	Voted	Plan	Second	MIS	4817
					Vr. Total			478179					
				Tot MIRZAPUR :				11402029					
			MORADABAD	1		470180052 03 00	12	127600	Voted	Plan	Second	CON	4810
					Vr. Total			127600					
				2		470180052 05 00	26	185604	Voted	Plan	Second	MIS	4810
					Vr. Total			185604					
				Tot MORADABAD :				313204					
			PRAYAGRAJ	1		470132051 10 14	24	3533764	Voted	Plan	First	MIS	4814
					Vr. Total			3533764					
				2		470106051 10 06	24	2741014	Voted	Plan	First	MIS	4811
					Vr. Total			2741014					
				3		470132051 10 14	24	3650966	Voted	Plan	Second	MIS	4814
					Vr. Total			3650966					
				4		470106051 10 06	24	3009400	Voted	Plan	Second	MIS	4811
					Vr. Total			3009400					
				Tot PRAYAGRAJ :				12935144					
			RAMPUR	1		470180052 03 00	12	177354	Voted	Plan	Second	CON	4810
					Vr. Total			177354					
				2		470180052 05 00	26	242935	Voted	Plan	Second	MIS	4810
					Vr. Total			242935					
				Tot RAMPUR :				420289					
			SAMBHAL	1		470180052 05 00	26	388750	Voted	Plan	First	MIS	4801
					Vr. Total			388750					
				Tot SAMBHAL :				388750					
			SANT RAVIDAS NAGAR	1		470155051 10 14	24	131796	Voted	Plan	Second	MIS	4801
					Vr. Total			131796					
				2		470129051 10 14	60	54125	Voted	Plan	Second	MIS	4801
					Vr. Total			54125					
				3		470155051 10 14	24	5267542	Voted	Plan	Second	MIS	4801
					Vr. Total			5267542					
				4		470129051 10 14	60	2678490	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4701	SANT RAVIDAS NAGAR	4	Vr. Total			2678490					
				5		470129051 10 14	60	669498	Voted	Plan	Second	MIS	4801
					Vr. Total			669498					
				Tot SANT RAVIDAS N				8801451					
			SHAHJAHANPUR	1		470185051 09 06	24	1632847	Voted	Plan	Second	MIS	4801
					Vr. Total			1632847					
				Tot SHAHJAHANPUR :				1632847					
			SHAMLI	1		470180005 10 14	42	502353	Voted	Plan	Second	MIS	4810
					Vr. Total			502353					
				Tot SHAMLI :				502353					
			SIDDHARTHNAGAR	1		470180052 05 00	12	364650	Voted	Plan	Second	CON	4815
					Vr. Total			364650					
				2		470180052 05 00	12	307779	Voted	Plan	Second	CON	4815
					Vr. Total			307779					
				Tot SIDDHARTHNAGAR				672429					
			VARANASI	1		470180052 05 00	12	231162	Voted	Plan	First	CON	4814
					Vr. Total			231162					
				10		470193051 07 14	24	11568935	Voted	Plan	Second	MIS	4810
					Vr. Total			11568935					
				2		470193051 07 14	24	5679843	Voted	Plan	First	MIS	4810
					Vr. Total			5679843					
				3		470127051 10 07	24	59587815	Voted	Plan	Second	MIS	4802
					Vr. Total			59587815					
				4		470193051 07 14	24	2246031	Voted	Plan	Second	MIS	4810
					Vr. Total			2246031					
				5		470193051 07 14	24	1688662	Voted	Plan	Second	MIS	4810
					Vr. Total			1688662					
				6		470155051 10 14	24	1780974	Voted	Plan	Second	MIS	4818
					Vr. Total			1780974					
				7		470133051 10 13	24	4832424	Voted	Plan	Second	MIS	4819
					Vr. Total			4832424					
				8		470180005 10 14	42	1893443	Voted	Plan	Second	MIS	4812
					Vr. Total			1893443					
				9		470128051 10 14	24	7467671	Voted	Plan	Second	MIS	4802
					Vr. Total			7467671					
				Tot VARANASI :				96976960					
			TOTAL MH 4701:					269411707					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	AGRA	5		470200102 03 23	24	870519	Voted	Plan	Second	MIS	4802
					Vr. Total			870519					
				6		470200102 03 05	24	410901	Voted	Plan	Second	MIS	4802
					Vr. Total			410901					
				7		470200101 04 21	24	7203962	Voted	Plan	Second	MIS	4812
					Vr. Total			7203962					
				Tot AGRA :				8485382					
			ALIGARH	10		470200102 03 01	25	893094	Voted	Plan	Second	MIS	4811
					Vr. Total			893094					
				11		470200102 03 23	24	429176	Voted	Plan	Second	MIS	4811
					Vr. Total			429176					
				5		470200102 03 23	24	602248	Voted	Plan	Second	MIS	4811
					Vr. Total			602248					
				6		470200102 03 17	24	482015	Voted	Plan	Second	MIS	4812
					Vr. Total			482015					
				7		470200102 03 17	24	215296	Voted	Plan	Second	MIS	4811
					Vr. Total			215296					
				8		470200102 03 22	24	17047	Voted	Plan	Second	MIS	4811
					Vr. Total			17047					
				Tot ALIGARH :				2638876					
			AMBEDKAR NAGAR	1		470200102 03 17	24	328425	Voted	Plan	Second	MIS	4810
					Vr. Total			328425					
				2		470200102 03 01	25	871100	Voted	Plan	Second	MIS	4810
					Vr. Total			871100					
				Tot AMBEDKAR NAGAR				1199525					
			AURAIYA	1		470200102 03 01	25	584769	Voted	Plan	Second	MIS	4801
					Vr. Total			584769					
				2		470200102 03 05	24	218635	Voted	Plan	Second	MIS	4801
					Vr. Total			218635					
				4		470200102 03 23	24	100000	Voted	Plan	Second	MIS	4801
					Vr. Total			100000					
				5		470200102 03 23	24	747697	Voted	Plan	Second	MIS	4801
					Vr. Total			747697					
				Tot AURAIYA :				1651101					
			AZAMGARH	4		470200102 03 01	25	1956505	Voted	Plan	Second	MIS	4802
					Vr. Total			1956505					
				5		470200102 03 01	25	1292672	Voted	Plan	Second	MIS	4802
					Vr. Total			1292672					
				Tot AZAMGARH :				3249177					
			BADAUN	1		470200102 03 01	25	528726	Voted	Plan	First	MIS	4810
					Vr. Total			528726					
				10		470200102 03 17	24	119689	Voted	Plan	Second	MIS	4814
					Vr. Total			119689					
				11		470200102 03 17	24	5133404	Voted	Plan	Second	MIS	4810
					Vr. Total			5133404					
				12		470200102 03 01	25	172562	Voted	Plan	Second	MIS	4801
					Vr. Total			172562					
				13		470200102 03 01	25	168722	Voted	Plan	Second	MIS	4801
					Vr. Total			168722					
				14		470200800 03 01	26	114578	Voted	Plan	Second	MIS	4811
					Vr. Total			114578					
				15		470200102 03 01	25	2165247	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	BADAUN	15	Vr. Total			2165247					
				16		470200102 03 17	24	2967984	Voted	Plan	Second	MIS	4810
					Vr. Total			2967984					
				17		470200102 03 17	24	2683435	Voted	Plan	Second	MIS	4810
					Vr. Total			2683435					
				18		470200102 03 17	24	2202900	Voted	Plan	Second	MIS	4814
					Vr. Total			2202900					
				19		470200102 03 01	25	222600	Voted	Plan	Second	MIS	4814
					Vr. Total			222600					
				2		470200102 03 18	24	309875	Voted	Plan	First	MIS	4810
					Vr. Total			309875					
				20		470200800 03 01	12	39998	Voted	Plan	Second	CON	4814
					Vr. Total			39998					
				21		470200800 03 02	26	99932	Voted	Plan	Second	MIS	4814
					Vr. Total			99932					
				22		470200102 03 17	24	5210622	Voted	Plan	Second	MIS	4810
					Vr. Total			5210622					
				23		470200102 03 01	25	222600	Voted	Plan	Second	MIS	4801
					Vr. Total			222600					
				24		470200102 03 17	24	1415442	Voted	Plan	Second	MIS	4801
					Vr. Total			1415442					
				25		470200102 03 05	24	1013862	Voted	Plan	Second	MIS	4801
					Vr. Total			1013862					
				6		470200102 03 16	24	389826	Voted	Plan	Second	MIS	4814
					Vr. Total			389826					
				7		470200102 03 16	24	231133	Voted	Plan	Second	MIS	4810
					Vr. Total			231133					
				8		470200102 03 01	25	355765	Voted	Plan	Second	MIS	4810
					Vr. Total			355765					
				9		470200800 03 01	26	129056	Voted	Plan	Second	MIS	4811
					Vr. Total			129056					
				Tot BADAUN :				25897958					
			BAGPAT	2		470200800 03 01	26	59500	Voted	Plan	Second	MIS	4801
					Vr. Total			59500					
				3		470200102 03 01	25	317784	Voted	Plan	Second	MIS	4801
					Vr. Total			317784					
				5		470200102 03 05	24	70734	Voted	Plan	Second	MIS	4801
					Vr. Total			70734					
				6		470200102 03 01	25	916306	Voted	Plan	Second	MIS	4801
					Vr. Total			916306					
				7		470200102 03 05	24	315976	Voted	Plan	Second	MIS	4801
					Vr. Total			315976					
				Tot BAGPAT :				1680300					
			BAHRAICH	1		470200102 03 01	25	1077426	Voted	Plan	Second	MIS	4813
					Vr. Total			1077426					
				2		470200102 03 17	24	1737017	Voted	Plan	Second	MIS	4813
					Vr. Total			1737017					
				3		470200102 03 05	24	252410	Voted	Plan	Second	MIS	4813
					Vr. Total			252410					
				Tot BAHRAICH :				3066853					
			BALLIA	1		470200102 03 01	25	234488	Voted	Plan	Second	MIS	4802
					Vr. Total			234488					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	BALLIA	2		470200102 03 17	24	1181088	Voted	Plan	Second	MIS	4802
					Vr. Total			1181088					
				3		470200102 03 01	25	812275	Voted	Plan	Second	MIS	4802
					Vr. Total			812275					
				4		470200102 03 05	24	438827	Voted	Plan	Second	MIS	4802
					Vr. Total			438827					
				5		470200102 03 17	24	1466509	Voted	Plan	Second	MIS	4802
					Vr. Total			1466509					
				Tot BALLIA :				4133187					
			BALRAMPUR	2		470200102 03 23	24	240741	Voted	Plan	Second	MIS	4814
					Vr. Total			240741					
				3		470200102 03 01	25	402297	Voted	Plan	Second	MIS	4814
					Vr. Total			402297					
				Tot BALRAMPUR :				643038					
			BANDA	1		470200102 03 05	24	836245	Voted	Plan	First	MIS	4813
					Vr. Total			836245					
				10		470200101 03 04	24	2387062	Voted	Plan	First	MIS	4810
					Vr. Total			2387062					
				11		470200101 03 02	24	6734508	Voted	Plan	First	MIS	4810
					Vr. Total			6734508					
				12		470200101 03 02	24	328640	Voted	Plan	First	MIS	4810
					Vr. Total			328640					
				13		470200101 03 01	24	2606570	Voted	Plan	Second	MIS	4810
					Vr. Total			2606570					
				14		470200101 03 02	24	265500	Voted	Plan	Second	MIS	4810
					Vr. Total			265500					
				15		470200101 03 01	24	2086519	Voted	Plan	Second	MIS	4810
					Vr. Total			2086519					
				16		470200101 04 15	24	299720	Voted	Plan	Second	MIS	4810
					Vr. Total			299720					
				19		470200101 03 01	24	287004	Voted	Plan	Second	MIS	4810
					Vr. Total			287004					
				20		470200101 03 04	24	5860993	Voted	Plan	Second	MIS	4810
					Vr. Total			5860993					
				21		470200101 03 01	24	1682152	Voted	Plan	Second	MIS	4810
					Vr. Total			1682152					
				22		470200101 03 04	24	271910	Voted	Plan	Second	MIS	4810
					Vr. Total			271910					
				23		470200101 03 02	24	8138599	Voted	Plan	Second	MIS	4810
					Vr. Total			8138599					
				24		470200800 03 01	12	124448	Voted	Plan	Second	CON	4810
					Vr. Total			124448					
				25		470200101 03 01	24	2802333	Voted	Plan	Second	MIS	4810
					Vr. Total			2802333					
				26		470200101 03 04	24	816091	Voted	Plan	Second	MIS	4810
					Vr. Total			816091					
				27		470200101 03 01	24	315860	Voted	Plan	Second	MIS	4810
					Vr. Total			315860					
				28		470200101 03 04	24	1537447	Voted	Plan	Second	MIS	4810
					Vr. Total			1537447					
				3		470200102 03 23	24	425710	Voted	Plan	First	MIS	4813
					Vr. Total			425710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	BANDA	32		470200101 03 02	24	3471696	Voted	Plan	Second	MIS	4810
					Vr. Total			3471696					
				33		470200101 03 04	24	190466	Voted	Plan	Second	MIS	4810
					Vr. Total			190466					
				34		470200101 03 04	24	3750915	Voted	Plan	Second	MIS	4810
					Vr. Total			3750915					
				35		470200101 03 02	24	10461871	Voted	Plan	Second	MIS	4810
					Vr. Total			10461871					
				36		470200102 03 23	24	454011	Voted	Plan	Second	MIS	4813
					Vr. Total			454011					
				37		470200102 03 16	24	97649	Voted	Plan	Second	MIS	4813
					Vr. Total			97649					
				38		470200102 03 01	25	878798	Voted	Plan	Second	MIS	4813
					Vr. Total			878798					
				39		470200101 03 01	24	3339747	Voted	Plan	Second	MIS	4810
					Vr. Total			3339747					
				4		470200800 03 01	26	109129	Voted	Plan	First	MIS	4810
					Vr. Total			109129					
				40		470200101 03 02	24	831698	Voted	Plan	Second	MIS	4810
					Vr. Total			831698					
				5		470200101 03 01	24	1331658	Voted	Plan	First	MIS	4810
					Vr. Total			1331658					
				6		470200101 03 04	24	16434651	Voted	Plan	First	MIS	4810
					Vr. Total			16434651					
				8		470200101 03 01	24	31134	Voted	Plan	First	MIS	4810
					Vr. Total			31134					
				9		470200800 03 02	12	98214	Voted	Plan	First	MIS	4810
					Vr. Total			98214					
				Tot BANDA :				79288948					
			BARABANKY	1		470200102 03 17	24	813648	Voted	Plan	Second	MIS	4811
					Vr. Total			813648					
				3		470200102 03 01	25	1060942	Voted	Plan	Second	MIS	4811
					Vr. Total			1060942					
				4		470200102 03 01	25	564201	Voted	Plan	Second	MIS	4811
					Vr. Total			564201					
				Tot BARABANKY :				2438791					
			BAREILLY	1		470200102 03 01	25	3565380	Voted	Plan	First	MIS	4810
					Vr. Total			3565380					
				14		470200102 03 17	24	354089	Voted	Plan	Second	MIS	4801
					Vr. Total			354089					
				15		470200102 03 01	25	2170650	Voted	Plan	Second	MIS	4801
					Vr. Total			2170650					
				16		470200102 03 01	25	414434	Voted	Plan	Second	MIS	4801
					Vr. Total			414434					
				3		470200102 03 18	24	385101	Voted	Plan	Second	MIS	4801
					Vr. Total			385101					
				6		470200102 03 17	24	2143754	Voted	Plan	Second	MIS	4801
					Vr. Total			2143754					
				7		470200102 03 17	24	779500	Voted	Plan	Second	MIS	4801
					Vr. Total			779500					
				8		470200800 03 02	26	198561	Voted	Plan	Second	MIS	4810
					Vr. Total			198561					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	BAREILLY	9		470200800 03 02	12	98253	Voted	Plan	Second	CON	4810
					Vr. Total			98253					
				Tot BAREILLY :				10109722					
			BASTI	1		470200102 03 17	24	213568	Voted	Plan	First	MIS	4812
					Vr. Total			213568					
				2		470200102 03 05	24	196988	Voted	Plan	First	MIS	4812
					Vr. Total			196988					
				3		470200102 03 17	24	580759	Voted	Plan	Second	MIS	4812
					Vr. Total			580759					
				4		470200102 03 17	24	379724	Voted	Plan	Second	MIS	4812
					Vr. Total			379724					
				6		470200102 03 01	25	474600	Voted	Plan	Second	MIS	4812
					Vr. Total			474600					
				7		470200102 03 17	24	727919	Voted	Plan	Second	MIS	4812
					Vr. Total			727919					
				8		470200102 03 05	24	147523	Voted	Plan	Second	MIS	4812
					Vr. Total			147523					
				Tot BASTI :				2721081					
			BIJNORE	3		470200102 03 01	25	517182	Voted	Plan	Second	MIS	4814
					Vr. Total			517182					
				4		470200102 03 17	24	257514	Voted	Plan	Second	MIS	4814
					Vr. Total			257514					
				5		470200102 03 05	24	4106	Voted	Plan	Second	MIS	4814
					Vr. Total			4106					
				6		470200102 03 17	24	276648	Voted	Plan	Second	MIS	4814
					Vr. Total			276648					
				Tot BIJNORE :				1055450					
			BULANDSHAHAR	10		470200800 03 02	26	54576	Voted	Plan	Second	MIS	4810
					Vr. Total			54576					
				11		470200800 03 01	26	68736	Voted	Plan	Second	MIS	4810
					Vr. Total			68736					
				3		470200102 03 23	24	371516	Voted	Plan	First	MIS	4810
					Vr. Total			371516					
				6		470200102 03 01	25	2084621	Voted	Plan	Second	MIS	4810
					Vr. Total			2084621					
				7		470200102 03 17	24	700681	Voted	Plan	Second	MIS	4810
					Vr. Total			700681					
				8		470200102 03 05	24	59538	Voted	Plan	Second	MIS	4810
					Vr. Total			59538					
				9		470200102 03 05	24	535941	Voted	Plan	Second	MIS	4810
					Vr. Total			535941					
				Tot BULANDSHAHAR :				3875609					
			C.S.M.NAGAR	1		470200800 03 01	26	104410	Voted	Plan	First	MIS	4801
					Vr. Total			104410					
				4		470200102 03 17	24	1488239	Voted	Plan	Second	MIS	4801
					Vr. Total			1488239					
				5		470200102 03 01	25	3782795	Voted	Plan	Second	MIS	4801
					Vr. Total			3782795					
				Tot C.S.M.NAGAR :				5375444					
			CHANDAULI	2		470200102 03 01	25	195880	Voted	Plan	Second	MIS	4801
					Vr. Total			195880					
				3		470200102 03 17	24	1338179	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	CHANDAULI	3	Vr. Total			1338179					
				4		470200102 03 01	25	3905245	Voted	Plan	Second	MIS	4801
					Vr. Total			3905245					
				5		470200102 03 17	24	7262783	Voted	Plan	Second	MIS	4801
					Vr. Total			7262783					
				Tot CHANDAULI :				12702087					
			DEORIA	1		470200102 03 01	25	319629	Voted	Plan	First	MIS	4811
					Vr. Total			319629					
				10		470200102 03 17	24	199828	Voted	Plan	Second	MIS	4811
					Vr. Total			199828					
				11		470200102 03 17	24	399505	Voted	Plan	Second	MIS	4811
					Vr. Total			399505					
				12		470200102 03 05	24	114663	Voted	Plan	Second	MIS	4811
					Vr. Total			114663					
				13		470200102 03 05	24	262976	Voted	Plan	Second	MIS	4812
					Vr. Total			262976					
				14		470200102 03 17	24	179095	Voted	Plan	Second	MIS	4812
					Vr. Total			179095					
				15		470200102 03 17	24	326474	Voted	Plan	Second	MIS	4811
					Vr. Total			326474					
				16		470200102 03 17	24	567900	Voted	Plan	Second	MIS	4812
					Vr. Total			567900					
				17		470200102 03 17	24	2016715	Voted	Plan	Second	MIS	4812
					Vr. Total			2016715					
				18		470200102 03 17	24	295134	Voted	Plan	Second	MIS	4811
					Vr. Total			295134					
				19		470200102 03 17	24	1253503	Voted	Plan	Second	MIS	4812
					Vr. Total			1253503					
				2		470200102 03 01	25	637641	Voted	Plan	Second	MIS	4811
					Vr. Total			637641					
				20		470200102 03 17	24	532814	Voted	Plan	Second	MIS	4812
					Vr. Total			532814					
				21		470200102 03 17	24	595117	Voted	Plan	Second	MIS	4812
					Vr. Total			595117					
				22		470200102 03 17	24	602791	Voted	Plan	Second	MIS	4812
					Vr. Total			602791					
				23		470200102 03 17	24	554297	Voted	Plan	Second	MIS	4812
					Vr. Total			554297					
				24		470200102 03 17	24	492352	Voted	Plan	Second	MIS	4812
					Vr. Total			492352					
				25		470200102 03 17	24	308210	Voted	Plan	Second	MIS	4811
					Vr. Total			308210					
				26		470200102 03 01	25	159276	Voted	Plan	Second	MIS	4811
					Vr. Total			159276					
				27		470200800 03 02	26	68877	Voted	Plan	Second	MIS	4811
					Vr. Total			68877					
				28		470200102 03 05	24	577913	Voted	Plan	Second	MIS	4811
					Vr. Total			577913					
				29		470200102 03 01	25	145912	Voted	Plan	Second	MIS	4811
					Vr. Total			145912					
				3		470200800 03 02	26	78833	Voted	Plan	Second	MIS	4811
					Vr. Total			78833					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	DEORIA	30		470200102 03 01	25	79941	Voted	Plan	Second	MIS	4811
					Vr. Total			79941					
				31		470200102 03 17	24	120031	Voted	Plan	Second	MIS	4811
					Vr. Total			120031					
				32		470200102 03 05	24	197515	Voted	Plan	Second	MIS	4811
					Vr. Total			197515					
				33		470200102 03 01	25	158781	Voted	Plan	Second	MIS	4811
					Vr. Total			158781					
				34		470200102 03 01	25	159903	Voted	Plan	Second	MIS	4811
					Vr. Total			159903					
				4		470200102 03 16	24	702777	Voted	Plan	Second	MIS	4812
					Vr. Total			702777					
				5		470200102 03 17	24	895117	Voted	Plan	Second	MIS	4812
					Vr. Total			895117					
				6		470200102 03 01	25	100000	Voted	Plan	Second	MIS	4812
					Vr. Total			100000					
				7		470200102 03 05	24	199811	Voted	Plan	Second	MIS	4811
					Vr. Total			199811					
				8		470200800 03 02	12	56100	Voted	Plan	Second	CON	4811
					Vr. Total			56100					
				9		470200102 03 05	24	199536	Voted	Plan	Second	MIS	4811
					Vr. Total			199536					
				Tot DEORIA :				13558967					
			ETAH	1		470200102 03 23	24	38828	Voted	Plan	First	MIS	4810
					Vr. Total			38828					
				10		470200102 03 17	24	31155	Voted	Plan	Second	MIS	4810
					Vr. Total			31155					
				11		470200102 03 01	25	294216	Voted	Plan	Second	MIS	4810
					Vr. Total			294216					
				3		470200102 03 23	24	59179	Voted	Plan	First	MIS	4810
					Vr. Total			59179					
				6		470200102 03 05	24	288537	Voted	Plan	Second	MIS	4810
					Vr. Total			288537					
				7		470200102 03 01	25	410151	Voted	Plan	Second	MIS	4810
					Vr. Total			410151					
				8		470200102 03 23	24	220409	Voted	Plan	Second	MIS	4810
					Vr. Total			220409					
				9		470200102 03 17	24	388102	Voted	Plan	Second	MIS	4810
					Vr. Total			388102					
				Tot ETAH :				1730577					
			ETAWAH	1		470200102 03 18	24	123759	Voted	Plan	First	MIS	4812
					Vr. Total			123759					
				10		470200102 03 01	25	131472	Voted	Plan	Second	MIS	4812
					Vr. Total			131472					
				11		470200102 03 01	25	193839	Voted	Plan	Second	MIS	4812
					Vr. Total			193839					
				12		470200102 03 01	25	133746	Voted	Plan	Second	MIS	4812
					Vr. Total			133746					
				13		470200102 03 01	25	96770	Voted	Plan	Second	MIS	4812
					Vr. Total			96770					
				14		470200102 03 01	25	155734	Voted	Plan	Second	MIS	4812
					Vr. Total			155734					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	ETAWAH	15		470200102 03 01	25	196258	Voted	Plan	Second	MIS	4812
					Vr. Total			196258					
				16		470200102 03 01	25	182664	Voted	Plan	Second	MIS	4812
					Vr. Total			182664					
				17		470200102 03 18	24	46610	Voted	Plan	Second	MIS	4812
					Vr. Total			46610					
				18		470200102 03 17	24	292864	Voted	Plan	Second	MIS	4812
					Vr. Total			292864					
				19		470200102 03 17	24	381730	Voted	Plan	Second	MIS	4812
					Vr. Total			381730					
				2		470200102 03 05	24	187471	Voted	Plan	First	MIS	4812
					Vr. Total			187471					
				20		470200102 03 18	24	367945	Voted	Plan	Second	MIS	4812
					Vr. Total			367945					
				3		470200102 03 01	25	176210	Voted	Plan	Second	MIS	4812
					Vr. Total			176210					
				4		470200102 03 01	25	68470	Voted	Plan	Second	MIS	4812
					Vr. Total			68470					
				6		470200102 03 18	24	15876	Voted	Plan	Second	MIS	4812
					Vr. Total			15876					
				7		470200102 03 18	24	266408	Voted	Plan	Second	MIS	4812
					Vr. Total			266408					
				8		470200102 03 23	24	177405	Voted	Plan	Second	MIS	4812
					Vr. Total			177405					
				9		470200102 03 18	24	56013	Voted	Plan	Second	MIS	4812
					Vr. Total			56013					
				Tot ETAWAH :				3251244					
			FAIZABAD	1		470200800 03 01	12	100000	Voted	Plan	Second	CON	4813
					Vr. Total			100000					
				10		470200800 03 01	26	39799	Voted	Plan	Second	MIS	4813
					Vr. Total			39799					
				13		470200102 03 01	25	368057	Voted	Plan	Second	MIS	4812
					Vr. Total			368057					
				2		470200102 03 17	24	469223	Voted	Plan	Second	MIS	4812
					Vr. Total			469223					
				3		470200102 03 23	24	247480	Voted	Plan	Second	MIS	4813
					Vr. Total			247480					
				5		470200102 03 05	24	250083	Voted	Plan	Second	MIS	4812
					Vr. Total			250083					
				6		470200102 03 17	24	138485	Voted	Plan	Second	MIS	4812
					Vr. Total			138485					
				7		470200102 03 17	24	156662	Voted	Plan	Second	MIS	4812
					Vr. Total			156662					
				8		470200102 03 17	24	319408	Voted	Plan	Second	MIS	4812
					Vr. Total			319408					
				9		470200102 03 17	24	170817	Voted	Plan	Second	MIS	4812
					Vr. Total			170817					
				Tot FAIZABAD :				2260014					
			FATEHGARH	4		470200102 03 01	25	1309638	Voted	Plan	Second	MIS	4810
					Vr. Total			1309638					
				Tot FATEHGARH :				1309638					
			FATEHPUR	1		470200102 03 17	24	103345	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	FATEHPUR	1	Vr. Total			103345					
				10		470200102 03 17	24	847620	Voted	Plan	Second	MIS	4810
					Vr. Total			847620					
				11		470200102 03 17	24	449590	Voted	Plan	Second	MIS	4810
					Vr. Total			449590					
				12		470200102 03 17	24	104387	Voted	Plan	Second	MIS	4810
					Vr. Total			104387					
				15		470200102 03 01	25	216443	Voted	Plan	Second	MIS	4810
					Vr. Total			216443					
				16		470200102 03 05	24	25095	Voted	Plan	Second	MIS	4810
					Vr. Total			25095					
				17		470200102 03 03	24	415193	Voted	Plan	Second	MIS	4810
					Vr. Total			415193					
				19		470200102 03 17	24	123056	Voted	Plan	Second	MIS	4810
					Vr. Total			123056					
				2		470200102 03 05	24	98804	Voted	Plan	First	MIS	4810
					Vr. Total			98804					
				20		470200102 03 17	24	2389982	Voted	Plan	Second	MIS	4810
					Vr. Total			2389982					
				21		470200102 03 01	25	96406	Voted	Plan	Second	MIS	4810
					Vr. Total			96406					
				22		470200102 03 01	25	165729	Voted	Plan	Second	MIS	4810
					Vr. Total			165729					
				23		470200102 03 01	25	158768	Voted	Plan	Second	MIS	4810
					Vr. Total			158768					
				24		470200102 03 01	25	3060618	Voted	Plan	Second	MIS	4810
					Vr. Total			3060618					
				26		470200102 03 05	24	3192545	Voted	Plan	Second	MIS	4810
					Vr. Total			3192545					
				3		470200102 03 17	24	1938444	Voted	Plan	First	MIS	4810
					Vr. Total			1938444					
				4		470200102 03 01	25	195058	Voted	Plan	First	MIS	4810
					Vr. Total			195058					
				5		470200102 03 01	25	139027	Voted	Plan	First	MIS	4810
					Vr. Total			139027					
				6		470200102 03 01	25	144547	Voted	Plan	First	MIS	4810
					Vr. Total			144547					
				7		470200102 03 01	25	174491	Voted	Plan	First	MIS	4810
					Vr. Total			174491					
				8		470200102 03 01	25	171833	Voted	Plan	First	MIS	4810
					Vr. Total			171833					
				Tot FATEHPUR :				14210981					
			GAZIPUR	1		470200102 03 23	24	59550	Voted	Plan	First	MIS	4801
					Vr. Total			59550					
				10		470200102 03 16	24	415408	Voted	Plan	First	MIS	4810
					Vr. Total			415408					
				11		470200102 03 17	24	786783	Voted	Plan	First	MIS	4810
					Vr. Total			786783					
				12		470200102 03 01	25	310712	Voted	Plan	First	MIS	4801
					Vr. Total			310712					
				13		470200102 03 05	24	18417	Voted	Plan	Second	MIS	4810
					Vr. Total			18417					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	GAZIPUR	15		470200102 03 05	24	94017	Voted	Plan	Second	MIS	4801
					Vr. Total			94017					
				16		470200102 03 01	25	195178	Voted	Plan	Second	MIS	4801
					Vr. Total			195178					
				17		470200102 03 17	24	118154	Voted	Plan	Second	MIS	4801
					Vr. Total			118154					
				18		470200102 03 17	24	137571	Voted	Plan	Second	MIS	4801
					Vr. Total			137571					
				19		470200102 03 23	24	32894	Voted	Plan	Second	MIS	4801
					Vr. Total			32894					
				2		470200102 03 01	25	411994	Voted	Plan	First	MIS	4801
					Vr. Total			411994					
				20		470200102 03 17	24	99343	Voted	Plan	Second	MIS	4810
					Vr. Total			99343					
				21		470200102 03 18	24	48449	Voted	Plan	Second	MIS	4801
					Vr. Total			48449					
				22		470200102 03 01	25	196109	Voted	Plan	Second	MIS	4801
					Vr. Total			196109					
				23		470200102 03 05	24	155044	Voted	Plan	Second	MIS	4801
					Vr. Total			155044					
				24		470200102 03 01	25	39064	Voted	Plan	Second	MIS	4801
					Vr. Total			39064					
				25		470200102 03 22	24	138064	Voted	Plan	Second	MIS	4810
					Vr. Total			138064					
				27		470200102 03 23	24	178496	Voted	Plan	Second	MIS	4810
					Vr. Total			178496					
				28		470200102 03 17	24	1375323	Voted	Plan	Second	MIS	4810
					Vr. Total			1375323					
				29		470200102 03 05	24	253854	Voted	Plan	Second	MIS	4810
					Vr. Total			253854					
				3		470200102 03 05	24	98872	Voted	Plan	First	MIS	4801
					Vr. Total			98872					
				30		470200102 03 01	25	214565	Voted	Plan	Second	MIS	4810
					Vr. Total			214565					
				34		470200102 03 01	25	157236	Voted	Plan	Second	MIS	4810
					Vr. Total			157236					
				35		470200102 03 22	24	59055	Voted	Plan	Second	MIS	4810
					Vr. Total			59055					
				36		470200102 03 23	24	39281	Voted	Plan	Second	MIS	4801
					Vr. Total			39281					
				37		470200102 03 05	24	78760	Voted	Plan	Second	MIS	4801
					Vr. Total			78760					
				38		470200102 03 01	25	274431	Voted	Plan	Second	MIS	4801
					Vr. Total			274431					
				39		470200102 03 03	24	509872	Voted	Plan	Second	MIS	4801
					Vr. Total			509872					
				4		470200102 03 05	24	39675	Voted	Plan	First	MIS	4801
					Vr. Total			39675					
				40		470200102 03 01	25	226800	Voted	Plan	Second	MIS	4801
					Vr. Total			226800					
				41		470200102 03 17	24	39471	Voted	Plan	Second	MIS	4810
					Vr. Total			39471					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	GAZIPUR	42		470200102 03 01	25	243600	Voted	Plan	Second	MIS	4810
					Vr. Total			243600					
				43		470200102 03 16	24	434707	Voted	Plan	Second	MIS	4810
					Vr. Total			434707					
				44		470200102 03 05	24	236991	Voted	Plan	Second	MIS	4810
					Vr. Total			236991					
				45		470200102 03 17	24	18000	Voted	Plan	Second	MIS	4810
					Vr. Total			18000					
				46		470200101 03 01	24	1813187	Voted	Plan	Second	MIS	4813
					Vr. Total			1813187					
				5		470200102 03 18	24	39675	Voted	Plan	First	MIS	4801
					Vr. Total			39675					
				6		470200102 03 01	25	176666	Voted	Plan	First	MIS	4810
					Vr. Total			176666					
				7		470200102 03 22	24	59036	Voted	Plan	First	MIS	4810
					Vr. Total			59036					
				8		470200102 03 23	24	197296	Voted	Plan	First	MIS	4810
					Vr. Total			197296					
				9		470200102 03 17	24	157463	Voted	Plan	First	MIS	4810
					Vr. Total			157463					
				Tot GAZIPUR :				10179063					
			GHAZIABAD	1		470200102 03 17	24	1081068	Voted	Plan	First	MIS	4810
					Vr. Total			1081068					
				10		470200102 03 01	25	332952	Voted	Plan	Second	MIS	4810
					Vr. Total			332952					
				11		470200102 03 17	24	993945	Voted	Plan	Second	MIS	4810
					Vr. Total			993945					
				2		470200800 03 01	26	215704	Voted	Plan	Second	MIS	4810
					Vr. Total			215704					
				3		470200800 03 01	12	64648	Voted	Plan	Second	CON	4810
					Vr. Total			64648					
				4		470200102 03 17	24	89932	Voted	Plan	Second	MIS	4810
					Vr. Total			89932					
				5		470200102 03 17	24	288097	Voted	Plan	Second	MIS	4810
					Vr. Total			288097					
				6		470200102 03 01	25	962755	Voted	Plan	Second	MIS	4810
					Vr. Total			962755					
				7		470200102 03 05	24	308485	Voted	Plan	Second	MIS	4810
					Vr. Total			308485					
				9		470200102 03 17	24	238282	Voted	Plan	Second	MIS	4810
					Vr. Total			238282					
				Tot GHAZIABAD :				4575868					
			GONDA	1		470200102 03 05	24	481863	Voted	Plan	Second	MIS	4819
					Vr. Total			481863					
				2		470200102 03 17	24	11360	Voted	Plan	Second	MIS	4819
					Vr. Total			11360					
				3		470200800 03 01	12	84000	Voted	Plan	Second	CON	4819
					Vr. Total			84000					
				Tot GONDA :				577223					
			GORAKHPUR	1		470200102 03 01	25	78724	Voted	Plan	First	MIS	4814
					Vr. Total			78724					
				10		470200102 03 03	24	3360815	Voted	Plan	Second	MIS	4817

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	GORAKHPUR	10	Vr. Total			3360815					
				11		470200102 03 16	24	449886	Voted	Plan	Second	MIS	4814
					Vr. Total			449886					
				12		470200102 03 01	25	836160	Voted	Plan	Second	MIS	4814
					Vr. Total			836160					
				13		470200102 03 16	24	2693173	Voted	Plan	Second	MIS	4816
					Vr. Total			2693173					
				16		470200102 03 17	24	2470825	Voted	Plan	Second	MIS	4803
					Vr. Total			2470825					
				17		470200102 03 17	24	99781	Voted	Plan	Second	MIS	4803
					Vr. Total			99781					
				18		470200101 03 01	24	574229	Voted	Plan	Second	MIS	4803
					Vr. Total			574229					
				2		470200102 03 17	24	293901	Voted	Plan	Second	MIS	4803
					Vr. Total			293901					
				3		470200800 03 01	26	129980	Voted	Plan	Second	MIS	4803
					Vr. Total			129980					
				4		470200102 03 23	24	290828	Voted	Plan	Second	MIS	4803
					Vr. Total			290828					
				6		470200102 03 01	25	247145	Voted	Plan	Second	MIS	4803
					Vr. Total			247145					
				7		470200102 03 17	24	59936	Voted	Plan	Second	MIS	4803
					Vr. Total			59936					
				8		470200102 03 05	24	113771	Voted	Plan	Second	MIS	4803
					Vr. Total			113771					
				9		470200102 03 03	24	2473762	Voted	Plan	Second	MIS	4817
					Vr. Total			2473762					
				Tot GORAKHPUR :				14172916					
			HAMIRPUR	1		470200102 03 01	25	2148587	Voted	Plan	First	MIS	4801
					Vr. Total			2148587					
				2		470200101 03 04	24	202800	Voted	Plan	First	MIS	4810
					Vr. Total			202800					
				5		470200102 03 01	25	2507639	Voted	Plan	Second	MIS	4801
					Vr. Total			2507639					
				6		470200101 03 04	24	62000	Voted	Plan	Second	MIS	4810
					Vr. Total			62000					
				Tot HAMIRPUR :				4921026					
			HARDOI	1		470200102 03 01	25	1024773	Voted	Plan	First	MIS	4811
					Vr. Total			1024773					
				2		470200102 03 17	24	1594804	Voted	Plan	First	MIS	4811
					Vr. Total			1594804					
				3		470200102 03 16	24	98000	Voted	Plan	First	MIS	4811
					Vr. Total			98000					
				4		470200102 03 05	24	18394	Voted	Plan	Second	MIS	4811
					Vr. Total			18394					
				5		470200102 03 17	24	1229484	Voted	Plan	Second	MIS	4811
					Vr. Total			1229484					
				6		470200102 03 01	25	5760369	Voted	Plan	Second	MIS	4811
					Vr. Total			5760369					
				Tot HARDOI :				9725824					
			JALAUN	3		470200102 03 16	24	178180	Voted	Plan	Second	MIS	4813
					Vr. Total			178180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	JALAUN	4		470200102 03 05	24	191628	Voted	Plan	Second	MIS	4813
					Vr. Total			191628					
				5		470200102 03 17	24	1938901	Voted	Plan	Second	MIS	4813
					Vr. Total			1938901					
				6		470200102 03 01	25	477200	Voted	Plan	Second	MIS	4813
					Vr. Total			477200					
				7		470200102 03 05	24	2038762	Voted	Plan	Second	MIS	4812
					Vr. Total			2038762					
				8		470200102 03 05	24	365508	Voted	Plan	Second	MIS	4811
					Vr. Total			365508					
				9		470200102 03 01	25	1727141	Voted	Plan	Second	MIS	4811
					Vr. Total			1727141					
				Tot JALAUN :				6917320					
			JAUNPUR	1		470200102 03 17	24	216122	Voted	Plan	First	MIS	4810
					Vr. Total			216122					
				2		470200102 03 05	24	92829	Voted	Plan	First	MIS	4810
					Vr. Total			92829					
				3		470200102 03 01	25	195300	Voted	Plan	Second	MIS	4810
					Vr. Total			195300					
				4		470200102 03 05	24	97634	Voted	Plan	Second	MIS	4810
					Vr. Total			97634					
				9		470200101 03 01	24	4156731	Voted	Plan	Second	MIS	4812
					Vr. Total			4156731					
				Tot JAUNPUR :				4758616					
			JHANSI	1		470200101 03 01	24	1088091	Voted	Plan	First	MIS	4816
					Vr. Total			1088091					
				2		470200800 03 01	26	495246	Voted	Plan	Second	MIS	4816
					Vr. Total			495246					
				3		470200800 03 01	12	99710	Voted	Plan	Second	CON	4816
					Vr. Total			99710					
				4		470200800 03 02	12	149872	Voted	Plan	Second	CON	4816
					Vr. Total			149872					
				5		470200101 03 04	24	6410838	Voted	Plan	Second	MIS	4816
					Vr. Total			6410838					
				9		470200101 03 04	24	1606130	Voted	Plan	Second	MIS	4816
					Vr. Total			1606130					
				Tot JHANSI :				9849887					
			JYOTIBAFULLE NAGAR	10		470200102 03 01	25	193813	Voted	Plan	Second	MIS	4801
					Vr. Total			193813					
				11		470200102 03 17	24	877184	Voted	Plan	Second	MIS	4801
					Vr. Total			877184					
				12		470200102 03 17	24	461023	Voted	Plan	Second	MIS	4801
					Vr. Total			461023					
				14		470200102 03 05	24	4790	Voted	Plan	Second	MIS	4801
					Vr. Total			4790					
				15		470200102 03 01	25	3619	Voted	Plan	Second	MIS	4801
					Vr. Total			3619					
				16		470200102 03 01	25	6678	Voted	Plan	Second	MIS	4801
					Vr. Total			6678					
				17		470200102 03 17	24	35148	Voted	Plan	Second	MIS	4801
					Vr. Total			35148					
				18		470200102 03 05	24	8690	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	JYOTIBAFULLE NAGAR	18	Vr. Total			8690					
				19		470200102 03 17	24	19090	Voted	Plan	Second	MIS	4801
					Vr. Total			19090					
				20		470200102 03 05	24	248622	Voted	Plan	Second	MIS	4801
					Vr. Total			248622					
				3		470200102 03 05	24	571274	Voted	Plan	First	MIS	4801
					Vr. Total			571274					
				4		470200102 03 17	24	666514	Voted	Plan	Second	MIS	4801
					Vr. Total			666514					
				8		470200102 03 01	25	186861	Voted	Plan	Second	MIS	4801
					Vr. Total			186861					
				9		470200102 03 05	24	287540	Voted	Plan	Second	MIS	4801
					Vr. Total			287540					
				Tot JYOTIBAFULLE N				3570846					
			KANNAUJ	1		470200102 03 01	25	504441	Voted	Plan	First	MIS	4801
					Vr. Total			504441					
				10		470200102 03 05	24	162407	Voted	Plan	Second	MIS	4801
					Vr. Total			162407					
				2		470200101 04 15	24	9416	Voted	Plan	First	MIS	4801
					Vr. Total			9416					
				3		470200102 03 05	24	382626	Voted	Plan	Second	MIS	4801
					Vr. Total			382626					
				4		470200102 03 01	25	560892	Voted	Plan	Second	MIS	4801
					Vr. Total			560892					
				5		470200102 03 17	24	360151	Voted	Plan	Second	MIS	4801
					Vr. Total			360151					
				6		470200102 03 16	24	563449	Voted	Plan	Second	MIS	4801
					Vr. Total			563449					
				7		470200102 03 05	24	203460	Voted	Plan	Second	MIS	4801
					Vr. Total			203460					
				8		470200102 03 22	24	364608	Voted	Plan	Second	MIS	4801
					Vr. Total			364608					
				9		470200102 03 17	24	577788	Voted	Plan	Second	MIS	4801
					Vr. Total			577788					
				Tot KANNAUJ :				3689238					
			KANPUR NAGAR	1		470200102 03 05	24	156941	Voted	Plan	First	MIS	4801
					Vr. Total			156941					
				10		470200101 03 01	24	80749	Voted	Plan	Second	MIS	4811
					Vr. Total			80749					
				11		470200800 03 01	26	94999	Voted	Plan	Second	MIS	4814
					Vr. Total			94999					
				18		470200102 03 23	24	47245	Voted	Plan	Second	MIS	4812
					Vr. Total			47245					
				2		470200101 03 01	24	71300	Voted	Plan	Second	MIS	4811
					Vr. Total			71300					
				9		470200102 03 05	24	98785	Voted	Plan	Second	MIS	4801
					Vr. Total			98785					
				Tot KANPUR NAGAR :				550019					
			KANSHIRAM NAGAR	1		470200102 03 23	24	782567	Voted	Plan	Second	MIS	4802
					Vr. Total			782567					
				3		470200102 03 01	25	1411714	Voted	Plan	Second	MIS	4802
					Vr. Total			1411714					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	KANSHIRAM NAGAR	4		470200102 03 17	24	525472	Voted	Plan	Second	MIS	4802
					Vr. Total			525472					
				5		470200102 03 17	24	3678218	Voted	Plan	Second	MIS	4802
					Vr. Total			3678218					
				Tot KANSHIRAM NAGA				6397971					
			KHERI	1		470200102 03 05	24	997041	Voted	Plan	First	MIS	4811
					Vr. Total			997041					
				10		470200102 03 17	24	398486	Voted	Plan	Second	MIS	4811
					Vr. Total			398486					
				11		470200102 03 17	24	198291	Voted	Plan	Second	MIS	4811
					Vr. Total			198291					
				12		470200102 03 17	24	199051	Voted	Plan	Second	MIS	4811
					Vr. Total			199051					
				13		470200102 03 05	24	136207	Voted	Plan	Second	MIS	4811
					Vr. Total			136207					
				14		470200102 03 17	24	198599	Voted	Plan	Second	MIS	4811
					Vr. Total			198599					
				15		470200102 03 17	24	198414	Voted	Plan	Second	MIS	4811
					Vr. Total			198414					
				16		470200102 03 17	24	198969	Voted	Plan	Second	MIS	4811
					Vr. Total			198969					
				17		470200102 03 17	24	198546	Voted	Plan	Second	MIS	4811
					Vr. Total			198546					
				18		470200102 03 05	24	880418	Voted	Plan	Second	MIS	4811
					Vr. Total			880418					
				19		470200102 03 05	24	78560	Voted	Plan	Second	MIS	4811
					Vr. Total			78560					
				2		470200102 03 05	24	447373	Voted	Plan	First	MIS	4811
					Vr. Total			447373					
				3		470200102 03 05	24	221660	Voted	Plan	First	MIS	4811
					Vr. Total			221660					
				4		470200102 03 05	24	251054	Voted	Plan	First	MIS	4811
					Vr. Total			251054					
				5		470200102 03 05	24	39686	Voted	Plan	First	MIS	4811
					Vr. Total			39686					
				6		470200102 03 01	25	194786	Voted	Plan	Second	MIS	4811
					Vr. Total			194786					
				7		470200102 03 05	24	119505	Voted	Plan	Second	MIS	4811
					Vr. Total			119505					
				8		470200102 03 17	24	788823	Voted	Plan	Second	MIS	4811
					Vr. Total			788823					
				9		470200102 03 17	24	397136	Voted	Plan	Second	MIS	4811
					Vr. Total			397136					
				Tot KHERI :				6142605					
			LUCKNOW	1		470200101 03 01	24	6012715	Voted	Plan	Second	MIS	4811
					Vr. Total			6012715					
				10		470200800 03 03	26	288672	Voted	Plan	Second	MIS	4813
					Vr. Total			288672					
				11		470200800 03 03	12	197324	Voted	Plan	Second	CON	4813
					Vr. Total			197324					
				12		470200102 03 17	24	460963	Voted	Plan	Second	MIS	4810
					Vr. Total			460963					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	LUCKNOW	13		470200800 03 02	26	36633	Voted	Plan	Second	MIS	4811
					Vr. Total			36633					
				14		470200800 03 01	26	193765	Voted	Plan	Second	MIS	4811
					Vr. Total			193765					
				2		470200101 03 01	24	6857806	Voted	Plan	Second	MIS	4811
					Vr. Total			6857806					
				3		470200101 03 01	24	4799210	Voted	Plan	Second	MIS	4811
					Vr. Total			4799210					
				4		470200102 03 05	24	556143	Voted	Plan	Second	MIS	4810
					Vr. Total			556143					
				5		470200800 03 02	26	470611	Voted	Plan	Second	MIS	4813
					Vr. Total			470611					
				6		470200800 03 01	26	491827	Voted	Plan	Second	MIS	4813
					Vr. Total			491827					
				7		470200102 03 05	24	58304	Voted	Plan	Second	MIS	4810
					Vr. Total			58304					
				Tot LUCKNOW :				20423973					
			MAHARAJGANJ	1		470200102 03 17	24	404302	Voted	Plan	First	MIS	4811
					Vr. Total			404302					
				10		470200102 03 01	25	130916	Voted	Plan	Second	MIS	4811
					Vr. Total			130916					
				11		470200102 03 17	24	484058	Voted	Plan	Second	MIS	4811
					Vr. Total			484058					
				12		470200101 04 15	24	88500	Voted	Plan	Second	MIS	4811
					Vr. Total			88500					
				13		470200102 03 01	25	198999	Voted	Plan	Second	MIS	4811
					Vr. Total			198999					
				14		470200102 03 01	25	198919	Voted	Plan	Second	MIS	4811
					Vr. Total			198919					
				2		470200102 03 17	24	404090	Voted	Plan	First	MIS	4811
					Vr. Total			404090					
				3		470200102 03 17	24	659872	Voted	Plan	Second	MIS	4811
					Vr. Total			659872					
				4		470200102 03 17	24	845052	Voted	Plan	Second	MIS	4811
					Vr. Total			845052					
				5		470200102 03 01	25	181244	Voted	Plan	Second	MIS	4811
					Vr. Total			181244					
				6		470200102 03 01	25	200945	Voted	Plan	Second	MIS	4811
					Vr. Total			200945					
				7		470200102 03 01	25	196947	Voted	Plan	Second	MIS	4811
					Vr. Total			196947					
				8		470200102 03 01	25	196829	Voted	Plan	Second	MIS	4811
					Vr. Total			196829					
				9		470200102 03 01	25	184941	Voted	Plan	Second	MIS	4811
					Vr. Total			184941					
				Tot MAHARAJGANJ :				4375614					
			MAINPURI	10		470200102 03 05	24	96702	Voted	Plan	Second	MIS	4810
					Vr. Total			96702					
				11		470200102 03 01	25	452501	Voted	Plan	Second	MIS	4810
					Vr. Total			452501					
				12		470200102 03 01	25	3711928	Voted	Plan	Second	MIS	4810
					Vr. Total			3711928					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	MAINPURI	13		470200102 03 05	24	296365	Voted	Plan	Second	MIS	4810
					Vr. Total			296365					
				2		470200102 03 23	24	233750	Voted	Plan	Second	MIS	4810
					Vr. Total			233750					
				3		470200102 03 22	24	48125	Voted	Plan	Second	MIS	4810
					Vr. Total			48125					
				4		470200102 03 22	24	511437	Voted	Plan	Second	MIS	4810
					Vr. Total			511437					
				6		470200102 03 23	24	850915	Voted	Plan	Second	MIS	4810
					Vr. Total			850915					
				9		470200102 03 23	24	480920	Voted	Plan	Second	MIS	4810
					Vr. Total			480920					
				Tot MAINPURI :				6682643					
			MAU	1		470200102 03 01	25	941872	Voted	Plan	Second	MIS	4810
					Vr. Total			941872					
				2		470200800 03 02	12	12200	Voted	Plan	Second	CON	4810
					Vr. Total			12200					
				3		470200102 03 05	24	565931	Voted	Plan	Second	MIS	4810
					Vr. Total			565931					
				4		470200102 03 18	24	188705	Voted	Plan	Second	MIS	4810
					Vr. Total			188705					
				5		470200102 03 16	24	997767	Voted	Plan	Second	MIS	4810
					Vr. Total			997767					
				6		470200102 03 03	24	100000	Voted	Plan	Second	MIS	4810
					Vr. Total			100000					
				7		470200102 03 16	24	590159	Voted	Plan	Second	MIS	4810
					Vr. Total			590159					
				8		470200102 03 01	25	223761	Voted	Plan	Second	MIS	4810
					Vr. Total			223761					
				9		470200102 03 05	24	150370	Voted	Plan	Second	MIS	4810
					Vr. Total			150370					
				Tot MAU :				3770765					
			MEERUT	6		470200102 03 17	24	97860	Voted	Plan	Second	MIS	4814
					Vr. Total			97860					
				7		470200102 03 05	24	100125	Voted	Plan	Second	MIS	4814
					Vr. Total			100125					
				8		470200102 03 17	24	2897467	Voted	Plan	Second	MIS	4814
					Vr. Total			2897467					
				9		470200102 03 05	24	466405	Voted	Plan	Second	MIS	4814
					Vr. Total			466405					
				Tot MEERUT :				3561857					
			MIRZAPUR	1		470200800 03 01	12	33984	Voted	Plan	First	CON	4816
					Vr. Total			33984					
				15		470200101 03 01	24	1366887	Voted	Plan	Second	MIS	4815
					Vr. Total			1366887					
				16		470200101 03 01	24	382154	Voted	Plan	Second	MIS	4815
					Vr. Total			382154					
				17		470200101 04 21	24	2611290	Voted	Plan	Second	MIS	4813
					Vr. Total			2611290					
				18		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816
					Vr. Total			184606					
				19		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	MIRZAPUR	19	Vr. Total			184606					
				2		470200102 03 01	25	191684	Voted	Plan	First	MIS	4816
					Vr. Total			191684					
				20		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816
					Vr. Total			184606					
				21		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816
					Vr. Total			184606					
				22		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816
					Vr. Total			184606					
				23		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816
					Vr. Total			184606					
				24		470200102 03 01	25	184606	Voted	Plan	Second	MIS	4816
					Vr. Total			184606					
				25		470200102 03 01	25	189498	Voted	Plan	Second	MIS	4816
					Vr. Total			189498					
				26		470200101 03 01	24	888384	Voted	Plan	Second	MIS	4815
					Vr. Total			888384					
				27		470200101 03 01	24	986456	Voted	Plan	Second	MIS	4815
					Vr. Total			986456					
				28		470200101 03 01	24	2832000	Voted	Plan	Second	MIS	4815
					Vr. Total			2832000					
				3		470200102 03 01	25	148680	Voted	Plan	First	MIS	4816
					Vr. Total			148680					
				4		470200102 03 17	24	99120	Voted	Plan	First	MIS	4816
					Vr. Total			99120					
				5		470200101 03 01	24	420403	Voted	Plan	Second	MIS	4815
					Vr. Total			420403					
				6		470200101 04 21	24	2586138	Voted	Plan	Second	MIS	4813
					Vr. Total			2586138					
				7		470200102 03 17	24	1602050	Voted	Plan	Second	MIS	4816
					Vr. Total			1602050					
				Tot MIRZAPUR :				15630970					
			MORADABAD	10		470200102 03 01	25	302400	Voted	Plan	Second	MIS	4802
					Vr. Total			302400					
				13		470200800 03 01	12	64986	Voted	Plan	Second	CON	4802
					Vr. Total			64986					
				14		470200102 03 01	25	932078	Voted	Plan	Second	MIS	4802
					Vr. Total			932078					
				15		470200102 03 05	24	1305921	Voted	Plan	Second	MIS	4810
					Vr. Total			1305921					
				16		470200101 04 15	24	30408	Voted	Plan	Second	MIS	4810
					Vr. Total			30408					
				2		470200800 03 02	12	38645	Voted	Plan	First	CON	4802
					Vr. Total			38645					
				22		470200800 03 01	26	58601	Voted	Plan	Second	MIS	4810
					Vr. Total			58601					
				23		470200102 03 03	24	2383198	Voted	Plan	Second	MIS	4810
					Vr. Total			2383198					
				3		470200102 03 05	24	110684	Voted	Plan	First	MIS	4802
					Vr. Total			110684					
				6		470200102 03 23	24	739823	Voted	Plan	Second	MIS	4810
					Vr. Total			739823					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	MORADABAD	8		470200102 03 22	24	351416	Voted	Plan	Second	MIS	4810
					Vr. Total			351416					
				9		470200102 03 05	24	180556	Voted	Plan	Second	MIS	4802
					Vr. Total			180556					
				Tot MORADABAD :				6498716					
			MUZAFFARNAGAR	1		470200102 03 22	24	380238	Voted	Plan	First	MIS	4811
					Vr. Total			380238					
				10		470200102 03 18	24	3445125	Voted	Plan	Second	MIS	4812
					Vr. Total			3445125					
				11		470200102 03 05	24	1772113	Voted	Plan	Second	MIS	4812
					Vr. Total			1772113					
				12		470200102 03 17	24	2825259	Voted	Plan	Second	MIS	4811
					Vr. Total			2825259					
				13		470200102 03 17	24	3745507	Voted	Plan	Second	MIS	4811
					Vr. Total			3745507					
				14		470200102 03 03	24	6459875	Voted	Plan	Second	MIS	4812
					Vr. Total			6459875					
				16		470200102 03 05	24	557216	Voted	Plan	Second	MIS	4811
					Vr. Total			557216					
				17		470200102 03 16	24	314132	Voted	Plan	Second	MIS	4811
					Vr. Total			314132					
				18		470200800 03 02	26	19824	Voted	Plan	Second	MIS	4811
					Vr. Total			19824					
				19		470200102 03 01	25	1312064	Voted	Plan	Second	MIS	4811
					Vr. Total			1312064					
				2		470200102 03 23	24	96263	Voted	Plan	Second	MIS	4812
					Vr. Total			96263					
				3		470200102 03 05	24	388979	Voted	Plan	Second	MIS	4812
					Vr. Total			388979					
				4		470200102 03 22	24	324853	Voted	Plan	Second	MIS	4812
					Vr. Total			324853					
				5		470200102 03 22	24	27981	Voted	Plan	Second	MIS	4811
					Vr. Total			27981					
				7		470200102 03 23	24	200262	Voted	Plan	Second	MIS	4811
					Vr. Total			200262					
				8		470200102 03 05	24	1002893	Voted	Plan	Second	MIS	4811
					Vr. Total			1002893					
				Tot MUZAFFARNAGAR				22872584					
			PRAYAGRAJ	10		470200102 03 01	25	199500	Voted	Plan	Second	MIS	4818
					Vr. Total			199500					
				11		470200102 03 01	25	199632	Voted	Plan	Second	MIS	4818
					Vr. Total			199632					
				12		470200102 03 01	25	119943	Voted	Plan	Second	MIS	4818
					Vr. Total			119943					
				13		470200102 03 01	25	199064	Voted	Plan	Second	MIS	4818
					Vr. Total			199064					
				14		470200102 03 01	25	179590	Voted	Plan	Second	MIS	4818
					Vr. Total			179590					
				15		470200102 03 17	24	53134	Voted	Plan	Second	MIS	4818
					Vr. Total			53134					
				16		470200102 03 17	24	514438	Voted	Plan	Second	MIS	4818
					Vr. Total			514438					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	PRAYAGRAJ	17		470200102 03 17	24	239212	Voted	Plan	Second	MIS	4818
					Vr. Total			239212					
				18		470200101 03 01	24	1759603	Voted	Plan	Second	MIS	4819
					Vr. Total			1759603					
				19		470200800 03 02	12	25235	Voted	Plan	Second	CON	4819
					Vr. Total			25235					
				20		470200102 03 05	24	682693	Voted	Plan	Second	MIS	4817
					Vr. Total			682693					
				21		470200102 03 01	25	198723	Voted	Plan	Second	MIS	4817
					Vr. Total			198723					
				22		470200101 04 15	24	142143	Voted	Plan	Second	MIS	4819
					Vr. Total			142143					
				23		470200800 03 02	26	197841	Voted	Plan	Second	MIS	4819
					Vr. Total			197841					
				24		470200102 03 17	24	2349126	Voted	Plan	Second	MIS	4818
					Vr. Total			2349126					
				25		470200102 03 01	25	179835	Voted	Plan	Second	MIS	4818
					Vr. Total			179835					
				26		470200102 03 01	25	179628	Voted	Plan	Second	MIS	4818
					Vr. Total			179628					
				29		470200102 03 05	24	91015	Voted	Plan	Second	MIS	4821
					Vr. Total			91015					
				3		470200102 03 01	25	167231	Voted	Plan	Second	MIS	4817
					Vr. Total			167231					
				30		470200102 03 03	24	2606328	Voted	Plan	Second	MIS	4821
					Vr. Total			2606328					
				31		470200102 03 03	24	2628372	Voted	Plan	Second	MIS	4821
					Vr. Total			2628372					
				32		470200102 03 05	24	91015	Voted	Plan	Second	MIS	4821
					Vr. Total			91015					
				33		470200101 03 01	24	4445388	Voted	Plan	Second	MIS	4819
					Vr. Total			4445388					
				34		470200102 03 03	24	90405	Voted	Plan	Second	MIS	4821
					Vr. Total			90405					
				4		470200102 03 01	25	197675	Voted	Plan	Second	MIS	4818
					Vr. Total			197675					
				7		470200102 03 01	25	199370	Voted	Plan	Second	MIS	4818
					Vr. Total			199370					
				8		470200102 03 01	25	199343	Voted	Plan	Second	MIS	4818
					Vr. Total			199343					
				9		470200102 03 01	25	199271	Voted	Plan	Second	MIS	4818
					Vr. Total			199271					
				Tot PRAYAGRAJ :				18334753					
			PRAYAGRAJ-2	13		470200102 03 01	25	198878	Voted	Plan	Second	MIS	4802
					Vr. Total			198878					
				14		470200102 03 01	25	198452	Voted	Plan	Second	MIS	4802
					Vr. Total			198452					
				15		470200102 03 01	25	199409	Voted	Plan	Second	MIS	4802
					Vr. Total			199409					
				16		470200102 03 01	25	198314	Voted	Plan	Second	MIS	4802
					Vr. Total			198314					
				17		470200102 03 01	25	198485	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	PRAYAGRAJ-2	17	Vr. Total			198485					
				18		470200102 03 01	25	198720	Voted	Plan	Second	MIS	4802
					Vr. Total			198720					
				19		470200102 03 01	25	198498	Voted	Plan	Second	MIS	4802
					Vr. Total			198498					
				20		470200102 03 01	25	194266	Voted	Plan	Second	MIS	4802
					Vr. Total			194266					
				21		470200102 03 01	25	195684	Voted	Plan	Second	MIS	4802
					Vr. Total			195684					
				22		470200102 03 01	25	198289	Voted	Plan	Second	MIS	4802
					Vr. Total			198289					
				23		470200102 03 01	25	156957	Voted	Plan	Second	MIS	4802
					Vr. Total			156957					
				24		470200102 03 01	25	157827	Voted	Plan	Second	MIS	4802
					Vr. Total			157827					
				25		470200102 03 01	25	158197	Voted	Plan	Second	MIS	4802
					Vr. Total			158197					
				26		470200102 03 01	25	198925	Voted	Plan	Second	MIS	4802
					Vr. Total			198925					
				27		470200102 03 01	25	197905	Voted	Plan	Second	MIS	4802
					Vr. Total			197905					
				28		470200102 03 01	25	158795	Voted	Plan	Second	MIS	4802
					Vr. Total			158795					
				29		470200102 03 17	24	1891624	Voted	Plan	Second	MIS	4802
					Vr. Total			1891624					
				30		470200102 03 17	24	385374	Voted	Plan	Second	MIS	4802
					Vr. Total			385374					
				4		470200102 03 22	24	264407	Voted	Plan	First	MIS	4802
					Vr. Total			264407					
				5		470200102 03 22	24	658542	Voted	Plan	First	MIS	4802
					Vr. Total			658542					
				52		470200102 03 17	24	4850255	Voted	Plan	Second	MIS	4802
					Vr. Total			4850255					
				6		470200102 03 01	25	156285	Voted	Plan	Second	MIS	4802
					Vr. Total			156285					
				7		470200102 03 01	25	159517	Voted	Plan	Second	MIS	4802
					Vr. Total			159517					
				8		470200102 03 01	25	158784	Voted	Plan	Second	MIS	4802
					Vr. Total			158784					
				9		470200102 03 17	24	189508	Voted	Plan	Second	MIS	4802
					Vr. Total			189508					
				Tot PRAYAGRAJ-2 :				11721897					
			RAIBAREILLY	1		470200102 03 01	25	499154	Voted	Plan	First	MIS	4812
					Vr. Total			499154					
				2		470200102 03 01	25	310913	Voted	Plan	Second	MIS	4812
					Vr. Total			310913					
				3		470200102 03 05	24	163807	Voted	Plan	Second	MIS	4812
					Vr. Total			163807					
				Tot RAIBAREILLY :				973874					
			RAMABAI NAGAR	10		470200102 03 01	25	1130752	Voted	Plan	Second	MIS	4810
					Vr. Total			1130752					
				11		470200102 03 17	24	1594006	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	RAMABAI NAGAR	11	Vr. Total			1594006					
				12		470200102 03 17	24	1391388	Voted	Plan	Second	MIS	4810
					Vr. Total			1391388					
				2		470200102 03 23	24	164040	Voted	Plan	Second	MIS	4810
					Vr. Total			164040					
				3		470200800 03 02	26	49973	Voted	Plan	Second	MIS	4810
					Vr. Total			49973					
				4		470200101 04 15	24	148133	Voted	Plan	Second	MIS	4810
					Vr. Total			148133					
				5		470200800 03 01	26	248898	Voted	Plan	Second	MIS	4810
					Vr. Total			248898					
				6		470200102 03 01	25	40854	Voted	Plan	Second	MIS	4810
					Vr. Total			40854					
				7		470200102 03 23	24	1077224	Voted	Plan	Second	MIS	4810
					Vr. Total			1077224					
				9		470200102 03 05	24	386491	Voted	Plan	Second	MIS	4810
					Vr. Total			386491					
				Tot RAMABAI NAGAR				6231759					
			RAMPUR	3		470200102 03 05	24	1060561	Voted	Plan	Second	MIS	4810
					Vr. Total			1060561					
				4		470200102 03 01	25	222085	Voted	Plan	Second	MIS	4810
					Vr. Total			222085					
				5		470200102 03 17	24	1422393	Voted	Plan	Second	MIS	4810
					Vr. Total			1422393					
				6		470200102 03 16	24	1724316	Voted	Plan	Second	MIS	4810
					Vr. Total			1724316					
				Tot RAMPUR :				4429355					
			SAHARANPUR	1		470200102 03 01	25	177677	Voted	Plan	First	MIS	4811
					Vr. Total			177677					
				11		470200102 03 01	25	158215	Voted	Plan	First	MIS	4811
					Vr. Total			158215					
				12		470200102 03 01	25	196766	Voted	Plan	First	MIS	4811
					Vr. Total			196766					
				13		470200102 03 01	25	97309	Voted	Plan	First	MIS	4811
					Vr. Total			97309					
				2		470200102 03 01	25	156719	Voted	Plan	First	MIS	4811
					Vr. Total			156719					
				3		470200102 03 17	24	95298	Voted	Plan	First	MIS	4811
					Vr. Total			95298					
				4		470200102 03 17	24	1059433	Voted	Plan	First	MIS	4811
					Vr. Total			1059433					
				5		470200102 03 17	24	297218	Voted	Plan	First	MIS	4811
					Vr. Total			297218					
				6		470200102 03 17	24	864454	Voted	Plan	First	MIS	4811
					Vr. Total			864454					
				7		470200102 03 17	24	198577	Voted	Plan	First	MIS	4811
					Vr. Total			198577					
				8		470200102 03 05	24	137460	Voted	Plan	First	MIS	4811
					Vr. Total			137460					
				9		470200102 03 18	24	775408	Voted	Plan	First	MIS	4811
					Vr. Total			775408					
				Tot SAHARANPUR :				4214534					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	SAMBHAL	1		470200102 03 16	24	395871	Voted	Plan	First	MIS	4801
					Vr. Total			395871					
				10		470200102 03 01	25	284718	Voted	Plan	Second	MIS	4801
					Vr. Total			284718					
				14		470200102 03 01	25	193878	Voted	Plan	Second	MIS	4801
					Vr. Total			193878					
				15		470200102 03 17	24	198641	Voted	Plan	Second	MIS	4801
					Vr. Total			198641					
				16		470200102 03 17	24	4724419	Voted	Plan	Second	MIS	4801
					Vr. Total			4724419					
				2		470200800 03 01	26	197768	Voted	Plan	First	MIS	4801
					Vr. Total			197768					
				3		470200800 03 02	26	59436	Voted	Plan	First	MIS	4801
					Vr. Total			59436					
				4		470200102 03 17	24	582941	Voted	Plan	First	MIS	4801
					Vr. Total			582941					
				9		470200102 03 16	24	390319	Voted	Plan	Second	MIS	4801
					Vr. Total			390319					
				Tot SAMBHAL :				7027991					
			SANT RAVIDAS NAGAR	1		470200102 03 01	25	143065	Voted	Plan	First	MIS	4810
					Vr. Total			143065					
				2		470200102 03 05	24	77035	Voted	Plan	First	MIS	4810
					Vr. Total			77035					
				3		470200102 03 17	24	10120	Voted	Plan	First	MIS	4810
					Vr. Total			10120					
				5		470200800 03 02	26	21127	Voted	Plan	Second	MIS	4810
					Vr. Total			21127					
				6		470200800 03 02	12	12679	Voted	Plan	Second	CON	4810
					Vr. Total			12679					
				7		470200102 03 01	25	890260	Voted	Plan	Second	MIS	4810
					Vr. Total			890260					
				Tot SANT RAVIDAS N				1154286					
			SANTKABIR NAGAR	1		470200101 03 01	24	2146097	Voted	Plan	First	MIS	4810
					Vr. Total			2146097					
				10		470200102 03 17	24	38782	Voted	Plan	Second	MIS	4810
					Vr. Total			38782					
				11		470200102 03 05	24	39272	Voted	Plan	Second	MIS	4810
					Vr. Total			39272					
				12		470200102 03 17	24	73662	Voted	Plan	Second	MIS	4810
					Vr. Total			73662					
				13		470200102 03 01	25	804915	Voted	Plan	Second	MIS	4810
					Vr. Total			804915					
				2		470200102 03 05	24	85065	Voted	Plan	First	MIS	4810
					Vr. Total			85065					
				3		470200102 03 17	24	162081	Voted	Plan	First	MIS	4810
					Vr. Total			162081					
				4		470200102 03 23	24	102564	Voted	Plan	First	MIS	4810
					Vr. Total			102564					
				5		470200102 03 01	25	105885	Voted	Plan	First	MIS	4810
					Vr. Total			105885					
				6		470200102 03 17	24	621668	Voted	Plan	First	MIS	4810
					Vr. Total			621668					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	SANTKABIR NAGAR	7		470200101 03 01	24	416055	Voted	Plan	First	MIS	4810
					Vr. Total			416055					
				9		470200102 03 17	24	135753	Voted	Plan	First	MIS	4810
					Vr. Total			135753					
				Tot SANTKABIR NAGA				4731799					
			SHAHJAHANPUR	1		470200102 03 01	25	352800	Voted	Plan	Second	MIS	4811
					Vr. Total			352800					
				2		470200102 03 05	24	191949	Voted	Plan	Second	MIS	4811
					Vr. Total			191949					
				3		470200102 03 01	25	956541	Voted	Plan	Second	MIS	4811
					Vr. Total			956541					
				4		470200102 03 01	25	532758	Voted	Plan	Second	MIS	4811
					Vr. Total			532758					
				Tot SHAHJAHANPUR :				2034048					
			SHAMLI	3		470200102 03 18	24	1856543	Voted	Plan	Second	MIS	4802
					Vr. Total			1856543					
				4		470200102 03 17	24	419600	Voted	Plan	Second	MIS	4802
					Vr. Total			419600					
				5		470200102 03 01	25	1118670	Voted	Plan	Second	MIS	4802
					Vr. Total			1118670					
				6		470200102 03 18	24	1443556	Voted	Plan	Second	MIS	4802
					Vr. Total			1443556					
				Tot SHAMLI :				4838369					
			SIDDHARTHNAGAR	1		470200102 03 05	24	501606	Voted	Plan	Second	MIS	4813
					Vr. Total			501606					
				2		470200102 03 17	24	1402083	Voted	Plan	Second	MIS	4813
					Vr. Total			1402083					
				3		470200102 03 01	25	1550794	Voted	Plan	Second	MIS	4813
					Vr. Total			1550794					
				Tot SIDDHARTHNAGAR				3454483					
			SITAPUR	1		470200102 03 05	24	683732	Voted	Plan	Second	MIS	4812
					Vr. Total			683732					
				2		470200800 03 02	26	129296	Voted	Plan	Second	MIS	4811
					Vr. Total			129296					
				3		470200102 03 17	24	1499690	Voted	Plan	Second	MIS	4811
					Vr. Total			1499690					
				4		470200102 03 17	24	296475	Voted	Plan	Second	MIS	4811
					Vr. Total			296475					
				5		470200102 03 17	24	395881	Voted	Plan	Second	MIS	4812
					Vr. Total			395881					
				6		470200102 03 01	25	1114358	Voted	Plan	Second	MIS	4811
					Vr. Total			1114358					
				7		470200102 03 05	24	382777	Voted	Plan	Second	MIS	4811
					Vr. Total			382777					
				Tot SITAPUR :				4502209					
			SULTANPUR	1		470200102 03 05	24	238791	Voted	Plan	Second	MIS	4811
					Vr. Total			238791					
				2		470200102 03 01	25	2789105	Voted	Plan	Second	MIS	4811
					Vr. Total			2789105					
				Tot SULTANPUR :				3027896					
			UNNAO	1		470200102 03 23	24	190736	Voted	Plan	First	MIS	4812
					Vr. Total			190736					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4702	UNNAO	3		470200800 03 02	26	97822	Voted	Plan	First	MIS	4812
					Vr. Total			97822					
				4		470200102 03 05	24	838907	Voted	Plan	First	MIS	4812
					Vr. Total			838907					
				5		470200102 03 05	24	837309	Voted	Plan	Second	MIS	4812
					Vr. Total			837309					
				Tot UNNAO :				1964774					
			VARANASI	1		470200102 03 17	24	218000	Voted	Plan	First	MIS	4817
					Vr. Total			218000					
				10		470200102 03 05	24	159984	Voted	Plan	Second	MIS	4810
					Vr. Total			159984					
				12		470200102 03 17	24	1533474	Voted	Plan	Second	MIS	4817
					Vr. Total			1533474					
				13		470200102 03 17	24	721173	Voted	Plan	Second	MIS	4817
					Vr. Total			721173					
				14		470200800 03 01	26	279371	Voted	Plan	Second	MIS	4817
					Vr. Total			279371					
				15		470200800 03 01	12	137899	Voted	Plan	Second	CON	4817
					Vr. Total			137899					
				16		470200102 03 01	25	2607783	Voted	Plan	Second	MIS	4817
					Vr. Total			2607783					
				17		470200102 03 17	24	714591	Voted	Plan	Second	MIS	4817
					Vr. Total			714591					
				2		470200102 03 17	24	749698	Voted	Plan	First	MIS	4817
					Vr. Total			749698					
				33		470200102 03 03	24	1381017	Voted	Plan	Second	MIS	4810
					Vr. Total			1381017					
				34		470200800 03 02	26	199467	Voted	Plan	Second	MIS	4810
					Vr. Total			199467					
				35		470200101 03 01	24	10886219	Voted	Plan	Second	MIS	4816
					Vr. Total			10886219					
				36		470200101 03 01	24	3640743	Voted	Plan	Second	MIS	4816
					Vr. Total			3640743					
				37		470200102 03 03	24	6441460	Voted	Plan	Second	MIS	4810
					Vr. Total			6441460					
				5		470200101 03 01	24	9848903	Voted	Plan	Second	MIS	4816
					Vr. Total			9848903					
				6		470200102 03 18	24	443546	Voted	Plan	Second	MIS	4817
					Vr. Total			443546					
				7		470200102 03 05	24	305124	Voted	Plan	Second	MIS	4817
					Vr. Total			305124					
				8		470200102 03 01	25	106661	Voted	Plan	Second	MIS	4817
					Vr. Total			106661					
				9		470200102 03 03	24	1722897	Voted	Plan	Second	MIS	4810
					Vr. Total			1722897					
				Tot VARANASI :				42098010					
			TOTAL MH 4702:					497119531					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	ALIGARH	1		471101052 05 00	26	36477	Voted	Plan	Second	MIS	4803
					Vr. Total			36477					
				Tot ALIGARH :				36477					
			BAGPAT	1		471101103 08 40	24	9881	Voted	Plan	Second	MIS	4810
					Vr. Total			9881					
				Tot BAGPAT :				9881					
			BAHRAICH	1		471101103 23 00	24	337056	Voted	Plan	Second	MIS	4817
					Vr. Total			337056					
				2		471101052 05 00	26	296752	Voted	Plan	Second	MIS	4817
					Vr. Total			296752					
				Tot BAHRAICH :				633808					
			BALLIA	1		471101103 23 00	24	9942775	Voted	Plan	Second	MIS	4810
					Vr. Total			9942775					
				Tot BALLIA :				9942775					
			BALRAMPUR	1		471101052 05 00	26	506367	Voted	Plan	Second	MIS	4818
					Vr. Total			506367					
				Tot BALRAMPUR :				506367					
			BARABANKY	1		471101103 23 00	24	11189616	Voted	Plan	First	MIS	4810
					Vr. Total			11189616					
				2		471101052 05 00	26	27234	Voted	Plan	First	MIS	4810
					Vr. Total			27234					
				3		471101103 23 00	24	8737500	Voted	Plan	Second	MIS	4810
					Vr. Total			8737500					
				Tot BARABANKY :				19954350					
			BAREILLY	1		471101052 03 00	26	79488	Voted	Plan	First	MIS	4814
					Vr. Total			79488					
				2		471101103 23 00	24	70636	Voted	Plan	First	MIS	4814
					Vr. Total			70636					
				3		471101103 23 00	24	7359	Voted	Plan	Second	MIS	4814
					Vr. Total			7359					
				4		471101052 05 00	26	240910	Voted	Plan	Second	MIS	4814
					Vr. Total			240910					
				Tot BAREILLY :				398393					
			BASTI	1		471101103 23 00	24	18130	Voted	Plan	First	MIS	4801
					Vr. Total			18130					
				2		471101103 08 40	24	2500	Voted	Plan	First	MIS	4801
					Vr. Total			2500					
				3		471101103 07 00	24	92536	Voted	Plan	Second	MIS	4801
					Vr. Total			92536					
				4		471101103 08 40	24	6500001	Voted	Plan	Second	MIS	4801
					Vr. Total			6500001					
				5		471101052 04 00	26	110181	Voted	Plan	Second	MIS	4801
					Vr. Total			110181					
				6		471101103 23 00	24	564535	Voted	Plan	Second	MIS	4801
					Vr. Total			564535					
				7		471101103 23 00	24	14720	Voted	Plan	Second	MIS	4801
					Vr. Total			14720					
				Tot BASTI :				7302603					
			CHITRAKOOT	1		471101052 05 00	26	131708	Voted	Plan	Second	MIS	4810
					Vr. Total			131708					
				2		471101103 23 00	24	2868647	Voted	Plan	Second	MIS	4810
					Vr. Total			2868647					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	CHITRAKOOT	Tot CHITRAKOOT :				3000355					
			DEORIA	1		471101103 23 00	24	2360000	Voted	Plan	Second	MIS	4810
					Vr. Total			2360000					
				2		471103103 07 00	24	72048	Voted	Plan	Second	MIS	4810
					Vr. Total			72048					
				Tot DEORIA :				2432048					
			FAIZABAD	1		471101103 23 00	24	7992000	Voted	Plan	First	MIS	4810
					Vr. Total			7992000					
				2		471101103 23 00	24	65260	Voted	Plan	First	MIS	4810
					Vr. Total			65260					
				3		471101103 23 00	24	36553	Voted	Plan	First	MIS	4810
					Vr. Total			36553					
				4		471101103 23 00	24	6681978	Voted	Plan	First	MIS	4810
					Vr. Total			6681978					
				5		471101052 03 00	26	19600	Voted	Plan	Second	MIS	4810
					Vr. Total			19600					
				6		471101052 05 00	26	145221	Voted	Plan	Second	MIS	4801
					Vr. Total			145221					
				Tot FAIZABAD :				14940612					
			FATEHGARH	1		471101103 23 00	24	582951	Voted	Plan	Second	MIS	4801
					Vr. Total			582951					
				Tot FATEHGARH :				582951					
			FATEHPUR	1		471101103 09 84	24	306387	Voted	Plan	Second	MIS	4801
					Vr. Total			306387					
				2		471101103 09 84	24	860492	Voted	Plan	Second	MIS	4801
					Vr. Total			860492					
				3		471101103 09 84	24	551178	Voted	Plan	Second	MIS	4801
					Vr. Total			551178					
				Tot FATEHPUR :				1718057					
			FIROZABAD	1		471101052 05 00	26	229803	Voted	Plan	Second	MIS	4801
					Vr. Total			229803					
				2		471101052 04 00	26	13650	Voted	Plan	Second	MIS	4801
					Vr. Total			13650					
				Tot FIROZABAD :				243453					
			GAUTAM BUDHA NAGAR	1		471101103 23 00	24	2858712	Voted	Plan	Second	MIS	4801
					Vr. Total			2858712					
				Tot GAUTAM BUDHA N				2858712					
			GAZIPUR	1		471101103 09 84	24	46299	Voted	Plan	First	MIS	4811
					Vr. Total			46299					
				2		471101103 09 84	24	19250	Voted	Plan	First	MIS	4811
					Vr. Total			19250					
				3		471101103 09 84	24	11471795	Voted	Plan	Second	MIS	4811
					Vr. Total			11471795					
				4		471101103 09 84	24	18711851	Voted	Plan	Second	MIS	4811
					Vr. Total			18711851					
				5		471101103 09 84	24	119722	Voted	Plan	Second	MIS	4811
					Vr. Total			119722					
				Tot GAZIPUR :				30368917					
			GONDA	1		471101052 05 00	26	130893	Voted	Plan	First	MIS	4816
					Vr. Total			130893					
				2		471101052 03 00	26	191850	Voted	Plan	First	MIS	4816
					Vr. Total			191850					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	GONDA	3		471101103 23 00	24	902057	Voted	Plan	Second	MIS	4816
					Vr. Total			902057					
				4		471103103 07 00	24	357427	Voted	Plan	Second	MIS	4816
					Vr. Total			357427					
				5		471101103 23 00	24	6805100	Voted	Plan	Second	MIS	4816
					Vr. Total			6805100					
				Tot GONDA :				8387327					
			GORAKHPUR	1		471101103 23 00	24	20000	Voted	Plan	First	MIS	4810
					Vr. Total			20000					
				10		471101103 23 00	24	21248141	Voted	Plan	Second	MIS	4812
					Vr. Total			21248141					
				11		471101103 23 00	24	502680	Voted	Plan	Second	MIS	4812
					Vr. Total			502680					
				12		471101103 23 00	24	34500000	Voted	Plan	Second	MIS	4812
					Vr. Total			34500000					
				13		471103103 07 00	24	1709669	Voted	Plan	Second	MIS	4810
					Vr. Total			1709669					
				14		471101052 05 00	26	182840	Voted	Plan	Second	MIS	4810
					Vr. Total			182840					
				2		471101052 04 00	26	31898	Voted	Plan	First	MIS	4811
					Vr. Total			31898					
				3		471103103 07 00	24	134424	Voted	Plan	First	MIS	4811
					Vr. Total			134424					
				4		471101103 23 00	24	192340	Voted	Plan	First	MIS	4812
					Vr. Total			192340					
				5		471101103 23 00	24	87230	Voted	Plan	First	MIS	4810
					Vr. Total			87230					
				6		471103103 07 00	24	336000	Voted	Plan	First	MIS	4810
					Vr. Total			336000					
				7		471101103 08 41	24	3433106	Voted	Plan	Second	MIS	4811
					Vr. Total			3433106					
				8		471101103 23 00	24	20566183	Voted	Plan	Second	MIS	4811
					Vr. Total			20566183					
				9		471103103 07 00	24	7801038	Voted	Plan	Second	MIS	4811
					Vr. Total			7801038					
				Tot GORAKHPUR :				90745549					
			HARDOI	1		471101052 05 00	26	271494	Voted	Plan	First	MIS	4801
					Vr. Total			271494					
				2		471101103 23 00	24	15103304	Voted	Plan	First	MIS	4801
					Vr. Total			15103304					
				3		471101103 23 00	24	16684155	Voted	Plan	Second	MIS	4801
					Vr. Total			16684155					
				4		471101103 23 00	24	173035	Voted	Plan	Second	MIS	4801
					Vr. Total			173035					
				5		471101103 23 00	24	172667	Voted	Plan	Second	MIS	4801
					Vr. Total			172667					
				6		471101103 23 00	24	388420	Voted	Plan	Second	MIS	4801
					Vr. Total			388420					
				7		471101103 23 00	24	173035	Voted	Plan	Second	MIS	4801
					Vr. Total			173035					
				8		471101103 07 00	24	59467	Voted	Plan	Second	MIS	4801
					Vr. Total			59467					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	HARDOI	Tot HARDOI :				33025577					
			KANPUR NAGAR	1		471101103 23 00	24	272478	Voted	Plan	Second	MIS	4813
					Vr. Total			272478					
				2		471101103 23 00	24	166076	Voted	Plan	Second	MIS	4813
					Vr. Total			166076					
				Tot KANPUR NAGAR :				438554					
			KANSHIRAM NAGAR	1		471101103 07 00	24	757799	Voted	Plan	First	MIS	4810
					Vr. Total			757799					
				Tot KANSHIRAM NAGA				757799					
			KHERI	1		471101103 23 00	24	14455999	Voted	Plan	First	MIS	4812
					Vr. Total			14455999					
				2		471101103 23 00	24	25000	Voted	Plan	Second	MIS	4812
					Vr. Total			25000					
				3		471101103 09 84	24	651199	Voted	Plan	Second	MIS	4812
					Vr. Total			651199					
				Tot KHERI :				15132198					
			LUCKNOW	1		471101052 05 00	26	50950	Voted	Plan	First	MIS	4805
					Vr. Total			50950					
				10		471101052 04 00	26	77526	Voted	Plan	Second	MIS	4806
					Vr. Total			77526					
				11		471101052 04 00	26	497350	Voted	Plan	Second	MIS	4806
					Vr. Total			497350					
				2		471101052 05 00	26	55950	Voted	Plan	First	MIS	4801
					Vr. Total			55950					
				3		471101052 05 00	26	344392	Voted	Plan	First	MIS	4801
					Vr. Total			344392					
				4		471101052 03 00	26	423973	Voted	Plan	First	MIS	4801
					Vr. Total			423973					
				5		471101052 05 00	26	168880	Voted	Plan	First	MIS	4801
					Vr. Total			168880					
				6		471101052 05 00	26	100600	Voted	Plan	Second	MIS	4801
					Vr. Total			100600					
				7		471101052 05 00	26	604560	Voted	Plan	Second	MIS	4806
					Vr. Total			604560					
				8		471101052 05 00	26	610495	Voted	Plan	Second	MIS	4806
					Vr. Total			610495					
				9		471101052 04 00	26	72074	Voted	Plan	Second	MIS	4801
					Vr. Total			72074					
				Tot LUCKNOW :				3006750					
			MAHARAJGANJ	1		471101103 09 84	24	2419617	Voted	Plan	First	MIS	4810
					Vr. Total			2419617					
				2		471101103 01 03	24	4405630	Voted	Plan	Second	MIS	4810
					Vr. Total			4405630					
				3		471101103 01 03	24	129049	Voted	Plan	Second	MIS	4810
					Vr. Total			129049					
				4		471101103 23 00	24	98573	Voted	Plan	Second	MIS	4810
					Vr. Total			98573					
				Tot MAHARAJGANJ :				7052869					
			MEERUT	2		471101103 23 00	24	47040	Voted	Plan	Second	MIS	4802
					Vr. Total			47040					
				3		471101052 05 00	26	130103	Voted	Plan	Second	MIS	4810
					Vr. Total			130103					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	MEERUT	4		471101103 23 00	24	21513470	Voted	Plan	Second	MIS	4802
					Vr. Total			21513470					
				5		471101103 23 00	24	135360	Voted	Plan	Second	MIS	4802
					Vr. Total			135360					
				6		471101103 23 00	24	132960	Voted	Plan	Second	MIS	4802
					Vr. Total			132960					
				Tot MEERUT :				21958933					
			MORADABAD	1		471101052 05 00	26	78037	Voted	Plan	Second	MIS	4801
					Vr. Total			78037					
				Tot MORADABAD :				78037					
			MUZAFFARNAGAR	1		471101103 08 41	24	9080754	Voted	Plan	Second	MIS	4810
					Vr. Total			9080754					
				Tot MUZAFFARNAGAR				9080754					
			PADRAUNA	1		471101103 23 00	24	725337	Voted	Plan	Second	MIS	4811
					Vr. Total			725337					
				2		471101103 23 00	24	33683022	Voted	Plan	Second	MIS	4811
					Vr. Total			33683022					
				3		471101103 09 84	24	644335	Voted	Plan	Second	MIS	4811
					Vr. Total			644335					
				Tot PADRAUNA :				35052694					
			PILIBHIT	1		471101103 09 84	24	904594	Voted	Plan	First	MIS	4801
					Vr. Total			904594					
				2		471101052 05 00	26	106082	Voted	Plan	Second	MIS	4801
					Vr. Total			106082					
				3		471101052 05 00	26	76281	Voted	Plan	Second	MIS	4801
					Vr. Total			76281					
				4		471101052 05 00	26	205587	Voted	Plan	Second	MIS	4801
					Vr. Total			205587					
				5		471101052 05 00	26	75665	Voted	Plan	Second	MIS	4801
					Vr. Total			75665					
				6		471101052 05 00	26	423158	Voted	Plan	Second	MIS	4801
					Vr. Total			423158					
				Tot PILIBHIT :				1791367					
			PRAYAGRAJ	1		471101103 23 00	24	8614000	Voted	Plan	First	MIS	4815
					Vr. Total			8614000					
				2		471101052 03 00	26	39950	Voted	Plan	Second	MIS	4810
					Vr. Total			39950					
				3		471101103 23 00	24	5978225	Voted	Plan	Second	MIS	4815
					Vr. Total			5978225					
				4		471101103 09 84	24	2313700	Voted	Plan	Second	MIS	4815
					Vr. Total			2313700					
				5		471101103 23 00	24	5555199	Voted	Plan	Second	MIS	4815
					Vr. Total			5555199					
				6		471101103 23 00	24	1483608	Voted	Plan	Second	MIS	4815
					Vr. Total			1483608					
				7		471101052 03 00	26	79890	Voted	Plan	Second	MIS	4810
					Vr. Total			79890					
				Tot PRAYAGRAJ :				24064572					
			RAIBAREILLY	1		471101103 09 84	24	1605285	Voted	Plan	Second	MIS	4813
					Vr. Total			1605285					
				Tot RAIBAREILLY :				1605285					
			SAHARANPUR	1		471101103 06 05	24	88000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	SAHARANPUR	1	Vr. Total			88000					
				2		471101103 23 00	24	5542000	Voted	Plan	First	MIS	4810
					Vr. Total			5542000					
				3		471101052 05 00	26	245306	Voted	Plan	First	MIS	4813
					Vr. Total			245306					
				4		471101103 09 84	24	16621635	Voted	Plan	Second	MIS	4813
					Vr. Total			16621635					
				5		471101052 03 00	26	99285	Voted	Plan	Second	MIS	4803
					Vr. Total			99285					
				6		471101052 03 00	26	1152000	Voted	Plan	Second	MIS	4813
					Vr. Total			1152000					
				7		471101103 09 84	24	19917264	Voted	Plan	Second	MIS	4813
					Vr. Total			19917264					
				8		471101103 09 84	24	10733273	Voted	Plan	Second	MIS	4813
					Vr. Total			10733273					
				Tot SAHARANPUR :				54398763					
			SANTKABIR NAGAR	1		471101103 08 40	24	543099	Voted	Plan	Second	MIS	4801
					Vr. Total			543099					
				Tot SANTKABIR NAGA				543099					
			SIDDHARTHNAGAR	1		471101103 23 00	24	1153960	Voted	Plan	First	MIS	4810
					Vr. Total			1153960					
				2		471103103 07 00	24	1095268	Voted	Plan	First	MIS	4810
					Vr. Total			1095268					
				3		471101103 23 00	24	1270080	Voted	Plan	First	MIS	4810
					Vr. Total			1270080					
				4		471101103 07 00	24	3239853	Voted	Plan	First	MIS	4801
					Vr. Total			3239853					
				5		471101103 07 00	24	485018	Voted	Plan	Second	MIS	4801
					Vr. Total			485018					
				6		471101103 23 00	24	326400	Voted	Plan	Second	MIS	4810
					Vr. Total			326400					
				Tot SIDDHARTHNAGAR				7570579					
			SRAVASTI	1		471101103 23 00	24	180480	Voted	Plan	First	MIS	4801
					Vr. Total			180480					
				2		471101103 23 00	24	6565520	Voted	Plan	First	MIS	4810
					Vr. Total			6565520					
				3		471101103 07 00	24	3918713	Voted	Plan	Second	MIS	4801
					Vr. Total			3918713					
				4		471103103 07 00	24	171965	Voted	Plan	Second	MIS	4801
					Vr. Total			171965					
				5		471101103 23 00	24	9433468	Voted	Plan	Second	MIS	4801
					Vr. Total			9433468					
				6		471101052 05 00	26	179782	Voted	Plan	Second	MIS	4801
					Vr. Total			179782					
				7		471101103 23 00	24	662553	Voted	Plan	Second	MIS	4801
					Vr. Total			662553					
				8		471101052 05 00	26	177446	Voted	Plan	Second	MIS	4810
					Vr. Total			177446					
				9		471101103 23 00	24	938956	Voted	Plan	Second	MIS	4801
					Vr. Total			938956					
				Tot SRAVASTI :				22228883					
			SULTANPUR	1		471101052 04 00	26	230060	Voted	Plan	Second	MIS	4813

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	94	4711	SULTANPUR	1	Vr. Total			230060					
				2		471101103 08 41	24	730250	Voted	Plan	Second	MIS	4810
					Vr. Total			730250					
				3		471101103 09 84	24	1520784	Voted	Plan	Second	MIS	4813
					Vr. Total			1520784					
				Tot SULTANPUR :				2481094					
			UNNAO	1		471101103 09 84	24	755200	Voted	Plan	First	MIS	4801
					Vr. Total			755200					
				2		471101052 04 00	26	210951	Voted	Plan	First	MIS	4811
					Vr. Total			210951					
				Tot UNNAO :				966151					
			VARANASI	1		471101103 09 84	24	1073631	Voted	Plan	First	MIS	4813
					Vr. Total			1073631					
				2		471101103 23 00	24	89625	Voted	Plan	Second	MIS	4813
					Vr. Total			89625					
				3		471103103 07 00	24	5296964	Voted	Plan	Second	MIS	4814
					Vr. Total			5296964					
				4		471103103 07 00	24	8799105	Voted	Plan	Second	MIS	4814
					Vr. Total			8799105					
				5		471101103 23 00	24	6652012	Voted	Plan	Second	MIS	4813
					Vr. Total			6652012					
				6		471101103 09 84	24	1469725	Voted	Plan	Second	MIS	4814
					Vr. Total			1469725					
				7		471101103 23 00	24	3937876	Voted	Plan	Second	MIS	4814
					Vr. Total			3937876					
				Tot VARANASI :				27318938					
			TOTAL MH 4711:					462615531					
		TOTAL OF GRANT No. ALL						10951326742					
	95	2700	LUCKNOW	1		270080001 04 00	01	443600	Voted	Plan	First	EST	4809
						270080001 04 00	03	257288	Voted	Plan	First	EST	4809
						270080001 04 00	06	1740	Voted	Plan	First	EST	4809
						270080001 04 00	13	127100	Voted	Plan	First	MIS	4809
						270080001 04 00	55	36260	Voted	Plan	First	EST	4809
					Vr. Total			865988					
				17		270080001 04 00	09	677043	Voted	Plan	Second	MIS	4809
					Vr. Total			677043					
				18		270080001 04 00	13	29500	Voted	Plan	Second	MIS	4809
					Vr. Total			29500					
				19		270080001 04 00	08	40179	Voted	Plan	Second	MIS	4809
					Vr. Total			40179					
				2		270080001 04 00	01	441400	Voted	Plan	First	EST	4809
						270080001 04 00	03	256012	Voted	Plan	First	EST	4809
						270080001 04 00	29	198667	Voted	Plan	First	MIS	4809
						270080001 04 00	55	21380	Voted	Plan	First	EST	4809
					Vr. Total			917459					
				20		270080001 04 00	46	135275	Voted	Plan	Second	MIS	4809
					Vr. Total			135275					
				21		270080001 04 00	47	69655	Voted	Plan	Second	MIS	4809
					Vr. Total			69655					
				22		270080001 04 00	47	27465	Voted	Plan	Second	MIS	4809
					Vr. Total			27465					
				23		270080001 04 00	08	44437	Voted	Plan	Second	MIS	4809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2700	LUCKNOW	23	Vr. Total			44437					
				24		270080001 04 00	42	27784	Voted	Plan	Second	MIS	4809
					Vr. Total			27784					
				25		270080001 04 00	08	17850	Voted	Plan	Second	MIS	4809
					Vr. Total			17850					
				26		270080001 04 00	12	44633	Voted	Plan	Second	MIS	4809
					Vr. Total			44633					
				3		270080001 04 00	01	455700	Voted	Plan	First	EST	4809
						270080001 04 00	03	264306	Voted	Plan	First	EST	4809
						270080001 04 00	06	5688	Voted	Plan	First	EST	4809
						270080001 04 00	08	29681	Voted	Plan	First	CON	4809
						270080001 04 00	55	45960	Voted	Plan	First	EST	4809
					Vr. Total			801335					
				4		270080001 04 00	01	443600	Voted	Plan	Second	EST	4809
						270080001 04 00	03	257288	Voted	Plan	Second	EST	4809
						270080001 04 00	06	1740	Voted	Plan	Second	EST	4809
						270080001 04 00	55	36260	Voted	Plan	Second	EST	4809
					Vr. Total			738888					
				5		270080001 04 00	01	441400	Voted	Plan	Second	EST	4809
						270080001 04 00	03	256012	Voted	Plan	Second	EST	4809
						270080001 04 00	55	21380	Voted	Plan	Second	EST	4809
					Vr. Total			718792					
				6		270080001 04 00	01	455700	Voted	Plan	Second	EST	4809
						270080001 04 00	03	264306	Voted	Plan	Second	EST	4809
						270080001 04 00	06	5688	Voted	Plan	Second	EST	4809
						270080001 04 00	55	45960	Voted	Plan	Second	EST	4809
					Vr. Total			771654					
				Tot LUCKNOW :				5927937					
			TOTAL MH 2700:					5927937					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AGRA	1		270102001 04 00	03	168368	Voted	Plan	First	EST	4802
						270102001 05 00	02	423694	Voted	Plan	First	CON	4802
					Vr. Total			592062					
				10		270102001 03 00	01	421700	Voted	Plan	First	EST	4802
						270102001 03 00	03	244586	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	18500	Voted	Plan	First	EST	4802
						270102001 04 00	49	71910	Voted	Plan	First	MIS	4802
					Vr. Total			756736					
				11		270102001 03 00	01	386700	Voted	Plan	First	EST	4802
						270102001 03 00	03	224286	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	31000	Voted	Plan	First	EST	4802
						270102001 04 00	49	48841	Voted	Plan	First	MIS	4802
					Vr. Total			691307					
				12		270102001 03 00	01	272200	Voted	Plan	First	EST	4802
						270102001 03 00	03	157876	Voted	Plan	First	EST	4802
						270102001 03 00	55	12500	Voted	Plan	First	EST	4802
						270102001 04 00	49	17787	Voted	Plan	First	MIS	4802
					Vr. Total			460363					
				13		270102001 03 00	01	502800	Voted	Plan	First	EST	4802
						270102001 03 00	03	291624	Voted	Plan	First	EST	4802
						270102001 03 00	55	35460	Voted	Plan	First	EST	4802
						270102001 04 00	49	28453	Voted	Plan	First	MIS	4802
					Vr. Total			858337					
				14		270102001 04 00	01	5492213	Voted	Plan	First	EST	4802
						270102001 04 00	03	3185483	Voted	Plan	First	EST	4802
						270102001 04 00	04	17400	Voted	Plan	Second	TA	4802
						270102001 04 00	06	4400	Voted	Plan	First	EST	4802
						270102001 04 00	55	132998	Voted	Plan	First	EST	4802
					Vr. Total			8832494					
				15		270102001 04 00	01	1837300	Voted	Plan	First	EST	4802
						270102001 04 00	03	1065634	Voted	Plan	First	EST	4802
						270102001 04 00	06	3840	Voted	Plan	First	EST	4802
						270102001 04 00	16	99657	Voted	Plan	Second	CON	4802
						270102001 04 00	55	104070	Voted	Plan	First	EST	4802
					Vr. Total			3110501					
				16		270102001 04 00	01	963700	Voted	Plan	First	EST	4802
						270102001 04 00	03	558946	Voted	Plan	First	EST	4802
						270102001 04 00	06	6344	Voted	Plan	First	EST	4802
						270102001 04 00	55	97780	Voted	Plan	First	EST	4802
						270102001 04 00	58	128683	Voted	Plan	Second	MIS	4802
					Vr. Total			1755453					
				17		270102001 04 00	01	323000	Voted	Plan	First	EST	4802
						270102001 04 00	03	187340	Voted	Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Plan	First	EST	4802
						270102001 04 00	55	18420	Voted	Plan	First	EST	4802
						270102001 05 00	02	76094	Voted	Plan	Second	CON	4802
					Vr. Total			606954					
				18		270102001 04 00	01	23100	Voted	Plan	First	EST	4802
						270102001 04 00	03	13398	Voted	Plan	First	EST	4802
					Vr. Total			36498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AGRA	19		270102001 04 00	03	4968	Voted	Plan	First	EST	4802
						270102001 04 00	49	29328	Voted	Plan	Second	MIS	4802
					Vr. Total			34296					
				2		270102001 04 00	01	1672535	Voted	Plan	First	EST	4802
						270102001 04 00	03	968911	Voted	Plan	First	EST	4802
						270102001 04 00	06	7726	Voted	Plan	First	EST	4802
						270102001 04 00	55	113010	Voted	Plan	First	EST	4802
						270102001 04 00	58	353070	Voted	Plan	First	MIS	4802
					Vr. Total			3115252					
				20		270102001 04 00	03	12825	Voted	Plan	First	EST	4802
						270102001 04 00	15	45793	Voted	Plan	Second	CON	4802
					Vr. Total			58618					
				21		270102001 04 00	03	3087	Voted	Plan	First	EST	4802
						270102001 04 00	04	1700	Voted	Plan	Second	TA	4802
					Vr. Total			4787					
				22		270102001 04 00	03	416127	Voted	Plan	First	EST	4802
						270102001 04 00	04	21700	Voted	Plan	Second	TA	4802
					Vr. Total			437827					
				23		270102001 04 00	01	116950	Voted	Plan	First	EST	4802
						270102001 04 00	03	67576	Voted	Plan	First	EST	4802
						270102001 04 00	04	14700	Voted	Plan	Second	TA	4802
					Vr. Total			199226					
				24		270102001 04 00	01	4071	Voted	Plan	First	EST	4802
						270102001 04 00	03	2361	Voted	Plan	First	EST	4802
						270102001 04 00	58	470740	Voted	Plan	Second	MIS	4802
					Vr. Total			477172					
				25		270102001 04 00	08	37897	Voted	Plan	Second	CON	4802
						270102001 04 00	55	24387	Voted	Plan	First	EST	4802
					Vr. Total			62284					
				26		270102001 04 00	01	111441	Voted	Plan	First	EST	4802
						270102001 04 00	03	56334	Voted	Plan	First	EST	4802
						270102001 04 00	06	16	Voted	Plan	First	EST	4802
						270102001 04 00	11	18550	Voted	Plan	Second	CON	4802
					Vr. Total			186341					
				27		270102001 04 00	01	39149	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12924	Voted	Plan	Second	EST	4802
						270102001 04 00	06	16618	Voted	Plan	Second	EST	4802
						270102001 04 00	12	53100	Voted	Plan	Second	CON	4802
					Vr. Total			121791					
				28		270102001 04 00	01	531004	Voted	Plan	Second	EST	4802
						270102001 04 00	03	155018	Voted	Plan	Second	EST	4802
						270102001 04 00	06	26318	Voted	Plan	Second	EST	4802
						270102001 04 00	46	50010	Voted	Plan	Second	MIS	4802
					Vr. Total			762350					
				29		270102001 04 00	01	41448	Voted	Plan	Second	EST	4802
						270102001 04 00	47	50215	Voted	Plan	Second	MIS	4802
					Vr. Total			91663					
				3		270102001 04 00	01	4270911	Voted	Plan	First	EST	4802
						270102001 04 00	03	2474344	Voted	Plan	First	EST	4802
						270102001 04 00	06	25200	Voted	Plan	First	EST	4802
						270102001 04 00	55	235550	Voted	Plan	First	EST	4802
						270102001 05 00	02	94212	Voted	Plan	First	CON	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AGRA	3	Vr. Total			7100217					
				30		270102001 04 00	01	39574	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12975	Voted	Plan	Second	EST	4802
						270102001 04 00	06	51110	Voted	Plan	Second	EST	4802
						270102001 04 00	42	3000	Voted	Plan	Second	MIS	4802
					Vr. Total			106659					
				31		270102001 04 00	03	22860	Voted	Plan	Second	EST	4802
						270102001 04 00	49	19594	Voted	Plan	Second	MIS	4802
					Vr. Total			42454					
				32		270102001 04 00	03	84282	Voted	Plan	Second	EST	4802
						270102001 04 00	49	31696	Voted	Plan	Second	MIS	4802
					Vr. Total			115978					
				33		270102001 04 00	01	129780	Voted	Plan	Second	EST	4802
						270102001 04 00	03	75272	Voted	Plan	Second	EST	4802
						270102001 04 00	06	120	Voted	Plan	Second	EST	4802
						270102001 04 00	49	28693	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	10020	Voted	Plan	Second	EST	4802
					Vr. Total			243885					
				34		270102001 04 00	01	23100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13398	Voted	Plan	Second	EST	4802
						270102001 04 00	49	5398	Voted	Plan	Second	MIS	4802
					Vr. Total			41896					
				35		270102001 04 00	01	58167	Voted	Plan	Second	EST	4802
						270102001 04 00	03	33737	Voted	Plan	Second	EST	4802
						270102001 04 00	06	500	Voted	Plan	Second	EST	4802
						270102001 04 00	49	41696	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	5567	Voted	Plan	Second	EST	4802
					Vr. Total			139667					
				36		270102001 04 00	01	20200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11716	Voted	Plan	Second	EST	4802
					Vr. Total			31916					
				37		270102001 04 00	01	25190	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14610	Voted	Plan	Second	EST	4802
						270102001 04 00	16	23284	Voted	Plan	Second	CON	4802
					Vr. Total			63084					
				38		270102001 04 00	01	963700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	558946	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6344	Voted	Plan	Second	EST	4802
						270102001 04 00	55	97780	Voted	Plan	Second	EST	4802
					Vr. Total			1626770					
				39		270102001 04 00	01	323000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	187340	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	49	34040	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	18420	Voted	Plan	Second	EST	4802
					Vr. Total			564900					
				4		270102001 04 00	01	887219	Voted	Plan	First	EST	4802
						270102001 04 00	03	514587	Voted	Plan	First	EST	4802
						270102001 04 00	06	3969	Voted	Plan	First	EST	4802
						270102001 04 00	11	19965	Voted	Plan	First	CON	4802
						270102001 04 00	55	62640	Voted	Plan	First	EST	4802
					Vr. Total			1488380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AGRA	40		270102001 04 00	01	1304950	Voted	Plan	Second	EST	4802
						270102001 04 00	03	756871	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2880	Voted	Plan	Second	EST	4802
						270102001 04 00	49	62006	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	64140	Voted	Plan	Second	EST	4802
					Vr. Total			2190847					
				41		270102001 04 00	01	892405	Voted	Plan	Second	EST	4802
						270102001 04 00	03	516664	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3970	Voted	Plan	Second	EST	4802
						270102001 04 00	49	273948	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	63080	Voted	Plan	Second	EST	4802
					Vr. Total			1750067					
				42		270102001 04 00	01	617900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	358382	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3000	Voted	Plan	Second	EST	4802
						270102001 04 00	49	316615	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	51880	Voted	Plan	Second	EST	4802
					Vr. Total			1347777					
				43		270102001 04 00	01	1061000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	622340	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4024	Voted	Plan	Second	EST	4802
						270102001 04 00	49	26740	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	70600	Voted	Plan	Second	EST	4802
					Vr. Total			1784704					
				44		270102001 03 00	01	421700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	244586	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	18500	Voted	Plan	Second	EST	4802
					Vr. Total			684826					
				45		270102001 03 00	01	386700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	224286	Voted	Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Plan	Second	EST	4802
						270102001 03 00	55	31000	Voted	Plan	Second	EST	4802
					Vr. Total			642466					
				46		270102001 04 00	01	68948	Voted	Plan	Second	EST	4802
						270102001 04 00	03	33808	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5455	Voted	Plan	Second	EST	4802
					Vr. Total			108211					
				47		270102001 04 00	01	68948	Voted	Plan	Second	EST	4802
						270102001 04 00	03	33808	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5455	Voted	Plan	Second	EST	4802
					Vr. Total			108211					
				48		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
					Vr. Total			6908					
				49		270102001 04 00	01	63100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	36598	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2100	Voted	Plan	Second	EST	4802
					Vr. Total			101798					
				5		270102001 04 00	01	1329700	Voted	Plan	First	EST	4802
						270102001 04 00	03	771226	Voted	Plan	First	EST	4802
						270102001 04 00	06	2880	Voted	Plan	First	EST	4802
						270102001 04 00	49	21280	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AGRA	5		270102001 04 00	55	64140	Voted	Plan	First	EST	4802
					Vr. Total			2189226					
				50		270102001 04 00	01	63100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	36598	Voted	Plan	Second	EST	4802
					Vr. Total			99698					
				51		270102001 04 00	01	5580721	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3236819	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	135658	Voted	Plan	Second	EST	4802
					Vr. Total			8957598					
				52		270102001 04 00	01	392800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	227824	Voted	Plan	Second	EST	4802
						270102001 04 00	06	60	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9020	Voted	Plan	Second	EST	4802
					Vr. Total			629704					
				53		270102001 04 00	01	1920600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1113948	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3840	Voted	Plan	Second	EST	4802
						270102001 04 00	55	104510	Voted	Plan	Second	EST	4802
					Vr. Total			3142898					
				54		270102001 04 00	01	876800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	508544	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2590	Voted	Plan	Second	EST	4802
						270102001 04 00	55	58000	Voted	Plan	Second	EST	4802
					Vr. Total			1445934					
				55		270102001 03 00	01	502800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	291624	Voted	Plan	Second	EST	4802
						270102001 03 00	55	35460	Voted	Plan	Second	EST	4802
					Vr. Total			829884					
				56		270102001 03 00	01	272200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	157876	Voted	Plan	Second	EST	4802
						270102001 03 00	55	12500	Voted	Plan	Second	EST	4802
					Vr. Total			442576					
				57		270102001 04 00	01	4632939	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2678740	Voted	Plan	Second	EST	4802
						270102001 04 00	06	29744	Voted	Plan	Second	EST	4802
						270102001 04 00	55	264470	Voted	Plan	Second	EST	4802
					Vr. Total			7605893					
				58		270102001 04 00	01	1684697	Voted	Plan	Second	EST	4802
						270102001 04 00	03	974723	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6576	Voted	Plan	Second	EST	4802
						270102001 04 00	55	105450	Voted	Plan	Second	EST	4802
					Vr. Total			2771446					
				59		270102001 04 00	01	18322	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10627	Voted	Plan	Second	EST	4802
					Vr. Total			28949					
				6		270102001 04 00	01	441000	Voted	Plan	First	EST	4802
						270102001 04 00	03	255780	Voted	Plan	First	EST	4802
						270102001 04 00	06	60	Voted	Plan	First	EST	4802
						270102001 04 00	49	117358	Voted	Plan	First	MIS	4802
						270102001 04 00	55	10130	Voted	Plan	First	EST	4802
					Vr. Total			824328					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AGRA	60		270102001 04 00	03	6651	Voted	Plan	Second	EST	4802
					Vr. Total			6651					
				61		270102001 04 00	01	5500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3190	Voted	Plan	Second	EST	4802
						270102001 04 00	55	440	Voted	Plan	Second	EST	4802
					Vr. Total			9130					
				7		270102001 04 00	01	876800	Voted	Plan	First	EST	4802
						270102001 04 00	03	508544	Voted	Plan	First	EST	4802
						270102001 04 00	06	2590	Voted	Plan	First	EST	4802
						270102001 04 00	49	44458	Voted	Plan	First	MIS	4802
						270102001 04 00	55	58000	Voted	Plan	First	EST	4802
					Vr. Total			1490392					
				8		270102001 04 00	01	1061000	Voted	Plan	First	EST	4802
						270102001 04 00	03	622340	Voted	Plan	First	EST	4802
						270102001 04 00	06	4024	Voted	Plan	First	EST	4802
						270102001 04 00	49	17886	Voted	Plan	First	MIS	4802
						270102001 04 00	55	70600	Voted	Plan	First	EST	4802
					Vr. Total			1775850					
				9		270102001 04 00	01	564300	Voted	Plan	First	EST	4802
						270102001 04 00	03	327294	Voted	Plan	First	EST	4802
						270102001 04 00	06	2300	Voted	Plan	First	EST	4802
						270102001 04 00	49	17199	Voted	Plan	First	MIS	4802
						270102001 04 00	55	46360	Voted	Plan	First	EST	4802
					Vr. Total			957453					
				Tot AGRA :				76751543					
			ALIGARH	1		270102001 04 00	01	1089100	Voted	Plan	First	EST	4804
						270102001 04 00	03	631678	Voted	Plan	First	EST	4804
						270102001 04 00	06	6010	Voted	Plan	First	EST	4804
						270102001 04 00	49	174555	Voted	Plan	First	MIS	4802
						270102001 04 00	55	93650	Voted	Plan	First	EST	4804
					Vr. Total			1994993					
				10		270102001 03 00	01	294800	Voted	Plan	First	EST	4801
						270102001 03 00	03	170984	Voted	Plan	First	EST	4801
						270102001 03 00	06	280	Voted	Plan	First	EST	4801
						270102001 03 00	55	20580	Voted	Plan	First	EST	4801
						270102001 05 00	02	9078	Voted	Plan	Second	MIS	4804
					Vr. Total			495722					
				11		270102001 04 00	01	5563194	Voted	Plan	First	EST	4802
						270102001 04 00	03	3226652	Voted	Plan	First	EST	4802
						270102001 04 00	04	54660	Voted	Plan	Second	TA	4803
						270102001 04 00	06	11764	Voted	Plan	First	EST	4802
						270102001 04 00	55	291970	Voted	Plan	First	EST	4802
					Vr. Total			9148240					
				12		270102001 04 00	01	2764568	Voted	Plan	First	EST	4802
						270102001 04 00	03	1603449	Voted	Plan	First	EST	4802
						270102001 04 00	06	10167	Voted	Plan	First	EST	4802
						270102001 04 00	16	75000	Voted	Plan	Second	CON	4804
						270102001 04 00	55	148572	Voted	Plan	First	EST	4802
					Vr. Total			4601756					
				13		270102001 04 00	01	2033600	Voted	Plan	First	EST	4804
						270102001 04 00	03	1179488	Voted	Plan	First	EST	4804
						270102001 04 00	06	10940	Voted	Plan	First	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	13		270102001 04 00	16	11999	Voted	Plan	Second	CON	4803
						270102001 04 00	55	101470	Voted	Plan	First	EST	4804
					Vr. Total			3337497					
				14		270102001 04 00	01	1295400	Voted	Plan	First	EST	4804
						270102001 04 00	03	751332	Voted	Plan	First	EST	4804
						270102001 04 00	06	6394	Voted	Plan	First	EST	4804
						270102001 04 00	49	20028	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	81820	Voted	Plan	First	EST	4804
					Vr. Total			2154974					
				15		270102001 04 00	01	4337500	Voted	Plan	First	EST	4802
						270102001 04 00	03	2515750	Voted	Plan	First	EST	4802
						270102001 04 00	06	24330	Voted	Plan	First	EST	4802
						270102001 04 00	55	209796	Voted	Plan	First	EST	4802
					Vr. Total			7087376					
				16		270102001 04 00	01	4324181	Voted	Plan	First	EST	4802
						270102001 04 00	03	2508025	Voted	Plan	First	EST	4802
						270102001 04 00	06	30561	Voted	Plan	First	EST	4802
						270102001 04 00	49	37066	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	220786	Voted	Plan	First	EST	4802
					Vr. Total			7120619					
				17		270102001 04 00	01	853400	Voted	Plan	First	EST	4803
						270102001 04 00	03	288626	Voted	Plan	First	EST	4803
						270102001 04 00	49	282038	Voted	Plan	Second	MIS	4802
					Vr. Total			1424064					
				18		270102001 04 00	01	2534300	Voted	Plan	First	EST	4803
						270102001 04 00	03	1469894	Voted	Plan	First	EST	4803
						270102001 04 00	06	6770	Voted	Plan	First	EST	4803
						270102001 04 00	49	25106	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	98860	Voted	Plan	First	EST	4803
					Vr. Total			4134930					
				19		270102001 04 00	01	2408100	Voted	Plan	First	EST	4803
						270102001 04 00	03	1396698	Voted	Plan	First	EST	4803
						270102001 04 00	06	3050	Voted	Plan	First	EST	4803
						270102001 04 00	55	80100	Voted	Plan	First	EST	4803
					Vr. Total			3887948					
				2		270102001 04 00	01	1061800	Voted	Plan	First	EST	4804
						270102001 04 00	03	615844	Voted	Plan	First	EST	4804
						270102001 04 00	06	5200	Voted	Plan	First	EST	4804
						270102001 04 00	49	22250	Voted	Plan	First	MIS	4802
						270102001 04 00	55	94760	Voted	Plan	First	EST	4804
					Vr. Total			1799854					
				20		270102001 04 00	01	1381300	Voted	Plan	First	EST	4802
						270102001 04 00	03	801154	Voted	Plan	First	EST	4802
						270102001 04 00	06	8718	Voted	Plan	First	EST	4802
						270102001 04 00	11	97135	Voted	Plan	Second	CON	4803
						270102001 04 00	55	98520	Voted	Plan	First	EST	4802
					Vr. Total			2386827					
				21		270102001 04 00	01	868900	Voted	Plan	First	EST	4802
						270102001 04 00	03	503962	Voted	Plan	First	EST	4802
						270102001 04 00	06	4180	Voted	Plan	First	EST	4802
						270102001 04 00	11	34330	Voted	Plan	Second	CON	4803
						270102001 04 00	55	65660	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	21	Vr. Total			1477032					
				22		270102001 04 00	01	1428700	Voted	Plan	First	EST	4802
						270102001 04 00	03	828646	Voted	Plan	First	EST	4802
						270102001 04 00	06	5280	Voted	Plan	First	EST	4802
						270102001 04 00	11	4956	Voted	Plan	Second	CON	4802
						270102001 04 00	55	80010	Voted	Plan	First	EST	4802
					Vr. Total			2347592					
				23		270102001 04 00	01	4733485	Voted	Plan	First	EST	4802
						270102001 04 00	03	2737641	Voted	Plan	First	EST	4802
						270102001 04 00	06	10284	Voted	Plan	First	EST	4802
						270102001 04 00	47	9676	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	198270	Voted	Plan	First	EST	4802
					Vr. Total			7689356					
				24		270102001 04 00	01	23800	Voted	Plan	First	EST	4802
						270102001 04 00	03	13804	Voted	Plan	First	EST	4802
						270102001 04 00	08	10915	Voted	Plan	Second	CON	4802
						270102001 04 00	55	4040	Voted	Plan	First	EST	4802
					Vr. Total			52559					
				25		270102001 04 00	01	62944	Voted	Plan	First	EST	4802
						270102001 04 00	03	19371	Voted	Plan	First	EST	4802
						270102001 04 00	11	19824	Voted	Plan	Second	CON	4802
						270102001 04 00	55	43115	Voted	Plan	First	EST	4802
					Vr. Total			145254					
				26		270102001 04 00	01	365580	Voted	Plan	First	EST	4802
						270102001 04 00	03	97278	Voted	Plan	First	EST	4802
						270102001 04 00	15	24972	Voted	Plan	Second	CON	4802
						270102001 04 00	55	54635	Voted	Plan	First	EST	4802
					Vr. Total			542465					
				27		270102001 04 00	01	287208	Voted	Plan	First	EST	4802
						270102001 04 00	03	71890	Voted	Plan	First	EST	4802
						270102001 04 00	16	15000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	17681	Voted	Plan	First	EST	4802
					Vr. Total			391779					
				28		270102001 03 00	46	9912	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	38200	Voted	Plan	First	EST	4802
						270102001 04 00	03	20840	Voted	Plan	First	EST	4802
						270102001 04 00	55	11900	Voted	Plan	First	EST	4802
					Vr. Total			80852					
				29		270102001 03 00	46	14986	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	10000	Voted	Plan	First	EST	4802
						270102001 04 00	03	5800	Voted	Plan	First	EST	4802
						270102001 04 00	55	1150	Voted	Plan	First	EST	4802
					Vr. Total			31936					
				3		270102001 03 00	01	599900	Voted	Plan	First	EST	4804
						270102001 03 00	03	347942	Voted	Plan	First	EST	4804
						270102001 03 00	06	340	Voted	Plan	First	EST	4804
						270102001 03 00	55	6440	Voted	Plan	First	EST	4804
						270102001 04 00	49	51445	Voted	Plan	First	MIS	4802
					Vr. Total			1006067					
				30		270102001 03 00	11	5040	Voted	Plan	Second	CON	4801
						270102001 04 00	01	10000	Voted	Plan	First	EST	4802
						270102001 04 00	03	5800	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	30		270102001 04 00	55	3500	Voted	Plan	First	EST	4802
					Vr. Total			24340					
				31		270102001 04 00	01	10000	Voted	Plan	First	EST	4802
						270102001 04 00	03	5800	Voted	Plan	First	EST	4802
						270102001 04 00	12	16500	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3500	Voted	Plan	First	EST	4802
					Vr. Total			35800					
				32		270102001 03 00	01	399600	Voted	Plan	First	EST	4802
						270102001 03 00	03	231768	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	21760	Voted	Plan	First	EST	4802
						270102001 04 00	08	95000	Voted	Plan	Second	CON	4802
					Vr. Total			748608					
				33		270102001 03 00	01	382000	Voted	Plan	First	EST	4802
						270102001 03 00	03	221560	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	55	24360	Voted	Plan	First	EST	4802
						270102001 04 00	18	149423	Voted	Plan	Second	CON	4802
					Vr. Total			777823					
				34		270102001 04 00	06	2100	Voted	Plan	First	EST	4802
						270102001 04 00	16	198226	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10290	Voted	Plan	First	EST	4802
					Vr. Total			210616					
				35		270102001 04 00	01	12511	Voted	Plan	First	EST	4802
						270102001 04 00	03	8126	Voted	Plan	First	EST	4802
						270102001 04 00	18	24500	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1578	Voted	Plan	First	EST	4802
					Vr. Total			46715					
				36		270102001 03 00	13	9355	Voted	Plan	Second	CON	4801
						270102001 04 00	01	43664	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23902	Voted	Plan	Second	EST	4802
					Vr. Total			76921					
				37		270102001 04 00	01	32310	Voted	Plan	Second	EST	4802
						270102001 04 00	03	17684	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13606	Voted	Plan	Second	EST	4802
						270180800 03 00	20	160576751	Voted	Plan	Second	GIA	4802
					Vr. Total			160640351					
				38		270102001 04 00	01	73200	Voted	Plan	Second	EST	4804
						270102001 04 00	03	42456	Voted	Plan	Second	EST	4804
						270102001 04 00	46	99999	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	21960	Voted	Plan	Second	EST	4804
					Vr. Total			237615					
				39		270102001 04 00	01	46800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27144	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4802
						270102001 04 00	58	499602	Voted	Plan	Second	MIS	4803
					Vr. Total			574656					
				4		270102001 03 00	01	211200	Voted	Plan	First	EST	4804
						270102001 03 00	03	122496	Voted	Plan	First	EST	4804
						270102001 03 00	06	480	Voted	Plan	First	EST	4804
						270102001 03 00	55	7560	Voted	Plan	First	EST	4804
					Vr. Total			341736					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	40		270102001 04 00	01	98460	Voted	Plan	Second	EST	4802
						270102001 04 00	03	68610	Voted	Plan	Second	EST	4802
						270102001 04 00	55	19425	Voted	Plan	Second	EST	4802
						270102001 05 00	02	499903	Voted	Plan	Second	CON	4803
					Vr. Total			686398					
				41		270102001 04 00	01	8410	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5725	Voted	Plan	Second	EST	4802
						270102001 04 00	49	6561	Voted	Plan	Second	MIS	4802
					Vr. Total			20696					
				42		270102001 04 00	01	4200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2436	Voted	Plan	Second	EST	4802
						270102001 04 00	08	13700	Voted	Plan	Second	CON	4802
					Vr. Total			20336					
				43		270102001 04 00	01	26933	Voted	Plan	Second	EST	4803
						270102001 04 00	03	15621	Voted	Plan	Second	EST	4803
						270102001 04 00	47	15104	Voted	Plan	Second	MIS	4802
					Vr. Total			57658					
				44		270102001 04 00	01	6000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	3480	Voted	Plan	Second	EST	4803
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			14480					
				45		270102001 04 00	03	3675	Voted	Plan	Second	EST	4803
						270102001 04 00	11	14254	Voted	Plan	Second	CON	4802
					Vr. Total			17929					
				46		270102001 04 00	01	184317	Voted	Plan	Second	EST	4802
						270102001 04 00	03	64556	Voted	Plan	Second	EST	4802
						270102001 04 00	04	100298	Voted	Plan	Second	TA	4802
						270102001 04 00	55	38596	Voted	Plan	Second	EST	4802
					Vr. Total			387767					
				47		270102001 03 00	47	18200	Voted	Plan	Second	MIS	4804
						270102001 04 00	01	30580	Voted	Plan	Second	EST	4802
						270102001 04 00	03	17204	Voted	Plan	Second	EST	4802
						270102001 04 00	55	17867	Voted	Plan	Second	EST	4802
					Vr. Total			83851					
				48		270102001 03 00	11	8400	Voted	Plan	Second	CON	4804
						270102001 04 00	01	4294	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2369	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2300	Voted	Plan	Second	EST	4802
					Vr. Total			17363					
				49		270102001 04 00	01	50500	Voted	Plan	Second	EST	4804
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4804
						270102001 04 00	08	97200	Voted	Plan	Second	CON	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4804
					Vr. Total			181030					
				5		270102001 03 00	01	417900	Voted	Plan	First	EST	4804
						270102001 03 00	03	242382	Voted	Plan	First	EST	4804
						270102001 03 00	06	260	Voted	Plan	First	EST	4804
						270102001 03 00	11	9600	Voted	Plan	First	CON	4801
						270102001 03 00	55	33200	Voted	Plan	First	EST	4804
					Vr. Total			703342					
				50		270102001 04 00	01	2400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3258	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	50		270102001 04 00	49	5321	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1240	Voted	Plan	Second	EST	4802
					Vr. Total			12219					
				51		270102001 04 00	01	160490	Voted	Plan	Second	EST	4802
						270102001 04 00	03	59385	Voted	Plan	Second	EST	4802
						270102001 04 00	49	10804	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	2164	Voted	Plan	Second	EST	4802
					Vr. Total			232843					
				52		270102001 04 00	01	74187	Voted	Plan	Second	EST	4803
						270102001 04 00	03	43028	Voted	Plan	Second	EST	4803
						270102001 04 00	06	104	Voted	Plan	Second	EST	4803
						270102001 04 00	49	11287	Voted	Plan	Second	MIS	4802
					Vr. Total			128606					
				53		270102001 04 00	01	600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	348	Voted	Plan	Second	EST	4803
						270102001 04 00	49	50659	Voted	Plan	Second	MIS	4802
					Vr. Total			51607					
				54		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	47	23701	Voted	Plan	Second	MIS	4802
					Vr. Total			30609					
				55		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 04 00	15	24342	Voted	Plan	Second	CON	4802
					Vr. Total			31250					
				56		270102001 04 00	01	9619	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5579	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10857	Voted	Plan	Second	EST	4802
					Vr. Total			26055					
				57		270102001 04 00	01	47800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27724	Voted	Plan	Second	EST	4802
						270102001 04 00	49	13965	Voted	Plan	Second	MIS	4802
					Vr. Total			89489					
				58		270102001 04 00	01	131580	Voted	Plan	Second	EST	4802
						270102001 04 00	03	69000	Voted	Plan	Second	EST	4802
						270102001 04 00	16	52603	Voted	Plan	Second	CON	4802
						270102001 04 00	55	22715	Voted	Plan	Second	EST	4802
					Vr. Total			275898					
				59		270102001 04 00	01	210798	Voted	Plan	Second	EST	4802
						270102001 04 00	03	34698	Voted	Plan	Second	EST	4802
					Vr. Total			245496					
				6		270102001 03 00	01	459600	Voted	Plan	First	EST	4804
						270102001 03 00	03	266568	Voted	Plan	First	EST	4804
						270102001 03 00	06	780	Voted	Plan	First	EST	4804
						270102001 03 00	16	10000	Voted	Plan	First	CON	4801
						270102001 03 00	55	28300	Voted	Plan	First	EST	4804
					Vr. Total			765248					
				60		270102001 04 00	01	16000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8544	Voted	Plan	Second	EST	4802
						270102001 04 00	55	5220	Voted	Plan	Second	EST	4802
					Vr. Total			29764					
				61		270102001 04 00	01	32826	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19039	Voted	Plan	Second	EST	4802
					Vr. Total			51865					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	62		270102001 04 00	01	59220	Voted	Plan	Second	EST	4802
						270102001 04 00	03	51594	Voted	Plan	Second	EST	4802
						270102001 04 00	55	14175	Voted	Plan	Second	EST	4802
					Vr. Total			124989					
				63		270102001 04 00	01	2534300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1469894	Voted	Plan	Second	EST	4803
						270102001 04 00	06	6770	Voted	Plan	Second	EST	4803
						270102001 04 00	55	99534	Voted	Plan	Second	EST	4803
					Vr. Total			4110498					
				64		270102001 04 00	01	2435000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1412300	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3050	Voted	Plan	Second	EST	4803
						270102001 04 00	55	83180	Voted	Plan	Second	EST	4803
					Vr. Total			3933530					
				65		270102001 03 00	01	702400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	407392	Voted	Plan	Second	EST	4804
						270102001 03 00	06	340	Voted	Plan	Second	EST	4804
						270102001 03 00	55	14000	Voted	Plan	Second	EST	4804
					Vr. Total			1124132					
				66		270102001 03 00	01	108700	Voted	Plan	Second	EST	4804
						270102001 03 00	03	63046	Voted	Plan	Second	EST	4804
						270102001 03 00	06	480	Voted	Plan	Second	EST	4804
					Vr. Total			172226					
				67		270102001 04 00	01	1089100	Voted	Plan	Second	EST	4804
						270102001 04 00	03	631678	Voted	Plan	Second	EST	4804
						270102001 04 00	06	6010	Voted	Plan	Second	EST	4804
						270102001 04 00	55	93650	Voted	Plan	Second	EST	4804
					Vr. Total			1820438					
				68		270102001 04 00	01	1084500	Voted	Plan	Second	EST	4804
						270102001 04 00	03	629010	Voted	Plan	Second	EST	4804
						270102001 04 00	06	4950	Voted	Plan	Second	EST	4804
						270102001 04 00	55	112680	Voted	Plan	Second	EST	4804
					Vr. Total			1831140					
				69		270102001 03 00	01	302600	Voted	Plan	Second	EST	4804
						270102001 03 00	03	175508	Voted	Plan	Second	EST	4804
						270102001 03 00	06	780	Voted	Plan	Second	EST	4804
						270102001 03 00	55	21440	Voted	Plan	Second	EST	4804
					Vr. Total			500328					
				7		270102001 03 00	01	555000	Voted	Plan	First	EST	4801
						270102001 03 00	03	321900	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	28240	Voted	Plan	First	EST	4801
						270102001 04 00	49	151885	Voted	Plan	First	CON	4802
					Vr. Total			1057345					
				70		270102001 03 00	01	574900	Voted	Plan	Second	EST	4804
						270102001 03 00	03	333442	Voted	Plan	Second	EST	4804
						270102001 03 00	06	260	Voted	Plan	Second	EST	4804
						270102001 03 00	55	40760	Voted	Plan	Second	EST	4804
					Vr. Total			949362					
				71		270102001 04 00	01	1366264	Voted	Plan	Second	EST	4804
						270102001 04 00	03	791932	Voted	Plan	Second	EST	4804
						270102001 04 00	06	7094	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	71		270102001 04 00	55	81820	Voted	Plan	Second	EST	4804
					Vr. Total			2247110					
				72		270102001 04 00	01	2084100	Voted	Plan	Second	EST	4804
						270102001 04 00	03	1208778	Voted	Plan	Second	EST	4804
						270102001 04 00	06	10940	Voted	Plan	Second	EST	4804
						270102001 04 00	55	105510	Voted	Plan	Second	EST	4804
					Vr. Total			3409328					
				73		270102001 04 00	01	842914	Voted	Plan	Second	EST	4802
						270102001 04 00	03	488890	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4144	Voted	Plan	Second	EST	4802
						270102001 04 00	55	66360	Voted	Plan	Second	EST	4802
					Vr. Total			1402308					
				74		270102001 04 00	01	1381300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	801154	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8778	Voted	Plan	Second	EST	4802
						270102001 04 00	55	98520	Voted	Plan	Second	EST	4802
					Vr. Total			2289752					
				75		270102001 04 00	01	4103900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2380262	Voted	Plan	Second	EST	4802
						270102001 04 00	06	22470	Voted	Plan	Second	EST	4802
						270102001 04 00	55	199886	Voted	Plan	Second	EST	4802
					Vr. Total			6706518					
				76		270102001 04 00	01	4198200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2434956	Voted	Plan	Second	EST	4802
						270102001 04 00	06	29361	Voted	Plan	Second	EST	4802
						270102001 04 00	55	221520	Voted	Plan	Second	EST	4802
					Vr. Total			6884037					
				77		270102001 04 00	01	4747310	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2752912	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10683	Voted	Plan	Second	EST	4802
						270102001 04 00	55	200180	Voted	Plan	Second	EST	4802
					Vr. Total			7711085					
				78		270102001 04 00	01	5578043	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3235265	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11764	Voted	Plan	Second	EST	4802
						270102001 04 00	55	292740	Voted	Plan	Second	EST	4802
					Vr. Total			9117812					
				79		270102001 04 00	01	2709140	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1593608	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10210	Voted	Plan	Second	EST	4802
						270102001 04 00	55	145232	Voted	Plan	Second	EST	4802
					Vr. Total			4458190					
				8		270102001 03 00	01	225900	Voted	Plan	First	EST	4801
						270102001 03 00	03	131022	Voted	Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Plan	First	EST	4801
						270102001 03 00	55	12200	Voted	Plan	First	EST	4801
						270102001 04 00	04	79536	Voted	Plan	First	CON	4802
					Vr. Total			448858					
				80		270102001 04 00	01	1377643	Voted	Plan	Second	EST	4802
						270102001 04 00	03	799033	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5280	Voted	Plan	Second	EST	4802
						270102001 04 00	55	81490	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ALIGARH	80	Vr. Total			2263446					
				81		270102001 03 00	01	389400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	225852	Voted	Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Plan	Second	EST	4802
						270102001 03 00	55	24360	Voted	Plan	Second	EST	4802
					Vr. Total			640092					
				82		270102001 03 00	01	399600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	231768	Voted	Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Plan	Second	EST	4802
						270102001 03 00	55	21760	Voted	Plan	Second	EST	4802
					Vr. Total			653608					
				83		270102001 04 00	03	2871	Voted	Plan	Second	EST	4802
					Vr. Total			2871					
				84		270102001 03 00	01	555000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	321900	Voted	Plan	Second	EST	4801
						270102001 03 00	06	320	Voted	Plan	Second	EST	4801
						270102001 03 00	55	28240	Voted	Plan	Second	EST	4801
					Vr. Total			905460					
				85		270102001 03 00	01	225900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	131022	Voted	Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Plan	Second	EST	4801
						270102001 03 00	55	12200	Voted	Plan	Second	EST	4801
					Vr. Total			369322					
				86		270102001 03 00	01	294800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	170984	Voted	Plan	Second	EST	4801
						270102001 03 00	06	280	Voted	Plan	Second	EST	4801
						270102001 03 00	55	20580	Voted	Plan	Second	EST	4801
					Vr. Total			486644					
				87		270102001 03 00	01	405500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	235190	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	14080	Voted	Plan	Second	EST	4801
					Vr. Total			654810					
				9		270102001 03 00	01	405500	Voted	Plan	First	EST	4801
						270102001 03 00	03	235190	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	14080	Voted	Plan	First	EST	4801
						270102001 04 00	04	19853	Voted	Plan	Second	TA	4802
					Vr. Total			674663					
				Tot ALIGARH :				298166574					
			AMBEDKAR NAGAR	1		270102001 04 00	01	204200	Voted	Plan	First	EST	4801
						270102001 04 00	03	118436	Voted	Plan	First	EST	4801
						270102001 04 00	49	18860	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7720	Voted	Plan	First	EST	4801
					Vr. Total			349216					
				10		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5200	Voted	Plan	First	EST	4801
						270102001 05 00	02	244748	Voted	Plan	Second	CON	4801
					Vr. Total			334952					
				11		270102001 04 00	01	1212300	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AMBEDKAR NAGAR	11		270102001 04 00	03	703134	Voted	Plan	First	EST	4801
						270102001 04 00	06	3823	Voted	Plan	First	EST	4801
						270102001 04 00	55	35570	Voted	Plan	First	EST	4801
						270102001 04 00	58	247422	Voted	Plan	Second	MIS	4801
					Vr. Total			2202249					
				12		270102001 04 00	01	10350	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5779	Voted	Plan	Second	EST	4801
						270102001 04 00	58	252486	Voted	Plan	Second	MIS	4801
					Vr. Total			268615					
				13		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13398	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Plan	Second	EST	4801
						270102001 05 00	02	254898	Voted	Plan	Second	CON	4801
					Vr. Total			292556					
				14		270102001 04 00	01	68000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			110250					
				15		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			73696					
				16		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4620	Voted	Plan	Second	EST	4801
					Vr. Total			80460					
				17		270102001 04 00	01	733000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	425140	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25870	Voted	Plan	Second	EST	4801
					Vr. Total			1184010					
				18		270102001 04 00	01	1545000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	896100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	77720	Voted	Plan	Second	EST	4801
					Vr. Total			2518820					
				19		270102001 04 00	01	1792800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1039824	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	72100	Voted	Plan	Second	EST	4801
					Vr. Total			2911384					
				2		270102001 04 00	01	1245613	Voted	Plan	First	EST	4801
						270102001 04 00	03	722455	Voted	Plan	First	EST	4801
						270102001 04 00	06	5540	Voted	Plan	First	EST	4801
						270102001 04 00	55	42480	Voted	Plan	First	EST	4801
					Vr. Total			2016088					
				20		270102001 04 00	01	156000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6060	Voted	Plan	Second	EST	4801
					Vr. Total			252540					
				21		270102001 04 00	01	1266800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	734744	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5540	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AMBEDKAR NAGAR	21		270102001 04 00	55	43270	Voted	Plan	Second	EST	4801
					Vr. Total			2050354					
				22		270102001 04 00	01	1212300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	703134	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3823	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35570	Voted	Plan	Second	EST	4801
					Vr. Total			1954827					
				23		270102001 04 00	01	1924730	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1129935	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10804	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50130	Voted	Plan	Second	EST	4801
					Vr. Total			3115599					
				24		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
					Vr. Total			90204					
				3		270102001 04 00	01	1798155	Voted	Plan	First	EST	4801
						270102001 04 00	03	1042929	Voted	Plan	First	EST	4801
						270102001 04 00	06	6695	Voted	Plan	First	EST	4801
						270102001 04 00	55	72100	Voted	Plan	First	EST	4801
					Vr. Total			2919879					
				4		270102001 04 00	01	779800	Voted	Plan	First	EST	4801
						270102001 04 00	03	452284	Voted	Plan	First	EST	4801
						270102001 04 00	55	27530	Voted	Plan	First	EST	4801
					Vr. Total			1259614					
				5		270102001 04 00	01	1521900	Voted	Plan	First	EST	4801
						270102001 04 00	03	882702	Voted	Plan	First	EST	4801
						270102001 04 00	55	76560	Voted	Plan	First	EST	4801
					Vr. Total			2481162					
				6		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			80460					
				7		270102001 04 00	01	17658	Voted	Plan	First	EST	4801
						270102001 04 00	03	9903	Voted	Plan	First	EST	4801
						270102001 04 00	55	4778	Voted	Plan	First	EST	4801
					Vr. Total			32339					
				8		270102001 04 00	01	17000	Voted	Plan	First	EST	4801
						270102001 04 00	03	9554	Voted	Plan	First	EST	4801
						270102001 04 00	55	4600	Voted	Plan	First	EST	4801
					Vr. Total			31154					
				9		270102001 04 00	01	1878530	Voted	Plan	First	EST	4801
						270102001 04 00	03	1103139	Voted	Plan	First	EST	4801
						270102001 04 00	06	10104	Voted	Plan	First	EST	4801
						270102001 04 00	55	50130	Voted	Plan	First	EST	4801
					Vr. Total			3041903					
				Tot AMBEDKAR NAGAR				29652331					
			AURAIYA	1		270102001 04 00	01	2113600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1225888	Voted	Plan	First	EST	4801
						270102001 04 00	06	8260	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AURAIYA	1		270102001 04 00	55	47070	Voted	Plan	First	EST	4801
					Vr. Total			3394818					
				10		270102001 04 00	01	257139	Voted	Plan	First	EST	4801
						270102001 04 00	03	149140	Voted	Plan	First	EST	4801
						270102001 04 00	04	36480	Voted	Plan	Second	TA	4801
						270102001 04 00	06	441	Voted	Plan	First	EST	4801
						270102001 04 00	55	7350	Voted	Plan	First	EST	4801
					Vr. Total			450550					
				11		270102001 04 00	01	926100	Voted	Plan	First	EST	4801
						270102001 04 00	03	537138	Voted	Plan	First	EST	4801
						270102001 04 00	06	1340	Voted	Plan	First	EST	4801
						270102001 04 00	55	23830	Voted	Plan	First	EST	4801
					Vr. Total			1488408					
				12		270102001 04 00	01	1040800	Voted	Plan	First	EST	4801
						270102001 04 00	03	603664	Voted	Plan	First	EST	4801
						270102001 04 00	06	4440	Voted	Plan	First	EST	4801
						270102001 04 00	55	14320	Voted	Plan	First	EST	4801
					Vr. Total			1663224					
				13		270102001 04 00	01	19962	Voted	Plan	First	EST	4801
						270102001 04 00	03	14520	Voted	Plan	First	EST	4801
						270102001 04 00	55	5624	Voted	Plan	First	EST	4801
					Vr. Total			40106					
				14		270102001 04 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37700	Voted	Plan	Second	EST	4801
					Vr. Total			102700					
				15		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			29540					
				16		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	730	Voted	Plan	Second	EST	4801
					Vr. Total			29170					
				17		270102001 04 00	01	186900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	108402	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7460	Voted	Plan	Second	EST	4801
					Vr. Total			302762					
				18		270102001 04 00	01	339100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	196678	Voted	Plan	Second	EST	4801
						270102001 04 00	06	210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11340	Voted	Plan	Second	EST	4801
					Vr. Total			547328					
				19		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Plan	Second	EST	4801
					Vr. Total			71892					
				2		270102001 04 00	01	36400	Voted	Plan	First	EST	4801
						270102001 04 00	03	21112	Voted	Plan	First	EST	4801
						270102001 04 00	06	40	Voted	Plan	First	EST	4801
						270102001 04 00	11	19470	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AURAIYA	2	Vr. Total			78492					
				20		270102001 04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21112	Voted	Plan	Second	EST	4801
						270102001 04 00	06	40	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			59022					
				21		270102001 04 00	01	392300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	227534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9770	Voted	Plan	Second	EST	4801
					Vr. Total			631244					
				22		270102001 04 00	01	282300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	163734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	441	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7350	Voted	Plan	Second	EST	4801
					Vr. Total			453825					
				23		270102001 04 00	01	926100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	537138	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23830	Voted	Plan	Second	EST	4801
					Vr. Total			1488408					
				24		270102001 04 00	01	203600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	118088	Voted	Plan	Second	EST	4801
						270102001 04 00	06	402	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6040	Voted	Plan	Second	EST	4801
					Vr. Total			328130					
				25		270102001 04 00	01	18500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10730	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			30330					
				26		270102001 04 00	01	1139900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	661142	Voted	Plan	Second	EST	4801
						270102001 04 00	06	442	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35830	Voted	Plan	Second	EST	4801
					Vr. Total			1837314					
				27		270102001 04 00	01	993200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	576056	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13210	Voted	Plan	Second	EST	4801
					Vr. Total			1586506					
				28		270102001 04 00	01	2113600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1225888	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47070	Voted	Plan	Second	EST	4801
					Vr. Total			3394818					
				29		270102001 04 00	01	67000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38860	Voted	Plan	Second	EST	4801
					Vr. Total			105860					
				3		270102001 04 00	01	392300	Voted	Plan	First	EST	4801
						270102001 04 00	03	227534	Voted	Plan	First	EST	4801
						270102001 04 00	06	1640	Voted	Plan	First	EST	4801
						270102001 04 00	47	19470	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AURAIYA	3		270102001 04 00	55	9770	Voted	Plan	First	EST	4801
					Vr. Total			650714					
				30		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4801
					Vr. Total			29540					
				4		270102001 04 00	01	1139900	Voted	Plan	First	EST	4801
						270102001 04 00	03	661142	Voted	Plan	First	EST	4801
						270102001 04 00	06	442	Voted	Plan	First	EST	4801
						270102001 04 00	08	2500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35830	Voted	Plan	First	EST	4801
					Vr. Total			1839814					
				5		270102001 04 00	01	203600	Voted	Plan	First	EST	4801
						270102001 04 00	03	118088	Voted	Plan	First	EST	4801
						270102001 04 00	04	39129	Voted	Plan	Second	TA	4801
						270102001 04 00	06	402	Voted	Plan	First	EST	4801
						270102001 04 00	55	6040	Voted	Plan	First	EST	4801
					Vr. Total			367259					
				6		270102001 04 00	01	18500	Voted	Plan	First	EST	4801
						270102001 04 00	03	10730	Voted	Plan	First	EST	4801
						270102001 04 00	55	1100	Voted	Plan	First	EST	4801
					Vr. Total			30330					
				7		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	23838	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	15	47529	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4110	Voted	Plan	First	EST	4801
					Vr. Total			119421					
				8		270102001 04 00	01	186900	Voted	Plan	First	EST	4801
						270102001 04 00	03	108402	Voted	Plan	First	EST	4801
						270102001 04 00	04	9403	Voted	Plan	Second	TA	4801
						270102001 04 00	55	7460	Voted	Plan	First	EST	4801
					Vr. Total			312165					
				9		270102001 04 00	01	339100	Voted	Plan	First	EST	4801
						270102001 04 00	03	196678	Voted	Plan	First	EST	4801
						270102001 04 00	04	21364	Voted	Plan	Second	TA	4801
						270102001 04 00	06	210	Voted	Plan	First	EST	4801
						270102001 04 00	55	11340	Voted	Plan	First	EST	4801
					Vr. Total			568692					
				Tot AURAIYA :				22032382					
			AZAMGARH	1		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	04	2400	Voted	Plan	First	TA	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			78116					
				10		270102001 04 00	01	30307	Voted	Plan	First	EST	4801
						270102001 04 00	03	8437	Voted	Plan	First	EST	4801
						270102001 04 00	16	67863	Voted	Plan	First	CON	4802
						270102001 04 00	55	14918	Voted	Plan	First	EST	4801
					Vr. Total			121525					
				11		270102001 03 00	03	12105	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AZAMGARH	11		270102001 04 00	16	68137	Voted	Plan	First	CON	4802
					Vr. Total			80242					
				12		270102001 04 00	01	94520	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22077	Voted	Plan	Second	EST	4801
						270102001 04 00	08	50000	Voted	Plan	First	CON	4802
						270102001 04 00	55	13450	Voted	Plan	Second	EST	4801
					Vr. Total			180047					
				13		270102001 04 00	01	67000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38860	Voted	Plan	Second	EST	4801
						270102001 04 00	11	9530	Voted	Plan	First	CON	4802
					Vr. Total			115390					
				14		270102001 04 00	01	8000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4460	Voted	Plan	Second	EST	4801
						270180800 03 00	20	159498816	Voted	Plan	Second	GIA	4801
					Vr. Total			159511276					
				15		270102001 04 00	01	6400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3712	Voted	Plan	Second	EST	4801
						270102001 04 00	55	520	Voted	Plan	Second	EST	4801
					Vr. Total			10632					
				16		270102001 04 00	01	78500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45530	Voted	Plan	Second	EST	4801
						270102001 05 00	02	80246	Voted	Plan	Second	CON	4801
					Vr. Total			204276					
				17		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	18	49986	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			125702					
				18		270102001 04 00	01	46868	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18385	Voted	Plan	Second	EST	4802
						270102001 04 00	58	22300	Voted	Plan	Second	MIS	4801
					Vr. Total			87553					
				19		270102001 04 00	03	6669	Voted	Plan	Second	EST	4801
						270102001 05 00	02	55342	Voted	Plan	Second	CON	4801
					Vr. Total			62011					
				2		270102001 04 00	01	30442	Voted	Plan	First	EST	4801
						270102001 04 00	03	16062	Voted	Plan	First	EST	4801
						270102001 04 00	49	15490	Voted	Plan	First	MIS	4802
						270102001 04 00	55	640	Voted	Plan	First	EST	4801
					Vr. Total			62634					
				20		270102001 04 00	01	365841	Voted	Plan	Second	EST	4801
						270102001 04 00	03	108949	Voted	Plan	Second	EST	4801
						270102001 04 00	12	99528	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9121	Voted	Plan	Second	EST	4801
					Vr. Total			583439					
				21		270102001 04 00	03	3591	Voted	Plan	Second	EST	4802
						270102001 04 00	16	83013	Voted	Plan	Second	CON	4801
					Vr. Total			86604					
				22		270102001 04 00	03	181134	Voted	Plan	Second	EST	4802
						270102001 05 00	02	90919	Voted	Plan	Second	CON	4801
					Vr. Total			272053					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AZAMGARH	23		270102001 04 00	01	667500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	387150	Voted	Plan	Second	EST	4801
						270102001 04 00	06	910	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20280	Voted	Plan	Second	EST	4801
						270102001 04 00	58	69054	Voted	Plan	Second	MIS	4801
					Vr. Total			1144894					
				24		270102001 04 00	01	3152700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1831466	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18074	Voted	Plan	Second	EST	4801
						270102001 04 00	55	100840	Voted	Plan	Second	EST	4801
						270102001 04 00	58	78269	Voted	Plan	Second	MIS	4801
					Vr. Total			5181349					
				25		270102001 04 00	01	60400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6040	Voted	Plan	Second	EST	4801
						270102001 04 00	58	86624	Voted	Plan	Second	MIS	4801
					Vr. Total			190940					
				26		270102001 04 00	01	4890671	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2836589	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21918	Voted	Plan	Second	EST	4801
						270102001 04 00	55	163990	Voted	Plan	Second	EST	4801
						270102001 04 00	58	87473	Voted	Plan	Second	MIS	4801
					Vr. Total			8000641					
				27		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5860	Voted	Plan	Second	EST	4801
						270102001 04 00	58	83013	Voted	Plan	Second	MIS	4801
					Vr. Total			184305					
				28		270102001 03 00	01	523100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	303398	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1920	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11770	Voted	Plan	Second	EST	4801
						270102001 04 00	58	98430	Voted	Plan	Second	MIS	4801
					Vr. Total			938618					
				29		270102001 03 00	01	263100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	152598	Voted	Plan	Second	EST	4801
						270102001 03 00	06	580	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2630	Voted	Plan	Second	EST	4801
						270102001 05 00	02	94081	Voted	Plan	Second	CON	4801
					Vr. Total			512989					
				3		270102001 04 00	01	154039	Voted	Plan	First	EST	4801
						270102001 04 00	03	53652	Voted	Plan	First	EST	4801
						270102001 04 00	49	35880	Voted	Plan	First	MIS	4801
						270102001 04 00	55	2999	Voted	Plan	First	EST	4801
					Vr. Total			246570					
				30		270102001 04 00	01	864900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	505412	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23430	Voted	Plan	Second	EST	4801
						270102001 05 00	02	521790	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AZAMGARH	30	Vr. Total			1918312					
				31		270102001 04 00	01	2163300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1254714	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11230	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80590	Voted	Plan	Second	EST	4801
						270102001 05 00	02	478069	Voted	Plan	Second	CON	4801
					Vr. Total			3987903					
				32		270102001 04 00	01	64100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	1425000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6410	Voted	Plan	Second	EST	4801
					Vr. Total			1535532					
				33		270102001 04 00	01	13600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7888	Voted	Plan	Second	EST	4801
						270102001 04 00	05	20914	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	5180	Voted	Plan	Second	EST	4801
					Vr. Total			47582					
				34		270102001 04 00	03	27873	Voted	Plan	Second	EST	4801
						270102001 04 00	05	35824	Voted	Plan	Second	LTC	4801
					Vr. Total			63697					
				35		270102001 04 00	03	3429	Voted	Plan	Second	EST	4801
						270102001 04 00	04	89200	Voted	Plan	Second	TA	4801
					Vr. Total			92629					
				36		270102001 04 00	01	809000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	469220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2601	Voted	Plan	Second	EST	4801
						270102001 04 00	08	35370	Voted	Plan	Second	CON	4801
						270102001 04 00	55	26395	Voted	Plan	Second	EST	4801
					Vr. Total			1342586					
				37		270102001 04 00	01	622200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	360876	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4802
						270102001 04 00	08	25500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18950	Voted	Plan	Second	EST	4802
					Vr. Total			1028926					
				38		270102001 04 00	01	528600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	306588	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1421	Voted	Plan	Second	EST	4802
						270102001 04 00	08	20500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13140	Voted	Plan	Second	EST	4802
					Vr. Total			870249					
				39		270102001 04 00	01	333700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	193546	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1442	Voted	Plan	Second	EST	4802
						270102001 04 00	46	99722	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10040	Voted	Plan	Second	EST	4802
					Vr. Total			638450					
				4		270102001 04 00	01	48496	Voted	Plan	First	EST	4801
						270102001 04 00	03	17292	Voted	Plan	First	EST	4801
						270102001 04 00	49	38584	Voted	Plan	First	MIS	4801
						270102001 04 00	55	30244	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AZAMGARH	4	Vr. Total			134616					
				40		270102001 04 00	01	674100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	390978	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3941	Voted	Plan	Second	EST	4802
						270102001 04 00	46	99769	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15290	Voted	Plan	Second	EST	4802
					Vr. Total			1184078					
				41		270102001 04 00	01	481800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	279444	Voted	Plan	Second	EST	4802
						270102001 04 00	06	380	Voted	Plan	Second	EST	4802
						270102001 04 00	47	99863	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10120	Voted	Plan	Second	EST	4802
					Vr. Total			871607					
				42		270102001 04 00	01	3112379	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1805180	Voted	Plan	Second	EST	4802
						270102001 04 00	06	257	Voted	Plan	Second	EST	4802
						270102001 04 00	42	24898	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	94240	Voted	Plan	Second	EST	4802
					Vr. Total			5036954					
				43		270102001 04 00	01	2471800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1433644	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10840	Voted	Plan	Second	EST	4802
						270102001 04 00	16	68747	Voted	Plan	Second	CON	4801
						270102001 04 00	55	56430	Voted	Plan	Second	EST	4802
					Vr. Total			4041461					
				44		270102001 04 00	01	39900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23142	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	16	93975	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3990	Voted	Plan	Second	EST	4802
					Vr. Total			163851					
				45		270102001 03 00	01	193700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	112346	Voted	Plan	Second	EST	4802
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4802
						270102001 04 00	16	98430	Voted	Plan	Second	CON	4801
					Vr. Total			407236					
				46		270102001 03 00	01	193600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	112288	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Plan	Second	EST	4802
						270102001 04 00	08	99592	Voted	Plan	Second	CON	4801
					Vr. Total			411180					
				47		270102001 04 00	11	74163	Voted	Plan	Second	CON	4801
					Vr. Total			74163					
				48		270102001 04 00	11	75591	Voted	Plan	Second	CON	4801
					Vr. Total			75591					
				49		270102001 04 00	08	99734	Voted	Plan	Second	CON	4801
					Vr. Total			99734					
				5		270102001 04 00	03	2871	Voted	Plan	First	EST	4801
						270102001 04 00	49	190584	Voted	Plan	First	MIS	4801
					Vr. Total			193455					
				50		270102001 04 00	58	99144	Voted	Plan	Second	MIS	4801
					Vr. Total			99144					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AZAMGARH	51		270102001 04 00	58	68747	Voted	Plan	Second	MIS	4801
					Vr. Total			68747					
				52		270102001 04 00	04	78450	Voted	Plan	Second	TA	4801
					Vr. Total			78450					
				53		270102001 04 00	58	674188	Voted	Plan	Second	MIS	4801
					Vr. Total			674188					
				54		270102001 04 00	58	356724	Voted	Plan	Second	MIS	4801
					Vr. Total			356724					
				55		270102001 04 00	58	469080	Voted	Plan	Second	MIS	4801
					Vr. Total			469080					
				56		270102001 04 00	46	42740	Voted	Plan	Second	MIS	4801
					Vr. Total			42740					
				57		270102001 04 00	46	19600	Voted	Plan	Second	MIS	4801
					Vr. Total			19600					
				58		270102001 04 00	46	17360	Voted	Plan	Second	MIS	4801
					Vr. Total			17360					
				59		270102001 04 00	46	20400	Voted	Plan	Second	MIS	4801
					Vr. Total			20400					
				6		270102001 04 00	01	23884	Voted	Plan	First	EST	4801
						270102001 04 00	03	13350	Voted	Plan	First	EST	4801
						270102001 04 00	04	26800	Voted	Plan	First	TA	4802
						270102001 04 00	55	5617	Voted	Plan	First	EST	4801
					Vr. Total			69651					
				60		270102001 04 00	08	10000	Voted	Plan	Second	CON	4801
					Vr. Total			10000					
				61		270102001 04 00	12	99610	Voted	Plan	Second	CON	4801
					Vr. Total			99610					
				62		270102001 04 00	08	89752	Voted	Plan	Second	CON	4801
					Vr. Total			89752					
				63		270102001 04 00	04	13300	Voted	Plan	Second	TA	4801
					Vr. Total			13300					
				64		270102001 04 00	04	45480	Voted	Plan	Second	TA	4801
					Vr. Total			45480					
				65		270102001 04 00	04	71737	Voted	Plan	Second	TA	4801
					Vr. Total			71737					
				66		270102001 04 00	04	13100	Voted	Plan	Second	TA	4801
					Vr. Total			13100					
				67		270102001 04 00	04	39500	Voted	Plan	Second	TA	4801
					Vr. Total			39500					
				68		270102001 04 00	04	42500	Voted	Plan	Second	TA	4801
					Vr. Total			42500					
				69		270102001 04 00	04	31300	Voted	Plan	Second	TA	4801
					Vr. Total			31300					
				7		270102001 04 00	01	31400	Voted	Plan	First	EST	4801
						270102001 04 00	03	18212	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	11	27300	Voted	Plan	First	CON	4802
						270102001 04 00	55	980	Voted	Plan	First	EST	4801
					Vr. Total			78092					
				70		270102001 04 00	04	83200	Voted	Plan	Second	TA	4801
					Vr. Total			83200					
				71		270102001 04 00	04	76100	Voted	Plan	Second	TA	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	AZAMGARH	71	Vr. Total			76100					
				72		270102001 04 00	04	71200	Voted	Plan	Second	TA	4801
					Vr. Total			71200					
				73		270102001 04 00	04	64800	Voted	Plan	Second	TA	4801
					Vr. Total			64800					
				74		270102001 04 00	04	35600	Voted	Plan	Second	TA	4801
					Vr. Total			35600					
				75		270102001 04 00	04	22900	Voted	Plan	Second	TA	4801
					Vr. Total			22900					
				76		270102001 04 00	04	97700	Voted	Plan	Second	TA	4801
					Vr. Total			97700					
				77		270102001 04 00	04	92250	Voted	Plan	Second	TA	4801
					Vr. Total			92250					
				78		270102001 04 00	46	99900	Voted	Plan	Second	MIS	4801
					Vr. Total			99900					
				79		270102001 04 00	47	99900	Voted	Plan	Second	MIS	4801
					Vr. Total			99900					
				8		270102001 04 00	01	139253	Voted	Plan	First	EST	4801
						270102001 04 00	03	46149	Voted	Plan	First	EST	4801
						270102001 04 00	16	108000	Voted	Plan	First	CON	4802
						270102001 04 00	55	17963	Voted	Plan	First	EST	4801
					Vr. Total			311365					
				80		270102001 04 00	18	49980	Voted	Plan	Second	CON	4801
					Vr. Total			49980					
				81		270102001 04 00	12	199320	Voted	Plan	Second	CON	4801
					Vr. Total			199320					
				82		270102001 04 00	11	199775	Voted	Plan	Second	CON	4801
					Vr. Total			199775					
				83		270102001 04 00	08	99864	Voted	Plan	Second	CON	4801
					Vr. Total			99864					
				9		270102001 04 00	01	134464	Voted	Plan	First	EST	4801
						270102001 04 00	03	26426	Voted	Plan	First	EST	4801
						270102001 04 00	47	8295	Voted	Plan	First	MIS	4802
						270102001 04 00	55	16050	Voted	Plan	First	EST	4801
					Vr. Total			185235					
				Tot AZAMGARH :				206441142					
			BADAUN	1		270102001 04 00	01	335200	Voted	Plan	First	EST	4801
						270102001 04 00	03	193952	Voted	Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Plan	First	EST	4801
						270102001 04 00	55	14350	Voted	Plan	First	EST	4801
					Vr. Total			543782					
				10		270102001 04 00	01	524500	Voted	Plan	First	EST	4801
						270102001 04 00	03	304210	Voted	Plan	First	EST	4801
						270102001 04 00	06	1460	Voted	Plan	First	EST	4801
						270102001 04 00	16	16500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18540	Voted	Plan	First	EST	4801
					Vr. Total			865210					
				11		270102001 04 00	01	251001	Voted	Plan	First	EST	4801
						270102001 04 00	03	145580	Voted	Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Plan	First	EST	4801
						270102001 04 00	55	6830	Voted	Plan	First	EST	4801
						270102001 05 00	02	238196	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	11	Vr. Total			643207					
				12		270102001 04 00	01	857850	Voted	Plan	First	EST	4801
						270102001 04 00	03	497524	Voted	Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Plan	First	EST	4801
						270102001 04 00	55	21960	Voted	Plan	First	EST	4801
						270102001 05 00	02	261714	Voted	Plan	Second	CON	4801
					Vr. Total			1639568					
				13		270102001 04 00	01	194900	Voted	Plan	First	EST	4801
						270102001 04 00	03	113042	Voted	Plan	First	EST	4801
						270102001 04 00	11	200308	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8700	Voted	Plan	First	EST	4801
					Vr. Total			516950					
				14		270102001 04 00	01	931700	Voted	Plan	First	EST	4801
						270102001 04 00	03	540386	Voted	Plan	First	EST	4801
						270102001 04 00	06	4100	Voted	Plan	First	EST	4801
						270102001 04 00	46	149998	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41880	Voted	Plan	First	EST	4801
					Vr. Total			1668064					
				15		270102001 04 00	01	275600	Voted	Plan	First	EST	4801
						270102001 04 00	03	159848	Voted	Plan	First	EST	4801
						270102001 04 00	06	1680	Voted	Plan	First	EST	4801
						270102001 04 00	12	99983	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6670	Voted	Plan	First	EST	4801
					Vr. Total			543781					
				16		270102001 04 00	01	617600	Voted	Plan	First	EST	4801
						270102001 04 00	03	358208	Voted	Plan	First	EST	4801
						270102001 04 00	06	450	Voted	Plan	First	EST	4801
						270102001 04 00	47	99924	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18860	Voted	Plan	First	EST	4801
					Vr. Total			1095042					
				17		270102001 04 00	01	416600	Voted	Plan	First	EST	4801
						270102001 04 00	03	241628	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	12490	Voted	Plan	First	EST	4801
					Vr. Total			672118					
				18		270102001 04 00	01	609600	Voted	Plan	First	EST	4801
						270102001 04 00	03	353568	Voted	Plan	First	EST	4801
						270102001 04 00	06	440	Voted	Plan	First	EST	4801
						270102001 04 00	47	2299	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	17250	Voted	Plan	First	EST	4801
					Vr. Total			983157					
				19		270102001 04 00	01	185700	Voted	Plan	First	EST	4801
						270102001 04 00	03	107706	Voted	Plan	First	EST	4801
						270102001 04 00	06	702	Voted	Plan	First	EST	4801
						270102001 04 00	11	24699	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7160	Voted	Plan	First	EST	4801
					Vr. Total			325967					
				2		270102001 04 00	01	593500	Voted	Plan	First	EST	4801
						270102001 04 00	03	344230	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	20100	Voted	Plan	First	EST	4801
						270102001 04 00	58	399124	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	2	Vr. Total			1359744					
				20		270102001 04 00	01	892900	Voted	Plan	First	EST	4801
						270102001 04 00	03	517882	Voted	Plan	First	EST	4801
						270102001 04 00	06	2310	Voted	Plan	First	EST	4801
						270102001 04 00	08	2101	Voted	Plan	Second	CON	4801
						270102001 04 00	55	32230	Voted	Plan	First	EST	4801
					Vr. Total			1447423					
				21		270102001 04 00	01	787900	Voted	Plan	First	EST	4801
						270102001 04 00	03	456982	Voted	Plan	First	EST	4801
						270102001 04 00	06	2420	Voted	Plan	First	EST	4801
						270102001 04 00	49	3885	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	36730	Voted	Plan	First	EST	4801
					Vr. Total			1287917					
				22		270102001 04 00	01	1405100	Voted	Plan	First	EST	4801
						270102001 04 00	03	814958	Voted	Plan	First	EST	4801
						270102001 04 00	06	4890	Voted	Plan	First	EST	4801
						270102001 04 00	49	37456	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	77660	Voted	Plan	First	EST	4801
					Vr. Total			2340064					
				23		270102001 04 00	03	74928	Voted	Plan	First	EST	4801
						270102001 04 00	15	24570	Voted	Plan	Second	CON	4801
					Vr. Total			99498					
				24		270102001 04 00	03	116261	Voted	Plan	First	EST	4801
					Vr. Total			116261					
				25		270102001 04 00	01	908000	Voted	Plan	First	EST	4801
						270102001 04 00	03	526640	Voted	Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Plan	First	EST	4801
						270102001 04 00	12	49984	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29780	Voted	Plan	First	EST	4801
					Vr. Total			1517584					
				26		270102001 04 00	01	1383510	Voted	Plan	First	EST	4801
						270102001 04 00	03	802436	Voted	Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Plan	First	EST	4801
						270102001 04 00	15	199935	Voted	Plan	Second	CON	4801
						270102001 04 00	55	46054	Voted	Plan	First	EST	4801
					Vr. Total			2437535					
				27		270102001 04 00	01	169200	Voted	Plan	First	EST	4801
						270102001 04 00	03	98136	Voted	Plan	First	EST	4801
						270102001 04 00	06	240	Voted	Plan	First	EST	4801
						270102001 04 00	08	199483	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			469869					
				28		270102001 04 00	01	1122000	Voted	Plan	First	EST	4801
						270102001 04 00	03	650760	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	30640	Voted	Plan	First	EST	4801
						270102001 05 00	02	399976	Voted	Plan	Second	CON	4801
					Vr. Total			2203576					
				29		270102001 04 00	01	349600	Voted	Plan	First	EST	4801
						270102001 04 00	03	202768	Voted	Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Plan	First	EST	4801
						270102001 04 00	49	12172	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	29		270102001 04 00	55	10140	Voted	Plan	First	EST	4801
					Vr. Total			574960					
				3		270102001 04 00	01	300500	Voted	Plan	First	EST	4801
						270102001 04 00	03	174290	Voted	Plan	First	EST	4801
						270102001 04 00	55	13790	Voted	Plan	First	EST	4801
						270102001 04 00	58	91097	Voted	Plan	Second	MIS	4801
					Vr. Total			579677					
				30		270102001 04 00	01	1447200	Voted	Plan	First	EST	4801
						270102001 04 00	03	839376	Voted	Plan	First	EST	4801
						270102001 04 00	06	400	Voted	Plan	First	EST	4801
						270102001 04 00	55	39030	Voted	Plan	First	EST	4801
						270102001 05 00	02	17775	Voted	Plan	Second	CON	4801
					Vr. Total			2343781					
				31		270102001 04 00	01	160800	Voted	Plan	First	EST	4801
						270102001 04 00	03	93264	Voted	Plan	First	EST	4801
						270102001 04 00	55	4020	Voted	Plan	First	EST	4801
						270102001 05 00	02	482052	Voted	Plan	Second	CON	4801
					Vr. Total			740136					
				32		270102001 04 00	01	1773800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1028804	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	48640	Voted	Plan	First	EST	4801
						270102001 04 00	58	638698	Voted	Plan	Second	MIS	4801
					Vr. Total			3490142					
				33		270102001 04 00	01	1204800	Voted	Plan	First	EST	4801
						270102001 04 00	03	698784	Voted	Plan	First	EST	4801
						270102001 04 00	06	3660	Voted	Plan	First	EST	4801
						270102001 04 00	55	43490	Voted	Plan	First	EST	4801
						270102001 04 00	58	211505	Voted	Plan	Second	MIS	4801
					Vr. Total			2162239					
				34		270102001 04 00	01	1677609	Voted	Plan	First	EST	4801
						270102001 04 00	03	974185	Voted	Plan	First	EST	4801
						270102001 04 00	04	45903	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9684	Voted	Plan	First	EST	4801
						270102001 04 00	55	70790	Voted	Plan	First	EST	4801
					Vr. Total			2778171					
				35		270102001 04 00	03	3924	Voted	Plan	First	EST	4801
					Vr. Total			3924					
				36		270102001 04 00	03	24804	Voted	Plan	Second	EST	4801
					Vr. Total			24804					
				37		270102001 04 00	03	62133	Voted	Plan	Second	EST	4801
					Vr. Total			62133					
				38		270102001 04 00	03	43734	Voted	Plan	Second	EST	4801
					Vr. Total			43734					
				39		270102001 04 00	03	58716	Voted	Plan	Second	EST	4801
					Vr. Total			58716					
				4		270102001 04 00	01	1022948	Voted	Plan	First	EST	4801
						270102001 04 00	03	591692	Voted	Plan	First	EST	4801
						270102001 04 00	06	1480	Voted	Plan	First	EST	4801
						270102001 04 00	55	43870	Voted	Plan	First	EST	4801
					Vr. Total			1659990					
				40		270102001 04 00	03	21537	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	40	Vr. Total				21537					
				41		270102001	04 00	03	84393	Voted	Plan	Second	EST	4801
					Vr. Total				84393					
				42		270102001	04 00	01	210175	Voted	Plan	Second	EST	4801
						270102001	04 00	03	71214	Voted	Plan	Second	EST	4801
						270102001	04 00	55	25104	Voted	Plan	Second	EST	4801
					Vr. Total				306493					
				43		270102001	04 00	01	316983	Voted	Plan	Second	EST	4801
						270102001	04 00	03	97577	Voted	Plan	Second	EST	4801
						270102001	04 00	55	18296	Voted	Plan	Second	EST	4801
					Vr. Total				432856					
				44		270102001	04 00	01	412993	Voted	Plan	Second	EST	4801
						270102001	04 00	03	116590	Voted	Plan	Second	EST	4801
						270102001	04 00	55	8151	Voted	Plan	Second	EST	4801
					Vr. Total				537734					
				45		270102001	04 00	01	253367	Voted	Plan	Second	EST	4801
						270102001	04 00	03	86967	Voted	Plan	Second	EST	4801
						270102001	04 00	55	4836	Voted	Plan	Second	EST	4801
					Vr. Total				345170					
				46		270102001	04 00	01	1800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	990	Voted	Plan	Second	EST	4801
					Vr. Total				2790					
				47		270102001	04 00	01	395924	Voted	Plan	Second	EST	4801
						270102001	04 00	03	126524	Voted	Plan	Second	EST	4801
						270102001	04 00	55	42733	Voted	Plan	Second	EST	4801
					Vr. Total				565181					
				48		270102001	04 00	01	116793	Voted	Plan	Second	EST	4801
						270102001	04 00	03	60718	Voted	Plan	Second	EST	4801
						270102001	04 00	55	5500	Voted	Plan	Second	EST	4801
					Vr. Total				183011					
				49		270102001	04 00	01	50864	Voted	Plan	Second	EST	4801
						270102001	04 00	03	27640	Voted	Plan	Second	EST	4801
						270102001	04 00	55	5253	Voted	Plan	Second	EST	4801
					Vr. Total				83757					
				5		270102001	04 00	01	240200	Voted	Plan	First	EST	4801
						270102001	04 00	03	139316	Voted	Plan	First	EST	4801
						270102001	04 00	06	1680	Voted	Plan	First	EST	4801
						270102001	04 00	55	8270	Voted	Plan	First	EST	4801
					Vr. Total				389466					
				50		270102001	04 00	01	290803	Voted	Plan	Second	EST	4801
						270102001	04 00	03	168664	Voted	Plan	Second	EST	4801
						270102001	04 00	06	240	Voted	Plan	Second	EST	4801
						270102001	04 00	55	7340	Voted	Plan	Second	EST	4801
					Vr. Total				467047					
				51		270102001	04 00	01	893206	Voted	Plan	Second	EST	4801
						270102001	04 00	03	518056	Voted	Plan	Second	EST	4801
						270102001	04 00	06	2622	Voted	Plan	Second	EST	4801
						270102001	04 00	55	26210	Voted	Plan	Second	EST	4801
					Vr. Total				1440094					
				52		270102001	04 00	01	271100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	156774	Voted	Plan	Second	EST	4801
						270102001	04 00	06	280	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	52		270102001 04 00	55	11590	Voted	Plan	Second	EST	4801
					Vr. Total			439744					
				53		270102001 04 00	01	608354	Voted	Plan	Second	EST	4801
						270102001 04 00	03	352846	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21300	Voted	Plan	Second	EST	4801
					Vr. Total			985290					
				54		270102001 04 00	01	3600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2088	Voted	Plan	Second	EST	4801
					Vr. Total			5688					
				55		270102001 04 00	01	420500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	243890	Voted	Plan	Second	EST	4801
						270102001 04 00	06	880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14110	Voted	Plan	Second	EST	4801
					Vr. Total			679380					
				56		270102001 04 00	01	524500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	304210	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18540	Voted	Plan	Second	EST	4801
					Vr. Total			848710					
				57		270102001 04 00	01	251001	Voted	Plan	Second	EST	4801
						270102001 04 00	03	145580	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6830	Voted	Plan	Second	EST	4801
					Vr. Total			405011					
				58		270102001 04 00	01	838250	Voted	Plan	Second	EST	4801
						270102001 04 00	03	486156	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21120	Voted	Plan	Second	EST	4801
					Vr. Total			1346046					
				59		270102001 04 00	01	240200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	139316	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8270	Voted	Plan	Second	EST	4801
					Vr. Total			389466					
				6		270102001 04 00	01	979403	Voted	Plan	First	EST	4801
						270102001 04 00	03	568052	Voted	Plan	First	EST	4801
						270102001 04 00	04	91900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1608	Voted	Plan	First	EST	4801
						270102001 04 00	55	36290	Voted	Plan	First	EST	4801
					Vr. Total			1677253					
				60		270102001 04 00	01	979403	Voted	Plan	Second	EST	4801
						270102001 04 00	03	568052	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1608	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36290	Voted	Plan	Second	EST	4801
					Vr. Total			1585353					
				61		270102001 04 00	01	908000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	526640	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29750	Voted	Plan	Second	EST	4801
					Vr. Total			1467570					
				62		270102001 04 00	01	1410600	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	62		270102001 04 00	03	818148	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	46054	Voted	Plan	Second	EST	4801
					Vr. Total			2280402					
				63		270102001 04 00	01	169200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	98136	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			270386					
				64		270102001 04 00	01	1145100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	664158	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31410	Voted	Plan	Second	EST	4801
					Vr. Total			1840868					
				65		270102001 04 00	01	349600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	202768	Voted	Plan	Second	EST	4801
						270102001 04 00	06	280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10140	Voted	Plan	Second	EST	4801
					Vr. Total			562788					
				66		270102001 04 00	01	1409700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	817626	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38480	Voted	Plan	Second	EST	4801
					Vr. Total			2266206					
				67		270102001 04 00	01	107200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	62176	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Plan	Second	EST	4801
					Vr. Total			172056					
				68		270102001 04 00	01	1727000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1001660	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47530	Voted	Plan	Second	EST	4801
					Vr. Total			2776390					
				69		270102001 04 00	01	286068	Voted	Plan	Second	EST	4801
						270102001 04 00	03	165919	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13790	Voted	Plan	Second	EST	4801
					Vr. Total			465777					
				7		270102001 04 00	01	290803	Voted	Plan	First	EST	4801
						270102001 04 00	03	168664	Voted	Plan	First	EST	4801
						270102001 04 00	04	51100	Voted	Plan	Second	TA	4801
						270102001 04 00	06	240	Voted	Plan	First	EST	4801
						270102001 04 00	55	7340	Voted	Plan	First	EST	4801
					Vr. Total			518147					
				70		270102001 04 00	01	1009108	Voted	Plan	Second	EST	4801
						270102001 04 00	03	583664	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44990	Voted	Plan	Second	EST	4801
					Vr. Total			1639242					
				71		270102001 04 00	01	275600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	159848	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6670	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	71	Vr. Total			443798					
				72		270102001 04 00	01	617600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	358208	Voted	Plan	Second	EST	4801
						270102001 04 00	06	450	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18860	Voted	Plan	Second	EST	4801
					Vr. Total			995118					
				73		270102001 04 00	01	416600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	241628	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12490	Voted	Plan	Second	EST	4801
					Vr. Total			672118					
				74		270102001 04 00	01	562800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	326424	Voted	Plan	Second	EST	4801
						270102001 04 00	06	440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16140	Voted	Plan	Second	EST	4801
					Vr. Total			905804					
				75		270102001 04 00	01	185700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	107706	Voted	Plan	Second	EST	4801
						270102001 04 00	06	702	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7160	Voted	Plan	Second	EST	4801
					Vr. Total			301268					
				76		270102001 04 00	01	892900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	517882	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2310	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32230	Voted	Plan	Second	EST	4801
					Vr. Total			1445322					
				77		270102001 04 00	01	826500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	479370	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36730	Voted	Plan	Second	EST	4801
					Vr. Total			1345260					
				78		270102001 04 00	01	1405100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	814958	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4890	Voted	Plan	Second	EST	4801
						270102001 04 00	55	77840	Voted	Plan	Second	EST	4801
					Vr. Total			2302788					
				79		270102001 04 00	01	194900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	113042	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8700	Voted	Plan	Second	EST	4801
					Vr. Total			316642					
				8		270102001 04 00	01	893206	Voted	Plan	First	EST	4801
						270102001 04 00	03	518056	Voted	Plan	First	EST	4801
						270102001 04 00	06	2622	Voted	Plan	First	EST	4801
						270102001 04 00	08	59184	Voted	Plan	Second	CON	4801
						270102001 04 00	55	26210	Voted	Plan	First	EST	4801
					Vr. Total			1499278					
				80		270102001 04 00	01	931700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	540386	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41880	Voted	Plan	Second	EST	4801
					Vr. Total			1518066					
				81		270102001 04 00	01	1204800	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BADAUN	81		270102001 04 00	03	698784	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4360	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43490	Voted	Plan	Second	EST	4801
					Vr. Total			1951434					
				82		270102001 04 00	01	1628837	Voted	Plan	Second	EST	4801
						270102001 04 00	03	945897	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9684	Voted	Plan	Second	EST	4801
						270102001 04 00	55	72810	Voted	Plan	Second	EST	4801
					Vr. Total			2657228					
				83		270102001 04 00	01	31103	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1720	Voted	Plan	Second	EST	4801
					Vr. Total			50863					
				84		270102001 04 00	01	72351	Voted	Plan	Second	EST	4801
						270102001 04 00	03	41963	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2760	Voted	Plan	Second	EST	4801
					Vr. Total			117074					
				85		270102001 04 00	01	125300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	72674	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3420	Voted	Plan	Second	EST	4801
					Vr. Total			201394					
				9		270102001 04 00	01	420500	Voted	Plan	First	EST	4801
						270102001 04 00	03	243890	Voted	Plan	First	EST	4801
						270102001 04 00	06	880	Voted	Plan	First	EST	4801
						270102001 04 00	47	32172	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14110	Voted	Plan	First	EST	4801
					Vr. Total			711552					
				Tot BADAUN :				82215033					
			BAGPAT	1		270102001 04 00	01	618000	Voted	Plan	First	EST	4801
						270102001 04 00	03	358440	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	47	97500	Voted	Plan	First	MIS	4801
						270102001 04 00	55	21890	Voted	Plan	First	EST	4801
					Vr. Total			1100050					
				10		270102001 04 00	01	849729	Voted	Plan	Second	EST	4801
						270102001 04 00	03	492843	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4604	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55090	Voted	Plan	Second	EST	4801
						270102001 04 00	58	187443	Voted	Plan	Second	MIS	4801
					Vr. Total			1589709					
				11		270102001 04 00	01	93800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	54404	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4801
						270102001 04 00	18	35625	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3780	Voted	Plan	Second	EST	4801
					Vr. Total			189209					
				12		270102001 04 00	03	75402	Voted	Plan	Second	EST	4801
						270102001 04 00	11	34018	Voted	Plan	Second	CON	4801
					Vr. Total			109420					
				13		270102001 04 00	03	59382	Voted	Plan	Second	EST	4801
						270102001 04 00	16	159153	Voted	Plan	Second	CON	4801
					Vr. Total			218535					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAGPAT	14		270102001 04 00	03	45926	Voted	Plan	Second	EST	4801
						270102001 04 00	15	58788	Voted	Plan	Second	CON	4801
					Vr. Total			104714					
				15		270102001 04 00	03	32107	Voted	Plan	Second	EST	4801
					Vr. Total			32107					
				16		270102001 04 00	01	15354	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8444	Voted	Plan	Second	EST	4801
					Vr. Total			23798					
				17		270180800 03 00	20	40384562	Voted	Plan	Second	GIA	4801
					Vr. Total			40384562					
				18		270102001 04 00	18	7192	Voted	Plan	Second	CON	4801
					Vr. Total			7192					
				19		270180800 03 00	20	571863	Voted	Plan	Second	GIA	4801
					Vr. Total			571863					
				2		270102001 04 00	01	862800	Voted	Plan	First	EST	4801
						270102001 04 00	03	500424	Voted	Plan	First	EST	4801
						270102001 04 00	06	4604	Voted	Plan	First	EST	4801
						270102001 04 00	11	106857	Voted	Plan	First	CON	4801
						270102001 04 00	55	55090	Voted	Plan	First	EST	4801
					Vr. Total			1529775					
				20		270180800 03 00	20	1439339	Voted	Plan	Second	GIA	4801
					Vr. Total			1439339					
				21		270180800 03 00	20	2685231	Voted	Plan	Second	GIA	4801
					Vr. Total			2685231					
				22		270180800 03 00	20	1130510	Voted	Plan	Second	GIA	4801
					Vr. Total			1130510					
				3		270102001 04 00	01	98581	Voted	Plan	First	EST	4801
						270102001 04 00	03	54404	Voted	Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Plan	First	EST	4801
						270102001 04 00	12	99993	Voted	Plan	First	CON	4801
						270102001 04 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			258358					
				4		270102001 04 00	01	3230	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1776	Voted	Plan	Second	EST	4801
						270102001 05 00	02	165846	Voted	Plan	First	CON	4801
					Vr. Total			170852					
				5		270102001 04 00	01	2171400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1259412	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	109530	Voted	Plan	Second	EST	4801
						270102001 05 00	02	137752	Voted	Plan	First	CON	4801
					Vr. Total			3680914					
				6		270102001 04 00	01	870300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	504774	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37040	Voted	Plan	Second	EST	4801
						270102001 05 00	02	193940	Voted	Plan	First	CON	4801
					Vr. Total			1610354					
				7		270102001 04 00	01	780100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	452458	Voted	Plan	Second	EST	4801
						270102001 04 00	05	17960	Voted	Plan	First	LTC	4801
						270102001 04 00	06	3544	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAGPAT	7		270102001 04 00	55	34530	Voted	Plan	Second	EST	4801
					Vr. Total			1288592					
				8		270102001 04 00	01	1562300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	906134	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1840	Voted	Plan	Second	EST	4801
						270102001 04 00	08	156496	Voted	Plan	Second	CON	4801
						270102001 04 00	55	55170	Voted	Plan	Second	EST	4801
					Vr. Total			2681940					
				9		270102001 04 00	01	618000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	358440	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21890	Voted	Plan	Second	EST	4801
						270102001 04 00	58	189861	Voted	Plan	Second	MIS	4801
					Vr. Total			1192411					
				Tot BAGPAT :				61999435					
			BAHRAICH	1		270102001 04 00	01	27920	Voted	Plan	First	EST	4802
						270102001 04 00	03	16194	Voted	Plan	First	EST	4802
						270102001 04 00	06	48	Voted	Plan	First	EST	4802
						270102001 04 00	08	49984	Voted	Plan	First	CON	4802
					Vr. Total			94146					
				10		270102001 03 00	01	199100	Voted	Plan	First	EST	4802
						270102001 03 00	03	115478	Voted	Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Plan	First	EST	4802
						270102001 03 00	55	4250	Voted	Plan	First	EST	4802
					Vr. Total			319028					
				11		270102001 03 00	01	281000	Voted	Plan	First	EST	4802
						270102001 03 00	03	162980	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	3320	Voted	Plan	First	EST	4802
					Vr. Total			447340					
				12		270102001 04 00	01	1304500	Voted	Plan	First	EST	4802
						270102001 04 00	03	756610	Voted	Plan	First	EST	4802
						270102001 04 00	06	9510	Voted	Plan	First	EST	4802
						270102001 04 00	46	199822	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	32970	Voted	Plan	First	EST	4802
					Vr. Total			2303412					
				13		270102001 03 00	11	397196	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1061200	Voted	Plan	First	EST	4802
						270102001 04 00	03	615496	Voted	Plan	First	EST	4802
						270102001 04 00	06	2680	Voted	Plan	First	EST	4802
						270102001 04 00	55	19760	Voted	Plan	First	EST	4802
					Vr. Total			2096332					
				14		270102001 03 00	08	399796	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1736239	Voted	Plan	First	EST	4801
						270102001 04 00	03	1007018	Voted	Plan	First	EST	4801
						270102001 04 00	06	11952	Voted	Plan	First	EST	4801
						270102001 04 00	55	41720	Voted	Plan	First	EST	4801
					Vr. Total			3196725					
				15		270102001 03 00	47	299484	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	816900	Voted	Plan	First	EST	4801
						270102001 04 00	03	473802	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	15		270102001 04 00	55	20310	Voted	Plan	First	EST	4801
					Vr. Total			1613196					
				16		270102001 03 00	17	498550	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1960884	Voted	Plan	First	EST	4801
						270102001 04 00	03	1137313	Voted	Plan	First	EST	4801
						270102001 04 00	06	12023	Voted	Plan	First	EST	4801
						270102001 04 00	55	66110	Voted	Plan	First	EST	4801
					Vr. Total			3674880					
				17		270102001 04 00	01	1631800	Voted	Plan	First	EST	4801
						270102001 04 00	03	946444	Voted	Plan	First	EST	4801
						270102001 04 00	06	2340	Voted	Plan	First	EST	4801
						270102001 04 00	08	299652	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33310	Voted	Plan	First	EST	4801
					Vr. Total			2913546					
				18		270102001 03 00	10	999696	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1848300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1072014	Voted	Plan	First	EST	4801
						270102001 04 00	06	13784	Voted	Plan	First	EST	4801
						270102001 04 00	55	34830	Voted	Plan	First	EST	4801
					Vr. Total			3968624					
				19		270102001 04 00	01	819400	Voted	Plan	First	EST	4801
						270102001 04 00	03	475252	Voted	Plan	First	EST	4801
						270102001 04 00	06	4090	Voted	Plan	First	EST	4801
						270102001 04 00	16	149974	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8720	Voted	Plan	First	EST	4801
					Vr. Total			1457436					
				2		270102001 04 00	01	1365700	Voted	Plan	First	EST	4802
						270102001 04 00	03	792106	Voted	Plan	First	EST	4802
						270102001 04 00	06	11460	Voted	Plan	First	EST	4802
						270102001 04 00	47	24990	Voted	Plan	First	MIS	4802
						270102001 04 00	55	29650	Voted	Plan	First	EST	4802
					Vr. Total			2223906					
				20		270102001 03 00	18	99863	Voted	Plan	Second	CON	4801
						270102001 04 00	01	3423400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1985572	Voted	Plan	First	EST	4801
						270102001 04 00	06	10370	Voted	Plan	First	EST	4801
						270102001 04 00	55	101370	Voted	Plan	First	EST	4801
					Vr. Total			5620575					
				21		270102001 04 00	01	3517806	Voted	Plan	First	EST	4801
						270102001 04 00	03	2040328	Voted	Plan	First	EST	4801
						270102001 04 00	06	4020	Voted	Plan	First	EST	4801
						270102001 04 00	21	1497420	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	93670	Voted	Plan	First	EST	4801
					Vr. Total			7153244					
				22		270102001 04 00	01	1831410	Voted	Plan	First	EST	4801
						270102001 04 00	03	1062096	Voted	Plan	First	EST	4801
						270102001 04 00	06	15154	Voted	Plan	First	EST	4801
						270102001 04 00	17	2991300	Voted	Plan	Second	CON	4801
						270102001 04 00	55	28520	Voted	Plan	First	EST	4801
					Vr. Total			5928480					
				23		270102001 04 00	01	340100	Voted	Plan	First	EST	4801
						270102001 04 00	03	197258	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	23		270102001 04 00	06	1440	Voted	Plan	First	EST	4801
						270102001 04 00	55	3860	Voted	Plan	First	EST	4801
						270102001 05 00	02	1494234	Voted	Plan	Second	CON	4801
					Vr. Total			2036892					
				24		270102001 03 00	01	237100	Voted	Plan	First	EST	4801
						270102001 03 00	03	137518	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	8940	Voted	Plan	First	EST	4801
						270102001 04 00	44	152928	Voted	Plan	Second	MIS	4801
					Vr. Total			536806					
				25		270102001 03 00	01	252800	Voted	Plan	First	EST	4801
						270102001 03 00	03	146624	Voted	Plan	First	EST	4801
						270102001 04 00	17	2991300	Voted	Plan	Second	CON	4801
					Vr. Total			3390724					
				26		270102001 04 00	01	138473	Voted	Plan	Second	EST	4802
						270102001 04 00	03	45305	Voted	Plan	Second	EST	4802
						270102001 04 00	06	12188	Voted	Plan	Second	EST	4802
						270102001 04 00	47	20072	Voted	Plan	Second	MIS	4801
					Vr. Total			216038					
				27		270102001 04 00	01	79575	Voted	Plan	Second	EST	4801
						270102001 04 00	03	43219	Voted	Plan	Second	EST	4801
						270102001 04 00	21	1497420	Voted	Plan	Second	MIS	4801
					Vr. Total			1620214					
				28		270102001 04 00	01	148862	Voted	Plan	Second	EST	4801
						270102001 04 00	03	78672	Voted	Plan	Second	EST	4801
						270102001 04 00	11	49918	Voted	Plan	Second	CON	4801
					Vr. Total			277452					
				29		270102001 03 00	01	199100	Voted	Plan	Second	EST	4802
						270102001 03 00	03	115478	Voted	Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Plan	Second	EST	4802
						270102001 03 00	12	297360	Voted	Plan	Second	CON	4801
						270102001 03 00	55	4250	Voted	Plan	Second	EST	4802
					Vr. Total			616388					
				3		270102001 04 00	01	227100	Voted	Plan	First	EST	4802
						270102001 04 00	03	131718	Voted	Plan	First	EST	4802
						270102001 04 00	04	112000	Voted	Plan	First	TA	4801
						270102001 04 00	06	1610	Voted	Plan	First	EST	4802
						270102001 04 00	55	770	Voted	Plan	First	EST	4802
					Vr. Total			473198					
				30		270102001 03 00	01	281000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	162980	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	3320	Voted	Plan	Second	EST	4802
						270102001 04 00	04	161900	Voted	Plan	Second	TA	4802
					Vr. Total			609240					
				31		270102001 04 00	01	1350700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	783406	Voted	Plan	Second	EST	4802
						270102001 04 00	04	298400	Voted	Plan	Second	TA	4802
						270102001 04 00	06	11460	Voted	Plan	Second	EST	4802
						270102001 04 00	55	29410	Voted	Plan	Second	EST	4802
					Vr. Total			2473376					
				32		270102001 04 00	01	227100	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	32		270102001 04 00	03	131718	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1610	Voted	Plan	Second	EST	4802
						270102001 04 00	55	770	Voted	Plan	Second	EST	4802
						270102001 04 00	58	499365	Voted	Plan	Second	MIS	4802
					Vr. Total			860563					
				33		270102001 04 00	01	1304500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	756610	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9510	Voted	Plan	Second	EST	4802
						270102001 04 00	08	299982	Voted	Plan	Second	CON	4802
						270102001 04 00	55	32970	Voted	Plan	Second	EST	4802
					Vr. Total			2403572					
				34		270102001 04 00	01	1061200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	615496	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2680	Voted	Plan	Second	EST	4802
						270102001 04 00	17	2999655	Voted	Plan	Second	CON	4802
						270102001 04 00	55	19760	Voted	Plan	Second	EST	4802
					Vr. Total			4698791					
				35		270102001 04 00	01	662500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	384250	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8004	Voted	Plan	Second	EST	4802
						270102001 04 00	46	199986	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	21590	Voted	Plan	Second	EST	4802
					Vr. Total			1276330					
				36		270102001 04 00	01	643700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	373346	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1960	Voted	Plan	Second	EST	4802
						270102001 04 00	47	19977	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	15950	Voted	Plan	Second	EST	4802
					Vr. Total			1054933					
				37		270102001 04 00	01	1234100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	715778	Voted	Plan	Second	EST	4802
						270102001 04 00	06	12310	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49997	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10030	Voted	Plan	Second	EST	4802
					Vr. Total			2022215					
				38		270102001 04 00	01	852200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	494276	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3380	Voted	Plan	Second	EST	4802
						270102001 04 00	16	199988	Voted	Plan	Second	CON	4802
						270102001 04 00	55	11750	Voted	Plan	Second	EST	4802
					Vr. Total			1561594					
				39		270102001 04 00	01	786914	Voted	Plan	Second	EST	4802
						270102001 04 00	03	456410	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9924	Voted	Plan	Second	EST	4802
						270102001 04 00	44	149742	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	11550	Voted	Plan	Second	EST	4802
					Vr. Total			1414540					
				4		270102001 04 00	01	1233000	Voted	Plan	First	EST	4802
						270102001 04 00	03	715140	Voted	Plan	First	EST	4802
						270102001 04 00	04	216000	Voted	Plan	First	TA	4801
						270102001 04 00	06	12310	Voted	Plan	First	EST	4802
						270102001 04 00	55	10030	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	4	Vr. Total			2186480					
				40		270102001 04 00	01	851200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	493696	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1880	Voted	Plan	Second	EST	4802
						270102001 04 00	55	10230	Voted	Plan	Second	EST	4802
						270102001 05 00	02	499768	Voted	Plan	Second	CON	4802
					Vr. Total			1856774					
				41		270102001 04 00	01	1936743	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1123311	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12503	Voted	Plan	Second	EST	4801
						270102001 04 00	11	149426	Voted	Plan	Second	CON	4802
						270102001 04 00	55	65730	Voted	Plan	Second	EST	4801
					Vr. Total			3287713					
				42		270102001 04 00	01	1493400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	866172	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2340	Voted	Plan	Second	EST	4801
						270102001 04 00	08	898476	Voted	Plan	Second	CON	4802
						270102001 04 00	55	35180	Voted	Plan	Second	EST	4801
					Vr. Total			3295568					
				43		270102001 04 00	01	3426550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1987399	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10370	Voted	Plan	Second	EST	4801
						270102001 04 00	12	199717	Voted	Plan	Second	CON	4802
						270102001 04 00	55	102470	Voted	Plan	Second	EST	4801
					Vr. Total			5726506					
				44		270102001 04 00	01	3489414	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2023860	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4020	Voted	Plan	Second	EST	4801
						270102001 04 00	46	399654	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	92010	Voted	Plan	Second	EST	4801
					Vr. Total			6008958					
				45		270102001 04 00	01	1810800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1050264	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13524	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33850	Voted	Plan	Second	EST	4801
						270102001 04 00	58	499471	Voted	Plan	Second	MIS	4802
					Vr. Total			3407909					
				46		270102001 04 00	01	819400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	475252	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4090	Voted	Plan	Second	EST	4801
						270102001 04 00	47	119325	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	8720	Voted	Plan	Second	EST	4801
					Vr. Total			1426787					
				47		270102001 03 00	01	237100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	137518	Voted	Plan	Second	EST	4801
						270102001 03 00	06	320	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8940	Voted	Plan	Second	EST	4801
						270102001 05 00	02	499730	Voted	Plan	Second	CON	4802
					Vr. Total			883608					
				48		270102001 03 00	01	252800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	146624	Voted	Plan	Second	EST	4801
						270102001 04 00	16	648676	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	48	Vr. Total			1048100					
				49		270102001 04 00	01	1774964	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1029357	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14314	Voted	Plan	Second	EST	4801
						270102001 04 00	55	28630	Voted	Plan	Second	EST	4801
						270102001 04 00	58	399726	Voted	Plan	Second	MIS	4802
					Vr. Total			3246991					
				5		270102001 04 00	01	852200	Voted	Plan	First	EST	4802
						270102001 04 00	03	494276	Voted	Plan	First	EST	4802
						270102001 04 00	04	159000	Voted	Plan	First	TA	4802
						270102001 04 00	06	3380	Voted	Plan	First	EST	4802
						270102001 04 00	55	14900	Voted	Plan	First	EST	4802
					Vr. Total			1523756					
				50		270102001 04 00	01	340100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	197258	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1440	Voted	Plan	Second	EST	4801
						270102001 04 00	44	152928	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3860	Voted	Plan	Second	EST	4801
					Vr. Total			695586					
				51		270102001 04 00	01	1711400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	992612	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11924	Voted	Plan	Second	EST	4801
						270102001 04 00	17	2991300	Voted	Plan	Second	CON	4801
						270102001 04 00	55	41060	Voted	Plan	Second	EST	4801
					Vr. Total			5748296					
				52		270102001 04 00	01	819200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	475136	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	21	1497420	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	20310	Voted	Plan	Second	EST	4801
					Vr. Total			2814766					
				53		270102001 04 00	46	199420	Voted	Plan	Second	MIS	4801
					Vr. Total			199420					
				54		270102001 04 00	47	20048	Voted	Plan	Second	MIS	4801
					Vr. Total			20048					
				55		270102001 04 00	58	1507880	Voted	Plan	Second	MIS	4801
					Vr. Total			1507880					
				56		270102001 04 00	16	151872	Voted	Plan	Second	CON	4801
					Vr. Total			151872					
				57		270102001 04 00	08	299982	Voted	Plan	Second	CON	4801
					Vr. Total			299982					
				58		270102001 04 00	11	49504	Voted	Plan	Second	CON	4801
					Vr. Total			49504					
				59		270102001 04 00	58	499917	Voted	Plan	Second	MIS	4801
					Vr. Total			499917					
				6		270102001 04 00	01	767100	Voted	Plan	First	EST	4802
						270102001 04 00	03	444918	Voted	Plan	First	EST	4802
						270102001 04 00	04	886000	Voted	Plan	First	TA	4802
						270102001 04 00	06	7080	Voted	Plan	First	EST	4802
						270102001 04 00	55	7790	Voted	Plan	First	EST	4802
					Vr. Total			2112888					
				60		270102001 04 00	47	19999	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	60	Vr. Total			19999					
				61		270102001 04 00	21	1499550	Voted	Plan	Second	MIS	4801
					Vr. Total			1499550					
				62		270102001 04 00	11	49991	Voted	Plan	Second	CON	4801
					Vr. Total			49991					
				63		270102001 05 00	02	499917	Voted	Plan	Second	CON	4801
					Vr. Total			499917					
				64		270102001 04 00	16	149991	Voted	Plan	Second	CON	4801
					Vr. Total			149991					
				65		270102001 04 00	08	299982	Voted	Plan	Second	CON	4801
					Vr. Total			299982					
				66		270102001 04 00	15	99946	Voted	Plan	Second	CON	4801
					Vr. Total			99946					
				67		270102001 04 00	10	2999655	Voted	Plan	Second	CON	4801
					Vr. Total			2999655					
				68		270102001 04 00	10	2999655	Voted	Plan	Second	CON	4801
					Vr. Total			2999655					
				69		270102001 04 00	47	19996	Voted	Plan	Second	MIS	4801
					Vr. Total			19996					
				7		270102001 04 00	01	851200	Voted	Plan	First	EST	4802
						270102001 04 00	03	493696	Voted	Plan	First	EST	4802
						270102001 04 00	06	1880	Voted	Plan	First	EST	4802
						270102001 04 00	55	10230	Voted	Plan	First	EST	4802
						270102001 05 00	02	372113	Voted	Plan	First	CON	4802
					Vr. Total			1729119					
				70		270102001 04 00	15	99946	Voted	Plan	Second	CON	4801
					Vr. Total			99946					
				71		270102001 04 00	21	1499550	Voted	Plan	Second	MIS	4801
					Vr. Total			1499550					
				72		270102001 04 00	11	49991	Voted	Plan	Second	CON	4801
					Vr. Total			49991					
				73		270102001 04 00	08	299982	Voted	Plan	Second	CON	4801
					Vr. Total			299982					
				74		270102001 04 00	58	499910	Voted	Plan	Second	MIS	4801
					Vr. Total			499910					
				75		270102001 04 00	16	149991	Voted	Plan	Second	CON	4801
					Vr. Total			149991					
				76		270102001 05 00	02	499910	Voted	Plan	Second	CON	4801
					Vr. Total			499910					
				77		270102001 04 00	04	82800	Voted	Plan	Second	TA	4801
					Vr. Total			82800					
				78		270102001 04 00	49	174165	Voted	Plan	Second	MIS	4801
					Vr. Total			174165					
				79		270102001 04 00	04	21300	Voted	Plan	Second	TA	4801
					Vr. Total			21300					
				8		270102001 04 00	01	662500	Voted	Plan	First	EST	4802
						270102001 04 00	03	384250	Voted	Plan	First	EST	4802
						270102001 04 00	06	8004	Voted	Plan	First	EST	4802
						270102001 04 00	55	21590	Voted	Plan	First	EST	4802
						270102001 05 00	02	381199	Voted	Plan	First	CON	4802
					Vr. Total			1457543					
				81		270102001 04 00	16	299948	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAHRAICH	81	Vr. Total			299948					
				82		270102001 04 00	04	68000	Voted	Plan	Second	TA	4801
					Vr. Total			68000					
				83		270102001 04 00	49	1717769	Voted	Plan	Second	MIS	4801
					Vr. Total			1717769					
				84		270102001 04 00	04	229800	Voted	Plan	Second	TA	4802
					Vr. Total			229800					
				85		270102001 04 00	04	499600	Voted	Plan	Second	TA	4802
					Vr. Total			499600					
				86		270102001 05 00	02	146758	Voted	Plan	Second	CON	4802
					Vr. Total			146758					
				87		270102001 05 00	02	245322	Voted	Plan	Second	CON	4802
					Vr. Total			245322					
				88		270102001 04 00	04	871790	Voted	Plan	Second	TA	4802
					Vr. Total			871790					
				89		270102001 04 00	12	99120	Voted	Plan	Second	CON	4801
					Vr. Total			99120					
				9		270102001 04 00	01	643700	Voted	Plan	First	EST	4802
						270102001 04 00	03	373346	Voted	Plan	First	EST	4802
						270102001 04 00	06	1960	Voted	Plan	First	EST	4802
						270102001 04 00	55	17970	Voted	Plan	First	EST	4802
					Vr. Total			1036976					
				90		270102001 04 00	47	49938	Voted	Plan	Second	MIS	4801
					Vr. Total			49938					
				91		270102001 04 00	11	49843	Voted	Plan	Second	CON	4801
					Vr. Total			49843					
				92		270102001 04 00	15	199892	Voted	Plan	Second	CON	4801
					Vr. Total			199892					
				93		270102001 04 00	46	49560	Voted	Plan	Second	MIS	4801
					Vr. Total			49560					
				94		270102001 04 00	08	99970	Voted	Plan	Second	CON	4801
					Vr. Total			99970					
				95		270102001 04 00	16	299724	Voted	Plan	Second	CON	4801
					Vr. Total			299724					
				96		270102001 05 00	02	130095	Voted	Plan	Second	CON	4802
					Vr. Total			130095					
				97		270102001 04 00	58	35885	Voted	Plan	Second	MIS	4802
					Vr. Total			35885					
				98		270102001 04 00	15	50000	Voted	Plan	Second	CON	4802
					Vr. Total			50000					
				Tot BAHRAICH :				139935924					
			BALLIA	1		270102001 03 00	01	22400	Voted	Plan	First	EST	4801
						270102001 03 00	03	12992	Voted	Plan	First	EST	4801
						270102001 04 00	08	99557	Voted	Plan	First	CON	4802
					Vr. Total			134949					
				10		270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26765	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	15	33552	Voted	Plan	First	CON	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			114327					
				11		270102001 04 00	01	290400	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALLIA	11		270102001 04 00	03	129696	Voted	Plan	Second	EST	4801
						270102001 04 00	04	470671	Voted	Plan	First	TA	4801
					Vr. Total			890767					
				12		270102001 04 00	01	86123	Voted	Plan	Second	EST	4802
						270102001 04 00	03	38800	Voted	Plan	Second	EST	4802
						270102001 04 00	04	599832	Voted	Plan	First	TA	4801
						270102001 04 00	06	1738	Voted	Plan	Second	EST	4802
					Vr. Total			726493					
				13		270102001 04 00	01	111553	Voted	Plan	Second	EST	4802
						270102001 04 00	03	40681	Voted	Plan	Second	EST	4802
					Vr. Total			152234					
				14		270102001 04 00	01	1914	Voted	Plan	Second	EST	4802
					Vr. Total			1914					
				15		270102001 04 00	03	1344	Voted	Plan	Second	EST	4802
					Vr. Total			1344					
				16		270102001 04 00	01	15145	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8555	Voted	Plan	Second	EST	4802
					Vr. Total			23700					
				17		270102001 03 00	01	1548	Voted	Plan	Second	EST	4801
						270102001 03 00	03	898	Voted	Plan	Second	EST	4801
						270102001 03 00	55	177	Voted	Plan	Second	EST	4801
					Vr. Total			2623					
				18		270102001 04 00	01	531420	Voted	Plan	Second	EST	4801
						270102001 04 00	03	158797	Voted	Plan	Second	EST	4801
						270102001 04 00	49	859057	Voted	Plan	First	MIS	4801
					Vr. Total			1549274					
				19		270102001 04 00	01	38810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19925	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17903	Voted	Plan	Second	EST	4801
					Vr. Total			76638					
				2		270102001 04 00	01	45780	Voted	Plan	First	EST	4801
						270102001 04 00	03	36888	Voted	Plan	First	EST	4801
						270102001 04 00	11	99926	Voted	Plan	First	CON	4802
					Vr. Total			182594					
				20		270102001 04 00	01	431560	Voted	Plan	Second	EST	4801
						270102001 04 00	03	148053	Voted	Plan	Second	EST	4801
					Vr. Total			579613					
				21		270102001 04 00	01	6139850	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3561113	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11730	Voted	Plan	Second	EST	4802
						270102001 04 00	55	191110	Voted	Plan	Second	EST	4802
					Vr. Total			9903803					
				22		270102001 04 00	01	2141600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1242128	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7103	Voted	Plan	Second	EST	4802
						270102001 04 00	55	64410	Voted	Plan	Second	EST	4802
					Vr. Total			3455241					
				23		270102001 04 00	01	4069900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2360542	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22262	Voted	Plan	Second	EST	4801
						270102001 04 00	55	119740	Voted	Plan	Second	EST	4801
					Vr. Total			6572444					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALLIA	24		270102001 04 00	01	1283100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	744198	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36610	Voted	Plan	Second	EST	4801
					Vr. Total			2072788					
				25		270102001 03 00	01	445300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	258274	Voted	Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Plan	Second	EST	4801
						270102001 04 00	04	43800	Voted	Plan	Second	TA	4801
					Vr. Total			755954					
				26		270102001 03 00	01	396800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	230144	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	16370	Voted	Plan	Second	EST	4801
						270102001 04 00	04	24000	Voted	Plan	Second	TA	4801
					Vr. Total			667574					
				27		270102001 04 00	01	1309000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	759220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5000	Voted	Plan	Second	EST	4801
						270102001 04 00	49	287011	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	39370	Voted	Plan	Second	EST	4801
					Vr. Total			2399601					
				28		270102001 04 00	01	2715200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1574816	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15340	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21411	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	75150	Voted	Plan	Second	EST	4801
					Vr. Total			4401917					
				29		270102001 04 00	01	672000	Voted	Plan	Second	EST	4802
						270102001 04 00	49	30740	Voted	Plan	Second	MIS	4802
					Vr. Total			702740					
				3		270102001 04 00	01	31496	Voted	Plan	First	EST	4801
						270102001 04 00	03	7301	Voted	Plan	First	EST	4801
						270102001 04 00	12	99809	Voted	Plan	First	CON	4802
					Vr. Total			138606					
				30		270102001 04 00	01	756000	Voted	Plan	Second	EST	4802
						270102001 04 00	49	33700	Voted	Plan	Second	MIS	4802
					Vr. Total			789700					
				31		270102001 04 00	01	41600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	24128	Voted	Plan	Second	EST	4802
						270102001 04 00	06	60	Voted	Plan	Second	EST	4802
						270102001 04 00	49	59457	Voted	Plan	Second	MIS	4802
					Vr. Total			125245					
				32		270180800 03 00	20	13135000	Voted	Plan	Second	GIA	4802
					Vr. Total			13135000					
				33		270102001 04 00	04	46119	Voted	Plan	Second	TA	4802
					Vr. Total			46119					
				34		270102001 04 00	49	20015	Voted	Plan	Second	MIS	4802
					Vr. Total			20015					
				35		270102001 04 00	49	97606	Voted	Plan	Second	MIS	4802
					Vr. Total			97606					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALLIA	36		270102001 04 00	49	47748	Voted	Plan	Second	MIS	4802
					Vr. Total			47748					
				37		270102001 04 00	49	14521	Voted	Plan	Second	MIS	4802
					Vr. Total			14521					
				4		270102001 04 00	01	62190	Voted	Plan	First	EST	4801
						270102001 04 00	03	19737	Voted	Plan	First	EST	4801
						270102001 04 00	42	49560	Voted	Plan	First	MIS	4802
					Vr. Total			131487					
				42		270102001 04 00	04	31700	Voted	Plan	Second	TA	4801
					Vr. Total			31700					
				43		270102001 04 00	04	20561	Voted	Plan	Second	TA	4801
					Vr. Total			20561					
				44		270102001 04 00	04	73240	Voted	Plan	Second	TA	4801
					Vr. Total			73240					
				45		270102001 04 00	04	9657	Voted	Plan	Second	TA	4801
					Vr. Total			9657					
				46		270102001 04 00	11	19990	Voted	Plan	Second	CON	4801
					Vr. Total			19990					
				47		270102001 04 00	15	16170	Voted	Plan	Second	CON	4801
					Vr. Total			16170					
				48		270102001 04 00	08	28300	Voted	Plan	Second	CON	4801
					Vr. Total			28300					
				5		270102001 04 00	01	49890	Voted	Plan	First	EST	4801
						270102001 04 00	03	14947	Voted	Plan	First	EST	4801
						270102001 04 00	46	99796	Voted	Plan	First	MIS	4802
					Vr. Total			164633					
				51		270102001 03 00	11	4900	Voted	Plan	Second	CON	4801
					Vr. Total			4900					
				52		270102001 04 00	49	232869	Voted	Plan	Second	MIS	4801
					Vr. Total			232869					
				53		270102001 04 00	16	67500	Voted	Plan	Second	CON	4801
					Vr. Total			67500					
				54		270102001 04 00	13	20000	Voted	Plan	Second	CON	4801
					Vr. Total			20000					
				55		270102001 04 00	51	142695	Voted	Plan	Second	CON	4801
					Vr. Total			142695					
				56		270102001 04 00	16	38860	Voted	Plan	Second	CON	4801
					Vr. Total			38860					
				6		270102001 04 00	01	46970	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16935	Voted	Plan	Second	EST	4801
						270102001 04 00	47	99346	Voted	Plan	First	MIS	4802
					Vr. Total			163251					
				7		270102001 04 00	01	111453	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31591	Voted	Plan	Second	EST	4801
						270102001 05 00	02	498453	Voted	Plan	First	CON	4802
					Vr. Total			641497					
				8		270102001 04 00	01	57880	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22946	Voted	Plan	Second	EST	4801
						270102001 04 00	16	299710	Voted	Plan	First	CON	4802
					Vr. Total			380536					
				9		270102001 04 00	01	721940	Voted	Plan	Second	EST	4801
						270102001 04 00	03	235503	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALLIA	9		270102001 04 00	58	499838	Voted	Plan	First	MIS	4802
					Vr. Total			1457281					
				Tot BALLIA :				53428219					
			BALRAMPUR	1		270102001 04 00	01	660200	Voted	Plan	First	EST	4801
						270102001 04 00	03	382916	Voted	Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Plan	First	EST	4801
						270102001 04 00	16	50000	Voted	Plan	First	CON	4801
						270102001 04 00	55	17230	Voted	Plan	First	EST	4801
					Vr. Total			1112546					
				10		270102001 04 00	01	162100	Voted	Plan	First	EST	4801
						270102001 04 00	03	94018	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	6470	Voted	Plan	First	EST	4801
						270102001 04 00	58	141898	Voted	Plan	Second	MIS	4801
					Vr. Total			405186					
				11		270102001 04 00	01	272100	Voted	Plan	First	EST	4801
						270102001 04 00	03	157818	Voted	Plan	First	EST	4801
						270102001 04 00	06	4244	Voted	Plan	First	EST	4801
						270102001 04 00	55	14530	Voted	Plan	First	EST	4801
						270102001 04 00	58	131870	Voted	Plan	Second	MIS	4801
					Vr. Total			580562					
				12		270102001 04 00	01	423300	Voted	Plan	First	EST	4801
						270102001 04 00	03	245514	Voted	Plan	First	EST	4801
						270102001 04 00	06	5770	Voted	Plan	First	EST	4801
						270102001 04 00	55	14160	Voted	Plan	First	EST	4801
						270102001 04 00	58	113282	Voted	Plan	Second	MIS	4801
					Vr. Total			802026					
				13		270102001 03 00	01	34300	Voted	Plan	First	EST	4801
						270102001 03 00	03	19894	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	1470	Voted	Plan	First	EST	4801
						270102001 04 00	58	154876	Voted	Plan	Second	MIS	4801
					Vr. Total			210780					
				14		270102001 03 00	01	214800	Voted	Plan	First	EST	4801
						270102001 03 00	03	124584	Voted	Plan	First	EST	4801
						270102001 04 00	16	110431	Voted	Plan	Second	CON	4801
					Vr. Total			449815					
				15		270102001 04 00	01	1065100	Voted	Plan	First	EST	4801
						270102001 04 00	03	617758	Voted	Plan	First	EST	4801
						270102001 04 00	06	6140	Voted	Plan	First	EST	4801
						270102001 04 00	16	154148	Voted	Plan	Second	CON	4801
						270102001 04 00	55	27540	Voted	Plan	First	EST	4801
					Vr. Total			1870686					
				16		270102001 04 00	01	48260	Voted	Plan	First	EST	4801
						270102001 04 00	03	23451	Voted	Plan	First	EST	4801
						270102001 04 00	55	6080	Voted	Plan	First	EST	4801
					Vr. Total			77791					
				17		270102001 03 00	08	3000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	936500	Voted	Plan	First	EST	4801
						270102001 04 00	03	543170	Voted	Plan	First	EST	4801
						270102001 04 00	06	2550	Voted	Plan	First	EST	4801
						270102001 04 00	55	22770	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	17	Vr. Total			1507990					
				18		270102001 04 00	01	1898874	Voted	Plan	First	EST	4801
						270102001 04 00	03	1099622	Voted	Plan	First	EST	4801
						270102001 04 00	06	10780	Voted	Plan	First	EST	4801
						270102001 04 00	55	48930	Voted	Plan	First	EST	4801
					Vr. Total			3058206					
				19		270102001 04 00	01	308700	Voted	Plan	First	EST	4801
						270102001 04 00	03	179046	Voted	Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Plan	First	EST	4801
						270102001 04 00	49	185280	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10090	Voted	Plan	First	EST	4801
					Vr. Total			684216					
				2		270102001 04 00	01	64100	Voted	Plan	First	EST	4801
						270102001 04 00	03	37178	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	6410	Voted	Plan	First	EST	4801
					Vr. Total			110532					
				20		270102001 04 00	01	668600	Voted	Plan	First	EST	4801
						270102001 04 00	03	387788	Voted	Plan	First	EST	4801
						270102001 04 00	06	5444	Voted	Plan	First	EST	4801
						270102001 04 00	08	49979	Voted	Plan	Second	CON	4801
						270102001 04 00	55	17324	Voted	Plan	First	EST	4801
					Vr. Total			1129135					
				21		270102001 04 00	01	188600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	109388	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	49	14232	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6420	Voted	Plan	Second	EST	4801
					Vr. Total			319340					
				22		270102001 04 00	01	912000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	528960	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10104	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32560	Voted	Plan	Second	EST	4801
						270180800 03 00	20	50253000	Voted	Plan	Second	GIA	4801
					Vr. Total			51736624					
				23		270102001 04 00	01	575800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	333964	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13800	Voted	Plan	Second	EST	4801
						270180800 03 00	20	26606000	Voted	Plan	Second	GIA	4801
					Vr. Total			27532464					
				24		270102001 04 00	01	5027	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2917	Voted	Plan	Second	EST	4801
						270180800 03 00	20	25403360	Voted	Plan	Second	GIA	4801
					Vr. Total			25411304					
				25		270102001 04 00	01	142210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	50347	Voted	Plan	Second	EST	4801
						270102001 04 00	47	24922	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2010	Voted	Plan	Second	EST	4801
					Vr. Total			219489					
				26		270102001 04 00	01	216210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	79194	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	26		270102001 04 00	55	19926	Voted	Plan	Second	EST	4801
					Vr. Total			315330					
				27		270102001 04 00	03	58842	Voted	Plan	Second	EST	4801
						270102001 04 00	49	25738	Voted	Plan	Second	MIS	4801
					Vr. Total			84580					
				28		270102001 04 00	03	40530	Voted	Plan	Second	EST	4801
						270102001 04 00	58	192108	Voted	Plan	Second	MIS	4801
					Vr. Total			232638					
				29		270102001 04 00	03	61212	Voted	Plan	Second	EST	4801
						270102001 05 00	02	188216	Voted	Plan	Second	CON	4801
					Vr. Total			249428					
				3		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	22446	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	13	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3870	Voted	Plan	First	EST	4801
					Vr. Total			117860					
				30		270102001 03 00	01	84600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	49068	Voted	Plan	Second	EST	4801
						270102001 03 00	55	4040	Voted	Plan	Second	EST	4801
						270102001 05 00	02	147680	Voted	Plan	Second	CON	4801
					Vr. Total			285388					
				31		270102001 04 00	03	18018	Voted	Plan	Second	EST	4801
						270102001 04 00	58	192820	Voted	Plan	Second	MIS	4801
					Vr. Total			210838					
				32		270102001 04 00	03	16212	Voted	Plan	Second	EST	4801
						270102001 04 00	58	182610	Voted	Plan	Second	MIS	4801
					Vr. Total			198822					
				33		270102001 04 00	03	6840	Voted	Plan	Second	EST	4801
						270102001 05 00	02	163670	Voted	Plan	Second	CON	4801
					Vr. Total			170510					
				34		270102001 04 00	03	18696	Voted	Plan	Second	EST	4801
						270102001 04 00	58	192228	Voted	Plan	Second	MIS	4801
					Vr. Total			210924					
				35		270102001 04 00	03	7224	Voted	Plan	Second	EST	4801
						270102001 05 00	02	192170	Voted	Plan	Second	CON	4801
					Vr. Total			199394					
				36		270102001 04 00	03	49422	Voted	Plan	Second	EST	4801
						270102001 04 00	58	39060	Voted	Plan	Second	MIS	4801
					Vr. Total			88482					
				37		270102001 04 00	03	69975	Voted	Plan	Second	EST	4801
						270102001 04 00	15	162746	Voted	Plan	Second	CON	4801
					Vr. Total			232721					
				38		270102001 04 00	03	24039	Voted	Plan	Second	EST	4801
						270102001 04 00	49	22950	Voted	Plan	Second	MIS	4801
					Vr. Total			46989					
				39		270102001 03 00	08	10400	Voted	Plan	Second	CON	4801
						270102001 04 00	03	11514	Voted	Plan	Second	EST	4801
					Vr. Total			21914					
				4		270102001 04 00	01	3395100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1969158	Voted	Plan	First	EST	4801
						270102001 04 00	06	5680	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	4		270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	107530	Voted	Plan	First	EST	4801
					Vr. Total			5482468					
				40		270102001 04 00	01	7217	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4079	Voted	Plan	Second	EST	4801
						270102001 05 00	02	107324	Voted	Plan	Second	CON	4801
					Vr. Total			118620					
				41		270102001 04 00	03	14652	Voted	Plan	Second	EST	4801
						270102001 04 00	49	5150	Voted	Plan	Second	MIS	4801
					Vr. Total			19802					
				42		270102001 04 00	03	16866	Voted	Plan	Second	EST	4801
						270102001 04 00	15	199441	Voted	Plan	Second	CON	4801
					Vr. Total			216307					
				43		270102001 04 00	03	9852	Voted	Plan	Second	EST	4801
						270102001 04 00	49	18353	Voted	Plan	Second	MIS	4801
					Vr. Total			28205					
				44		270102001 04 00	01	206827	Voted	Plan	Second	EST	4801
						270102001 04 00	16	92975	Voted	Plan	Second	CON	4801
					Vr. Total			299802					
				45		270102001 04 00	03	2220	Voted	Plan	Second	EST	4801
						270102001 04 00	49	10578	Voted	Plan	Second	MIS	4801
					Vr. Total			12798					
				46		270102001 04 00	01	218800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	126904	Voted	Plan	Second	EST	4801
						270102001 04 00	06	900	Voted	Plan	Second	EST	4801
						270102001 04 00	49	26230	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6140	Voted	Plan	Second	EST	4801
					Vr. Total			378974					
				47		270102001 04 00	01	767700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	445266	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5644	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22120	Voted	Plan	Second	EST	4801
						270102001 05 00	02	203012	Voted	Plan	Second	CON	4801
					Vr. Total			1443742					
				48		270102001 04 00	01	460900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	267322	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7870	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16180	Voted	Plan	Second	EST	4801
						270102001 05 00	02	193137	Voted	Plan	Second	CON	4801
					Vr. Total			945409					
				49		270102001 04 00	01	305000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	176900	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	12	142782	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7190	Voted	Plan	Second	EST	4801
					Vr. Total			632572					
				5		270102001 04 00	01	671500	Voted	Plan	First	EST	4801
						270102001 04 00	03	389470	Voted	Plan	First	EST	4801
						270102001 04 00	06	4920	Voted	Plan	First	EST	4801
						270102001 04 00	08	157646	Voted	Plan	Second	CON	4801
						270102001 04 00	55	22100	Voted	Plan	First	EST	4801
					Vr. Total			1245636					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	50		270102001 04 00	01	1109900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	643742	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11284	Voted	Plan	Second	EST	4801
						270102001 04 00	49	7141	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	29600	Voted	Plan	Second	EST	4801
					Vr. Total			1801667					
				51		270102001 04 00	01	974000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	564920	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	12	151108	Voted	Plan	Second	CON	4801
						270102001 04 00	55	12150	Voted	Plan	Second	EST	4801
					Vr. Total			1703818					
				52		270102001 04 00	01	787900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	456982	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11484	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21465	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	32540	Voted	Plan	Second	EST	4801
					Vr. Total			1310371					
				53		270102001 04 00	01	328800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	190704	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10680	Voted	Plan	Second	EST	4801
						270102001 05 00	02	196724	Voted	Plan	Second	CON	4801
					Vr. Total			728988					
				54		270102001 04 00	01	272100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	157818	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4244	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14530	Voted	Plan	Second	EST	4801
						270102001 05 00	02	206748	Voted	Plan	Second	CON	4801
					Vr. Total			655440					
				55		270102001 04 00	01	162100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	94018	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6470	Voted	Plan	Second	EST	4801
						270102001 05 00	02	195492	Voted	Plan	Second	CON	4801
					Vr. Total			458780					
				56		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
						270102001 05 00	02	201780	Voted	Plan	Second	CON	4801
					Vr. Total			269640					
				57		270102001 04 00	01	3267500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1895150	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	105310	Voted	Plan	Second	EST	4801
						270102001 05 00	02	200008	Voted	Plan	Second	CON	4801
					Vr. Total			5473648					
				58		270102001 04 00	01	671500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	389470	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4920	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22100	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	58		270102001 05 00	02	202396	Voted	Plan	Second	CON	4801
					Vr. Total			1290386					
				59		270102001 04 00	01	365600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	212048	Voted	Plan	Second	EST	4801
						270102001 04 00	06	201	Voted	Plan	Second	EST	4801
						270102001 04 00	15	99324	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10060	Voted	Plan	Second	EST	4801
					Vr. Total			687233					
				6		270102001 04 00	01	469600	Voted	Plan	First	EST	4801
						270102001 04 00	03	272368	Voted	Plan	First	EST	4801
						270102001 04 00	06	201	Voted	Plan	First	EST	4801
						270102001 04 00	08	69668	Voted	Plan	Second	CON	4801
						270102001 04 00	55	13420	Voted	Plan	First	EST	4801
					Vr. Total			825257					
				60		270102001 03 00	01	76600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	44428	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	3490	Voted	Plan	Second	EST	4801
					Vr. Total			124758					
				61		270102001 04 00	01	188600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	109388	Voted	Plan	Second	EST	4801
						270102001 04 00	05	44218	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6420	Voted	Plan	Second	EST	4801
					Vr. Total			349326					
				62		270102001 04 00	01	1065100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	617758	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6140	Voted	Plan	Second	EST	4801
						270102001 04 00	46	62422	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	27540	Voted	Plan	Second	EST	4801
					Vr. Total			1778960					
				63		270102001 04 00	01	1060400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	615032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5800	Voted	Plan	Second	EST	4801
						270102001 04 00	11	89063	Voted	Plan	Second	CON	4801
						270102001 04 00	55	39170	Voted	Plan	Second	EST	4801
					Vr. Total			1809465					
				64		270102001 03 00	01	214800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	124584	Voted	Plan	Second	EST	4801
						270102001 05 00	02	181830	Voted	Plan	Second	CON	4801
					Vr. Total			521214					
				65		270102001 04 00	01	660200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	382916	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	08	5950	Voted	Plan	Second	CON	4801
						270102001 04 00	55	17230	Voted	Plan	Second	EST	4801
					Vr. Total			1068496					
				66		270102001 04 00	01	64100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	15	94900	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6410	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	66	Vr. Total			205432					
				67		270102001 04 00	03	76824	Voted	Plan	Second	EST	4801
					Vr. Total			76824					
				68		270102001 04 00	03	3624	Voted	Plan	Second	EST	4801
					Vr. Total			3624					
				69		270102001 03 00	03	4464	Voted	Plan	Second	EST	4801
					Vr. Total			4464					
				7		270102001 04 00	01	1108300	Voted	Plan	First	EST	4801
						270102001 04 00	03	642814	Voted	Plan	First	EST	4801
						270102001 04 00	06	11284	Voted	Plan	First	EST	4801
						270102001 04 00	08	118193	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29600	Voted	Plan	First	EST	4801
					Vr. Total			1910191					
				70		270102001 04 00	03	50256	Voted	Plan	Second	EST	4801
					Vr. Total			50256					
				71		270102001 04 00	03	20994	Voted	Plan	Second	EST	4801
					Vr. Total			20994					
				72		270102001 04 00	03	2256	Voted	Plan	Second	EST	4801
					Vr. Total			2256					
				73		270102001 04 00	03	33468	Voted	Plan	Second	EST	4801
					Vr. Total			33468					
				74		270102001 04 00	03	34340	Voted	Plan	Second	EST	4801
					Vr. Total			34340					
				75		270102001 04 00	03	46898	Voted	Plan	Second	EST	4801
					Vr. Total			46898					
				76		270102001 03 00	03	12510	Voted	Plan	Second	EST	4801
					Vr. Total			12510					
				77		270102001 04 00	01	973400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	564572	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34630	Voted	Plan	Second	EST	4801
					Vr. Total			1583446					
				78		270102001 04 00	01	485700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	281706	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11120	Voted	Plan	Second	EST	4801
					Vr. Total			780326					
				79		270102001 04 00	01	898800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	521304	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2550	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21310	Voted	Plan	Second	EST	4801
					Vr. Total			1443964					
				8		270102001 04 00	01	1012600	Voted	Plan	First	EST	4801
						270102001 04 00	03	587308	Voted	Plan	First	EST	4801
						270102001 04 00	06	1900	Voted	Plan	First	EST	4801
						270102001 04 00	55	12150	Voted	Plan	First	EST	4801
						270102001 04 00	58	153110	Voted	Plan	Second	MIS	4801
					Vr. Total			1767068					
				80		270102001 04 00	01	1861974	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1078220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51780	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BALRAMPUR	80	Vr. Total				3002554					
				9		270102001	04 00	01	342600	Voted	Plan	First	EST	4801
						270102001	04 00	03	198708	Voted	Plan	First	EST	4801
						270102001	04 00	06	1400	Voted	Plan	First	EST	4801
						270102001	04 00	55	9210	Voted	Plan	First	EST	4801
						270102001	04 00	58	133522	Voted	Plan	Second	MIS	4801
					Vr. Total				685440					
				Tot BALRAMPUR :					163230347					
			BANDA	1		270102001	03 00	01	374000	Voted	Plan	First	EST	4801
						270102001	03 00	03	216920	Voted	Plan	First	EST	4801
						270102001	03 00	55	7270	Voted	Plan	First	EST	4801
						270102001	04 00	05	59868	Voted	Plan	First	LTC	4801
					Vr. Total				658058					
				10		270102001	04 00	01	38700	Voted	Plan	First	EST	4801
						270102001	04 00	03	22446	Voted	Plan	First	EST	4801
						270102001	04 00	06	2844	Voted	Plan	First	EST	4801
						270102001	04 00	49	26086	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total				93836					
				11		270102001	04 00	01	180100	Voted	Plan	First	EST	4801
						270102001	04 00	03	104458	Voted	Plan	First	EST	4801
						270102001	04 00	06	220	Voted	Plan	First	EST	4801
						270102001	04 00	49	20863	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	7460	Voted	Plan	First	EST	4801
					Vr. Total				313101					
				13		270102001	04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001	04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001	04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total				67860					
				14		270102001	04 00	01	614100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	356178	Voted	Plan	Second	EST	4801
						270102001	04 00	06	3760	Voted	Plan	Second	EST	4801
						270102001	04 00	55	23630	Voted	Plan	Second	EST	4801
					Vr. Total				997668					
				15		270102001	04 00	01	2090194	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1212312	Voted	Plan	Second	EST	4801
						270102001	04 00	06	12200	Voted	Plan	Second	EST	4801
						270102001	04 00	55	72660	Voted	Plan	Second	EST	4801
					Vr. Total				3387366					
				16		270102001	04 00	01	675200	Voted	Plan	Second	EST	4801
						270102001	04 00	03	391616	Voted	Plan	Second	EST	4801
						270102001	04 00	06	3460	Voted	Plan	Second	EST	4801
						270102001	04 00	08	10000	Voted	Plan	Second	CON	4801
						270102001	04 00	55	25380	Voted	Plan	Second	EST	4801
					Vr. Total				1105656					
				17		270102001	04 00	01	5221100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	3028238	Voted	Plan	Second	EST	4801
						270102001	04 00	06	8820	Voted	Plan	Second	EST	4801
						270102001	04 00	16	24750	Voted	Plan	Second	CON	4801
						270102001	04 00	55	167333	Voted	Plan	Second	EST	4801
					Vr. Total				8450241					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BANDA	18		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2754	Voted	Plan	Second	EST	4801
						270102001 04 00	49	322900	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4490	Voted	Plan	Second	EST	4801
					Vr. Total			403140					
				19		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12200	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			101156					
				2		270102001 03 00	01	270800	Voted	Plan	First	EST	4801
						270102001 03 00	03	157064	Voted	Plan	First	EST	4801
						270102001 03 00	55	11970	Voted	Plan	First	EST	4801
					Vr. Total			439834					
				20		270102001 04 00	01	184800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	104412	Voted	Plan	Second	EST	4801
						270102001 04 00	49	13244	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6160	Voted	Plan	Second	EST	4801
					Vr. Total			308616					
				21		270102001 04 00	01	64426	Voted	Plan	Second	EST	4801
						270102001 04 00	03	37367	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27936	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2143	Voted	Plan	Second	EST	4801
					Vr. Total			131872					
				22		270102001 04 00	01	60826	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35279	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3193	Voted	Plan	Second	EST	4801
					Vr. Total			99298					
				23		270102001 04 00	01	282800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	164024	Voted	Plan	Second	EST	4801
						270102001 04 00	49	197595	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8850	Voted	Plan	Second	EST	4801
					Vr. Total			653269					
				24		270102001 04 00	01	1864300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1081294	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3840	Voted	Plan	Second	EST	4801
						270102001 04 00	49	18649	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	62300	Voted	Plan	Second	EST	4801
					Vr. Total			3030383					
				25		270102001 04 00	01	160100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	92858	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	49	22354	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6620	Voted	Plan	Second	EST	4801
					Vr. Total			282132					
				26		270102001 04 00	01	13258	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7517	Voted	Plan	Second	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6541	Voted	Plan	Second	EST	4801
					Vr. Total			32316					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BANDA	27		270102001 04 00	01	16000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8992	Voted	Plan	Second	EST	4801
						270102001 04 00	49	129910	Voted	Plan	Second	MIS	4801
					Vr. Total			154902					
				28		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	49	183400	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			259116					
				29		270102001 04 00	01	10584	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6061	Voted	Plan	Second	EST	4801
						270102001 04 00	49	16768	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4317	Voted	Plan	Second	EST	4801
					Vr. Total			37730					
				3		270102001 03 00	01	126800	Voted	Plan	First	EST	4801
						270102001 03 00	03	73544	Voted	Plan	First	EST	4801
						270102001 03 00	55	6910	Voted	Plan	First	EST	4801
						270102001 04 00	49	26236	Voted	Plan	Second	MIS	4801
					Vr. Total			233490					
				30		270102001 04 00	01	6000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3480	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23656	Voted	Plan	Second	MIS	4801
					Vr. Total			33136					
				31		270102001 04 00	01	22700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9539	Voted	Plan	Second	EST	4801
						270102001 04 00	49	72929	Voted	Plan	Second	MIS	4801
					Vr. Total			105168					
				32		270102001 04 00	01	505600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	293248	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23214	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15600	Voted	Plan	Second	EST	4801
					Vr. Total			839142					
				33		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	49	88167	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			154125					
				34		270102001 04 00	01	970100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	562658	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5380	Voted	Plan	Second	EST	4801
						270102001 04 00	49	24338	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41220	Voted	Plan	Second	EST	4801
					Vr. Total			1603696					
				35		270102001 04 00	01	557200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	323176	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22880	Voted	Plan	Second	EST	4801
					Vr. Total			905136					
				36		270102001 04 00	01	29397	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BANDA	36		270102001 04 00	03	11295	Voted	Plan	Second	EST	4801
					Vr. Total			40692					
				37		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			66012					
				38		270102001 04 00	01	1434320	Voted	Plan	Second	EST	4801
						270102001 04 00	03	830734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12064	Voted	Plan	Second	EST	4801
						270102001 04 00	49	198630	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	60840	Voted	Plan	Second	EST	4801
					Vr. Total			2536588					
				39		270102001 04 00	01	858800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	498104	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36980	Voted	Plan	Second	EST	4801
					Vr. Total			1398784					
				4		270102001 03 00	01	177800	Voted	Plan	First	EST	4801
						270102001 03 00	03	103124	Voted	Plan	First	EST	4801
						270102001 03 00	06	700	Voted	Plan	First	EST	4801
						270102001 03 00	55	7000	Voted	Plan	First	EST	4801
						270102001 04 00	49	48172	Voted	Plan	Second	MIS	4801
					Vr. Total			336796					
				40		270102001 04 00	01	173454	Voted	Plan	Second	EST	4801
						270102001 04 00	03	70631	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199844	Voted	Plan	Second	CON	4801
					Vr. Total			443929					
				41		270102001 03 00	01	261400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	151612	Voted	Plan	Second	EST	4801
						270102001 03 00	55	13270	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199844	Voted	Plan	Second	CON	4801
					Vr. Total			626126					
				42		270102001 03 00	01	244300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	141694	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10690	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199844	Voted	Plan	Second	CON	4801
					Vr. Total			596528					
				43		270102001 03 00	01	270800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	157064	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11970	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199844	Voted	Plan	Second	CON	4801
					Vr. Total			639678					
				44		270102001 04 00	01	538057	Voted	Plan	Second	EST	4801
						270102001 04 00	03	312073	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1880	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199844	Voted	Plan	Second	CON	4801
						270102001 04 00	55	22880	Voted	Plan	Second	EST	4801
					Vr. Total			1074734					
				45		270102001 04 00	01	970100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	562658	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5380	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BANDA	45		270102001 04 00	12	199721	Voted	Plan	Second	CON	4801
						270102001 04 00	55	41220	Voted	Plan	Second	EST	4801
					Vr. Total			1779079					
				46		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	08	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			165958					
				47		270102001 03 00	01	374000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	216920	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7270	Voted	Plan	Second	EST	4801
						270102001 04 00	11	199810	Voted	Plan	Second	CON	4801
					Vr. Total			798000					
				48		270102001 03 00	01	126800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	73544	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6910	Voted	Plan	Second	EST	4801
						270102001 04 00	08	198240	Voted	Plan	Second	CON	4801
					Vr. Total			405494					
				49		270102001 03 00	01	177800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	103124	Voted	Plan	Second	EST	4801
						270102001 03 00	06	700	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7000	Voted	Plan	Second	EST	4801
						270102001 04 00	08	199254	Voted	Plan	Second	CON	4801
					Vr. Total			487878					
				5		270102001 04 00	01	5025200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2914616	Voted	Plan	First	EST	4801
						270102001 04 00	06	34540	Voted	Plan	First	EST	4801
						270102001 04 00	49	46235	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	167920	Voted	Plan	First	EST	4801
					Vr. Total			8188511					
				50		270102001 04 00	01	675200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	391616	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4801
						270102001 04 00	46	99946	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	25380	Voted	Plan	Second	EST	4801
					Vr. Total			1195602					
				51		270102001 04 00	01	338000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	196040	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	11	99840	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10190	Voted	Plan	Second	EST	4801
					Vr. Total			644470					
				52		270102001 04 00	01	4880800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2830864	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8820	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99534	Voted	Plan	Second	CON	4801
						270102001 04 00	55	156016	Voted	Plan	Second	EST	4801
					Vr. Total			7976034					
				53		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BANDA	53		270102001 04 00	18	49974	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total			117834					
				54		270102001 04 00	01	180100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	104458	Voted	Plan	Second	EST	4801
						270102001 04 00	06	220	Voted	Plan	Second	EST	4801
						270102001 04 00	12	99970	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7460	Voted	Plan	Second	EST	4801
					Vr. Total			392208					
				55		270102001 04 00	01	850600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	493348	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3050	Voted	Plan	Second	EST	4801
						270102001 04 00	47	199721	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33750	Voted	Plan	Second	EST	4801
					Vr. Total			1580469					
				56		270102001 04 00	01	858800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	498104	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4801
						270102001 04 00	16	200000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	36980	Voted	Plan	Second	EST	4801
					Vr. Total			1598784					
				57		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4760	Voted	Plan	Second	EST	4801
					Vr. Total			82812					
				58		270102001 04 00	01	1538300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	892214	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6680	Voted	Plan	Second	EST	4801
						270102001 04 00	49	70495	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	37240	Voted	Plan	Second	EST	4801
					Vr. Total			2544929					
				59		270102001 04 00	01	1434320	Voted	Plan	Second	EST	4801
						270102001 04 00	03	830734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12064	Voted	Plan	Second	EST	4801
						270102001 04 00	55	60840	Voted	Plan	Second	EST	4801
					Vr. Total			2337958					
				6		270102001 04 00	01	47600	Voted	Plan	First	EST	4801
						270102001 04 00	03	27608	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	42129	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4760	Voted	Plan	First	EST	4801
					Vr. Total			124941					
				60		270102001 04 00	01	4808600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2788988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	33040	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20200	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	161850	Voted	Plan	Second	EST	4801
					Vr. Total			7812678					
				61		270102001 04 00	49	404823	Voted	Plan	Second	MIS	4801
					Vr. Total			404823					
				7		270102001 04 00	01	1706975	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BANDA	7		270102001 04 00	03	991394	Voted	Plan	First	EST	4801
						270102001 04 00	06	7020	Voted	Plan	First	EST	4801
						270102001 04 00	49	24142	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41900	Voted	Plan	First	EST	4801
					Vr. Total			2771431					
				8		270102001 04 00	03	40320	Voted	Plan	First	EST	4801
						270102001 04 00	49	18055	Voted	Plan	Second	MIS	4801
					Vr. Total			58375					
				9		270102001 04 00	01	848900	Voted	Plan	First	EST	4801
						270102001 04 00	03	492362	Voted	Plan	First	EST	4801
						270102001 04 00	06	3050	Voted	Plan	First	EST	4801
						270102001 04 00	49	159916	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33560	Voted	Plan	First	EST	4801
					Vr. Total			1537788					
				Tot BANDA :				75647366					
			BARABANKY	1		270102001 04 00	01	849700	Voted	Plan	First	EST	4801
						270102001 04 00	03	492826	Voted	Plan	First	EST	4801
						270102001 04 00	06	3230	Voted	Plan	First	EST	4801
						270102001 04 00	21	168000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	30780	Voted	Plan	First	EST	4801
					Vr. Total			1544536					
				10		270102001 04 00	01	4126056	Voted	Plan	First	EST	4801
						270102001 04 00	03	2393111	Voted	Plan	First	EST	4801
						270102001 04 00	06	27117	Voted	Plan	First	EST	4801
						270102001 04 00	55	164450	Voted	Plan	First	EST	4801
					Vr. Total			6710734					
				11		270102001 04 00	01	19900	Voted	Plan	First	EST	4801
						270102001 04 00	03	11542	Voted	Plan	First	EST	4801
					Vr. Total			31442					
				12		270102001 04 00	01	59884	Voted	Plan	First	EST	4801
						270102001 04 00	03	34733	Voted	Plan	First	EST	4801
						270102001 04 00	55	2561	Voted	Plan	First	EST	4801
					Vr. Total			97178					
				13		270102001 04 00	01	6000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3480	Voted	Plan	First	EST	4801
						270102001 04 00	55	2960	Voted	Plan	First	EST	4801
					Vr. Total			12440					
				14		270102001 04 00	01	79030	Voted	Plan	First	EST	4801
						270102001 04 00	03	40895	Voted	Plan	First	EST	4801
						270102001 04 00	55	9826	Voted	Plan	First	EST	4801
					Vr. Total			129751					
				15		270102001 04 00	01	24500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			39480					
				16		270102001 04 00	01	16770	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9727	Voted	Plan	Second	EST	4801
						270102001 04 00	55	875	Voted	Plan	Second	EST	4801
					Vr. Total			27372					
				17		270102001 04 00	01	8703	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	596	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BARABANKY	17	Vr. Total			13987					
				18		270102001 04 00	01	11903	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6727	Voted	Plan	Second	EST	4801
					Vr. Total			18630					
				19		270102001 04 00	01	74000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42920	Voted	Plan	Second	EST	4801
					Vr. Total			116920					
				2		270102001 04 00	01	4117500	Voted	Plan	First	EST	4801
						270102001 04 00	03	2388150	Voted	Plan	First	EST	4801
						270102001 04 00	06	7544	Voted	Plan	First	EST	4801
						270102001 04 00	49	28080	Voted	Plan	First	MIS	4801
						270102001 04 00	55	137980	Voted	Plan	First	EST	4801
					Vr. Total			6679254					
				20		270102001 04 00	01	8550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4787	Voted	Plan	Second	EST	4801
						270102001 04 00	55	794	Voted	Plan	Second	EST	4801
					Vr. Total			14131					
				21		270102001 04 00	01	15600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9048	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3000	Voted	Plan	Second	EST	4801
					Vr. Total			27648					
				22		270102001 04 00	01	2981	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1729	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1064	Voted	Plan	Second	EST	4801
					Vr. Total			5774					
				23		270102001 04 00	01	181092	Voted	Plan	Second	EST	4801
						270102001 04 00	03	105033	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8868	Voted	Plan	Second	EST	4801
					Vr. Total			294993					
				24		270102001 04 00	01	2558600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1480508	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13064	Voted	Plan	Second	EST	4801
						270102001 04 00	55	88250	Voted	Plan	Second	EST	4801
					Vr. Total			4140422					
				25		270102001 04 00	01	4213414	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2443780	Voted	Plan	Second	EST	4801
						270102001 04 00	06	26602	Voted	Plan	Second	EST	4801
						270102001 04 00	55	164360	Voted	Plan	Second	EST	4801
					Vr. Total			6848156					
				26		270102001 04 00	01	41600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24128	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			66928					
				27		270102001 04 00	01	1998600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1159188	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15208	Voted	Plan	Second	EST	4801
						270102001 04 00	55	82450	Voted	Plan	Second	EST	4801
					Vr. Total			3255446					
				28		270102001 04 00	01	2181600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1265328	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	54700	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BARABANKY	28	Vr. Total				3513808					
				29		270102001	04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	12586	Voted	Plan	Second	EST	4801
						270102001	04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total				35486					
				3		270102001	04 00	01	3098000	Voted	Plan	First	EST	4801
						270102001	04 00	03	1796840	Voted	Plan	First	EST	4801
						270102001	04 00	06	25544	Voted	Plan	First	EST	4801
						270102001	04 00	55	89590	Voted	Plan	First	EST	4801
					Vr. Total				5009974					
				30		270102001	04 00	01	852800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	494624	Voted	Plan	Second	EST	4801
						270102001	04 00	06	3230	Voted	Plan	Second	EST	4801
						270102001	04 00	55	31140	Voted	Plan	Second	EST	4801
					Vr. Total				1381794					
				31		270102001	04 00	01	62100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	36018	Voted	Plan	Second	EST	4801
						270102001	04 00	55	2200	Voted	Plan	Second	EST	4801
					Vr. Total				100318					
				32		270102001	04 00	01	4103900	Voted	Plan	Second	EST	4801
						270102001	04 00	03	2380262	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7544	Voted	Plan	Second	EST	4801
						270102001	04 00	55	139380	Voted	Plan	Second	EST	4801
					Vr. Total				6631086					
				33		270102001	04 00	01	104000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	60320	Voted	Plan	Second	EST	4801
						270102001	04 00	06	800	Voted	Plan	Second	EST	4801
						270102001	04 00	55	3360	Voted	Plan	Second	EST	4801
					Vr. Total				168480					
				34		270102001	04 00	01	1724900	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1000442	Voted	Plan	Second	EST	4801
						270102001	04 00	06	8180	Voted	Plan	Second	EST	4801
						270102001	04 00	55	40730	Voted	Plan	Second	EST	4801
					Vr. Total				2774252					
				35		270102001	04 00	01	3050400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1769232	Voted	Plan	Second	EST	4801
						270102001	04 00	06	25144	Voted	Plan	Second	EST	4801
						270102001	04 00	55	88250	Voted	Plan	Second	EST	4801
					Vr. Total				4933026					
				4		270102001	04 00	01	1724900	Voted	Plan	First	EST	4801
						270102001	04 00	03	1000442	Voted	Plan	First	EST	4801
						270102001	04 00	06	8180	Voted	Plan	First	EST	4801
						270102001	04 00	49	153337	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	40730	Voted	Plan	First	EST	4801
					Vr. Total				2927589					
				5		270102001	04 00	01	56100	Voted	Plan	First	EST	4801
						270102001	04 00	03	32538	Voted	Plan	First	EST	4801
						270102001	04 00	55	3300	Voted	Plan	First	EST	4801
						270180800	03 00	20	148383744	Voted	Plan	Second	GIA	4801
					Vr. Total				148475682					
				6		270102001	04 00	01	2050600	Voted	Plan	First	EST	4801
						270102001	04 00	03	1189348	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BARABANKY	6		270102001 04 00	06	15608	Voted	Plan	First	EST	4801
						270102001 04 00	55	84470	Voted	Plan	First	EST	4801
						270180800 03 00	20	187466596	Voted	Plan	Second	GIA	4801
					Vr. Total			190806622					
				7		270102001 04 00	01	2181600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1265328	Voted	Plan	First	EST	4801
						270102001 04 00	06	12180	Voted	Plan	First	EST	4801
						270102001 04 00	55	54700	Voted	Plan	First	EST	4801
					Vr. Total			3513808					
				8		270102001 04 00	01	21700	Voted	Plan	First	EST	4801
						270102001 04 00	03	12586	Voted	Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			35486					
				9		270102001 04 00	01	2620709	Voted	Plan	First	EST	4801
						270102001 04 00	03	1516532	Voted	Plan	First	EST	4801
						270102001 04 00	06	13073	Voted	Plan	First	EST	4801
						270102001 04 00	55	91010	Voted	Plan	First	EST	4801
					Vr. Total			4241324					
				Tot BARABANKY :				404623957					
			BAREILLY	1		270102001 04 00	01	115799	Voted	Plan	First	EST	4802
						270102001 04 00	03	44872	Voted	Plan	First	EST	4802
						270102001 04 00	49	199024	Voted	Plan	First	MIS	4802
						270102001 04 00	55	6960	Voted	Plan	First	EST	4802
					Vr. Total			366655					
				10		270102001 04 00	01	42300	Voted	Plan	First	EST	4802
						270102001 04 00	03	24534	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	8460	Voted	Plan	First	EST	4802
						270102001 05 00	02	50000	Voted	Plan	First	CON	4802
					Vr. Total			128138					
				100		270102001 03 00	01	376300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	217848	Voted	Plan	Second	EST	4801
						270102001 03 00	55	36420	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199184	Voted	Plan	Second	MIS	4802
					Vr. Total			829752					
				101		270102001 04 00	01	202800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	117624	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	47	19706	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7720	Voted	Plan	Second	EST	4801
					Vr. Total			348550					
				102		270102001 04 00	01	1791621	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1039140	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	57000	Voted	Plan	Second	EST	4801
						270102001 04 00	58	271872	Voted	Plan	Second	MIS	4802
					Vr. Total			3161133					
				103		270102001 04 00	01	115500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	66990	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3860	Voted	Plan	Second	EST	4801
						270102001 04 00	58	227268	Voted	Plan	Second	MIS	4802
					Vr. Total			413618					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	104		270102001 04 00	01	413200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	239656	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16320	Voted	Plan	Second	EST	4801
						270180800 03 00	20	50880572	Voted	Plan	Second	GIA	4802
					Vr. Total			51551088					
				105		270102001 04 00	01	577800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	335124	Voted	Plan	Second	EST	4801
						270102001 04 00	06	850	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47140	Voted	Plan	Second	EST	4801
					Vr. Total			960914					
				106		270102001 04 00	01	936200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	542996	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2050	Voted	Plan	Second	EST	4801
						270102001 04 00	49	122812	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	79620	Voted	Plan	Second	EST	4801
					Vr. Total			1683678					
				107		270102001 04 00	01	534700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	310126	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1660	Voted	Plan	Second	EST	4801
						270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
						270102001 04 00	55	31990	Voted	Plan	Second	EST	4801
					Vr. Total			1078471					
				108		270102001 04 00	01	1540800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	893664	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	17	299974	Voted	Plan	Second	CON	4802
						270102001 04 00	55	73040	Voted	Plan	Second	EST	4801
					Vr. Total			2808438					
				109		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	17	199979	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4801
					Vr. Total			295383					
				11		270102001 04 00	01	622600	Voted	Plan	First	EST	4802
						270102001 04 00	03	361108	Voted	Plan	First	EST	4802
						270102001 04 00	06	1600	Voted	Plan	First	EST	4802
						270102001 04 00	11	19995	Voted	Plan	First	CON	4802
						270102001 04 00	55	56360	Voted	Plan	First	EST	4802
					Vr. Total			1061663					
				110		270102001 04 00	01	556900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	323002	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	17	299998	Voted	Plan	Second	CON	4802
						270102001 04 00	55	47620	Voted	Plan	Second	EST	4801
					Vr. Total			1227720					
				111		270102001 04 00	01	477000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	276660	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	17	299982	Voted	Plan	Second	CON	4802
						270102001 04 00	55	23500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	111	Vr. Total			1077662					
				112		270102001 04 00	01	588600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	341388	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
						270102001 04 00	55	20410	Voted	Plan	Second	EST	4801
					Vr. Total			1151093					
				113		270102001 04 00	01	420100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	243658	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
						270102001 04 00	55	13150	Voted	Plan	Second	EST	4801
					Vr. Total			877863					
				114		270102001 04 00	01	1411100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	818438	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1220	Voted	Plan	Second	EST	4801
						270102001 04 00	17	199996	Voted	Plan	Second	CON	4802
						270102001 04 00	55	38950	Voted	Plan	Second	EST	4801
					Vr. Total			2469704					
				115		270102001 04 00	01	313200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	181656	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	19	9983	Voted	Plan	Second	CON	4802
						270102001 04 00	55	9430	Voted	Plan	Second	EST	4801
					Vr. Total			515229					
				116		270102001 03 00	08	299720	Voted	Plan	Second	CON	4802
						270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4801
					Vr. Total			371396					
				117		270102001 03 00	08	199892	Voted	Plan	Second	CON	4802
						270102001 04 00	01	660400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	383032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	61860	Voted	Plan	Second	EST	4801
					Vr. Total			1306024					
				118		270102001 03 00	10	299974	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1092500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	633650	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	64419	Voted	Plan	Second	EST	4801
					Vr. Total			2094183					
				119		270102001 03 00	10	199979	Voted	Plan	Second	CON	4802
						270102001 04 00	01	743964	Voted	Plan	Second	EST	4801
						270102001 04 00	03	431499	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1837	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41300	Voted	Plan	Second	EST	4801
					Vr. Total			1418579					
				12		270102001 04 00	01	52000	Voted	Plan	First	EST	4802
						270102001 04 00	03	30160	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	12		270102001 04 00	08	8000	Voted	Plan	First	CON	4802
						270102001 04 00	55	10400	Voted	Plan	First	EST	4802
					Vr. Total			103404					
				120		270102001 03 00	10	299998	Voted	Plan	Second	CON	4802
						270102001 04 00	01	525500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	304790	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40940	Voted	Plan	Second	EST	4801
					Vr. Total			1172348					
				121		270102001 03 00	17	299982	Voted	Plan	Second	CON	4802
						270102001 04 00	01	96400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55912	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5700	Voted	Plan	Second	EST	4801
					Vr. Total			458234					
				122		270102001 03 00	10	199995	Voted	Plan	Second	CON	4802
						270102001 04 00	01	2446700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1419086	Voted	Plan	Second	EST	4801
						270102001 04 00	06	300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	83310	Voted	Plan	Second	EST	4801
					Vr. Total			4149391					
				123		270102001 03 00	17	199988	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1532100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	888618	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67100	Voted	Plan	Second	EST	4801
					Vr. Total			2693026					
				124		270102001 03 00	11	299956	Voted	Plan	Second	CON	4802
						270102001 04 00	01	794200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	460636	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4964	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51480	Voted	Plan	Second	EST	4801
					Vr. Total			1611236					
				125		270102001 03 00	18	99946	Voted	Plan	Second	CON	4802
						270102001 04 00	01	11571	Voted	Plan	Second	EST	4802
						270102001 04 00	03	6711	Voted	Plan	Second	EST	4802
					Vr. Total			118228					
				126		270102001 03 00	11	99592	Voted	Plan	Second	CON	4802
						270102001 04 00	01	3695686	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2143498	Voted	Plan	Second	EST	4802
						270102001 04 00	06	19297	Voted	Plan	Second	EST	4802
						270102001 04 00	55	214860	Voted	Plan	Second	EST	4802
					Vr. Total			6172933					
				127		270102001 03 00	12	299885	Voted	Plan	Second	CON	4802
					Vr. Total			299885					
				128		270102001 03 00	13	299944	Voted	Plan	Second	CON	4802
					Vr. Total			299944					
				129		270102001 03 00	13	199939	Voted	Plan	Second	CON	4802
					Vr. Total			199939					
				13		270102001 04 00	01	286100	Voted	Plan	First	EST	4802
						270102001 04 00	03	165938	Voted	Plan	First	EST	4802
						270102001 04 00	06	1600	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	13		270102001 04 00	47	4000	Voted	Plan	First	MIS	4802
					Vr. Total			457638					
				130		270102001 03 00	15	299954	Voted	Plan	Second	CON	4802
					Vr. Total			299954					
				131		270102001 03 00	15	199969	Voted	Plan	Second	CON	4802
					Vr. Total			199969					
				132		270102001 03 00	19	99946	Voted	Plan	Second	CON	4802
					Vr. Total			99946					
				133		270102001 03 00	42	199975	Voted	Plan	Second	MIS	4802
					Vr. Total			199975					
				134		270102001 03 00	47	199821	Voted	Plan	Second	MIS	4802
					Vr. Total			199821					
				135		270102001 03 00	47	199951	Voted	Plan	Second	MIS	4802
					Vr. Total			199951					
				136		270102001 04 00	08	199892	Voted	Plan	Second	CON	4802
					Vr. Total			199892					
				137		270102001 04 00	11	49560	Voted	Plan	Second	CON	4802
					Vr. Total			49560					
				138		270102001 04 00	15	299988	Voted	Plan	Second	CON	4802
					Vr. Total			299988					
				139		270102001 04 00	15	199992	Voted	Plan	Second	CON	4802
					Vr. Total			199992					
				14		270102001 04 00	01	429200	Voted	Plan	First	EST	4802
						270102001 04 00	03	248936	Voted	Plan	First	EST	4802
						270102001 04 00	06	100	Voted	Plan	First	EST	4802
						270102001 04 00	49	1737741	Voted	Plan	First	MIS	4802
						270102001 04 00	55	34980	Voted	Plan	First	EST	4802
					Vr. Total			2450957					
				140		270102001 04 00	16	149978	Voted	Plan	Second	CON	4802
					Vr. Total			149978					
				141		270102001 04 00	18	49973	Voted	Plan	Second	CON	4802
					Vr. Total			49973					
				142		270102001 04 00	46	199963	Voted	Plan	Second	MIS	4802
					Vr. Total			199963					
				143		270102001 04 00	47	19989	Voted	Plan	Second	MIS	4802
					Vr. Total			19989					
				144		270102001 04 00	17	299989	Voted	Plan	Second	CON	4802
					Vr. Total			299989					
				145		270102001 04 00	17	299998	Voted	Plan	Second	CON	4802
					Vr. Total			299998					
				146		270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
					Vr. Total			199995					
				147		270102001 04 00	17	299982	Voted	Plan	Second	CON	4802
					Vr. Total			299982					
				149		270102001 04 00	17	299998	Voted	Plan	Second	CON	4802
					Vr. Total			299998					
				15		270102001 04 00	01	1298600	Voted	Plan	First	EST	4802
						270102001 04 00	03	753188	Voted	Plan	First	EST	4802
						270102001 04 00	06	8995	Voted	Plan	First	EST	4802
						270102001 04 00	58	169728	Voted	Plan	First	MIS	4802
					Vr. Total			2230511					
				150		270102001 04 00	17	199996	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	150	Vr. Total			199996					
				151		270102001 04 00	47	19989	Voted	Plan	Second	MIS	4802
					Vr. Total			19989					
				152		270102001 04 00	19	9983	Voted	Plan	Second	CON	4802
					Vr. Total			9983					
				153		270102001 04 00	11	49560	Voted	Plan	Second	CON	4802
					Vr. Total			49560					
				154		270102001 04 00	15	100000	Voted	Plan	Second	CON	4802
					Vr. Total			100000					
				155		270102001 04 00	16	149978	Voted	Plan	Second	CON	4802
					Vr. Total			149978					
				156		270102001 04 00	18	49973	Voted	Plan	Second	CON	4802
					Vr. Total			49973					
				157		270102001 04 00	08	299991	Voted	Plan	Second	CON	4802
					Vr. Total			299991					
				158		270102001 04 00	46	199963	Voted	Plan	Second	MIS	4802
					Vr. Total			199963					
				159		270102001 04 00	16	64625	Voted	Plan	Second	CON	4802
					Vr. Total			64625					
				16		270102001 04 00	01	2532639	Voted	Plan	First	EST	4802
						270102001 04 00	03	1468930	Voted	Plan	First	EST	4802
						270102001 04 00	06	12265	Voted	Plan	First	EST	4802
						270102001 04 00	55	74080	Voted	Plan	First	EST	4802
						270102001 04 00	58	212161	Voted	Plan	First	MIS	4802
					Vr. Total			4300075					
				160		270102001 04 00	08	13430	Voted	Plan	Second	CON	4802
					Vr. Total			13430					
				161		270102001 04 00	17	299989	Voted	Plan	Second	CON	4802
					Vr. Total			299989					
				162		270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
					Vr. Total			199995					
				163		270102001 04 00	17	299982	Voted	Plan	Second	CON	4802
					Vr. Total			299982					
				164		270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
					Vr. Total			199995					
				165		270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
					Vr. Total			199995					
				166		270102001 04 00	17	299974	Voted	Plan	Second	CON	4802
					Vr. Total			299974					
				167		270102001 04 00	15	49976	Voted	Plan	Second	CON	4802
					Vr. Total			49976					
				168		270102001 03 00	08	10000	Voted	Plan	Second	CON	4802
					Vr. Total			10000					
				169		270102001 04 00	17	199979	Voted	Plan	Second	CON	4802
					Vr. Total			199979					
				17		270102001 04 00	01	47600	Voted	Plan	First	EST	4802
						270102001 04 00	03	27608	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	9520	Voted	Plan	First	EST	4802
						270102001 04 00	58	212161	Voted	Plan	First	MIS	4802
					Vr. Total			299733					
				170		270102001 04 00	17	299998	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	170	Vr. Total			299998					
				171		270102001 04 00	17	299982	Voted	Plan	Second	CON	4802
					Vr. Total			299982					
				172		270102001 04 00	17	199995	Voted	Plan	Second	CON	4802
					Vr. Total			199995					
				173		270102001 04 00	58	249919	Voted	Plan	Second	MIS	4802
					Vr. Total			249919					
				174		270102001 04 00	58	249962	Voted	Plan	Second	MIS	4802
					Vr. Total			249962					
				175		270102001 05 00	02	249889	Voted	Plan	Second	CON	4802
					Vr. Total			249889					
				176		270102001 05 00	02	249987	Voted	Plan	Second	CON	4802
					Vr. Total			249987					
				177		270102001 05 00	02	199837	Voted	Plan	Second	CON	4802
					Vr. Total			199837					
				178		270102001 05 00	02	199935	Voted	Plan	Second	CON	4802
					Vr. Total			199935					
				18		270102001 04 00	01	1227300	Voted	Plan	First	EST	4802
						270102001 04 00	03	711834	Voted	Plan	First	EST	4802
						270102001 04 00	06	5880	Voted	Plan	First	EST	4802
						270102001 04 00	55	85400	Voted	Plan	First	EST	4802
						270102001 05 00	02	249889	Voted	Plan	Second	CON	4802
					Vr. Total			2280303					
				180		270102001 04 00	16	20350	Voted	Plan	Second	CON	4802
					Vr. Total			20350					
				181		270102001 05 00	02	65000	Voted	Plan	Second	CON	4802
					Vr. Total			65000					
				182		270102001 05 00	02	50000	Voted	Plan	Second	CON	4802
					Vr. Total			50000					
				183		270102001 05 00	02	35000	Voted	Plan	Second	CON	4802
					Vr. Total			35000					
				184		270102001 04 00	16	28950	Voted	Plan	Second	CON	4802
					Vr. Total			28950					
				185		270102001 04 00	58	127297	Voted	Plan	Second	MIS	4802
					Vr. Total			127297					
				186		270102001 04 00	58	127297	Voted	Plan	Second	MIS	4802
					Vr. Total			127297					
				187		270180800 03 00	20	10920334	Voted	Plan	Second	GIA	4801
					Vr. Total			10920334					
				188		270180800 03 00	20	14529	Voted	Plan	Second	GIA	4801
					Vr. Total			14529					
				189		270102001 04 00	42	250000	Voted	Plan	Second	MIS	4801
					Vr. Total			250000					
				19		270102001 04 00	01	17150	Voted	Plan	First	EST	4802
						270102001 04 00	03	9947	Voted	Plan	First	EST	4802
						270102001 04 00	55	2940	Voted	Plan	First	EST	4802
						270102001 04 00	58	199788	Voted	Plan	Second	MIS	4802
					Vr. Total			229825					
				190		270102001 04 00	04	7600	Voted	Plan	Second	TA	4802
					Vr. Total			7600					
				191		270102001 04 00	04	15800	Voted	Plan	Second	TA	4802
					Vr. Total			15800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	192		270102001 04 00	49	9919	Voted	Plan	Second	MIS	4802
					Vr. Total			9919					
				193		270102001 04 00	49	49506	Voted	Plan	Second	MIS	4802
					Vr. Total			49506					
				194		270102001 04 00	08	399843	Voted	Plan	Second	CON	4801
					Vr. Total			399843					
				195		270102001 03 00	47	7400	Voted	Plan	Second	MIS	4802
					Vr. Total			7400					
				196		270102001 03 00	42	1950	Voted	Plan	Second	MIS	4802
					Vr. Total			1950					
				197		270102001 04 00	18	17464	Voted	Plan	Second	CON	4802
					Vr. Total			17464					
				198		270102001 04 00	11	2050	Voted	Plan	Second	CON	4802
					Vr. Total			2050					
				2		270102001 04 00	01	332850	Voted	Plan	First	EST	4802
						270102001 04 00	03	145838	Voted	Plan	First	EST	4802
						270102001 04 00	49	198521	Voted	Plan	First	MIS	4802
						270102001 04 00	55	22272	Voted	Plan	First	EST	4802
					Vr. Total			699481					
				20		270102001 04 00	01	300955	Voted	Plan	First	EST	4802
						270102001 04 00	58	199911	Voted	Plan	Second	MIS	4802
					Vr. Total			500866					
				200		270102001 04 00	08	19995	Voted	Plan	Second	CON	4802
					Vr. Total			19995					
				201		270102001 04 00	08	19942	Voted	Plan	Second	CON	4802
					Vr. Total			19942					
				202		270102001 04 00	08	19989	Voted	Plan	Second	CON	4802
					Vr. Total			19989					
				203		270102001 04 00	08	19730	Voted	Plan	Second	CON	4802
					Vr. Total			19730					
				204		270102001 04 00	47	7500	Voted	Plan	Second	MIS	4801
					Vr. Total			7500					
				205		270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			5000					
				206		270102001 04 00	08	71325	Voted	Plan	Second	CON	4802
					Vr. Total			71325					
				207		270102001 03 00	13	199970	Voted	Plan	Second	CON	4802
					Vr. Total			199970					
				208		270102001 03 00	13	199940	Voted	Plan	Second	CON	4802
					Vr. Total			199940					
				209		270102001 03 00	13	299935	Voted	Plan	Second	CON	4802
					Vr. Total			299935					
				21		270102001 04 00	01	297726	Voted	Plan	First	EST	4802
					Vr. Total			297726					
				210		270102001 03 00	13	249960	Voted	Plan	Second	CON	4802
					Vr. Total			249960					
				211		270102001 03 00	13	249970	Voted	Plan	Second	CON	4802
					Vr. Total			249970					
				213		270102001 04 00	49	58948	Voted	Plan	Second	MIS	4801
					Vr. Total			58948					
				214		270102001 04 00	49	174125	Voted	Plan	Second	MIS	4801
					Vr. Total			174125					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	215		270102001 05 00	02	50000	Voted	Plan	Second	CON	4802
					Vr. Total			50000					
				216		270102001 04 00	11	42000	Voted	Plan	Second	CON	4802
					Vr. Total			42000					
				217		270102001 04 00	08	35420	Voted	Plan	Second	CON	4802
					Vr. Total			35420					
				218		270102001 05 00	02	14992	Voted	Plan	Second	CON	4802
					Vr. Total			14992					
				219		270102001 04 00	13	25000	Voted	Plan	Second	CON	4802
					Vr. Total			25000					
				22		270102001 04 00	01	9742	Voted	Plan	First	EST	4802
						270102001 04 00	03	5650	Voted	Plan	First	EST	4802
						270102001 04 00	06	748	Voted	Plan	First	EST	4802
						270102001 05 00	02	249735	Voted	Plan	Second	CON	4802
					Vr. Total			265875					
				220		270102001 04 00	13	25000	Voted	Plan	Second	CON	4802
					Vr. Total			25000					
				23		270102001 04 00	01	1753200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1016856	Voted	Plan	First	EST	4802
						270102001 04 00	06	7030	Voted	Plan	First	EST	4802
						270102001 04 00	55	92710	Voted	Plan	First	EST	4802
						270102001 05 00	02	249981	Voted	Plan	Second	CON	4802
					Vr. Total			3119777					
				24		270102001 04 00	01	52000	Voted	Plan	First	EST	4802
						270102001 04 00	03	30160	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	10400	Voted	Plan	First	EST	4802
						270102001 05 00	02	249950	Voted	Plan	Second	CON	4802
					Vr. Total			345354					
				25		270102001 04 00	01	3739603	Voted	Plan	First	EST	4802
						270102001 04 00	03	2168970	Voted	Plan	First	EST	4802
						270102001 04 00	06	18700	Voted	Plan	First	EST	4802
						270102001 04 00	55	217760	Voted	Plan	First	EST	4802
						270102001 05 00	02	199935	Voted	Plan	Second	CON	4802
					Vr. Total			6344968					
				26		270102001 04 00	01	764900	Voted	Plan	First	EST	4802
						270102001 04 00	03	443642	Voted	Plan	First	EST	4802
						270102001 04 00	06	1980	Voted	Plan	First	EST	4802
						270102001 04 00	55	60420	Voted	Plan	First	EST	4802
						270102001 05 00	02	199985	Voted	Plan	Second	CON	4802
					Vr. Total			1470927					
				27		270102001 03 00	08	259246	Voted	Plan	Second	CON	4802
						270102001 04 00	03	61047	Voted	Plan	Second	EST	4801
					Vr. Total			320293					
				28		270102001 03 00	10	299998	Voted	Plan	Second	CON	4802
						270102001 04 00	03	10242	Voted	Plan	Second	EST	4801
					Vr. Total			310240					
				29		270102001 03 00	08	140538	Voted	Plan	Second	CON	4802
						270102001 04 00	03	33723	Voted	Plan	Second	EST	4801
					Vr. Total			174261					
				3		270102001 04 00	49	199903	Voted	Plan	First	MIS	4802
						270102001 07 00	01	3526542	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	3		270102001 07 00	03	2045399	Voted	Plan	First	EST	4801
						270102001 07 00	06	156080	Voted	Plan	First	EST	4801
						270102001 07 00	55	171500	Voted	Plan	First	EST	4801
					Vr. Total			6099424					
				30		270102001 03 00	10	299982	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1417500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	822150	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5260	Voted	Plan	Second	EST	4802
						270102001 04 00	55	110200	Voted	Plan	Second	EST	4802
					Vr. Total			2655092					
				31		270102001 03 00	10	199995	Voted	Plan	Second	CON	4802
						270102001 04 00	01	70000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	40600	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	14000	Voted	Plan	Second	EST	4802
					Vr. Total			327439					
				32		270102001 03 00	10	199988	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1901000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1102580	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11530	Voted	Plan	Second	EST	4802
						270102001 04 00	55	146530	Voted	Plan	Second	EST	4802
					Vr. Total			3361628					
				33		270102001 03 00	11	299956	Voted	Plan	Second	CON	4802
						270102001 04 00	03	97644	Voted	Plan	Second	EST	4802
					Vr. Total			397600					
				34		270102001 03 00	12	299779	Voted	Plan	Second	CON	4802
						270102001 04 00	03	320862	Voted	Plan	Second	EST	4802
					Vr. Total			620641					
				35		270102001 03 00	13	299897	Voted	Plan	Second	CON	4802
						270102001 04 00	03	119022	Voted	Plan	Second	EST	4802
					Vr. Total			418919					
				36		270102001 04 00	03	168026	Voted	Plan	Second	EST	4802
						270102001 04 00	49	309115	Voted	Plan	Second	MIS	4801
					Vr. Total			477141					
				37		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	11	5000	Voted	Plan	Second	CON	4801
					Vr. Total			77996					
				38		270102001 03 00	11	9590	Voted	Plan	Second	CON	4802
						270102001 04 00	03	5580	Voted	Plan	Second	EST	4802
					Vr. Total			15170					
				39		270102001 03 00	01	262800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	152424	Voted	Plan	Second	EST	4802
						270102001 03 00	12	10700	Voted	Plan	Second	CON	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			431444					
				4		270102001 03 00	01	406000	Voted	Plan	First	EST	4801
						270102001 03 00	03	235480	Voted	Plan	First	EST	4801
						270102001 03 00	55	20814	Voted	Plan	First	EST	4801
					Vr. Total			662294					
				40		270102001 03 00	13	199892	Voted	Plan	Second	CON	4802
						270102001 04 00	01	95976	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	40		270102001 04 00	03	30764	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67217	Voted	Plan	Second	EST	4801
					Vr. Total			393849					
				41		270102001 03 00	15	299954	Voted	Plan	Second	CON	4802
						270102001 04 00	01	25770	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23175	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14885	Voted	Plan	Second	EST	4801
					Vr. Total			363784					
				42		270102001 03 00	15	199924	Voted	Plan	Second	CON	4802
						270102001 04 00	01	477452	Voted	Plan	Second	EST	4801
						270102001 04 00	03	259094	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21970	Voted	Plan	Second	EST	4801
					Vr. Total			958440					
				43		270102001 03 00	17	299974	Voted	Plan	Second	CON	4802
						270102001 04 00	01	85350	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20217	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17770	Voted	Plan	Second	EST	4801
					Vr. Total			423311					
				44		270102001 03 00	17	199979	Voted	Plan	Second	CON	4802
						270102001 04 00	03	52800	Voted	Plan	Second	EST	4802
					Vr. Total			252779					
				45		270102001 03 00	18	99946	Voted	Plan	Second	CON	4802
						270102001 04 00	03	58602	Voted	Plan	Second	EST	4802
					Vr. Total			158548					
				46		270102001 03 00	19	99946	Voted	Plan	Second	CON	4802
						270102001 04 00	03	72675	Voted	Plan	Second	EST	4802
					Vr. Total			172621					
				47		270102001 03 00	42	199951	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	134300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	77894	Voted	Plan	Second	EST	4802
					Vr. Total			412145					
				48		270102001 03 00	47	199750	Voted	Plan	Second	MIS	4802
						270102001 04 00	03	96948	Voted	Plan	Second	EST	4802
					Vr. Total			296698					
				49		270102001 03 00	47	199715	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	677	Voted	Plan	Second	EST	4802
						270102001 04 00	03	372	Voted	Plan	Second	EST	4802
					Vr. Total			200764					
				5		270102001 03 00	01	376300	Voted	Plan	First	EST	4801
						270102001 03 00	03	217848	Voted	Plan	First	EST	4801
						270102001 03 00	55	36420	Voted	Plan	First	EST	4801
					Vr. Total			630568					
				50		270102001 04 00	03	5850	Voted	Plan	Second	EST	4802
						270102001 04 00	15	299880	Voted	Plan	Second	CON	4802
					Vr. Total			305730					
				51		270102001 04 00	01	242726	Voted	Plan	Second	EST	4802
						270102001 04 00	12	299870	Voted	Plan	Second	CON	4802
					Vr. Total			542596					
				52		270102001 04 00	06	67512	Voted	Plan	Second	EST	4802
						270102001 04 00	11	299935	Voted	Plan	Second	CON	4802
					Vr. Total			367447					
				53		270102001 04 00	01	261423	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	53		270102001 04 00	03	142553	Voted	Plan	Second	EST	4801
						270102001 04 00	13	149930	Voted	Plan	Second	CON	4802
						270102001 04 00	55	17709	Voted	Plan	Second	EST	4801
					Vr. Total			571615					
				54		270102001 04 00	01	262095	Voted	Plan	Second	EST	4801
						270102001 04 00	03	142909	Voted	Plan	Second	EST	4801
						270102001 04 00	46	99960	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	54627	Voted	Plan	Second	EST	4801
					Vr. Total			559591					
				55		270102001 04 00	01	321910	Voted	Plan	Second	EST	4801
						270102001 04 00	03	177460	Voted	Plan	Second	EST	4801
						270102001 04 00	47	299880	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	24317	Voted	Plan	Second	EST	4801
					Vr. Total			823567					
				56		270102001 04 00	01	25558	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13774	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2532	Voted	Plan	Second	EST	4801
						270102001 05 00	02	352586	Voted	Plan	Second	CON	4802
					Vr. Total			394450					
				57		270102001 04 00	01	423495	Voted	Plan	Second	EST	4801
						270102001 04 00	03	136619	Voted	Plan	Second	EST	4801
					Vr. Total			560114					
				58		270102001 03 00	47	1850	Voted	Plan	Second	MIS	4802
						270102001 04 00	03	50553	Voted	Plan	Second	EST	4801
					Vr. Total			52403					
				59		270102001 04 00	01	60235	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32849	Voted	Plan	Second	EST	4801
						270102001 04 00	49	11114	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12555	Voted	Plan	Second	EST	4801
					Vr. Total			116753					
				6		270102001 03 00	01	328600	Voted	Plan	First	EST	4802
						270102001 03 00	03	190588	Voted	Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Plan	First	EST	4802
						270102001 03 00	55	27140	Voted	Plan	First	EST	4802
					Vr. Total			546528					
				60		270102001 04 00	01	6400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3568	Voted	Plan	Second	EST	4801
						270102001 04 00	49	333428	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1600	Voted	Plan	Second	EST	4801
					Vr. Total			344996					
				61		270102001 04 00	01	20242	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11036	Voted	Plan	Second	EST	4801
						270102001 05 00	02	265500	Voted	Plan	Second	CON	4802
					Vr. Total			296778					
				62		270102001 04 00	01	29032	Voted	Plan	Second	EST	4802
						270102001 04 00	03	16839	Voted	Plan	Second	EST	4802
						270102001 05 00	02	233640	Voted	Plan	Second	CON	4802
					Vr. Total			279511					
				63		270102001 04 00	01	38100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	22098	Voted	Plan	Second	EST	4802
						270102001 04 00	06	240	Voted	Plan	Second	EST	4802
						270102001 04 00	08	199538	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	63		270102001 04 00	55	3340	Voted	Plan	Second	EST	4802
					Vr. Total			263316					
				64		270102001 04 00	01	76200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	44196	Voted	Plan	Second	EST	4802
						270102001 04 00	06	480	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49736	Voted	Plan	Second	CON	4802
						270102001 04 00	55	6680	Voted	Plan	Second	EST	4802
					Vr. Total			177292					
				65		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4802
						270102001 04 00	13	199750	Voted	Plan	Second	CON	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			278186					
				66		270102001 04 00	01	566500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	328570	Voted	Plan	Second	EST	4802
						270102001 04 00	06	100	Voted	Plan	Second	EST	4802
						270102001 04 00	15	299985	Voted	Plan	Second	CON	4802
						270102001 04 00	55	34980	Voted	Plan	Second	EST	4802
					Vr. Total			1230135					
				67		270102001 04 00	01	286100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	165938	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4802
						270102001 04 00	15	199947	Voted	Plan	Second	CON	4802
					Vr. Total			653585					
				68		270102001 04 00	01	1301500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	754870	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8995	Voted	Plan	Second	EST	4802
						270102001 04 00	16	149860	Voted	Plan	Second	CON	4802
					Vr. Total			2215225					
				69		270102001 04 00	01	2536100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1470938	Voted	Plan	Second	EST	4802
						270102001 04 00	06	12265	Voted	Plan	Second	EST	4802
						270102001 04 00	17	294526	Voted	Plan	Second	CON	4802
						270102001 04 00	55	74080	Voted	Plan	Second	EST	4802
					Vr. Total			4387909					
				7		270102001 03 00	01	363800	Voted	Plan	First	EST	4802
						270102001 03 00	03	211004	Voted	Plan	First	EST	4802
						270102001 03 00	06	1260	Voted	Plan	First	EST	4802
						270102001 03 00	55	11040	Voted	Plan	First	EST	4802
					Vr. Total			587104					
				70		270102001 04 00	01	52000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	17	276886	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4802
					Vr. Total			372290					
				71		270102001 03 00	01	503800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	292204	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1320	Voted	Plan	Second	EST	4802
						270102001 03 00	55	23240	Voted	Plan	Second	EST	4802
						270102001 04 00	17	281486	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	71	Vr. Total			1102050					
				72		270102001 03 00	01	549600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	318768	Voted	Plan	Second	EST	4802
						270102001 03 00	06	150	Voted	Plan	Second	EST	4802
						270102001 03 00	55	32880	Voted	Plan	Second	EST	4802
						270102001 04 00	17	276118	Voted	Plan	Second	CON	4802
					Vr. Total			1177516					
				73		270102001 04 00	03	84897	Voted	Plan	Second	EST	4801
						270102001 04 00	17	246206	Voted	Plan	Second	CON	4802
					Vr. Total			331103					
				74		270102001 04 00	01	19182	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10560	Voted	Plan	Second	EST	4801
						270102001 04 00	17	289924	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1214	Voted	Plan	Second	EST	4801
					Vr. Total			320880					
				75		270102001 04 00	01	50497	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18423	Voted	Plan	Second	EST	4801
						270102001 04 00	17	276118	Voted	Plan	Second	CON	4802
						270102001 04 00	55	52991	Voted	Plan	Second	EST	4801
					Vr. Total			398029					
				76		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	17	256176	Voted	Plan	Second	CON	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			333212					
				77		270102001 04 00	01	180306	Voted	Plan	Second	EST	4802
						270102001 04 00	17	282254	Voted	Plan	Second	CON	4802
					Vr. Total			462560					
				78		270102001 04 00	01	300955	Voted	Plan	Second	EST	4802
						270102001 04 00	17	274584	Voted	Plan	Second	CON	4802
					Vr. Total			575539					
				79		270102001 04 00	01	334665	Voted	Plan	Second	EST	4802
						270102001 04 00	17	243904	Voted	Plan	Second	CON	4802
					Vr. Total			578569					
				8		270102001 03 00	01	68300	Voted	Plan	First	EST	4802
						270102001 03 00	03	39614	Voted	Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Plan	First	EST	4802
					Vr. Total			108114					
				80		270102001 04 00	06	5000	Voted	Plan	Second	EST	4802
						270102001 04 00	18	49647	Voted	Plan	Second	CON	4802
					Vr. Total			54647					
				81		270102001 03 00	01	328600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	190588	Voted	Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Plan	Second	EST	4802
						270102001 03 00	55	23800	Voted	Plan	Second	EST	4802
						270102001 04 00	19	9527	Voted	Plan	Second	CON	4802
					Vr. Total			552715					
				82		270102001 03 00	01	363800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	211004	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1260	Voted	Plan	Second	EST	4802
						270102001 03 00	55	11040	Voted	Plan	Second	EST	4802
						270102001 04 00	46	199184	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	82	Vr. Total			786288					
				83		270102001 04 00	01	1227300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	711834	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6580	Voted	Plan	Second	EST	4802
						270102001 04 00	17	276118	Voted	Plan	Second	CON	4802
						270102001 04 00	55	89440	Voted	Plan	Second	EST	4802
					Vr. Total			2311272					
				84		270102001 04 00	01	47600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	47	19706	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9520	Voted	Plan	Second	EST	4802
					Vr. Total			107278					
				85		270102001 04 00	01	764900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	443642	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1980	Voted	Plan	Second	EST	4802
						270102001 04 00	08	199538	Voted	Plan	Second	CON	4802
						270102001 04 00	55	60420	Voted	Plan	Second	EST	4802
					Vr. Total			1470480					
				86		270102001 04 00	01	1753200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1016856	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7030	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49736	Voted	Plan	Second	CON	4802
						270102001 04 00	55	92710	Voted	Plan	Second	EST	4802
					Vr. Total			2919532					
				87		270102001 04 00	01	52000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	16	149860	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4802
					Vr. Total			245264					
				88		270102001 03 00	01	262800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	152424	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
						270102001 04 00	17	294526	Voted	Plan	Second	CON	4802
					Vr. Total			715270					
				89		270102001 03 00	01	68300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	39614	Voted	Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	17	276886	Voted	Plan	Second	CON	4802
					Vr. Total			385000					
				9		270102001 04 00	01	1121100	Voted	Plan	First	EST	4802
						270102001 04 00	03	650238	Voted	Plan	First	EST	4802
						270102001 04 00	06	2240	Voted	Plan	First	EST	4802
						270102001 04 00	11	19293	Voted	Plan	First	CON	4802
						270102001 04 00	55	75560	Voted	Plan	First	EST	4802
					Vr. Total			1868431					
				90		270102001 04 00	01	626100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	363138	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	17	281486	Voted	Plan	Second	CON	4802
						270102001 04 00	55	49840	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	90	Vr. Total			1322664					
				91		270102001 04 00	01	50500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	17	246206	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10100	Voted	Plan	Second	EST	4802
					Vr. Total			338940					
				92		270102001 04 00	01	671100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	389238	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2400	Voted	Plan	Second	EST	4802
						270102001 04 00	17	289924	Voted	Plan	Second	CON	4802
						270102001 04 00	55	53320	Voted	Plan	Second	EST	4802
					Vr. Total			1405982					
				93		270102001 04 00	01	622600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	361108	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4802
						270102001 04 00	17	276118	Voted	Plan	Second	CON	4802
						270102001 04 00	55	56360	Voted	Plan	Second	EST	4802
					Vr. Total			1317786					
				94		270102001 04 00	01	42300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	17	256176	Voted	Plan	Second	CON	4802
						270102001 04 00	55	8460	Voted	Plan	Second	EST	4802
					Vr. Total			334314					
				95		270102001 04 00	01	1124100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	651978	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2240	Voted	Plan	Second	EST	4802
						270102001 04 00	17	282254	Voted	Plan	Second	CON	4802
						270102001 04 00	55	75960	Voted	Plan	Second	EST	4802
					Vr. Total			2136532					
				96		270102001 04 00	01	70000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	40600	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	17	274584	Voted	Plan	Second	CON	4802
						270102001 04 00	55	14000	Voted	Plan	Second	EST	4802
					Vr. Total			402028					
				97		270102001 04 00	01	1417500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	822150	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5260	Voted	Plan	Second	EST	4802
						270102001 04 00	17	243904	Voted	Plan	Second	CON	4802
						270102001 04 00	55	110200	Voted	Plan	Second	EST	4802
					Vr. Total			2599014					
				98		270102001 04 00	01	1901000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1102580	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11530	Voted	Plan	Second	EST	4802
						270102001 04 00	18	49647	Voted	Plan	Second	CON	4802
						270102001 04 00	55	146530	Voted	Plan	Second	EST	4802
					Vr. Total			3211287					
				99		270102001 04 00	19	9527	Voted	Plan	Second	CON	4802
						270102001 07 00	01	3535372	Voted	Plan	Second	EST	4801
						270102001 07 00	03	2050526	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BAREILLY	99		270102001 07 00	06	166252	Voted	Plan	Second	EST	4801
						270102001 07 00	55	171980	Voted	Plan	Second	EST	4801
					Vr. Total			5933657					
				Tot BAREILLY :				214940501					
			BASTI	1		270102001 04 00	01	656200	Voted	Plan	First	EST	4801
						270102001 04 00	03	380596	Voted	Plan	First	EST	4801
						270102001 04 00	06	2940	Voted	Plan	First	EST	4801
						270102001 04 00	55	19770	Voted	Plan	First	EST	4801
					Vr. Total			1059506					
				10		270102001 03 00	01	265300	Voted	Plan	First	EST	4801
						270102001 03 00	03	153874	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	49	33183	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			454437					
				11		270102001 03 00	01	191600	Voted	Plan	First	EST	4801
						270102001 03 00	03	111128	Voted	Plan	First	EST	4801
						270102001 03 00	06	180	Voted	Plan	First	EST	4801
						270102001 03 00	55	6710	Voted	Plan	First	EST	4801
						270102001 04 00	21	127820	Voted	Plan	Second	MIS	4801
					Vr. Total			437438					
				12		270102001 04 00	01	54880	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31830	Voted	Plan	Second	EST	4801
						270102001 04 00	06	96	Voted	Plan	Second	EST	4801
					Vr. Total			86806					
				13		270102001 03 00	01	333800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	193604	Voted	Plan	Second	EST	4801
						270102001 03 00	55	14930	Voted	Plan	Second	EST	4801
					Vr. Total			542334					
				14		270102001 03 00	01	377600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	219008	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9750	Voted	Plan	Second	EST	4801
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4801
					Vr. Total			706358					
				15		270102001 04 00	03	5584	Voted	Plan	Second	EST	4801
					Vr. Total			5584					
				16		270102001 03 00	01	293000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	169940	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	12340	Voted	Plan	Second	EST	4801
					Vr. Total			475340					
				17		270102001 03 00	01	532800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	309024	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11770	Voted	Plan	Second	EST	4801
					Vr. Total			853654					
				18		270102001 04 00	01	1543574	Voted	Plan	Second	EST	4801
						270102001 04 00	03	895273	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7980	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38500	Voted	Plan	Second	EST	4801
					Vr. Total			2485327					
				19		270102001 04 00	01	1889035	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BASTI	19		270102001 04 00	03	1095641	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14488	Voted	Plan	Second	EST	4801
						270102001 04 00	55	64670	Voted	Plan	Second	EST	4801
					Vr. Total			3063834					
				2		270102001 04 00	01	1834000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1063720	Voted	Plan	First	EST	4801
						270102001 04 00	06	17648	Voted	Plan	First	EST	4801
						270102001 04 00	08	9700	Voted	Plan	First	CON	4801
						270102001 04 00	55	61860	Voted	Plan	First	EST	4801
					Vr. Total			2986928					
				20		270102001 04 00	01	74000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42920	Voted	Plan	Second	EST	4801
					Vr. Total			116920					
				21		270102001 04 00	01	136900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21398	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5560	Voted	Plan	Second	EST	4801
					Vr. Total			163858					
				22		270102001 04 00	01	178900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39062	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7360	Voted	Plan	Second	EST	4801
					Vr. Total			225322					
				23		270102001 04 00	01	41100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
					Vr. Total			65638					
				24		270102001 04 00	01	1047200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	607144	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6020	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43800	Voted	Plan	Second	EST	4801
					Vr. Total			1704164					
				25		270102001 04 00	01	1210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	702	Voted	Plan	Second	EST	4801
					Vr. Total			1912					
				26		270102001 03 00	01	391800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	227244	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9650	Voted	Plan	Second	EST	4801
					Vr. Total			628874					
				27		270102001 03 00	01	429800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	249284	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11080	Voted	Plan	Second	EST	4801
					Vr. Total			690164					
				28		270102001 04 00	01	736800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	427344	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5424	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32550	Voted	Plan	Second	EST	4801
					Vr. Total			1202118					
				29		270102001 04 00	01	412900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	239482	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1740	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12240	Voted	Plan	Second	EST	4801
					Vr. Total			666362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BASTI	3		270102001 04 00	01	20200	Voted	Plan	First	EST	4801
						270102001 04 00	03	11716	Voted	Plan	First	EST	4801
						270102001 04 00	08	10000	Voted	Plan	First	CON	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			43576					
				30		270102001 04 00	01	1463100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	848598	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9684	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45660	Voted	Plan	Second	EST	4801
					Vr. Total			2367042					
				31		270102001 03 00	01	333800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	193604	Voted	Plan	Second	EST	4801
						270102001 03 00	55	14930	Voted	Plan	Second	EST	4801
					Vr. Total			542334					
				32		270102001 03 00	01	377600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	219008	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9750	Voted	Plan	Second	EST	4801
					Vr. Total			606358					
				33		270102001 03 00	01	293000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	169940	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	12340	Voted	Plan	Second	EST	4801
					Vr. Total			475340					
				34		270102001 03 00	01	532800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	309024	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11770	Voted	Plan	Second	EST	4801
					Vr. Total			853654					
				35		270102001 04 00	01	1511300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	876554	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7980	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38500	Voted	Plan	Second	EST	4801
					Vr. Total			2434334					
				36		270102001 04 00	01	1758000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1019640	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13588	Voted	Plan	Second	EST	4801
						270102001 04 00	55	65220	Voted	Plan	Second	EST	4801
					Vr. Total			2856448					
				37		270102001 03 00	01	233900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	135662	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8730	Voted	Plan	Second	EST	4801
					Vr. Total			378472					
				38		270102001 03 00	01	265300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	153874	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			421254					
				39		270102001 04 00	01	736711	Voted	Plan	Second	EST	4801
						270102001 04 00	03	427292	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5424	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32550	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BASTI	39	Vr. Total				1201977					
				4		270102001	04 00	03	1866	Voted	Plan	First	EST	4801
						270102001	04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total				6866					
				40		270102001	04 00	01	1047200	Voted	Plan	Second	EST	4801
						270102001	04 00	03	607144	Voted	Plan	Second	EST	4801
						270102001	04 00	06	6020	Voted	Plan	Second	EST	4801
						270102001	04 00	55	43800	Voted	Plan	Second	EST	4801
					Vr. Total				1704164					
				41		270102001	04 00	01	812500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	471250	Voted	Plan	Second	EST	4801
						270102001	04 00	06	3640	Voted	Plan	Second	EST	4801
						270102001	04 00	55	21790	Voted	Plan	Second	EST	4801
					Vr. Total				1309180					
				42		270102001	04 00	01	1960300	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1136974	Voted	Plan	Second	EST	4801
						270102001	04 00	06	18348	Voted	Plan	Second	EST	4801
						270102001	04 00	55	61040	Voted	Plan	Second	EST	4801
					Vr. Total				3176662					
				43		270102001	04 00	01	5853000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	3394740	Voted	Plan	Second	EST	4801
						270102001	04 00	06	11304	Voted	Plan	Second	EST	4801
						270102001	04 00	55	164600	Voted	Plan	Second	EST	4801
					Vr. Total				9423644					
				44		270102001	04 00	01	2554700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1481726	Voted	Plan	Second	EST	4801
						270102001	04 00	06	6630	Voted	Plan	Second	EST	4801
						270102001	04 00	55	71320	Voted	Plan	Second	EST	4801
					Vr. Total				4114376					
				45		270102001	04 00	01	1550589	Voted	Plan	Second	EST	4801
						270102001	04 00	03	899342	Voted	Plan	Second	EST	4801
						270102001	04 00	06	4200	Voted	Plan	Second	EST	4801
						270102001	04 00	55	53390	Voted	Plan	Second	EST	4801
					Vr. Total				2507521					
				46		270102001	03 00	01	391800	Voted	Plan	Second	EST	4801
						270102001	03 00	03	227244	Voted	Plan	Second	EST	4801
						270102001	03 00	06	180	Voted	Plan	Second	EST	4801
						270102001	03 00	55	10750	Voted	Plan	Second	EST	4801
					Vr. Total				629974					
				47		270102001	03 00	01	429800	Voted	Plan	Second	EST	4801
						270102001	03 00	03	249284	Voted	Plan	Second	EST	4801
						270102001	03 00	55	11710	Voted	Plan	Second	EST	4801
					Vr. Total				690794					
				5		270102001	03 00	49	5557	Voted	Plan	Second	MIS	4801
						270102001	04 00	01	1551300	Voted	Plan	First	EST	4801
						270102001	04 00	03	899754	Voted	Plan	First	EST	4801
						270102001	04 00	06	4200	Voted	Plan	First	EST	4801
						270102001	04 00	55	53390	Voted	Plan	First	EST	4801
					Vr. Total				2514201					
				6		270102001	03 00	49	10006	Voted	Plan	Second	MIS	4801
						270102001	04 00	01	2608300	Voted	Plan	First	EST	4801
						270102001	04 00	03	1512814	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BASTI	6		270102001 04 00	06	6670	Voted	Plan	First	EST	4801
						270102001 04 00	55	72660	Voted	Plan	First	EST	4801
					Vr. Total			4210450					
				7		270102001 03 00	49	11320	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	5851200	Voted	Plan	First	EST	4801
						270102001 04 00	03	3393696	Voted	Plan	First	EST	4801
						270102001 04 00	06	11304	Voted	Plan	First	EST	4801
						270102001 04 00	55	164600	Voted	Plan	First	EST	4801
					Vr. Total			9432120					
				8		270102001 03 00	49	11752	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	412900	Voted	Plan	First	EST	4801
						270102001 04 00	03	239482	Voted	Plan	First	EST	4801
						270102001 04 00	06	1740	Voted	Plan	First	EST	4801
						270102001 04 00	55	10220	Voted	Plan	First	EST	4801
					Vr. Total			676094					
				9		270102001 03 00	49	25431	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	1463100	Voted	Plan	First	EST	4801
						270102001 04 00	03	848598	Voted	Plan	First	EST	4801
						270102001 04 00	06	9684	Voted	Plan	First	EST	4801
						270102001 04 00	55	45660	Voted	Plan	First	EST	4801
					Vr. Total			2392473					
				Tot BASTI :				73592186					
			BIJNORE	1		270102001 04 00	01	5520245	Voted	Plan	First	EST	4802
						270102001 04 00	03	3201743	Voted	Plan	First	EST	4802
						270102001 04 00	06	15674	Voted	Plan	First	EST	4802
						270102001 04 00	49	96906	Voted	Plan	First	MIS	4801
						270102001 04 00	55	175317	Voted	Plan	First	EST	4802
					Vr. Total			9009885					
				10		270102001 03 00	01	192200	Voted	Plan	First	EST	4802
						270102001 03 00	03	111476	Voted	Plan	First	EST	4802
						270102001 03 00	06	440	Voted	Plan	First	EST	4802
						270102001 04 00	49	42676	Voted	Plan	First	MIS	4801
					Vr. Total			346792					
				11		270102001 03 00	01	147000	Voted	Plan	First	EST	4802
						270102001 03 00	03	85260	Voted	Plan	First	EST	4802
						270102001 03 00	06	160	Voted	Plan	First	EST	4802
						270102001 04 00	49	11800	Voted	Plan	First	MIS	4801
					Vr. Total			244220					
				12		270102001 04 00	01	27000	Voted	Plan	First	EST	4802
						270102001 04 00	03	14802	Voted	Plan	First	EST	4802
						270102001 04 00	49	18454	Voted	Plan	First	MIS	4801
					Vr. Total			60256					
				13		270102001 04 00	01	248700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	97162	Voted	Plan	Second	EST	4801
					Vr. Total			345862					
				15		270102001 04 00	01	9135	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5299	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27700	Voted	Plan	First	MIS	4801
						270102001 04 00	55	914	Voted	Plan	Second	EST	4801
					Vr. Total			43048					
				16		270102001 04 00	06	2400	Voted	Plan	Second	EST	4801
						270102001 04 00	49	9950	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	16	Vr. Total			12350					
				17		270102001 04 00	01	3533	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2049	Voted	Plan	Second	EST	4801
						270102001 04 00	49	65255	Voted	Plan	First	MIS	4801
					Vr. Total			70837					
				18		270102001 04 00	01	127686	Voted	Plan	Second	EST	4802
						270102001 04 00	03	47108	Voted	Plan	Second	EST	4802
						270102001 04 00	49	28699	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4877	Voted	Plan	Second	EST	4802
					Vr. Total			208370					
				19		270102001 04 00	01	10221	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5254	Voted	Plan	Second	EST	4802
						270102001 04 00	49	12409	Voted	Plan	First	MIS	4801
					Vr. Total			27884					
				2		270102001 04 00	01	1349400	Voted	Plan	First	EST	4802
						270102001 04 00	03	782652	Voted	Plan	First	EST	4802
						270102001 04 00	06	2260	Voted	Plan	First	EST	4802
						270102001 04 00	49	31150	Voted	Plan	First	MIS	4801
						270102001 04 00	55	40120	Voted	Plan	First	EST	4802
					Vr. Total			2205582					
				20		270102001 04 00	01	21136	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11940	Voted	Plan	Second	EST	4802
						270102001 04 00	16	1385	Voted	Plan	First	CON	4801
						270102001 04 00	55	2314	Voted	Plan	Second	EST	4802
					Vr. Total			36775					
				21		270102001 04 00	01	19036	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10722	Voted	Plan	Second	EST	4802
						270102001 04 00	04	220200	Voted	Plan	First	TA	4802
					Vr. Total			249958					
				22		270102001 04 00	01	21000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11865	Voted	Plan	Second	EST	4802
						270102001 04 00	04	125725	Voted	Plan	First	TA	4802
						270102001 04 00	55	3600	Voted	Plan	Second	EST	4802
					Vr. Total			162190					
				23		270102001 04 00	01	19036	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10722	Voted	Plan	Second	EST	4802
						270102001 04 00	08	38910	Voted	Plan	First	CON	4802
						270102001 04 00	55	3263	Voted	Plan	Second	EST	4802
					Vr. Total			71931					
				24		270102001 04 00	01	18967	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10684	Voted	Plan	Second	EST	4802
						270102001 04 00	11	5010	Voted	Plan	First	CON	4802
						270102001 04 00	55	3251	Voted	Plan	Second	EST	4802
					Vr. Total			37912					
				25		270102001 04 00	01	1370	Voted	Plan	Second	EST	4802
						270102001 04 00	03	795	Voted	Plan	Second	EST	4802
						270102001 04 00	08	10000	Voted	Plan	First	CON	4802
						270102001 04 00	55	67	Voted	Plan	Second	EST	4802
					Vr. Total			12232					
				26		270102001 04 00	01	26027	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14648	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2098	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	26		270180800 03 00	20	4625810	Voted	Plan	First	GIA	4802
					Vr. Total			4668583					
				27		270102001 04 00	03	8199	Voted	Plan	Second	EST	4801
						270180800 03 00	20	12582610	Voted	Plan	First	GIA	4802
					Vr. Total			12590809					
				28		270102001 04 00	01	124705	Voted	Plan	Second	EST	4802
						270102001 04 00	03	71900	Voted	Plan	Second	EST	4802
						270102001 04 00	06	13900	Voted	Plan	Second	EST	4802
					Vr. Total			210505					
				29		270102001 04 00	01	56180	Voted	Plan	Second	EST	4802
						270102001 04 00	03	48158	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6930	Voted	Plan	Second	EST	4802
					Vr. Total			111268					
				3		270102001 04 00	01	1341400	Voted	Plan	First	EST	4801
						270102001 04 00	03	778012	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	49	20804	Voted	Plan	First	MIS	4801
						270102001 04 00	55	23050	Voted	Plan	First	EST	4801
					Vr. Total			2168846					
				30		270102001 04 00	01	171348	Voted	Plan	Second	EST	4802
						270102001 04 00	03	96252	Voted	Plan	Second	EST	4802
						270102001 04 00	49	15748	Voted	Plan	Second	MIS	4802
					Vr. Total			283348					
				31		270102001 04 00	01	79372	Voted	Plan	Second	EST	4802
						270102001 04 00	03	44665	Voted	Plan	Second	EST	4802
						270102001 04 00	49	36350	Voted	Plan	Second	MIS	4802
					Vr. Total			160387					
				32		270102001 04 00	01	16000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9040	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1900	Voted	Plan	Second	EST	4802
						270102001 04 00	49	46480	Voted	Plan	Second	MIS	4802
					Vr. Total			73420					
				33		270102001 04 00	01	13875	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7856	Voted	Plan	Second	EST	4802
						270102001 04 00	49	19288	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1757	Voted	Plan	Second	EST	4802
					Vr. Total			42776					
				34		270102001 04 00	01	73853	Voted	Plan	Second	EST	4802
						270102001 04 00	03	41775	Voted	Plan	Second	EST	4802
						270102001 04 00	49	27855	Voted	Plan	Second	MIS	4802
					Vr. Total			143483					
				35		270102001 04 00	01	19125	Voted	Plan	Second	EST	4802
						270102001 04 00	03	10834	Voted	Plan	Second	EST	4802
						270102001 04 00	49	79699	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3278	Voted	Plan	Second	EST	4802
					Vr. Total			112936					
				36		270102001 04 00	01	17138	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9491	Voted	Plan	Second	EST	4802
						270102001 04 00	49	45271	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4830	Voted	Plan	Second	EST	4802
					Vr. Total			76730					
				37		270102001 04 00	01	47338	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	37		270102001 04 00	03	24678	Voted	Plan	Second	EST	4802
						270102001 04 00	49	42132	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	6327	Voted	Plan	Second	EST	4802
					Vr. Total			120475					
				38		270102001 04 00	01	8500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4930	Voted	Plan	Second	EST	4802
						270102001 04 00	16	58900	Voted	Plan	Second	CON	4801
					Vr. Total			72330					
				39		270102001 04 00	01	16000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9040	Voted	Plan	Second	EST	4802
					Vr. Total			25040					
				4		270102001 04 00	01	1196400	Voted	Plan	First	EST	4801
						270102001 04 00	03	693912	Voted	Plan	First	EST	4801
						270102001 04 00	06	2320	Voted	Plan	First	EST	4801
						270102001 04 00	49	11991	Voted	Plan	First	MIS	4801
						270102001 04 00	55	33110	Voted	Plan	First	EST	4801
					Vr. Total			1937733					
				40		270102001 04 00	01	7665	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4395	Voted	Plan	Second	EST	4802
						270102001 04 00	49	27951	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3270	Voted	Plan	Second	EST	4802
					Vr. Total			43281					
				41		270102001 04 00	01	4994	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2897	Voted	Plan	Second	EST	4802
						270102001 04 00	49	66296	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	420	Voted	Plan	Second	EST	4802
					Vr. Total			74607					
				42		270102001 04 00	01	20850	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11782	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3575	Voted	Plan	Second	EST	4802
						270102001 04 00	49	106326	Voted	Plan	Second	MIS	4802
					Vr. Total			142533					
				43		270102001 04 00	01	21067	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11902	Voted	Plan	Second	EST	4802
						270102001 04 00	49	5085	Voted	Plan	Second	MIS	4802
					Vr. Total			38054					
				44		270102001 04 00	01	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1218	Voted	Plan	Second	EST	4802
						270102001 04 00	49	21518	Voted	Plan	Second	MIS	4802
					Vr. Total			24836					
				45		270102001 04 00	01	1000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	580	Voted	Plan	Second	EST	4802
						270102001 04 00	49	41390	Voted	Plan	Second	MIS	4802
					Vr. Total			42970					
				46		270102001 04 00	01	288516	Voted	Plan	Second	EST	4802
						270102001 04 00	03	167339	Voted	Plan	Second	EST	4802
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4802
					Vr. Total			465855					
				47		270102001 04 00	01	8657	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4977	Voted	Plan	Second	EST	4801
						270102001 04 00	47	25000	Voted	Plan	Second	MIS	4801
					Vr. Total			38634					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	48		270102001 04 00	01	16645	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9425	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99917	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2108	Voted	Plan	Second	EST	4801
					Vr. Total			128095					
				49		270102001 04 00	01	16597	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9398	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2102	Voted	Plan	Second	EST	4801
						270102001 05 00	02	218064	Voted	Plan	Second	CON	4801
					Vr. Total			246161					
				5		270102001 04 00	01	2147394	Voted	Plan	First	EST	4801
						270102001 04 00	03	1245488	Voted	Plan	First	EST	4801
						270102001 04 00	06	5560	Voted	Plan	First	EST	4801
						270102001 04 00	49	17961	Voted	Plan	First	MIS	4801
						270102001 04 00	55	35240	Voted	Plan	First	EST	4801
					Vr. Total			3451643					
				50		270102001 04 00	01	21200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11908	Voted	Plan	Second	EST	4801
						270102001 04 00	58	43613	Voted	Plan	Second	MIS	4801
					Vr. Total			76721					
				51		270102001 04 00	01	16694	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9452	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2115	Voted	Plan	Second	EST	4801
						270102001 04 00	58	152645	Voted	Plan	Second	MIS	4801
					Vr. Total			180906					
				52		270102001 04 00	01	1245	Voted	Plan	Second	EST	4801
						270102001 04 00	03	660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47	Voted	Plan	Second	EST	4801
						270102001 05 00	02	239870	Voted	Plan	Second	CON	4801
					Vr. Total			241822					
				53		270102001 03 00	01	513260	Voted	Plan	Second	EST	4801
						270102001 03 00	03	296032	Voted	Plan	Second	EST	4801
						270102001 03 00	06	280	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10220	Voted	Plan	Second	EST	4801
						270102001 04 00	58	130838	Voted	Plan	Second	MIS	4801
					Vr. Total			950630					
				54		270102001 03 00	01	402600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	233508	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6930	Voted	Plan	Second	EST	4801
						270102001 04 00	46	51566	Voted	Plan	Second	MIS	4801
					Vr. Total			694644					
				55		270102001 04 00	01	1879000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1089472	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10644	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49680	Voted	Plan	Second	EST	4801
						270102001 04 00	58	163548	Voted	Plan	Second	MIS	4801
					Vr. Total			3192344					
				56		270102001 04 00	01	1018200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	590556	Voted	Plan	Second	EST	4801
						270102001 04 00	04	61600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3420	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	56		270102001 04 00	55	22390	Voted	Plan	Second	EST	4801
					Vr. Total			1696166					
				57		270102001 04 00	01	1547200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	897376	Voted	Plan	Second	EST	4801
						270102001 04 00	04	280438	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26480	Voted	Plan	Second	EST	4801
					Vr. Total			2757274					
				58		270102001 04 00	01	1475543	Voted	Plan	Second	EST	4801
						270102001 04 00	03	855815	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9170	Voted	Plan	Second	EST	4801
						270102001 04 00	49	31094	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	48290	Voted	Plan	Second	EST	4801
					Vr. Total			2419912					
				59		270102001 03 00	01	396482	Voted	Plan	Second	EST	4801
						270102001 03 00	03	229960	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2518	Voted	Plan	Second	EST	4801
						270102001 04 00	49	54577	Voted	Plan	Second	MIS	4802
					Vr. Total			683537					
				6		270102001 04 00	01	3072598	Voted	Plan	First	EST	4801
						270102001 04 00	03	1793231	Voted	Plan	First	EST	4801
						270102001 04 00	06	15244	Voted	Plan	First	EST	4801
						270102001 04 00	49	20171	Voted	Plan	First	MIS	4802
						270102001 04 00	55	82960	Voted	Plan	First	EST	4801
					Vr. Total			4984204					
				60		270102001 03 00	01	476900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	276602	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			759022					
				61		270102001 04 00	01	59383	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30006	Voted	Plan	Second	EST	4801
						270102001 04 00	49	47165	Voted	Plan	Second	MIS	4802
					Vr. Total			136554					
				62		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	15	49971	Voted	Plan	Second	CON	4802
					Vr. Total			143259					
				63		270102001 04 00	01	1801379	Voted	Plan	Second	EST	4802
						270102001 04 00	03	968304	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6816	Voted	Plan	Second	EST	4802
						270102001 04 00	49	8731	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	37240	Voted	Plan	Second	EST	4802
					Vr. Total			2822470					
				64		270102001 04 00	01	1008070	Voted	Plan	Second	EST	4802
						270102001 04 00	03	583828	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3640	Voted	Plan	Second	EST	4802
						270102001 04 00	49	95102	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	34310	Voted	Plan	Second	EST	4802
					Vr. Total			1724950					
				65		270102001 04 00	01	5520486	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3201882	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	65		270102001 04 00	06	15674	Voted	Plan	Second	EST	4802
						270102001 04 00	49	12645	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	175317	Voted	Plan	Second	EST	4802
					Vr. Total			8926004					
				66		270102001 04 00	01	1276000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	740080	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2260	Voted	Plan	Second	EST	4802
						270102001 04 00	49	4655	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	36970	Voted	Plan	Second	EST	4802
					Vr. Total			2059965					
				67		270102001 04 00	01	1854050	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1098632	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8884	Voted	Plan	Second	EST	4802
						270102001 04 00	55	53460	Voted	Plan	Second	EST	4802
						270180800 03 00	20	971708	Voted	Plan	Second	GIA	4802
					Vr. Total			3986734					
				68		270102001 04 00	01	1058700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	614046	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3415	Voted	Plan	Second	EST	4802
						270102001 04 00	49	16511	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9850	Voted	Plan	Second	EST	4802
					Vr. Total			1702522					
				69		270102001 04 00	01	2683371	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1556355	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11958	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4490	Voted	Plan	Second	EST	4802
						270180800 03 00	20	1650416	Voted	Plan	Second	GIA	4802
					Vr. Total			5906590					
				7		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	24900	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5200	Voted	Plan	First	EST	4801
					Vr. Total			115104					
				70		270102001 04 00	01	2087800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1210924	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7505	Voted	Plan	Second	EST	4802
						270102001 04 00	16	33750	Voted	Plan	Second	CON	4801
					Vr. Total			3339979					
				71		270102001 04 00	01	938396	Voted	Plan	Second	EST	4802
						270102001 04 00	03	541480	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1740	Voted	Plan	Second	EST	4802
						270102001 04 00	49	41622	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	13450	Voted	Plan	Second	EST	4802
					Vr. Total			1536688					
				72		270102001 04 00	01	1961940	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1135582	Voted	Plan	Second	EST	4802
						270102001 04 00	06	19144	Voted	Plan	Second	EST	4802
						270102001 04 00	49	96549	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	49500	Voted	Plan	Second	EST	4802
					Vr. Total			3262715					
				73		270102001 04 00	01	1719900	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	73		270102001 04 00	03	997542	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6915	Voted	Plan	Second	EST	4802
						270102001 04 00	49	35464	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	800	Voted	Plan	Second	EST	4802
					Vr. Total			2760621					
				74		270102001 04 00	01	1960100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1136858	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10504	Voted	Plan	Second	EST	4802
						270102001 04 00	49	11097	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	440	Voted	Plan	Second	EST	4802
					Vr. Total			3118999					
				75		270102001 04 00	01	154620	Voted	Plan	Second	EST	4802
						270102001 04 00	03	70278	Voted	Plan	Second	EST	4802
						270102001 04 00	05	29280	Voted	Plan	Second	LTC	4802
					Vr. Total			254178					
				76		270102001 04 00	01	4700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4296	Voted	Plan	Second	EST	4802
						270102001 04 00	58	46468	Voted	Plan	Second	MIS	4802
					Vr. Total			55464					
				77		270102001 04 00	01	21136	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11940	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3623	Voted	Plan	Second	EST	4802
					Vr. Total			36699					
				78		270102001 04 00	01	29300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	16994	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1100	Voted	Plan	Second	EST	4802
					Vr. Total			47394					
				79		270102001 04 00	01	5460	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3167	Voted	Plan	Second	EST	4802
						270102001 04 00	49	26831	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3081	Voted	Plan	Second	EST	4802
					Vr. Total			38539					
				8		270102001 04 00	01	1058700	Voted	Plan	First	EST	4802
						270102001 04 00	03	614046	Voted	Plan	First	EST	4802
						270102001 04 00	06	3415	Voted	Plan	First	EST	4802
						270102001 04 00	49	37256	Voted	Plan	First	MIS	4801
						270102001 04 00	55	9850	Voted	Plan	First	EST	4802
					Vr. Total			1723267					
				80		270102001 04 00	01	9600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5568	Voted	Plan	Second	EST	4801
						270102001 04 00	08	24989	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1320	Voted	Plan	Second	EST	4801
					Vr. Total			41477					
				81		270102001 04 00	03	3900	Voted	Plan	Second	EST	4801
						270102001 04 00	47	25000	Voted	Plan	Second	MIS	4801
					Vr. Total			28900					
				82		270102001 04 00	01	1316200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	763396	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	23050	Voted	Plan	Second	EST	4801
						270102001 04 00	58	225805	Voted	Plan	Second	MIS	4801
					Vr. Total			2334031					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	83		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
						270102001 05 00	02	239918	Voted	Plan	Second	CON	4801
					Vr. Total			330122					
				84		270102001 04 00	01	1196400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	693912	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33110	Voted	Plan	Second	EST	4801
						270102001 05 00	02	125788	Voted	Plan	Second	CON	4801
					Vr. Total			2051530					
				85		270102001 04 00	01	1541700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	894186	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55970	Voted	Plan	Second	EST	4801
						270102001 05 00	02	239918	Voted	Plan	Second	CON	4801
					Vr. Total			2738114					
				86		270102001 04 00	01	1776300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1030254	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74120	Voted	Plan	Second	EST	4801
						270102001 04 00	58	225805	Voted	Plan	Second	MIS	4801
					Vr. Total			3112699					
				87		270102001 04 00	01	2033800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1179604	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33900	Voted	Plan	Second	EST	4801
						270102001 04 00	58	70564	Voted	Plan	Second	MIS	4801
					Vr. Total			3323028					
				88		270102001 04 00	01	3122630	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1827219	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15944	Voted	Plan	Second	EST	4801
						270102001 04 00	55	82960	Voted	Plan	Second	EST	4801
						270102001 04 00	58	239918	Voted	Plan	Second	MIS	4801
					Vr. Total			5288671					
				89		270102001 04 00	08	17500	Voted	Plan	Second	CON	4802
					Vr. Total			17500					
				9		270102001 04 00	01	1856350	Voted	Plan	First	EST	4802
						270102001 04 00	03	1099966	Voted	Plan	First	EST	4802
						270102001 04 00	06	8830	Voted	Plan	First	EST	4802
						270102001 04 00	49	24945	Voted	Plan	First	MIS	4801
						270102001 04 00	55	53460	Voted	Plan	First	EST	4802
					Vr. Total			3043551					
				90		270102001 04 00	08	20000	Voted	Plan	Second	CON	4802
					Vr. Total			20000					
				91		270102001 04 00	15	28931	Voted	Plan	Second	CON	4802
					Vr. Total			28931					
				92		270102001 04 00	47	12400	Voted	Plan	Second	MIS	4802
					Vr. Total			12400					
				93		270102001 04 00	11	24449	Voted	Plan	Second	CON	4801
					Vr. Total			24449					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BIJNORE	98		270102001 04 00	05	12760	Voted	Plan	Second	LTC	4802
					Vr. Total			12760					
				Tot BIJNORE :				125385462					
			BULANDSHAHAR	1		270102001 04 00	01	6424600	Voted	Plan	First	EST	4801
						270102001 04 00	03	3726268	Voted	Plan	First	EST	4801
						270102001 04 00	04	156990	Voted	Plan	Second	TA	4801
						270102001 04 00	06	13634	Voted	Plan	First	EST	4801
						270102001 04 00	55	177890	Voted	Plan	First	EST	4801
					Vr. Total			10499382					
				10		270102001 04 00	01	242880	Voted	Plan	First	EST	4801
						270102001 04 00	03	132628	Voted	Plan	First	EST	4801
					Vr. Total			375508					
				11		270102001 04 00	01	213446	Voted	Plan	First	EST	4801
						270102001 04 00	03	92764	Voted	Plan	First	EST	4801
					Vr. Total			306210					
				12		270102001 03 00	01	434500	Voted	Plan	First	EST	4802
						270102001 03 00	03	252010	Voted	Plan	First	EST	4802
						270102001 03 00	06	1120	Voted	Plan	First	EST	4802
						270102001 03 00	55	6080	Voted	Plan	First	EST	4802
					Vr. Total			693710					
				13		270102001 03 00	01	338700	Voted	Plan	First	EST	4802
						270102001 03 00	03	196446	Voted	Plan	First	EST	4802
						270102001 03 00	55	16880	Voted	Plan	First	EST	4802
					Vr. Total			552026					
				14		270102001 04 00	01	895400	Voted	Plan	First	EST	4802
						270102001 04 00	03	519332	Voted	Plan	First	EST	4802
						270102001 04 00	06	1120	Voted	Plan	First	EST	4802
						270102001 04 00	55	22810	Voted	Plan	First	EST	4802
					Vr. Total			1438662					
				15		270102001 04 00	01	1565000	Voted	Plan	First	EST	4802
						270102001 04 00	03	907700	Voted	Plan	First	EST	4802
						270102001 04 00	06	9120	Voted	Plan	First	EST	4802
						270102001 04 00	55	25540	Voted	Plan	First	EST	4802
					Vr. Total			2507360					
				16		270102001 04 00	01	9950	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5771	Voted	Plan	Second	EST	4801
					Vr. Total			15721					
				17		270102001 04 00	01	11081	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6299	Voted	Plan	Second	EST	4801
					Vr. Total			17380					
				18		270102001 04 00	01	4786	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2632	Voted	Plan	Second	EST	4801
					Vr. Total			7418					
				19		270102001 04 00	01	36920	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21058	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17080	Voted	Plan	Second	EST	4801
					Vr. Total			75058					
				2		270102001 03 00	08	7560	Voted	Plan	Second	CON	4802
						270102001 04 00	01	2888800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1675504	Voted	Plan	First	EST	4801
						270102001 04 00	06	6380	Voted	Plan	First	EST	4801
						270102001 04 00	55	61440	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BULANDSHAHAR	2	Vr. Total			4639684					
				20		270102001 04 00	01	174200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	101036	Voted	Plan	Second	EST	4801
					Vr. Total			275236					
				21		270102001 04 00	01	152063	Voted	Plan	Second	EST	4801
						270102001 04 00	03	56624	Voted	Plan	Second	EST	4801
					Vr. Total			208687					
				22		270102001 04 00	01	22558	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12407	Voted	Plan	Second	EST	4801
					Vr. Total			34965					
				24		270102001 04 00	01	2846000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1650680	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	59970	Voted	Plan	Second	EST	4801
					Vr. Total			4562990					
				25		270102001 04 00	01	6431400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3730212	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13634	Voted	Plan	Second	EST	4801
						270102001 04 00	55	178740	Voted	Plan	Second	EST	4801
					Vr. Total			10353986					
				26		270102001 04 00	01	1995900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1157622	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27770	Voted	Plan	Second	EST	4801
					Vr. Total			3191492					
				27		270102001 04 00	01	1727500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1001950	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12268	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50070	Voted	Plan	Second	EST	4801
					Vr. Total			2791788					
				28		270102001 04 00	01	1880300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1090574	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41190	Voted	Plan	Second	EST	4801
					Vr. Total			3018264					
				29		270102001 04 00	01	2623071	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1521381	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14458	Voted	Plan	Second	EST	4801
						270102001 04 00	55	99730	Voted	Plan	Second	EST	4801
					Vr. Total			4258640					
				3		270102001 04 00	01	1908758	Voted	Plan	First	EST	4801
						270102001 04 00	03	1107080	Voted	Plan	First	EST	4801
						270102001 04 00	04	8141	Voted	Plan	Second	TA	4802
						270102001 04 00	06	6600	Voted	Plan	First	EST	4801
						270102001 04 00	55	42300	Voted	Plan	First	EST	4801
					Vr. Total			3072879					
				30		270102001 04 00	01	2445650	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1418477	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7030	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67480	Voted	Plan	Second	EST	4801
					Vr. Total			3938637					
				31		270102001 04 00	01	9950	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BULANDSHAHAR	31		270102001 04 00	03	5473	Voted	Plan	Second	EST	4801
					Vr. Total			15423					
				32		270102001 03 00	01	338700	Voted	Plan	Second	EST	4802
						270102001 03 00	03	196446	Voted	Plan	Second	EST	4802
						270102001 03 00	55	16880	Voted	Plan	Second	EST	4802
					Vr. Total			552026					
				33		270102001 03 00	01	436400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	253112	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1120	Voted	Plan	Second	EST	4802
						270102001 03 00	55	6080	Voted	Plan	Second	EST	4802
					Vr. Total			696712					
				34		270102001 04 00	01	888079	Voted	Plan	Second	EST	4802
						270102001 04 00	03	515086	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1109	Voted	Plan	Second	EST	4802
						270102001 04 00	55	24280	Voted	Plan	Second	EST	4802
					Vr. Total			1428554					
				35		270102001 04 00	01	1634200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	947836	Voted	Plan	Second	EST	4802
						270102001 04 00	06	14808	Voted	Plan	Second	EST	4802
						270102001 04 00	55	25540	Voted	Plan	Second	EST	4802
					Vr. Total			2622384					
				37		270102001 04 00	01	53600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	31088	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
					Vr. Total			84888					
				38		270102001 04 00	01	53600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	31088	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
					Vr. Total			84888					
				4		270102001 03 00	04	136411	Voted	Plan	Second	TA	4802
						270102001 04 00	01	1551500	Voted	Plan	First	EST	4801
						270102001 04 00	03	899870	Voted	Plan	First	EST	4801
						270102001 04 00	06	11568	Voted	Plan	First	EST	4801
						270102001 04 00	55	53850	Voted	Plan	First	EST	4801
					Vr. Total			2653199					
				5		270102001 04 00	01	2699200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1565536	Voted	Plan	First	EST	4801
						270102001 04 00	06	14458	Voted	Plan	First	EST	4801
						270102001 04 00	08	22573	Voted	Plan	Second	CON	4801
						270102001 04 00	55	92302	Voted	Plan	First	EST	4801
					Vr. Total			4394069					
				6		270102001 04 00	01	2455900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1424422	Voted	Plan	First	EST	4801
						270102001 04 00	06	7030	Voted	Plan	First	EST	4801
						270102001 04 00	11	22500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	67480	Voted	Plan	First	EST	4801
					Vr. Total			3977332					
				7		270102001 04 00	01	1362900	Voted	Plan	First	EST	4801
						270102001 04 00	03	790482	Voted	Plan	First	EST	4801
						270102001 04 00	06	10148	Voted	Plan	First	EST	4801
						270102001 04 00	11	19456	Voted	Plan	Second	CON	4801
						270102001 04 00	55	40210	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	BULANDSHAHAR	7	Vr. Total			2223196					
				8		270102001 04 00	01	1901300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1102754	Voted	Plan	First	EST	4801
						270102001 04 00	06	9400	Voted	Plan	First	EST	4801
						270102001 04 00	55	28870	Voted	Plan	First	EST	4801
					Vr. Total			3042324					
				9		270102001 04 00	01	20207	Voted	Plan	First	EST	4801
						270102001 04 00	03	11184	Voted	Plan	First	EST	4801
						270102001 04 00	55	7247	Voted	Plan	First	EST	4801
					Vr. Total			38638					
				Tot BULANDSHAHAR :				78649316					
			C.S.M.NAGAR	1		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	4230	Voted	Plan	First	EST	4801
					Vr. Total			73908					
				10		270102001 04 00	01	9752	Voted	Plan	First	EST	4801
					Vr. Total			9752					
				11		270102001 04 00	01	2136629	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1239245	Voted	Plan	Second	EST	4801
						270102001 04 00	06	17724	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80860	Voted	Plan	Second	EST	4801
					Vr. Total			3474458					
				12		270102001 04 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4230	Voted	Plan	Second	EST	4801
					Vr. Total			73908					
				13		270102001 04 00	01	721929	Voted	Plan	Second	EST	4801
						270102001 04 00	03	418719	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26160	Voted	Plan	Second	EST	4801
					Vr. Total			1171588					
				14		270102001 04 00	01	1770693	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1027002	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45230	Voted	Plan	Second	EST	4801
					Vr. Total			2842925					
				15		270102001 04 00	01	841200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	487896	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19500	Voted	Plan	Second	EST	4801
					Vr. Total			1348596					
				16		270102001 04 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4230	Voted	Plan	Second	EST	4801
					Vr. Total			73908					
				17		270102001 04 00	01	991900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	575302	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3910	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32350	Voted	Plan	Second	EST	4801
					Vr. Total			1603462					
				18		270102001 04 00	01	1754764	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	C.S.M.NAGAR	18		270102001 04 00	03	1017763	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5110	Voted	Plan	Second	EST	4801
						270102001 04 00	55	76640	Voted	Plan	Second	EST	4801
					Vr. Total			2854277					
				19		270102001 04 00	01	104000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Plan	Second	EST	4801
					Vr. Total			167000					
				2		270102001 04 00	01	1840300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1067374	Voted	Plan	First	EST	4801
						270102001 04 00	55	46340	Voted	Plan	First	EST	4801
					Vr. Total			2954014					
				3		270102001 04 00	01	841200	Voted	Plan	First	EST	4801
						270102001 04 00	03	487896	Voted	Plan	First	EST	4801
						270102001 04 00	55	19500	Voted	Plan	First	EST	4801
					Vr. Total			1348596					
				4		270102001 04 00	01	1770800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1027064	Voted	Plan	First	EST	4801
						270102001 04 00	06	5110	Voted	Plan	First	EST	4801
						270102001 04 00	55	76640	Voted	Plan	First	EST	4801
					Vr. Total			2879614					
				5		270102001 04 00	01	152200	Voted	Plan	First	EST	4801
						270102001 04 00	03	88276	Voted	Plan	First	EST	4801
						270102001 04 00	55	3790	Voted	Plan	First	EST	4801
					Vr. Total			244266					
				6		270102001 04 00	01	726600	Voted	Plan	First	EST	4801
						270102001 04 00	03	421428	Voted	Plan	First	EST	4801
						270102001 04 00	06	4780	Voted	Plan	First	EST	4801
						270102001 04 00	55	26160	Voted	Plan	First	EST	4801
					Vr. Total			1178968					
				7		270102001 04 00	01	2229600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1293168	Voted	Plan	First	EST	4801
						270102001 04 00	06	18450	Voted	Plan	First	EST	4801
						270102001 04 00	55	83650	Voted	Plan	First	EST	4801
					Vr. Total			3624868					
				8		270102001 04 00	01	991900	Voted	Plan	First	EST	4801
						270102001 04 00	03	575302	Voted	Plan	First	EST	4801
						270102001 04 00	06	3910	Voted	Plan	First	EST	4801
						270102001 04 00	55	32350	Voted	Plan	First	EST	4801
					Vr. Total			1603462					
				9		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	4230	Voted	Plan	First	EST	4801
					Vr. Total			73908					
				Tot C.S.M.NAGAR :				27601478					
			CHANDAULI	1		270102001 04 00	03	49815	Voted	Plan	First	EST	4801
					Vr. Total			49815					
				10		270102001 04 00	03	20484	Voted	Plan	First	EST	4801
					Vr. Total			20484					
				11		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	CHANDAULI	11		270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			83500					
				12		270102001 04 00	01	2994	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1737	Voted	Plan	Second	EST	4801
					Vr. Total			4731					
				13		270102001 04 00	01	659044	Voted	Plan	Second	EST	4801
						270102001 04 00	03	380132	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1381	Voted	Plan	Second	EST	4801
						270102001 04 00	55	60500	Voted	Plan	Second	EST	4801
					Vr. Total			1101057					
				14		270102001 04 00	01	926900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	537602	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2110	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66400	Voted	Plan	Second	EST	4801
					Vr. Total			1533012					
				15		270102001 04 00	01	558500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	323930	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4849	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99979	Voted	Plan	Second	CON	4801
						270102001 04 00	55	23560	Voted	Plan	Second	EST	4801
					Vr. Total			1010818					
				16		270102001 04 00	01	252000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	146160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	921	Voted	Plan	Second	EST	4801
						270102001 04 00	12	49940	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2090	Voted	Plan	Second	EST	4801
					Vr. Total			451111					
				17		270102001 04 00	01	653300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	378914	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5484	Voted	Plan	Second	EST	4801
						270102001 04 00	13	20040	Voted	Plan	Second	CON	4801
						270102001 04 00	55	37100	Voted	Plan	Second	EST	4801
					Vr. Total			1094838					
				18		270102001 04 00	01	84400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	48952	Voted	Plan	Second	EST	4801
						270102001 04 00	06	661	Voted	Plan	Second	EST	4801
						270102001 04 00	15	300000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2220	Voted	Plan	Second	EST	4801
					Vr. Total			436233					
				19		270102001 04 00	01	754200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	437436	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4970	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199958	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33100	Voted	Plan	Second	EST	4801
					Vr. Total			1429664					
				2		270102001 04 00	03	22680	Voted	Plan	First	EST	4801
					Vr. Total			22680					
				20		270102001 04 00	01	386400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	224112	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1882	Voted	Plan	Second	EST	4801
						270102001 04 00	18	27479	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16550	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	CHANDAULI	20	Vr. Total			656423					
				21		270102001 04 00	01	330800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	191864	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2722	Voted	Plan	Second	EST	4801
						270102001 04 00	42	24978	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	20200	Voted	Plan	Second	EST	4801
					Vr. Total			570564					
				22		270102001 04 00	01	167500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	97150	Voted	Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Plan	Second	EST	4801
						270102001 04 00	46	24950	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4550	Voted	Plan	Second	EST	4801
					Vr. Total			294670					
				23		270102001 04 00	01	450800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	261464	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3645	Voted	Plan	Second	EST	4801
						270102001 04 00	47	25000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16370	Voted	Plan	Second	EST	4801
					Vr. Total			757279					
				24		270102001 04 00	01	165900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	96222	Voted	Plan	Second	EST	4801
						270102001 04 00	05	24474	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7120	Voted	Plan	Second	EST	4801
					Vr. Total			293976					
				25		270102001 04 00	01	508000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	294640	Voted	Plan	Second	EST	4801
						270102001 04 00	05	66216	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	24200	Voted	Plan	Second	EST	4801
					Vr. Total			893056					
				26		270102001 04 00	01	306000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	177480	Voted	Plan	Second	EST	4801
						270102001 04 00	06	320	Voted	Plan	Second	EST	4801
						270102001 04 00	11	19250	Voted	Plan	Second	CON	4801
						270102001 04 00	55	12510	Voted	Plan	Second	EST	4801
					Vr. Total			515560					
				27		270102001 04 00	01	1456400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	844712	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1161	Voted	Plan	Second	EST	4801
						270102001 04 00	13	12680	Voted	Plan	Second	CON	4801
						270102001 04 00	55	111560	Voted	Plan	Second	EST	4801
					Vr. Total			2426513					
				28		270102001 04 00	01	222800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	129224	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	47	27450	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	19120	Voted	Plan	Second	EST	4801
					Vr. Total			400234					
				29		270102001 04 00	01	1392600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	807708	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3153	Voted	Plan	Second	EST	4801
						270102001 04 00	46	19810	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	CHANDAULI	29		270102001 04 00	55	98110	Voted	Plan	Second	EST	4801
					Vr. Total			2321381					
				3		270102001 04 00	03	55638	Voted	Plan	First	EST	4801
						270102001 04 00	49	155944	Voted	Plan	Second	MIS	4801
					Vr. Total			211582					
				30		270102001 04 00	01	285200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	165416	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4801
						270102001 04 00	08	79525	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25440	Voted	Plan	Second	EST	4801
					Vr. Total			556681					
				31		270102001 04 00	01	258200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	149756	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21720	Voted	Plan	Second	EST	4801
					Vr. Total			429796					
				32		270102001 04 00	01	390200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	226316	Voted	Plan	Second	EST	4801
						270102001 04 00	06	981	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14010	Voted	Plan	Second	EST	4801
					Vr. Total			631507					
				33		270102001 04 00	01	1616300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	937454	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3212	Voted	Plan	Second	EST	4801
						270102001 04 00	12	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	55500	Voted	Plan	Second	EST	4801
					Vr. Total			2712466					
				34		270102001 04 00	01	527200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	305776	Voted	Plan	Second	EST	4801
						270102001 04 00	06	707	Voted	Plan	Second	EST	4801
						270102001 04 00	46	5190	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	38140	Voted	Plan	Second	EST	4801
					Vr. Total			877013					
				35		270102001 04 00	01	1705300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	989074	Voted	Plan	Second	EST	4801
						270102001 04 00	04	28500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2770	Voted	Plan	Second	EST	4801
						270102001 04 00	55	131640	Voted	Plan	Second	EST	4801
					Vr. Total			2857284					
				36		270102001 04 00	01	21836	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9130	Voted	Plan	Second	EST	4801
						270102001 04 00	06	171	Voted	Plan	Second	EST	4801
						270102001 04 00	15	183257	Voted	Plan	Second	CON	4801
						270102001 04 00	55	677	Voted	Plan	Second	EST	4801
					Vr. Total			215071					
				37		270102001 04 00	15	55000	Voted	Plan	Second	CON	4801
					Vr. Total			55000					
				38		270102001 04 00	08	20465	Voted	Plan	Second	CON	4801
					Vr. Total			20465					
				39		270102001 04 00	13	17320	Voted	Plan	Second	CON	4801
					Vr. Total			17320					
				4		270102001 04 00	03	7596	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	CHANDAULI	4		270102001 04 00	49	686116	Voted	Plan	Second	MIS	4801
					Vr. Total			693712					
				40		270102001 04 00	16	174593	Voted	Plan	Second	CON	4801
					Vr. Total			174593					
				41		270102001 04 00	47	22550	Voted	Plan	Second	MIS	4801
					Vr. Total			22550					
				42		270102001 04 00	11	30750	Voted	Plan	Second	CON	4801
					Vr. Total			30750					
				43		270102001 04 00	16	124722	Voted	Plan	Second	CON	4801
					Vr. Total			124722					
				5		270102001 04 00	03	67824	Voted	Plan	First	EST	4801
						270102001 04 00	49	63177	Voted	Plan	Second	MIS	4801
					Vr. Total			131001					
				6		270102001 04 00	03	38988	Voted	Plan	First	EST	4801
						270102001 04 00	49	447554	Voted	Plan	Second	MIS	4801
					Vr. Total			486542					
				7		270102001 04 00	03	29493	Voted	Plan	First	EST	4801
						270102001 04 00	04	92100	Voted	Plan	Second	TA	4801
					Vr. Total			121593					
				8		270102001 04 00	03	14976	Voted	Plan	First	EST	4801
						270102001 04 00	04	42300	Voted	Plan	Second	TA	4801
					Vr. Total			57276					
				9		270102001 04 00	03	40113	Voted	Plan	First	EST	4801
					Vr. Total			40113					
				Tot CHANDAULI :				26834636					
			CHITRAKOOT	1		270102001 04 00	01	969100	Voted	Plan	First	EST	4801
						270102001 04 00	03	561614	Voted	Plan	First	EST	4801
						270102001 04 00	05	15040	Voted	Plan	First	LTC	4801
						270102001 04 00	06	6200	Voted	Plan	First	EST	4801
						270102001 04 00	55	21090	Voted	Plan	First	EST	4801
					Vr. Total			1573044					
				11		270102001 04 00	47	24994	Voted	Plan	Second	MIS	4801
					Vr. Total			24994					
				12		270102001 04 00	16	49842	Voted	Plan	Second	CON	4801
					Vr. Total			49842					
				13		270102001 04 00	16	156123	Voted	Plan	Second	CON	4801
					Vr. Total			156123					
				14		270102001 04 00	15	21573	Voted	Plan	Second	CON	4801
					Vr. Total			21573					
				16		270102001 05 00	02	856294	Voted	Plan	Second	CON	4801
					Vr. Total			856294					
				17		270102001 04 00	58	496120	Voted	Plan	Second	MIS	4801
					Vr. Total			496120					
				18		270102001 04 00	47	99939	Voted	Plan	Second	MIS	4801
					Vr. Total			99939					
				19		270102001 04 00	16	499430	Voted	Plan	Second	CON	4801
					Vr. Total			499430					
				2		270102001 04 00	01	1243716	Voted	Plan	First	EST	4801
						270102001 04 00	03	721355	Voted	Plan	First	EST	4801
						270102001 04 00	06	5210	Voted	Plan	First	EST	4801
						270102001 04 00	55	32320	Voted	Plan	First	EST	4801
					Vr. Total			2002601					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	CHITRAKOOT	20		270102001 04 00	46	199988	Voted	Plan	Second	MIS	4801
					Vr. Total			199988					
				21		270102001 04 00	11	199998	Voted	Plan	Second	CON	4801
					Vr. Total			199998					
				22		270102001 04 00	08	492401	Voted	Plan	Second	CON	4801
					Vr. Total			492401					
				23		270102001 04 00	18	99886	Voted	Plan	Second	CON	4801
					Vr. Total			99886					
				24		270102001 04 00	42	49984	Voted	Plan	Second	MIS	4801
					Vr. Total			49984					
				3		270102001 04 00	01	2130800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1235864	Voted	Plan	First	EST	4801
						270102001 04 00	06	21444	Voted	Plan	First	EST	4801
						270102001 04 00	55	68440	Voted	Plan	First	EST	4801
					Vr. Total			3456548					
				30		270102001 04 00	12	200000	Voted	Plan	Second	CON	4801
					Vr. Total			200000					
				4		270102001 04 00	01	25250	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14645	Voted	Plan	Second	EST	4801
					Vr. Total			39895					
				5		270102001 04 00	01	757419	Voted	Plan	Second	EST	4801
						270102001 04 00	03	439303	Voted	Plan	Second	EST	4801
						270102001 04 00	04	17600	Voted	Plan	First	TA	4801
						270102001 04 00	06	2300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24960	Voted	Plan	Second	EST	4801
					Vr. Total			1241582					
				6		270102001 04 00	01	920700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	534006	Voted	Plan	Second	EST	4801
						270102001 04 00	04	25300	Voted	Plan	First	TA	4801
						270102001 04 00	06	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30130	Voted	Plan	Second	EST	4801
					Vr. Total			1513136					
				7		270102001 04 00	01	969100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	561614	Voted	Plan	Second	EST	4801
						270102001 04 00	05	47625	Voted	Plan	First	LTC	4801
						270102001 04 00	06	6200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21090	Voted	Plan	Second	EST	4801
					Vr. Total			1605629					
				8		270102001 04 00	01	1247200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	723376	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32320	Voted	Plan	Second	EST	4801
					Vr. Total			2008106					
				9		270102001 04 00	01	2187950	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1269011	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22344	Voted	Plan	Second	EST	4801
						270102001 04 00	55	71440	Voted	Plan	Second	EST	4801
					Vr. Total			3550745					
				Tot CHITRAKOOT :				20437858					
			DEORIA	1		270102001 04 00	01	1515768	Voted	Plan	First	EST	4801
						270102001 04 00	03	881093	Voted	Plan	First	EST	4801
						270102001 04 00	06	6952	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	DEORIA	1		270102001 04 00	55	49820	Voted	Plan	First	EST	4801
					Vr. Total			2453633					
				10		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	23142	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	3990	Voted	Plan	First	EST	4801
					Vr. Total			69876					
				11		270102001 04 00	01	105330	Voted	Plan	First	EST	4801
						270102001 04 00	03	35230	Voted	Plan	First	EST	4801
					Vr. Total			140560					
				12		270102001 04 00	01	8400	Voted	Plan	First	EST	4801
						270102001 04 00	03	4872	Voted	Plan	First	EST	4801
					Vr. Total			13272					
				13		270102001 04 00	01	64600	Voted	Plan	First	EST	4801
						270102001 04 00	03	35530	Voted	Plan	First	EST	4801
						270102001 04 00	55	1960	Voted	Plan	First	EST	4801
					Vr. Total			102090					
				14		270102001 04 00	01	180180	Voted	Plan	First	EST	4801
						270102001 04 00	03	71588	Voted	Plan	First	EST	4801
					Vr. Total			251768					
				15		270102001 04 00	01	49007	Voted	Plan	First	EST	4801
						270102001 04 00	03	25383	Voted	Plan	First	EST	4801
					Vr. Total			74390					
				16		270102001 04 00	01	42610	Voted	Plan	First	EST	4801
						270102001 04 00	03	22334	Voted	Plan	First	EST	4801
						270102001 04 00	55	2927	Voted	Plan	First	EST	4801
					Vr. Total			67871					
				17		270102001 04 00	01	62853	Voted	Plan	First	EST	4801
						270102001 04 00	03	36455	Voted	Plan	First	EST	4801
					Vr. Total			99308					
				18		270102001 04 00	01	55765	Voted	Plan	First	EST	4801
						270102001 04 00	03	21128	Voted	Plan	First	EST	4801
						270102001 04 00	55	19598	Voted	Plan	First	EST	4801
					Vr. Total			96491					
				19		270102001 04 00	01	77580	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59750	Voted	Plan	Second	EST	4801
					Vr. Total			137330					
				2		270102001 04 00	01	3091602	Voted	Plan	First	EST	4801
						270102001 04 00	03	1794855	Voted	Plan	First	EST	4801
						270102001 04 00	04	18000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	24553	Voted	Plan	First	EST	4801
						270102001 04 00	55	80600	Voted	Plan	First	EST	4801
					Vr. Total			5009610					
				20		270102001 04 00	01	2144	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1243	Voted	Plan	Second	EST	4801
					Vr. Total			3387					
				21		270102001 04 00	01	38600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19892	Voted	Plan	Second	EST	4801
					Vr. Total			58492					
				22		270102001 04 00	01	31570	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7174	Voted	Plan	Second	EST	4801
					Vr. Total			38744					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	DEORIA	23		270102001 04 00	01	10800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5832	Voted	Plan	Second	EST	4801
					Vr. Total			16632					
				24		270102001 04 00	01	19797	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10568	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1348	Voted	Plan	Second	EST	4801
					Vr. Total			31713					
				25		270102001 04 00	01	277158	Voted	Plan	Second	EST	4801
						270102001 04 00	03	150640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18872	Voted	Plan	Second	EST	4801
					Vr. Total			446670					
				26		270102001 04 00	01	21000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1161	Voted	Plan	Second	EST	4801
					Vr. Total			34341					
				27		270102001 04 00	01	81200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	38354	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4600	Voted	Plan	Second	EST	4801
					Vr. Total			124154					
				28		270102001 04 00	01	21600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11664	Voted	Plan	Second	EST	4801
					Vr. Total			33264					
				29		270102001 04 00	01	1600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	880	Voted	Plan	Second	EST	4801
					Vr. Total			2480					
				3		270102001 04 00	01	1643600	Voted	Plan	First	EST	4801
						270102001 04 00	03	953288	Voted	Plan	First	EST	4801
						270102001 04 00	04	183500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6442	Voted	Plan	First	EST	4801
						270102001 04 00	55	40640	Voted	Plan	First	EST	4801
					Vr. Total			2827470					
				30		270102001 04 00	01	50753	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19053	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19453	Voted	Plan	Second	EST	4801
					Vr. Total			89259					
				31		270102001 04 00	01	192477	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55111	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4077	Voted	Plan	Second	EST	4801
					Vr. Total			251665					
				32		270102001 04 00	01	54153	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20714	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19556	Voted	Plan	Second	EST	4801
					Vr. Total			94423					
				33		270102001 04 00	01	80230	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34846	Voted	Plan	Second	EST	4801
					Vr. Total			115076					
				34		270102001 04 00	01	68150	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22725	Voted	Plan	Second	EST	4801
					Vr. Total			90875					
				35		270102001 04 00	01	40850	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12948	Voted	Plan	Second	EST	4801
					Vr. Total			53798					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	DEORIA	36		270102001 04 00	01	13816	Voted	Plan	Second	EST	4801
					Vr. Total			13816					
				37		270102001 04 00	01	60200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31524	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9000	Voted	Plan	Second	EST	4801
					Vr. Total			100724					
				38		270102001 04 00	01	39764	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17171	Voted	Plan	Second	EST	4801
					Vr. Total			56935					
				39		270102001 04 00	01	19919	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11553	Voted	Plan	Second	EST	4801
					Vr. Total			31472					
				4		270102001 04 00	01	5370368	Voted	Plan	First	EST	4801
						270102001 04 00	03	3114813	Voted	Plan	First	EST	4801
						270102001 04 00	04	67000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	10504	Voted	Plan	First	EST	4801
						270102001 04 00	55	149220	Voted	Plan	First	EST	4801
					Vr. Total			8711905					
				40		270102001 04 00	01	3484	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1916	Voted	Plan	Second	EST	4801
						270102001 04 00	55	776	Voted	Plan	Second	EST	4801
					Vr. Total			6176					
				41		270102001 04 00	01	115029	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32623	Voted	Plan	Second	EST	4801
					Vr. Total			147652					
				42		270102001 04 00	01	6686100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3877938	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	230440	Voted	Plan	Second	EST	4801
					Vr. Total			10808962					
				43		270102001 04 00	01	2656800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1540944	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80330	Voted	Plan	Second	EST	4801
					Vr. Total			4286514					
				44		270102001 04 00	01	1397300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	810434	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5750	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44990	Voted	Plan	Second	EST	4801
					Vr. Total			2258474					
				45		270102001 04 00	01	3010774	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1764418	Voted	Plan	Second	EST	4801
						270102001 04 00	06	23753	Voted	Plan	Second	EST	4801
						270102001 04 00	55	74770	Voted	Plan	Second	EST	4801
					Vr. Total			4873715					
				46		270102001 04 00	01	1255200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	727436	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7368	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39490	Voted	Plan	Second	EST	4801
					Vr. Total			2029494					
				47		270102001 04 00	01	1726968	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1001526	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	DEORIA	47		270102001 04 00	06	9220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56114	Voted	Plan	Second	EST	4801
					Vr. Total			2793828					
				48		270102001 04 00	03	90654	Voted	Plan	Second	EST	4801
					Vr. Total			90654					
				49		270102001 04 00	01	18532	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10193	Voted	Plan	Second	EST	4801
						270102001 04 00	06	248	Voted	Plan	Second	EST	4801
						270102001 04 00	55	717	Voted	Plan	Second	EST	4801
					Vr. Total			29690					
				5		270102001 04 00	01	1188800	Voted	Plan	First	EST	4801
						270102001 04 00	03	689504	Voted	Plan	First	EST	4801
						270102001 04 00	04	63000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	27040	Voted	Plan	First	EST	4801
					Vr. Total			1968344					
				50		270102001 04 00	01	5334800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3094184	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10504	Voted	Plan	Second	EST	4801
						270102001 04 00	55	147860	Voted	Plan	Second	EST	4801
					Vr. Total			8587348					
				51		270102001 04 00	01	1150000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	667000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26450	Voted	Plan	Second	EST	4801
					Vr. Total			1843450					
				52		270102001 04 00	01	1645200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	954216	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6442	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40870	Voted	Plan	Second	EST	4801
					Vr. Total			2646728					
				6		270102001 04 00	01	1307200	Voted	Plan	First	EST	4801
						270102001 04 00	03	757596	Voted	Plan	First	EST	4801
						270102001 04 00	04	81000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	7368	Voted	Plan	First	EST	4801
						270102001 04 00	55	41510	Voted	Plan	First	EST	4801
					Vr. Total			2194674					
				7		270102001 04 00	01	1680850	Voted	Plan	First	EST	4801
						270102001 04 00	03	974777	Voted	Plan	First	EST	4801
						270102001 04 00	06	9220	Voted	Plan	First	EST	4801
						270102001 04 00	55	54040	Voted	Plan	First	EST	4801
					Vr. Total			2718887					
				8		270102001 04 00	01	49000	Voted	Plan	First	EST	4801
						270102001 04 00	03	28420	Voted	Plan	First	EST	4801
						270102001 04 00	06	900	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			80340					
				9		270102001 04 00	01	56100	Voted	Plan	First	EST	4801
						270102001 04 00	03	37700	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			97650					
				Tot DEORIA :				69206074					
			ETAH	1		270102001 04 00	01	2481405	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ETAH	1		270102001 04 00	03	1429221	Voted	Plan	First	EST	4801
						270102001 04 00	06	16035	Voted	Plan	First	EST	4801
						270102001 04 00	15	24753	Voted	Plan	First	CON	4801
						270102001 04 00	55	87850	Voted	Plan	First	EST	4801
					Vr. Total			4039264					
				10		270102001 04 00	01	1384000	Voted	Plan	First	EST	4801
						270102001 04 00	03	802720	Voted	Plan	First	EST	4801
						270102001 04 00	06	6970	Voted	Plan	First	EST	4801
						270102001 04 00	55	41770	Voted	Plan	First	EST	4801
					Vr. Total			2235460					
				11		270102001 04 00	01	136800	Voted	Plan	First	EST	4801
						270102001 04 00	03	79344	Voted	Plan	First	EST	4801
						270102001 04 00	55	3860	Voted	Plan	First	EST	4801
					Vr. Total			220004					
				12		270102001 04 00	01	1858200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1077756	Voted	Plan	First	EST	4801
						270102001 04 00	06	7720	Voted	Plan	First	EST	4801
						270102001 04 00	55	66260	Voted	Plan	First	EST	4801
					Vr. Total			3009936					
				13		270102001 04 00	01	2017287	Voted	Plan	First	EST	4801
						270102001 04 00	03	1170027	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801
						270102001 04 00	55	56500	Voted	Plan	First	EST	4801
					Vr. Total			3244414					
				14		270102001 04 00	01	147600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39894	Voted	Plan	Second	EST	4801
					Vr. Total			187494					
				15		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			66012					
				16		270102001 04 00	01	166600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	96628	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4260	Voted	Plan	Second	EST	4801
					Vr. Total			267888					
				17		270102001 04 00	01	1238900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	718562	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4560	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40520	Voted	Plan	Second	EST	4801
					Vr. Total			2002542					
				18		270102001 04 00	01	2470720	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1423024	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18127	Voted	Plan	Second	EST	4801
						270102001 04 00	55	87850	Voted	Plan	Second	EST	4801
					Vr. Total			3999721					
				19		270102001 04 00	01	2044600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1185868	Voted	Plan	Second	EST	4801
						270102001 04 00	06	600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58150	Voted	Plan	Second	EST	4801
					Vr. Total			3289218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ETAH	2		270102001 04 00	01	166600	Voted	Plan	First	EST	4801
						270102001 04 00	03	96628	Voted	Plan	First	EST	4801
						270102001 04 00	04	90820	Voted	Plan	First	TA	4801
						270102001 04 00	06	400	Voted	Plan	First	EST	4801
						270102001 04 00	55	4260	Voted	Plan	First	EST	4801
					Vr. Total			358708					
				20		270102001 04 00	01	1895800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1099564	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10564	Voted	Plan	Second	EST	4801
						270102001 04 00	55	70420	Voted	Plan	Second	EST	4801
					Vr. Total			3076348					
				21		270102001 04 00	01	101800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59044	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3130	Voted	Plan	Second	EST	4801
					Vr. Total			163974					
				22		270102001 04 00	01	1384000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	802720	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6970	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41770	Voted	Plan	Second	EST	4801
					Vr. Total			2235460					
				23		270102001 04 00	01	731500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	424270	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7924	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20230	Voted	Plan	Second	EST	4801
					Vr. Total			1183924					
				24		270102001 04 00	01	516000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	299280	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16490	Voted	Plan	Second	EST	4801
					Vr. Total			833170					
				3		270102001 04 00	01	1238900	Voted	Plan	First	EST	4801
						270102001 04 00	03	718562	Voted	Plan	First	EST	4801
						270102001 04 00	06	4560	Voted	Plan	First	EST	4801
						270102001 04 00	55	40520	Voted	Plan	First	EST	4801
					Vr. Total			2002542					
				4		270102001 04 00	01	447769	Voted	Plan	First	EST	4801
						270102001 04 00	03	255548	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	16	139944	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16490	Voted	Plan	First	EST	4801
					Vr. Total			861151					
				5		270102001 04 00	01	806900	Voted	Plan	First	EST	4801
						270102001 04 00	03	468002	Voted	Plan	First	EST	4801
						270102001 04 00	06	7924	Voted	Plan	First	EST	4801
						270102001 04 00	55	20230	Voted	Plan	First	EST	4801
					Vr. Total			1303056					
				6		270102001 04 00	01	37766	Voted	Plan	First	EST	4801
						270102001 04 00	03	20872	Voted	Plan	First	EST	4801
						270102001 04 00	55	2556	Voted	Plan	First	EST	4801
					Vr. Total			61194					
				7		270102001 04 00	01	11083	Voted	Plan	First	EST	4801
						270102001 04 00	03	6026	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ETAH	7		270102001 04 00	55	758	Voted	Plan	First	EST	4801
					Vr. Total			17867					
				8		270102001 04 00	01	38065	Voted	Plan	First	EST	4801
						270102001 04 00	03	20936	Voted	Plan	First	EST	4801
						270102001 04 00	55	935	Voted	Plan	First	EST	4801
					Vr. Total			59936					
				9		270102001 04 00	01	59500	Voted	Plan	First	EST	4801
					Vr. Total			59500					
				Tot ETAH :				34778783					
			ETAWAH	1		270102001 03 00	01	504600	Voted	Plan	First	EST	4801
						270102001 03 00	03	292668	Voted	Plan	First	EST	4801
						270102001 03 00	55	15410	Voted	Plan	First	EST	4801
						270102001 04 00	47	199656	Voted	Plan	First	MIS	4801
					Vr. Total			1012334					
				10		270102001 04 00	01	16150	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9367	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	49	19470	Voted	Plan	Second	MIS	4801
					Vr. Total			45227					
				11		270102001 04 00	01	14000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7784	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20410	Voted	Plan	Second	MIS	4801
					Vr. Total			42194					
				12		270102001 04 00	01	45000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22890	Voted	Plan	Second	EST	4801
						270102001 04 00	49	26137	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11160	Voted	Plan	Second	EST	4801
					Vr. Total			105187					
				13		270102001 04 00	01	44790	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22810	Voted	Plan	Second	EST	4801
						270102001 04 00	08	9833	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10943	Voted	Plan	Second	EST	4801
					Vr. Total			88376					
				14		270102001 04 00	01	23671	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12719	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7100	Voted	Plan	Second	EST	4801
						270102001 04 00	58	199892	Voted	Plan	Second	MIS	4801
					Vr. Total			243382					
				15		270102001 05 00	02	100772	Voted	Plan	Second	CON	4801
					Vr. Total			100772					
				16		270102001 03 00	01	504600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	292668	Voted	Plan	Second	EST	4801
						270102001 03 00	55	15410	Voted	Plan	Second	EST	4801
						270102001 05 00	02	100772	Voted	Plan	Second	CON	4801
					Vr. Total			913450					
				17		270102001 03 00	01	264800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	153584	Voted	Plan	Second	EST	4801
						270102001 03 00	06	800	Voted	Plan	Second	EST	4801
						270102001 03 00	15	70119	Voted	Plan	Second	CON	4801
						270102001 03 00	55	7360	Voted	Plan	Second	EST	4801
					Vr. Total			496663					
				18		270102001 03 00	15	43659	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ETAWAH	18		270102001 04 00	01	3097900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1796782	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21564	Voted	Plan	Second	EST	4801
						270102001 04 00	55	101910	Voted	Plan	Second	EST	4801
					Vr. Total			5061815					
				19		270102001 04 00	01	1705300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	989074	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6440	Voted	Plan	Second	EST	4801
						270102001 04 00	49	77948	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51220	Voted	Plan	Second	EST	4801
					Vr. Total			2829982					
				2		270102001 03 00	01	264800	Voted	Plan	First	EST	4801
						270102001 03 00	03	153584	Voted	Plan	First	EST	4801
						270102001 03 00	06	800	Voted	Plan	First	EST	4801
						270102001 03 00	55	7360	Voted	Plan	First	EST	4801
						270102001 04 00	46	99828	Voted	Plan	First	MIS	4801
					Vr. Total			526372					
				20		270102001 04 00	49	40559	Voted	Plan	Second	MIS	4801
					Vr. Total			40559					
				21		270102001 04 00	49	39703	Voted	Plan	Second	MIS	4801
					Vr. Total			39703					
				22		270102001 04 00	01	760944	Voted	Plan	Second	EST	4801
						270102001 04 00	03	439698	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1820	Voted	Plan	Second	EST	4801
						270102001 04 00	49	73673	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	39800	Voted	Plan	Second	EST	4801
					Vr. Total			1315935					
				23		270102001 04 00	01	1070300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	620774	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4750	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42830	Voted	Plan	Second	EST	4801
						270102001 05 00	02	521524	Voted	Plan	Second	CON	4801
					Vr. Total			2260178					
				24		270102001 04 00	01	2946205	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1707984	Voted	Plan	Second	EST	4801
						270102001 04 00	06	23024	Voted	Plan	Second	EST	4801
						270102001 04 00	55	104650	Voted	Plan	Second	EST	4801
						270102001 04 00	58	502897	Voted	Plan	Second	MIS	4801
					Vr. Total			5284760					
				25		270102001 04 00	01	1412300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	819134	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34130	Voted	Plan	Second	EST	4801
						270102001 05 00	02	478950	Voted	Plan	Second	CON	4801
					Vr. Total			2748054					
				26		270102001 04 00	01	24500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14210	Voted	Plan	Second	EST	4801
						270102001 04 00	16	276919	Voted	Plan	Second	CON	4801
					Vr. Total			315629					
				27		270102001 03 00	01	403600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	234088	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ETAWAH	27		270102001 03 00	55	18730	Voted	Plan	Second	EST	4801
					Vr. Total			656458					
				28		270102001 03 00	01	178000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	103240	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8350	Voted	Plan	Second	EST	4801
					Vr. Total			289630					
				29		270102001 04 00	01	4497820	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2607158	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	149880	Voted	Plan	Second	EST	4801
					Vr. Total			7259498					
				3		270102001 04 00	01	2697	Voted	Plan	First	EST	4801
						270102001 04 00	03	1429	Voted	Plan	First	EST	4801
						270102001 04 00	12	298540	Voted	Plan	First	CON	4801
					Vr. Total			302666					
				30		270102001 04 00	01	966900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	560802	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33660	Voted	Plan	Second	EST	4801
					Vr. Total			1565152					
				4		270102001 03 00	01	178000	Voted	Plan	First	EST	4801
						270102001 03 00	03	103240	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	8350	Voted	Plan	First	EST	4801
						270102001 04 00	42	99120	Voted	Plan	First	MIS	4801
					Vr. Total			388750					
				5		270102001 03 00	01	403600	Voted	Plan	First	EST	4801
						270102001 03 00	03	234088	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	18730	Voted	Plan	First	EST	4801
						270102001 04 00	08	499730	Voted	Plan	First	CON	4801
					Vr. Total			1156188					
				6		270102001 04 00	01	817800	Voted	Plan	First	EST	4801
						270102001 04 00	03	474324	Voted	Plan	First	EST	4801
						270102001 04 00	06	2690	Voted	Plan	First	EST	4801
						270102001 04 00	15	499376	Voted	Plan	First	CON	4801
						270102001 04 00	55	29140	Voted	Plan	First	EST	4801
					Vr. Total			1823330					
				7		270102001 04 00	01	4426310	Voted	Plan	First	EST	4801
						270102001 04 00	03	2565682	Voted	Plan	First	EST	4801
						270102001 04 00	06	4640	Voted	Plan	First	EST	4801
						270102001 04 00	55	147700	Voted	Plan	First	EST	4801
						270102001 04 00	58	498108	Voted	Plan	Second	MIS	4801
					Vr. Total			7642440					
				8		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	58	298545	Voted	Plan	Second	MIS	4801
					Vr. Total			305453					
				9		270102001 03 00	01	272929	Voted	Plan	Second	EST	4801
						270102001 03 00	03	116346	Voted	Plan	Second	EST	4801
						270102001 03 00	55	22680	Voted	Plan	Second	EST	4801
						270102001 05 00	02	298014	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	ETAWAH	9	Vr. Total			709969					
				Tot ETAWAH :				45570106					
			FAIZABAD	1		270102001 04 00	01	1132500	Voted	Plan	First	EST	4801
						270102001 04 00	03	656850	Voted	Plan	First	EST	4801
						270102001 04 00	06	2840	Voted	Plan	First	EST	4801
						270102001 04 00	55	31640	Voted	Plan	First	EST	4801
						270102001 04 00	58	204848	Voted	Plan	First	MIS	4801
					Vr. Total			2028678					
				10		270102001 03 00	01	318400	Voted	Plan	First	EST	4802
						270102001 03 00	03	184672	Voted	Plan	First	EST	4802
						270102001 03 00	06	240	Voted	Plan	First	EST	4802
						270102001 03 00	08	14980	Voted	Plan	First	CON	4802
						270102001 03 00	55	9020	Voted	Plan	First	EST	4802
					Vr. Total			527312					
				11		270102001 03 00	01	323200	Voted	Plan	First	EST	4802
						270102001 03 00	03	187456	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	1660	Voted	Plan	First	EST	4802
						270180800 03 00	20	6972038	Voted	Plan	First	GIA	4801
					Vr. Total			7484394					
				12		270102001 03 00	01	95600	Voted	Plan	First	EST	4802
						270102001 03 00	03	55448	Voted	Plan	First	EST	4802
						270102001 03 00	55	4780	Voted	Plan	First	EST	4802
						270180800 03 00	20	33992382	Voted	Plan	First	MIS	4801
					Vr. Total			34148210					
				13		270102001 03 00	01	299600	Voted	Plan	First	EST	4802
						270102001 03 00	03	173768	Voted	Plan	First	EST	4802
						270102001 03 00	05	39986	Voted	Plan	First	LTC	4802
						270102001 03 00	55	12530	Voted	Plan	First	EST	4802
					Vr. Total			525884					
				14		270102001 03 00	01	133800	Voted	Plan	First	EST	4802
						270102001 03 00	03	77604	Voted	Plan	First	EST	4802
						270102001 03 00	06	20	Voted	Plan	First	EST	4802
						270102001 03 00	55	4420	Voted	Plan	First	EST	4802
						270102001 04 00	04	395700	Voted	Plan	First	TA	4801
					Vr. Total			611544					
				15		270102001 04 00	01	1089200	Voted	Plan	First	EST	4801
						270102001 04 00	03	631620	Voted	Plan	First	EST	4801
						270102001 04 00	04	309600	Voted	Plan	First	TA	4801
						270102001 04 00	06	9808	Voted	Plan	First	EST	4801
						270102001 04 00	55	28630	Voted	Plan	First	EST	4801
					Vr. Total			2068858					
				16		270102001 04 00	01	1827100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1058268	Voted	Plan	First	EST	4801
						270102001 04 00	04	261300	Voted	Plan	First	TA	4801
						270102001 04 00	06	9760	Voted	Plan	First	EST	4801
						270102001 04 00	55	49730	Voted	Plan	First	EST	4801
					Vr. Total			3206158					
				17		270102001 03 00	04	44275	Voted	Plan	First	TA	4802
						270102001 04 00	01	2994700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1736868	Voted	Plan	First	EST	4801
						270102001 04 00	06	817	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	17		270102001 04 00	55	92110	Voted	Plan	First	EST	4801
					Vr. Total			4868770					
				18		270102001 03 00	15	75000	Voted	Plan	First	CON	4802
						270102001 04 00	01	419600	Voted	Plan	First	EST	4801
						270102001 04 00	03	243368	Voted	Plan	First	EST	4801
						270102001 04 00	06	407	Voted	Plan	First	EST	4801
						270102001 04 00	55	9570	Voted	Plan	First	EST	4801
					Vr. Total			747945					
				19		270102001 04 00	01	2317584	Voted	Plan	First	EST	4801
						270102001 04 00	03	1344199	Voted	Plan	First	EST	4801
						270102001 04 00	06	10194	Voted	Plan	First	EST	4801
						270102001 04 00	49	378153	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	67410	Voted	Plan	First	EST	4801
					Vr. Total			4117540					
				2		270102001 04 00	01	1841700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1068186	Voted	Plan	First	EST	4801
						270102001 04 00	06	9990	Voted	Plan	First	EST	4801
						270102001 04 00	55	61260	Voted	Plan	First	EST	4801
						270102001 04 00	58	198240	Voted	Plan	First	MIS	4801
					Vr. Total			3179376					
				20		270102001 04 00	01	1339600	Voted	Plan	First	EST	4801
						270102001 04 00	03	776968	Voted	Plan	First	EST	4801
						270102001 04 00	06	4100	Voted	Plan	First	EST	4801
						270102001 04 00	49	62601	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31070	Voted	Plan	First	EST	4801
					Vr. Total			2214339					
				21		270102001 04 00	01	3600	Voted	Plan	First	EST	4801
						270102001 04 00	03	2088	Voted	Plan	First	EST	4801
						270102001 04 00	04	94700	Voted	Plan	Second	TA	4801
					Vr. Total			100388					
				22		270102001 04 00	01	7800	Voted	Plan	First	EST	4801
						270102001 04 00	03	4524	Voted	Plan	First	EST	4801
						270102001 04 00	04	200430	Voted	Plan	Second	TA	4801
					Vr. Total			212754					
				23		270102001 04 00	01	4200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2427	Voted	Plan	First	EST	4801
						270102001 04 00	55	1240	Voted	Plan	First	EST	4801
					Vr. Total			7867					
				24		270102001 04 00	01	60400	Voted	Plan	First	EST	4801
						270102001 04 00	03	32525	Voted	Plan	First	EST	4801
						270102001 04 00	55	5340	Voted	Plan	First	EST	4801
					Vr. Total			98265					
				25		270102001 04 00	01	76754	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19913	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1958	Voted	Plan	Second	EST	4801
					Vr. Total			98625					
				26		270102001 04 00	01	161670	Voted	Plan	Second	EST	4801
						270102001 04 00	03	65679	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5340	Voted	Plan	Second	EST	4801
					Vr. Total			232689					
				27		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	27	Vr. Total			25470					
				28		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
					Vr. Total			25470					
				29		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8923	Voted	Plan	Second	EST	4801
						270102001 04 00	49	150762	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1132	Voted	Plan	Second	EST	4801
					Vr. Total			177365					
				3		270102001 04 00	01	716300	Voted	Plan	First	EST	4801
						270102001 04 00	03	415454	Voted	Plan	First	EST	4801
						270102001 04 00	06	3940	Voted	Plan	First	EST	4801
						270102001 04 00	55	20130	Voted	Plan	First	EST	4801
						270102001 04 00	58	198240	Voted	Plan	First	MIS	4801
					Vr. Total			1354064					
				30		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 04 00	49	233273	Voted	Plan	Second	MIS	4801
					Vr. Total			258743					
				31		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 04 00	49	408370	Voted	Plan	Second	MIS	4801
					Vr. Total			433840					
				32		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 04 00	49	123417	Voted	Plan	Second	MIS	4801
					Vr. Total			148887					
				33		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 04 00	49	267766	Voted	Plan	Second	MIS	4801
					Vr. Total			293236					
				34		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 04 00	04	184550	Voted	Plan	Second	TA	4801
					Vr. Total			210020					
				35		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
						270102001 04 00	04	119355	Voted	Plan	Second	TA	4801
					Vr. Total			144825					
				36		270102001 04 00	01	15677	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8453	Voted	Plan	Second	EST	4801
						270102001 04 00	04	33900	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1132	Voted	Plan	Second	EST	4801
					Vr. Total			59162					
				37		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
					Vr. Total			25470					
				38		270102001 04 00	01	16548	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8922	Voted	Plan	Second	EST	4801
					Vr. Total			25470					
				39		270102001 04 00	01	38520	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19939	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	39		270102001 04 00	06	4109	Voted	Plan	Second	EST	4801
						270102001 04 00	49	63435	Voted	Plan	Second	MIS	4801
					Vr. Total			126003					
				4		270102001 04 00	01	1604100	Voted	Plan	First	EST	4801
						270102001 04 00	03	930378	Voted	Plan	First	EST	4801
						270102001 04 00	06	9548	Voted	Plan	First	EST	4801
						270102001 04 00	55	51790	Voted	Plan	First	EST	4801
						270102001 05 00	02	198240	Voted	Plan	First	CON	4801
					Vr. Total			2794056					
				40		270102001 04 00	01	37400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19424	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3987	Voted	Plan	Second	EST	4801
						270102001 04 00	15	149954	Voted	Plan	Second	CON	4801
					Vr. Total			210765					
				41		270102001 04 00	01	13054	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7404	Voted	Plan	Second	EST	4801
						270102001 04 00	49	712077	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7400	Voted	Plan	Second	EST	4801
					Vr. Total			739935					
				42		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			6908					
				43		270102001 03 00	01	9000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	5220	Voted	Plan	Second	EST	4802
						270102001 04 00	58	696982	Voted	Plan	Second	MIS	4801
					Vr. Total			711202					
				44		270102001 04 00	01	64870	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33613	Voted	Plan	Second	EST	4801
						270102001 05 00	02	698118	Voted	Plan	Second	CON	4801
					Vr. Total			796601					
				45		270102001 04 00	03	16707	Voted	Plan	Second	EST	4801
						270102001 04 00	49	273307	Voted	Plan	Second	MIS	4801
					Vr. Total			290014					
				46		270102001 04 00	01	88400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	51272	Voted	Plan	Second	EST	4801
						270102001 04 00	04	57600	Voted	Plan	Second	TA	4801
						270102001 04 00	55	3780	Voted	Plan	Second	EST	4801
					Vr. Total			201052					
				47		270102001 03 00	01	647000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	375260	Voted	Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Plan	Second	EST	4802
						270102001 03 00	55	18270	Voted	Plan	Second	EST	4802
						270102001 04 00	04	25000	Voted	Plan	Second	TA	4801
					Vr. Total			1065770					
				48		270102001 03 00	01	345400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	200332	Voted	Plan	Second	EST	4802
						270102001 03 00	55	13680	Voted	Plan	Second	EST	4802
						270102001 04 00	04	38600	Voted	Plan	Second	TA	4801
					Vr. Total			598012					
				49		270102001 03 00	01	437040	Voted	Plan	Second	EST	4802
						270102001 03 00	03	253460	Voted	Plan	Second	EST	4802
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4802
					Vr. Total			693260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	5		270102001 03 00	01	647000	Voted	Plan	First	EST	4802
						270102001 03 00	03	375260	Voted	Plan	First	EST	4802
						270102001 03 00	06	240	Voted	Plan	First	EST	4802
						270102001 03 00	55	18270	Voted	Plan	First	EST	4802
						270102001 04 00	58	198240	Voted	Plan	First	MIS	4801
					Vr. Total			1239010					
				50		270102001 03 00	01	126900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	73602	Voted	Plan	Second	EST	4802
						270102001 03 00	55	6800	Voted	Plan	Second	EST	4802
					Vr. Total			207302					
				51		270102001 03 00	01	275400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	159732	Voted	Plan	Second	EST	4802
						270102001 03 00	06	480	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5700	Voted	Plan	Second	EST	4802
					Vr. Total			441312					
				52		270102001 03 00	01	318400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	184672	Voted	Plan	Second	EST	4802
						270102001 03 00	06	240	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9020	Voted	Plan	Second	EST	4802
					Vr. Total			512332					
				53		270102001 03 00	01	277800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	161124	Voted	Plan	Second	EST	4802
						270102001 03 00	08	3599	Voted	Plan	Second	CON	4802
					Vr. Total			442523					
				54		270102001 03 00	01	95600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	55448	Voted	Plan	Second	EST	4802
						270102001 03 00	08	7123	Voted	Plan	Second	CON	4802
						270102001 03 00	55	4780	Voted	Plan	Second	EST	4802
					Vr. Total			162951					
				55		270102001 03 00	01	133800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	77604	Voted	Plan	Second	EST	4802
						270102001 03 00	06	20	Voted	Plan	Second	EST	4802
						270102001 03 00	08	8200	Voted	Plan	Second	CON	4802
						270102001 03 00	55	4420	Voted	Plan	Second	EST	4802
					Vr. Total			224044					
				56		270102001 03 00	01	299600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	173768	Voted	Plan	Second	EST	4802
						270102001 03 00	04	7462	Voted	Plan	Second	TA	4802
						270102001 03 00	55	12530	Voted	Plan	Second	EST	4802
					Vr. Total			493360					
				57		270102001 04 00	01	1598400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	927072	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10178	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52650	Voted	Plan	Second	EST	4801
					Vr. Total			2588300					
				58		270102001 04 00	01	528800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	306704	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17960	Voted	Plan	Second	EST	4801
					Vr. Total			856464					
				59		270102001 04 00	01	2616550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1517599	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	59		270102001 04 00	06	18557	Voted	Plan	Second	EST	4801
						270102001 04 00	55	78590	Voted	Plan	Second	EST	4801
					Vr. Total			4231296					
				6		270102001 03 00	01	345400	Voted	Plan	First	EST	4802
						270102001 03 00	03	200332	Voted	Plan	First	EST	4802
						270102001 03 00	55	13680	Voted	Plan	First	EST	4802
						270102001 05 00	02	198240	Voted	Plan	First	CON	4801
					Vr. Total			757652					
				60		270102001 03 00	45	49064	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1122800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	651224	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42760	Voted	Plan	Second	EST	4801
					Vr. Total			1872848					
				61		270102001 04 00	01	145000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	84100	Voted	Plan	Second	EST	4801
						270102001 04 00	45	33040	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			266180					
				62		270102001 04 00	01	338200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	196156	Voted	Plan	Second	EST	4801
						270102001 04 00	05	43025	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	14680	Voted	Plan	Second	EST	4801
					Vr. Total			592061					
				63		270102001 04 00	01	266500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	154570	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2360	Voted	Plan	Second	EST	4801
						270102001 04 00	45	33320	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13150	Voted	Plan	Second	EST	4801
					Vr. Total			469900					
				64		270102001 04 00	01	326100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	189138	Voted	Plan	Second	EST	4801
						270102001 04 00	04	21200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10790	Voted	Plan	Second	EST	4801
					Vr. Total			548188					
				65		270102001 03 00	11	24990	Voted	Plan	Second	CON	4802
						270102001 04 00	01	366000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	212280	Voted	Plan	Second	EST	4801
						270102001 04 00	06	406	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8230	Voted	Plan	Second	EST	4801
					Vr. Total			611906					
				66		270102001 03 00	08	25000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1383200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	802256	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32790	Voted	Plan	Second	EST	4801
					Vr. Total			2248106					
				67		270102001 03 00	11	45656	Voted	Plan	Second	CON	4802
						270102001 04 00	01	2994700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1736868	Voted	Plan	Second	EST	4801
						270102001 04 00	06	817	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	67		270102001 04 00	55	92110	Voted	Plan	Second	EST	4801
					Vr. Total			4870151					
				68		270102001 03 00	47	7800	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	2351400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1363812	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10194	Voted	Plan	Second	EST	4801
						270102001 04 00	55	67540	Voted	Plan	Second	EST	4801
					Vr. Total			3800746					
				69		270102001 03 00	08	5000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1841700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1068186	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9990	Voted	Plan	Second	EST	4801
						270102001 04 00	55	61260	Voted	Plan	Second	EST	4801
					Vr. Total			2986136					
				7		270102001 03 00	01	437040	Voted	Plan	First	EST	4802
						270102001 03 00	03	253460	Voted	Plan	First	EST	4802
						270102001 03 00	55	2760	Voted	Plan	First	EST	4802
						270102001 05 00	02	198240	Voted	Plan	First	CON	4801
					Vr. Total			891500					
				70		270102001 03 00	04	29557	Voted	Plan	Second	TA	4802
						270102001 04 00	01	1120100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	649658	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31640	Voted	Plan	Second	EST	4801
					Vr. Total			1833795					
				71		270102001 03 00	04	48175	Voted	Plan	Second	TA	4802
						270102001 04 00	01	1475500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	855790	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8908	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52850	Voted	Plan	Second	EST	4801
					Vr. Total			2441223					
				72		270102001 03 00	04	62120	Voted	Plan	Second	TA	4802
						270102001 04 00	01	548700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	318246	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12520	Voted	Plan	Second	EST	4801
					Vr. Total			942846					
				73		270102001 04 00	01	1828300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1058964	Voted	Plan	Second	EST	4801
						270102001 04 00	04	400100	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49730	Voted	Plan	Second	EST	4801
					Vr. Total			3346854					
				74		270102001 04 00	01	1090500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	632374	Voted	Plan	Second	EST	4801
						270102001 04 00	04	155900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9808	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31780	Voted	Plan	Second	EST	4801
					Vr. Total			1920362					
				75		270102001 04 00	01	716300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	415454	Voted	Plan	Second	EST	4801
						270102001 04 00	04	196150	Voted	Plan	Second	TA	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FAIZABAD	75		270102001 04 00	06	3940	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20130	Voted	Plan	Second	EST	4801
					Vr. Total			1351974					
				76		270102001 04 00	01	1626500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	943370	Voted	Plan	Second	EST	4801
						270102001 04 00	04	245900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9548	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52890	Voted	Plan	Second	EST	4801
					Vr. Total			2878208					
				77		270102001 05 00	02	201544	Voted	Plan	Second	CON	4801
					Vr. Total			201544					
				78		270102001 05 00	02	198240	Voted	Plan	Second	CON	4801
					Vr. Total			198240					
				79		270102001 04 00	15	64650	Voted	Plan	Second	CON	4801
					Vr. Total			64650					
				8		270102001 03 00	01	126900	Voted	Plan	First	EST	4802
						270102001 03 00	03	73602	Voted	Plan	First	EST	4802
						270102001 03 00	55	6800	Voted	Plan	First	EST	4802
						270102001 05 00	02	198240	Voted	Plan	First	CON	4801
					Vr. Total			405542					
				80		270102001 04 00	58	201544	Voted	Plan	Second	MIS	4801
					Vr. Total			201544					
				81		270102001 04 00	58	198240	Voted	Plan	Second	MIS	4801
					Vr. Total			198240					
				82		270102001 05 00	02	201544	Voted	Plan	Second	CON	4801
					Vr. Total			201544					
				83		270102001 05 00	02	198240	Voted	Plan	Second	CON	4801
					Vr. Total			198240					
				9		270102001 03 00	01	275400	Voted	Plan	First	EST	4802
						270102001 03 00	03	159732	Voted	Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Plan	First	EST	4802
						270102001 03 00	11	24880	Voted	Plan	First	CON	4802
						270102001 03 00	55	5700	Voted	Plan	First	EST	4802
					Vr. Total			466192					
				Tot FAIZABAD :				126060462					
			FATEHGARH	1		270102001 04 00	01	1629426	Voted	Plan	First	EST	4801
						270102001 04 00	03	945067	Voted	Plan	First	EST	4801
						270102001 04 00	04	390398	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9299	Voted	Plan	First	EST	4801
						270102001 04 00	55	41840	Voted	Plan	First	EST	4801
					Vr. Total			3016030					
				10		270102001 04 00	01	3996600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2318028	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	123990	Voted	Plan	Second	EST	4801
						270102001 05 00	02	799857	Voted	Plan	Second	CON	4801
					Vr. Total			7243095					
				11		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4760	Voted	Plan	Second	EST	4801
					Vr. Total			82812					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FATEHGARH	12		270102001 04 00	01	1036100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	600938	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3920	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99998	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25840	Voted	Plan	Second	EST	4801
					Vr. Total			1766796					
				13		270102001 04 00	01	1786518	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1034556	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10225	Voted	Plan	Second	EST	4801
						270102001 04 00	11	99917	Voted	Plan	Second	CON	4801
						270102001 04 00	55	71220	Voted	Plan	Second	EST	4801
					Vr. Total			3002436					
				14		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	12	98943	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total			166803					
				15		270102001 04 00	16	99946	Voted	Plan	Second	CON	4801
					Vr. Total			99946					
				16		270102001 04 00	18	99120	Voted	Plan	Second	CON	4801
					Vr. Total			99120					
				17		270102001 04 00	46	198240	Voted	Plan	Second	MIS	4801
					Vr. Total			198240					
				18		270102001 04 00	47	96170	Voted	Plan	Second	MIS	4801
					Vr. Total			96170					
				19		270102001 05 00	02	490959	Voted	Plan	Second	CON	4801
					Vr. Total			490959					
				2		270102001 04 00	01	4038400	Voted	Plan	First	EST	4801
						270102001 04 00	03	2342272	Voted	Plan	First	EST	4801
						270102001 04 00	04	181895	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4420	Voted	Plan	First	EST	4801
						270102001 04 00	55	125150	Voted	Plan	First	EST	4801
					Vr. Total			6692137					
				20		270102001 04 00	58	784079	Voted	Plan	Second	MIS	4801
					Vr. Total			784079					
				3		270102001 04 00	01	47600	Voted	Plan	First	EST	4801
						270102001 04 00	03	27608	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	08	399680	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4760	Voted	Plan	First	EST	4801
					Vr. Total			482492					
				4		270102001 04 00	01	22450	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13021	Voted	Plan	Second	EST	4801
						270102001 04 00	11	99588	Voted	Plan	Second	CON	4801
					Vr. Total			135059					
				5		270102001 04 00	01	33300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19314	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	12	199847	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			254171					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FATEHGARH	6		270102001 04 00	01	23322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13527	Voted	Plan	Second	EST	4801
						270102001 04 00	16	99982	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			137941					
				7		270102001 04 00	01	13965	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8100	Voted	Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199786	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			223561					
				8		270102001 04 00	01	324600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	117716	Voted	Plan	Second	EST	4801
						270102001 04 00	47	199715	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	52362	Voted	Plan	Second	EST	4801
					Vr. Total			694393					
				9		270102001 04 00	01	1555300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	902074	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40500	Voted	Plan	Second	EST	4801
						270102001 04 00	58	799426	Voted	Plan	Second	MIS	4801
					Vr. Total			3305740					
				Tot FATEHGARH :				28971980					
			FATEHPUR	1		270102001 04 00	01	108000	Voted	Plan	First	EST	4801
						270102001 04 00	03	46764	Voted	Plan	First	EST	4801
						270102001 04 00	04	95069	Voted	Plan	First	TA	4801
					Vr. Total			249833					
				10		270102001 04 00	01	1087662	Voted	Plan	First	EST	4801
						270102001 04 00	03	630750	Voted	Plan	First	EST	4801
						270102001 04 00	06	9924	Voted	Plan	First	EST	4801
						270102001 04 00	08	299370	Voted	Plan	Second	CON	4801
						270102001 04 00	55	51130	Voted	Plan	First	EST	4801
					Vr. Total			2078836					
				11		270102001 04 00	01	2518500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1460730	Voted	Plan	First	EST	4801
						270102001 04 00	06	18220	Voted	Plan	First	EST	4801
						270102001 04 00	12	199577	Voted	Plan	Second	CON	4801
						270102001 04 00	55	86540	Voted	Plan	First	EST	4801
					Vr. Total			4283567					
				12		270102001 04 00	01	2078300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1205414	Voted	Plan	First	EST	4801
						270102001 04 00	06	9261	Voted	Plan	First	EST	4801
						270102001 04 00	16	6260	Voted	Plan	Second	CON	4801
						270102001 04 00	55	53710	Voted	Plan	First	EST	4801
					Vr. Total			3352945					
				13		270102001 04 00	01	1060200	Voted	Plan	First	EST	4801
						270102001 04 00	03	614916	Voted	Plan	First	EST	4801
						270102001 04 00	06	3610	Voted	Plan	First	EST	4801
						270102001 04 00	49	168996	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	39140	Voted	Plan	First	EST	4801
					Vr. Total			1886862					
				14		270102001 04 00	01	2146000	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FATEHPUR	14		270102001 04 00	03	1245840	Voted	Plan	First	EST	4801
						270102001 04 00	06	12960	Voted	Plan	First	EST	4801
						270102001 04 00	49	141817	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	85750	Voted	Plan	First	EST	4801
					Vr. Total			3632367					
				15		270102001 04 00	01	36000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15588	Voted	Plan	Second	EST	4801
					Vr. Total			51588					
				16		270102001 04 00	01	2519600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1461368	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18220	Voted	Plan	Second	EST	4801
						270102001 04 00	08	199920	Voted	Plan	Second	CON	4801
						270102001 04 00	55	86540	Voted	Plan	Second	EST	4801
					Vr. Total			4285648					
				17		270102001 04 00	01	2084300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1208894	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9261	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199750	Voted	Plan	Second	CON	4801
						270102001 04 00	55	54030	Voted	Plan	Second	EST	4801
					Vr. Total			3556235					
				18		270102001 04 00	01	103300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59914	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3104	Voted	Plan	Second	EST	4801
						270102001 04 00	18	49997	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7980	Voted	Plan	Second	EST	4801
					Vr. Total			224295					
				19		270102001 04 00	01	1105300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	641074	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5110	Voted	Plan	Second	EST	4801
						270102001 04 00	11	49958	Voted	Plan	Second	CON	4801
						270102001 04 00	55	49860	Voted	Plan	Second	EST	4801
					Vr. Total			1851302					
				2		270102001 04 00	01	5700	Voted	Plan	First	EST	4801
						270102001 04 00	03	8700	Voted	Plan	First	EST	4801
						270102001 04 00	11	14350	Voted	Plan	First	CON	4801
					Vr. Total			28750					
				20		270102001 04 00	01	1198100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	694898	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199816	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43280	Voted	Plan	Second	EST	4801
					Vr. Total			2139274					
				21		270102001 04 00	01	2643466	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1529518	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4380	Voted	Plan	Second	EST	4801
						270102001 04 00	47	19995	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	67800	Voted	Plan	Second	EST	4801
					Vr. Total			4265159					
				22		270102001 04 00	01	1200600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	696348	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36230	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FATEHPUR	22		270102001 05 00	02	399936	Voted	Plan	Second	CON	4801
					Vr. Total			2336934					
				23		270102001 04 00	01	1090600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	632084	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41920	Voted	Plan	Second	EST	4801
						270102001 04 00	58	399936	Voted	Plan	Second	MIS	4801
					Vr. Total			2168820					
				24		270102001 04 00	01	1060200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	614916	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3610	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39140	Voted	Plan	Second	EST	4801
					Vr. Total			1717866					
				25		270102001 04 00	01	2069000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1201180	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	82070	Voted	Plan	Second	EST	4801
					Vr. Total			3365210					
				26		270102001 04 00	01	714100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	414178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4222	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26050	Voted	Plan	Second	EST	4801
						270102001 05 00	02	299837	Voted	Plan	Second	CON	4801
					Vr. Total			1458387					
				27		270102001 04 00	01	1087500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	630750	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9924	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51130	Voted	Plan	Second	EST	4801
						270102001 04 00	58	149788	Voted	Plan	Second	MIS	4801
					Vr. Total			1929092					
				28		270102001 04 00	01	103300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59914	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3104	Voted	Plan	Second	EST	4801
						270102001 04 00	49	185115	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7980	Voted	Plan	Second	EST	4801
					Vr. Total			359413					
				29		270102001 04 00	01	198900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73761	Voted	Plan	Second	EST	4801
						270102001 04 00	06	36720	Voted	Plan	Second	EST	4801
						270102001 04 00	49	13111	Voted	Plan	Second	MIS	4801
					Vr. Total			322492					
				3		270102001 04 00	01	27003	Voted	Plan	First	EST	4801
						270102001 04 00	03	14686	Voted	Plan	First	EST	4801
						270102001 04 00	11	149949	Voted	Plan	Second	CON	4801
					Vr. Total			191638					
				30		270102001 04 00	01	14400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15408	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23478	Voted	Plan	Second	MIS	4801
					Vr. Total			53286					
				31		270102001 04 00	49	89434	Voted	Plan	Second	MIS	4801
					Vr. Total			89434					
				32		270102001 04 00	49	7428	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FATEHPUR	32	Vr. Total			7428					
				33		270102001 04 00	49	21997	Voted	Plan	Second	MIS	4801
					Vr. Total			21997					
				34		270102001 04 00	49	38619	Voted	Plan	Second	MIS	4801
					Vr. Total			38619					
				35		270102001 04 00	49	142255	Voted	Plan	Second	MIS	4801
					Vr. Total			142255					
				36		270102001 04 00	49	189967	Voted	Plan	Second	MIS	4801
					Vr. Total			189967					
				37		270102001 04 00	49	102062	Voted	Plan	Second	MIS	4801
					Vr. Total			102062					
				38		270102001 04 00	49	24083	Voted	Plan	Second	MIS	4801
					Vr. Total			24083					
				39		270102001 04 00	44	499850	Voted	Plan	Second	MIS	4801
					Vr. Total			499850					
				4		270102001 04 00	01	1244900	Voted	Plan	First	EST	4801
						270102001 04 00	03	722042	Voted	Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Plan	First	EST	4801
						270102001 04 00	16	299795	Voted	Plan	Second	CON	4801
						270102001 04 00	55	44940	Voted	Plan	First	EST	4801
					Vr. Total			2314857					
				40		270102001 04 00	08	299880	Voted	Plan	Second	CON	4801
					Vr. Total			299880					
				41		270102001 04 00	16	199750	Voted	Plan	Second	CON	4801
					Vr. Total			199750					
				42		270102001 04 00	18	49997	Voted	Plan	Second	CON	4801
					Vr. Total			49997					
				43		270102001 04 00	46	149739	Voted	Plan	Second	MIS	4801
					Vr. Total			149739					
				44		270102001 04 00	47	20000	Voted	Plan	Second	MIS	4801
					Vr. Total			20000					
				45		270102001 04 00	11	49984	Voted	Plan	Second	CON	4801
					Vr. Total			49984					
				46		270102001 04 00	04	93450	Voted	Plan	Second	TA	4801
					Vr. Total			93450					
				47		270102001 04 00	04	49950	Voted	Plan	Second	TA	4801
					Vr. Total			49950					
				48		270102001 04 00	04	164400	Voted	Plan	Second	TA	4801
					Vr. Total			164400					
				49		270102001 04 00	04	247400	Voted	Plan	Second	TA	4801
					Vr. Total			247400					
				5		270102001 04 00	01	2637100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1529518	Voted	Plan	First	EST	4801
						270102001 04 00	06	4380	Voted	Plan	First	EST	4801
						270102001 04 00	47	99908	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	66460	Voted	Plan	First	EST	4801
					Vr. Total			4337366					
				50		270102001 04 00	04	309600	Voted	Plan	Second	TA	4801
					Vr. Total			309600					
				51		270102001 04 00	16	15000	Voted	Plan	Second	CON	4801
					Vr. Total			15000					
				52		270102001 04 00	16	500000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FATEHPUR	52	Vr. Total				500000					
				53		270102001	04 00	16	535000	Voted	Plan	Second	CON	4801
					Vr. Total				535000					
				54		270102001	04 00	16	500000	Voted	Plan	Second	CON	4801
					Vr. Total				500000					
				55		270102001	04 00	49	81740	Voted	Plan	Second	MIS	4801
					Vr. Total				81740					
				56		270102001	05 00	02	499775	Voted	Plan	Second	CON	4801
					Vr. Total				499775					
				57		270102001	04 00	58	499775	Voted	Plan	Second	MIS	4801
					Vr. Total				499775					
				6		270102001	04 00	01	1224100	Voted	Plan	First	EST	4801
						270102001	04 00	03	709978	Voted	Plan	First	EST	4801
						270102001	04 00	06	3820	Voted	Plan	First	EST	4801
						270102001	04 00	18	99875	Voted	Plan	Second	CON	4801
						270102001	04 00	55	36960	Voted	Plan	First	EST	4801
					Vr. Total				2074733					
				7		270102001	04 00	01	1090600	Voted	Plan	First	EST	4801
						270102001	04 00	03	632084	Voted	Plan	First	EST	4801
						270102001	04 00	06	4280	Voted	Plan	First	EST	4801
						270102001	04 00	46	149815	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	41920	Voted	Plan	First	EST	4801
					Vr. Total				1918699					
				8		270102001	04 00	01	1138200	Voted	Plan	First	EST	4801
						270102001	04 00	03	660156	Voted	Plan	First	EST	4801
						270102001	04 00	06	5110	Voted	Plan	First	EST	4801
						270102001	04 00	08	299880	Voted	Plan	Second	CON	4801
						270102001	04 00	55	51520	Voted	Plan	First	EST	4801
					Vr. Total				2154866					
				9		270102001	04 00	01	714100	Voted	Plan	First	EST	4801
						270102001	04 00	03	414178	Voted	Plan	First	EST	4801
						270102001	04 00	06	4222	Voted	Plan	First	EST	4801
						270102001	04 00	16	299625	Voted	Plan	Second	CON	4801
						270102001	04 00	55	26050	Voted	Plan	First	EST	4801
					Vr. Total				1458175					
				Tot FATEHPUR :					65429630					
			FIROZABAD	1		270102001	04 00	01	4173057	Voted	Plan	First	EST	4801
						270102001	04 00	03	2348345	Voted	Plan	First	EST	4801
						270102001	04 00	06	13396	Voted	Plan	First	EST	4801
						270102001	04 00	55	213390	Voted	Plan	First	EST	4801
					Vr. Total				6748188					
				10		270102001	04 00	01	1326600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	769196	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7764	Voted	Plan	Second	EST	4801
						270102001	04 00	55	55430	Voted	Plan	Second	EST	4801
					Vr. Total				2158990					
				11		270102001	04 00	01	2074029	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1199167	Voted	Plan	Second	EST	4801
						270102001	04 00	06	10028	Voted	Plan	Second	EST	4801
						270102001	04 00	55	75590	Voted	Plan	Second	EST	4801
					Vr. Total				3358814					
				12		270102001	04 00	01	4127986	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FIROZABAD	12		270102001 04 00	03	2322204	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	212280	Voted	Plan	Second	EST	4801
					Vr. Total			6675870					
				13		270102001 04 00	01	1071800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	621644	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	59730	Voted	Plan	Second	EST	4801
					Vr. Total			1758834					
				14		270102001 04 00	01	45400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26332	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
					Vr. Total			72132					
				15		270102001 04 00	01	2343666	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1345298	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1670	Voted	Plan	Second	EST	4801
						270102001 04 00	55	93920	Voted	Plan	Second	EST	4801
					Vr. Total			3784554					
				2		270102001 04 00	01	1121400	Voted	Plan	First	EST	4801
						270102001 04 00	03	650412	Voted	Plan	First	EST	4801
						270102001 04 00	06	5660	Voted	Plan	First	EST	4801
						270102001 04 00	16	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	60840	Voted	Plan	First	EST	4801
					Vr. Total			1863312					
				3		270102001 04 00	01	53600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31088	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 05 00	02	399780	Voted	Plan	Second	CON	4801
					Vr. Total			484668					
				4		270102001 04 00	01	832744	Voted	Plan	Second	EST	4801
						270102001 04 00	03	293762	Voted	Plan	Second	EST	4801
						270102001 04 00	04	27449	Voted	Plan	Second	TA	4801
					Vr. Total			1153955					
				5		270102001 04 00	01	57400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21812	Voted	Plan	Second	EST	4801
						270102001 04 00	16	55000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1960	Voted	Plan	Second	EST	4801
					Vr. Total			136172					
				6		270102001 04 00	01	18870	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13084	Voted	Plan	Second	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			36954					
				7		270102001 04 00	01	9323	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3916	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1042	Voted	Plan	Second	EST	4801
					Vr. Total			14281					
				8		270102001 04 00	01	204166	Voted	Plan	Second	EST	4801
						270102001 04 00	03	86266	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63630	Voted	Plan	Second	EST	4801
					Vr. Total			354062					
				9		270102001 04 00	01	864600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	501410	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	FIROZABAD	9		270102001 04 00	06	1080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27900	Voted	Plan	Second	EST	4801
					Vr. Total			1394990					
				Tot FIROZABAD :				29995776					
			GAUTAM BUDHA NAGAR	1		270102001 04 00	01	1107350	Voted	Plan	First	EST	4801
						270102001 04 00	03	651746	Voted	Plan	First	EST	4801
						270102001 04 00	06	11168	Voted	Plan	First	EST	4801
						270102001 04 00	11	5727	Voted	Plan	First	CON	4801
						270102001 04 00	55	210000	Voted	Plan	First	EST	4801
					Vr. Total			1985991					
				10		270102001 04 00	01	3475235	Voted	Plan	First	EST	4801
						270102001 04 00	03	2015637	Voted	Plan	First	EST	4801
						270102001 04 00	06	10097	Voted	Plan	First	EST	4801
						270102001 04 00	55	369470	Voted	Plan	First	EST	4801
						270102001 05 00	02	1398414	Voted	Plan	First	CON	4801
					Vr. Total			7268853					
				11		270102001 03 00	01	42677	Voted	Plan	First	EST	4801
						270102001 03 00	03	24753	Voted	Plan	First	EST	4801
						270102001 04 00	58	1858500	Voted	Plan	First	MIS	4801
					Vr. Total			1925930					
				12		270102001 04 00	01	4665	Voted	Plan	First	EST	4801
						270102001 04 00	03	2706	Voted	Plan	First	EST	4801
					Vr. Total			7371					
				13		270102001 04 00	01	42800	Voted	Plan	First	EST	4801
						270102001 04 00	03	24824	Voted	Plan	First	EST	4801
						270102001 04 00	04	52700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	300	Voted	Plan	First	EST	4801
					Vr. Total			120624					
				14		270102001 04 00	01	60400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	326	Voted	Plan	Second	EST	4801
					Vr. Total			96158					
				15		270102001 04 00	06	118000	Voted	Plan	Second	EST	4801
						270102001 04 00	58	619500	Voted	Plan	Second	MIS	4801
					Vr. Total			737500					
				16		270102001 03 00	44	35001	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	14460	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8227	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4340	Voted	Plan	Second	EST	4801
					Vr. Total			62028					
				17		270102001 04 00	04	150000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	29637	Voted	Plan	Second	EST	4801
					Vr. Total			179637					
				18		270102001 04 00	01	12343	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7059	Voted	Plan	Second	EST	4801
						270102001 04 00	04	58300	Voted	Plan	Second	TA	4801
						270102001 04 00	55	36751	Voted	Plan	Second	EST	4801
					Vr. Total			114453					
				19		270102001 04 00	01	35400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19602	Voted	Plan	Second	EST	4801
						270102001 04 00	04	87600	Voted	Plan	Second	TA	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAUTAM BUDHA NAGAR	19	Vr. Total			142602					
				2		270102001 04 00	01	1283368	Voted	Plan	First	EST	4801
						270102001 04 00	03	755663	Voted	Plan	First	EST	4801
						270102001 04 00	06	6200	Voted	Plan	First	EST	4801
						270102001 04 00	08	3252	Voted	Plan	First	CON	4801
						270102001 04 00	55	293940	Voted	Plan	First	EST	4801
					Vr. Total			2342423					
				20		270102001 03 00	04	35418	Voted	Plan	Second	TA	4801
						270102001 04 00	01	34200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18924	Voted	Plan	Second	EST	4801
					Vr. Total			88542					
				21		270102001 03 00	01	44900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	24695	Voted	Plan	Second	EST	4801
						270102001 04 00	11	46611	Voted	Plan	Second	CON	4801
					Vr. Total			116206					
				22		270102001 03 00	01	44900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	24695	Voted	Plan	Second	EST	4801
					Vr. Total			69595					
				23		270102001 03 00	44	28500	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	228100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	75384	Voted	Plan	Second	EST	4801
					Vr. Total			331984					
				24		270102001 04 00	01	14952	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8493	Voted	Plan	Second	EST	4801
						270102001 04 00	08	8368	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4485	Voted	Plan	Second	EST	4801
					Vr. Total			36298					
				25		270102001 03 00	01	549900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	318942	Voted	Plan	Second	EST	4801
						270102001 03 00	55	150690	Voted	Plan	Second	EST	4801
						270102001 04 00	11	11955	Voted	Plan	Second	CON	4801
					Vr. Total			1031487					
				26		270102001 03 00	01	411200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	238496	Voted	Plan	Second	EST	4801
						270102001 03 00	55	123360	Voted	Plan	Second	EST	4801
						270102001 04 00	13	11790	Voted	Plan	Second	CON	4801
					Vr. Total			784846					
				27		270102001 04 00	01	1107350	Voted	Plan	Second	EST	4801
						270102001 04 00	03	651746	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11168	Voted	Plan	Second	EST	4801
						270102001 04 00	47	15694	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	210000	Voted	Plan	Second	EST	4801
					Vr. Total			1995958					
				28		270102001 03 00	08	10030	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1309300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	770704	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	294840	Voted	Plan	Second	EST	4801
					Vr. Total			2391074					
				29		270102001 04 00	01	958800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	556104	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAUTAM BUDHA NAGAR	29		270102001 04 00	08	20622	Voted	Plan	Second	CON	4801
						270102001 04 00	55	159930	Voted	Plan	Second	EST	4801
					Vr. Total			1698956					
				3		270102001 03 00	01	376900	Voted	Plan	First	EST	4801
						270102001 03 00	03	218602	Voted	Plan	First	EST	4801
						270102001 03 00	55	113070	Voted	Plan	First	EST	4801
						270102001 04 00	47	8673	Voted	Plan	First	MIS	4801
					Vr. Total			717245					
				30		270102001 03 00	01	317100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	183918	Voted	Plan	Second	EST	4801
						270102001 03 00	55	33270	Voted	Plan	Second	EST	4801
						270102001 04 00	15	499086	Voted	Plan	Second	CON	4801
					Vr. Total			1033374					
				31		270102001 03 00	01	238300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	138214	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1700	Voted	Plan	Second	EST	4801
						270102001 03 00	55	58800	Voted	Plan	Second	EST	4801
						270102001 04 00	04	27600	Voted	Plan	Second	TA	4801
					Vr. Total			464614					
				32		270102001 03 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	28420	Voted	Plan	Second	EST	4801
					Vr. Total			77420					
				33		270102001 04 00	01	429200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	248936	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	73320	Voted	Plan	Second	EST	4801
					Vr. Total			751656					
				34		270102001 04 00	01	4140828	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2400214	Voted	Plan	Second	EST	4801
						270102001 04 00	06	24396	Voted	Plan	Second	EST	4801
						270102001 04 00	55	455550	Voted	Plan	Second	EST	4801
					Vr. Total			7020988					
				35		270102001 04 00	01	3530120	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2047052	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10420	Voted	Plan	Second	EST	4801
						270102001 04 00	55	369470	Voted	Plan	Second	EST	4801
					Vr. Total			5957062					
				36		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30360	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16560	Voted	Plan	Second	EST	4801
					Vr. Total			102120					
				37		270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27775	Voted	Plan	Second	EST	4801
					Vr. Total			78275					
				38		270102001 04 00	01	98000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53900	Voted	Plan	Second	EST	4801
					Vr. Total			151900					
				39		270102001 04 00	01	4200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2436	Voted	Plan	Second	EST	4801
					Vr. Total			6636					
				4		270102001 03 00	01	584200	Voted	Plan	First	EST	4801
						270102001 03 00	03	338836	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAUTAM BUDHA NAGAR	4		270102001 03 00	55	160980	Voted	Plan	First	EST	4801
						270102001 04 00	09	30000	Voted	Plan	First	CON	4801
					Vr. Total			1114016					
				40		270102001 04 00	01	118000	Voted	Plan	Second	EST	4801
					Vr. Total			118000					
				5		270102001 04 00	01	394000	Voted	Plan	First	EST	4801
						270102001 04 00	03	228520	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	11	19176	Voted	Plan	First	CON	4801
						270102001 04 00	55	62760	Voted	Plan	First	EST	4801
					Vr. Total			704656					
				6		270102001 04 00	01	1051500	Voted	Plan	First	EST	4801
						270102001 04 00	03	609870	Voted	Plan	First	EST	4801
						270102001 04 00	04	64063	Voted	Plan	First	TA	4801
						270102001 04 00	06	3500	Voted	Plan	First	EST	4801
						270102001 04 00	55	187740	Voted	Plan	First	EST	4801
					Vr. Total			1916673					
				7		270102001 03 00	01	317100	Voted	Plan	First	EST	4801
						270102001 03 00	03	183918	Voted	Plan	First	EST	4801
						270102001 03 00	55	33270	Voted	Plan	First	EST	4801
						270102001 04 00	49	174020	Voted	Plan	First	MIS	4801
					Vr. Total			708308					
				8		270102001 03 00	01	238300	Voted	Plan	First	EST	4801
						270102001 03 00	03	138214	Voted	Plan	First	EST	4801
						270102001 03 00	06	1700	Voted	Plan	First	EST	4801
						270102001 03 00	55	58800	Voted	Plan	First	EST	4801
						270102001 04 00	04	38572	Voted	Plan	First	TA	4801
					Vr. Total			475586					
				9		270102001 04 00	01	4134620	Voted	Plan	First	EST	4801
						270102001 04 00	03	2395922	Voted	Plan	First	EST	4801
						270102001 04 00	06	24396	Voted	Plan	First	EST	4801
						270102001 04 00	55	455550	Voted	Plan	First	EST	4801
					Vr. Total			7010488					
				Tot GAUTAM BUDHA N				51937533					
			GAZIPUR	1		270102001 04 00	01	2233400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1295372	Voted	Plan	First	EST	4801
						270102001 04 00	06	4580	Voted	Plan	First	EST	4801
						270102001 04 00	49	83566	Voted	Plan	First	MIS	4801
						270102001 04 00	55	66040	Voted	Plan	First	EST	4801
					Vr. Total			3682958					
				10		270102001 04 00	01	2270865	Voted	Plan	First	EST	4801
						270102001 04 00	03	1317101	Voted	Plan	First	EST	4801
						270102001 04 00	06	5545	Voted	Plan	First	EST	4801
						270102001 04 00	08	32400	Voted	Plan	Second	CON	4801
						270102001 04 00	55	62150	Voted	Plan	First	EST	4801
					Vr. Total			3688061					
				11		270102001 03 00	11	16250	Voted	Plan	Second	CON	4801
						270102001 04 00	01	4413422	Voted	Plan	First	EST	4801
						270102001 04 00	03	2558167	Voted	Plan	First	EST	4801
						270102001 04 00	06	10540	Voted	Plan	First	EST	4801
						270102001 04 00	55	135080	Voted	Plan	First	EST	4801
					Vr. Total			7133459					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAZIPUR	12		270102001 03 00	08	17100	Voted	Plan	Second	CON	4801
						270102001 04 00	01	31000	Voted	Plan	First	EST	4801
						270102001 04 00	03	17980	Voted	Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			67740					
				13		270102001 03 00	13	19459	Voted	Plan	Second	CON	4801
						270102001 04 00	01	21700	Voted	Plan	First	EST	4801
						270102001 04 00	03	12586	Voted	Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			54945					
				14		270102001 04 00	01	20900	Voted	Plan	First	EST	4801
						270102001 04 00	03	12122	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	47	24941	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1100	Voted	Plan	First	EST	4801
					Vr. Total			59123					
				15		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	21170	Voted	Plan	First	EST	4801
						270102001 04 00	46	24560	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			84250					
				16		270102001 04 00	01	55200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32016	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	13	57799	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			147735					
				17		270102001 04 00	01	47600	Voted	Plan	First	EST	4801
						270102001 04 00	03	27608	Voted	Plan	First	EST	4801
						270102001 04 00	06	401	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			77629					
				18		270102001 04 00	01	18000	Voted	Plan	First	EST	4801
						270102001 04 00	03	10440	Voted	Plan	First	EST	4801
						270102001 04 00	11	209550	Voted	Plan	Second	CON	4801
						270102001 04 00	55	730	Voted	Plan	First	EST	4801
					Vr. Total			238720					
				19		270102001 04 00	01	634473	Voted	Plan	First	EST	4801
						270102001 04 00	03	272934	Voted	Plan	First	EST	4801
						270102001 04 00	12	96704	Voted	Plan	Second	CON	4801
						270102001 04 00	55	12606	Voted	Plan	First	EST	4801
					Vr. Total			1016717					
				2		270102001 04 00	01	3879344	Voted	Plan	First	EST	4801
						270102001 04 00	03	2248370	Voted	Plan	First	EST	4801
						270102001 04 00	06	6600	Voted	Plan	First	EST	4801
						270102001 04 00	55	124490	Voted	Plan	First	EST	4801
						270102001 05 00	02	2182060	Voted	Plan	First	CON	4801
					Vr. Total			8440864					
				20		270102001 04 00	01	5690	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3300	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199824	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	601	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAZIPUR	20	Vr. Total			209415					
				21		270102001 04 00	01	92400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53592	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	47	99830	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4801
					Vr. Total			251262					
				22		270102001 04 00	01	181800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69000	Voted	Plan	Second	EST	4801
						270102001 04 00	08	335930	Voted	Plan	Second	CON	4801
					Vr. Total			586730					
				23		270102001 04 00	01	90900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	34407	Voted	Plan	Second	EST	4801
						270102001 04 00	16	179542	Voted	Plan	Second	CON	4801
					Vr. Total			304849					
				24		270102001 04 00	01	63100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36598	Voted	Plan	Second	EST	4801
						270102001 04 00	12	49460	Voted	Plan	Second	CON	4801
					Vr. Total			149158					
				25		270102001 04 00	01	43600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25288	Voted	Plan	Second	EST	4801
						270102001 04 00	08	194592	Voted	Plan	Second	CON	4801
					Vr. Total			263480					
				26		270102001 04 00	01	29438	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21286	Voted	Plan	Second	EST	4801
						270102001 04 00	15	324746	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2362	Voted	Plan	Second	EST	4801
					Vr. Total			377832					
				27		270102001 04 00	01	1421700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	824586	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8280	Voted	Plan	Second	EST	4801
						270102001 04 00	15	98878	Voted	Plan	Second	CON	4801
						270102001 04 00	55	49040	Voted	Plan	Second	EST	4801
					Vr. Total			2402484					
				28		270102001 04 00	01	3832544	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2221226	Voted	Plan	Second	EST	4801
						270102001 04 00	04	218000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	123380	Voted	Plan	Second	EST	4801
					Vr. Total			6401750					
				29		270102001 04 00	01	2185200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1267416	Voted	Plan	Second	EST	4801
						270102001 04 00	04	93145	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	64930	Voted	Plan	Second	EST	4801
					Vr. Total			3615271					
				3		270102001 04 00	01	2804800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1626784	Voted	Plan	First	EST	4801
						270102001 04 00	06	10520	Voted	Plan	First	EST	4801
						270102001 04 00	49	54030	Voted	Plan	First	MIS	4801
						270102001 04 00	55	95090	Voted	Plan	First	EST	4801
					Vr. Total			4591224					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAZIPUR	30		270102001 04 00	01	936590	Voted	Plan	Second	EST	4801
						270102001 04 00	03	541604	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2530	Voted	Plan	Second	EST	4801
						270102001 04 00	16	224850	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35680	Voted	Plan	Second	EST	4801
					Vr. Total			1741254					
				31		270102001 04 00	01	2804800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1626784	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	95090	Voted	Plan	Second	EST	4801
					Vr. Total			4537194					
				32		270102001 04 00	01	1045730	Voted	Plan	Second	EST	4801
						270102001 04 00	03	606332	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34510	Voted	Plan	Second	EST	4801
					Vr. Total			1689232					
				33		270102001 04 00	01	1452007	Voted	Plan	Second	EST	4801
						270102001 04 00	03	842164	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5923	Voted	Plan	Second	EST	4801
						270102001 04 00	55	51960	Voted	Plan	Second	EST	4801
					Vr. Total			2352054					
				34		270102001 04 00	01	1256900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	729002	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5024	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39850	Voted	Plan	Second	EST	4801
					Vr. Total			2030776					
				35		270102001 03 00	01	231800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	134444	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	4230	Voted	Plan	Second	EST	4801
					Vr. Total			370734					
				36		270102001 03 00	01	347200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	201376	Voted	Plan	Second	EST	4801
						270102001 03 00	06	260	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10130	Voted	Plan	Second	EST	4801
					Vr. Total			558966					
				37		270102001 04 00	01	4520090	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2620034	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10540	Voted	Plan	Second	EST	4801
						270102001 04 00	13	23800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	136570	Voted	Plan	Second	EST	4801
					Vr. Total			7311034					
				38		270102001 04 00	01	2255600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1308248	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5520	Voted	Plan	Second	EST	4801
						270102001 04 00	15	200000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	62830	Voted	Plan	Second	EST	4801
					Vr. Total			3832198					
				39		270102001 04 00	18	198575	Voted	Plan	Second	CON	4801
					Vr. Total			198575					
				4		270102001 04 00	01	1100930	Voted	Plan	First	EST	4801
						270102001 04 00	03	638348	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GAZIPUR	4		270102001 04 00	06	2860	Voted	Plan	First	EST	4801
						270102001 04 00	55	36170	Voted	Plan	First	EST	4801
					Vr. Total			1778308					
				40		270102001 04 00	11	139758	Voted	Plan	Second	CON	4801
					Vr. Total			139758					
				41		270102001 04 00	42	49772	Voted	Plan	Second	MIS	4801
					Vr. Total			49772					
				42		270102001 04 00	42	49984	Voted	Plan	Second	MIS	4801
					Vr. Total			49984					
				43		270102001 04 00	58	792134	Voted	Plan	Second	MIS	4801
					Vr. Total			792134					
				44		270102001 04 00	16	238747	Voted	Plan	Second	CON	4801
					Vr. Total			238747					
				45		270102001 05 00	02	783006	Voted	Plan	Second	CON	4801
					Vr. Total			783006					
				46		270102001 04 00	08	591691	Voted	Plan	Second	CON	4801
					Vr. Total			591691					
				5		270102001 04 00	01	987090	Voted	Plan	First	EST	4801
						270102001 04 00	03	570894	Voted	Plan	First	EST	4801
						270102001 04 00	06	2730	Voted	Plan	First	EST	4801
						270102001 04 00	55	37020	Voted	Plan	First	EST	4801
					Vr. Total			1597734					
				6		270102001 04 00	01	1256900	Voted	Plan	First	EST	4801
						270102001 04 00	03	729002	Voted	Plan	First	EST	4801
						270102001 04 00	06	5024	Voted	Plan	First	EST	4801
						270102001 04 00	55	36700	Voted	Plan	First	EST	4801
					Vr. Total			2027626					
				7		270102001 04 00	01	1375500	Voted	Plan	First	EST	4801
						270102001 04 00	03	797790	Voted	Plan	First	EST	4801
						270102001 04 00	06	7580	Voted	Plan	First	EST	4801
						270102001 04 00	55	47020	Voted	Plan	First	EST	4801
					Vr. Total			2227890					
				8		270102001 04 00	01	1544544	Voted	Plan	First	EST	4801
						270102001 04 00	03	894186	Voted	Plan	First	EST	4801
						270102001 04 00	06	6230	Voted	Plan	First	EST	4801
						270102001 04 00	55	59940	Voted	Plan	First	EST	4801
					Vr. Total			2504900					
				9		270102001 04 00	01	61300	Voted	Plan	First	EST	4801
						270102001 04 00	03	35554	Voted	Plan	First	EST	4801
					Vr. Total			96854					
				Tot GAZIPUR :				81346077					
			GHAZIABAD	1		270102001 04 00	01	60400	Voted	Plan	First	EST	4801
						270102001 04 00	03	35032	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	18120	Voted	Plan	First	EST	4801
					Vr. Total			119240					
				10		270102001 04 00	03	5124	Voted	Plan	Second	EST	4801
					Vr. Total			5124					
				11		270102001 04 00	03	148860	Voted	Plan	Second	EST	4801
					Vr. Total			148860					
				12		270102001 04 00	03	157986	Voted	Plan	Second	EST	4801
					Vr. Total			157986					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GHAZIABAD	13		270102001 04 00	03	5598	Voted	Plan	Second	EST	4801
					Vr. Total			5598					
				14		270102001 04 00	01	60400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18120	Voted	Plan	Second	EST	4801
					Vr. Total			119240					
				15		270102001 04 00	01	1735040	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1003980	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9550	Voted	Plan	Second	EST	4801
						270102001 04 00	55	108420	Voted	Plan	Second	EST	4801
					Vr. Total			2856990					
				16		270102001 04 00	01	1812050	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1050989	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	126323	Voted	Plan	Second	EST	4801
					Vr. Total			2993582					
				2		270102001 04 00	01	1822840	Voted	Plan	First	EST	4801
						270102001 04 00	03	1054904	Voted	Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Plan	First	EST	4801
						270102001 04 00	55	123140	Voted	Plan	First	EST	4801
					Vr. Total			3005104					
				3		270102001 04 00	01	1735040	Voted	Plan	First	EST	4801
						270102001 04 00	03	1003980	Voted	Plan	First	EST	4801
						270102001 04 00	06	9810	Voted	Plan	First	EST	4801
						270102001 04 00	55	108420	Voted	Plan	First	EST	4801
					Vr. Total			2857250					
				4		270102001 04 00	01	6078065	Voted	Plan	First	EST	4801
						270102001 04 00	03	3525277	Voted	Plan	First	EST	4801
						270102001 04 00	06	13500	Voted	Plan	First	EST	4801
						270102001 04 00	55	285970	Voted	Plan	First	EST	4801
					Vr. Total			9902812					
				5		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	13860	Voted	Plan	First	EST	4801
					Vr. Total			92544					
				6		270102001 04 00	01	1442700	Voted	Plan	First	EST	4801
						270102001 04 00	03	836766	Voted	Plan	First	EST	4801
						270102001 04 00	06	4020	Voted	Plan	First	EST	4801
						270102001 04 00	55	84190	Voted	Plan	First	EST	4801
					Vr. Total			2367676					
				7		270102001 04 00	03	554310	Voted	Plan	Second	EST	4801
					Vr. Total			554310					
				8		270102001 04 00	03	4158	Voted	Plan	Second	EST	4801
					Vr. Total			4158					
				9		270102001 04 00	03	133650	Voted	Plan	Second	EST	4801
					Vr. Total			133650					
				Tot GHAZIABAD :				25324124					
			GONDA	1		270102001 04 00	01	608700	Voted	Plan	First	EST	4801
						270102001 04 00	03	353046	Voted	Plan	First	EST	4801
						270102001 04 00	06	7288	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	1		270102001 04 00	55	27690	Voted	Plan	First	EST	4801
						270102001 05 00	02	625542	Voted	Plan	First	CON	4801
					Vr. Total			1622266					
				10		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	22446	Voted	Plan	First	EST	4801
						270102001 04 00	04	29850	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	3870	Voted	Plan	First	EST	4801
					Vr. Total			97710					
				11		270102001 04 00	01	965100	Voted	Plan	First	EST	4801
						270102001 04 00	03	559758	Voted	Plan	First	EST	4801
						270102001 04 00	04	12100	Voted	Plan	Second	TA	4801
						270102001 04 00	55	32900	Voted	Plan	First	EST	4801
					Vr. Total			1569858					
				12		270102001 04 00	01	505932	Voted	Plan	First	EST	4801
						270102001 04 00	03	281358	Voted	Plan	First	EST	4801
						270102001 04 00	04	48600	Voted	Plan	Second	TA	4801
						270102001 04 00	55	18910	Voted	Plan	First	EST	4801
					Vr. Total			854800					
				13		270102001 04 00	01	56700	Voted	Plan	First	EST	4801
						270102001 04 00	03	32886	Voted	Plan	First	EST	4801
						270102001 04 00	06	340	Voted	Plan	First	EST	4801
						270102001 04 00	49	780250	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3300	Voted	Plan	First	EST	4801
					Vr. Total			873476					
				14		270102001 04 00	01	643200	Voted	Plan	First	EST	4801
						270102001 04 00	03	373056	Voted	Plan	First	EST	4801
						270102001 04 00	49	32923	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18120	Voted	Plan	First	EST	4801
					Vr. Total			1067299					
				15		270102001 04 00	01	982800	Voted	Plan	First	EST	4801
						270102001 04 00	03	570024	Voted	Plan	First	EST	4801
						270102001 04 00	49	76620	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30500	Voted	Plan	First	EST	4801
					Vr. Total			1659944					
				16		270102001 04 00	01	1658697	Voted	Plan	First	EST	4801
						270102001 04 00	03	962044	Voted	Plan	First	EST	4801
						270102001 04 00	04	10200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9030	Voted	Plan	First	EST	4801
						270102001 04 00	55	68950	Voted	Plan	First	EST	4801
					Vr. Total			2708921					
				17		270102001 04 00	01	630900	Voted	Plan	First	EST	4801
						270102001 04 00	03	365922	Voted	Plan	First	EST	4801
						270102001 04 00	04	9000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	15040	Voted	Plan	First	EST	4801
					Vr. Total			1020862					
				18		270102001 04 00	01	1174629	Voted	Plan	First	EST	4801
						270102001 04 00	03	681285	Voted	Plan	First	EST	4801
						270102001 04 00	04	9000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5830	Voted	Plan	First	EST	4801
						270102001 04 00	55	39320	Voted	Plan	First	EST	4801
					Vr. Total			1910064					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	19		270102001 04 00	01	55200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32016	Voted	Plan	First	EST	4801
						270102001 04 00	04	24500	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Plan	First	EST	4801
					Vr. Total			120080					
				2		270102001 04 00	01	1155900	Voted	Plan	First	EST	4801
						270102001 04 00	03	670422	Voted	Plan	First	EST	4801
						270102001 04 00	06	5230	Voted	Plan	First	EST	4801
						270102001 04 00	55	29760	Voted	Plan	First	EST	4801
					Vr. Total			1861312					
				20		270102001 04 00	01	1143299	Voted	Plan	First	EST	4801
						270102001 04 00	03	662504	Voted	Plan	First	EST	4801
						270102001 04 00	04	24000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3420	Voted	Plan	First	EST	4801
						270102001 04 00	55	46630	Voted	Plan	First	EST	4801
					Vr. Total			1879853					
				21		270102001 04 00	01	582700	Voted	Plan	First	EST	4801
						270102001 04 00	03	337154	Voted	Plan	First	EST	4801
						270102001 04 00	06	1640	Voted	Plan	First	EST	4801
						270102001 04 00	55	15920	Voted	Plan	First	EST	4801
						270102001 05 00	02	70253	Voted	Plan	Second	CON	4801
					Vr. Total			1007667					
				22		270102001 04 00	01	1264800	Voted	Plan	First	EST	4801
						270102001 04 00	03	733584	Voted	Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	55	44510	Voted	Plan	First	EST	4801
						270102001 05 00	02	70253	Voted	Plan	Second	CON	4801
					Vr. Total			2115947					
				23		270102001 04 00	01	377600	Voted	Plan	First	EST	4801
						270102001 04 00	03	219008	Voted	Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Plan	First	EST	4801
						270102001 04 00	55	12190	Voted	Plan	First	EST	4801
						270102001 05 00	02	71765	Voted	Plan	Second	CON	4801
					Vr. Total			682343					
				24		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Plan	First	EST	4801
						270102001 04 00	55	3990	Voted	Plan	First	EST	4801
						270102001 05 00	02	26100	Voted	Plan	Second	CON	4801
					Vr. Total			99624					
				25		270102001 04 00	01	638100	Voted	Plan	First	EST	4801
						270102001 04 00	03	370098	Voted	Plan	First	EST	4801
						270102001 04 00	06	3300	Voted	Plan	First	EST	4801
						270102001 04 00	55	30660	Voted	Plan	First	EST	4801
						270102001 05 00	02	40950	Voted	Plan	Second	CON	4801
					Vr. Total			1083108					
				26		270102001 04 00	01	386500	Voted	Plan	First	EST	4801
						270102001 04 00	03	224170	Voted	Plan	First	EST	4801
						270102001 04 00	06	6648	Voted	Plan	First	EST	4801
						270102001 04 00	55	17030	Voted	Plan	First	EST	4801
						270102001 05 00	02	38700	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	26	Vr. Total			673048					
				27		270102001 04 00	01	421200	Voted	Plan	First	EST	4801
						270102001 04 00	03	244296	Voted	Plan	First	EST	4801
						270102001 04 00	06	760	Voted	Plan	First	EST	4801
						270102001 04 00	55	12490	Voted	Plan	First	EST	4801
						270102001 05 00	02	39150	Voted	Plan	Second	CON	4801
					Vr. Total			717896					
				28		270102001 04 00	01	1350048	Voted	Plan	First	EST	4801
						270102001 04 00	03	783028	Voted	Plan	First	EST	4801
						270102001 04 00	06	12120	Voted	Plan	First	EST	4801
						270102001 04 00	55	55840	Voted	Plan	First	EST	4801
						270102001 05 00	02	38700	Voted	Plan	Second	CON	4801
					Vr. Total			2239736					
				29		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	1000	Voted	Plan	First	EST	4801
						270102001 05 00	02	49350	Voted	Plan	Second	CON	4801
					Vr. Total			117184					
				3		270102001 04 00	01	287700	Voted	Plan	First	EST	4801
						270102001 04 00	03	166866	Voted	Plan	First	EST	4801
						270102001 04 00	04	38100	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6238	Voted	Plan	First	EST	4801
						270102001 04 00	55	11120	Voted	Plan	First	EST	4801
					Vr. Total			510024					
				30		270102001 04 00	01	8400	Voted	Plan	First	EST	4801
						270102001 04 00	03	4452	Voted	Plan	First	EST	4801
						270102001 05 00	02	43600	Voted	Plan	Second	CON	4801
					Vr. Total			56452					
				31		270102001 03 00	01	223800	Voted	Plan	First	EST	4801
						270102001 03 00	03	129804	Voted	Plan	First	EST	4801
						270102001 03 00	55	3130	Voted	Plan	First	EST	4801
						270102001 04 00	49	40003	Voted	Plan	Second	MIS	4801
					Vr. Total			396737					
				32		270102001 03 00	01	260400	Voted	Plan	First	EST	4801
						270102001 03 00	03	151032	Voted	Plan	First	EST	4801
						270102001 03 00	55	13250	Voted	Plan	First	EST	4801
						270102001 04 00	49	125530	Voted	Plan	Second	MIS	4801
					Vr. Total			550212					
				33		270102001 04 00	01	381252	Voted	Plan	First	EST	4801
						270102001 04 00	03	80133	Voted	Plan	First	EST	4801
						270102001 04 00	49	91617	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16830	Voted	Plan	First	EST	4801
					Vr. Total			569832					
				34		270102001 03 00	01	237600	Voted	Plan	First	EST	4801
						270102001 03 00	03	137808	Voted	Plan	First	EST	4801
						270102001 03 00	55	4780	Voted	Plan	First	EST	4801
						270102001 04 00	49	32207	Voted	Plan	Second	MIS	4801
					Vr. Total			412395					
				35		270102001 03 00	01	230100	Voted	Plan	First	EST	4801
						270102001 03 00	03	133458	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	11210	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	35		270102001 04 00	49	13168	Voted	Plan	Second	MIS	4801
					Vr. Total			387996					
				36		270102001 03 00	01	215100	Voted	Plan	First	EST	4801
						270102001 03 00	03	124758	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
						270102001 04 00	49	28476	Voted	Plan	Second	MIS	4801
					Vr. Total			371094					
				37		270102001 03 00	01	87400	Voted	Plan	First	EST	4801
						270102001 03 00	03	50692	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801
						270102001 04 00	49	149864	Voted	Plan	Second	MIS	4801
					Vr. Total			290716					
				38		270102001 04 00	01	1266933	Voted	Plan	First	EST	4801
						270102001 04 00	03	734182	Voted	Plan	First	EST	4801
						270102001 04 00	06	12144	Voted	Plan	First	EST	4801
						270102001 04 00	55	39090	Voted	Plan	First	EST	4801
						270102001 05 00	02	399225	Voted	Plan	Second	CON	4801
					Vr. Total			2451574					
				39		270102001 04 00	01	77900	Voted	Plan	First	EST	4801
						270102001 04 00	03	45182	Voted	Plan	First	EST	4801
						270102001 04 00	55	1470	Voted	Plan	First	EST	4801
						270102001 05 00	02	399170	Voted	Plan	Second	CON	4801
					Vr. Total			523722					
				4		270102001 04 00	01	1136900	Voted	Plan	First	EST	4801
						270102001 04 00	03	659402	Voted	Plan	First	EST	4801
						270102001 04 00	06	6480	Voted	Plan	First	EST	4801
						270102001 04 00	55	26310	Voted	Plan	First	EST	4801
						270102001 05 00	02	180440	Voted	Plan	Second	CON	4801
					Vr. Total			2009532					
				40		270102001 04 00	01	218781	Voted	Plan	First	EST	4801
						270102001 04 00	03	60475	Voted	Plan	First	EST	4801
						270102001 04 00	58	398603	Voted	Plan	Second	MIS	4801
					Vr. Total			677859					
				41		270102001 04 00	01	170200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	98716	Voted	Plan	Second	EST	4801
						270102001 04 00	06	320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3130	Voted	Plan	Second	EST	4801
					Vr. Total			272366					
				42		270102001 04 00	01	255091	Voted	Plan	Second	EST	4801
						270102001 04 00	03	156042	Voted	Plan	Second	EST	4801
						270102001 04 00	06	557	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11270	Voted	Plan	Second	EST	4801
					Vr. Total			422960					
				43		270102001 03 00	01	176700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	102486	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5170	Voted	Plan	Second	EST	4801
					Vr. Total			284356					
				44		270102001 03 00	01	134700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	78126	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			219166					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	45		270102001 04 00	01	33675	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19532	Voted	Plan	Second	EST	4801
					Vr. Total			53207					
				46		270102001 04 00	01	23800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13804	Voted	Plan	Second	EST	4801
					Vr. Total			37604					
				47		270102001 04 00	03	2256	Voted	Plan	Second	EST	4801
					Vr. Total			2256					
				48		270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18038	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			50338					
				49		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			79440					
				5		270102001 04 00	01	164100	Voted	Plan	First	EST	4801
						270102001 04 00	03	95178	Voted	Plan	First	EST	4801
						270102001 04 00	06	470	Voted	Plan	First	EST	4801
						270102001 04 00	55	3130	Voted	Plan	First	EST	4801
						270102001 05 00	02	118944	Voted	Plan	Second	CON	4801
					Vr. Total			381822					
				50		270102001 04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12586	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			35486					
				51		270102001 04 00	01	1729	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1003	Voted	Plan	Second	EST	4801
					Vr. Total			2732					
				52		270102001 04 00	03	31212	Voted	Plan	Second	EST	4801
					Vr. Total			31212					
				53		270102001 04 00	03	57321	Voted	Plan	Second	EST	4801
					Vr. Total			57321					
				54		270102001 03 00	03	13236	Voted	Plan	Second	EST	4801
					Vr. Total			13236					
				55		270102001 04 00	01	15038	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8722	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1382	Voted	Plan	Second	EST	4801
					Vr. Total			25142					
				56		270102001 04 00	01	23064	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12938	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6241	Voted	Plan	Second	EST	4801
					Vr. Total			42243					
				57		270102001 04 00	01	1276400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	739674	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12144	Voted	Plan	Second	EST	4801
						270102001 04 00	55	35940	Voted	Plan	Second	EST	4801
					Vr. Total			2064158					
				58		270102001 04 00	01	77900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45182	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			124552					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	59		270102001 04 00	01	1136900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	659402	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26310	Voted	Plan	Second	EST	4801
					Vr. Total			1829092					
				6		270102001 04 00	01	1176039	Voted	Plan	First	EST	4801
						270102001 04 00	03	682102	Voted	Plan	First	EST	4801
						270102001 04 00	06	11080	Voted	Plan	First	EST	4801
						270102001 04 00	55	37450	Voted	Plan	First	EST	4801
						270102001 05 00	02	298811	Voted	Plan	Second	CON	4801
					Vr. Total			2205482					
				60		270102001 04 00	01	287700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	166866	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6238	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11120	Voted	Plan	Second	EST	4801
					Vr. Total			471924					
				61		270102001 04 00	01	164100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	95178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	470	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3130	Voted	Plan	Second	EST	4801
					Vr. Total			262878					
				62		270102001 04 00	01	349500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	202710	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4724	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15190	Voted	Plan	Second	EST	4801
					Vr. Total			572124					
				63		270102001 04 00	01	512800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	297424	Voted	Plan	Second	EST	4801
						270102001 04 00	06	740	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19740	Voted	Plan	Second	EST	4801
					Vr. Total			830704					
				64		270102001 04 00	01	140810	Voted	Plan	Second	EST	4801
						270102001 04 00	03	47517	Voted	Plan	Second	EST	4801
					Vr. Total			188327					
				65		270102001 04 00	01	982800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	570024	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30500	Voted	Plan	Second	EST	4801
					Vr. Total			1583324					
				66		270102001 04 00	01	589600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	341968	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16100	Voted	Plan	Second	EST	4801
					Vr. Total			947668					
				67		270102001 04 00	01	1180500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	684690	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5840	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39320	Voted	Plan	Second	EST	4801
					Vr. Total			1910350					
				68		270102001 04 00	01	1657525	Voted	Plan	Second	EST	4801
						270102001 04 00	03	961364	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10006	Voted	Plan	Second	EST	4801
						270102001 04 00	55	68950	Voted	Plan	Second	EST	4801
					Vr. Total			2697845					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	69		270102001 04 00	01	630900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	365922	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15040	Voted	Plan	Second	EST	4801
					Vr. Total			1011862					
				7		270102001 04 00	01	175000	Voted	Plan	First	EST	4801
						270102001 04 00	03	101500	Voted	Plan	First	EST	4801
						270102001 04 00	55	5910	Voted	Plan	First	EST	4801
						270102001 05 00	02	69526	Voted	Plan	Second	CON	4801
					Vr. Total			351936					
				70		270102001 04 00	01	987018	Voted	Plan	Second	EST	4801
						270102001 04 00	03	572470	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33880	Voted	Plan	Second	EST	4801
					Vr. Total			1593368					
				71		270102001 04 00	01	485100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	281358	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18910	Voted	Plan	Second	EST	4801
					Vr. Total			785368					
				72		270102001 04 00	01	56700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32886	Voted	Plan	Second	EST	4801
						270102001 04 00	06	340	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3300	Voted	Plan	Second	EST	4801
					Vr. Total			93226					
				73		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total			67860					
				74		270102001 03 00	01	12887	Voted	Plan	Second	EST	4801
						270102001 03 00	03	7475	Voted	Plan	Second	EST	4801
					Vr. Total			20362					
				75		270102001 04 00	01	651700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	377174	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19070	Voted	Plan	Second	EST	4801
					Vr. Total			1049584					
				76		270102001 04 00	01	1081750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	626806	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3420	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43480	Voted	Plan	Second	EST	4801
					Vr. Total			1755456					
				77		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			95580					
				78		270102001 04 00	01	1178400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	683472	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	37450	Voted	Plan	Second	EST	4801
					Vr. Total			1910402					
				79		270102001 04 00	01	175000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	101500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	79		270102001 04 00	55	5910	Voted	Plan	Second	EST	4801
					Vr. Total			282410					
				8		270102001 04 00	01	349500	Voted	Plan	First	EST	4801
						270102001 04 00	03	202710	Voted	Plan	First	EST	4801
						270102001 04 00	06	4724	Voted	Plan	First	EST	4801
						270102001 04 00	55	15080	Voted	Plan	First	EST	4801
						270102001 05 00	02	111005	Voted	Plan	Second	CON	4801
					Vr. Total			683019					
				80		270102001 03 00	01	237600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	137808	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801
					Vr. Total			378168					
				81		270102001 03 00	01	230100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	133458	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9190	Voted	Plan	Second	EST	4801
					Vr. Total			372808					
				82		270102001 03 00	01	260400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	151032	Voted	Plan	Second	EST	4801
						270102001 03 00	55	13250	Voted	Plan	Second	EST	4801
					Vr. Total			424682					
				83		270102001 03 00	01	223800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	129804	Voted	Plan	Second	EST	4801
						270102001 03 00	55	3130	Voted	Plan	Second	EST	4801
					Vr. Total			356734					
				84		270102001 04 00	01	608700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	353046	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7288	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27690	Voted	Plan	Second	EST	4801
					Vr. Total			996724					
				85		270102001 04 00	01	1155900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	670422	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5230	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29760	Voted	Plan	Second	EST	4801
					Vr. Total			1861312					
				86		270102001 04 00	01	377600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	219008	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12190	Voted	Plan	Second	EST	4801
					Vr. Total			610578					
				87		270102001 04 00	01	1264800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	733584	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43410	Voted	Plan	Second	EST	4801
					Vr. Total			2044594					
				88		270102001 04 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3990	Voted	Plan	Second	EST	4801
					Vr. Total			73524					
				89		270102001 04 00	01	421200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	244296	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GONDA	89		270102001 04 00	06	760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12490	Voted	Plan	Second	EST	4801
					Vr. Total			678746					
				9		270102001 04 00	01	512800	Voted	Plan	First	EST	4801
						270102001 04 00	03	297424	Voted	Plan	First	EST	4801
						270102001 04 00	06	740	Voted	Plan	First	EST	4801
						270102001 04 00	55	19740	Voted	Plan	First	EST	4801
						270102001 05 00	02	118993	Voted	Plan	Second	CON	4801
					Vr. Total			949697					
				90		270102001 04 00	01	1344089	Voted	Plan	Second	EST	4801
						270102001 04 00	03	779572	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	55840	Voted	Plan	Second	EST	4801
					Vr. Total			2191621					
				91		270102001 03 00	01	183700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	106546	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6300	Voted	Plan	Second	EST	4801
					Vr. Total			296586					
				92		270102001 03 00	01	176700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	102486	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7190	Voted	Plan	Second	EST	4801
					Vr. Total			286376					
				93		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total			67860					
				94		270102001 04 00	01	481200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	279096	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3060	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20730	Voted	Plan	Second	EST	4801
					Vr. Total			784086					
				95		270102001 04 00	01	250100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	145058	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8570	Voted	Plan	Second	EST	4801
					Vr. Total			404128					
				Tot GONDA :				75369115					
			GORAKHPUR	1		270102001 03 00	01	6161	Voted	Plan	First	EST	4801
						270102001 03 00	03	3389	Voted	Plan	First	EST	4801
						270102001 03 00	55	5292	Voted	Plan	First	EST	4801
						270102001 04 00	49	79072	Voted	Plan	First	MIS	4802
					Vr. Total			93914					
				10		270102001 04 00	01	2322300	Voted	Plan	First	EST	4802
						270102001 04 00	03	1346934	Voted	Plan	First	EST	4802
						270102001 04 00	06	11500	Voted	Plan	First	EST	4802
						270102001 04 00	16	8770	Voted	Plan	First	CON	4803
						270102001 04 00	55	185620	Voted	Plan	First	EST	4802
					Vr. Total			3875124					
				100		270102001 04 00	01	138810	Voted	Plan	Second	EST	4802
						270102001 04 00	03	45141	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	100		270102001 04 00	15	49935	Voted	Plan	Second	CON	4803
						270102001 04 00	55	52471	Voted	Plan	Second	EST	4802
					Vr. Total			286357					
				101		270102001 04 00	01	44010	Voted	Plan	Second	EST	4802
						270102001 04 00	03	15303	Voted	Plan	Second	EST	4802
						270102001 04 00	55	33565	Voted	Plan	Second	EST	4802
						270102001 05 00	02	82694	Voted	Plan	Second	CON	4803
					Vr. Total			175572					
				102		270102001 04 00	01	61800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	29298	Voted	Plan	Second	EST	4802
						270102001 04 00	55	22560	Voted	Plan	Second	EST	4802
						270102001 05 00	02	88294	Voted	Plan	Second	CON	4803
					Vr. Total			201952					
				103		270102001 04 00	01	1421829	Voted	Plan	Second	EST	4802
						270102001 04 00	03	824661	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9120	Voted	Plan	Second	EST	4802
						270102001 04 00	55	117889	Voted	Plan	Second	EST	4802
						270102001 05 00	02	78818	Voted	Plan	Second	CON	4803
					Vr. Total			2452317					
				104		270102001 04 00	01	3337500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1935750	Voted	Plan	Second	EST	4802
						270102001 04 00	06	18800	Voted	Plan	Second	EST	4802
						270102001 04 00	15	49847	Voted	Plan	Second	CON	4803
						270102001 04 00	55	274040	Voted	Plan	Second	EST	4802
					Vr. Total			5615937					
				105		270102001 04 00	01	896300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	519274	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2320	Voted	Plan	Second	EST	4802
						270102001 04 00	46	99946	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	59720	Voted	Plan	Second	EST	4802
					Vr. Total			1577560					
				106		270102001 04 00	01	1892000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1097360	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8524	Voted	Plan	Second	EST	4802
						270102001 04 00	55	112260	Voted	Plan	Second	EST	4802
						270102001 05 00	02	80972	Voted	Plan	Second	CON	4803
					Vr. Total			3191116					
				107		270102001 04 00	01	720200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	417716	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3780	Voted	Plan	Second	EST	4802
						270102001 04 00	55	18260	Voted	Plan	Second	EST	4802
						270102001 05 00	02	68912	Voted	Plan	Second	CON	4803
					Vr. Total			1228868					
				108		270102001 04 00	01	1309200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	759336	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9538	Voted	Plan	Second	EST	4802
						270102001 04 00	55	105640	Voted	Plan	Second	EST	4802
						270102001 04 00	58	71927	Voted	Plan	Second	MIS	4803
					Vr. Total			2255641					
				109		270102001 04 00	01	2282000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1323560	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11454	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	109		270102001 04 00	55	182349	Voted	Plan	Second	EST	4802
						270102001 04 00	58	76665	Voted	Plan	Second	MIS	4803
					Vr. Total			3876028					
				11		270102001 04 00	01	1386200	Voted	Plan	First	EST	4802
						270102001 04 00	03	803996	Voted	Plan	First	EST	4802
						270102001 04 00	06	9838	Voted	Plan	First	EST	4802
						270102001 04 00	11	107986	Voted	Plan	First	CON	4803
						270102001 04 00	55	111160	Voted	Plan	First	EST	4802
					Vr. Total			2419180					
				110		270102001 04 00	01	1409211	Voted	Plan	Second	EST	4802
						270102001 04 00	03	817342	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5344	Voted	Plan	Second	EST	4802
						270102001 04 00	55	126040	Voted	Plan	Second	EST	4802
						270102001 04 00	58	84848	Voted	Plan	Second	MIS	4803
					Vr. Total			2442785					
				111		270102001 04 00	01	56000	Voted	Plan	Second	EST	4803
						270102001 04 00	58	76665	Voted	Plan	Second	MIS	4803
					Vr. Total			132665					
				112		270102001 04 00	01	2312500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1341250	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6640	Voted	Plan	Second	EST	4802
						270102001 04 00	55	199620	Voted	Plan	Second	EST	4802
						270102001 04 00	58	89586	Voted	Plan	Second	MIS	4803
					Vr. Total			3949596					
				113		270102001 04 00	01	919007	Voted	Plan	Second	EST	4802
						270102001 04 00	03	533024	Voted	Plan	Second	EST	4802
						270102001 04 00	04	30700	Voted	Plan	Second	TA	4803
						270102001 04 00	06	6893	Voted	Plan	Second	EST	4802
						270102001 04 00	55	88395	Voted	Plan	Second	EST	4802
					Vr. Total			1578019					
				114		270102001 03 00	01	371100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	215238	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	32360	Voted	Plan	Second	EST	4801
						270102001 04 00	04	174500	Voted	Plan	Second	TA	4803
					Vr. Total			793258					
				115		270102001 04 00	01	1829157	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1060911	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11225	Voted	Plan	Second	EST	4802
						270102001 04 00	55	119850	Voted	Plan	Second	EST	4802
						270102001 04 00	58	593258	Voted	Plan	Second	MIS	4802
					Vr. Total			3614401					
				116		270102001 04 00	01	582000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	337560	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3380	Voted	Plan	Second	EST	4802
						270102001 04 00	55	17430	Voted	Plan	Second	EST	4802
						270102001 05 00	02	792478	Voted	Plan	Second	CON	4802
					Vr. Total			1732848					
				117		270102001 04 00	01	1034100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	599778	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5540	Voted	Plan	Second	EST	4802
						270102001 04 00	49	308567	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	117		270102001 04 00	55	67810	Voted	Plan	Second	EST	4802
					Vr. Total			2015795					
				118		270102001 04 00	01	31840	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18376	Voted	Plan	Second	EST	4802
						270102001 04 00	49	139245	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7960	Voted	Plan	Second	EST	4802
					Vr. Total			197421					
				119		270102001 04 00	01	2304	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1294	Voted	Plan	Second	EST	4802
						270102001 04 00	49	155568	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	4761	Voted	Plan	Second	EST	4802
					Vr. Total			163927					
				12		270102001 04 00	01	772200	Voted	Plan	First	EST	4802
						270102001 04 00	03	447876	Voted	Plan	First	EST	4802
						270102001 04 00	06	3980	Voted	Plan	First	EST	4802
						270102001 04 00	08	79663	Voted	Plan	First	CON	4803
						270102001 04 00	55	19600	Voted	Plan	First	EST	4802
					Vr. Total			1323319					
				120		270102001 04 00	01	258400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	62315	Voted	Plan	Second	EST	4802
						270102001 04 00	05	40188	Voted	Plan	Second	LTC	4803
						270102001 04 00	55	49060	Voted	Plan	Second	EST	4802
					Vr. Total			409963					
				121		270102001 04 00	01	49970	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18783	Voted	Plan	Second	EST	4802
						270102001 04 00	15	54692	Voted	Plan	Second	CON	4803
						270102001 04 00	55	12315	Voted	Plan	Second	EST	4802
					Vr. Total			135760					
				122		270102001 04 00	49	62368	Voted	Plan	Second	MIS	4803
					Vr. Total			62368					
				125		270102001 04 00	04	393500	Voted	Plan	Second	TA	4803
					Vr. Total			393500					
				126		270102001 04 00	04	406300	Voted	Plan	Second	TA	4803
					Vr. Total			406300					
				127		270102001 04 00	11	11910	Voted	Plan	Second	CON	4803
					Vr. Total			11910					
				128		270102001 04 00	04	56100	Voted	Plan	Second	TA	4803
					Vr. Total			56100					
				129		270102001 04 00	04	20500	Voted	Plan	Second	TA	4803
					Vr. Total			20500					
				13		270102001 04 00	01	1777800	Voted	Plan	First	EST	4802
						270102001 04 00	03	1031124	Voted	Plan	First	EST	4802
						270102001 04 00	06	10824	Voted	Plan	First	EST	4802
						270102001 04 00	08	24000	Voted	Plan	First	CON	4803
						270102001 04 00	55	123172	Voted	Plan	First	EST	4802
					Vr. Total			2966920					
				130		270102001 04 00	05	20700	Voted	Plan	Second	LTC	4803
					Vr. Total			20700					
				131		270102001 04 00	04	106500	Voted	Plan	Second	TA	4803
					Vr. Total			106500					
				132		270102001 04 00	04	63390	Voted	Plan	Second	TA	4803
					Vr. Total			63390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	133		270102001 04 00	04	144500	Voted	Plan	Second	TA	4803
					Vr. Total			144500					
				134		270102001 04 00	49	315946	Voted	Plan	Second	MIS	4802
					Vr. Total			315946					
				14		270102001 03 00	08	34467	Voted	Plan	First	CON	4801
						270102001 04 00	01	20724	Voted	Plan	First	EST	4802
					Vr. Total			55191					
				15		270102001 04 00	03	2052	Voted	Plan	First	EST	4802
						270102001 04 00	16	199987	Voted	Plan	First	CON	4803
					Vr. Total			202039					
				16		270102001 04 00	08	192570	Voted	Plan	First	CON	4803
					Vr. Total			192570					
				17		270102001 04 00	03	7434	Voted	Plan	First	EST	4802
						270102001 04 00	08	157412	Voted	Plan	First	CON	4803
					Vr. Total			164846					
				18		270102001 04 00	01	346642	Voted	Plan	First	EST	4802
						270102001 04 00	03	97700	Voted	Plan	First	EST	4802
						270102001 04 00	46	99970	Voted	Plan	First	MIS	4803
						270102001 04 00	55	24148	Voted	Plan	First	EST	4802
					Vr. Total			568460					
				19		270102001 04 00	01	1034458	Voted	Plan	First	EST	4802
						270102001 04 00	03	599986	Voted	Plan	First	EST	4802
						270102001 04 00	06	6742	Voted	Plan	First	EST	4802
						270102001 04 00	12	99958	Voted	Plan	First	CON	4803
						270102001 04 00	55	65064	Voted	Plan	First	EST	4802
					Vr. Total			1806208					
				2		270102001 03 00	01	537100	Voted	Plan	First	EST	4801
						270102001 03 00	03	311518	Voted	Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Plan	First	EST	4801
						270102001 03 00	55	52960	Voted	Plan	First	EST	4801
						270102001 04 00	49	25422	Voted	Plan	First	MIS	4802
					Vr. Total			927320					
				20		270102001 03 00	03	22536	Voted	Plan	First	EST	4801
						270102001 04 00	47	74983	Voted	Plan	First	MIS	4803
					Vr. Total			97519					
				21		270102001 03 00	03	44775	Voted	Plan	First	EST	4801
						270102001 04 00	11	99993	Voted	Plan	First	CON	4803
					Vr. Total			144768					
				22		270102001 03 00	01	508900	Voted	Plan	First	EST	4801
						270102001 03 00	03	295162	Voted	Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Plan	First	EST	4801
						270102001 03 00	55	42860	Voted	Plan	First	EST	4801
						270102001 04 00	16	199937	Voted	Plan	First	CON	4803
					Vr. Total			1046979					
				23		270102001 03 00	01	256700	Voted	Plan	First	EST	4801
						270102001 03 00	03	148886	Voted	Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Plan	First	EST	4801
						270102001 03 00	55	8460	Voted	Plan	First	EST	4801
					Vr. Total			414136					
				25		270102001 04 00	01	972400	Voted	Plan	First	EST	4802
						270102001 04 00	03	563992	Voted	Plan	First	EST	4802
						270102001 04 00	06	7468	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	25		270102001 04 00	55	93570	Voted	Plan	First	EST	4802
					Vr. Total			1637430					
				26		270102001 04 00	01	2347500	Voted	Plan	First	EST	4802
						270102001 04 00	03	1361550	Voted	Plan	First	EST	4802
						270102001 04 00	06	6700	Voted	Plan	First	EST	4802
						270102001 04 00	55	200390	Voted	Plan	First	EST	4802
					Vr. Total			3916140					
				27		270102001 03 00	05	37212	Voted	Plan	First	LTC	4801
					Vr. Total			37212					
				28		270102001 04 00	01	48660	Voted	Plan	First	EST	4802
						270102001 04 00	03	17581	Voted	Plan	First	EST	4802
						270102001 04 00	49	102898	Voted	Plan	First	MIS	4803
						270102001 04 00	55	61574	Voted	Plan	First	EST	4802
					Vr. Total			230713					
				29		270102001 04 00	01	23100	Voted	Plan	First	EST	4803
						270102001 04 00	03	13398	Voted	Plan	First	EST	4803
						270102001 04 00	15	99987	Voted	Plan	Second	CON	4803
						270102001 04 00	55	770	Voted	Plan	First	EST	4803
					Vr. Total			137255					
				3		270102001 03 00	01	777000	Voted	Plan	First	EST	4801
						270102001 03 00	03	450660	Voted	Plan	First	EST	4801
						270102001 03 00	04	62956	Voted	Plan	First	TA	4801
						270102001 03 00	06	360	Voted	Plan	First	EST	4801
						270102001 03 00	55	72420	Voted	Plan	First	EST	4801
					Vr. Total			1363396					
				30		270102001 04 00	01	23100	Voted	Plan	First	EST	4803
						270102001 04 00	03	13398	Voted	Plan	First	EST	4803
						270102001 04 00	08	110370	Voted	Plan	Second	CON	4803
						270102001 04 00	55	770	Voted	Plan	First	EST	4803
					Vr. Total			147638					
				31		270102001 04 00	01	1750540	Voted	Plan	First	EST	4803
						270102001 04 00	03	1015290	Voted	Plan	First	EST	4803
						270102001 04 00	06	5320	Voted	Plan	First	EST	4803
						270102001 04 00	11	39356	Voted	Plan	Second	CON	4803
						270102001 04 00	55	120860	Voted	Plan	First	EST	4803
					Vr. Total			2931366					
				32		270102001 04 00	01	6990400	Voted	Plan	First	EST	4803
						270102001 04 00	03	4054432	Voted	Plan	First	EST	4803
						270102001 04 00	06	8860	Voted	Plan	First	EST	4803
						270102001 04 00	16	55710	Voted	Plan	Second	CON	4803
						270102001 04 00	55	418080	Voted	Plan	First	EST	4803
					Vr. Total			11527482					
				33		270102001 04 00	01	98065	Voted	Plan	First	EST	4803
						270102001 04 00	03	46184	Voted	Plan	First	EST	4803
						270102001 04 00	06	123	Voted	Plan	First	EST	4803
						270102001 04 00	16	78175	Voted	Plan	Second	CON	4803
						270102001 04 00	55	6586	Voted	Plan	First	EST	4803
					Vr. Total			229133					
				34		270102001 04 00	01	193121	Voted	Plan	First	EST	4803
						270102001 04 00	03	108413	Voted	Plan	First	EST	4803
						270102001 04 00	44	149624	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	8820	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	34	Vr. Total			459978					
				35		270102001 04 00	01	506406	Voted	Plan	First	EST	4802
						270102001 04 00	03	293716	Voted	Plan	First	EST	4802
						270102001 04 00	06	3680	Voted	Plan	First	EST	4802
						270102001 04 00	46	99970	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	14830	Voted	Plan	First	EST	4802
					Vr. Total			918602					
				36		270102001 04 00	01	896300	Voted	Plan	First	EST	4802
						270102001 04 00	03	519274	Voted	Plan	First	EST	4802
						270102001 04 00	06	2320	Voted	Plan	First	EST	4802
						270102001 04 00	46	99946	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	59720	Voted	Plan	First	EST	4802
					Vr. Total			1577560					
				37		270102001 04 00	01	1886600	Voted	Plan	First	EST	4802
						270102001 04 00	03	1094228	Voted	Plan	First	EST	4802
						270102001 04 00	06	8524	Voted	Plan	First	EST	4802
						270102001 04 00	47	19854	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	110900	Voted	Plan	First	EST	4802
					Vr. Total			3120106					
				38		270102001 04 00	01	53100	Voted	Plan	First	EST	4803
						270102001 04 00	03	22368	Voted	Plan	First	EST	4803
						270102001 04 00	16	71390	Voted	Plan	Second	CON	4803
						270102001 04 00	55	25100	Voted	Plan	First	EST	4803
					Vr. Total			171958					
				39		270102001 04 00	01	158320	Voted	Plan	First	EST	4803
						270102001 04 00	03	38410	Voted	Plan	First	EST	4803
						270102001 04 00	11	49985	Voted	Plan	Second	CON	4803
						270102001 04 00	55	38300	Voted	Plan	First	EST	4803
					Vr. Total			285015					
				4		270102001 03 00	01	421900	Voted	Plan	First	EST	4801
						270102001 03 00	03	244702	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	17040	Voted	Plan	First	EST	4801
						270102001 04 00	49	10785	Voted	Plan	First	MIS	4802
					Vr. Total			694667					
				40		270102001 04 00	01	217000	Voted	Plan	First	EST	4803
						270102001 04 00	08	99875	Voted	Plan	Second	CON	4803
					Vr. Total			316875					
				41		270102001 04 00	01	173838	Voted	Plan	First	EST	4803
						270102001 04 00	08	99686	Voted	Plan	Second	CON	4803
					Vr. Total			273524					
				42		270102001 04 00	01	188552	Voted	Plan	First	EST	4803
					Vr. Total			188552					
				43		270102001 04 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				44		270102001 04 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				45		270102001 04 00	01	7000	Voted	Plan	First	EST	4803
					Vr. Total			7000					
				46		270102001 04 00	01	3283071	Voted	Plan	First	EST	4802
						270102001 04 00	03	1904181	Voted	Plan	First	EST	4802
						270102001 04 00	06	18300	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	46		270102001 04 00	55	269460	Voted	Plan	First	EST	4802
					Vr. Total			5475012					
				47		270102001 03 00	47	6941	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	218781	Voted	Plan	First	EST	4802
						270102001 04 00	03	61862	Voted	Plan	First	EST	4802
						270102001 04 00	55	11356	Voted	Plan	First	EST	4802
					Vr. Total			298940					
				48		270102001 03 00	47	13030	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	67150	Voted	Plan	First	EST	4802
						270102001 04 00	03	22091	Voted	Plan	First	EST	4802
						270102001 04 00	55	13230	Voted	Plan	First	EST	4802
					Vr. Total			115501					
				49		270102001 03 00	01	313935	Voted	Plan	First	EST	4801
						270102001 03 00	03	136286	Voted	Plan	First	EST	4801
						270102001 03 00	55	26744	Voted	Plan	First	EST	4801
						270102001 04 00	16	55767	Voted	Plan	Second	CON	4803
					Vr. Total			532732					
				5		270102001 03 00	01	65000	Voted	Plan	First	EST	4801
						270102001 03 00	03	37700	Voted	Plan	First	EST	4801
						270102001 03 00	55	6300	Voted	Plan	First	EST	4801
					Vr. Total			109000					
				50		270102001 04 00	08	99686	Voted	Plan	Second	CON	4803
						270102001 07 00	01	827676	Voted	Plan	Second	EST	4803
					Vr. Total			927362					
				51		270102001 04 00	08	99592	Voted	Plan	Second	CON	4803
						270102001 07 00	01	827676	Voted	Plan	Second	EST	4803
					Vr. Total			927268					
				52		270102001 04 00	01	1262352	Voted	Plan	Second	EST	4802
						270102001 04 00	03	732164	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7020	Voted	Plan	Second	EST	4802
						270102001 04 00	08	99894	Voted	Plan	Second	CON	4803
						270102001 04 00	55	104289	Voted	Plan	Second	EST	4802
					Vr. Total			2205719					
				53		270102001 04 00	01	3200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1760	Voted	Plan	Second	EST	4802
						270102001 04 00	18	49855	Voted	Plan	Second	CON	4803
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4802
					Vr. Total			56015					
				54		270102001 04 00	01	11655	Voted	Plan	Second	EST	4802
						270102001 04 00	03	6528	Voted	Plan	Second	EST	4802
						270102001 04 00	16	74930	Voted	Plan	Second	CON	4803
						270102001 04 00	55	5629	Voted	Plan	Second	EST	4802
					Vr. Total			98742					
				55		270102001 04 00	01	49000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4802
						270102001 04 00	06	100	Voted	Plan	Second	EST	4802
						270102001 04 00	16	74960	Voted	Plan	Second	CON	4803
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			156520					
				56		270102001 04 00	03	3312	Voted	Plan	Second	EST	4802
						270102001 04 00	46	99970	Voted	Plan	Second	MIS	4803
					Vr. Total			103282					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	57		270102001 04 00	01	162810	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54537	Voted	Plan	Second	EST	4802
						270102001 04 00	46	99946	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	29673	Voted	Plan	Second	EST	4802
					Vr. Total			346966					
				58		270102001 04 00	01	43530	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12981	Voted	Plan	Second	EST	4802
						270102001 04 00	47	19983	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	37910	Voted	Plan	Second	EST	4802
					Vr. Total			114404					
				59		270102001 04 00	01	162810	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54537	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49997	Voted	Plan	Second	CON	4803
						270102001 04 00	55	29673	Voted	Plan	Second	EST	4802
					Vr. Total			297017					
				6		270102001 03 00	01	462200	Voted	Plan	First	EST	4801
						270102001 03 00	03	268076	Voted	Plan	First	EST	4801
						270102001 03 00	06	400	Voted	Plan	First	EST	4801
						270102001 03 00	55	40200	Voted	Plan	First	EST	4801
						270102001 04 00	08	94209	Voted	Plan	First	CON	4803
					Vr. Total			865085					
				60		270102001 04 00	01	49350	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13605	Voted	Plan	Second	EST	4802
						270102001 04 00	55	17450	Voted	Plan	Second	EST	4802
						270102001 05 00	02	79680	Voted	Plan	Second	CON	4803
					Vr. Total			160085					
				61		270102001 04 00	01	23100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	13398	Voted	Plan	Second	EST	4803
						270102001 04 00	55	770	Voted	Plan	Second	EST	4803
						270102001 05 00	02	83987	Voted	Plan	Second	CON	4803
					Vr. Total			121255					
				62		270102001 04 00	01	590200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	331091	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9100	Voted	Plan	Second	EST	4802
						270102001 04 00	55	52520	Voted	Plan	Second	EST	4802
						270102001 05 00	02	74080	Voted	Plan	Second	CON	4803
					Vr. Total			1056991					
				63		270102001 04 00	01	16568	Voted	Plan	Second	EST	4803
						270102001 04 00	03	9112	Voted	Plan	Second	EST	4803
						270102001 04 00	06	15	Voted	Plan	Second	EST	4803
						270102001 04 00	58	82694	Voted	Plan	Second	MIS	4803
					Vr. Total			108389					
				64		270102001 04 00	01	45600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6090	Voted	Plan	Second	EST	4803
						270102001 04 00	58	88294	Voted	Plan	Second	MIS	4803
					Vr. Total			163822					
				65		270102001 04 00	01	550103	Voted	Plan	Second	EST	4803
						270102001 04 00	58	92601	Voted	Plan	Second	MIS	4803
					Vr. Total			642704					
				66		270102001 04 00	01	325331	Voted	Plan	Second	EST	4803
						270102001 04 00	58	77526	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	66	Vr. Total			402857					
				67		270102001 04 00	01	80906	Voted	Plan	Second	EST	4802
						270102001 04 00	03	46396	Voted	Plan	Second	EST	4802
						270102001 04 00	06	627	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2413	Voted	Plan	Second	EST	4802
						270102001 04 00	58	58575	Voted	Plan	Second	MIS	4803
					Vr. Total			188917					
				68		270102001 04 00	01	6908	Voted	Plan	Second	EST	4802
						270102001 05 00	02	66328	Voted	Plan	Second	CON	4803
					Vr. Total			73236					
				69		270102001 04 00	01	53670	Voted	Plan	Second	EST	4802
						270102001 04 00	03	18909	Voted	Plan	Second	EST	4802
						270102001 05 00	02	95615	Voted	Plan	Second	CON	4803
					Vr. Total			168194					
				7		270102001 03 00	01	513300	Voted	Plan	First	EST	4801
						270102001 03 00	03	297714	Voted	Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Plan	First	EST	4801
						270102001 03 00	55	44220	Voted	Plan	First	EST	4801
						270102001 04 00	16	20000	Voted	Plan	First	CON	4803
					Vr. Total			875324					
				70		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
						270102001 05 00	02	95185	Voted	Plan	Second	CON	4803
					Vr. Total			172921					
				71		270102001 04 00	01	248450	Voted	Plan	Second	EST	4803
						270102001 04 00	03	65084	Voted	Plan	Second	EST	4803
						270102001 04 00	55	4409	Voted	Plan	Second	EST	4803
						270102001 05 00	02	87863	Voted	Plan	Second	CON	4803
					Vr. Total			405806					
				72		270102001 03 00	01	2300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	1334	Voted	Plan	Second	EST	4801
						270102001 05 00	02	84417	Voted	Plan	Second	CON	4803
					Vr. Total			88051					
				73		270102001 04 00	01	6193	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3514	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4129	Voted	Plan	Second	EST	4802
						270102001 05 00	02	75803	Voted	Plan	Second	CON	4803
					Vr. Total			89639					
				74		270102001 04 00	01	6043	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3432	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4029	Voted	Plan	Second	EST	4802
						270102001 05 00	02	55991	Voted	Plan	Second	CON	4803
					Vr. Total			69495					
				75		270102001 04 00	01	6429	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3644	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4286	Voted	Plan	Second	EST	4802
						270102001 04 00	58	94754	Voted	Plan	Second	MIS	4803
					Vr. Total			109113					
				76		270102001 03 00	01	515600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	299048	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	76		270102001 03 00	06	90	Voted	Plan	Second	EST	4801
						270102001 03 00	55	44220	Voted	Plan	Second	EST	4801
						270102001 04 00	58	83987	Voted	Plan	Second	MIS	4803
					Vr. Total			942945					
				77		270102001 03 00	01	256700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	148886	Voted	Plan	Second	EST	4801
						270102001 03 00	06	90	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Plan	Second	EST	4801
						270102001 04 00	58	87863	Voted	Plan	Second	MIS	4803
					Vr. Total			501999					
				78		270102001 03 00	01	338000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	196040	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	15920	Voted	Plan	Second	EST	4801
						270102001 04 00	58	72788	Voted	Plan	Second	MIS	4803
					Vr. Total			622808					
				79		270102001 03 00	01	65000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	37700	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6300	Voted	Plan	Second	EST	4801
						270102001 04 00	58	60298	Voted	Plan	Second	MIS	4803
					Vr. Total			169298					
				8		270102001 03 00	01	338000	Voted	Plan	First	EST	4801
						270102001 03 00	03	196040	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	15920	Voted	Plan	First	EST	4801
						270102001 04 00	11	12156	Voted	Plan	First	CON	4803
					Vr. Total			562176					
				80		270102001 03 00	01	421900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	244702	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	17040	Voted	Plan	Second	EST	4801
						270102001 04 00	15	49671	Voted	Plan	Second	CON	4803
					Vr. Total			733553					
				81		270102001 03 00	01	537100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	311518	Voted	Plan	Second	EST	4801
						270102001 03 00	06	320	Voted	Plan	Second	EST	4801
						270102001 03 00	55	52960	Voted	Plan	Second	EST	4801
						270102001 04 00	15	49759	Voted	Plan	Second	CON	4803
					Vr. Total			951657					
				82		270102001 03 00	01	462200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	268076	Voted	Plan	Second	EST	4801
						270102001 03 00	06	400	Voted	Plan	Second	EST	4801
						270102001 03 00	55	40200	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99875	Voted	Plan	Second	CON	4803
					Vr. Total			870751					
				83		270102001 03 00	01	778972	Voted	Plan	Second	EST	4801
						270102001 03 00	03	451804	Voted	Plan	Second	EST	4801
						270102001 03 00	06	360	Voted	Plan	Second	EST	4801
						270102001 03 00	55	73193	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99894	Voted	Plan	Second	CON	4803
					Vr. Total			1404223					
				84		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	84		270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	08	99875	Voted	Plan	Second	CON	4803
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4802
					Vr. Total			174911					
				85		270102001 04 00	01	7189900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	4170142	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8860	Voted	Plan	Second	EST	4803
						270102001 04 00	11	49985	Voted	Plan	Second	CON	4803
						270102001 04 00	55	426670	Voted	Plan	Second	EST	4803
					Vr. Total			11845557					
				86		270102001 04 00	01	1788640	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1037388	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5360	Voted	Plan	Second	EST	4803
						270102001 04 00	16	73278	Voted	Plan	Second	CON	4803
						270102001 04 00	55	126740	Voted	Plan	Second	EST	4803
					Vr. Total			3031406					
				87		270102001 03 00	01	28800	Voted	Plan	Second	EST	4803
						270102001 04 00	16	76553	Voted	Plan	Second	CON	4803
					Vr. Total			105353					
				88		270102001 04 00	16	50032	Voted	Plan	Second	CON	4803
						270102001 07 00	01	1170600	Voted	Plan	Second	EST	4803
						270102001 07 00	03	678948	Voted	Plan	Second	EST	4803
						270102001 07 00	06	235919	Voted	Plan	Second	EST	4803
						270102001 07 00	55	96240	Voted	Plan	Second	EST	4803
					Vr. Total			2231739					
				89		270102001 04 00	01	2428900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1408762	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8794	Voted	Plan	Second	EST	4803
						270102001 04 00	18	49855	Voted	Plan	Second	CON	4803
						270102001 04 00	55	107850	Voted	Plan	Second	EST	4803
					Vr. Total			4004161					
				9		270102001 03 00	01	86400	Voted	Plan	First	EST	4803
						270102001 04 00	11	66760	Voted	Plan	First	CON	4803
					Vr. Total			153160					
				90		270102001 04 00	01	594800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	344984	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4803
						270102001 04 00	47	19777	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	26340	Voted	Plan	Second	EST	4803
					Vr. Total			987361					
				91		270102001 03 00	01	388800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	225504	Voted	Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Plan	Second	EST	4803
						270102001 03 00	49	331766	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	33220	Voted	Plan	Second	EST	4803
					Vr. Total			979410					
				92		270102001 03 00	01	463300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	268714	Voted	Plan	Second	EST	4803
						270102001 03 00	06	640	Voted	Plan	Second	EST	4803
						270102001 03 00	55	38700	Voted	Plan	Second	EST	4803
						270102001 04 00	49	28750	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	GORAKHPUR	92	Vr. Total			800104					
				93		270102001 04 00	01	664000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	385120	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4724	Voted	Plan	Second	EST	4803
						270102001 04 00	49	175940	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	63360	Voted	Plan	Second	EST	4803
					Vr. Total			1293144					
				94		270102001 04 00	01	1141400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	662012	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3560	Voted	Plan	Second	EST	4803
						270102001 04 00	49	106398	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	96960	Voted	Plan	Second	EST	4803
					Vr. Total			2010330					
				95		270102001 04 00	01	2113100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1225598	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8814	Voted	Plan	Second	EST	4803
						270102001 04 00	08	89013	Voted	Plan	Second	CON	4803
						270102001 04 00	55	178830	Voted	Plan	Second	EST	4803
					Vr. Total			3615355					
				96		270102001 04 00	01	574500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	333210	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 04 00	08	60929	Voted	Plan	Second	CON	4803
						270102001 04 00	55	37200	Voted	Plan	Second	EST	4803
					Vr. Total			1006839					
				97		270102001 04 00	01	2950444	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1709608	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8560	Voted	Plan	Second	EST	4803
						270102001 04 00	16	99946	Voted	Plan	Second	CON	4803
						270102001 04 00	55	249270	Voted	Plan	Second	EST	4803
					Vr. Total			5017828					
				98		270102001 04 00	01	4129700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2395226	Voted	Plan	Second	EST	4803
						270102001 04 00	46	99911	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	275100	Voted	Plan	Second	EST	4803
					Vr. Total			6899937					
				99		270102001 04 00	01	2640000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1531200	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8550	Voted	Plan	Second	EST	4803
						270102001 04 00	47	19836	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	187820	Voted	Plan	Second	EST	4803
					Vr. Total			4387406					
				Tot GORAKHPUR :				158943370					
			HAMIRPUR	1		270102001 04 00	01	877100	Voted	Plan	First	EST	4801
						270102001 04 00	03	508718	Voted	Plan	First	EST	4801
						270102001 04 00	06	3100	Voted	Plan	First	EST	4801
						270102001 04 00	12	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	32120	Voted	Plan	First	EST	4801
					Vr. Total			1446038					
				10		270102001 04 00	01	28160	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15779	Voted	Plan	Second	EST	4801
						270102001 05 00	02	399668	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HAMIRPUR	10	Vr. Total			443607					
				11		270102001 04 00	01	106300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	61654	Voted	Plan	Second	EST	4801
						270102001 04 00	47	19121	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			188185					
				12		270102001 04 00	01	91100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52838	Voted	Plan	Second	EST	4801
					Vr. Total			143938					
				13		270102001 04 00	01	878400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	509472	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32120	Voted	Plan	Second	EST	4801
					Vr. Total			1423092					
				14		270102001 04 00	01	5023600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2913166	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9910	Voted	Plan	Second	EST	4801
						270102001 04 00	55	159628	Voted	Plan	Second	EST	4801
					Vr. Total			8106304					
				15		270102001 04 00	01	243800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	141404	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4830	Voted	Plan	Second	EST	4801
					Vr. Total			391674					
				16		270102001 04 00	01	890400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	516432	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6454	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31070	Voted	Plan	Second	EST	4801
					Vr. Total			1444356					
				17		270102001 04 00	01	88400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	51272	Voted	Plan	Second	EST	4801
					Vr. Total			139672					
				2		270102001 04 00	01	5022361	Voted	Plan	First	EST	4801
						270102001 04 00	03	2912448	Voted	Plan	First	EST	4801
						270102001 04 00	06	9710	Voted	Plan	First	EST	4801
						270102001 04 00	55	161128	Voted	Plan	First	EST	4801
						270102001 05 00	02	199736	Voted	Plan	Second	CON	4801
					Vr. Total			8305383					
				3		270102001 04 00	01	91100	Voted	Plan	First	EST	4801
						270102001 04 00	03	52838	Voted	Plan	First	EST	4801
					Vr. Total			143938					
				4		270102001 04 00	01	243800	Voted	Plan	First	EST	4801
						270102001 04 00	03	141404	Voted	Plan	First	EST	4801
						270102001 04 00	06	1640	Voted	Plan	First	EST	4801
						270102001 04 00	55	4830	Voted	Plan	First	EST	4801
						270102001 04 00	58	399786	Voted	Plan	Second	MIS	4801
					Vr. Total			791460					
				5		270102001 04 00	01	885700	Voted	Plan	First	EST	4801
						270102001 04 00	03	513706	Voted	Plan	First	EST	4801
						270102001 04 00	06	6454	Voted	Plan	First	EST	4801
						270102001 04 00	08	199996	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31070	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HAMIRPUR	5	Vr. Total				1636926					
				6		270102001	04 00	01	88400	Voted	Plan	First	EST	4801
						270102001	04 00	03	51272	Voted	Plan	First	EST	4801
						270102001	04 00	11	49989	Voted	Plan	Second	CON	4801
					Vr. Total				189661					
				7		270102001	04 00	01	226700	Voted	Plan	First	EST	4801
						270102001	04 00	03	131486	Voted	Plan	First	EST	4801
						270102001	04 00	06	440	Voted	Plan	First	EST	4801
						270102001	04 00	16	149388	Voted	Plan	Second	CON	4801
						270102001	04 00	55	8480	Voted	Plan	First	EST	4801
					Vr. Total				516494					
				8		270102001	04 00	01	882800	Voted	Plan	First	EST	4801
						270102001	04 00	03	512024	Voted	Plan	First	EST	4801
						270102001	04 00	06	4780	Voted	Plan	First	EST	4801
						270102001	04 00	44	148964	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	16050	Voted	Plan	First	EST	4801
					Vr. Total				1564618					
				9		270102001	04 00	01	668200	Voted	Plan	First	EST	4801
						270102001	04 00	03	387556	Voted	Plan	First	EST	4801
						270102001	04 00	06	6388	Voted	Plan	First	EST	4801
						270102001	04 00	46	199738	Voted	Plan	Second	MIS	4801
						270102001	04 00	55	19300	Voted	Plan	First	EST	4801
					Vr. Total				1281182					
				Tot HAMIRPUR :					28156528					
			HAPUR	1		270102001	04 00	01	46282	Voted	Plan	First	EST	4801
						270102001	04 00	03	16281	Voted	Plan	First	EST	4801
						270102001	04 00	47	24981	Voted	Plan	First	MIS	4801
					Vr. Total				87544					
				10		270102001	04 00	01	799500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	463710	Voted	Plan	Second	EST	4801
						270102001	04 00	06	5240	Voted	Plan	Second	EST	4801
						270102001	04 00	55	16790	Voted	Plan	Second	EST	4801
						270180800	03 00	20	19146689	Voted	Plan	Second	GIA	4801
					Vr. Total				20431929					
				11		270102001	04 00	01	590100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	342258	Voted	Plan	Second	EST	4801
						270102001	04 00	04	66913	Voted	Plan	Second	TA	4801
						270102001	04 00	06	1120	Voted	Plan	Second	EST	4801
						270102001	04 00	55	8280	Voted	Plan	Second	EST	4801
					Vr. Total				1008671					
				12		270102001	04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001	04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001	04 00	55	4900	Voted	Plan	Second	EST	4801
					Vr. Total				85164					
				13		270102001	04 00	01	800800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	464464	Voted	Plan	Second	EST	4801
						270102001	04 00	06	5240	Voted	Plan	Second	EST	4801
						270102001	04 00	55	15000	Voted	Plan	Second	EST	4801
					Vr. Total				1285504					
				14		270102001	04 00	01	591500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	343070	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HAPUR	14		270102001 04 00	06	1120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8280	Voted	Plan	Second	EST	4801
					Vr. Total			943970					
				15		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
					Vr. Total			90204					
				16		270102001 04 00	01	848000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	491840	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16240	Voted	Plan	Second	EST	4801
					Vr. Total			1359260					
				17		270102001 04 00	01	523500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	303630	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8910	Voted	Plan	Second	EST	4801
					Vr. Total			837000					
				2		270102001 04 00	01	4070	Voted	Plan	First	EST	4801
						270102001 04 00	03	1992	Voted	Plan	First	EST	4801
						270102001 04 00	13	19500	Voted	Plan	First	CON	4801
					Vr. Total			25562					
				3		270102001 04 00	01	153020	Voted	Plan	Second	EST	4801
						270102001 04 00	03	70138	Voted	Plan	Second	EST	4801
						270102001 04 00	04	2840	Voted	Plan	Second	TA	4801
					Vr. Total			225998					
				4		270102001 04 00	03	1914	Voted	Plan	Second	EST	4801
						270102001 04 00	04	118530	Voted	Plan	Second	TA	4801
					Vr. Total			120444					
				5		270102001 04 00	06	4375	Voted	Plan	Second	EST	4801
						270102001 04 00	11	24941	Voted	Plan	Second	CON	4801
					Vr. Total			29316					
				6		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
						270180800 03 00	20	12460	Voted	Plan	Second	GIA	4801
					Vr. Total			102664					
				7		270102001 04 00	01	846500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	490970	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16240	Voted	Plan	Second	EST	4801
						270180800 03 00	20	18329390	Voted	Plan	Second	GIA	4801
					Vr. Total			19686280					
				8		270102001 04 00	01	523500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	303630	Voted	Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8910	Voted	Plan	Second	EST	4801
						270180800 03 00	20	914014	Voted	Plan	Second	GIA	4801
					Vr. Total			1751014					
				9		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HAPUR	9		270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4900	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1388197	Voted	Plan	Second	GIA	4801
					Vr. Total			1473361					
				Tot HAPUR :				49543885					
			HARDOI	1		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	49	163964	Voted	Plan	First	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			239680					
				10		270102001 04 00	01	84007	Voted	Plan	First	EST	4801
						270102001 04 00	03	43152	Voted	Plan	First	EST	4801
						270102001 04 00	04	38600	Voted	Plan	Second	TA	4801
						270102001 04 00	55	4858	Voted	Plan	First	EST	4801
					Vr. Total			170617					
				11		270102001 04 00	01	30474	Voted	Plan	First	EST	4801
						270102001 04 00	03	16470	Voted	Plan	First	EST	4801
						270102001 04 00	49	52217	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3095	Voted	Plan	First	EST	4801
					Vr. Total			102256					
				12		270102001 04 00	01	28800	Voted	Plan	First	EST	4801
						270102001 04 00	03	15633	Voted	Plan	First	EST	4801
						270102001 04 00	11	19824	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1755	Voted	Plan	First	EST	4801
					Vr. Total			66012					
				13		270102001 04 00	01	30414	Voted	Plan	First	EST	4801
						270102001 04 00	03	16390	Voted	Plan	First	EST	4801
						270102001 04 00	55	2321	Voted	Plan	First	EST	4801
					Vr. Total			49125					
				14		270102001 04 00	01	1229	Voted	Plan	First	EST	4801
						270102001 04 00	03	713	Voted	Plan	First	EST	4801
					Vr. Total			1942					
				15		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			75716					
				16		270102001 04 00	01	20777	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9557	Voted	Plan	Second	EST	4801
					Vr. Total			30334					
				17		270102001 04 00	01	29040	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15753	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1807	Voted	Plan	Second	EST	4801
					Vr. Total			46600					
				18		270102001 04 00	01	88312	Voted	Plan	Second	EST	4801
						270102001 04 00	03	44961	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3673	Voted	Plan	Second	EST	4801
					Vr. Total			136946					
				19		270102001 04 00	01	33458	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18012	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2482	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HARDOI	19	Vr. Total			53952					
				2		270102001 04 00	01	1952513	Voted	Plan	First	EST	4801
						270102001 04 00	03	1132458	Voted	Plan	First	EST	4801
						270102001 04 00	06	4370	Voted	Plan	First	EST	4801
						270102001 04 00	49	161152	Voted	Plan	First	MIS	4801
						270102001 04 00	55	71770	Voted	Plan	First	EST	4801
					Vr. Total			3322263					
				20		270102001 04 00	03	158117	Voted	Plan	Second	EST	4801
					Vr. Total			158117					
				21		270102001 04 00	03	3699	Voted	Plan	Second	EST	4801
					Vr. Total			3699					
				22		270102001 04 00	03	115107	Voted	Plan	Second	EST	4801
					Vr. Total			115107					
				23		270102001 04 00	01	86800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	47306	Voted	Plan	Second	EST	4801
					Vr. Total			134106					
				24		270102001 04 00	01	1435100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	832358	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47040	Voted	Plan	Second	EST	4801
					Vr. Total			2320258					
				25		270102001 04 00	01	1855100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1075958	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15374	Voted	Plan	Second	EST	4801
						270102001 04 00	55	71670	Voted	Plan	Second	EST	4801
					Vr. Total			3018102					
				26		270102001 04 00	01	2696196	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1563794	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14550	Voted	Plan	Second	EST	4801
						270102001 04 00	55	85740	Voted	Plan	Second	EST	4801
					Vr. Total			4360280					
				27		270102001 04 00	01	1405043	Voted	Plan	Second	EST	4801
						270102001 04 00	03	814925	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13376	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48440	Voted	Plan	Second	EST	4801
					Vr. Total			2281784					
				28		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			75716					
				29		270102001 04 00	01	1933750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1119284	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4370	Voted	Plan	Second	EST	4801
						270102001 04 00	55	71410	Voted	Plan	Second	EST	4801
					Vr. Total			3128814					
				3		270102001 04 00	01	5456900	Voted	Plan	First	EST	4801
						270102001 04 00	03	3165002	Voted	Plan	First	EST	4801
						270102001 04 00	06	13088	Voted	Plan	First	EST	4801
						270102001 04 00	49	135878	Voted	Plan	First	MIS	4801
						270102001 04 00	55	183110	Voted	Plan	First	EST	4801
					Vr. Total			8953978					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HARDOI	30		270102001 04 00	01	5321650	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3085237	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13088	Voted	Plan	Second	EST	4801
						270102001 04 00	55	180170	Voted	Plan	Second	EST	4801
					Vr. Total			8600145					
				4		270102001 04 00	01	1454300	Voted	Plan	First	EST	4801
						270102001 04 00	03	843494	Voted	Plan	First	EST	4801
						270102001 04 00	04	482165	Voted	Plan	First	TA	4801
						270102001 04 00	06	14376	Voted	Plan	First	EST	4801
						270102001 04 00	55	48900	Voted	Plan	First	EST	4801
					Vr. Total			2843235					
				5		270102001 04 00	01	2713803	Voted	Plan	First	EST	4801
						270102001 04 00	03	1574006	Voted	Plan	First	EST	4801
						270102001 04 00	06	14550	Voted	Plan	First	EST	4801
						270102001 04 00	55	85740	Voted	Plan	First	EST	4801
					Vr. Total			4388099					
				6		270102001 04 00	01	1814000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1052120	Voted	Plan	First	EST	4801
						270102001 04 00	06	14674	Voted	Plan	First	EST	4801
						270102001 04 00	49	139796	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	71670	Voted	Plan	First	EST	4801
					Vr. Total			3092260					
				7		270102001 04 00	01	1435100	Voted	Plan	First	EST	4801
						270102001 04 00	03	832358	Voted	Plan	First	EST	4801
						270102001 04 00	06	5560	Voted	Plan	First	EST	4801
						270102001 04 00	55	46320	Voted	Plan	First	EST	4801
					Vr. Total			2319338					
				8		270102001 04 00	01	28800	Voted	Plan	First	EST	4801
						270102001 04 00	03	15633	Voted	Plan	First	EST	4801
						270102001 04 00	49	36577	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1755	Voted	Plan	First	EST	4801
					Vr. Total			82765					
				9		270102001 04 00	01	28740	Voted	Plan	First	EST	4801
						270102001 04 00	03	15603	Voted	Plan	First	EST	4801
						270102001 04 00	49	107565	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2546	Voted	Plan	First	EST	4801
					Vr. Total			154454					
				Tot HARDOI :				50325700					
			HATHRAS	1		270102001 04 00	01	21700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12586	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
						270102001 05 00	02	139014	Voted	Plan	Second	CON	4801
					Vr. Total			174500					
				2		270102001 04 00	01	1606600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	931828	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6190	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63570	Voted	Plan	Second	EST	4801
						270102001 05 00	02	156276	Voted	Plan	Second	CON	4801
					Vr. Total			2764464					
				3		270102001 04 00	01	2035560	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1177110	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13824	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	HATHRAS	3		270102001 04 00	55	99080	Voted	Plan	Second	EST	4801
						270102001 05 00	02	175358	Voted	Plan	Second	CON	4801
					Vr. Total			3500932					
				4		270102001 05 00	02	157186	Voted	Plan	Second	CON	4801
					Vr. Total			157186					
				5		270102001 05 00	02	155368	Voted	Plan	Second	CON	4801
					Vr. Total			155368					
				6		270102001 05 00	02	158094	Voted	Plan	Second	CON	4801
					Vr. Total			158094					
				7		270102001 04 00	58	123115	Voted	Plan	Second	MIS	4801
					Vr. Total			123115					
				8		270102001 04 00	58	191261	Voted	Plan	Second	MIS	4801
					Vr. Total			191261					
				9		270102001 04 00	58	198527	Voted	Plan	Second	MIS	4801
					Vr. Total			198527					
				Tot HATHRAS :				7423447					
			JALAUN	1		270102001 04 00	01	2010800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1166264	Voted	Plan	First	EST	4801
						270102001 04 00	06	9640	Voted	Plan	First	EST	4801
						270102001 04 00	49	25505	Voted	Plan	First	MIS	4801
						270102001 04 00	55	54180	Voted	Plan	First	EST	4801
					Vr. Total			3266389					
				10		270102001 04 00	01	712800	Voted	Plan	First	EST	4801
						270102001 04 00	03	413424	Voted	Plan	First	EST	4801
						270102001 04 00	05	43434	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	1620	Voted	Plan	First	EST	4801
						270102001 04 00	55	18250	Voted	Plan	First	EST	4801
					Vr. Total			1189528					
				11		270102001 04 00	01	145910	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49167	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3883	Voted	Plan	Second	EST	4801
					Vr. Total			198960					
				12		270102001 04 00	01	3703149	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2147827	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6564	Voted	Plan	Second	EST	4801
						270102001 04 00	55	135090	Voted	Plan	Second	EST	4801
					Vr. Total			5992630					
				13		270102001 04 00	01	1258600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	729988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33530	Voted	Plan	Second	EST	4801
					Vr. Total			2027218					
				14		270102001 04 00	01	1213	Voted	Plan	Second	EST	4801
						270102001 04 00	03	704	Voted	Plan	Second	EST	4801
					Vr. Total			1917					
				15		270102001 04 00	01	67500	Voted	Plan	Second	EST	4801
					Vr. Total			67500					
				16		270102001 04 00	03	12708	Voted	Plan	Second	EST	4801
					Vr. Total			12708					
				17		270102001 04 00	01	770	Voted	Plan	Second	EST	4801
						270102001 04 00	03	423	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JALAUN	17	Vr. Total				1219					
				18		270102001	04 00	01	770	Voted	Plan	Second	EST	4801
						270102001	04 00	03	423	Voted	Plan	Second	EST	4801
						270102001	04 00	55	26	Voted	Plan	Second	EST	4801
					Vr. Total				1219					
				19		270102001	04 00	01	20733	Voted	Plan	Second	EST	4801
						270102001	04 00	03	12025	Voted	Plan	Second	EST	4801
					Vr. Total				32758					
				2		270102001	04 00	01	2408900	Voted	Plan	First	EST	4801
						270102001	04 00	03	1397162	Voted	Plan	First	EST	4801
						270102001	04 00	06	16664	Voted	Plan	First	EST	4801
						270102001	04 00	49	10653	Voted	Plan	First	MIS	4801
						270102001	04 00	55	83740	Voted	Plan	First	EST	4801
					Vr. Total				3917119					
				20		270102001	04 00	01	2408900	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1397162	Voted	Plan	Second	EST	4801
						270102001	04 00	06	16664	Voted	Plan	Second	EST	4801
						270102001	04 00	55	83740	Voted	Plan	Second	EST	4801
					Vr. Total				3906466					
				21		270102001	04 00	01	2010800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1166264	Voted	Plan	Second	EST	4801
						270102001	04 00	06	9640	Voted	Plan	Second	EST	4801
						270102001	04 00	55	54180	Voted	Plan	Second	EST	4801
					Vr. Total				3240884					
				22		270102001	04 00	01	1734800	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1006184	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7280	Voted	Plan	Second	EST	4801
						270102001	04 00	55	41750	Voted	Plan	Second	EST	4801
					Vr. Total				2790014					
				23		270102001	04 00	01	2759579	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1600556	Voted	Plan	Second	EST	4801
						270102001	04 00	06	17024	Voted	Plan	Second	EST	4801
						270102001	04 00	55	74500	Voted	Plan	Second	EST	4801
					Vr. Total				4451659					
				24		270102001	04 00	01	647700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	375666	Voted	Plan	Second	EST	4801
						270102001	04 00	06	2880	Voted	Plan	Second	EST	4801
						270102001	04 00	55	27670	Voted	Plan	Second	EST	4801
					Vr. Total				1053916					
				25		270102001	04 00	01	1125864	Voted	Plan	Second	EST	4801
						270102001	04 00	03	653001	Voted	Plan	Second	EST	4801
						270102001	04 00	06	7603	Voted	Plan	Second	EST	4801
						270102001	04 00	55	47900	Voted	Plan	Second	EST	4801
					Vr. Total				1834368					
				26		270102001	04 00	01	1450	Voted	Plan	Second	EST	4801
						270102001	04 00	03	798	Voted	Plan	Second	EST	4801
					Vr. Total				2248					
				27		270102001	04 00	01	65100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	37107	Voted	Plan	Second	EST	4801
						270102001	04 00	55	2310	Voted	Plan	Second	EST	4801
					Vr. Total				104517					
				28		270102001	04 00	01	67200	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JALAUN	28		270102001 04 00	03	37632	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2310	Voted	Plan	Second	EST	4801
					Vr. Total			107142					
				29		270102001 04 00	01	659200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	382336	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16910	Voted	Plan	Second	EST	4801
					Vr. Total			1060066					
				3		270102001 04 00	01	7983	Voted	Plan	First	EST	4801
						270102001 05 00	02	1499976	Voted	Plan	First	CON	4801
					Vr. Total			1507959					
				30		270102001 04 00	01	3509700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2035626	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8294	Voted	Plan	Second	EST	4801
						270102001 04 00	55	114980	Voted	Plan	Second	EST	4801
					Vr. Total			5668600					
				31		270102001 04 00	01	1218200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	706556	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31870	Voted	Plan	Second	EST	4801
					Vr. Total			1961726					
				32		270102001 04 00	01	3793286	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2200106	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6964	Voted	Plan	Second	EST	4801
						270102001 04 00	55	138110	Voted	Plan	Second	EST	4801
					Vr. Total			6138466					
				4		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	23838	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 05 00	02	1499580	Voted	Plan	First	CON	4801
					Vr. Total			1565218					
				5		270102001 04 00	01	1749300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1014594	Voted	Plan	First	EST	4801
						270102001 04 00	06	7680	Voted	Plan	First	EST	4801
						270102001 04 00	55	41010	Voted	Plan	First	EST	4801
						270102001 04 00	58	1499976	Voted	Plan	First	MIS	4801
					Vr. Total			4312560					
				6		270102001 04 00	01	2698900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1565362	Voted	Plan	First	EST	4801
						270102001 04 00	06	16934	Voted	Plan	First	EST	4801
						270102001 04 00	49	96243	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	74180	Voted	Plan	First	EST	4801
					Vr. Total			4451619					
				7		270102001 04 00	01	647700	Voted	Plan	First	EST	4801
						270102001 04 00	03	375666	Voted	Plan	First	EST	4801
						270102001 04 00	06	2880	Voted	Plan	First	EST	4801
						270102001 04 00	55	27670	Voted	Plan	First	EST	4801
					Vr. Total			1053916					
				8		270102001 04 00	01	1148400	Voted	Plan	First	EST	4801
						270102001 04 00	03	666072	Voted	Plan	First	EST	4801
						270102001 04 00	06	7650	Voted	Plan	First	EST	4801
						270102001 04 00	55	46610	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JALAUN	8	Vr. Total				1868732					
				9		270102001	04 00	01	3463000	Voted	Plan	First	EST	4801
						270102001	04 00	03	2008540	Voted	Plan	First	EST	4801
						270102001	04 00	06	7894	Voted	Plan	First	EST	4801
						270102001	04 00	55	112900	Voted	Plan	First	EST	4801
					Vr. Total				5592334					
				Tot JALAUN :					69381575					
			JAUNPUR	1		270102001	04 00	01	42300	Voted	Plan	First	EST	4801
						270102001	04 00	03	24534	Voted	Plan	First	EST	4801
						270102001	04 00	06	2844	Voted	Plan	First	EST	4801
						270102001	04 00	15	99016	Voted	Plan	First	CON	4801
						270102001	04 00	55	4230	Voted	Plan	First	EST	4801
					Vr. Total				172924					
				10		270102001	04 00	01	2290300	Voted	Plan	First	EST	4801
						270102001	04 00	03	1328374	Voted	Plan	First	EST	4801
						270102001	04 00	06	10210	Voted	Plan	First	EST	4801
						270102001	04 00	49	34298	Voted	Plan	First	MIS	4801
						270102001	04 00	55	99350	Voted	Plan	First	EST	4801
					Vr. Total				3762532					
				11		270102001	04 00	01	950700	Voted	Plan	First	EST	4801
						270102001	04 00	03	551406	Voted	Plan	First	EST	4801
						270102001	04 00	06	1540	Voted	Plan	First	EST	4801
						270102001	04 00	11	49961	Voted	Plan	First	CON	4801
						270102001	04 00	55	41210	Voted	Plan	First	EST	4801
					Vr. Total				1594817					
				12		270102001	04 00	01	22400	Voted	Plan	First	EST	4801
						270102001	04 00	03	12992	Voted	Plan	First	EST	4801
						270102001	04 00	12	49985	Voted	Plan	First	CON	4801
						270102001	04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total				86577					
				13		270102001	04 00	01	3170930	Voted	Plan	First	EST	4801
						270102001	04 00	03	1838774	Voted	Plan	First	EST	4801
						270102001	04 00	06	20894	Voted	Plan	First	EST	4801
						270102001	04 00	47	49985	Voted	Plan	First	CON	4801
						270102001	04 00	55	149340	Voted	Plan	First	EST	4801
					Vr. Total				5229923					
				14		270102001	04 00	01	42300	Voted	Plan	First	EST	4801
						270102001	04 00	03	24534	Voted	Plan	First	EST	4801
						270102001	04 00	06	2844	Voted	Plan	First	EST	4801
						270102001	04 00	16	98784	Voted	Plan	First	CON	4801
						270102001	04 00	55	4110	Voted	Plan	First	EST	4801
					Vr. Total				172572					
				15		270102001	04 00	01	1681710	Voted	Plan	First	EST	4801
						270102001	04 00	03	973762	Voted	Plan	First	EST	4801
						270102001	04 00	06	5290	Voted	Plan	First	EST	4801
						270102001	04 00	09	99978	Voted	Plan	First	CON	4801
						270102001	04 00	55	55970	Voted	Plan	First	EST	4801
					Vr. Total				2816710					
				16		270102001	04 00	01	7061	Voted	Plan	First	EST	4801
						270102001	04 00	03	4096	Voted	Plan	First	EST	4801
						270102001	04 00	49	346035	Voted	Plan	First	CON	4801
						270102001	04 00	55	407	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JAUNPUR	16	Vr. Total			357599					
				17		270102001 04 00	01	16800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8826	Voted	Plan	Second	EST	4801
						270102001 04 00	09	520258	Voted	Plan	First	CON	4801
					Vr. Total			545884					
				18		270102001 04 00	01	910000	Voted	Plan	Second	EST	4801
						270102001 04 00	09	577684	Voted	Plan	First	CON	4801
					Vr. Total			1487684					
				19		270102001 04 00	03	4536	Voted	Plan	Second	EST	4801
						270102001 04 00	12	49182	Voted	Plan	First	CON	4801
					Vr. Total			53718					
				2		270102001 04 00	01	2442200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1416476	Voted	Plan	First	EST	4801
						270102001 04 00	06	9341	Voted	Plan	First	EST	4801
						270102001 04 00	08	50389	Voted	Plan	First	CON	4801
						270102001 04 00	55	82390	Voted	Plan	First	EST	4801
					Vr. Total			4000796					
				20		270102001 04 00	03	85239	Voted	Plan	Second	EST	4801
						270102001 04 00	47	49289	Voted	Plan	First	MIS	4801
					Vr. Total			134528					
				21		270102001 04 00	03	86244	Voted	Plan	Second	EST	4801
						270102001 04 00	11	49938	Voted	Plan	First	CON	4801
					Vr. Total			136182					
				22		270102001 04 00	03	110610	Voted	Plan	Second	EST	4801
						270102001 04 00	49	63500	Voted	Plan	First	CON	4801
					Vr. Total			174110					
				23		270102001 04 00	03	205055	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99958	Voted	Plan	First	CON	4801
					Vr. Total			305013					
				24		270102001 04 00	01	24210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22923	Voted	Plan	Second	EST	4801
						270102001 04 00	49	433725	Voted	Plan	First	MIS	4801
					Vr. Total			480858					
				25		270102001 04 00	01	100960	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25310	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11602	Voted	Plan	Second	EST	4801
						270102001 04 00	58	499842	Voted	Plan	First	MIS	4801
					Vr. Total			637714					
				26		270102001 04 00	01	215329	Voted	Plan	Second	EST	4801
						270102001 04 00	03	124174	Voted	Plan	Second	EST	4801
						270102001 04 00	49	783058	Voted	Plan	First	MIS	4801
						270102001 04 00	55	25523	Voted	Plan	Second	EST	4801
					Vr. Total			1148084					
				27		270102001 04 00	01	164800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90640	Voted	Plan	Second	EST	4801
						270102001 04 00	16	199396	Voted	Plan	First	CON	4801
						270102001 04 00	55	17920	Voted	Plan	Second	EST	4801
					Vr. Total			472756					
				28		270102001 04 00	01	8614	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4737	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1507	Voted	Plan	Second	EST	4801
						270102001 04 00	58	399844	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JAUNPUR	28	Vr. Total					414702					
				29		270102001	04	00	01	8614	Voted	Plan	Second	EST	4801
						270102001	04	00	03	4737	Voted	Plan	Second	EST	4801
						270102001	04	00	04	1074300	Voted	Plan	Second	TA	4801
						270102001	04	00	55	2226	Voted	Plan	Second	EST	4801
					Vr. Total					1089877					
				3		270102001	04	00	01	2338100	Voted	Plan	First	EST	4801
						270102001	04	00	03	1356098	Voted	Plan	First	EST	4801
						270102001	04	00	04	240294	Voted	Plan	First	TA	4801
						270102001	04	00	06	3760	Voted	Plan	First	EST	4801
						270102001	04	00	55	67950	Voted	Plan	First	EST	4801
					Vr. Total					4006202					
				30		270102001	04	00	04	1308930	Voted	Plan	Second	TA	4801
					Vr. Total					1308930					
				31		270102001	04	00	01	15397	Voted	Plan	Second	EST	4801
						270102001	04	00	03	8229	Voted	Plan	Second	EST	4801
						270102001	04	00	16	20000	Voted	Plan	Second	CON	4801
						270102001	04	00	55	5140	Voted	Plan	Second	EST	4801
					Vr. Total					48766					
				32		270102001	04	00	01	23800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	13804	Voted	Plan	Second	EST	4801
						270102001	04	00	08	40250	Voted	Plan	Second	CON	4801
						270102001	04	00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total					79054					
				33		270102001	04	00	01	42300	Voted	Plan	Second	EST	4801
						270102001	04	00	03	24534	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2844	Voted	Plan	Second	EST	4801
						270102001	04	00	16	63720	Voted	Plan	Second	CON	4801
						270102001	04	00	55	4110	Voted	Plan	Second	EST	4801
					Vr. Total					137508					
				34		270102001	04	00	01	46200	Voted	Plan	Second	EST	4801
						270102001	04	00	03	26796	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2790	Voted	Plan	Second	EST	4801
						270102001	04	00	49	36513	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	4620	Voted	Plan	Second	EST	4801
					Vr. Total					116919					
				35		270102001	04	00	01	949600	Voted	Plan	Second	EST	4801
						270102001	04	00	03	550768	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1020	Voted	Plan	Second	EST	4801
						270102001	04	00	49	49020	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	28100	Voted	Plan	Second	EST	4801
					Vr. Total					1578508					
				36		270102001	04	00	01	950700	Voted	Plan	Second	EST	4801
						270102001	04	00	03	551406	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1540	Voted	Plan	Second	EST	4801
						270102001	04	00	49	165530	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	41210	Voted	Plan	Second	EST	4801
					Vr. Total					1710386					
				37		270102001	04	00	01	1261300	Voted	Plan	Second	EST	4801
						270102001	04	00	03	731554	Voted	Plan	Second	EST	4801
						270102001	04	00	06	4440	Voted	Plan	Second	EST	4801
						270102001	04	00	49	76514	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JAUNPUR	37		270102001 04 00	55	45090	Voted	Plan	Second	EST	4801
					Vr. Total			2118898					
				38		270102001 04 00	01	1678900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	973762	Voted	Plan	Second	EST	4801
						270102001 04 00	04	1892600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5740	Voted	Plan	Second	EST	4801
						270102001 04 00	55	54610	Voted	Plan	Second	EST	4801
					Vr. Total			4605612					
				39		270102001 04 00	01	2310225	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1339930	Voted	Plan	Second	EST	4801
						270102001 04 00	04	81991	Voted	Plan	Second	TA	4801
						270102001 04 00	06	10210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	100550	Voted	Plan	Second	EST	4801
					Vr. Total			3842906					
				4		270102001 04 00	01	3647603	Voted	Plan	First	EST	4801
						270102001 04 00	03	2115610	Voted	Plan	First	EST	4801
						270102001 04 00	06	6960	Voted	Plan	First	EST	4801
						270102001 04 00	49	67102	Voted	Plan	First	MIS	4801
						270102001 04 00	55	120350	Voted	Plan	First	EST	4801
					Vr. Total			5957625					
				40		270102001 04 00	01	3215330	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1864526	Voted	Plan	Second	EST	4801
						270102001 04 00	06	20891	Voted	Plan	Second	EST	4801
						270102001 04 00	16	499846	Voted	Plan	Second	CON	4801
						270102001 04 00	55	148870	Voted	Plan	Second	EST	4801
					Vr. Total			5749463					
				41		270102001 04 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4230	Voted	Plan	Second	EST	4801
					Vr. Total			73908					
				42		270102001 04 00	01	2437100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1413518	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9341	Voted	Plan	Second	EST	4801
						270102001 04 00	55	82720	Voted	Plan	Second	EST	4801
					Vr. Total			3942679					
				43		270102001 04 00	01	2291300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1328954	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66840	Voted	Plan	Second	EST	4801
					Vr. Total			3690794					
				44		270102001 04 00	01	3581300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2077154	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	118260	Voted	Plan	Second	EST	4801
					Vr. Total			5783674					
				45		270102001 04 00	01	24500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14210	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			39910					
				5		270102001 04 00	01	24500	Voted	Plan	First	EST	4801
						270102001 04 00	03	14210	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JAUNPUR	5		270102001 04 00	49	178330	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			218240					
				6		270102001 04 00	01	949600	Voted	Plan	First	EST	4801
						270102001 04 00	03	550768	Voted	Plan	First	EST	4801
						270102001 04 00	06	1020	Voted	Plan	First	EST	4801
						270102001 04 00	55	28100	Voted	Plan	First	EST	4801
						270102001 04 00	58	499028	Voted	Plan	First	MIS	4801
					Vr. Total			2028516					
				7		270102001 04 00	01	1260300	Voted	Plan	First	EST	4801
						270102001 04 00	03	730974	Voted	Plan	First	EST	4801
						270102001 04 00	04	618009	Voted	Plan	First	TA	4801
						270102001 04 00	06	4440	Voted	Plan	First	EST	4801
						270102001 04 00	55	45090	Voted	Plan	First	EST	4801
					Vr. Total			2658813					
				8		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	04	1041400	Voted	Plan	First	TA	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			1121806					
				9		270102001 04 00	01	23800	Voted	Plan	First	EST	4801
						270102001 04 00	03	13804	Voted	Plan	First	EST	4801
						270102001 04 00	16	12100	Voted	Plan	First	CON	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			50904					
				Tot JAUNPUR :				76145581					
			JHANSI	1		270102001 04 00	01	1867200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1082976	Voted	Plan	First	EST	4802
						270102001 04 00	06	7030	Voted	Plan	First	EST	4802
						270102001 04 00	55	68140	Voted	Plan	First	EST	4802
					Vr. Total			3025346					
				10		270102001 03 00	01	75200	Voted	Plan	First	EST	4802
						270102001 03 00	03	43616	Voted	Plan	First	EST	4802
						270102001 03 00	55	8080	Voted	Plan	First	EST	4802
						270102001 04 00	58	921687	Voted	Plan	First	MIS	4801
					Vr. Total			1048583					
				103		270180800 03 00	20	7358544	Voted	Plan	Second	GIA	4801
					Vr. Total			7358544					
				106		270102001 04 00	47	25000	Voted	Plan	Second	MIS	4801
					Vr. Total			25000					
				107		270102001 04 00	15	99603	Voted	Plan	Second	CON	4801
					Vr. Total			99603					
				108		270102001 03 00	15	4750	Voted	Plan	Second	CON	4802
					Vr. Total			4750					
				109		270102001 03 00	15	3999	Voted	Plan	Second	CON	4802
					Vr. Total			3999					
				11		270102001 04 00	01	1315900	Voted	Plan	First	EST	4801
						270102001 04 00	03	763222	Voted	Plan	First	EST	4801
						270102001 04 00	06	6660	Voted	Plan	First	EST	4801
						270102001 04 00	55	73440	Voted	Plan	First	EST	4801
						270102001 04 00	58	919328	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	11	Vr. Total			3078550					
				110		270102001 03 00	08	4284	Voted	Plan	Second	CON	4802
					Vr. Total			4284					
				111		270102001 03 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			5000					
				112		270180800 03 00	20	2496379	Voted	Plan	Second	GIA	4801
					Vr. Total			2496379					
				12		270102001 04 00	01	1151900	Voted	Plan	First	EST	4801
						270102001 04 00	03	667986	Voted	Plan	First	EST	4801
						270102001 04 00	06	3720	Voted	Plan	First	EST	4801
						270102001 04 00	55	47020	Voted	Plan	First	EST	4801
						270102001 04 00	58	994600	Voted	Plan	First	MIS	4801
					Vr. Total			2865226					
				124		270102001 04 00	16	146048	Voted	Plan	Second	CON	4802
					Vr. Total			146048					
				125		270102001 04 00	58	197768	Voted	Plan	Second	MIS	4802
					Vr. Total			197768					
				126		270102001 05 00	02	197296	Voted	Plan	Second	CON	4802
					Vr. Total			197296					
				127		270102001 04 00	46	99710	Voted	Plan	Second	MIS	4802
					Vr. Total			99710					
				128		270102001 04 00	08	199349	Voted	Plan	Second	CON	4802
					Vr. Total			199349					
				129		270102001 04 00	11	49324	Voted	Plan	Second	CON	4802
					Vr. Total			49324					
				13		270102001 04 00	01	90910	Voted	Plan	First	EST	4801
						270102001 04 00	03	52728	Voted	Plan	First	EST	4801
						270102001 04 00	55	8080	Voted	Plan	First	EST	4801
						270102001 04 00	58	868696	Voted	Plan	First	MIS	4801
					Vr. Total			1020414					
				130		270102001 04 00	47	19470	Voted	Plan	Second	MIS	4802
					Vr. Total			19470					
				131		270102001 04 00	11	17110	Voted	Plan	Second	CON	4802
					Vr. Total			17110					
				132		270102001 04 00	12	24780	Voted	Plan	Second	CON	4802
					Vr. Total			24780					
				133		270102001 03 00	04	81550	Voted	Plan	Second	TA	4802
					Vr. Total			81550					
				134		270102001 04 00	47	17110	Voted	Plan	Second	MIS	4802
					Vr. Total			17110					
				14		270102001 04 00	01	1591400	Voted	Plan	First	EST	4801
						270102001 04 00	03	923012	Voted	Plan	First	EST	4801
						270102001 04 00	06	5620	Voted	Plan	First	EST	4801
						270102001 04 00	55	79570	Voted	Plan	First	EST	4801
						270102001 04 00	58	1484340	Voted	Plan	First	MIS	4801
					Vr. Total			4083942					
				15		270102001 04 00	01	684100	Voted	Plan	First	EST	4801
						270102001 04 00	03	396778	Voted	Plan	First	EST	4801
						270102001 04 00	06	6264	Voted	Plan	First	EST	4801
						270102001 04 00	55	55070	Voted	Plan	First	EST	4801
						270102001 04 00	58	1577561	Voted	Plan	First	MIS	4801
					Vr. Total			2719773					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	16		270102001 03 00	01	354800	Voted	Plan	First	EST	4801
						270102001 03 00	03	205784	Voted	Plan	First	EST	4801
						270102001 03 00	55	11240	Voted	Plan	First	EST	4801
						270102001 04 00	16	1000338	Voted	Plan	First	CON	4801
					Vr. Total			1572162					
				17		270102001 03 00	01	260400	Voted	Plan	First	EST	4801
						270102001 03 00	03	151032	Voted	Plan	First	EST	4801
						270102001 03 00	55	27180	Voted	Plan	First	EST	4801
						270102001 04 00	16	951439	Voted	Plan	First	CON	4801
					Vr. Total			1390051					
				18		270102001 03 00	01	61000	Voted	Plan	First	EST	4801
						270102001 03 00	03	35380	Voted	Plan	First	EST	4801
						270102001 03 00	55	6440	Voted	Plan	First	EST	4801
						270102001 04 00	16	2146893	Voted	Plan	First	CON	4801
					Vr. Total			2249713					
				19		270102001 03 00	01	276800	Voted	Plan	First	EST	4801
						270102001 03 00	03	160544	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Plan	First	EST	4801
					Vr. Total			440524					
				2		270102001 04 00	01	3192800	Voted	Plan	First	EST	4802
						270102001 04 00	03	1851824	Voted	Plan	First	EST	4802
						270102001 04 00	06	27024	Voted	Plan	First	EST	4802
						270102001 04 00	08	8000	Voted	Plan	First	CON	4801
						270102001 04 00	55	162190	Voted	Plan	First	EST	4802
					Vr. Total			5241838					
				20		270102001 03 00	01	39850	Voted	Plan	First	EST	4801
						270102001 03 00	03	23084	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Plan	First	EST	4801
						270102001 04 00	08	8069	Voted	Plan	First	CON	4801
					Vr. Total			74183					
				21		270102001 03 00	01	285300	Voted	Plan	First	EST	4801
						270102001 03 00	03	165474	Voted	Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Plan	First	EST	4801
						270102001 03 00	55	21440	Voted	Plan	First	EST	4801
						270102001 04 00	49	6295	Voted	Plan	First	MIS	4801
					Vr. Total			478709					
				22		270102001 04 00	01	1069200	Voted	Plan	First	EST	4801
						270102001 04 00	03	619904	Voted	Plan	First	EST	4801
						270102001 04 00	06	4300	Voted	Plan	First	EST	4801
						270102001 04 00	13	12720	Voted	Plan	First	CON	4801
						270102001 04 00	55	30240	Voted	Plan	First	EST	4801
					Vr. Total			1736364					
				23		270102001 04 00	01	2059300	Voted	Plan	First	EST	4801
						270102001 04 00	03	1194394	Voted	Plan	First	EST	4801
						270102001 04 00	06	7170	Voted	Plan	First	EST	4801
						270102001 04 00	55	64600	Voted	Plan	First	EST	4801
						270180800 03 00	20	3112742	Voted	Plan	First	GIA	4801
					Vr. Total			6438206					
				24		270102001 04 00	01	2893859	Voted	Plan	First	EST	4802
						270102001 04 00	03	1678415	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	24		270102001 04 00	06	18956	Voted	Plan	First	EST	4802
						270102001 04 00	13	8619	Voted	Plan	First	CON	4801
						270102001 04 00	55	133640	Voted	Plan	First	EST	4802
					Vr. Total			4733489					
				25		270102001 04 00	01	2423200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1405456	Voted	Plan	First	EST	4802
						270102001 04 00	06	8680	Voted	Plan	First	EST	4802
						270102001 04 00	55	112840	Voted	Plan	First	EST	4802
						270102001 04 00	58	109681	Voted	Plan	First	CON	4801
					Vr. Total			4059857					
				26		270102001 04 00	01	1674019	Voted	Plan	First	EST	4801
						270102001 04 00	03	970931	Voted	Plan	First	EST	4801
						270102001 04 00	06	10320	Voted	Plan	First	EST	4801
						270102001 04 00	49	18580	Voted	Plan	First	MIS	4801
						270102001 04 00	55	149620	Voted	Plan	First	EST	4801
					Vr. Total			2823470					
				27		270102001 03 00	11	1098952	Voted	Plan	Second	CON	4801
						270102001 04 00	01	231400	Voted	Plan	First	EST	4801
						270102001 04 00	03	134212	Voted	Plan	First	EST	4801
						270102001 04 00	06	440	Voted	Plan	First	EST	4801
						270102001 04 00	55	12560	Voted	Plan	First	EST	4801
					Vr. Total			1477564					
				28		270102001 03 00	12	1199282	Voted	Plan	Second	CON	4801
						270102001 04 00	01	422051	Voted	Plan	First	EST	4801
						270102001 04 00	03	134952	Voted	Plan	First	EST	4801
						270102001 04 00	55	20550	Voted	Plan	First	EST	4801
					Vr. Total			1776835					
				29		270102001 03 00	18	249542	Voted	Plan	Second	CON	4801
						270102001 04 00	01	20500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11890	Voted	Plan	Second	EST	4802
					Vr. Total			281932					
				3		270102001 04 00	01	699700	Voted	Plan	First	EST	4802
						270102001 04 00	03	405826	Voted	Plan	First	EST	4802
						270102001 04 00	06	4460	Voted	Plan	First	EST	4802
						270102001 04 00	55	39280	Voted	Plan	First	EST	4802
					Vr. Total			1149266					
				30		270102001 04 00	01	724148	Voted	Plan	Second	EST	4801
						270102001 04 00	03	418356	Voted	Plan	Second	EST	4801
						270102001 04 00	06	640	Voted	Plan	Second	EST	4801
						270102001 04 00	47	799073	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	64720	Voted	Plan	Second	EST	4801
					Vr. Total			2006937					
				31		270102001 03 00	01	107	Voted	Plan	Second	EST	4801
						270102001 03 00	03	62	Voted	Plan	Second	EST	4801
						270102001 03 00	08	949918	Voted	Plan	Second	CON	4801
					Vr. Total			950087					
				32		270102001 03 00	08	849380	Voted	Plan	Second	CON	4801
						270102001 04 00	01	5316	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2924	Voted	Plan	Second	EST	4802
					Vr. Total			857620					
				33		270102001 04 00	01	4984	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5320	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	33		270102001 04 00	46	1148813	Voted	Plan	Second	MIS	4801
					Vr. Total			1159117					
				34		270102001 04 00	01	19871	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11265	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18381	Voted	Plan	Second	EST	4801
					Vr. Total			49517					
				35		270102001 04 00	01	27473	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24078	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36609	Voted	Plan	Second	EST	4801
					Vr. Total			88160					
				36		270102001 04 00	01	12420	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7474	Voted	Plan	Second	EST	4801
					Vr. Total			19894					
				37		270102001 04 00	01	55112	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31965	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3780	Voted	Plan	Second	EST	4801
					Vr. Total			90857					
				38		270102001 03 00	01	61000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	35380	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6440	Voted	Plan	Second	EST	4801
						270102001 04 00	04	71110	Voted	Plan	Second	TA	4801
					Vr. Total			173930					
				39		270102001 03 00	01	276800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	160544	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4801
						270102001 04 00	05	22080	Voted	Plan	Second	LTC	4801
					Vr. Total			462604					
				4		270102001 04 00	01	811700	Voted	Plan	First	EST	4802
						270102001 04 00	03	470786	Voted	Plan	First	EST	4802
						270102001 04 00	06	5184	Voted	Plan	First	EST	4802
						270102001 04 00	55	72000	Voted	Plan	First	EST	4802
					Vr. Total			1359670					
				40		270102001 04 00	01	133700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	77546	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11420	Voted	Plan	Second	EST	4801
					Vr. Total			223706					
				41		270102001 04 00	01	1176100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	682138	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8824	Voted	Plan	Second	EST	4801
						270102001 04 00	55	104740	Voted	Plan	Second	EST	4801
					Vr. Total			1971802					
				42		270102001 04 00	01	517500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	300150	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	40800	Voted	Plan	Second	EST	4801
					Vr. Total			861070					
				43		270102001 04 00	01	909200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	527336	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	85340	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	43	Vr. Total			1527056					
				44		270102001 07 00	01	929181	Voted	Plan	Second	EST	4801
						270102001 07 00	03	354786	Voted	Plan	Second	EST	4801
						270102001 07 00	06	760	Voted	Plan	Second	EST	4801
						270102001 07 00	55	45680	Voted	Plan	Second	EST	4801
					Vr. Total			1330407					
				45		270102001 04 00	01	422051	Voted	Plan	Second	EST	4801
						270102001 04 00	03	134952	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20550	Voted	Plan	Second	EST	4801
					Vr. Total			577553					
				46		270102001 03 00	01	312300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	181134	Voted	Plan	Second	EST	4801
						270102001 03 00	55	18100	Voted	Plan	Second	EST	4801
					Vr. Total			511534					
				47		270102001 03 00	01	238800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	138504	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			380484					
				48		270102001 03 00	01	39850	Voted	Plan	Second	EST	4801
						270102001 03 00	03	23084	Voted	Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			66114					
				49		270102001 03 00	01	285300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	165474	Voted	Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Plan	Second	EST	4801
						270102001 03 00	55	21440	Voted	Plan	Second	EST	4801
					Vr. Total			472414					
				5		270102001 03 00	01	322000	Voted	Plan	First	EST	4802
						270102001 03 00	03	186760	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	13	4959	Voted	Plan	First	CON	4802
						270102001 03 00	55	9560	Voted	Plan	First	EST	4802
					Vr. Total			523319					
				50		270102001 04 00	01	623700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	361746	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6064	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53050	Voted	Plan	Second	EST	4801
					Vr. Total			1044560					
				51		270102001 04 00	01	1570285	Voted	Plan	Second	EST	4801
						270102001 04 00	03	907468	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	77170	Voted	Plan	Second	EST	4801
					Vr. Total			2560543					
				52		270102001 03 00	01	229400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	133052	Voted	Plan	Second	EST	4801
						270102001 03 00	55	23840	Voted	Plan	Second	EST	4801
					Vr. Total			386292					
				53		270102001 03 00	01	354800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	205784	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11240	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	53	Vr. Total			571824					
				54		270102001 04 00	01	811700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	470786	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5184	Voted	Plan	Second	EST	4802
						270102001 04 00	55	72260	Voted	Plan	Second	EST	4802
					Vr. Total			1359930					
				55		270102001 03 00	01	75200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	43616	Voted	Plan	Second	EST	4802
						270102001 03 00	55	8080	Voted	Plan	Second	EST	4802
					Vr. Total			126896					
				56		270102001 03 00	01	64100	Voted	Plan	Second	EST	4802
						270102001 03 00	03	37178	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			106798					
				57		270102001 03 00	01	407600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	236408	Voted	Plan	Second	EST	4802
						270102001 03 00	06	520	Voted	Plan	Second	EST	4802
						270102001 03 00	55	18900	Voted	Plan	Second	EST	4802
					Vr. Total			663428					
				58		270102001 03 00	01	322000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	186760	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9560	Voted	Plan	Second	EST	4802
					Vr. Total			518360					
				59		270102001 03 00	01	91600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	53128	Voted	Plan	Second	EST	4802
						270102001 03 00	08	18599	Voted	Plan	Second	CON	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4802
					Vr. Total			168847					
				6		270102001 03 00	01	407600	Voted	Plan	First	EST	4802
						270102001 03 00	03	236408	Voted	Plan	First	EST	4802
						270102001 03 00	06	520	Voted	Plan	First	EST	4802
						270102001 03 00	55	18900	Voted	Plan	First	EST	4802
						270102001 04 00	08	12538	Voted	Plan	First	CON	4801
					Vr. Total			675966					
				60		270102001 03 00	01	297500	Voted	Plan	Second	EST	4802
						270102001 03 00	03	172550	Voted	Plan	Second	EST	4802
						270102001 03 00	08	4955	Voted	Plan	Second	CON	4802
						270102001 03 00	55	11140	Voted	Plan	Second	EST	4802
					Vr. Total			486145					
				61		270102001 03 00	15	20305	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1828600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1060588	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6940	Voted	Plan	Second	EST	4802
						270102001 04 00	55	68140	Voted	Plan	Second	EST	4802
					Vr. Total			2984573					
				62		270102001 03 00	47	18668	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	3224400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1870152	Voted	Plan	Second	EST	4802
						270102001 04 00	06	27284	Voted	Plan	Second	EST	4802
						270102001 04 00	55	159200	Voted	Plan	Second	EST	4802
					Vr. Total			5299704					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	63		270102001 03 00	11	28229	Voted	Plan	Second	CON	4802
						270102001 04 00	01	594100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	344578	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4460	Voted	Plan	Second	EST	4802
						270102001 04 00	55	39280	Voted	Plan	Second	EST	4802
					Vr. Total			1010647					
				64		270102001 03 00	08	4920	Voted	Plan	Second	CON	4802
						270102001 04 00	01	2888840	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1675504	Voted	Plan	Second	EST	4802
						270102001 04 00	06	18748	Voted	Plan	Second	EST	4802
						270102001 04 00	55	130210	Voted	Plan	Second	EST	4802
					Vr. Total			4718222					
				65		270102001 04 00	01	2451500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1421870	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8440	Voted	Plan	Second	EST	4802
						270102001 04 00	55	111500	Voted	Plan	Second	EST	4802
					Vr. Total			3993310					
				7		270102001 03 00	01	297500	Voted	Plan	First	EST	4802
						270102001 03 00	03	172550	Voted	Plan	First	EST	4802
						270102001 03 00	55	11140	Voted	Plan	First	EST	4802
						270102001 04 00	49	37951	Voted	Plan	First	MIS	4801
					Vr. Total			519141					
				74		270102001 05 00	02	706566	Voted	Plan	Second	CON	4801
					Vr. Total			706566					
				75		270102001 05 00	02	793064	Voted	Plan	Second	CON	4801
					Vr. Total			793064					
				76		270102001 05 00	02	399730	Voted	Plan	Second	CON	4801
					Vr. Total			399730					
				77		270102001 04 00	11	49920	Voted	Plan	Second	CON	4801
					Vr. Total			49920					
				78		270102001 04 00	46	199816	Voted	Plan	Second	MIS	4801
					Vr. Total			199816					
				79		270102001 04 00	16	149973	Voted	Plan	Second	CON	4801
					Vr. Total			149973					
				8		270102001 03 00	01	91600	Voted	Plan	First	EST	4802
						270102001 03 00	03	53128	Voted	Plan	First	EST	4802
						270102001 03 00	55	5520	Voted	Plan	First	EST	4802
						270102001 04 00	58	803205	Voted	Plan	First	MIS	4801
					Vr. Total			953453					
				80		270102001 04 00	47	19912	Voted	Plan	Second	MIS	4801
					Vr. Total			19912					
				81		270102001 04 00	04	14052	Voted	Plan	Second	TA	4801
					Vr. Total			14052					
				82		270102001 05 00	02	34932	Voted	Plan	Second	CON	4802
					Vr. Total			34932					
				83		270102001 03 00	12	24992	Voted	Plan	Second	CON	4802
					Vr. Total			24992					
				84		270102001 04 00	04	46730	Voted	Plan	Second	CON	4802
					Vr. Total			46730					
				9		270102001 03 00	01	64100	Voted	Plan	First	EST	4802
						270102001 03 00	03	37178	Voted	Plan	First	EST	4802
						270102001 03 00	55	5520	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JHANSI	9		270102001 04 00	58	928767	Voted	Plan	First	MIS	4801
					Vr. Total			1035565					
				92		270102001 03 00	13	4609	Voted	Plan	Second	CON	4802
					Vr. Total			4609					
				Tot JHANSI :				112105423					
			JYOTIBAFULLE NAGAR	1		270102001 04 00	01	513900	Voted	Plan	First	EST	4801
						270102001 04 00	03	298062	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	49	31338	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13390	Voted	Plan	First	EST	4801
					Vr. Total			858090					
				10		270102001 04 00	01	860125	Voted	Plan	Second	EST	4801
						270102001 04 00	03	498872	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7988	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42637	Voted	Plan	Second	EST	4801
						270102001 05 00	02	214795	Voted	Plan	Second	CON	4801
					Vr. Total			1624417					
				11		270102001 04 00	01	1409600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	817568	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8850	Voted	Plan	Second	EST	4801
						270102001 04 00	55	47840	Voted	Plan	Second	EST	4801
						270102001 04 00	58	213938	Voted	Plan	Second	MIS	4801
					Vr. Total			2497796					
				12		270102001 04 00	01	4159900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2412742	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13174	Voted	Plan	Second	EST	4801
						270102001 04 00	55	158720	Voted	Plan	Second	EST	4801
						270102001 04 00	58	194461	Voted	Plan	Second	MIS	4801
					Vr. Total			6938997					
				13		270102001 05 00	02	175768	Voted	Plan	Second	CON	4801
					Vr. Total			175768					
				14		270102001 05 00	02	214502	Voted	Plan	Second	CON	4801
					Vr. Total			214502					
				15		270102001 04 00	49	95664	Voted	Plan	Second	MIS	4801
					Vr. Total			95664					
				16		270102001 04 00	49	24988	Voted	Plan	Second	MIS	4801
					Vr. Total			24988					
				17		270102001 04 00	49	12215	Voted	Plan	Second	MIS	4801
					Vr. Total			12215					
				18		270180800 03 00	20	2724298	Voted	Plan	Second	GIA	4801
					Vr. Total			2724298					
				19		270180800 03 00	20	2017375	Voted	Plan	Second	GIA	4801
					Vr. Total			2017375					
				2		270102001 04 00	01	957200	Voted	Plan	First	EST	4801
						270102001 04 00	03	555176	Voted	Plan	First	EST	4801
						270102001 04 00	04	73000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	7988	Voted	Plan	First	EST	4801
						270102001 04 00	55	47090	Voted	Plan	First	EST	4801
					Vr. Total			1640454					
				20		270180800 03 00	20	65662	Voted	Plan	Second	GIA	4801
					Vr. Total			65662					
				21		270102001 04 00	49	12000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	JYOTIBAFULLE NAGAR	21	Vr. Total					12000					
				3		270102001	04	00	01	1461600	Voted	Plan	First	EST	4801
						270102001	04	00	03	847728	Voted	Plan	First	EST	4801
						270102001	04	00	06	9800	Voted	Plan	First	EST	4801
						270102001	04	00	47	5782	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	50540	Voted	Plan	First	EST	4801
					Vr. Total					2375450					
				4		270102001	04	00	01	4234400	Voted	Plan	First	EST	4801
						270102001	04	00	03	2455952	Voted	Plan	First	EST	4801
						270102001	04	00	06	13174	Voted	Plan	First	EST	4801
						270102001	04	00	55	160220	Voted	Plan	First	EST	4801
						270102001	05	00	02	195135	Voted	Plan	Second	CON	4801
					Vr. Total					7058881					
				5		270102001	04	00	01	435900	Voted	Plan	First	EST	4801
						270102001	04	00	03	259782	Voted	Plan	First	EST	4801
						270102001	04	00	06	200	Voted	Plan	First	EST	4801
						270102001	04	00	55	10480	Voted	Plan	First	EST	4801
						270102001	05	00	02	214502	Voted	Plan	Second	CON	4801
					Vr. Total					920864					
				6		270102001	04	00	01	937300	Voted	Plan	First	EST	4801
						270102001	04	00	03	543634	Voted	Plan	First	EST	4801
						270102001	04	00	06	5640	Voted	Plan	First	EST	4801
						270102001	04	00	55	36050	Voted	Plan	First	EST	4801
						270102001	04	00	58	191982	Voted	Plan	Second	MIS	4801
					Vr. Total					1714606					
				7		270102001	04	00	01	439200	Voted	Plan	Second	EST	4801
						270102001	04	00	03	261696	Voted	Plan	Second	EST	4801
						270102001	04	00	06	200	Voted	Plan	Second	EST	4801
						270102001	04	00	55	11220	Voted	Plan	Second	EST	4801
						270102001	04	00	58	207126	Voted	Plan	Second	MIS	4801
					Vr. Total					919442					
				8		270102001	04	00	01	855100	Voted	Plan	Second	EST	4801
						270102001	04	00	03	495958	Voted	Plan	Second	EST	4801
						270102001	04	00	06	4240	Voted	Plan	Second	EST	4801
						270102001	04	00	55	32010	Voted	Plan	Second	EST	4801
						270102001	05	00	02	175768	Voted	Plan	Second	CON	4801
					Vr. Total					1563076					
				9		270102001	04	00	01	592400	Voted	Plan	Second	EST	4801
						270102001	04	00	03	343592	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1400	Voted	Plan	Second	EST	4801
						270102001	04	00	55	17170	Voted	Plan	Second	EST	4801
						270102001	04	00	58	175602	Voted	Plan	Second	MIS	4801
					Vr. Total					1130164					
				Tot JYOTIBAFULLE N						34584709					
			KANNAUJ	1		270102001	04	00	01	946629	Voted	Plan	First	EST	4801
						270102001	04	00	03	549045	Voted	Plan	First	EST	4801
						270102001	04	00	06	2640	Voted	Plan	First	EST	4801
						270102001	04	00	11	99926	Voted	Plan	Second	CON	4801
						270102001	04	00	55	27240	Voted	Plan	First	EST	4801
					Vr. Total					1625480					
				10		270102001	04	00	03	19862	Voted	Plan	First	EST	4801
					Vr. Total					19862					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANNAUJ	11		270102001 04 00	03	54480	Voted	Plan	First	EST	4801
					Vr. Total			54480					
				12		270102001 04 00	03	44544	Voted	Plan	First	EST	4801
					Vr. Total			44544					
				13		270102001 04 00	03	32676	Voted	Plan	First	EST	4801
					Vr. Total			32676					
				14		270102001 04 00	03	45096	Voted	Plan	First	EST	4801
					Vr. Total			45096					
				15		270102001 04 00	03	93078	Voted	Plan	Second	EST	4801
					Vr. Total			93078					
				16		270102001 04 00	03	89694	Voted	Plan	Second	EST	4801
					Vr. Total			89694					
				17		270102001 04 00	03	59382	Voted	Plan	Second	EST	4801
					Vr. Total			59382					
				18		270102001 04 00	03	48375	Voted	Plan	Second	EST	4801
					Vr. Total			48375					
				19		270102001 04 00	01	68803	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19649	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1960	Voted	Plan	Second	EST	4801
					Vr. Total			90812					
				2		270102001 04 00	01	2340900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1357722	Voted	Plan	First	EST	4801
						270102001 04 00	06	14070	Voted	Plan	First	EST	4801
						270102001 04 00	08	299302	Voted	Plan	Second	CON	4801
						270102001 04 00	55	91430	Voted	Plan	First	EST	4801
					Vr. Total			4103424					
				20		270102001 04 00	03	63821	Voted	Plan	Second	EST	4801
					Vr. Total			63821					
				21		270102001 04 00	01	808100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	468698	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30310	Voted	Plan	Second	EST	4801
					Vr. Total			1311348					
				22		270102001 04 00	01	841400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	488012	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	24600	Voted	Plan	Second	EST	4801
					Vr. Total			1356452					
				23		270102001 04 00	01	2337100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1355518	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14370	Voted	Plan	Second	EST	4801
						270102001 04 00	55	93030	Voted	Plan	Second	EST	4801
					Vr. Total			3800018					
				24		270102001 04 00	01	3280400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1902632	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10294	Voted	Plan	Second	EST	4801
						270102001 04 00	55	127450	Voted	Plan	Second	EST	4801
					Vr. Total			5320776					
				3		270102001 04 00	01	3280400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1902632	Voted	Plan	First	EST	4801
						270102001 04 00	06	10294	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANNAUJ	3		270102001 04 00	18	149855	Voted	Plan	Second	CON	4801
						270102001 04 00	55	127450	Voted	Plan	First	EST	4801
					Vr. Total			5470631					
				4		270102001 04 00	01	749500	Voted	Plan	First	EST	4801
						270102001 04 00	03	434710	Voted	Plan	First	EST	4801
						270102001 04 00	06	3340	Voted	Plan	First	EST	4801
						270102001 04 00	55	30310	Voted	Plan	First	EST	4801
						270102001 04 00	58	499337	Voted	Plan	Second	MIS	4801
					Vr. Total			1717197					
				5		270102001 04 00	01	48000	Voted	Plan	First	EST	4801
						270102001 04 00	03	27840	Voted	Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Plan	First	EST	4801
						270102001 04 00	16	299574	Voted	Plan	Second	CON	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			376444					
				6		270102001 04 00	01	101000	Voted	Plan	First	EST	4801
						270102001 04 00	03	58580	Voted	Plan	First	EST	4801
						270102001 04 00	06	800	Voted	Plan	First	EST	4801
						270102001 04 00	55	3320	Voted	Plan	First	EST	4801
						270102001 05 00	02	499744	Voted	Plan	Second	CON	4801
					Vr. Total			663444					
				7		270102001 04 00	01	33038	Voted	Plan	First	EST	4801
						270102001 04 00	03	8459	Voted	Plan	First	EST	4801
						270102001 04 00	06	661	Voted	Plan	First	EST	4801
					Vr. Total			42158					
				8		270102001 04 00	01	28464	Voted	Plan	First	EST	4801
						270102001 04 00	03	33871	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	1154	Voted	Plan	First	EST	4801
					Vr. Total			63689					
				9		270102001 04 00	01	23720	Voted	Plan	First	EST	4801
						270102001 04 00	03	26804	Voted	Plan	First	EST	4801
						270102001 04 00	06	450	Voted	Plan	First	EST	4801
						270102001 04 00	55	980	Voted	Plan	First	EST	4801
					Vr. Total			51954					
				Tot KANNAUJ :				26544835					
			KANPUR NAGAR	1		270102001 03 00	01	131700	Voted	Plan	First	EST	4803
						270102001 03 00	03	76386	Voted	Plan	First	EST	4803
						270102001 03 00	15	21550	Voted	Plan	First	CON	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			232976					
				10		270102001 03 00	01	130600	Voted	Plan	First	EST	4803
						270102001 03 00	03	75748	Voted	Plan	First	EST	4803
						270102001 05 00	02	95895	Voted	Plan	First	CON	4801
					Vr. Total			302243					
				100		270102001 03 00	01	452800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	262624	Voted	Plan	Second	EST	4803
						270102001 03 00	06	160	Voted	Plan	Second	EST	4803
						270102001 03 00	55	24720	Voted	Plan	Second	EST	4803
						270102001 04 00	04	44900	Voted	Plan	Second	TA	4802
					Vr. Total			785204					
				101		270102001 03 00	01	291800	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	101		270102001 03 00	03	169244	Voted	Plan	Second	EST	4803
						270102001 03 00	06	700	Voted	Plan	Second	EST	4803
						270102001 03 00	55	11600	Voted	Plan	Second	EST	4803
					Vr. Total			473344					
				102		270102001 03 00	01	552000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	320160	Voted	Plan	Second	EST	4803
						270102001 03 00	06	90	Voted	Plan	Second	EST	4803
						270102001 03 00	55	46580	Voted	Plan	Second	EST	4803
					Vr. Total			918830					
				103		270102001 03 00	01	83900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	48662	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4803
					Vr. Total			135542					
				104		270102001 04 00	01	1029375	Voted	Plan	Second	EST	4802
						270102001 04 00	03	597037	Voted	Plan	Second	EST	4802
						270102001 04 00	04	67200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2380	Voted	Plan	Second	EST	4802
						270102001 04 00	55	95800	Voted	Plan	Second	EST	4802
					Vr. Total			1791792					
				105		270102001 04 00	01	336600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	195228	Voted	Plan	Second	EST	4802
						270102001 04 00	04	23400	Voted	Plan	Second	TA	4801
						270102001 04 00	06	760	Voted	Plan	Second	EST	4802
						270102001 04 00	55	27060	Voted	Plan	Second	EST	4802
					Vr. Total			583048					
				106		270102001 04 00	01	101700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	58986	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11376	Voted	Plan	Second	EST	4802
						270102001 04 00	49	51975	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	20340	Voted	Plan	Second	EST	4802
					Vr. Total			244377					
				107		270102001 04 00	01	804600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	466668	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3300	Voted	Plan	Second	EST	4802
						270102001 04 00	49	44853	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	45940	Voted	Plan	Second	EST	4802
					Vr. Total			1365361					
				108		270102001 04 00	01	854900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	495842	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4960	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15530	Voted	Plan	Second	EST	4802
					Vr. Total			1371232					
				109		270102001 04 00	01	68000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	39440	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13600	Voted	Plan	Second	EST	4802
					Vr. Total			126728					
				11		270102001 03 00	01	269400	Voted	Plan	First	EST	4803
						270102001 03 00	03	156252	Voted	Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Plan	First	EST	4803
						270102001 03 00	55	9560	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	11		270102001 05 00	02	107680	Voted	Plan	First	CON	4801
					Vr. Total			543892					
				110		270102001 04 00	01	5610164	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3253895	Voted	Plan	Second	EST	4802
						270102001 04 00	06	32660	Voted	Plan	Second	EST	4802
						270102001 04 00	55	291370	Voted	Plan	Second	EST	4802
					Vr. Total			9188089					
				111		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11720	Voted	Plan	Second	EST	4801
					Vr. Total			109996					
				112		270102001 04 00	01	1231500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	714270	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	84860	Voted	Plan	Second	EST	4801
					Vr. Total			2038150					
				113		270102001 07 00	01	466700	Voted	Plan	Second	EST	4802
						270102001 07 00	03	270686	Voted	Plan	Second	EST	4802
						270102001 07 00	06	94131	Voted	Plan	Second	EST	4802
						270102001 07 00	55	41860	Voted	Plan	Second	EST	4802
					Vr. Total			873377					
				114		270102001 04 00	01	38003	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22042	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4801
					Vr. Total			62365					
				115		270102001 04 00	01	601700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	348986	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3060	Voted	Plan	Second	EST	4801
						270102001 04 00	55	39830	Voted	Plan	Second	EST	4801
					Vr. Total			993576					
				116		270102001 04 00	01	413300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	239714	Voted	Plan	Second	EST	4801
						270102001 04 00	55	22050	Voted	Plan	Second	EST	4801
					Vr. Total			675064					
				117		270102001 04 00	01	1014000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	588120	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58400	Voted	Plan	Second	EST	4801
					Vr. Total			1663320					
				118		270102001 04 00	01	107500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	62350	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11376	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21500	Voted	Plan	Second	EST	4801
					Vr. Total			202726					
				119		270102001 04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21112	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			60512					
				12		270102001 03 00	01	282600	Voted	Plan	First	EST	4803
						270102001 03 00	03	163908	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	12		270102001 03 00	06	920	Voted	Plan	First	EST	4803
						270102001 03 00	55	20640	Voted	Plan	First	EST	4803
						270102001 05 00	02	110894	Voted	Plan	First	CON	4801
					Vr. Total			578962					
				120		270102001 04 00	01	2179300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1263994	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	162140	Voted	Plan	Second	EST	4801
					Vr. Total			3611714					
				121		270102001 04 00	01	231500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	134270	Voted	Plan	Second	EST	4801
						270102001 04 00	06	820	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11170	Voted	Plan	Second	EST	4801
					Vr. Total			377760					
				122		270102001 04 00	01	979800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	568284	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48100	Voted	Plan	Second	EST	4801
					Vr. Total			1596184					
				123		270102001 04 00	01	68600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39788	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1960	Voted	Plan	Second	EST	4801
					Vr. Total			110468					
				124		270102001 04 00	01	846000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	490680	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4520	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53500	Voted	Plan	Second	EST	4801
					Vr. Total			1394700					
				125		270102001 04 00	01	269900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	156542	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14700	Voted	Plan	Second	EST	4801
					Vr. Total			441142					
				126		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11720	Voted	Plan	Second	EST	4801
					Vr. Total			109996					
				127		270102001 04 00	01	74300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	43094	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14860	Voted	Plan	Second	EST	4801
					Vr. Total			137942					
				128		270102001 04 00	01	1220600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	707948	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69380	Voted	Plan	Second	EST	4801
					Vr. Total			2002808					
				129		270102001 04 00	01	72800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	42224	Voted	Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3920	Voted	Plan	Second	EST	4801
					Vr. Total			119204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	13		270102001 03 00	01	134500	Voted	Plan	First	EST	4803
						270102001 03 00	03	78010	Voted	Plan	First	EST	4803
						270102001 05 00	02	107144	Voted	Plan	First	CON	4801
					Vr. Total			319654					
				130		270102001 04 00	01	1656653	Voted	Plan	Second	EST	4801
						270102001 04 00	03	962220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	95070	Voted	Plan	Second	EST	4801
					Vr. Total			2722523					
				131		270102001 04 00	01	518400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	306124	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	28000	Voted	Plan	Second	EST	4801
					Vr. Total			854764					
				132		270102001 04 00	01	1589400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	921852	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8150	Voted	Plan	Second	EST	4801
						270102001 04 00	55	118500	Voted	Plan	Second	EST	4801
					Vr. Total			2637902					
				133		270102001 04 00	01	774500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	449210	Voted	Plan	Second	EST	4801
						270102001 04 00	06	26162	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58280	Voted	Plan	Second	EST	4801
					Vr. Total			1308152					
				134		270102001 03 00	01	187100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	108518	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11600	Voted	Plan	Second	EST	4801
					Vr. Total			307218					
				135		270102001 03 00	01	119300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	69194	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9640	Voted	Plan	Second	EST	4801
					Vr. Total			198194					
				136		270102001 03 00	01	143300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	83114	Voted	Plan	Second	EST	4801
					Vr. Total			226414					
				137		270102001 03 00	01	401200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	232696	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1090	Voted	Plan	Second	EST	4801
						270102001 03 00	55	23300	Voted	Plan	Second	EST	4801
					Vr. Total			658286					
				138		270102001 03 00	01	79100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	45878	Voted	Plan	Second	EST	4801
						270102001 03 00	06	920	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2940	Voted	Plan	Second	EST	4801
					Vr. Total			128838					
				139		270102001 03 00	01	209800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	121684	Voted	Plan	Second	EST	4801
						270102001 03 00	55	13600	Voted	Plan	Second	EST	4801
					Vr. Total			345084					
				14		270102001 03 00	01	416300	Voted	Plan	First	EST	4803
						270102001 03 00	03	241454	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	14		270102001 03 00	55	35280	Voted	Plan	First	EST	4803
						270102001 05 00	02	78214	Voted	Plan	First	CON	4801
					Vr. Total			771248					
				140		270102001 03 00	01	138500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	80330	Voted	Plan	Second	EST	4801
					Vr. Total			218830					
				141		270102001 04 00	01	188000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	109040	Voted	Plan	Second	EST	4803
						270102001 04 00	55	13860	Voted	Plan	Second	EST	4803
					Vr. Total			310900					
				142		270102001 04 00	01	997700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	578666	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2920	Voted	Plan	Second	EST	4803
						270102001 04 00	55	80960	Voted	Plan	Second	EST	4803
					Vr. Total			1660246					
				143		270102001 04 00	01	819400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	475252	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4760	Voted	Plan	Second	EST	4803
						270102001 04 00	55	53080	Voted	Plan	Second	EST	4803
					Vr. Total			1352492					
				144		270102001 03 00	01	9600	Voted	Plan	Second	EST	4803
					Vr. Total			9600					
				145		270102001 03 00	01	9600	Voted	Plan	Second	EST	4803
					Vr. Total			9600					
				146		270102001 04 00	01	841300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	487954	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	42520	Voted	Plan	Second	EST	4802
					Vr. Total			1372474					
				147		270102001 04 00	01	203257	Voted	Plan	Second	EST	4801
						270102001 04 00	03	64368	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2626	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6313	Voted	Plan	Second	EST	4801
					Vr. Total			276564					
				148		270102001 03 00	01	11844	Voted	Plan	Second	EST	4801
						270102001 03 00	03	6869	Voted	Plan	Second	EST	4801
					Vr. Total			18713					
				15		270102001 03 00	01	41600	Voted	Plan	First	EST	4803
						270102001 03 00	03	24128	Voted	Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Plan	First	EST	4803
						270102001 05 00	02	95895	Voted	Plan	First	CON	4801
					Vr. Total			165023					
				16		270102001 03 00	01	479000	Voted	Plan	First	EST	4803
						270102001 03 00	03	277820	Voted	Plan	First	EST	4803
						270102001 03 00	06	1270	Voted	Plan	First	EST	4803
						270102001 03 00	55	29920	Voted	Plan	First	EST	4803
						270102001 05 00	02	110894	Voted	Plan	First	CON	4801
					Vr. Total			898904					
				160		270102001 03 00	01	14420	Voted	Plan	Second	EST	4801
						270102001 03 00	03	8201	Voted	Plan	Second	EST	4801
					Vr. Total			22621					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	161		270102001 03 00	01	9000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	5220	Voted	Plan	Second	EST	4801
					Vr. Total			14220					
				17		270102001 04 00	01	451800	Voted	Plan	First	EST	4803
						270102001 04 00	03	262044	Voted	Plan	First	EST	4803
						270102001 04 00	06	2100	Voted	Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Plan	First	EST	4803
						270102001 05 00	02	107680	Voted	Plan	First	CON	4801
					Vr. Total			829924					
				18		270102001 04 00	01	274600	Voted	Plan	First	EST	4803
						270102001 04 00	03	163270	Voted	Plan	First	EST	4803
						270102001 04 00	06	240	Voted	Plan	First	EST	4803
						270102001 04 00	55	15300	Voted	Plan	First	EST	4803
						270102001 05 00	02	107144	Voted	Plan	First	CON	4801
					Vr. Total			560554					
				19		270102001 04 00	01	87200	Voted	Plan	First	EST	4803
						270102001 04 00	03	50576	Voted	Plan	First	EST	4803
						270102001 04 00	06	520	Voted	Plan	First	EST	4803
						270102001 04 00	58	118233	Voted	Plan	First	MIS	4801
					Vr. Total			256529					
				2		270102001 03 00	01	147000	Voted	Plan	First	EST	4803
						270102001 03 00	03	85260	Voted	Plan	First	EST	4803
						270102001 04 00	04	70400	Voted	Plan	First	TA	4801
					Vr. Total			302660					
				20		270102001 04 00	01	2930985	Voted	Plan	First	EST	4803
						270102001 04 00	03	1699970	Voted	Plan	First	EST	4803
						270102001 04 00	06	14458	Voted	Plan	First	EST	4803
						270102001 04 00	55	164494	Voted	Plan	First	EST	4803
						270102001 04 00	58	108219	Voted	Plan	First	MIS	4801
					Vr. Total			4918126					
				21		270102001 04 00	01	52000	Voted	Plan	First	EST	4803
						270102001 04 00	03	30160	Voted	Plan	First	EST	4803
						270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	10100	Voted	Plan	First	EST	4803
						270102001 04 00	58	110786	Voted	Plan	First	MIS	4801
					Vr. Total			208734					
				22		270102001 04 00	01	188000	Voted	Plan	First	EST	4803
						270102001 04 00	03	109040	Voted	Plan	First	EST	4803
						270102001 04 00	55	13860	Voted	Plan	First	EST	4803
						270102001 04 00	58	114116	Voted	Plan	First	MIS	4801
					Vr. Total			425016					
				23		270102001 04 00	01	819400	Voted	Plan	First	EST	4803
						270102001 04 00	03	475252	Voted	Plan	First	EST	4803
						270102001 04 00	06	4760	Voted	Plan	First	EST	4803
						270102001 04 00	55	53080	Voted	Plan	First	EST	4803
						270102001 04 00	58	107887	Voted	Plan	First	MIS	4801
					Vr. Total			1460379					
				24		270102001 04 00	01	997700	Voted	Plan	First	EST	4803
						270102001 04 00	03	578666	Voted	Plan	First	EST	4803
						270102001 04 00	06	2920	Voted	Plan	First	EST	4803
						270102001 04 00	55	80960	Voted	Plan	First	EST	4803
						270102001 04 00	58	116138	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	24	Vr. Total			1776384					
				25		270102001 04 00	01	815000	Voted	Plan	First	EST	4803
						270102001 04 00	03	472700	Voted	Plan	First	EST	4803
						270102001 04 00	06	3800	Voted	Plan	First	EST	4803
						270102001 04 00	55	59280	Voted	Plan	First	EST	4803
						270102001 04 00	58	107932	Voted	Plan	First	MIS	4801
					Vr. Total			1458712					
				26		270102001 04 00	01	698200	Voted	Plan	First	EST	4803
						270102001 04 00	03	404956	Voted	Plan	First	EST	4803
						270102001 04 00	06	1900	Voted	Plan	First	EST	4803
						270102001 04 00	55	50420	Voted	Plan	First	EST	4803
						270102001 04 00	58	108435	Voted	Plan	First	MIS	4801
					Vr. Total			1263911					
				27		270102001 04 00	01	46200	Voted	Plan	First	EST	4803
						270102001 04 00	03	26796	Voted	Plan	First	EST	4803
						270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	9240	Voted	Plan	First	EST	4803
						270102001 04 00	58	107772	Voted	Plan	First	MIS	4801
					Vr. Total			195696					
				28		270102001 04 00	01	528100	Voted	Plan	First	EST	4803
						270102001 04 00	03	306298	Voted	Plan	First	EST	4803
						270102001 04 00	06	1440	Voted	Plan	First	EST	4803
						270102001 04 00	55	33760	Voted	Plan	First	EST	4803
						270102001 04 00	58	118233	Voted	Plan	First	MIS	4801
					Vr. Total			987831					
				29		270102001 04 00	01	865000	Voted	Plan	First	EST	4803
						270102001 04 00	03	501700	Voted	Plan	First	EST	4803
						270102001 04 00	06	2800	Voted	Plan	First	EST	4803
						270102001 04 00	55	66620	Voted	Plan	First	EST	4803
						270102001 04 00	58	110302	Voted	Plan	First	MIS	4801
					Vr. Total			1546422					
				3		270102001 03 00	01	460900	Voted	Plan	First	EST	4803
						270102001 03 00	03	267322	Voted	Plan	First	EST	4803
						270102001 03 00	55	32200	Voted	Plan	First	EST	4803
						270102001 04 00	04	19400	Voted	Plan	First	TA	4801
					Vr. Total			779822					
				30		270102001 04 00	01	39900	Voted	Plan	First	EST	4803
						270102001 04 00	03	23142	Voted	Plan	First	EST	4803
						270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Plan	First	EST	4803
						270102001 04 00	58	110786	Voted	Plan	First	MIS	4801
					Vr. Total			187256					
				31		270102001 03 00	01	200600	Voted	Plan	First	EST	4803
						270102001 03 00	03	116348	Voted	Plan	First	EST	4803
						270102001 03 00	55	16760	Voted	Plan	First	EST	4803
						270102001 04 00	58	60025	Voted	Plan	First	MIS	4801
					Vr. Total			393733					
				32		270102001 03 00	01	9600	Voted	Plan	First	EST	4803
						270102001 04 00	58	118233	Voted	Plan	First	MIS	4801
					Vr. Total			127833					
				33		270102001 03 00	01	9600	Voted	Plan	First	EST	4803
						270102001 04 00	58	108219	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	33	Vr. Total				117819					
				34		270102001	04 00	01	4800	Voted	Plan	First	EST	4803
						270102001	04 00	03	7608	Voted	Plan	First	EST	4803
						270102001	04 00	55	4440	Voted	Plan	First	EST	4803
						270102001	04 00	58	110786	Voted	Plan	First	MIS	4801
					Vr. Total				127634					
				35		270102001	04 00	58	62664	Voted	Plan	First	MIS	4801
						270102001	07 00	01	466700	Voted	Plan	First	EST	4802
						270102001	07 00	03	270686	Voted	Plan	First	EST	4802
						270102001	07 00	06	94131	Voted	Plan	First	EST	4802
						270102001	07 00	55	41860	Voted	Plan	First	EST	4802
					Vr. Total				936041					
				36		270102001	05 00	02	107144	Voted	Plan	First	CON	4801
						270102001	07 00	03	40966	Voted	Plan	First	EST	4802
					Vr. Total				148110					
				37		270102001	04 00	01	16450	Voted	Plan	First	EST	4802
						270102001	04 00	03	9541	Voted	Plan	First	EST	4802
						270102001	04 00	55	1670	Voted	Plan	First	EST	4802
						270102001	05 00	02	107680	Voted	Plan	First	CON	4801
					Vr. Total				135341					
				38		270102001	04 00	01	72800	Voted	Plan	First	EST	4801
						270102001	04 00	03	42224	Voted	Plan	First	EST	4801
						270102001	04 00	06	260	Voted	Plan	First	EST	4801
						270102001	04 00	55	3920	Voted	Plan	First	EST	4801
						270102001	05 00	02	95895	Voted	Plan	First	CON	4801
					Vr. Total				215099					
				39		270102001	04 00	01	1220600	Voted	Plan	First	EST	4801
						270102001	04 00	03	707948	Voted	Plan	First	EST	4801
						270102001	04 00	06	4880	Voted	Plan	First	EST	4801
						270102001	04 00	55	69380	Voted	Plan	First	EST	4801
						270102001	05 00	02	88930	Voted	Plan	First	CON	4801
					Vr. Total				2091738					
				4		270102001	03 00	01	119600	Voted	Plan	First	EST	4803
						270102001	03 00	03	69368	Voted	Plan	First	EST	4803
						270102001	03 00	06	180	Voted	Plan	First	EST	4803
						270102001	03 00	55	3340	Voted	Plan	First	EST	4803
						270102001	04 00	04	70000	Voted	Plan	First	TA	4801
					Vr. Total				262488					
				40		270102001	04 00	01	74300	Voted	Plan	First	EST	4801
						270102001	04 00	03	43094	Voted	Plan	First	EST	4801
						270102001	04 00	06	5688	Voted	Plan	First	EST	4801
						270102001	04 00	55	14860	Voted	Plan	First	EST	4801
						270102001	05 00	02	107144	Voted	Plan	First	CON	4801
					Vr. Total				245086					
				41		270102001	04 00	01	413300	Voted	Plan	First	EST	4801
						270102001	04 00	03	239714	Voted	Plan	First	EST	4801
						270102001	04 00	55	22050	Voted	Plan	First	EST	4801
						270102001	05 00	02	107680	Voted	Plan	First	CON	4801
					Vr. Total				782744					
				42		270102001	04 00	01	601700	Voted	Plan	First	EST	4801
						270102001	04 00	03	348986	Voted	Plan	First	EST	4801
						270102001	04 00	06	3060	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	42		270102001 04 00	55	39830	Voted	Plan	First	EST	4801
						270102001 05 00	02	95895	Voted	Plan	First	CON	4801
					Vr. Total			1089471					
				43		270102001 04 00	01	1230000	Voted	Plan	First	EST	4801
						270102001 04 00	03	713400	Voted	Plan	First	EST	4801
						270102001 04 00	06	7520	Voted	Plan	First	EST	4801
						270102001 04 00	55	84860	Voted	Plan	First	EST	4801
						270102001 05 00	02	88930	Voted	Plan	First	CON	4801
					Vr. Total			2124710					
				44		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	33988	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	55	11720	Voted	Plan	First	EST	4801
						270102001 05 00	02	104314	Voted	Plan	First	CON	4801
					Vr. Total			214310					
				45		270102001 04 00	01	774500	Voted	Plan	First	EST	4801
						270102001 04 00	03	449210	Voted	Plan	First	EST	4801
						270102001 04 00	06	26162	Voted	Plan	First	EST	4801
						270102001 04 00	55	58280	Voted	Plan	First	EST	4801
						270102001 05 00	02	105518	Voted	Plan	First	CON	4801
					Vr. Total			1413670					
				46		270102001 04 00	01	1589400	Voted	Plan	First	EST	4801
						270102001 04 00	03	921852	Voted	Plan	First	EST	4801
						270102001 04 00	06	8150	Voted	Plan	First	EST	4801
						270102001 04 00	55	118500	Voted	Plan	First	EST	4801
						270102001 05 00	02	97567	Voted	Plan	First	CON	4801
					Vr. Total			2735469					
				47		270102001 04 00	01	107500	Voted	Plan	First	EST	4801
						270102001 04 00	03	62350	Voted	Plan	First	EST	4801
						270102001 04 00	06	11376	Voted	Plan	First	EST	4801
						270102001 04 00	55	21500	Voted	Plan	First	EST	4801
						270102001 05 00	02	92584	Voted	Plan	First	CON	4801
					Vr. Total			295310					
				48		270102001 04 00	01	990900	Voted	Plan	First	EST	4801
						270102001 04 00	03	574722	Voted	Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	16	57961	Voted	Plan	First	CON	4801
						270102001 04 00	55	56080	Voted	Plan	First	EST	4801
					Vr. Total			1682463					
				49		270102001 04 00	01	269900	Voted	Plan	First	EST	4801
						270102001 04 00	03	156542	Voted	Plan	First	EST	4801
						270102001 04 00	13	18998	Voted	Plan	First	CON	4801
						270102001 04 00	55	14700	Voted	Plan	First	EST	4801
					Vr. Total			460140					
				5		270102001 03 00	01	452800	Voted	Plan	First	EST	4803
						270102001 03 00	03	262624	Voted	Plan	First	EST	4803
						270102001 03 00	06	160	Voted	Plan	First	EST	4803
						270102001 03 00	55	24720	Voted	Plan	First	EST	4803
						270102001 04 00	04	60300	Voted	Plan	First	TA	4801
					Vr. Total			800604					
				50		270102001 04 00	01	778000	Voted	Plan	First	EST	4801
						270102001 04 00	03	451240	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	50		270102001 04 00	06	3820	Voted	Plan	First	EST	4801
						270102001 04 00	08	14809	Voted	Plan	First	CON	4801
						270102001 04 00	55	47880	Voted	Plan	First	EST	4801
					Vr. Total			1295749					
				51		270102001 04 00	01	68600	Voted	Plan	First	EST	4801
						270102001 04 00	03	39788	Voted	Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Plan	First	EST	4801
						270102001 04 00	55	1960	Voted	Plan	First	EST	4801
						270180800 03 00	20	76995292	Voted	Plan	First	GIA	4802
					Vr. Total			77105760					
				52		270102001 04 00	01	1069400	Voted	Plan	First	EST	4801
						270102001 04 00	03	620252	Voted	Plan	First	EST	4801
						270102001 04 00	49	11431	Voted	Plan	First	MIS	4802
						270102001 04 00	55	52020	Voted	Plan	First	EST	4801
					Vr. Total			1753103					
				53		270102001 04 00	01	231500	Voted	Plan	First	EST	4801
						270102001 04 00	03	134270	Voted	Plan	First	EST	4801
						270102001 04 00	06	820	Voted	Plan	First	EST	4801
						270102001 04 00	49	187884	Voted	Plan	First	MIS	4802
						270102001 04 00	55	11170	Voted	Plan	First	EST	4801
					Vr. Total			565644					
				54		270102001 04 00	01	2131700	Voted	Plan	First	EST	4801
						270102001 04 00	03	1236386	Voted	Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Plan	First	EST	4801
						270102001 04 00	49	22242	Voted	Plan	First	MIS	4802
						270102001 04 00	55	158100	Voted	Plan	First	EST	4801
					Vr. Total			3554008					
				55		270102001 04 00	01	36400	Voted	Plan	First	EST	4801
						270102001 04 00	03	21112	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	49	53401	Voted	Plan	First	MIS	4802
						270102001 04 00	55	2940	Voted	Plan	First	EST	4801
					Vr. Total			113913					
				56		270102001 04 00	49	12786	Voted	Plan	First	MIS	4802
					Vr. Total			12786					
				57		270102001 04 00	01	58600	Voted	Plan	First	EST	4801
						270102001 04 00	03	33988	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	49	14669	Voted	Plan	First	MIS	4802
						270102001 04 00	55	11720	Voted	Plan	First	EST	4801
					Vr. Total			124665					
				58		270102001 03 00	01	138500	Voted	Plan	First	EST	4801
						270102001 03 00	03	80330	Voted	Plan	First	EST	4801
						270102001 04 00	49	184158	Voted	Plan	First	MIS	4802
					Vr. Total			402988					
				59		270102001 03 00	01	209800	Voted	Plan	First	EST	4801
						270102001 03 00	03	121684	Voted	Plan	First	EST	4801
						270102001 03 00	55	13600	Voted	Plan	First	EST	4801
						270102001 04 00	49	33055	Voted	Plan	First	MIS	4802
					Vr. Total			378139					
				6		270102001 03 00	01	291800	Voted	Plan	First	EST	4803
						270102001 03 00	03	169244	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	6		270102001 03 00	06	700	Voted	Plan	First	EST	4803
						270102001 03 00	55	11600	Voted	Plan	First	EST	4803
						270102001 04 00	04	4880	Voted	Plan	First	TA	4801
					Vr. Total			478224					
				60		270102001 03 00	01	77300	Voted	Plan	First	EST	4801
						270102001 03 00	03	44834	Voted	Plan	First	EST	4801
						270102001 03 00	06	920	Voted	Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Plan	First	EST	4801
						270102001 04 00	49	21405	Voted	Plan	First	MIS	4802
					Vr. Total			147399					
				61		270102001 03 00	01	399700	Voted	Plan	First	EST	4801
						270102001 03 00	03	231826	Voted	Plan	First	EST	4801
						270102001 03 00	06	1090	Voted	Plan	First	EST	4801
						270102001 03 00	55	23300	Voted	Plan	First	EST	4801
						270102001 04 00	49	25931	Voted	Plan	First	MIS	4802
					Vr. Total			681847					
				62		270102001 04 00	49	39376	Voted	Plan	First	MIS	4802
					Vr. Total			39376					
				63		270102001 04 00	01	462800	Voted	Plan	First	EST	4801
						270102001 04 00	03	274108	Voted	Plan	First	EST	4801
						270102001 04 00	06	2240	Voted	Plan	First	EST	4801
						270102001 04 00	49	18644	Voted	Plan	First	MIS	4802
						270102001 04 00	55	28000	Voted	Plan	First	EST	4801
					Vr. Total			785792					
				64		270102001 04 00	01	1656653	Voted	Plan	First	EST	4801
						270102001 04 00	03	962220	Voted	Plan	First	EST	4801
						270102001 04 00	06	8580	Voted	Plan	First	EST	4801
						270102001 04 00	49	45284	Voted	Plan	First	MIS	4802
						270102001 04 00	55	95070	Voted	Plan	First	EST	4801
					Vr. Total			2767807					
				65		270102001 04 00	01	28400	Voted	Plan	First	EST	4801
						270102001 04 00	03	16472	Voted	Plan	First	EST	4801
						270102001 04 00	55	2400	Voted	Plan	First	EST	4801
					Vr. Total			47272					
				66		270102001 03 00	01	143300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	83114	Voted	Plan	Second	EST	4801
						270102001 04 00	49	93212	Voted	Plan	First	MIS	4802
					Vr. Total			319626					
				67		270102001 03 00	01	119300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	69194	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9640	Voted	Plan	Second	EST	4801
						270102001 04 00	49	137293	Voted	Plan	First	MIS	4802
					Vr. Total			335487					
				68		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	49	82854	Voted	Plan	First	MIS	4802
					Vr. Total			170470					
				69		270102001 03 00	44	39391	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10440	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	69		270102001 04 00	55	2200	Voted	Plan	Second	EST	4801
					Vr. Total			70031					
				7		270102001 03 00	01	552000	Voted	Plan	First	EST	4803
						270102001 03 00	03	320160	Voted	Plan	First	EST	4803
						270102001 03 00	06	90	Voted	Plan	First	EST	4803
						270102001 03 00	55	46580	Voted	Plan	First	EST	4803
						270102001 04 00	04	14000	Voted	Plan	First	TA	4801
					Vr. Total			932830					
				70		270102001 03 00	01	187100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	108518	Voted	Plan	Second	EST	4801
						270102001 03 00	44	38131	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	11600	Voted	Plan	Second	EST	4801
					Vr. Total			345349					
				71		270102001 04 00	01	130910	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45193	Voted	Plan	Second	EST	4801
						270102001 04 00	04	13350	Voted	Plan	Second	TA	4803
					Vr. Total			189453					
				72		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	04	128700	Voted	Plan	Second	TA	4803
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
					Vr. Total			205248					
				73		270102001 04 00	01	12097	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6525	Voted	Plan	Second	EST	4801
						270102001 04 00	04	28800	Voted	Plan	Second	TA	4802
						270102001 04 00	55	2547	Voted	Plan	Second	EST	4801
					Vr. Total			49969					
				74		270102001 04 00	01	12097	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6525	Voted	Plan	Second	EST	4801
						270102001 04 00	47	11100	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	828	Voted	Plan	Second	EST	4801
					Vr. Total			30550					
				75		270102001 04 00	01	12097	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6525	Voted	Plan	Second	EST	4801
						270102001 04 00	04	66490	Voted	Plan	Second	TA	4803
						270102001 04 00	55	828	Voted	Plan	Second	EST	4801
					Vr. Total			85940					
				76		270102001 04 00	01	526450	Voted	Plan	Second	EST	4803
						270102001 04 00	03	305341	Voted	Plan	Second	EST	4803
						270102001 04 00	04	73700	Voted	Plan	Second	TA	4803
						270102001 04 00	06	1440	Voted	Plan	Second	EST	4803
						270102001 04 00	55	33760	Voted	Plan	Second	EST	4803
					Vr. Total			940691					
				77		270102001 04 00	01	857675	Voted	Plan	Second	EST	4803
						270102001 04 00	03	497452	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4803
						270102001 04 00	08	18300	Voted	Plan	Second	CON	4803
						270102001 04 00	55	66620	Voted	Plan	Second	EST	4803
					Vr. Total			1442847					
				78		270102001 04 00	01	39900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23142	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	78		270102001 04 00	08	129057	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4803
					Vr. Total			205527					
				79		270102001 04 00	01	451800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	262044	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4803
						270102001 04 00	08	114649	Voted	Plan	Second	CON	4801
						270102001 04 00	55	6300	Voted	Plan	Second	EST	4803
					Vr. Total			836893					
				8		270102001 03 00	01	83900	Voted	Plan	First	EST	4803
						270102001 03 00	03	48662	Voted	Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Plan	First	EST	4803
						270102001 03 00	55	2940	Voted	Plan	First	EST	4803
						270102001 04 00	15	10950	Voted	Plan	First	CON	4802
					Vr. Total			146492					
				80		270102001 04 00	01	274600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	163270	Voted	Plan	Second	EST	4803
						270102001 04 00	06	240	Voted	Plan	Second	EST	4803
						270102001 04 00	46	96802	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15300	Voted	Plan	Second	EST	4803
					Vr. Total			550212					
				81		270102001 04 00	01	87200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	50576	Voted	Plan	Second	EST	4803
						270102001 04 00	06	520	Voted	Plan	Second	EST	4803
						270102001 04 00	46	99633	Voted	Plan	Second	MIS	4801
					Vr. Total			237929					
				82		270102001 04 00	01	3012482	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1747240	Voted	Plan	Second	EST	4803
						270102001 04 00	06	15192	Voted	Plan	Second	EST	4803
						270102001 04 00	47	99940	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	166395	Voted	Plan	Second	EST	4803
					Vr. Total			5041249					
				83		270102001 04 00	01	52000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4803
						270102001 04 00	11	99917	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10100	Voted	Plan	Second	EST	4803
					Vr. Total			197865					
				84		270102001 04 00	01	818200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	474556	Voted	Plan	Second	EST	4803
						270102001 04 00	04	73700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3800	Voted	Plan	Second	EST	4803
						270102001 04 00	55	59280	Voted	Plan	Second	EST	4803
					Vr. Total			1429536					
				85		270102001 04 00	01	698200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	404956	Voted	Plan	Second	EST	4803
						270102001 04 00	04	168900	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4803
						270102001 04 00	55	50820	Voted	Plan	Second	EST	4803
					Vr. Total			1324516					
				86		270102001 04 00	01	46200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	86		270102001 04 00	04	10680	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4803
						270102001 04 00	55	9240	Voted	Plan	Second	EST	4803
					Vr. Total			98604					
				87		270102001 03 00	01	258900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	150162	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	19920	Voted	Plan	Second	EST	4803
						270102001 04 00	49	29332	Voted	Plan	Second	MIS	4802
					Vr. Total			459314					
				88		270102001 03 00	01	130600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	75748	Voted	Plan	Second	EST	4803
						270102001 04 00	49	47137	Voted	Plan	Second	MIS	4802
					Vr. Total			253485					
				89		270102001 03 00	01	269400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	156252	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	9560	Voted	Plan	Second	EST	4803
						270102001 04 00	11	4838	Voted	Plan	Second	CON	4801
					Vr. Total			441050					
				9		270102001 03 00	01	258900	Voted	Plan	First	EST	4803
						270102001 03 00	03	150162	Voted	Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Plan	First	EST	4803
						270102001 03 00	55	19920	Voted	Plan	First	EST	4803
						270102001 05 00	02	78214	Voted	Plan	First	CON	4801
					Vr. Total			508196					
				90		270102001 03 00	01	282600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	163908	Voted	Plan	Second	EST	4803
						270102001 03 00	06	920	Voted	Plan	Second	EST	4803
						270102001 03 00	55	20640	Voted	Plan	Second	EST	4803
						270102001 04 00	16	11800	Voted	Plan	Second	CON	4801
					Vr. Total			479868					
				91		270102001 03 00	01	134500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	78010	Voted	Plan	Second	EST	4803
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			217510					
				92		270102001 03 00	01	416300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	241454	Voted	Plan	Second	EST	4803
						270102001 03 00	55	35280	Voted	Plan	Second	EST	4803
						270102001 04 00	04	122900	Voted	Plan	Second	TA	4803
					Vr. Total			815934					
				93		270102001 03 00	01	41600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	24128	Voted	Plan	Second	EST	4803
						270102001 03 00	06	60	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
						270102001 04 00	04	49329	Voted	Plan	Second	TA	4803
					Vr. Total			118457					
				94		270102001 03 00	01	479000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	277820	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1270	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29920	Voted	Plan	Second	EST	4803
						270102001 04 00	08	2318	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANPUR NAGAR	94	Vr. Total			790328					
				95		270102001 03 00	01	200600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	116348	Voted	Plan	Second	EST	4803
						270102001 03 00	55	16760	Voted	Plan	Second	EST	4803
						270102001 04 00	16	5127	Voted	Plan	Second	CON	4803
					Vr. Total			338835					
				96		270102001 03 00	01	131700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	76386	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
						270102001 04 00	47	7051	Voted	Plan	Second	MIS	4803
					Vr. Total			218477					
				97		270102001 03 00	01	147000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	85260	Voted	Plan	Second	EST	4803
						270102001 04 00	47	13600	Voted	Plan	Second	MIS	4803
					Vr. Total			245860					
				98		270102001 03 00	01	460900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	267322	Voted	Plan	Second	EST	4803
						270102001 03 00	55	32200	Voted	Plan	Second	EST	4803
						270102001 04 00	47	10801	Voted	Plan	Second	MIS	4802
					Vr. Total			771223					
				99		270102001 03 00	01	119600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	69368	Voted	Plan	Second	EST	4803
						270102001 03 00	06	180	Voted	Plan	Second	EST	4803
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			192488					
				Tot KANPUR NAGAR :				196881668					
			KANSHIRAM NAGAR	1		270102001 04 00	01	1768300	Voted	Plan	First	EST	4802
						270102001 04 00	03	1025614	Voted	Plan	First	EST	4802
						270102001 04 00	06	13928	Voted	Plan	First	EST	4802
						270102001 04 00	08	39849	Voted	Plan	Second	CON	4802
						270102001 04 00	55	59760	Voted	Plan	First	EST	4802
					Vr. Total			2907451					
				10		270102001 04 00	01	25124	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13816	Voted	Plan	Second	EST	4802
						270102001 04 00	49	18500	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7953	Voted	Plan	Second	EST	4802
					Vr. Total			65393					
				11		270102001 04 00	01	9136	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5024	Voted	Plan	Second	EST	4802
						270102001 04 00	49	47290	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	2892	Voted	Plan	Second	EST	4802
					Vr. Total			64342					
				12		270102001 04 00	01	40668	Voted	Plan	Second	EST	4802
						270102001 04 00	03	22979	Voted	Plan	Second	EST	4802
						270102001 04 00	49	66067	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	6900	Voted	Plan	Second	EST	4802
					Vr. Total			136614					
				13		270102001 04 00	01	66114	Voted	Plan	Second	EST	4802
						270102001 04 00	03	32212	Voted	Plan	Second	EST	4802
						270102001 04 00	49	26028	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4799	Voted	Plan	Second	EST	4802
					Vr. Total			129153					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANSHIRAM NAGAR	14		270102001 04 00	01	18000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8910	Voted	Plan	Second	EST	4802
						270102001 04 00	49	16416	Voted	Plan	Second	MIS	4802
					Vr. Total			43326					
				15		270102001 04 00	01	18000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8910	Voted	Plan	Second	EST	4802
						270102001 04 00	49	70305	Voted	Plan	Second	MIS	4802
					Vr. Total			97215					
				16		270102001 04 00	01	128226	Voted	Plan	Second	EST	4802
						270102001 04 00	03	63594	Voted	Plan	Second	EST	4802
						270102001 04 00	49	46765	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	853	Voted	Plan	Second	EST	4802
					Vr. Total			239438					
				17		270102001 04 00	01	1768300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1025614	Voted	Plan	Second	EST	4802
						270102001 04 00	06	13928	Voted	Plan	Second	EST	4802
						270102001 04 00	21	40200	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	59760	Voted	Plan	Second	EST	4802
					Vr. Total			2907802					
				18		270102001 04 00	01	1561900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	905902	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10504	Voted	Plan	Second	EST	4802
						270102001 04 00	55	43160	Voted	Plan	Second	EST	4802
						270180800 03 00	20	4393748	Voted	Plan	Second	GIA	4802
					Vr. Total			6915214					
				19		270102001 04 00	01	779800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	452284	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3740	Voted	Plan	Second	EST	4802
						270102001 04 00	55	27370	Voted	Plan	Second	EST	4802
						270180800 03 00	20	12992	Voted	Plan	Second	GIA	4802
					Vr. Total			1276186					
				2		270102001 04 00	01	1689400	Voted	Plan	First	EST	4802
						270102001 04 00	03	979736	Voted	Plan	First	EST	4802
						270102001 04 00	06	8620	Voted	Plan	First	EST	4802
						270102001 04 00	55	54200	Voted	Plan	First	EST	4802
						270102001 04 00	58	451723	Voted	Plan	Second	MIS	4802
					Vr. Total			3183679					
				20		270102001 04 00	01	2461200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1427496	Voted	Plan	Second	EST	4802
						270102001 04 00	55	75180	Voted	Plan	Second	EST	4802
						270102001 05 00	02	399784	Voted	Plan	Second	CON	4802
					Vr. Total			4363660					
				21		270102001 04 00	01	258600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	149988	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6920	Voted	Plan	Second	EST	4802
						270180800 03 00	20	369901	Voted	Plan	Second	GIA	4802
					Vr. Total			785409					
				22		270102001 04 00	01	1692238	Voted	Plan	Second	EST	4802
						270102001 04 00	03	980374	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9320	Voted	Plan	Second	EST	4802
						270102001 04 00	55	47550	Voted	Plan	Second	EST	4802
						270180800 03 00	20	238002	Voted	Plan	Second	GIA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KANSHIRAM NAGAR	22	Vr. Total			2967484					
				23		270180800 03 00	20	1576816	Voted	Plan	Second	GIA	4802
					Vr. Total			1576816					
				24		270180800 03 00	20	45782995	Voted	Plan	Second	GIA	4802
					Vr. Total			45782995					
				3		270102001 04 00	01	306800	Voted	Plan	First	EST	4802
						270102001 04 00	03	177944	Voted	Plan	First	EST	4802
						270102001 04 00	16	458330	Voted	Plan	Second	CON	4802
						270102001 04 00	55	8030	Voted	Plan	First	EST	4802
					Vr. Total			951104					
				4		270102001 04 00	01	835000	Voted	Plan	First	EST	4802
						270102001 04 00	03	484300	Voted	Plan	First	EST	4802
						270102001 04 00	06	3940	Voted	Plan	First	EST	4802
						270102001 04 00	49	52910	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	28030	Voted	Plan	First	EST	4802
					Vr. Total			1404180					
				5		270102001 04 00	01	1581258	Voted	Plan	First	EST	4802
						270102001 04 00	03	917130	Voted	Plan	First	EST	4802
						270102001 04 00	06	10504	Voted	Plan	First	EST	4802
						270102001 04 00	49	17217	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	43840	Voted	Plan	First	EST	4802
					Vr. Total			2569949					
				6		270102001 04 00	01	2576258	Voted	Plan	First	EST	4802
						270102001 04 00	03	1494230	Voted	Plan	First	EST	4802
						270102001 04 00	49	268037	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	79060	Voted	Plan	First	EST	4802
					Vr. Total			4417585					
				7		270102001 04 00	01	45600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25824	Voted	Plan	Second	EST	4802
						270102001 04 00	49	81701	Voted	Plan	Second	MIS	4802
					Vr. Total			153125					
				8		270102001 04 00	01	24235	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13327	Voted	Plan	Second	EST	4802
						270102001 04 00	49	23174	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	8835	Voted	Plan	Second	EST	4802
					Vr. Total			69571					
				9		270102001 04 00	01	26963	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14827	Voted	Plan	Second	EST	4802
						270102001 04 00	49	20000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	8523	Voted	Plan	Second	EST	4802
					Vr. Total			70313					
				Tot KANSHIRAM NAGA				83078004					
			KAUSHAMBI	1		270102001 04 00	08	49980	Voted	Plan	Second	CON	4801
					Vr. Total			49980					
				10		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Plan	Second	EST	4801
						270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			164448					
				11		270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			96642					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KAUSHAMBI	12		270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			96642					
				13		270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			96642					
				14		270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			96642					
				15		270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			96642					
				16		270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			96642					
				17		270102001 05 00	02	26721	Voted	Plan	Second	CON	4801
					Vr. Total			26721					
				18		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				19		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				2		270102001 04 00	16	99790	Voted	Plan	Second	CON	4801
					Vr. Total			99790					
				20		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				21		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				22		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				23		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				24		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				25		270102001 05 00	02	96642	Voted	Plan	Second	CON	4801
					Vr. Total			96642					
				26		270102001 04 00	16	99875	Voted	Plan	Second	CON	4801
					Vr. Total			99875					
				27		270102001 04 00	16	49912	Voted	Plan	Second	CON	4801
					Vr. Total			49912					
				3		270102001 04 00	01	978000	Voted	Plan	First	EST	4801
						270102001 04 00	03	567240	Voted	Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Plan	First	EST	4801
						270102001 04 00	12	49786	Voted	Plan	Second	CON	4801
						270102001 04 00	55	38950	Voted	Plan	First	EST	4801
					Vr. Total			1639576					
				4		270102001 04 00	01	1568600	Voted	Plan	First	EST	4801
						270102001 04 00	03	909788	Voted	Plan	First	EST	4801
						270102001 04 00	06	6040	Voted	Plan	First	EST	4801
						270102001 04 00	47	99912	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	54520	Voted	Plan	First	EST	4801
					Vr. Total			2638860					
				5		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	22446	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801
						270102001 04 00	08	99960	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3760	Voted	Plan	First	EST	4801
					Vr. Total			167656					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KAUSHAMBI	6		270102001 04 00	01	575235	Voted	Plan	Second	EST	4801
						270102001 04 00	03	265855	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99960	Voted	Plan	Second	CON	4801
					Vr. Total			941050					
				7		270102001 04 00	01	545267	Voted	Plan	Second	EST	4801
						270102001 04 00	03	255945	Voted	Plan	Second	EST	4801
						270102001 04 00	08	49963	Voted	Plan	Second	CON	4801
					Vr. Total			851175					
				8		270102001 04 00	01	1601900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	929102	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8960	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56340	Voted	Plan	Second	EST	4801
						270102001 04 00	58	26721	Voted	Plan	Second	MIS	4801
					Vr. Total			2623023					
				9		270102001 04 00	01	1217200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	705976	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8270	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49190	Voted	Plan	Second	EST	4801
						270102001 04 00	58	96642	Voted	Plan	Second	MIS	4801
					Vr. Total			2077278					
				Tot KAUSHAMBI :				12782332					
			KHERI	1		270102001 03 00	04	47351	Voted	Plan	First	TA	4801
						270102001 04 00	01	181643	Voted	Plan	First	EST	4801
						270102001 04 00	03	97437	Voted	Plan	First	EST	4801
					Vr. Total			326431					
				10		270102001 04 00	01	29300	Voted	Plan	First	EST	4801
						270102001 04 00	03	16994	Voted	Plan	First	EST	4801
						270102001 04 00	47	10540	Voted	Plan	First	MIS	4801
						270102001 04 00	55	524	Voted	Plan	First	EST	4801
					Vr. Total			57358					
				11		270102001 04 00	01	15100	Voted	Plan	First	EST	4801
						270102001 04 00	03	8758	Voted	Plan	First	EST	4801
						270102001 04 00	04	76800	Voted	Plan	Second	TA	4801
					Vr. Total			100658					
				12		270102001 04 00	01	3500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1855	Voted	Plan	First	EST	4801
						270102001 04 00	04	45005	Voted	Plan	Second	TA	4801
						270102001 04 00	06	389	Voted	Plan	First	EST	4801
					Vr. Total			50749					
				13		270102001 04 00	01	12600	Voted	Plan	First	EST	4801
						270102001 04 00	03	6972	Voted	Plan	First	EST	4801
						270102001 04 00	49	24975	Voted	Plan	Second	MIS	4801
					Vr. Total			44547					
				14		270102001 04 00	01	56200	Voted	Plan	First	EST	4801
						270102001 04 00	03	27942	Voted	Plan	First	EST	4801
					Vr. Total			84142					
				15		270102001 04 00	01	11277	Voted	Plan	First	EST	4801
						270102001 04 00	03	6167	Voted	Plan	First	EST	4801
						270102001 04 00	06	772	Voted	Plan	First	EST	4801
						270102001 04 00	16	19750	Voted	Plan	Second	CON	4801
					Vr. Total			37966					
				16		270102001 04 00	01	11277	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KHERI	16		270102001 04 00	03	6167	Voted	Plan	First	EST	4801
						270102001 04 00	06	772	Voted	Plan	First	EST	4801
						270102001 04 00	08	19030	Voted	Plan	Second	CON	4801
					Vr. Total			37246					
				17		270102001 03 00	47	3145	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	11277	Voted	Plan	First	EST	4801
						270102001 04 00	03	6167	Voted	Plan	First	EST	4801
						270102001 04 00	06	772	Voted	Plan	First	EST	4801
					Vr. Total			21361					
				18		270102001 03 00	47	3250	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	11277	Voted	Plan	First	EST	4801
						270102001 04 00	03	6167	Voted	Plan	First	EST	4801
						270102001 04 00	06	772	Voted	Plan	First	EST	4801
					Vr. Total			21466					
				19		270102001 03 00	11	3930	Voted	Plan	Second	CON	4801
						270102001 04 00	01	9600	Voted	Plan	First	EST	4801
						270102001 04 00	03	5568	Voted	Plan	First	EST	4801
						270102001 04 00	06	8641	Voted	Plan	First	EST	4801
					Vr. Total			27739					
				2		270102001 03 00	01	184200	Voted	Plan	First	EST	4801
						270102001 03 00	03	106836	Voted	Plan	First	EST	4801
						270102001 03 00	55	5340	Voted	Plan	First	EST	4801
						270102001 04 00	49	24958	Voted	Plan	First	MIS	4801
					Vr. Total			321334					
				20		270102001 03 00	08	3480	Voted	Plan	Second	CON	4801
						270102001 04 00	01	176221	Voted	Plan	First	EST	4801
						270102001 04 00	03	96920	Voted	Plan	First	EST	4801
					Vr. Total			276621					
				21		270102001 03 00	01	540053	Voted	Plan	Second	EST	4801
						270102001 03 00	03	268721	Voted	Plan	Second	EST	4801
						270102001 03 00	47	3435	Voted	Plan	Second	MIS	4801
					Vr. Total			812209					
				22		270102001 03 00	08	3635	Voted	Plan	Second	CON	4801
						270102001 04 00	01	127342	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49456	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3813	Voted	Plan	Second	EST	4801
					Vr. Total			184246					
				23		270102001 03 00	11	3540	Voted	Plan	Second	CON	4801
						270102001 04 00	01	134040	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49230	Voted	Plan	Second	EST	4801
					Vr. Total			186810					
				24		270102001 03 00	08	4360	Voted	Plan	Second	CON	4801
						270102001 04 00	01	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1650	Voted	Plan	Second	EST	4801
					Vr. Total			9010					
				25		270102001 03 00	08	2850	Voted	Plan	Second	CON	4801
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4801
					Vr. Total			3950					
				26		270102001 03 00	47	4200	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18038	Voted	Plan	Second	EST	4801
					Vr. Total			53338					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KHERI	27		270102001 03 00	11	4610	Voted	Plan	Second	CON	4801
						270102001 04 00	01	124322	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35258	Voted	Plan	Second	EST	4801
					Vr. Total			164190					
				28		270102001 03 00	47	5000	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	4825	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2713	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1813	Voted	Plan	Second	EST	4801
					Vr. Total			14351					
				29		270102001 03 00	08	3320	Voted	Plan	Second	CON	4801
						270102001 04 00	01	50400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29232	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total			85352					
				3		270102001 03 00	01	299100	Voted	Plan	First	EST	4801
						270102001 03 00	03	173478	Voted	Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Plan	First	EST	4801
						270102001 03 00	55	6800	Voted	Plan	First	EST	4801
						270102001 04 00	49	24991	Voted	Plan	First	MIS	4801
					Vr. Total			504569					
				30		270102001 03 00	47	3670	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
					Vr. Total			10578					
				31		270102001 03 00	11	3515	Voted	Plan	Second	CON	4801
						270102001 04 00	01	890541	Voted	Plan	Second	EST	4801
					Vr. Total			894056					
				32		270102001 03 00	08	3260	Voted	Plan	Second	CON	4801
						270102001 04 00	01	968730	Voted	Plan	Second	EST	4801
					Vr. Total			971990					
				33		270102001 04 00	01	142968	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52445	Voted	Plan	Second	EST	4801
						270102001 04 00	49	44001	Voted	Plan	Second	MIS	4801
					Vr. Total			239414					
				34		270102001 04 00	01	1106500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	641770	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11888	Voted	Plan	Second	EST	4801
						270102001 04 00	49	43512	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18050	Voted	Plan	Second	EST	4801
					Vr. Total			1821720					
				35		270102001 04 00	01	1082900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	628082	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7380	Voted	Plan	Second	EST	4801
						270102001 04 00	49	4628	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16000	Voted	Plan	Second	EST	4801
					Vr. Total			1738990					
				36		270102001 04 00	01	1200200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	696116	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4380	Voted	Plan	Second	EST	4801
						270102001 04 00	49	37247	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43860	Voted	Plan	Second	EST	4801
					Vr. Total			1981803					
				37		270102001 04 00	01	2339700	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KHERI	37		270102001 04 00	03	1357026	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8540	Voted	Plan	Second	EST	4801
						270102001 04 00	49	9544	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	88830	Voted	Plan	Second	EST	4801
					Vr. Total			3803640					
				38		270102001 04 00	01	3835300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2224474	Voted	Plan	Second	EST	4801
						270102001 04 00	49	32000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	103490	Voted	Plan	Second	EST	4801
					Vr. Total			6195264					
				39		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	19840	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4620	Voted	Plan	Second	EST	4801
					Vr. Total			100300					
				4		270102001 03 00	15	15000	Voted	Plan	First	CON	4801
						270102001 04 00	01	1200200	Voted	Plan	First	EST	4801
						270102001 04 00	03	696116	Voted	Plan	First	EST	4801
						270102001 04 00	06	4380	Voted	Plan	First	EST	4801
						270102001 04 00	55	43860	Voted	Plan	First	EST	4801
					Vr. Total			1959556					
				40		270102001 04 00	01	1557900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	903582	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5380	Voted	Plan	Second	EST	4801
						270102001 04 00	49	46351	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	45650	Voted	Plan	Second	EST	4801
					Vr. Total			2558863					
				41		270102001 04 00	01	2336140	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1373946	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13240	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27150	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	84230	Voted	Plan	Second	EST	4801
					Vr. Total			3834706					
				42		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	49	16870	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3760	Voted	Plan	Second	EST	4801
					Vr. Total			84476					
				43		270102001 03 00	01	184200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	106836	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5340	Voted	Plan	Second	EST	4801
					Vr. Total			296376					
				44		270102001 03 00	01	299100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	173478	Voted	Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6800	Voted	Plan	Second	EST	4801
						270102001 04 00	49	72950	Voted	Plan	Second	MIS	4801
					Vr. Total			552528					
				45		270102001 04 00	01	1368300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	793614	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KHERI	45		270102001 04 00	06	6040	Voted	Plan	Second	EST	4801
						270102001 04 00	49	15735	Voted	Plan	Second	MIS	4801
					Vr. Total			2183689					
				46		270102001 04 00	01	3328013	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1928788	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21420	Voted	Plan	Second	EST	4801
						270102001 04 00	49	39464	Voted	Plan	Second	MIS	4801
					Vr. Total			5317685					
				47		270102001 04 00	01	176986	Voted	Plan	Second	EST	4801
						270102001 04 00	03	102652	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27999	Voted	Plan	Second	MIS	4801
					Vr. Total			307637					
				48		270102001 04 00	01	24500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14210	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21184	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			61094					
				49		270102001 04 00	49	6924	Voted	Plan	Second	MIS	4801
					Vr. Total			6924					
				5		270102001 04 00	01	2236000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1296880	Voted	Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Plan	First	EST	4801
						270102001 04 00	08	9996	Voted	Plan	First	CON	4801
						270102001 04 00	55	85710	Voted	Plan	First	EST	4801
					Vr. Total			3635766					
				50		270102001 04 00	49	5157	Voted	Plan	Second	MIS	4801
					Vr. Total			5157					
				51		270102001 04 00	49	80000	Voted	Plan	Second	MIS	4801
					Vr. Total			80000					
				52		270102001 03 00	04	32388	Voted	Plan	Second	TA	4801
					Vr. Total			32388					
				53		270102001 04 00	49	9864	Voted	Plan	Second	MIS	4801
					Vr. Total			9864					
				54		270102001 04 00	49	29316	Voted	Plan	Second	MIS	4801
					Vr. Total			29316					
				55		270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			5000					
				6		270102001 04 00	01	3908900	Voted	Plan	First	EST	4801
						270102001 04 00	03	2267162	Voted	Plan	First	EST	4801
						270102001 04 00	49	24996	Voted	Plan	First	MIS	4801
						270102001 04 00	55	104540	Voted	Plan	First	EST	4801
					Vr. Total			6305598					
				7		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	24984	Voted	Plan	First	MIS	4801
						270102001 04 00	55	4620	Voted	Plan	First	EST	4801
					Vr. Total			105444					
				8		270102001 04 00	01	140700	Voted	Plan	First	EST	4801
						270102001 04 00	03	81606	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	16	24998	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	KHERI	8		270102001 04 00	55	4780	Voted	Plan	First	EST	4801
					Vr. Total			253484					
				9		270102001 04 00	01	18000	Voted	Plan	First	EST	4801
						270102001 04 00	03	10440	Voted	Plan	First	EST	4801
						270102001 04 00	11	10634	Voted	Plan	First	CON	4801
						270102001 04 00	55	1100	Voted	Plan	First	EST	4801
					Vr. Total			40174					
				Tot KHERI :				48849123					
			LALITPUR	10		270102001 03 00	01	167300	Voted	Plan	First	EST	4801
						270102001 03 00	03	97034	Voted	Plan	First	EST	4801
						270102001 03 00	06	780	Voted	Plan	First	EST	4801
						270102001 03 00	08	97562	Voted	Plan	Second	CON	4801
						270102001 03 00	55	8080	Voted	Plan	First	EST	4801
					Vr. Total			370756					
				11		270102001 04 00	01	180732	Voted	Plan	First	EST	4801
						270102001 04 00	03	43276	Voted	Plan	First	EST	4801
						270102001 04 00	04	35988	Voted	Plan	Second	TA	4801
						270102001 04 00	55	4495	Voted	Plan	First	EST	4801
					Vr. Total			264491					
				12		270102001 04 00	01	408100	Voted	Plan	First	EST	4801
						270102001 04 00	03	236698	Voted	Plan	First	EST	4801
						270102001 04 00	04	4890	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2600	Voted	Plan	First	EST	4801
						270102001 04 00	55	10640	Voted	Plan	First	EST	4801
					Vr. Total			662928					
				13		270102001 04 00	01	915022	Voted	Plan	First	EST	4801
						270102001 04 00	03	530713	Voted	Plan	First	EST	4801
						270102001 04 00	06	10308	Voted	Plan	First	EST	4801
						270102001 04 00	55	37050	Voted	Plan	First	EST	4801
					Vr. Total			1493093					
				14		270102001 04 00	01	29300	Voted	Plan	First	EST	4801
						270102001 04 00	03	16994	Voted	Plan	First	EST	4801
						270102001 04 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			47494					
				15		270102001 04 00	01	63753	Voted	Plan	First	EST	4801
						270102001 04 00	03	29125	Voted	Plan	First	EST	4801
						270102001 04 00	06	5139	Voted	Plan	First	EST	4801
					Vr. Total			98017					
				16		270102001 04 00	01	23000	Voted	Plan	First	EST	4801
						270102001 04 00	03	12892	Voted	Plan	First	EST	4801
						270102001 04 00	06	5040	Voted	Plan	First	EST	4801
					Vr. Total			40932					
				17		270102001 04 00	01	6633	Voted	Plan	First	EST	4801
						270102001 04 00	03	3841	Voted	Plan	First	EST	4801
						270102001 04 00	06	1050	Voted	Plan	First	EST	4801
					Vr. Total			11524					
				18		270102001 04 00	01	10930	Voted	Plan	First	EST	4801
						270102001 04 00	03	8398	Voted	Plan	First	EST	4801
						270102001 04 00	55	2518	Voted	Plan	First	EST	4801
					Vr. Total			21846					
				19		270102001 04 00	01	47070	Voted	Plan	First	EST	4801
						270102001 04 00	03	38321	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LALITPUR	19		270102001 04 00	55	8938	Voted	Plan	First	EST	4801
					Vr. Total			94329					
				2		270102001 04 00	01	1398500	Voted	Plan	First	EST	4801
						270102001 04 00	03	811130	Voted	Plan	First	EST	4801
						270102001 04 00	04	6954	Voted	Plan	First	TA	4801
						270102001 04 00	06	8060	Voted	Plan	First	EST	4801
						270102001 04 00	55	43900	Voted	Plan	First	EST	4801
					Vr. Total			2268544					
				20		270102001 04 00	01	131450	Voted	Plan	First	EST	4801
						270102001 04 00	03	117982	Voted	Plan	First	EST	4801
						270102001 04 00	55	8233	Voted	Plan	First	EST	4801
					Vr. Total			257665					
				21		270102001 04 00	01	19887	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11534	Voted	Plan	Second	EST	4801
					Vr. Total			31421					
				22		270102001 03 00	01	205600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	119248	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801
						270102001 04 00	04	41202	Voted	Plan	Second	TA	4801
					Vr. Total			368810					
				23		270102001 04 00	01	9991	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5795	Voted	Plan	Second	EST	4801
						270102001 04 00	04	40243	Voted	Plan	Second	TA	4801
					Vr. Total			56029					
				24		270102001 04 00	01	1067	Voted	Plan	Second	EST	4801
						270102001 04 00	03	533	Voted	Plan	Second	EST	4801
					Vr. Total			1600					
				25		270102001 04 00	01	147227	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27160	Voted	Plan	Second	EST	4801
					Vr. Total			174387					
				26		270102001 04 00	01	215790	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90487	Voted	Plan	Second	EST	4801
					Vr. Total			306277					
				27		270102001 04 00	01	4200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2436	Voted	Plan	Second	EST	4801
					Vr. Total			6636					
				28		270102001 04 00	01	62200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36074	Voted	Plan	Second	EST	4801
					Vr. Total			98274					
				29		270102001 04 00	01	6300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3948	Voted	Plan	Second	EST	4801
						270102001 04 00	06	810	Voted	Plan	Second	EST	4801
						270180800 03 00	20	19950449	Voted	Plan	Second	GIA	4801
					Vr. Total			19961507					
				3		270102001 04 00	01	1286300	Voted	Plan	First	EST	4801
						270102001 04 00	03	746054	Voted	Plan	First	EST	4801
						270102001 04 00	04	8661	Voted	Plan	First	TA	4801
						270102001 04 00	06	7368	Voted	Plan	First	EST	4801
						270102001 04 00	55	38600	Voted	Plan	First	EST	4801
					Vr. Total			2086983					
				30		270102001 04 00	01	707475	Voted	Plan	Second	EST	4801
						270102001 04 00	03	223188	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LALITPUR	30		270102001 04 00	55	43670	Voted	Plan	Second	EST	4801
					Vr. Total			974333					
				31		270102001 04 00	01	267075	Voted	Plan	Second	EST	4801
						270102001 04 00	03	81126	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17390	Voted	Plan	Second	EST	4801
					Vr. Total			365591					
				32		270102001 04 00	01	65480	Voted	Plan	Second	EST	4801
						270102001 04 00	03	58760	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8010	Voted	Plan	Second	EST	4801
					Vr. Total			132250					
				33		270102001 04 00	01	72264	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33488	Voted	Plan	Second	EST	4801
						270102001 04 00	06	61030	Voted	Plan	Second	EST	4801
					Vr. Total			166782					
				34		270102001 04 00	01	1398500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	811130	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43900	Voted	Plan	Second	EST	4801
					Vr. Total			2261610					
				35		270102001 04 00	01	1286300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	746054	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7368	Voted	Plan	Second	EST	4801
						270102001 04 00	55	38600	Voted	Plan	Second	EST	4801
					Vr. Total			2078322					
				36		270102001 03 00	01	205600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	119248	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801
					Vr. Total			327608					
				37		270102001 03 00	01	167300	Voted	Plan	Second	EST	4801
						270102001 03 00	03	97034	Voted	Plan	Second	EST	4801
						270102001 03 00	06	780	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8080	Voted	Plan	Second	EST	4801
					Vr. Total			273194					
				4		270102001 04 00	01	1802220	Voted	Plan	First	EST	4801
						270102001 04 00	03	1035880	Voted	Plan	First	EST	4801
						270102001 04 00	06	9880	Voted	Plan	First	EST	4801
						270102001 04 00	55	65620	Voted	Plan	First	EST	4801
					Vr. Total			2913600					
				5		270102001 04 00	01	932300	Voted	Plan	First	EST	4801
						270102001 04 00	03	540734	Voted	Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Plan	First	EST	4801
						270102001 04 00	55	23290	Voted	Plan	First	EST	4801
					Vr. Total			1500064					
				6		270102001 04 00	01	695700	Voted	Plan	First	EST	4801
						270102001 04 00	03	403506	Voted	Plan	First	EST	4801
						270102001 04 00	06	7000	Voted	Plan	First	EST	4801
						270102001 04 00	55	13250	Voted	Plan	First	EST	4801
					Vr. Total			1119456					
				7		270102001 04 00	01	582770	Voted	Plan	First	EST	4801
						270102001 04 00	03	337850	Voted	Plan	First	EST	4801
						270102001 04 00	06	1530	Voted	Plan	First	EST	4801
						270102001 04 00	55	20710	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LALITPUR	7	Vr. Total			942860					
				8		270102001 04 00	01	1286700	Voted	Plan	First	EST	4801
						270102001 04 00	03	746286	Voted	Plan	First	EST	4801
						270102001 04 00	06	5794	Voted	Plan	First	EST	4801
						270102001 04 00	55	44120	Voted	Plan	First	EST	4801
					Vr. Total			2082900					
				9		270102001 04 00	01	136060	Voted	Plan	First	EST	4801
						270102001 04 00	03	50261	Voted	Plan	First	EST	4801
						270102001 04 00	06	20844	Voted	Plan	First	EST	4801
					Vr. Total			207165					
				Tot LALITPUR :				44069278					
			LUCKNOW	1		270102001 04 00	01	472800	Voted	Plan	First	EST	4805
						270102001 04 00	03	275384	Voted	Plan	First	EST	4805
						270102001 04 00	06	1460	Voted	Plan	First	EST	4805
						270102001 04 00	55	42340	Voted	Plan	First	EST	4805
					Vr. Total			791984					
				10		270102001 04 00	01	1955310	Voted	Plan	First	EST	4805
						270102001 04 00	03	1133958	Voted	Plan	First	EST	4805
						270102001 04 00	06	6640	Voted	Plan	First	EST	4805
						270102001 04 00	55	151522	Voted	Plan	First	EST	4805
						270102001 05 00	02	1350000	Voted	Plan	First	CON	4806
					Vr. Total			4597430					
				100		270102001 03 00	01	514500	Voted	Plan	Second	EST	4802
						270102001 03 00	03	298410	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4802
						270102001 03 00	55	34960	Voted	Plan	Second	EST	4802
					Vr. Total			848870					
				101		270102001 03 00	01	611300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	356410	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4802
						270102001 03 00	55	57020	Voted	Plan	Second	EST	4802
						270102001 04 00	04	30950	Voted	Plan	Second	TA	4802
					Vr. Total			1056680					
				102		270102001 04 00	01	483200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	280256	Voted	Plan	Second	EST	4802
						270102001 04 00	04	32180	Voted	Plan	Second	TA	4802
						270102001 04 00	55	34390	Voted	Plan	Second	EST	4802
					Vr. Total			830026					
				103		270102001 04 00	01	1118200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	647164	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10268	Voted	Plan	Second	EST	4802
						270102001 04 00	21	240425	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	95430	Voted	Plan	Second	EST	4802
					Vr. Total			2111487					
				104		270102001 04 00	01	1760300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1020974	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9551	Voted	Plan	Second	EST	4802
						270102001 04 00	55	107320	Voted	Plan	Second	EST	4802
						270102001 04 00	58	296980	Voted	Plan	Second	MIS	4806
					Vr. Total			3195125					
				105		270102001 04 00	01	2765200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1604976	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	105		270102001 04 00	06	18738	Voted	Plan	Second	EST	4802
						270102001 04 00	55	191130	Voted	Plan	Second	EST	4802
						270102001 05 00	02	12012	Voted	Plan	Second	CON	4806
					Vr. Total			4592056					
				106		270102001 04 00	01	1853900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1075262	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8740	Voted	Plan	Second	EST	4802
						270102001 04 00	49	19075	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	109310	Voted	Plan	Second	EST	4802
					Vr. Total			3066287					
				107		270102001 04 00	01	5540500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3213490	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9870	Voted	Plan	Second	EST	4802
						270102001 04 00	55	412721	Voted	Plan	Second	EST	4802
						270102001 04 00	58	2189879	Voted	Plan	Second	MIS	4806
					Vr. Total			11366460					
				108		270102001 04 00	01	2997000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1738260	Voted	Plan	Second	EST	4802
						270102001 04 00	06	25596	Voted	Plan	Second	EST	4802
						270102001 04 00	55	203500	Voted	Plan	Second	EST	4802
						270102001 05 00	02	416092	Voted	Plan	Second	CON	4806
					Vr. Total			5380448					
				109		270102001 03 00	47	1298321	Voted	Plan	Second	MIS	4806
						270102001 04 00	01	3534600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2050068	Voted	Plan	Second	EST	4802
						270102001 04 00	06	20400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	258360	Voted	Plan	Second	EST	4802
					Vr. Total			7161749					
				11		270102001 03 00	01	514500	Voted	Plan	First	EST	4802
						270102001 03 00	03	298410	Voted	Plan	First	EST	4802
						270102001 03 00	06	1000	Voted	Plan	First	EST	4802
						270102001 03 00	55	34960	Voted	Plan	First	EST	4802
						270102001 04 00	49	97396	Voted	Plan	First	MIS	4806
					Vr. Total			946266					
				110		270102001 03 00	01	442500	Voted	Plan	Second	EST	4806
						270102001 03 00	03	256650	Voted	Plan	Second	EST	4806
						270102001 03 00	06	760	Voted	Plan	Second	EST	4806
						270102001 03 00	47	1863669	Voted	Plan	Second	MIS	4806
						270102001 03 00	55	34460	Voted	Plan	Second	EST	4806
					Vr. Total			2598039					
				111		270102001 03 00	01	741500	Voted	Plan	Second	EST	4806
						270102001 03 00	03	430070	Voted	Plan	Second	EST	4806
						270102001 03 00	06	440	Voted	Plan	Second	EST	4806
						270102001 03 00	55	55300	Voted	Plan	Second	EST	4806
					Vr. Total			1227310					
				112		270102001 04 00	01	3785500	Voted	Plan	Second	EST	4806
						270102001 04 00	03	2195590	Voted	Plan	Second	EST	4806
						270102001 04 00	06	25587	Voted	Plan	Second	EST	4806
						270102001 04 00	49	6500	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	201120	Voted	Plan	Second	EST	4806
					Vr. Total			6214297					
				113		270102001 04 00	01	8043885	Voted	Plan	Second	EST	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	113		270102001 04 00	03	4665454	Voted	Plan	Second	EST	4806
						270102001 04 00	06	39890	Voted	Plan	Second	EST	4806
						270102001 04 00	49	9400	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	385240	Voted	Plan	Second	EST	4806
					Vr. Total			13143869					
				114		270102001 03 00	01	490100	Voted	Plan	Second	EST	4806
						270102001 03 00	03	284258	Voted	Plan	Second	EST	4806
						270102001 03 00	06	1440	Voted	Plan	Second	EST	4806
						270102001 03 00	55	32860	Voted	Plan	Second	EST	4806
						270102001 04 00	11	13000	Voted	Plan	Second	CON	4803
					Vr. Total			821658					
				115		270102001 03 00	01	391600	Voted	Plan	Second	EST	4806
						270102001 03 00	03	227128	Voted	Plan	Second	EST	4806
						270102001 03 00	55	29280	Voted	Plan	Second	EST	4806
						270102001 04 00	49	13254	Voted	Plan	Second	MIS	4803
					Vr. Total			661262					
				116		270102001 04 00	01	103200	Voted	Plan	Second	EST	4802
						270102001 04 00	49	13475	Voted	Plan	Second	MIS	4803
					Vr. Total			116675					
				117		270102001 03 00	01	1618150	Voted	Plan	Second	EST	4805
						270102001 03 00	03	938498	Voted	Plan	Second	EST	4805
						270102001 03 00	06	4630	Voted	Plan	Second	EST	4805
						270102001 03 00	55	134180	Voted	Plan	Second	EST	4805
						270102001 04 00	49	25425	Voted	Plan	Second	MIS	4803
					Vr. Total			2720883					
				118		270102001 03 00	01	569600	Voted	Plan	Second	EST	4805
						270102001 03 00	03	330368	Voted	Plan	Second	EST	4805
						270102001 03 00	06	1310	Voted	Plan	Second	EST	4805
						270102001 03 00	55	39720	Voted	Plan	Second	EST	4805
						270102001 04 00	49	30944	Voted	Plan	Second	MIS	4803
					Vr. Total			971942					
				119		270102001 03 00	01	439500	Voted	Plan	Second	EST	4805
						270102001 03 00	03	254910	Voted	Plan	Second	EST	4805
						270102001 03 00	06	960	Voted	Plan	Second	EST	4805
						270102001 03 00	55	26180	Voted	Plan	Second	EST	4805
						270102001 04 00	49	35237	Voted	Plan	Second	MIS	4803
					Vr. Total			756787					
				12		270102001 03 00	01	700900	Voted	Plan	First	EST	4802
						270102001 03 00	03	406522	Voted	Plan	First	EST	4802
						270102001 03 00	06	1040	Voted	Plan	First	EST	4802
						270102001 03 00	55	53780	Voted	Plan	First	EST	4802
						270102001 04 00	49	70435	Voted	Plan	First	MIS	4803
					Vr. Total			1232677					
				120		270102001 03 00	01	360600	Voted	Plan	Second	EST	4805
						270102001 03 00	03	209148	Voted	Plan	Second	EST	4805
						270102001 03 00	06	700	Voted	Plan	Second	EST	4805
						270102001 03 00	55	31260	Voted	Plan	Second	EST	4805
						270102001 04 00	49	45550	Voted	Plan	Second	MIS	4803
					Vr. Total			647258					
				121		270102001 04 00	01	1275300	Voted	Plan	Second	EST	4805
						270102001 04 00	03	754754	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1210	Voted	Plan	Second	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	121		270102001 04 00	49	65802	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	90240	Voted	Plan	Second	EST	4805
					Vr. Total			2187306					
				122		270102001 04 00	01	1253800	Voted	Plan	Second	EST	4805
						270102001 04 00	03	734744	Voted	Plan	Second	EST	4805
						270102001 04 00	06	8418	Voted	Plan	Second	EST	4805
						270102001 04 00	49	68335	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	94850	Voted	Plan	Second	EST	4805
					Vr. Total			2160147					
				123		270102001 04 00	01	596400	Voted	Plan	Second	EST	4805
						270102001 04 00	03	345912	Voted	Plan	Second	EST	4805
						270102001 04 00	06	780	Voted	Plan	Second	EST	4805
						270102001 04 00	49	83915	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	38000	Voted	Plan	Second	EST	4805
					Vr. Total			1065007					
				124		270102001 04 00	01	543200	Voted	Plan	Second	EST	4805
						270102001 04 00	03	315056	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1280	Voted	Plan	Second	EST	4805
						270102001 04 00	49	139541	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	39057	Voted	Plan	Second	EST	4805
					Vr. Total			1038134					
				125		270102001 04 00	01	1070800	Voted	Plan	Second	EST	4805
						270102001 04 00	03	621064	Voted	Plan	Second	EST	4805
						270102001 04 00	06	2600	Voted	Plan	Second	EST	4805
						270102001 04 00	49	173100	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	81020	Voted	Plan	Second	EST	4805
					Vr. Total			1948584					
				126		270102001 03 00	01	513800	Voted	Plan	Second	EST	4805
						270102001 03 00	03	298004	Voted	Plan	Second	EST	4805
						270102001 03 00	06	2540	Voted	Plan	Second	EST	4805
						270102001 03 00	55	33040	Voted	Plan	Second	EST	4805
						270102001 04 00	49	194327	Voted	Plan	Second	MIS	4803
					Vr. Total			1041711					
				127		270102001 03 00	01	382500	Voted	Plan	Second	EST	4805
						270102001 03 00	03	221850	Voted	Plan	Second	EST	4805
						270102001 03 00	06	300	Voted	Plan	Second	EST	4805
						270102001 03 00	55	23540	Voted	Plan	Second	EST	4805
						270102001 04 00	49	16000	Voted	Plan	Second	MIS	4803
					Vr. Total			644190					
				128		270102001 04 00	01	1156500	Voted	Plan	Second	EST	4805
						270102001 04 00	03	670770	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3300	Voted	Plan	Second	EST	4805
						270102001 04 00	49	20511	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	81300	Voted	Plan	Second	EST	4805
					Vr. Total			1932381					
				129		270102001 04 00	01	761700	Voted	Plan	Second	EST	4805
						270102001 04 00	03	441786	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3690	Voted	Plan	Second	EST	4805
						270102001 04 00	49	43373	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	57700	Voted	Plan	Second	EST	4805
					Vr. Total			1308249					
				13		270102001 04 00	01	1760300	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	13		270102001 04 00	03	1020974	Voted	Plan	First	EST	4802
						270102001 04 00	06	9551	Voted	Plan	First	EST	4802
						270102001 04 00	49	148621	Voted	Plan	First	MIS	4803
						270102001 04 00	55	107320	Voted	Plan	First	EST	4802
					Vr. Total			3046766					
				130		270102001 04 00	01	552300	Voted	Plan	Second	EST	4805
						270102001 04 00	03	320334	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1100	Voted	Plan	Second	EST	4805
						270102001 04 00	49	186155	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	45200	Voted	Plan	Second	EST	4805
					Vr. Total			1105089					
				131		270102001 04 00	01	533600	Voted	Plan	Second	EST	4805
						270102001 04 00	03	309488	Voted	Plan	Second	EST	4805
						270102001 04 00	06	200	Voted	Plan	Second	EST	4805
						270102001 04 00	49	220029	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	43940	Voted	Plan	Second	EST	4805
					Vr. Total			1107257					
				132		270102001 04 00	01	465200	Voted	Plan	Second	EST	4805
						270102001 04 00	03	269816	Voted	Plan	Second	EST	4805
						270102001 04 00	49	57308	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	25980	Voted	Plan	Second	EST	4805
					Vr. Total			818304					
				133		270102001 04 00	01	1642200	Voted	Plan	Second	EST	4805
						270102001 04 00	03	952476	Voted	Plan	Second	EST	4805
						270102001 04 00	06	10888	Voted	Plan	Second	EST	4805
						270102001 04 00	49	32082	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	107560	Voted	Plan	Second	EST	4805
					Vr. Total			2745206					
				134		270102001 03 00	01	1208125	Voted	Plan	Second	EST	4805
						270102001 03 00	03	701452	Voted	Plan	Second	EST	4805
						270102001 03 00	04	22587	Voted	Plan	Second	TA	4803
						270102001 03 00	06	2160	Voted	Plan	Second	EST	4805
						270102001 03 00	55	98300	Voted	Plan	Second	EST	4805
					Vr. Total			2032624					
				135		270102001 03 00	01	782300	Voted	Plan	Second	EST	4805
						270102001 03 00	03	453734	Voted	Plan	Second	EST	4805
						270102001 03 00	06	1220	Voted	Plan	Second	EST	4805
						270102001 03 00	55	46120	Voted	Plan	Second	EST	4805
						270102001 04 00	05	27852	Voted	Plan	Second	LTC	4803
					Vr. Total			1311226					
				136		270102001 04 00	01	333000	Voted	Plan	Second	EST	4805
						270102001 04 00	03	193140	Voted	Plan	Second	EST	4805
						270102001 04 00	06	700	Voted	Plan	Second	EST	4805
						270102001 04 00	15	94662	Voted	Plan	Second	CON	4803
						270102001 04 00	55	30980	Voted	Plan	Second	EST	4805
					Vr. Total			652482					
				137		270102001 03 00	01	348800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	202304	Voted	Plan	Second	EST	4803
						270102001 03 00	55	12900	Voted	Plan	Second	EST	4803
						270102001 04 00	16	24500	Voted	Plan	Second	CON	4803
					Vr. Total			588504					
				138		270102001 03 00	01	426900	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	138		270102001 03 00	03	247602	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4803
						270102001 03 00	55	37980	Voted	Plan	Second	EST	4803
						270102001 04 00	08	12000	Voted	Plan	Second	CON	4803
					Vr. Total			725482					
				139		270102001 03 00	01	270500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	156890	Voted	Plan	Second	EST	4803
						270102001 03 00	11	24945	Voted	Plan	Second	CON	4803
						270102001 03 00	55	24860	Voted	Plan	Second	EST	4803
					Vr. Total			477195					
				14		270102001 04 00	01	3565411	Voted	Plan	First	EST	4802
						270102001 04 00	03	2048225	Voted	Plan	First	EST	4802
						270102001 04 00	06	20390	Voted	Plan	First	EST	4802
						270102001 04 00	49	90551	Voted	Plan	First	MIS	4803
						270102001 04 00	55	260560	Voted	Plan	First	EST	4802
					Vr. Total			5985137					
				140		270102001 03 00	01	377800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	220980	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29440	Voted	Plan	Second	EST	4803
						270102001 04 00	49	39065	Voted	Plan	Second	MIS	4803
					Vr. Total			667325					
				141		270102001 04 00	01	765000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	443700	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4803
						270102001 04 00	55	47220	Voted	Plan	Second	EST	4803
					Vr. Total			1259380					
				142		270102001 04 00	01	2279500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1322110	Voted	Plan	Second	EST	4803
						270102001 04 00	06	12358	Voted	Plan	Second	EST	4803
						270102001 04 00	55	165620	Voted	Plan	Second	EST	4803
					Vr. Total			3779588					
				143		270102001 04 00	01	1400520	Voted	Plan	Second	EST	4803
						270102001 04 00	03	829654	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5280	Voted	Plan	Second	EST	4803
						270102001 04 00	55	88420	Voted	Plan	Second	EST	4803
					Vr. Total			2323874					
				144		270102001 04 00	01	2185300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1267474	Voted	Plan	Second	EST	4803
						270102001 04 00	06	19668	Voted	Plan	Second	EST	4803
						270102001 04 00	49	78885	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	124900	Voted	Plan	Second	EST	4803
					Vr. Total			3676227					
				145		270102001 03 00	01	352600	Voted	Plan	Second	EST	4807
						270102001 03 00	03	205958	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1660	Voted	Plan	Second	EST	4807
						270102001 03 00	55	29820	Voted	Plan	Second	EST	4807
						270102001 04 00	49	52452	Voted	Plan	Second	MIS	4805
					Vr. Total			642490					
				146		270102001 04 00	01	2561900	Voted	Plan	Second	EST	4807
						270102001 04 00	03	1485902	Voted	Plan	Second	EST	4807
						270102001 04 00	06	6690	Voted	Plan	Second	EST	4807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	146		270102001 04 00	49	34665	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	149260	Voted	Plan	Second	EST	4807
					Vr. Total			4238417					
				147		270102001 03 00	01	455800	Voted	Plan	Second	EST	4807
						270102001 03 00	03	264364	Voted	Plan	Second	EST	4807
						270102001 03 00	06	90	Voted	Plan	Second	EST	4807
						270102001 03 00	55	36640	Voted	Plan	Second	EST	4807
						270102001 04 00	49	27824	Voted	Plan	Second	MIS	4805
					Vr. Total			784718					
				148		270102001 03 00	01	242500	Voted	Plan	Second	EST	4807
						270102001 03 00	03	140650	Voted	Plan	Second	EST	4807
						270102001 03 00	55	13820	Voted	Plan	Second	EST	4807
						270102001 04 00	49	19960	Voted	Plan	Second	MIS	4805
					Vr. Total			416930					
				149		270102001 04 00	01	125400	Voted	Plan	Second	EST	4807
						270102001 04 00	03	72732	Voted	Plan	Second	EST	4807
						270102001 04 00	49	18757	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	11420	Voted	Plan	Second	EST	4807
					Vr. Total			228309					
				15		270102001 04 00	01	2997000	Voted	Plan	First	EST	4802
						270102001 04 00	03	1738260	Voted	Plan	First	EST	4802
						270102001 04 00	06	25628	Voted	Plan	First	EST	4802
						270102001 04 00	49	168241	Voted	Plan	First	MIS	4803
						270102001 04 00	55	201102	Voted	Plan	First	EST	4802
					Vr. Total			5130231					
				150		270102001 04 00	01	186300	Voted	Plan	Second	EST	4807
						270102001 04 00	03	108054	Voted	Plan	Second	EST	4807
						270102001 04 00	49	17232	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	16420	Voted	Plan	Second	EST	4807
					Vr. Total			328006					
				151		270102001 03 00	01	2053800	Voted	Plan	Second	EST	4807
						270102001 03 00	03	1191204	Voted	Plan	Second	EST	4807
						270102001 03 00	06	4090	Voted	Plan	Second	EST	4807
						270102001 03 00	55	118180	Voted	Plan	Second	EST	4807
						270102001 04 00	49	13790	Voted	Plan	Second	MIS	4805
					Vr. Total			3381064					
				152		270102001 03 00	01	581000	Voted	Plan	Second	EST	4807
						270102001 03 00	03	339880	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1940	Voted	Plan	Second	EST	4807
						270102001 03 00	55	45960	Voted	Plan	Second	EST	4807
						270102001 04 00	49	4429	Voted	Plan	Second	MIS	4805
					Vr. Total			973209					
				153		270102001 03 00	01	394200	Voted	Plan	Second	EST	4807
						270102001 03 00	03	228636	Voted	Plan	Second	EST	4807
						270102001 03 00	06	240	Voted	Plan	Second	EST	4807
						270102001 03 00	55	25240	Voted	Plan	Second	EST	4807
						270102001 04 00	49	12726	Voted	Plan	Second	MIS	4805
					Vr. Total			661042					
				154		270102001 04 00	01	895500	Voted	Plan	Second	EST	4807
						270102001 04 00	03	519390	Voted	Plan	Second	EST	4807
						270102001 04 00	06	7738	Voted	Plan	Second	EST	4807
						270102001 04 00	49	54720	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	154		270102001 04 00	55	77500	Voted	Plan	Second	EST	4807
					Vr. Total			1554848					
				155		270102001 04 00	01	2490500	Voted	Plan	Second	EST	4807
						270102001 04 00	03	1444490	Voted	Plan	Second	EST	4807
						270102001 04 00	06	11608	Voted	Plan	Second	EST	4807
						270102001 04 00	49	130461	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	161760	Voted	Plan	Second	EST	4807
					Vr. Total			4238819					
				156		270102001 04 00	01	1072700	Voted	Plan	Second	EST	4807
						270102001 04 00	03	622166	Voted	Plan	Second	EST	4807
						270102001 04 00	06	1900	Voted	Plan	Second	EST	4807
						270102001 04 00	49	20710	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	73080	Voted	Plan	Second	EST	4807
					Vr. Total			1790556					
				157		270102001 03 00	01	696900	Voted	Plan	Second	EST	4807
						270102001 03 00	03	404202	Voted	Plan	Second	EST	4807
						270102001 03 00	06	1160	Voted	Plan	Second	EST	4807
						270102001 03 00	55	42160	Voted	Plan	Second	EST	4807
						270102001 04 00	49	178438	Voted	Plan	Second	MIS	4807
					Vr. Total			1322860					
				158		270102001 03 00	01	414300	Voted	Plan	Second	EST	4807
						270102001 03 00	03	240294	Voted	Plan	Second	EST	4807
						270102001 03 00	05	40830	Voted	Plan	Second	LTC	4807
						270102001 03 00	55	31720	Voted	Plan	Second	EST	4807
					Vr. Total			727144					
				159		270102001 03 00	01	340800	Voted	Plan	Second	EST	4807
						270102001 03 00	03	197664	Voted	Plan	Second	EST	4807
						270102001 03 00	55	30200	Voted	Plan	Second	EST	4807
						270102001 04 00	04	4377	Voted	Plan	Second	TA	4807
					Vr. Total			573041					
				16		270102001 04 00	01	2763000	Voted	Plan	First	EST	4802
						270102001 04 00	03	1603700	Voted	Plan	First	EST	4802
						270102001 04 00	06	18738	Voted	Plan	First	EST	4802
						270102001 04 00	49	235614	Voted	Plan	First	MIS	4803
						270102001 04 00	55	191130	Voted	Plan	First	EST	4802
					Vr. Total			4812182					
				160		270102001 03 00	01	247700	Voted	Plan	Second	EST	4807
						270102001 03 00	03	143666	Voted	Plan	Second	EST	4807
						270102001 03 00	06	260	Voted	Plan	Second	EST	4807
						270102001 03 00	55	23940	Voted	Plan	Second	EST	4807
						270102001 04 00	49	133296	Voted	Plan	Second	MIS	4807
					Vr. Total			548862					
				161		270102001 03 00	01	925100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	536558	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1860	Voted	Plan	Second	EST	4801
						270102001 03 00	55	65360	Voted	Plan	Second	EST	4801
						270102001 04 00	49	24772	Voted	Plan	Second	MIS	4807
					Vr. Total			1553650					
				162		270102001 03 00	01	372500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	216050	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1060	Voted	Plan	Second	EST	4801
						270102001 03 00	55	36260	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	162		270102001 04 00	49	149455	Voted	Plan	Second	MIS	4807
					Vr. Total			775325					
				163		270102001 04 00	01	4541000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2633780	Voted	Plan	Second	EST	4801
						270102001 04 00	06	37902	Voted	Plan	Second	EST	4801
						270102001 04 00	49	86001	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	315720	Voted	Plan	Second	EST	4801
					Vr. Total			7614403					
				164		270102001 04 00	01	5701426	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3304956	Voted	Plan	Second	EST	4801
						270102001 04 00	06	17640	Voted	Plan	Second	EST	4801
						270102001 04 00	49	54628	Voted	Plan	Second	MIS	4807
						270102001 04 00	55	372880	Voted	Plan	Second	EST	4801
					Vr. Total			9451530					
				165		270102001 04 00	49	134053	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	14609	Voted	Plan	Second	EST	4801
					Vr. Total			148662					
				166		270102001 03 00	49	33750	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	529700	Voted	Plan	Second	EST	4805
						270102001 04 00	03	307226	Voted	Plan	Second	EST	4805
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4805
						270102001 04 00	55	44220	Voted	Plan	Second	EST	4805
					Vr. Total			918356					
				167		270102001 03 00	01	812500	Voted	Plan	Second	EST	4805
						270102001 03 00	03	471250	Voted	Plan	Second	EST	4805
						270102001 03 00	06	700	Voted	Plan	Second	EST	4805
						270102001 03 00	49	8057	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	61880	Voted	Plan	Second	EST	4805
					Vr. Total			1354387					
				168		270102001 04 00	01	538461	Voted	Plan	Second	EST	4805
						270102001 04 00	03	312307	Voted	Plan	Second	EST	4805
						270102001 04 00	06	260	Voted	Plan	Second	EST	4805
						270102001 04 00	49	43236	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	44955	Voted	Plan	Second	EST	4805
					Vr. Total			939219					
				169		270102001 04 00	01	1916610	Voted	Plan	Second	EST	4805
						270102001 04 00	03	1111512	Voted	Plan	Second	EST	4805
						270102001 04 00	06	6640	Voted	Plan	Second	EST	4805
						270102001 04 00	49	45722	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	151522	Voted	Plan	Second	EST	4805
					Vr. Total			3232006					
				17		270102001 03 00	01	2053800	Voted	Plan	First	EST	4807
						270102001 03 00	03	1191204	Voted	Plan	First	EST	4807
						270102001 03 00	06	4090	Voted	Plan	First	EST	4807
						270102001 03 00	55	118180	Voted	Plan	First	EST	4807
						270102001 04 00	04	99000	Voted	Plan	First	TA	4802
					Vr. Total			3466274					
				170		270102001 03 00	01	1097800	Voted	Plan	Second	EST	4805
						270102001 03 00	03	636724	Voted	Plan	Second	EST	4805
						270102001 03 00	06	2620	Voted	Plan	Second	EST	4805
						270102001 03 00	55	86700	Voted	Plan	Second	EST	4805
						270102001 04 00	13	29688	Voted	Plan	Second	CON	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	170	Vr. Total			1853532					
				171		270102001 04 00	01	1656500	Voted	Plan	Second	EST	4805
						270102001 04 00	03	964134	Voted	Plan	Second	EST	4805
						270102001 04 00	06	8090	Voted	Plan	Second	EST	4805
						270102001 04 00	13	21890	Voted	Plan	Second	CON	4805
						270102001 04 00	55	121780	Voted	Plan	Second	EST	4805
					Vr. Total			2772394					
				172		270102001 04 00	01	472800	Voted	Plan	Second	EST	4805
						270102001 04 00	03	275384	Voted	Plan	Second	EST	4805
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4805
						270102001 04 00	49	42343	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	42340	Voted	Plan	Second	EST	4805
					Vr. Total			834327					
				173		270102001 04 00	01	198800	Voted	Plan	Second	EST	4805
						270102001 04 00	03	116754	Voted	Plan	Second	EST	4805
						270102001 04 00	06	520	Voted	Plan	Second	EST	4805
						270102001 04 00	49	173849	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	13280	Voted	Plan	Second	EST	4805
					Vr. Total			503203					
				174		270102001 03 00	01	659800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	382684	Voted	Plan	Second	EST	4803
						270102001 03 00	06	150	Voted	Plan	Second	EST	4803
						270102001 03 00	55	43760	Voted	Plan	Second	EST	4803
						270102001 04 00	49	157369	Voted	Plan	Second	MIS	4806
					Vr. Total			1243763					
				175		270102001 03 00	01	751100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	435638	Voted	Plan	Second	EST	4803
						270102001 03 00	06	320	Voted	Plan	Second	EST	4803
						270102001 03 00	55	51720	Voted	Plan	Second	EST	4803
						270102001 04 00	49	241780	Voted	Plan	Second	MIS	4806
					Vr. Total			1480558					
				176		270102001 04 00	01	593700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	344346	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4020	Voted	Plan	Second	EST	4803
						270102001 04 00	13	16206	Voted	Plan	Second	CON	4806
						270102001 04 00	55	48800	Voted	Plan	Second	EST	4803
					Vr. Total			1007072					
				177		270102001 04 00	01	1190340	Voted	Plan	Second	EST	4803
						270102001 04 00	03	690374	Voted	Plan	Second	EST	4803
						270102001 04 00	06	11168	Voted	Plan	Second	EST	4803
						270102001 04 00	49	208945	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	76920	Voted	Plan	Second	EST	4803
					Vr. Total			2177747					
				178		270102001 04 00	01	2018300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1170614	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8950	Voted	Plan	Second	EST	4803
						270102001 04 00	49	87106	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	146120	Voted	Plan	Second	EST	4803
					Vr. Total			3431090					
				179		270102001 04 00	01	3942036	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2292972	Voted	Plan	Second	EST	4803
						270102001 04 00	06	20528	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	179		270102001 04 00	49	114471	Voted	Plan	Second	MIS	4806
						270102001 04 00	55	245300	Voted	Plan	Second	EST	4803
					Vr. Total			6615307					
				18		270102001 04 00	01	2490500	Voted	Plan	First	EST	4807
						270102001 04 00	03	1444490	Voted	Plan	First	EST	4807
						270102001 04 00	06	11608	Voted	Plan	First	EST	4807
						270102001 04 00	55	161760	Voted	Plan	First	EST	4807
					Vr. Total			4108358					
				180		270102001 04 00	01	23300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	13077	Voted	Plan	Second	EST	4802
						270102001 04 00	11	2435	Voted	Plan	Second	CON	4805
						270102001 04 00	55	4800	Voted	Plan	Second	EST	4802
					Vr. Total			43612					
				181		270102001 04 00	01	174600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	55374	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6168	Voted	Plan	Second	EST	4802
					Vr. Total			236142					
				183		270102001 04 00	11	1171	Voted	Plan	Second	CON	4803
					Vr. Total			1171					
				184		270102001 03 00	49	33320	Voted	Plan	Second	MIS	4802
					Vr. Total			33320					
				185		270102001 04 00	58	513554	Voted	Plan	Second	MIS	4805
					Vr. Total			513554					
				186		270102001 04 00	49	39113	Voted	Plan	Second	MIS	4803
					Vr. Total			39113					
				187		270102001 04 00	49	103452	Voted	Plan	Second	MIS	4803
					Vr. Total			103452					
				188		270102001 04 00	49	177739	Voted	Plan	Second	MIS	4803
					Vr. Total			177739					
				189		270102001 04 00	49	150157	Voted	Plan	Second	MIS	4803
					Vr. Total			150157					
				19		270102001 04 00	01	483200	Voted	Plan	First	EST	4802
						270102001 04 00	03	280256	Voted	Plan	First	EST	4802
						270102001 04 00	55	34390	Voted	Plan	First	EST	4802
					Vr. Total			797846					
				190		270102001 04 00	44	205461	Voted	Plan	Second	MIS	4801
					Vr. Total			205461					
				191		270102001 04 00	16	45559	Voted	Plan	Second	CON	4801
					Vr. Total			45559					
				192		270102001 03 00	16	24987	Voted	Plan	Second	CON	4801
					Vr. Total			24987					
				193		270102001 04 00	49	79226	Voted	Plan	Second	MIS	4805
					Vr. Total			79226					
				194		270102001 04 00	49	145850	Voted	Plan	Second	MIS	4805
					Vr. Total			145850					
				195		270102001 04 00	49	94789	Voted	Plan	Second	MIS	4805
					Vr. Total			94789					
				196		270102001 04 00	15	36812	Voted	Plan	Second	CON	4805
					Vr. Total			36812					
				197		270102001 04 00	49	6851	Voted	Plan	Second	MIS	4805
					Vr. Total			6851					
				198		270102001 04 00	49	178850	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	198	Vr. Total			178850					
				199		270102001 05 00	02	699888	Voted	Plan	Second	CON	4803
					Vr. Total			699888					
				2		270102001 04 00	01	198800	Voted	Plan	First	EST	4805
						270102001 04 00	03	116754	Voted	Plan	First	EST	4805
						270102001 04 00	06	520	Voted	Plan	First	EST	4805
						270102001 04 00	55	13280	Voted	Plan	First	EST	4805
					Vr. Total			329354					
				20		270102001 04 00	01	1853900	Voted	Plan	First	EST	4802
						270102001 04 00	03	1075262	Voted	Plan	First	EST	4802
						270102001 04 00	06	8740	Voted	Plan	First	EST	4802
						270102001 04 00	55	109310	Voted	Plan	First	EST	4802
					Vr. Total			3047212					
				201		270102001 04 00	58	699458	Voted	Plan	Second	MIS	4803
					Vr. Total			699458					
				202		270102001 04 00	49	265921	Voted	Plan	Second	MIS	4805
					Vr. Total			265921					
				203		270102001 04 00	49	156568	Voted	Plan	Second	MIS	4805
					Vr. Total			156568					
				204		270102001 04 00	49	52181	Voted	Plan	Second	MIS	4805
					Vr. Total			52181					
				205		270102001 04 00	49	152348	Voted	Plan	Second	MIS	4805
					Vr. Total			152348					
				206		270102001 03 00	49	28675	Voted	Plan	Second	MIS	4805
					Vr. Total			28675					
				207		270102001 04 00	49	30041	Voted	Plan	Second	MIS	4805
					Vr. Total			30041					
				208		270102001 04 00	49	46984	Voted	Plan	Second	MIS	4805
					Vr. Total			46984					
				209		270102001 04 00	49	85813	Voted	Plan	Second	MIS	4805
					Vr. Total			85813					
				21		270102001 04 00	01	1118200	Voted	Plan	First	EST	4802
						270102001 04 00	03	647164	Voted	Plan	First	EST	4802
						270102001 04 00	06	10592	Voted	Plan	First	EST	4802
						270102001 04 00	55	95430	Voted	Plan	First	EST	4802
					Vr. Total			1871386					
				210		270102001 03 00	49	40155	Voted	Plan	Second	MIS	4805
					Vr. Total			40155					
				211		270102001 04 00	49	32424	Voted	Plan	Second	MIS	4805
					Vr. Total			32424					
				212		270102001 04 00	49	29842	Voted	Plan	Second	MIS	4805
					Vr. Total			29842					
				213		270102001 04 00	49	211286	Voted	Plan	Second	MIS	4802
					Vr. Total			211286					
				214		270102001 04 00	49	42115	Voted	Plan	Second	MIS	4802
					Vr. Total			42115					
				215		270102001 04 00	49	245144	Voted	Plan	Second	MIS	4802
					Vr. Total			245144					
				216		270102001 04 00	49	146263	Voted	Plan	Second	MIS	4802
					Vr. Total			146263					
				217		270102001 04 00	49	61429	Voted	Plan	Second	MIS	4802
					Vr. Total			61429					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	218		270102001 04 00	49	93139	Voted	Plan	Second	MIS	4802
					Vr. Total			93139					
				219		270102001 04 00	49	95494	Voted	Plan	Second	MIS	4802
					Vr. Total			95494					
				22		270102001 03 00	01	370700	Voted	Plan	First	EST	4806
						270102001 03 00	03	215006	Voted	Plan	First	EST	4806
						270102001 03 00	06	60	Voted	Plan	First	EST	4806
						270102001 03 00	55	27420	Voted	Plan	First	EST	4806
						270102001 04 00	04	8400	Voted	Plan	First	TA	4807
					Vr. Total			621586					
				220		270102001 04 00	49	195180	Voted	Plan	Second	MIS	4802
					Vr. Total			195180					
				221		270102001 03 00	49	280875	Voted	Plan	Second	MIS	4806
					Vr. Total			280875					
				224		270102001 04 00	49	15797	Voted	Plan	Second	MIS	4803
					Vr. Total			15797					
				225		270102001 04 00	49	20314	Voted	Plan	Second	MIS	4803
					Vr. Total			20314					
				226		270102001 04 00	49	28008	Voted	Plan	Second	MIS	4803
					Vr. Total			28008					
				227		270102001 04 00	49	32544	Voted	Plan	Second	MIS	4803
					Vr. Total			32544					
				228		270102001 04 00	49	35572	Voted	Plan	Second	MIS	4803
					Vr. Total			35572					
				229		270102001 04 00	49	77625	Voted	Plan	Second	MIS	4803
					Vr. Total			77625					
				23		270102001 03 00	01	812600	Voted	Plan	First	EST	4806
						270102001 03 00	03	471308	Voted	Plan	First	EST	4806
						270102001 03 00	06	1140	Voted	Plan	First	EST	4806
						270102001 03 00	55	61600	Voted	Plan	First	EST	4806
						270102001 04 00	21	92400	Voted	Plan	First	MIS	4802
					Vr. Total			1439048					
				230		270102001 04 00	49	137371	Voted	Plan	Second	MIS	4803
					Vr. Total			137371					
				231		270102001 04 00	49	199005	Voted	Plan	Second	MIS	4803
					Vr. Total			199005					
				232		270102001 04 00	04	12740	Voted	Plan	Second	TA	4803
					Vr. Total			12740					
				233		270102001 03 00	58	53299	Voted	Plan	Second	MIS	4806
					Vr. Total			53299					
				234		270102001 03 00	58	118073	Voted	Plan	Second	MIS	4806
					Vr. Total			118073					
				235		270102001 04 00	49	48022	Voted	Plan	Second	MIS	4803
					Vr. Total			48022					
				236		270102001 04 00	49	153576	Voted	Plan	Second	MIS	4805
					Vr. Total			153576					
				237		270102001 04 00	49	207472	Voted	Plan	Second	MIS	4805
					Vr. Total			207472					
				238		270102001 04 00	49	29252	Voted	Plan	Second	MIS	4805
					Vr. Total			29252					
				239		270102001 04 00	11	19825	Voted	Plan	Second	CON	4805
					Vr. Total			19825					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	24		270102001 04 00	01	3980400	Voted	Plan	First	EST	4806
						270102001 04 00	03	2308632	Voted	Plan	First	EST	4806
						270102001 04 00	06	26787	Voted	Plan	First	EST	4806
						270102001 04 00	47	68900	Voted	Plan	First	MIS	4807
						270102001 04 00	55	214720	Voted	Plan	First	EST	4806
					Vr. Total			6599439					
				240		270102001 04 00	08	14905	Voted	Plan	Second	CON	4805
					Vr. Total			14905					
				241		270102001 04 00	49	17047	Voted	Plan	Second	MIS	4805
					Vr. Total			17047					
				242		270102001 04 00	49	8543	Voted	Plan	Second	MIS	4805
					Vr. Total			8543					
				243		270102001 04 00	49	7291	Voted	Plan	Second	MIS	4805
					Vr. Total			7291					
				244		270102001 04 00	47	4968	Voted	Plan	Second	MIS	4805
					Vr. Total			4968					
				245		270102001 04 00	05	35532	Voted	Plan	Second	LTC	4801
					Vr. Total			35532					
				246		270102001 04 00	17	130662	Voted	Plan	Second	CON	4801
					Vr. Total			130662					
				247		270102001 04 00	49	196838	Voted	Plan	Second	MIS	4803
					Vr. Total			196838					
				248		270102001 04 00	49	46460	Voted	Plan	Second	MIS	4806
					Vr. Total			46460					
				249		270102001 05 00	02	1194532	Voted	Plan	Second	CON	4806
					Vr. Total			1194532					
				25		270102001 04 00	01	5587300	Voted	Plan	First	EST	4802
						270102001 04 00	03	3240634	Voted	Plan	First	EST	4802
						270102001 04 00	06	9870	Voted	Plan	First	EST	4802
						270102001 04 00	11	15000	Voted	Plan	First	CON	4807
						270102001 04 00	55	417611	Voted	Plan	First	EST	4802
					Vr. Total			9270415					
				250		270102001 04 00	49	79856	Voted	Plan	Second	MIS	4802
					Vr. Total			79856					
				251		270102001 04 00	05	41101	Voted	Plan	Second	LTC	4801
					Vr. Total			41101					
				252		270102001 04 00	04	33150	Voted	Plan	Second	TA	4802
					Vr. Total			33150					
				253		270102001 04 00	08	10000	Voted	Plan	Second	CON	4806
					Vr. Total			10000					
				254		270102001 04 00	49	1670	Voted	Plan	Second	MIS	4801
					Vr. Total			1670					
				255		270102001 04 00	15	2637062	Voted	Plan	Second	CON	4806
					Vr. Total			2637062					
				256		270102001 04 00	08	681396	Voted	Plan	Second	CON	4806
					Vr. Total			681396					
				257		270102001 04 00	08	119520	Voted	Plan	Second	CON	4806
					Vr. Total			119520					
				258		270102001 05 00	02	1107337	Voted	Plan	Second	CON	4806
					Vr. Total			1107337					
				259		270102001 04 00	15	439904	Voted	Plan	Second	CON	4806
					Vr. Total			439904					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	26		270102001 04 00	01	8077600	Voted	Plan	First	EST	4806
						270102001 04 00	03	4685008	Voted	Plan	First	EST	4806
						270102001 04 00	06	40290	Voted	Plan	First	EST	4806
						270102001 04 00	47	73800	Voted	Plan	First	MIS	4807
						270102001 04 00	55	386880	Voted	Plan	First	EST	4806
					Vr. Total			13263578					
				260		270102001 04 00	49	31383	Voted	Plan	Second	MIS	4806
					Vr. Total			31383					
				261		270102001 04 00	04	39584	Voted	Plan	Second	TA	4803
					Vr. Total			39584					
				262		270102001 04 00	49	7100	Voted	Plan	Second	MIS	4803
					Vr. Total			7100					
				263		270102001 04 00	49	18670	Voted	Plan	Second	MIS	4803
					Vr. Total			18670					
				264		270102001 04 00	49	96930	Voted	Plan	Second	MIS	4803
					Vr. Total			96930					
				265		270102001 04 00	49	129689	Voted	Plan	Second	MIS	4803
					Vr. Total			129689					
				267		270102001 04 00	13	21448	Voted	Plan	Second	CON	4803
					Vr. Total			21448					
				268		270102001 04 00	49	36232	Voted	Plan	Second	MIS	4803
					Vr. Total			36232					
				269		270102001 04 00	49	240190	Voted	Plan	Second	MIS	4803
					Vr. Total			240190					
				27		270102001 04 00	01	10500	Voted	Plan	First	EST	4805
						270102001 04 00	03	6090	Voted	Plan	First	EST	4805
						270102001 04 00	47	55950	Voted	Plan	First	MIS	4807
					Vr. Total			72540					
				270		270102001 04 00	49	267634	Voted	Plan	Second	MIS	4803
					Vr. Total			267634					
				271		270102001 04 00	49	304366	Voted	Plan	Second	MIS	4803
					Vr. Total			304366					
				272		270102001 04 00	08	118266	Voted	Plan	Second	CON	4806
					Vr. Total			118266					
				273		270102001 04 00	08	47130	Voted	Plan	Second	CON	4806
					Vr. Total			47130					
				275		270102001 03 00	49	14413	Voted	Plan	Second	MIS	4805
					Vr. Total			14413					
				276		270102001 03 00	49	58929	Voted	Plan	Second	MIS	4805
					Vr. Total			58929					
				278		270102001 03 00	08	5000	Voted	Plan	Second	CON	4805
					Vr. Total			5000					
				279		270102001 04 00	17	319533	Voted	Plan	Second	CON	4805
					Vr. Total			319533					
				28		270102001 03 00	11	31800	Voted	Plan	First	CON	4807
						270102001 04 00	01	1152	Voted	Plan	First	EST	4805
						270102001 04 00	03	668	Voted	Plan	First	EST	4805
						270102001 04 00	55	2380	Voted	Plan	First	EST	4805
					Vr. Total			36000					
				280		270102001 03 00	49	27810	Voted	Plan	Second	MIS	4805
					Vr. Total			27810					
				281		270102001 04 00	49	24639	Voted	Plan	Second	MIS	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	281	Vr. Total			24639					
				282		270102001 03 00	49	15908	Voted	Plan	Second	MIS	4805
					Vr. Total			15908					
				283		270102001 03 00	49	10637	Voted	Plan	Second	MIS	4805
					Vr. Total			10637					
				284		270102001 03 00	49	5333	Voted	Plan	Second	MIS	4805
					Vr. Total			5333					
				285		270102001 04 00	05	35250	Voted	Plan	Second	LTC	4805
					Vr. Total			35250					
				286		270102001 04 00	49	268701	Voted	Plan	Second	MIS	4803
					Vr. Total			268701					
				287		270102001 05 00	02	104880	Voted	Plan	Second	CON	4803
					Vr. Total			104880					
				288		270102001 04 00	46	24890	Voted	Plan	Second	MIS	4803
					Vr. Total			24890					
				289		270102001 04 00	47	24950	Voted	Plan	Second	MIS	4803
					Vr. Total			24950					
				29		270102001 03 00	11	33750	Voted	Plan	First	CON	4807
						270102001 04 00	01	161010	Voted	Plan	First	EST	4805
						270102001 04 00	03	54879	Voted	Plan	First	EST	4805
						270102001 04 00	55	45712	Voted	Plan	First	EST	4805
					Vr. Total			295351					
				290		270102001 04 00	04	47416	Voted	Plan	Second	TA	4803
					Vr. Total			47416					
				291		270102001 04 00	05	41724	Voted	Plan	Second	LTC	4801
					Vr. Total			41724					
				292		270102001 04 00	04	4472	Voted	Plan	Second	TA	4801
					Vr. Total			4472					
				3		270102001 03 00	01	1096300	Voted	Plan	First	EST	4805
						270102001 03 00	03	635854	Voted	Plan	First	EST	4805
						270102001 03 00	06	2620	Voted	Plan	First	EST	4805
						270102001 03 00	55	86700	Voted	Plan	First	EST	4805
					Vr. Total			1821474					
				30		270102001 03 00	49	4866	Voted	Plan	First	MIS	4806
						270102001 04 00	01	16800	Voted	Plan	First	EST	4805
						270102001 04 00	03	4128	Voted	Plan	First	EST	4805
					Vr. Total			25794					
				300		270102001 04 00	05	44389	Voted	Plan	Second	LTC	4805
					Vr. Total			44389					
				301		270102001 04 00	16	50000	Voted	Plan	Second	CON	4802
					Vr. Total			50000					
				302		270102001 04 00	15	62011	Voted	Plan	Second	CON	4802
					Vr. Total			62011					
				305		270102001 04 00	46	199927	Voted	Plan	Second	MIS	4803
					Vr. Total			199927					
				306		270102001 04 00	18	49855	Voted	Plan	Second	CON	4803
					Vr. Total			49855					
				307		270102001 04 00	08	299803	Voted	Plan	Second	CON	4803
					Vr. Total			299803					
				308		270102001 04 00	11	199869	Voted	Plan	Second	CON	4803
					Vr. Total			199869					
				309		270102001 04 00	47	49820	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	309	Vr. Total				49820					
				31		270102001	03 00	01	483900	Voted	Plan	First	EST	4802
						270102001	03 00	03	280256	Voted	Plan	First	EST	4802
						270102001	03 00	06	1140	Voted	Plan	First	EST	4802
						270102001	03 00	55	26582	Voted	Plan	First	EST	4802
						270102001	04 00	49	38568	Voted	Plan	First	MIS	4806
					Vr. Total				830446					
				310		270102001	04 00	12	199986	Voted	Plan	Second	CON	4803
					Vr. Total				199986					
				311		270102001	04 00	08	298109	Voted	Plan	Second	CON	4806
					Vr. Total				298109					
				312		270102001	04 00	13	106900	Voted	Plan	Second	CON	4806
					Vr. Total				106900					
				313		270102001	04 00	16	39542	Voted	Plan	Second	CON	4806
					Vr. Total				39542					
				314		270102001	04 00	47	209016	Voted	Plan	Second	MIS	4806
					Vr. Total				209016					
				315		270102001	04 00	58	339965	Voted	Plan	Second	MIS	4803
					Vr. Total				339965					
				316		270102001	03 00	49	34272	Voted	Plan	Second	MIS	4803
					Vr. Total				34272					
				317		270102001	04 00	58	59699	Voted	Plan	Second	MIS	4803
					Vr. Total				59699					
				318		270102001	05 00	02	400297	Voted	Plan	Second	CON	4803
					Vr. Total				400297					
				319		270102001	04 00	58	392394	Voted	Plan	Second	MIS	4803
					Vr. Total				392394					
				32		270102001	03 00	01	611300	Voted	Plan	First	EST	4802
						270102001	03 00	03	356410	Voted	Plan	First	EST	4802
						270102001	03 00	06	1000	Voted	Plan	First	EST	4802
						270102001	03 00	49	52772	Voted	Plan	First	MIS	4806
						270102001	03 00	55	57020	Voted	Plan	First	EST	4802
					Vr. Total				1078502					
				320		270102001	05 00	02	696693	Voted	Plan	Second	CON	4803
					Vr. Total				696693					
				321		270102001	04 00	58	297382	Voted	Plan	Second	MIS	4803
					Vr. Total				297382					
				322		270102001	04 00	58	258000	Voted	Plan	Second	MIS	4803
					Vr. Total				258000					
				323		270102001	04 00	04	30000	Voted	Plan	Second	TA	4802
					Vr. Total				30000					
				324		270102001	04 00	16	299683	Voted	Plan	Second	CON	4803
					Vr. Total				299683					
				33		270102001	04 00	01	765000	Voted	Plan	First	EST	4803
						270102001	04 00	03	443700	Voted	Plan	First	EST	4803
						270102001	04 00	06	3460	Voted	Plan	First	EST	4803
						270102001	04 00	08	5000	Voted	Plan	First	CON	4807
						270102001	04 00	55	47220	Voted	Plan	First	EST	4803
					Vr. Total				1264380					
				34		270102001	04 00	01	2279500	Voted	Plan	First	EST	4803
						270102001	04 00	03	1322110	Voted	Plan	First	EST	4803
						270102001	04 00	06	12358	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	34		270102001 04 00	15	228902	Voted	Plan	First	CON	4807
						270102001 04 00	55	165320	Voted	Plan	First	EST	4803
					Vr. Total			4008190					
				35		270102001 03 00	08	17100	Voted	Plan	First	CON	4807
						270102001 04 00	01	27600	Voted	Plan	First	EST	4803
						270102001 04 00	03	16008	Voted	Plan	First	EST	4803
						270102001 04 00	06	60	Voted	Plan	First	EST	4803
						270102001 04 00	55	2320	Voted	Plan	First	EST	4803
					Vr. Total			63088					
				36		270102001 04 00	01	43600	Voted	Plan	First	EST	4802
						270102001 04 00	03	25288	Voted	Plan	First	EST	4802
						270102001 04 00	04	58550	Voted	Plan	First	TA	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	55	2737	Voted	Plan	First	EST	4802
					Vr. Total			130875					
				37		270102001 04 00	01	40665	Voted	Plan	First	EST	4802
						270102001 04 00	03	21874	Voted	Plan	First	EST	4802
						270102001 04 00	04	128500	Voted	Plan	First	TA	4802
						270102001 04 00	55	3350	Voted	Plan	First	EST	4802
					Vr. Total			194389					
				38		270102001 04 00	01	123313	Voted	Plan	First	EST	4806
						270102001 04 00	03	71522	Voted	Plan	First	EST	4806
						270102001 04 00	04	282300	Voted	Plan	First	TA	4802
						270102001 04 00	06	10620	Voted	Plan	First	EST	4806
					Vr. Total			487755					
				39		270102001 04 00	03	512862	Voted	Plan	First	EST	4801
						270102001 04 00	05	38969	Voted	Plan	First	LTC	4805
					Vr. Total			551831					
				4		270102001 03 00	01	812500	Voted	Plan	First	EST	4805
						270102001 03 00	03	471250	Voted	Plan	First	EST	4805
						270102001 03 00	06	700	Voted	Plan	First	EST	4805
						270102001 03 00	55	61880	Voted	Plan	First	EST	4805
					Vr. Total			1346330					
				40		270102001 04 00	11	39760	Voted	Plan	First	CON	4805
					Vr. Total			39760					
				41		270102001 04 00	01	49210	Voted	Plan	First	EST	4803
						270102001 04 00	03	17467	Voted	Plan	First	EST	4803
						270102001 04 00	49	59859	Voted	Plan	First	MIS	4805
						270102001 04 00	55	4193	Voted	Plan	First	EST	4803
					Vr. Total			130729					
				42		270102001 04 00	49	56133	Voted	Plan	First	MIS	4805
					Vr. Total			56133					
				43		270102001 04 00	49	2390	Voted	Plan	First	MIS	4805
					Vr. Total			2390					
				44		270102001 04 00	01	307552	Voted	Plan	First	EST	4802
						270102001 04 00	03	98690	Voted	Plan	First	EST	4802
						270102001 04 00	49	142845	Voted	Plan	First	MIS	4805
						270102001 04 00	55	44280	Voted	Plan	First	EST	4802
					Vr. Total			593367					
				45		270102001 04 00	49	62046	Voted	Plan	First	MIS	4805
					Vr. Total			62046					
				46		270102001 04 00	01	167610	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	46		270102001 04 00	03	55352	Voted	Plan	First	EST	4803
						270102001 04 00	49	65543	Voted	Plan	First	MIS	4805
						270102001 04 00	55	52618	Voted	Plan	First	EST	4803
					Vr. Total			341123					
				47		270102001 04 00	49	101967	Voted	Plan	First	MIS	4805
					Vr. Total			101967					
				48		270102001 04 00	47	109549	Voted	Plan	First	MIS	4807
					Vr. Total			109549					
				49		270102001 03 00	01	490100	Voted	Plan	First	EST	4806
						270102001 03 00	03	284258	Voted	Plan	First	EST	4806
						270102001 03 00	06	1440	Voted	Plan	First	EST	4806
						270102001 03 00	55	32860	Voted	Plan	First	EST	4806
						270102001 04 00	11	95311	Voted	Plan	First	CON	4807
					Vr. Total			903969					
				5		270102001 03 00	01	513800	Voted	Plan	First	EST	4805
						270102001 03 00	03	298004	Voted	Plan	First	EST	4805
						270102001 03 00	06	2540	Voted	Plan	First	EST	4805
						270102001 03 00	55	33040	Voted	Plan	First	EST	4805
						270102001 04 00	15	30440	Voted	Plan	First	CON	4805
					Vr. Total			877824					
				50		270102001 03 00	01	391600	Voted	Plan	First	EST	4806
						270102001 03 00	03	227128	Voted	Plan	First	EST	4806
						270102001 03 00	55	29280	Voted	Plan	First	EST	4806
						270102001 04 00	49	14600	Voted	Plan	First	MIS	4807
					Vr. Total			662608					
				51		270102001 04 00	49	34600	Voted	Plan	First	MIS	4807
					Vr. Total			34600					
				52		270102001 04 00	01	19258	Voted	Plan	First	EST	4806
						270102001 04 00	03	20080	Voted	Plan	First	EST	4806
						270102001 04 00	06	1383	Voted	Plan	First	EST	4806
						270102001 04 00	49	48500	Voted	Plan	First	MIS	4807
					Vr. Total			89221					
				53		270102001 04 00	01	53960	Voted	Plan	First	EST	4803
						270102001 04 00	03	20872	Voted	Plan	First	EST	4803
						270102001 04 00	06	1020	Voted	Plan	First	EST	4803
						270102001 04 00	49	50500	Voted	Plan	First	MIS	4807
						270102001 04 00	55	6260	Voted	Plan	First	EST	4803
					Vr. Total			132612					
				54		270102001 04 00	01	19984	Voted	Plan	First	EST	4803
						270102001 04 00	03	10765	Voted	Plan	First	EST	4803
						270102001 04 00	49	38186	Voted	Plan	First	MIS	4807
						270102001 04 00	55	14020	Voted	Plan	First	EST	4803
					Vr. Total			82955					
				55		270102001 04 00	01	9086	Voted	Plan	First	EST	4803
						270102001 04 00	03	4997	Voted	Plan	First	EST	4803
						270102001 04 00	49	147978	Voted	Plan	First	MIS	4807
					Vr. Total			162061					
				56		270102001 04 00	01	12916	Voted	Plan	First	EST	4803
						270102001 04 00	03	7017	Voted	Plan	First	EST	4803
						270102001 04 00	49	196405	Voted	Plan	First	MIS	4807
						270102001 04 00	55	10160	Voted	Plan	First	EST	4803
					Vr. Total			226498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	57		270102001 04 00	01	10787	Voted	Plan	First	EST	4803
						270102001 04 00	03	5933	Voted	Plan	First	EST	4803
						270102001 04 00	49	271992	Voted	Plan	First	MIS	4807
						270102001 04 00	55	2697	Voted	Plan	First	EST	4803
					Vr. Total			291409					
				58		270102001 04 00	49	198757	Voted	Plan	First	MIS	4807
					Vr. Total			198757					
				6		270102001 03 00	01	382500	Voted	Plan	First	EST	4805
						270102001 03 00	03	221850	Voted	Plan	First	EST	4805
						270102001 03 00	06	300	Voted	Plan	First	EST	4805
						270102001 03 00	55	23540	Voted	Plan	First	EST	4805
						270102001 04 00	16	851760	Voted	Plan	First	CON	4806
					Vr. Total			1479950					
				60		270102001 03 00	03	4545	Voted	Plan	First	EST	4805
					Vr. Total			4545					
				61		270102001 04 00	03	95967	Voted	Plan	Second	EST	4807
						270102001 04 00	08	26182	Voted	Plan	First	CON	4801
					Vr. Total			122149					
				62		270102001 03 00	08	24980	Voted	Plan	First	CON	4801
						270102001 04 00	01	3621	Voted	Plan	Second	EST	4807
						270102001 04 00	03	2039	Voted	Plan	Second	EST	4807
					Vr. Total			30640					
				63		270102001 04 00	01	61260	Voted	Plan	Second	EST	4807
						270102001 04 00	03	31705	Voted	Plan	Second	EST	4807
						270102001 04 00	55	10440	Voted	Plan	Second	EST	4807
						270102001 05 00	02	4385	Voted	Plan	First	CON	4805
					Vr. Total			107790					
				64		270102001 03 00	03	4266	Voted	Plan	Second	EST	4807
						270102001 04 00	49	10400	Voted	Plan	First	MIS	4805
					Vr. Total			14666					
				65		270102001 04 00	03	4023	Voted	Plan	Second	EST	4807
						270102001 04 00	49	28000	Voted	Plan	First	MIS	4805
					Vr. Total			32023					
				66		270102001 04 00	01	16290	Voted	Plan	Second	EST	4807
						270102001 04 00	03	8897	Voted	Plan	Second	EST	4807
						270102001 04 00	49	35550	Voted	Plan	First	MIS	4805
						270102001 04 00	55	9807	Voted	Plan	Second	EST	4807
					Vr. Total			70544					
				67		270102001 03 00	01	6919	Voted	Plan	Second	EST	4807
						270102001 03 00	03	3697	Voted	Plan	Second	EST	4807
						270102001 04 00	49	22856	Voted	Plan	First	MIS	4805
					Vr. Total			33472					
				68		270102001 04 00	03	2394	Voted	Plan	Second	EST	4807
						270102001 04 00	49	32106	Voted	Plan	First	MIS	4805
					Vr. Total			34500					
				69		270102001 04 00	03	3900	Voted	Plan	Second	EST	4807
						270102001 04 00	49	31237	Voted	Plan	First	MIS	4805
					Vr. Total			35137					
				7		270102001 04 00	01	1275300	Voted	Plan	First	EST	4805
						270102001 04 00	03	754754	Voted	Plan	First	EST	4805
						270102001 04 00	06	1210	Voted	Plan	First	EST	4805
						270102001 04 00	47	24780	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	7		270102001 04 00	55	90240	Voted	Plan	First	EST	4805
					Vr. Total			2146284					
				70		270102001 04 00	03	5679	Voted	Plan	Second	EST	4807
						270102001 04 00	49	6362	Voted	Plan	First	MIS	4805
					Vr. Total			12041					
				71		270102001 04 00	03	2856	Voted	Plan	Second	EST	4807
						270102001 04 00	49	48219	Voted	Plan	First	MIS	4805
					Vr. Total			51075					
				72		270102001 04 00	01	15543	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8789	Voted	Plan	Second	EST	4801
						270102001 04 00	49	57584	Voted	Plan	First	MIS	4805
						270102001 04 00	55	3886	Voted	Plan	Second	EST	4801
					Vr. Total			85802					
				73		270102001 04 00	01	6213	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3552	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23942	Voted	Plan	First	MIS	4805
						270102001 04 00	55	4694	Voted	Plan	Second	EST	4801
					Vr. Total			38401					
				74		270102001 04 00	01	7200	Voted	Plan	Second	EST	4806
						270102001 04 00	03	4086	Voted	Plan	Second	EST	4806
						270102001 04 00	06	7200	Voted	Plan	Second	EST	4806
					Vr. Total			18486					
				75		270102001 04 00	01	5903	Voted	Plan	Second	EST	4806
						270102001 04 00	03	3355	Voted	Plan	Second	EST	4806
						270102001 04 00	06	3935	Voted	Plan	Second	EST	4806
						270102001 04 00	49	84376	Voted	Plan	First	MIS	4805
					Vr. Total			97569					
				76		270102001 03 00	01	128842	Voted	Plan	Second	EST	4805
						270102001 03 00	03	54087	Voted	Plan	Second	EST	4805
						270102001 04 00	49	27540	Voted	Plan	First	MIS	4805
					Vr. Total			210469					
				77		270102001 03 00	01	164859	Voted	Plan	Second	EST	4805
						270102001 03 00	03	56731	Voted	Plan	Second	EST	4805
						270102001 04 00	49	35064	Voted	Plan	First	MIS	4805
					Vr. Total			256654					
				78		270102001 04 00	03	3906	Voted	Plan	Second	EST	4806
					Vr. Total			3906					
				79		270102001 04 00	01	137365	Voted	Plan	Second	EST	4802
						270102001 04 00	03	76878	Voted	Plan	Second	EST	4802
						270102001 04 00	55	21343	Voted	Plan	Second	EST	4802
					Vr. Total			235586					
				8		270102001 04 00	01	1253800	Voted	Plan	First	EST	4805
						270102001 04 00	03	734744	Voted	Plan	First	EST	4805
						270102001 04 00	06	8418	Voted	Plan	First	EST	4805
						270102001 04 00	11	24726	Voted	Plan	First	CON	4801
						270102001 04 00	55	94850	Voted	Plan	First	EST	4805
					Vr. Total			2116538					
				80		270102001 04 00	01	106185	Voted	Plan	Second	EST	4802
						270102001 04 00	03	35427	Voted	Plan	Second	EST	4802
					Vr. Total			141612					
				81		270102001 04 00	01	150271	Voted	Plan	Second	EST	4802
						270102001 04 00	03	75288	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	81		270102001 04 00	04	17578	Voted	Plan	Second	TA	4802
						270102001 04 00	55	33533	Voted	Plan	Second	EST	4802
					Vr. Total			276670					
				82		270102001 04 00	03	8622	Voted	Plan	Second	EST	4802
						270102001 04 00	09	133952433	Voted	Plan	Second	CON	4806
					Vr. Total			133961055					
				83		270102001 04 00	01	11800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6844	Voted	Plan	Second	EST	4801
						270102001 04 00	17	1110695	Voted	Plan	Second	CON	4801
						270102001 04 00	55	14752	Voted	Plan	Second	EST	4801
					Vr. Total			1144091					
				84		270102001 04 00	01	41675	Voted	Plan	Second	EST	4803
						270102001 04 00	03	12969	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5553	Voted	Plan	Second	EST	4803
						270102001 04 00	16	169650	Voted	Plan	Second	CON	4807
					Vr. Total			229847					
				85		270102001 03 00	08	9900	Voted	Plan	Second	CON	4807
						270102001 04 00	01	4400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2390	Voted	Plan	Second	EST	4803
						270102001 04 00	55	7440	Voted	Plan	Second	EST	4803
					Vr. Total			24130					
				86		270102001 04 00	01	167609	Voted	Plan	Second	EST	4803
						270102001 04 00	03	55353	Voted	Plan	Second	EST	4803
						270102001 04 00	55	52054	Voted	Plan	Second	EST	4803
						270102001 04 00	58	314782	Voted	Plan	Second	MIS	4806
					Vr. Total			589798					
				87		270102001 04 00	01	4853	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2777	Voted	Plan	Second	EST	4803
						270102001 04 00	55	5071	Voted	Plan	Second	EST	4803
					Vr. Total			12701					
				88		270102001 04 00	01	17187	Voted	Plan	Second	EST	4803
						270102001 04 00	03	9453	Voted	Plan	Second	EST	4803
						270102001 04 00	55	1548	Voted	Plan	Second	EST	4803
					Vr. Total			28188					
				89		270102001 04 00	01	439200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	254736	Voted	Plan	Second	EST	4803
						270102001 04 00	49	80940	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	37800	Voted	Plan	Second	EST	4803
					Vr. Total			812676					
				9		270102001 03 00	49	197050	Voted	Plan	First	MIS	4801
						270102001 04 00	01	1711700	Voted	Plan	First	EST	4805
						270102001 04 00	03	996150	Voted	Plan	First	EST	4805
						270102001 04 00	06	8790	Voted	Plan	First	EST	4805
						270102001 04 00	55	127400	Voted	Plan	First	EST	4805
					Vr. Total			3041090					
				90		270102001 04 00	01	20290	Voted	Plan	Second	EST	4803
						270102001 04 00	03	10905	Voted	Plan	Second	EST	4803
						270102001 04 00	49	29543	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	14653	Voted	Plan	Second	EST	4803
					Vr. Total			75391					
				91		270102001 03 00	01	25443	Voted	Plan	Second	EST	4801
						270102001 03 00	03	14757	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW	91		270102001 03 00	55	2289	Voted	Plan	Second	EST	4801
						270102001 04 00	49	46973	Voted	Plan	Second	MIS	4801
					Vr. Total			89462					
				92		270102001 04 00	01	39900	Voted	Plan	Second	EST	4805
						270102001 04 00	03	20433	Voted	Plan	Second	EST	4805
						270102001 04 00	49	123728	Voted	Plan	Second	MIS	4801
					Vr. Total			184061					
				93		270102001 04 00	03	218745	Voted	Plan	Second	EST	4807
						270102001 04 00	08	24160	Voted	Plan	Second	CON	4805
					Vr. Total			242905					
				94		270102001 03 00	01	148910	Voted	Plan	Second	EST	4805
						270102001 03 00	03	33456	Voted	Plan	Second	EST	4805
						270102001 03 00	55	47091	Voted	Plan	Second	EST	4805
						270102001 04 00	08	25830	Voted	Plan	Second	CON	4805
					Vr. Total			255287					
				95		270102001 04 00	01	38310	Voted	Plan	Second	EST	4803
						270102001 04 00	03	12545	Voted	Plan	Second	EST	4803
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4805
						270102001 04 00	55	63379	Voted	Plan	Second	EST	4803
					Vr. Total			119234					
				96		270102001 03 00	01	58703	Voted	Plan	Second	EST	4806
						270102001 03 00	03	36486	Voted	Plan	Second	EST	4806
						270102001 03 00	06	15120	Voted	Plan	Second	EST	4806
					Vr. Total			110309					
				97		270102001 03 00	01	14950	Voted	Plan	Second	EST	4805
						270102001 03 00	03	8493	Voted	Plan	Second	EST	4805
					Vr. Total			23443					
				98		270102001 03 00	01	700900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	406522	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1040	Voted	Plan	Second	EST	4802
						270102001 03 00	55	53780	Voted	Plan	Second	EST	4802
					Vr. Total			1162242					
				99		270102001 03 00	01	483900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	280256	Voted	Plan	Second	EST	4802
						270102001 03 00	06	1140	Voted	Plan	Second	EST	4802
						270102001 03 00	55	26582	Voted	Plan	Second	EST	4802
					Vr. Total			791878					
				Tot LUCKNOW :				436434331					
			LUCKNOW-2	1		270102001 03 00	01	1600	Voted	Plan	First	EST	4804
						270102001 03 00	03	928	Voted	Plan	First	EST	4804
						270102001 03 00	08	10000	Voted	Plan	First	CON	4808
					Vr. Total			12528					
				10		270102001 03 00	01	308100	Voted	Plan	Second	EST	4804
						270102001 03 00	03	178698	Voted	Plan	Second	EST	4804
						270102001 03 00	06	2100	Voted	Plan	Second	EST	4804
						270102001 03 00	55	28280	Voted	Plan	Second	EST	4804
						270102001 03 00	58	300962	Voted	Plan	Second	MIS	4804
					Vr. Total			818140					
				11		270102001 03 00	03	6210	Voted	Plan	Second	EST	4804
						270102001 03 00	58	223729	Voted	Plan	Second	MIS	4804
					Vr. Total			229939					
				12		270102001 03 00	01	2600	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW-2	12		270102001 03 00	03	1508	Voted	Plan	Second	EST	4808
						270102001 03 00	58	505404	Voted	Plan	Second	MIS	4804
					Vr. Total			509512					
				13		270102001 03 00	01	385200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	223416	Voted	Plan	Second	EST	4804
						270102001 03 00	06	3500	Voted	Plan	Second	EST	4804
						270102001 03 00	29	27300	Voted	Plan	Second	MIS	4808
						270102001 03 00	55	36360	Voted	Plan	Second	EST	4804
					Vr. Total			675776					
				14		270102001 03 00	01	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	03	580	Voted	Plan	Second	EST	4804
						270102001 03 00	08	19250	Voted	Plan	Second	CON	4808
					Vr. Total			20830					
				15		270102001 03 00	01	2222	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1289	Voted	Plan	Second	EST	4804
						270102001 03 00	29	74741	Voted	Plan	Second	MIS	4808
						270102001 03 00	55	293	Voted	Plan	Second	EST	4804
					Vr. Total			78545					
				16		270102001 03 00	29	93810	Voted	Plan	Second	MIS	4808
						270102001 03 00	55	37800	Voted	Plan	Second	EST	4804
					Vr. Total			131610					
				17		270102001 03 00	01	15581	Voted	Plan	Second	EST	4804
						270102001 03 00	03	7167	Voted	Plan	Second	EST	4804
						270102001 03 00	47	19470	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	1422	Voted	Plan	Second	EST	4804
					Vr. Total			43640					
				18		270102001 03 00	01	3540	Voted	Plan	Second	EST	4804
						270102001 03 00	03	2052	Voted	Plan	Second	EST	4804
						270102001 03 00	15	49700	Voted	Plan	Second	CON	4804
						270102001 03 00	55	8584	Voted	Plan	Second	EST	4804
					Vr. Total			63876					
				19		270102001 03 00	01	4629	Voted	Plan	Second	EST	4804
						270102001 03 00	03	2685	Voted	Plan	Second	EST	4804
						270102001 03 00	47	19950	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	2196	Voted	Plan	Second	EST	4804
					Vr. Total			29460					
				2		270102001 03 00	01	53600	Voted	Plan	First	EST	4804
						270102001 03 00	03	31088	Voted	Plan	First	EST	4804
						270102001 03 00	06	700	Voted	Plan	First	EST	4804
						270102001 03 00	49	147952	Voted	Plan	First	MIS	4808
						270102001 03 00	55	5620	Voted	Plan	First	EST	4804
					Vr. Total			238960					
				20		270102001 03 00	01	2516	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1460	Voted	Plan	Second	EST	4804
						270102001 03 00	47	19824	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	5824	Voted	Plan	Second	EST	4804
					Vr. Total			29624					
				21		270102001 03 00	01	23400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	13572	Voted	Plan	Second	EST	4804
						270102001 03 00	47	19706	Voted	Plan	Second	MIS	4804
					Vr. Total			56678					
				22		270102001 03 00	01	1531300	Voted	Plan	Second	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW-2	22		270102001 03 00	03	888154	Voted	Plan	Second	EST	4808
						270102001 03 00	05	40116	Voted	Plan	Second	LTC	4808
						270102001 03 00	06	1400	Voted	Plan	Second	EST	4808
						270102001 03 00	55	111480	Voted	Plan	Second	EST	4808
					Vr. Total			2572450					
				23		270102001 03 00	01	1180500	Voted	Plan	Second	EST	4808
						270102001 03 00	03	684690	Voted	Plan	Second	EST	4808
						270102001 03 00	04	18311	Voted	Plan	Second	TA	4808
						270102001 03 00	06	750	Voted	Plan	Second	EST	4808
						270102001 03 00	55	94220	Voted	Plan	Second	EST	4808
					Vr. Total			1978471					
				24		270102001 03 00	01	19358	Voted	Plan	Second	EST	4804
						270102001 03 00	03	11227	Voted	Plan	Second	EST	4804
						270102001 03 00	05	57080	Voted	Plan	Second	LTC	4808
						270102001 03 00	06	22	Voted	Plan	Second	EST	4804
					Vr. Total			87687					
				25		270102001 03 00	01	93800	Voted	Plan	Second	EST	4804
						270102001 03 00	03	54404	Voted	Plan	Second	EST	4804
						270102001 03 00	08	8020	Voted	Plan	Second	CON	4808
					Vr. Total			156224					
				26		270102001 03 00	01	1952893	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1132678	Voted	Plan	Second	EST	4804
						270102001 03 00	06	3867	Voted	Plan	Second	EST	4804
						270102001 03 00	17	779776	Voted	Plan	Second	CON	4808
						270102001 03 00	55	94920	Voted	Plan	Second	EST	4804
					Vr. Total			3964134					
				27		270102001 03 00	01	10842154	Voted	Plan	Second	EST	4804
						270102001 03 00	03	6288450	Voted	Plan	Second	EST	4804
						270102001 03 00	44	266000	Voted	Plan	Second	MIS	4808
						270102001 03 00	55	747140	Voted	Plan	Second	EST	4804
					Vr. Total			18143744					
				28		270102001 03 00	01	2176100	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1271128	Voted	Plan	Second	EST	4804
						270102001 03 00	11	8000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	144480	Voted	Plan	Second	EST	4804
					Vr. Total			3599708					
				29		270102001 03 00	01	3288400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1907272	Voted	Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	11	31500	Voted	Plan	Second	CON	4804
						270102001 03 00	55	285560	Voted	Plan	Second	EST	4804
					Vr. Total			5513732					
				3		270102001 03 00	01	207000	Voted	Plan	Second	EST	4804
						270102001 03 00	03	120060	Voted	Plan	Second	EST	4804
						270102001 03 00	06	2100	Voted	Plan	Second	EST	4804
						270102001 03 00	09	470224	Voted	Plan	Second	CON	4808
						270102001 03 00	55	18900	Voted	Plan	Second	EST	4804
					Vr. Total			818284					
				30		270102001 03 00	01	2117500	Voted	Plan	Second	EST	4804
						270102001 03 00	03	1229890	Voted	Plan	Second	EST	4804
						270102001 03 00	11	12000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	169650	Voted	Plan	Second	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW-2	30	Vr. Total			3529040					
				31		270102001 03 00	01	991400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	575012	Voted	Plan	Second	EST	4804
						270102001 03 00	06	4900	Voted	Plan	Second	EST	4804
						270102001 03 00	11	31000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	78360	Voted	Plan	Second	EST	4804
					Vr. Total			1680672					
				32		270102001 03 00	01	670550	Voted	Plan	Second	EST	4804
						270102001 03 00	03	388919	Voted	Plan	Second	EST	4804
						270102001 03 00	11	20000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	33800	Voted	Plan	Second	EST	4804
					Vr. Total			1113269					
				33		270102001 03 00	01	5975716	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3486981	Voted	Plan	Second	EST	4804
						270102001 03 00	06	12100	Voted	Plan	Second	EST	4804
						270102001 03 00	11	49350	Voted	Plan	Second	CON	4804
						270102001 03 00	55	437060	Voted	Plan	Second	EST	4804
					Vr. Total			9961207					
				34		270102001 03 00	01	447400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	259492	Voted	Plan	Second	EST	4804
						270102001 03 00	11	209600	Voted	Plan	Second	CON	4804
						270102001 03 00	55	35200	Voted	Plan	Second	EST	4804
					Vr. Total			951692					
				35		270102001 03 00	01	375200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	217616	Voted	Plan	Second	EST	4804
						270102001 03 00	06	740	Voted	Plan	Second	EST	4804
						270102001 03 00	11	38000	Voted	Plan	Second	CON	4804
						270102001 03 00	55	28040	Voted	Plan	Second	EST	4804
					Vr. Total			659596					
				36		270102001 03 00	01	177400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	102892	Voted	Plan	Second	EST	4804
						270102001 03 00	55	16400	Voted	Plan	Second	EST	4804
						270102001 03 00	58	223729	Voted	Plan	Second	MIS	4804
					Vr. Total			520421					
				37		270102001 03 00	01	5558350	Voted	Plan	Second	EST	4804
						270102001 03 00	03	3223843	Voted	Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4804
						270102001 03 00	55	306180	Voted	Plan	Second	EST	4804
						270102001 03 00	58	201316	Voted	Plan	Second	MIS	4804
					Vr. Total			9290689					
				38		270102001 03 00	01	1194600	Voted	Plan	Second	EST	4804
						270102001 03 00	03	692868	Voted	Plan	Second	EST	4804
						270102001 03 00	06	3080	Voted	Plan	Second	EST	4804
						270102001 03 00	55	56920	Voted	Plan	Second	EST	4804
					Vr. Total			1947468					
				39		270102001 03 00	58	3356871	Voted	Plan	Second	MIS	4804
					Vr. Total			3356871					
				4		270102001 03 00	01	89100	Voted	Plan	Second	EST	4804
						270102001 03 00	03	50046	Voted	Plan	Second	EST	4804
						270102001 03 00	13	32086	Voted	Plan	Second	CON	4808
					Vr. Total			171232					
				40		270102001 03 00	58	505404	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	LUCKNOW-2	40	Vr. Total			505404					
				5		270102001 03 00	04	1788	Voted	Plan	Second	TA	4808
						270102001 03 00	55	15120	Voted	Plan	Second	EST	4804
					Vr. Total			16908					
				6		270102001 03 00	01	70200	Voted	Plan	Second	EST	4804
						270102001 03 00	03	39420	Voted	Plan	Second	EST	4804
						270102001 03 00	49	37229	Voted	Plan	Second	MIS	4804
					Vr. Total			146849					
				7		270102001 03 00	03	713	Voted	Plan	Second	EST	4804
						270102001 03 00	08	7820	Voted	Plan	Second	CON	4804
					Vr. Total			8533					
				8		270102001 03 00	01	18980	Voted	Plan	Second	EST	4804
						270102001 03 00	03	11008	Voted	Plan	Second	EST	4804
						270102001 03 00	55	4150	Voted	Plan	Second	EST	4804
						270102001 03 00	58	3345120	Voted	Plan	Second	MIS	4804
					Vr. Total			3379258					
				9		270102001 03 00	01	14400	Voted	Plan	Second	EST	4804
						270102001 03 00	03	8136	Voted	Plan	Second	EST	4804
						270102001 03 00	58	201316	Voted	Plan	Second	MIS	4804
					Vr. Total			223852					
				Tot LUCKNOW-2 :				77236513					
			MAHARAJGANJ	1		270102001 04 00	01	1532300	Voted	Plan	First	EST	4801
						270102001 04 00	03	888734	Voted	Plan	First	EST	4801
						270102001 04 00	06	12900	Voted	Plan	First	EST	4801
						270102001 04 00	55	58410	Voted	Plan	First	EST	4801
					Vr. Total			2492344					
				10		270102001 04 00	01	19035	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10740	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4807	Voted	Plan	Second	EST	4801
					Vr. Total			34582					
				11		270102001 04 00	01	1532300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	888734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	58410	Voted	Plan	Second	EST	4801
					Vr. Total			2492344					
				12		270102001 04 00	01	1762100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1022018	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10342	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66000	Voted	Plan	Second	EST	4801
					Vr. Total			2860460					
				13		270102001 04 00	01	970600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	562948	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3762	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50460	Voted	Plan	Second	EST	4801
					Vr. Total			1587770					
				14		270102001 04 00	01	3307875	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1918567	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9941	Voted	Plan	Second	EST	4801
						270102001 04 00	55	172490	Voted	Plan	Second	EST	4801
					Vr. Total			5408873					
				15		270102001 04 00	01	1925000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1116500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAHARAJGANJ	15		270102001 04 00	06	43	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56630	Voted	Plan	Second	EST	4801
					Vr. Total			3098173					
				16		270102001 04 00	01	2744629	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1591885	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14576	Voted	Plan	Second	EST	4801
						270102001 04 00	55	96180	Voted	Plan	Second	EST	4801
					Vr. Total			4447270					
				17		270102001 04 00	01	1212800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	705164	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3044	Voted	Plan	Second	EST	4801
						270102001 04 00	55	20830	Voted	Plan	Second	EST	4801
					Vr. Total			1941838					
				2		270102001 04 00	01	1745429	Voted	Plan	First	EST	4801
						270102001 04 00	03	1012349	Voted	Plan	First	EST	4801
						270102001 04 00	06	10317	Voted	Plan	First	EST	4801
						270102001 04 00	16	30000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	66000	Voted	Plan	First	EST	4801
					Vr. Total			2864095					
				3		270102001 04 00	01	6500	Voted	Plan	First	EST	4801
						270102001 04 00	03	3770	Voted	Plan	First	EST	4801
						270102001 04 00	49	260085	Voted	Plan	Second	MIS	4801
					Vr. Total			270355					
				4		270102001 04 00	01	1246732	Voted	Plan	First	EST	4801
						270102001 04 00	03	724844	Voted	Plan	First	EST	4801
						270102001 04 00	06	3245	Voted	Plan	First	EST	4801
						270102001 04 00	49	491012	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22885	Voted	Plan	First	EST	4801
					Vr. Total			2488718					
				5		270102001 04 00	01	2610616	Voted	Plan	First	EST	4801
						270102001 04 00	03	1514158	Voted	Plan	First	EST	4801
						270102001 04 00	06	13449	Voted	Plan	First	EST	4801
						270102001 04 00	55	93500	Voted	Plan	First	EST	4801
					Vr. Total			4231723					
				6		270102001 04 00	01	3323232	Voted	Plan	First	EST	4801
						270102001 04 00	03	1927475	Voted	Plan	First	EST	4801
						270102001 04 00	06	9887	Voted	Plan	First	EST	4801
						270102001 04 00	55	173080	Voted	Plan	First	EST	4801
					Vr. Total			5433674					
				7		270102001 04 00	01	1970201	Voted	Plan	First	EST	4801
						270102001 04 00	03	1142716	Voted	Plan	First	EST	4801
						270102001 04 00	06	43	Voted	Plan	First	EST	4801
						270102001 04 00	55	57740	Voted	Plan	First	EST	4801
					Vr. Total			3170700					
				8		270102001 04 00	01	961200	Voted	Plan	First	EST	4801
						270102001 04 00	03	557496	Voted	Plan	First	EST	4801
						270102001 04 00	06	3762	Voted	Plan	First	EST	4801
						270102001 04 00	55	50460	Voted	Plan	First	EST	4801
					Vr. Total			1572918					
				9		270102001 04 00	01	119400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69252	Voted	Plan	Second	EST	4801
						270102001 04 00	06	900	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAHARAJGANJ	9		270102001 04 00	55	4410	Voted	Plan	Second	EST	4801
					Vr. Total			193962					
				Tot MAHARAJGANJ :				44589799					
			MAHOBA	1		270102001 04 00	01	3315888	Voted	Plan	First	EST	4801
						270102001 04 00	03	1919916	Voted	Plan	First	EST	4801
						270102001 04 00	06	17770	Voted	Plan	First	EST	4801
						270102001 04 00	55	95480	Voted	Plan	First	EST	4801
						270102001 04 00	58	1519014	Voted	Plan	First	MIS	4801
					Vr. Total			6868068					
				10		270102001 04 00	01	12900	Voted	Plan	First	EST	4801
						270102001 04 00	03	7482	Voted	Plan	First	EST	4801
						270102001 04 00	13	30000	Voted	Plan	First	CON	4801
					Vr. Total			50382					
				11		270102001 04 00	01	13200	Voted	Plan	First	EST	4801
						270102001 04 00	03	7458	Voted	Plan	First	EST	4801
						270102001 04 00	49	121646	Voted	Plan	First	MIS	4801
					Vr. Total			142304					
				12		270102001 04 00	01	1092500	Voted	Plan	First	EST	4801
						270102001 04 00	03	633650	Voted	Plan	First	EST	4801
						270102001 04 00	06	9850	Voted	Plan	First	EST	4801
						270102001 04 00	55	47020	Voted	Plan	First	EST	4801
						270180800 03 00	20	873268	Voted	Plan	First	GIA	4801
					Vr. Total			2656288					
				13		270102001 04 00	01	473188	Voted	Plan	First	EST	4801
						270102001 04 00	03	270570	Voted	Plan	First	EST	4801
						270102001 04 00	06	440	Voted	Plan	First	EST	4801
						270102001 04 00	55	24580	Voted	Plan	First	EST	4801
					Vr. Total			768778					
				14		270102001 03 00	01	323200	Voted	Plan	First	EST	4801
						270102001 03 00	03	187456	Voted	Plan	First	EST	4801
						270102001 03 00	55	8970	Voted	Plan	First	EST	4801
					Vr. Total			519626					
				15		270102001 03 00	01	486700	Voted	Plan	First	EST	4801
						270102001 03 00	03	282286	Voted	Plan	First	EST	4801
						270102001 03 00	55	12370	Voted	Plan	First	EST	4801
						270102001 04 00	04	49510	Voted	Plan	First	TA	4801
					Vr. Total			830866					
				16		270102001 03 00	01	203300	Voted	Plan	First	EST	4801
						270102001 03 00	03	117914	Voted	Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Plan	First	EST	4801
						270102001 03 00	55	2630	Voted	Plan	First	EST	4801
					Vr. Total			324084					
				17		270102001 03 00	15	71993	Voted	Plan	First	CON	4801
						270102001 04 00	01	74700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	43326	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2190	Voted	Plan	Second	EST	4801
					Vr. Total			192209					
				18		270102001 03 00	08	6300	Voted	Plan	First	CON	4801
						270102001 04 00	03	20046	Voted	Plan	Second	EST	4801
					Vr. Total			26346					
				19		270102001 04 00	01	841378	Voted	Plan	Second	EST	4801
						270102001 04 00	03	498394	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAHOBA	19		270102001 04 00	06	4660	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42770	Voted	Plan	Second	EST	4801
					Vr. Total			1387202					
				2		270102001 04 00	01	1546700	Voted	Plan	First	EST	4801
						270102001 04 00	03	899928	Voted	Plan	First	EST	4801
						270102001 04 00	06	6130	Voted	Plan	First	EST	4801
						270102001 04 00	55	42110	Voted	Plan	First	EST	4801
						270102001 04 00	58	1213158	Voted	Plan	First	MIS	4801
					Vr. Total			3708026					
				20		270102001 04 00	01	706600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	409480	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1730	Voted	Plan	Second	EST	4801
						270102001 04 00	11	899780	Voted	Plan	Second	CON	4801
						270102001 04 00	55	32540	Voted	Plan	Second	EST	4801
					Vr. Total			2050130					
				21		270102001 04 00	01	28467	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15543	Voted	Plan	Second	EST	4801
						270102001 04 00	12	949930	Voted	Plan	Second	CON	4801
					Vr. Total			993940					
				22		270102001 04 00	01	46200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4801
						270102001 04 00	47	599540	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			674556					
				23		270102001 04 00	01	52200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30276	Voted	Plan	Second	EST	4801
						270102001 04 00	46	849739	Voted	Plan	Second	MIS	4801
					Vr. Total			932215					
				24		270102001 04 00	08	2499809	Voted	Plan	Second	CON	4801
					Vr. Total			2499809					
				25		270102001 04 00	16	1399440	Voted	Plan	Second	CON	4801
					Vr. Total			1399440					
				26		270102001 04 00	16	1399440	Voted	Plan	Second	CON	4801
					Vr. Total			1399440					
				27		270102001 04 00	19	349901	Voted	Plan	Second	CON	4801
					Vr. Total			349901					
				28		270102001 04 00	42	224912	Voted	Plan	Second	MIS	4801
					Vr. Total			224912					
				3		270102001 04 00	01	1140800	Voted	Plan	First	EST	4801
						270102001 04 00	03	661664	Voted	Plan	First	EST	4801
						270102001 04 00	06	10668	Voted	Plan	First	EST	4801
						270102001 04 00	55	19870	Voted	Plan	First	EST	4801
						270102001 04 00	58	799332	Voted	Plan	First	MIS	4801
					Vr. Total			2632334					
				31		270102001 03 00	44	17510	Voted	Plan	Second	MIS	4801
					Vr. Total			17510					
				4		270102001 04 00	01	1796900	Voted	Plan	First	EST	4801
						270102001 04 00	03	1042202	Voted	Plan	First	EST	4801
						270102001 04 00	06	8270	Voted	Plan	First	EST	4801
						270102001 04 00	55	43460	Voted	Plan	First	EST	4801
						270102001 04 00	58	1484282	Voted	Plan	First	MIS	4801
					Vr. Total			4375114					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAHOBA	5		270102001 03 00	01	425000	Voted	Plan	First	EST	4801
						270102001 03 00	03	246500	Voted	Plan	First	EST	4801
						270102001 03 00	06	80	Voted	Plan	First	EST	4801
						270102001 03 00	11	25150	Voted	Plan	First	CON	4801
						270102001 03 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			700510					
				6		270102001 03 00	47	19980	Voted	Plan	First	MIS	4801
						270102001 04 00	01	11840	Voted	Plan	First	EST	4801
						270102001 04 00	03	6467	Voted	Plan	First	EST	4801
						270102001 04 00	55	5476	Voted	Plan	First	EST	4801
					Vr. Total			43763					
				7		270102001 03 00	08	24580	Voted	Plan	First	CON	4801
						270102001 04 00	01	4307	Voted	Plan	First	EST	4801
						270102001 04 00	03	2369	Voted	Plan	First	EST	4801
					Vr. Total			31256					
				8		270102001 03 00	13	19995	Voted	Plan	First	CON	4801
						270102001 04 00	01	5200	Voted	Plan	First	EST	4801
						270102001 04 00	03	2639	Voted	Plan	First	EST	4801
					Vr. Total			27834					
				9		270102001 04 00	01	18000	Voted	Plan	First	EST	4801
						270102001 04 00	03	10440	Voted	Plan	First	EST	4801
						270102001 04 00	16	52805	Voted	Plan	First	CON	4801
					Vr. Total			81245					
				Tot MAHOBA :				35908088					
			MAINPURI	1		270102001 04 00	01	2681691	Voted	Plan	First	EST	4801
						270102001 04 00	03	1555381	Voted	Plan	First	EST	4801
						270102001 04 00	06	8564	Voted	Plan	First	EST	4801
						270102001 04 00	55	104160	Voted	Plan	First	EST	4801
					Vr. Total			4349796					
				10		270102001 04 00	01	129580	Voted	Plan	Second	EST	4801
						270102001 04 00	03	56105	Voted	Plan	Second	EST	4801
					Vr. Total			185685					
				11		270102001 04 00	01	574060	Voted	Plan	Second	EST	4801
						270102001 04 00	03	155244	Voted	Plan	Second	EST	4801
					Vr. Total			729304					
				12		270102001 04 00	01	13355	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7746	Voted	Plan	Second	EST	4801
					Vr. Total			21101					
				13		270102001 04 00	01	43219	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25067	Voted	Plan	Second	EST	4801
					Vr. Total			68286					
				14		270102001 04 00	01	130100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	75458	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3510	Voted	Plan	Second	EST	4801
					Vr. Total			209068					
				15		270102001 04 00	01	43600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25288	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
					Vr. Total			71308					
				16		270102001 04 00	01	5871	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3405	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAINPURI	16		270102001 04 00	06	6	Voted	Plan	Second	EST	4801
					Vr. Total			9282					
				17		270102001 04 00	01	149200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	86536	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4550	Voted	Plan	Second	EST	4801
					Vr. Total			240286					
				18		270102001 04 00	01	123300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	71514	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8160	Voted	Plan	Second	EST	4801
					Vr. Total			202974					
				19		270102001 04 00	01	119800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69484	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4940	Voted	Plan	Second	EST	4801
					Vr. Total			194224					
				2		270102001 04 00	01	2862181	Voted	Plan	First	EST	4801
						270102001 04 00	03	1660065	Voted	Plan	First	EST	4801
						270102001 04 00	06	4539	Voted	Plan	First	EST	4801
						270102001 04 00	16	10205	Voted	Plan	Second	CON	4801
						270102001 04 00	55	92090	Voted	Plan	First	EST	4801
					Vr. Total			4629080					
				20		270102001 04 00	01	224800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	130384	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6300	Voted	Plan	Second	EST	4801
					Vr. Total			361484					
				21		270102001 04 00	01	53519	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31041	Voted	Plan	Second	EST	4801
						270102001 04 00	06	61	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			86091					
				22		270102001 04 00	01	1506200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	873596	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4770	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53080	Voted	Plan	Second	EST	4801
					Vr. Total			2437646					
				23		270102001 04 00	01	2660000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1542800	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18524	Voted	Plan	Second	EST	4801
						270102001 04 00	55	86900	Voted	Plan	Second	EST	4801
					Vr. Total			4308224					
				24		270102001 04 00	01	2789729	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1618043	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3869	Voted	Plan	Second	EST	4801
						270102001 04 00	55	90620	Voted	Plan	Second	EST	4801
					Vr. Total			4502261					
				25		270102001 04 00	01	2666146	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1546365	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8564	Voted	Plan	Second	EST	4801
						270102001 04 00	55	100810	Voted	Plan	Second	EST	4801
					Vr. Total			4321885					
				3		270102001 04 00	01	2223897	Voted	Plan	First	EST	4801
						270102001 04 00	03	1289860	Voted	Plan	First	EST	4801
						270102001 04 00	06	13824	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAINPURI	3		270102001 04 00	11	8720	Voted	Plan	Second	CON	4801
						270102001 04 00	55	74330	Voted	Plan	First	EST	4801
					Vr. Total			3610631					
				4		270102001 04 00	01	1244568	Voted	Plan	First	EST	4801
						270102001 04 00	03	721849	Voted	Plan	First	EST	4801
						270102001 04 00	06	4130	Voted	Plan	First	EST	4801
						270102001 04 00	08	6200	Voted	Plan	Second	CON	4801
						270102001 04 00	55	46780	Voted	Plan	First	EST	4801
					Vr. Total			2023527					
				5		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	06	2020	Voted	Plan	First	EST	4801
						270102001 04 00	47	1950	Voted	Plan	Second	MIS	4801
					Vr. Total			76966					
				6		270102001 04 00	01	170800	Voted	Plan	First	EST	4801
						270102001 04 00	03	99064	Voted	Plan	First	EST	4801
						270102001 04 00	55	8280	Voted	Plan	First	EST	4801
						270180800 03 00	20	94950449	Voted	Plan	Second	GIA	4801
					Vr. Total			95228593					
				7		270102001 04 00	01	104100	Voted	Plan	First	EST	4801
						270102001 04 00	03	60378	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	55	5160	Voted	Plan	First	EST	4801
						270180800 03 00	20	2480610	Voted	Plan	Second	GIA	4801
					Vr. Total			2650308					
				8		270102001 04 00	13	7000	Voted	Plan	Second	CON	4801
					Vr. Total			7000					
				9		270102001 04 00	01	101480	Voted	Plan	Second	EST	4801
						270102001 04 00	03	68242	Voted	Plan	Second	EST	4801
						270102001 04 00	16	16822	Voted	Plan	Second	CON	4801
					Vr. Total			186544					
				Tot MAINPURI :				130711554					
			MATHURA	1		270102001 04 00	01	769220	Voted	Plan	First	EST	4801
						270102001 04 00	03	444802	Voted	Plan	First	EST	4801
						270102001 04 00	06	2010	Voted	Plan	First	EST	4801
						270102001 04 00	13	29521	Voted	Plan	First	CON	4801
						270102001 04 00	55	24120	Voted	Plan	First	EST	4801
					Vr. Total			1269673					
				10		270102001 03 00	01	292200	Voted	Plan	First	EST	4801
						270102001 03 00	03	169476	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	10500	Voted	Plan	First	EST	4801
						270102001 04 00	13	25000	Voted	Plan	Second	CON	4801
					Vr. Total			497236					
				11		270102001 03 00	01	418900	Voted	Plan	First	EST	4801
						270102001 03 00	03	242962	Voted	Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Plan	First	EST	4801
						270102001 03 00	55	10320	Voted	Plan	First	EST	4801
						270102001 04 00	15	19680	Voted	Plan	Second	CON	4801
					Vr. Total			691922					
				12		270102001 04 00	01	222400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	128992	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MATHURA	12		270102001 04 00	16	21474	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10080	Voted	Plan	Second	EST	4801
					Vr. Total			382946					
				13		270102001 04 00	01	36400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21112	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	49	38737	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			97919					
				14		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Plan	Second	EST	4801
						270102001 04 00	49	54324	Voted	Plan	Second	MIS	4801
					Vr. Total			129932					
				15		270102001 04 00	01	190200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	84942	Voted	Plan	Second	EST	4801
						270102001 04 00	49	195557	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1260	Voted	Plan	Second	EST	4801
					Vr. Total			471959					
				16		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	182214	Voted	Plan	Second	MIS	4801
					Vr. Total			189122					
				17		270102001 04 00	01	3640727	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2075926	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22940	Voted	Plan	Second	EST	4801
						270102001 04 00	49	112817	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	147980	Voted	Plan	Second	EST	4801
					Vr. Total			6000390					
				18		270102001 04 00	01	2212932	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1283501	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12334	Voted	Plan	Second	EST	4801
						270102001 04 00	47	17030	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69230	Voted	Plan	Second	EST	4801
					Vr. Total			3595027					
				19		270102001 04 00	01	699100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	405478	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5500	Voted	Plan	Second	EST	4801
						270102001 04 00	13	29990	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29820	Voted	Plan	Second	EST	4801
					Vr. Total			1169888					
				2		270102001 04 00	01	1346100	Voted	Plan	First	EST	4801
						270102001 04 00	03	780738	Voted	Plan	First	EST	4801
						270102001 04 00	06	5764	Voted	Plan	First	EST	4801
						270102001 04 00	08	66490	Voted	Plan	First	CON	4801
						270102001 04 00	55	52090	Voted	Plan	First	EST	4801
					Vr. Total			2251182					
				20		270102001 04 00	01	2239696	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1288760	Voted	Plan	Second	EST	4801
						270102001 04 00	04	20140	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6850	Voted	Plan	Second	EST	4801
						270102001 04 00	55	94620	Voted	Plan	Second	EST	4801
					Vr. Total			3650066					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MATHURA	21		270102001 04 00	01	1813900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1052062	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9310	Voted	Plan	Second	EST	4801
						270102001 04 00	49	146319	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	63570	Voted	Plan	Second	EST	4801
					Vr. Total			3085161					
				22		270102001 03 00	13	30000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1671334	Voted	Plan	Second	EST	4801
						270102001 04 00	03	889024	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6064	Voted	Plan	Second	EST	4801
						270102001 04 00	55	60410	Voted	Plan	Second	EST	4801
					Vr. Total			2656832					
				23		270102001 03 00	01	418900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	242962	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10320	Voted	Plan	Second	EST	4801
						270102001 04 00	16	485000	Voted	Plan	Second	CON	4801
					Vr. Total			1157242					
				24		270102001 03 00	01	292200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	169476	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10500	Voted	Plan	Second	EST	4801
					Vr. Total			472236					
				25		270102001 04 00	01	877515	Voted	Plan	Second	EST	4801
						270102001 04 00	03	499496	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2010	Voted	Plan	Second	EST	4801
						270102001 04 00	55	28260	Voted	Plan	Second	EST	4801
					Vr. Total			1407281					
				3		270102001 04 00	01	533600	Voted	Plan	First	EST	4801
						270102001 04 00	03	309488	Voted	Plan	First	EST	4801
						270102001 04 00	06	4200	Voted	Plan	First	EST	4801
						270102001 04 00	15	49485	Voted	Plan	First	CON	4801
						270102001 04 00	55	27800	Voted	Plan	First	EST	4801
					Vr. Total			924573					
				4		270102001 04 00	01	3624760	Voted	Plan	First	EST	4801
						270102001 04 00	03	2054628	Voted	Plan	First	EST	4801
						270102001 04 00	06	22140	Voted	Plan	First	EST	4801
						270102001 04 00	08	9548	Voted	Plan	First	CON	4801
						270102001 04 00	55	144530	Voted	Plan	First	EST	4801
					Vr. Total			5855606					
				5		270102001 04 00	01	2222898	Voted	Plan	First	EST	4801
						270102001 04 00	03	1287832	Voted	Plan	First	EST	4801
						270102001 04 00	06	7550	Voted	Plan	First	EST	4801
						270102001 04 00	49	97685	Voted	Plan	First	MIS	4801
						270102001 04 00	55	94620	Voted	Plan	First	EST	4801
					Vr. Total			3710585					
				6		270102001 04 00	01	2265997	Voted	Plan	First	EST	4801
						270102001 04 00	03	1314278	Voted	Plan	First	EST	4801
						270102001 04 00	06	12632	Voted	Plan	First	EST	4801
						270102001 04 00	49	670414	Voted	Plan	First	MIS	4801
						270102001 04 00	55	71250	Voted	Plan	First	EST	4801
					Vr. Total			4334571					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MATHURA	7		270102001 04 00	01	1854732	Voted	Plan	First	EST	4801
						270102001 04 00	03	1075744	Voted	Plan	First	EST	4801
						270102001 04 00	06	9710	Voted	Plan	First	EST	4801
						270102001 04 00	08	14508	Voted	Plan	Second	CON	4801
						270102001 04 00	55	63570	Voted	Plan	First	EST	4801
					Vr. Total			3018264					
				8		270102001 04 00	01	39200	Voted	Plan	First	EST	4801
						270102001 04 00	03	22736	Voted	Plan	First	EST	4801
						270102001 04 00	06	400	Voted	Plan	First	EST	4801
						270102001 04 00	11	23101	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1660	Voted	Plan	First	EST	4801
					Vr. Total			87097					
				9		270102001 04 00	01	208000	Voted	Plan	First	EST	4801
						270102001 04 00	03	120640	Voted	Plan	First	EST	4801
						270102001 04 00	47	22740	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8300	Voted	Plan	First	EST	4801
					Vr. Total			359680					
				Tot MATHURA :				47466390					
			MAU	1		270102001 04 00	01	1526313	Voted	Plan	First	EST	4801
						270102001 04 00	03	885262	Voted	Plan	First	EST	4801
						270102001 04 00	06	7844	Voted	Plan	First	EST	4801
						270102001 04 00	55	52940	Voted	Plan	First	EST	4801
					Vr. Total			2472359					
				2		270102001 04 00	01	1541300	Voted	Plan	First	EST	4801
						270102001 04 00	03	893954	Voted	Plan	First	EST	4801
						270102001 04 00	06	3780	Voted	Plan	First	EST	4801
						270102001 04 00	55	41740	Voted	Plan	First	EST	4801
					Vr. Total			2480774					
				3		270102001 04 00	01	6061000	Voted	Plan	First	EST	4801
						270102001 04 00	03	3515380	Voted	Plan	First	EST	4801
						270102001 04 00	06	15874	Voted	Plan	First	EST	4801
						270102001 04 00	55	188910	Voted	Plan	First	EST	4801
					Vr. Total			9781164					
				4		270102001 04 00	01	2068500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1199730	Voted	Plan	First	EST	4801
						270102001 04 00	06	9580	Voted	Plan	First	EST	4801
						270102001 04 00	55	75450	Voted	Plan	First	EST	4801
					Vr. Total			3353260					
				5		270102001 04 00	01	1531700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	888386	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52940	Voted	Plan	Second	EST	4801
					Vr. Total			2480870					
				6		270102001 04 00	01	2231100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1294038	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9880	Voted	Plan	Second	EST	4801
						270102001 04 00	55	80330	Voted	Plan	Second	EST	4801
					Vr. Total			3615348					
				7		270102001 04 00	01	1460300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	846974	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	42060	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MAU	7	Vr. Total			2353114					
				8		270102001 04 00	01	6203300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3597914	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15874	Voted	Plan	Second	EST	4801
						270102001 04 00	55	193120	Voted	Plan	Second	EST	4801
					Vr. Total			10010208					
				Tot MAU :				36547097					
			MEERUT	1		270102001 04 00	01	69200	Voted	Plan	First	EST	4802
						270102001 04 00	03	40136	Voted	Plan	First	EST	4802
						270102001 04 00	06	5688	Voted	Plan	First	EST	4802
						270102001 04 00	49	19072	Voted	Plan	First	MIS	4801
						270102001 04 00	55	13840	Voted	Plan	First	EST	4802
					Vr. Total			147936					
				10		270102001 03 00	01	368500	Voted	Plan	First	EST	4803
						270102001 03 00	03	213730	Voted	Plan	First	EST	4803
						270102001 03 00	06	700	Voted	Plan	First	EST	4803
						270102001 03 00	55	27660	Voted	Plan	First	EST	4803
						270102001 04 00	08	13050	Voted	Plan	First	CON	4802
					Vr. Total			623640					
				11		270102001 03 00	01	322300	Voted	Plan	First	EST	4803
						270102001 03 00	03	186934	Voted	Plan	First	EST	4803
						270102001 03 00	06	280	Voted	Plan	First	EST	4803
						270102001 03 00	55	6280	Voted	Plan	First	EST	4803
						270102001 04 00	12	24922	Voted	Plan	First	CON	4802
					Vr. Total			540716					
				12		270102001 03 00	01	248300	Voted	Plan	First	EST	4803
						270102001 03 00	03	144014	Voted	Plan	First	EST	4803
						270102001 03 00	55	21680	Voted	Plan	First	EST	4803
						270102001 04 00	12	24957	Voted	Plan	First	CON	4802
					Vr. Total			438951					
				13		270102001 03 00	01	394400	Voted	Plan	First	EST	4803
						270102001 03 00	03	228752	Voted	Plan	First	EST	4803
						270102001 03 00	06	200	Voted	Plan	First	EST	4803
						270102001 03 00	55	29300	Voted	Plan	First	EST	4803
						270102001 04 00	08	22300	Voted	Plan	First	CON	4802
					Vr. Total			674952					
				14		270102001 03 00	01	230100	Voted	Plan	First	EST	4803
						270102001 03 00	03	133458	Voted	Plan	First	EST	4803
						270102001 04 00	08	24900	Voted	Plan	First	CON	4802
					Vr. Total			388458					
				15		270102001 04 00	01	1064600	Voted	Plan	First	EST	4801
						270102001 04 00	03	617468	Voted	Plan	First	EST	4801
						270102001 04 00	06	2920	Voted	Plan	First	EST	4801
						270102001 04 00	12	24992	Voted	Plan	Second	CON	4802
						270102001 04 00	55	79330	Voted	Plan	First	EST	4801
					Vr. Total			1789310					
				16		270102001 04 00	01	98700	Voted	Plan	First	EST	4801
						270102001 04 00	03	57246	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	08	24500	Voted	Plan	Second	CON	4802
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			205294					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	17		270102001 04 00	01	1320700	Voted	Plan	First	EST	4801
						270102001 04 00	03	766006	Voted	Plan	First	EST	4801
						270102001 04 00	06	3920	Voted	Plan	First	EST	4801
						270102001 04 00	11	1287	Voted	Plan	Second	CON	4801
						270102001 04 00	55	75900	Voted	Plan	First	EST	4801
					Vr. Total			2167813					
				18		270102001 04 00	01	783800	Voted	Plan	First	EST	4801
						270102001 04 00	03	454604	Voted	Plan	First	EST	4801
						270102001 04 00	06	850	Voted	Plan	First	EST	4801
						270102001 04 00	55	43740	Voted	Plan	First	EST	4801
						270102001 05 00	02	90740	Voted	Plan	Second	CON	4801
					Vr. Total			1373734					
				19		270102001 04 00	01	98700	Voted	Plan	First	EST	4801
						270102001 04 00	03	57246	Voted	Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			180614					
				2		270102001 04 00	01	1373300	Voted	Plan	First	EST	4802
						270102001 04 00	03	796514	Voted	Plan	First	EST	4802
						270102001 04 00	06	2330	Voted	Plan	First	EST	4802
						270102001 04 00	49	87606	Voted	Plan	First	MIS	4801
						270102001 04 00	55	75048	Voted	Plan	First	EST	4802
					Vr. Total			2334798					
				20		270102001 04 00	01	1382300	Voted	Plan	First	EST	4801
						270102001 04 00	03	801734	Voted	Plan	First	EST	4801
						270102001 04 00	06	4480	Voted	Plan	First	EST	4801
						270102001 04 00	15	24985	Voted	Plan	Second	CON	4801
						270102001 04 00	55	67280	Voted	Plan	First	EST	4801
					Vr. Total			2280779					
				21		270102001 07 00	01	1363204	Voted	Plan	First	EST	4801
						270102001 07 00	03	790658	Voted	Plan	First	EST	4801
						270102001 07 00	06	339443	Voted	Plan	First	EST	4801
						270102001 07 00	55	103780	Voted	Plan	First	EST	4801
					Vr. Total			2597085					
				22		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	26796	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	08	15250	Voted	Plan	Second	CON	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
					Vr. Total			100330					
				23		270102001 03 00	01	175400	Voted	Plan	First	EST	4802
						270102001 03 00	03	101732	Voted	Plan	First	EST	4802
						270102001 03 00	55	15160	Voted	Plan	First	EST	4802
						270102001 04 00	08	19500	Voted	Plan	Second	CON	4802
					Vr. Total			311792					
				24		270102001 03 00	01	751300	Voted	Plan	First	EST	4802
						270102001 03 00	03	435754	Voted	Plan	First	EST	4802
						270102001 03 00	55	32020	Voted	Plan	First	EST	4802
						270102001 04 00	12	15600	Voted	Plan	Second	CON	4802
					Vr. Total			1234674					
				25		270102001 04 00	01	3591300	Voted	Plan	First	EST	4802
						270102001 04 00	03	2082954	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	25		270102001 04 00	06	4220	Voted	Plan	First	EST	4802
						270102001 04 00	12	19500	Voted	Plan	Second	CON	4802
						270102001 04 00	55	222600	Voted	Plan	First	EST	4802
					Vr. Total			5920574					
				26		270102001 04 00	01	1318200	Voted	Plan	First	EST	4802
						270102001 04 00	03	764556	Voted	Plan	First	EST	4802
						270102001 04 00	06	3740	Voted	Plan	First	EST	4802
						270102001 04 00	47	18900	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	75410	Voted	Plan	First	EST	4802
					Vr. Total			2180806					
				27		270102001 04 00	01	28016	Voted	Plan	First	EST	4803
						270102001 04 00	03	15412	Voted	Plan	First	EST	4803
						270102001 04 00	47	19900	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	980	Voted	Plan	First	EST	4803
					Vr. Total			64308					
				28		270102001 03 00	01	61300	Voted	Plan	First	EST	4803
						270102001 03 00	03	35554	Voted	Plan	First	EST	4803
						270102001 03 00	06	700	Voted	Plan	First	EST	4803
						270102001 03 00	55	6300	Voted	Plan	First	EST	4803
						270102001 04 00	08	19500	Voted	Plan	Second	CON	4802
					Vr. Total			123354					
				29		270102001 04 00	01	1251200	Voted	Plan	First	EST	4802
						270102001 04 00	03	725290	Voted	Plan	First	EST	4802
						270102001 04 00	06	4520	Voted	Plan	First	EST	4802
						270102001 04 00	08	16500	Voted	Plan	Second	CON	4802
						270102001 04 00	55	52900	Voted	Plan	First	EST	4802
					Vr. Total			2050410					
				3		270102001 04 00	01	1611500	Voted	Plan	First	EST	4802
						270102001 04 00	03	934670	Voted	Plan	First	EST	4802
						270102001 04 00	06	8430	Voted	Plan	First	EST	4802
						270102001 04 00	49	36265	Voted	Plan	First	MIS	4801
						270102001 04 00	55	87660	Voted	Plan	First	EST	4802
					Vr. Total			2678525					
				30		270102001 04 00	01	1041800	Voted	Plan	First	EST	4802
						270102001 04 00	03	604244	Voted	Plan	First	EST	4802
						270102001 04 00	06	3500	Voted	Plan	First	EST	4802
						270102001 04 00	47	17650	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	46220	Voted	Plan	First	EST	4802
					Vr. Total			1713414					
				31		270102001 04 00	01	4665600	Voted	Plan	First	EST	4801
						270102001 04 00	03	2705816	Voted	Plan	First	EST	4801
						270102001 04 00	06	21840	Voted	Plan	First	EST	4801
						270102001 04 00	12	12800	Voted	Plan	Second	CON	4802
						270102001 04 00	55	292530	Voted	Plan	First	EST	4801
					Vr. Total			7698586					
				32		270102001 04 00	01	3406397	Voted	Plan	First	EST	4801
						270102001 04 00	03	1975536	Voted	Plan	First	EST	4801
						270102001 04 00	06	14541	Voted	Plan	First	EST	4801
						270102001 04 00	12	12000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	177170	Voted	Plan	First	EST	4801
					Vr. Total			5585644					
				33		270102001 04 00	01	95800	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	33		270102001 04 00	03	55564	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	08	16000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			192212					
				34		270102001 04 00	01	1489400	Voted	Plan	First	EST	4801
						270102001 04 00	03	863852	Voted	Plan	First	EST	4801
						270102001 04 00	06	6690	Voted	Plan	First	EST	4801
						270102001 04 00	12	19200	Voted	Plan	Second	CON	4802
						270102001 04 00	55	107460	Voted	Plan	First	EST	4801
					Vr. Total			2486602					
				35		270102001 04 00	01	350300	Voted	Plan	First	EST	4801
						270102001 04 00	03	203174	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	08	18300	Voted	Plan	Second	CON	4802
						270102001 04 00	55	32500	Voted	Plan	First	EST	4801
					Vr. Total			604334					
				36		270102001 04 00	01	37600	Voted	Plan	First	EST	4801
						270102001 04 00	03	21808	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	12	19800	Voted	Plan	Second	CON	4802
						270102001 04 00	55	7520	Voted	Plan	First	EST	4801
					Vr. Total			89572					
				37		270102001 04 00	01	4314926	Voted	Plan	First	EST	4803
						270102001 04 00	03	2502657	Voted	Plan	First	EST	4803
						270102001 04 00	06	28038	Voted	Plan	First	EST	4803
						270102001 04 00	08	19800	Voted	Plan	Second	CON	4802
						270102001 04 00	55	208840	Voted	Plan	First	EST	4803
					Vr. Total			7074261					
				38		270102001 04 00	01	3036900	Voted	Plan	First	EST	4803
						270102001 04 00	03	1761402	Voted	Plan	First	EST	4803
						270102001 04 00	06	10920	Voted	Plan	First	EST	4803
						270102001 04 00	08	15000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	118820	Voted	Plan	First	EST	4803
					Vr. Total			4943042					
				39		270102001 04 00	01	64100	Voted	Plan	First	EST	4803
						270102001 04 00	03	37178	Voted	Plan	First	EST	4803
						270102001 04 00	06	2844	Voted	Plan	First	EST	4803
						270102001 04 00	08	16000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	12820	Voted	Plan	First	EST	4803
					Vr. Total			132942					
				4		270102001 03 00	01	445984	Voted	Plan	First	EST	4802
						270102001 03 00	03	258671	Voted	Plan	First	EST	4802
						270102001 03 00	06	739	Voted	Plan	First	EST	4802
						270102001 03 00	08	3674	Voted	Plan	First	CON	4803
						270102001 03 00	55	39540	Voted	Plan	First	EST	4802
					Vr. Total			748608					
				40		270102001 03 00	01	4452	Voted	Plan	First	EST	4802
						270102001 03 00	03	2449	Voted	Plan	First	EST	4802
						270102001 03 00	55	4392	Voted	Plan	First	EST	4802
						270102001 04 00	49	45334	Voted	Plan	Second	MIS	4802
					Vr. Total			56627					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	41		270102001 04 00	01	56761	Voted	Plan	First	EST	4802
						270102001 04 00	03	32922	Voted	Plan	First	EST	4802
						270102001 04 00	08	18786	Voted	Plan	Second	CON	4802
						270102001 04 00	55	18921	Voted	Plan	First	EST	4802
					Vr. Total			127390					
				42		270102001 04 00	01	43600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25288	Voted	Plan	Second	EST	4801
						270102001 04 00	06	116	Voted	Plan	Second	EST	4801
						270102001 04 00	08	17800	Voted	Plan	Second	CON	4802
					Vr. Total			86804					
				43		270102001 04 00	01	60400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	35032	Voted	Plan	Second	EST	4801
						270102001 04 00	06	898	Voted	Plan	Second	EST	4801
						270102001 04 00	08	6278	Voted	Plan	Second	CON	4802
					Vr. Total			102608					
				44		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1680	Voted	Plan	Second	EST	4801
						270102001 04 00	08	17200	Voted	Plan	Second	CON	4802
					Vr. Total			101040					
				45		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	898	Voted	Plan	Second	EST	4801
						270102001 04 00	13	17100	Voted	Plan	Second	CON	4802
					Vr. Total			93206					
				46		270102001 04 00	01	16097	Voted	Plan	Second	EST	4802
						270102001 04 00	03	9273	Voted	Plan	Second	EST	4802
						270102001 04 00	12	8800	Voted	Plan	Second	CON	4802
					Vr. Total			34170					
				47		270102001 04 00	01	24917	Voted	Plan	Second	EST	4802
						270102001 04 00	03	32278	Voted	Plan	Second	EST	4802
						270102001 04 00	08	17700	Voted	Plan	Second	CON	4802
					Vr. Total			74895					
				48		270102001 03 00	01	371300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	215354	Voted	Plan	Second	EST	4803
						270102001 03 00	55	44540	Voted	Plan	Second	EST	4803
					Vr. Total			631194					
				49		270102001 03 00	01	584700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	339126	Voted	Plan	Second	EST	4803
						270102001 03 00	06	610	Voted	Plan	Second	EST	4803
						270102001 03 00	55	22700	Voted	Plan	Second	EST	4803
						270102001 04 00	08	14500	Voted	Plan	Second	CON	4802
					Vr. Total			961636					
				5		270102001 03 00	01	414300	Voted	Plan	First	EST	4802
						270102001 03 00	03	240294	Voted	Plan	First	EST	4802
						270102001 03 00	55	34480	Voted	Plan	First	EST	4802
						270102001 04 00	08	16400	Voted	Plan	First	CON	4802
					Vr. Total			705474					
				50		270102001 03 00	01	423400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	245572	Voted	Plan	Second	EST	4803
						270102001 03 00	06	920	Voted	Plan	Second	EST	4803
						270102001 03 00	55	20660	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	50		270102001 04 00	47	11500	Voted	Plan	Second	MIS	4802
					Vr. Total			702052					
				51		270102001 03 00	01	322300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	186934	Voted	Plan	Second	EST	4803
						270102001 03 00	06	280	Voted	Plan	Second	EST	4803
						270102001 03 00	55	6280	Voted	Plan	Second	EST	4803
						270102001 04 00	47	13450	Voted	Plan	Second	MIS	4802
					Vr. Total			529244					
				52		270102001 03 00	01	368500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	213730	Voted	Plan	Second	EST	4803
						270102001 03 00	06	700	Voted	Plan	Second	EST	4803
						270102001 03 00	55	27660	Voted	Plan	Second	EST	4803
						270102001 04 00	15	52446	Voted	Plan	Second	CON	4802
					Vr. Total			663036					
				53		270102001 03 00	01	229156	Voted	Plan	Second	EST	4803
						270102001 03 00	03	131776	Voted	Plan	Second	EST	4803
						270102001 03 00	55	21060	Voted	Plan	Second	EST	4803
						270102001 04 00	05	175917	Voted	Plan	Second	LTC	4802
					Vr. Total			557909					
				54		270102001 03 00	01	456100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	264538	Voted	Plan	Second	EST	4803
						270102001 03 00	55	30460	Voted	Plan	Second	EST	4803
						270102001 04 00	04	96900	Voted	Plan	Second	TA	4802
					Vr. Total			847998					
				55		270102001 03 00	01	230100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	133458	Voted	Plan	Second	EST	4803
						270102001 04 00	08	8850	Voted	Plan	Second	CON	4801
					Vr. Total			372408					
				56		270102001 03 00	01	394400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	228752	Voted	Plan	Second	EST	4803
						270102001 03 00	06	200	Voted	Plan	Second	EST	4803
						270102001 03 00	55	29300	Voted	Plan	Second	EST	4803
						270102001 04 00	11	4631	Voted	Plan	Second	CON	4801
					Vr. Total			657283					
				57		270102001 04 00	01	2976500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1726370	Voted	Plan	Second	EST	4803
						270102001 04 00	06	10220	Voted	Plan	Second	EST	4803
						270102001 04 00	47	5251	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	114780	Voted	Plan	Second	EST	4803
					Vr. Total			4833121					
				58		270102001 04 00	01	4261803	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2471090	Voted	Plan	Second	EST	4803
						270102001 04 00	06	27340	Voted	Plan	Second	EST	4803
						270102001 04 00	47	3000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	208050	Voted	Plan	Second	EST	4803
					Vr. Total			6971283					
				59		270102001 04 00	01	64100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	37178	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4803
						270102001 04 00	55	12820	Voted	Plan	Second	EST	4803
						270102001 05 00	02	9074	Voted	Plan	Second	CON	4801
					Vr. Total			126016					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	6		270102001 04 00	08	24880	Voted	Plan	First	CON	4802
						270102001 07 00	01	900	Voted	Plan	First	EST	4801
						270102001 07 00	03	495	Voted	Plan	First	EST	4801
						270102001 07 00	55	2480	Voted	Plan	First	EST	4801
					Vr. Total			28755					
				60		270102001 03 00	01	389700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	226026	Voted	Plan	Second	EST	4803
						270102001 03 00	06	800	Voted	Plan	Second	EST	4803
						270102001 03 00	55	32540	Voted	Plan	Second	EST	4803
					Vr. Total			649066					
				61		270102001 03 00	01	248300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	144014	Voted	Plan	Second	EST	4803
						270102001 03 00	55	21680	Voted	Plan	Second	EST	4803
					Vr. Total			413994					
				62		270102001 04 00	01	1416900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	821802	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2330	Voted	Plan	Second	EST	4802
						270102001 04 00	55	78773	Voted	Plan	Second	EST	4802
					Vr. Total			2319805					
				63		270102001 04 00	01	1611500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	934670	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8430	Voted	Plan	Second	EST	4802
						270102001 04 00	55	87660	Voted	Plan	Second	EST	4802
					Vr. Total			2642260					
				64		270102001 04 00	01	69200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	40136	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13840	Voted	Plan	Second	EST	4802
					Vr. Total			128864					
				65		270102001 03 00	01	175400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	101732	Voted	Plan	Second	EST	4802
						270102001 03 00	55	15160	Voted	Plan	Second	EST	4802
					Vr. Total			292292					
				66		270102001 03 00	01	751300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	435754	Voted	Plan	Second	EST	4802
						270102001 03 00	55	32020	Voted	Plan	Second	EST	4802
					Vr. Total			1219074					
				67		270102001 04 00	01	1282600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	743908	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	75900	Voted	Plan	Second	EST	4801
					Vr. Total			2106268					
				68		270102001 04 00	01	98700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	57246	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19740	Voted	Plan	Second	EST	4801
					Vr. Total			181374					
				69		270102001 04 00	01	4687600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2718576	Voted	Plan	Second	EST	4801
						270102001 04 00	06	22360	Voted	Plan	Second	EST	4801
						270102001 04 00	55	287714	Voted	Plan	Second	EST	4801
					Vr. Total			7716250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	7		270102001 04 00	08	24840	Voted	Plan	First	CON	4802
						270102001 07 00	01	428000	Voted	Plan	First	EST	4801
						270102001 07 00	03	248240	Voted	Plan	First	EST	4801
					Vr. Total			701080					
				70		270102001 04 00	01	95800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
					Vr. Total			176212					
				71		270102001 04 00	01	3485100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2021184	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14421	Voted	Plan	Second	EST	4801
						270102001 04 00	55	179890	Voted	Plan	Second	EST	4801
					Vr. Total			5700595					
				72		270102001 04 00	01	783800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	454604	Voted	Plan	Second	EST	4801
						270102001 04 00	06	850	Voted	Plan	Second	EST	4801
						270102001 04 00	55	43740	Voted	Plan	Second	EST	4801
					Vr. Total			1282994					
				73		270102001 04 00	01	1382300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	801734	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69120	Voted	Plan	Second	EST	4801
					Vr. Total			2257634					
				74		270102001 04 00	01	1064600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	617468	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2920	Voted	Plan	Second	EST	4801
						270102001 04 00	55	79330	Voted	Plan	Second	EST	4801
					Vr. Total			1764318					
				75		270102001 04 00	01	99280	Voted	Plan	Second	EST	4801
						270102001 04 00	03	57246	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19740	Voted	Plan	Second	EST	4801
					Vr. Total			181954					
				76		270102001 07 00	01	1366700	Voted	Plan	Second	EST	4801
						270102001 07 00	03	792686	Voted	Plan	Second	EST	4801
						270102001 07 00	06	340134	Voted	Plan	Second	EST	4801
						270102001 07 00	55	103780	Voted	Plan	Second	EST	4801
					Vr. Total			2603300					
				77		270102001 04 00	01	350300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	203174	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32500	Voted	Plan	Second	EST	4801
					Vr. Total			586034					
				78		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4801
					Vr. Total			69772					
				79		270102001 04 00	01	38700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MEERUT	79		270102001 04 00	55	7520	Voted	Plan	Second	EST	4802
					Vr. Total			71366					
				8		270102001 04 00	08	6400	Voted	Plan	First	CON	4802
						270102001 07 00	03	130033	Voted	Plan	First	EST	4801
					Vr. Total			136433					
				80		270102001 04 00	01	1120300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	649774	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4802
						270102001 04 00	55	46220	Voted	Plan	Second	EST	4802
					Vr. Total			1819794					
				81		270102001 04 00	01	1172700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	679760	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4520	Voted	Plan	Second	EST	4802
						270102001 04 00	55	55860	Voted	Plan	Second	EST	4802
					Vr. Total			1912840					
				82		270102001 04 00	01	1489400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	863852	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6690	Voted	Plan	Second	EST	4801
						270102001 04 00	55	105260	Voted	Plan	Second	EST	4801
					Vr. Total			2465202					
				83		270102001 04 00	01	3596357	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2085887	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4216	Voted	Plan	Second	EST	4802
						270102001 04 00	55	223220	Voted	Plan	Second	EST	4802
					Vr. Total			5909680					
				84		270102001 04 00	01	1267100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	734918	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3740	Voted	Plan	Second	EST	4802
						270102001 04 00	55	72070	Voted	Plan	Second	EST	4802
					Vr. Total			2077828					
				85		270102001 03 00	01	350200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	203116	Voted	Plan	Second	EST	4802
						270102001 03 00	55	31720	Voted	Plan	Second	EST	4802
					Vr. Total			585036					
				86		270102001 03 00	01	450900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	261522	Voted	Plan	Second	EST	4802
						270102001 03 00	06	740	Voted	Plan	Second	EST	4802
						270102001 03 00	55	39540	Voted	Plan	Second	EST	4802
					Vr. Total			752702					
				87		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9240	Voted	Plan	Second	EST	4802
					Vr. Total			85080					
				9		270102001 04 00	12	11771	Voted	Plan	First	CON	4802
						270102001 07 00	01	428000	Voted	Plan	First	EST	4801
						270102001 07 00	03	248240	Voted	Plan	First	EST	4801
					Vr. Total			688011					
				Tot MEERUT :				130439331					
			MIRZAPUR	1		270102001 04 00	01	2440	Voted	Plan	First	EST	4802
					Vr. Total			2440					
				10		270102001 03 00	01	196800	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	10		270102001 03 00	03	114144	Voted	Plan	First	EST	4802
						270102001 03 00	06	180	Voted	Plan	First	EST	4802
						270102001 03 00	55	9270	Voted	Plan	First	EST	4802
						270102001 04 00	47	200000	Voted	Plan	First	MIS	4802
					Vr. Total			520394					
				100		270102001 03 00	01	350800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	203464	Voted	Plan	Second	EST	4802
						270102001 03 00	06	90	Voted	Plan	Second	EST	4802
						270102001 03 00	55	6440	Voted	Plan	Second	EST	4802
						270102001 04 00	58	599901	Voted	Plan	Second	MIS	4801
					Vr. Total			1160695					
				101		270102001 03 00	01	196800	Voted	Plan	Second	EST	4802
						270102001 03 00	03	114144	Voted	Plan	Second	EST	4802
						270102001 03 00	06	180	Voted	Plan	Second	EST	4802
						270102001 03 00	55	9270	Voted	Plan	Second	EST	4802
						270102001 04 00	58	399919	Voted	Plan	Second	MIS	4801
					Vr. Total			720313					
				102		270102001 04 00	01	3154000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1829320	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9870	Voted	Plan	Second	EST	4802
						270102001 04 00	55	101260	Voted	Plan	Second	EST	4802
						270102001 04 00	58	499772	Voted	Plan	Second	MIS	4801
					Vr. Total			5594222					
				103		270102001 04 00	01	1338100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	776098	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6764	Voted	Plan	Second	EST	4802
						270102001 04 00	55	47340	Voted	Plan	Second	EST	4802
						270102001 05 00	02	599676	Voted	Plan	Second	CON	4801
					Vr. Total			2767978					
				104		270102001 03 00	01	381600	Voted	Plan	Second	EST	4802
						270102001 03 00	03	221328	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	7540	Voted	Plan	Second	EST	4802
						270102001 05 00	02	499628	Voted	Plan	Second	CON	4801
					Vr. Total			1110136					
				105		270102001 03 00	01	92100	Voted	Plan	Second	EST	4802
						270102001 03 00	03	53418	Voted	Plan	Second	EST	4802
						270102001 03 00	55	3320	Voted	Plan	Second	EST	4802
						270102001 04 00	46	199946	Voted	Plan	Second	MIS	4801
					Vr. Total			348784					
				106		270102001 04 00	01	1337700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	775866	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5790	Voted	Plan	Second	EST	4801
						270102001 04 00	47	39990	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51580	Voted	Plan	Second	EST	4801
					Vr. Total			2210926					
				107		270102001 04 00	01	2392136	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1387439	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11611	Voted	Plan	Second	EST	4801
						270102001 04 00	11	99970	Voted	Plan	Second	CON	4801
						270102001 04 00	55	111445	Voted	Plan	Second	EST	4801
					Vr. Total			4002601					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	108		270102001 04 00	01	70000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40600	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	08	399715	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7000	Voted	Plan	Second	EST	4801
					Vr. Total			520159					
				109		270102001 04 00	01	441729	Voted	Plan	Second	EST	4801
						270102001 04 00	03	256203	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1375	Voted	Plan	Second	EST	4801
						270102001 04 00	44	299484	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11270	Voted	Plan	Second	EST	4801
					Vr. Total			1010061					
				11		270102001 04 00	01	2114796	Voted	Plan	First	EST	4802
						270102001 04 00	03	770520	Voted	Plan	First	EST	4802
						270102001 04 00	51	70000	Voted	Plan	First	CON	4802
					Vr. Total			2955316					
				110		270102001 04 00	01	1182900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	686082	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5690	Voted	Plan	Second	EST	4801
						270102001 04 00	18	99887	Voted	Plan	Second	CON	4801
						270102001 04 00	55	34050	Voted	Plan	Second	EST	4801
					Vr. Total			2008609					
				111		270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	16	349634	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5050	Voted	Plan	Second	EST	4801
					Vr. Total			437318					
				112		270102001 04 00	01	423800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	245804	Voted	Plan	Second	EST	4801
						270102001 04 00	06	760	Voted	Plan	Second	EST	4801
						270102001 04 00	19	19966	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15040	Voted	Plan	Second	EST	4801
					Vr. Total			705370					
				113		270102001 04 00	01	1597800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	926608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	48890	Voted	Plan	Second	EST	4801
						270102001 05 00	02	797088	Voted	Plan	Second	CON	4801
					Vr. Total			3380666					
				114		270102001 04 00	01	49000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4900	Voted	Plan	Second	EST	4801
						270102001 05 00	02	702690	Voted	Plan	Second	CON	4801
					Vr. Total			787854					
				115		270102001 03 00	01	321900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	186702	Voted	Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8700	Voted	Plan	Second	EST	4801
					Vr. Total			517342					
				116		270102001 03 00	01	45400	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	116		270102001 03 00	03	26332	Voted	Plan	Second	EST	4801
						270102001 03 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			72932					
				117		270102001 03 00	01	256100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	148538	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801
					Vr. Total			407398					
				118		270102001 03 00	01	67000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	38860	Voted	Plan	Second	EST	4801
						270102001 03 00	06	1000	Voted	Plan	Second	EST	4801
					Vr. Total			106860					
				119		270102001 04 00	01	473300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	274514	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13080	Voted	Plan	Second	EST	4801
					Vr. Total			762214					
				12		270102001 04 00	01	1861000	Voted	Plan	First	EST	4802
						270102001 04 00	03	880900	Voted	Plan	First	EST	4802
						270102001 04 00	58	399931	Voted	Plan	First	MIS	4802
					Vr. Total			3141831					
				120		270102001 04 00	01	939600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	544968	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4720	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25820	Voted	Plan	Second	EST	4801
					Vr. Total			1515108					
				121		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5860	Voted	Plan	Second	EST	4801
					Vr. Total			101292					
				122		270102001 04 00	01	672000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	394400	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17150	Voted	Plan	Second	EST	4801
					Vr. Total			1083670					
				123		270102001 04 00	01	1039600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	602968	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15430	Voted	Plan	Second	EST	4801
					Vr. Total			1662898					
				124		270102001 04 00	01	93000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53940	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6188	Voted	Plan	Second	EST	4801
						270102001 04 00	11	24580	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9300	Voted	Plan	Second	EST	4801
					Vr. Total			187008					
				125		270102001 04 00	01	22000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31954	Voted	Plan	Second	EST	4801
						270102001 04 00	08	24937	Voted	Plan	Second	CON	4801
					Vr. Total			78891					
				126		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28440	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	126		270102001 04 00	11	12660	Voted	Plan	Second	CON	4801
					Vr. Total			59100					
				127		270102001 04 00	03	3852	Voted	Plan	Second	EST	4801
						270102001 05 00	02	13580	Voted	Plan	Second	CON	4801
					Vr. Total			17432					
				128		270102001 04 00	01	200300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	116174	Voted	Plan	Second	EST	4802
						270102001 04 00	06	130	Voted	Plan	Second	EST	4802
						270102001 04 00	11	13010	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7100	Voted	Plan	Second	EST	4802
					Vr. Total			336714					
				129		270102001 04 00	01	407000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	236060	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4084	Voted	Plan	Second	EST	4802
						270102001 04 00	08	199924	Voted	Plan	Second	CON	4801
						270102001 04 00	55	20530	Voted	Plan	Second	EST	4802
					Vr. Total			867598					
				13		270102001 04 00	01	1838000	Voted	Plan	First	EST	4802
						270102001 04 00	03	867560	Voted	Plan	First	EST	4802
						270102001 05 00	02	399903	Voted	Plan	First	CON	4802
					Vr. Total			3105463					
				130		270102001 03 00	01	496300	Voted	Plan	Second	EST	4802
						270102001 03 00	03	287854	Voted	Plan	Second	EST	4802
						270102001 03 00	55	10320	Voted	Plan	Second	EST	4802
						270102001 04 00	16	149924	Voted	Plan	Second	CON	4801
					Vr. Total			944398					
				131		270102001 03 00	01	140000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	81200	Voted	Plan	Second	EST	4802
						270102001 03 00	55	3680	Voted	Plan	Second	EST	4802
						270102001 04 00	18	49980	Voted	Plan	Second	CON	4801
					Vr. Total			274860					
				132		270102001 04 00	01	952000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	552160	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	19	9996	Voted	Plan	Second	CON	4801
						270102001 04 00	55	24870	Voted	Plan	Second	EST	4802
					Vr. Total			1539726					
				133		270102001 04 00	01	875000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	507500	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9144	Voted	Plan	Second	EST	4802
						270102001 04 00	44	149813	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26770	Voted	Plan	Second	EST	4802
					Vr. Total			1568227					
				134		270102001 04 00	01	1476000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	856080	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5560	Voted	Plan	Second	EST	4802
						270102001 04 00	11	49996	Voted	Plan	Second	CON	4801
						270102001 04 00	55	52950	Voted	Plan	Second	EST	4802
					Vr. Total			2440586					
				135		270102001 04 00	01	2857560	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1655958	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1600	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	135		270102001 04 00	46	99708	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	91990	Voted	Plan	Second	EST	4802
					Vr. Total			4706816					
				136		270102001 04 00	01	2076700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1204486	Voted	Plan	Second	EST	4802
						270102001 04 00	06	800	Voted	Plan	Second	EST	4802
						270102001 04 00	47	19918	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	91280	Voted	Plan	Second	EST	4802
					Vr. Total			3393184					
				137		270102001 04 00	01	2930450	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1699661	Voted	Plan	Second	EST	4802
						270102001 04 00	06	15640	Voted	Plan	Second	EST	4802
						270102001 04 00	10	599914	Voted	Plan	Second	CON	4801
						270102001 04 00	55	99914	Voted	Plan	Second	EST	4802
					Vr. Total			5345579					
				138		270102001 04 00	01	2229900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1293342	Voted	Plan	Second	EST	4802
						270102001 04 00	06	11964	Voted	Plan	Second	EST	4802
						270102001 04 00	10	599856	Voted	Plan	Second	CON	4801
						270102001 04 00	55	62880	Voted	Plan	Second	EST	4802
					Vr. Total			4197942					
				139		270102001 04 00	01	177400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	102892	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4802
						270102001 04 00	10	599812	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9300	Voted	Plan	Second	EST	4802
					Vr. Total			890804					
				14		270102001 04 00	01	1918500	Voted	Plan	First	EST	4802
						270102001 04 00	03	914250	Voted	Plan	First	EST	4802
						270102001 04 00	16	2500	Voted	Plan	First	CON	4802
					Vr. Total			2835250					
				140		270102001 04 00	01	117700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	68266	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	10	399916	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9170	Voted	Plan	Second	EST	4802
					Vr. Total			597896					
				141		270102001 04 00	01	35000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20300	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4802
						270102001 05 00	02	399134	Voted	Plan	Second	CON	4801
					Vr. Total			455634					
				142		270102001 04 00	01	39900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21147	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4802
						270102001 04 00	58	399134	Voted	Plan	Second	MIS	4801
					Vr. Total			462201					
				143		270102001 03 00	03	5148	Voted	Plan	Second	EST	4802
						270102001 04 00	58	596194	Voted	Plan	Second	MIS	4801
					Vr. Total			601342					
				144		270102001 04 00	01	2109243	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1223361	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	144		270102001 04 00	06	7169	Voted	Plan	Second	EST	4802
						270102001 04 00	55	91796	Voted	Plan	Second	EST	4802
						270102001 04 00	58	504450	Voted	Plan	Second	MIS	4801
					Vr. Total			3936019					
				145		270102001 04 00	01	1102000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	639160	Voted	Plan	Second	EST	4802
						270102001 04 00	05	39900	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	2680	Voted	Plan	Second	EST	4802
						270102001 04 00	55	48570	Voted	Plan	Second	EST	4802
					Vr. Total			1832310					
				146		270102001 04 00	01	2377393	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1378888	Voted	Plan	Second	EST	4802
						270102001 04 00	04	200800	Voted	Plan	Second	TA	4801
						270102001 04 00	06	11884	Voted	Plan	Second	EST	4802
						270102001 04 00	55	100920	Voted	Plan	Second	EST	4802
					Vr. Total			4069885					
				147		270102001 04 00	04	245280	Voted	Plan	Second	TA	4801
					Vr. Total			245280					
				15		270102001 04 00	01	1495200	Voted	Plan	First	EST	4802
						270102001 04 00	03	737076	Voted	Plan	First	EST	4802
						270102001 04 00	49	33969	Voted	Plan	First	MIS	4801
					Vr. Total			2266245					
				16		270102001 04 00	01	1015200	Voted	Plan	First	EST	4802
						270102001 04 00	03	521928	Voted	Plan	First	EST	4802
						270102001 04 00	16	5500	Voted	Plan	First	CON	4802
					Vr. Total			1542628					
				17		270102001 04 00	01	1555800	Voted	Plan	First	EST	4802
						270102001 04 00	03	770406	Voted	Plan	First	EST	4802
						270102001 04 00	04	35100	Voted	Plan	First	TA	4802
					Vr. Total			2361306					
				18		270102001 04 00	01	1826500	Voted	Plan	First	EST	4802
						270102001 04 00	03	860890	Voted	Plan	First	EST	4802
						270102001 04 00	04	12400	Voted	Plan	First	TA	4802
					Vr. Total			2699790					
				19		270102001 03 00	01	429900	Voted	Plan	First	EST	4802
						270102001 03 00	03	249342	Voted	Plan	First	EST	4802
						270102001 03 00	55	12480	Voted	Plan	First	EST	4802
						270102001 04 00	47	16900	Voted	Plan	First	MIS	4802
					Vr. Total			708622					
				2		270102001 04 00	01	125400	Voted	Plan	First	EST	4802
						270102001 04 00	03	45792	Voted	Plan	First	EST	4802
						270102001 04 00	08	100550	Voted	Plan	First	CON	4802
					Vr. Total			271742					
				20		270102001 03 00	01	103200	Voted	Plan	First	EST	4802
						270102001 03 00	03	59856	Voted	Plan	First	EST	4802
						270102001 03 00	06	60	Voted	Plan	First	EST	4802
						270102001 03 00	55	5200	Voted	Plan	First	EST	4802
						270102001 04 00	47	8076	Voted	Plan	First	MIS	4802
					Vr. Total			176392					
				21		270102001 03 00	01	256100	Voted	Plan	First	EST	4801
						270102001 03 00	03	148538	Voted	Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	21	Vr. Total			407398					
				22		270102001 03 00	01	67000	Voted	Plan	First	EST	4801
						270102001 03 00	03	38860	Voted	Plan	First	EST	4801
						270102001 03 00	06	1000	Voted	Plan	First	EST	4801
					Vr. Total			106860					
				23		270102001 03 00	01	321900	Voted	Plan	First	EST	4801
						270102001 03 00	03	186702	Voted	Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Plan	First	EST	4801
						270102001 03 00	55	8700	Voted	Plan	First	EST	4801
					Vr. Total			517342					
				24		270102001 03 00	01	45400	Voted	Plan	First	EST	4801
						270102001 03 00	03	26332	Voted	Plan	First	EST	4801
						270102001 03 00	55	1200	Voted	Plan	First	EST	4801
					Vr. Total			72932					
				25		270102001 04 00	01	11200	Voted	Plan	First	EST	4802
						270102001 04 00	03	6160	Voted	Plan	First	EST	4802
						270102001 04 00	49	77152	Voted	Plan	First	MIS	4801
					Vr. Total			94512					
				26		270102001 04 00	01	4500	Voted	Plan	First	EST	4802
						270102001 04 00	03	2610	Voted	Plan	First	EST	4802
						270102001 04 00	55	6588	Voted	Plan	First	EST	4802
					Vr. Total			13698					
				27		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	26796	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	16	57594	Voted	Plan	First	CON	4802
						270102001 04 00	55	2020	Voted	Plan	First	EST	4802
					Vr. Total			133310					
				28		270102001 04 00	01	283020	Voted	Plan	First	EST	4802
						270102001 04 00	03	83448	Voted	Plan	First	EST	4802
						270102001 04 00	06	4620	Voted	Plan	First	EST	4802
						270102001 04 00	55	21710	Voted	Plan	First	EST	4802
					Vr. Total			392798					
				29		270102001 04 00	01	171210	Voted	Plan	First	EST	4801
						270102001 04 00	03	56616	Voted	Plan	First	EST	4801
						270102001 04 00	06	2385	Voted	Plan	First	EST	4801
						270102001 04 00	16	37512	Voted	Plan	First	CON	4802
					Vr. Total			267723					
				3		270102001 04 00	01	6908	Voted	Plan	First	EST	4802
						270102001 04 00	15	6101	Voted	Plan	First	CON	4802
					Vr. Total			13009					
				30		270102001 04 00	01	283905	Voted	Plan	First	EST	4801
						270102001 04 00	03	84986	Voted	Plan	First	EST	4801
						270102001 04 00	06	1970	Voted	Plan	First	EST	4801
						270102001 04 00	55	26440	Voted	Plan	First	EST	4801
					Vr. Total			397301					
				31		270102001 04 00	01	119990	Voted	Plan	First	EST	4801
						270102001 04 00	03	27789	Voted	Plan	First	EST	4801
						270102001 04 00	04	28600	Voted	Plan	First	TA	4802
						270102001 04 00	06	2385	Voted	Plan	First	EST	4801
						270102001 04 00	55	20075	Voted	Plan	First	EST	4801
					Vr. Total			198839					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	32		270102001 04 00	01	171249	Voted	Plan	First	EST	4801
						270102001 04 00	03	56621	Voted	Plan	First	EST	4801
						270102001 04 00	06	2025	Voted	Plan	First	EST	4801
						270102001 04 00	55	25305	Voted	Plan	First	EST	4801
					Vr. Total			255200					
				33		270102001 04 00	01	950510	Voted	Plan	Second	EST	4802
						270102001 04 00	03	551296	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	24805	Voted	Plan	Second	EST	4802
					Vr. Total			1527311					
				34		270102001 04 00	01	773012	Voted	Plan	Second	EST	4802
						270102001 04 00	03	448348	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9144	Voted	Plan	Second	EST	4802
						270102001 04 00	55	21856	Voted	Plan	Second	EST	4802
					Vr. Total			1252360					
				35		270102001 04 00	01	2171300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1259354	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10564	Voted	Plan	Second	EST	4802
						270102001 04 00	08	13750	Voted	Plan	Second	CON	4802
						270102001 04 00	55	59660	Voted	Plan	Second	EST	4802
					Vr. Total			3514628					
				36		270102001 04 00	01	2852197	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1654274	Voted	Plan	Second	EST	4802
						270102001 04 00	06	15340	Voted	Plan	Second	EST	4802
						270102001 04 00	55	95232	Voted	Plan	Second	EST	4802
					Vr. Total			4617043					
				37		270102001 04 00	01	252120	Voted	Plan	Second	EST	4802
						270102001 04 00	03	79320	Voted	Plan	Second	EST	4802
						270102001 04 00	49	59805	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16447	Voted	Plan	Second	EST	4802
					Vr. Total			407692					
				38		270102001 04 00	01	162220	Voted	Plan	Second	EST	4802
						270102001 04 00	03	71642	Voted	Plan	Second	EST	4802
						270102001 04 00	08	49494	Voted	Plan	Second	CON	4802
						270102001 04 00	55	13027	Voted	Plan	Second	EST	4802
					Vr. Total			296383					
				39		270102001 04 00	01	29210	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21144	Voted	Plan	Second	EST	4802
						270102001 04 00	11	25000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3647	Voted	Plan	Second	EST	4802
					Vr. Total			79001					
				4		270102001 04 00	01	6510	Voted	Plan	First	EST	4802
						270102001 04 00	03	3776	Voted	Plan	First	EST	4802
						270102001 04 00	15	18890	Voted	Plan	First	CON	4802
						270102001 04 00	55	360	Voted	Plan	First	EST	4802
					Vr. Total			29536					
				40		270102001 04 00	01	2593648	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1504316	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13140	Voted	Plan	Second	EST	4801
						270102001 04 00	47	25000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	125861	Voted	Plan	Second	EST	4801
					Vr. Total			4261965					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	41		270102001 04 00	01	70000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40600	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	16	49849	Voted	Plan	Second	CON	4802
						270102001 04 00	55	7000	Voted	Plan	Second	EST	4801
					Vr. Total			170293					
				42		270102001 04 00	01	1251752	Voted	Plan	Second	EST	4801
						270102001 04 00	03	726016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4790	Voted	Plan	Second	EST	4801
						270102001 04 00	15	197152	Voted	Plan	Second	CON	4802
						270102001 04 00	55	43427	Voted	Plan	Second	EST	4801
					Vr. Total			2223137					
				43		270102001 04 00	01	443700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	257346	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	08	180449	Voted	Plan	Second	CON	4802
						270102001 04 00	55	11270	Voted	Plan	Second	EST	4801
					Vr. Total			894165					
				44		270102001 03 00	47	5605	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1164900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	675642	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5690	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32950	Voted	Plan	Second	EST	4801
					Vr. Total			1884787					
				45		270102001 03 00	11	14500	Voted	Plan	Second	CON	4802
						270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5050	Voted	Plan	Second	EST	4801
					Vr. Total			102184					
				46		270102001 04 00	01	1338100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	776098	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6764	Voted	Plan	Second	EST	4802
						270102001 04 00	55	47340	Voted	Plan	Second	EST	4802
					Vr. Total			2168302					
				47		270102001 04 00	01	3044000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1765520	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9170	Voted	Plan	Second	EST	4802
						270102001 04 00	55	96450	Voted	Plan	Second	EST	4802
					Vr. Total			4915140					
				48		270102001 04 00	01	46800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27144	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4802
					Vr. Total			75254					
				49		270102001 04 00	01	44100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25578	Voted	Plan	Second	EST	4802
						270102001 04 00	06	40	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4802
					Vr. Total			71378					
				5		270102001 03 00	01	140000	Voted	Plan	First	EST	4802
						270102001 03 00	03	81200	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	5		270102001 03 00	55	3680	Voted	Plan	First	EST	4802
						270102001 04 00	08	100000	Voted	Plan	First	CON	4802
					Vr. Total			324880					
				50		270102001 04 00	01	3051250	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1768298	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1800	Voted	Plan	Second	EST	4802
						270102001 04 00	55	98404	Voted	Plan	Second	EST	4802
						270102001 05 00	02	13580	Voted	Plan	Second	CON	4801
					Vr. Total			4933332					
				51		270102001 04 00	01	2075600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1203848	Voted	Plan	Second	EST	4802
						270102001 04 00	06	800	Voted	Plan	Second	EST	4802
						270102001 04 00	55	90660	Voted	Plan	Second	EST	4802
					Vr. Total			3370908					
				52		270102001 04 00	01	1916500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1111570	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5740	Voted	Plan	Second	EST	4802
						270102001 04 00	55	81520	Voted	Plan	Second	EST	4802
					Vr. Total			3115330					
				53		270102001 04 00	01	47600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4760	Voted	Plan	Second	EST	4801
					Vr. Total			82812					
				54		270102001 04 00	01	421965	Voted	Plan	Second	EST	4801
						270102001 04 00	03	244739	Voted	Plan	Second	EST	4801
						270102001 04 00	06	737	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14949	Voted	Plan	Second	EST	4801
					Vr. Total			682390					
				55		270102001 04 00	01	1566635	Voted	Plan	Second	EST	4801
						270102001 04 00	03	908531	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10027	Voted	Plan	Second	EST	4801
						270102001 04 00	55	54210	Voted	Plan	Second	EST	4801
						270102001 05 00	02	500000	Voted	Plan	Second	CON	4802
					Vr. Total			3039403					
				56		270102001 04 00	01	29613	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17176	Voted	Plan	Second	EST	4801
						270102001 04 00	08	299455	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1810	Voted	Plan	Second	EST	4801
					Vr. Total			348054					
				57		270102001 04 00	01	2957	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1627	Voted	Plan	Second	EST	4801
						270102001 04 00	11	49981	Voted	Plan	Second	CON	4802
						270102001 04 00	55	134	Voted	Plan	Second	EST	4801
					Vr. Total			54699					
				58		270102001 04 00	01	133888	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45493	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4065	Voted	Plan	Second	EST	4801
						270102001 04 00	16	149918	Voted	Plan	Second	CON	4802
						270102001 04 00	55	26232	Voted	Plan	Second	EST	4801
					Vr. Total			359596					
				59		270102001 04 00	01	133882	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	59		270102001 04 00	03	45491	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4065	Voted	Plan	Second	EST	4801
						270102001 04 00	17	1499940	Voted	Plan	Second	CON	4802
						270102001 04 00	55	26213	Voted	Plan	Second	EST	4801
					Vr. Total			1709591					
				6		270102001 03 00	01	496300	Voted	Plan	First	EST	4802
						270102001 03 00	03	287854	Voted	Plan	First	EST	4802
						270102001 03 00	55	10320	Voted	Plan	First	EST	4802
						270102001 04 00	11	100000	Voted	Plan	First	CON	4802
					Vr. Total			894474					
				60		270102001 04 00	01	1345200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	780216	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5520	Voted	Plan	Second	EST	4802
						270102001 04 00	18	49932	Voted	Plan	Second	CON	4802
						270102001 04 00	55	47520	Voted	Plan	Second	EST	4802
					Vr. Total			2228388					
				61		270102001 04 00	01	200300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	116174	Voted	Plan	Second	EST	4802
						270102001 04 00	06	130	Voted	Plan	Second	EST	4802
						270102001 04 00	44	150000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7100	Voted	Plan	Second	EST	4802
					Vr. Total			473704					
				62		270102001 04 00	01	404800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	234784	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4084	Voted	Plan	Second	EST	4802
						270102001 04 00	46	199998	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	20220	Voted	Plan	Second	EST	4802
					Vr. Total			863886					
				63		270102001 04 00	01	553600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	321088	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4802
						270102001 04 00	47	19989	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	30610	Voted	Plan	Second	EST	4802
					Vr. Total			928787					
				64		270102001 04 00	01	691000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	400780	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4802
						270102001 04 00	51	499990	Voted	Plan	Second	CON	4802
						270102001 04 00	55	32160	Voted	Plan	Second	EST	4802
					Vr. Total			1625410					
				65		270102001 04 00	01	1015200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	521928	Voted	Plan	Second	EST	4802
						270102001 04 00	58	499910	Voted	Plan	Second	MIS	4802
					Vr. Total			2037038					
				66		270102001 04 00	01	174376	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59905	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7052	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33089	Voted	Plan	Second	EST	4801
						270102001 05 00	02	499990	Voted	Plan	Second	CON	4802
					Vr. Total			774412					
				67		270102001 04 00	01	421300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	244354	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	67		270102001 04 00	06	1320	Voted	Plan	Second	EST	4801
						270102001 04 00	08	299948	Voted	Plan	Second	CON	4802
						270102001 04 00	55	11060	Voted	Plan	Second	EST	4801
					Vr. Total			977982					
				68		270102001 04 00	01	939600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	544968	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4720	Voted	Plan	Second	EST	4801
						270102001 04 00	09	49992	Voted	Plan	Second	CON	4802
						270102001 04 00	55	25820	Voted	Plan	Second	EST	4801
					Vr. Total			1565100					
				69		270102001 04 00	01	58600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33988	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	16	149919	Voted	Plan	Second	CON	4802
						270102001 04 00	55	5860	Voted	Plan	Second	EST	4801
					Vr. Total			251211					
				7		270102001 03 00	01	381600	Voted	Plan	First	EST	4802
						270102001 03 00	03	221328	Voted	Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Plan	First	EST	4802
						270102001 03 00	55	7540	Voted	Plan	First	EST	4802
						270102001 04 00	12	100000	Voted	Plan	First	CON	4802
					Vr. Total			710508					
				70		270102001 04 00	01	3788	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2180	Voted	Plan	Second	EST	4802
						270102001 04 00	17	1500000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	969	Voted	Plan	Second	EST	4802
					Vr. Total			1506937					
				71		270102001 03 00	01	34335	Voted	Plan	Second	EST	4802
						270102001 03 00	03	18554	Voted	Plan	Second	EST	4802
						270102001 03 00	55	22963	Voted	Plan	Second	EST	4802
						270102001 04 00	18	49914	Voted	Plan	Second	CON	4802
					Vr. Total			125766					
				72		270102001 03 00	01	9850	Voted	Plan	Second	EST	4802
						270102001 03 00	03	5706	Voted	Plan	Second	EST	4802
						270102001 03 00	55	4563	Voted	Plan	Second	EST	4802
						270102001 04 00	44	150000	Voted	Plan	Second	MIS	4802
					Vr. Total			170119					
				73		270102001 04 00	01	669494	Voted	Plan	Second	EST	4801
						270102001 04 00	03	392946	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	46	199998	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	17038	Voted	Plan	Second	EST	4801
					Vr. Total			1279596					
				74		270102001 04 00	01	982126	Voted	Plan	Second	EST	4801
						270102001 04 00	03	569631	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4739	Voted	Plan	Second	EST	4801
						270102001 04 00	47	19995	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	13679	Voted	Plan	Second	EST	4801
					Vr. Total			1590170					
				75		270102001 04 00	01	93000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	53940	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6188	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	75		270102001 04 00	51	499931	Voted	Plan	Second	CON	4802
						270102001 04 00	55	9300	Voted	Plan	Second	EST	4801
					Vr. Total			662359					
				76		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4801
						270102001 04 00	58	499403	Voted	Plan	Second	MIS	4802
					Vr. Total			583583					
				77		270102001 04 00	01	13903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1881	Voted	Plan	Second	EST	4802
						270102001 05 00	02	399884	Voted	Plan	Second	CON	4802
					Vr. Total			423519					
				78		270102001 04 00	01	13903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1881	Voted	Plan	Second	EST	4802
						270102001 04 00	58	399888	Voted	Plan	Second	MIS	4802
					Vr. Total			423523					
				79		270102001 04 00	01	13903	Voted	Plan	Second	EST	4802
						270102001 04 00	03	7851	Voted	Plan	Second	EST	4802
						270102001 04 00	05	36115	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	1881	Voted	Plan	Second	EST	4802
					Vr. Total			59750					
				8		270102001 03 00	01	92100	Voted	Plan	First	EST	4802
						270102001 03 00	03	53418	Voted	Plan	First	EST	4802
						270102001 03 00	55	3320	Voted	Plan	First	EST	4802
						270102001 04 00	15	300000	Voted	Plan	First	CON	4802
					Vr. Total			448838					
				80		270102001 04 00	01	7733	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4445	Voted	Plan	Second	EST	4802
						270102001 04 00	55	628	Voted	Plan	Second	EST	4802
					Vr. Total			12806					
				81		270102001 04 00	01	19413	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11260	Voted	Plan	Second	EST	4802
						270102001 04 00	06	21	Voted	Plan	Second	EST	4802
						270102001 04 00	55	784	Voted	Plan	Second	EST	4802
					Vr. Total			31478					
				82		270102001 04 00	01	35300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19415	Voted	Plan	Second	EST	4802
						270102001 04 00	06	40	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4802
					Vr. Total			55955					
				83		270102001 04 00	01	93374	Voted	Plan	Second	EST	4802
						270102001 04 00	03	52415	Voted	Plan	Second	EST	4802
						270102001 04 00	05	56207	Voted	Plan	Second	LTC	4802
						270102001 04 00	06	106	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3174	Voted	Plan	Second	EST	4802
					Vr. Total			205276					
				84		270102001 04 00	03	16164	Voted	Plan	Second	EST	4802
						270102001 04 00	05	32952	Voted	Plan	Second	LTC	4802
					Vr. Total			49116					
				85		270102001 04 00	03	29979	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	85		270102001 04 00	05	38654	Voted	Plan	Second	LTC	4802
					Vr. Total			68633					
				86		270102001 04 00	01	2299258	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1344788	Voted	Plan	Second	EST	4802
						270102001 04 00	05	38395	Voted	Plan	Second	LTC	4802
						270102001 04 00	06	11884	Voted	Plan	Second	EST	4802
						270102001 04 00	55	96360	Voted	Plan	Second	EST	4802
					Vr. Total			3790685					
				87		270102001 03 00	01	429900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	249342	Voted	Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Plan	Second	EST	4802
					Vr. Total			691722					
				88		270102001 03 00	01	103200	Voted	Plan	Second	EST	4802
						270102001 03 00	03	59856	Voted	Plan	Second	EST	4802
						270102001 03 00	06	60	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5200	Voted	Plan	Second	EST	4802
					Vr. Total			168316					
				89		270102001 04 00	01	2532	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1393	Voted	Plan	Second	EST	4802
					Vr. Total			3925					
				9		270102001 03 00	01	347600	Voted	Plan	First	EST	4802
						270102001 03 00	03	201608	Voted	Plan	First	EST	4802
						270102001 03 00	06	90	Voted	Plan	First	EST	4802
						270102001 03 00	55	5700	Voted	Plan	First	EST	4802
						270102001 04 00	46	200000	Voted	Plan	First	MIS	4802
					Vr. Total			754998					
				90		270102001 04 00	01	41600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	24128	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3340	Voted	Plan	Second	EST	4802
					Vr. Total			69268					
				91		270102001 04 00	01	36500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21170	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2020	Voted	Plan	Second	EST	4802
					Vr. Total			59690					
				92		270102001 03 00	08	28036	Voted	Plan	Second	CON	4802
						270102001 04 00	01	21700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12586	Voted	Plan	Second	EST	4802
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4802
					Vr. Total			63522					
				93		270102001 04 00	01	44100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25578	Voted	Plan	Second	EST	4802
						270102001 04 00	04	34000	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4802
					Vr. Total			105338					
				94		270102001 04 00	01	37000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21460	Voted	Plan	Second	EST	4802
						270102001 04 00	04	99300	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4802
					Vr. Total			159420					
				95		270102001 04 00	01	24500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	14210	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MIRZAPUR	95		270102001 04 00	04	124200	Voted	Plan	Second	TA	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4802
					Vr. Total			163680					
				96		270102001 03 00	01	11450	Voted	Plan	Second	EST	4802
						270102001 03 00	03	6634	Voted	Plan	Second	EST	4802
						270102001 03 00	55	5303	Voted	Plan	Second	EST	4802
					Vr. Total			23387					
				97		270102001 04 00	01	553600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	321088	Voted	Plan	Second	EST	4802
						270102001 04 00	04	156300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4802
						270102001 04 00	55	30610	Voted	Plan	Second	EST	4802
					Vr. Total			1065098					
				98		270102001 04 00	01	691000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	400780	Voted	Plan	Second	EST	4802
						270102001 04 00	04	85900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4802
						270102001 04 00	55	32160	Voted	Plan	Second	EST	4802
					Vr. Total			1211320					
				99		270102001 04 00	01	1020900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	592122	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2680	Voted	Plan	Second	EST	4802
						270102001 04 00	55	45250	Voted	Plan	Second	EST	4802
					Vr. Total			1660952					
				Tot MIRZAPUR :				175034378					
			MORADABAD	1		270102001 04 00	01	1865500	Voted	Plan	First	EST	4802
						270102001 04 00	03	1081990	Voted	Plan	First	EST	4802
						270102001 04 00	06	12280	Voted	Plan	First	EST	4802
						270102001 04 00	55	109510	Voted	Plan	First	EST	4802
						270102001 05 00	02	798908	Voted	Plan	First	CON	4801
					Vr. Total			3868188					
				10		270102001 04 00	01	69000	Voted	Plan	First	EST	4801
						270102001 04 00	03	40020	Voted	Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
						270102001 04 00	58	499317	Voted	Plan	Second	MIS	4801
					Vr. Total			611487					
				11		270102001 04 00	01	2401888	Voted	Plan	First	EST	4801
						270102001 04 00	03	1389796	Voted	Plan	First	EST	4801
						270102001 04 00	06	12490	Voted	Plan	First	EST	4801
						270102001 04 00	08	279872	Voted	Plan	Second	CON	4801
						270102001 04 00	55	101620	Voted	Plan	First	EST	4801
					Vr. Total			4185666					
				12		270102001 04 00	01	32900	Voted	Plan	First	EST	4801
						270102001 04 00	03	19082	Voted	Plan	First	EST	4801
						270102001 04 00	49	397429	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2400	Voted	Plan	First	EST	4801
					Vr. Total			451811					
				13		270102001 04 00	01	2376421	Voted	Plan	First	EST	4801
						270102001 04 00	03	1377442	Voted	Plan	First	EST	4801
						270102001 04 00	06	11864	Voted	Plan	First	EST	4801
						270102001 04 00	55	133150	Voted	Plan	First	EST	4801
					Vr. Total			3898877					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	14		270102001 03 00	01	388700	Voted	Plan	First	EST	4801
						270102001 03 00	03	225446	Voted	Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Plan	First	EST	4801
						270102001 03 00	55	32220	Voted	Plan	First	EST	4801
						270102001 04 00	04	80110	Voted	Plan	Second	TA	4801
					Vr. Total			726676					
				15		270102001 03 00	01	453600	Voted	Plan	First	EST	4801
						270102001 03 00	03	263088	Voted	Plan	First	EST	4801
						270102001 03 00	55	42760	Voted	Plan	First	EST	4801
						270102001 04 00	47	6000	Voted	Plan	Second	MIS	4802
					Vr. Total			765448					
				16		270102001 04 00	01	168400	Voted	Plan	First	EST	4801
						270102001 04 00	03	97672	Voted	Plan	First	EST	4801
						270102001 04 00	16	2845	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3150	Voted	Plan	First	EST	4801
					Vr. Total			272067					
				17		270102001 04 00	01	1727200	Voted	Plan	First	EST	4802
						270102001 04 00	03	1001776	Voted	Plan	First	EST	4802
						270102001 04 00	06	5210	Voted	Plan	First	EST	4802
						270102001 04 00	11	19989	Voted	Plan	Second	CON	4802
						270102001 04 00	55	134910	Voted	Plan	First	EST	4802
					Vr. Total			2889085					
				18		270102001 04 00	01	708600	Voted	Plan	First	EST	4802
						270102001 04 00	03	410988	Voted	Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Plan	First	EST	4802
						270102001 04 00	18	49512	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35220	Voted	Plan	First	EST	4802
					Vr. Total			1206420					
				19		270102001 04 00	01	37600	Voted	Plan	First	EST	4802
						270102001 04 00	03	21808	Voted	Plan	First	EST	4802
						270102001 04 00	06	5688	Voted	Plan	First	EST	4802
						270102001 04 00	44	149742	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7520	Voted	Plan	First	EST	4802
					Vr. Total			222358					
				2		270102001 04 00	01	3176300	Voted	Plan	First	EST	4802
						270102001 04 00	03	1842254	Voted	Plan	First	EST	4802
						270102001 04 00	06	8360	Voted	Plan	First	EST	4802
						270102001 04 00	55	212480	Voted	Plan	First	EST	4802
						270102001 04 00	58	797444	Voted	Plan	First	MIS	4801
					Vr. Total			6036838					
				20		270102001 03 00	01	480900	Voted	Plan	First	EST	4802
						270102001 03 00	03	278922	Voted	Plan	First	EST	4802
						270102001 03 00	06	280	Voted	Plan	First	EST	4802
						270102001 03 00	55	20820	Voted	Plan	First	EST	4802
						270102001 04 00	04	1400	Voted	Plan	Second	TA	4801
					Vr. Total			782322					
				21		270102001 04 00	01	686200	Voted	Plan	First	EST	4801
						270102001 04 00	03	397996	Voted	Plan	First	EST	4801
						270102001 04 00	06	2580	Voted	Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	49380	Voted	Plan	First	EST	4801
					Vr. Total			1141156					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	22		270102001 04 00	01	1179500	Voted	Plan	First	EST	4801
						270102001 04 00	03	684110	Voted	Plan	First	EST	4801
						270102001 04 00	06	6990	Voted	Plan	First	EST	4801
						270102001 04 00	08	10195	Voted	Plan	Second	CON	4801
						270102001 04 00	55	113440	Voted	Plan	First	EST	4801
					Vr. Total			1994235					
				23		270102001 04 00	01	45400	Voted	Plan	First	EST	4802
						270102001 04 00	03	24970	Voted	Plan	First	EST	4802
						270102001 04 00	04	12200	Voted	Plan	Second	TA	4801
						270102001 04 00	55	3340	Voted	Plan	First	EST	4802
					Vr. Total			85910					
				24		270102001 03 00	47	25000	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	6039	Voted	Plan	First	EST	4802
						270102001 04 00	03	3321	Voted	Plan	First	EST	4802
					Vr. Total			34360					
				25		270102001 03 00	16	25000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	78500	Voted	Plan	First	EST	4801
						270102001 04 00	03	45530	Voted	Plan	First	EST	4801
						270102001 04 00	55	3780	Voted	Plan	First	EST	4801
					Vr. Total			152810					
				26		270102001 04 00	01	898790	Voted	Plan	First	EST	4801
						270102001 04 00	03	521298	Voted	Plan	First	EST	4801
						270102001 04 00	06	4160	Voted	Plan	First	EST	4801
						270102001 04 00	46	199976	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	67362	Voted	Plan	First	EST	4801
					Vr. Total			1691586					
				27		270102001 04 00	01	1187900	Voted	Plan	First	EST	4801
						270102001 04 00	03	690142	Voted	Plan	First	EST	4801
						270102001 04 00	06	5720	Voted	Plan	First	EST	4801
						270102001 04 00	11	49914	Voted	Plan	Second	CON	4801
						270102001 04 00	55	86030	Voted	Plan	First	EST	4801
					Vr. Total			2019706					
				28		270102001 04 00	01	45400	Voted	Plan	First	EST	4801
						270102001 04 00	03	26332	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	47	129954	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1110	Voted	Plan	First	EST	4801
					Vr. Total			202856					
				29		270102001 04 00	01	44100	Voted	Plan	First	EST	4801
						270102001 04 00	03	25578	Voted	Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Plan	First	EST	4801
						270102001 04 00	08	166489	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1110	Voted	Plan	First	EST	4801
					Vr. Total			237337					
				3		270102001 03 00	15	65300	Voted	Plan	First	CON	4801
						270102001 04 00	01	262400	Voted	Plan	First	EST	4802
						270102001 04 00	03	152192	Voted	Plan	First	EST	4802
						270102001 04 00	55	11870	Voted	Plan	First	EST	4802
					Vr. Total			491762					
				30		270102001 04 00	01	2214	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1218	Voted	Plan	Second	EST	4801
						270102001 04 00	04	89493	Voted	Plan	Second	TA	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	30		270102001 04 00	55	1771	Voted	Plan	Second	EST	4801
					Vr. Total			94696					
				31		270102001 04 00	01	2286	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1257	Voted	Plan	Second	EST	4801
						270102001 04 00	49	52102	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	594	Voted	Plan	Second	EST	4801
					Vr. Total			56239					
				32		270102001 04 00	01	2286	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1257	Voted	Plan	Second	EST	4801
						270102001 04 00	15	2500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	594	Voted	Plan	Second	EST	4801
					Vr. Total			6637					
				33		270102001 04 00	01	2214	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1218	Voted	Plan	Second	EST	4801
						270102001 04 00	11	3040	Voted	Plan	Second	CON	4801
						270102001 04 00	55	841	Voted	Plan	Second	EST	4801
					Vr. Total			7313					
				34		270102001 04 00	01	2196	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1208	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1757	Voted	Plan	Second	EST	4801
					Vr. Total			5161					
				35		270102001 04 00	08	25415	Voted	Plan	Second	CON	4801
					Vr. Total			25415					
				36		270102001 04 00	01	5645	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3242	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2	Voted	Plan	Second	EST	4801
					Vr. Total			8889					
				37		270102001 04 00	01	4980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2888	Voted	Plan	Second	EST	4801
						270102001 04 00	49	414931	Voted	Plan	Second	MIS	4802
					Vr. Total			422799					
				38		270102001 04 00	01	51032	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12796	Voted	Plan	Second	EST	4801
						270102001 04 00	13	4783	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4504	Voted	Plan	Second	EST	4801
					Vr. Total			73115					
				39		270102001 04 00	01	12558	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6758	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2955	Voted	Plan	Second	EST	4801
					Vr. Total			22271					
				4		270102001 04 00	01	35900	Voted	Plan	First	EST	4802
						270102001 04 00	03	20822	Voted	Plan	First	EST	4802
						270102001 04 00	16	91398	Voted	Plan	First	CON	4801
						270102001 04 00	55	3340	Voted	Plan	First	EST	4802
					Vr. Total			151460					
				40		270102001 04 00	01	121800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	59034	Voted	Plan	Second	EST	4801
					Vr. Total			180834					
				41		270102001 04 00	01	88800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	31110	Voted	Plan	Second	EST	4802
					Vr. Total			119910					
				42		270102001 04 00	01	54810	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	42		270102001 04 00	03	16650	Voted	Plan	Second	EST	4802
					Vr. Total			71460					
				44		270102001 04 00	01	90581	Voted	Plan	Second	EST	4801
						270102001 04 00	03	52939	Voted	Plan	Second	EST	4801
						270102001 04 00	06	739	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8083	Voted	Plan	Second	EST	4801
					Vr. Total			152342					
				45		270102001 04 00	01	49000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4802
						270102001 04 00	06	400	Voted	Plan	Second	EST	4802
					Vr. Total			77820					
				46		270102001 04 00	01	44100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25578	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			70848					
				47		270102001 04 00	01	545955	Voted	Plan	Second	EST	4802
						270102001 04 00	03	189285	Voted	Plan	Second	EST	4802
						270102001 04 00	55	134957	Voted	Plan	Second	EST	4802
					Vr. Total			870197					
				48		270102001 04 00	01	244938	Voted	Plan	Second	EST	4802
						270102001 04 00	03	97413	Voted	Plan	Second	EST	4802
					Vr. Total			342351					
				49		270102001 03 00	01	9000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	5220	Voted	Plan	Second	EST	4802
						270102001 03 00	55	8880	Voted	Plan	Second	EST	4802
					Vr. Total			23100					
				5		270102001 04 00	01	34300	Voted	Plan	First	EST	4802
						270102001 04 00	03	19894	Voted	Plan	First	EST	4802
						270102001 04 00	04	19200	Voted	Plan	First	TA	4801
						270102001 04 00	55	2940	Voted	Plan	First	EST	4802
					Vr. Total			76334					
				50		270102001 03 00	01	589900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	342142	Voted	Plan	Second	EST	4802
						270102001 03 00	55	56800	Voted	Plan	Second	EST	4802
					Vr. Total			988842					
				51		270102001 03 00	01	480900	Voted	Plan	Second	EST	4802
						270102001 03 00	03	278922	Voted	Plan	Second	EST	4802
						270102001 03 00	06	280	Voted	Plan	Second	EST	4802
						270102001 03 00	55	20820	Voted	Plan	Second	EST	4802
					Vr. Total			780922					
				52		270102001 04 00	01	118800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36138	Voted	Plan	Second	EST	4801
					Vr. Total			154938					
				53		270102001 03 00	01	64100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	37178	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			106798					
				54		270102001 03 00	01	453600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	263088	Voted	Plan	Second	EST	4801
						270102001 03 00	55	42760	Voted	Plan	Second	EST	4801
					Vr. Total			759448					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	55		270102001 03 00	01	64100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	37178	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			106798					
				56		270102001 03 00	01	388100	Voted	Plan	Second	EST	4801
						270102001 03 00	03	225098	Voted	Plan	Second	EST	4801
						270102001 03 00	06	380	Voted	Plan	Second	EST	4801
						270102001 03 00	55	8860	Voted	Plan	Second	EST	4801
					Vr. Total			622438					
				57		270102001 03 00	01	519400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	301252	Voted	Plan	Second	EST	4801
						270102001 03 00	55	49420	Voted	Plan	Second	EST	4801
					Vr. Total			870072					
				58		270102001 03 00	01	55045	Voted	Plan	Second	EST	4801
						270102001 03 00	03	29290	Voted	Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4801
					Vr. Total			89855					
				59		270102001 04 00	01	695700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	403506	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	49380	Voted	Plan	Second	EST	4801
					Vr. Total			1151166					
				6		270102001 04 00	01	46800	Voted	Plan	First	EST	4802
						270102001 04 00	03	27144	Voted	Plan	First	EST	4802
						270102001 04 00	08	6000	Voted	Plan	First	CON	4802
						270102001 04 00	55	3340	Voted	Plan	First	EST	4802
					Vr. Total			83284					
				60		270102001 03 00	01	404600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	234668	Voted	Plan	Second	EST	4801
						270102001 03 00	55	18520	Voted	Plan	Second	EST	4801
					Vr. Total			657788					
				61		270102001 03 00	01	99500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	57710	Voted	Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6280	Voted	Plan	Second	EST	4801
					Vr. Total			163610					
				62		270102001 04 00	01	1274500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	739210	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7170	Voted	Plan	Second	EST	4801
						270102001 04 00	55	91130	Voted	Plan	Second	EST	4801
					Vr. Total			2112010					
				63		270102001 04 00	01	1137900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	659982	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	57660	Voted	Plan	Second	EST	4801
					Vr. Total			1859662					
				64		270102001 04 00	01	1179500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	684110	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6990	Voted	Plan	Second	EST	4801
						270102001 04 00	55	107140	Voted	Plan	Second	EST	4801
					Vr. Total			1977740					
				65		270102001 04 00	01	1865500	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	65		270102001 04 00	03	1081990	Voted	Plan	Second	EST	4802
						270102001 04 00	06	12280	Voted	Plan	Second	EST	4802
						270102001 04 00	55	109510	Voted	Plan	Second	EST	4802
					Vr. Total			3069280					
				66		270102001 04 00	01	3225300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1870674	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8760	Voted	Plan	Second	EST	4802
						270102001 04 00	55	212480	Voted	Plan	Second	EST	4802
					Vr. Total			5317214					
				67		270102001 04 00	01	38700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4802
					Vr. Total			71730					
				68		270102001 04 00	01	208800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	121104	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7830	Voted	Plan	Second	EST	4802
					Vr. Total			337734					
				69		270102001 04 00	01	2208600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1280988	Voted	Plan	Second	EST	4802
						270102001 04 00	55	138460	Voted	Plan	Second	EST	4802
					Vr. Total			3628048					
				7		270102001 04 00	01	2208600	Voted	Plan	First	EST	4802
						270102001 04 00	03	1280988	Voted	Plan	First	EST	4802
						270102001 04 00	47	19918	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	138460	Voted	Plan	First	EST	4802
					Vr. Total			3647966					
				70		270102001 04 00	01	35900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20822	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3340	Voted	Plan	Second	EST	4802
					Vr. Total			60062					
				71		270102001 04 00	01	34300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19894	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2940	Voted	Plan	Second	EST	4802
					Vr. Total			57134					
				72		270102001 03 00	01	388700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	225446	Voted	Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Plan	Second	EST	4801
						270102001 03 00	55	32220	Voted	Plan	Second	EST	4801
					Vr. Total			646566					
				73		270102001 04 00	01	13816	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8013	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15800	Voted	Plan	Second	EST	4802
					Vr. Total			37629					
				74		270102001 04 00	01	61000	Voted	Plan	Second	EST	4802
					Vr. Total			61000					
				75		270102001 04 00	01	45400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	26332	Voted	Plan	Second	EST	4801
						270102001 04 00	06	60	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Plan	Second	EST	4801
					Vr. Total			72902					
				76		270102001 04 00	01	32900	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	76		270102001 04 00	03	19082	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4801
					Vr. Total			54382					
				77		270102001 04 00	01	170800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	99064	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Plan	Second	EST	4801
					Vr. Total			273014					
				78		270102001 04 00	01	2290560	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1326228	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11690	Voted	Plan	Second	EST	4801
						270102001 04 00	55	98940	Voted	Plan	Second	EST	4801
					Vr. Total			3727418					
				79		270102001 04 00	01	2381808	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1377442	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11864	Voted	Plan	Second	EST	4801
						270102001 04 00	55	133150	Voted	Plan	Second	EST	4801
					Vr. Total			3904264					
				8		270102001 03 00	01	589900	Voted	Plan	First	EST	4802
						270102001 03 00	03	342142	Voted	Plan	First	EST	4802
						270102001 03 00	55	56800	Voted	Plan	First	EST	4802
						270102001 04 00	16	149742	Voted	Plan	Second	CON	4801
					Vr. Total			1138584					
				80		270102001 04 00	01	708600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	410988	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4802
						270102001 04 00	55	39260	Voted	Plan	Second	EST	4802
					Vr. Total			1160948					
				81		270102001 04 00	01	37600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4802
					Vr. Total			72616					
				82		270102001 04 00	01	1718306	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1001776	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5210	Voted	Plan	Second	EST	4802
						270102001 04 00	55	134910	Voted	Plan	Second	EST	4802
					Vr. Total			2860202					
				83		270102001 04 00	01	1270900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	738282	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5720	Voted	Plan	Second	EST	4801
						270102001 04 00	55	89810	Voted	Plan	Second	EST	4801
					Vr. Total			2104712					
				84		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4801
					Vr. Total			69718					
				85		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4801
					Vr. Total			69718					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MORADABAD	86		270102001 04 00	01	890300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	516374	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66500	Voted	Plan	Second	EST	4801
					Vr. Total			1477334					
				9		270102001 04 00	01	38700	Voted	Plan	First	EST	4802
						270102001 04 00	03	22446	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	7740	Voted	Plan	First	EST	4802
						270102001 05 00	02	499869	Voted	Plan	Second	CON	4801
					Vr. Total			571599					
				Tot MORADABAD :				83805297					
			MUZAFFARNAGAR	1		270102001 04 00	01	2366200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1372396	Voted	Plan	First	EST	4801
						270102001 04 00	06	11004	Voted	Plan	First	EST	4801
						270102001 04 00	16	49659	Voted	Plan	First	CON	4801
						270102001 04 00	55	128500	Voted	Plan	First	EST	4801
					Vr. Total			3927759					
				10		270102001 04 00	03	3699	Voted	Plan	Second	EST	4801
						270102001 04 00	15	49956	Voted	Plan	Second	CON	4801
					Vr. Total			53655					
				11		270102001 04 00	01	95200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55216	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	08	19240	Voted	Plan	Second	CON	4801
					Vr. Total			171056					
				12		270102001 04 00	01	29465	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17089	Voted	Plan	Second	EST	4801
						270102001 04 00	11	24945	Voted	Plan	Second	CON	4801
					Vr. Total			71499					
				13		270102001 04 00	03	6930	Voted	Plan	Second	EST	4801
						270102001 04 00	16	49935	Voted	Plan	Second	CON	4801
					Vr. Total			56865					
				14		270102001 04 00	01	3000000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1740000	Voted	Plan	Second	EST	4801
						270102001 04 00	06	20256	Voted	Plan	Second	EST	4801
						270102001 04 00	49	83436	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	123340	Voted	Plan	Second	EST	4801
					Vr. Total			4967032					
				15		270102001 04 00	01	8124826	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4699247	Voted	Plan	Second	EST	4801
						270102001 04 00	06	51474	Voted	Plan	Second	EST	4801
						270102001 04 00	55	195870	Voted	Plan	Second	EST	4801
					Vr. Total			13071417					
				16		270102001 04 00	01	32900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19082	Voted	Plan	Second	EST	4801
						270102001 04 00	49	45750	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			99392					
				17		270102001 04 00	01	3225961	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1870976	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11244	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MUZAFFARNAGAR	17		270102001 04 00	49	225662	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	123490	Voted	Plan	Second	EST	4801
					Vr. Total			5457333					
				18		270102001 04 00	01	1452486	Voted	Plan	Second	EST	4801
						270102001 04 00	03	842442	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7517	Voted	Plan	Second	EST	4801
						270102001 04 00	49	63109	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	48160	Voted	Plan	Second	EST	4801
					Vr. Total			2413714					
				19		270102001 04 00	01	2261700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1311786	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11004	Voted	Plan	Second	EST	4801
						270102001 04 00	49	88680	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	125740	Voted	Plan	Second	EST	4801
					Vr. Total			3798910					
				2		270102001 04 00	01	8018416	Voted	Plan	First	EST	4801
						270102001 04 00	03	4639115	Voted	Plan	First	EST	4801
						270102001 04 00	06	49657	Voted	Plan	First	EST	4801
						270102001 04 00	47	23476	Voted	Plan	First	MIS	4801
						270102001 04 00	55	201810	Voted	Plan	First	EST	4801
					Vr. Total			12932474					
				20		270102001 04 00	49	27000	Voted	Plan	Second	MIS	4801
					Vr. Total			27000					
				21		270102001 04 00	49	82053	Voted	Plan	Second	MIS	4801
					Vr. Total			82053					
				22		270102001 04 00	49	142980	Voted	Plan	Second	MIS	4801
					Vr. Total			142980					
				23		270102001 04 00	49	44792	Voted	Plan	Second	MIS	4801
					Vr. Total			44792					
				24		270102001 04 00	05	47460	Voted	Plan	Second	TA	4801
					Vr. Total			47460					
				25		270102001 04 00	04	65400	Voted	Plan	Second	TA	4801
					Vr. Total			65400					
				26		270102001 04 00	04	108900	Voted	Plan	Second	TA	4801
					Vr. Total			108900					
				27		270102001 04 00	49	56464	Voted	Plan	Second	MIS	4801
					Vr. Total			56464					
				28		270102001 04 00	49	12600	Voted	Plan	Second	MIS	4801
					Vr. Total			12600					
				29		270102001 04 00	13	17106	Voted	Plan	Second	CON	4801
					Vr. Total			17106					
				3		270102001 04 00	01	3228834	Voted	Plan	First	EST	4801
						270102001 04 00	03	1872642	Voted	Plan	First	EST	4801
						270102001 04 00	04	67400	Voted	Plan	First	TA	4801
						270102001 04 00	06	11229	Voted	Plan	First	EST	4801
						270102001 04 00	55	122970	Voted	Plan	First	EST	4801
					Vr. Total			5303075					
				30		270102001 04 00	49	23443	Voted	Plan	Second	MIS	4801
					Vr. Total			23443					
				31		270102001 04 00	04	146300	Voted	Plan	Second	TA	4801
					Vr. Total			146300					
				32		270102001 05 00	02	331899	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	MUZAFFARNAGAR	32	Vr. Total			331899					
				4		270102001 04 00	01	1497619	Voted	Plan	First	EST	4801
						270102001 04 00	03	868619	Voted	Plan	First	EST	4801
						270102001 04 00	06	7591	Voted	Plan	First	EST	4801
						270102001 04 00	49	74050	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	48160	Voted	Plan	First	EST	4801
					Vr. Total			2496039					
				5		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			85670					
				6		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	15	49340	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
					Vr. Total			135010					
				7		270102001 04 00	01	2948000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1709840	Voted	Plan	First	EST	4801
						270102001 04 00	06	19556	Voted	Plan	First	EST	4801
						270102001 04 00	11	26012	Voted	Plan	Second	CON	4801
						270102001 04 00	55	120530	Voted	Plan	First	EST	4801
					Vr. Total			4823938					
				8		270102001 04 00	01	22539	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12396	Voted	Plan	Second	EST	4801
						270102001 04 00	05	14000	Voted	Plan	Second	LTC	4801
						270102001 04 00	55	1108	Voted	Plan	Second	EST	4801
					Vr. Total			50043					
				9		270102001 04 00	01	23550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13659	Voted	Plan	Second	EST	4801
						270102001 04 00	49	47747	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1470	Voted	Plan	Second	EST	4801
					Vr. Total			86426					
				Tot MUZAFFARNAGAR				61107704					
			PADRAUNA	1		270102001 04 00	01	2517813	Voted	Plan	First	EST	4801
						270102001 04 00	03	1460331	Voted	Plan	First	EST	4801
						270102001 04 00	06	16720	Voted	Plan	First	EST	4801
						270102001 04 00	55	62120	Voted	Plan	First	EST	4801
						270102001 05 00	02	799980	Voted	Plan	First	CON	4801
					Vr. Total			4856964					
				10		270102001 04 00	01	79535	Voted	Plan	Second	EST	4801
						270102001 04 00	03	44612	Voted	Plan	Second	EST	4801
						270102001 04 00	46	99827	Voted	Plan	Second	MIS	4801
					Vr. Total			223974					
				11		270102001 04 00	01	12060	Voted	Plan	Second	EST	4801
					Vr. Total			12060					
				12		270102001 04 00	01	242160	Voted	Plan	Second	EST	4801
						270102001 04 00	03	77340	Voted	Plan	Second	EST	4801
					Vr. Total			319500					
				13		270102001 04 00	01	21045	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11686	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PADRAUNA	13		270102001 04 00	55	4000	Voted	Plan	Second	EST	4801
					Vr. Total			36731					
				14		270102001 04 00	01	13936	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7578	Voted	Plan	Second	EST	4801
					Vr. Total			21514					
				15		270102001 04 00	01	814800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	472584	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	18770	Voted	Plan	Second	EST	4801
					Vr. Total			1310254					
				16		270102001 04 00	01	2389800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1386084	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16460	Voted	Plan	Second	EST	4801
						270102001 04 00	55	60010	Voted	Plan	Second	EST	4801
					Vr. Total			3852354					
				17		270102001 04 00	01	1835142	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1066794	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9360	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33380	Voted	Plan	Second	EST	4801
					Vr. Total			2944676					
				18		270102001 04 00	01	1909157	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1107311	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8577	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29000	Voted	Plan	Second	EST	4801
					Vr. Total			3054045					
				19		270102001 04 00	01	970418	Voted	Plan	Second	EST	4801
						270102001 04 00	03	562843	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11092	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34840	Voted	Plan	Second	EST	4801
					Vr. Total			1579193					
				2		270102001 04 00	01	943500	Voted	Plan	First	EST	4801
						270102001 04 00	03	547230	Voted	Plan	First	EST	4801
						270102001 04 00	06	7644	Voted	Plan	First	EST	4801
						270102001 04 00	55	27410	Voted	Plan	First	EST	4801
					Vr. Total			1525784					
				20		270102001 04 00	01	1396400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	809912	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10980	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45810	Voted	Plan	Second	EST	4801
					Vr. Total			2263102					
				3		270102001 04 00	01	1172561	Voted	Plan	First	EST	4801
						270102001 04 00	03	680086	Voted	Plan	First	EST	4801
						270102001 04 00	06	11171	Voted	Plan	First	EST	4801
						270102001 04 00	08	99960	Voted	Plan	Second	CON	4801
						270102001 04 00	55	39960	Voted	Plan	First	EST	4801
					Vr. Total			2003738					
				4		270102001 04 00	01	1597335	Voted	Plan	First	EST	4801
						270102001 04 00	03	926455	Voted	Plan	First	EST	4801
						270102001 04 00	06	12080	Voted	Plan	First	EST	4801
						270102001 04 00	11	99944	Voted	Plan	Second	CON	4801
						270102001 04 00	55	50830	Voted	Plan	First	EST	4801
					Vr. Total			2686644					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PADRAUNA	5		270102001 04 00	01	36500	Voted	Plan	First	EST	4801
						270102001 04 00	03	21170	Voted	Plan	First	EST	4801
						270102001 04 00	16	199920	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
					Vr. Total			259610					
				6		270102001 04 00	01	2394	Voted	Plan	First	EST	4801
						270102001 04 00	03	1233	Voted	Plan	First	EST	4801
						270102001 04 00	12	99768	Voted	Plan	Second	CON	4801
					Vr. Total			103395					
				7		270102001 04 00	01	3832	Voted	Plan	First	EST	4801
						270102001 04 00	03	2107	Voted	Plan	First	EST	4801
						270102001 05 00	02	499322	Voted	Plan	Second	CON	4801
					Vr. Total			505261					
				8		270102001 04 00	01	2226	Voted	Plan	First	EST	4801
						270102001 04 00	03	1224	Voted	Plan	First	EST	4801
						270102001 05 00	02	399376	Voted	Plan	Second	CON	4801
					Vr. Total			402826					
				9		270102001 04 00	01	4467	Voted	Plan	First	EST	4801
						270102001 04 00	03	2457	Voted	Plan	First	EST	4801
						270102001 04 00	47	99836	Voted	Plan	Second	MIS	4801
					Vr. Total			106760					
				Tot PADRAUNA :				28068385					
			PILIBHIT	1		270102001 04 00	01	52000	Voted	Plan	First	EST	4801
						270102001 04 00	03	30160	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	47	57950	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5200	Voted	Plan	First	EST	4801
					Vr. Total			148154					
				10		270102001 04 00	01	77700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25641	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1797	Voted	Plan	Second	EST	4801
						270102001 04 00	58	390993	Voted	Plan	First	MIS	4801
					Vr. Total			496131					
				11		270102001 04 00	01	10486	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5768	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21119	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	477	Voted	Plan	Second	EST	4801
					Vr. Total			37850					
				12		270102001 04 00	01	21090	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12232	Voted	Plan	Second	EST	4801
						270102001 04 00	49	74572	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	621	Voted	Plan	Second	EST	4801
					Vr. Total			108515					
				13		270102001 04 00	01	15900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9213	Voted	Plan	Second	EST	4801
						270102001 04 00	49	5703	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2160	Voted	Plan	Second	EST	4801
					Vr. Total			32976					
				14		270102001 04 00	01	15980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	9257	Voted	Plan	Second	EST	4801
						270102001 04 00	49	16578	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2160	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PILIBHIT	14	Vr. Total					43975					
				15		270102001	04	00	01	4803	Voted	Plan	Second	EST	4801
						270102001	04	00	03	2786	Voted	Plan	Second	EST	4801
						270102001	04	00	49	21477	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	1354	Voted	Plan	Second	EST	4801
					Vr. Total					30420					
				16		270102001	04	00	01	129150	Voted	Plan	Second	EST	4801
						270102001	04	00	03	58378	Voted	Plan	Second	EST	4801
						270102001	04	00	49	13793	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	18135	Voted	Plan	Second	EST	4801
					Vr. Total					219456					
				17		270102001	04	00	01	7500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	4350	Voted	Plan	Second	EST	4801
						270102001	04	00	49	123718	Voted	Plan	Second	MIS	4801
					Vr. Total					135568					
				18		270102001	04	00	01	14400	Voted	Plan	Second	EST	4801
						270102001	04	00	03	8244	Voted	Plan	Second	EST	4801
						270102001	04	00	49	50172	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	1296	Voted	Plan	Second	EST	4801
					Vr. Total					74112					
				19		270102001	04	00	01	3520	Voted	Plan	Second	EST	4801
						270102001	04	00	03	2042	Voted	Plan	Second	EST	4801
						270102001	04	00	49	17306	Voted	Plan	Second	MIS	4801
					Vr. Total					22868					
				2		270102001	04	00	01	514700	Voted	Plan	First	EST	4801
						270102001	04	00	03	298526	Voted	Plan	First	EST	4801
						270102001	04	00	06	1540	Voted	Plan	First	EST	4801
						270102001	04	00	42	48780	Voted	Plan	First	MIS	4801
						270102001	04	00	55	18460	Voted	Plan	First	EST	4801
					Vr. Total					882006					
				20		270102001	04	00	01	514700	Voted	Plan	Second	EST	4801
						270102001	04	00	03	298526	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1540	Voted	Plan	Second	EST	4801
						270102001	04	00	49	29067	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	18460	Voted	Plan	Second	EST	4801
					Vr. Total					862293					
				21		270102001	04	00	01	2026900	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1175544	Voted	Plan	Second	EST	4801
						270102001	04	00	06	3290	Voted	Plan	Second	EST	4801
						270102001	04	00	49	20774	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	54355	Voted	Plan	Second	EST	4801
					Vr. Total					3280863					
				22		270102001	04	00	01	2605500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1511190	Voted	Plan	Second	EST	4801
						270102001	04	00	06	12710	Voted	Plan	Second	EST	4801
						270102001	04	00	49	37029	Voted	Plan	Second	MIS	4801
						270102001	04	00	55	101106	Voted	Plan	Second	EST	4801
					Vr. Total					4267535					
				23		270102001	04	00	01	50500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	29290	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2844	Voted	Plan	Second	EST	4801
						270102001	04	00	49	106000	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PILIBHIT	23		270102001 04 00	55	5050	Voted	Plan	Second	EST	4801
					Vr. Total			193684					
				24		270102001 04 00	01	1285550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	745619	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7000	Voted	Plan	Second	EST	4801
						270102001 04 00	49	125531	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	46450	Voted	Plan	Second	EST	4801
					Vr. Total			2210150					
				25		270102001 04 00	01	52000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	35880	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5200	Voted	Plan	Second	EST	4801
					Vr. Total			126084					
				26		270102001 04 00	49	40255	Voted	Plan	Second	MIS	4801
					Vr. Total			40255					
				27		270102001 04 00	49	60654	Voted	Plan	Second	MIS	4801
					Vr. Total			60654					
				28		270102001 04 00	58	393212	Voted	Plan	Second	MIS	4801
					Vr. Total			393212					
				29		270102001 04 00	58	296157	Voted	Plan	Second	MIS	4801
					Vr. Total			296157					
				3		270102001 04 00	01	1286300	Voted	Plan	First	EST	4801
						270102001 04 00	03	746054	Voted	Plan	First	EST	4801
						270102001 04 00	06	7000	Voted	Plan	First	EST	4801
						270102001 04 00	08	10738	Voted	Plan	First	CON	4801
						270102001 04 00	55	46450	Voted	Plan	First	EST	4801
					Vr. Total			2096542					
				30		270102001 05 00	02	295498	Voted	Plan	Second	CON	4801
					Vr. Total			295498					
				31		270102001 05 00	02	392340	Voted	Plan	Second	CON	4801
					Vr. Total			392340					
				32		270102001 04 00	58	396998	Voted	Plan	Second	MIS	4801
					Vr. Total			396998					
				33		270102001 04 00	58	306799	Voted	Plan	Second	MIS	4801
					Vr. Total			306799					
				34		270102001 04 00	58	397612	Voted	Plan	Second	MIS	4801
					Vr. Total			397612					
				35		270102001 04 00	58	396998	Voted	Plan	Second	MIS	4801
					Vr. Total			396998					
				36		270102001 04 00	04	17510	Voted	Plan	Second	TA	4801
					Vr. Total			17510					
				37		270102001 04 00	05	313900	Voted	Plan	Second	LTC	4801
					Vr. Total			313900					
				38		270102001 04 00	04	2398210	Voted	Plan	Second	TA	4801
					Vr. Total			2398210					
				4		270102001 04 00	01	2605500	Voted	Plan	First	EST	4801
						270102001 04 00	03	1511190	Voted	Plan	First	EST	4801
						270102001 04 00	06	12710	Voted	Plan	First	EST	4801
						270102001 04 00	46	18800	Voted	Plan	First	MIS	4801
						270102001 04 00	55	101106	Voted	Plan	First	EST	4801
					Vr. Total			4249306					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PILIBHIT	5		270102001 04 00	01	2024139	Voted	Plan	First	EST	4801
						270102001 04 00	03	1173942	Voted	Plan	First	EST	4801
						270102001 04 00	06	3290	Voted	Plan	First	EST	4801
						270102001 04 00	08	81800	Voted	Plan	First	CON	4801
						270102001 04 00	55	54355	Voted	Plan	First	EST	4801
					Vr. Total			3337526					
				6		270102001 04 00	01	92400	Voted	Plan	First	EST	4801
						270102001 04 00	03	53592	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	13	7353	Voted	Plan	First	CON	4801
						270102001 04 00	55	3360	Voted	Plan	First	EST	4801
					Vr. Total			158105					
				7		270102001 04 00	01	6908	Voted	Plan	First	EST	4801
						270102001 04 00	58	293880	Voted	Plan	First	MIS	4801
					Vr. Total			300788					
				8		270102001 04 00	01	2233	Voted	Plan	First	EST	4801
						270102001 04 00	03	1295	Voted	Plan	First	EST	4801
						270102001 05 00	02	293279	Voted	Plan	First	CON	4801
					Vr. Total			296807					
				9		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	29290	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5050	Voted	Plan	First	EST	4801
						270102001 05 00	02	386284	Voted	Plan	First	CON	4801
					Vr. Total			473968					
				Tot PILIBHIT :				29791825					
			PRATAPGARH	1		270102001 03 00	01	405700	Voted	Plan	First	EST	4801
						270102001 03 00	03	235306	Voted	Plan	First	EST	4801
						270102001 03 00	06	840	Voted	Plan	First	EST	4801
						270102001 03 00	55	12890	Voted	Plan	First	EST	4801
						270102001 04 00	49	9409	Voted	Plan	First	MIS	4801
					Vr. Total			664145					
				10		270102001 03 00	08	4750	Voted	Plan	First	CON	4801
						270102001 04 00	01	126300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73254	Voted	Plan	Second	EST	4801
					Vr. Total			204304					
				11		270102001 04 00	01	931300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	540154	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30720	Voted	Plan	Second	EST	4801
					Vr. Total			1505974					
				12		270102001 04 00	01	223000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	129340	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1300	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7460	Voted	Plan	Second	EST	4801
					Vr. Total			361100					
				13		270102001 03 00	05	53175	Voted	Plan	Second	LTC	4801
						270102001 04 00	01	2811600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1630728	Voted	Plan	Second	EST	4801
						270102001 04 00	06	23774	Voted	Plan	Second	EST	4801
						270102001 04 00	55	94820	Voted	Plan	Second	EST	4801
					Vr. Total			4614097					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRATAPGARH	14		270102001 04 00	01	499200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	289536	Voted	Plan	Second	EST	4801
						270102001 04 00	06	660	Voted	Plan	Second	EST	4801
						270102001 04 00	49	86720	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	19370	Voted	Plan	Second	EST	4801
					Vr. Total			895486					
				15		270102001 04 00	01	1635600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	947952	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11781	Voted	Plan	Second	EST	4801
						270102001 04 00	08	93861	Voted	Plan	Second	CON	4801
						270102001 04 00	55	72260	Voted	Plan	Second	EST	4801
					Vr. Total			2761454					
				16		270102001 04 00	01	1152000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	668160	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6738	Voted	Plan	Second	EST	4801
						270102001 04 00	11	79897	Voted	Plan	Second	CON	4801
						270102001 04 00	55	52340	Voted	Plan	Second	EST	4801
					Vr. Total			1959135					
				17		270102001 04 00	01	417520	Voted	Plan	Second	EST	4801
						270102001 04 00	03	240990	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4801
						270102001 04 00	08	96953	Voted	Plan	Second	CON	4801
						270102001 04 00	55	14680	Voted	Plan	Second	EST	4801
					Vr. Total			771623					
				18		270102001 03 00	01	337900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	195982	Voted	Plan	Second	EST	4801
						270102001 03 00	06	840	Voted	Plan	Second	EST	4801
						270102001 03 00	55	9740	Voted	Plan	Second	EST	4801
						270102001 04 00	16	99919	Voted	Plan	Second	CON	4801
					Vr. Total			644381					
				19		270102001 03 00	01	409400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	237452	Voted	Plan	Second	EST	4801
						270102001 03 00	49	15444	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	15120	Voted	Plan	Second	EST	4801
					Vr. Total			677416					
				2		270102001 03 00	01	446010	Voted	Plan	First	EST	4801
						270102001 03 00	03	258686	Voted	Plan	First	EST	4801
						270102001 03 00	55	11970	Voted	Plan	First	EST	4801
						270102001 04 00	49	6104	Voted	Plan	First	MIS	4801
					Vr. Total			722770					
				20		270102001 03 00	49	198892	Voted	Plan	Second	MIS	4801
					Vr. Total			198892					
				21		270102001 03 00	08	26118	Voted	Plan	Second	CON	4801
					Vr. Total			26118					
				22		270102001 03 00	15	25771	Voted	Plan	Second	CON	4801
					Vr. Total			25771					
				23		270102001 04 00	49	17656	Voted	Plan	Second	MIS	4801
					Vr. Total			17656					
				24		270102001 04 00	49	14201	Voted	Plan	Second	MIS	4801
					Vr. Total			14201					
				25		270102001 04 00	44	96288	Voted	Plan	Second	MIS	4801
					Vr. Total			96288					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRATAPGARH	26		270102001 03 00	51	13140	Voted	Plan	Second	CON	4801
					Vr. Total			13140					
				27		270102001 04 00	44	92748	Voted	Plan	Second	MIS	4801
					Vr. Total			92748					
				28		270102001 04 00	44	92748	Voted	Plan	Second	MIS	4801
					Vr. Total			92748					
				29		270102001 04 00	44	90624	Voted	Plan	Second	MIS	4801
					Vr. Total			90624					
				3		270102001 03 00	01	23168	Voted	Plan	First	EST	4801
						270102001 03 00	03	13437	Voted	Plan	First	EST	4801
						270102001 03 00	55	1173	Voted	Plan	First	EST	4801
						270102001 04 00	49	25432	Voted	Plan	First	MIS	4801
					Vr. Total			63210					
				30		270102001 04 00	16	27806	Voted	Plan	Second	CON	4801
					Vr. Total			27806					
				4		270102001 03 00	01	156382	Voted	Plan	First	EST	4801
						270102001 03 00	03	86513	Voted	Plan	First	EST	4801
						270102001 03 00	55	7917	Voted	Plan	First	EST	4801
						270102001 04 00	49	16085	Voted	Plan	First	MIS	4801
					Vr. Total			266897					
				5		270102001 04 00	01	1439893	Voted	Plan	First	EST	4801
						270102001 04 00	03	550067	Voted	Plan	First	EST	4801
					Vr. Total			1989960					
				7		270102001 04 00	01	440470	Voted	Plan	Second	EST	4801
						270102001 04 00	03	147869	Voted	Plan	Second	EST	4801
					Vr. Total			588339					
				8		270102001 03 00	03	3591	Voted	Plan	Second	EST	4801
					Vr. Total			3591					
				9		270102001 04 00	01	893000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	517940	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1710	Voted	Plan	Second	EST	4801
						270102001 04 00	55	29530	Voted	Plan	Second	EST	4801
					Vr. Total			1442180					
				Tot PRATAPGARH :				20832054					
			PRAYAGRAJ-2	1		270102001 04 00	01	1023500	Voted	Plan	First	EST	4801
						270102001 04 00	03	593630	Voted	Plan	First	EST	4801
						270102001 04 00	06	2600	Voted	Plan	First	EST	4801
						270102001 04 00	46	19990	Voted	Plan	First	MIS	4801
						270102001 04 00	55	55450	Voted	Plan	First	EST	4801
					Vr. Total			1695170					
				10		270102001 04 00	01	101488	Voted	Plan	First	EST	4801
						270102001 04 00	03	55564	Voted	Plan	First	EST	4801
						270102001 04 00	49	91697	Voted	Plan	First	MIS	4801
						270102001 04 00	55	19160	Voted	Plan	First	EST	4801
					Vr. Total			267909					
				100		270102001 04 00	01	6908	Voted	Plan	Second	EST	4803
						270102001 04 00	12	99592	Voted	Plan	Second	CON	4802
					Vr. Total			106500					
				101		270102001 04 00	01	30600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	17748	Voted	Plan	Second	EST	4803
						270102001 04 00	08	11198	Voted	Plan	Second	CON	4802
					Vr. Total			59546					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	102		270102001 04 00	01	40800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23286	Voted	Plan	Second	EST	4803
						270102001 04 00	49	78421	Voted	Plan	Second	MIS	4802
					Vr. Total			142507					
				103		270102001 04 00	49	76550	Voted	Plan	Second	MIS	4802
					Vr. Total			76550					
				104		270102001 04 00	01	88969	Voted	Plan	Second	EST	4803
						270102001 04 00	03	34916	Voted	Plan	Second	EST	4803
						270102001 04 00	49	55240	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	56396	Voted	Plan	Second	EST	4803
					Vr. Total			235521					
				105		270102001 04 00	01	91410	Voted	Plan	Second	EST	4803
						270102001 04 00	03	33306	Voted	Plan	Second	EST	4803
						270102001 04 00	49	43702	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	56402	Voted	Plan	Second	EST	4803
					Vr. Total			224820					
				106		270102001 04 00	01	29226	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16951	Voted	Plan	Second	EST	4801
						270102001 04 00	06	339	Voted	Plan	Second	EST	4801
						270102001 04 00	49	34990	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3048	Voted	Plan	Second	EST	4801
					Vr. Total			84554					
				107		270102001 04 00	01	112942	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32871	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23918	Voted	Plan	Second	MIS	4802
					Vr. Total			169731					
				108		270102001 04 00	01	42300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	49	29232	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	8460	Voted	Plan	Second	EST	4802
					Vr. Total			107370					
				109		270102001 04 00	01	1503139	Voted	Plan	Second	EST	4802
						270102001 04 00	03	871705	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3300	Voted	Plan	Second	EST	4802
						270102001 04 00	49	17374	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	73370	Voted	Plan	Second	EST	4802
					Vr. Total			2468888					
				11		270102001 04 00	01	438300	Voted	Plan	First	EST	4801
						270102001 04 00	03	254214	Voted	Plan	First	EST	4801
						270102001 04 00	06	3708	Voted	Plan	First	EST	4801
						270102001 04 00	49	11195	Voted	Plan	First	MIS	4801
						270102001 04 00	55	19420	Voted	Plan	First	EST	4801
					Vr. Total			726837					
				110		270102001 04 00	01	4307443	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2498317	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5920	Voted	Plan	Second	EST	4802
						270102001 04 00	49	11910	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	219190	Voted	Plan	Second	EST	4802
					Vr. Total			7042780					
				111		270102001 04 00	01	2291600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1329128	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	111		270102001 04 00	06	10440	Voted	Plan	Second	EST	4802
						270102001 04 00	49	11456	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	186810	Voted	Plan	Second	EST	4802
					Vr. Total			3829434					
				112		270102001 04 00	01	62200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	36076	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	49	11019	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	12440	Voted	Plan	Second	EST	4802
					Vr. Total			124579					
				113		270102001 04 00	01	214400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	124352	Voted	Plan	Second	EST	4802
						270102001 04 00	49	339368	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	10760	Voted	Plan	Second	EST	4802
					Vr. Total			688880					
				114		270102001 04 00	01	5744400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3331752	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	49	193200	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	314470	Voted	Plan	Second	EST	4802
					Vr. Total			9584022					
				115		270102001 04 00	01	305600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	177248	Voted	Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Plan	Second	EST	4802
						270102001 04 00	49	172139	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	21570	Voted	Plan	Second	EST	4802
					Vr. Total			677257					
				116		270102001 04 00	01	1662100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	964018	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4210	Voted	Plan	Second	EST	4802
						270102001 04 00	49	19028	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	111530	Voted	Plan	Second	EST	4802
					Vr. Total			2760886					
				117		270102001 04 00	01	49000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	28420	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	49	13017	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9800	Voted	Plan	Second	EST	4802
					Vr. Total			103081					
				118		270102001 04 00	01	1276500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	744894	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3460	Voted	Plan	Second	EST	4802
						270102001 04 00	49	113947	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	80570	Voted	Plan	Second	EST	4802
					Vr. Total			2219371					
				119		270102001 03 00	01	472400	Voted	Plan	Second	EST	4802
						270102001 03 00	03	273992	Voted	Plan	Second	EST	4802
						270102001 03 00	06	80	Voted	Plan	Second	EST	4802
						270102001 03 00	55	25400	Voted	Plan	Second	EST	4802
						270102001 04 00	49	109350	Voted	Plan	Second	MIS	4802
					Vr. Total			881222					
				12		270102001 03 00	04	27600	Voted	Plan	First	TA	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	12		270102001 04 00	01	894720	Voted	Plan	First	EST	4801
						270102001 04 00	03	518491	Voted	Plan	First	EST	4801
						270102001 04 00	06	6027	Voted	Plan	First	EST	4801
						270102001 04 00	55	32400	Voted	Plan	First	EST	4801
					Vr. Total			1479238					
				120		270102001 03 00	01	418000	Voted	Plan	Second	EST	4802
						270102001 03 00	03	242440	Voted	Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Plan	Second	EST	4802
						270102001 03 00	55	32500	Voted	Plan	Second	EST	4802
						270102001 04 00	49	95245	Voted	Plan	Second	MIS	4802
					Vr. Total			788225					
				121		270102001 04 00	01	1157200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	671176	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1630	Voted	Plan	Second	EST	4802
						270102001 04 00	49	84719	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	76890	Voted	Plan	Second	EST	4802
					Vr. Total			1991615					
				122		270102001 04 00	01	1891780	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1097186	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4960	Voted	Plan	Second	EST	4802
						270102001 04 00	49	80294	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	131510	Voted	Plan	Second	EST	4802
					Vr. Total			3205730					
				123		270102001 04 00	01	46200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26796	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4802
						270102001 04 00	49	55097	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9240	Voted	Plan	Second	EST	4802
					Vr. Total			140177					
				124		270102001 04 00	01	668400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	387672	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3600	Voted	Plan	Second	EST	4802
						270102001 04 00	49	48988	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	27560	Voted	Plan	Second	EST	4802
					Vr. Total			1136220					
				125		270102001 04 00	01	4592700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2663766	Voted	Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Plan	Second	EST	4802
						270102001 04 00	49	46343	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	238120	Voted	Plan	Second	EST	4802
					Vr. Total			7541129					
				126		270102001 04 00	01	736900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	427402	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2560	Voted	Plan	Second	EST	4801
						270102001 04 00	49	35460	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	54540	Voted	Plan	Second	EST	4801
					Vr. Total			1256862					
				127		270102001 04 00	01	1193200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	692056	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2730	Voted	Plan	Second	EST	4801
						270102001 04 00	49	33966	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	82720	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	127	Vr. Total			2004672					
				128		270102001 04 00	01	55200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	32016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	49	30368	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	11040	Voted	Plan	Second	EST	4801
					Vr. Total			134312					
				129		270102001 04 00	01	955800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	554364	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4720	Voted	Plan	Second	EST	4801
						270102001 04 00	49	26450	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	76420	Voted	Plan	Second	EST	4801
					Vr. Total			1617754					
				13		270102001 03 00	04	54044	Voted	Plan	First	TA	4803
						270102001 04 00	01	981400	Voted	Plan	First	EST	4801
						270102001 04 00	03	569212	Voted	Plan	First	EST	4801
						270102001 04 00	06	4720	Voted	Plan	First	EST	4801
						270102001 04 00	55	78620	Voted	Plan	First	EST	4801
					Vr. Total			1687996					
				130		270102001 04 00	01	209240	Voted	Plan	Second	EST	4801
						270102001 04 00	03	119016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	603	Voted	Plan	Second	EST	4801
						270102001 04 00	49	22515	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9660	Voted	Plan	Second	EST	4801
					Vr. Total			361034					
				131		270102001 04 00	01	310700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	180206	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1607	Voted	Plan	Second	EST	4801
						270102001 04 00	49	22228	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	23130	Voted	Plan	Second	EST	4801
					Vr. Total			537871					
				132		270102001 04 00	01	1710118	Voted	Plan	Second	EST	4801
						270102001 04 00	03	991868	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6600	Voted	Plan	Second	EST	4801
						270102001 04 00	49	21925	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	120090	Voted	Plan	Second	EST	4801
					Vr. Total			2850601					
				133		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20985	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4801
					Vr. Total			92715					
				134		270102001 04 00	01	1062200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	616076	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2820	Voted	Plan	Second	EST	4801
						270102001 04 00	49	20755	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	69970	Voted	Plan	Second	EST	4801
					Vr. Total			1771821					
				135		270102001 04 00	01	1247000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	723260	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5720	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	135		270102001 04 00	49	17236	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	69630	Voted	Plan	Second	EST	4801
					Vr. Total			2062846					
				136		270102001 04 00	01	1023500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	593630	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2600	Voted	Plan	Second	EST	4801
						270102001 04 00	49	16351	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	55450	Voted	Plan	Second	EST	4801
					Vr. Total			1691531					
				137		270102001 04 00	01	2167750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1257295	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11560	Voted	Plan	Second	EST	4801
						270102001 04 00	49	14806	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	115550	Voted	Plan	Second	EST	4801
					Vr. Total			3566961					
				138		270102001 04 00	01	21100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12238	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	49	12201	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			46509					
				139		270102001 04 00	01	737300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	427634	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3000	Voted	Plan	Second	EST	4801
						270102001 04 00	49	10412	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	39420	Voted	Plan	Second	EST	4801
					Vr. Total			1217766					
				14		270102001 03 00	04	4700	Voted	Plan	First	TA	4803
						270102001 04 00	01	1562400	Voted	Plan	First	EST	4801
						270102001 04 00	03	906192	Voted	Plan	First	EST	4801
						270102001 04 00	06	5160	Voted	Plan	First	EST	4801
						270102001 04 00	55	92000	Voted	Plan	First	EST	4801
					Vr. Total			2570452					
				140		270102001 04 00	01	50500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8909	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	10400	Voted	Plan	Second	EST	4801
					Vr. Total			101943					
				141		270102001 04 00	01	38700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8619	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4801
					Vr. Total			80349					
				142		270102001 04 00	01	610000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	353800	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1460	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8426	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	41470	Voted	Plan	Second	EST	4801
					Vr. Total			1015156					
				143		270102001 04 00	01	724400	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	143		270102001 04 00	03	420152	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1030	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8245	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	44500	Voted	Plan	Second	EST	4801
					Vr. Total			1198327					
				144		270102001 03 00	01	900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	495	Voted	Plan	Second	EST	4803
						270102001 04 00	49	7247	Voted	Plan	Second	MIS	4802
					Vr. Total			8642					
				145		270102001 04 00	01	50500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	29290	Voted	Plan	Second	EST	4803
						270102001 04 00	55	3453	Voted	Plan	Second	EST	4803
					Vr. Total			83243					
				146		270102001 03 00	01	395000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	229100	Voted	Plan	Second	EST	4803
						270102001 03 00	11	149907	Voted	Plan	Second	CON	4802
						270102001 03 00	55	15080	Voted	Plan	Second	EST	4803
					Vr. Total			789087					
				147		270102001 03 00	01	473300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	274514	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 03 00	11	149506	Voted	Plan	Second	CON	4802
						270102001 03 00	55	43340	Voted	Plan	Second	EST	4803
					Vr. Total			940700					
				148		270102001 03 00	01	366900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	212802	Voted	Plan	Second	EST	4803
						270102001 03 00	11	99887	Voted	Plan	Second	CON	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4803
					Vr. Total			685109					
				149		270102001 03 00	01	83400	Voted	Plan	Second	EST	4803
						270102001 03 00	03	48372	Voted	Plan	Second	EST	4803
						270102001 03 00	08	199278	Voted	Plan	Second	CON	4802
						270102001 03 00	55	3340	Voted	Plan	Second	EST	4803
					Vr. Total			334390					
				15		270102001 03 00	49	53017	Voted	Plan	First	MIS	4803
						270102001 04 00	01	2369930	Voted	Plan	First	EST	4801
						270102001 04 00	03	1374136	Voted	Plan	First	EST	4801
						270102001 04 00	06	13100	Voted	Plan	First	EST	4801
						270102001 04 00	55	150720	Voted	Plan	First	EST	4801
					Vr. Total			3960903					
				150		270102001 03 00	08	99734	Voted	Plan	Second	CON	4802
						270102001 04 00	01	545450	Voted	Plan	Second	EST	4803
						270102001 04 00	03	316361	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4803
						270102001 04 00	55	16640	Voted	Plan	Second	EST	4803
					Vr. Total			979585					
				151		270102001 03 00	08	99769	Voted	Plan	Second	CON	4802
						270102001 04 00	01	830000	Voted	Plan	Second	EST	4803
						270102001 04 00	03	481400	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1480	Voted	Plan	Second	EST	4803
						270102001 04 00	55	41560	Voted	Plan	Second	EST	4803
					Vr. Total			1454209					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	152		270102001 03 00	08	99981	Voted	Plan	Second	CON	4802
						270102001 04 00	01	95800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4803
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4803
					Vr. Total			276193					
				153		270102001 03 00	01	257100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	149118	Voted	Plan	Second	EST	4803
						270102001 03 00	08	99793	Voted	Plan	Second	CON	4802
						270102001 03 00	55	5520	Voted	Plan	Second	EST	4803
					Vr. Total			511531					
				154		270102001 03 00	01	190800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	110664	Voted	Plan	Second	EST	4803
						270102001 03 00	06	60	Voted	Plan	Second	EST	4803
						270102001 03 00	55	15760	Voted	Plan	Second	EST	4803
						270102001 04 00	15	46637	Voted	Plan	Second	CON	4803
					Vr. Total			363921					
				155		270102001 03 00	01	643900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	373462	Voted	Plan	Second	EST	4803
						270102001 03 00	55	40000	Voted	Plan	Second	EST	4803
						270102001 04 00	04	100333	Voted	Plan	Second	TA	4801
					Vr. Total			1157695					
				156		270102001 03 00	01	317900	Voted	Plan	Second	EST	4803
						270102001 03 00	03	184382	Voted	Plan	Second	EST	4803
						270102001 03 00	06	1240	Voted	Plan	Second	EST	4803
						270102001 03 00	55	12980	Voted	Plan	Second	EST	4803
						270102001 04 00	49	47200	Voted	Plan	Second	MIS	4802
					Vr. Total			563702					
				157		270102001 04 00	01	1636400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	949112	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	115880	Voted	Plan	Second	EST	4801
					Vr. Total			2707932					
				158		270102001 04 00	01	1500379	Voted	Plan	Second	EST	4801
						270102001 04 00	03	870220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6083	Voted	Plan	Second	EST	4801
						270102001 04 00	55	106300	Voted	Plan	Second	EST	4801
					Vr. Total			2482982					
				159		270102001 04 00	01	62200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36076	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	12440	Voted	Plan	Second	EST	4801
					Vr. Total			113560					
				16		270102001 04 00	01	610000	Voted	Plan	First	EST	4801
						270102001 04 00	03	353800	Voted	Plan	First	EST	4801
						270102001 04 00	06	1460	Voted	Plan	First	EST	4801
						270102001 04 00	55	41470	Voted	Plan	First	EST	4801
					Vr. Total			1006730					
				160		270102001 04 00	01	101488	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
						270102001 05 00	02	32982	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	160	Vr. Total			209194					
				161		270102001 04 00	01	439800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	255084	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3708	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19420	Voted	Plan	Second	EST	4801
						270102001 04 00	58	68180	Voted	Plan	Second	MIS	4802
					Vr. Total			786192					
				162		270102001 04 00	01	894720	Voted	Plan	Second	EST	4801
						270102001 04 00	03	518491	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6027	Voted	Plan	Second	EST	4801
						270102001 04 00	55	32440	Voted	Plan	Second	EST	4801
						270102001 04 00	58	68180	Voted	Plan	Second	MIS	4802
					Vr. Total			1519858					
				163		270102001 04 00	01	1565700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	908106	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	93480	Voted	Plan	Second	EST	4801
						270102001 04 00	58	68180	Voted	Plan	Second	MIS	4802
					Vr. Total			2640626					
				164		270102001 04 00	01	2369930	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1374136	Voted	Plan	Second	EST	4801
						270102001 04 00	04	6900	Voted	Plan	Second	TA	4801
						270102001 04 00	06	13100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	150720	Voted	Plan	Second	EST	4801
					Vr. Total			3914786					
				165		270102001 04 00	01	2528300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1466414	Voted	Plan	Second	EST	4801
						270102001 04 00	04	45300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	8240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	168260	Voted	Plan	Second	EST	4801
					Vr. Total			4216514					
				166		270102001 04 00	01	1549000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	898420	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4354	Voted	Plan	Second	EST	4801
						270102001 04 00	55	89780	Voted	Plan	Second	EST	4801
						270102001 04 00	58	997640	Voted	Plan	Second	MIS	4801
					Vr. Total			3539194					
				167		270102001 04 00	01	718900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	416962	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36360	Voted	Plan	Second	EST	4801
						270102001 05 00	02	969025	Voted	Plan	Second	CON	4801
					Vr. Total			2151747					
				168		270102001 04 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	8460	Voted	Plan	Second	EST	4801
						270102001 05 00	02	1226618	Voted	Plan	Second	CON	4801
					Vr. Total			1304756					
				169		270102001 04 00	01	3030354	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1756008	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10920	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	169		270102001 04 00	55	204090	Voted	Plan	Second	EST	4802
					Vr. Total			5001372					
				17		270102001 03 00	04	20132	Voted	Plan	First	TA	4803
						270102001 04 00	01	2520506	Voted	Plan	First	EST	4801
						270102001 04 00	03	1461894	Voted	Plan	First	EST	4801
						270102001 04 00	06	8225	Voted	Plan	First	EST	4801
						270102001 04 00	55	165300	Voted	Plan	First	EST	4801
					Vr. Total			4176057					
				170		270102001 04 00	01	1857600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1077408	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6040	Voted	Plan	Second	EST	4802
						270102001 04 00	55	109470	Voted	Plan	Second	EST	4802
					Vr. Total			3050518					
				171		270102001 04 00	01	50444	Voted	Plan	Second	EST	4802
						270102001 04 00	03	27608	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9520	Voted	Plan	Second	EST	4802
					Vr. Total			87572					
				172		270102001 04 00	01	995221	Voted	Plan	Second	EST	4802
						270102001 04 00	03	577228	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4960	Voted	Plan	Second	EST	4802
						270102001 04 00	55	96594	Voted	Plan	Second	EST	4802
					Vr. Total			1674003					
				173		270102001 04 00	01	122200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	70876	Voted	Plan	Second	EST	4802
						270102001 04 00	06	830	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9920	Voted	Plan	Second	EST	4802
					Vr. Total			203826					
				174		270102001 07 00	01	907200	Voted	Plan	Second	EST	4802
						270102001 07 00	03	526176	Voted	Plan	Second	EST	4802
						270102001 07 00	06	181805	Voted	Plan	Second	EST	4802
						270102001 07 00	55	55740	Voted	Plan	Second	EST	4802
					Vr. Total			1670921					
				175		270102001 04 00	03	82422	Voted	Plan	Second	EST	4802
					Vr. Total			82422					
				176		270102001 07 00	03	81366	Voted	Plan	Second	EST	4802
					Vr. Total			81366					
				177		270102001 04 00	01	95800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	55564	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5688	Voted	Plan	Second	EST	4801
						270102001 04 00	55	19160	Voted	Plan	Second	EST	4801
					Vr. Total			176212					
				178		270102001 03 00	01	743800	Voted	Plan	Second	EST	4803
						270102001 03 00	03	431404	Voted	Plan	Second	EST	4803
						270102001 03 00	06	260	Voted	Plan	Second	EST	4803
						270102001 03 00	55	36620	Voted	Plan	Second	EST	4803
					Vr. Total			1212084					
				179		270102001 03 00	01	394600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	228868	Voted	Plan	Second	EST	4803
						270102001 03 00	06	180	Voted	Plan	Second	EST	4803
						270102001 03 00	55	34920	Voted	Plan	Second	EST	4803
					Vr. Total			658568					
				18		270102001 04 00	01	1582200	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	18		270102001 04 00	03	917676	Voted	Plan	First	EST	4801
						270102001 04 00	06	4424	Voted	Plan	First	EST	4801
						270102001 04 00	55	91240	Voted	Plan	First	EST	4801
					Vr. Total			2595540					
				180		270102001 03 00	01	422600	Voted	Plan	Second	EST	4803
						270102001 03 00	03	245108	Voted	Plan	Second	EST	4803
						270102001 03 00	06	260	Voted	Plan	Second	EST	4803
						270102001 03 00	55	28360	Voted	Plan	Second	EST	4803
					Vr. Total			696328					
				181		270102001 04 00	01	596286	Voted	Plan	Second	EST	4803
						270102001 04 00	03	345846	Voted	Plan	Second	EST	4803
						270102001 04 00	06	60	Voted	Plan	Second	EST	4803
						270102001 04 00	55	41829	Voted	Plan	Second	EST	4803
					Vr. Total			984021					
				182		270102001 04 00	01	940907	Voted	Plan	Second	EST	4803
						270102001 04 00	03	545726	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2820	Voted	Plan	Second	EST	4803
						270102001 04 00	55	67750	Voted	Plan	Second	EST	4803
					Vr. Total			1557203					
				183		270102001 04 00	01	38700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	22446	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4803
						270102001 04 00	55	7740	Voted	Plan	Second	EST	4803
					Vr. Total			71730					
				184		270102001 03 00	01	470100	Voted	Plan	Second	EST	4803
						270102001 03 00	03	272658	Voted	Plan	Second	EST	4803
						270102001 03 00	06	210	Voted	Plan	Second	EST	4803
						270102001 03 00	55	44620	Voted	Plan	Second	EST	4803
					Vr. Total			787588					
				19		270102001 04 00	01	717800	Voted	Plan	First	EST	4801
						270102001 04 00	03	416324	Voted	Plan	First	EST	4801
						270102001 04 00	06	10500	Voted	Plan	First	EST	4801
						270102001 04 00	49	165954	Voted	Plan	First	MIS	4801
						270102001 04 00	55	36360	Voted	Plan	First	EST	4801
					Vr. Total			1346938					
				2		270102001 04 00	01	2167750	Voted	Plan	First	EST	4801
						270102001 04 00	03	1257295	Voted	Plan	First	EST	4801
						270102001 04 00	06	11560	Voted	Plan	First	EST	4801
						270102001 04 00	49	189890	Voted	Plan	First	MIS	4801
						270102001 04 00	55	115550	Voted	Plan	First	EST	4801
					Vr. Total			3742045					
				20		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	8460	Voted	Plan	First	EST	4801
					Vr. Total			78138					
				21		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	22446	Voted	Plan	First	EST	4801
						270102001 04 00	04	54600	Voted	Plan	Second	TA	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	7740	Voted	Plan	First	EST	4801
					Vr. Total			126330					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	22		270102001 04 00	01	353500	Voted	Plan	First	EST	4801
						270102001 04 00	03	205030	Voted	Plan	First	EST	4801
						270102001 04 00	06	1808	Voted	Plan	First	EST	4801
						270102001 04 00	55	26470	Voted	Plan	First	EST	4801
						270102001 05 00	02	43976	Voted	Plan	Second	CON	4802
					Vr. Total			630784					
				23		270102001 04 00	01	724400	Voted	Plan	First	EST	4801
						270102001 04 00	03	420152	Voted	Plan	First	EST	4801
						270102001 04 00	04	98565	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1030	Voted	Plan	First	EST	4801
						270102001 04 00	55	44500	Voted	Plan	First	EST	4801
					Vr. Total			1288647					
				24		270102001 04 00	01	1735800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1006764	Voted	Plan	First	EST	4801
						270102001 04 00	06	6600	Voted	Plan	First	EST	4801
						270102001 04 00	49	198673	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	118130	Voted	Plan	First	EST	4801
					Vr. Total			3065967					
				25		270102001 04 00	01	160300	Voted	Plan	First	EST	4801
						270102001 04 00	03	92974	Voted	Plan	First	EST	4801
						270102001 04 00	06	402	Voted	Plan	First	EST	4801
						270102001 04 00	17	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9660	Voted	Plan	First	EST	4801
					Vr. Total			363336					
				26		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	22446	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	17	325000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7740	Voted	Plan	First	EST	4801
					Vr. Total			396730					
				27		270102001 04 00	01	1062200	Voted	Plan	First	EST	4801
						270102001 04 00	03	616076	Voted	Plan	First	EST	4801
						270102001 04 00	06	2820	Voted	Plan	First	EST	4801
						270102001 04 00	49	17952	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69970	Voted	Plan	First	EST	4801
					Vr. Total			1769018					
				28		270102001 04 00	01	1242500	Voted	Plan	First	EST	4801
						270102001 04 00	03	720650	Voted	Plan	First	EST	4801
						270102001 04 00	06	5720	Voted	Plan	First	EST	4801
						270102001 04 00	49	34291	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	69110	Voted	Plan	First	EST	4801
					Vr. Total			2072271					
				29		270102001 04 00	01	305600	Voted	Plan	First	EST	4802
						270102001 04 00	03	177248	Voted	Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Plan	First	EST	4802
						270102001 04 00	49	21301	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	21570	Voted	Plan	First	EST	4802
					Vr. Total			526419					
				3		270102001 04 00	01	21100	Voted	Plan	First	EST	4801
						270102001 04 00	03	12238	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	49	49384	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	3		270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			83692					
				30		270102001 04 00	01	47600	Voted	Plan	First	EST	4802
						270102001 04 00	03	27608	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	9520	Voted	Plan	First	EST	4802
					Vr. Total			87572					
				31		270102001 04 00	01	1662100	Voted	Plan	First	EST	4802
						270102001 04 00	03	964018	Voted	Plan	First	EST	4802
						270102001 04 00	06	4210	Voted	Plan	First	EST	4802
						270102001 04 00	55	111530	Voted	Plan	First	EST	4802
					Vr. Total			2741858					
				32		270102001 04 00	01	2259409	Voted	Plan	First	EST	4802
						270102001 04 00	03	1310459	Voted	Plan	First	EST	4802
						270102001 04 00	06	10396	Voted	Plan	First	EST	4802
						270102001 04 00	55	184610	Voted	Plan	First	EST	4802
					Vr. Total			3764874					
				33		270102001 04 00	01	1223814	Voted	Plan	First	EST	4802
						270102001 04 00	03	714335	Voted	Plan	First	EST	4802
						270102001 04 00	06	3450	Voted	Plan	First	EST	4802
						270102001 04 00	55	79230	Voted	Plan	First	EST	4802
					Vr. Total			2020829					
				34		270102001 04 00	01	5742890	Voted	Plan	First	EST	4802
						270102001 04 00	03	3330876	Voted	Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Plan	First	EST	4802
						270102001 04 00	55	314470	Voted	Plan	First	EST	4802
					Vr. Total			9388436					
				35		270102001 04 00	01	214400	Voted	Plan	First	EST	4802
						270102001 04 00	03	124352	Voted	Plan	First	EST	4802
						270102001 04 00	55	10760	Voted	Plan	First	EST	4802
					Vr. Total			349512					
				36		270102001 04 00	01	62200	Voted	Plan	First	EST	4802
						270102001 04 00	03	36076	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	12440	Voted	Plan	First	EST	4802
						270102001 04 00	58	85703	Voted	Plan	Second	MIS	4802
					Vr. Total			199263					
				37		270102001 03 00	01	422600	Voted	Plan	First	EST	4803
						270102001 03 00	03	245108	Voted	Plan	First	EST	4803
						270102001 03 00	06	260	Voted	Plan	First	EST	4803
						270102001 03 00	55	28360	Voted	Plan	First	EST	4803
						270102001 04 00	58	87556	Voted	Plan	Second	MIS	4802
					Vr. Total			783884					
				38		270102001 03 00	01	470100	Voted	Plan	First	EST	4803
						270102001 03 00	03	272658	Voted	Plan	First	EST	4803
						270102001 03 00	06	210	Voted	Plan	First	EST	4803
						270102001 03 00	55	44620	Voted	Plan	First	EST	4803
						270102001 04 00	58	90565	Voted	Plan	Second	MIS	4802
					Vr. Total			878153					
				39		270102001 03 00	01	257100	Voted	Plan	First	EST	4803
						270102001 03 00	03	149118	Voted	Plan	First	EST	4803
						270102001 03 00	55	5520	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	39		270102001 04 00	58	78022	Voted	Plan	Second	MIS	4802
					Vr. Total			489760					
				4		270102001 04 00	01	737300	Voted	Plan	First	EST	4801
						270102001 04 00	03	427634	Voted	Plan	First	EST	4801
						270102001 04 00	06	3000	Voted	Plan	First	EST	4801
						270102001 04 00	49	331206	Voted	Plan	First	MIS	4801
						270102001 04 00	55	39420	Voted	Plan	First	EST	4801
					Vr. Total			1538560					
				40		270102001 03 00	01	190800	Voted	Plan	First	EST	4803
						270102001 03 00	03	110664	Voted	Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Plan	First	EST	4803
						270102001 03 00	55	15760	Voted	Plan	First	EST	4803
						270102001 04 00	58	79862	Voted	Plan	Second	MIS	4802
					Vr. Total			397146					
				41		270102001 04 00	01	600300	Voted	Plan	First	EST	4803
						270102001 04 00	03	348174	Voted	Plan	First	EST	4803
						270102001 04 00	06	60	Voted	Plan	First	EST	4803
						270102001 04 00	55	42000	Voted	Plan	First	EST	4803
						270102001 04 00	58	77786	Voted	Plan	Second	MIS	4802
					Vr. Total			1068320					
				42		270102001 04 00	01	943000	Voted	Plan	First	EST	4803
						270102001 04 00	03	546940	Voted	Plan	First	EST	4803
						270102001 04 00	06	2820	Voted	Plan	First	EST	4803
						270102001 04 00	55	67850	Voted	Plan	First	EST	4803
						270102001 05 00	02	42748	Voted	Plan	Second	CON	4801
					Vr. Total			1603358					
				43		270102001 03 00	13	20000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	38700	Voted	Plan	First	EST	4803
						270102001 04 00	03	22446	Voted	Plan	First	EST	4803
						270102001 04 00	06	2844	Voted	Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Plan	First	EST	4803
					Vr. Total			91730					
				44		270102001 03 00	01	741200	Voted	Plan	First	EST	4803
						270102001 03 00	03	429896	Voted	Plan	First	EST	4803
						270102001 03 00	06	260	Voted	Plan	First	EST	4803
						270102001 03 00	55	36620	Voted	Plan	First	EST	4803
						270102001 04 00	49	11235	Voted	Plan	Second	MIS	4801
					Vr. Total			1219211					
				45		270102001 03 00	01	394600	Voted	Plan	First	EST	4803
						270102001 03 00	03	228868	Voted	Plan	First	EST	4803
						270102001 03 00	06	180	Voted	Plan	First	EST	4803
						270102001 03 00	47	15240	Voted	Plan	Second	MIS	4803
						270102001 03 00	55	34920	Voted	Plan	First	EST	4803
					Vr. Total			673808					
				46		270102001 03 00	08	10042	Voted	Plan	Second	CON	4803
						270102001 04 00	01	736900	Voted	Plan	First	EST	4801
						270102001 04 00	03	427402	Voted	Plan	First	EST	4801
						270102001 04 00	06	2560	Voted	Plan	First	EST	4801
						270102001 04 00	55	54540	Voted	Plan	First	EST	4801
					Vr. Total			1231444					
				47		270102001 03 00	15	25000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	1205974	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	47		270102001 04 00	03	699465	Voted	Plan	First	EST	4801
						270102001 04 00	06	2730	Voted	Plan	First	EST	4801
						270102001 04 00	55	83450	Voted	Plan	First	EST	4801
					Vr. Total			2016619					
				48		270102001 04 00	01	27532	Voted	Plan	First	EST	4801
						270102001 04 00	03	15969	Voted	Plan	First	EST	4801
						270102001 04 00	06	339	Voted	Plan	First	EST	4801
						270102001 04 00	55	2710	Voted	Plan	First	EST	4801
					Vr. Total			46550					
				5		270102001 04 00	01	50500	Voted	Plan	First	EST	4801
						270102001 04 00	03	29290	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	9800	Voted	Plan	First	EST	4801
					Vr. Total			92434					
				51		270102001 04 00	01	213300	Voted	Plan	First	EST	4801
						270102001 04 00	03	123714	Voted	Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Plan	First	EST	4801
						270102001 04 00	16	115000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18900	Voted	Plan	First	EST	4801
					Vr. Total			473014					
				52		270102001 04 00	01	126300	Voted	Plan	First	EST	4801
						270102001 04 00	03	73254	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	51	6040	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9110	Voted	Plan	First	EST	4801
					Vr. Total			216104					
				53		270102001 04 00	01	122200	Voted	Plan	First	EST	4802
						270102001 04 00	03	70876	Voted	Plan	First	EST	4802
						270102001 04 00	06	830	Voted	Plan	First	EST	4802
						270102001 04 00	49	17060	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9920	Voted	Plan	First	EST	4802
					Vr. Total			220886					
				54		270102001 04 00	01	984174	Voted	Plan	First	EST	4802
						270102001 04 00	03	570821	Voted	Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Plan	First	EST	4802
						270102001 04 00	49	19744	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	97380	Voted	Plan	First	EST	4802
					Vr. Total			1677079					
				55		270102001 04 00	01	12611	Voted	Plan	First	EST	4802
						270102001 04 00	03	5715	Voted	Plan	First	EST	4802
						270102001 04 00	55	3990	Voted	Plan	First	EST	4802
						270102001 05 00	02	86730	Voted	Plan	Second	CON	4802
					Vr. Total			109046					
				56		270102001 04 00	01	46200	Voted	Plan	First	EST	4802
						270102001 04 00	03	26796	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802
						270102001 04 00	55	9240	Voted	Plan	First	EST	4802
						270102001 05 00	02	86317	Voted	Plan	Second	CON	4802
					Vr. Total			171397					
				57		270102001 04 00	01	42300	Voted	Plan	First	EST	4802
						270102001 04 00	03	24534	Voted	Plan	First	EST	4802
						270102001 04 00	06	2844	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	57		270102001 04 00	55	8460	Voted	Plan	First	EST	4802
						270102001 05 00	02	85904	Voted	Plan	Second	CON	4802
					Vr. Total			164042					
				58		270102001 04 00	01	1530400	Voted	Plan	First	EST	4802
						270102001 04 00	03	887516	Voted	Plan	First	EST	4802
						270102001 04 00	06	3260	Voted	Plan	First	EST	4802
						270102001 04 00	55	73370	Voted	Plan	First	EST	4802
						270102001 05 00	02	84252	Voted	Plan	Second	CON	4802
					Vr. Total			2578798					
				59		270102001 04 00	01	4366300	Voted	Plan	First	EST	4802
						270102001 04 00	03	2532454	Voted	Plan	First	EST	4802
						270102001 04 00	06	5840	Voted	Plan	First	EST	4802
						270102001 04 00	55	215380	Voted	Plan	First	EST	4802
						270102001 05 00	02	81774	Voted	Plan	Second	CON	4802
					Vr. Total			7201748					
				6		270102001 04 00	01	1636400	Voted	Plan	First	EST	4801
						270102001 04 00	03	949112	Voted	Plan	First	EST	4801
						270102001 04 00	04	52538	Voted	Plan	First	TA	4801
						270102001 04 00	06	6540	Voted	Plan	First	EST	4801
						270102001 04 00	55	115880	Voted	Plan	First	EST	4801
					Vr. Total			2760470					
				60		270102001 04 00	01	50392	Voted	Plan	First	EST	4802
						270102001 04 00	03	18371	Voted	Plan	First	EST	4802
						270102001 04 00	55	48322	Voted	Plan	First	EST	4802
						270102001 05 00	02	74340	Voted	Plan	Second	CON	4802
					Vr. Total			191425					
				61		270102001 04 00	01	9600	Voted	Plan	First	EST	4801
						270102001 04 00	03	5568	Voted	Plan	First	EST	4801
						270102001 04 00	49	88305	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	12975	Voted	Plan	First	EST	4801
					Vr. Total			116448					
				62		270102001 04 00	01	2287	Voted	Plan	First	EST	4803
						270102001 04 00	03	1326	Voted	Plan	First	EST	4803
						270102001 04 00	06	3	Voted	Plan	First	EST	4803
						270102001 04 00	49	82978	Voted	Plan	Second	MIS	4802
					Vr. Total			86594					
				63		270102001 04 00	01	3422	Voted	Plan	First	EST	4803
						270102001 04 00	03	1984	Voted	Plan	First	EST	4803
						270102001 04 00	06	1	Voted	Plan	First	EST	4803
						270102001 04 00	49	24069	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	238	Voted	Plan	First	EST	4803
					Vr. Total			29714					
				64		270102001 03 00	01	16606	Voted	Plan	First	EST	4803
						270102001 03 00	03	8801	Voted	Plan	First	EST	4803
						270102001 04 00	49	4495	Voted	Plan	Second	MIS	4802
					Vr. Total			29902					
				65		270102001 03 00	12	159259	Voted	Plan	Second	CON	4802
						270102001 04 00	01	496600	Voted	Plan	First	EST	4803
						270102001 04 00	03	288028	Voted	Plan	First	EST	4803
						270102001 04 00	06	1400	Voted	Plan	First	EST	4803
						270102001 04 00	55	12600	Voted	Plan	First	EST	4803
					Vr. Total			957887					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	66		270102001 03 00	12	179183	Voted	Plan	Second	CON	4802
						270102001 04 00	01	95800	Voted	Plan	First	EST	4803
						270102001 04 00	03	55564	Voted	Plan	First	EST	4803
						270102001 04 00	06	5688	Voted	Plan	First	EST	4803
						270102001 04 00	55	19160	Voted	Plan	First	EST	4803
					Vr. Total			355395					
				67		270102001 03 00	12	161159	Voted	Plan	Second	CON	4802
						270102001 04 00	01	830000	Voted	Plan	First	EST	4803
						270102001 04 00	03	481400	Voted	Plan	First	EST	4803
						270102001 04 00	06	1480	Voted	Plan	First	EST	4803
						270102001 04 00	55	41560	Voted	Plan	First	EST	4803
					Vr. Total			1515599					
				68		270102001 03 00	47	154958	Voted	Plan	Second	MIS	4802
					Vr. Total			154958					
				69		270102001 03 00	47	148456	Voted	Plan	Second	MIS	4802
					Vr. Total			148456					
				7		270102001 04 00	01	1466700	Voted	Plan	First	EST	4801
						270102001 04 00	03	850686	Voted	Plan	First	EST	4801
						270102001 04 00	06	5882	Voted	Plan	First	EST	4801
						270102001 04 00	55	103360	Voted	Plan	First	EST	4801
					Vr. Total			2426628					
				70		270102001 03 00	47	96418	Voted	Plan	Second	MIS	4802
						270102001 07 00	01	907200	Voted	Plan	First	EST	4802
						270102001 07 00	03	526176	Voted	Plan	First	EST	4802
						270102001 07 00	06	181805	Voted	Plan	First	EST	4802
						270102001 07 00	55	55740	Voted	Plan	First	EST	4802
					Vr. Total			1767339					
				71		270102001 03 00	47	99946	Voted	Plan	Second	MIS	4802
						270102001 04 00	03	84240	Voted	Plan	First	EST	4802
					Vr. Total			184186					
				72		270102001 03 00	08	5000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	21304	Voted	Plan	First	EST	4801
						270102001 04 00	03	12047	Voted	Plan	First	EST	4801
					Vr. Total			38351					
				73		270102001 04 00	58	199863	Voted	Plan	Second	MIS	4802
					Vr. Total			199863					
				74		270102001 04 00	01	10800	Voted	Plan	First	EST	4801
						270102001 04 00	03	5940	Voted	Plan	First	EST	4801
						270102001 04 00	55	2160	Voted	Plan	First	EST	4801
						270102001 04 00	58	199774	Voted	Plan	Second	MIS	4802
					Vr. Total			218674					
				75		270102001 04 00	01	44900	Voted	Plan	First	EST	4801
						270102001 04 00	03	26042	Voted	Plan	First	EST	4801
						270102001 04 00	06	201	Voted	Plan	First	EST	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4801
						270102001 05 00	02	199774	Voted	Plan	Second	CON	4802
					Vr. Total			274957					
				76		270102001 04 00	03	82683	Voted	Plan	Second	EST	4802
						270102001 05 00	02	199774	Voted	Plan	Second	CON	4802
					Vr. Total			282457					
				77		270102001 04 00	01	8740	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4670	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	77		270102001 04 00	55	856	Voted	Plan	Second	EST	4802
						270102001 05 00	02	199774	Voted	Plan	Second	CON	4802
					Vr. Total			214040					
				78		270102001 04 00	01	9117	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5175	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6311	Voted	Plan	Second	EST	4801
						270102001 05 00	02	199863	Voted	Plan	Second	CON	4802
					Vr. Total			220466					
				79		270102001 04 00	01	44900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26042	Voted	Plan	Second	EST	4802
						270102001 04 00	46	199869	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			274851					
				8		270102001 04 00	01	62200	Voted	Plan	First	EST	4801
						270102001 04 00	03	36076	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	23081	Voted	Plan	First	MIS	4801
						270102001 04 00	55	12440	Voted	Plan	First	EST	4801
					Vr. Total			136641					
				80		270102001 04 00	01	10400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6032	Voted	Plan	Second	EST	4801
						270102001 04 00	11	49992	Voted	Plan	Second	CON	4802
					Vr. Total			66424					
				81		270102001 04 00	01	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1276	Voted	Plan	Second	EST	4801
						270102001 04 00	16	149944	Voted	Plan	Second	CON	4802
					Vr. Total			153420					
				82		270102001 04 00	01	12696	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6544	Voted	Plan	Second	EST	4801
						270102001 04 00	06	908	Voted	Plan	Second	EST	4801
						270102001 04 00	08	199957	Voted	Plan	Second	CON	4802
					Vr. Total			220105					
				83		270102001 04 00	01	37000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21460	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	08	99934	Voted	Plan	Second	CON	4802
						270102001 04 00	55	5570	Voted	Plan	Second	EST	4801
					Vr. Total			164164					
				84		270102001 04 00	01	27632	Voted	Plan	Second	EST	4801
						270102001 04 00	47	100226	Voted	Plan	Second	MIS	4802
					Vr. Total			127858					
				85		270102001 04 00	01	35948	Voted	Plan	Second	EST	4801
						270102001 04 00	03	20850	Voted	Plan	Second	EST	4801
						270102001 04 00	06	54	Voted	Plan	Second	EST	4801
						270102001 04 00	46	72688	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	2655	Voted	Plan	Second	EST	4801
					Vr. Total			132195					
				86		270102001 04 00	01	43600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	25288	Voted	Plan	Second	EST	4802
						270102001 04 00	46	79571	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4440	Voted	Plan	Second	EST	4802
					Vr. Total			152899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	87		270102001 04 00	01	21700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	12586	Voted	Plan	Second	EST	4802
						270102001 04 00	16	74576	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2400	Voted	Plan	Second	EST	4802
					Vr. Total			111262					
				88		270102001 03 00	01	200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	116	Voted	Plan	Second	EST	4803
						270102001 03 00	55	95	Voted	Plan	Second	EST	4803
						270102001 04 00	16	74576	Voted	Plan	Second	CON	4802
					Vr. Total			74987					
				89		270102001 03 00	01	18200	Voted	Plan	Second	EST	4803
						270102001 03 00	03	10556	Voted	Plan	Second	EST	4803
						270102001 04 00	16	93220	Voted	Plan	Second	CON	4802
					Vr. Total			121976					
				9		270102001 04 00	01	55200	Voted	Plan	First	EST	4801
						270102001 04 00	03	32016	Voted	Plan	First	EST	4801
						270102001 04 00	06	5688	Voted	Plan	First	EST	4801
						270102001 04 00	49	47454	Voted	Plan	First	MIS	4801
						270102001 04 00	55	11040	Voted	Plan	First	EST	4801
					Vr. Total			151398					
				90		270102001 04 00	01	106200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	61596	Voted	Plan	Second	EST	4801
						270102001 04 00	06	180	Voted	Plan	Second	EST	4801
						270102001 04 00	16	74576	Voted	Plan	Second	CON	4802
						270102001 04 00	55	6600	Voted	Plan	Second	EST	4801
					Vr. Total			249152					
				91		270102001 04 00	01	703916	Voted	Plan	Second	EST	4803
						270102001 04 00	03	300146	Voted	Plan	Second	EST	4803
						270102001 04 00	16	74576	Voted	Plan	Second	CON	4802
					Vr. Total			1078638					
				92		270102001 04 00	01	27532	Voted	Plan	Second	EST	4801
						270102001 04 00	03	15969	Voted	Plan	Second	EST	4801
						270102001 04 00	06	339	Voted	Plan	Second	EST	4801
						270102001 04 00	08	88194	Voted	Plan	Second	CON	4802
						270102001 04 00	55	2710	Voted	Plan	Second	EST	4801
					Vr. Total			134744					
				93		270102001 04 00	01	23819	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13815	Voted	Plan	Second	EST	4801
						270102001 04 00	06	201	Voted	Plan	Second	EST	4801
						270102001 04 00	08	53760	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1946	Voted	Plan	Second	EST	4801
					Vr. Total			93541					
				94		270102001 04 00	01	4577	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2655	Voted	Plan	Second	EST	4801
						270102001 04 00	08	86730	Voted	Plan	Second	CON	4802
					Vr. Total			93962					
				95		270102001 04 00	01	9000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5220	Voted	Plan	Second	EST	4801
						270102001 04 00	08	89680	Voted	Plan	Second	CON	4802
						270102001 04 00	55	8880	Voted	Plan	Second	EST	4801
					Vr. Total			112780					
				96		270102001 04 00	01	199671	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	PRAYAGRAJ-2	96		270102001 04 00	03	43746	Voted	Plan	Second	EST	4801
						270102001 04 00	11	99356	Voted	Plan	Second	CON	4802
					Vr. Total			342773					
				97		270102001 04 00	01	218718	Voted	Plan	Second	EST	4801
						270102001 04 00	03	64151	Voted	Plan	Second	EST	4801
						270102001 04 00	08	94046	Voted	Plan	Second	CON	4802
					Vr. Total			376915					
				98		270102001 04 00	01	19703	Voted	Plan	Second	EST	4803
						270102001 04 00	03	11037	Voted	Plan	Second	EST	4803
						270102001 04 00	08	86848	Voted	Plan	Second	CON	4802
						270102001 04 00	55	5975	Voted	Plan	Second	EST	4803
					Vr. Total			123563					
				99		270102001 04 00	01	13440	Voted	Plan	Second	EST	4803
						270102001 04 00	03	7795	Voted	Plan	Second	EST	4803
						270102001 04 00	16	8260	Voted	Plan	Second	CON	4802
						270102001 04 00	55	1280	Voted	Plan	Second	EST	4803
					Vr. Total			30775					
				Tot PRAYAGRAJ-2 :				215582121					
			RAIBAREILLY	1		270102001 04 00	01	1287500	Voted	Plan	First	EST	4801
						270102001 04 00	03	746750	Voted	Plan	First	EST	4801
						270102001 04 00	06	5220	Voted	Plan	First	EST	4801
						270102001 04 00	49	19724	Voted	Plan	First	MIS	4801
						270102001 04 00	55	48800	Voted	Plan	First	EST	4801
					Vr. Total			2107994					
				10		270102001 04 00	01	2289800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1328084	Voted	Plan	Second	EST	4801
						270102001 04 00	06	16584	Voted	Plan	Second	EST	4801
						270102001 04 00	49	32781	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	78980	Voted	Plan	Second	EST	4801
					Vr. Total			3746229					
				11		270102001 04 00	01	1464900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	849642	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6330	Voted	Plan	Second	EST	4801
						270102001 04 00	49	63450	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	39570	Voted	Plan	Second	EST	4801
					Vr. Total			2423892					
				12		270102001 04 00	01	2025200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1192016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15138	Voted	Plan	Second	EST	4801
						270102001 04 00	49	199332	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	66780	Voted	Plan	Second	EST	4801
					Vr. Total			3498466					
				13		270102001 04 00	01	505800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	293364	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17040	Voted	Plan	Second	EST	4801
					Vr. Total			820284					
				14		270102001 04 00	01	2268400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1315672	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14170	Voted	Plan	Second	EST	4801
						270102001 04 00	11	2591	Voted	Plan	Second	CON	4801
						270102001 04 00	55	94380	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAIBAREILLY	14	Vr. Total			3695213					
				15		270102001 04 00	01	583600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	338488	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1561	Voted	Plan	Second	EST	4801
						270102001 04 00	49	8208	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13990	Voted	Plan	Second	EST	4801
					Vr. Total			945847					
				16		270102001 04 00	01	270600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	156948	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1540	Voted	Plan	Second	EST	4801
						270102001 04 00	49	35495	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7570	Voted	Plan	Second	EST	4801
					Vr. Total			472153					
				17		270102001 04 00	01	1237529	Voted	Plan	Second	EST	4801
						270102001 04 00	03	717767	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5137	Voted	Plan	Second	EST	4801
						270102001 04 00	49	25484	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	47140	Voted	Plan	Second	EST	4801
					Vr. Total			2033057					
				18		270102001 04 00	01	1898100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1100898	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13850	Voted	Plan	Second	EST	4801
						270102001 04 00	49	48250	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51690	Voted	Plan	Second	EST	4801
					Vr. Total			3112788					
				19		270102001 04 00	01	4579600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2655936	Voted	Plan	Second	EST	4801
						270102001 04 00	06	32774	Voted	Plan	Second	EST	4801
						270102001 04 00	49	39991	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	142060	Voted	Plan	Second	EST	4801
					Vr. Total			7450361					
				2		270102001 04 00	01	4469774	Voted	Plan	First	EST	4801
						270102001 04 00	03	2592469	Voted	Plan	First	EST	4801
						270102001 04 00	06	9330	Voted	Plan	First	EST	4801
						270102001 04 00	49	7042	Voted	Plan	First	MIS	4801
						270102001 04 00	55	154030	Voted	Plan	First	EST	4801
					Vr. Total			7232645					
				20		270102001 04 00	01	4374300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2537094	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9130	Voted	Plan	Second	EST	4801
						270102001 04 00	49	27550	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	151260	Voted	Plan	Second	EST	4801
					Vr. Total			7099334					
				21		270102001 04 00	49	49869	Voted	Plan	Second	MIS	4801
					Vr. Total			49869					
				22		270102001 04 00	49	26826	Voted	Plan	Second	MIS	4801
					Vr. Total			26826					
				23		270102001 04 00	49	43229	Voted	Plan	Second	MIS	4801
					Vr. Total			43229					
				24		270102001 04 00	49	247948	Voted	Plan	Second	MIS	4801
					Vr. Total			247948					
				25		270102001 04 00	49	78339	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAIBAREILLY	25	Vr. Total			78339					
				26		270102001 04 00	49	23620	Voted	Plan	Second	MIS	4801
					Vr. Total			23620					
				27		270102001 04 00	49	54385	Voted	Plan	Second	MIS	4801
					Vr. Total			54385					
				28		270102001 04 00	15	5300	Voted	Plan	Second	CON	4801
					Vr. Total			5300					
				29		270102001 04 00	49	49278	Voted	Plan	Second	MIS	4801
					Vr. Total			49278					
				3		270102001 04 00	01	4507800	Voted	Plan	First	EST	4801
						270102001 04 00	03	2614292	Voted	Plan	First	EST	4801
						270102001 04 00	06	28664	Voted	Plan	First	EST	4801
						270102001 04 00	49	25948	Voted	Plan	First	MIS	4801
						270102001 04 00	55	130060	Voted	Plan	First	EST	4801
					Vr. Total			7306764					
				30		270102001 04 00	49	36642	Voted	Plan	Second	MIS	4801
					Vr. Total			36642					
				31		270102001 04 00	15	19374	Voted	Plan	Second	CON	4801
					Vr. Total			19374					
				32		270102001 04 00	11	16150	Voted	Plan	Second	CON	4801
					Vr. Total			16150					
				33		270102001 04 00	49	22537	Voted	Plan	Second	MIS	4801
					Vr. Total			22537					
				34		270102001 04 00	49	159119	Voted	Plan	Second	MIS	4801
					Vr. Total			159119					
				35		270102001 04 00	51	64170	Voted	Plan	Second	CON	4801
					Vr. Total			64170					
				36		270102001 04 00	49	296915	Voted	Plan	Second	MIS	4801
					Vr. Total			296915					
				37		270102001 04 00	49	242737	Voted	Plan	Second	MIS	4801
					Vr. Total			242737					
				38		270102001 04 00	08	49950	Voted	Plan	Second	CON	4801
					Vr. Total			49950					
				39		270102001 04 00	12	24850	Voted	Plan	Second	CON	4801
					Vr. Total			24850					
				4		270102001 04 00	03	8316	Voted	Plan	First	EST	4801
						270102001 04 00	49	6914	Voted	Plan	First	MIS	4801
					Vr. Total			15230					
				40		270102001 04 00	47	24900	Voted	Plan	Second	MIS	4801
					Vr. Total			24900					
				5		270102001 04 00	01	11330	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6232	Voted	Plan	Second	EST	4801
						270102001 04 00	21	438200	Voted	Plan	First	MIS	4801
					Vr. Total			455762					
				6		270102001 04 00	01	1200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	552	Voted	Plan	Second	EST	4801
						270102001 04 00	49	78216	Voted	Plan	First	MIS	4801
					Vr. Total			79968					
				7		270102001 04 00	01	31100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18038	Voted	Plan	Second	EST	4801
						270102001 04 00	49	86738	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAIBAREILLY	7	Vr. Total				137076					
				8		270102001	04 00	01	600	Voted	Plan	Second	EST	4801
						270102001	04 00	03	276	Voted	Plan	Second	EST	4801
						270102001	04 00	49	25896	Voted	Plan	First	MIS	4801
					Vr. Total				26772					
				9		270102001	04 00	01	1199100	Voted	Plan	Second	EST	4801
						270102001	04 00	03	695478	Voted	Plan	Second	EST	4801
						270102001	04 00	06	3180	Voted	Plan	Second	EST	4801
						270102001	04 00	49	51574	Voted	Plan	First	MIS	4801
						270102001	04 00	55	35210	Voted	Plan	Second	EST	4801
					Vr. Total				1984542					
				Tot RAIBAREILLY :					56180515					
			RAMABAI NAGAR	1		270102001	04 00	01	389500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	225910	Voted	Plan	Second	EST	4801
						270102001	04 00	04	793000	Voted	Plan	Second	TA	4801
						270102001	04 00	06	1800	Voted	Plan	Second	EST	4801
						270102001	04 00	55	28540	Voted	Plan	Second	EST	4801
					Vr. Total				1438750					
				10		270102001	04 00	01	127000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	73660	Voted	Plan	Second	EST	4801
						270102001	04 00	06	280	Voted	Plan	Second	EST	4801
						270102001	04 00	55	9220	Voted	Plan	Second	EST	4801
					Vr. Total				210160					
				11		270102001	04 00	01	171500	Voted	Plan	Second	EST	4801
						270102001	04 00	03	82663	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1200	Voted	Plan	Second	EST	4801
						270102001	04 00	55	4900	Voted	Plan	Second	EST	4801
					Vr. Total				260263					
				12		270102001	04 00	01	138000	Voted	Plan	Second	EST	4801
						270102001	04 00	03	75900	Voted	Plan	Second	EST	4801
					Vr. Total				213900					
				13		270102001	04 00	01	27039	Voted	Plan	Second	EST	4801
						270102001	04 00	03	15682	Voted	Plan	Second	EST	4801
					Vr. Total				42721					
				14		270102001	04 00	01	284400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	164952	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1440	Voted	Plan	Second	EST	4801
						270102001	04 00	55	4670	Voted	Plan	Second	EST	4801
					Vr. Total				455462					
				15		270102001	04 00	01	333700	Voted	Plan	Second	EST	4801
						270102001	04 00	03	193546	Voted	Plan	Second	EST	4801
						270102001	04 00	06	1500	Voted	Plan	Second	EST	4801
						270102001	04 00	55	24490	Voted	Plan	Second	EST	4801
					Vr. Total				553236					
				16		270102001	04 00	01	869400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	504252	Voted	Plan	Second	EST	4801
						270102001	04 00	06	3500	Voted	Plan	Second	EST	4801
						270102001	04 00	55	22030	Voted	Plan	Second	EST	4801
					Vr. Total				1399182					
				17		270102001	04 00	01	2474400	Voted	Plan	Second	EST	4801
						270102001	04 00	03	1435152	Voted	Plan	Second	EST	4801
						270102001	04 00	06	13150	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAMABAI NAGAR	17		270102001 04 00	55	111120	Voted	Plan	Second	EST	4801
					Vr. Total			4033822					
				18		270102001 04 00	01	127000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	73660	Voted	Plan	Second	EST	4801
						270102001 04 00	06	280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9220	Voted	Plan	Second	EST	4801
					Vr. Total			210160					
				19		270102001 04 00	01	104000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60320	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Plan	Second	EST	4801
					Vr. Total			167000					
				2		270102001 04 00	01	2152393	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1248388	Voted	Plan	Second	EST	4801
						270102001 04 00	04	318300	Voted	Plan	Second	TA	4801
						270102001 04 00	06	13250	Voted	Plan	Second	EST	4801
						270102001 04 00	55	104100	Voted	Plan	Second	EST	4801
					Vr. Total			3836431					
				20		270102001 04 00	01	336500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	195170	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14170	Voted	Plan	Second	EST	4801
					Vr. Total			549380					
				21		270102001 04 00	01	2738300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1588214	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	101280	Voted	Plan	Second	EST	4801
					Vr. Total			4432654					
				3		270102001 04 00	01	625200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	362616	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17910	Voted	Plan	Second	EST	4801
					Vr. Total			1009226					
				4		270102001 04 00	01	284400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	164952	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4670	Voted	Plan	Second	EST	4801
					Vr. Total			455462					
				5		270102001 04 00	01	202465	Voted	Plan	Second	EST	4801
						270102001 04 00	03	117429	Voted	Plan	Second	EST	4801
					Vr. Total			319894					
				6		270102001 04 00	01	5200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3016	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5920	Voted	Plan	Second	EST	4801
					Vr. Total			14136					
				7		270102001 04 00	01	156000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	90480	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4020	Voted	Plan	Second	EST	4801
					Vr. Total			250500					
				8		270102001 04 00	01	387000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	224460	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	15510	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAMABAI NAGAR	8	Vr. Total			630510					
				9		270102001 04 00	01	2662100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1544018	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4860	Voted	Plan	Second	EST	4801
						270102001 04 00	55	96800	Voted	Plan	Second	EST	4801
					Vr. Total			4307778					
				Tot RAMABAI NAGAR				24790627					
			RAMPUR	1		270102001 04 00	01	1411665	Voted	Plan	First	EST	4801
						270102001 04 00	03	824934	Voted	Plan	First	EST	4801
						270102001 04 00	06	6280	Voted	Plan	First	EST	4801
						270102001 04 00	55	44520	Voted	Plan	First	EST	4801
					Vr. Total			2287399					
				10		270102001 04 00	01	146018	Voted	Plan	Second	EST	4801
						270102001 04 00	03	83918	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10662	Voted	Plan	Second	EST	4801
					Vr. Total			240598					
				11		270102001 04 00	01	269500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	156310	Voted	Plan	Second	EST	4801
						270102001 04 00	49	149017	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12890	Voted	Plan	Second	EST	4801
					Vr. Total			587717					
				12		270102001 04 00	03	17415	Voted	Plan	Second	EST	4801
						270102001 05 00	02	73821	Voted	Plan	Second	CON	4801
					Vr. Total			91236					
				13		270102001 04 00	03	398148	Voted	Plan	Second	EST	4801
						270102001 05 00	02	74906	Voted	Plan	Second	CON	4801
					Vr. Total			473054					
				14		270102001 04 00	03	3699	Voted	Plan	Second	EST	4801
						270102001 04 00	49	138231	Voted	Plan	Second	MIS	4801
					Vr. Total			141930					
				15		270102001 04 00	03	3879	Voted	Plan	Second	EST	4801
						270102001 05 00	02	88477	Voted	Plan	Second	CON	4801
					Vr. Total			92356					
				16		270102001 04 00	03	101499	Voted	Plan	Second	EST	4801
						270102001 04 00	49	103934	Voted	Plan	Second	MIS	4801
					Vr. Total			205433					
				17		270102001 04 00	01	208626	Voted	Plan	Second	EST	4801
						270102001 04 00	03	121004	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7371	Voted	Plan	Second	EST	4801
						270102001 05 00	02	74340	Voted	Plan	Second	CON	4801
					Vr. Total			411341					
				18		270102001 04 00	01	211600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	63664	Voted	Plan	Second	EST	4801
						270102001 05 00	02	74340	Voted	Plan	Second	CON	4801
					Vr. Total			349604					
				19		270102001 04 00	01	19429	Voted	Plan	Second	EST	4801
						270102001 04 00	03	11054	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6833	Voted	Plan	Second	EST	4801
						270102001 05 00	02	89020	Voted	Plan	Second	CON	4801
					Vr. Total			126336					
				2		270102001 04 00	01	1972000	Voted	Plan	First	EST	4801
						270102001 04 00	03	1143760	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAMPUR	2		270102001 04 00	06	13900	Voted	Plan	First	EST	4801
						270102001 04 00	55	58640	Voted	Plan	First	EST	4801
						270102001 05 00	02	87934	Voted	Plan	First	CON	4801
					Vr. Total			3276234					
				20		270102001 04 00	01	945300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	548274	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2900	Voted	Plan	Second	EST	4801
						270102001 04 00	49	90126	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31020	Voted	Plan	Second	EST	4801
					Vr. Total			1617620					
				21		270102001 04 00	01	42300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Plan	Second	EST	4801
						270102001 04 00	08	75720	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4110	Voted	Plan	Second	EST	4801
					Vr. Total			149454					
				22		270102001 04 00	01	43100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24998	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			69068					
				23		270102001 04 00	01	4225850	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2450993	Voted	Plan	Second	EST	4801
						270102001 04 00	04	107227	Voted	Plan	Second	TA	4801
						270102001 04 00	06	14800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	138450	Voted	Plan	Second	EST	4801
					Vr. Total			6937320					
				24		270102001 04 00	01	2109000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1223220	Voted	Plan	Second	EST	4801
						270102001 04 00	06	13700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	65140	Voted	Plan	Second	EST	4801
					Vr. Total			3411060					
				25		270102001 04 00	01	1539165	Voted	Plan	Second	EST	4801
						270102001 04 00	03	898884	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6280	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45570	Voted	Plan	Second	EST	4801
					Vr. Total			2489899					
				3		270102001 04 00	01	945500	Voted	Plan	First	EST	4801
						270102001 04 00	03	548390	Voted	Plan	First	EST	4801
						270102001 04 00	06	3100	Voted	Plan	First	EST	4801
						270102001 04 00	55	28470	Voted	Plan	First	EST	4801
						270102001 05 00	02	89019	Voted	Plan	First	CON	4801
					Vr. Total			1614479					
				4		270102001 04 00	01	43100	Voted	Plan	First	EST	4801
						270102001 04 00	03	24998	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	49	144580	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
					Vr. Total			213648					
				5		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	RAMPUR	5		270102001 04 00	49	295125	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4110	Voted	Plan	First	EST	4801
					Vr. Total			368859					
				6		270102001 04 00	01	4331700	Voted	Plan	First	EST	4801
						270102001 04 00	03	2512386	Voted	Plan	First	EST	4801
						270102001 04 00	04	27675	Voted	Plan	Second	TA	4801
						270102001 04 00	06	15000	Voted	Plan	First	EST	4801
						270102001 04 00	55	139640	Voted	Plan	First	EST	4801
					Vr. Total			7026401					
				7		270102001 04 00	01	378600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	219588	Voted	Plan	Second	EST	4801
						270102001 04 00	49	380568	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10610	Voted	Plan	Second	EST	4801
					Vr. Total			989366					
				8		270102001 04 00	03	177251	Voted	Plan	Second	EST	4801
						270102001 04 00	49	227853	Voted	Plan	Second	MIS	4801
					Vr. Total			405104					
				9		270102001 04 00	03	138267	Voted	Plan	Second	EST	4801
						270102001 04 00	49	144036	Voted	Plan	Second	MIS	4801
					Vr. Total			282303					
				Tot RAMPUR :				33857819					
			SAHARANPUR	1		270102001 03 00	01	551900	Voted	Plan	First	EST	4803
						270102001 03 00	03	320102	Voted	Plan	First	EST	4803
						270102001 03 00	06	240	Voted	Plan	First	EST	4803
						270102001 03 00	55	36320	Voted	Plan	First	EST	4803
						270102001 05 00	02	250000	Voted	Plan	First	CON	4803
					Vr. Total			1158562					
				10		270102001 03 00	01	283500	Voted	Plan	First	EST	4803
						270102001 03 00	03	164430	Voted	Plan	First	EST	4803
						270102001 03 00	06	440	Voted	Plan	First	EST	4803
						270102001 03 00	55	17230	Voted	Plan	First	EST	4803
					Vr. Total			465600					
				11		270102001 03 00	01	337000	Voted	Plan	First	EST	4803
						270102001 03 00	03	195460	Voted	Plan	First	EST	4803
						270102001 03 00	55	28280	Voted	Plan	First	EST	4803
						270102001 04 00	16	144432	Voted	Plan	First	CON	4803
					Vr. Total			705172					
				12		270102001 04 00	03	3120	Voted	Plan	First	EST	4803
						270102001 04 00	16	144432	Voted	Plan	First	CON	4803
					Vr. Total			147552					
				13		270102001 04 00	01	1884284	Voted	Plan	First	EST	4803
						270102001 04 00	03	1088370	Voted	Plan	First	EST	4803
						270102001 04 00	06	8044	Voted	Plan	First	EST	4803
						270102001 04 00	16	144432	Voted	Plan	First	CON	4803
						270102001 04 00	55	158600	Voted	Plan	First	EST	4803
					Vr. Total			3283730					
				14		270102001 04 00	01	1487660	Voted	Plan	First	EST	4803
						270102001 04 00	03	853238	Voted	Plan	First	EST	4803
						270102001 04 00	06	6570	Voted	Plan	First	EST	4803
						270102001 04 00	16	144432	Voted	Plan	First	CON	4803
						270102001 04 00	55	107660	Voted	Plan	First	EST	4803
					Vr. Total			2599560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	15		270102001 04 00	01	18000	Voted	Plan	First	EST	4803
						270102001 04 00	03	10440	Voted	Plan	First	EST	4803
						270102001 04 00	16	144432	Voted	Plan	First	CON	4803
					Vr. Total			172872					
				16		270102001 03 00	01	552700	Voted	Plan	First	EST	4803
						270102001 03 00	03	320566	Voted	Plan	First	EST	4803
						270102001 03 00	55	16090	Voted	Plan	First	EST	4803
						270102001 04 00	16	144432	Voted	Plan	First	CON	4803
					Vr. Total			1033788					
				17		270102001 04 00	01	1409100	Voted	Plan	First	EST	4803
						270102001 04 00	03	817278	Voted	Plan	First	EST	4803
						270102001 04 00	06	6380	Voted	Plan	First	EST	4803
						270102001 04 00	55	35330	Voted	Plan	First	EST	4803
						270102001 04 00	58	97350	Voted	Plan	First	MIS	4803
					Vr. Total			2365438					
				18		270102001 04 00	01	3486600	Voted	Plan	First	EST	4803
						270102001 04 00	03	2022228	Voted	Plan	First	EST	4803
						270102001 04 00	06	13590	Voted	Plan	First	EST	4803
						270102001 04 00	16	47251	Voted	Plan	First	CON	4803
						270102001 04 00	55	187840	Voted	Plan	First	EST	4803
					Vr. Total			5757509					
				19		270102001 04 00	01	4671285	Voted	Plan	First	EST	4803
						270102001 04 00	03	2703960	Voted	Plan	First	EST	4803
						270102001 04 00	06	23120	Voted	Plan	First	EST	4803
						270102001 04 00	16	9982	Voted	Plan	First	CON	4803
						270102001 04 00	55	274840	Voted	Plan	First	EST	4803
					Vr. Total			7683187					
				2		270102001 03 00	01	271300	Voted	Plan	First	EST	4803
						270102001 03 00	03	157354	Voted	Plan	First	EST	4803
						270102001 03 00	55	18880	Voted	Plan	First	EST	4803
						270102001 05 00	02	250000	Voted	Plan	First	CON	4803
					Vr. Total			697534					
				20		270102001 04 00	01	1177850	Voted	Plan	First	EST	4803
						270102001 04 00	03	681500	Voted	Plan	First	EST	4803
						270102001 04 00	06	5400	Voted	Plan	First	EST	4803
						270102001 04 00	16	249570	Voted	Plan	First	CON	4803
						270102001 04 00	55	58030	Voted	Plan	First	EST	4803
					Vr. Total			2172350					
				21		270102001 04 00	01	448800	Voted	Plan	First	EST	4803
						270102001 04 00	03	260304	Voted	Plan	First	EST	4803
						270102001 04 00	06	1200	Voted	Plan	First	EST	4803
						270102001 04 00	44	234690	Voted	Plan	First	MIS	4803
						270102001 04 00	55	15670	Voted	Plan	First	EST	4803
					Vr. Total			960664					
				22		270102001 04 00	01	376800	Voted	Plan	First	EST	4803
						270102001 04 00	03	218544	Voted	Plan	First	EST	4803
						270102001 04 00	06	2820	Voted	Plan	First	EST	4803
						270102001 04 00	16	241192	Voted	Plan	First	CON	4803
						270102001 04 00	55	25130	Voted	Plan	First	EST	4803
					Vr. Total			864486					
				23		270102001 04 00	01	647400	Voted	Plan	First	EST	4803
						270102001 04 00	03	375492	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	23		270102001 04 00	06	2740	Voted	Plan	First	EST	4803
						270102001 04 00	16	227732	Voted	Plan	First	CON	4803
						270102001 04 00	55	19140	Voted	Plan	First	EST	4803
					Vr. Total			1272504					
				24		270102001 04 00	01	1091400	Voted	Plan	First	EST	4803
						270102001 04 00	03	633012	Voted	Plan	First	EST	4803
						270102001 04 00	06	6070	Voted	Plan	First	EST	4803
						270102001 04 00	44	187295	Voted	Plan	First	MIS	4803
						270102001 04 00	55	45890	Voted	Plan	First	EST	4803
					Vr. Total			1963667					
				25		270102001 04 00	01	1553500	Voted	Plan	First	EST	4803
						270102001 04 00	03	901030	Voted	Plan	First	EST	4803
						270102001 04 00	06	5960	Voted	Plan	First	EST	4803
						270102001 04 00	55	35541	Voted	Plan	First	EST	4803
						270102001 04 00	58	233640	Voted	Plan	First	MIS	4803
					Vr. Total			2729671					
				26		270102001 04 00	01	1059900	Voted	Plan	First	EST	4803
						270102001 04 00	03	614742	Voted	Plan	First	EST	4803
						270102001 04 00	06	2950	Voted	Plan	First	EST	4803
						270102001 04 00	16	249570	Voted	Plan	First	CON	4803
						270102001 04 00	55	63870	Voted	Plan	First	EST	4803
					Vr. Total			1991032					
				27		270102001 04 00	01	1745474	Voted	Plan	First	EST	4803
						270102001 04 00	03	1012375	Voted	Plan	First	EST	4803
						270102001 04 00	06	11560	Voted	Plan	First	EST	4803
						270102001 04 00	44	240130	Voted	Plan	First	MIS	4803
						270102001 04 00	55	25870	Voted	Plan	First	EST	4803
					Vr. Total			3035409					
				28		270102001 04 00	01	848900	Voted	Plan	First	EST	4803
						270102001 04 00	03	492362	Voted	Plan	First	EST	4803
						270102001 04 00	06	2040	Voted	Plan	First	EST	4803
						270102001 04 00	55	7380	Voted	Plan	First	EST	4803
						270102001 04 00	58	233640	Voted	Plan	First	MIS	4803
					Vr. Total			1584322					
				29		270102001 04 00	01	18829	Voted	Plan	First	EST	4803
						270102001 04 00	03	10921	Voted	Plan	First	EST	4803
						270102001 04 00	16	249570	Voted	Plan	First	CON	4803
					Vr. Total			279320					
				3		270102001 04 00	01	1424000	Voted	Plan	First	EST	4803
						270102001 04 00	03	825920	Voted	Plan	First	EST	4803
						270102001 04 00	06	8704	Voted	Plan	First	EST	4803
						270102001 04 00	55	39950	Voted	Plan	First	EST	4803
						270102001 05 00	02	250000	Voted	Plan	First	CON	4803
					Vr. Total			2548574					
				30		270102001 04 00	01	205994	Voted	Plan	First	EST	4803
						270102001 04 00	03	69964	Voted	Plan	First	EST	4803
						270102001 04 00	16	249570	Voted	Plan	First	CON	4803
					Vr. Total			525528					
				31		270102001 04 00	01	151082	Voted	Plan	First	EST	4803
						270102001 04 00	03	57883	Voted	Plan	First	EST	4803
						270102001 04 00	44	152810	Voted	Plan	First	MIS	4803
					Vr. Total			361775					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	32		270102001 04 00	01	5859	Voted	Plan	First	EST	4803
						270102001 04 00	03	3398	Voted	Plan	First	EST	4803
						270102001 05 00	02	190098	Voted	Plan	First	CON	4803
					Vr. Total			199355					
				33		270102001 04 00	01	45106	Voted	Plan	First	EST	4803
						270102001 04 00	03	23317	Voted	Plan	First	EST	4803
						270102001 05 00	02	190098	Voted	Plan	First	CON	4803
					Vr. Total			258521					
				34		270102001 04 00	01	210000	Voted	Plan	First	EST	4803
						270102001 04 00	03	90948	Voted	Plan	First	EST	4803
						270102001 04 00	55	33690	Voted	Plan	First	EST	4803
						270102001 05 00	02	147854	Voted	Plan	First	CON	4803
					Vr. Total			482492					
				35		270102001 03 00	01	316558	Voted	Plan	First	EST	4803
						270102001 03 00	03	138091	Voted	Plan	First	EST	4803
						270102001 03 00	55	3690	Voted	Plan	First	EST	4803
						270102001 05 00	02	150332	Voted	Plan	First	CON	4803
					Vr. Total			608671					
				36		270102001 04 00	01	1381634	Voted	Plan	First	EST	4803
						270102001 04 00	03	801347	Voted	Plan	First	EST	4803
						270102001 04 00	06	8950	Voted	Plan	First	EST	4803
						270102001 04 00	55	124520	Voted	Plan	First	EST	4803
						270102001 05 00	02	211220	Voted	Plan	First	CON	4803
					Vr. Total			2527671					
				37		270102001 04 00	01	929160	Voted	Plan	First	EST	4803
						270102001 04 00	03	537196	Voted	Plan	First	EST	4803
						270102001 04 00	06	3040	Voted	Plan	First	EST	4803
						270102001 04 00	55	70480	Voted	Plan	First	EST	4803
						270102001 05 00	02	249865	Voted	Plan	First	CON	4803
					Vr. Total			1789741					
				38		270102001 03 00	01	24900	Voted	Plan	First	EST	4803
						270102001 03 00	03	13953	Voted	Plan	First	EST	4803
						270102001 03 00	55	5533	Voted	Plan	First	EST	4803
						270102001 05 00	02	249039	Voted	Plan	First	CON	4803
					Vr. Total			293425					
				39		270102001 04 00	01	46200	Voted	Plan	First	EST	4803
						270102001 04 00	03	26796	Voted	Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Plan	First	EST	4803
						270102001 05 00	02	130095	Voted	Plan	First	CON	4803
					Vr. Total			203791					
				4		270102001 03 00	01	516300	Voted	Plan	First	EST	4803
						270102001 03 00	03	299454	Voted	Plan	First	EST	4803
						270102001 03 00	06	470	Voted	Plan	First	EST	4803
						270102001 03 00	55	27500	Voted	Plan	First	EST	4803
						270102001 05 00	02	250000	Voted	Plan	First	CON	4803
					Vr. Total			1093724					
				40		270102001 04 00	01	46200	Voted	Plan	First	EST	4803
						270102001 04 00	03	26796	Voted	Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Plan	First	EST	4803
						270102001 05 00	02	247800	Voted	Plan	First	CON	4803
					Vr. Total			321496					
				41		270102001 04 00	01	4680212	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	41		270102001 04 00	03	2714076	Voted	Plan	First	EST	4803
						270102001 04 00	06	10359	Voted	Plan	First	EST	4803
						270102001 04 00	49	198340	Voted	Plan	First	MIS	4803
						270102001 04 00	55	233340	Voted	Plan	First	EST	4803
					Vr. Total			7836327					
				42		270102001 04 00	01	1777320	Voted	Plan	First	EST	4803
						270102001 04 00	03	1027586	Voted	Plan	First	EST	4803
						270102001 04 00	06	4880	Voted	Plan	First	EST	4803
						270102001 04 00	49	150210	Voted	Plan	First	MIS	4803
						270102001 04 00	55	94880	Voted	Plan	First	EST	4803
					Vr. Total			3054876					
				43		270102001 03 00	01	1000	Voted	Plan	First	EST	4803
						270102001 03 00	03	580	Voted	Plan	First	EST	4803
						270102001 04 00	49	64830	Voted	Plan	First	MIS	4803
					Vr. Total			66410					
				44		270102001 04 00	01	19900	Voted	Plan	First	EST	4803
						270102001 04 00	03	11542	Voted	Plan	First	EST	4803
					Vr. Total			31442					
				45		270102001 04 00	01	38656	Voted	Plan	First	EST	4803
						270102001 04 00	03	11542	Voted	Plan	First	EST	4803
						270102001 04 00	15	99776	Voted	Plan	Second	CON	4803
					Vr. Total			149974					
				46		270102001 03 00	04	59065	Voted	Plan	Second	TA	4803
						270102001 04 00	01	31100	Voted	Plan	First	EST	4803
						270102001 04 00	03	18038	Voted	Plan	First	EST	4803
						270102001 04 00	55	2320	Voted	Plan	First	EST	4803
					Vr. Total			110523					
				47		270102001 04 00	01	29200	Voted	Plan	First	EST	4803
						270102001 04 00	03	16936	Voted	Plan	First	EST	4803
						270102001 04 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			49476					
				48		270102001 04 00	01	29200	Voted	Plan	First	EST	4803
						270102001 04 00	03	16936	Voted	Plan	First	EST	4803
						270102001 04 00	49	12009	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	3340	Voted	Plan	First	EST	4803
					Vr. Total			61485					
				49		270102001 04 00	01	53600	Voted	Plan	First	EST	4803
						270102001 04 00	03	31088	Voted	Plan	First	EST	4803
						270102001 04 00	55	4040	Voted	Plan	First	EST	4803
					Vr. Total			88728					
				5		270102001 04 00	01	911344	Voted	Plan	First	EST	4803
						270102001 04 00	03	526930	Voted	Plan	First	EST	4803
						270102001 04 00	06	2060	Voted	Plan	First	EST	4803
						270102001 04 00	55	37520	Voted	Plan	First	EST	4803
						270102001 05 00	02	41202	Voted	Plan	First	CON	4803
					Vr. Total			1519056					
				50		270102001 04 00	01	31100	Voted	Plan	First	EST	4803
						270102001 04 00	03	18038	Voted	Plan	First	EST	4803
						270102001 04 00	11	9530	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2320	Voted	Plan	First	EST	4803
					Vr. Total			60988					
				51		270102001 04 00	01	31100	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	51		270102001 04 00	03	18038	Voted	Plan	First	EST	4803
						270102001 04 00	11	39678	Voted	Plan	Second	CON	4803
						270102001 04 00	55	2320	Voted	Plan	First	EST	4803
					Vr. Total			91136					
				52		270102001 04 00	01	336936	Voted	Plan	First	EST	4803
						270102001 04 00	03	122511	Voted	Plan	First	EST	4803
						270102001 04 00	08	57740	Voted	Plan	Second	CON	4803
					Vr. Total			517187					
				53		270102001 04 00	03	3900	Voted	Plan	First	EST	4803
						270102001 04 00	46	24090	Voted	Plan	Second	MIS	4803
					Vr. Total			27990					
				54		270102001 04 00	01	174777	Voted	Plan	First	EST	4803
						270102001 04 00	03	54933	Voted	Plan	First	EST	4803
						270102001 04 00	04	75720	Voted	Plan	Second	TA	4803
					Vr. Total			305430					
				55		270102001 03 00	13	25000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	227010	Voted	Plan	First	EST	4803
						270102001 04 00	03	80145	Voted	Plan	First	EST	4803
					Vr. Total			332155					
				56		270102001 04 00	01	246450	Voted	Plan	First	EST	4803
						270102001 04 00	03	112122	Voted	Plan	First	EST	4803
						270102001 04 00	04	330118	Voted	Plan	Second	TA	4803
					Vr. Total			688690					
				57		270102001 04 00	01	19900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	11542	Voted	Plan	Second	EST	4803
						270102001 04 00	04	45178	Voted	Plan	Second	TA	4803
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4803
					Vr. Total			78940					
				58		270102001 04 00	01	40400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23432	Voted	Plan	Second	EST	4803
						270102001 04 00	04	158765	Voted	Plan	Second	TA	4803
						270102001 04 00	55	13360	Voted	Plan	Second	EST	4803
					Vr. Total			235957					
				59		270102001 04 00	01	720	Voted	Plan	Second	EST	4803
						270102001 04 00	03	417	Voted	Plan	Second	EST	4803
						270102001 04 00	04	185650	Voted	Plan	Second	TA	4803
					Vr. Total			186787					
				6		270102001 04 00	03	136636	Voted	Plan	First	EST	4803
						270102001 05 00	02	58116	Voted	Plan	First	CON	4803
					Vr. Total			194752					
				60		270102001 04 00	01	42800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	24824	Voted	Plan	Second	EST	4803
						270102001 04 00	04	223900	Voted	Plan	Second	TA	4803
					Vr. Total			291524					
				61		270102001 03 00	04	51535	Voted	Plan	Second	TA	4803
						270102001 04 00	01	1428500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	828530	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8704	Voted	Plan	Second	EST	4803
						270102001 04 00	55	39950	Voted	Plan	Second	EST	4803
					Vr. Total			2357219					
				62		270102001 04 00	01	1409100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	817278	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	62		270102001 04 00	04	31024	Voted	Plan	Second	TA	4803
						270102001 04 00	06	6380	Voted	Plan	Second	EST	4803
						270102001 04 00	55	35330	Voted	Plan	Second	EST	4803
					Vr. Total			2299112					
				63		270102001 04 00	01	31100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	15550	Voted	Plan	Second	EST	4803
						270102001 04 00	42	5104	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	2320	Voted	Plan	Second	EST	4803
					Vr. Total			54074					
				64		270102001 04 00	01	926200	Voted	Plan	Second	EST	4803
						270102001 04 00	03	537196	Voted	Plan	Second	EST	4803
						270102001 04 00	06	3040	Voted	Plan	Second	EST	4803
						270102001 04 00	42	4452	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	70480	Voted	Plan	Second	EST	4803
					Vr. Total			1541368					
				65		270102001 04 00	42	4993	Voted	Plan	Second	MIS	4803
					Vr. Total			4993					
				66		270102001 04 00	01	305290	Voted	Plan	Second	EST	4803
						270102001 04 00	03	98623	Voted	Plan	Second	EST	4803
						270102001 04 00	11	9000	Voted	Plan	Second	CON	4803
					Vr. Total			412913					
				67		270102001 04 00	01	177265	Voted	Plan	Second	EST	4803
						270102001 04 00	03	60018	Voted	Plan	Second	EST	4803
						270102001 04 00	42	4924	Voted	Plan	Second	MIS	4803
					Vr. Total			242207					
				68		270102001 04 00	03	3243	Voted	Plan	Second	EST	4803
						270102001 04 00	42	4893	Voted	Plan	Second	MIS	4803
					Vr. Total			8136					
				69		270102001 04 00	01	4647300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	2695434	Voted	Plan	Second	EST	4803
						270102001 04 00	06	10390	Voted	Plan	Second	EST	4803
						270102001 04 00	11	17464	Voted	Plan	Second	CON	4803
						270102001 04 00	55	235570	Voted	Plan	Second	EST	4803
					Vr. Total			7606158					
				7		270102001 04 00	03	154290	Voted	Plan	First	EST	4803
						270102001 05 00	02	46643	Voted	Plan	First	CON	4803
					Vr. Total			200933					
				70		270102001 04 00	06	9000	Voted	Plan	Second	EST	4803
						270102001 04 00	11	19750	Voted	Plan	Second	CON	4803
					Vr. Total			28750					
				71		270102001 04 00	01	911344	Voted	Plan	Second	EST	4803
						270102001 04 00	03	526930	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2060	Voted	Plan	Second	EST	4803
						270102001 04 00	08	31152	Voted	Plan	Second	CON	4803
						270102001 04 00	55	37520	Voted	Plan	Second	EST	4803
					Vr. Total			1509006					
				72		270102001 04 00	01	954900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	553842	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2160	Voted	Plan	Second	EST	4803
						270102001 04 00	55	59010	Voted	Plan	Second	EST	4803
						270102001 05 00	02	351510	Voted	Plan	Second	CON	4803
					Vr. Total			1921422					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	73		270102001 04 00	01	1771700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1027586	Voted	Plan	Second	EST	4803
						270102001 04 00	06	4880	Voted	Plan	Second	EST	4803
						270102001 04 00	08	14189	Voted	Plan	Second	CON	4803
						270102001 04 00	55	94880	Voted	Plan	Second	EST	4803
					Vr. Total			2913235					
				74		270102001 03 00	01	338000	Voted	Plan	Second	EST	4803
						270102001 03 00	03	196040	Voted	Plan	Second	EST	4803
						270102001 03 00	55	28280	Voted	Plan	Second	EST	4803
					Vr. Total			562320					
				75		270102001 03 00	01	516300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	299454	Voted	Plan	Second	EST	4803
						270102001 03 00	06	470	Voted	Plan	Second	EST	4803
						270102001 03 00	55	27500	Voted	Plan	Second	EST	4803
					Vr. Total			843724					
				76		270102001 04 00	01	804900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	466842	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2040	Voted	Plan	Second	EST	4803
						270102001 04 00	55	2760	Voted	Plan	Second	EST	4803
					Vr. Total			1276542					
				77		270102001 04 00	01	1660500	Voted	Plan	Second	EST	4803
						270102001 04 00	03	963090	Voted	Plan	Second	EST	4803
						270102001 04 00	06	10180	Voted	Plan	Second	EST	4803
						270102001 04 00	55	50990	Voted	Plan	Second	EST	4803
					Vr. Total			2684760					
				78		270102001 03 00	01	552700	Voted	Plan	Second	EST	4803
						270102001 03 00	03	320566	Voted	Plan	Second	EST	4803
						270102001 03 00	55	16090	Voted	Plan	Second	EST	4803
					Vr. Total			889356					
				79		270102001 03 00	01	263500	Voted	Plan	Second	EST	4803
						270102001 03 00	03	152830	Voted	Plan	Second	EST	4803
						270102001 03 00	06	240	Voted	Plan	Second	EST	4803
						270102001 03 00	55	17380	Voted	Plan	Second	EST	4803
					Vr. Total			433950					
				8		270102001 04 00	01	954900	Voted	Plan	First	EST	4803
						270102001 04 00	03	553842	Voted	Plan	First	EST	4803
						270102001 04 00	05	56200	Voted	Plan	First	LTC	4803
						270102001 04 00	06	2160	Voted	Plan	First	EST	4803
						270102001 04 00	55	59010	Voted	Plan	First	EST	4803
					Vr. Total			1626112					
				80		270102001 04 00	01	1852072	Voted	Plan	Second	EST	4803
						270102001 04 00	03	1070564	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8744	Voted	Plan	Second	EST	4803
						270102001 04 00	55	151040	Voted	Plan	Second	EST	4803
					Vr. Total			3082420					
				81		270102001 04 00	01	42800	Voted	Plan	Second	EST	4803
						270102001 04 00	03	24824	Voted	Plan	Second	EST	4803
					Vr. Total			67624					
				82		270102001 04 00	06	117410	Voted	Plan	Second	EST	4803
					Vr. Total			117410					
				83		270102001 04 00	01	31100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	15550	Voted	Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAHARANPUR	83		270102001 04 00	55	2320	Voted	Plan	Second	EST	4803
					Vr. Total			48970					
				84		270102001 03 00	01	271300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	157354	Voted	Plan	Second	EST	4803
						270102001 03 00	55	18880	Voted	Plan	Second	EST	4803
					Vr. Total			447534					
				85		270102001 04 00	01	1549600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	898768	Voted	Plan	Second	EST	4803
						270102001 04 00	06	6570	Voted	Plan	Second	EST	4803
						270102001 04 00	55	115220	Voted	Plan	Second	EST	4803
					Vr. Total			2570158					
				86		270102001 04 00	01	1418218	Voted	Plan	Second	EST	4803
						270102001 04 00	03	816640	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8950	Voted	Plan	Second	EST	4803
						270102001 04 00	55	124520	Voted	Plan	Second	EST	4803
					Vr. Total			2368328					
				9		270102001 04 00	01	1659100	Voted	Plan	First	EST	4803
						270102001 04 00	03	962278	Voted	Plan	First	EST	4803
						270102001 04 00	06	10180	Voted	Plan	First	EST	4803
						270102001 04 00	16	143710	Voted	Plan	First	CON	4803
						270102001 04 00	55	50990	Voted	Plan	First	EST	4803
					Vr. Total			2826258					
				Tot SAHARANPUR :				111063518					
			SAMBHAL	1		270102001 04 00	01	2442100	Voted	Plan	First	EST	4801
						270102001 04 00	03	1416418	Voted	Plan	First	EST	4801
						270102001 04 00	55	66830	Voted	Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	First	CON	4801
					Vr. Total			3936268					
				10		270102001 04 00	01	263400	Voted	Plan	First	EST	4801
						270102001 04 00	03	152772	Voted	Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Plan	First	EST	4801
						270102001 04 00	55	2810	Voted	Plan	First	EST	4801
						270102001 05 00	02	10920	Voted	Plan	Second	CON	4801
					Vr. Total			431302					
				11		270102001 04 00	01	820600	Voted	Plan	First	EST	4801
						270102001 04 00	03	475948	Voted	Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Plan	First	EST	4801
						270102001 04 00	55	26440	Voted	Plan	First	EST	4801
					Vr. Total			1328588					
				12		270102001 04 00	01	1018855	Voted	Plan	First	EST	4801
						270102001 04 00	03	590936	Voted	Plan	First	EST	4801
						270102001 04 00	06	3220	Voted	Plan	First	EST	4801
						270102001 04 00	55	27350	Voted	Plan	First	EST	4801
					Vr. Total			1640361					
				13		270102001 04 00	01	43600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25288	Voted	Plan	Second	EST	4801
					Vr. Total			68888					
				14		270102001 04 00	03	86139	Voted	Plan	Second	EST	4801
					Vr. Total			86139					
				15		270102001 04 00	03	73071	Voted	Plan	Second	EST	4801
					Vr. Total			73071					
				16		270102001 04 00	01	10500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAMBHAL	16		270102001 04 00	03	5901	Voted	Plan	Second	EST	4801
					Vr. Total			16401					
				17		270102001 04 00	01	23845	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13830	Voted	Plan	Second	EST	4801
					Vr. Total			37675					
				18		270102001 04 00	01	183750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	61398	Voted	Plan	Second	EST	4801
						270102001 04 00	55	28872	Voted	Plan	Second	EST	4801
					Vr. Total			274020					
				19		270102001 04 00	01	181591	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60450	Voted	Plan	Second	EST	4801
						270102001 04 00	55	28795	Voted	Plan	Second	EST	4801
					Vr. Total			270836					
				2		270102001 04 00	01	207400	Voted	Plan	First	EST	4801
						270102001 04 00	03	120292	Voted	Plan	First	EST	4801
						270102001 04 00	55	5450	Voted	Plan	First	EST	4801
					Vr. Total			333142					
				20		270102001 04 00	03	304322	Voted	Plan	Second	EST	4801
					Vr. Total			304322					
				21		270102001 04 00	03	170700	Voted	Plan	Second	EST	4801
					Vr. Total			170700					
				22		270102001 04 00	01	8960	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4893	Voted	Plan	Second	EST	4801
					Vr. Total			13853					
				23		270102001 04 00	01	22629	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13125	Voted	Plan	Second	EST	4801
					Vr. Total			35754					
				24		270102001 04 00	01	820600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	475948	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26440	Voted	Plan	Second	EST	4801
					Vr. Total			1328588					
				25		270102001 04 00	01	56900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	33002	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5690	Voted	Plan	Second	EST	4801
					Vr. Total			98436					
				26		270102001 04 00	01	3437800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1993924	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8140	Voted	Plan	Second	EST	4801
						270102001 04 00	55	106010	Voted	Plan	Second	EST	4801
					Vr. Total			5545874					
				27		270102001 04 00	01	1935800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1122764	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3580	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69340	Voted	Plan	Second	EST	4801
					Vr. Total			3131484					
				28		270102001 04 00	01	2396000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1389680	Voted	Plan	Second	EST	4801
						270102001 04 00	55	65850	Voted	Plan	Second	EST	4801
					Vr. Total			3851530					
				29		270102001 04 00	01	207400	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAMBHAL	29		270102001 04 00	03	120292	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5450	Voted	Plan	Second	EST	4801
					Vr. Total			333142					
				3		270102001 04 00	01	1934200	Voted	Plan	First	EST	4801
						270102001 04 00	03	1121836	Voted	Plan	First	EST	4801
						270102001 04 00	06	3580	Voted	Plan	First	EST	4801
						270102001 04 00	55	69340	Voted	Plan	First	EST	4801
						270102001 05 00	02	157940	Voted	Plan	First	CON	4801
					Vr. Total			3286896					
				30		270102001 04 00	01	263400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	152772	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2810	Voted	Plan	Second	EST	4801
					Vr. Total			420382					
				31		270102001 04 00	01	1257971	Voted	Plan	Second	EST	4801
						270102001 04 00	03	729623	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	31170	Voted	Plan	Second	EST	4801
					Vr. Total			2026384					
				32		270102001 04 00	01	986900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	572402	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26330	Voted	Plan	Second	EST	4801
					Vr. Total			1588852					
				4		270102001 04 00	01	3449626	Voted	Plan	First	EST	4801
						270102001 04 00	03	2000783	Voted	Plan	First	EST	4801
						270102001 04 00	06	8140	Voted	Plan	First	EST	4801
						270102001 04 00	15	159122	Voted	Plan	First	CON	4801
						270102001 04 00	55	107210	Voted	Plan	First	EST	4801
					Vr. Total			5724881					
				5		270102001 04 00	01	56900	Voted	Plan	First	EST	4801
						270102001 04 00	03	33002	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	55	5690	Voted	Plan	First	EST	4801
						270102001 05 00	02	97704	Voted	Plan	First	CON	4801
					Vr. Total			196140					
				6		270102001 04 00	01	34689	Voted	Plan	First	EST	4801
						270102001 04 00	03	20120	Voted	Plan	First	EST	4801
						270102001 04 00	04	27010	Voted	Plan	Second	TA	4801
					Vr. Total			81819					
				7		270102001 04 00	01	10767	Voted	Plan	First	EST	4801
						270102001 04 00	03	5922	Voted	Plan	First	EST	4801
						270102001 05 00	02	270928	Voted	Plan	Second	CON	4801
					Vr. Total			287617					
				8		270102001 04 00	01	39900	Voted	Plan	First	EST	4801
						270102001 04 00	03	23142	Voted	Plan	First	EST	4801
						270102001 04 00	55	1340	Voted	Plan	First	EST	4801
						270102001 04 00	58	295000	Voted	Plan	Second	MIS	4801
					Vr. Total			359382					
				9		270102001 04 00	01	1239832	Voted	Plan	First	EST	4801
						270102001 04 00	03	719103	Voted	Plan	First	EST	4801
						270102001 04 00	06	7620	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SAMBHAL	9		270102001 04 00	55	31170	Voted	Plan	First	EST	4801
						270180800 03 00	20	3669143	Voted	Plan	Second	GIA	4801
					Vr. Total			5666868					
				Tot SAMBHAL :				42949595					
			SANT RAVIDAS NAGAR	1		270102001 04 00	01	46200	Voted	Plan	First	EST	4801
						270102001 04 00	03	26796	Voted	Plan	First	EST	4801
						270102001 04 00	49	186616	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1540	Voted	Plan	First	EST	4801
					Vr. Total			261152					
				11		270102001 05 00	02	159894	Voted	Plan	Second	CON	4801
					Vr. Total			159894					
				13		270102001 04 00	04	607520	Voted	Plan	Second	TA	4801
					Vr. Total			607520					
				15		270102001 04 00	05	41230	Voted	Plan	Second	TA	4801
					Vr. Total			41230					
				16		270102001 04 00	05	38650	Voted	Plan	Second	LTC	4801
					Vr. Total			38650					
				17		270102001 04 00	49	31595	Voted	Plan	Second	MIS	4801
					Vr. Total			31595					
				18		270102001 04 00	49	8510	Voted	Plan	Second	MIS	4801
					Vr. Total			8510					
				19		270102001 04 00	49	12734	Voted	Plan	Second	MIS	4801
					Vr. Total			12734					
				2		270102001 04 00	01	56400	Voted	Plan	First	EST	4801
						270102001 04 00	03	23832	Voted	Plan	First	EST	4801
					Vr. Total			80232					
				20		270102001 04 00	49	59844	Voted	Plan	Second	MIS	4801
					Vr. Total			59844					
				21		270102001 04 00	49	174505	Voted	Plan	Second	MIS	4801
					Vr. Total			174505					
				22		270102001 04 00	49	67416	Voted	Plan	Second	MIS	4801
					Vr. Total			67416					
				25		270102001 04 00	05	23879	Voted	Plan	Second	LTC	4801
					Vr. Total			23879					
				3		270102001 04 00	01	53600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31088	Voted	Plan	Second	EST	4801
						270102001 04 00	06	120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2200	Voted	Plan	Second	EST	4801
					Vr. Total			87008					
				4		270102001 04 00	01	12000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6960	Voted	Plan	Second	EST	4801
						270102001 04 00	49	23625	Voted	Plan	First	MIS	4801
					Vr. Total			42585					
				5		270102001 04 00	01	18000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	10440	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1130	Voted	Plan	Second	EST	4801
						270102001 05 00	02	10201	Voted	Plan	First	MIS	4801
					Vr. Total			39771					
				6		270102001 04 00	01	1055700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	612306	Voted	Plan	Second	EST	4801
						270102001 04 00	04	249020	Voted	Plan	First	TA	4801
						270102001 04 00	06	5540	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SANT RAVIDAS NAGAR	6		270102001 04 00	55	36190	Voted	Plan	Second	EST	4801
					Vr. Total			1958756					
				7		270102001 04 00	01	1376557	Voted	Plan	Second	EST	4801
						270102001 04 00	03	798403	Voted	Plan	Second	EST	4801
						270102001 04 00	04	123050	Voted	Plan	First	TA	4801
						270102001 04 00	06	10084	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53160	Voted	Plan	Second	EST	4801
					Vr. Total			2361254					
				8		270102001 04 00	01	1698300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	985014	Voted	Plan	Second	EST	4801
						270102001 04 00	04	109000	Voted	Plan	First	TA	4801
						270102001 04 00	06	3910	Voted	Plan	Second	EST	4801
						270102001 04 00	55	54600	Voted	Plan	Second	EST	4801
					Vr. Total			2850824					
				9		270102001 04 00	01	4858500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2817930	Voted	Plan	Second	EST	4801
						270102001 04 00	04	104600	Voted	Plan	Second	TA	4801
						270102001 04 00	06	11484	Voted	Plan	Second	EST	4801
						270102001 04 00	55	183700	Voted	Plan	Second	EST	4801
					Vr. Total			7976214					
				Tot SANT RAVIDAS N				16883573					
			SANTKABIR NAGAR	1		270102001 04 00	01	897100	Voted	Plan	First	EST	4801
						270102001 04 00	03	520318	Voted	Plan	First	EST	4801
						270102001 04 00	06	1720	Voted	Plan	First	EST	4801
						270102001 04 00	55	19140	Voted	Plan	First	EST	4801
					Vr. Total			1438278					
				10		270102001 04 00	03	156387	Voted	Plan	First	EST	4801
						270102001 04 00	49	11397	Voted	Plan	Second	MIS	4801
					Vr. Total			167784					
				11		270102001 04 00	03	108271	Voted	Plan	First	EST	4801
						270102001 04 00	49	28802	Voted	Plan	Second	MIS	4801
					Vr. Total			137073					
				12		270102001 04 00	01	1345661	Voted	Plan	First	EST	4801
						270102001 04 00	03	780484	Voted	Plan	First	EST	4801
						270102001 04 00	06	7568	Voted	Plan	First	EST	4801
						270102001 04 00	49	10705	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	45300	Voted	Plan	First	EST	4801
					Vr. Total			2189718					
				13		270102001 04 00	01	1489300	Voted	Plan	First	EST	4801
						270102001 04 00	03	863794	Voted	Plan	First	EST	4801
						270102001 04 00	06	7640	Voted	Plan	First	EST	4801
						270102001 04 00	49	14997	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	45170	Voted	Plan	First	EST	4801
					Vr. Total			2420901					
				14		270102001 04 00	01	14484	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8401	Voted	Plan	Second	EST	4801
						270102001 04 00	49	76287	Voted	Plan	Second	MIS	4801
					Vr. Total			99172					
				15		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270102001 04 00	49	33979	Voted	Plan	Second	MIS	4801
					Vr. Total			40887					
				16		270102001 04 00	03	2034	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SANTKABIR NAGAR	16		270102001 04 00	49	43301	Voted	Plan	Second	MIS	4801
					Vr. Total			45335					
				17		270102001 04 00	01	48245	Voted	Plan	Second	EST	4801
						270102001 04 00	03	27098	Voted	Plan	Second	EST	4801
						270102001 04 00	49	13814	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8806	Voted	Plan	Second	EST	4801
					Vr. Total			97963					
				18		270102001 04 00	01	322700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	187166	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2100	Voted	Plan	Second	EST	4801
						270102001 04 00	49	9068	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9660	Voted	Plan	Second	EST	4801
					Vr. Total			530694					
				19		270102001 04 00	01	325900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	189022	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3500	Voted	Plan	Second	EST	4801
						270102001 04 00	49	48580	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13660	Voted	Plan	Second	EST	4801
					Vr. Total			580662					
				2		270102001 04 00	01	1432100	Voted	Plan	First	EST	4801
						270102001 04 00	03	830618	Voted	Plan	First	EST	4801
						270102001 04 00	06	14064	Voted	Plan	First	EST	4801
						270102001 04 00	55	51340	Voted	Plan	First	EST	4801
					Vr. Total			2328122					
				20		270102001 04 00	01	70067	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60497	Voted	Plan	Second	EST	4801
						270102001 04 00	49	60952	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5154	Voted	Plan	Second	EST	4801
					Vr. Total			196670					
				21		270102001 04 00	01	102797	Voted	Plan	Second	EST	4801
						270102001 04 00	03	93077	Voted	Plan	Second	EST	4801
						270102001 04 00	49	145167	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7061	Voted	Plan	Second	EST	4801
					Vr. Total			348102					
				22		270102001 04 00	01	56700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29052	Voted	Plan	Second	EST	4801
						270102001 04 00	49	18423	Voted	Plan	Second	MIS	4801
					Vr. Total			104175					
				23		270102001 04 00	01	55787	Voted	Plan	Second	EST	4801
						270102001 04 00	03	39020	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3278	Voted	Plan	Second	EST	4801
					Vr. Total			98085					
				24		270102001 04 00	01	7800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8439	Voted	Plan	Second	EST	4801
					Vr. Total			16239					
				25		270102001 04 00	01	11900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12104	Voted	Plan	Second	EST	4801
					Vr. Total			24004					
				26		270102001 04 00	01	1491200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	864896	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7640	Voted	Plan	Second	EST	4801
						270102001 04 00	49	66966	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SANTKABIR NAGAR	26		270102001 04 00	55	45170	Voted	Plan	Second	EST	4801
					Vr. Total			2475872					
				27		270102001 04 00	01	1333418	Voted	Plan	Second	EST	4801
						270102001 04 00	03	773382	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7544	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45300	Voted	Plan	Second	EST	4801
						270102001 04 00	58	700584	Voted	Plan	Second	MIS	4801
					Vr. Total			2860228					
				28		270102001 04 00	01	6107500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3542350	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10424	Voted	Plan	Second	EST	4801
						270102001 04 00	55	191110	Voted	Plan	Second	EST	4801
						270102001 05 00	02	705995	Voted	Plan	Second	CON	4801
					Vr. Total			10557379					
				29		270102001 04 00	01	190400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	110432	Voted	Plan	Second	EST	4801
						270102001 04 00	49	154750	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4540	Voted	Plan	Second	EST	4801
					Vr. Total			460122					
				3		270102001 04 00	01	190400	Voted	Plan	First	EST	4801
						270102001 04 00	03	110432	Voted	Plan	First	EST	4801
						270102001 04 00	49	11558	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4540	Voted	Plan	First	EST	4801
					Vr. Total			316930					
				30		270102001 04 00	01	1639300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	950794	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5760	Voted	Plan	Second	EST	4801
						270102001 04 00	49	13403	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51140	Voted	Plan	Second	EST	4801
					Vr. Total			2660397					
				31		270102001 04 00	01	104110	Voted	Plan	Second	EST	4801
						270102001 04 00	03	30279	Voted	Plan	Second	EST	4801
						270102001 04 00	49	100974	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14187	Voted	Plan	Second	EST	4801
					Vr. Total			249550					
				32		270102001 04 00	01	973300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	564514	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1720	Voted	Plan	Second	EST	4801
						270102001 04 00	49	25588	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	19140	Voted	Plan	Second	EST	4801
					Vr. Total			1584262					
				33		270102001 04 00	01	1357700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	787466	Voted	Plan	Second	EST	4801
						270102001 04 00	06	14064	Voted	Plan	Second	EST	4801
						270102001 04 00	49	41271	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51340	Voted	Plan	Second	EST	4801
					Vr. Total			2251841					
				34		270102001 04 00	49	74506	Voted	Plan	Second	MIS	4801
					Vr. Total			74506					
				35		270102001 04 00	49	14074	Voted	Plan	Second	MIS	4801
					Vr. Total			14074					
				36		270102001 04 00	49	36992	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SANTKABIR NAGAR	36	Vr. Total			36992					
				37		270102001 04 00	49	9328	Voted	Plan	Second	MIS	4801
					Vr. Total			9328					
				38		270102001 04 00	49	77358	Voted	Plan	Second	MIS	4801
					Vr. Total			77358					
				39		270102001 04 00	49	14117	Voted	Plan	Second	MIS	4801
					Vr. Total			14117					
				4		270102001 04 00	01	1316600	Voted	Plan	First	EST	4801
						270102001 04 00	03	763628	Voted	Plan	First	EST	4801
						270102001 04 00	06	3660	Voted	Plan	First	EST	4801
						270102001 04 00	49	20708	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41480	Voted	Plan	First	EST	4801
					Vr. Total			2146076					
				40		270102001 04 00	49	14773	Voted	Plan	Second	MIS	4801
					Vr. Total			14773					
				41		270102001 04 00	49	8882	Voted	Plan	Second	MIS	4801
					Vr. Total			8882					
				42		270102001 04 00	49	13042	Voted	Plan	Second	MIS	4801
					Vr. Total			13042					
				43		270102001 04 00	49	8039	Voted	Plan	Second	MIS	4801
					Vr. Total			8039					
				44		270102001 04 00	49	18130	Voted	Plan	Second	MIS	4801
					Vr. Total			18130					
				47		270102001 04 00	04	126500	Voted	Plan	Second	TA	4801
					Vr. Total			126500					
				48		270102001 04 00	05	82100	Voted	Plan	Second	LTC	4801
					Vr. Total			82100					
				49		270102001 04 00	05	215914	Voted	Plan	Second	LTC	4801
					Vr. Total			215914					
				5		270102001 04 00	01	5821500	Voted	Plan	First	EST	4801
						270102001 04 00	03	3376470	Voted	Plan	First	EST	4801
						270102001 04 00	06	6924	Voted	Plan	First	EST	4801
						270102001 04 00	49	22567	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	178370	Voted	Plan	First	EST	4801
					Vr. Total			9405831					
				50		270102001 04 00	04	62000	Voted	Plan	Second	TA	4801
					Vr. Total			62000					
				51		270102001 04 00	04	163800	Voted	Plan	Second	TA	4801
					Vr. Total			163800					
				52		270102001 04 00	04	146900	Voted	Plan	Second	TA	4801
					Vr. Total			146900					
				53		270102001 04 00	05	19076	Voted	Plan	Second	LTC	4801
					Vr. Total			19076					
				54		270102001 04 00	04	379949	Voted	Plan	Second	TA	4801
					Vr. Total			379949					
				55		270102001 04 00	49	45419	Voted	Plan	Second	MIS	4801
					Vr. Total			45419					
				56		270102001 04 00	49	39287	Voted	Plan	Second	MIS	4801
					Vr. Total			39287					
				57		270102001 04 00	49	37959	Voted	Plan	Second	MIS	4801
					Vr. Total			37959					
				58		270102001 04 00	49	46025	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SANTKABIR NAGAR	58	Vr. Total				46025					
				59		270102001	04 00	49	71254	Voted	Plan	Second	MIS	4801
					Vr. Total				71254					
				6		270102001	04 00	03	4041	Voted	Plan	First	EST	4801
						270102001	04 00	06	324	Voted	Plan	First	EST	4801
						270102001	04 00	49	14487	Voted	Plan	Second	MIS	4801
					Vr. Total				18852					
				60		270102001	04 00	49	17501	Voted	Plan	Second	MIS	4801
					Vr. Total				17501					
				61		270102001	04 00	49	8777	Voted	Plan	Second	MIS	4801
					Vr. Total				8777					
				62		270102001	04 00	49	42720	Voted	Plan	Second	MIS	4801
					Vr. Total				42720					
				63		270102001	04 00	49	11307	Voted	Plan	Second	MIS	4801
					Vr. Total				11307					
				64		270102001	04 00	49	12216	Voted	Plan	Second	MIS	4801
					Vr. Total				12216					
				65		270102001	04 00	49	43010	Voted	Plan	Second	MIS	4801
					Vr. Total				43010					
				66		270102001	04 00	49	62546	Voted	Plan	Second	MIS	4801
					Vr. Total				62546					
				67		270102001	04 00	49	39375	Voted	Plan	Second	MIS	4801
					Vr. Total				39375					
				68		270102001	04 00	49	43530	Voted	Plan	Second	MIS	4801
					Vr. Total				43530					
				69		270102001	04 00	49	47485	Voted	Plan	Second	MIS	4801
					Vr. Total				47485					
				7		270102001	04 00	03	21915	Voted	Plan	First	EST	4801
						270102001	04 00	49	19297	Voted	Plan	Second	MIS	4801
					Vr. Total				41212					
				70		270102001	04 00	49	17947	Voted	Plan	Second	MIS	4801
					Vr. Total				17947					
				71		270102001	04 00	49	15147	Voted	Plan	Second	MIS	4801
					Vr. Total				15147					
				72		270102001	04 00	49	73602	Voted	Plan	Second	MIS	4801
					Vr. Total				73602					
				73		270102001	04 00	49	79254	Voted	Plan	Second	MIS	4801
					Vr. Total				79254					
				74		270102001	04 00	49	38185	Voted	Plan	Second	MIS	4801
					Vr. Total				38185					
				75		270102001	04 00	49	38942	Voted	Plan	Second	MIS	4801
					Vr. Total				38942					
				76		270102001	04 00	49	117194	Voted	Plan	Second	MIS	4801
					Vr. Total				117194					
				77		270102001	04 00	49	20333	Voted	Plan	Second	MIS	4801
					Vr. Total				20333					
				78		270102001	04 00	49	22305	Voted	Plan	Second	MIS	4801
					Vr. Total				22305					
				79		270102001	04 00	49	2458	Voted	Plan	Second	MIS	4801
					Vr. Total				2458					
				8		270102001	04 00	03	5769	Voted	Plan	First	EST	4801
						270102001	04 00	06	162	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SANTKABIR NAGAR	8		270102001 04 00	49	35982	Voted	Plan	Second	MIS	4801
					Vr. Total			41913					
				80		270102001 04 00	49	27734	Voted	Plan	Second	MIS	4801
					Vr. Total			27734					
				81		270102001 04 00	49	8182	Voted	Plan	Second	MIS	4801
					Vr. Total			8182					
				82		270102001 04 00	49	64734	Voted	Plan	Second	MIS	4801
					Vr. Total			64734					
				83		270102001 04 00	49	88984	Voted	Plan	Second	MIS	4801
					Vr. Total			88984					
				84		270102001 04 00	49	19073	Voted	Plan	Second	MIS	4801
					Vr. Total			19073					
				88		270102001 04 00	49	6379	Voted	Plan	Second	MIS	4801
					Vr. Total			6379					
				89		270102001 04 00	49	29350	Voted	Plan	Second	MIS	4801
					Vr. Total			29350					
				9		270102001 04 00	03	71073	Voted	Plan	First	EST	4801
						270102001 04 00	49	7396	Voted	Plan	Second	MIS	4801
					Vr. Total			78469					
				90		270102001 04 00	49	2932	Voted	Plan	Second	MIS	4801
					Vr. Total			2932					
				91		270102001 04 00	49	17322	Voted	Plan	Second	MIS	4801
					Vr. Total			17322					
				92		270102001 04 00	49	5984	Voted	Plan	Second	MIS	4801
					Vr. Total			5984					
				93		270102001 04 00	49	48150	Voted	Plan	Second	MIS	4801
					Vr. Total			48150					
				94		270102001 04 00	49	9044	Voted	Plan	Second	MIS	4801
					Vr. Total			9044					
				95		270102001 04 00	58	998938	Voted	Plan	Second	MIS	4801
					Vr. Total			998938					
				96		270102001 05 00	02	999130	Voted	Plan	Second	CON	4801
					Vr. Total			999130					
				97		270180800 03 00	20	75707675	Voted	Plan	Second	GIA	4801
					Vr. Total			75707675					
				98		270102001 04 00	49	264849	Voted	Plan	Second	MIS	4801
					Vr. Total			264849					
				99		270102001 04 00	49	232248	Voted	Plan	Second	MIS	4801
					Vr. Total			232248					
				Tot SANTKABIR NAGA				127022764					
			SHAHJAHANPUR	1		270102001 04 00	01	5261890	Voted	Plan	First	EST	4801
						270102001 04 00	03	3053120	Voted	Plan	First	EST	4801
						270102001 04 00	04	22700	Voted	Plan	First	TA	4801
						270102001 04 00	06	7544	Voted	Plan	First	EST	4801
						270102001 04 00	55	174500	Voted	Plan	First	EST	4801
					Vr. Total			8519754					
				10		270102001 04 00	01	15168	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8796	Voted	Plan	Second	EST	4801
						270102001 04 00	49	111890	Voted	Plan	Second	MIS	4801
					Vr. Total			135854					
				11		270102001 04 00	01	542700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	314766	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SHAHJAHANPUR	11		270102001 04 00	06	4800	Voted	Plan	Second	EST	4801
						270102001 04 00	11	11900	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15920	Voted	Plan	Second	EST	4801
					Vr. Total			890086					
				12		270102001 04 00	01	702400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	407392	Voted	Plan	Second	EST	4801
						270102001 04 00	05	24904	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	1500	Voted	Plan	Second	EST	4801
						270102001 04 00	55	21950	Voted	Plan	Second	EST	4801
					Vr. Total			1158146					
				13		270102001 04 00	01	1183900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	686662	Voted	Plan	Second	EST	4801
						270102001 04 00	04	15950	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25460	Voted	Plan	Second	EST	4801
					Vr. Total			1915172					
				14		270102001 04 00	01	19608	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5568	Voted	Plan	Second	EST	4801
						270102001 04 00	55	5969	Voted	Plan	Second	EST	4801
						270180800 03 00	20	130832406	Voted	Plan	Second	GIA	4801
					Vr. Total			130863551					
				15		270102001 04 00	01	24026	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13935	Voted	Plan	Second	EST	4801
					Vr. Total			37961					
				16		270102001 04 00	01	30200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17516	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			48916					
				17		270102001 04 00	01	32900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	19082	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Plan	Second	EST	4801
					Vr. Total			53642					
				18		270102001 04 00	01	2316000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1343280	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8990	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69290	Voted	Plan	Second	EST	4801
					Vr. Total			3737560					
				19		270102001 04 00	01	1818000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1054440	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5100	Voted	Plan	Second	EST	4801
						270102001 04 00	55	36200	Voted	Plan	Second	EST	4801
					Vr. Total			2913740					
				2		270102001 04 00	01	1675800	Voted	Plan	First	EST	4801
						270102001 04 00	03	973124	Voted	Plan	First	EST	4801
						270102001 04 00	06	3710	Voted	Plan	First	EST	4801
						270102001 04 00	55	51780	Voted	Plan	First	EST	4801
					Vr. Total			2704414					
				20		270102001 04 00	01	62200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36076	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6220	Voted	Plan	Second	EST	4801
					Vr. Total			107340					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SHAHJAHANPUR	21		270102001 04 00	01	1692100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	982578	Voted	Plan	Second	EST	4801
						270102001 04 00	06	3710	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52880	Voted	Plan	Second	EST	4801
					Vr. Total			2731268					
				22		270102001 04 00	01	5314086	Voted	Plan	Second	EST	4801
						270102001 04 00	03	3083394	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7576	Voted	Plan	Second	EST	4801
						270102001 04 00	55	176289	Voted	Plan	Second	EST	4801
					Vr. Total			8581345					
				3		270102001 04 00	01	798000	Voted	Plan	First	EST	4801
						270102001 04 00	03	462840	Voted	Plan	First	EST	4801
						270102001 04 00	06	1890	Voted	Plan	First	EST	4801
						270102001 04 00	11	18526	Voted	Plan	Second	CON	4801
						270102001 04 00	55	22230	Voted	Plan	First	EST	4801
					Vr. Total			1303486					
				4		270102001 04 00	01	1559490	Voted	Plan	First	EST	4801
						270102001 04 00	03	904504	Voted	Plan	First	EST	4801
						270102001 04 00	06	7548	Voted	Plan	First	EST	4801
						270102001 04 00	08	39707	Voted	Plan	Second	CON	4801
						270102001 04 00	55	51310	Voted	Plan	First	EST	4801
					Vr. Total			2562559					
				5		270102001 04 00	01	882200	Voted	Plan	First	EST	4801
						270102001 04 00	03	511676	Voted	Plan	First	EST	4801
						270102001 04 00	06	2150	Voted	Plan	First	EST	4801
						270102001 04 00	08	19800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16740	Voted	Plan	First	EST	4801
					Vr. Total			1432566					
				6		270102001 04 00	01	678200	Voted	Plan	First	EST	4801
						270102001 04 00	03	393356	Voted	Plan	First	EST	4801
						270102001 04 00	06	2160	Voted	Plan	First	EST	4801
						270102001 04 00	49	107497	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10740	Voted	Plan	First	EST	4801
					Vr. Total			1191953					
				7		270102001 04 00	03	2718	Voted	Plan	First	EST	4801
						270102001 04 00	49	126411	Voted	Plan	Second	MIS	4801
					Vr. Total			129129					
				8		270102001 04 00	01	62200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36076	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4801
						270102001 04 00	49	124609	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	6220	Voted	Plan	Second	EST	4801
					Vr. Total			231949					
				9		270102001 04 00	01	363100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	210598	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	49	148490	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13230	Voted	Plan	Second	EST	4801
					Vr. Total			737618					
				Tot SHAHJAHANPUR :				171988009					
			SHAMLI	1		270102001 04 00	01	3071284	Voted	Plan	First	EST	4802
						270102001 04 00	03	1780881	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SHAMLI	1		270102001 04 00	06	21285	Voted	Plan	First	EST	4802
						270102001 04 00	55	102560	Voted	Plan	First	EST	4802
					Vr. Total			4976010					
				10		270102001 04 00	01	64700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	37526	Voted	Plan	Second	EST	4802
						270102001 04 00	08	14868	Voted	Plan	Second	CON	4802
						270102001 04 00	55	3170	Voted	Plan	Second	EST	4802
					Vr. Total			120264					
				11		270102001 04 00	01	1001000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	580580	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4160	Voted	Plan	Second	EST	4802
						270102001 04 00	16	150000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	24050	Voted	Plan	Second	EST	4802
					Vr. Total			1759790					
				12		270102001 04 00	01	2821357	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1635923	Voted	Plan	Second	EST	4802
						270102001 04 00	06	18472	Voted	Plan	Second	EST	4802
						270102001 04 00	08	50425	Voted	Plan	Second	CON	4802
						270102001 04 00	55	91670	Voted	Plan	Second	EST	4802
					Vr. Total			4617847					
				13		270102001 04 00	47	99999	Voted	Plan	Second	MIS	4802
					Vr. Total			99999					
				2		270102001 04 00	01	1504600	Voted	Plan	First	EST	4802
						270102001 04 00	03	872668	Voted	Plan	First	EST	4802
						270102001 04 00	06	6260	Voted	Plan	First	EST	4802
						270102001 04 00	55	41670	Voted	Plan	First	EST	4802
					Vr. Total			2425198					
				3		270102001 04 00	01	86400	Voted	Plan	First	EST	4802
						270102001 04 00	03	50112	Voted	Plan	First	EST	4802
						270102001 04 00	55	4370	Voted	Plan	First	EST	4802
					Vr. Total			140882					
				4		270102001 04 00	01	39700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	23026	Voted	Plan	Second	EST	4802
						270102001 04 00	58	252177	Voted	Plan	Second	MIS	4802
					Vr. Total			314903					
				5		270102001 04 00	01	1097565	Voted	Plan	Second	EST	4802
						270102001 04 00	03	636587	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4684	Voted	Plan	Second	EST	4802
						270102001 04 00	55	47390	Voted	Plan	Second	EST	4802
						270102001 04 00	58	246754	Voted	Plan	Second	MIS	4802
					Vr. Total			2032980					
				6		270102001 04 00	01	2214500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1283598	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5060	Voted	Plan	Second	EST	4802
						270102001 04 00	55	65340	Voted	Plan	Second	EST	4802
					Vr. Total			3568498					
				7		270102001 04 00	01	269500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	156310	Voted	Plan	Second	EST	4802
						270102001 04 00	06	900	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6810	Voted	Plan	Second	EST	4802
					Vr. Total			433520					
				8		270102001 04 00	01	217600	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SHAMLI	8		270102001 04 00	03	126208	Voted	Plan	Second	EST	4802
						270102001 04 00	04	87550	Voted	Plan	Second	TA	4802
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6040	Voted	Plan	Second	EST	4802
					Vr. Total			438798					
				9		270102001 04 00	01	748000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	433840	Voted	Plan	Second	EST	4802
						270102001 04 00	04	43500	Voted	Plan	Second	TA	4802
						270102001 04 00	06	4900	Voted	Plan	Second	EST	4802
						270102001 04 00	55	28510	Voted	Plan	Second	EST	4802
					Vr. Total			1258750					
				Tot SHAMLI :				22187439					
			SIDDHARTHNAGAR	1		270102001 04 00	01	1824410	Voted	Plan	First	EST	4801
						270102001 04 00	03	1058158	Voted	Plan	First	EST	4801
						270102001 04 00	06	10600	Voted	Plan	First	EST	4801
						270102001 04 00	55	60940	Voted	Plan	First	EST	4801
					Vr. Total			2954108					
				10		270102001 04 00	01	2314800	Voted	Plan	First	EST	4801
						270102001 04 00	03	1342584	Voted	Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Plan	First	EST	4801
						270102001 04 00	55	63260	Voted	Plan	First	EST	4801
					Vr. Total			3721244					
				11		270102001 04 00	01	2160600	Voted	Plan	First	EST	4801
						270102001 04 00	03	1253148	Voted	Plan	First	EST	4801
						270102001 04 00	49	21590	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	52540	Voted	Plan	First	EST	4801
					Vr. Total			3487878					
				12		270102001 04 00	01	476500	Voted	Plan	First	EST	4801
						270102001 04 00	03	276370	Voted	Plan	First	EST	4801
						270102001 04 00	06	4600	Voted	Plan	First	EST	4801
						270102001 04 00	49	978757	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22070	Voted	Plan	First	EST	4801
					Vr. Total			1758297					
				13		270102001 04 00	01	96900	Voted	Plan	First	EST	4801
						270102001 04 00	03	56202	Voted	Plan	First	EST	4801
						270102001 04 00	06	300	Voted	Plan	First	EST	4801
						270102001 04 00	11	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4040	Voted	Plan	First	EST	4801
					Vr. Total			207442					
				14		270102001 04 00	01	15640	Voted	Plan	First	EST	4801
						270102001 04 00	03	12616	Voted	Plan	First	EST	4801
						270102001 04 00	08	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	630	Voted	Plan	First	EST	4801
					Vr. Total			78886					
				15		270102001 04 00	01	39200	Voted	Plan	First	EST	4801
						270102001 04 00	03	22736	Voted	Plan	First	EST	4801
						270102001 04 00	04	99991	Voted	Plan	Second	TA	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	1110	Voted	Plan	First	EST	4801
					Vr. Total			163237					
				16		270102001 04 00	01	122346	Voted	Plan	First	EST	4801
						270102001 04 00	03	67017	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SIDDHARTHNAGAR	16		270102001 04 00	55	8782	Voted	Plan	First	EST	4801
					Vr. Total			198145					
				17		270102001 04 00	01	2160600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1253148	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52540	Voted	Plan	Second	EST	4801
					Vr. Total			3466288					
				18		270102001 04 00	01	2314800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1342584	Voted	Plan	Second	EST	4801
						270102001 04 00	06	600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	63260	Voted	Plan	Second	EST	4801
					Vr. Total			3721244					
				19		270102001 04 00	01	1448300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	840014	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9734	Voted	Plan	Second	EST	4801
						270102001 04 00	55	60770	Voted	Plan	Second	EST	4801
					Vr. Total			2358818					
				2		270102001 04 00	01	506700	Voted	Plan	First	EST	4801
						270102001 04 00	03	293886	Voted	Plan	First	EST	4801
						270102001 04 00	06	1160	Voted	Plan	First	EST	4801
						270102001 04 00	47	55000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	13280	Voted	Plan	First	EST	4801
					Vr. Total			870026					
				20		270102001 04 00	01	104000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	60320	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2680	Voted	Plan	Second	EST	4801
					Vr. Total			167200					
				21		270102001 04 00	01	1488100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	863098	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	44730	Voted	Plan	Second	EST	4801
					Vr. Total			2402708					
				22		270102001 04 00	01	43200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	25056	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1752	Voted	Plan	Second	EST	4801
					Vr. Total			70008					
				23		270102001 04 00	01	1463802	Voted	Plan	Second	EST	4801
						270102001 04 00	03	850570	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	34150	Voted	Plan	Second	EST	4801
					Vr. Total			2360702					
				24		270102001 04 00	01	661700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	383786	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1240	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13180	Voted	Plan	Second	EST	4801
					Vr. Total			1059906					
				25		270102001 04 00	01	871400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	505412	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6620	Voted	Plan	Second	EST	4801
						270102001 04 00	55	26210	Voted	Plan	Second	EST	4801
					Vr. Total			1409642					
				26		270102001 04 00	01	557900	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SIDDHARTHNAGAR	26		270102001 04 00	03	323582	Voted	Plan	Second	EST	4801
						270102001 04 00	06	760	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13140	Voted	Plan	Second	EST	4801
					Vr. Total			895382					
				27		270102001 04 00	01	1333221	Voted	Plan	Second	EST	4801
						270102001 04 00	03	773268	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11608	Voted	Plan	Second	EST	4801
						270102001 04 00	55	46760	Voted	Plan	Second	EST	4801
					Vr. Total			2164857					
				28		270102001 04 00	01	1115400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	646932	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9614	Voted	Plan	Second	EST	4801
						270102001 04 00	55	52800	Voted	Plan	Second	EST	4801
					Vr. Total			1824746					
				29		270102001 04 00	01	1091004	Voted	Plan	Second	EST	4801
						270102001 04 00	03	632782	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6810	Voted	Plan	Second	EST	4801
						270102001 04 00	55	30250	Voted	Plan	Second	EST	4801
					Vr. Total			1760846					
				3		270102001 04 00	01	903700	Voted	Plan	First	EST	4801
						270102001 04 00	03	524146	Voted	Plan	First	EST	4801
						270102001 04 00	06	5920	Voted	Plan	First	EST	4801
						270102001 04 00	11	55000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	27390	Voted	Plan	First	EST	4801
					Vr. Total			1516156					
				30		270102001 04 00	01	171000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	99180	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7460	Voted	Plan	Second	EST	4801
					Vr. Total			277640					
				31		270102001 04 00	01	13400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	7772	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			22372					
				32		270102001 04 00	01	433700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	251546	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1640	Voted	Plan	Second	EST	4801
						270102001 04 00	55	14270	Voted	Plan	Second	EST	4801
					Vr. Total			701156					
				33		270102001 04 00	01	643125	Voted	Plan	Second	EST	4801
						270102001 04 00	03	373013	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5120	Voted	Plan	Second	EST	4801
						270102001 04 00	55	25536	Voted	Plan	Second	EST	4801
					Vr. Total			1046794					
				34		270102001 04 00	01	506700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	293886	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Plan	Second	EST	4801
						270102001 04 00	55	13280	Voted	Plan	Second	EST	4801
					Vr. Total			815026					
				35		270102001 04 00	01	1715425	Voted	Plan	Second	EST	4801
						270102001 04 00	03	994947	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10600	Voted	Plan	Second	EST	4801
						270102001 04 00	55	56500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SIDDHARTHNAGAR	35	Vr. Total			2777472					
				4		270102001 04 00	01	479400	Voted	Plan	First	EST	4801
						270102001 04 00	03	278052	Voted	Plan	First	EST	4801
						270102001 04 00	06	760	Voted	Plan	First	EST	4801
						270102001 04 00	08	150000	Voted	Plan	First	CON	4801
						270102001 04 00	55	10620	Voted	Plan	First	EST	4801
					Vr. Total			918832					
				5		270102001 04 00	01	1463802	Voted	Plan	First	EST	4801
						270102001 04 00	03	850570	Voted	Plan	First	EST	4801
						270102001 04 00	06	12180	Voted	Plan	First	EST	4801
						270102001 04 00	55	34150	Voted	Plan	First	EST	4801
					Vr. Total			2360702					
				6		270102001 04 00	01	622500	Voted	Plan	First	EST	4801
						270102001 04 00	03	361050	Voted	Plan	First	EST	4801
						270102001 04 00	06	1040	Voted	Plan	First	EST	4801
						270102001 04 00	55	14170	Voted	Plan	First	EST	4801
					Vr. Total			998760					
				7		270102001 04 00	01	1488100	Voted	Plan	First	EST	4801
						270102001 04 00	03	863098	Voted	Plan	First	EST	4801
						270102001 04 00	06	6780	Voted	Plan	First	EST	4801
						270102001 04 00	55	44730	Voted	Plan	First	EST	4801
					Vr. Total			2402708					
				8		270102001 04 00	01	1437552	Voted	Plan	First	EST	4801
						270102001 04 00	03	833780	Voted	Plan	First	EST	4801
						270102001 04 00	06	9734	Voted	Plan	First	EST	4801
						270102001 04 00	55	60770	Voted	Plan	First	EST	4801
					Vr. Total			2341836					
				9		270102001 04 00	01	104000	Voted	Plan	First	EST	4801
						270102001 04 00	03	60320	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	2680	Voted	Plan	First	EST	4801
					Vr. Total			167200					
				Tot SIDDHARTHNAGAR				53448264					
			SITAPUR	1		270102001 04 00	03	9369	Voted	Plan	First	EST	4801
						270102001 04 00	04	34128	Voted	Plan	First	TA	4801
					Vr. Total			43497					
				10		270102001 04 00	01	554200	Voted	Plan	First	EST	4801
						270102001 04 00	03	321436	Voted	Plan	First	EST	4801
						270102001 04 00	55	12150	Voted	Plan	First	EST	4801
						270180800 03 00	20	1753714	Voted	Plan	First	GIA	4801
					Vr. Total			2641500					
				11		270102001 04 00	01	2959594	Voted	Plan	First	EST	4801
						270102001 04 00	03	1716564	Voted	Plan	First	EST	4801
						270102001 04 00	06	5044	Voted	Plan	First	EST	4801
						270102001 04 00	55	86860	Voted	Plan	First	EST	4801
						270180800 03 00	20	2530857	Voted	Plan	First	GIA	4801
					Vr. Total			7298919					
				12		270102001 04 00	01	1169826	Voted	Plan	First	EST	4801
						270102001 04 00	03	678499	Voted	Plan	First	EST	4801
						270102001 04 00	06	2720	Voted	Plan	First	EST	4801
						270102001 04 00	55	32818	Voted	Plan	First	EST	4801
						270180800 03 00	20	1206409	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	12	Vr. Total			3090272					
				13		270102001 04 00	01	798300	Voted	Plan	First	EST	4801
						270102001 04 00	03	463014	Voted	Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Plan	First	EST	4801
						270102001 04 00	55	28160	Voted	Plan	First	EST	4801
						270180800 03 00	20	2242517	Voted	Plan	First	GIA	4801
					Vr. Total			3534791					
				14		270102001 04 00	01	53006	Voted	Plan	First	EST	4801
						270102001 04 00	03	23015	Voted	Plan	First	EST	4801
						270102001 04 00	55	2411	Voted	Plan	First	EST	4801
						270180800 03 00	20	1437801	Voted	Plan	First	GIA	4801
					Vr. Total			1516233					
				15		270102001 04 00	01	116033	Voted	Plan	First	EST	4801
						270102001 04 00	03	46051	Voted	Plan	First	EST	4801
						270102001 04 00	55	9945	Voted	Plan	First	EST	4801
						270180800 03 00	20	658196	Voted	Plan	First	GIA	4801
					Vr. Total			830225					
				16		270102001 04 00	01	41100	Voted	Plan	First	EST	4801
						270102001 04 00	03	23838	Voted	Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
						270180800 03 00	20	288162	Voted	Plan	First	GIA	4801
					Vr. Total			355820					
				17		270102001 04 00	01	5007019	Voted	Plan	First	EST	4801
						270102001 04 00	03	2904072	Voted	Plan	First	EST	4801
						270102001 04 00	06	10180	Voted	Plan	First	EST	4801
						270102001 04 00	55	170710	Voted	Plan	First	EST	4801
						270180800 03 00	20	28690	Voted	Plan	First	GIA	4801
					Vr. Total			8120671					
				18		270102001 04 00	01	1336232	Voted	Plan	First	EST	4801
						270102001 04 00	03	775015	Voted	Plan	First	EST	4801
						270102001 04 00	06	2360	Voted	Plan	First	EST	4801
						270102001 04 00	55	39650	Voted	Plan	First	EST	4801
						270180800 03 00	20	299617	Voted	Plan	First	GIA	4801
					Vr. Total			2452874					
				19		270102001 04 00	01	19675	Voted	Plan	First	EST	4801
						270102001 04 00	03	11053	Voted	Plan	First	EST	4801
						270102001 04 00	55	7935	Voted	Plan	First	EST	4801
						270180800 03 00	20	1678732	Voted	Plan	First	GIA	4801
					Vr. Total			1717395					
				2		270102001 04 00	03	13932	Voted	Plan	First	EST	4801
						270180800 03 00	20	3976057	Voted	Plan	First	GIA	4801
					Vr. Total			3989989					
				20		270102001 04 00	01	3840400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2227432	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21540	Voted	Plan	Second	EST	4801
						270102001 04 00	55	129210	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1820448	Voted	Plan	First	GIA	4801
					Vr. Total			8039030					
				21		270102001 04 00	01	1440300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	875974	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7904	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	21		270102001 04 00	55	45370	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1296207	Voted	Plan	First	GIA	4801
					Vr. Total			3665755					
				22		270102001 04 00	01	1840500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1067490	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8080	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45410	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2192098	Voted	Plan	First	GIA	4801
					Vr. Total			5153578					
				23		270102001 03 00	01	242400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	140592	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6800	Voted	Plan	Second	EST	4801
						270180800 03 00	20	873998	Voted	Plan	First	GIA	4801
					Vr. Total			1263790					
				24		270102001 04 00	01	77600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	45008	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3300	Voted	Plan	Second	EST	4801
						270180800 03 00	20	10599225	Voted	Plan	First	GIA	4801
					Vr. Total			10725333					
				25		270102001 03 00	01	413600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	239888	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10340	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1794145	Voted	Plan	First	GIA	4801
					Vr. Total			2457973					
				26		270102001 04 00	01	1563900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	907062	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11092	Voted	Plan	Second	EST	4801
						270102001 04 00	55	66017	Voted	Plan	Second	EST	4801
						270180800 03 00	20	14495415	Voted	Plan	First	GIA	4801
					Vr. Total			17043486					
				27		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	10030750	Voted	Plan	First	GIA	4801
					Vr. Total			10036456					
				28		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	16635396	Voted	Plan	First	GIA	4801
					Vr. Total			16641102					
				29		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	15505882	Voted	Plan	First	GIA	4801
					Vr. Total			15511588					
				3		270102001 04 00	03	129957	Voted	Plan	First	EST	4801
						270180800 03 00	20	851781	Voted	Plan	First	GIA	4801
					Vr. Total			981738					
				30		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	30		270180800 03 00	20	10554396	Voted	Plan	First	GIA	4801
					Vr. Total			10560102					
				31		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	676480	Voted	Plan	First	GIA	4801
					Vr. Total			682186					
				32		270102001 04 00	01	9490	Voted	Plan	Second	EST	4801
						270102001 04 00	03	5396	Voted	Plan	Second	EST	4801
						270180800 03 00	20	539702	Voted	Plan	First	GIA	4801
					Vr. Total			554588					
				33		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	725588	Voted	Plan	First	GIA	4801
					Vr. Total			731294					
				34		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	392369	Voted	Plan	First	GIA	4801
					Vr. Total			398075					
				35		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	695802	Voted	Plan	First	GIA	4801
					Vr. Total			701508					
				36		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	497252	Voted	Plan	First	GIA	4801
					Vr. Total			502958					
				37		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	207652	Voted	Plan	First	GIA	4801
					Vr. Total			213358					
				38		270102001 04 00	01	3233	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	867407	Voted	Plan	First	GIA	4801
					Vr. Total			873114					
				39		270102001 04 00	01	3232	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1773	Voted	Plan	Second	EST	4801
						270102001 04 00	55	701	Voted	Plan	Second	EST	4801
						270180800 03 00	20	29896	Voted	Plan	First	GIA	4801
					Vr. Total			35602					
				4		270102001 04 00	03	183576	Voted	Plan	First	EST	4801
						270180800 03 00	20	6422876	Voted	Plan	First	GIA	4801
					Vr. Total			6606452					
				40		270102001 04 00	01	92760	Voted	Plan	Second	EST	4801
						270102001 04 00	03	28798	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10625	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	40		270180800 03 00	20	678592	Voted	Plan	First	GIA	4801
					Vr. Total			810775					
				41		270102001 04 00	01	24200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	14036	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1891133	Voted	Plan	First	GIA	4801
					Vr. Total			1929369					
				42		270102001 04 00	01	80980	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29615	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1239747	Voted	Plan	First	GIA	4801
					Vr. Total			1350342					
				43		270102001 04 00	01	4500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2610	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2220	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1080767	Voted	Plan	First	GIA	4801
					Vr. Total			1090097					
				44		270102001 04 00	01	4500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2610	Voted	Plan	Second	EST	4801
						270102001 04 00	55	2220	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1722473	Voted	Plan	First	GIA	4801
					Vr. Total			1731803					
				45		270102001 04 00	01	1370	Voted	Plan	Second	EST	4801
						270102001 04 00	03	795	Voted	Plan	Second	EST	4801
						270180800 03 00	20	664541	Voted	Plan	First	GIA	4801
					Vr. Total			666706					
				46		270102001 04 00	01	131600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	76328	Voted	Plan	Second	EST	4801
						270180800 03 00	20	4483182	Voted	Plan	First	GIA	4801
					Vr. Total			4691110					
				47		270102001 04 00	01	82760	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1033083	Voted	Plan	First	GIA	4801
					Vr. Total			1115843					
				48		270102001 04 00	01	79892	Voted	Plan	Second	EST	4801
						270180800 03 00	20	7264557	Voted	Plan	First	GIA	4801
					Vr. Total			7344449					
				49		270102001 04 00	01	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	812	Voted	Plan	Second	EST	4801
						270180800 03 00	20	6659580	Voted	Plan	First	GIA	4801
					Vr. Total			6661792					
				5		270102001 04 00	01	49000	Voted	Plan	First	EST	4801
						270102001 04 00	03	28420	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Plan	First	EST	4801
						270180800 03 00	20	6091929	Voted	Plan	First	GIA	4801
					Vr. Total			6171569					
				50		270102001 04 00	01	6908	Voted	Plan	Second	EST	4801
						270180800 03 00	20	6835946	Voted	Plan	First	GIA	4801
					Vr. Total			6842854					
				51		270102001 04 00	01	53600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	31088	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Plan	Second	EST	4801
						270180800 03 00	20	10174439	Voted	Plan	First	GIA	4801
					Vr. Total			10260467					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	52		270102001 04 00	03	5436	Voted	Plan	Second	EST	4801
						270180800 03 00	20	4356327	Voted	Plan	First	GIA	4801
					Vr. Total			4361763					
				53		270102001 04 00	03	12681	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2192123	Voted	Plan	First	GIA	4801
					Vr. Total			2204804					
				54		270102001 04 00	03	10071	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1896962	Voted	Plan	First	GIA	4801
					Vr. Total			1907033					
				55		270102001 04 00	03	165894	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1357430	Voted	Plan	First	GIA	4801
					Vr. Total			1523324					
				56		270102001 04 00	03	326229	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2431410	Voted	Plan	First	GIA	4801
					Vr. Total			2757639					
				57		270102001 04 00	01	31438	Voted	Plan	Second	EST	4801
						270102001 04 00	03	17355	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7582	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2403088	Voted	Plan	First	GIA	4801
					Vr. Total			2459463					
				58		270102001 04 00	01	23220	Voted	Plan	Second	EST	4801
						270102001 04 00	03	12923	Voted	Plan	Second	EST	4801
						270102001 04 00	55	1380	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1475326	Voted	Plan	First	GIA	4801
					Vr. Total			1512849					
				59		270102001 04 00	03	2394	Voted	Plan	Second	EST	4801
						270180800 03 00	20	670167	Voted	Plan	First	GIA	4801
					Vr. Total			672561					
				6		270102001 04 00	01	76800	Voted	Plan	First	EST	4801
						270102001 04 00	03	39744	Voted	Plan	First	EST	4801
						270180800 03 00	20	6070949	Voted	Plan	First	GIA	4801
					Vr. Total			6187493					
				60		270102001 04 00	01	152400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	88392	Voted	Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7360	Voted	Plan	Second	EST	4801
						270180800 03 00	20	360590	Voted	Plan	First	GIA	4801
					Vr. Total			609442					
				61		270102001 03 00	03	21600	Voted	Plan	Second	EST	4801
						270180800 03 00	20	31495	Voted	Plan	First	GIA	4801
					Vr. Total			53095					
				62		270102001 03 00	03	36990	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1003208	Voted	Plan	First	GIA	4801
					Vr. Total			1040198					
				63		270102001 03 00	01	153400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	88972	Voted	Plan	Second	EST	4801
						270102001 03 00	55	7720	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2247591	Voted	Plan	First	GIA	4801
					Vr. Total			2497683					
				64		270102001 03 00	01	267500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	155150	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	64		270180800 03 00	20	1306887	Voted	Plan	First	GIA	4801
					Vr. Total			1732297					
				65		270102001 03 00	01	173400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	100572	Voted	Plan	Second	EST	4801
						270102001 03 00	55	6800	Voted	Plan	Second	EST	4801
						270180800 03 00	20	2189558	Voted	Plan	First	GIA	4801
					Vr. Total			2470330					
				66		270102001 03 00	01	369400	Voted	Plan	Second	EST	4801
						270102001 03 00	03	214252	Voted	Plan	Second	EST	4801
						270102001 03 00	55	10340	Voted	Plan	Second	EST	4801
						270180800 03 00	20	339460	Voted	Plan	First	GIA	4801
					Vr. Total			933452					
				67		270102001 04 00	01	115500	Voted	Plan	Second	EST	4801
						270180800 03 00	20	1810279	Voted	Plan	First	GIA	4801
					Vr. Total			1925779					
				68		270102001 04 00	01	44100	Voted	Plan	Second	EST	4801
						270102001 04 00	51	122385	Voted	Plan	First	CON	4801
					Vr. Total			166485					
				69		270102001 04 00	01	61600	Voted	Plan	Second	EST	4801
						270102001 04 00	08	19500	Voted	Plan	Second	CON	4801
					Vr. Total			81100					
				7		270102001 04 00	01	3600	Voted	Plan	First	EST	4801
						270102001 04 00	03	2088	Voted	Plan	First	EST	4801
						270180800 03 00	20	9138969	Voted	Plan	First	GIA	4801
					Vr. Total			9144657					
				70		270102001 04 00	01	1281393	Voted	Plan	Second	EST	4801
						270102001 04 00	03	743208	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2160	Voted	Plan	Second	EST	4801
						270102001 04 00	47	19600	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	36890	Voted	Plan	Second	EST	4801
					Vr. Total			2083251					
				71		270102001 04 00	01	1136900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	659402	Voted	Plan	Second	EST	4801
						270102001 04 00	04	13242	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2220	Voted	Plan	Second	EST	4801
						270102001 04 00	55	33728	Voted	Plan	Second	EST	4801
					Vr. Total			1845492					
				72		270102001 04 00	01	5014139	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2908200	Voted	Plan	Second	EST	4801
						270102001 04 00	04	12015	Voted	Plan	Second	TA	4801
						270102001 04 00	06	10856	Voted	Plan	Second	EST	4801
						270102001 04 00	55	173580	Voted	Plan	Second	EST	4801
					Vr. Total			8118790					
				73		270102001 04 00	01	753750	Voted	Plan	Second	EST	4801
						270102001 04 00	03	437175	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Plan	Second	EST	4801
						270102001 04 00	47	49784	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	27390	Voted	Plan	Second	EST	4801
					Vr. Total			1270899					
				74		270102001 04 00	01	3044496	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1765808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	5244	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	74		270102001 04 00	11	49639	Voted	Plan	Second	CON	4801
						270102001 04 00	55	92140	Voted	Plan	Second	EST	4801
					Vr. Total			4957327					
				75		270102001 04 00	01	461300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	267554	Voted	Plan	Second	EST	4801
						270102001 04 00	12	49147	Voted	Plan	Second	CON	4801
						270102001 04 00	55	10060	Voted	Plan	Second	EST	4801
					Vr. Total			788061					
				76		270102001 04 00	01	23100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	13398	Voted	Plan	Second	EST	4801
						270102001 04 00	08	49770	Voted	Plan	Second	CON	4801
						270102001 04 00	55	770	Voted	Plan	Second	EST	4801
					Vr. Total			87038					
				77		270102001 04 00	01	1161	Voted	Plan	Second	EST	4801
						270102001 04 00	03	674	Voted	Plan	Second	EST	4801
						270102001 04 00	16	99068	Voted	Plan	Second	CON	4801
						270102001 04 00	55	71	Voted	Plan	Second	EST	4801
					Vr. Total			100974					
				78		270102001 04 00	01	1800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1044	Voted	Plan	Second	EST	4801
						270102001 04 00	15	12690	Voted	Plan	Second	CON	4801
						270102001 04 00	55	110	Voted	Plan	Second	EST	4801
					Vr. Total			15644					
				79		270102001 04 00	01	1413300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	860314	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7784	Voted	Plan	Second	EST	4801
						270102001 04 00	55	45580	Voted	Plan	Second	EST	4801
					Vr. Total			2326978					
				8		270102001 04 00	01	23100	Voted	Plan	First	EST	4801
						270102001 04 00	03	13398	Voted	Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Plan	First	EST	4801
						270180800 03 00	20	3803417	Voted	Plan	First	GIA	4801
					Vr. Total			3840685					
				80		270102001 04 00	01	1377500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	798950	Voted	Plan	Second	EST	4801
						270102001 04 00	05	77600	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	6800	Voted	Plan	Second	EST	4801
						270102001 04 00	55	41000	Voted	Plan	Second	EST	4801
					Vr. Total			2301850					
				81		270102001 04 00	01	1751093	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1015634	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11992	Voted	Plan	Second	EST	4801
						270102001 04 00	08	19600	Voted	Plan	Second	CON	4801
						270102001 04 00	55	70797	Voted	Plan	Second	EST	4801
					Vr. Total			2869116					
				82		270102001 04 00	01	114100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	66178	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
						270102001 04 00	11	19120	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4640	Voted	Plan	Second	EST	4801
					Vr. Total			204238					
				83		270102001 03 00	01	267500	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SITAPUR	83		270102001 03 00	03	155150	Voted	Plan	Second	EST	4801
						270102001 03 00	55	2760	Voted	Plan	Second	EST	4801
						270102001 04 00	08	24929	Voted	Plan	Second	CON	4801
					Vr. Total			450339					
				84		270102001 03 00	01	315600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	183048	Voted	Plan	Second	EST	4801
						270102001 03 00	06	420	Voted	Plan	Second	EST	4801
						270102001 03 00	55	13970	Voted	Plan	Second	EST	4801
						270102001 04 00	47	24970	Voted	Plan	Second	MIS	4801
					Vr. Total			538008					
				85		270102001 04 00	01	3968411	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2301678	Voted	Plan	Second	EST	4801
						270102001 04 00	06	21540	Voted	Plan	Second	EST	4801
						270102001 04 00	11	24925	Voted	Plan	Second	CON	4801
						270102001 04 00	55	133150	Voted	Plan	Second	EST	4801
					Vr. Total			6449704					
				86		270102001 04 00	01	73200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	40260	Voted	Plan	Second	EST	4801
						270102001 04 00	47	5300	Voted	Plan	Second	MIS	4801
					Vr. Total			118760					
				87		270102001 04 00	11	5700	Voted	Plan	Second	CON	4801
					Vr. Total			5700					
				88		270102001 04 00	16	12600	Voted	Plan	Second	CON	4801
					Vr. Total			12600					
				89		270102001 04 00	08	9912	Voted	Plan	Second	CON	4801
					Vr. Total			9912					
				9		270102001 04 00	01	29516	Voted	Plan	First	EST	4801
						270102001 04 00	03	17119	Voted	Plan	First	EST	4801
						270102001 04 00	55	980	Voted	Plan	First	EST	4801
						270180800 03 00	20	2011967	Voted	Plan	First	GIA	4801
					Vr. Total			2059582					
				90		270102001 04 00	15	49883	Voted	Plan	Second	CON	4801
					Vr. Total			49883					
				91		270102001 04 00	16	23500	Voted	Plan	Second	CON	4801
					Vr. Total			23500					
				92		270102001 04 00	46	24998	Voted	Plan	Second	MIS	4801
					Vr. Total			24998					
				93		270102001 04 00	08	50000	Voted	Plan	Second	CON	4801
					Vr. Total			50000					
				94		270102001 04 00	51	50000	Voted	Plan	Second	MIS	4801
					Vr. Total			50000					
				95		270102001 04 00	11	25000	Voted	Plan	Second	CON	4801
					Vr. Total			25000					
				96		270102001 04 00	15	50000	Voted	Plan	Second	CON	4801
					Vr. Total			50000					
				98		270102001 04 00	16	98270	Voted	Plan	Second	CON	4801
					Vr. Total			98270					
				99		270102001 04 00	49	44528	Voted	Plan	Second	MIS	4801
					Vr. Total			44528					
				Tot SITAPUR :				284751002					
			SONBHADRA	1		270102001 04 00	01	846200	Voted	Plan	First	EST	4803
						270102001 04 00	03	490796	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SONBHADRA	1		270102001 04 00	06	1600	Voted	Plan	First	EST	4803
					Vr. Total			1338596					
				10		270102001 04 00	01	37600	Voted	Plan	First	EST	4803
						270102001 04 00	03	20680	Voted	Plan	First	EST	4803
						270102001 04 00	06	2790	Voted	Plan	First	EST	4803
						270102001 04 00	49	37584	Voted	Plan	First	MIS	4804
						270102001 04 00	55	7300	Voted	Plan	First	EST	4803
					Vr. Total			105954					
				11		270102001 04 00	01	59890	Voted	Plan	First	EST	4803
						270102001 04 00	03	25153	Voted	Plan	First	EST	4803
						270102001 04 00	49	36049	Voted	Plan	First	MIS	4804
					Vr. Total			121092					
				12		270102001 04 00	01	655100	Voted	Plan	First	EST	4804
						270102001 04 00	03	379958	Voted	Plan	First	EST	4804
						270102001 04 00	06	2500	Voted	Plan	First	EST	4804
						270102001 04 00	49	25595	Voted	Plan	First	MIS	4804
						270102001 04 00	55	4040	Voted	Plan	First	EST	4804
					Vr. Total			1067193					
				13		270102001 04 00	01	963500	Voted	Plan	First	EST	4804
						270102001 04 00	03	558830	Voted	Plan	First	EST	4804
						270102001 04 00	06	9384	Voted	Plan	First	EST	4804
						270102001 04 00	49	31117	Voted	Plan	First	MIS	4804
						270102001 04 00	55	23770	Voted	Plan	First	EST	4804
					Vr. Total			1586601					
				14		270102001 04 00	01	249600	Voted	Plan	First	EST	4804
						270102001 04 00	03	144768	Voted	Plan	First	EST	4804
						270102001 04 00	06	1240	Voted	Plan	First	EST	4804
						270102001 04 00	55	7410	Voted	Plan	First	EST	4804
					Vr. Total			403018					
				15		270102001 04 00	01	1044000	Voted	Plan	First	EST	4804
						270102001 04 00	03	605520	Voted	Plan	First	EST	4804
						270102001 04 00	04	64551	Voted	Plan	Second	TA	4804
						270102001 04 00	06	9708	Voted	Plan	First	EST	4804
						270102001 04 00	55	17400	Voted	Plan	First	EST	4804
					Vr. Total			1741179					
				16		270102001 04 00	01	500000	Voted	Plan	First	EST	4804
						270102001 04 00	03	290000	Voted	Plan	First	EST	4804
						270102001 04 00	04	22663	Voted	Plan	Second	TA	4804
						270102001 04 00	06	1650	Voted	Plan	First	EST	4804
						270102001 04 00	55	5530	Voted	Plan	First	EST	4804
					Vr. Total			819843					
				17		270102001 04 00	01	1046600	Voted	Plan	First	EST	4804
						270102001 04 00	03	607028	Voted	Plan	First	EST	4804
						270102001 04 00	04	9189	Voted	Plan	Second	TA	4804
						270102001 04 00	06	12224	Voted	Plan	First	EST	4804
						270102001 04 00	55	21990	Voted	Plan	First	EST	4804
					Vr. Total			1697031					
				18		270102001 04 00	01	1746910	Voted	Plan	First	EST	4804
						270102001 04 00	03	1013208	Voted	Plan	First	EST	4804
						270102001 04 00	04	11396	Voted	Plan	Second	TA	4804
						270102001 04 00	06	14721	Voted	Plan	First	EST	4804
					Vr. Total			2786235					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SONBHADRA	19		270102001 04 00	01	1109200	Voted	Plan	First	EST	4804
						270102001 04 00	03	643336	Voted	Plan	First	EST	4804
						270102001 04 00	06	4140	Voted	Plan	First	EST	4804
						270102001 05 00	02	373360	Voted	Plan	Second	MIS	4804
					Vr. Total			2130036					
				2		270102001 04 00	01	60400	Voted	Plan	First	EST	4803
						270102001 04 00	03	35032	Voted	Plan	First	EST	4803
						270102001 04 00	06	2844	Voted	Plan	First	EST	4803
						270102001 04 00	55	6040	Voted	Plan	First	EST	4803
					Vr. Total			104316					
				20		270102001 04 00	01	3500	Voted	Plan	Second	EST	4804
						270102001 04 00	03	1925	Voted	Plan	Second	EST	4804
						270102001 05 00	02	315422	Voted	Plan	Second	CON	4804
					Vr. Total			320847					
				21		270102001 04 00	01	3500	Voted	Plan	Second	EST	4804
						270102001 05 00	02	353030	Voted	Plan	Second	CON	4804
					Vr. Total			356530					
				22		270102001 04 00	01	4843	Voted	Plan	Second	EST	4804
						270102001 04 00	03	2663	Voted	Plan	Second	EST	4804
						270102001 05 00	02	354256	Voted	Plan	Second	CON	4804
					Vr. Total			361762					
				23		270102001 04 00	01	4052	Voted	Plan	Second	EST	4804
						270102001 04 00	03	2228	Voted	Plan	Second	EST	4804
						270102001 04 00	11	21990	Voted	Plan	Second	CON	4803
					Vr. Total			28270					
				24		270102001 03 00	01	207900	Voted	Plan	Second	EST	4804
						270102001 03 00	03	120582	Voted	Plan	Second	EST	4804
						270102001 04 00	49	36987	Voted	Plan	Second	MIS	4803
					Vr. Total			365469					
				25		270102001 04 00	01	37600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4803
						270102001 04 00	49	18717	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4803
					Vr. Total			88489					
				26		270102001 04 00	03	3384	Voted	Plan	Second	EST	4803
						270102001 04 00	49	10532	Voted	Plan	Second	MIS	4803
					Vr. Total			13916					
				27		270102001 04 00	03	46836	Voted	Plan	Second	EST	4803
						270102001 05 00	02	243928	Voted	Plan	Second	CON	4804
					Vr. Total			290764					
				28		270102001 04 00	01	98700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	57246	Voted	Plan	Second	EST	4803
						270102001 04 00	55	4980	Voted	Plan	Second	EST	4803
						270102001 04 00	58	459326	Voted	Plan	Second	MIS	4804
					Vr. Total			620252					
				29		270102001 04 00	01	446220	Voted	Plan	Second	EST	4804
						270102001 04 00	03	126906	Voted	Plan	Second	EST	4804
						270102001 05 00	02	273866	Voted	Plan	Second	CON	4804
					Vr. Total			846992					
				3		270102001 04 00	01	955874	Voted	Plan	First	EST	4803
						270102001 04 00	03	554407	Voted	Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SONBHADRA	3		270102001 04 00	06	5620	Voted	Plan	First	EST	4803
						270102001 04 00	49	30249	Voted	Plan	First	MIS	4804
						270102001 04 00	55	8350	Voted	Plan	First	EST	4803
					Vr. Total			1554500					
				30		270102001 04 00	01	758300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	439814	Voted	Plan	Second	EST	4803
						270102001 04 00	06	840	Voted	Plan	Second	EST	4803
						270102001 05 00	02	215182	Voted	Plan	Second	CON	4804
					Vr. Total			1414136					
				31		270102001 04 00	01	972243	Voted	Plan	Second	EST	4803
						270102001 04 00	03	563901	Voted	Plan	Second	EST	4803
						270102001 04 00	06	5620	Voted	Plan	Second	EST	4803
						270102001 04 00	55	8350	Voted	Plan	Second	EST	4803
						270102001 05 00	02	194203	Voted	Plan	Second	CON	4804
					Vr. Total			1744317					
				32		270102001 04 00	01	60400	Voted	Plan	Second	EST	4803
						270102001 04 00	03	35032	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6040	Voted	Plan	Second	EST	4803
						270102001 05 00	02	11272	Voted	Plan	Second	CON	4804
					Vr. Total			115588					
				33		270102001 04 00	01	589700	Voted	Plan	Second	EST	4803
						270102001 04 00	03	342026	Voted	Plan	Second	EST	4803
						270102001 04 00	06	420	Voted	Plan	Second	EST	4803
						270102001 04 00	55	6910	Voted	Plan	Second	EST	4803
					Vr. Total			939056					
				34		270102001 04 00	01	1041300	Voted	Plan	Second	EST	4803
						270102001 04 00	03	603954	Voted	Plan	Second	EST	4803
						270102001 04 00	06	8664	Voted	Plan	Second	EST	4803
						270102001 04 00	47	1947	Voted	Plan	Second	MIS	4804
						270102001 04 00	55	17900	Voted	Plan	Second	EST	4803
					Vr. Total			1673765					
				35		270102001 03 00	01	297300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	172434	Voted	Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Plan	Second	EST	4803
						270102001 04 00	08	1251	Voted	Plan	Second	CON	4804
					Vr. Total			471025					
				36		270102001 03 00	01	180300	Voted	Plan	Second	EST	4803
						270102001 03 00	03	104574	Voted	Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Plan	Second	EST	4803
						270102001 04 00	11	1351	Voted	Plan	Second	CON	4804
					Vr. Total			286345					
				37		270102001 03 00	01	207900	Voted	Plan	Second	EST	4804
						270102001 03 00	03	120582	Voted	Plan	Second	EST	4804
						270102001 04 00	16	49127	Voted	Plan	Second	CON	4804
					Vr. Total			377609					
				38		270102001 04 00	01	727900	Voted	Plan	Second	EST	4804
						270102001 04 00	03	422182	Voted	Plan	Second	EST	4804
						270102001 04 00	06	3320	Voted	Plan	Second	EST	4804
						270102001 04 00	18	3050	Voted	Plan	Second	CON	4804
						270102001 04 00	55	5170	Voted	Plan	Second	EST	4804
					Vr. Total			1161622					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SONBHADRA	39		270102001 04 00	01	752600	Voted	Plan	Second	EST	4804
						270102001 04 00	03	436508	Voted	Plan	Second	EST	4804
						270102001 04 00	06	8424	Voted	Plan	Second	EST	4804
						270102001 04 00	08	11215	Voted	Plan	Second	CON	4804
						270102001 04 00	55	27320	Voted	Plan	Second	EST	4804
					Vr. Total			1236067					
				4		270102001 03 00	01	297300	Voted	Plan	First	EST	4803
						270102001 03 00	03	172434	Voted	Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Plan	First	EST	4803
						270102001 04 00	49	47831	Voted	Plan	First	MIS	4804
					Vr. Total			517605					
				40		270102001 04 00	01	522700	Voted	Plan	Second	EST	4804
						270102001 04 00	03	303166	Voted	Plan	Second	EST	4804
						270102001 04 00	06	3520	Voted	Plan	Second	EST	4804
						270102001 04 00	11	11450	Voted	Plan	Second	CON	4804
						270102001 04 00	55	3780	Voted	Plan	Second	EST	4804
					Vr. Total			844616					
				41		270102001 04 00	01	941600	Voted	Plan	Second	EST	4804
						270102001 04 00	03	546128	Voted	Plan	Second	EST	4804
						270102001 04 00	06	8190	Voted	Plan	Second	EST	4804
						270102001 04 00	49	16756	Voted	Plan	Second	MIS	4804
						270102001 04 00	55	24968	Voted	Plan	Second	EST	4804
					Vr. Total			1537642					
				42		270102001 04 00	01	655100	Voted	Plan	Second	EST	4804
						270102001 04 00	03	379958	Voted	Plan	Second	EST	4804
						270102001 04 00	05	19040	Voted	Plan	Second	TA	4804
						270102001 04 00	06	2500	Voted	Plan	Second	EST	4804
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4804
					Vr. Total			1060638					
				43		270102001 04 00	01	964400	Voted	Plan	Second	EST	4804
						270102001 04 00	03	559352	Voted	Plan	Second	EST	4804
						270102001 04 00	04	22755	Voted	Plan	Second	TA	4804
						270102001 04 00	06	9384	Voted	Plan	Second	EST	4804
						270102001 04 00	55	20620	Voted	Plan	Second	EST	4804
					Vr. Total			1576511					
				44		270102001 04 00	01	1103497	Voted	Plan	Second	EST	4804
						270102001 04 00	03	640028	Voted	Plan	Second	EST	4804
						270102001 04 00	06	4113	Voted	Plan	Second	EST	4804
					Vr. Total			1747638					
				45		270102001 04 00	01	1748700	Voted	Plan	Second	EST	4804
						270102001 04 00	03	1014246	Voted	Plan	Second	EST	4804
						270102001 04 00	06	14740	Voted	Plan	Second	EST	4804
					Vr. Total			2777686					
				46		270102001 04 00	01	1330	Voted	Plan	Second	EST	4804
						270102001 04 00	03	732	Voted	Plan	Second	EST	4804
						270102001 05 00	02	353607	Voted	Plan	Second	CON	4804
					Vr. Total			355669					
				47		270102001 04 00	01	554900	Voted	Plan	Second	EST	4803
						270102001 04 00	03	321842	Voted	Plan	Second	EST	4803
						270102001 04 00	06	1680	Voted	Plan	Second	EST	4803
						270102001 04 00	55	9040	Voted	Plan	Second	EST	4803
						270102001 05 00	02	392855	Voted	Plan	Second	CON	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SONBHADRA	47	Vr. Total			1280317					
				48		270102001 04 00	01	1073100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	622398	Voted	Plan	Second	EST	4803
						270102001 04 00	06	6620	Voted	Plan	Second	EST	4803
						270102001 04 00	55	12610	Voted	Plan	Second	EST	4803
						270102001 04 00	58	385988	Voted	Plan	Second	MIS	4804
					Vr. Total			2100716					
				49		270102001 04 00	01	37600	Voted	Plan	Second	EST	4803
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4803
						270102001 04 00	06	2844	Voted	Plan	Second	EST	4803
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4803
						270102001 04 00	58	348362	Voted	Plan	Second	MIS	4804
					Vr. Total			418134					
				5		270102001 03 00	01	162300	Voted	Plan	First	EST	4803
						270102001 03 00	03	94134	Voted	Plan	First	EST	4803
						270102001 03 00	06	120	Voted	Plan	First	EST	4803
						270102001 04 00	49	15103	Voted	Plan	First	MIS	4804
					Vr. Total			271657					
				50		270102001 04 00	01	41100	Voted	Plan	Second	EST	4803
						270102001 04 00	03	23838	Voted	Plan	Second	EST	4803
						270102001 04 00	16	75000	Voted	Plan	Second	CON	4804
					Vr. Total			139938					
				51		270102001 04 00	01	325800	Voted	Plan	Second	EST	4804
						270102001 04 00	03	188964	Voted	Plan	Second	EST	4804
						270102001 04 00	04	40714	Voted	Plan	Second	TA	4804
						270102001 04 00	06	1240	Voted	Plan	Second	EST	4804
						270102001 04 00	55	7410	Voted	Plan	Second	EST	4804
					Vr. Total			564128					
				52		270102001 04 00	01	968500	Voted	Plan	Second	EST	4804
						270102001 04 00	03	561730	Voted	Plan	Second	EST	4804
						270102001 04 00	04	6760	Voted	Plan	Second	TA	4804
						270102001 04 00	06	9708	Voted	Plan	Second	EST	4804
						270102001 04 00	55	17400	Voted	Plan	Second	EST	4804
					Vr. Total			1564098					
				53		270102001 04 00	01	448000	Voted	Plan	Second	EST	4804
						270102001 04 00	03	259840	Voted	Plan	Second	EST	4804
						270102001 04 00	04	40071	Voted	Plan	Second	TA	4804
						270102001 04 00	06	1450	Voted	Plan	Second	EST	4804
						270102001 04 00	55	5530	Voted	Plan	Second	EST	4804
					Vr. Total			754891					
				54		270102001 04 00	01	1046600	Voted	Plan	Second	EST	4804
						270102001 04 00	03	607028	Voted	Plan	Second	EST	4804
						270102001 04 00	04	32958	Voted	Plan	Second	TA	4804
						270102001 04 00	06	12224	Voted	Plan	Second	EST	4804
						270102001 04 00	55	21990	Voted	Plan	Second	EST	4804
					Vr. Total			1720800					
				55		270102001 04 00	05	37607	Voted	Plan	Second	TA	4804
					Vr. Total			37607					
				56		270102001 04 00	04	18848	Voted	Plan	Second	TA	4804
					Vr. Total			18848					
				58		270102001 03 00	47	24985	Voted	Plan	Second	MIS	4803
					Vr. Total			24985					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SONBHADRA	59		270102001 03 00	08	24896	Voted	Plan	Second	CON	4803
					Vr. Total			24896					
				6		270102001 04 00	01	727900	Voted	Plan	First	EST	4804
						270102001 04 00	03	422182	Voted	Plan	First	EST	4804
						270102001 04 00	06	3320	Voted	Plan	First	EST	4804
						270102001 04 00	49	35862	Voted	Plan	First	MIS	4804
						270102001 04 00	55	5170	Voted	Plan	First	EST	4804
					Vr. Total			1194434					
				60		270102001 04 00	15	21820	Voted	Plan	Second	CON	4804
					Vr. Total			21820					
				61		270102001 04 00	58	399637	Voted	Plan	Second	MIS	4804
					Vr. Total			399637					
				62		270102001 05 00	02	459918	Voted	Plan	Second	CON	4804
					Vr. Total			459918					
				7		270102001 04 00	01	752600	Voted	Plan	First	EST	4804
						270102001 04 00	03	436508	Voted	Plan	First	EST	4804
						270102001 04 00	06	8370	Voted	Plan	First	EST	4804
						270102001 04 00	49	19063	Voted	Plan	First	MIS	4804
						270102001 04 00	55	27210	Voted	Plan	First	EST	4804
					Vr. Total			1243751					
				8		270102001 04 00	01	519200	Voted	Plan	First	EST	4804
						270102001 04 00	03	301136	Voted	Plan	First	EST	4804
						270102001 04 00	06	3520	Voted	Plan	First	EST	4804
						270102001 04 00	49	16741	Voted	Plan	First	MIS	4804
						270102001 04 00	55	3780	Voted	Plan	First	EST	4804
					Vr. Total			844377					
				9		270102001 04 00	01	941600	Voted	Plan	First	EST	4804
						270102001 04 00	03	546128	Voted	Plan	First	EST	4804
						270102001 04 00	06	8190	Voted	Plan	First	EST	4804
						270102001 04 00	49	57057	Voted	Plan	First	MIS	4804
						270102001 04 00	55	24968	Voted	Plan	First	EST	4804
					Vr. Total			1577943					
				Tot SONBHADRA :				53249315					
			SRAVASTI	1		270102001 04 00	01	1329800	Voted	Plan	First	EST	4801
						270102001 04 00	03	771284	Voted	Plan	First	EST	4801
						270102001 04 00	06	7184	Voted	Plan	First	EST	4801
						270102001 04 00	49	97464	Voted	Plan	First	MIS	4801
						270102001 04 00	55	44630	Voted	Plan	First	EST	4801
					Vr. Total			2250362					
				10		270102001 04 00	01	296400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	171912	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1290	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6800	Voted	Plan	Second	EST	4801
					Vr. Total			476402					
				11		270102001 04 00	01	1499300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	869594	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8584	Voted	Plan	Second	EST	4801
						270102001 04 00	55	50690	Voted	Plan	Second	EST	4801
					Vr. Total			2428168					
				12		270102001 04 00	01	85800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	49764	Voted	Plan	Second	EST	4801
					Vr. Total			135564					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SRAVASTI	13		270102001 04 00	01	11571	Voted	Plan	Second	EST	4801
						270102001 04 00	03	6711	Voted	Plan	Second	EST	4801
					Vr. Total			18282					
				2		270102001 04 00	01	85800	Voted	Plan	First	EST	4801
						270102001 04 00	03	49764	Voted	Plan	First	EST	4801
					Vr. Total			135564					
				3		270102001 04 00	01	252300	Voted	Plan	First	EST	4801
						270102001 04 00	03	146334	Voted	Plan	First	EST	4801
						270102001 04 00	06	1090	Voted	Plan	First	EST	4801
						270102001 04 00	55	6800	Voted	Plan	First	EST	4801
					Vr. Total			406524					
				4		270102001 04 00	01	542100	Voted	Plan	First	EST	4801
						270102001 04 00	03	314418	Voted	Plan	First	EST	4801
						270102001 04 00	06	1000	Voted	Plan	First	EST	4801
						270102001 04 00	55	16350	Voted	Plan	First	EST	4801
					Vr. Total			873868					
				5		270102001 04 00	01	833000	Voted	Plan	First	EST	4801
						270102001 04 00	03	483140	Voted	Plan	First	EST	4801
						270102001 04 00	06	11288	Voted	Plan	First	EST	4801
						270102001 04 00	55	27080	Voted	Plan	First	EST	4801
					Vr. Total			1354508					
				6		270102001 04 00	01	42800	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24824	Voted	Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Plan	Second	EST	4801
					Vr. Total			67824					
				7		270102001 04 00	01	169500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	98310	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6060	Voted	Plan	Second	EST	4801
					Vr. Total			275270					
				8		270102001 04 00	01	833000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	483140	Voted	Plan	Second	EST	4801
						270102001 04 00	06	11288	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27080	Voted	Plan	Second	EST	4801
					Vr. Total			1354508					
				9		270102001 04 00	01	542100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	314418	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	16350	Voted	Plan	Second	EST	4801
					Vr. Total			873868					
				Tot SRAVASTI :				10650712					
			SULTANPUR	1		270102001 04 00	01	490700	Voted	Plan	First	EST	4801
						270102001 04 00	03	284606	Voted	Plan	First	EST	4801
						270102001 04 00	06	530	Voted	Plan	First	EST	4801
						270102001 04 00	55	17460	Voted	Plan	First	EST	4801
					Vr. Total			793296					
				10		270102001 04 00	01	344100	Voted	Plan	First	EST	4801
						270102001 04 00	03	199578	Voted	Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Plan	First	EST	4801
						270102001 04 00	49	41681	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11990	Voted	Plan	First	EST	4801
					Vr. Total			599549					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SULTANPUR	11		270102001 04 00	01	1568130	Voted	Plan	First	EST	4801
						270102001 04 00	03	952559	Voted	Plan	First	EST	4801
						270102001 04 00	06	10890	Voted	Plan	First	EST	4801
						270102001 04 00	17	26250	Voted	Plan	Second	CON	4801
						270102001 04 00	55	53300	Voted	Plan	First	EST	4801
					Vr. Total			2611129					
				12		270102001 04 00	01	42300	Voted	Plan	First	EST	4801
						270102001 04 00	03	24534	Voted	Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Plan	First	EST	4801
						270102001 04 00	17	23750	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3699	Voted	Plan	First	EST	4801
					Vr. Total			97037					
				13		270102001 04 00	01	909000	Voted	Plan	First	EST	4801
						270102001 04 00	03	527220	Voted	Plan	First	EST	4801
						270102001 04 00	06	5090	Voted	Plan	First	EST	4801
						270102001 04 00	17	27500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	30220	Voted	Plan	First	EST	4801
					Vr. Total			1499030					
				14		270102001 04 00	01	2161565	Voted	Plan	First	EST	4801
						270102001 04 00	03	1253707	Voted	Plan	First	EST	4801
						270102001 04 00	06	15148	Voted	Plan	First	EST	4801
						270102001 04 00	17	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	76680	Voted	Plan	First	EST	4801
					Vr. Total			3532100					
				15		270102001 04 00	01	3250400	Voted	Plan	First	EST	4801
						270102001 04 00	03	1885232	Voted	Plan	First	EST	4801
						270102001 04 00	04	35360	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5800	Voted	Plan	First	EST	4801
						270102001 04 00	55	91420	Voted	Plan	First	EST	4801
					Vr. Total			5268212					
				16		270102001 04 00	01	716300	Voted	Plan	First	EST	4801
						270102001 04 00	03	415454	Voted	Plan	First	EST	4801
						270102001 04 00	04	26000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1003	Voted	Plan	First	EST	4801
						270102001 04 00	55	27620	Voted	Plan	First	EST	4801
					Vr. Total			1186377					
				17		270102001 04 00	01	1290896	Voted	Plan	First	EST	4801
						270102001 04 00	03	748273	Voted	Plan	First	EST	4801
						270102001 04 00	04	27400	Voted	Plan	Second	TA	4801
						270102001 04 00	55	50530	Voted	Plan	First	EST	4801
					Vr. Total			2117099					
				18		270102001 04 00	01	211900	Voted	Plan	First	EST	4801
						270102001 04 00	03	122902	Voted	Plan	First	EST	4801
						270102001 04 00	06	900	Voted	Plan	First	EST	4801
						270102001 04 00	55	6150	Voted	Plan	First	EST	4801
					Vr. Total			341852					
				19		270102001 04 00	01	821900	Voted	Plan	First	EST	4801
						270102001 04 00	03	476702	Voted	Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Plan	First	EST	4801
						270102001 04 00	55	27970	Voted	Plan	First	EST	4801
					Vr. Total			1328352					
				2		270102001 04 00	01	141400	Voted	Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SULTANPUR	2		270102001 04 00	03	81954	Voted	Plan	First	EST	4801
						270102001 04 00	05	37257	Voted	Plan	First	LTC	4801
						270102001 04 00	06	1000	Voted	Plan	First	EST	4801
						270102001 04 00	55	4790	Voted	Plan	First	EST	4801
					Vr. Total			266401					
				20		270102001 04 00	01	2396216	Voted	Plan	First	EST	4801
						270102001 04 00	03	1389805	Voted	Plan	First	EST	4801
						270102001 04 00	06	14947	Voted	Plan	First	EST	4801
						270102001 04 00	55	95950	Voted	Plan	First	EST	4801
					Vr. Total			3896918					
				21		270102001 04 00	01	48547	Voted	Plan	First	EST	4801
						270102001 04 00	03	26649	Voted	Plan	First	EST	4801
						270102001 04 00	06	4330	Voted	Plan	First	EST	4801
					Vr. Total			79526					
				22		270102001 04 00	01	65700	Voted	Plan	First	EST	4801
						270102001 04 00	03	37980	Voted	Plan	First	EST	4801
						270102001 04 00	06	4440	Voted	Plan	First	EST	4801
					Vr. Total			108120					
				23		270102001 04 00	01	66693	Voted	Plan	First	EST	4801
						270102001 04 00	03	35344	Voted	Plan	First	EST	4801
						270102001 04 00	06	5270	Voted	Plan	First	EST	4801
					Vr. Total			107307					
				24		270102001 04 00	01	142200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	82476	Voted	Plan	Second	EST	4801
						270102001 04 00	06	6300	Voted	Plan	Second	EST	4801
					Vr. Total			230976					
				25		270102001 04 00	01	7074	Voted	Plan	Second	EST	4801
						270102001 04 00	03	4089	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1592	Voted	Plan	Second	EST	4801
					Vr. Total			12755					
				26		270102001 04 00	01	15855	Voted	Plan	Second	EST	4801
						270102001 04 00	03	8718	Voted	Plan	Second	EST	4801
					Vr. Total			24573					
				27		270102001 04 00	06	33881	Voted	Plan	Second	EST	4801
					Vr. Total			33881					
				28		270102001 04 00	01	226763	Voted	Plan	Second	EST	4801
					Vr. Total			226763					
				29		270102001 04 00	01	821900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	476702	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1780	Voted	Plan	Second	EST	4801
						270102001 04 00	55	27970	Voted	Plan	Second	EST	4801
					Vr. Total			1328352					
				3		270102001 04 00	01	1976663	Voted	Plan	First	EST	4801
						270102001 04 00	03	1147414	Voted	Plan	First	EST	4801
						270102001 04 00	05	32207	Voted	Plan	First	LTC	4801
						270102001 04 00	06	9530	Voted	Plan	First	EST	4801
						270102001 04 00	55	77580	Voted	Plan	First	EST	4801
					Vr. Total			3243394					
				30		270102001 04 00	01	211900	Voted	Plan	Second	EST	4801
						270102001 04 00	03	122902	Voted	Plan	Second	EST	4801
						270102001 04 00	06	900	Voted	Plan	Second	EST	4801
						270102001 04 00	55	6150	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SULTANPUR	30	Vr. Total					341852					
				31		270102001	04	00	01	2366800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1372744	Voted	Plan	Second	EST	4801
						270102001	04	00	06	14564	Voted	Plan	Second	EST	4801
						270102001	04	00	55	94430	Voted	Plan	Second	EST	4801
					Vr. Total					3848538					
				32		270102001	04	00	01	3250400	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1885232	Voted	Plan	Second	EST	4801
						270102001	04	00	06	5800	Voted	Plan	Second	EST	4801
						270102001	04	00	55	91420	Voted	Plan	Second	EST	4801
					Vr. Total					5232852					
				33		270102001	04	00	01	1265270	Voted	Plan	Second	EST	4801
						270102001	04	00	03	733410	Voted	Plan	Second	EST	4801
						270102001	04	00	55	48600	Voted	Plan	Second	EST	4801
					Vr. Total					2047280					
				34		270102001	04	00	01	2163800	Voted	Plan	Second	EST	4801
						270102001	04	00	03	1255004	Voted	Plan	Second	EST	4801
						270102001	04	00	06	15154	Voted	Plan	Second	EST	4801
						270102001	04	00	55	76680	Voted	Plan	Second	EST	4801
					Vr. Total					3510638					
				35		270102001	04	00	01	909000	Voted	Plan	Second	EST	4801
						270102001	04	00	03	527220	Voted	Plan	Second	EST	4801
						270102001	04	00	06	5090	Voted	Plan	Second	EST	4801
						270102001	04	00	55	30220	Voted	Plan	Second	EST	4801
					Vr. Total					1471530					
				36		270102001	04	00	01	716300	Voted	Plan	Second	EST	4801
						270102001	04	00	03	415454	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1003	Voted	Plan	Second	EST	4801
						270102001	04	00	55	27620	Voted	Plan	Second	EST	4801
					Vr. Total					1160377					
				37		270102001	04	00	01	683900	Voted	Plan	Second	EST	4801
						270102001	04	00	03	402462	Voted	Plan	Second	EST	4801
						270102001	04	00	06	1580	Voted	Plan	Second	EST	4801
						270102001	04	00	55	23920	Voted	Plan	Second	EST	4801
					Vr. Total					1111862					
				38		270102001	04	00	01	760500	Voted	Plan	Second	EST	4801
						270102001	04	00	03	441090	Voted	Plan	Second	EST	4801
						270102001	04	00	06	4960	Voted	Plan	Second	EST	4801
						270102001	04	00	55	35200	Voted	Plan	Second	EST	4801
					Vr. Total					1241750					
				39		270102001	04	00	01	38700	Voted	Plan	Second	EST	4801
						270102001	04	00	03	22446	Voted	Plan	Second	EST	4801
						270102001	04	00	06	2844	Voted	Plan	Second	EST	4801
						270102001	04	00	55	3870	Voted	Plan	Second	EST	4801
					Vr. Total					67860					
				4		270102001	04	00	01	37600	Voted	Plan	First	EST	4801
						270102001	04	00	03	21808	Voted	Plan	First	EST	4801
						270102001	04	00	05	32721	Voted	Plan	First	LTC	4801
						270102001	04	00	06	2700	Voted	Plan	First	EST	4801
						270102001	04	00	55	7300	Voted	Plan	First	EST	4801
					Vr. Total					102129					
				40		270102001	04	00	01	42300	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SULTANPUR	40		270102001 04 00	03	24534	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2754	Voted	Plan	Second	EST	4801
						270102001 04 00	55	3699	Voted	Plan	Second	EST	4801
					Vr. Total			73287					
				41		270102001 04 00	01	360500	Voted	Plan	Second	EST	4801
						270102001 04 00	03	209090	Voted	Plan	Second	EST	4801
						270102001 04 00	06	380	Voted	Plan	Second	EST	4801
						270102001 04 00	55	10120	Voted	Plan	Second	EST	4801
					Vr. Total			580090					
				42		270102001 04 00	01	344100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	199578	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2200	Voted	Plan	Second	EST	4801
						270102001 04 00	55	11990	Voted	Plan	Second	EST	4801
					Vr. Total			557868					
				43		270102001 04 00	01	1568130	Voted	Plan	Second	EST	4801
						270102001 04 00	03	952559	Voted	Plan	Second	EST	4801
						270102001 04 00	06	10890	Voted	Plan	Second	EST	4801
						270102001 04 00	55	53300	Voted	Plan	Second	EST	4801
					Vr. Total			2584879					
				44		270102001 04 00	01	490700	Voted	Plan	Second	EST	4801
						270102001 04 00	03	284606	Voted	Plan	Second	EST	4801
						270102001 04 00	06	530	Voted	Plan	Second	EST	4801
						270102001 04 00	55	17460	Voted	Plan	Second	EST	4801
					Vr. Total			793296					
				45		270102001 04 00	01	141300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	81954	Voted	Plan	Second	EST	4801
						270102001 04 00	06	1000	Voted	Plan	Second	EST	4801
						270102001 04 00	55	4790	Voted	Plan	Second	EST	4801
					Vr. Total			229044					
				46		270102001 04 00	01	1815263	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1053802	Voted	Plan	Second	EST	4801
						270102001 04 00	06	7430	Voted	Plan	Second	EST	4801
						270102001 04 00	55	69860	Voted	Plan	Second	EST	4801
					Vr. Total			2946355					
				47		270102001 04 00	01	277200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	160776	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2400	Voted	Plan	Second	EST	4801
						270102001 04 00	55	9950	Voted	Plan	Second	EST	4801
					Vr. Total			450326					
				48		270102001 04 00	01	37600	Voted	Plan	Second	EST	4801
						270102001 04 00	03	21808	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Plan	Second	EST	4801
						270102001 04 00	55	7300	Voted	Plan	Second	EST	4801
					Vr. Total			69408					
				5		270102001 04 00	01	277200	Voted	Plan	First	EST	4801
						270102001 04 00	03	160776	Voted	Plan	First	EST	4801
						270102001 04 00	05	46669	Voted	Plan	First	LTC	4801
						270102001 04 00	06	2400	Voted	Plan	First	EST	4801
						270102001 04 00	55	9950	Voted	Plan	First	EST	4801
					Vr. Total			496995					
				53		270102001 04 00	03	191682	Voted	Plan	Second	EST	4801
					Vr. Total			191682					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	SULTANPUR	54		270102001 04 00	03	62577	Voted	Plan	Second	EST	4801
					Vr. Total			62577					
				55		270102001 04 00	03	84039	Voted	Plan	Second	EST	4801
					Vr. Total			84039					
				56		270102001 04 00	03	76959	Voted	Plan	Second	EST	4801
					Vr. Total			76959					
				57		270102001 04 00	03	116405	Voted	Plan	Second	EST	4801
					Vr. Total			116405					
				6		270102001 04 00	01	711106	Voted	Plan	First	EST	4801
						270102001 04 00	03	427286	Voted	Plan	First	EST	4801
						270102001 04 00	06	1580	Voted	Plan	First	EST	4801
						270102001 04 00	49	26719	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	24460	Voted	Plan	First	EST	4801
					Vr. Total			1191151					
				7		270102001 04 00	01	760500	Voted	Plan	First	EST	4801
						270102001 04 00	03	441090	Voted	Plan	First	EST	4801
						270102001 04 00	06	4960	Voted	Plan	First	EST	4801
						270102001 04 00	49	21723	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	35200	Voted	Plan	First	EST	4801
					Vr. Total			1263473					
				8		270102001 04 00	01	38700	Voted	Plan	First	EST	4801
						270102001 04 00	03	22446	Voted	Plan	First	EST	4801
						270102001 04 00	06	2844	Voted	Plan	First	EST	4801
						270102001 04 00	49	22159	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3870	Voted	Plan	First	EST	4801
					Vr. Total			90019					
				9		270102001 04 00	01	360500	Voted	Plan	First	EST	4801
						270102001 04 00	03	209090	Voted	Plan	First	EST	4801
						270102001 04 00	06	380	Voted	Plan	First	EST	4801
						270102001 04 00	49	22022	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10120	Voted	Plan	First	EST	4801
					Vr. Total			602112					
				Tot SULTANPUR :				61529632					
			UNNAO	1		270102001 04 00	03	9126	Voted	Plan	First	EST	4801
						270102001 04 00	49	11014	Voted	Plan	First	MIS	4801
					Vr. Total			20140					
				10		270102001 04 00	01	39400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22852	Voted	Plan	Second	EST	4801
						270102001 04 00	49	29050	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			92502					
				11		270102001 04 00	01	42127	Voted	Plan	Second	EST	4801
						270102001 04 00	03	24464	Voted	Plan	Second	EST	4801
						270102001 04 00	49	7478	Voted	Plan	First	MIS	4801
						270102001 04 00	55	980	Voted	Plan	Second	EST	4801
					Vr. Total			75049					
				12		270102001 04 00	01	39400	Voted	Plan	Second	EST	4801
						270102001 04 00	03	22852	Voted	Plan	Second	EST	4801
						270102001 04 00	49	29270	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1200	Voted	Plan	Second	EST	4801
					Vr. Total			92722					
				13		270102001 04 00	01	2563120	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	UNNAO	13		270102001 04 00	03	1486163	Voted	Plan	Second	EST	4801
						270102001 04 00	06	8204	Voted	Plan	Second	EST	4801
						270102001 04 00	49	34289	Voted	Plan	First	MIS	4801
						270102001 04 00	55	88210	Voted	Plan	Second	EST	4801
					Vr. Total			4179986					
				14		270102001 04 00	01	679300	Voted	Plan	Second	EST	4801
						270102001 04 00	03	393994	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2220	Voted	Plan	Second	EST	4801
						270102001 04 00	49	186419	Voted	Plan	First	MIS	4801
						270102001 04 00	55	23900	Voted	Plan	Second	EST	4801
					Vr. Total			1285833					
				15		270102001 04 00	01	1755200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1018016	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15418	Voted	Plan	Second	EST	4801
						270102001 04 00	49	35400	Voted	Plan	First	MIS	4801
						270102001 04 00	55	57680	Voted	Plan	Second	EST	4801
					Vr. Total			2881714					
				16		270102001 04 00	01	3515200	Voted	Plan	Second	EST	4801
						270102001 04 00	03	2038816	Voted	Plan	Second	EST	4801
						270102001 04 00	06	18100	Voted	Plan	Second	EST	4801
						270102001 04 00	49	15933	Voted	Plan	First	MIS	4801
						270102001 04 00	55	103680	Voted	Plan	Second	EST	4801
					Vr. Total			5691729					
				17		270102001 04 00	01	2012057	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1166993	Voted	Plan	Second	EST	4801
						270102001 04 00	06	15388	Voted	Plan	Second	EST	4801
						270102001 04 00	49	83431	Voted	Plan	First	MIS	4801
						270102001 04 00	55	59420	Voted	Plan	Second	EST	4801
					Vr. Total			3337289					
				18		270102001 04 00	01	2398000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	1390840	Voted	Plan	Second	EST	4801
						270102001 04 00	06	12160	Voted	Plan	Second	EST	4801
						270102001 04 00	49	85835	Voted	Plan	First	MIS	4801
						270102001 04 00	55	81990	Voted	Plan	Second	EST	4801
					Vr. Total			3968825					
				19		270102001 04 00	01	825000	Voted	Plan	Second	EST	4801
						270102001 04 00	03	478500	Voted	Plan	Second	EST	4801
						270102001 04 00	06	4540	Voted	Plan	Second	EST	4801
						270102001 04 00	08	6950	Voted	Plan	First	CON	4801
						270102001 04 00	55	38620	Voted	Plan	Second	EST	4801
					Vr. Total			1353610					
				2		270102001 04 00	01	29600	Voted	Plan	First	EST	4801
						270102001 04 00	03	17168	Voted	Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Plan	First	EST	4801
						270102001 04 00	49	30008	Voted	Plan	First	MIS	4801
						270102001 04 00	55	980	Voted	Plan	First	EST	4801
					Vr. Total			77956					
				20		270102001 04 00	01	1220100	Voted	Plan	Second	EST	4801
						270102001 04 00	03	707658	Voted	Plan	Second	EST	4801
						270102001 04 00	06	9744	Voted	Plan	Second	EST	4801
						270102001 04 00	17	500000	Voted	Plan	First	CON	4801
						270102001 04 00	55	58060	Voted	Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	UNNAO	20	Vr. Total			2495562					
				21		270102001 04 00	49	259130	Voted	Plan	First	MIS	4801
					Vr. Total			259130					
				22		270102001 04 00	49	22158	Voted	Plan	First	MIS	4801
					Vr. Total			22158					
				23		270102001 04 00	49	39499	Voted	Plan	First	MIS	4801
					Vr. Total			39499					
				24		270102001 04 00	49	15221	Voted	Plan	First	MIS	4801
					Vr. Total			15221					
				25		270102001 04 00	49	38457	Voted	Plan	First	MIS	4801
					Vr. Total			38457					
				26		270102001 04 00	04	26600	Voted	Plan	First	TA	4801
					Vr. Total			26600					
				27		270102001 04 00	04	9000	Voted	Plan	First	TA	4801
					Vr. Total			9000					
				28		270102001 04 00	04	13900	Voted	Plan	First	TA	4801
					Vr. Total			13900					
				29		270102001 04 00	04	19800	Voted	Plan	First	TA	4801
					Vr. Total			19800					
				3		270102001 04 00	01	38210	Voted	Plan	Second	EST	4801
						270102001 04 00	03	29348	Voted	Plan	Second	EST	4801
						270102001 04 00	49	45243	Voted	Plan	First	MIS	4801
						270102001 04 00	55	3047	Voted	Plan	Second	EST	4801
					Vr. Total			115848					
				30		270102001 04 00	04	16300	Voted	Plan	First	TA	4801
					Vr. Total			16300					
				31		270102001 04 00	04	25000	Voted	Plan	First	TA	4801
					Vr. Total			25000					
				32		270102001 04 00	04	47700	Voted	Plan	First	TA	4801
					Vr. Total			47700					
				33		270102001 04 00	04	37100	Voted	Plan	First	TA	4801
					Vr. Total			37100					
				34		270102001 04 00	05	9500	Voted	Plan	Second	TA	4801
					Vr. Total			9500					
				35		270102001 04 00	04	13700	Voted	Plan	Second	TA	4801
					Vr. Total			13700					
				36		270102001 04 00	05	21000	Voted	Plan	Second	TA	4801
					Vr. Total			21000					
				37		270102001 04 00	04	5500	Voted	Plan	Second	TA	4801
					Vr. Total			5500					
				38		270102001 04 00	49	16499	Voted	Plan	Second	MIS	4801
					Vr. Total			16499					
				39		270102001 04 00	49	3965	Voted	Plan	Second	MIS	4801
					Vr. Total			3965					
				4		270102001 04 00	01	64140	Voted	Plan	Second	EST	4801
						270102001 04 00	03	57126	Voted	Plan	Second	EST	4801
						270102001 04 00	49	9603	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5002	Voted	Plan	Second	EST	4801
					Vr. Total			135871					
				40		270102001 04 00	49	14541	Voted	Plan	Second	MIS	4801
					Vr. Total			14541					
				41		270102001 04 00	49	8690	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	UNNAO	41	Vr. Total			8690					
				42		270102001 04 00	49	32698	Voted	Plan	Second	MIS	4801
					Vr. Total			32698					
				43		270102001 04 00	49	11246	Voted	Plan	Second	MIS	4801
					Vr. Total			11246					
				44		270102001 04 00	49	44347	Voted	Plan	Second	MIS	4801
					Vr. Total			44347					
				46		270102001 04 00	17	3460180	Voted	Plan	Second	CON	4801
					Vr. Total			3460180					
				47		270102001 04 00	04	13500	Voted	Plan	Second	TA	4801
					Vr. Total			13500					
				48		270102001 04 00	49	60318	Voted	Plan	Second	MIS	4801
					Vr. Total			60318					
				49		270102001 04 00	49	6721	Voted	Plan	Second	MIS	4801
					Vr. Total			6721					
				5		270102001 04 00	01	70794	Voted	Plan	Second	EST	4801
						270102001 04 00	03	36975	Voted	Plan	Second	EST	4801
						270102001 04 00	49	3226	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7480	Voted	Plan	Second	EST	4801
					Vr. Total			118475					
				50		270102001 04 00	49	12500	Voted	Plan	Second	MIS	4801
					Vr. Total			12500					
				51		270102001 04 00	04	34200	Voted	Plan	Second	TA	4801
					Vr. Total			34200					
				52		270102001 04 00	04	25300	Voted	Plan	Second	TA	4801
					Vr. Total			25300					
				53		270102001 04 00	08	21546	Voted	Plan	Second	CON	4801
					Vr. Total			21546					
				54		270102001 04 00	08	19550	Voted	Plan	Second	CON	4801
					Vr. Total			19550					
				55		270102001 04 00	49	16960	Voted	Plan	Second	MIS	4801
					Vr. Total			16960					
				56		270102001 04 00	49	5362	Voted	Plan	Second	MIS	4801
					Vr. Total			5362					
				57		270102001 04 00	49	13550	Voted	Plan	Second	MIS	4801
					Vr. Total			13550					
				58		270102001 04 00	49	86151	Voted	Plan	Second	MIS	4801
					Vr. Total			86151					
				59		270102001 04 00	49	34692	Voted	Plan	Second	MIS	4801
					Vr. Total			34692					
				6		270102001 04 00	01	141139	Voted	Plan	Second	EST	4801
						270102001 04 00	03	69679	Voted	Plan	Second	EST	4801
						270102001 04 00	49	37292	Voted	Plan	First	MIS	4801
						270102001 04 00	55	11527	Voted	Plan	Second	EST	4801
					Vr. Total			259637					
				60		270102001 04 00	49	7992	Voted	Plan	Second	MIS	4801
					Vr. Total			7992					
				61		270102001 04 00	04	6219	Voted	Plan	Second	TA	4801
					Vr. Total			6219					
				62		270102001 04 00	04	93038	Voted	Plan	Second	TA	4801
					Vr. Total			93038					
				63		270102001 04 00	44	199940	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-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	UNNAO	63	Vr. Total			199940					
				64		270102001 04 00	49	23528	Voted	Plan	Second	MIS	4801
					Vr. Total			23528					
				65		270102001 04 00	49	48735	Voted	Plan	Second	MIS	4801
					Vr. Total			48735					
				66		270102001 04 00	49	11615	Voted	Plan	Second	MIS	4801
					Vr. Total			11615					
				67		270102001 04 00	49	52631	Voted	Plan	Second	MIS	4801
					Vr. Total			52631					
				68		270102001 04 00	49	19225	Voted	Plan	Second	MIS	4801
					Vr. Total			19225					
				69		270102001 04 00	04	27600	Voted	Plan	Second	TA	4801
					Vr. Total			27600					
				7		270102001 04 00	01	5181	Voted	Plan	Second	EST	4801
						270102001 04 00	06	2160	Voted	Plan	Second	EST	4801
						270102001 04 00	49	76997	Voted	Plan	First	MIS	4801
						270102001 04 00	55	44115	Voted	Plan	Second	EST	4801
					Vr. Total			128453					
				70		270102001 04 00	04	6400	Voted	Plan	Second	TA	4801
					Vr. Total			6400					
				71		270102001 04 00	04	106608	Voted	Plan	Second	TA	4801
					Vr. Total			106608					
				8		270102001 04 00	01	23550	Voted	Plan	Second	EST	4801
						270102001 04 00	03	16422	Voted	Plan	Second	EST	4801
						270102001 04 00	49	65476	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1897	Voted	Plan	Second	EST	4801
					Vr. Total			107345					
				9		270102001 04 00	01	38679	Voted	Plan	Second	EST	4801
						270102001 04 00	03	18510	Voted	Plan	Second	EST	4801
						270102001 04 00	49	17365	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5497	Voted	Plan	Second	EST	4801
					Vr. Total			80051					
				Tot UNNAO :				31664209					
			VARANASI	1		270102001 04 00	01	717500	Voted	Plan	First	EST	4802
						270102001 04 00	03	416150	Voted	Plan	First	EST	4802
						270102001 04 00	06	5934	Voted	Plan	First	EST	4802
						270102001 04 00	55	51760	Voted	Plan	First	EST	4802
					Vr. Total			1191344					
				10		270102001 04 00	01	1285000	Voted	Plan	First	EST	4802
						270102001 04 00	03	745300	Voted	Plan	First	EST	4802
						270102001 04 00	06	1780	Voted	Plan	First	EST	4802
						270102001 04 00	55	88300	Voted	Plan	First	EST	4802
					Vr. Total			2120380					
				100		270102001 03 00	01	284600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	165068	Voted	Plan	Second	EST	4801
						270102001 03 00	06	210	Voted	Plan	Second	EST	4801
						270102001 03 00	55	11060	Voted	Plan	Second	EST	4801
					Vr. Total			460938					
				101		270102001 04 00	01	129400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	75052	Voted	Plan	Second	EST	4802
						270102001 04 00	06	460	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3540	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	101	Vr. Total			208452					
				102		270102001 04 00	01	999289	Voted	Plan	Second	EST	4802
						270102001 04 00	03	579588	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6010	Voted	Plan	Second	EST	4802
						270102001 04 00	55	72720	Voted	Plan	Second	EST	4802
					Vr. Total			1657607					
				103		270102001 04 00	01	1233729	Voted	Plan	Second	EST	4802
						270102001 04 00	03	715563	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4939	Voted	Plan	Second	EST	4802
						270102001 04 00	55	46810	Voted	Plan	Second	EST	4802
					Vr. Total			2001041					
				104		270102001 04 00	01	1542300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	894534	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8600	Voted	Plan	Second	EST	4802
						270102001 04 00	55	99980	Voted	Plan	Second	EST	4802
					Vr. Total			2545414					
				105		270102001 04 00	01	509500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	295510	Voted	Plan	Second	EST	4802
						270102001 04 00	55	41200	Voted	Plan	Second	EST	4802
					Vr. Total			846210					
				106		270102001 04 00	01	752400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	436392	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8358	Voted	Plan	Second	EST	4802
						270102001 04 00	55	64270	Voted	Plan	Second	EST	4802
					Vr. Total			1261420					
				107		270102001 04 00	01	1092307	Voted	Plan	Second	EST	4802
						270102001 04 00	03	633538	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1840	Voted	Plan	Second	EST	4802
						270102001 04 00	55	70310	Voted	Plan	Second	EST	4802
					Vr. Total			1797995					
				108		270102001 04 00	01	1214901	Voted	Plan	Second	EST	4802
						270102001 04 00	03	704642	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3120	Voted	Plan	Second	EST	4802
						270102001 04 00	55	89360	Voted	Plan	Second	EST	4802
					Vr. Total			2012023					
				109		270102001 04 00	01	1601900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	929102	Voted	Plan	Second	EST	4802
						270102001 04 00	06	9644	Voted	Plan	Second	EST	4802
						270102001 04 00	55	123200	Voted	Plan	Second	EST	4802
					Vr. Total			2663846					
				11		270102001 03 00	08	7000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	815100	Voted	Plan	First	EST	4802
						270102001 04 00	03	472758	Voted	Plan	First	EST	4802
						270102001 04 00	06	3390	Voted	Plan	First	EST	4802
						270102001 04 00	55	61160	Voted	Plan	First	EST	4802
					Vr. Total			1359408					
				110		270102001 04 00	01	340393	Voted	Plan	Second	EST	4802
						270102001 04 00	03	200390	Voted	Plan	Second	EST	4802
						270102001 04 00	06	60	Voted	Plan	Second	EST	4802
						270102001 04 00	55	26260	Voted	Plan	Second	EST	4802
					Vr. Total			567103					
				111		270102001 04 00	01	1598259	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	111		270102001 04 00	03	926987	Voted	Plan	Second	EST	4802
						270102001 04 00	55	136420	Voted	Plan	Second	EST	4802
					Vr. Total			2661666					
				112		270102001 04 00	01	586600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	340228	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4662	Voted	Plan	Second	EST	4802
						270102001 04 00	55	47140	Voted	Plan	Second	EST	4802
					Vr. Total			978630					
				113		270102001 04 00	01	3306352	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1921192	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7000	Voted	Plan	Second	EST	4802
						270102001 04 00	55	287600	Voted	Plan	Second	EST	4802
					Vr. Total			5522144					
				114		270102001 04 00	01	1346100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	780738	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3902	Voted	Plan	Second	EST	4802
						270102001 04 00	55	98420	Voted	Plan	Second	EST	4802
					Vr. Total			2229160					
				115		270102001 04 00	01	277500	Voted	Plan	Second	EST	4802
						270102001 04 00	03	160950	Voted	Plan	Second	EST	4802
						270102001 04 00	06	180	Voted	Plan	Second	EST	4802
						270102001 04 00	55	15020	Voted	Plan	Second	EST	4802
					Vr. Total			453650					
				116		270102001 04 00	01	2701700	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1566986	Voted	Plan	Second	EST	4802
						270102001 04 00	06	10000	Voted	Plan	Second	EST	4802
						270102001 04 00	55	192440	Voted	Plan	Second	EST	4802
					Vr. Total			4471126					
				117		270102001 04 00	01	1147000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	665260	Voted	Plan	Second	EST	4802
						270102001 04 00	06	3441	Voted	Plan	Second	EST	4802
						270102001 04 00	55	73700	Voted	Plan	Second	EST	4802
					Vr. Total			1889401					
				118		270102001 04 00	01	701384	Voted	Plan	Second	EST	4802
						270102001 04 00	03	416150	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5934	Voted	Plan	Second	EST	4802
						270102001 04 00	55	51760	Voted	Plan	Second	EST	4802
					Vr. Total			1175228					
				119		270102001 04 00	01	1535900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	890822	Voted	Plan	Second	EST	4802
						270102001 04 00	06	8300	Voted	Plan	Second	EST	4802
						270102001 04 00	55	78130	Voted	Plan	Second	EST	4802
					Vr. Total			2513152					
				12		270102001 03 00	04	107475	Voted	Plan	Second	TA	4801
						270102001 04 00	01	928300	Voted	Plan	First	EST	4802
						270102001 04 00	03	538414	Voted	Plan	First	EST	4802
						270102001 04 00	06	7744	Voted	Plan	First	EST	4802
						270102001 04 00	55	80970	Voted	Plan	First	EST	4802
					Vr. Total			1662903					
				120		270102001 04 00	01	1259743	Voted	Plan	Second	EST	4802
						270102001 04 00	03	730651	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1780	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	120		270102001 04 00	55	88300	Voted	Plan	Second	EST	4802
					Vr. Total			2080474					
				121		270102001 04 00	01	2148000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	1245840	Voted	Plan	Second	EST	4802
						270102001 04 00	06	4540	Voted	Plan	Second	EST	4802
						270102001 04 00	55	111130	Voted	Plan	Second	EST	4802
					Vr. Total			3509510					
				122		270102001 04 00	01	1055000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	611900	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6854	Voted	Plan	Second	EST	4802
						270102001 04 00	55	87310	Voted	Plan	Second	EST	4802
					Vr. Total			1761064					
				123		270102001 04 00	01	1341256	Voted	Plan	Second	EST	4802
						270102001 04 00	03	777928	Voted	Plan	Second	EST	4802
						270102001 04 00	06	6604	Voted	Plan	Second	EST	4802
						270102001 04 00	55	100630	Voted	Plan	Second	EST	4802
					Vr. Total			2226418					
				124		270102001 04 00	01	711800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	412844	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1200	Voted	Plan	Second	EST	4802
						270102001 04 00	55	41810	Voted	Plan	Second	EST	4802
					Vr. Total			1167654					
				125		270102001 04 00	01	540000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	313200	Voted	Plan	Second	EST	4802
						270102001 04 00	06	1700	Voted	Plan	Second	EST	4802
						270102001 04 00	55	34600	Voted	Plan	Second	EST	4802
					Vr. Total			889500					
				126		270102001 04 00	01	521600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	302528	Voted	Plan	Second	EST	4802
						270102001 04 00	06	420	Voted	Plan	Second	EST	4802
						270102001 04 00	55	29680	Voted	Plan	Second	EST	4802
					Vr. Total			854228					
				127		270102001 04 00	01	1526600	Voted	Plan	Second	EST	4802
						270102001 04 00	03	885428	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7860	Voted	Plan	Second	EST	4802
						270102001 04 00	55	124880	Voted	Plan	Second	EST	4802
					Vr. Total			2544768					
				128		270102001 04 00	01	1502043	Voted	Plan	Second	EST	4802
						270102001 04 00	03	871185	Voted	Plan	Second	EST	4802
						270102001 04 00	06	7808	Voted	Plan	Second	EST	4802
						270102001 04 00	55	77599	Voted	Plan	Second	EST	4802
					Vr. Total			2458635					
				129		270102001 04 00	01	1330100	Voted	Plan	Second	EST	4802
						270102001 04 00	03	771458	Voted	Plan	Second	EST	4802
						270102001 04 00	06	5140	Voted	Plan	Second	EST	4802
						270102001 04 00	55	65747	Voted	Plan	Second	EST	4802
					Vr. Total			2172445					
				13		270102001 04 00	01	1049000	Voted	Plan	First	EST	4802
						270102001 04 00	03	625820	Voted	Plan	First	EST	4802
						270102001 04 00	06	8444	Voted	Plan	First	EST	4802
						270102001 04 00	55	86940	Voted	Plan	First	EST	4802
					Vr. Total			1770204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	14		270102001 04 00	01	650600	Voted	Plan	First	EST	4802
						270102001 04 00	03	377348	Voted	Plan	First	EST	4802
						270102001 04 00	06	1840	Voted	Plan	First	EST	4802
						270102001 04 00	55	49750	Voted	Plan	First	EST	4802
					Vr. Total			1079538					
				15		270102001 04 00	01	1388900	Voted	Plan	First	EST	4802
						270102001 04 00	03	805562	Voted	Plan	First	EST	4802
						270102001 04 00	06	4102	Voted	Plan	First	EST	4802
						270102001 04 00	55	101760	Voted	Plan	First	EST	4802
					Vr. Total			2300324					
				16		270102001 04 00	01	277500	Voted	Plan	First	EST	4802
						270102001 04 00	03	160950	Voted	Plan	First	EST	4802
						270102001 04 00	04	54800	Voted	Plan	Second	TA	4802
						270102001 04 00	06	180	Voted	Plan	First	EST	4802
						270102001 04 00	55	15020	Voted	Plan	First	EST	4802
					Vr. Total			508450					
				17		270102001 04 00	01	2661500	Voted	Plan	First	EST	4802
						270102001 04 00	03	1543670	Voted	Plan	First	EST	4802
						270102001 04 00	04	37650	Voted	Plan	Second	TA	4802
						270102001 04 00	06	10000	Voted	Plan	First	EST	4802
						270102001 04 00	55	187970	Voted	Plan	First	EST	4802
					Vr. Total			4440790					
				18		270102001 04 00	01	1143300	Voted	Plan	First	EST	4802
						270102001 04 00	03	663114	Voted	Plan	First	EST	4802
						270102001 04 00	06	3441	Voted	Plan	First	EST	4802
						270102001 04 00	55	73570	Voted	Plan	First	EST	4802
					Vr. Total			1883425					
				19		270102001 04 00	01	19533	Voted	Plan	First	EST	4802
						270102001 04 00	03	11329	Voted	Plan	First	EST	4802
						270102001 04 00	55	1840	Voted	Plan	First	EST	4802
						270102001 05 00	02	1087481	Voted	Plan	Second	CON	4802
					Vr. Total			1120183					
				2		270102001 04 00	01	1535900	Voted	Plan	First	EST	4802
						270102001 04 00	03	890822	Voted	Plan	First	EST	4802
						270102001 04 00	06	8300	Voted	Plan	First	EST	4802
						270102001 04 00	55	77450	Voted	Plan	First	EST	4802
					Vr. Total			2512472					
				20		270102001 04 00	01	73188	Voted	Plan	First	EST	4802
						270102001 04 00	03	40673	Voted	Plan	First	EST	4802
						270102001 04 00	58	1374951	Voted	Plan	Second	MIS	4802
					Vr. Total			1488812					
				21		270102001 04 00	01	86758	Voted	Plan	First	EST	4802
						270102001 04 00	03	47669	Voted	Plan	First	EST	4802
						270102001 04 00	55	4800	Voted	Plan	First	EST	4802
					Vr. Total			139227					
				22		270102001 04 00	03	8622	Voted	Plan	First	EST	4802
						270102001 04 00	06	324	Voted	Plan	First	EST	4802
					Vr. Total			8946					
				23		270102001 04 00	01	2839	Voted	Plan	First	EST	4802
						270102001 04 00	03	1607	Voted	Plan	First	EST	4802
						270102001 04 00	55	1988	Voted	Plan	First	EST	4802
					Vr. Total			6434					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	24		270102001 03 00	05	62647	Voted	Plan	Second	TA	4801
						270102001 04 00	01	58382	Voted	Plan	First	EST	4802
						270102001 04 00	03	28442	Voted	Plan	First	EST	4802
						270102001 04 00	55	5473	Voted	Plan	First	EST	4802
					Vr. Total			154944					
				25		270102001 04 00	01	110693	Voted	Plan	First	EST	4802
						270102001 04 00	03	63025	Voted	Plan	First	EST	4802
						270102001 04 00	06	208	Voted	Plan	First	EST	4802
						270102001 04 00	55	6960	Voted	Plan	First	EST	4802
					Vr. Total			180886					
				26		270102001 04 00	01	1499212	Voted	Plan	First	EST	4802
						270102001 04 00	03	869544	Voted	Plan	First	EST	4802
						270102001 04 00	06	7808	Voted	Plan	First	EST	4802
						270102001 04 00	55	76059	Voted	Plan	First	EST	4802
					Vr. Total			2452623					
				27		270102001 04 00	01	1350877	Voted	Plan	First	EST	4802
						270102001 04 00	03	783509	Voted	Plan	First	EST	4802
						270102001 04 00	06	5140	Voted	Plan	First	EST	4802
						270102001 04 00	55	69087	Voted	Plan	First	EST	4802
					Vr. Total			2208613					
				28		270102001 04 00	01	1896500	Voted	Plan	First	EST	4802
						270102001 04 00	03	1099970	Voted	Plan	First	EST	4802
						270102001 04 00	06	11360	Voted	Plan	First	EST	4802
						270102001 04 00	55	159320	Voted	Plan	First	EST	4802
					Vr. Total			3167150					
				29		270102001 04 00	01	998571	Voted	Plan	First	EST	4802
						270102001 04 00	03	579171	Voted	Plan	First	EST	4802
						270102001 04 00	06	6010	Voted	Plan	First	EST	4802
						270102001 04 00	55	68280	Voted	Plan	First	EST	4802
					Vr. Total			1652032					
				3		270102001 04 00	01	711800	Voted	Plan	First	EST	4802
						270102001 04 00	03	412844	Voted	Plan	First	EST	4802
						270102001 04 00	05	24490	Voted	Plan	First	LTC	4802
						270102001 04 00	06	1200	Voted	Plan	First	EST	4802
						270102001 04 00	55	41810	Voted	Plan	First	EST	4802
					Vr. Total			1192144					
				30		270102001 03 00	01	219700	Voted	Plan	First	EST	4801
						270102001 03 00	03	127426	Voted	Plan	First	EST	4801
					Vr. Total			347126					
				31		270102001 03 00	01	284600	Voted	Plan	First	EST	4801
						270102001 03 00	03	165068	Voted	Plan	First	EST	4801
						270102001 03 00	06	210	Voted	Plan	First	EST	4801
						270102001 03 00	55	11060	Voted	Plan	First	EST	4801
					Vr. Total			460938					
				32		270102001 04 00	01	11786	Voted	Plan	First	EST	4802
						270102001 04 00	03	6617	Voted	Plan	First	EST	4802
						270102001 04 00	06	3143	Voted	Plan	First	EST	4802
					Vr. Total			21546					
				33		270102001 04 00	01	8410	Voted	Plan	First	EST	4802
						270102001 04 00	03	4805	Voted	Plan	First	EST	4802
						270102001 04 00	06	1277	Voted	Plan	First	EST	4802
					Vr. Total			14492					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	34		270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	11786	Voted	Plan	First	EST	4802
						270102001 04 00	03	6617	Voted	Plan	First	EST	4802
						270102001 04 00	06	1021	Voted	Plan	First	EST	4802
					Vr. Total			24424					
				35		270102001 04 00	01	41600	Voted	Plan	First	EST	4802
						270102001 04 00	03	24128	Voted	Plan	First	EST	4802
						270102001 04 00	06	60	Voted	Plan	First	EST	4802
						270102001 04 00	55	3340	Voted	Plan	First	EST	4802
					Vr. Total			69128					
				36		270102001 04 00	01	48280	Voted	Plan	First	EST	4802
						270102001 04 00	03	26554	Voted	Plan	First	EST	4802
						270102001 04 00	55	2400	Voted	Plan	First	EST	4802
					Vr. Total			77234					
				37		270102001 04 00	01	1398700	Voted	Plan	First	EST	4802
						270102001 04 00	03	811246	Voted	Plan	First	EST	4802
						270102001 04 00	06	7600	Voted	Plan	First	EST	4802
						270102001 04 00	55	92240	Voted	Plan	First	EST	4802
					Vr. Total			2309786					
				38		270102001 04 00	01	1108900	Voted	Plan	First	EST	4802
						270102001 04 00	03	641770	Voted	Plan	First	EST	4802
						270102001 04 00	06	4541	Voted	Plan	First	EST	4802
						270102001 04 00	55	44360	Voted	Plan	First	EST	4802
					Vr. Total			1799571					
				39		270102001 04 00	01	586600	Voted	Plan	First	EST	4802
						270102001 04 00	03	340228	Voted	Plan	First	EST	4802
						270102001 04 00	06	4662	Voted	Plan	First	EST	4802
						270102001 04 00	55	47140	Voted	Plan	First	EST	4802
						270102001 05 00	02	507390	Voted	Plan	Second	CON	4802
					Vr. Total			1486020					
				4		270102001 04 00	01	1384056	Voted	Plan	First	EST	4802
						270102001 04 00	03	802752	Voted	Plan	First	EST	4802
						270102001 04 00	06	6664	Voted	Plan	First	EST	4802
						270102001 04 00	55	97310	Voted	Plan	First	EST	4802
					Vr. Total			2290782					
				40		270102001 04 00	01	1217301	Voted	Plan	First	EST	4802
						270102001 04 00	03	706034	Voted	Plan	First	EST	4802
						270102001 04 00	06	3120	Voted	Plan	First	EST	4802
						270102001 04 00	55	89360	Voted	Plan	First	EST	4802
					Vr. Total			2015815					
				41		270102001 04 00	01	1585229	Voted	Plan	First	EST	4802
						270102001 04 00	03	919433	Voted	Plan	First	EST	4802
						270102001 04 00	06	9613	Voted	Plan	First	EST	4802
						270102001 04 00	55	121960	Voted	Plan	First	EST	4802
					Vr. Total			2636235					
				42		270102001 04 00	01	340393	Voted	Plan	First	EST	4802
						270102001 04 00	03	200390	Voted	Plan	First	EST	4802
						270102001 04 00	06	60	Voted	Plan	First	EST	4802
						270102001 04 00	55	26260	Voted	Plan	First	EST	4802
					Vr. Total			567103					
				43		270102001 04 00	01	1604205	Voted	Plan	First	EST	4802
						270102001 04 00	03	930436	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	43		270102001 04 00	55	136420	Voted	Plan	First	EST	4802
					Vr. Total			2671061					
				44		270102001 04 00	01	3305352	Voted	Plan	First	EST	4802
						270102001 04 00	03	1920612	Voted	Plan	First	EST	4802
						270102001 04 00	06	7000	Voted	Plan	First	EST	4802
						270102001 04 00	55	287600	Voted	Plan	First	EST	4802
					Vr. Total			5520564					
				45		270102001 04 00	01	1057200	Voted	Plan	First	EST	4802
						270102001 04 00	03	613176	Voted	Plan	First	EST	4802
						270102001 04 00	06	1780	Voted	Plan	First	EST	4802
						270102001 04 00	55	66310	Voted	Plan	First	EST	4802
					Vr. Total			1738466					
				46		270102001 04 00	01	747368	Voted	Plan	First	EST	4802
						270102001 04 00	03	433473	Voted	Plan	First	EST	4802
						270102001 04 00	06	8358	Voted	Plan	First	EST	4802
						270102001 04 00	55	64270	Voted	Plan	First	EST	4802
					Vr. Total			1253469					
				47		270102001 04 00	01	509500	Voted	Plan	First	EST	4802
						270102001 04 00	03	295510	Voted	Plan	First	EST	4802
						270102001 04 00	55	41200	Voted	Plan	First	EST	4802
					Vr. Total			846210					
				48		270102001 04 00	06	3000	Voted	Plan	First	EST	4802
					Vr. Total			3000					
				49		270102001 04 00	01	203226	Voted	Plan	First	EST	4802
						270102001 04 00	03	102015	Voted	Plan	First	EST	4802
						270102001 04 00	06	7290	Voted	Plan	First	EST	4802
						270102001 04 00	55	72963	Voted	Plan	First	EST	4802
					Vr. Total			385494					
				5		270102001 04 00	01	571100	Voted	Plan	First	EST	4802
						270102001 04 00	03	331238	Voted	Plan	First	EST	4802
						270102001 04 00	06	1760	Voted	Plan	First	EST	4802
						270102001 04 00	55	35370	Voted	Plan	First	EST	4802
					Vr. Total			939468					
				50		270102001 04 00	01	294293	Voted	Plan	First	EST	4802
						270102001 04 00	03	105177	Voted	Plan	First	EST	4802
						270102001 04 00	06	5844	Voted	Plan	First	EST	4802
						270102001 04 00	55	28096	Voted	Plan	First	EST	4802
					Vr. Total			433410					
				51		270102001 04 00	01	5400	Voted	Plan	First	EST	4802
						270102001 04 00	03	3132	Voted	Plan	First	EST	4802
					Vr. Total			8532					
				52		270102001 04 00	01	8443	Voted	Plan	First	EST	4802
						270102001 04 00	03	4860	Voted	Plan	First	EST	4802
						270102001 04 00	55	6289	Voted	Plan	First	EST	4802
					Vr. Total			19592					
				53		270102001 04 00	01	184800	Voted	Plan	First	EST	4802
						270102001 04 00	03	107184	Voted	Plan	First	EST	4802
						270102001 04 00	06	2800	Voted	Plan	First	EST	4802
						270102001 04 00	55	16160	Voted	Plan	First	EST	4802
					Vr. Total			310944					
				54		270102001 04 00	01	61093	Voted	Plan	Second	EST	4802
						270102001 04 00	03	31221	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	54		270102001 04 00	55	3877	Voted	Plan	Second	EST	4802
					Vr. Total			96191					
				55		270102001 04 00	01	66117	Voted	Plan	Second	EST	4802
						270102001 04 00	03	31621	Voted	Plan	Second	EST	4802
						270102001 04 00	55	8225	Voted	Plan	Second	EST	4802
					Vr. Total			105963					
				56		270102001 04 00	01	21300	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11556	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2940	Voted	Plan	Second	EST	4802
					Vr. Total			35796					
				57		270102001 04 00	01	30325	Voted	Plan	Second	EST	4802
						270102001 04 00	03	16680	Voted	Plan	Second	EST	4802
						270102001 04 00	55	2726	Voted	Plan	Second	EST	4802
					Vr. Total			49731					
				58		270102001 04 00	01	59000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	26486	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9660	Voted	Plan	Second	EST	4802
					Vr. Total			95146					
				59		270102001 04 00	01	70192	Voted	Plan	Second	EST	4802
						270102001 04 00	03	39235	Voted	Plan	Second	EST	4802
						270102001 04 00	55	12289	Voted	Plan	Second	EST	4802
					Vr. Total			121716					
				6		270102001 04 00	01	520500	Voted	Plan	First	EST	4802
						270102001 04 00	03	301890	Voted	Plan	First	EST	4802
						270102001 04 00	06	420	Voted	Plan	First	EST	4802
						270102001 04 00	55	29680	Voted	Plan	First	EST	4802
					Vr. Total			852490					
				60		270102001 04 00	01	7893	Voted	Plan	Second	EST	4802
						270102001 04 00	03	4497	Voted	Plan	Second	EST	4802
					Vr. Total			12390					
				61		270102001 04 00	01	21136	Voted	Plan	Second	EST	4802
						270102001 04 00	03	11626	Voted	Plan	Second	EST	4802
						270102001 04 00	55	3078	Voted	Plan	Second	EST	4802
					Vr. Total			35840					
				62		270102001 04 00	06	67500	Voted	Plan	Second	EST	4802
					Vr. Total			67500					
				63		270102001 04 00	01	33354	Voted	Plan	Second	EST	4802
						270102001 04 00	03	19175	Voted	Plan	Second	EST	4802
						270102001 04 00	55	9589	Voted	Plan	Second	EST	4802
					Vr. Total			62118					
				64		270102001 04 00	01	12000	Voted	Plan	Second	EST	4802
						270102001 04 00	03	6780	Voted	Plan	Second	EST	4802
					Vr. Total			18780					
				65		270102001 04 00	01	14350	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8323	Voted	Plan	Second	EST	4802
					Vr. Total			22673					
				66		270102001 04 00	01	8720	Voted	Plan	Second	EST	4802
						270102001 04 00	03	5012	Voted	Plan	Second	EST	4802
					Vr. Total			13732					
				67		270102001 04 00	01	1161	Voted	Plan	Second	EST	4802
						270102001 04 00	03	673	Voted	Plan	Second	EST	4802
						270102001 04 00	55	142	Voted	Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	67	Vr. Total			1976					
				68		270102001 04 00	06	4375	Voted	Plan	Second	EST	4802
					Vr. Total			4375					
				69		270102001 04 00	01	30394	Voted	Plan	Second	EST	4802
						270102001 04 00	03	17093	Voted	Plan	Second	EST	4802
						270102001 04 00	55	13979	Voted	Plan	Second	EST	4802
					Vr. Total			61466					
				7		270102001 04 00	01	129400	Voted	Plan	First	EST	4802
						270102001 04 00	03	75052	Voted	Plan	First	EST	4802
						270102001 04 00	06	460	Voted	Plan	First	EST	4802
						270102001 04 00	55	3540	Voted	Plan	First	EST	4802
						270102001 05 00	02	82500	Voted	Plan	First	CON	4802
					Vr. Total			290952					
				70		270102001 04 00	01	41950	Voted	Plan	Second	EST	4802
						270102001 04 00	03	22153	Voted	Plan	Second	EST	4802
					Vr. Total			64103					
				71		270102001 04 00	03	12663	Voted	Plan	Second	EST	4802
					Vr. Total			12663					
				72		270102001 04 00	01	6174	Voted	Plan	Second	EST	4802
						270102001 04 00	03	3396	Voted	Plan	Second	EST	4802
					Vr. Total			9570					
				73		270102001 04 00	01	227881	Voted	Plan	Second	EST	4802
						270102001 04 00	03	104270	Voted	Plan	Second	EST	4802
						270102001 04 00	55	59708	Voted	Plan	Second	EST	4802
					Vr. Total			391859					
				74		270102001 04 00	01	103900	Voted	Plan	Second	EST	4802
						270102001 04 00	03	15359	Voted	Plan	Second	EST	4802
					Vr. Total			119259					
				75		270102001 04 00	01	93800	Voted	Plan	Second	EST	4802
						270102001 04 00	03	54404	Voted	Plan	Second	EST	4802
						270102001 04 00	55	7520	Voted	Plan	Second	EST	4802
					Vr. Total			155724					
				76		270102001 04 00	01	4200	Voted	Plan	Second	EST	4802
						270102001 04 00	03	2436	Voted	Plan	Second	EST	4802
						270102001 04 00	55	465	Voted	Plan	Second	EST	4802
					Vr. Total			7101					
				77		270102001 04 00	01	35400	Voted	Plan	Second	EST	4802
						270102001 04 00	03	20532	Voted	Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Plan	Second	EST	4802
					Vr. Total			59972					
				78		270102001 04 00	01	16539	Voted	Plan	Second	EST	4802
						270102001 04 00	03	8379	Voted	Plan	Second	EST	4802
						270102001 04 00	55	6200	Voted	Plan	Second	EST	4802
					Vr. Total			31118					
				79		270102001 04 00	01	1423	Voted	Plan	Second	EST	4802
						270102001 04 00	03	754	Voted	Plan	Second	EST	4802
						270102001 04 00	06	2	Voted	Plan	Second	EST	4802
					Vr. Total			2179					
				8		270102001 04 00	01	1055000	Voted	Plan	First	EST	4802
						270102001 04 00	03	611900	Voted	Plan	First	EST	4802
						270102001 04 00	06	6854	Voted	Plan	First	EST	4802
						270102001 04 00	55	87310	Voted	Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	8	Vr. Total				1761064					
				80		270102001	04 00	01	7800	Voted	Plan	Second	EST	4802
						270102001	04 00	03	4524	Voted	Plan	Second	EST	4802
					Vr. Total				12324					
				81		270102001	04 00	01	60792	Voted	Plan	Second	EST	4802
						270102001	04 00	03	34295	Voted	Plan	Second	EST	4802
						270102001	04 00	55	6360	Voted	Plan	Second	EST	4802
					Vr. Total				101447					
				82		270102001	04 00	01	3500	Voted	Plan	Second	EST	4802
						270102001	04 00	03	2030	Voted	Plan	Second	EST	4802
					Vr. Total				5530					
				83		270102001	04 00	01	364081	Voted	Plan	Second	EST	4802
						270102001	04 00	03	191617	Voted	Plan	Second	EST	4802
						270102001	04 00	06	2000	Voted	Plan	Second	EST	4802
						270102001	04 00	55	27833	Voted	Plan	Second	EST	4802
					Vr. Total				585531					
				84		270102001	04 00	06	4375	Voted	Plan	Second	EST	4802
					Vr. Total				4375					
				85		270102001	04 00	01	790200	Voted	Plan	Second	EST	4802
						270102001	04 00	03	458316	Voted	Plan	Second	EST	4802
						270102001	04 00	06	3390	Voted	Plan	Second	EST	4802
						270102001	04 00	55	58900	Voted	Plan	Second	EST	4802
					Vr. Total				1310806					
				86		270102001	04 00	01	1049000	Voted	Plan	Second	EST	4802
						270102001	04 00	03	625820	Voted	Plan	Second	EST	4802
						270102001	04 00	06	8444	Voted	Plan	Second	EST	4802
						270102001	04 00	55	86940	Voted	Plan	Second	EST	4802
					Vr. Total				1770204					
				87		270102001	04 00	01	928300	Voted	Plan	Second	EST	4802
						270102001	04 00	03	538414	Voted	Plan	Second	EST	4802
						270102001	04 00	06	7744	Voted	Plan	Second	EST	4802
						270102001	04 00	55	80970	Voted	Plan	Second	EST	4802
					Vr. Total				1555428					
				88		270102001	04 00	01	604400	Voted	Plan	Second	EST	4802
						270102001	04 00	03	350552	Voted	Plan	Second	EST	4802
						270102001	04 00	06	1840	Voted	Plan	Second	EST	4802
						270102001	04 00	55	45710	Voted	Plan	Second	EST	4802
					Vr. Total				1002502					
				89		270102001	03 00	01	535793	Voted	Plan	Second	EST	4801
						270102001	03 00	03	310760	Voted	Plan	Second	EST	4801
						270102001	03 00	06	451	Voted	Plan	Second	EST	4801
						270102001	03 00	55	34235	Voted	Plan	Second	EST	4801
					Vr. Total				881239					
				9		270102001	04 00	01	2139406	Voted	Plan	First	EST	4802
						270102001	04 00	03	1240856	Voted	Plan	First	EST	4802
						270102001	04 00	06	4540	Voted	Plan	First	EST	4802
						270102001	04 00	55	111130	Voted	Plan	First	EST	4802
					Vr. Total				3495932					
				90		270102001	03 00	01	244900	Voted	Plan	Second	EST	4801
						270102001	03 00	03	142042	Voted	Plan	Second	EST	4801
						270102001	03 00	55	23720	Voted	Plan	Second	EST	4801
					Vr. Total				410662					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-FEB-26

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Feb 26	95	2701	VARANASI	91		270102001 03 00	01	346500	Voted	Plan	Second	EST	4801
						270102001 03 00	03	200970	Voted	Plan	Second	EST	4801
						270102001 03 00	55	19340	Voted	Plan	Second	EST	4801
					Vr. Total			566810					
				92		270102001 03 00	01	468200	Voted	Plan	Second	EST	4801
						270102001 03 00	03	271556	Voted	Plan	Second	EST	4801
						270102001 03 00	06	390	Voted	Plan	Second	EST	4801
						270102001 03 00	55	26220	Voted	Plan	Second	EST	4801
					Vr. Total			766366					
				93		270102001 03 00	01	533000	Voted	Plan	Second	EST	4801
						270102001 03 00	03	309140	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	45440	Voted	Plan	Second	EST	4801
					Vr. Total			887640					
				94		270102001 03 00	01	143600	Voted	Plan	Second	EST	4801
						270102001 03 00	03	83288	Voted	Plan	Second	EST	4801
						270102001 03 00	55	14760	Voted	Plan	Second	EST	4801
					Vr. Total			241648					
				95		270102001 03 00	01	638700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	370446	Voted	Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Plan	Second	EST	4801
						270102001 03 00	55	24900	Voted	Plan	Second	EST	4801
					Vr. Total			1034106					
				96		270102001 03 00	01	384800	Voted	Plan	Second	EST	4801
						270102001 03 00	03	223184	Voted	Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Plan	Second	EST	4801
						270102001 03 00	55	15620	Voted	Plan	Second	EST	4801
					Vr. Total			623784					
				97		270102001 03 00	01	492084	Voted	Plan	Second	EST	4801
						270102001 03 00	03	281922	Voted	Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Plan	Second	EST	4801
						270102001 03 00	55	18223	Voted	Plan	Second	EST	4801
					Vr. Total			792349					
				98		270102001 03 00	01	178900	Voted	Plan	Second	EST	4801
						270102001 03 00	03	103762	Voted	Plan	Second	EST	4801
						270102001 03 00	55	17400	Voted	Plan	Second	EST	4801
					Vr. Total			300062					
				99		270102001 03 00	01	219700	Voted	Plan	Second	EST	4801
						270102001 03 00	03	127426	Voted	Plan	Second	EST	4801
					Vr. Total			347126					
				Tot VARANASI :				141691862					
			TOTAL MH 2701:					6611834530					
		TOTAL OF GRANT No. ALL						6617762467					